



GOVERNMENT OF KERALA

# APPROPRIATION ACCOUNTS

1979-80



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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 1979-80 presents the accounts of sums expended in the year ended 31st March 1980, 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

<i>Number and name of grant or appropriation</i>	<i>Amount of grant/appropriation</i>	
	<i>Revenue</i>	<i>Capital</i>
	<i>Rs.</i>	<i>Rs.</i>
I—State Legislature		
Voted	53,38,800	..
Charged	1,14,400	..
II—Heads of States, Ministers and Headquarters Staff		
Voted	4,50,55,000	..
Charged	98,17,500	..
III—Administration of Justice		
Voted	4,56,15,000	..
Charged	55,07,200	..
IV—Elections		
Voted	2,36,18,500	..
V—Agricultural Income Tax and Sales Tax		
Voted	3,55,59,000	..
Charged	35,000	..
VI—Land Revenue		
Voted	9,16,49,200	..
Charged	1,59,600	..
VII—Stamps and Registration Fees		
Voted	3,05,61,600	..
VIII—Excise		
Voted	2,16,72,600	..
Charged	15,000	..
IX—Taxes on Vehicles		
Voted	70,95,600	..
Charged	1,000	..
Debt Charges		
Charged	43,42,29,700	..
X—Treasury and Accounts		
Voted	2,47,58,200	..

## APPROPRIATION ACCOUNTS

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
		<i>Less than granted/appropriated</i>		<i>More than granted/appropriated</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
53,09,010	..	29,790	..	..	..
70,784	..	43,616	..	..	..
4,41,76,540	..	8,78,460	..	..	..
94,98,801	..	3,18,699	..	..	..
4,53,43,030	..	2,71,970	..	..	..
54,73,109	..	34,091	..	..	..
2,20,02,907	..	16,15,593	..	..	..
3,45,34,678	..	10,24,322	..	..	..
..	..	35,000	..	..	..
8,67,05,524	..	49,43,676	..	..	..
1,57,737	..	1,863	..	..	..
2,91,68,702	..	13,92,898	..	..	..
2,06,42,630	..	10,29,970	..	..	..
..	..	15,000	..	..	..
71,45,929	..	..	..	50,329	..
..	..	1,000	..	..	..
47,91,55,299	..	..	..	4,49,25,599	..
2,45,04,397	..	2,53,803	..	..	..

## SUMMARY OF

<i>Number and name of grant or appropriation</i>	<i>Amount of grant/appropriation</i>	
	<i>Revenue</i>	<i>Capital</i>
	<i>Rs.</i>	<i>Rs.</i>
XI—District Administration and Miscellaneous		
Voted	3,85,97,500	..
Charged	46,71,000	..
XII—Police		
Voted	25,36,02,400	..
Charged	9,600	..
XIII—Jails		
Voted	1,44,84,100	..
Charged	10,000	..
XIV—Stationery and Printing and Other Administrative Services		
Voted	4,40,50,100	..
XV—Public Works		
Voted	29,01,15,000	12,09,87,900
Charged	7,17,300	10,94,600
XVI—Pensions and Miscellaneous		
Voted	27,38,59,100	..
Charged	51,30,300	..
XVII—Education, Art and Culture		
Voted	1,90,34,63,800	4,39,16,700
Charged	10,51,000	92,800
XVIII—Medical		
Voted	42,06,10,800	1,78,24,200
Charged	14,600	4,91,900
XIX—Family Planning		
Voted	5,32,40,100	15,32,200
XX—Public Health		
Voted	5,18,45,100	..
Charged	1,000	..
XXI—Public Health Engineering		
Voted	10,35,18,600	14,17,51,400
Charged	5,000	6,30,000

APPROPRIATION ACCOUNTS—*Contd.*

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
		<i>Less than granted/appropriated</i>		<i>More than granted/appropriated</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,63,17,977	..	22,79,523	..	..	..
46,50,151	..	20,849	..	..	..
25,03,67,257	..	32,35,143	..	..	..
456	..	9,144	..	..	..
1,39,96,579	..	4,87,521	..	..	..
..	..	10,000	..	..	..
..	..	..	..	..	..
4,17,18,694	..	23,31,406	..	..	..
30,43,86,118	10,84,45,252	..	1,25,42,648	1,42,71,118	..
6,09,649	7,08,013	1,07,651	3,86,587	..	..
27,38,14,153	..	44,947	..	..	..
18,63,282	..	32,67,018	..	..	..
1,86,37,38,246	4,52,81,181	3,97,25,554	..	..	13,64,481
1,84,055	18,951	8,66,945	73,849	..	..
39,10,27,690	1,23,86,655	2,95,83,110	54,37,545	..	..
..	5,06,535	14,600	..	..	14,635
5,37,97,479	17,57,079	..	..	5,57,379	2,24,879
4,80,69,623	..	37,75,477	..	..	..
12,546	..	..	..	11,546	..
11,60,33,597	13,95,94,398	..	21,57,002	1,25,14,997	..
..	2,27,520	5,000	4,02,480	..	..

## SUMMARY OF

<i>Number and name of grant or appropriation</i>	<i>Amount of grant/appropriation</i>	
	<i>Revenue</i>	<i>Capital</i>
	<i>Rs.</i>	<i>Rs.</i>
XXII—Housing		
Voted	3,27,64,300	3,24,66,700
Charged	1,00,000	22,15,300
XXIII—Urban Development		
Voted	1,98,13,700	2,10,00,100
XXIV—Information and Publicity		
Voted	50,47,000	..
Charged	3,500	..
XXV—Labour and Employment		
Voted	7,35,33,500	1,10,29,100
Charged	1,000	..
XXVI—Social Welfare including Harijan Welfare		
Voted	23,25,00,000	71,31,200
Charged	1,12,800	..
XXVII—Famine		
Voted	3,18,00,000	..
XXVIII—Co-operation		
Voted	5,12,14,100	10,54,28,600
Charged	10,000	..
XXIX—Miscellaneous Economic Services		
Voted	7,58,84,700	68,96,800
Charged	1,000	..
XXX—Agriculture		
Voted	30,16,69,000	8,78,33,200
Charged	50,000	1,50,000
XXXI—Food		
Voted	3,18,38,700	12,54,62,000
Charged	1,000	70,000
XXXII—Animal Husbandry		
Voted	6,42,91,600	29,75,000
Charged	14,700	..

APPROPRIATION ACCOUNTS—*Contd.*

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
		<i>Less than granted/appropriated</i>		<i>More than granted/appropriated</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,29,61,848	2,66,48,603	98,02,452	58,18,097	..	..
..	18,84,499	1,00,000	3,30,801	..	..
1,90,88,148	85,77,991	7,25,552	1,24,22,109	..	..
50,97,979	..	..	..	50,979	..
..	..	3,500	..	..	..
7,19,65,155	9,77,984	15,68,345	1,00,51,116	..	..
..	..	1,000	..	..	..
22,21,08,978	65,29,116	1,03,91,022	6,02,084	..	..
..	..	1,12,800	..	..	..
3,11,74,221	..	6,25,779	..	..	..
4,01,05,469	10,36,64,900	1,11,08,631	17,63,700	..	..
..	..	10,000	..	..	..
7,27,11,736	41,94,887	31,72,964	27,01,913	..	..
..	..	1,000	..	..	..
24,29,59,387	7,89,76,033	5,87,09,613	88,57,167	..	..
16,676	84,708	33,324	65,292	..	..
2,24,53,417	4,36,84,655	93,85,283	8,17,77,345	..	..
..	14,250	1,000	55,750	..	..
6,41,11,039	28,08,507	1,80,561	1,66,493	..	..
..	..	14,700	..	..	..

## SUMMARY OF

<i>Number and name of grant or appropriation</i>	<i>Amount of grant/appropriation</i>	
	<i>Revenue</i>	<i>Capital</i>
	<i>Rs.</i>	<i>Rs.</i>
XXXIII—Dairy		
Voted	1,37,60,000	1,59,00,100
XXXIV—Fisheries		
Voted	3,35,65,700	1,64,88,800
Charged	2,94,500	1,30,900
XXXV—Forest		
Voted	9,11,52,800	1,31,49,000
Charged	73,100	1,000
XXXVI—Community Development		
Voted	23,33,64,500	11,00,000
Charged	28,500	..
XXXVII—Industries		
Voted	8,41,01,300	34,04,69,000
Charged	10,100	1,00,100
XXXVIII—Irrigation		
Voted	15,60,19,600	45,23,85,600
Charged	2,000	15,78,100
XXXIX—Power		
Voted	25,00,000	1,80,00,100
XL—Ports		
Voted	88,57,200	5,70,07,000
Charged	..	1,15,000
XLI—Transport		
Voted	1,01,68,900	12,21,01,000
XLII—Tourism		
Voted	79,77,600	89,50,000
Charged	..	16,500
XLIII—Compensation and Assignments		
Voted	2,10,00,000	..

## APPROPRIATION ACCOUNTS—Contd.

Expenditure		Expenditure compared with total grant/appropriation			
		Less than granted/appropriated		More than granted/appropriated	
Revenue	Capital	Revenue	Capital	Revenue	Capital
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,30,70,479	99,57,394	6,89,521	59,42,706	..	..
3,03,18,038	1,04,17,070	32,47,662	60,71,730	..	..
2,56,557	1,13,108	37,943	17,792	..	..
8,49,53,436	92,46,630	61,99,364	39,02,370	..	..
72,855	..	245	1,000	..	..
17,98,48,675	8,85,500	5,35,15,825	2,14,500	..	..
..	..	28,500	..	..	..
6,53,45,206	33,13,63,415	1,87,56,094	91,05,585	..	..
74,460	4,106	..	95,994	64,360	..
..	..	..	..	..	..
15,07,11,015	43,81,68,106	53,08,585	1,42,17,494	..	..
..	10,09,464	2,000	5,68,636	..	..
25,00,000	1,80,00,000	..	100	..	..
75,14,670	1,65,43,770	13,42,530	4,04,63,230	..	..
..	73	..	1,14,927	..	..
95,01,705	11,08,48,698	6,67,195	1,12,52,302	..	..
76,28,459	86,02,920	3,49,141	3,47,080	..	..
..	..	..	16,500	..	..
2,08,47,158	..	1,52,842	..	..	..

## SUMMARY OF

<i>Number and name of grant or appropriation</i>	<i>Amount of grant/appropriation</i>	
	<i>Revenue</i>	<i>Capital</i>
	<i>Rs.</i>	<i>Rs.</i>
Public Debt Repayment <i>Charged</i>		1,56,14,59,500
XLV—Miscellaneous Loans and Advances Voted		6,41,47,000
Total { Voted	5,36,11,34,300	1,83,59,32,700
{ Charged	46,21,91,400	1,56,81,45,700
Grand total	5,82,33,25,700	3,40,40,78,400

## APPROPRIATION ACCOUNTS—Contd.

Expenditure		Expenditure compared with total grant appropriation			
		Less than granted appropriated		More than granted appropriated	
Revenue	Capital	Revenue	Capital	Revenue	Capital
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	22,40,07,562	..	1,33,74,51,938	..	..
..	5,97,54,037	..	43,92,963	..	..
5,09,97,76,978	1,59,73,14,781	28,88,02,124	24,02,07,279	2,74,44,802	15,89,360
50,20,96,417	22,85,78,789	50,96,488	1,33,95,81,546	4,50,01,505	14,635
5,60,18,73,395	1,82,58,93,570	29,38,98,612	1,57,97,88,825	7,24,46,307	16,03,995

SUMMARY OF APPROPRIATION ACCOUNTS—*Contd.*

The excess over the following grants and charged appropriations requires regularisation:—

## Grants—

*Revenue portion:*

- IX—Taxes on Vehicles
- XV—Public Works
- XIX—Family Planning
- XXI—Public Health Engineering
- XXIV—Information and Publicity

*Capital portion:*

- XVII—Education, Art and Culture
- XIX—Family Planning

## Charged appropriations—

*Revenue portion:*

- Debt Charges
- XX—Public Health
- XXXVII—Industries

*Capital portion:*

- XVIII—Medical

The expenditure shown in the summary does not include Rs. 80,128 spent from out of an advance from the Contingency Fund, which was not reimbursed to the Fund before the close of the year. The details of expenditure are given below:—

<i>Number and name of grant</i>	<i>Major head of account</i>	<i>Amount Rs.</i>	<i>Date of sanction</i>
XVII—Education, Art and Culture	277. Education	80,128	27th March 1980
Total		80,128	

The advance was recouped during August 1980.

SUMMARY OF APPROPRIATION ACCOUNTS—*Concl'd.*

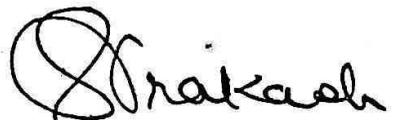
As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 1979-80 and that shown in the Finance Accounts for that year is given below:—

	<i>Voted</i>		<i>Charged</i>	
	<i>Revenue</i> Rs.	<i>Capital</i> Rs.	<i>Revenue</i> Rs.	<i>Capital</i> Rs.
Total expenditure according to the Appropriation Accounts	5,09,97,76,978	1,59,73,14,781	50,20,96,417	22,85,78,789
<i>Deduct—</i>				
Total recoveries	26,50,02,963	6,45,86,993	..	..
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	4,83,47,74,015	1,53,27,27,788	50,20,96,417	22,85,78,789

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

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 1979-80.



(GIAN PRAKASH)

*Comptroller and Auditor General of India*

New Delhi,  
The 23rd MAY 1981

## GRANT No. I—STATE LEGISLATURE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
<b>MAJOR HEAD—</b>				
<b>211. PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES</b>				
<b>Revenue:</b>				
<b>Voted—</b>				
Original	53,38,800	53,38,800	53,09,010	—29,790
Supplementary	..			
Amount surrendered during the year				Nil
<b>Charged—</b>				
Original	1,14,400	1,14,400	70,784	—43,616
Supplementary	..			
Amount surrendered during the year (31st March 1980)				40,000

GRANT No. II—HEADS OF STATES, MINISTERS AND  
HEADQUARTERS STAFF

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>			
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			
<b>Revenue:</b>			
<b>Voted—</b>			
Original	4,50,55,000	} 4,50,55,000	4,41,76,540
Supplementary	..		
Amount surrendered during the year (31st March 1980)			—8,78,460
			16,33,200
<b>Charged—</b>			
Original	97,44,500	} 98,17,500	94,98,801
Supplementary	73,000		
Amount surrendered during the year (31st March 1980)			—3,18,699
			2,38,300

*Notes and comments*

(i) Against the available saving of Rs. 8.78 lakhs in the voted grant, Rs. 16.33 lakhs were surrendered in March 1980.

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

(ii) Saving in the original provision occurred mainly under:—

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure	Saving—
1	252(c) 5. Data Processing Unit				
	O.	15.03			
	R.	—13.82	1.21	1.01	—0.20

Saving (93 per cent of the provision) was attributed mainly to (i) non-purchase of machinery and equipment due to non-availability (Rs.10.10 lakhs), and (ii) non-payment of grant to the Kerala University, pending completion of building for the Data Processing Centre (Rs. 2.82 lakhs).

During 1978-79 also, almost the entire provision under the head remained unutilised.

2	296 (a) 13. Strengthening of planning machinery				
	O.	10.00			
	R.	—10.00	..	..	..

Non-utilisation of the entire provision was reportedly due to non-implementation of the scheme, following non-sanctioning of any new post.

3	252 (a) 3. Personal staff of other ministers				
	O.	29.13			
	R.	—0.95	28.18	22.68	—5.50

Saving occurred as there was no ministry for about two months and the ministry consisted of only three members for about one month.

(iii) Saving mentioned above was partly counterbalanced by excess, mainly under:—

	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess+
	276 (a) Secretariat	45.30	51.70	+6.40

Excess was mainly due to (i) enhancement of dearness allowance at periodical intervals, (ii) restoration of provisional promotion of assistants and (iii) enhanced rates of travelling allowance and daily allowance of officers.

## GRANT No. III—ADMINISTRATION OF JUSTICE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEAD—</b>				
<b>214. ADMINISTRATION OF JUSTICE</b>				
<b>Revenue:</b>				
<b>Voted—</b>				
Original	4,47,90,400	} 4,56,15,000	4,53,43,030	—2,71,970
Supplementary	8,24,600			
Amount surrendered during the year (31st March 1980)				8,33,800
<b>Charged—</b>				
Original	54,15,400	} 55,07,200	54,73,109	—34,091
Supplementary	91,800			
Amount surrendered during the year (31st March 1980)				34,000

*Notes and comments*

(i) Against the available saving of Rs. 2.72 lakhs in the voted grant, Rs. 8.34 lakhs were surrendered in March 1980.

(ii) Saving in the voted grant occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
(g) 1. Law Officers			
O.	29.13		
R.	—5.62	23.51	22.74
			—0.77

Saving was mainly due to decrease in the number of appeals filed during the year.

## GRANT No. IV—ELECTIONS (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEAD—</b>				
<b>215. ELECTIONS</b>				
Revenue:				
Original	51,18,500	2,36,18,500	2,20,02,907	—16,15,593
Supplementary	1,85,00,000			
Amount surrendered during the year (31st March 1980)				11,25,900

*Notes and comments*

Saving occurred mainly under:—

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
(in lakhs of rupees)				
(d) Charges for conduct of election to State/Union Territory Legislatures				
1. Legislative Assembly				
O.	3.65			
S.	83.00			
R.	—7.93	78.72	73.90	—4.82

Saving was attributed to (i) delay in claiming the cost of supplies made, travel expenses incurred and hire charges of vehicles engaged by the officers and parties (Rs. 11.40 lakhs) and (ii) late appointment of additional staff (Rs. 1.35 lakhs).

GRANT No. V—AGRICULTURAL INCOME TAX  
AND SALES TAX

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>			
220. COLLECTION OF TAXES ON INCOME AND EXPENDITURE			
240. SALES TAX			
245. OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES			
<b>Revenue:</b>			
<b>Voted—</b>			
Original	3,50,65,000	} 3,55,59,000	3,45,34,678 —10,24,322
Supplementary	4,94,000		
Amount surrendered during the year (31st March 1980)			5,26,000
<b>Charged—</b>			
Original	35,000	} 35,000	.. —35,000
Supplementary	..		
Amount surrendered during the year (31st March 1980)			28,600

*Notes and comments*

(i) In view of the final saving of Rs. 10.24 lakhs in the voted grant, the supplementary grant of Rs. 4.94 lakhs, obtained in March 1980, could have been restricted to a token amount.

(ii) Against the available saving of Rs. 10.24 lakhs, Rs. 5.26 lakhs only were surrendered in March 1980.

## GRANT No. VI—LAND REVENUE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
229.	LAND REVENUE			
235.	COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS			
<b>Revenue:</b>				
<b>Voted—</b>				
Original	9,16,49,200	9,16,49,200	8,67,05,524	—49,43,676
Supplementary	..			
Amount surrendered during the year (31st March 1980)				59,35,700
<b>Charged—</b>				
Original	1,59,600	1,59,600	1,57,737	—1,863
Supplementary	..			
Amount surrendered during the year				Nil

*Notes and comments*

(i) Against the available saving of Rs. 49.44 lakhs in the voted grant, Rs. 59.36 lakhs were surrendered in March 1980.

(ii) Saving in the original provision occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
1	229 (b) 5. Preparation of land records for the implementation of land reforms—Re- survey of areas where the records are in bad condition (Cadastral Survey)			
	O.	3,47.00		
	R.	—66.65		
		2,80.35	2,84.50	+4.15

(in lakhs of rupees)

GRANT No. VI—LAND REVENUE—*Concl'd.*

Net saving of Rs. 62.50 lakhs was mainly due to (i) non-sanctioning of two additional re-survey parties and three mapping units proposed to be constituted with effect from 1st March 1979, (ii) non-receipt of theodolite instruments ordered, and (iii) over-estimation of requirements for payment of salary in lieu of leave surrendered.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
2	229 (b) 4. Special staff for assignment of Government lands			
	O.	51.73		
	R.	—14.88	36.85	36.15 —0.70

Saving was attributed mainly to (i) abolition of eighteen of the thirty units of special staff for the assignment of Government lands (Rs. 13.84 lakhs) and (ii) enforcement of economy measures ordered in August 1979 (Rs. 1 lakh).

(iii) Saving mentioned above was partly counterbalanced by excess, mainly under:—

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
		(in lakhs of rupees)		
229(a) 1.	Village Establishment			
	O.	3,46.98		
	R.	27.56	3,74.54	3,84.39 +9.85

Excess was mainly due to (i) revision of rates of dearness allowance and (ii) under-estimation of requirements for payment of salary in lieu of leave surrendered.

## GRANT No. VII—STAMPS AND REGISTRATION FEES

(ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
<b>MAJOR HEAD—</b>			
<b>230. STAMPS AND REGISTRATION</b>			
Revenue:			
Original	3,05,61,600	2,91,68,702	—13,92,898
Supplementary	..		
Amount surrendered during the year (31st March 1980)			39,06,300

*Notes and comments*

(i) Against the available saving of Rs. 13.93 lakhs in the grant, Rs. 39.06 lakhs were surrendered in March 1980.

(ii) Substantial saving in the original provision occurred under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(in lakhs of rupees)				
1	C (b) Cost of Stamps			
	O.			35.00
	R.			—19.73
		15.27	14.55	—0.72
2	B (b) Cost of Stamps			
	O.			19.00
	R.			—10.42
		8.58	9.29	+0.71

Saving in the two cases mentioned above was due to shortfall in actual requirements to pay the bills towards the manufacturing cost and incidental expenses for stamps supplied to the State from the Central Stamp Store, Nasik.

GRANT No. VII—STAMPS AND REGISTRATION FEES  
(ALL VOTED)—*Concl'd.*

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
	(in lakhs of rupees)		
C(a) Expenses on sale of stamps	55.00	81.68	+26.68

Excess was due to payment of more commission to stamp vendors than anticipated, consequent on the increase in the sale of non-judicial stamps during the last quarter of the year.

## GRANT No. VIII—EXCISE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEAD—</b>				
<b>239. STATE EXCISE</b>				
<b>Revenue:</b>				
<b>Voted—</b>				
Original	2,11,12,600	2,16,72,600	2,06,42,630	—10,29,970
Supplementary	5,60,000			
<b>Amount surrendered during the year (28th March 1980)</b>				<b>2,27,900</b>
<b>Charged—</b>				
Original	15,000	15,000	..	—15,000
Supplementary	..			
<b>Amount surrendered during the year (28th March 1980)</b>				<b>13,000</b>

*Notes and comments*

(i) In view of the final saving of Rs. 10.30 lakhs in the voted grant, the supplementary grant of Rs. 5.60 lakhs, obtained in March 1980, could have been limited to a token provision.

(ii) Against the available saving of Rs. 10.30 lakhs in the voted grant, Rs. 2.28 lakhs only were surrendered in March 1980.

## 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				
Revenue:				
Voted—				
Original	69,33,100	70,95,600	71,45,929	+ 50,329
Supplementary	1,62,500			
Amount surrendered during the year (31st March 1980)				98,200
Charged—				
Original	1,000	1,000	..	—1,000
Supplementary	..			
Amount surrendered during the year				Nil

*Notes and comments*

(i) The expenditure exceeded the voted grant by Rs. 50,329; the excess requires regularisation. Excess occurred under the head '241 (a) 1. Administration charges'.

(ii) In view of the final excess, the surrender of Rs. 0.98 lakh on 31st March 1980 proved injudicious.

## DEBT CHARGES (ALL CHARGED)

	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+</i>
	Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>			
248. APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT			
249. INTEREST PAYMENTS			
Revenue:			
Original	43,42,29,700	} 43,42,29,700	47,91,55,299 +4,49,25,599
Supplementary	..		
<i>Amount surrendered during the year</i>			Nil

*Notes and comments*

(i) The expenditure exceeded the charged appropriation by Rs. 4,49,25,599; the excess requires regularisation.

(ii) Excess over the original provision occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+</i> <i>Saving—</i>
		(in lakhs of rupees)		
1	249-D (f) Interest on Pre-1979-80 Loans			
	O.	18,41.03		
	R.	—5,35.44	13,05.59	24,61.49 +11,55.90

Provision was meant for payment of interest in respect of loans included in the scheme of consolidation of outstanding Central loans as on 31st March 1979.

Anticipated saving was due to transfer of funds to other minor heads, for payment of interest on individual loans that had accrued up to 31st March 1979.

Final excess was due to ultimate adjustment of the interest paid on all outstanding Central loans to State as on 1st April 1979 under this minor head, based on orders since received.

## DEBT CHARGES (ALL CHARGED)—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(in lakhs of rupees)				
2	249-C(a) Interest on Savings Deposits			
	O.	2,35.00		
	R.	1,05.00	3,40.00	4,75.98 +1,35.98

Excess was mainly due to (i) omission to provide funds for payment of interest on Fixed and Time Deposits, and (ii) unanticipated increase in interest liability in respect of Savings Bank Deposits, which could be assessed only towards the close of the year.

3	249-C(b) 1. Interest on General Provident Fund— Interest on other Provident Funds			
	O.	5,00.00		
	R.	45.03	5,45.03	5,36.26 —8.77

Anticipated excess was attributed to increase in Provident Fund deposits during the first five months of the year.

4	249-A(c) 6. Interest on loans from the National Co-operative Development Corporation			
	O.	28.75		
	R.	3.20	31.95	31.95 ..

Excess was due to inadequate budget provision for payment of interest on loans obtained from the National Co-operative Development Corporation for the schemes implemented by the Co-operative department, Industries department, Fisheries department and Coir Development department.

During 1977-78 and 1978-79 also, the expenditure exceeded the original appropriation (Rs. 11.12 lakhs and Rs. 13.86 lakhs respectively) by Rs. 4.34 lakhs and Rs. 9.15 lakhs respectively.

## DEBT CHARGES (ALL CHARGED)—Contd.

Sl. no.	Head	Total appropriation	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
5	249-C(d) 3. Fire Insurance Fund			
	O.	11.00		
	R.	1.00	12.00	13.18 +1.18

Excess was due to inadequate budget provision for adjustment of interest accrued on the net balance of the fund.

6	249-C(b) 9. Interest on Kerala N.M.R. (Pensionable) Workers' Provident Fund	0.90	2.82	+1.92
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Excess was attributed to adjustment of interest on the balances for the years 1973-74 to 1978-79 carried over to the year 1979-80, for which provision was not made, pending finalisation of the accounts.

7	249-A (a) 2. Interest on loans in the course of discharge			
	O.	2.45		
	R.	1.00	3.45	4.01 +0.56

Funds were provided by reappropriation, mainly to meet the additional requirements for payment of interest on the 5½ per cent Kerala State Development Loan, 1978.

(iii) Excess mentioned above was partly offset by saving, mainly under:—

Sl. no.	Head	Total appropriation	Actual expenditure	Saving—
		(in lakhs of rupees)		
1	249-D(a) Interest on loans for Non-Plan Schemes			
	O.	2,35.01		
	R.	—54.10	1,80.91	5.00 —1,75.91

## DEBT CHARGES (ALL CHARGED)—Contd.

Anticipated saving was due to excessive provision of funds in the first instance, in the absence of information regarding the loans likely to be sanctioned by Government of India during the second half of 1978-79.

Final saving of Rs. 1,75.91 lakhs was due to adjustment of interest paid on all outstanding Central loans to State as on 1st April 1979 under the minor head "249-D (f)", based on orders received later.

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
2	249-C (b) 1. Interest on General Provident Fund—Interest on Kerala Aided School Employees' Provident Funds	2,25.00	1,46.40	—78.60

Reasons for the final saving have not been intimated (January 1981).

3	249-C (b) 1. Interest on General Provident Fund—Interest on Kerala Private College Teachers' Provident Funds			
	O.	54.20		
	R.	—53.45	0.75	0.75 ..

Saving was attributed to non-adjustment of interest, as the interest liability could not be worked out during the year, pending reconciliation of accounts.

4	249-A (c) 1. Interest on Ways and Means Advances by the Reserve Bank of India			
	O.	25.00		
	R.	—25.00	..	..
5	249-A(c)3. Interest on overdraft account with the Reserve Bank of India			
	O.	20.00		
	R.	—20.00	..	..

DEBT CHARGES (ALL CHARGED)—*Concl'd.*

Non-utilisation of the entire provision, in the two cases mentioned above, was attributed to the improved ways and means position of the State during the year.

<i>Sl. no.</i>	<i>Head</i>	<i>Total Appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
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(in lakhs of rupees)

6	249-C (b) 1. Interest on General Provident Fund— Interest on Kerala Private College Non-Teaching Staff Provident Funds			
	O.	9.10		
	R.	—9.10		

The entire provision remained unutilised, pending finalisation of interest liability for the years 1976-77 and 1977-78.

(iv) *Sinking Funds*

The expenditure in the appropriation includes Rs. 3,42.43 lakhs contributed from revenue to sinking funds. The amount contributed to each fund during the year and the balance at the credit of each fund on 31st March 1980 are indicated below:—

<i>Name of fund</i>	<i>Purpose</i>	<i>Amount of contribution during 1979-80</i>	<i>Balance at the credit of the fund on 31st March 1980</i>
General Sinking Fund	Amortisation of loans	2,59.58	18,21.49
Loan Depreciation Fund	Purchasing securities of loans for cancellation	82.85	5,80.77
	<b>Total</b>	<b>3,42.43</b>	<b>24,02.26</b>

The funds are credited with amounts set apart each year for the purpose under this appropriation. On maturity of the loan, the balance outstanding under the fund head is credited to the head '880. Miscellaneous Government Account - Ledger Balance Adjustment Account'. An amount of Rs. 4,07.96 lakhs was transferred to this head during 1979-80.

An account of the transactions of these funds is given in the Annexure to Statement No. 19 of the Finance Accounts 1979-80

## GRANT No. X—TREASURY AND ACCOUNTS

(ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEAD—			
254. TREASURY AND ACCOUNTS ADMINISTRATION			
Revenue:			
Original	2,37,58,100	2,45,04,397	—2,53,803
Supplementary	10,00,100		
Amount surrendered during the year (31st March 1980)			1,79,200

GRANT No. XI—DISTRICT ADMINISTRATION  
AND MISCELLANEOUS

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>			
247. OTHER FISCAL SERVICES			
253. DISTRICT ADMINISTRATION			
295. OTHER SOCIAL AND COMMUNITY SERVICES			
<b>Revenue:</b>			
<b>Voted—</b>			
Original	3,70,42,400		
Supplementary	15,55,100		
	3,85,97,500	3,63,17,977	—22,79,523
Amount surrendered during the year (31st March 1980)			12,86,100
<b>Charged—</b>			
Original	46,71,000		
Supplementary	..		
	46,71,000	46,50,151	—20,849
Amount surrendered during the year (31st March 1980)			15,800
<b>Notes and comments</b>			

(i) In view of the final saving of Rs. 22.80 lakhs in the voted grant, the supplementary grant of Rs. 12.61 lakhs, obtained in March 1980, could have been restricted to a token amount.

(ii) Against the available saving of Rs. 22.80 lakhs, Rs. 12.86 lakhs only were surrendered in March 1980.

## GRANT No. XII—POLICE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
255. POLICE				
260. FIRE PROTECTION AND CONTROL				
Revenue:				
Voted—				
Original	24,85,47,200	} 25,36,02,400	25,03,67,257	—32,35,143
Supplementary	50,55,200			
Amount surrendered during the year (31st March 1980)				17,72,900
Charged—				
Original	9,100	} 9,600	456	—9,144
Supplementary	500			
Amount surrendered during the year (29th March 1980)				9,100

*Notes and comments*

(i) In view of the final saving of Rs. 32.35 lakhs in the voted grant, the supplementary grant of Rs. 50.55 lakhs, obtained in March 1980, proved excessive.

(ii) Against the available saving of Rs. 32.35 lakhs, Rs. 17.73 lakhs only were surrendered in March 1980.

(iii) Saving in the original provision occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
			(in lakhs of rupees)	
1	255 (d) 8. Kerala Armed Police—III Battalion			
	O.	60.00		
	R.	—48.37	11.63	0.38 —11.25

## GRANT No. XII—POLICE—Contd.

Anticipated saving occurred mainly under 'Motor Vehicles' (Rs. 43 lakhs), which was due to the delay in deciding the type of vehicles to be purchased.

Reasons for the final saving have not been intimated (January 1981).

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

2 255(i) 4. Police Welfare measures

O. 35.00

R. —35.00

.. .. ..

Non-utilisation of the entire provision was attributed mainly to delay in finalising the Co-operative Housing Scheme for policemen.

3 255(e) 2. New Police Stations and Circles

O. 30.00

R. —26.48

3.52

..

—3.52

4 255 (e) 3. Strengthening of staff in police stations

O. 15.00

R. —15.00

..

..

..

Non-utilisation of the entire provision under Serial nos. 3 and 4 above was due to meeting the expenditure from the regular budget grant, reasons for which have not been intimated (January 1981).

5 255(j) 1. Payment of cost for the deployment of C.R.P.

O. 20.80

R. —16.09

4.71

4.71

..

GRANT No. XII— POLICE—*Contd.*

Anticipated saving was attributed to the unpredictable nature of the expenditure, which was dependent on factors such as the number of companies of the force deployed in the State, and the period of their deployment.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
6	255 (e) 4. Separate staff for Police Control Rooms			
			(in lakhs of rupees)	
	O.	15.00		
	R.	—15.00	..	..

The entire provision remained unutilised, as expenditure was met by debit to a different head [255 (e) 1. District Force], reasons for which have not been intimated (January 1981).

7	255 (h) 1. Modernisation of Police Force			
	O.	20.00		
	R.	—18.50	1.50	6.56 +5.06

Anticipated saving was attributed mainly to non-purchase of equipment during the year for modernising the police force, because of delay in the release of Central assistance.

Reasons for the final excess have not been intimated (January 1981).

(iv) Saving mentioned above was partly counterbalanced by excess, mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
1	255(j) 2. Payment of cost for the deployment of Police forces from other States			
	O.	2.50		
	S.	21.50		
	R.	25.54	49.54	49.54 ..

GRANT No.XII—POLICE—*Concl'd.*

Additional funds were provided by reappropriation to meet the cost of deployment of the police force from Madhya Pradesh, sanctioned to be paid in February 1980.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
2	255 (c) 1. Criminal Investigation Branch			
	O.	1,92.93		
	R.	22.55	2,15.48	2,15.40 —0.08

Anticipated excess was due to sanctioning of (i) special police allowance to police personnel with effect from 1st June 1979, (ii) enhanced rates of uniform allowance and smartness allowance with effect from 1st July 1978 and again from 1st June 1979, (iii) two instalments of dearness allowance with effect from 1st April 1979 and 1st August 1979 and (iv) payment of travel expenses incurred in connection with the elections in January 1980.

## GRANT No. XIII—JAILS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
256. JAILS				
Revenue:				
Voted—				
Original	1,44,83,900	1,44,84,100	1,39,96,579	—4,87,521
Supplementary	200			
Amount surrendered during the year (29th March 1980)				3,43,600
Charged—				
Original	10,000	10,000	..	—10,000
Supplementary	..			
Amount surrendered during the year (29th March 1980)				10,000

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

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
258.	STATIONERY AND PRINTING			
265.	OTHER ADMINISTRATIVE SERVICES			
Revenue:				
Original	3,91,63,000	4,40,50,100	4,17,18,694	—23,31,406
Supplementary	48,87,100			
Amount surrendered during the year (31st March 1980)				6,66,500

*Notes and comments*

(i) In view of the final saving of Rs. 23.31 lakhs, the supplementary grant of Rs. 48.22 lakhs, obtained in March 1980, proved excessive.

(ii) Against the available saving of Rs. 23.31 lakhs, Rs. 6.67 lakhs only were surrendered in March 1980.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
1	258 (b) 1. Purchase and supply of stationery stores			
	O.	1,20.00		
	S.	25.00		
	R.	—0.74		
		1,44.26	1,29.15	—15.11

Saving was due to non-receipt of various items of paper ordered for.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
2	258 (c) 3. Purchase of machinery for new presses			
	O.			10.00
	R.	4.50	4.43	—0.07

Saving was mainly due to non-purchase of machinery for the Government Press, Mannanthala during the year, since construction of the press building had not been completed.

3	265 (f) 5. State Institute of Public Administration			
	O.			12.72
	S.			4.56
	R.	12.66	11.67	—0.99

Saving was mainly due to non-filling up of vacant posts of Professors and Research Assistants.

(iv) Saving mentioned above was partly counterbalanced by excess under other heads.

## GRANT No. XV—PUBLIC WORKS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
259.	PUBLIC WORKS			
337.	ROADS AND BRIDGES			
459.	CAPITAL OUTLAY ON PUBLIC WORKS			
537.	CAPITAL OUTLAY ON ROADS AND BRIDGES			
<b>Revenue:</b>				
<b>Voted—</b>				
Original	27,88,60,900	29,01,15,000	30,43,86,118	+1,42,71,118
Supplementary	1,12,54,100			
Amount surrendered during the year (31st March 1980)				15,52,400
<b>Charged—</b>				
Original	7,17,300	7,17,300	6,09,649	-1,07,651
Supplementary	..			
Amount surrendered during the year				Nil
<b>Capital:</b>				
<b>Voted—</b>				
Original	11,27,52,400	12,09,87,900	10,84,45,252	-1,25,42,648
Supplementary	82,35,500			
Amount surrendered during the year (31st March 1980)				30,23,800
<b>Charged—</b>				
Original	4,10,100	10,94,600	7,08,013	-3,86,587
Supplementary	6,84,500			
Amount surrendered during the year				Nil

GRANT No. XV—PUBLIC WORKS—*Contd.**Notes and comments*

(i) The expenditure in the revenue portion (voted) exceeded the grant by Rs. 1,42,71,118; the excess requires regularisation. In view of the excess, the supplementary grant of Rs. 1,12.54 lakhs, obtained in March 1980, proved inadequate.

(ii) In view of the excess, the surrender of Rs. 15.52 lakhs on 31st March 1980 proved injudicious.

(iii) Excess over the original plus supplementary provision in the revenue portion of the grant (voted) occurred mainly under:—

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

1	259 (i) Suspense	4,11.85	5,62.30	+1,50.45
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Reasons for the excess have not been intimated (January 1981).

2	337 (m) 3. Flood Damage Repairs			
	O.	13.00		
	R.	81.30	94.30	+23.96

Excess was due to execution of spill-over works of earlier years in important roads.

3	337 (a) 1. Administration	1,74.96	2,22.22	+47.26
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Reasons for the excess have not been intimated (January 1981).

4	337 (m) 8. Special repairs and maintenance to rectify flood/cyclone damages			
	S.	1,00.00		
	R.	7.20	1,07.20	+14.21

Supplementary grant of Rs. 1,00 lakhs was obtained in March 1980 to meet the expenditure on spill-over works of earlier years. Excess over the grant occurred due to the increased expenditure on the works and execution of new rectification works.

## GRANT No. XV—PUBLIC WORKS—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
(in lakhs of rupees)				
5	259 (f) Lease charges			
	O. 25.00			
	R. 19.80	44.80	44.00	—0.80
Additional fund was provided by reappropriation for payment of rent on private buildings hired for Government offices by the Public Works Department instead of by the administrative departments.				
6	337 (k) Transfer to/ from Reserve Funds— Transfer to the Deposit head 'Subvention from the Central Road Fund'	38.00	50.97	+12.97
Excess was due to the transfer of more funds to the deposit head 'Subventions from the Central Road Fund', in proportion to the increase in the amount of subvention received during the year from the Central Road Fund.				
7	337 (g) 11. Roads benefiting Scheduled Castes and Tribes			
	O. 5.00			
	S. 5.00			
	R. 22.04	32.04	20.74	—11.30
Funds were provided by reappropriation for meeting the requirements/ additional requirements of a number of works taken up under the scheme.				
Final saving was attributed to the delay in commencement of works.				
In view of the final saving, additional funds provided by reappropriation on the last day of the financial year, proved excessive.				
8	337 (d) 2. C. R. F. Bridges (Ordinary Allocation)			
	O. 30.00			
	R. 9.05	39.05	38.06	—0.99
Funds were provided by reappropriation, in view of the accelerated progress of certain bridge works.				
9	337 (i) Machinery and Equipment	14.29	16.12	+1.83
Reasons for the excess have not been intimated (January 1981).				

## GRANT No. XV—PUBLIC WORKS—Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving—
10	337 (c) 1. Chief Engineer, National Highways	7.96	8.90	+0.94

Excess was due to additional dearness allowance sanctioned during the year.

(iv) A few major cases of saving in the original plus supplementary provision in the revenue portion of the grant (voted) are mentioned below:—

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving—
1	259 (d) 1. Maintenance and repairs of buildings			

O. 1,43.80

R. —23.12

1,20.68

1,24.60

+3.92

The net saving of Rs. 19.20 lakhs was due to non-execution of a few maintenance works for want of proper response from contractors.

2. 337 (d) 1. C. R. F. Roads (Ordinary Allocation)

O. 20.00

S. 0.76

R. —9.96

10.80

7.39

—3.41

Out of the total saving of Rs. 13.37 lakhs (64 per cent of the provision), anticipated saving of Rs. 9.96 lakhs was mainly due to unnecessary/excessive provision of funds for works, some of which had already been completed (Rs. 9.26 lakhs).

Reasons for the final saving have not been intimated (January 1981).

3. 337 (g) 7. Village Roads—New Construction

O. 9.00

R. —8.92

0.08

0.11

+0.03

Net saving of Rs. 8.89 lakhs (99 per cent of the provision) was stated to be due to non-execution of certain works pending preparation of estimates, receipt of administrative sanction, etc.

GRANT No. XV—PUBLIC WORKS—*Contd.*

(v) In view of the final saving of Rs. 1,25.43 lakhs in the capital portion of the grant (voted), the supplementary grant of Rs. 82.35 lakhs, obtained in March 1980, could have been limited to token amounts.

(vi) Against the available saving of Rs. 1,25.43 lakhs in the capital portion of the grant (voted), Rs. 30.24 lakhs only were surrendered in March 1980.

(vii) In the capital portion of the grant (voted), saving in the original plus supplementary provision occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(in lakhs of rupees)				
1	537 (e) State Highways			
	1. New Construction			
	O.	1,16.11		
	R.	—60.16	55.95	44.90
				—11.05
<p>The total saving of Rs. 71.21 lakhs (61 per cent of the provision) was due to (i) non-adjustment of land acquisition charges in respect of two works (Rs. 53.83 lakhs), (ii) slow progress in the works of construction of Kottayam-Kumily road kms. 57/0 to 110/0 and construction of roads to the News Print factory project (Rs. 11.05 lakhs) and (iii) delay in finalisation of estimate, land acquisition, etc. (Rs. 6.33 lakhs).</p>				
2	459 (c) 14. Public Works (Civil Works)			
	O.	95.81		
	R.	—7.00	88.81	55.66
				—33.15

Saving was due to (i) slow progress of work (Rs. 33.15 lakhs) on account of labour trouble, increase in cost and scarcity of building materials and (ii) non-finalisation of estimate for a work (Rs. 4.99 lakhs) and design for another Rs. 2 lakhs).

## GRANT No. XV—PUBLIC WORKS—Contd.

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

3 537 (c) 1. State Roads of Economic or Inter-State Importance

O. 41.19

R. —30.24 10.95 6.24 —4.71

Saving (85 per cent of the provision) was mainly due to (i) stoppage of the work 'Trivandrum-Kovalam Road' following the stay order issued by Government (Rs. 17 lakhs) and (ii) non-execution of the work 'Munnar Top Station Road' for want of administrative sanction (Rs. 15 lakhs).

4 537 (f) 1. Major District Roads—New Construction

O. 5.00

S. 35.00

R. —37.48 2.52 8.14 +5.62

Supplementary grant of Rs. 35 lakhs obtained in March 1980 was to meet the commitments made in respect of several new works already taken up and in progress under the minor head 'District and Other Roads'. This was reappropriated to other sub-heads, according to requirements.

The final excess, however, occurred, as the fund diverted from the head was in excess of the actual savings available.

5 459 (c) 9 Secretariat—General Service

O. 41.95

S. Token

R. —21.94 20.01 20.00 —0.01

Saving (52 per cent of the provision) was due to slow progress of work on account of scarcity of building materials.

## GRANT No. XV—PUBLIC WORKS—Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving—
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6	459 (a) Direction and Administration			
	O.	50.82		
	R.	-10.40	40.42	34.56
				-5.86

Saving was due to the shortfall of amount of establishment charges transferred from '259. Public Works' in proportion to reduction in works outlay.

7	459 (c) 13. Stationery and Printing			
	O.	32.95		
	R.	-9.77	23.18	16.90
				-6.28

Saving was due to slow progress of work on account of scarcity of building materials.

8	537 (e) State Highways 2. Developments and Improvements			
	O.	31.57		
	R.	-7.78	23.79	17.79
				-6.00

Total saving of Rs. 13.78 lakhs was mainly due to scarcity of bitumen, cement, etc. (Rs. 6 lakhs), delay in finalisation of estimates (Rs. 4.38 lakhs) and non-availability of land (Rs. 2.30 lakhs).

9	537 (e) 4. Hill Highway			
	O.	12.37		
	R.	-12.37		

Entire provision remained unutilised, as no works were taken up under the scheme pending completion of investigation.

10	459 (f) 3. Conversion of Government Engineering Workshop into Company			
			12.00	-12.00

Reasons for non-utilisation of the entire provision have not been intimated (January 1981).

## GRANT No. XV—PUBLIC WORKS—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakhs of rupees)		
11	537 (i) 1. Roads intended for development of fisheries			
	O.	16.47		
	S.	7.00		
	R.	-2.76	20.71	14.96
				-5.75

Saving was due to non-execution of certain works and slow progress of work on account of scarcity of bitumen, cement, etc.

12	537 (i) 8. Improvement of roads in the cities of Trivandrum, Cochin and Calicut			
	O.	24.71		
	R.	-4.76	19.95	16.24
				-3.71

Saving was due to delay in finalisation of the work.

13	459 (c) 15. Fire Protection and Control			
	O.	18.00		
	R.	-0.02	17.98	10.27
				-7.71

Saving was due to slow progress of work on account of scarcity of building materials.

14	537 (i) 11. Construction of bridges to provide access to islands			
	O.	5.77		
	R.	-5.77		

Entire provision remained unutilised due to non-finalisation of the works.

15	459 (c) 7. Sales Tax			
	O.	5.73		
	R.	-1.88	3.85	0.38
				-3.47

Saving (93 per cent of the provision) was mainly due to non-execution of works on account of scarcity of building materials (Rs. 3.50 lakhs) and non-receipt of approval (Rs. 1.40 lakhs).

## GRANT No. XV—PUBLIC WORKS—Contd.

(viii) Saving in the capital portion mentioned above was partly counterbalanced by excess, mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
1	537 (f) 3. Major District Roads—Bridges and Culverts			
	O.	35.00		
	R.	15.39	50.39	+31.53

Excess was due to accelerated progress and additional requirements of certain works.

2	537 (f) 6. Other District Roads—Bridges and Culverts			
	O.	67.21		
	R.	39.57	1,06.78	+3.88

Excess was due to increase in the expenditure on a number of works executed.

3	537 (f) 8. Village Roads—Developments and Improvements			
	O.	60.00		
	S.	9.10		
	R.	2.66	71.76	+27.63

Excess was due to accelerated progress of work.

4	537 (i) 7. Roads benefiting Scheduled Castes and Tribes			
	O.	28.83		
	S.	15.00		
	R.	37.49	81.32	—8.68

The net excess of Rs. 28.81 lakhs was due to additional requirements on a large number of works in various stages of execution and taking up of new works.

## GRANT No. XV—PUBLIC WORKS—Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess+ Saving —
5	537 (f) 7. Village Roads— New Construction			
	O.	1,18.29		
	R.	25.83	1,44.12	1,34.01 —10.11

Funds were provided by reappropriation for regularising the expenditure already incurred and for meeting the anticipated expenditure on a number of works, in various stages of execution.

Final saving was due to slow progress of work on account of non-availability of materials and land. In view of the final saving, additional fund provided by reappropriation on 31st March 1980 proved excessive.

6	537 (f) 2. Major District Roads—Development and Improvements			
	O.	15.50		
	R.	8.20	23.70	26.62 +2.92

Excess was due to accelerated progress and additional requirements of certain works.

7	459 (c) 4. Land Revenue			
	O.	21.00		
	R.	30.46	51.46	30.07 —21.39

Reasons for providing additional fund of Rs. 30.46 lakhs by reappropriation on 14th March 1980 have not been intimated (January 1981).

There was shortfall in utilising the funds due to scarcity of building materials, delay in finalisation of site and commencement of works.

8	537 (f) 5. Other District Roads—Development and Improvement			
	O.	21.00		
	R.	10.88	31.88	29.87 —2.01

Funds were provided by reappropriation for regularising the expenditure already incurred, as well as meeting the anticipated expenditure on a number of works.

The final saving was mainly due to scarcity of bitumen.

## GRANT No. XV—PUBLIC WORKS—Contd.

(ix) In the capital portion of the voted grant, withdrawal of funds, on 31st March 1980, in the case mentioned below, proved injudicious:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
	(in lakhs of rupees)		
537(e) 3. Bridges and Culverts			
O.	10.48		
R.	—3.11	7.37	14.65 +7.28

Anticipated saving was attributed mainly to non-receipt of technical sanction for a work and administrative sanction for another.

Reasons for the final excess of Rs. 7.28 lakhs have not been intimated (January 1981).

(x) Against the available saving of Rs. 3.87 lakhs in the charged appropriation in the capital portion, no amount was surrendered during the year.

(xi) *Suspense transactions*

(a) The expenditure under this grant includes Rs. 5,62.30 lakhs under 'Suspense'. This head is not a final head of account, but is meant to accommodate certain interim transactions, in respect of which further payment or adjustment of value is 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 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 the outstanding items, and will continue to be shown separately till the balance is entirely adjusted.

## GRANT No. XV—PUBLIC WORKS—Contd.

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 works 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 representing their cost, the head will show a credit balance.

3. *Miscellaneous 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 amounts recoverable or debits adjustable to final heads.

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

(c) An analysis of the 'Suspense' transactions accounted for under this grant during 1979-80, with the opening and closing balances under the different sub-heads, is given below:—

<i>Sub-head</i>	<i>Opening balance on 1st April 1979</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 1980</i>
		(in lakhs of rupees)		
Purchases	—10.52(a)	..	..	—10.52
Stock	—1,80.99	5,49.34	5,86.10	—2,17.75(b)
Miscellaneous Works Advances	1,02.08	12.96	..	1,15.04
Workshop Suspense	— 0.29	..	..	—0.29(b)
<b>Total</b>	<b>—89.72(a)</b>	<b>5,62.30</b>	<b>5,86.10</b>	<b>—1,13.52(b)</b>

(a) Rupees 3.07 lakhs outstanding under 'Purchases' (old) against the erstwhile Government Engineering Workshop, Chakkai, have been dropped *pro forma* from the opening balance.

(b) The minus balances represent credit balances. The credit balance under 'Stock' was reportedly due to (i) non-adjustment of debits for want of budget provision (which was irregular), (ii) non-receipt of debit advices, and (iii) profit on stock arising from the difference between purchase price and issue rate of materials (which should have been credited to Revenue at the end of each year).

The minus balance under 'Workshop Suspense' was due to over-head charges taken credit of under this head at the time of invoicing, which are pending adjustment to the Revenue head.

GRANT No. XV—PUBLIC WORKS—*Concl'd.*(xii) *Depreciation Fund of Government Engineering Workshop*

This fund has been created to provide sufficient reserves for meeting the cost of renewal and replacement of assets, necessitated by ordinary wear and tear, and expenditure on extraordinary or unforeseen replacements due to any abnormal cause. The fund is fed by contributions made by Government since 1953-54 from the provision made under this grant. 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.

During the year, no amount was credited to the fund. Nor was any expenditure on renewals and replacements met therefrom. The balance at the credit of the fund on 31st March 1980 was Rs.36.37 lakhs.

(xiii) *Subventions from the Central Road Fund*

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

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

A subvention of Rs. 50.97 lakhs was received during the year, and a total amount of Rs. 26.02 lakhs was spent during the year on the schemes financed out of subventions. The balance at the credit of the fund on 31st March 1980 was Rs. 58.97 lakhs. An account of the transactions of the fund is given in Statement no. 16 of the Finance Accounts 1979-80.

## GRANT No. XVI—PENSIONS AND MISCELLANEOUS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
266.	PENSIONS AND OTHER RETIREMENT BENEFITS			
268.	MISCELLANEOUS GENERAL SERVICES			
Revenue:				
Voted—				
Original	22,69,02,700	} 27,38,59,100	27,38,14,153	—44,947
Supplementary	4,69,56,400			
Amount surrendered during the year (31st March 1980)				70,37,100
Charged—				
Original	48,55,300	} 51,30,300	18,63,282	—32,67,018
Supplementary	2,75,000			
Amount surrendered during the year (31st March 1980)				29,50,700

*Notes and comments*

(i) In the voted grant, the amount surrendered (Rs. 70.37 lakhs) exceeded the saving available for surrender (Rs. 0.45 lakh) by Rs. 69.92 lakhs.

(ii) In view of the final saving of Rs. 32.67 lakhs in the charged appropriation, the supplementary appropriation of Rs. 2.75 lakhs, obtained in March 1980, proved unnecessary.

(iii) Saving in the original provision in charged appropriation occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
1	268 (e) 8. Acquisition charges for land and buildings for Union purposes			
	O.	30.00		
	R.	—13.80	16.20	—3.20

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

The budget provision is for meeting the expenditure towards enhanced compensation for lands and buildings acquired for Union purposes that may arise on account of court decrees. Saving (57 per cent of the provision) was due to less requirements based on the court decrees actually received.

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Saving—</i>
2	268 (e) 25. Land Acquisition charges for State Purposes			
	O.	10.00		
	R.	—9.83	0.17	0.17

Almost the entire provision meant for the satisfaction of court decrees in land acquisition cases, remained unutilised, as the requirements could not be assessed in advance with greater accuracy.

3	268 (e) 20. Payment of awards passed by Government Arbitrator on National Highway Works			
	O.	6.00		
	R.	—5.96	0.04	—0.04

Saving was attributed mainly to non-finalisation of arbitration awards.

(iv) Saving mentioned above was partly counterbalanced by excess under other heads.

## GRANT No. XVII—EDUCATION, ART AND CULTURE

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
	Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>			
277. EDUCATION			
278. ART AND CULTURE			
477. CAPITAL OUTLAY ON EDUCATION, ART AND CULTURE			
677. LOANS FOR EDUCATION, ART AND CULTURE			
<b>Revenue:</b>			
<b>Voted—</b>			
Original	1,90,34,47,600	1,90,34,63,800	1,86,37,38,246 —3,97,25,554
Supplementary	16,200		
Amount surrendered during the year (31st March 1980)			3,04,33,000
<b>Charged—</b>			
Original	10,51,000	10,51,000	1,84,055 —8,66,945
Supplementary	..		
Amount surrendered during the year (31st March 1980)			5,78,700
<b>Capital:</b>			
<b>Voted—</b>			
Original	4,14,00,000	4,39,16,700	4,52,81,181 +13,64,481
Supplementary	25,16,700		
Amount surrendered during the year			Nil
<b>Charged—</b>			
Original	50,000	92,800	18,951 —73,849
Supplementary	42,800		
Amount surrendered during the year			Nil

GRANT No. XVII—EDUCATION, ART AND CULTURE—*Contd.*

The expenditure in the revenue portion (voted) shown above includes Rs. 30,338 spent from out of advances from the Contingency Fund obtained in February and March 1979, and recouped to the Fund during 1979-80, but does not include Rs 80,128 spent from out of an advance from the Contingency Fund obtained in March 1980 and not recouped to the Fund till the close of the year.

*Notes and comments*

(i) The voted expenditure in the revenue portion includes Rs. 1,80,000 debited to the head '277-F(g) 15. Kerala Sastra Sahitya Parishat', being amount of special grant paid to the Kerala Sastra Sahitya Parishat for the expansion of the Mobile Science Popularisation Scheme. No provision had been made in the Budget Estimates for this purpose. According to the criteria laid down by the Public Accounts Committee, the expenditure was on a 'New Service', and, as such, it should not have been incurred without obtaining the vote of the Legislature or an advance from the Contingency Fund.

(ii) Saving in the original plus supplementary provision, if any, in revenue portion of the grant (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
1	277-A (b) 2. Upper Primary Schools			
	O.	14,82.29		
	R.	—50.03	14,32.26	12,78.61
				—1,53.65
Saving was attributed mainly to posts kept vacant.				
2	277-A(e) 10. Purchase of furniture for Departmental Primary Schools			
	O.	65.00		
	R.	—31.00	34.00	12.71
				—21.29
3	277-B(i)7. Supply of furniture to Departmental Secondary Schools			
		68.00	42.28	—25.72

## GRANT No. XVII—EDUCATION, ART AND CULTURE—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
4	277-A(e) 3. Furniture for Departmental U.P.S.			
	O.	65.00		
	R.	—21.00	44.00	43.72 —0.28

Saving in the three cases mentioned above (Serial numbers 2 to 4) was mainly due to non-receipt of articles and furniture ordered for, within the specified time.

5	277-C(a) 1. Social (Adult) Education (Centrally Sponsored)			
	O.	51.13		
	R.	—37.15	13.98	12.50 —1.48

Saving (76 per cent of the provision) was mainly due to delay in receipt of sanction from Government of India for starting the adult education centres and appointing additional staff.

6	277-G(b) 1. National Cadet Corps			
	O.	1,36.46		
	S.	Token		
	R.	—21.92	1,14.54	1,12.54 —2.00

Saving was attributed mainly to (i) restriction imposed on the number of cadets attending Annual Training Camps (Rs. 7.41 lakhs), (ii) non-payment of washing allowance at enhanced rates pending receipt of Government's sanction (Rs. 4.70 lakhs), (iii) less expenditure on refreshment, honorarium and washing allowance due to shortfall in enrolment of cadets/officers (Rs. 4.26 lakhs), (iv) decrease in office expenses due to enforcement of economy measures (Rs. 2.79 lakhs), and (v) non-filling up of certain posts for want of ex-service-men (Rs. 2.57 lakhs).

7	277-F (g) 16. All India Institute of Health Sciences			
	O.	20.00		
	R.	—20.00	..	.. ..

The provision was intended for upgrading one of the medical colleges in the State to the status of an All India Institute of Medical Sciences, in

GRANT No. XVII—EDUCATION, ART AND CULTURE—*Contd.*

the event of take over of the Sree Chitra Thirunal Medical Centre by Government of India. The entire provision remained unutilised as the bill taking over the Centre by Government of India was not enacted by Parliament during the year.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
8	277-C(a)2. Propagation of Adult Education			
	O. 25.00			
	R. —18.37	6.63	6.10	—0.53

Saving (76 per cent of the provision) was due to non-approval of the programmes by the steering committee on adult education and shortfall in the number of applications for starting adult education centres from registered voluntary organisations.

9	277-A (c)3. Maintenance Grant	83.00	67.93	—15.07
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Saving was mainly due to non-payment of maintenance grant to the managers of some aided schools, because of the defects in the applications and non-recognition of some institutions.

10	277-F (i) 13. Improvement of Polytechnics and Regional Engineering Colleges (Centrally Sponsored)			
	O. 15.00			
	R. —14.00	1.00	0.38	—0.62

Saving (97 per cent of the provision) was due to transfer of the scheme to the State sector.

11	277-F(g) 18. National Museum on Science and Man			
	O. 14.00			
	R. —14.00			

Non-utilisation of the entire provision was due to a post-budget decision not to set up the museum in view of the proposal to set up a science museum under the Technical Education Department.

GRANT No. XVII—EDUCATION, ART AND CULTURE—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
12	277-F(g)3. Starting of C. S. I. R. Laboratory			
	O. 15.00			
	R. —13.50	1.50	1.50	..

Saving (90 per cent of the provision) was reportedly due to non-finalisation of the land acquisition proceedings for administrative reasons.

During the preceding four years also the entire provision remained unutilised.

13	277-E(b) 1. Kerala University—Grant-in-aid			
	O. 95.00			
	R. —10.20	84.80	84.82	+0.02

Saving was attributed to curtailment of the amount of non-Plan grant to the University, following an assessment of its revenue gap, and taking into account the unspent balance at the close of the previous year.

14	277-A(f)2. Mid-day meals to Primary School pupils			
	O. 84.44			
	R. 1.04	85.48	74.39	—11.09

Reasons for the saving have not been intimated (January 1981).

15	277-B(i) 10. Improvement of library and laboratory facilities in Departmental High Schools			
	O. 68.85			
	R. —9.49	59.36	58.96	—0.40

Saving was attributed mainly to non-receipt of articles ordered within the stipulated time.

GRANT No. XVII—EDUCATION, ART AND CULTURE—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
16	278 (e) 1. Libraries, Grandhasala Sangham, etc.—Grant-in-aid			
	O. 41.00			
	S. Token			
	R. —5.75	35.25	33.92	—1.33

Saving was mainly due to shortfall in the grant paid to the Kerala Grandhasala Sangham consequent on the decision to drop the proposal for purchase of certain equipment, and non-payment of grant to libraries which did not satisfy the prescribed conditions.

17	277-F (d) 5. Post-graduate Course in the Engineering College, Trichur (Centrally Sponsored)			
	O. 11.00			
	R. —2.87	8.13	4.32	—3.81

Anticipated saving was due to non-purchase of certain costly items of equipment, reasons for which have not been intimated (January 1981).

Reasons for the final saving have not been intimated (January 1981).

18	277-E(b) 6. Special Grant to Kerala University towards Computer costs			
	O. 15.00			
	R. —6.11	8.89	8.89	..

Saving was attributed mainly to curtailment of grant paid to the University pending completion of building for the Data Processing Unit (Rs. 3 lakhs) and payment during the previous year of the advance for the purchase of machinery for increasing the capacity of the computer, expected to be paid during the year (Rs. 3 lakhs).

19	277-A (b) 13. Buildings			
	O. 8.33			
	R. —6.45	1.88	2.31	+0.43

GRANT No. XVII—EDUCATION, ART AND CULTURE—*Contd.*

Provision included lump sum provision for the renovation and reconstruction of departmental schools (Rs. 6.15 lakhs), which was reappropriated to other heads according to requirements, and partly remained unutilised.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(in lakhs of rupees)				
20	277-A (f) 6. Non-formal education for age group 6-15			
	O. 10.00			
	R. —0.60	9.40	4.25	—5.15
Saving (57 per cent of the provision) was due to post-budget decision to implement the scheme in stages.				
21	277-A (e) 11. Improvement of facilities in Primary Schools			
	O. 63.50			
	R. —11.47	52.03	57.93	+5.90
Anticipated saving was attributed to non-receipt of articles ordered, within the stipulated time.				
Reasons for the final excess of Rs. 5.90 lakhs have not been intimated (January 1981).				
22	278 (e) 3. Charges on account of Madras Public Library Act			
		9.00	3.48	—5.52
Reasons for the saving have not been intimated (January 1981).				
23	277-F(i) 11. Matching grant for Central Schemes			
	O. 6.00			
	R. —4.63	1.37	0.93	—0.44

Saving (85 per cent of the provision) was mainly due to non-receipt of machinery and equipment ordered.

GRANT No. XVII—EDUCATION, ART AND CULTURE—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
24	277-F(g) 8. State Committee on Science and Technology			
	O. 6.00			
	R. —3.10	2.90	0.96	—1.94

Saving was attributed mainly to (i) delay in awarding post-doctoral fellowships, and (ii) less expenditure under 'Travel expenses', 'Contingencies', etc., as the Committee could not be convened, as expected.

(iii) Saving mentioned above was partly counterbalanced by excess, mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
1	277-B (c) 2. Appointment of additional teachers in Secondary Schools			
	O. 1,70.00			
	R. 56.00	2,26.00	2,79.59	+53.59

Excess was due to appointment of more teachers corresponding to the increase in the number of pupils.

During 1976-77, 1977-78 and 1978-79 also, expenditure exceeded the original grant (Rs. 11 lakhs, Rs. 55 lakhs, and Rs. 71.65 lakhs respectively) by Rs. 71.22 lakhs, Rs. 94.07 lakhs, and Rs. 1,73.60 lakhs respectively.

2	277-F(g) 2. Sree Chitra Thirunal Medical Centre for advanced studies in specialities			
	O. 40.00			
	R. 80.00	1,20.00	1,20.00	..

Funds were provided by reappropriation for payment of an additional grant of Rs. 80 lakhs to the Sree Chitra Thirunal Medical Centre for meeting its immediate needs pending enactment by Parliament of the bill declaring the Centre as an institution of national importance.

## GRANT No. XVII—EDUCATION, ART AND CULTURE—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
			(in lakhs of rupees)	
3	277-A (e) 5. Appointment of additional teachers in non-Governmental U. P. Schools			
	O.	2,25.00		
	R.	—2.00	2,23.00	2,66.74
				+43.74

Excess was due to appointment of more teachers corresponding to the increase in the number of pupils.

4	277-E (b) 4. Cochin University—Grant-in-aid			
	O.	62.00		
	R.	30.00	92.00	92.00
				..

Funds were provided by reappropriation (i) for payment of an additional Plan grant of Rs. 10 lakhs to the University for the construction of buildings at Thrikkakara, and a further grant of Rs. 7 lakhs for the construction of guest house, quarters, and laboratory building, and purchase of books, periodicals, and equipment, following withdrawal of assistance by the University Grants Commission, and (ii) for enhancement of the non-Plan grant to the University by Rs. 13 lakhs, based on the recommendations of the Committee for fixation of grants to the Universities.

5	277-E (b) 2. Calicut University—Grant-in-aid			
	O.	74.50		
	R.	19.50	94.00	94.00
				..

Funds were provided by reappropriation for (i) payment of an additional grant of Rs. 15 lakhs to the University, sanctioned in March 1980 to tide over its financial difficulties, and (ii) enhancement of the non-Plan grant as recommended by the Committee for fixation of grants to the Universities (Rs. 4.50 lakhs).

6	278 (b) 7. Promotion of Film Industry—Grant-in-aid			
	O.	25.00		
	R.	18.80	43.80	43.80
				..

Excess was due to payment of increased grant to the Kerala Film Development Corporation Limited, consequent on enhancement of the amount of subsidy payable for Malayalam films shot in Kerala.

## GRANT No. XVII—EDUCATION, ART AND CULTURE—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
7	277-G (c) 4. The Kerala Sports Council— Contribution			
	O. 29.91			
	R. 20.00	49.91	47.93	—1.98

Funds were provided by reappropriation for payment of an additional grant to the Council for implementation of its Plan schemes.

Final saving occurred as there was no need to utilise the provision for unforeseen expenditure on sports activities.

8	277-A (e) 4. Appointment of additional teachers in non-Governmental L. P. Schools			
		1,20.00	1,36.61	+16.61

Excess was due to appointment of more teachers corresponding to the increase in the number of pupils.

9	277-F (b) 1. Junior Technical Schools			
	O. 64.23			
	R. 13.50	77.73	74.10	—3.63

Anticipated excess was mainly due to starting of new Junior Technical Schools (Rs. 10.45 lakhs), and payment of arrears on account of revision of pay (Rs. 2.25 lakhs).

Final saving was due to posts remained vacant and non-supply of certain items of machinery and equipment by the suppliers.

10	277-B (e) 1. Scholarships			
	O. 11.00			
	R. 5.00	16.00	20.02	+4.02

Excess was attributed to (i) increase in the number of scholarship holders, (ii) enhancement of the rates of scholarship, and (iii) post-budget decision to award scholarships to the girls of Nadar community also.

GRANT No. XVII—EDUCATION, ART AND CULTURE—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
11	277-E (b) 8. Ship Technology Course—Grant to Cochin University			
	O.	1.00		
	R.	8.00	9.00	..

Funds were provided by reappropriation for payment of an additional grant to the Cochin University for settlement of claims of the Kerala State Construction Corporation Limited towards construction of a building for the Department of Ship Technology.

12	277-B (a) 2. Reorganisation of the Education Department			
	O.	9.00		
	R.	7.50	16.50	+0.01

Excess was attributed to formation of nine new Deputy Directorates consequent on reorganisation of the Department.

13	278 (b) 1. Men of arts and letters in indigent circumstances—Grant-in-aid (Government of India Grant-in-aid Scheme)			
	O.	2.51		
	R.	7.64	10.15	—0.18

Reasons for the anticipated excess have not been intimated (January 1981).

14	277-A (f) 5. Scholarships to pupils of primary schools			
	O.	17.50		
	R.	16.00	33.50	—9.70

Anticipated excess was attributed to (i) increase in the number of scholarship holders and rates of scholarship, and (ii) post-budget decision to award scholarships to Nadar girls as well.

Final saving occurred due to belated submission of bills by certain schools.

In view of the final saving, augmentation of provision, by reappropriation, on the last day of the financial year proved excessive.

## GRANT No. XVII—EDUCATION, ART AND CULTURE—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
15	277-F (e) 1. Private Engineering Colleges— Grant-in-aid			
	O.	45.06		
	R.	6.07	51.13	50.72
				—0.41

Excess was reportedly due to payment of arrears on account of revision of pay.

16	277-E (a) 1. Directorate of Collegiate Education			
	O.	11.87		
	R.	4.59	16.46	17.12
				+0.66

Excess was attributed mainly to payment of arrears on account of revision of pay, and dearness allowance at enhanced rates.

17	277-B (i) 1. Improvement of Science Education			
	O.	4.00		
	R.	—0.33	3.67	9.06
				+5.39

Reasons for the excess have not been intimated (January 1981).

18	277-B(d)2. Maintenance	34.00	39.04	+5.04
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Reasons for the excess have not been intimated (January 1981).

(iv) In the following case, withdrawal of funds by reappropriation, on 31st March 1980, proved injudicious:—

	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
	277-F(d)1. Engineering Colleges			
	O.	74.65		
	R.	—7.65	67.00	74.68
				+7.68

GRANT No. XVII—EDUCATION, ART AND CULTURE—*Contd.*

Anticipated saving was reportedly due to (i) non-filling up of vacancies, (ii) non-purchase of certain items of machinery and equipment, being not available, and (iii) enforcement of economy measures ordered in August 1979.

Reasons for the final excess of Rs. 7.68 lakhs have not been intimated (January 1981).

(v) Saving in the original provision in revenue portion of the charged appropriation occurred mainly under:—

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
277-B(a)1. Administration			
O.           10.00			
R.           —8.84	1.16	1.41	+0.25

Provision, meant for the satisfaction of court decrees, remained largely unutilised, due to shortfall in requirements.

(vi) The expenditure in the capital portion exceeded the voted grant by Rs. 13,64,481; the excess requires regularisation.

(vii) In view of the final excess of Rs. 13.64 lakhs in the capital portion of the voted grant, the supplementary grant of Rs. 25.17 lakhs, obtained in March 1980, proved inadequate.

(viii) Excess over the original plus supplementary provision in the capital portion of the grant (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
1	477(b) Secondary Education			
	1. Buildings			
	O.           36.00			
	S.           0.08			
	R.           46.93	83.01	1,04.25	+21.24

Excess was reportedly due to the good progress of work of construction of school buildings.

## GRANT No. XVII—EDUCATION, ART AND CULTURE—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess +
		(in lakhs of rupees)		
2	477(e)3. Kerala Film Development Corporation—Investments			
	O.	33.00		
	R.	20.00	53.00	53.00 ..

Excess was due to a post-budget decision to increase share participation in the Kerala Film Development Corporation Limited.

3	677(f) Loans to Kerala Film Development Corporation—Loans			
	O.	17.00		
	R.	8.93	25.93	27.00 +1.07

Excess was reportedly due to a post-budget decision to pay an additional loan of Rs. 10 lakhs to the Corporation.

4	477 (b) Secondary Education			
	2. Construction of buildings through Community Development Blocks under Rural Manpower Programme	..	6.14	+6.14

Reasons for the excess have not been intimated (January 1981).

5	677 (b) Secondary Education Festival Advance—Onam Advance	25.00	30.12	+5.12
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Excess occurred due to drawal of Onam advance by more employees than anticipated.

GRANT No. XVII—EDUCATION, ART AND CULTURE—*Contd.*

(ix) Excess mentioned in Note (viii) above was partly offset by saving, mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
			(in lakhs of rupees)	
1	477 (a) Primary Education (Minimum Needs Programme)			
	1. Buildings			
	O. 94.30			
	S. 0.06			
	R. —22.66	71.70	69.85	—1.85
	Saving was mainly due to slow progress of work owing to scarcity of building materials and delay in settling the contracts in view of the high cost of wood.			
2	477(c)3. Implementation of U. G. C. assisted schemes in Government Colleges— Buildings—Works			
	O. 22.00			
	R. —11.01	10.99	3.03	—7.96
	Saving (86 per cent of the provision) was attributed mainly to (i) delay in arranging works, because of the high rates quoted by the contractors, and (ii) slow progress of works due to scarcity of cement and other materials.			
3	677 (e) 2. Loans to Kerala Books and Publications Society			
	O. 30.00			
	R. —14.00	16.00	16.00	..
	Saving was attributed to curtailment of loan in view of the Society's decision to defer construction of staff quarters and purchase of certain costly items, such as photo composing units.			
4	677(e) 1. National Loan Scholarships			
	O. 23.00			
	R. —5.00	18.00	18.00	..

GRANT No. XVII—EDUCATION, ART AND CULTURE—*Concl'd.*

Saving was attributed to (i) delay in awarding fresh scholarships because of late admission in colleges, and (ii) non-disbursement of scholarships in certain other cases, due to non-receipt of bonds.

(x) In the following case, funds provided by supplementary grant, in March 1980, for construction of buildings under the Rural Manpower Programme remained largely unutilised:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
477 (a) Primary Education (Minimum Needs Programme)			
2. Construction of buildings through Community Development Blocks under Rural Manpower Programme			
S.           25.00			
R.           —15.39	9.61	8.33	—1.28

Saving was attributed mainly to slow progress of works due to scarcity of cement, and high cost of building materials.

(xi) *Depreciation Reserve Fund of Text Book Publications*

The fund was created in 1954-55 for providing reserves to meet the cost of renewal and replacement of assets, necessitated by normal wear and tear. The fund is credited with amounts transferred from the Consolidated Fund of the State by debit to this grant. The expenditure incurred is initially accounted for under this grant, and subsequently transferred to the fund. A sum of Rs. 0.70 lakh was credited to the fund during 1979-80. No expenditure has been met out of this fund so far. The balance at the credit of the fund on 31st March 1980 was Rs. 14.20 lakhs, including interest of Rs. 0.91 lakh on the balance, credited to the fund.

## GRANT No. XVIII—MEDICAL

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
280. MEDICAL				
480. CAPITAL OUTLAY ON MEDICAL				
<b>REVENUE:</b>				
Voted—				
Original	41,95,85,600	42,06,10,800	39,10,27,690	—2,95,83,110
Supplementary	10,25,200			
Amount surrendered during the year (31st March 1980)				2,34,16,200
Charged—				
Original	12,100	14,600	..	—14,600
Supplementary	2,500			
Amount surrendered during the year (31st March 1980)				11,100
Capital:				
Voted—				
Original	1,77,40,000	1,78,24,200	1,23,86,655	—54,37,545
Supplementary	84,200			
Amount surrendered during the year (31st March 1980)				29,63,000
Charged—				
Original	1,00,000	4,91,900	5,06,535	+14,635
Supplementary	3,91,900			
Amount surrendered during the year				Nil

GRANT No. XVIII—MEDICAL—*Contd.**Notes and comments*

(i) In view of the final saving of Rs. 2,95.83 lakhs in the revenue portion of the voted grant, the supplementary grant of Rs. 10.25 lakhs, obtained in March 1980, could have been limited to token amounts.

(ii) Saving in the original provision in revenue portion of the grant (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
1	280-A(b) 5. Other Hospitals and Dispensaries			
	O.	17,46.23		
	S.	Token		
	R.	—1,75.06	15,71.17	15,00.45 —70.72

Anticipated saving was attributed mainly to (i) non-filling up of vacancies and posting of junior doctors and staff (Rs. 99.50 lakhs), and (ii) reduction in expenditure under 'Materials and Supplies' on account of adoption of revised mode of purchase (Rs. 73 lakhs).

Final saving of Rs. 70.72 lakhs was attributed mainly to booking of part of expenditure under "280-A (b) 21", "280-A(b)24" and "280-A(b)27" and non-finalisation of tenders for purchase of medicines.

2	280-A(b) 17. Primary Health Units and Health Centres			
	O.	2,60.99		
	R.	—0.75	2,60.24	2,33.88 —26.36

Saving was due to posts of health inspectors kept vacant and enforcement of economy measures.

3	280-A(c) 3. Medical College, Kozhikode			
	O.	1,14.80		
	R.	—11.97	1,02.83	95.16 —7.67

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

## GRANT No. XVIII—MEDICAL—Contd.

The final saving was mainly due to delay in encashment of few pay bills of gazetted officers through the medium of banks.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
4	280-A(b) 29. Raising of bed-strength in P.H. Centres in C.D. Blocks			
	O.	16.50		
	R.	—13.00	3.50	2.57
				—0.93

Saving (84 per cent of the provision) was attributed mainly to non-sanctioning of adequate staff for the implementation of the scheme.

5	280-A (c) 6. T.D. Medical College, Alleppey			
	O.	57.58		
	R.	—16.20	41.38	46.50
				+5.12

Anticipated saving was mainly due to (i) non-filling up of vacant posts (Rs.10.30 lakhs), and (ii) delay in the execution of supply orders (Rs.5.28 lakhs).

Reasons for the final excess have not been intimated (January 1981).

6	280-A (c) 5. Medical College Kottayam			
	O.	67.81		
	R.	—9.36	58.45	57.97
				—0.48

Saving was mainly due to (i) non-filling up of vacant posts (Rs. 5 lakhs), (ii) non-sanctioning of additional posts (Rs. 2 lakhs), and (iii) transfer of provision for the development of the Paediatric Institute, Kottayam, to a separate sub-head (Rs. 2 lakhs).

7	280-B(b) 2 (i) Hospitals and Dispensaries			
	O.	43.54		
	R.	—0.29	43.25	36.04
				—7.21

Reasons for the saving have not been intimated (January 1981).

## GRANT No. XVIII—MEDICAL—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
8	280-A (b) 46. New Primary Health Centres in C.D. Blocks and providing more beds in Primary Health Centres (Minimum Needs Programme)			
	O.	7.30		
	R.	—7.00	0.30	0.16

Saving (98 per cent of the provision) was due to late sanctioning of staff, reasons for which have not been intimated (January 1981).

9	280-B(a) 3(ix) Education at post-graduate level	6.00	..	—6.00
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Reasons for non-utilisation of the entire provision have not been intimated (January 1981).

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

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
1	280-A(c) 27. Reorientation of Medical Education (Centrally Sponsored)			
	O.	1.00		
	R.	—1.00	..	66.50

Anticipated saving was attributed to late receipt of vehicles attached to medical check-up camps in rural areas, and non-posting of staff to man the vehicles.

Reasons for the final excess of Rs. 66.50 lakhs have not been intimated (January 1981).

2	280-A(b) 21. Rural Dispensaries (Minimum Needs Programme)	9.20	23.23	+14.03
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Excess was attributed to booking of expenditure under this head instead of under '280-A (b) 5. Other Hospitals and Dispensaries'.

## GRANT No. XVIII—MEDICAL—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
3	280-A (b) 4. T.D. Medical College Hospital, Alleppey			
	O.	80.25		
	S.	10.25		
	R.	11.97	1,02.47	1,02.41 —0.06

Funds were provided by reappropriation to meet the increase in cost of medicines and dietary articles, and for payment to the Kerala State Drugs and Pharmaceuticals Limited for supplies made in bulk towards the close of the year.

4	280-A(j) 3. Financial assistance to T.B. Patients in indigent circumstances			
	O.	22.00		
	R.	16.72	38.72	32.83 —5.89

Additional funds were provided by reappropriation based on the details of requirement communicated by the District Collectors. Saving of Rs. 5.89 lakhs occurred as the full assistance was not distributed.

5	280-A(d) 2. Training of non-medical Leprosy Assistants and General Nurses in District Hospitals			
	O.	12.14		
	R.	11.30	23.44	20.29 —3.15

Funds were provided by reappropriation for payment of (i) scholarship and stipend to trainees (Rs. 8.80 lakhs), and (ii) dearness allowance at increased rates and salary in lieu of leave surrendered (Rs. 2.50 lakhs).

Final saving of Rs. 3.15 lakhs was attributed to shortfall in the number of applicants for scholarships and stipends.

6	280-A(b) 27. Continuing Specialities in Major Taluk Hospitals			
	O.	3.50		
	R.	—3.50	8.81	+8.81

## GRANT No. XVIII—MEDICAL—Contd.

Anticipated saving was attributed to the absence of staff for the implementation of the scheme.

The final excess of Rs. 8.81 lakhs was attributed to booking of expenditure under the head instead of under '280-A (b) 5. Other Hospitals and Dispensaries'.

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
7	280-A(b) 24. Improvements to Rural Hospitals (Minimum Needs Programme)	..	5.19	+5.19

Excess was attributed to booking of expenditure under this head instead of under '280-A (b) 5. Other Hospitals and Dispensaries'.

(iv) Against the available saving of Rs. 54.38 lakhs in the capital portion of the voted grant, Rs. 29.63 lakhs only were surrendered in March 1980.

(v) Saving in the original plus supplementary provision in capital portion of the grant (voted) occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
1	480-A(b) 1. Buildings			
	O.	49.50		
	S.	0.84		
	R.	—30.38		
		19.96	17.13	—2.83

Saving (66 per cent of the provision) was mainly due to slow progress of work and delay in settlement of contracts consequent on the scarcity of building materials and increased rates quoted by contractors.

2	480-B(a) 1. Buildings			
	O.	42.25		
	R.	—17.23		
		25.02	28.09	+3.07

The net saving of Rs. 14.16 lakhs was due to slow progress of works consequent on the scarcity of building materials.

GRANT No. XVIII—MEDICAL—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
3	480-B(b) 1. Buildings			
	O.	9.45		
	R.	-6.92	2.53	2.63 +0.10

Anticipated saving (73 per cent of the provision) was mainly due to slow progress of work consequent on the scarcity of building materials.

(vi) In the following case, provision of funds by reappropriation on 28th March 1980 proved wholly unnecessary:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
480-A (a) 1. Buildings			
O.	71.20		
R.	23.98	95.18	69.86 -25.32

Funds were provided by reappropriation to meet the expenditure on works in different stages of execution.

The final saving was mainly due to delay in settlement of contracts and execution of works consequent on the increased rates quoted by contractors and scarcity of building materials.

(vii) In the capital portion, expenditure exceeded the charged appropriation by Rs. 14,635; the excess requires regularisation. Excess occurred under the head '480-A (b) 1. Buildings'.

## GRANT No. XIX—FAMILY PLANNING (ALL VOTED)

		Total grant	Actual expenditure	Excess+
		Rs.	Rs.	Rs.
MAJOR HEADS—				
281. FAMILY WELFARE				
481. CAPITAL OUTLAY ON FAMILY WELFARE				
Revenue:				
Original	5,01,08,800	5,32,40,100	5,37,97,479	+5,57,379
Supplementary	31,31,300			
Amount surrendered during the year (31st March 1980)				6,02,000
Capital:				
Original	5,18,200	15,32,200	17,57,079	+2,24,879
Supplementary	10,14,000			
Amount surrendered during the year				Nil

*Notes and comments*

(i) The expenditure in the revenue portion exceeded the grant by Rs. 5,57,379; the excess requires regularisation.

(ii) In view of the final excess, the surrender of Rs. 6.02 lakhs on 31st March 1980 proved injudicious.

(iii) Excess over the original provision occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
1	281(f) Compensation			
	1. I.U.C.D.			
	2. Tubectomy			
	3. Vasectomy			
	4. Ex-gratia assistance in case of fatality/complication			
	5. Medicine			
O.		1,13.00		
R.		—3.00		
		1,10.00	1,27.17	+17.17

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

Excess was due to increase in the number of sterilisation cases, in the mass and minilap camps.

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

2	281(g) 7. Medicines	..	11.54	+11.54
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Excess was due to adjustment of the cost of medicines supplied by Government of India for which adequate fund was not provided.

3	281(d) 3. Immunisation of children and mothers against tetanus, etc.			
	O.	1.00		
	R.	3.00	4.00	+4.86

Excess was due to adjustment of the cost of supplies made by Government of India under the maternity and child health programme.

4	281(h) Mass Education			
	O.	3.00		
	R.	5.30	8.30	-0.39

Augmentation of the provision was reportedly due to increased allocation of funds by Government of India for mass media activities.

5	281 (f) 6. Extension of sterilisation facilities in rural and semi-rural areas			
	O.	1.50		
	R.	3.00	4.50	-0.12

Additional funds were provided by reappropriation for meeting the cost of equipment procured under the British Aid Programme.

GRANT No. XIX—FAMILY PLANNING (ALL VOTED)—*Concl'd.*

(iv) A major case of saving is mentioned below:—

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
			(in lakhs of rupees)	
281(f) 7.	State's contribution to Miscellaneous Purpose Fund (State share)			
	S.	30.00		
	R.	—3.00	27.00	18.87
				—8.13

Saving was reported to be due to non-adjustment of the expenses of sterilisation operations conducted during the close of the financial year (Rs. 8.13 lakhs) and shortfall in the number of cases (Rs. 3 lakhs).

(v) The expenditure in the capital portion exceeded the grant by Rs. 2,24,879; the excess requires regularisation.

(vi) Excess in the capital portion occurred under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
			(in lakhs of rupees)	
1	481 (a) 1. Buildings			
	O.	5.00		
	S.	10.14	15.14	16.67
				+1.53
2	481 (b) 1. Buildings	0.18	0.90	+0.72

Excess was reportedly due to the adjustment of establishment charges in proportion to increased works expenditure.

Excess was due to good progress of certain works already taken up.

## GRANT No. XX—PUBLIC HEALTH

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		Rs.	Rs.	Rs.
MAJOR/SUB-MAJOR HEAD—				
282—A. PUBLIC HEALTH AND SANITATION				
Revenue:				
Voted—				
Original	5,13,96,100	5,18,45,100	4,80,69,623	—37,75,477
Supplementary	4,49,000			
Amount surrendered during the year (31st March 1980)				32,11,000
Charged—				
Original	1,000	1,000	12,546	+11,546
Supplementary	..			
Amount surrendered during the year				Nil
<i>Notes and comments</i>				

(i) In view of the final saving of Rs. 37.75 lakhs in the voted grant, the supplementary grant of Rs. 3.49 lakhs, obtained in March 1980, proved wholly unnecessary.

(ii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
(in lakhs of rupees)				
1	282-A(a)2. National Malaria Eradication Programme			
	O	1,15.43		
	R.	—20.12	95.31	90.17
				—5.14

Saving was mainly due to posts kept vacant, posting of junior staff and booking of part of expenditure under the head '282-A(a) 18. N.M.E.P. (Centrally Sponsored)'.

## GRANT No. XX—PUBLIC HEALTH—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving—
			(in lakhs of rupees)	
2	282-A(a)8. Leprosy Control Schemes— S.E.T. Centres			
	O.	39.05		
	R.	—6.29	32.76	23.42
				—9.34

Saving was mainly due to (i) posts kept vacant, (ii) posting of junior staff, (iii) shortfall in payment of salary for surrender of earned leave and (iv) booking of part of expenditure under the head '282-A(a) 10. Leprosy Control (Centrally Sponsored)'.

3	282-A(a)7. Small-pox eradication (Centrally Sponsored)			
	O.	54.25		
	R.	5.90	60.15	41.97
				—18.18

Rupees 5.90 lakhs were provided by reappropriation to meet the increase in expenditure due to revision of pay scales and dearness allowance.

Final saving of Rs. 18.18 lakhs occurred since many posts of basic health workers remained vacant.

4	282-A(a)3. Filariasis Control (Centrally Sponsored)			
	O.	59.70		
	R.	—8.57	51.13	47.54
				—3.59

Saving was mainly due to posts kept vacant and posting of junior staff.

5	282-A(a)6. Cholera/ Gastroenteritis (Centrally Sponsored)			
	O.	10.10		
	R.	—6.90	3.20	2.44
				—0.76

Saving was attributed mainly to the low incidence of cholera/gastroenteritis.

## GRANT No. XX—PUBLIC HEALTH —Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
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(in lakhs of rupees)

6	282-A(b)1. Food Administration			
	O.	28.04		
	R.	—4.50	23.54	21.87
				—1.67

Saving was mainly due to posts kept vacant and non-purchase of eight numbers of vans.

7	282-A(h)1. Public Health Laboratories			
	O.	30.33		
	R.	—1.48	28.85	24.93
				—3.92

Saving was attributed to less purchase of materials and equipment.

(iii) Saving mentioned above was partly counterbalanced by excess, mainly under:—

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

1	282-A(a)20. National Programme for Prevention and control of visual impairment (Centrally Sponsored)			
		Token	23.27	+23.27

Reasons for the excess have not been intimated (January 1981).

2	282-A(c)14. Training of multi-purpose workers (Centrally Sponsored)			
	O.	3.99		
	R.	11.00	14.99	18.36
				+3.37

Excess was mainly due to payment of scholarship and stipend to trainees under the scheme and appointment of auxiliary mid-wives.

GRANT No. XX—PUBLIC HEALTH—*Concl'd.*

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

3	282-A(a) 10. Leprosy Control (Centrally Sponsored)	0.10	6.43	+6.33
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Excess was attributed to booking of expenditure under this head instead of under '282-A(a)8. Leprosy Control Schemes—S.E.T. Centres.

4	282-A(a)18. N.M.E.P. (Centrally Sponsored)	8.84	14.95	+6.11
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Excess was attributed mainly to booking of expenditure under this head instead of under '282-A(a)2. National Malaria Eradication Programme'.

5	282-A(a)14. Mass Immunisation Programme			
	O.	2.00		
	R.	0.55	2.55	7.21
				+4.66

Reasons for the excess have not been intimated (January 1981).

(iv) The expenditure exceeded the charged appropriation by Rs. 11,546; the excess requires regularisation. Excess occurred under the head '282-A(j) 1. Centres under the control of the Director of Health Services'.

## GRANT No. XXI—PUBLIC HEALTH ENGINEERING

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>	
		Rs.	Rs.	Rs.	
<b>MAJOR/SUB-MAJOR HEADS—</b>					
<b>282-B. SEWERAGE AND WATER SUPPLY</b>					
<b>482. CAPITAL OUTLAY ON PUBLIC HEALTH, SANITATION AND WATER SUPPLY</b>					
<b>Revenue:</b>					
<b>Voted—</b>					
Original	10,30,07,800	}	10,35,18,600	11,60,33,597	+1,25,14,997
Supplementary	5,10,800				
Amount surrendered during the year (31st March 1980)					3,97,700
<b>Charged—</b>					
Original	5,000	}	5,000	..	—5,000
Supplementary	..				
Amount surrendered during the year (31st March 1980)					5,000
<b>Capital:</b>					
<b>Voted—</b>					
Original	13,92,51,400	}	14,17,51,400	13,95,94,398	—21,57,002
Supplementary	25,00,000				
Amount surrendered during the year (31st March 1980)					5,02,600
<b>Charged—</b>					
Original	6,30,000	}	6,30,000	2,27,520	4,02,480
Supplementary	..				
Amount surrendered during the year (31st March 1980)					1,92,400

## GRANT No. XXI—PUBLIC HEALTH ENGINEERING—Contd.

*Notes and comments*

(i) The expenditure in the revenue portion (voted) exceeded the grant by Rs. 1,25,14,997; the excess requires regularisation. In view of the excess, the supplementary grant of Rs. 5.11 lakhs, obtained in March 1980, proved inadequate, and the surrender of Rs. 3.98 lakhs, on 31st March 1980, injudicious.

(ii) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
		(in lakhs of rupees)		
1	282-B(e) Suspense			
	O.           3,60.00			
	R.           48.68	4,08.68	4,35.60	+26.92

Excess occurred since the value of materials issued to maintenance works, etc. budgeted within the revenue portion of the grant and taken credit under this head was less than that anticipated.

2	282-B(f) Urban Water Supply Schemes			
	O.           3,12.01			
	R.           —32.01	2,80.00	3,54.74	+74.74

Anticipated saving occurred under the head 'Grant-in-aid', which was due to non-finalisation of the accounting procedure in respect of loans received from the Life Insurance Corporation of India for Urban Water Supply Schemes.

The final excess of Rs. 74.74 lakhs was due to increase in the cost of maintenance of urban water supply schemes.

3	282-B(h) Rural Piped Water Supply Schemes			
	O.           63.03			
	R.           —13.03	50.00	78.57	+28.57

Anticipated saving occurred under the head "Grant-in-aid", which was due to delay in finalisation of the accounting procedure in respect of loans received from the Life Insurance Corporation of India for Rural Water Supply Schemes.

The final excess of Rs. 28.57 lakhs was mainly due to (i) adjusting Rs. 11.69 lakhs being the expenditure incurred by the Kerala State Rural

## GRANT No. XXI—PUBLIC HEALTH ENGINEERING—Contd.

Development Board for rural water supply schemes and (ii) cumulative effect of small increase of expenditure over provision in a number of maintenance works.

Sl. no.	Head	Total grant	Actual expenditure	Excess+
			(in lakhs of rupees)	
4	282-B(g) Sewerage Schemes			
	O.	7.50		
	R.	0.78	8.28	12.41
				+4.13

Excess was due to increase in the cost of establishment and current charges and materials.

(iii) In view of the final saving of Rs. 21.57 lakhs in the capital portion of the voted grant, the supplementary grant of Rs. 25 lakhs, obtained in March 1980, proved excessive.

(iv) Against the available saving of Rs. 21.57 lakhs in the capital portion of the grant (voted), Rs. 5.03 lakhs only were surrendered in March 1980.

(v) Two major cases of saving in the original provision in capital portion of the voted grant are mentioned below:—

Sl. no.	Head	Total grant	Actual expenditure	Excess+
			(in lakhs of rupees)	
1	482(b) Sewerage Schemes— Drainage scheme			
	O.	1,77.48		
	R.	—77.17	1,00.31	1,00.83
				+0.52

Anticipated saving was reportedly due to (i) the slow progress of certain sewerage schemes for want of materials and adequate staff and (ii) delay in acquisition of land for the Quilon Drainage Scheme.

2	482(d)1. Rural Water Supply			
	O.	1,24.00		
	R.	—34.19	89.81	90.73
				+0.92

Anticipated saving was attributed mainly to non-execution of certain spill over works, originally taken up with assistance from the Life Insurance Corporation of India for (i) administrative reasons, and (ii) want of requisite materials.

GRANT No. XXI.—PUBLIC HEALTH ENGINEERING—*Concl'd.*

(vi) A major case of excess over the original plus supplementary provision in the capital portion of the grant (voted) is mentioned below:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
482(e) Minimum Needs Programme			
O.	1,34.00		
S.	25.00		
R.	1,12.02	2,71.02	2,59.03
			—11.99

Anticipated excess was attributed to inadequacy of the original provision, which has to be limited to fit in with the overall Plan outlay.

Final saving was reportedly due to scarcity of materials for completion of certain works.

(vii) *Suspense transactions*

The expenditure under the grant includes Rs. 4,35.60 lakhs relating to "Suspense". The nature and mode of accounting of the transactions recorded under "Suspense" are explained in Note (xi) below the Appropriation Accounts of Grant No. XV—Public Works. An analysis of the suspense transactions accounted for in this grant during 1979-80, with the opening and closing balances under the different sub-heads, is given below:—

<i>Sub-head</i>	<i>Opening balance on 1st April 1979</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 1980</i>
		(in lakhs of rupees)		
Purchases	—18.94	..	..	—18.94
Stock	—36.53(a)	3,40.31	4,14.26	—1,10.48 (a)
Miscellaneous Works Advances	3,08.08	95.29	..	4,03.37
<b>Total</b>	<b>2,52.61</b>	<b>4,35.60</b>	<b>4,14.26</b>	<b>2,73.95</b>

(a) Minus balance represents credit balance. The credit balance under 'stock' was reportedly due to (i) non-adjustment of debits for want of budget provision (which was irregular), (ii) non-receipt of debit advices, and (iii) profit on stock arising from the difference between purchase price and issue rate of materials (which should have been credited to Revenue at the end of each year).

## GRANT No. XXII—HOUSING

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
283.	HOUSING			
483.	CAPITAL OUTLAY ON HOUSING			
683.	LOANS FOR HOUSING			
Revenue:				
Voted—				
Original	3,13,14,300	3,27,64,300	2,29,61,848	—98,02,452
Supplementary	14,50,000			
Amount surrendered during the year (31st March 1980)				70,22,400
Charged—				
Original	1,00,000	1,00,000	..	—1,00,000
Supplementary	..			
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	2,85,00,200	3,24,66,700	2,66,48,603	—58,18,097
Supplementary	39,66,500			
Amount surrendered during the year (29th and 31st March 1980)				98,64,500
Charged—				
Original	3,00,000	22,15,300	18,84,499	—3,30,801
Supplementary	19,15,300			
Amount surrendered during the year				Nil



## GRANT No. XXII—HOUSING—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
4	283-B(b)1. Housing Scheme for Plantation Workers (C. S. S.)			
	O.	14.00		
	R.	—8.36	5.64	5.00
				—0.64

Saving was reportedly due to lack of time for utilisation of funds, as the intimation of release of funds was received late from Government of India.

5	283-A(c) Assistance to Housing Boards, Corporations, etc. State Housing Board—Grant-in-aid			
	O.	60.00		
	R.	—6.41	53.59	53.11
				—0.48

Saving was mainly due to non-payment of subsidy to the Kerala State Housing Board under the Journalists' Housing Scheme, as the identification/acquisition of land could not be completed in most districts (Rs. 4.75 lakhs) and retarded progress of certain housing and slum clearance schemes for want of building materials (Rs. 1.66 lakhs).

6	283-C(c) 1. Ordinary repairs			
	O.	36.30		
	R.	1.98	38.28	30.88
				—7.40

Saving was attributed mainly to scarcity of building materials and lack of response from contractors to tender calls on maintenance and repair works of buildings.

(iv) In view of the final saving of Rs. 58.18 lakhs in the capital portion of the grant (voted), the supplementary grant of Rs. 39.66 lakhs, obtained in March 1980, could have been limited to a token amount.

(v) Against the available saving of Rs. 58.18 lakhs in the capital portion of the voted grant, Rs. 98.65 lakhs were surrendered on 29th and 31st of March 1980.

## GRANT No. XXII—HOUSING—Contd.

(vi) Saving in the original plus supplementary provision in capital portion of the voted grant occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
1	483-A(b) Construction			
	O.	1,61.16		
	S.	Token		
	R.	—59.75	1,01.41	1,05.27
				+3.86

The net saving of Rs. 55.89 lakhs was due to the delay in finalising the list of works to be implemented under the police housing scheme and obtaining the approval of Government of India.

2	683(b)1. Low Income Group Housing Scheme			
	O.	40.00		
	S.	6.50		
	R.	—18.06	28.44	26.94
				—1.50

Reasons for the saving have not been intimated (January 1981).

In view of the saving, the supplementary grant of Rs. 6.50 lakhs, obtained in March 1980, proved wholly unnecessary.

3	683(f)1. Loans issued under rules for the subsidised housing scheme for Plantation Labour, Kerala, 1974			
	O.	14.00		
	R.	—13.00	1.00	0.72
				—0.28

Saving was attributed to lack of response from the plantation workers, reasons for which have not been intimated (January 1981).

4	683(b)2. Middle Income Group Housing Scheme			
	O.	30.00		
	S.	16.00		
	R.	—3.38	42.62	40.67
				—1.95

Reasons for the saving have not been intimated (January 1981).

GRANT No. XXII—HOUSING—*Concl'd.*

(vii) Saving mentioned in Note (vi) above was partly counterbalanced by excess, mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
	(in lakhs of rupees)		
683 (a) 2. Cochin Town Planning Trust	Token	37.50	+37.50

Excess was due to adjustment of the cost of land transferred to the Cochin Town Planning Trust under this loan head, following a post-budget decision to treat the amount as a loan.

## GRANT No. XXIII—URBAN DEVELOPMENT (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>			
284. URBAN DEVELOPMENT			
684. LOANS FOR URBAN DEVELOPMENT			
<b>Revenue:</b>			
Original	1,97,13,700	} 1,98,13,700	1,90,88,148
Supplementary	1,00,000		
Amount surrendered during the year (31st March 1980)			—7,25,552
			2,26,500
<b>Capital:</b>			
Original	2,10,00,000	} 2,10,00,100	85,77,991
Supplementary	100		
Amount surrendered during the year (31st March 1980)			—1,24,22,109
			1,24,20,100

The expenditure in the capital portion shown above includes Rs. 57,00,000 spent from out of an advance from the Contingency Fund, obtained in March 1979, and recouped to the Fund during 1979-80.

*Notes and comments*

(i) In view of the final saving of Rs. 7.26 lakhs in the revenue portion of the grant, the supplementary grant of Rs. 1 lakh, obtained in March 1980 for payment of grant to Municipalities, Corporations, etc., proved wholly unnecessary.

(ii) Against the available saving of Rs. 7.26 lakhs, Rs. 2.27 lakhs only were surrendered in March 1980.

GRANT No. XXIII—URBAN DEVELOPMENT  
(ALL VOTED)—Contd.

(iii) Saving in the revenue portion of the grant occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
284-A (c) 28. Latrines and waste disposals (Centrally Sponsored)	5.00	..	—5.00

Reasons for the saving have not been intimated (January 1981).

(iv) A major case of excess is mentioned below:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
	(in lakhs of rupees)		
284-A (c) 14. Traffic Operation plans for major urban centres			
O.                   3.00			
R.                   7.00	10.00	10.28	+0.28

Additional funds were provided by reappropriation for payment of Rs. 10 lakhs to the National Traffic Planning and Automation Centre of KELTRON, for conducting traffic survey and preparation of master plans for Trivandrum, Cochin and Calicut.

(v) Saving in the original provision in capital portion of the grant occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
684 (a) 4. Improvement and development of smaller towns (Centrally Sponsored)			
O.                   2,00.00			
R.                   —1,81.20	18.80	18.80	..

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

Saving (91 per cent of the provision) was attributed to shortfall in the quantum of Central assistance, which was not known at the time of preparation of the budget.

(vi) Saving mentioned above was partly counterbalanced by excess under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
	(in lakhs of rupees)		
684 (a) 3. Loans to District and Other Local Fund Committees for Urban Development			
S.     Token			
R.     57.00	57.00	57.00	..

Funds were provided by reappropriation for recoupment of the advance made from the Contingency Fund in March 1979 for payment of loan to the Greater Cochin Development Authority under the Integrated Urban Development Programme.

## GRANT No. XXIV—INFORMATION AND PUBLICITY

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
285. INFORMATION AND PUBLICITY				
Revenue:				
Voted—				
Original	34,45,000	50,47,000	50,97,979	+50,979
Supplementary	16,02,000			
Amount surrendered during the year (31st March 1980)				27,700
Charged—				
Original	..	3,500	..	—3,500
Supplementary	3,500			
Amount surrendered during the year				Nil

*Notes and comments*

(i) The expenditure exceeded the voted grant by Rs. 50,979; the excess requires regularisation. Excess occurred mainly under "(a) 1. Directorate of Public Relations".

(ii) In view of the final excess, the surrender of Rs. 0.28 lakh on 31st March 1980 proved injudicious.

## GRANT No. XXV—LABOUR AND EMPLOYMENT

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
287.	LABOUR AND EMPLOYMENT			
495.	CAPITAL OUTLAY ON OTHER SOCIAL AND COMMUNITY SERVICES			
695.	LOANS FOR OTHER SOCIAL AND COMMUNITY SERVICES			
<b>Revenue:</b>				
<b>Voted—</b>				
Original	7,35,33,400	7,35,33,500	7,19,65,155	—15,68,345
Supplementary	100			
Amount surrendered during the year (31st March 1980)				7,94,500
<b>Charged—</b>				
Original	1,000	1,000	..	—1,000
Supplementary	..			
Amount surrendered during the year				Nil
<b>Capital:</b>				
<b>Voted—</b>				
Original	1,07,29,100	1,10,29,100	9,77,984	—1,00,51,116
Supplementary	3,00,000			
Amount surrendered during the year (31st March 1980)				1,00,50,000
<i>Notes and comments</i>				

(i) Against the available saving of Rs. 15.68 lakhs in the revenue portion of the grant (voted), Rs. 7.95 lakhs only were surrendered in March 1980.

GRANT No. XXV—LABOUR AND EMPLOYMENT—*Concl'd.*

(ii) A major case of saving in the original provision in capital portion of the grant is mentioned below:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
495 (a) 2. Relief to unemployed— Special schemes for employ- ment generation			
O.           1,00.00			
R.           —1,00.00	..	..	..

Non-utilisation of the entire provision was reportedly due to delay in finalising the scheme.

(iii) *Kerala Mining Area Welfare Fund*

The fund is intended for the welfare of workers engaged in mining, especially in the coastal areas. According to the rules of the fund, the mineral concerns in the area are to make contributions to the fund. No contributions were, however, received during the year, nor was any grant made from revenues. The expenditure on welfare measures is to be initially met from this grant, and, before the close of the accounts of the year, an amount equal to the expenditure booked transferred to the fund. However, there have been practically no transactions in the fund since 1st April 1965, and the question of abolishing the fund has been taken up with Government.

An expenditure of Rs. 25,001 was incurred during the year on mining area welfare measures, by debit to this grant; but no amount was transferred to the fund. The balance in the fund as on 31st March 1980 was Rs. 78.

GRANT No. XXVI—SOCIAL WELFARE INCLUDING  
HARIJAN WELFARE

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>			
288. SOCIAL SECURITY AND WELFARE			
488. CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
688. LOANS FOR SOCIAL SECURITY AND WELFARE			
<b>Revenue:</b>			
<b>Voted—</b>			
Original	22,77,82,100	23,25,00,000	22,21,08,978 —1,03,91,022
Supplementary	47,17,900		
Amount surrendered during the year (31st March 1980)			50,27,900
<b>Charged—</b>			
Original	1,12,100	1,12,800	.. —1,12,800
Supplementary	700		
Amount surrendered during the year (31st March 1980)			1,11,100
<b>Capital:</b>			
<b>Voted—</b>			
Original	40,00,500	71,31,200	65,29,116 —6,02,084
Supplementary	31,30,700		
Amount surrendered during the year (31st March 1980)			6,20,800

GRANT No. XXVI—SOCIAL WELFARE INCLUDING  
HARIJAN WELFARE—*Contd.*

*Notes and comments*

(i) Against the available saving of Rs. 1,03.91 lakhs in the revenue portion of the voted grant, Rs. 50.28 lakhs only were surrendered on 31st March 1980.

(ii) In view of the final saving of Rs. 1,03.91 lakhs in the revenue portion of the voted grant, the supplementary grant of Rs. 45.14 lakhs, obtained in March 1980, could have been limited to a token amount.

(iii) Saving in the original provision in revenue portion (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
1	288-C(b)2. Post-matriculation studies (Centrally Sponsored Scheme)			
	O.	2,99.00		
	R.	—49.00	2,50.00	2,65.17 +15.17

Anticipated saving was due to curtailment of Plan expenditure under the scheme, in view of less assistance received from Government of India.

Final excess occurred under the non-Plan provision due to increase in the number of students eligible for the concession.

2	288-D(e)12. Non-formal education for children (Centrally Sponsored Scheme)	20.00	..	—20.00
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Reasons for non-utilisation of the entire provision have not been intimated (January 1981).

3	288-C(f) Tribal Areas Sub-Plan (Centrally Sponsored)			
	O.	40.00		
	R.	—18.00	22.00	20.87 —1.13

GRANT No. XXVI—SOCIAL WELFARE INCLUDING  
HARIJAN WELFARE—*Contd.*

Saving was attributed mainly to (i) non-receipt of Government's sanction for the training of Scheduled Tribes in the identification and scientific preservation of medicinal plants and minor forest produce, (ii) non-purchase of four jeeps, and (iii) late appointment of staff for the implementation of various schemes.

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

4 288-C(b)50. Research,  
training and special  
projects (Centrally  
Sponsored Scheme)

O. 16.75

R. —16.62

0.13

..

—0.13

The entire provision remained unutilised due to delay in finalising the scheme.

5 288-C(e)49. Rehabilitation  
of bonded labour  
(Centrally Sponsored  
Scheme)

O. 10.00

R. —10.00

..

..

..

The entire provision remained unutilised due to non-receipt of Government's sanction for two schemes for the rehabilitation of freed bonded labourers.

6 288-C(b)8. Girls'  
Hostels (Centrally  
Sponsored Scheme)

O. 10.00

R. —9.99

0.01

0.01

..

Almost the entire provision remained unutilised as the work of construction of hostels, one each in Kozhikode and Malappuram Districts, could not be taken up due to lack of response from tenderers and revision of estimate respectively.

GRANT No. XXVI—SOCIAL WELFARE INCLUDING  
HARIJAN WELFARE—*Contd.*

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

7 288-C(b)6. Welfare Hostels

O.	33.24			
R.	—6.51	26.73	25.28	—1.45

Saving was attributed mainly to delay in starting four new welfare hostels due to late receipt of sanction.

8 288-C(c)8. Welfare Hostels

O.	12.88			
R.	—1.17	11.71	6.28	—5.43

Saving was mainly due to late starting of hostels.

(iv) Saving mentioned above was partly counterbalanced by excess, mainly under:—

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

1 288-C(g)1. Monetary concessions and full free-ship to students of other communities—Scholarships

O.	25.00			
R.	35.00	60.00	53.18	—6.82

The net excess of Rs. 28.18 lakhs was reportedly due to inadequacy of the budget provision, payment of claims relating to the previous year, and increase in the number of eligible students.

2 288-C(c)3. Pre-matriculation studies

O.	26.60			
R.	6.65	33.25	42.22	+8.97

GRANT No. XXVI—SOCIAL WELFARE INCLUDING  
HARIJAN WELFARE—*Contd.*

Anticipated excess was reportedly due to (i) payment of arrears on account of enhancement of the rates of stipend and lump sum grant, (ii) introduction of monthly payment of stipend to Scheduled Tribe students in Lower Primary Schools, and (iii) increase in the number of students eligible for the grant of educational concessions.

Reasons for the final excess have not been intimated (January 1981).

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
(in lakhs of rupees)				
3	288-E(e)9. Family Benefit Fund Scheme			
	O.	13.01		
	R.	13.92	26.93	26.93
				..

Additional funds were provided by reappropriation to meet the increased requirement towards Government contribution/share, under the scheme.

4	288-C(g)6. Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited— Subsidies			
	O.	50.00		
	R.	7.87	57.87	57.87
				..

Funds were provided by reappropriation for payment of administration and supervision charges and interest to HUDCO for implementation of the tribal scheme.

5	288-C(d)2. Pre- matriculation studies			
	O.	64.02		
	R.	8.00	72.02	70.97
				—1.05

Excess was attributed to increase in the number of eligible students.

GRANT No. XXVI—SOCIAL WELFARE INCLUDING  
HARIJAN WELFARE-*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
6	288-D(e)5. Functional Literacy for adult women (Centrally Sponsored Scheme)			
	O.	1.00		
	R.	1.85	2.85	7.79
				+4.94

Augmentation of provision was reportedly due to increased allocation of funds by Government of India towards the close of the year.

Reasons for the final excess have not been intimated (January 1981).

(v) Against the available saving of Rs. 6.02 lakhs in the capital portion of the voted grant, Rs. 6.21 lakhs were surrendered on 31st March 1980.

## GRANT No. XXVII—FAMINE (ALL VOTED)

MAJOR HEAD—	Total grant Rs.	Actual expenditure Rs.	Saving— Rs.
289. RELIEF ON ACCOUNT OF NATURAL CALAMITIES			
Revenue:			
Original	3,18,00,000	3,11,74,221	—6,25,779
Supplementary	..		
Amount surrendered during the year			Nil
Notes and comments			

(i) Saving occurred under:—

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving—
1	D. General			
	(a) Transfers to/from Reserve Fund and Deposit Accounts—			
	Transfer to Famine Relief Fund—			
	Inter-Account Transfers	1,59.00	54.54	—1,04.46
	Saving (66 per cent of the provision) was due to post-budget decision to transfer Rs. 54.54 lakhs only to the Famine Relief Fund, after diverting Rs. 1,04.46 lakhs to meet urgent requirements on relief works.			
	During the previous ten years, no amount was transferred to the Famine Relief Fund, as the expenditure on famine relief exceeded the budget provision.			
2	B. Gratuitous Relief	1,00.00	74.82	—25.18
	Saving was due to less requirements based on the details received from the District Collectors.			
3	A. Special Relief			
	(a) Agricultural facilities—			
	Grant-in-aid	9.00	..	—9.00
	Entire provision remained unutilised since no sanction was issued by Government as special relief to agriculturists.			

GRANT No. XXVII—FAMINE (ALL VOTED)—*Concl'd.*

(ii) Saving mentioned above was partly counterbalanced by excess under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
	(in lakhs of rupees)		
C. Relief Works	50.00	1,82.39	+1,32.39

Excess was due to increased expenditure on famine relief works executed.

(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 the fund is also credited to the fund.

During the year, Rs. 54.54 lakhs were transferred to the fund from the Consolidated Fund. The balance at the credit of the fund as on 31st March 1980 was Rs. 78.17 lakhs, including interest of Rs. 1.34 lakhs realised during the year; of which Rs. 23.63 lakhs were invested in Treasury Savings Bank Deposit.

An account of the transactions of the fund is given in Statement No. 16 of the Finance Accounts 1979-80.

## GRANT No. XXVIII—CO-OPERATION

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
298.	CO-OPERATION			
498.	CAPITAL OUTLAY ON CO-OPERATION			
698.	LOANS FOR CO-OPERATION			
Revenue:				
Voted—				
Original	4,95,14,000	5,12,14,100	4,01,05,469	—1,11,08,631
Supplementary	17,00,100			
Amount surrendered during the year (31st March 1980)				1,01,21,900
Charged—				
Original	10,000	10,000	..	—10,000
Supplementary	..			
Amount surrendered during the year (31st March 1980)				9,900
Capital:				
Voted—				
Original	7,91,01,000	10,54,28,600	10,36,64,900	—17,63,700
Supplementary	2,63,27,600			
Amount surrendered during the year (31st March 1980)				16,32,000

## GRANT No. XXVIII—CO-OPERATION—Contd.

*Notes and comments*

(i) Saving in the original provision in the revenue portion of the grant (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(in lakhs of rupees)				
1	298 (d) 1. Agricultural Credit Stabilisation Fund (C. S. Scheme)			
	O.	50.00		
	R.	—50.00	0.01	+0.01

Almost the entire provision remained unutilised, as the Kerala State Co-operative Bank was found not eligible for further assistance under the scheme, the fund having reached the optimum level set for the year, *vide* Note (iii) 2 below.

2	298 (d) 2. Rehabilitation of weak Co-operative Banks (Centrally Sponsored Scheme)			
	O.	30.00		
	R.	—30.00		

The entire provision remained unutilised, due to Government of India's decision to discontinue the scheme from 1st April 1980, and to provide only spill over assistance during the year, *vide* Note (iii) 4 and 5 below.

3	298 (i) 5. Godowns for Marketing and Primary Societies			
	O.	12.30		
	R.	—9.50	2.80	0.04
				—2.76

The provision was intended for payment of subsidy to coir co-operative societies for construction of godowns, after completion of construction up to plinth level. Saving of almost the entire provision occurred as there was no progress in construction due to scarcity of cement, etc.

## GRANT No. XXVIII—CO-OPERATION—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
4	298 (i) 33. Rural Industries Co-operative Societies in the project area (Centrally Sponsored Scheme)			
	O.	10.00		
	R.	—1.36	8.64	0.88
				—7.76

Anticipated saving was attributed to fall in the number of applications for assistance.

Reasons for the final saving have not been intimated (January 1981).

5	298 (b) 2. Strengthening of Audit and Inspection Wings of the Co-operative Department			
	O.	7.10		
	R.	—5.36	1.74	1.93
				+0.19

Anticipated saving was due to non-sanctioning of additional staff pending reorganisation of the Co-operative Department.

(ii) Three major cases of excess in the revenue portion of the grant (voted) are mentioned below:—

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
1	298 (i) 15. Recoupment of the loss of interest by the Co-operative Banks on account of the Reserve Bank of India credit to Handloom Weavers' Co-operative Societies—Subsidies			
	O.	6.00		
	R.	6.91	12.91	12.78
				—0.13

GRANT No. XXVIII—CO-OPERATION—*Contd.*

Excess over the original provision was due to payment of increased subsidy because of increase in the amount of cash credit sanctioned by the Reserve Bank of India.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
2	298 (j) 8. School Co-operatives			
	O.	5.00		
	R.	5.38	10.38	10.45
				+0.07

Augmentation of provision by reappropriation was due to increase in the number of eligible societies.

3	298 (d) 8. Primary Agricultural Credit Societies— Mobilisation of Deposits— Outright grant			
	O.	2.50		
	R.	5.03	7.53	7.82
				+0.29

Excess was mainly due to increase in the number of eligible applicants following improvement in the deposit position of the societies.

(iii) A few major cases of saving in the original provision in capital portion of the grant are mentioned below:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
1	498 (a) 2. Purchase of Ordinary/Special Debentures of Kerala Co-operative Central Land Mortgage Bank (Agricultural production)— Investments			
	O.	90.00		
	R.	—55.06	34.94	34.94
				..

Saving was attributed mainly to (i) receipt of less claims from the Kerala State Electricity Board for loan assistance for energisation of pump sets and (ii) delay in receipt of sanction from the Agricultural Refinance and Development Corporation for several special schemes formulated by the bank.

## GRANT No. XXVIII—CO-OPERATION—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving—
(in lakhs of rupees)				
2	698 (a) 5. Loans under Agricultural Credit Stabilisation Fund (Centrally Sponsored Scheme)			
	O.	50.00		
	R.	—50.00	..	..

The entire provision remained unutilised, as the Kerala State Co-operative Bank was found not eligible for further assistance under the scheme, the fund having reached the optimum level set for the year, *vide* Note (i)1 above.

3	498 (a) 6. Kerala Co-operative Central Land Mortgage Bank—Investments			
	O.	35.00		
	R.	—35.00	..	..

The entire provision remained unutilised for want of sanction from the Reserve Bank of India for share participation in the Kerala Co-operative Central Land Mortgage Bank.

4	498 (a) 8 Rehabilitation of weak Co-operative Banks (Centrally Sponsored Scheme)			
	O.	30.00		
	R.	—30.00	..	..

5	698 (a) 7. Loans for rehabilitation of weak Co-operative Banks (Central Sector Scheme)			
	O.	20.00		
	R.	—20.00	..	..

## GRANT No. XXVIII—CO-OPERATION—Contd.

Non-utilisation of the entire provision in cases of Sl. nos. 4 and 5 was due to Government of India's decision to discontinue the scheme from 1st April 1980 and to provide only spill-over assistance during the year, *vide* Note (i) 2 above.

Sl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakhs of rupees)		
6	698 (i) 38. Loans for restructuring of Coir Co-operatives with Central assistance—Godown			
	O.	25.35		
	R.	—20.49	4.86	4.86 ..

Saving (81 per cent of the provision) was reportedly due to the very few number of applications received, as orders enhancing the quantum of assistance were issued only in February 1980.

(iv) Major cases of excess over the original provision in the capital portion of the grant are mentioned below:—

Sl. no.	Head	Total grant	Actual expenditure	Excess+
		(in lakhs of rupees)		
1	698 (j) 8. Loans to Consumer Co-operative Stores (Centrally Sponsored Scheme)			
	O.	0.04		
	R.	87.00	87.04	87.04 ..

Reasons for the excess have not been intimated (January 1981).

2	698 (i) 3. Loans for Coir Development			
	O.	27.00		
	R.	30.49	57.49	57.49 ..

Additional funds were provided by reappropriation to meet increased demand for working capital loan from coir co-operative societies.

## GRANT No. XXVIII—CO-OPERATION—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess+
		(in lakhs of rupees)		
3	498 (c) 5. Margin Money Assistance to the Central Arecanut Marketing and Processing Co-operatives, Mangalore (N.C.D.C. Scheme)			
	O.	1.00		
	R.	29.00	30.00	30.00 ..

Augmentation of provision by reappropriation was due to sanctioning of increased margin money assistance to the Central Arecanut Marketing and Processing Co-operatives, Mangalore.

4	498 (j) 5. Share Capital Contribution to Consumer Co-operative Stores (Centrally Sponsored Scheme)			
	O.	0.04		
	R.	21.01	21.05	21.05 ..

Funds were provided by reappropriation, mainly to assist the Kerala Co-operative Consumers' Federation, Ernakulam in expanding and diversifying its business and opening three branch-cum-distribution centres, following sanction by Government of India of a loan of Rs. 20 lakhs for the purpose in February 1980.

5	498 (i) 1. Handloom Apex Society (Lump provision)—Investments			
	O.	5.00		
	R.	19.90	24.90	25.35 +0.45

Funds were provided by reappropriation for increased share participation in the Kerala State Handloom Weavers' Co-operative Society Limited, sanctioned in March 1980.

6	698 (b) 5. Loans for construction of building to Kerala Apex Housing Society			
			13.00	+13.00

Reasons for the excess have not been intimated (January 1981).

GRANT No. XXVIII—CO-OPERATION—*Concl.*(v) *State Agricultural Credit (Relief and Guarantee) Fund*

The fund is intended to give grants to co-operative credit institutions for writing off bad debts, recoupment of losses sustained on loans granted in economically backward areas, etc. The fund is credited with amounts transferred from the Consolidated Fund of the State, by debit to this grant.

During the year, no amount was credited to the fund. No expenditure has also been met out of the fund so far.

The balance at the credit of the fund on 31st March 1980 was Rs. 12.79 lakhs, of which a sum of Rs. 6.39 lakhs stands invested in the State Savings Bank Deposits.

GRANT No. XXIX—MISCELLANEOUS ECONOMIC  
SERVICES

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
MAJOR HEADS—	Rs.	Rs.	Rs.
304. OTHER GENERAL ECONOMIC SERVICES			
504. CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES			
700. LOANS TO GENERAL FINANCIAL AND TRADING INSTITUTIONS			
704. LOANS FOR OTHER GENERAL ECONOMIC SERVICES			
 Revenue:			
Voted—			
Original	7,58,09,600		
Supplementary	75,100		
	7,58,84,700	7,27,11,736	—31,72,964
Amount surrendered during the year (31st March 1980)			20,54,300
Charged—			
Original	1,000		
Supplementary	..	1,000	—1,000
Amount surrendered during the year (31st March 1980)			1,000
 Capital:			
Voted—			
Original	60,55,800		
Supplementary	8,41,000		
	68,96,800	41,94,887	—27,01,913
Amount surrendered during the year (31st March 1980)			

GRANT No. XXIX—MISCELLANEOUS ECONOMIC  
SERVICES—Contd.

*Notes and comments*

(i) Saving in the original provision in revenue portion of the grant (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		(in lakhs of rupees)		
1	304(a)8. Payment from Kudikidappukars' Benefit Fund— Other charges			
	O. 1,00.00			
	R. —42.40	57.60	57.92	+0.32

Anticipated saving was due to non-disbursement of grant for the construction of 7,372 houses to ex-kudikidappukars, pending production of proof of disbursement of first instalment of loan by the Bank.

2	304(a)13. Payment of grant to individual assignees under the scheme for payment of financial assistance for development and cultivation of lands declared surplus as a result of imposition of land ceiling (Central Sector Scheme)	25.00	6.90	—18.10
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Saving (72 per cent of the provision) was due to late implementation of the scheme.

3	304(a) 4. Annuity to religious, charitable and educational institutions of a public nature under the Kerala Land Reforms Act, 1963— Contributions			
	O. 60.00			
	R. —17.01	42.99	42.81	—0.18

Saving was attributed mainly to delay in processing annuity claims.

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

During 1975-76, 1976-77, 1977-78 and 1978-79 also, 52 per cent, 48 per cent, 42 per cent and 46 per cent respectively of the provision remained unutilised, mainly for the same reason.

(ii) Saving mentioned above was partly counterbalanced by excess, mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
	(in lakhs of rupees)		
304(a)6. Payment of compensation for vesting of interests of landlords in tenants under the Kerala Land Reforms Act, 1963—			
Other Charges			
O.	1,00.00		
R.	56.88	1,67.83	+10.95

Excess was due to the special drive launched to bring down the number of pending cases.

(iii) Saving in the original provision in capital portion of the grant (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
1	504 (a) 2. 4 ½% Kerala Land Reforms (Payment of compensation for excess lands) Bonds— 16 years			
	O.			50.00
	R.			-28.00
		22.00	17.03	-4.97

Saving (66 per cent of the provision) was attributed to shortfall in the number of bonds indented for, following stay orders from the court against take over of surplus lands.

GRANT No. XXIX—MISCELLANEOUS ECONOMIC  
SERVICES—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving—
(in lakhs of rupees)				
2	704(a) 1. Loans to individual assignees under the scheme for payment of financial assistance for development and cultivation of lands declared surplus as a result of imposition of land ceiling (Central Sector Scheme)			
	O.	5.00		
	R.	—5.00	..	..

Non-utilisation of the entire provision was due to discontinuance of the scheme following introduction of the revised scheme of providing financial assistance to the assignees of surplus lands by way of grant alone.

(iv) *Kudikidappukars' Benefit Fund*

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

The grant from the State Government is debited to the head '304. Other General Economic Services'. Expenditure to be met out of the fund is initially debited against the provision under this grant, and an equal amount is transferred to the fund before the close of the accounts of the year. During 1979-80, an amount of Rs. 14.22 lakhs was credited to the fund, the bulk of which (Rs. 14,21,875) represents interest realised from investments made out of the fund, and the balance (Rs. 100) contribution by the State Government. Expenditure met out of the fund during the year amounted to Rs. 57.92 lakhs, and the balance as on 31st March 1980 was Rs. 2,74.15 lakhs.

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

(v) *Agriculturists' Rehabilitation Fund*

Section 109 of the Kerala Land Reforms Act, 1963, provides for the constitution of a fund of not less than rupees two hundred lakhs, called the Agriculturists' Rehabilitation Fund. The fund is intended for payment of solatium to small holders of land, and loan or grant to persons eligible for assistance under the Act. The fund is credited with grants and loan from the State Government and Government of India, donations from the public, and the interest accruing on investments made out of the fund.

The grant from the State Government is debited to the head '304. Other General Economic Services'. Expenditure to be met out of the fund is initially debited against the provision under this grant, and an equal amount is transferred to the fund before the close of the accounts of the year. During 1979-80, an amount of Rs. 100 was credited to the fund as contribution by the State Government, and Rs. 4.53 lakhs expended therefrom. The balance at the credit of the fund on 31st March 1980 was Rs. 2,64.80 lakhs.

## GRANT No. XXX—AGRICULTURE

MAJOR HEADS—	<i>Total grant or appropriation</i>		<i>Actual expenditure</i>		<i>Saving—</i>
	Rs.	Rs.	Rs.	Rs.	Rs.
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					
Revenue :					
Voted—					
Original	30,16,68,900	} 30,16,69,000	24,29,59,387	—5,87,09,613	
Supplementary	100				
Amount surrendered during the year (31st March 1980)					5,45,74,200
Charged—					
Original	50,000	} 50,000	16,676	—33,324	
Supplementary	..				
Amount surrendered during the year (31st March 1980)					38,000
Capital:					
Voted—					
Original	7,97,33,300	} 8,78,33,200	7,89,76,033	—88,57,167	
Supplementary	80,99,900				
Amount surrendered during the year (31st March 1980)					33,92,200

## GRANT No. XXX—AGRICULTURE.—Contd.

		Total grant or appropriation	Actual expenditure	Saving—
Charged—		Rs.	Rs.	Rs.
Original	1,50,000	1,50,000	84,708	—65,292
Supplementary	..			
Amount surrendered during the year (31st March 1980)				50,000

## Notes and comments

(i) Saving in the revenue portion of the grant (voted) occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
(in lakhs of rupees)				
1	305(o)7. Price Support Scheme for paddy and tapioca—Amount transferred from '509. Capital Outlay on Food'			
	O.	2,00.00		
	R.	—1,99.43	0.57	1.06
				+0.49

Provision was meant for adjustment of the loss incurred in the sale of paddy and tapioca procured under the price support scheme. Anticipated saving (99.7 per cent of the provision) was attributed to (i) less procurement of paddy and tapioca because of poor response from the cultivators, and (ii) decrease in the amount of loss to be adjusted, as part of the paddy procured could not be sold during the year. During 1978-79 also, 98 per cent of the provision of Rs. 5,00 lakhs remained unutilised, for the same reason.

2	308(b) 3. Development Schemes in Western Ghats Region (Centrally Sponsored Scheme)			
	O.	1,80.00		
	R.	—29.81	1,50.19	1,01.65
				—48.54

## GRANT No. XXX—AGRICULTURE—Contd.

Anticipated saving was mainly due to (i) delay in approval of some of the component schemes by the Planning Commission, and (ii) non-implementation of a settlement scheme in Idukki District, as land could not be acquired, as anticipated.

Reasons for the final saving have not been intimated (January 1981).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
3	305 (m) 4. Reporting of Agricultural Statistics (Centrally Sponsored Scheme)			
	O.	70.00		
	R.	—70.00	0.03	+0.03

Almost the entire provision remained unutilised, due to non-receipt of administrative sanction from Government of India.

4	305 (g) 31. Scheme for bringing additional area under cashew in private garden (Centrally Sponsored Scheme)			
	O.	76.31		
	R.	—50.31	26.00	19.21
				—6.79

Anticipated saving was attributed to fall in requirements for payment of subsidy, reasons for which have not been intimated (January 1981).

Reasons for the final saving have also not been intimated (January 1981).

During 1978-79 also, more than 50 per cent of the provision of Rs. 57 lakhs remained unutilised, for the same reason.

5	305 (g) 4. Package programme for coconut (Centrally Sponsored Scheme)			
	O.	80.73		
	R.	—70.73	10.00	31.80
				+21.80

Anticipated saving was attributed to curtailment of expenditure pending intimation of the quantum of Central assistance.

Reasons for the final excess of Rs. 21.80 lakhs have not been intimated (January 1981).

## GRANT No. XXX—AGRICULTURE—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
6	306 (d) 9. Additional irrigation facilities in rural areas—Community irrigation			
	O.	1,00.00		
	R.	—36.50	63.50	51.83
				—11.67

Anticipated saving was reportedly due to delay in finalisation of the scheme, reasons for which have not been intimated (January 1981).

Reasons for the final saving have also not been intimated (January 1981).

7	307 (d) 3. Soil Conservation in the catchments of River Valley Projects (Centrally Sponsored Scheme)			
	O.	60.00		
	R.	—45.28	14.72	12.94
				—1.78

Saving was attributed mainly to non-sanctioning of certain new works proposed to be taken up during the year at a cost of Rs. 40 lakhs.

8	305 (g) 27. Scheme for the supply of soil ameliorants at subsidised rates to cultivators (Centrally Sponsored Scheme)			
	O.	38.89		
	R.	—29.54	9.35	7.93
				—1.42

Anticipated saving was reportedly due to curtailment of expenditure, reasons for which have not been intimated (January 1981).

## GRANT No. XXX—AGRICULTURE—Contd.

Reasons for the final saving have also not been intimated (January 1981).

During 1978-79 also, more than 60 per cent of the provision for the scheme remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
(in lakhs of rupees)				
9	305 (i) 22. Farmers' training and extension (Centrally Sponsored Scheme)			
	O.	29.00		
	R.	—29.00	0.06	+0.06

Non-utilisation of almost the entire provision was due to a post-budget decision to discontinue the scheme, based on the recommendations of the National Development Council regarding Centrally Sponsored Schemes.

10	305 (g) 14. Package Programme for pepper (Centrally Sponsored Scheme)			
	O.	45.00		
	R.	—17.54	27.46	27.70 +0.24

Reasons for the anticipated saving have not been intimated (January 1981).

11	305 (g) 42. Kerala Agricultural Development—Pepper Rehabilitation (Centrally Sponsored Scheme)			
	O.	16.40		
	R.	—15.96	0.44	0.46 +0.02

Anticipated saving (97 per cent of the provision) was due to a post-budget decision to transfer the scheme to the State Plan, and consequent debiting of expenditure to a different sub-head [305 (g) 33].

## GRANT No. XXX—AGRICULTURE—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
12	305 (a) 3. Package programme for agricultural demonstration and propaganda			
	O.	54.10		
	R.	—6.75	47.35	38.76
				—8.59
Anticipated saving was mainly due to non-filling up of posts of Junior Agricultural Officers and Agricultural Demonstrators.				
Reasons for the final saving have not been intimated (January 1981).				
13	306 (d) 8. M.I. Class II Works with people's participation			
	O.	85.00		
	R.	—6.00	79.00	69.89
				—9.11
Saving was attributed to the slow progress of works on account of shortage of cement.				
14	305 (1) 9. Soil and water management in Command Areas of Irrigation Projects			
	O.	15.00		
	R.	—15.00		
Non-utilisation of the entire provision was due to a post-budget decision to classify the expenditure under '308. Area Development', in keeping with the system of functional classification.				
15	305 (d) 10. Quality Control of fertilisers and pesticides (Centrally Sponsored Scheme)			
	O.	12.15		
	R.	—12.15		
			0.04	+0.04

## GRANT No. XXX—AGRICULTURE—Contd.

Non-utilisation of almost the entire provision was due to a post-budget decision to accommodate the scheme within the State Plan, and debit the expenditure to the sub-head '305 (d) 3', vide Note (ii) 11 below.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
16	305 (g) 21. Production programme for pulses (Centrally Sponsored Scheme)			
	O.	15.81		
	R.	—11.83	3.98	3.82 —0.16

Reasons for the saving (76 per cent of the provision) have not been intimated (January 1981).

17	305 (m) 3. Timely reporting of Agricultural statistics (Centrally Sponsored Scheme)			
	O.	10.00		
	R.	—4.38	5.62	.. —5.62

Saving of the entire provision was due to non-implementation of the scheme pending receipt of administrative sanction from Government of India.

18	305 (e) 2. Intensive Rice Cultivation			
	O.	26.42		
	R.	—2.15	24.27	17.86 —6.41

Anticipated saving was mainly due to non-filling up of posts of Junior Agricultural Officers and Agricultural Demonstrators.

Reasons for the final saving have not been intimated (January 1981).

19	305 (f) 10. Plant protection measures for Cashew in private gardens (Centrally Sponsored Scheme)			
	O.	8.00		
	R.	—3.47	4.53	.. —4.53

## GRANT No. XXX—AGRICULTURE—Contd.

Anticipated saving was attributed to less demand from the cultivators for the spraying of cashew gardens.

Reasons for the final saving have not been intimated (January 1981).

During 1978-79 also, the entire provision of Rs. 55.60 lakhs remained un-utilised, reportedly due to non-sanctioning of the scheme gardens.

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
20	305(s) 12. Resettlement of landless tribals			
	O.	8.00		
	R.	—8.00		
Reasons for non-utilisation of the entire provision have not been intimated (January 1981).				
21	305 (p) 12. Horticulture Development			
	O.	10.00		
	R.	—5.53		
		4.47	2.44	—2.03
Reasons for the anticipated and final saving have not been intimated (January 1981).				
22	305 (f) 13. Project for weed control (Centrally Sponsored Scheme)			
	O.	7.50		
	R.	—6.52		
		0.98		—0.98
Saving was mainly due to delay in sanctioning the scheme, reasons for which have not been intimated (January 1981).				
23	305 (s) 14. Homestead development of the weaker sections			
	O.	20.00		
	R.	—6.17		
		13.83	12.50	—1.33
Reasons for the anticipated and final saving have not been intimated (January 1981).				

## GRANT No. XXX—AGRICULTURE—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
24	305 (g) 41. Kerala Agricultural Development—Coconut Rehabilitation (Centrally Sponsored Scheme)			
	O.	10.63		
	R.	—7.42	3.21	3.21 ..

Saving was due to a post-budget decision to transfer the scheme to the State Plan, and consequent debiting of expenditure to a different sub-head [305 (g) 33].

25	305 (a) 9. Administrative and management support for training programmes (Centrally Sponsored Scheme)			
	O.	7.00		
	R.	—7.00	..	..

Non-utilisation of the entire provision was reportedly due to discontinuance of the scheme, reasons for which have not been intimated (January 1981).

26	305 (f) 11. Control of Brown Hopper on Paddy—Endemic Area Scheme			
	O.	5.50		
	R.	—5.50	..	..

Non-utilisation of the entire provision was due to non-sanctioning of the scheme, reasons for which have not been intimated (January 1981).

27	305 (0) 4. Regulated markets			
	O.	5.00		
	R.	—5.00	..	..

Reasons for non-utilisation of the entire provision have not been intimated (January 1981).

## GRANT No. XXX—AGRICULTURE—Contd.

(ii) Saving mentioned above was partly counterbalanced by excess, mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
1	305 (h) 8. Small Farmers' Development Agency (State Share)			
	R.	71.25	71.51	+0.26

Funds were provided by reappropriation, following a post-budget decision to change the pattern of assistance for this Centrally Sponsored Programme to 50:50 and meet the State Government's share of the expenditure from this grant.

2	306 (g) 7. Special repairs and maintenance to rectify flood/cyclone damages			
	R.	32.52	33.40	+0.88

Funds were provided by reappropriation to meet the requirements of works necessitated by the floods of November 1978, which could not be completed during 1978-79 as anticipated.

3	305 (s) 11. Revitalisation of crop production in tribal colonies			
	O.	9.00		
	R.	32.75	40.94	-0.81

Funds were provided by reappropriation, following a decision to pool provision meant for the benefit of the Scheduled Castes and Scheduled Tribes under a single head, and concentrate on selected pockets, so as to maximise the advantage derived therefrom.

4	306 (g) 1. Minor Irrigation Projects—Maintenance			
	O.	1,23.00		
	R.	10.00	1,33.00	+20.36

Anticipated excess was attributed to inadequacy of the budget provision. Final excess was due to payments made in one of the Minor Irrigation Divisions towards wages, electricity charges, repair charges of pump sets, etc.

## GRANT No. XXX—AGRICULTURE—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
5	306 (c) 3. Punja dewatering by pumps— Subsidy			
	O.	20.00		
	R.	23.08	43.08	42.98 —0.10

Excess was attributed mainly to a post-budget decision to extend the benefit of the scheme to cultivators of Kole lands in Trichur District and Ponnani Taluk of Malappuram District.

6	307 (d) 7. Soil Conservation in lands belonging to Tribals, Harijans, etc. (Special Employment Programme)			
	O.	30.00		
	R.	17.50	47.50	47.09 —0.41

Anticipated excess was attributed to the good progress of works carried out by beneficiary committees under the scheme.

7	305 (c) 2. District Agricultural Farms			
	O.	4.80		
	R.	13.66	18.46	21.50 +3.04

Funds were provided by reappropriation, mainly to meet the cost of cultivation in the farms at Anchal and Malappuram and for providing irrigation facilities, to save the crops from destruction.

Reasons for the final excess have not been intimated (January, 1981).

8	308 (c) 1. Development of Kasaragode area 2. Development of other areas			
	O.	30.00		
	R.	4.52	34.52	45.16 +10.64

GRANT No. XXX—AGRICULTURE—*Contd.*

Anticipated excess was due to allocation of more funds for the development of Wynad area.

Reasons for the final excess of Rs. 10.64 lakhs have not been intimated (January 1981).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(in lakhs of rupees)				
9	306 (d) 1. Minor Irrigation Works in Yela Programme			
	O.	70.00		
	R.	12.00	82.00	82.51
				+0.51

Anticipated excess was mainly due to increase in the number of works taken up, on account of local demand.

10	305 (1) 13. Whole Farm Development			
	O.	1.00		
	R.	9.78	10.78	10.56
				—0.22

Anticipated excess was attributed to upward revision of the physical target in view of the encouraging response from the farmers.

11	305 (d) 3. Quality control of fertilisers and pesticides			
	O.	1.00		
	R.	6.77	7.77	7.59
				—0.18

Excess was attributed to a post-budget decision to accommodate two Centrally Sponsored Schemes for the quality control of agricultural inputs within the State Plan and meet the expenditure by debit to this head of account, *vide* Note (i) 15 above.

12	306 (g) 2. Repairs due to flood damages			
		58.00	64.44	+6.44

Excess was reportedly due to the cumulative effect of small excesses under a number of works.

## GRANT No. XXX—AGRICULTURE—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
13	305 (b) 4. Improvement of existing seed farms			
	O.	4.00		
	R.	6.00	10.00	9.00 —1.00

Funds were provided by reappropriation, mainly for the execution of a large number of spill-over works, which could not be completed during the previous year for want of cement.

(iii) In view of the final saving of Rs. 88.57 lakhs in the capital portion of the voted grant, the supplementary grant of Rs. 81 lakhs, obtained in March 1980, proved wholly unnecessary.

(iv) Against the available saving of Rs. 88.57 lakhs in the capital portion of the voted grant, Rs. 33.92 lakhs only were surrendered in March 1980.

(v) Saving in the capital portion of the grant (voted) occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakhs of rupees)		
1	705 (b) 2. Loans to cultivators for short-term credit			
	O.	3,00.00		
	R.	—42.09	2,57.91	2,34.48 —23.43

Anticipated saving was attributed to less demand from cultivators for loans under the scheme.

Reasons for the final saving have not been intimated (January 1981).

During 1978-79 also, one-third of the provision of Rs. 3,00 lakhs remained unutilised for the same reason.

2	506 (a) 2. Lift Irrigation			
	O.	1,39.50		
	R.	—9.50	1,30.00	1,12.82 —17.18

GRANT No. XXX—AGRICULTURE *Contd.*

The total saving of Rs. 26.68 lakhs was mainly due to curtailment of expenditure under the head with a view to transferring funds to meet the increased expenditure under maintenance works (Rs. 17.10 lakhs), shortfall in the consumption of building materials (Rs. 3.91 lakhs) and non-payment of value of materials (Rs. 1.72 lakhs) due to belated supply.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
(in lakhs of rupees)				
3	505 (d) 1. Purchase and sale of plant protection chemicals			
	O.                   30.00			
	R.                   —7.00	23.00	18.59	—4.41

Anticipated saving was due to non-purchase of certain plant protection chemicals during the year, reasons for which have not been intimated (January 1981).

Reasons for the final saving have also not been intimated (January 1981).

4	706(b) 1. Loans for Soil Conservation Schemes	45.00	33.76	—11.24
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Reasons for the saving have not been intimated (January 1981).

5	705 (f) 23. Loans to Kerala Land Development Corporation	5.00	..	—5.00
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Reasons for non-utilisation of the entire provision have not been intimated (January 1981).

(vi) Saving mentioned in note (v) above was partly counter-balanced by excess, mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(in lakhs of rupees)				
1	706(c) 5. Loans to South Wynad Girijan Joint Farming Society for implementation of the scheme "Organisation of a Co-operative Farm for cultivation of Cardamom under Western Ghats Development Programme"	..	31.40	+31.40

Excess was due to accounting of a loan under this head for which provision was made under "308. Area Development".

GRANT No: XXX—AGRICULTURE—*Concl'd.*

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
2	505(c)1. Manure Supply Scheme			
	O.	2.48		
	R.	7.12	9.60	+0.03

Excess was due to adjustment of the cost of pool fertilisers supplied during previous years.

3.	505(a)2. Establishment of new seed farms and seed stores			
	R.	6.34	6.34	6.25 —0.09

Funds were provided by reappropriation to meet the cost of land acquired for the State Seed Farm at Okkal.

4.	505(j)2. Scheme for the purchase and distribution of pulse under G. M. F. Programme			
	O.	Token		
	R.	6.54	6.54	5.78 —0.76

Funds were provided by reappropriation, following receipt of intimation from Government of India, in March 1979, that the scheme would be continued during the year.

## GRANT No. XXXI—FOOD

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
309.	FOOD.			
509.	CAPITAL OUTLAY ON FOOD			
709.	LOANS FOR FOOD			
<b>Revenue:</b>				
<b>Voted—</b>				
Original	1,93,38,700	3,18,38,700	2,24,53,417	— 93,85,283
Supplementary	1,25,00,000			
Amount surrendered during the year (31st March 1980)				22,78,900
<b>Charged—</b>				
Original	1,000	1,000	..	—1,000
Supplementary	..			
Amount surrendered during the year (31st March 1980)				1,000
<b>Capital:</b>				
<b>Voted—</b>				
Original	12,54,61,900	12,54,62,000	4,36,84,655	—8,17,77,345
Supplementary	100			
Amount surrendered during the year (31st March 1980)				7,33,15,500
<b>Charged—</b>				
Original	70,000	70,000	14,250	—55,750
Supplementary	..			
Amount surrendered during the year (31st March 1980)				47,100

## GRANT No. XXXI—FOOD—Contd.

*Notes and comments*

(i) Against the available saving of Rs. 93.85 lakhs in the revenue portion of the voted grant, Rs. 22.79 lakhs only were surrendered in March 1980.

(ii) Saving in the revenue portion of the grant (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Saving—</i>
1	309(b)5. Special Feeding Programme— One meal-a-day Scheme			
	S. 1,25.00	1,18.55	35.50	—83.05
	R. —6.45			

Anticipated saving was attributed to non-identification of Feeding Centres, reasons for which have not been intimated (January 1981).

Reasons for the final saving of Rs. 83.05 lakhs have also not been intimated (January 1981).

2	309(c)3. Special Nutrition Programme			
	O. 96.00	85.85	82.16	—3.69
	R. —10.15			

Reasons for the saving have not been intimated (January 1981).

(iii) Saving mentioned above was partly counterbalanced by excess, mainly under:—

<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Excess +</i>
309 (b) 2. Development— Special Nutrition Programme for Children of age group 0-3			
O. 84.35	79.30	96.76	+17.46
R. —5.05			

## GRANT No. XXXI—FOOD—Contd.

Anticipated saving was reportedly due to non-receipt of sanction for the purchase of weighing machine, adamin capsules, etc.

Reasons for the final excess of Rs. 17.46 lakhs have not been intimated (January 1981).

(iv) Against the available saving of Rs. 8,17.77 lakhs in the capital portion of the voted grant, Rs. 7,33.16 lakhs only were surrendered in March 1980.

(v) Saving in the capital portion of the grant (voted) occurred mainly under:—

Head	Total grant	Actual expenditure	Saving—
	(in lakhs of rupees)		
509(a)1. Grain Supply Scheme			
O.	12,54.60		
R.	—10,65.15		
	1,89.45	1,40.14	—49.31

Out of the total saving of Rs. 11,14.46 lakhs (89 per cent of the provision), anticipated saving occurred mainly under "Procurement under Price Support Scheme" (Rs. 10,00 lakhs), which was due to (i) a post-budget decision to exhibit the trading results of the price support scheme for paddy and tapioca distinct in accounts, and the consequent transfer of provision to separate heads of account [509(a)5 and 509(a)6] and (ii) fall in procurement under the price support scheme, on account of poor response from the cultivators.

Reasons for the final saving have not been intimated (January 1981).

(vi) Saving mentioned in Note (v) above was partly counterbalanced by excess, mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakhs of rupees)		
1	709(a)1. Loans to Kerala State Civil Supplies Corporation Limited			
	S. Token			
	R. 2,82.00			
		2,82.00	2,82.00	

GRANT No. XXXI—FOOD—*Concl'd.*

Funds were provided by reappropriation for recoupment of an advance of Rs. 75 lakhs sanctioned from the Contingency Fund in January 1980 for payment of a loan to the Kerala State Civil Supplies Corporation Limited and also for payment of two additional loans to the Corporation, amounting to Rs. 57 lakhs and Rs. 1,50 lakhs, both sanctioned in March 1980.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
2	509(a)5. Price support scheme for paddy			
	R.	49.97	49.97	14.68 —35.29

Funds were provided by reappropriation, following a post-budget decision to exhibit the trading results of the price support scheme for paddy distinct in accounts, *vide* Note (v) above.

Reasons for the final saving of Rs. 35.29 lakhs have not been intimated (January 1981).

## GRANT No. XXXII—ANIMAL HUSBANDRY

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
310. ANIMAL HUSBANDRY				
510. CAPITAL OUTLAY ON ANIMAL HUSBANDRY				
<b>Revenue:</b>				
<b>Voted—</b>				
Original	6,42,91,500	6,42,91,600	6,41,11,039	—1,80,561
Supplementary	100			
Amount surrendered during the year (31st March 1980)				6,65,600
<b>Charged—</b>				
Original	..	14,700	..	—14,700
Supplementary	14,700			
Amount surrendered during the year				Nil
<b>Capital:</b>				
<b>Voted—</b>				
Original	29,75,000	29,75,000	28,08,507	—1,66,493
Supplementary	..			
Amount surrendered during the year				Nil

*Notes and comments*

(i) Against the available saving of Rs. 1.81 lakhs in the revenue portion of the grant (voted), Rs. 6.66 lakhs were surrendered on 31st March 1980.

## GRANT No. XXXII—ANIMAL HUSBANDRY—Contd.

(ii) A major case of saving in the original provision in revenue portion of the voted grant is mentioned below:—

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
		(in lakhs of rupees)		
310(d)4. Scheme for the production of biological products (Centrally Sponsored)				
O.	50.00			
R.	—45.00	5.00	6.25	+1.25

Anticipated saving (90 per cent of the provision) was attributed to reduction in Plan-outlay, following deletion of the scheme during the year from the list of the Centrally Sponsored Schemes.

The final excess of Rs. 1.25 lakhs was due to payment of cost for the vehicles and equipment purchased.

(iii) A case of substantial excess over the original provision in the revenue portion of the grant (voted) is mentioned below:—

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
310(m)3. S. F. D. A. Programme for food subsidy to calves and assistance to small farmers for poultry and sheep (Central Sector Scheme)				
O.	6.00			
R.	55.50	61.50	61.18	—0.32

Additional funds were provided by reappropriation following a post-budget decision to change the pattern of Central assistance, the quantum of which was made known only during the course of the year.

## GRANT No. XXXII—ANIMAL HUSBANDRY—Contd.

(iv) In the capital portion of the grant, saving in the original provision occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
1	510(a)1. Buildings			
	O.	11.00		
	R.	—5.69	5.31	3.59
				—1.72

Anticipated saving was mainly due to a post-budget decision to entrust the construction of the Disease Investigation Laboratory at Palode to the Kerala State Construction Corporation Limited, the expenditure on which is debited to a separate head of account.

Final saving was attributed to shortage of building materials, such as cement and mild steel rods.

2	510(b)1. Buildings			
	O.	8.00		
	R.	—6.99	1.01	1.70
				+0.69

Anticipated saving was due to a post-budget decision to entrust certain construction works at the Jersey Farm Extension Unit, Palode, to the Kerala State Construction Corporation Limited, the expenditure on which is debited to a separate head of account, *vide* Note (v) below.

(v) Saving mentioned in Note (iv) above was partly counterbalanced by excess, mainly under:—

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
510(b)2. Works entrusted to Kerala State Construction Corporation			
R.	12.00	12.00	12.00
			..

Funds were provided by reappropriation for payment to the Kerala State Construction Corporation Limited, for the execution of certain works entrusted to the Corporation.

GRANT No. XXXII—ANIMAL HUSBANDRY—*Concl'd.*(vi) *World Food Programme—Maize Fund*

The fund has been constituted with the twin objects of (1) expanding poultry farms and (2) creating a buffer stock of maize, either through purchase or by production so as to ensure uninterrupted supply for the manufacture of poultry feed, even after termination of assistance under the World Food Programme. The value of maize received as gift under the World Food Programme from 1966 onwards (Rs. 15.44 lakhs) was credited under "110. Animal Husbandry", by debit to "310. Animal Husbandry (j) Fodder and feed development—Manufacture of balanced poultry feed", against the provision made in this grant in 1975-76. An equivalent amount was credited to "World Food Programme—Maize Fund", opened under "829. Development and Welfare Funds—Development Funds for Animal Husbandry purposes.", by debit to "310. Animal Husbandry (k) Transfers to/from Reserve Funds and Deposit Accounts". The expenditure already incurred in previous years on the expansion of poultry farms, limited to 65 per cent. of the fund created, was debited to the fund account, by credit to the Consolidated Fund of the State. The balance 35 per cent of the fund is to be utilised, on a revolving basis, for the bulk purchase of local substitutes, so that the project could be continued even after termination of assistance under the World Food Programme. There was no transaction in the fund during 1979-80. The balance in the Reserve Fund on 31st March 1980 was Rs. 5.40 lakhs.

## GRANT No. XXXIII—DAIRY (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
311. DAIRY DEVELOPMENT				
511. CAPITAL OUTLAY ON DAIRY DEVELOPMENT				
711. LOANS FOR DAIRY DEVELOPMENT				
Revenue:				
Original	1,25,60,000	} 1,37,60,000	1,30,70,479	—6,89,521
Supplementary	12,00,000			
Amount surrendered during the year (31st March 1980)				3,95,400
Capital:				
Original	1,31,00,100	} 1,59,00,100	99,57,394	—59,42,706
Supplementary	28,00,000			
Amount surrendered during the year (31st March 1980)				57,50,000

*Notes and comments*

(i) Against the available saving of Rs. 6.90 lakhs in the revenue portion of the grant, Rs. 3.95 lakhs only were surrendered on 31st March 1980.

(ii) Saving in the original provision in revenue portion of the grant occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
1	311(b)12. Dairy Schemes— Operation Flood— Stage II (Centrally Sponsored Scheme)			
	O.	20.00		
	R.	—20.00		

## GRANT No. XXXIII—DAIRY (ALL VOTED)—Contd.

Non-utilisation of the entire provision was due to late registration (February 1980) of the implementing agency, the Kerala Co-operative Milk Marketing Federation Limited, which started functioning only on 6th March 1980, *vide* Note (v) below.

Sl. no.	Head	Total grant	Actual expenditure	Saving—
(in lakhs of rupees)				
2	311(k)9. Tribal Areas Sub-Plan	8.00	3.00	—5.00

Saving (63 per cent of the provision) was due to post-budget decision of Government to transfer the dairy development scheme in the tribal collective farm at Pookot lake area from the tribal area sub-plan to the Western Ghat Development Programme.

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

	Head	Total grant	Actual expenditure	Excess +
(in lakhs of rupees)				
	311(b) 9. Continuation of breeding programme under Kerala Livestock Development and Milk Marketing Board			
O.	28.00			
R.	19.38	47.38	47.38	..

Excess was due to payment of an additional grant of Rs. 19.38 lakhs to the Kerala Livestock Development and Milk Marketing Board, following a post-budget decision to finance fully, from Government funds, the non-commercial operations of the Board.

(iv) In view of the final saving of Rs. 59.43 lakhs in the capital portion of the grant, the supplementary grant of Rs. 28 lakhs, obtained in March 1980, could have been limited to a token amount.

GRANT No. XXXIII—DAIRY (ALL VOTED)—*Concl'd.*

(v) Saving in the original provision in capital portion occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
1	511(a) 4. Dairy Scheme— Operation Flood— Stage II (Centrally Sponsored Scheme)			
	O.	50.00		
	R.	—50.00	..	..
2	711 (a) 2. Dairy Scheme— Operation Flood— Stage II (Centrally Sponsored Scheme)			
	O.	30.00		
	R.	—30.00	..	..

Non-utilisation of the entire provision, in the two cases mentioned above, was due to non-implementation of the scheme during the year, mainly on account of late registration of the implementing agency, the Kerala Co-operative Milk Marketing Federation Limited, which started functioning only on 6th March 1980, *vide* Note (ii) 1 above.

(vi) Saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
	(in lakhs of rupees)		
711 (a) 1. Loan for the Kerala Livestock Development and Milk Marketing Board			
O.	12.00		
R.	22.50	34.50	..

Funds were provided by reappropriation, following a post-budget decision to pay an interest-free loan to the Board, to cover the revenue deficit on account of its commercial operations.

## GRANT No. XXXIV—FISHERIES

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
			Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>					
312..	FISHERIES				
512.	CAPITAL OUTLAY ON FISHERIES				
712.	LOANS FOR FISHERIES				
<b>Revenue:</b>					
<b>Voted—</b>					
Original	2,95,65,600	}	3,35,65,700	3,03,18,038	—32,47,662
Supplementary	40,00,100				
Amount surrendered during the year (31st March 1980)					23,51,200
<b>Charged—</b>					
Original	25,000	}	2,94,500	2,56,557	—37,943
Supplementary	2,69,500				
Amount surrendered during the year					Nil
<b>Capital:</b>					
<b>Voted—</b>					
Original	1,64,88,700	}	1,64,88,800	1,04,17,070	—60,71,730
Supplementary	100				
Amount surrendered during the year (31st March 1980)					45,71,000
<b>Charged—</b>					
Original	10,000	}	1,30,900	1,13,108	—17,792
Supplementary	1,20,900				
Amount surrendered during the year					Nil

## GRANT No. XXXIV—FISHERIES—Contd.

*Notes and comments*

(i) In view of the final saving of Rs. 32.48 lakhs in the revenue portion of the voted grant, the supplementary grant of Rs. 40.00 lakhs, obtained in March 1980, proved excessive.

(ii) Against the available saving of Rs. 32.48 lakhs in the revenue portion of the grant (voted), Rs. 23.51 lakhs only were surrendered in March 1980.

(iii) Saving in the original provision in revenue portion of the grant (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		<i>(in lakhs of rupees)</i>		
1	312 (f) 4. Off-shore fishing—Subsidy to private entrepreneurs and fishermen for introducing purse-seiners			
	O.	15.00		
	R.	—14.99	0.01	0.01

Saving was reportedly due to non-finalisation of the revised proposal for enhancement of subsidy to private entrepreneurs for introducing thirty units of 13.4 metre purse-seiners.

2	312 (h) 4. Boat building yards			
	O.	39.50		
	R.	—13.19	26.31	25.77
				—0.54

Saving was attributed mainly to non-receipt of sanction from Government for the resumption of boat construction, which was suspended in February 1979.

3	312 (h) 2. Marine fisheries—Mechanised fishing			
	O.	21.45		
	R.	—5.13	16.32	14.76
				—1.56

Saving was mainly due to non-purchase of new engines and spare parts to existing mechanised boats.

## GRANT No. XXXIV—FISHERIES—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
4	312 (j) 12. Infrastructural facilities in two fishing villages			
	O.	10.00		
	R.	—6.61	3.39	3.57 +0.18

Saving (64 per cent of the provision) was mainly due to post-budget decision to defer the schemes of construction of ice plant and marine workshop and introduction of insulated trailer service consequent on the deletion of the schemes from the list of Centrally Sponsored Schemes approved by the National Development Council.

(iv) A major case of excess over the supplementary provision is mentioned below:—

Head	Total grant	Actual expenditure	Excess +
	(in lakhs of rupees)		
312(j) 14. Assistance to Kerala Fishermen's Welfare Corporation towards subsidising housing schemes for traditional fishermen			
S.	40.00		
R.	43.00	83.00	83.00 ..

Funds were provided by reappropriation to regularise the payment of Rs. 83 lakhs made to the Kerala Fishermen's Welfare Corporation Limited, being Government's share of assistance for the Corporation's housing scheme.

(v) Against the available saving of Rs. 60.72 lakhs in the capital portion of the voted grant, Rs. 45.71 lakhs only were surrendered in March 1980.

## GRANT No. XXXIV—FISHERIES—Contd.

(vi) Saving in the original plus supplementary provision in capital portion (voted) occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakhs of rupees)		
1	512 (e) 3. Infrastructural facilities in two selected villages (C.S.S.)			
	O.	30.00		
	R.	—21.45	8.55	6.45
				—2.10

Saving was mainly due to a post-budget decision to defer construction of Ice Plant and Marine Workshop and provision of Insulated Trailer Service at Ambalapuzha and non-completion of certain construction works for want of cement and bitumen.

2	512 (a) 2. Brackish water fish farming			
	O.	15.00		
	R.	—11.50	3.50	0.13
				—3.37

Anticipated saving was due to non-sanctioning, by Government, of estimates for the renovation of the fish farms at Malippuram, Narakkal, and Ayiramthengu and non-finalisation of site for the fish farm in Trivandrum district.

Reasons for the final saving have not been intimated (January 1981).

3	512 (b) 3. Development of tuna fishery			
	O.	10.00		
	R.	—6.60	3.40	..
				—3.40

The entire provision remained unutilised as the terms of foreign collaboration could not be finalised during the year. During 1978-79 also, the entire provision of Rs. 22 lakhs remained unutilised, for the same reason.

4	512 (d) 2. Establishment of a large fish market			
	O.	9.00		
	R.	—2.00	7.00	0.67
				—6.33

Reasons for the saving have not been intimated (January 1981).

## GRANT No. XXXIV—FISHERIES—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakhs of rupees)		
5	512 (a) 4. Fish seed farm and fish seed factory— Construction of fish seed farm at Parappanangadi, Kuttiadi, Polachira (Alleppey) and Alwaye			
	O.	14.00		
	R.	—2.22	11.78	7.42
				—4.36

Anticipated saving was attributed to late receipt of sanction for construction of fish seed farm at Kuttiadi and non-finalisation of site for the fish seed farm in Idukki.

Reasons for the final saving have not been intimated (January 1981).

6	512 (b) 1. The Kerala Fisheries Corporation Limited—Investments			
	O.	5.00		
	S.	Token		
	R.	—5.00		

The provision remained unutilised, as almost the whole of it was diverted to the loan head [712(b)1] for payment of a loan of Rs. 12.90 lakhs to the Kerala Fisheries Corporation Limited, for the expansion of its internal marketing operation, *vide* Note (vii) below.

7	712 (b) 4. Financial assistance for marketing of fish	5.00	..	—5.00
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Reasons for the saving have not been intimated (January 1981).

(vii) Saving mentioned above was partly counterbalanced by excess, mainly under:—

	Head	Total grant	Actual expenditure	Excess +
		(in lakhs of rupees)		
	712 (b) 1. Loans to Kerala Fisheries Corporation			
	O.	35.00		
	R.	5.00	40.00	56.00
				+16.00

GRANT No. XXXIV—FISHERIES—*Concl'd.*

Anticipated excess was due to a post-budget decision to pay a loan of Rs. 12.90 lakhs to the Kerala Fisheries Corporation, for expansion of its internal marketing operation, *vide* Note (vi) 6 above.

Reasons for the final excess of Rs. 16.00 lakhs have not been intimated (January 1981).

(viii) *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 amounts transferred from the Consolidated Fund of the State, out of the provision made under this grant. During the year, no amount was transferred to the fund, nor any expenditure met therefrom. The balance in the fund as on 31st March 1980 was Rs. 17.26 lakhs.

## GRANT No. XXXV—FOREST

MAJOR HEADS—		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
313. FOREST				
513. CAPITAL OUTLAY ON FORESTS				
713. LOANS FOR FOREST				
Revenue:				
Voted—				
Original	9,11,52,600	9,11,52,800	8,49,53,436	—61,99,364
Supplementary	200			
Amount surrendered during the year (31st March 1980)				37,77,900
Charged—				
Original	50,000	73,100	72,855	—245
Supplementary	23,100			
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	1,31,49,000	1,31,49,000	92,46,630	—39,02,370
Supplementary	..			
Amount surrendered during the year (31st March 1980)				14,08,200
Charged—				
Original	1,000	1,000	..	—1,000
Supplementary	..			
Amount surrendered during the year				Nil

## GRANT No. XXXV—FOREST—Contd.

*Notes and comments*

(i) Against the available saving of Rs. 61.99 lakhs in the revenue portion of the voted grant, Rs. 37.78 lakhs only were surrendered in March 1980.

(ii) Saving in the original plus supplementary provision occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		

1	313 (a) 5. District Offices			
	O.	1,89.51		
	S.	Token		
	R.	—20.53	1,68.98	1,64.63
				—4.35

Saving was mainly due to (i) posts remained vacant, (ii) enforcement of economy measures ordered in August 1979 and (iii) shortfall in payment of salary in lieu of surrender of earned leave.

2	313(i) 5. Labour colonies and tribal amenities			
	O.	10.00		
	R.	—6.35	3.65	1.49
				—2.16

Saving (85 per cent of the provision) was due to slow progress of work of providing amenities to tribes due to scarcity of cement and lack of response to tenders to take up the work in interior forest.

3	313 (h) 9. Tiger Project (Central Sector Scheme)			
	O.	10.00		
	R.	—6.78	3.22	2.28
				—0.94

Saving was mainly due to (i) non-filling up of vacancies and (ii) non-execution of certain minor works for want of favourable tenders.

4	313(i) 18. Intensification of Forest Management			
	O.	5.50		
	R.	—5.50	..	..
			..	..

## GRANT No. XXXV—FOREST—Contd.

Non-utilisation of the entire provision for this staff-oriented programme was attributed to non-finalisation of proposals for reorganisation of the Forest Circles and for additional staff.

(iii) Two major cases of excess over the original provision are mentioned below:—

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
1	313 (f) 7. Miscellaneous Advance—Suspense			
	O.	1.88		
	R.	—0.08	1.80	10.92
				+9.12

Excess was due to expenditure incurred by the department in execution of works left undone by the contractors for which additional provision was not obtained.

2	313 (i) 14. Forest Protection			
	O.	10.00		
	R.	8.52	18.52	15.28
				—3.24

Funds were provided by reappropriation for payment of salary to the Forest Protection Force consequent on the allotment of additional staff and for the purchase of new vehicles.

Final saving was due to non-payment of value of three road rollers purchased during the year on account of administrative delay.

(iv) Against the available saving of Rs. 39.02 lakhs in the capital portion of the voted grant, Rs. 14.08 lakhs only were surrendered in March 1980.

(v) Saving in the capital portion of the grant (voted) occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakhs of rupees)		
1	513(c) 2. Buildings			
	O.	15.95		
	R.	—8.45	7.50	5.97
				—1.53

GRANT No. XXXV—FOREST—*Concl'd.*

Saving (63 per cent of the provision) was due to slow progress of work on account of scarcity of cement and non-execution of certain works for want of proper response to tenders.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
2	513 (b) 12. Kerala Forest Development Corporation—Investments	8.00	..	—8.00

Reasons for non-utilisation of the entire provision have not been intimated (January 1981).

3	513(b) 14. Organisation for extraction, supply and distribution of timber, fuel wood and other forest produce—Investment			
	O.	6.00		
	R.	—5.85	0.15	0.13
				—0.02

Almost the entire provision remained unutilised, pending a decision by Government on the project report.

4.	513 (c) 1. Roads			
	O.	18.05		
	R.	—4.00	14.05	12.51
				—1.54

Saving was attributed mainly to (i) delay in sanctioning estimates for certain works and (ii) slow progress of works due to scarcity of cement.

## GRANT No. XXXVI—COMMUNITY DEVELOPMENT

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
314.	COMMUNITY DEVELOPMENT			
714.	LOANS FOR COMMUNITY DEVELOPMENT			
Revenue:				
Voted—				
Original	23,33,64,300	} 23,33,64,500	17,98,48,675	—5,35,15,825
Supplementary	200			
Amount surrendered during the year (31st March 1980)				4,14,74,600
Charged—				
Original	1,000	} 28,500	..	—28,500
Supplementary	27,500			
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	11,00,000	} 11,00,000	8,85,500	—2,14,500
Supplementary	..			
Amount surrendered during the year (31st March 1980)				1,00,000

*Notes and comments*

(i) Against the available saving of Rs. 5,35.16 lakhs in the revenue portion of the grant (voted), Rs. 4,14.75 lakhs only were surrendered in March 1980.

GRANT No. XXXVI—COMMUNITY DEVELOPMENT—*Contd.*

(ii) Saving in the original provision in revenue portion of the grant (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(in lakhs of rupees)				
1	314-C (e) 8. Command Areas D.P.A., S.F.D.A., Integrated Rural Development (Centrally Sponsored)			
	O.	10,00.00		
	R.	—10,00.00	..	..

The lump sum provision meant for implementation of different Centrally Sponsored Schemes under the Integrated Rural Development Programme was reappropriated to the concerned sub-heads to the extent of Rs. 5,29.56 lakhs based on the quantum of Central assistance made available for each component scheme. The remaining saving of Rs. 4,70.44 lakhs was due to non-receipt of concurrence of Government of India for implementation of certain schemes.

2	314-A(c) 4. Basic Tax Grant to Panchayats			
	O.	1,05.00		
	R.	—1,04.81	0.19	0.50 +0.31

Non-utilisation of almost the entire provision was attributed to non-finalisation of the amount of grant payable to the Panchayats.

During 1978-79 also, almost the entire provision remained unutilised, for the same reason.

3	314-A(a) 3. District Administration			
	O.	68.06		
	R.	—0.86	67.20	47.74 —19.46

Reasons for the final saving have not been intimated (January 1981).

## GRANT No. XXXVI—COMMUNITY DEVELOPMENT—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(in lakhs of rupees)				
4	314-B(g) 7. CARE—Food-for-work Projects—State Government's share of expenditure for the project			

O.	80.00			
R.	—2.95	77.05	66.02	—11.03

Saving was due to retardation in the progress of certain work, consequent on the delay in supply of food grains by Government of India.

5	314-B(m)13. Construction of Block Headquarters—Building	10.00	4.17	—5.83
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Saving (58 per cent of the provision) was due to non-execution of a major work because of non-availability of site, rise in estimates consequent on revision of schedule of rates and absence of tenderers.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(in lakhs of rupees)				
1	314-C(e) 7. Integrated Rural Development Programme in S.F.D.A Areas—Grant-in-aid to S.F.D.A. (State Share)			
	R.	3,45.00	2,73.15	—71.85
2.	314-C(e) 11. Integrated Rural Development Programme—Area Planning for employment			
	R.	64.60	49.00	—15.60

## GRANT No. XXXVI—COMMUNITY DEVELOPMENT—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
3	314-C(e) 12. Integrated Rural Development Programmes in Command Areas			
	R.	75.00	75.00	..
4	314-C(e) 13. Subsidy for Minor Irrigation works for farmers with 2 to 4 hectares of land in S.F.D.A. Areas (State Share)	..	9.94	+9.94
5	314-C(e) 14. Subsidy for Minor Irrigation Works for small and marginal farmers and for farmers with 2 to 4 hectares of land in Non-S.F.D.A. Areas	..	21.15	+21.15

The expenditure booked against the heads mentioned above (Sl. nos. 1 to 5) was on account of implementation of the various Centrally Sponsored Schemes under the Integrated Rural Development Programme. The lump sum provision for the schemes was made under "314-C(e) 8" vide Note (ii) 1 above.

6	314-C(d) 1. Spill-over Works under Village Roads Programme			
	O.	60.00		
	R.	1,29.50	1,89.50	1,72.02 —17.48

Anticipated excess was attributed to the stoppage of all link-road/village road works, as on 30th November 1979, and the consequent need for additional funds, to make payment for works so closed.

Final saving was due to non-payment of final bills for administrative reasons.

7	314-A(c)1. Panchayat Elections			
	O.	21.55		
	R.	31.88	53.43	52.57 —0.86

Anticipated excess was due to the conduct of Panchayat Elections during the year.

GRANT No. XXXVI—COMMUNITY DEVELOPMENT—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
8	314-B(g) 3. Assistance to Mahila Samajams and Youth Clubs for production programmes (UNICEF Programme)			
	O.	6.00		
	R.	25.96	31.96	31.21
				—0.75
	Reasons for the excess have not been intimated (January 1981).			
9	314-A (a) 7. Taluk Administration			
	R.	15.32	15.32	18.69
				+3.37
	Funds were provided by reappropriation, consequent on the establishment of Taluk Administrative Units.			
	Reasons for the final excess have not been intimated (January 1981).			
10	314-C(a)4. Rural Water Supply—Open draw wells, etc.			
	O.	30.00		
	R.	0.71	30.71	40.26
				+9.55
	Reasons for the final excess have not been intimated (January 1981).			
11	314-A(a)1. Supervision			
	O.	9.08		
	R.	—0.15	8.93	17.57
				+8.64
	Reasons for the final excess have not been intimated (January 1981).			
12	314-B(g)1. Applied Nutrition and Agricultural Extension Programme			
	O.	46.46		
	R.	9.92	56.38	53.85
				—2.53

GRANT No. XXXVI—COMMUNITY DEVELOPMENT—*Concl'd.*

Funds were provided by reappropriation, mainly to meet the increased expenditure on transportation of food materials for the one-meal-a-day programme.

The final saving of Rs. 2.53 lakhs was attributed to non-filling up of vacant posts.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		<i>(in lakhs of rupees)</i>		
13	314-B(b)4. Functional Literacy Programme (Central Sector Scheme)			
	O.	2.66		
	R.	6.34	9.00	+0.63

Reasons for the excess have not been intimated (January 1981).

(iv) In the following case, resumption of fund ordered on 31st March 1980 resulted in excess of expenditure over the net provision:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
	<i>(in lakhs of rupees)</i>		
314-B(g)2. Applied Nutrition Special Programme (Centrally Sponsored Scheme)			
O.	20.00		
R.	—7.30	12.70	+5.25

Reasons for the anticipated saving and the final excess have not been intimated (January 1981).

## GRANT No. XXXVII—INDUSTRIES

## 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
- 525. CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONICS INDUSTRIES
- 526. CAPITAL OUTLAY ON CONSUMER INDUSTRIES
- 528. CAPITAL OUTLAY ON MINING AND METALLURGICAL INDUSTRIES
- 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, CHEMICAL AND FERTILIZER INDUSTRIES
- 725. LOANS FOR TELECOMMUNICATION AND ELECTRONICS INDUSTRIES
- 726. LOANS FOR CONSUMER INDUSTRIES
- 730. LOANS TO INDUSTRIAL FINANCIAL INSTITUTIONS

## GRANT No. XXXVII—INDUSTRIES—Contd.

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
			Rs.	Rs.	Rs.
Revenue:					
Voted—					
Original	7,23,90,300	}	8,41,01,300	6,53,45,206	—1,87,56,094
Supplementary	1,17,11,000				
Amount surrendered during the year (31st March 1980)					1,39,32,300
Charged—					
Original	10,100	}	10,100	74,460	+64,360
Supplementary	..				
Amount surrendered during the year					Nil
Capital:					
Voted—					
Original	17,86,47,900	}	34,04,69,000	33,13,63,415	—91,05,585
Supplementary	16,18,21,100				
Amount surrendered during the year (31st March 1980)					1,15,33,000
Charged—					
Original	1,00,100	}	1,00,100	4,106	—95,994
Supplementary	..				
Amount surrendered during the year (31st March 1980)					100

The voted expenditure in the revenue portion shown above includes Rs. 1,00,000 spent from out of an advance from the Contingency Fund obtained in March 1979 and recouped to the Fund during 1979-80.

GRANT No. XXXVII—INDUSTRIES—*Contd.**Notes and comments*

(i) In view of the final saving of Rs. 1,87.56 lakhs in the revenue portion of the grant (voted), the supplementary grant of Rs. 1,15.08 lakhs, obtained in March 1980, could have been limited to token amounts.

(ii) Against the available saving of Rs. 1,87.56 lakhs in the revenue portion of the grant (voted), Rs. 1,39.32 lakhs only were surrendered in March 1980.

(iii) Saving in the original provision in revenue portion of the grant (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
1	321-(j) 3. Marketing Assistance (C.S.S.)			
	O.                   50.00			
	R.                   — 50.00	..	..	..

The entire provision remained unutilised due to a post-budget decision to drop the scheme, reasons for which have not been intimated (January 1981).

2	321(j)2. Scheme for Central subsidy to Industrial Units in backward Districts (C.S.S.)			
	O.                   1,50.00			
	R.                   —37.21	1,12.79	1,09.51	—3.28

Saving was due to shortfall in claims for subsidy by industrial units, as they could not comply with the requirements.

3	321(d)42. Construction of Mini Industrial Estates— Assistance to SIDECO for raising institutional finance			
	O                   15.00			
	R.                   —5.00	10.00	..	—10.00

Entire provision remained unutilised on account of non-construction of mini industrial estates.

## GRANT No. XXXVII—INDUSTRIES—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
4	321 (h) Coir Industries			
	2. Interest—Subsidy			
	O.	27.00		
	R.	—13.04	13.96	13.96 ..

Saving was attributed to decrease in the amount of subsidy payable to the District Co-operative Banks, as the market for coir products was favourable during the year, resulting in less drawal against cash credit accommodation.

5	321 (d) 41. Subsidy to new S.S.I. Units to reduce the burden of Sales Tax			
	O.	12.00		
	R.	—11.50	0.50	.. —0.50

The entire provision remained unutilised, following a post-budget decision to exempt new Small Scale Industrial Units from payment of sales tax, and the consequent absence of tax-burden.

6	320-A(a)3. District Offices			
		21.39	12.82	—8.57

Saving was due to allocation of staff from District Offices to District Industries Centres consequent on the formation of the latter.

7	321 (d) 20. Mini Industrial Estates			
	O.	10.00		
	R.	—8.00	2.00	2.00 ..

Provision was meant for the payment of subsidy to the Kerala State Small Industries Development and Employment Corporation Limited (SIDEKO) for the construction of Mini Industrial Estates. Saving (80 per cent of the provision) was attributed to shortfall in the number of estates taken up for construction during the year.

8	321 (d)38. District Industries Centres (Centrally Sponsored Scheme)			
	O.	50.00		
	R.	—4.83	45.17	42.50 —2.67

Saving was due to economy measures and belated appointment of staff.

## GRANT No. XXXVII—INDUSTRIES—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
9	320-A(d)2. Setting up of Testing and Development Centre for K. S. E. D. C. (State Share)			
	O.	7.00		
	R.	—7.00	..	..

The entire provision remained unutilised, as the State's share for the year for setting up the Testing and Development Centre for the Kerala State Electronics Development Corporation Limited had been adjusted from the amount disbursed in previous years.

10	320-B(a)2. Implementation of the Engineering Technicians' Co-operative Societies (Acquisition and Transfer of Undertakings) Ordinance, 1977			
	O.	10.00		
	R.	—7.00	3.00	3.00

Provision remained substantially unutilised pending a policy decision by Government on reorganising the Housing Unit of the Society.

11	328-B(b)5. U. N. D. P. Mineral Development in Kerala State			
	O.	13.00		
	R.	—7.54	5.46	6.47

Reasons for the anticipated saving and the final excess have not been intimated (January 1981).

12	328-B(a) 1. Department of Mining and Geology			
	O.	14.14		
	R.	—5.25	8.89	8.91

Saving was mainly due to non-sanctioning of additional posts.

GRANT No. XXXVII—INDUSTRIES—*Contd.*

(iv) Major cases of excess over the original/supplementary provision in the revenue portion of the voted grant are mentioned below:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(in lakhs of rupees)				
1	321(d)49. State Investment Subsidy			
	S.	20.00		
	R.	12.48	32.48	32.41
				—0.07

Supplementary grant was obtained in March 1980 for implementation of the scheme 'State Investment Subsidy', under which 10 per cent of the capital invested, subject to a maximum of Rs. 10 lakhs, is given to industries in all districts, except the districts of Cannanore, Malappuram and Alleppey where Central investment subsidy is available. Additional funds were provided by reappropriation to meet the balance requirements.

2	321(i)6. Other Development Schemes in the new R.I.P. (C.S.S.)		1.00	11.17	+10.17
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Reasons for the excess have not been intimated (January 1981).

3	321(h) Coir Industries				
	5. Price Fluctuation Fund				
	O.	8.00			
	R.	9.03	17.03	17.03	..

Additional funds were provided by reappropriation for payment of claim pertaining to the co-operative year 1st July 1978 to 30th June 1979, preferred by the Kerala State Co-operative Coir Marketing Federation Limited, in February 1980.

4	321(d)34. Scheme for Industries managed by women				
	O.	1.00			
	R.	8.94	9.94	9.58	—0.36

## GRANT No. XXXVII—INDUSTRIES—Contd.

Anticipated excess was attributed to increase in the number of eligible applications for grant following a post-budget decision to extend assistance to all industrial units managed by women, whether or not registered as joint stock companies/recognised as charitable institutions.

(v) In the following case, reappropriation of funds on 31st March 1980 proved largely excessive:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
321(c) Handloom Industries			
12. Intensive Development Project (Centrally Sponsored Scheme)			
O.	34.96		
R.	21.06	56.02	35.56 —20.46

Reasons for the anticipated excess and the final saving have not been intimated (January 1981).

(vi) The expenditure in the revenue portion exceeded the charged appropriation by Rs. 64,360; the excess requires regularisation.

(vii) Excess occurred under:—

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess +</i>
	(in lakhs of rupees)		
321 (j) 2. Scheme for Central subsidy to Industrial Units in backward Districts (C. S. S.)	..	0.74	+0.74

Excess was due to payment in March 1980 in satisfaction of a court decree for which provision could not be made during the year.

(viii) In the capital portion of the grant (voted), the amount surrendered (Rs. 1,15.33 lakhs) exceeded the available saving (Rs. 91.06 lakhs) by Rs. 24.27 lakhs.

## GRANT No. XXXVII—INDUSTRIES—Contd.

(ix) In the capital portion of the grant (voted), funds provided for Plan schemes remained wholly unutilised in the cases mentioned below:—

Sl. no.	Head	Total grant	Actual expenditure	Saving—
				(in lakhs of rupees)
1	521 (b) 17. Margin/Seed Money Assistance (C.S.S.)			
	O.	1,00.00		
	R.	—1,00.00		

Saving was due to a post-budget decision to drop the scheme from the Central Sector, and accommodate it under the State Plan Scheme 'Seed capital to entrepreneurs to start industries'.

2	526 (b) 2. Kerala State Textile Corporation, inclusive of Sitaram Textiles Limited—Investments			
	O.	20.00		
	R.	—20.00		

Saving occurred as the amount was released as loan, instead of as share capital contribution.

3	521 (c) 1. Kerala State Coir Corporation Limited—Investments			
	O.	10.00		
	R.	—10.00		

Saving was due to a post-budget decision to provide assistance to the Corporation in the form of loan to meet its urgent needs, pending consideration of the Company's request to enhance its authorised capital from Rs. 1,00 lakhs to Rs. 1,50 lakhs.

4	522 (a) 4. Scooter Project			
	O.	10.00		
	R.	—10.00		

Provision was meant to enable Scooters Kerala Limited, functioning as a conversion unit, to grow into a full-fledged manufacturing and marketing

## GRANT No. XXXVII—INDUSTRIES—Contd.

unit. No amount was, however, released to the Company as it could not function satisfactorily even as a conversion unit and make its own manufacturing and marketing arrangements.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
5	523 (a) 2. The Travancore-Cochin Chemicals Limited—Investments			
	O.	10.00		
	R.	—10.00	..	..

Provision, meant for modernising the company, remained fully unutilised, pending release by the financial agencies of their share of assistance.

6	530 (a) 1. The Kerala State Industrial Development Corporation—Investments			
	O.	10.00		
	R.	—10.00	..	..

No share capital contribution was made by Government, as the company was permitted to raise funds through open market borrowings.

7	530 (a) 3. Special Refractory Project			
	O.	10.00		
	R.	—10.00	..	..

The entire provision remained unutilised, as the terms of foreign collaboration could not be finalised during the year.

8	721 (b) 18. Assistance for revitalisation of sick S.S.I. Units			
	O.	10.00		
	R.	—10.00	..	..

Saving was due to delay in finalisation of rules for the release of assistance, and in obtaining financial aid from banks.

## GRANT No. XXXVII—INDUSTRIES—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving—
(in lakhs of rupees)				
9	522 (b) 1. Traco Cables Limited—Investments			
	O.	5.00		
	R.	—5.00	..	..

Reasons for the saving have not been intimated (January 1981).

10	721 (b) 23. Loans to Industrial Complexes	5.00	..	—5.00
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Entire provision remained unutilised since the proposal to start two industrial complexes in Ernakulam and Trichur Districts did not materialise.

11	721 (g) 6. Scheme benefiting S.C./S.T.	5.00	..	—5.00
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Entire provision remained unutilised due to want of applications for loans for construction of factory buildings exclusively for Scheduled Castes/Tribes.

(x) Other major cases of saving in the original/supplementary provision in capital portion of the voted grant are mentioned below:—

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

1	726 (h) 1. Loans to Kerala State Cashew Development Corporation			
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	S.	12,00.00		
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	R.	—74.55		
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		11,25.45	11,25.45	..
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Reasons for the saving have not been intimated (January 1981).

## GRANT No. XXXVII—INDUSTRIES—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
2	721 (c) 3. Loans for Export Production Project in Handloom (Central Sector Scheme)			
	O. 26.52			
	R. —19.02	7.50	7.50	..

Saving (72 per cent of the provision) was due to shortfall in the allocation of funds by Government of India.

3	521 (b) 15. District Industries Centres (Centrally Sponsored Scheme)			
	O. 25.00			
	R. —25.00	..	9.36	+9.36

The entire provision was withdrawn on the last day of the financial year considering the slow progress of construction of buildings for District Industries Centres.

The final excess of Rs. 9.36 lakhs was attributed to adjustment of the cost of vehicles purchased during the year under rate contract.

In view of the final excess, withdrawal of funds, on the last day of the financial year, proved excessive.

4	520 (c) 1. Acquisition of land to be leased out to Industrial Concerns			
	O. 5.50			
	R. —5.50	..	0.01	+0.01

The entire provision was withdrawn due to non-completion of land acquisition proceedings.

5	522 (c) 5. Kerala State Construction Corporation—Investments	10.00	5.00	—5.00
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Reasons for the saving have not been intimated (January 1981).

## GRANT No. XXXVII—INDUSTRIES—Contd.

(xi) Saving mentioned in Notes (ix) and (x) above was partly counter-balanced by excess, mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
(in lakhs of rupees)				
1	526 (j) 2. Malabar Cements Limited, Walayar—Investments			
	O.	1,00.00		
	S.	1,50.00		
	R.	75.00	3,25.00	3,25.00

Additional funds were provided by reappropriation to enable the company to meet certain urgent commitments.

2	530 (b) 1. Kerala State Industrial Enterprises Limited—Investments			
	O.	60.00		
	R.	45.00	1,05.00	1,05.00

Additional funds were provided by reappropriation to enable investment in the Vitamin 'A' Project of the Kerala State Drugs and Pharmaceuticals Limited, a subsidiary of the Kerala State Industrial Enterprises Limited.

3	726 (a) 5. Loans to Textile Corporation			
	O.	5.00		
	R.	29.00	34.00	34.00

Excess was due to sanctioning of a loan of Rs. 34 lakhs to the Kerala State Textile Corporation Limited for the modernisation of sick mills, in March 1980.

4	521 (b) 7. Seed capital to entrepreneurs to start industries			
	O.	10.00		
	R.	28.90	38.90	38.22
				—0.68

Excess was due to increase in the number of applicants for assistance under the scheme.

## GRANT No. XXXVII—INDUSTRIES—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
5	521(f)1. District Industries Centres (Rural Industries Project—Centrally Sponsored Scheme)			
	S.	34.00	34.00	49.57 +15.57

Excess was due to unanticipated increase in the number of applicants for getting machinery under hire purchase scheme.

6	726(a)3. Loans for modernisation of Sitaram Spinning and Weaving Mills			
	O.	Token		
	R.	15.00	15.00	15.00 ..

Funds were provided by reappropriation for payment of a loan of Rs. 15 lakhs to the Sitaram Textiles Limited, sanctioned in July 1979.

7	521(d)2. Kerala State Bamboo Industries Corporation—Investments			
	O.	1.00		
	R.	13.00	14.00	14.00 ..

Excess was due to additional share capital contribution to the Kerala State Bamboo Corporation Limited, for the expansion of its activities.

8	721(b)20. Loan to Harijan Entrepreneurs—Harijan Development Schemes			
	O.	2.00		
	R.	12.00	14.00	14.88 +0.88

Excess was due to increase in the number of applicants for loan under the scheme.

GRANT No. XXXVII—INDUSTRIES—*Concl'd.*

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

9 721(f)1. Loans to Kerala State Coir Corporation

O. 2.20

R. 10.00 12.20 12.20 ..

Excess was due to sanctioning of a loan of Rs. 12.20 lakhs to the Kerala State Coir Corporation Limited in February 1980.

10 521(b)10. Starting of industries by women—Investments

O. 0.50

R. 7.54 8.04 8.04 ..

Excess was due to increased share participation by Government in Women's Industrial Co-operative Societies, with a view to promoting industries started by women.

## GRANT No. XXXVIII—IRRIGATION

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>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			
Revenue:				
Voted—				
Original	13,14,55,800	} 15,60,19,600	15,07,11,015	—53,08,585
Supplementary	2,45,63,800			
Amount surrendered during the year (31st March 1980)				3,74,000
Charged—				
Original	2,000	} 2,000	..	—2,000
Supplementary	..			
Amount surrendered during the year (31st March 1980)				2,000
Capital:				
Voted—				
Original	45,23,85,000	} 45,23,85,600	43,81,68,106	—1,42,17,494
Supplementary	600			
Amount surrendered during the year (31st March 1980)				95,60,400
102 9047 MC.				

## GRANT No. XXXVIII—IRRIGATION—Contd.

		<i>Total appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
<i>Charged—</i>				
<i>Original</i>	10,85,000	15,78,100	10,09,464	—5,68,636
<i>Supplementary</i>	4,93,100			
<i>Amount surrendered during the year (31st March 1980)</i>				2,00,600

*Notes and comments*

(i) Against the available saving of Rs. 53.09 lakhs in the revenue portion of the voted grant, Rs. 3.74 lakhs only were surrendered in March 1980.

(ii) Saving in the revenue portion of the grant (voted) occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
(in lakhs of rupees)				
1	333-B(c) Suspense			
	O.	5,91.00		
	S.	1,50.00	7,41.00	6,61.96
				—79.04
Saving was mainly due to increased credit to 'stock' on account of issue of more materials to works (Rs. 37.07 lakhs) and less debit on procurement on account of scarcity of cement and steel during the latter half of the year (Rs. 36.23 lakhs).				
2	333-A(a)3. Execution			
	O.	1,69.60		
	S.	Token		
	R.	—12.88	1,56.72	1,38.17
				—18.55

Saving was mainly due to posts remained vacant.

GRANT No. XXXVIII—IRRIGATION—*Contd.*

(iii) Major cases of excess in the revenue portion of the grant (voted) are mentioned below:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
(in lakhs of rupees)				
1	333-G(d)3. Repairs due to flood damages	50.00	70.14	+20.14

Excess was attributed to increase in expenditure necessitated by extensive damages to anti-sea erosion and flood control structures.

2	333-A(g) Periyar Valley Project			
	3. Other expenditure			
	O.	99.02		
	S.	49.00	1,48.02	1,64.05 +16.03

Excess was mainly due to adjustment of interest charges on capital invested in commercial projects at a higher rate of 7 per cent during the year, as against 6.5 per cent in the previous year.

3	333-G(d)1. Maintenance of Anti-Sea erosion Works			
	O.	45.00		
	R.	4.70	49.70	53.38 +3.68

Excess of Rs. 8.38 lakhs over the original provision was attributed to the cumulative effect of small excess of expenditure incurred on a number of maintenance works.

(iv) Against the available saving of Rs. 1,42.17 lakhs in the capital portion of the voted grant, Rs. 95.60 lakhs only were surrendered in March 1980.

GRANT No. XXXVIII—IRRIGATION—*Contd.*

(v) In the capital portion of the grant (voted), funds provided for Plan schemes remained wholly/partly unutilised in a number of cases, the more important of which are mentioned below:—

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
1	533-D(d) 1. Inland Navigation (Centrally Sponsored)			
	1. Direction and Administration			
	O.	20.41		
	R.	—17.52	2.89	2.39
				—0.50
	3. Works			
	O.	1,00.04		
	R.	—57.25	42.79	11.83
				—30.96

Saving under 'Works' (88 per cent of provision) was mainly due to non-receipt of sanction from Government of India for (i) the revised estimate for the work of Chambakara Canal (Rs. 38.40 lakhs) and (ii) the work 'Navigation canal from Cochin to Udyogamandal' (Rs. 38 lakhs). Saving under 'Direction and Administration' was due to decrease in the apportioned share of establishment charges consequent on the reduction in expenditure on works.

2	533-B(t) Idamalayar Project			
	3. Works			
	O.	95.70		
	R.	—94.80	0.90	0.96
				+0.06

Almost the entire provision remained unutilised, as the project was in the preliminary stage of execution.

3	533-B(i) Kallada Irrigation Project			
	3. Major Works			
	O.	8,64.11		
	S.	Token		
	R.	—82.07	7,82.04	7,75.34
				—6.70

GRANT No. XXXVIII—IRRIGATION—*Contd.*

Saving was attributed mainly to (i) non-receipt of sanction for conversion of the existing Investigation Circle into an Execution Circle with additional divisions and (ii) retarded progress of certain dam and canal works consequent on the delay in finalising tenders for the supply of shutters, gates etc., and scarcity of cement and mild steel rods.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
4	533-B(v) Chemoni-Mupli Scheme 3. Works			
	O.	1,35.39		
	R.	—35.00	1,00.39	1,00.98 +0.59
5	533-B(bb) Beypurpuzha Project 3. Works			
	O.	32.23		
	R.	—32.00	0.23	0.23 ..
6	533-B(cc) Kuriyarkutty Karapara Project 1. Direction and Administration			
	O.	5.83		
	R.	—4.63	1.20	0.58 —0.62
	3. Works			
	O.	29.17		
	R.	—23.17	6.00	2.90 —3.10
7	533-B(z) Meenachil River Valley Scheme 3. Works			
	O.	20.83		
	R.	—20.00	0.83	0.45 —0.38

GRANT No. XXXVIII—IRRIGATION—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(in lakhs of rupees)				
8	533-B(aa) Vamanapuram Project			
	3. Works			
	O.	29.16		
	R.	—19.34	9.82	9.73
				—0.09

In the four cases mentioned above (Serial numbers 5 to 8), provision under 'Works' remained largely unutilised, as the projects were in the preliminary stage of investigation. In respect of serial number 6, saving under 'Direction and Administration' was due to decrease in the share of establishment charges transferred from '333-A. Irrigation Projects (Commercial)' in proportion to the reduction in works expenditure.

During the previous year also, funds provided for these projects remained largely/fully unutilised, for the same reason.

9	533-G (e) 3. Works			
	O.	80.82		
	S.	Token		
	R.	—9.00	71.82	54.83
				—16.99

Saving was mainly due to (i) non-execution of some flood control works for want of approval of the Flood Control Board/The Flood Control Technical Advisory Committee (Rs. 14.53 lakhs), (ii) late commencement of works (Rs. 6.33 lakhs) and (iii) non-adjustment of land acquisition charges pending receipt of debit advice (Rs. 2.50 lakhs).

10	533-B(dd) Kakkadavu Project			
	3. Works			
	O.	27.34		
	S.	Token		
	R.	—9.00	18.34	18.38
				+0.04

Saving was attributed to the slow progress of works.

## GRANT No. XXXVIII—IRRIGATION—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
11	533-B(r) Kattampally Project 3. Works			
	O.	8.33		
	R.	—8.33	..	..

The entire provision remained unutilised, due to non-receipt of sanction for the revised estimate.

12	533-D(d)III. Establishment of a Dredger Organisation			
	O.	7.00		
	R.	—7.00	..	..

The entire provision remained unutilised, reportedly due to non-finalisation of the estimate.

13	533-A(h) Chalakudy River Diversion Scheme 4. Works			
	O.	7.34		
	R.	—5.00	2.34	1.10
				—1.24

Saving (85 per cent of the provision) was mainly due to delay in finalising land acquisition proceedings and retarded progress of canal works.

(vi) Major cases of excess over the original provision in the capital portion of the grant (voted) are mentioned below:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
1	533-A(i) Periyar Valley Project 4. Works			
	O.	2,66.87		
	R.	83.13	3,50.00	3,67.21
				+17.21

GRANT No. XXXVIII—IRRIGATION—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
2	533-B(p) Kuttiadi Irrigation Project			
	3. Works			
	O.	2,37.72		
	R.	94.78	3,32.50	3,32.24
				—0.26
3	533-B(q) Pazhassi Irrigation Project			
	3. Works			
	O.	3,58.92		
	R.	56.65	4,15.57	4,15.17
				—0.40
4.	533-A(k) Malampuzha Project			
	4. Works			
	O.	7.25		
	R.	7.75	15.00	15.17
				+0.17

In the four cases mentioned above (Serial numbers 1 to 4), funds were provided by reappropriation in view of the good progress of works, following a reassessment of the requirements of various projects.

Final excess in the first case was mainly due to adjustment of land acquisition charges.

5	533-B(m) Chitturpuzha Irrigation Project			
	3. Works			
	O.	85.43		
	R.	31.57	1,17.00	1,19.98
				+2.98

Funds were provided by reappropriation following a reassessment of the requirements of various projects, especially in view of the urgency of rectifying flood damages.

Final excess was mainly due to adjustment of land acquisition charges.

## GRANT No. XXXVIII—IRRIGATION—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
6	533-B(h) Thanneermukkom Project 3. Construction of salt water barrier			
	O.	13.00		
	R.	10.17	23.17	35.78 +12.61

Excess was due to accelerated progress in the third stage of the project.

7	533-B(x) Moovattupuzha Project 3. Works			
	O.	1,79.10		
	R.	20.00	1,99.10	1,97.76 —1.34

Funds were provided by reappropriation following a reassessment of the requirements of various projects, especially in view of the good progress in land acquisition.

8	533-D(d)II. Inland Navigation (State) 3. Works			
	O.	15.83		
	R.	5.71	21.54	33.06 +11.52

Excess was mainly due to accelerated progress in execution of works.

(vii) In view of the final saving of Rs. 5.69 lakhs in the charged appropriation in the capital portion, the supplementary appropriation of Rs. 4.93 lakhs obtained in March 1980, proved unnecessary.

(viii) Against the available saving of Rs. 5.69 lakhs in the charged appropriation in the capital portion, Rs. 2.01 lakhs only were surrendered in March 1980.

(ix) *Suspense transactions*

The expenditure in this grant includes Rs. 6,61.96 lakhs under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in Note (xi) below the Appropriation Accounts of Grant No. XV—Public Works.

GRANT No. XXXVIII—IRRIGATION—*Concl'd.*

An analysis of the suspense transactions accounted for in this grant during 1979-80, with the opening and closing balances under the different sub-heads, is given below:—

<i>Sub-head</i>	<i>Opening balance on 1st April 1979</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 1980</i>
		(in lakhs of rupees)		
Purchases	—0.56	..	..	—0.56
Stock	10.44	6,61.69	7,09.23	—37.10(a)
Miscellaneous Works Advances	21.31	4.63	2.09	23.85
Workshop Suspense	13.81	—4.36	..	9.45
<b>Total</b>	<b>45.00</b>	<b>6,61.96</b>	<b>7,11.32</b>	<b>—4.36(a)</b>

(a) The minus balances represent credit balances.

## GRANT No. XXXIX—POWER (ALL VOTED)

		Total grant	Actual expenditure	Saving—
		Rs.	Rs.	Rs.
MAJOR HEADS—				
334. POWER PROJECTS				
734. LOANS FOR POWER PROJECTS				
Revenue:				
Original	25,00,000	25,00,000	25,00,000	..
Supplementary	..			
Amount surrendered during the year				Nil
Capital:				
Original	1,80,00,100	1,80,00,100	1,80,00,000	—100
Supplementary	..			
Amount surrendered during the year				Nil

*Notes and comments*

(i) A case of significant saving in the capital portion of the grant is mentioned below:—

Head	Total grant	Actual expenditure	Saving—
	(in lakhs of rupees)		
734(a) 1. Inter-State Links (Centrally Sponsored Scheme)	80.00	44.02	—35.98

Saving was due to allotment of less funds by Government of India for the scheme.

(ii) Saving mentioned above was counterbalanced by excess under:—

Head	Total grant	Actual expenditure	Excess+
	(in lakhs of rupees)		
734 (b) 1. Loans to Kerala State Electricity Board (Power)	1,00.00	1,35.98	+35.98

Excess was due to sanctioning of a loan of Rs. 1,35.98 lakhs to the Kerala State Electricity Board on the last date of the financial year, adjusting the interest due to Government as loan to the Board.

## GRANT No. XL—PORTS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
335.	PORTS, LIGHT HOUSES AND SHIPPING			
535.	CAPITAL OUTLAY ON PORTS, LIGHT HOUSES AND SHIPPING			
735.	LOANS FOR PORTS, LIGHT HOUSES AND SHIPPING			
<b>Revenue:</b>				
<b>Voted—</b>				
Original	87,92,200	88,57,200	75,14,670	—13,42,530
Supplementary	65,000			
Amount surrendered during the year (31st March 1980)				7,96,000
<b>Capital:</b>				
<b>Voted—</b>				
Original	5,70,07,000	5,70,07,000	1,65,43,770	—4,04,63,230
Supplementary	..			
Amount surrendered during the year (31st March 1980)				3,22,42,000
<b>Charged—</b>				
Original	1,15,000	1,15,000	73	—1,14,927
Supplementary	..			
Amount surrendered during the year (31st March 1980)				1,00,000
<i>Notes and comments</i>				

(i) Against the available saving of Rs. 13.43 lakhs in the revenue portion of the grant, Rs. 7.96 lakhs only were surrendered in March 1980.

GRANT No. XL—PORTS—*Contd.*

(ii) A major case of saving in the original provision in revenue portion of the grant is mentioned below:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
(in lakhs of rupees)			
335-A (e) 5. Establishment of a Maritime Corporation			
6. Maritime Development			
O.	5.00		
R.	—5.00	..	..

The entire provision remained unutilised as the Project report had not been sanctioned.

(iii) Against the available saving of Rs. 4,04.63 lakhs in the capital portion of the grant (voted), Rs. 3,22.42 lakhs only were surrendered in March 1980.

(iv) In the capital portion (voted), 71 per cent of the provision remained unutilised, as against 85 per cent in the previous year. Saving in the original provision occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(in lakhs of rupees)				
1	535-A (a) 14. Fishing harbour and landing facilities (Vizhinjam) (Centrally Sponsored Scheme)			
	O.	1,97.22		
	R.	—1,97.22	7.41	+7.41

Almost the entire provision remained unutilised, pending acceptance of the scheme by Government of India.

Reasons for the final excess have not been intimated (January 1981).

During 1978-79 also, the entire provision of Rs. 2,00 lakhs remained unutilised.

GRANT No. XL—PORTS—*Contd.*

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

2	535-A (a) 15. Construction of a Fish-landing centre at Kasaragode (Centrally Sponsored Scheme)			
	O.	1,00.00		
	R.	—94.00	6.00	4.24
				—1.76

Bulk of the provision (96 per cent) remained unutilised pending acceptance of the scheme by Government of India.

3	535-C (a) 1. Kerala Shipping Corporation Investments—			
	2. Maritime Development	63.40	..	—63.40

Reasons for non-utilisation of the entire provision have not been intimated (January 1981).

4	535-A (a) 18. Neendakara Fishing Harbour (Centrally Sponsored Scheme)			
	O.	50.00		
	R.	—50.00	..	0.04
				+0.04

Almost the entire provision remained unutilised, pending acceptance of the scheme by Government of India.

5	735 (b) 3. Kerala Shipping Corporation (Centrally Sponsored Scheme)			
		31.60	..	—31.60

Reasons for non-utilisation of the entire provision have not been intimated (January 1981).

## GRANT No. XL—PORTS—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
6	535-A (a) 19. Purchase of new supplementary equipment for ports and dredging unit			
	O.	15.00		
	R.	—14.86	0.14	0.08 —0.06

Saving was mainly due to (i) non-completion of the work of construction of speed launch and tug (Rs. 7.66 lakhs) and (ii) reallocation of funds initially placed at the disposal of the Director of Ports, following post-budget elevation of the Chief Hydrographer to the status of Chief Controlling Officer (Rs. 7 lakhs), *vide* Note (v) 3 below.

7	535-A (a) 13. Development of Neendakara Fishing Harbour—Works			
	O.	20.00		
	R.	—15.00	5.00	7.23 +2.23

Anticipated saving was attributed mainly to non-execution of the work of providing water supply to the Fishing Harbour, reasons for which have not been intimated (January 1981).

Reason for the final excess have also not been intimated (January 1981).

8	535-A (a) 4. Provision of steel cargo barges at Neendakara Port			
	O.	5.00		
	R.	—5.00		

The entire provision remained unutilised, due to non-commencement of construction of the barges by the contractors, for want of steel.

During 1978-79 also, the entire provision of Rs. 7 lakhs remained unutilised, for the same reason.

GRANT No. XL—PORTS—*Concl'd.*

(v) Saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
1	535-A (a) 1. Works			
	O.	19.00		
	R.	13.25	56.92	+24.67

Additional funds were provided by reappropriation for meeting the cost of repairs of the departmental crafts at the Cochin Ship Yard, sanctioned to be paid in March 1980.

Reasons for the final excess of Rs. 24.67 lakhs have not been intimated (January 1981).

2	535-A (a) 12. Development of Kovalam—Vizhinjam Works			
	O.	11.00		
	R.	34.00	28.76	—16.24

Funds had to be provided by reappropriation to meet the additional requirements for the construction of a fishing harbour at Vizhinjam.

Reasons for the final saving have not been intimated (January 1981).

3	535-A (a) 17. Capital dredging at minor ports (State Sector)			
	O.	20.00		
	R.	9.00	28.89	—0.11

Anticipated excess was due to post-budget elevation of the Chief Hydrographer to the status of Chief Controlling Officer and consequent reallocation of funds initially placed at the disposal of the Director of Ports, *vide* Note (iv) 6 above.

## GRANT No. XLI—TRANSPORT—(ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
338.	ROAD AND WATER TRANSPORT SERVICES			
538.	CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SERVICES			
738.	LOANS FOR ROAD AND WATER TRANSPORT SERVICES			
<b>Revenue:</b>				
Original	99,68,900	1,01,68,900	95,01,705	—6,67,195
Supplementary	2,00,000			
Amount surrendered during the year (31st March 1980)				1,38,700
<b>Capital:</b>				
Original	3,21,01,000	12,21,01,000	11,08,48,698	—1,12,52,302
Supplementary	9,00,00,000			
Amount surrendered during the year (31st March 1980)				1,00,000

*Notes and comments*

(i) In view of the final saving of R. 6.67 lakhs in the revenue portion of the grant, the supplementary grant of Rs. 2 lakhs, obtained in March 1980 for meeting the increased expenditure on High Speed Diesel Oil, Lubricating Oil, etc., proved unnecessary.

(ii) Against the available saving of Rs. 1,12.52 lakhs in the capital portion of the grant, Rs. 1 lakh only were surrendered in March 1980.

(iii) Saving in the capital portion occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)		
1	738 (a) 1. Loan to Kerala State Road Transport Corporation			
S.	9,00.00	9,00.00	8,00.00	—1,00.00

Reasons for the saving have not been intimated (January 1981).

GRANT No. XLI—TRANSPORT (ALL VOTED)—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
2	538-B (c) 1. Inland Transport Corporation— Investments	10.00	..	—10.00

Reasons for non-utilisation of the entire provision have not been intimated (January 1981).

## GRANT No. XLII—TOURISM

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>				
339.	TOURISM			
544.	CAPITAL OUTLAY ON OTHER TRANSPORT AND COMMUNICATION SERVICES			
744.	LOANS FOR OTHER TRANSPORT AND COMMUNICATION SERVICES			
<b>Revenue:</b>				
<b>Voted—</b>				
Original	79,77,600	} 79,77,600	76,28,459	—3,49,141
Supplementary	..			
Amount surrendered during the year (31st March 1980)				68,100
<b>Capital:</b>				
<b>Voted—</b>				
Original	89,50,000	} 89,50,000	86,02,920	—3,47,080
Supplementary	..			
Amount surrendered during the year				Nil
<b>Charged—</b>				
Original	..	} 16,500	..	—16,500
Supplementary	16,500			
Amount surrendered during the year				Nil

GRANT No. XLIII—COMPENSATION AND  
ASSIGNMENTS (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
<b>MAJOR HEAD—</b>			
363. COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS			
Revenue:			
Original	70,00,000	} 2,10,00,000	2,08,47,158
Supplementary	1,40,00,000		
Amount surrendered during the year			—1,52,842
			Nil

## PUBLIC DEBT REPAYMENT (ALL CHARGED)

	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>			
603. INTERNAL DEBT OF THE STATE GOVERNMENT			
604. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT			
Capital:			
<i>Original</i> 1,56,14,59,500	} 1,56,14,59,500	22,40,07,562	—1,33,74,51,938
<i>Supplementary</i> ..			
<i>Amount surrendered during the year</i> (31st March 1980)			1,32,76,96,600

*Notes and Comments*

(i) Saving in the original provision occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
(in lakhs of rupees)				

1	603 (f) Ways and Means Advances from the Reserve Bank of India			
	O.	1,34,00.00		
	R.	—1,34,00.00		

Non-utilisation of the entire provision was attributed to the improved ways and means position of the State during the year, rendering ways and means advances and overdrafts from the Reserve Bank of India unnecessary.

2	603 (a) Market loans bearing interest	4,97.75	3,90.33	—1,07.42
---	--	---------	---------	----------

Saving was due to less claims than anticipated for repayment of Kerala State Development Loan 1979, which matured during the year.

PUBLIC DEBT REPAYMENT—(ALL CHARGED)—*Concl'd.*

(ii) Saving mentioned above was partly counterbalanced by excess, mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+</i>
(in lakhs of rupees)				
1	604-A. Non-Plan Loans			
	O.	3,00.00		
	R.	1,00.00	4,00.00	4,00.00 ..

Excess was due to increase in the amount of loan received during the year for the purchase and distribution of fertilisers, and consequent increase in repayment liability.

2	603 (b) Market loans not bearing interest			
	O.	3.00		
	R.	13.00	16.00	27.54 +11.54

Excess was attributed to the unpredictable nature of the expenditure which depended on the number of persons claiming repayment of old loans already notified for discharge.

GRANT No. XLV—MISCELLANEOUS LOANS  
AND ADVANCES(ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
<b>MAJOR HEADS—</b>			
766. LOANS TO GOVERNMENT SERVANTS, ETC.			
767. MISCELLANEOUS LOANS			
<b>Capital:</b>			
Original	5,41,22,000	} 6,41,47,000	5,97,54,037 —43,92,963
Supplementary	1,00,25,000		
Amount surrendered during the year (31st March 1980)			18,600

*Notes and comments*

(i) Against the available saving of Rs. 43.93 lakhs, Rs. 0.19 lakh only were surrendered in March 1980.

(ii) Saving occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
766 (d) Festival Advances—			
Onam Advances	3,00.00	2,58.24	—41.76

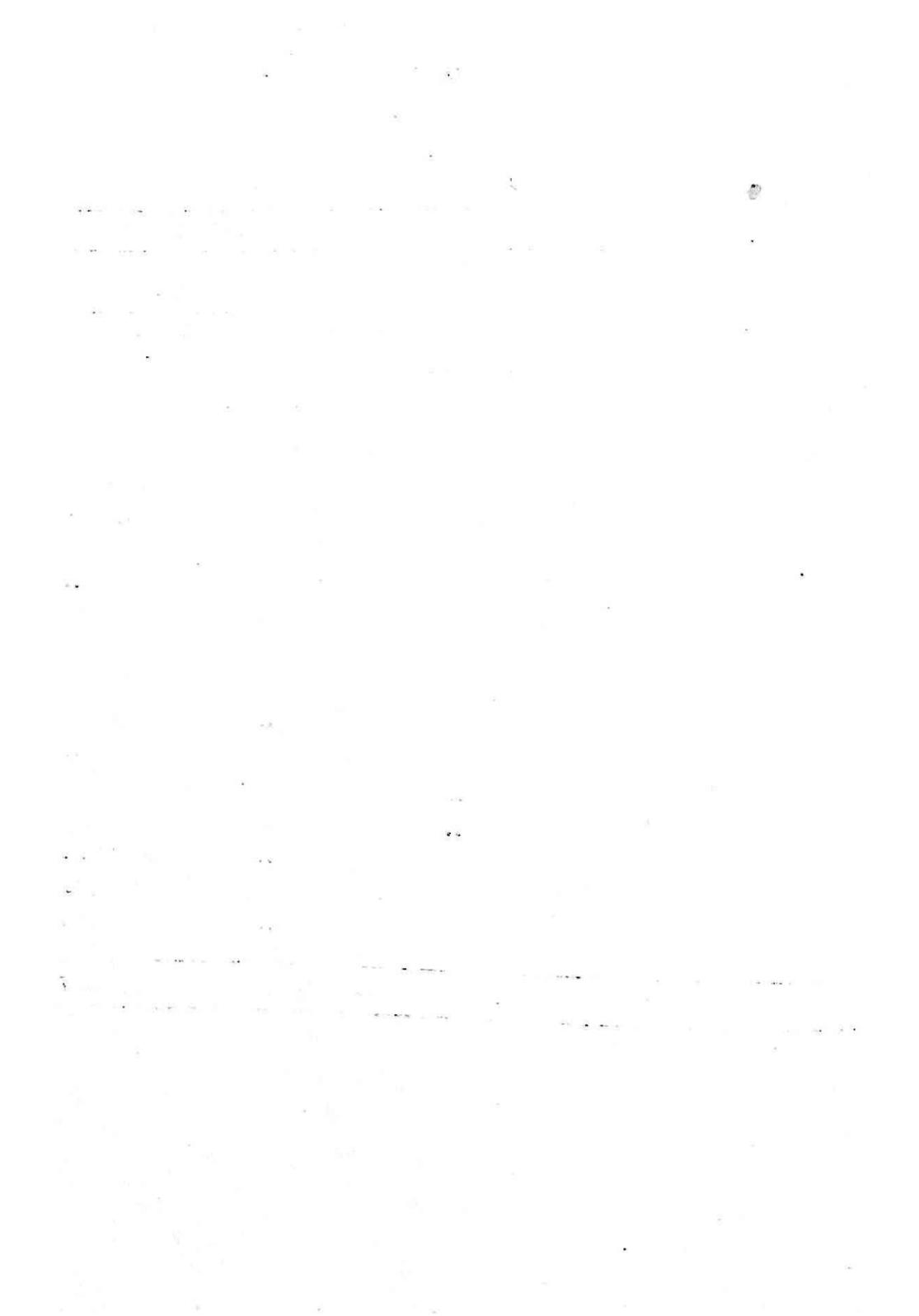
Saving was reportedly due to less demand for Onam advance, as the staff were granted festival allowance (at the rate of Rs. 125) in connection with Onam festival.

## Grant-wise details of estimates and actuals of recoveries adjusted in the

Number and name of grant or appropriation		Budget estimates	
		Revenue	Capital
		Rs.	Rs.
XI—District Administration and Miscellaneous	Voted	8,48,800	..
XV—Public Works	Voted	7,53,63,400	..
XXI—Public Health Engineering	Voted	5,93,04,900	2,56,000
XXII—Housing	Voted	50,57,000	..
XXVI—Social Welfare including Harijan Welfare	Voted	6,62,800	..
XXVII—Famine	Voted	1,59,00,000	..
XXVIII—Co-operation	Voted	..	20,00,000
XXIX—Miscellaneous Economic Services	Voted	1,05,00,000	10,59,500
XXX—Agriculture	Voted	1,12,87,400	30,00,200
XXXI—Food	Voted	..	12,51,10,000
XXXII—Animal Husbandry	Voted	77,00,000	..
XXXIV—Fisheries	Voted	100	..
XXXV—Forest	Voted	1,87,500	..
XXXVII—Industries	Voted	..	..
XXXVIII—Irrigation	Voted	9,70,33,900	87,54,000
XL—Ports	Voted	..	..
Total	Voted	28,38,45,800	14,01,79,700

## accounts in reduction of expenditure

<i>Actuals</i>		<i>Actuals compared with Budget Estimates</i>	
<i>Revenue</i>	<i>Capital</i>	<i>More+</i> <i>Less—</i>	<i>More+</i> <i>Less—</i>
Rs.	Rs.	<i>Revenue</i> Rs.	<i>Capital</i> Rs.
7,96,998	..	—51,802	..
9,01,70,645	223	+ 1,48,07,245	+223
6,58,09,026	1,46,96,770	+ 65,04,126	+1,44,40,770
..	35,23,570	—50,57,000	+ 35,23,570
6,92,235	..	+29,435	..
..	..	—1,59,00,000	..
..	32,38,025	..	+12,38,025
62,45,800	8,93,663	— 42,54,200	—1,65,837
91,31,352	29,90,084	—21,56,048	—10,116
..	2,65,98,533	..	—9,85,11,467
6,00,000	..	—71,00,000	..
..	..	—100	..
3,55,991	..	+1,68,491	..
..	14,24,248	..	+14,24,248
9,12,00,916	1,00,19,513	—58,32,984	+12,65,513
..	12,02,364	..	+12,02,364
26,50,02,963	6,45,86,993	—1,88,42,837	—7,55,92,707



ERRATA  
 APPROPRIATION ACCOUNTS 1979-80  
 GOVERNMENT OF KERALA

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
64	Fourth line of explanation below Sl. no. 9	remained	remaining
35	Last column	4,02,480	—4,02,480
88	Table under Note (vii)— Figure against 'Stock'	—36.53(a)	—36.53
112	Sl. no. 2—Head of account— Third line	Stablisation	Stabilisation
154	First line of explanation below Sl. no. 1 under Note (ii)	remained	remaining
158	Sixth line of explanation below Sl. no. 1	Governmnt	Government
162	First line of explanation below Note (iv)	Resons followng	Reasons following
169	First line of Note (v)		
170	Second line of explanation below Sl. no. 1	under he remained	under the remaining
178	Last line		
182	Third line of explanation below Sl. no. 8	investigaton —4.36 (a)	investigation —4.36
186	Figure against total—Last column	(a) The minus balances represent credit balances.	(a) Minus balance represents credit balance. Please see foot notes (b) at page 51 and (a) at page 88.
186	Foot note		



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