



GOVERNMENT OF KERALA

**APPROPRIATION
ACCOUNTS**

1981-82



E R R A T A
APPROPRIATION ACCOUNTS, 1981-82
GOVERNMENT OF KERALA

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
ii	Line 5	Famine (All Voted)	Famine
ii	Line 19	Transport	Transport (All Voted)
ii	Line 20	Tourism (All Voted)	Tourism
19	Note (i)—Line 1	6.42.833	Rs. 6.42.833
22	Line 15— <i>Charged</i>		
	First figure	1,64,500	1,64,500
	Second figure	1,64,500	1,64,500
	Third figure	1,30,113	1,30,113
	Fourth figure	—34,387	—34,387
23	Sl. no. 1—Comment—Line 2	in the large	in large
26	Line 4	from	by
26	Sl. no. 2—Comment—Line 3	from	by
30	Sl. no. 1—Comment—Line 1	expenditure	expenditure,
38	Line 6	State,	State
38	Sl. no. 4—Comment—Line 3	ordinance	ordinance
47	Last line—Last figure	+3 56	+3.56
52	Sl. no. 3—Comment—Line 1	expenditure	expenditure
61	Sl. no. 5—Head—Line 1	aquisition	acquisition
67	Sl. no. 2—Comment— Sub para 2—Line 1	(Rs. 56 lakhs)	(Rs. 56,00 lakhs)
70	Sl. no. 10—Head	Research Development	Research and Develop- ment
81	Sl. no. 5—Comment—Last line	(Rs. 8.26 lakhs)	(Rs. 8.76 lakhs)
128	Sl. no. 3—Head	498(C)10.	498(c)10.
137	Sl. no. 2—Head—Line 4	cultivaion	cultivation

<i>Page</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
153	Sl. no. 4—Comment— Sub para 2—Last line	Seed	Seeds
153	Sl. no. 5—Head—Line 2	ameleorants	ameliorants
153	Sl. no. 5—Comment—Line 2	ameleorants	ameliorants
165	Sl. no. 2—Comment—Line 3	Trivandrum,	Trivandrum;
166	Line 17— <i>Supplementary</i> — First figure	2.40,700	2,40,700
169	Sl. no. 3—Head—Line 3	fishing	Fishing
179	Sl. no. 8—Head—Line 2	Plantation	Plantations
197	Sl. no. 1—Comment—Line 1	re-appropriation	reappropriation
202	Head—Last column	<i>Excess</i> + <i>Saving</i> —	<i>Excess</i> +
203	Line 8	Caral	Canal

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 1981-82 presents the accounts of sums expended in the year ended 31st March 1982, 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	83,08,000	..
Charged	1,51,000	..
II—Heads of States, Ministers and Headquarters Staff		
Voted	6,19,72,600	..
Charged	1,19,65,000	..
III—Administration of Justice		
Voted	5,93,63,600	..
Charged	67,87,000	..
IV—Elections		
Voted	31,28,400	..
V—Agricultural Income Tax and Sales Tax		
Voted	4,30,13,700	..
Charged	35,000	..
VI—Land Revenue		
Voted	12,04,92,400	..
Charged	1,64,500	..
VII—Stamps and Registration Fees		
Voted	3,41,60,400	..
VIII—Excise		
Voted	3,02,27,200	..
Charged	15,000	..
IX—Taxes on Vehicles		
Voted	85,57,900	..
Charged	1,000	..
Debt Charges		
Charged	61,85,06,300	..
X—Treasury and Accounts		
Voted	3,09,10,100	..

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>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
79,09,732	..	3,98,268	..	..	..
1,43,651	..	7,349	..	..	..
6,09,29,497	..	10,43,103	..	..	..
1,21,28,766	1,63,766	..
5,83,83,811	..	9,79,789	..	..	..
66,78,986	..	1,08,014	..	..	..
37,71,233	6,42,833	..
4,35,31,938	5,18,238	..
..	..	35,000	..	..	..
12,10,61,871	5,69,471	..
1,30,113	..	34,387	..	..	..
3,70,52,147	28,91,747	..
2,87,36,876	..	14,90,324	..	..	..
..	..	15,000	..	..	..
92,69,623	7,11,723	..
..	..	1,000	..	..	..
59,82,96,436	..	2,02,09,864	..	..	..
3,21,61,501	12,51,401	..

SUMMARY OF

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
	Rs.	Rs.
XI—District Administration and Miscellaneous		
Voted	4,99,95,200	..
Charged	46,77,600	..
XII—Police		
Voted	32,34,62,100	..
Charged	1,80,900	..
XIII—Jails		
Voted	1,56,00,500	..
Charged	10,000	..
XIV—Stationery and Printing and Other Administrative Services		
Voted	5,59,73,000	..
XV—Public Works		
Voted	36,12,92,400	18,62,82,200
Charged	7,10,000	33,79,500
XVI—Pensions and Miscellaneous		
Voted	40,96,91,700	..
Charged	48,97,500	..
XVII—Education, Art and Culture		
Voted	2,39,02,99,700	8,28,91,400
Charged	6,01,000	1,00,000
XVIII—Medical		
Voted	53,15,33,900	3,09,61,700
Charged	12,100	4,58,000
XIX—Family Welfare		
Voted	7,05,40,600	29,00,000
XX—Public Health		
Voted	7,83,92,100	..
Charged	1,000	..
XXI—Public Health Engineering		
Voted	13,57,76,300	20,51,97,000
Charged	5,000	6,80,000

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>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
5,00,82,034	..	..	..	86,834	..
46,50,000	..	27,600	..	..	..
33,30,84,676	..	..	..	96,22,576	..
1,70,776	..	10,124	..	..	..
1,61,09,111	..	..	..	5,08,611	..
..	..	10,000	..	..	..
9,27,48,365	..	..	..	3,67,75,365	..
39,81,49,748	19,23,86,105	..	..	3,68,57,348	61,03,905
6,63,036	20,74,064	46,964	13,05,436	..	..
47,49,16,774	..	..	..	6,52,25,074	..
35,20,825	..	13,76,675	..	..	..
2,42,47,31,072	7,38,30,105	..	90,61,295	3,44,31,372	..
3,23,432	9,167	2,77,568	90,833	..	..
54,36,74,494	3,20,29,965	..	..	1,21,40,594	10,68,265
..	25,843	12,100	4,32,157	..	..
6,75,22,633	11,85,180	30,17,967	17,14,820	..	..
6,55,06,763	..	1,28,85,337	..	..	..
..	..	1,000	..	..	..
15,92,19,009	21,90,35,245	..	..	2,34,42,709	1,38,38,245
..	2,88,274	5,000	3,91,726	..	..

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	3,80,66,400	6,11,27,300
Charged	1,00,000	3,00,000
XXIII—Urban Development		
Voted	2,61,69,200	1,75,50,100
XXIV—Information and Publicity		
Voted	1,25,54,200	..
XXV—Labour and Employment		
Voted	16,86,35,700	11,50,200
Charged	4,000	..
XXVI—Social Welfare including Harijan Welfare		
Voted	48,14,99,700	2,01,48,200
Charged	1,46,900	..
XXVII—Famine		
Voted	2,13,86,800	..
Charged	1,60,800	..
XXVIII—Co-operation		
Voted	12,10,89,700	13,28,46,200
Charged	10,000	..
XXIX—Miscellaneous Economic Services		
Voted	6,74,60,300	1,15,65,100
Charged	5,400	..
XXX—Agriculture		
Voted	41,59,75,300	10,99,51,800
Charged	1,00,000	2,20,000
XXXI—Food		
Voted	3,91,24,500	7,77,38,400
Charged	1,000	50,000
XXXII—Animal Husbandry		
Voted	9,30,65,200	46,50,000
Charged	3,300	..

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>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
3,27,78,716	5,43,02,152	52,87,684	68,25,148	..	..
..	2,78,415	1,00,000	21,585	..	..
2,56,59,512	1,75,50,000	5,09,688	100	..	..
1,27,21,135	..	..	..	1,66,935	..
8,92,24,003	9,49,422	7,94,11,697	2,00,778	..	..
..	..	4,000	..	..	..
44,65,16,747	1,87,63,604	3,49,82,953	13,84,596	..	..
..	..	1,46,900	..	..	..
2,18,53,875	..	..	..	4,67,075	..
..	..	1,60,800	..	..	..
10,57,21,205	12,46,33,907	1,53,68,495	82,12,293	..	..
..	..	10,000	..	..	..
6,82,80,329	82,57,109	..	33,07,991	8,20,029	..
..	..	5,400	..	..	..
38,60,93,565	10,55,46,913	2,98,81,735	44,04,887	..	..
87,625	2,31,109	12,375	..	..	11,109
3,56,38,587	2,31,36,811	34,85,913	5,46,01,589	..	..
..	40,263	1,000	9,737	..	..
9,38,82,261	35,04,203	..	11,45,797	8,17,061	..
2,300	..	1,000	..	..	..

SUMMARY OF

Number and name of grant or appropriation		Amount of grant/appropriation	
		Revenue	Capital
		Rs.	Rs.
XXXIII—Dairy	Voted	2,88,82,500	3,21,80,000
XXXIV—Fisheries	Voted	2,92,06,400	3,74,31,300
	Charged	2,55,900	..
XXXV—Forest	Voted	12,31,09,700	2,07,18,000
	Charged	1,00,000	..
XXXVI—Community Development	Voted	37,06,93,200	20,00,000
	Charged	35,500	..
XXXVII—Industries	Voted	10,35,52,500	22,52,48,000
	Charged	10,000	2,00,100
XXXVIII—Irrigation	Voted	20,26,53,800	51,12,15,700
	Charged	23,800	74,35,200
XXXIX—Power	Voted	25,00,000	5,64,54,000
XL—Ports	Voted	93,17,000	1,12,35,000
	Charged	..	1,15,000
XLI—Transport	Voted	1,45,87,800	5,39,01,100
XLII—Tourism	Voted	1,31,74,400	1,38,55,000
	Charged	93,000	..
XLIII—Compensation and Assignments	Voted	92,33,000	..
Public Debt Repayment	Charged	..	4,89,93,03,000

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.
1,63,28,883	55,95,922	1,25,53,617	2,65,84,078	..	..
2,54,69,972	2,77,73,415	37,36,428	96,57,885	..	..
2,41,353	..	14,547	..	..	..
12,84,08,672	2,39,13,405	..	..	52,98,972	31,95,405
49,087	..	50,913	..	..	..
37,10,68,867	19,29,500	..	70,500	3,75,667	..
..	..	35,500	..	..	..
10,40,63,938	22,11,20,291	..	41,27,709	5,11,438	..
107	..	9,893	2,00,100	..	..
24,94,00,507	54,22,54,701	..	..	4,67,46,707	3,10,39,001
23,842	43,40,718	..	30,94,482	42	..
25,00,000	2,35,54,000	..	3,29,00,000	..	..
94,58,201	1,30,08,213	..	..	1,41,201	17,73,213
..	..	..	1,15,000	..	..
1,44,12,913	5,38,11,669	1,74,887	89,431	..	..
1,53,74,882	1,39,58,963	..	..	22,00,482	1,03,963
..	..	93,000	..	..	..
92,57,947	..	..	..	24,947	..
..	5,12,43,24,138	..	..	..	22,50,21,138

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>
XLV—Miscellaneous Loans and Advances Voted	..	5,26,25,000
Total { Voted Charged	7,21,46,29,100	1,96,18,22,700
	64,97,69,500	4,91,22,40,800
Grand total	7,86,43,98,600	6,87,40,63,500

..

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.
..	5,18,96,620	..	7,28,380	..	..
7,29,26,67,625	1,85,39,27,420	20,52,07,885	16,50,17,277	28,32,46,410	5,71,21,997
62,71,10,335	5,13,16,11,991	2,28,22,973	56,61,056	1,63,808	22,50,32,247
7,91,97,77,960	6,98,55,39,411	22,80,30,858	17,06,78,333	28,34,10,218	28,21,54,244

SUMMARY OF APPROPRIATION ACCOUNTS—*Contd.*

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

Grants—

Revenue Portion:

IV	Elections
V	Agricultural Income Tax and Sales Tax
VI	Land Revenue
VII	Stamps and Registration Fees
IX	Taxes on Vehicles
X	Treasury and Accounts
XI	District Administration and Miscellaneous
XII	Police
XIII	Jails
XIV	Stationery and Printing and Other Administrative Services
XV	Public Works
XVI	Pensions and Miscellaneous
XVII	Education, Art and Culture
XVIII	Medical
XXI	Public Health Engineering
XXIV	Information and Publicity
XXVII	Famine
XXIX	Miscellaneous Economic Services
XXXII	Animal Husbandry
XXXV	Forest
XXXVI	Community Development
XXXVII	Industries
XXXVIII	Irrigation
XL	Ports
XLII	Tourism
XLIII	Compensation and Assignments

Capital Portion:

XV	Public Works
XVIII	Medical
XXI	Public Health Engineering

SUMMARY OF APPROPRIATION ACCOUNTS—*Contd.*

XXXV	Forest
XXXVIII	Irrigation
XL	Ports
XLII	Tourism

Charged appropriations—

Revenue Portion:

II	Heads of States, Ministers and Headquarters Staff
XXXVIII	Irrigation

Capital Portion:

XXX	Agriculture
	Public Debt Repayment

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.

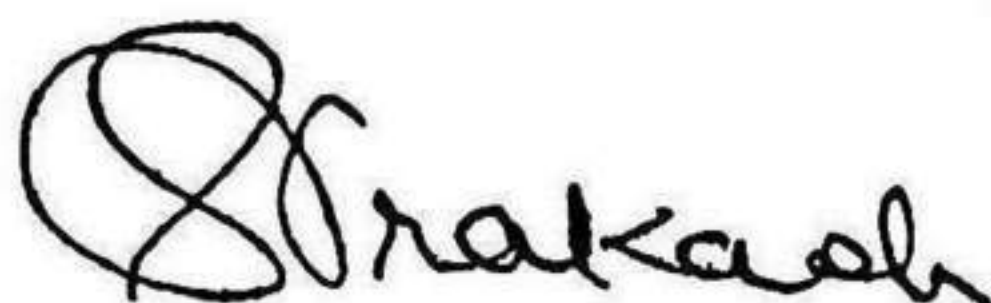
The reconciliation between the total expenditure according to the Appropriation Accounts for 1981-82 and that shown in the Finance Accounts for that year is given below:—

	<i>Voted</i>		<i>Charged</i>	
	<i>Revenue Rs.</i>	<i>Capital Rs.</i>	<i>Revenue Rs.</i>	<i>Capital Rs.</i>
Total expenditure according to the Appropriation Accounts	7,29,26,67,625	1,85,39,27,420	62,71,10,335	5,13,16,11,991
<i>Deduct—</i>				
Total recoveries	37,47,42,681	11,97,68,558	..	..
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	6,91,79,24,944	1,73,41,58,862	62,71,10,335	5,13,16,11,991

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

SUMMARY OF APPROPRIATION ACCOUNTS—*Concl'd.*

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 1981-82.



(GIAN PRAKASH)

Comptroller and Auditor General of India

New Delhi,

The 28th AUGUST 1983

GRANT No. I—STATE LEGISLATURE

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEAD—				
211. Parliament/State/Union Territory Legislatures				
Revenue:				
Voted—				
Original	71,58,000	83,08,000	79,09,732	—3,98,268
Supplementary	11,50,000			
Amount surrendered during the year (31st March 1982)				5,02,800
Charged—				
Original	1,26,000	1,51,000	1,43,651	—7,349
Supplementary	25,000			
Amount surrendered during the year				Nil

Note and comment

Against the available saving of Rs. 3.98 lakhs in the voted grant, Rs. 5.03 lakhs were surrendered in March 1982.

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

	<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving — Rs.</i>
MAJOR HEADS—			
212. President/Vice-President/Governor/ Administrator of Union Territories			
213. Council of Ministers			
251. Public Service Commission			
252. Secretariat—General Services			
276. Secretariat—Social and Community Services			
296. Secretariat—Economic Services			
Revenue:			
Voted—			
Original 5,55,23,100	6,19,72,600	6,09,29,497	—10,43,103
Supplementary 64,49,500			
Amount surrendered during the year (31st March 1982)			22,46,200
Charged—			
Original 1,04,15,900	1,19,65,000	1,21,28,766	+1,63,766
Supplementary 15,49,100			
Amount surrendered during the year (31st March 1982)			800

The voted expenditure shown above includes Rs. 54,500 spent out of an advance from the Contingency Fund obtained in February 1981, but recouped to the Fund during 1981-82.

Notes and comments

Voted—

(i) Against the available saving of Rs. 10.43 lakhs in the voted grant, Rs. 22.46 lakhs were surrendered in March 1982.

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

Charged—

(ii) The expenditure exceeded the charged appropriation by Rs. 1,63,766; the excess requires regularisation.

(iii) Excess occurred mainly under:—

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess +</i>
		(in lakhs of rupees)		
251 (a) 1.	Public Service Commission			
O.	84.86			
S.	12.10	96.96	98.39	+1.43

Excess was mainly due to enhancement of dearness allowance of employees and increase in the number of members of the Commission.

GRANT No. III—ADMINISTRATION OF JUSTICE

	<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEAD—			
214. Administration of Justice			
Revenue:			
Voted—			
Original	5,42,42,900	5,93,63,600	5,83,83,811
Supplementary	51,20,700		
			—9,79,789
Amount surrendered during the year (31st March 1982)			1,80,800
Charged—			
Original	63,21,000	67,87,000	66,78,986
Supplementary	4,66,000		
			—1,08,014
Amount surrendered during the year			Nil

Note and comment

Against the available saving of Rs. 9.80 lakhs in the voted grant, Rs. 1.81 lakhs only were surrendered on 31st March 1982.

GRANT No. IV—ELECTIONS (ALL VOTED)

MAJOR HEAD—	Total grant		Actual expenditure		Excess +
	Rs.		Rs.		Rs.
215. Elections					
Revenue:					
Original	14,57,100	31,28,400	37,71,233	+6,42,833	
Supplementary	16,71,300				
Amount surrendered during the year					Nil

Notes and comments

(i) The expenditure exceeded the grant by 6,42,833; the excess requires regularisation.

(ii) In view of the final excess of Rs. 6.43 lakhs, supplementary grant of Rs. 16.71 lakhs obtained in August 1981, proved inadequate.

(iii) Excess occurred under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	(b) 1. Election to Lok Sabha and Legislative Assembly simultaneously			
	O. 11.20			
	S. 5.54			
	R. 0.72	17.46	22.63	+5.17

Excess was mainly due to enhancement of dearness allowance of employees, and settlement of pending claims pertaining to the general election held in January 1980.

2	(a) 1. Assembly and Parliament			
	O. 1.00			
	S. 11.18			
	R. 0.37	12.55	13.85	+1.30

Excess was attributed to the revision of electoral rolls during the year.

(iv) Excess mentioned above was partly offset by saving under other heads.

GRANT No. V—AGRICULTURAL INCOME TAX AND SALES TAX

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving— Rs.</i>
MAJOR HEADS—				
220.	Collection of Taxes on Income and Expenditure			
240.	Sales Tax			
245.	Other Taxes and Duties on Commodities and Services			
Revenue:				
Voted—				
Original	3,92,98,200	4,30,13,700	4,35,31,938	+5,18,238
Supplementary	37,15,500			
Amount surrendered during the year (31st March 1982)				5,20,700
Charged—				
Original	35,000	35,000	..	—35,000
Supplementary	..			
Amount surrendered during the year (31st March 1982)				33,200

Notes and comments

(i) The expenditure exceeded the voted grant by Rs. 5,18,238; the excess requires regularisation.

(ii) In view of the final excess, the surrender of Rs. 5.21 lakhs on 31st March 1982, proved injudicious.

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

(iii) Excess occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
240 (a) 3. District offices			
O.	3,26.23		
S.	36.73		
R.	4.67	3,67.63	3,75.54 +7.91

Excess was mainly due to (i) sanctioning of additional sales tax check posts and mobile squads for prevention of smuggling of cashewnuts (Rs. 3.54 lakhs), (ii) settlement of pending claims of Government of India Press, Nasik towards supply of forms (Rs. 1.13 lakhs) and (iii) revision of rates of dearness allowance of employees (Rs. 7.22 lakhs).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
220 (a) Collection Charges— Agricultural Income Tax Proportionate charges transferred from '240. Sales Tax'			
O.	19.26		
R.	—3.00	16.26	13.74 —2.52

Saving was mainly due to shortfall in the agricultural income tax revenue and increase in sales tax revenue compared to the estimates.

GRANT No. VI—LAND REVENUE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving— Rs.</i>
MAJOR HEADS—				
229. Land Revenue				
235. Collection of Other Taxes on Property and Capital Transactions				
Revenue:				
Voted—				
Original	10,52,13,400	12,04,92,400	12,10,61,871	+5,69,471
Supplementary	1,52,79,000			
Amount surrendered during the year				Nil
Charged—				
Original	1,64,500	1,64,500	1,30,113	—34,387
Supplementary	..			
Amount Surrendered during the year				Nil

Notes and comments

(i) The expenditure exceeded the voted grant by Rs. 5,69,471; the excess requires regularisation.

(ii) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess +</i>
1	229 (a) 1. Village Establishment			
	O.	4,77.19		
	S.	54.00		
	R.	13.00	5,44.19	5,45.29
				+1.10

Funds were provided by reappropriation for payment of dearness allowance to employees at enhanced rates.

Reasons for the final excess have not been intimated (February 1983)

GRANT No. VI—LAND REVENUE—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
2	229 (c) 2. Taluk Survey Establishment			
	O.	52.36		
	R.	4.41	56.77	+0.72

Excess was mainly due to enhancement of dearness allowance of employees.

3	229 (a) 3. Special Staff for collection of arrears of land revenue			
	O.	20.25		
	R.	2.00	22.25	+0.69

Excess was mainly due to enhancement of dearness allowance of employees.

(iii) Excess mentioned above was partly offset by saving, 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	229 (d) 18. Payment of annuity due under the Kanam Tenancy (Abolition) Act, 1976			
	O.	11.25		
	R.	—5.87	5.38	—0.38

Saving was due to shortfall in payment of annuities under the Act, due to delay in fixation of Jenmikaram in the large number of cases and consequent non-finalisation of compensation payable.

2	235(a) 1. Collection Charges			
	O.	7.08		
	R.	—6.31	0.77	+0.25

Reduction in provision by reappropriation was mainly due to abolition of certain posts created for implementation of the Kerala Building Tax Act.

GRANT No. VII—STAMPS AND REGISTRATION FEES
(ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
	Rs.	Rs.	Rs.
MAJOR HEAD—			
230. Stamps and Registration			
Revenue:			
Original	3,39,60,400	3,41,60,400	3,70,52,147 +28,91,747
Supplementary	2,00,000		
Amount surrendered during the year			Nil
<i>Notes and comments</i>			

(i) The expenditure exceeded the grant by Rs. 28,91,747; the excess requires regularisation.

(ii) In view of the final excess of Rs. 28.92 lakhs, the supplementary grant of Rs. 2 lakhs, obtained in March 1982, proved inadequate.

(iii) 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	D (a) 5. Sub-Registry Offices			
	O.	1,88.40		
	R.	—0.51	1,87.89	2,14.49 +26.60
Excess was mainly due to the enhancement in the rates of dearness allowance of employees and increase in travel expenses.				
2	C. Stamps—Non-judicial (a) Expenses on sale of stamps			
	O.	82.00		
	S.	2.00		
	R.	10.57	94.57	1,00.59 +6.02

Anticipated excess was due to increased expenditure on commission payable to vendors for the sale of non-judicial stamps and stamp papers.

GRANT No. VII—STAMPS AND REGISTRATION FEES
(ALL VOTED)—*Contd.*

Reasons for the final excess have not been intimated (February 1983).

Excess under the head during 1978-79, 1979-80 and 1980-81 was Rs. 11.36 lakhs, Rs. 26.68 lakhs and Rs. 32.08 lakhs respectively.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
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3 D (a) 4. District Offices

O.	22.26			
R.	0.33	22.59	25.44	+2.85

Excess was mainly due to enhancement in the rates of dearness allowance of employees, increase in travel expenses and binding charges, and installation of additional telephones.

4 B. Stamps—Judicial

(a) Expenses on sale of stamps

O.	4.00			
R.	7.68	11.68	5.18	—6.50

Funds were provided by reappropriation to meet the increased expenditure towards payment of commission to vendors for sale of judicial stamps and stamp papers.

Reasons for the final saving have not been intimated (February 1983).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
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1 B. Stamps—Judicial
(b) Cost of stamps

O.	10.00			
R.	—7.68	2.32	0.08	—2.24

GRANT No. VII—STAMPS AND REGISTRATION FEES

(ALL VOTED)—*Concl'd.*

Reduction in provision by reappropriation was due to shortfall in requirements for the payment of cost of stamps and stamp papers supplied from the Central Stamp Store, Nasik.

Reasons for the final saving have not been intimated (February 1983).

During 1978-79, 1979-80 and 1980-81, 90 per cent, 51 per cent and 83 per cent respectively of the provision remained unutilised.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
2	C. Stamps—Non-Judicial			
	(b) Cost of stamps			
	O. 20.00			
	R. —10.57	9.43	11.67	+2.24

Reduction in provision by reappropriation was due to shortfall in requirements for the payment of cost of stamps and stamp papers supplied from the Central Stamp Store, Nasik.

Reasons for the final excess have not been intimated (February 1983).

During 1978-79, 1979-80 and 1980-81, 55 per cent, 58 per cent and 72 per cent respectively of the provision remained unutilised.

GRANT No. VIII—EXCISE

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEAD—				
239. State Excise				
Revenue:				
Voted—				
Original	3,02,27,000	3,02,27,200	2,87,36,876	—14,90,324
Supplementary	200			
Amount surrendered during the year (31st March 1982)				4,54,800
Charged—				
Original	15,000	15,000	..	—15,000
Supplementary	..			
Amount surrendered during the year (31st March 1982)				7,800
Note and comment				

Against the available saving of Rs. 14.90 lakhs in the voted grant, Rs. 4.55 lakhs only were surrendered in March 1982.

GRANT No. IX—TAXES ON VEHICLES

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving— Rs.</i>
MAJOR HEAD—				
241. Taxes on Vehicles				
Revenue:				
Voted—				
Original	82,23,500	85,57,900	92,69,623	+7,11,723
Supplementary	3,34,400			
Amount surrendered during the year (31st March 1982)				13,600
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. 7,11,723; the excess requires regularisation.

(ii) In view of the final excess of Rs. 7.12 lakhs, the surrender of Rs. 0.14 lakh on 31st March 1982, proved injudicious.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
		<i>(in lakhs of rupees)</i>		
1	(a) I. Administration charges			
	O.	60.72		
	S.	1.92		
	R.	0.54	63.18	68.05
				+4.87

Excess was mainly due to (i) enhancement in the rates of dearness allowance of employees, (ii) appointment of additional staff, and (iii) sanctioning of special festival allowance to all employees.

During 1980-81, the excess was Rs. 2.37 lakhs.

GRANT No. IX—TAXES ON VEHICLES—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+</i>
2	(b) Inspection of Motor Vehicles			
	O.	21.52		
	S.	1.42		
	R.	—0.68		
		22.26	24.65	+2.39

Net excess of Rs. 1.71 lakhs was mainly due to enhancement in the rates of dearness allowance of employees and sanctioning of special festival allowance to all employees.

DEBT CHARGES (*All Charged*)

	Total appropriation Rs.	Actual expenditure Rs.	Saving— Rs.
MAJOR HEADS—			
248. Appropriation for Reduction or Avoidance of Debt			
249. Interest Payments			
Revenue:			
Original 57,97,65,700	} 61,85,06,300	59,82,96,436	—2,02,09,864
Supplementary 3,87,40,600			
Amount surrendered during the year (31st March 1982)			75,69,600

Notes and comments

(i) In view of the final saving of Rs. 2,02.10 lakhs, the supplementary appropriation of Rs. 3,87.41 lakhs, obtained in March 1982, proved excessive.

(ii) Against the available saving of Rs. 2,02.10 lakhs, Rs. 75.70 lakhs only were surrendered on 31st March 1982.

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

Sl. no.	Head	Total appropriation (in lakhs of rupees)	Actual expenditure	Saving—
1	249—C(a) 1. State Savings Bank Deposits			
	O. 4,50.00			
	R. —50.00	4,00.00	3,05.46	—94.54

Saving was due to the fluctuating nature of expenditure which depended on the quantum of deposits received.

2	249—A(c)3. Interest on over- draft account with the Reserve Bank of India			
	O. 2.00			
	S. 2,44.44			
	R. 44.14	2,90.58	1,61.81	—1,28.77

DEBT CHARGES (*All Charged*)—*Contd.*

Augmentation of provision by reappropriation was attributed to the difficult ways and means position during the year.

Reasons for the final saving have not been intimated (February 1983).

<i>Sl no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
3	249—A(c)1. Interest on Ways and Means Advances by the Reserve Bank of India			
	O.	12.00		
	S.	1,38.00		
	R.	—43.20	1,06.80	1,06.79 —0.01

Reduction in provision by reappropriation was due to less interest payments anticipated during the year.

4	249—D(d) Interest on Loans for Centrally Sponsored Plan Schemes			
	O.	43.10		
	R.	—19.63	23.47	23.47 ..

Saving was mainly due to non-receipt of fresh loans, as anticipated.

5	249—A(a)2. Interest on loans in the course of discharge	18.44	11.19	—7.25
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Saving was due to less claims than anticipated.

(iv) 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> (in lakhs of rupees)	<i>Excess +</i>
1	249—C (b)1. Interest on General Provident Fund—Interest on Kerala Aided School Employees' Provident Funds	2,00.00	3,30.69	+1,30.69

DEBT CHARGES (*All Charged*)—*Contd.*

Excess was due to increase in Provident Fund deposits and enhancement in the rate of interest from 8 per cent to 9 per cent.

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+</i>
2	249—D(c) Interest on loans for Central Plan Schemes		(in lakhs of rupees)	
	R.	37.18	37.18	37.18 ..

Funds were provided by reappropriation, mainly to meet the interest liability on account of a loan of Rs. 3.5 crores received in March 1981 (Rs. 18.37 lakhs) and loans received earlier (Rs. 16.73 lakhs), for anti-sea erosion works.

3	249—C(a)2. Fixed and Time Deposits	85.00	1,10.51	+25.51
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Excess was attributed to deposits received during the year being much in excess of anticipations.

4	249—A(c)6. Interest on loans from the National Co-operative Development Corporation			
	O.	58.19		
	S.	1.76	59.95	75.67 +15.72

Reasons for the excess have not been intimated (February 1983).

(v) *Sinking Funds*

The Government has constituted a depreciation fund for purchasing securities of the loans for cancellation during their currency and a general sinking fund for amortisation of loans in respect of market loans raised. On the basis of the advice given by the Reserve Bank of India, no depreciation fund or sinking fund is maintained for loans floated from 1975 onwards. The contributions to the funds in respect of outstanding loans floated prior to 1975 are debited to this appropriation. The rate of contribution to the sinking fund for depreciation of loans is 1.5 per cent and that to the general sinking fund is 4.7 per cent of the outstanding balances of the loans. During 1981-82, Rs. 2,78.83 lakhs were debited to this appropriation and credited to sinking funds.

DEBT CHARGES (*All Charged*)—*Concl'd.*

On maturity of the loan, the balance outstanding under the fund heads is credited to the head "880. Miscellaneous Government Account—Ledger Balance Adjustment Account". During 1981-82, the balance of Rs. 4,91.76 lakhs in the sinking funds relating to 5½% Kerala State Development loan, 1981, which matured during the year, was credited to this head. The balances at the credit of the funds as on 31st March 1982 are indicated below:—

	(in lakhs of rupees)
Sinking fund for depreciation of loans	5,09.61
Sinking fund for amortisation of loans	15,97.62
	<hr/>
Total	21,07.23
	<hr/>

An account of the loan-wise transactions under these funds is given in the Annexure to Statement No.19 of the Finance Accounts, 1981-82.

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

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
	Rs.	Rs.	Rs.
MAJOR HEAD—			
254. Treasury and Accounts Administration			
Revenue:			
Voted—			
Original	2,83,75,900	3,09,10,100	3,21,61,501 +12,51,401
Supplementary	25,34,200		
Amount surrendered during the year (31st March 1982)			30,000

Notes and comments

(i) The expenditure exceeded the grant by Rs. 12,51,401; the excess requires regularisation.

(ii) In view of the final excess of Rs. 12.51 lakhs, the supplementary grant of Rs. 25.34 lakhs, obtained in March 1982, proved inadequate, and the surrender of Rs. 0.30 lakh, on 31st March 1982, injudicious.

(iii) 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	(c) 1. Local Fund Audit Department			
O.	52.98			
S.	1.25	54.23	59.66	+5.43

Excess was due to enhancement of dearness allowance of employees, payment of arrears consequent on review of promotions, and increased expenditure on salary in lieu of leave surrendered, medical reimbursement, etc.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
2	(b) 3. Sub-treasury Establishment			
	O.	1,26.42		
	S.	11.70		
	R.	—0.25	1,37.87	1,42.94 +5.07

Excess was attributed mainly to payment of special festival allowance to employees and the opening of new sub-treasuries.

3	(b) 1. District Treasury Establishment			
	O.	80.97		
	S.	9.00		
	R.	0.46	90.43	92.90 +2.47

Excess was mainly due to payment of special festival allowance to employees and purchase of furniture.

4	(a) 1. Directorate of Treasuries			
	O.	9.32		
	S.	0.93		
	R.	1.32	11.57	11.67 +0.10

Excess was mainly due to enhancement of dearness allowance of employees and increase in the cost of maintenance of vehicles.

(iv) Excess mentioned above was partly offset by saving under other heads.

GRANT No. XI—DISTRICT ADMINISTRATION AND
MISCELLANEOUS

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving— Rs.
MAJOR HEADS—				
247. Other Fiscal Services				
253. District Administration				
295. Other Social and Community Services				
Revenue:				
Voted—				
Original	4,06,92,700	4,99,95,200	5,00,82,034	+86,834
Supplementary	93,02,500			
Amount surrendered during the year (31st March 1982)				5,900
Charged—				
Original	46,71,000	46,77,600	46,50,000	—27,600
Supplementary	6,600			
Amount surrendered during the year				Nil
Notes and comments.				

(i) The expenditure exceeded the voted grant by Rs. 86,834; the excess requires regularisation. Excess occurred mainly under the head '247 (a) 1. National Savings Organisation— Directorate'.

(ii) In view of the final excess, the surrender of Rs. 0.06 lakh on 31st March 1982, proved injudicious.

GRANT NO. XII—POLICE

	<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess + Saving —</i> Rs.
MAJOR HEADS—			
255. Police			
260. Fire Protection and Control			
Revenue:			
Voted—			
Original	32,34,31,900	} 32,34,62,100	33,30,84,676 +96,22,576
Supplementary	30,200		
Amount surrendered during the year			Nil
Charged—			
Original	10,100	} 1,80,900	1,70,776 —10,124
Supplementary	1,70,800		
Amount surrendered during the year (31st March 1982)			10,100

Notes and comments

(i) The expenditure exceeded the voted grant by Rs. 96,22,576; the excess requires regularisation.

(ii) In view of the final excess of Rs. 96.23 lakhs, supplementary grant of Rs. 0.30 lakh obtained in August 1981 and December 1981 proved inadequate.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
		<i>(in lakhs of rupees)</i>		
1 255	(e) 1. District Force			
O.	19,48.38			
S.	Token			
R.	2,27.72	21,76.10	22,17.13	+41.03

GRANT NO. XII—POLICE—*Contd.*

Funds were provided by reappropriation mainly for meeting expenditure on (i) purchase of additional vehicles, sanctioned during the year (Rs. 1,00 lakhs); (ii) certain newly-created posts and enhancement of dearness allowance (Rs. 93.15 lakhs), and (iii) frequent deployment of police force in different parts of the State, to cope with the law and order situation (Rs. 27 lakhs).

Reasons for the final excess have not been intimated (February 1983).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
2	255 (j) 1. Payment of cost for the deployment of C. R. P.	20.80	57.06	+36.26

Reasons for the excess have not been intimated (February 1983).

3	255 (c) 1. Criminal Investigation Branch			
	O. : 2,43.63			
	R. 20.10	2,63.73	2,77.48	+13.75

Anticipated excess was mainly due to (i) enhancement of dearness allowance (Rs. 13.50 lakhs), (ii) increase in travel expenses consequent on drafting of police personnel for Tourist Week Celebrations in September 1981, and for the investigation of certain complex cases (Rs. 3.90 lakhs), (iii) increase in telephone charges (Rs. 1 lakh) and (iv) purchase of wireless equipments (Rs. 1.42 lakhs).

Reasons for the final excess have not been intimated (February 1983).

4	255 (a) 1. Superintendence			
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	O. : 1,10.03			
	R. 19.39	1,29.42	1,30.23	+0.81

Funds were provided by reappropriation mainly to meet the increased expenditure (i) on purchase of petrol, oil and lubricants for motor vehicles (Rs. 8.15 lakhs), (ii) on procurement of ordinance stores, sanctioned in January 1982 (Rs. 5 lakhs), (iii) due to creation of certain additional posts and enhancement of dearness allowance (Rs. 3.99 lakhs) and (iv) on account of installation of additional telephones (Rs. 1.87 lakhs).

GRANT No. XII—POLICE—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
5	255 (b) 1. Police Training Schools and Colleges			
	O.	18.61		
	R.	0.81	19.42	32.17
				+12.75.
Excess was mainly due to creation of additional posts.				

6	260 (a) 1. Direction			
	O.	28.00		
	R.	—5.72	22.28	37.79
				+15.51
Anticipated saving was mainly due to delay in receipt of vehicles, Gum Boots, etc., ordered by the Commandant General, Home Guards, Civil Defence and Fire Services, Trivandrum.				

Final excess was mainly due to adjustment of cost of motor vehicles, tyres and tubes, debits for which were not anticipated during the year.

7	255 (d) 2. Special Armed Police			
	O.	89.08		
	R.	9.20	98.28	98.59
				+0.31

Excess was mainly due to (i) increase in travel expenses consequent on deployment of the police force to cope with the law and order situation and on special occasions such as the Tourist Week and the festival at Sabarimala, and (ii) enhancement of dearness allowance.

8	255 (c) 2: Vigilance Organisation			
	O.	50.06		
	S.	0.30		
	R.	3.16	53.52	56.50
				+2.98

Excess was mainly due to (i) enhancement of dearness allowance of employees and smartness allowance of police personnel, (ii) creation of additional posts, and (iii) increase in travel expenses.

GRANT No. XII—POLICE—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
9	260 (b) 1. District Staff			
	O.	88.55		
	R.	2.79	91.85	+0.51

Anticipated excess was mainly due to increase in the cost of maintenance of motor vehicles.

Final excess was mainly due to enhancement of dearness allowance.

10	255 (f) 1. Railway Police			
	O.	25.82		
	R.	2.31	27.75	—0.38

Excess was mainly due to enhancement of dearness allowance, and settlement of pending claims of Madhya Pradesh Special Armed Force deployed in the State.

11	255 (g) 1. Cochin Harbour Police			
	O.	9.84		
	R.	1.09	11.40	+0.47

Excess was mainly due to enhancement of dearness allowance, and increase in travel expenses.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	255 (d) 3. Kerala Armed Police			
	O.	3,69.72		
	R.	—2,24.45	1,48.57	+3.30

Anticipated saving was mainly due to (i) non-filling up of vacancies in the 1st, 3rd and 4th Battalions (Rs. 1,62.16 lakhs), and (ii) non-receipt of sanction for purchase of vehicles for the 3rd and 4th Battalions (Rs. 56.75 lakhs).

GRANT No. XII—POLICE—*Concl'd.*

Reasons for the final excess have not been intimated (February 1983).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
2	255 (i) 4. Police welfare measures			
	O. 35.00			
	R. —31.75	3.25	3.25	..

Saving (91 per cent) was due to non-payment of grant to the co-operative housing society for police personnel, pending receipt of utilisation certificates for the previous year.

3	255 (j) 2. Payment of cost for the deployment of Police Forces from Other States			
	O. 32.00			
	R. 2.39	34.39	2.24	—32.15

Funds were provided by reappropriation for the settlement of arrear claims of the Madhya Pradesh Special Armed Force deployed in the State.

Reasons for the final saving have not been intimated (February 1983).

4	255 (d) 1. Malabar Special Police			
	O. 1,09.23			
	R. —24.76	84.47	86.45	+1.98

Net saving of Rs. 22.78 lakhs was mainly due to unfilled vacancies.

GRANT No. XIII—JAILS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
MAJOR HEAD—			
256. Jails			
Revenue:			
Voted—			
Original	1,44,41,000	1,56,00,500	+5,08,611
Supplementary	11,59,500		
Amount surrendered during the year			Nil
Charged—			
Original	10,000	10,000	—10,000
Supplementary	..		
Amount surrendered during the year (31st March 1982)			1,200
Notes and comments			

(i) The expenditure exceeded the voted grant by Rs. 5,08,611; the excess requires regularisation.

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
(b) 1. Jails			
O.	1,18.79		
S.	10.66		
R.	0.64	1,35.43	+5.34
	1,30.09		

Excess was mainly due to (i) enhancement of dearness allowance of employees, (ii) creation of additional posts, and (iii) increased expenditure under 'Dietary charges' and 'Other charges' consequent on increase in prison population.

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

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

MAJOR HEADS—

258. Stationery and Printing

265. Other Administrative Services

Revenue:

Original	5,26,83,100	} 5,59,73,000	9,27,48,365	+3,67,75,365
Supplementary	32,89,900			

Amount surrendered during the year (31st March 1982)	1,54,000
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Notes and comments

(i) The expenditure exceeded the grant by Rs. 3,67,75,365; the excess requires regularisation.

(ii) In view of the final excess of Rs. 3,67.75 lakhs, the supplementary grant of Rs. 32.90 lakhs, obtained in March 1982, proved inadequate, and the surrender of Rs. 1.54 lakhs, on 31st March 1982, injudicious.

(iii) Excess (66 per cent) 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	258 (b) 1. Purchase and supply of stationery stores			
	O.	1,75.00		
	S.	32.78		
	R.	7.21	2,14.99	5,82.18
				+3,67.19

Anticipated excess was attributed to increase in the cost of stationery articles.

Final excess was attributed mainly to increase in cost of paper and demand for increased supply of paper to Government Presses.

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

During 1980-81, expenditure exceeded the provision by Rs. 1,82.10 lakhs.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess+
2	258(c) 1. Government Presses			
	O.	2,27.19		
	R.	14.42	2,41.61	2,42.34 +0.73

Excess was attributed mainly to (i) payment of dearness allowance at enhanced rates, (ii) increase in the cost of materials and machinery, and (iii) purchase of type-metal, lino-metal, etc.

During 1980-81, expenditure exceeded the provision by Rs. 14.44 lakhs.

3	258(a) 1. Direction				
	O.	18.14			
	R.	2.42	20.56	20.73	+0.17

Excess was attributed mainly to payment of dearness allowance to employees at enhanced rates.

- 4 265. (a) 19. Commission of enquiry
to enquire into the allegations
of irregularities made in respect
of the import of rectified spirit from
other States to Kerala, in 1980.

R.	1.01	1.01	1.02	+0.01
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Excess was due to appointment of the Commission of Enquiry during the year.

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

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
258 (c) 3. Purchase of machinery for new presses			
O.	30.00		
R.	—30.00	..	..

Non-utilisation of the entire provision was due to non-purchase of machinery, pending completion of construction of the building for the Government Press at Mannanthala.

During 1978-79, 1979-80 and 1980-81 also, 100 per cent, 56 per cent and 100 per cent respectively of the provision remained unutilised.

GRANT No. XV—PUBLIC WORKS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving— Rs.
MAJOR HEADS—			
259. Public Works			
337. Roads and Bridges			
459. Capital Outlay on Public Works			
537. Capital Outlay on Roads and Bridges			
Revenue:			
Voted—			
Original	31,26,08,000	36,12,92,400	39,81,49,748 + 3,68,57,348
Supplementary	4,86,84,400		
Amount surrendered during the year (31st March 1982)			15,05,900
Charged—			
Original	7,10,000	7,10,000	6,63,036 —46,964
Supplementary	..		
Amount surrendered during the year (31st March 1982)			50,000
Capital :			
Voted—			
Original	16,53,46,000	18,62,82,200	19,23,86,105 + 61,03,905
Supplementary	2,09,36,200		
Amount surrendered during the year (31st March 1982)			21,65,000
Charged—			
Original	4,10,000	33,79,500	20,74,064 —13,05,436
Supplementary	29,69,500		
Amount surrendered during the year			Nil

GRANT- No. XV—PUBLIC WORKS—Contd.

Notes and comments

Revenue:

(i) The expenditure exceeded the voted grant by Rs. 3,68,57,348; the excess requires regularisation.

(ii) In view of the excess, supplementary grant of Rs. 4,86.84 lakhs, obtained in March 1982, proved inadequate and the surrender of Rs. 15.06 lakhs on 31st March 1982, injudicious.

(iii) Excess occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	337 (m) Other expenditure			
	1. Ordinary repairs and renewals of communications	}		
	2. Special repairs to communi- cations			
	O.	12,60.00		
	S.	1,00.00	13,60.00	15,30.67 +1,70.67

Excess was due to inadequacy of budget provision for meeting expenditure on all repair works necessitated during the year.

2 259 (i) Suspense

O.	5,10.00			
S.	70.00	5,80.00	6,33.92	+53.92

Excess was due to inadequacy of budget provision for the purchase of bitumen.

3 259 (a) 7. Local Bodies

Engineering Wing

R.	4.60	4.60	45.14	+40.54
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Funds were provided by reappropriation for payment of dearness allowance at enhanced rates to the staff of the new wing constituted towards the end of 1980-81.

Final excess was due to omission to provide funds in the budget for the new wing.

4 337(h) Railway Safety Works

O.	5.00			
S.	0.14			
R.	26.97	32.11	35.67	+3 56

GRANT No. XV—PUBLIC WORKS—*Contd.*

Excess was mainly due to accelerated progress in construction of three overbridges and payment of centage charges amounting to Rs. 1.42 lakhs to railway authorities in respect of the work 'Manning unmanned level crossing between Tanoor and Parappanangadi railway station.'

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
5	337 (m) 8. Special repairs and maintenance to rectify flood/ cyclone damages			

S.	2,70.70	2,70.70	3,00.13	+29.43
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Excess was mainly due to execution of certain unavoidable items of repairs to municipal reaches of the National Highways.

6 259(a) 3. Execution

O.	5,18.77
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S.	30.00
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R.	5.96	5,54.73	5,72.11	+17.38
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Excess of Rs. 23.34 lakhs was due to increase in the rates of dearness allowance to employees (Rs. 19.34 lakhs) and inadequacy of budget provision for travel expenses and office expenses (Rs. 4 lakhs).

7 337 (c) 3. National Highways within Municipal reach—Maintenance

24.00	45.08	+21.08
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Excess was mainly due to execution of certain unavoidable items of work.

8 337 (m) 3. Flood damage repairs

13.95	34.90	+20.95
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Excess was due to increased expenditure on repairs following heavy damages due to floods.

GRANT No. XV—PUBLIC WORKS—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
9	337(i) Machinery and Equipment— Tools and Plant Charges transferred on pro-rata basis from '259. Public Works'	7.85	27.03	+19.18

Excess was due to increase in tools and plant charges transferred on pro-rata basis consequent on the increase in expenditure under '337. Roads and Bridges' and allocable expenditure under '259(h) Machinery and Equipment'.

10	337 (a) 1. Administration	1,32.34	1,46.69	+14.35
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Excess was mainly due to shortfall in establishment charges transferred to capital major heads on percentage basis, and consequent increase in share transferred to other heads on pro-rata basis.

During 1979-80 and 1980-81 also, expenditure exceeded the provision by Rs. 47.26 lakhs and Rs. 45.09 lakhs respectively.

11	259 (d) 1. Maintenance and repairs of buildings	1,53.70	1,65.96	+12.26
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Excess was due to increase in the cost of labour and materials.

During 1980-81 excess was Rs. 16.28 lakhs.

12	259 (c) 14. Public Works (Civil Works)			
	O.	28.55		
	R.	5.00	33.55	38.60
				+5.05

Additional funds were provided by reappropriation for meeting expenditure in connection with the visits of the Prime Minister and the President.

Final excess was attributed to increased expenditure on electrification, V.I.P. visits, etc.

GRANT No. XV—PUBLIC WORKS—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakhs of rupces)		
1	337 (d) 3. C.R.F. Roads and Bridges (Ordinary Reserve)			
	O.	30.60		
	R.	—15.45	15.15	4.36 —10.79

Saving of Rs. 26.24 lakhs was due to (i) non-completion of land acquisition proceedings (Rs. 6 lakhs) and (ii) non-incurring of expenditure on certain works due to delay in completion of investigation works (Rs. 20.24 lakhs).

During 1980-81, 64 per cent of the provision remained unutilised.

2	337 (d) 2. C.R.F. Bridges (Ordinary Allocation)			
	O.	28.02		
	R.	—15.63	12.39	12.38 —0.01

Saving was mainly due to (i) financial difficulties of the contractors and labour unrest at the site of the work 'Construction of Nedumudi Bridge in Alleppey-Changanassery Road' (Rs. 10.79 lakhs), (ii) delay in completion of land acquisition proceedings (Rs. 2.99 lakhs) and (iii) late completion of investigation work (Rs. 1.83 lakhs).

3	337 (c) 2. Supervision and Execution			
	O.	1,40.28		
	R.	—0.10	1,40.18	1,25.84 —14.34

Saving was due to non-filling up of certain vacant posts of Assistant Engineers and Draftsmen.

GRANT No. XV—PUBLIC WORKS—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
4	337 (d) 1. C.R.F. Roads (Ordinary Allocation)			
	O.	20.00		
	S.	Token		
	R.	—13.35	6.65	6.90
				+0.25

Net saving was mainly due to (i) non-finalisation of land acquisition proceedings (Rs. 10.54 lakhs), (ii) non-execution of the work pending completion of arbitration proceedings (Rs. 1 lakh) and (iii) non-receipt of administrative sanction to the revised estimate (Rs. 1 lakh).

Capital:

(v) The expenditure exceeded the voted grant by Rs. 61,03,905; the excess requires regularisation.

(vi) In view of the excess, the surrender of Rs. 21.65 lakhs on 31st March 1982, proved injudicious and supplementary grant of Rs. 2,09.36 lakhs obtained in March 1982, proved inadequate.

(vii) Excess over the original/supplementary provision of the grant (voted) occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	537 (f) 8. Village Roads—Development and Improvements			
	O.	70.00		
	R.	30.68	1,00.68	1,25.68
				+25.00

Augmentation of provision by reappropriation was due to accelerated progress of work.

Reasons for the final excess have not been intimated (February 1983).

During 1979-80 and 1980-81, expenditure exceeded the budget provision by Rs. 30.29 lakhs and Rs. 59.50 lakhs respectively.

GRANT No. XV—PUBLIC WORKS—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
2	537 (f) 7. Village Roads—New Construction			
	O.	1,30.04		
	S.	Token		
	R.	28.33	1,58.37	1,83.54 +25.17

Augmentation of provision by reappropriation was due to accelerated progress of work.

Reasons for the final excess have not been intimated (February 1983).

During 1980-81, excess was Rs. 32.70 lakhs.

3	537 (i) 6. Roads benefiting Scheduled Castes and Tribes			
	O.	1,02.14		
	R.	50.00	1,52.14	1,54.86 +2.72

Funds were provided by reappropriation for regularising the expenditure already incurred and for meeting liabilities for the year.

Final excess was due to taking up of several small works beneficial to Scheduled Castes and Scheduled Tribes anticipating additional funds.

During 1980-81, expenditure exceeded the budget provision by Rs. 32.58 lakhs.

4	537 (f) 9. Village Roads—Bridges and Culverts			
	O.	20.76		
	R.	19.69	40.45	53.16 +12.71

Augmentation of provision by reappropriation was due to accelerated progress of work.

Reasons for the final excess have not been intimated (February 1983).

During 1980-81, expenditure exceeded the provision by Rs. 29.39 lakhs.

GRANT No. XV—PUBLIC WORKS—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
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5	537 (f) 6. Other District Roads— Bridges and Culverts			
	O. 98.25			
	R. 11.00	1,09.25	1,23.02	+13.77

Augmentation of provision by reappropriation was due to accelerated progress of works.

Reasons for the final excess have not been intimated (February 1983).

During 1979-80 and 1980-81 excess was Rs. 43.45 lakhs and Rs. 19.42 lakhs respectively.

6	459 (c) 9. Secretariat— General Services			
	O. 15.12			
	R. 11.14	26.26	32.97	+6.71

Excess was due to accelerated progress of the work 'Construction of Secretariat North Block'.

7	537 (i) 7. Improvement of Roads in the Cities of Trivandrum, Cochin and Calicut			
	O. 24.16			
	S. Token			
	R. 5.00	29.16	39.66	+10.50

Reasons for the anticipated excess have not been intimated (February 1983).

Final excess was mainly due to incurring of expenditure for providing a four way traffic at Palayam junction at Calicut.

During 1980-81, excess was Rs. 6.05 lakhs.

8	459 (c) 2. Administration of Justice			
	O. 3.01			
	R. 14.70	17.71	14.74	—2.97

Net excess was mainly due to good progress of the work 'Construction of special buildings for the Civil and Criminal Courts at Calicut'.

GRANT No. XV—PUBLIC WORKS—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
9	537 (i) 11. Improvement of accident prone spots			
	O. 5.00			
	R. 6.00	11.00	15.49	+4.49

Additional funds were provided by reappropriation due to inadequacy of the original provision for meeting expenditure on the works taken up for execution.

Reasons for the final excess have not been intimated (February 1983).

During 1980-81, excess was Rs. 11.28 lakhs.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
1	537 (f) 10. Hill Roads			
	O. 2,40.53			
	R. —65.68	1,74.85	1,79.81	+4.96

Reduction in provision by reappropriation was due to non-execution of works on account of the delay in preparing estimate.

Reasons for the final excess have not been intimated (February 1983).

During 1980-81, 78 per cent of the provision remained unutilised.

2	537 (e) 1. New Construction			
	O. 1,03.80			
	R. —51.57	52.23	51.38	—0.85

Saving was due to (i) slow progress of work on the part of certain contractors (Rs. 50.89 lakhs) and (ii) stoppage of the work by one contractor pending completion of arbitration proceedings (Rs. 1.99 lakhs).

GRANT No. XV—PUBLIC WORKS—Contd.

During 1979-80 and 1980-81, 61 per cent of the provision and 68 per cent of the provision respectively remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
3	537 (c) 1. State Roads of Economic or Inter-State Importance (Centrally Sponsored Scheme having 100% Central assistance)			
	O.	32.95		
	R.	—17.65	15.30	14.85 —0.45

Saving was mainly due to (i) non-completion of land acquisition proceedings (Rs. 9.70 lakhs) and (ii) non-execution of the works for want of administrative sanction from the Government of India (Rs. 7.95 lakhs).

4	537 (e) 2. Developments and improvements			
	O.	42.13		
	R.	—7.10	35.03	24.88 —10.15

Reduction in provision by reappropriation was mainly due to (i) non-finalisation of land plan (Rs. 4.10 lakhs), (ii) non-receipt of sanction for the estimate (Rs. 1 lakh) and (iii) non-finalisation of arbitration proceedings (Rs. 1 lakh).

Reasons for the final saving have not been intimated (February 1983).

During 1979-80 and 1980-81, saving was Rs. 13.78 lakhs and Rs. 25.04 lakhs respectively.

5	537 (e) 4. Hill Highway			
	O.	16.47		
	R.	—16.47	—	—

GRANT No. XV—PUBLIC WORKS—Contd.

Entire provision remained unutilised, as the works were under investigation only.

During 1979-80 and 1980-81 also, entire provision of Rs. 12.37 lakhs and Rs. 15.48 lakhs respectively remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
6	537 (e) 3. Bridges and Culverts			
	O.	22.85		
	R.	—15.99	6.86	6.61 —0.25

Saving was mainly due to non-taking up of certain works on account of the delay in preparing estimate and obtaining sanction.

7 459(c)4. Land Revenue

O.	31.90			
R.	—7.60	24.30	19.71	—4.59

Reduction of provision by reappropriation was due to non-taking up of four works during the year, reasons for which have not been intimated (February 1983).

Final saving was mainly due to slow progress of the work of Civil Station, Karunagappally and non-completion of certain works due to scarcity of cement.

8 537(i)9. Rubberisation of
Roads

O.	8.00			
S.	Token			
R.	—3.00	5.00	—2.09	—7.09

Reasons for the anticipated saving and final saving have not been intimated (February 1983).

(ix) Against the available saving of Rs. 13.05 lakhs in the charged appropriation of the capital portion, no amount was surrendered.

(x) In view of the final saving of Rs. 13.05 lakhs, supplementary appropriation of Rs. 29.70 lakhs obtained in March 1982, proved excessive.

GRANT No. XV—PUBLIC WORKS—*Contd.*

(xi) In the capital portion of the charged appropriation, saving occurred mainly under:—

<i>Head</i>	<i>Total appropriation (in lakhs of rupees)</i>	<i>Actual expenditure</i>	<i>Saving—</i>
537 (f)8. Village Roads— Development and Improvements			
S.	6.16	6.16	.. —6.16

Reasons for the non-utilisation of the entire provision have not been intimated (February 1983).

(xii) *Suspense transactions*—(a) The expenditure under this grant includes Rs. 6,33.92 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*:—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. The credit balance under this head represents the value of stores received, but not paid for.

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

GRANT No. XV—PUBLIC WORKS—*Contd.*

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 1981-82, with the opening and closing balances under the different sub-heads, is given below:—

<i>Sub Head</i>	<i>Opening balance on 1st April 1981</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 1982</i>
		(in lakhs of rupees)		
Purchases	—10.52	..	..	—10.52
Stock	—7,13.41	5,40.53	9,39.65	—11,12.53(a)
Miscellaneous Works				
Advances	1,52.71	93.39	..	2,46.10
Workshop Suspense	—0.29	..	..	—0.29(a)
Total	—5,71.51	6,33.92	9,39.65	—8,77.24(a)

(a) The minus balances represent credit balances. The credit balance under 'Stock' was mainly due to accounting of outstanding liabilities on account of procurement of materials for stock, within the sub-head 'Stock'.

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.

(xiii) *Depreciation Fund of Government Engineering Workshop*

This fund was created to provide sufficient reserves for meeting the cost of renewals and replacements of assets necessitated by ordinary wear and tear and expenditure on extraordinary or unforeseen replacements due to any abnormal causes. The fund is fed by contribution made by Government

GRANT No. XV—PUBLIC WORKS—*Concl'd.*

against provision made under this grant. The contribution to the fund was started in 1953-54. The expenditure on renewals and replacements, chargeable to the fund, is initially accounted for against the provision under this grant. Subsequently, an equivalent amount is debited to the fund before the close of the accounts of the year.

During the year no amount was credited to the fund. No expenditure on renewals and replacements was met from the fund. The balance at the credit of the fund on 31st March 1982 was Rs. 36.36 lakhs.

The Government Engineering Workshop was converted as a Government Company, namely, Kerala State Engineering Works Limited, with effect from 3rd July 1979. Decision of Government on the transfer of the balance in the fund is awaited (February 1983).

(xiv) *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. Of this amount, 80 per cent is allocated to the States, etc., and the balance 20 per cent is retained by Government of India as Ordinary Reserve to which is also added receipts accepted from other sources which are treated as Special Reserves. From the 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 under '160. Grants-in-aid from Central Government'. Out of this, the allocations other than those from reserves are transferred to '848. Other Deposits—Subventions from Central Road Fund' by *per contra* debit to '337. Roads and Bridges', against the provision made under this grant.

The actual expenditure on the schemes is initially booked under this grant against the appropriate final heads. Subsequently, so much of the expenditure as is to be met out of the allocations other than those from the reserves, is transferred to the deposit account by deduct entry under '337. Roads and Bridges—Transfer from Reserve Funds and Deposit Accounts'.

During 1981-82 Rs. 39.40 lakhs were credited to the fund by debit to this grant. Expenditure of Rs. 6.47 lakhs spent on the schemes financed out of subventions was debited to the fund. The balance at the credit of the fund on 31st March 1982 was Rs. 1,07.24 lakhs.

GRANT No. XVI—PENSIONS AND MISCELLANEOUS

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

MAJOR HEADS—

266. Pensions and Other Retirement Benefits

268. Miscellaneous General Services

Revenue:

Voted—

Original	34,47,69,800	} 40,96,91,700	47,49,16,774	+ 6,52,25,074
Supplementary	6,49,21,900			

Amount surrendered during the year
(31st March 1982)

67,32,600

Charged—

Original	39,75,400	} 48,97,500	35,20,825	—13,76,675
Supplementary	9,22,100			

Amount surrendered during the year
(31st March 1982)

8,40,000

Notes and comments

(i) The expenditure exceeded the voted grant by Rs. 6,52,25,074; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 6,49.21 lakhs, obtained in March 1982, proved inadequate, and the surrender of Rs. 67.33 lakhs, on 31st March 1982, injudicious.

(iii) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
		<i>(in lakhs of rupees)</i>		
1	266(b)1. Payments in India			
	O.	5,50.00		
	S.	3,00.00	8,50.00	11,93.52
				+ 3,43.52

GRANT No. XVI—PENSIONS AND MISCELLANEOUS—*Contd.*

Excess was attributed to increased number of commutation of pension cases settled during the last quarter of the year.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
2	266(a)1. Pension to Kerala Government Pensioners			
	O. 15,00.00			
	S. 1,00.00	16,00.00	19,16.31	+3,16.31

Excess was attributed to difficulty in accurate estimation of the expenditure.

3	266 (f) 1. Family Pension			
	O. 2,04.00			
	S. 4.60	2,08.60	2,80.04	+71.44

Excess was attributed to the unpredictable nature of the expenditure which was dependent on factors such as the number of family pensioners, rate of family pension, etc.

4	266 (j) 1. Pension to employees of State Aided Educational Institutions			
	O. 1,10.00			
	S. 75.00	1,85.00	2,37.73	+52.73

Excess was attributed to increase in the number of pension cases than anticipated.

5	268 (e) 21. Land aquisition charges for State purposes			
	S. Token			
	R. 11.31	11.31	11.31	..

Funds were provided by reappropriation to meet the cost of acquisition of two hectares of land at Kaloore for providing a playground to a local college.

GRANT No. XVI—PENSIONS AND MISCELLANEOUS—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
6	268 (a) 3. Distribution of prizes			
	O.	1,30.00		
	S.	15.00		
	R.	4.00	1,49.00	1,48.69
				—0.31

Anticipated excess was attributed to introduction of a third lucky prize of Rs. 10 on each 100 tickets from 153rd draw onwards.

7	266 (m) 1. Cost of remittance of pension by money order				
	O.	17.00			
	S.	3.58			
	R.	0.42	21.00	23.07	+2.07

Excess was attributed to availing of this facility by more pensioners than anticipated.

8	268	(e)	6.	Government				
				Securities in time barred cases—				
				Interest				
				O.	1.00			
				S.	1.50			
				R.	0.50	3.00	4.79	+1.79

Excess was attributed to increase in number of time-barred claims from the holders of Government Securities.

GRANT No. XVI—PENSIONS AND MISCELLANEOUS—*Contd.*

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
1	266 (b) 3. Government share of commuted value of pension in respect of Government Servants absorbed in the Kerala State Electricity Board			
	O. 66.10			
	R. —35.95	30.15	..	—30.15

Reasons for non-utilisation of the entire provision have not been intimated (February 1983).

During 1980-81 also, the entire provision of Rs. 55.10 lakhs remained unutilised.

2	266 (b) 5. Government share of commuted value of pension in respect of Government Servants transferred to the Kerala Agricultural University			
	O. 35.00			
	R. —21.00	14.00	14.62	+0.62

Reasons for the anticipated saving have not been intimated (February 1983).

During 1980-81, the entire provision of Rs. 33.40 lakhs remained unutilised.

3	268(e)8. Acquisition charges for land and buildings for Union purposes—Other charges			
	O. 20.00			
	R. —14.57	5.43	7.31	+1.88

Anticipated saving was attributed mainly to over-estimation of requirements.

Reasons for the final excess have not been intimated (February 1983).

GRANT No. XVI—PENSIONS AND MISCELLANEOUS—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Saving—</i>
4	266(a)3. Pensionary charges transferred from the Government of Tamil Nadu on account of allocation of pensions as per States Reorganisation Act, 1956	8.00	..	—8.00

The entire provision remained unutilised, due to non-receipt of debit advice for the share allocable to the Government of Kerala.

5	266(e)4. Government share of gratuity in respect of Government servants transferred to the Kerala Agricultural University			
	O.	9.00		
	R.	—5.00	4.00	3.41
				—0.59

Saving was attributed to less number of pension cases than anticipated.

During 1980-81, the entire provision of Rs. 8.60 lakhs remained unutilised.

6	266(b)2. Share due to Government of Tamil Nadu on account of allocations of pensions as per States Reorganisation Act	5.00	..	—5.00
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The entire provision remained unutilised, due to non-receipt of debit advice for the debit allocable from the Government of Tamil Nadu.

(v) In view of the final saving of Rs. 13.77 lakhs in the charged appropriation, the supplementary appropriation of Rs. 9.22 lakhs, obtained in March 1982, proved wholly unnecessary.

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

(vi) Saving in the charged appropriation occurred mainly under:—

<i>Head</i>	<i>Total appropriation (in lakhs of rupees)</i>	<i>Actual expenditure</i>	<i>Saving—</i>
268(e)8. Acquisition charges for land and buildings for Union purposes— Other charges			
O.	30.00		
R.	—8.15	21.85	19.31
			—2.54

Saving in the provision, made on a tentative basis for payment of enhanced compensation decreed by courts in land acquisition cases, was attributed to fall in actual requirements based on the amounts decreed by the courts.

GRANT No. XVII—EDUCATION, ART AND CULTURE

	<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving — Rs.</i>
MAJOR HEADS—			
277. Education			
278. Art and Culture			
477. Capital Outlay on Education, Art and Culture			
677. Loans for Education, Art and Culture			
Revenue:			
Voted—			
Original 2,37,90,22,900	2,39,02,99,700	2,42,47,31,072	+3,44,31,372
Supplementary 1,12,76,800			
Amount surrendered during the year (31st March 1982)			1,09,05,200
Charged—			
Original 6,01,000	6,01,000	3,23,432	—2,77,568
Supplementary ..			
Amount surrendered during the year (31st March 1982)			51,000
Capital:			
Voted—			
Original 5,04,41,000	8,28,91,400	7,38,30,105	—90,61,295
Supplementary 3,24,50,400			
Amount surrendered during the year (31st March 1982)			11,89,300
Charged—			
Original 50,000	1,00,000	9,167	—90,833
Supplementary 50,000			
Amount surrendered during the year			Nil

The expenditure in the revenue portion (voted) shown above includes Rs. 70,900 spent out of an advance from the Contingency Fund obtained in February 1981 and recouped to the Fund during 1981-82.

GRANT No. XVII—EDUCATION, ART AND CULTURE—*Contd.**Notes and comments***Revenue:**

Voted—

(i) The expenditure exceeded the grant by Rs. 3,44,31,372; the excess requires regularisation.

(ii) In view of the final excess of Rs. 3,44.31 lakhs, the supplementary grant of Rs. 1,09.63 lakhs, obtained in March 1982, proved inadequate, and the surrender of Rs. 1,09.05 lakhs on 31st March 1982, injudicious.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess +</i>
1	277—B (d) 1. Teaching— Grant-in-aid	30,28.00	35,42.90	+5,14.90

Reasons for the excess have not been intimated (February 1983).

During 1980-81, expenditure exceeded the provision (Rs. 25,47.50 lakhs) by Rs. 5,37.36 lakhs.

2	277—A (c) 1. Teaching Grant			
	O. 63,25.00			
	R. —3.47	63,21.53	68,37.83	+5,16.30

Reasons for the final excess have not been intimated (February 1983).

During 1980-81, expenditure exceeded the provision (Rs. 56 lakhs) by Rs. 4,79.95 lakhs.

3	277—B (c) 2. Appoint- ment of additional Teachers in Secondary Schools			
	O. 3,03.60			
	R. —2.48	3,01.12	4,39.48	+1,38.36

Reasons for the final excess have not been intimated (February 1983).

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

During 1978-79, 1979-80 and 1980-81 also, expenditure exceeded the original provision (Rs. 71.65 lakhs, Rs. 1,70 lakhs and Rs. 2,00 lakhs respectively) by Rs. 1,73.60 lakhs, Rs. 1,09.59 lakhs and Rs. 1,26.01 lakhs respectively.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
4	277—B (g) 1. Text Books Publication			
	O.	3,25.95		
	R.	1,33.64	4,59.59	4,40.45 —19.14

Anticipated excess was attributed mainly to upward revision of the price of paper, larger allotment of paper and purchase of pulp board, etc.

Reasons for the final saving have not been intimated (February 1983).

5 277—B (a) 3. Examination Wing

	O.	1,68.37		
	R.	47.50	2,15.87	2,17.39 +1.52

Augmentation of provision by reappropriation was mainly due to (i) increased expenditure under 'Office expenses' due to settlement of invoices of the previous year and general increase in cost, (ii) increase in the number of candidates for the S.S.L.C. Examination, and (iii) inadequacy of original provision for the printing of question papers.

Reasons for the final excess have not been intimated (February 1983).

During 1980-81, expenditure exceeded the provision (Rs. 1,35.83 lakhs) by Rs. 45.31 lakhs.

6 277—A (f) 2. Mid-day meals to Primary School pupils

	O.	73.82		
	R.	42.48	1,16.30	1,16.24 — 0.06

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

Augmentation of provision by reappropriation was mainly due to clearance of the pending bills, payment of demurrage charges to Cochin Port and increase in transportation charges due to lifting the articles from Tuticorin/Mangalore Port in view of the strike by labourers at Cochin Port.

During 1980-81, expenditure exceeded the provision (Rs. 86.64 lakhs) by Rs. 15.60 lakhs.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
7	277—B(a) 2. Chief District Educational Offices			
	O.	66.41		
	R.	39.49	1,05.90	1,05.37 —0.53

Excess was mainly due to formation of a new Deputy Directorate for Wynad District, payment of arrears on account of grade fixation, enhancement of dearness allowance and increase in the cost of materials.

During 1980-81, expenditure exceeded the provision (Rs. 66.51 lakhs) by Rs. 16.83 lakhs.

8	277—E (b) 4. Madurai University—Grant-in-aid	0.10	38.62	+38.52
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Reasons for the excess have not been intimated (February 1983).

9	277—E (d) 4. Direct payment of salary to private College Staff for new course, additional batches/shift			
	O.	82.00		
	S.	14.00	96.00	1,30.08 +34.08

Reasons for the excess have not been intimated (February 1983)..

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
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10 277—F(g) 4. Electronic
Research Development
Centre

O. 45.00

R. 33.10

78.10

78.10

..

Augmentation of provision by reappropriation was for the payment of a special grant to the Electronic Research and Development Centre for constructing a building.

During 1980-81, expenditure exceeded the provision (Rs. 35 lakhs) by Rs. 15.50 lakhs.

11 277—G (c)4. The Kerala
Sports Council—
Contribution

O. 55.01

R. 30.00

85.01

85.01

..

Funds were provided by reappropriation for payment of a grant to the Kerala Sports Council, for meeting certain committed items of expenditure.

12 277—E(c) 18. Introduction
of Evening Courses/
Shift System

O. 10.00

S. 5.00

15.00

39.93

+24.93

Reasons for the excess have not been intimated (February 1983).

During 1980-81, expenditure exceeded the provision (Rs. 2 lakhs) by Rs. 22.42 lakhs.

13 277—E (b) 2. Calicut
University—
Grant-in-aid

O. 1,31.94

R. 10.00

1,41.94

1,48.95

+7.01

Reasons for the excess have not been intimated (February 1983).

During 1980-81, expenditure exceeded the provision (Rs. 92 lakhs) by Rs. 23.20 lakhs.

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 +</i>
		(in lakhs of rupees)		

14 277—F (i) 8. Diversification of Courses

O.	8.00			
R.	10.05	18.05	20.41	+2.36

Augmentation of provision by reappropriation was due to employment of additional teaching staff and the purchase of machinery and equipment, consequent on introduction of new courses in several institutions.

Reasons for the final excess have not been intimated (February 1983).

15 277—A (c) 3. Furniture for departmental U.P.S.

66.00	77.59	+11.59
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Reasons for the excess have not been intimated (February 1983).

16 277—E (c) 1. Arts and Science Colleges

O.	3,18.47			
R.	4.40	3,22.87	3,28.56	+5.69

Augmentation of provision by reappropriation was mainly due to enhancement of dearness allowance, payment of salary for earned leave surrendered and arrears consequent on revision of pay.

Reasons for the final excess have not been intimated (February 1983).

17 277—C (c) 1. Sanskrit Schools

20.85	30.85	+10.00
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Reasons for the excess have not been intimated (February 1983).

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

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
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1 277—A(b) 1. Lower
Primary Schools

O. 34,84.99

R. —1,50.85 33,34.14 29,48.27 —3,85.87

Reduction in provision by reappropriation was mainly due to (i) reduction in staff strength consequent on shortfall in the enrolment of pupils, and (ii) non-filling up of vacancies.

Reasons for the final saving have not been intimated (February 1983).

2 277—A (b) 2. Upper
Primary Schools

O. 18,09.35

R. —46.35 17,63.00 16,13.67 —1,49.33

Reduction in provision by reappropriation was mainly due to delay in filling up of vacancies.

Reasons for the final saving have not been intimated (February 1983).

3 277—A (e) 5. Appoint-
ment of additional
Teachers in Non-
Governmental U.P.
Schools—Teacher cost

O. 4,25.00

R. —1,00.00 3,25.00 3,51.42 +26.42

Reduction in provision by reappropriation and resumption was mainly due to non-filling up of vacancies and non-payment of salaries to certain teachers pending approval of their appointment.

Reasons for the final excess have not been intimated (February 1983)

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>
4	277—B(c) 1. Secondary Schools			
	O.	17,50.99		
	R.	—4.93	17,46.06	16,82.20 —63.86

Anticipated saving was attributed to unfilled vacancies and non-payment of arrears due to re-fixation of pay.

Reasons for the final saving have not been intimated (February 1983).

5	277—C (a) 1. Social (Adult) Education (Centrally Sponsored—100%)			
	O.	76.20		
	R.	—69.11	7.09	8.11 +1.02

Anticipated saving was due to non-implementation of the scheme, pending a policy decision by Government of India.

Reasons for the final excess have not been intimated (February 1983).

6	277—A(e) 2. Universalisation of Primary Education (12-14 age group)—Additional enrolment—Teacher cost			
	O.	1,97.00		
	R.	—70.00	1,27.00	1,39.84 +12.84

Anticipated saving was attributed to shortfall in the enrolment of pupils, which affected the staff strength (Rs. 34 lakhs) and posts kept vacant (Rs. 36 lakhs).

Reasons for the final excess have not been intimated (February 1983).

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>Saving—</i>
7	277—A (c) 1. Universalisation of Primary Education (6-11 Age Group)—Additional enrolment—Teacher cost	1,46.40	96.97	—49.43
	Reasons for the saving have not been intimated (February 1983).			
8	277—A (c) 12. Improvement of facilities in Primary Schools	63.25	25.04	—38.21
	Reasons for the saving have not been intimated (February 1983).			
9	277—B (i) 10. Improvement of Library and Laboratory facilities in departmental High Schools	67.00	36.63	—30.37
	Reasons for the saving have not been intimated (February 1983).			
10	278 (b) 7. Promotion of film industry—Grant-in-aid			
	O.	50.00		
	R.	—21.88	28.12	26.81
				—1.31

Anticipated saving of Rs. 4.05 lakhs was attributed to non-payment of subsidy to a few Malayalam films produced in Kerala, due to non-fulfilment of the conditions prescribed.

Reasons for the balance anticipated saving of Rs. 17.83 lakhs and the final saving have not been intimated (February 1983).

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>Saving—</i>
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11 277—E (b) 3. Cochin
University—
Grant-in-aid

O.	1,24.06			
R.	1.44	1,25.50	1,01.05	—24.45

Reasons for the anticipated excess and final saving have not been intimated (February 1983).

12 277—A (f) 13.
Non-formal
education for age group
9-14 experimental
project (50% Central
assistance)

O.	20.00			
R.	—10.00	10.00	..	—10.00

Reduction in provision by reappropriation was due to non-implementation of the scheme, pending policy decision by Government.

Reasons for the final saving have not been intimated (February 1983).

13 277—A (b) 8.
Appointment of Hindi
Teachers in U.P.
Schools/U.P. Section
of High Schools
(C.S.-50% Central assistance)

40.00	29.43	—10.57
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Reasons for the saving have not been intimated (February 1983).

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>Saving—</i>
14	277—F (g) 2. Sree Chitra Tirunal Medical Centre for Advanced Studies in Specialities			
	O.	10.00		
	R.	—10.00	..	..

The entire provision remained unutilised due to non-payment of grant to the Centre, following its take over by Government of India in March 1981.

15 277—F(g) 3. Starting of C.S.I.R. Laboratory

O.	20.00			
R.	—10.00	10.00	10.00	..

Reduction in provision by reappropriation was due to delay in acquisition of land for the Council of Scientific and Industrial Research Complex because of litigation.

During 1975-76 to 1978-79 the entire provision, and during 1979-80 and 1980-81 90 per cent and 48 per cent respectively of the provisions remained unutilised due to delay in land acquisition proceedings.

Charged—

(v) Against the available saving of Rs. 2.78 lakhs, Rs. 0.51 lakh only were surrendered on 31st March 1982.

Capital:

(vi) In view of the final saving of Rs. 90.61 lakhs in the voted grant, the supplementary grant of Rs. 3,24.50 lakhs, obtained in March 1982, proved excessive.

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

(vii) Against the available saving of Rs. 90.61 lakhs, Rs. 11.89 lakhs only were surrendered on 31st March 1982.

(viii) Saving in the original/supplementary provision occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	477 (b) 1. Buildings			
	O.	40.00		
	S.	2,00.00		
	R.	7.78	2,47.78	2,02.10 —45.68

Reasons for the anticipated excess and final saving have not been intimated (February 1983).

2	677(e) 6. Loans to Kerala School teachers and non-teaching staff's Welfare Co-operative Society	30.00	..	—30.00
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Reasons for non-utilisation of the entire provision have not been intimated (February 1983).

3	477(d) 1. Buildings			
	O.	52.00		
	S.	Token		
	R.	—3.32	48.68	34.64 —14.04

Anticipated saving was mainly due to non-finalisation of proposals for, and non-taking up of, certain works.

Reasons for the final saving have not been intimated (February 1983).

4	677(e) 2. National loans scholarships	23.00	10.27	—12.73
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Reasons for the saving have not been intimated (February 1983).

5	677(e) 3. Loans to Kerala Books and Publications Society			
	O.	10.00	..	..
	R.	—10.00	..	..

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

The entire provision remained unutilised due to non-finalisation of the proposals for purchasing a printing/binding machinery and equipments for the Text Book Press, and for starting a post-diploma course in printing Technology under the auspices of the Society.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
6	477 (e) 1. Buildings			
	O. .	8.25		
	R.	—5.78	2.47	1.98 —0.49

Saving was mainly due to (i) works not awarded/taken up and (ii) termination of the original contract in respect of a work.

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
477 (b) 2. Construction of buildings through Community Development Blocks under Rural Man Power Project ..		42.66	+42.66

Reasons for expenditure without provision of funds under the head have not been intimated (February 1983).

(x) *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 by debit to this grant. The expenditure incurred is initially accounted for under this grant and subsequently transferred to the fund. No amount was credited to the fund during 1981-82 by debit to this grant due to non-receipt of details from the department before the accounts were finally closed. No expenditure has been met out of this fund so far. The balance at the credit of the fund on 31st March 1982 was Rs. 15.98 lakhs.

GRANT No. XVIII—MEDICAL

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving— Rs.</i>
MAJOR HEADS—				
280. Medical				
480. Capital Outlay on Medical				
Revenue:				
Voted—				
Original	50,90,12,800	53,15,33,900	54,36,74,494	+ 1,21,40,594
Supplementary	2,25,21,100			
Amount surrendered during the year (31st March 1982)				48,100
Charged—				
Original	12,100	12,100	..	—12,100
Supplementary	..			
Amount surrendered during the year (31st March 1982)				10,000
Capital:				
Voted—				
Original	2,82,75,000	3,09,61,700	3,20,29,965	+ 10,68,265
Supplementary	26,86,700			
Amount surrendered during the year				Nil
Charged—				
Original	1,00,000	4,58,000	25,843	—4,32,157
Supplementary	3,58,000			
Amount surrendered during the year				Nil

The expenditure in the capital portion (voted) shown above includes Rs. 76,100 spent out of an advance from the Contingency Fund obtained in March 1981, but recouped to the Fund during 1981-82.

GRANT No. XVIII—MEDICAL—Contd.

*Notes and comments***Revenue:**

(i) The expenditure exceeded the voted grant by Rs. 1,21,40,594; the excess requires regularisation.

(ii) In view of the final excess, the supplementary grant of Rs. 2,25.21 lakhs obtained in March 1982, proved inadequate.

(iii) Excess 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	280—A (b) 5. Other Hospitals and Dispensaries			
	O.	19,27.86		
	S.	85.60		
	R.	31.56	20,45.02	22,56.66 +2,11.64

Excess was mainly due to increase in the cost of medicines and dietary articles, enhancement in the rates of dearness allowance of employees, and drawal of surrender leave salary by a number of employees during the last quarter of the year.

2	280—A(b) 64. Hospitals and Dispensaries—Improvement of Health Care and Delivery System	10.00	70.50	+60.50
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Excess was mainly due to appointment of additional staff consequent on raising of bed strength in various hospitals, introduction of all essential specialities in District Hospitals and implementation of the recommendations of the Pai Committee Report.

3	280—A (c) 1. Medical College, Trivandrum			
	O.	1,14.58		
	S.	3.00		
	R.	0.20	1,17.78	1,50.02 +32.24

Reasons for the final excess have not been intimated (February 1983).

GRANT No. XVIII—MEDICAL—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
4	280—A (b) 21. Rural Dispensaries (Minimum Needs Programme)	10.00	35.45	+25.45

Excess was mainly due to inadequate provision for meeting pay and allowances of staff sanctioned for the dispensaries.

During 1979-80 and 1980-81, expenditure exceeded the provision by Rs. 14.03 lakhs and Rs. 6.14 lakhs respectively.

5	280—A (b) 1. Collegiate Hospitals, Trivandrum			
	O.	3,03.17		
	S.	10.00		
	R.	5.00	3,18.17	3,36.93 +18.76

Excess was due to increased requirements of medicines, dietary articles etc., (Rs. 15 lakhs) and enhancement of dearness allowance of employees (Rs. 8.26 lakhs).

During 1980-81, expenditure exceeded the provision by Rs. 7.67 lakhs.

6	280—B (b) 2(i) Hospitals and Dispensaries			
	O.	42.02		
	R.	0.30	42.32	61.22 +18.90

Excess was mainly due to sanctioning of additional posts.

7	280—B (a) 2 (iii) Other Hospitals and Dispensaries			
	O.	2,47.32		
	S.	11.50		
	R.	0.08	2,58.90	2,76.83 +17.93

Excess was mainly due to enhancement in the rates of dearness allowance of employees.

GRANT No. XVIII—MEDICAL—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
8	280—A (b) 33. Janatha Paywards and Payward Scheme	1.00	12.51	+11.51

Excess was mainly due to inadequate provision for meeting pay and allowances of staff sanctioned under the scheme.

During 1980-81, expenditure exceeded the provision by Rs. 11.49 lakhs.

9	280—A (d) 2. Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
	O.	18.18		
	R.	7.03	25.21	26.99
				+1.78

Excess was mainly due to enhancement in the rates of dearness allowance of employees.

During 1978-79, 1979-80 and 1980-81 also, expenditure exceeded the provision by Rs. 6.33 lakhs, Rs. 8.15 lakhs and Rs. 7.88 lakhs respectively.

10	280—A (b) 62. Strengthening of P.H. Centre and Sub- Centre and opening of new P.H. Centres and sub-Centres (Minimum Needs Programme)			
	O.	24.00		
	R.	2.00	26.00	32.21
				+6.21

Excess was mainly due to increase in the rates of dearness allowance of employees and payment of surrender leave salary.

GRANT No. XVIII—MEDICAL—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
11	280-A (b) 2. Collegiate Hospitals, Kozhikode			
	O. 1,86.34			
	S. 28.00	2,14.34	2,21.49	+7.15

Reasons for the excess have not been intimated (February 1983).

12	280-A (b) 4. T.D. Medical College Hospital, Alleppey			
	O. 1,09.17			
	R. —0.50	1,08.67	1,16.18	+7.51

Reasons for the final excess have not been intimated (February 1983).

13	280-A (b) 24. Drugs for existing sub-Centres (Minimum Needs Programme)	17.00	20.71	+3.71
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Reasons for the excess have not been intimated (February 1983).

14	280-B (a) 2 (xvii) Starting of Mobile Dispensaries	1.00	4.44	+3.44
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Reasons for the excess have not been intimated (February 1983).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	280-A(c)33. Regional Cancer Centre, Trivandrum (100% Centrally Sponsored Scheme)	3,00.00	0.18	—2,99.82

Saving (99.94 per cent) was attributed to non-incurring of expenditure on certain items due to delay in receipt of concurrence from Government of India.

GRANT No. XVIII—MEDICAL—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
2	280-A(b) 17. Primary Health Units and Health Centres			
	O.	3,25.93		
	R.	—33.83	2,92.10	2,91.74 —0.36

Saving was mainly due to unfilled vacancies and over-estimation of requirements for payment of salary for earned leave surrendered.

3	280-A (c) 4. Starting of Dental Wing in the Medical College, Calicut			
	S.	5.00	5.00 ..	—5.00

Saving of the entire provision was mainly due to receipt of funds towards the close of the year and non-receipt of certain equipments ordered for.

Capital:

(v) The expenditure exceeded the voted grant by Rs. 10,68,265; the excess requires regularisation.

(vi) In view of the final excess, the supplementary grant of Rs. 26.87 lakhs obtained in March 1982, proved inadequate.

(vii) Excess over the original/supplementary provision occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	480-A(b) Medical Education			
	1. Buildings			
	O.	86.00		
	S.	Token		
	R.	44.95	1,30.95	1,33.83 +2.88

Reasons for the excess have not been intimated (February 1983).

GRANT No. XVIII—MEDICAL—Concl'd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2	480-A (a) Medical Relief			
	? . Construction of Quarters for staff of the rural dispensaries (K.H.R.W.S.)			
	O.	8.00		
	R.	22.00	30.00	30.00 ..

Reasons for the excess have not been intimated (February 1983).

3	480-A(a) Medical Relief			
	1. Buildings			
	O.	78.20		
	S.	26.87	1,05.07	1,14.26 +9.19

Excess was mainly due to accelerated progress of certain works and provision of increased facilities in peripheral hospitals following declaration of Medical College hospitals as referral hospitals.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
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1	480-B (a) Ayurveda			
	1. Buildings			
	O.	48.55		
	R.	—39.67	8.88	7.98 —0.90

Saving was attributed mainly to non-execution of works, reasons for which have not been intimated (February 1983).

2	480-A (a) Medical Relief			
	2. Janatha Payward Scheme			
	O.	44.00		
	R.	—22.00	22.00	22.00 ..

Reasons for the saving have not been intimated (February 1983).

GRANT No: XIX—FAMILY WELFARE (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
281. Family Welfare			
481. Capital Outlay on Family Welfare			
Revenue:			
Original	7,05,40,600	7,05,40,600	6,75,22,633 —30,17,967
Supplementary	..		
Amount surrendered during the year (31st March 1982)			41,31,800
Capital:			
Original	25,00,000	29,00,000	11,85,180 —17,14,820
Supplementary	4,00,000		
Amount surrendered during the year (31st March 1982)			1,15,700

*Notes and comments***Revenue:**

(i) Against the available saving of Rs. 30.18 lakhs, Rs. 41.32 lakhs were surrendered on 31st March 1982.

(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	281 (g) 4. Post partum Centre			
	O.	35.30		
	R.	—0.91	34.39	—10.68

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

GRANT No XIX—FAMILY WELFARE (ALL VOTED)—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving--
2	281 (i) 2. Training of ANMs, Dais and Local Health Visitors			
	O.	16.00		
	R.	-5.81	10.19	8.62

Reduction in provision by resumption was mainly due to delay in the selection of trainees and in finding suitable buildings for the training centre.

Reasons for the final saving have not been intimated (February 1983).

(iii) Two major cases of excess are mentioned below:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	281(d) 3. Immunisation of children and mothers against tetanus, etc.			
	O.	5.00		
	R.	-0.99	4.01	13.39

Net excess of Rs. 8.39 lakhs was due to increased quantity of vaccines supplied by Government of India.

2	281(e) 1. Maintenance and supply of vehicles to P.H. Centres			
	O.	11.00		
	R.	-0.01	10.99	16.52

Reasons for the final excess have not been intimated (February 1983).

Capital:

(iv) Against the available saving of Rs. 17.15 lakhs, Rs. 1.16 lakhs only were surrendered on 31st March 1982.

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

(v) In view of the final saving of Rs. 17.15 lakhs, the supplementary grant of Rs. 4.00 lakhs, obtained in March 1982, proved wholly unnecessary.

(vi) Saving occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	<i>(in lakhs of rupees)</i>		
481(a)1. Buildings			
O.	24.50		
S.	4.00		
R.	—0.66	27.84	11.85 —15.99

Saving was mainly due to less requirements of funds for family welfare scheme works executed by Kerala Health Research and Welfare Society.

GRANT No. XX—PUBLIC HEALTH

	<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR/SUB-MAJOR HEAD—			
282-A. Public Health and Sanitation			
Revenue:			
Voted—			
Original	7,65,92,100	7,83,92,100	6,55,06,763 —1,28,85,337
Supplementary	18,00,000		
Amount surrendered during the year (31st March 1982)			93,80,000
Charged—			
Original	1,000	1,000	.. —1,000
Supplementary	..		
Amount surrendered during the year (31st March 1982)			1,000

Notes and comments

(i) Against the available saving of Rs. 1,28.85 lakhs in the voted grant, Rs. 93.80 lakhs only were surrendered on 31st March 1982.

(ii) In view of the final saving of Rs. 1,28.85 lakhs, the supplementary grant of Rs. 18 lakhs, obtained in March 1982, proved wholly unnecessary.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
1	(a) 15. Health Card for School Children			
	O.	1,00.00		
	R.	—35.00	65.00	54.52 —10.48

Saving was due to non-materialisation of proposals for creation of additional posts and purchase of vehicles, etc. for want of Government sanction and for purchase of first-aid kits and boxes due to defective tender procedure followed.

GRANT No. XX—PUBLIC HEALTH—*Contd.*

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
2	(a)3. Filariasis Control (Centrally Sponsored—50% Central assistance)			
	O.	76.01		
	R.	—16.54	59.47	52.99 —6.48

Saving was mainly due to non-purchase of mosquito larvicidal oil for want of clearance from the Director General, Supplies and Disposals, New Delhi, and non-implementation of new Filaria Control Scheme, pending receipt of Government sanction.

3	(a)18. N.M.E.P. (Centrally Sponsored—50% Central assistance)			
	O.	26.00		
	R.	—20.00	6.00	3.41 —2.59

Saving (86.9 per cent of the provision) was due to non-receipt of sanction for purchase of twelve out of fourteen vehicles proposed under the scheme.

4	(a)20. National Programme for prevention and control of visual impairment (Centrally Sponsored—50% Central assistance)			
	O.	20.00		
	R.	—12.50	7.50	3.19 —4.31

Saving (84 per cent of the provision) was mainly due to unfilled vacancies of Ophthalmic Assistants for want of qualified hands, non-receipt of sanction for creation of Ophthalmic Cell in the Directorate, for implementation of the scheme in three District Hospitals and for payment of stipends to Ophthalmic Assistant Trainees, and non-functioning of the mobile unit in full swing at Calicut Medical College.

GRANT No. XX—PUBLIC HEALTH—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
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5	(a) 17. Community Health Workers (Centrally Sponsored—50% Central assistance)	26.00	12.52	—13.48
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Saving (51.8 per cent of the provision) was due to belated sanctioning of the modified scheme.

6	(a) 8. Leprosy Control Schemes—S.E.T. Centres			
	O.	44.35		
	R.	—0.05	44.30	33.72
				—10.58

Saving was due to over-estimation of the requirements towards surrender leave salary and arrears of dearness allowance to employees.

7	(a) 12. Control of sexually-transmitted diseases (Centrally Sponsored—50% Central assistance)			
	O.	10.00		
	R.	—10.00	..	..
		

The entire provision remained unutilised due to non-implementation of the scheme, pending receipt of Government sanction.

8	(b) 1. Food Administration			
	O.	30.96		
	S.	1.00		
	R.	—2.87	29.09	26.18
				—2.91

Saving was due to non-receipt of Government sanction for creation of additional posts of Food Inspectors.

GRANT No. XX—PUBLIC HEALTH—*Concl'd.*

(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> (in lakhs of rupees)	<i>Excess+</i>
1	(a) 2. National Malaria Eradication Programme			
	O.	1,13.24		
	S.	3.00		
	R.	—1.64	1,14.60	1,28.93 +14.33

Anticipated saving was mainly due to non-sanctioning of the full complement of staff.

Final excess was mainly due to enhancement in the rates of dearness allowance of employees.

2 (c) 1. Board for the Prevention and Control of Water Pollution
(Contribution)

O.	6.00			
R.	8.00	14.00	14.00	..

Funds were provided by reappropriation for payment of additional grant to the Kerala State Board of Prevention and Control of Water Pollution, sanctioned in March 1982.

GRANT No. XXI—PUBLIC HEALTH ENGINEERING

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving— Rs.</i>
MAJOR/SUB-MAJOR HEADS—				
282-B. Sewerage and Water Supply				
482. Capital Outlay on Public Health, Sanitation and Water Supply				
Revenue:				
Voted—				
Original	12,41,18,400	} 13,57,76,300	15,92,19,009	+ 2,34,42,709
Supplementary	1,16,57,900			
Amount surrendered during the year				Nil
Charged—				
Original	5,000	} 5,000	..	—5,000
Supplementary	..			
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	18,00,72,000	} 20,51,97,000	21,90,35,245	+ 1,38,38,245
Supplementary	2,51,25,000			
Amount surrendered during the year				Nil
Charged—				
Original	6,80,000	} 6,80,000	2,88,274	—3,91,726
Supplementary	..			
Amount surrendered during the year				Nil

Notes and comments

Revenue:

(i) The expenditure exceeded the voted grant by Rs. 2,34,42,709; the excess requires regularisation.

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

(ii) In view of the excess, the supplementary grant of Rs. 1,16.58 lakhs, obtained in March 1982, proved inadequate.

(iii) Excess 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	282-B(e) Suspense	4,00.00	5,42.83	+1,42.83
	Reasons for the excess have not been intimated (February 1983).			
	During 1979-80 and 1980-81 also, the expenditure exceeded the provision by Rs. 75.60 lakhs and Rs. 70.52 lakhs respectively.			
2	282-B (f) Urban Water Supply Schemes			
	O.	3,81.16		
	S.	1,00.00	4,81.16	5,25.01 +43.85
	Reasons for the excess have not been intimated (February 1983).			
	During 1980-81 also, the expenditure exceeded the provision by Rs. 39.61 lakhs.			
3	282-B (h) Rural piped water supply schemes	90.00	1,16.17	+26.17
	Reasons for the excess have not been intimated (February 1983).			
4	282-B(g) Sewerage Schemes	14.00	21.60	+7.60
	Reasons for the excess have not been intimated (February 1983).			
5	282-B(a)3. Execution			
	O.	2,58.11		
	S.	3.48	2,61.59	2,68.18 +6.59
	Reasons for the excess have not been intimated (February 1983).			

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
6	282-B (b) 1. Central Investigation, Planning and Design Organisation	37.34	40.87	+3.53
	Reasons for the excess have not been intimated (February 1983).			
7	282-B (d) Machinery and equipment	7.00	8.80	+1.80
	Reasons for the excess have not been intimated (February 1983).			
8	282-B (a) 1.Direction	15.35	16.47	+1.12
	Reasons for the excess have not been intimated (February 1983).			
9	282-B(a)2.Supervision	18.30	19.39	+1.09
	Reasons for the excess have not been intimated (February 1983).			
10	282-B (i) 2. Other items			
	O.	3.26		
	S.	3.00	6.26	7.26
				+1.00

Reasons for the excess have not been intimated (February 1983).

(iv) Excess mentioned above was partly offset by saving under other heads.

Capital:

(v) The expenditure exceeded the voted grant by Rs. 1,38,38,245; the excess requires regularisation.

(vi) In view of the excess, the supplementary grant of Rs. 2,51.25 lakhs, obtained in March 1982, proved inadequate.

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

(vii) Excess over the original provision occurred 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	482(c) 1. Urban Water Supply			
	O.	5,92.20		
	S.	1,25.00		
	R.	1,00.10	8,17.30	8,63.32 +46.02

Augmentation of provision by reappropriation was attributed to good progress of a number of major works.

Reasons for the final excess have not been intimated (February 1983).

During 1980-81 also, expenditure exceeded the provision (Rs. 6,83.10 lakhs) by Rs. 2,66.46 lakhs.

2	482(b) Sewerage Schemes— Drainage Scheme			
	O.	1,74.70		
	R.	13.00	1,87.70	1,83.83 —3.87

Augmentation of provision by reappropriation was reportedly due to inadequacy of the budget provision, which had been curtailed, keeping in view the overall plan allocation.

Reasons for the final saving have not been intimated (February 1983).

3	482 (d) 2. Other Rural Water Supply Schemes	6.10	7.99	+1.89
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Reasons for the excess have not been intimated (February 1983).

(viii) Excess mentioned above was partly offset by saving under other heads.

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

(ix) In the following case, withdrawal of funds, through reappropriation, on 31st March 1982, proved excessive:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
	(in lakhs of rupees)		
482(d)1. Rural Piped Water Supply Schemes			
O.	10,26.50		
S.	1,26.25		
R.	—1,13.10	10,39.65	11,34.05
			+94.40

Decrease in provision by reappropriation was due to non-execution/late execution of schemes, because of (i) non-receipt of assistance from the World Bank (Rs. 67.10 lakhs), and (ii) late receipt and non-receipt of loan assistance from the Life Insurance Corporation of India for certain schemes (Rs. 46 lakhs).

Reasons for the final excess have not been intimated (February 1983).

(x) *Suspense transactions*

The expenditure under the grant includes Rs. 5,42.83 lakhs relating to "Suspense". The nature and mode of accounting of the transactions recorded under "Suspense" are explained in Note (xii) below the Appropriation Accounts of Grant No. XV—Public Works. An analysis of the suspense transactions accounted for in this grant during 1981-82, with the opening and closing balances under the different sub-heads, is given below:—

<i>Sub head</i>	<i>Opening balance on 1st April 1981</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 1982</i>
(in lakhs of rupees)				
Purchases	—18.94	..	..	—18.94
Stock	—1,36.67(a)	4,54.56	5,71.16	—2,53.27 (a)
Miscellaneous Works Advances	5,31.28	88.27	..	6,19.55
Total	3,75.67	5,42.83	5,71.16	3,47.34

(a) Minus balance represents credit balance. Reasons for the credit balance have not been intimated (February 1983).

GRANT No. XXII—HOUSING

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—				
283. Housing				
483. Capital Outlay on Housing				
683. Loans for Housing				
Revenue:				
Voted—				
Original	3,11,16,300	3,80,66,400	3,27,78,716	—52,87,684
Supplementary	69,50,100			
Amount surrendered during the year (31st March 1982)				19,86,300
Charged—				
Original	1,00,000	1,00,000	..	—1,00,000
Supplementary	..			
Amount surrendered during the year (31st March 1982)				1,00,000
Capital:				
Voted—				
Original	3,93,50,000	6,11,27,300	5,43,02,152	—68,25,148
Supplementary	2,17,77,300			
Amount surrendered during the year (31st March 1982)				63,77,200
Charged—				
Original	3,00,000	3,00,000	2,78,415	—21,585
Supplementary	..			
Amount surrendered during the year				Nil

GRANT No. XXII—HOUSING—*Contd.*

The expenditure in the capital portion (voted) shown above includes Rs. 50,00,000 spent out of an advance from the Contingency Fund obtained in March 1981, but recouped to the Fund during 1981-82.

*Notes and comments***Revenue:**

(i) In view of the final saving of Rs. 52.88 lakhs in the voted grant, the supplementary grant of Rs. 65 lakhs, obtained in March 1982, proved excessive.

(ii) Against the available saving of Rs. 52.88 lakhs (voted), Rs. 19.86 lakhs only were surrendered on 31st March 1982.

(iii) Saving in the original plus supplementary provision, if any, 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)				

1 283-B(f)4. Construction of houses for rural workers

O.	6.00			
S.	50.00			
R.	—8.26	47.74	21.17	—26.57

Anticipated saving was attributed to lack of time to utilise funds made available on 26th February 1982.

Reasons for the final saving have not been intimated (February 1983).

2 283-B(h)1. Contribution to Kerala State Poor Housing Fund

22.34	..	—22.34
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The entire provision remained unutilised as the Kerala State Poor Housing Fund was not formed consequent on repeal of the Kerala Tax on Employment Act, 1976.

GRANT No. XXII—HOUSING—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
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3	283-C(c)2. Special repairs	22.75	17.42	—5.33
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Saving was due to slow progress of some works and scarcity of building materials.

4	283-A(c)2. State Housing Board—Grant-in-aid— Special component plan for Scheduled Castes			
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O.	20.00			
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R.	—5.00	15.00	15.00	..
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Reduction in provision by reappropriation was due to shortfall in the number of houses taken up for construction under the scheme during the year.

(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> (in lakhs of rupees)	<i>Excess+</i>
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1	283-B(f)5. Construction of houses for rural workers—Special component plan for Scheduled Castes			
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O.	1.00			
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S.	10.00			
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R.	—10.00	1.00	23.38	+22.38
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Reduction in provision by resumption was attributed to lack of time to utilise the provision.

Reasons for the final excess have not been intimated (February 1983).

GRANT No. XXII—HOUSING—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
2	283-B(f)1. Scheme for the provision of house sites and houses in rural areas (Minimum Needs Programme)			
	O.	45.00		
	R.	10.00	55.00	54.25 —0.75

Net excess of Rs. 9.25 lakhs was due to increased demand for assistance under the scheme, and increase in the price of land.

Capital:

(v) In view of the final saving of Rs. 68.25 lakhs in the voted grant, the supplementary grant of Rs. 1,17.77 lakhs, obtained in March 1982, proved excessive.

(vi) 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> (in lakhs of rupees)	<i>Excess + Saving—</i>
1	483-A(b)5. Upgradation of standards of administration under Finance Commission Award			
	O.	1,04.00		
	R.	—85.25	18.75	17.11 —1.64

Saving was mainly due to non-construction of quarters for police personnel, pending finalisation of details by the Administrative Department.

2 683(b)1. Low Income Group Housing Scheme

O.	67.00			
S.	20.00			
R.	—66.23	20.77	21.47	+0.70

GRANT No. XXII—HOUSING—*Contd.*

Net saving of Rs. 65.53 lakhs was attributed mainly to shortfall in the number of applicants, as the quantum of assistance was inadequate, and only those with a low annual income were eligible.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
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3	683(b)2. Low Income Group Housing Scheme—Special Component Plan for Scheduled Castes			
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	O.	8.00		
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	R.	—5.73		
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		2.27		
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			1.67	
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				—0.60
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Saving was attributed mainly to lack of response from the beneficiaries.

During 1980-81, 93 per cent of the provision remained unutilised.

4	483-A(b)4. Prison Housing Scheme			
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	O.	5.00		
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	R.	—5.00		
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The entire provision remained unutilised due to non-finalisation of the works by the Administrative Department.

During 1980-81 also, the entire provision of Rs. 5 lakhs remained unutilised.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
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1	683(a)1. Loans to Kerala State Housing Board			
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	S.	3.77		
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	R.	50.00		
--	----	-------	--	--

		53.77		
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			53.77	
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				..
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GRANT No. XXII—HOUSING—*Concl'd.*

Additional funds were provided by reappropriation for accommodating finally the debit on account of an interest free loan paid to the Board in March 1981 out of an advance from the Contingency Fund, for construction of houses/flats under HUDCO aided Rental Housing Scheme.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
2	683(b)3. Middle Income Group Housing Scheme			
	O.	45.00		
	S.	20.00		
	R.	14.09	79.09	81.15 +2.06

Anticipated excess was attributed mainly to increase in the number of applicants.

Reasons for the final excess have not been intimated (February 1983).

3	483-A(b)2. Police Housing Scheme			
	O.	37.07		
	R.	14.88	51.95	48.01 —3.94

Funds were provided by reappropriation for payment of annuity to the Kerala State Housing Board for the work 'Construction of Police Residential Complex, Ernakulam' (Rs. 9.88 lakhs), and in view of the good progress of the work 'Construction of quarters for mounted police at Kannettumukku' (Rs. 5 lakhs).

Final saving was due to slow progress of certain works.

4	483-A(b)1. Rental Housing Scheme			
	O.	32.95		
	S	20.00		
	R.	10.95	63.90	59.89 —4.01

Anticipated excess was attributed to payment of increased annuity on settlement of cost of construction of a building by the Kerala State Housing Board (Rs. 7.39 lakhs), and the good progress of certain other works (Rs. 3.56 lakhs).

Final saving was mainly due to non-starting of certain works, slow progress of a work and non-payment of the dues of a contractor who expired before receiving payment.

GRANT No. XXIII—URBAN DEVELOPMENT (ALL VOTED)

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

MAJOR HEADS—

284. Urban Development**484. Capital Outlay on Urban Development****684. Loans for Urban Development**

Revenue:

Original	2,53,58,700	}	2,61,69,200	2,56,59,512.	—5,09,688
Supplementary	8,10,500				

Amount surrendered during the year	Nil
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Capital:

Original	1,25,50,000	}	1,75,50,100	1,75,50,000	—100
Supplementary	50,00,100				

Amount surrendered during the year	Nil
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*Note and comment***Revenue:**

Against the available saving of Rs. 5.10 lakhs, no amount was surrendered.

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

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

MAJOR HEAD—

285. Information and Publicity

Revenue:

Voted—

Original	80,65,000	}	1,25,54,200	1,27,21,135	+1,66,935
Supplementary	44,89,200				

Amount surrendered during the year (31st March 1982)	6,000
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Notes and comments

(i) The expenditure exceeded the grant by Rs. 1,66,935; the excess requires regularisation.

(ii) In view of the final excess, the surrender of Rs. 0.06 lakh on 31st March 1982, proved injudicious.

(iii) Excess occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
	(in lakhs of rupees)		
(a) 1. Directorate of Public Relations			
O.	14.25		
R.	0.24	14.49	15.67
			+1.18

Excess was due to enhancement in the rates of dearness allowance and creation of additional posts.

GRANT No. XXV—LABOUR AND EMPLOYMENT

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving— Rs.
MAJOR HEADS—				
287. Labour and Employment				
495. Capital Outlay on Other Social and Community Services				
695. Loans for Other Social and Community Services				
Revenue:				
Voted—				
Original	16,34,63,500	} 16,86,35,700	8,92,24,003	—7,94,11,697
Supplementary	51,72,200			
Amount surrendered during the year (31st March 1982)				7,99,11,300
Charged—				
Original	1,000	} 4,000	..	—4,000
Supplementary	3,000			
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	11,50,200	} 11,50,200	9,49,422	—2,00,778
Supplementary	..			
Amount surrendered during the year (31st March 1982)				1,00,100
Notes and comments				

Revenue:

(i) Against the available saving of Rs. 7,94.12 lakhs in the voted grant, Rs. 7,99.11 lakhs were surrendered on 31st March 1982.

GRANT No. XXV—LABOUR AND EMPLOYMENT—Contd.

(ii) In view of the final saving of Rs. 7,94.12 lakhs, the supplementary grant of Rs. 44.72 lakhs, obtained in March 1982, could have been limited to token amount.

(iii) Saving occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	287-B(b) 6. Unemployment Assistance Scheme			
	O.	12,00.00		
	S.	1.10		
	R.	—7,89.64	4,11.46	4,11.34 —0.12

Saving (66 per cent) was mainly due to Government's decision to keep the scheme in abeyance, following reports of several cases of receipt of assistance by ineligible persons.

2 287-A (c) 5. Implementation of
Agricultural Workers Minimum
Wages Act (50% Centrally Sponsored)

O.	6.00			
R.	—3.00	3.00	..	—3.00

Saving was due to non-implementation of the scheme in the absence of any proposal to treat it as Centrally Sponsored.

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
287-B (b) 4. Employment Generation Scheme			
O.	2.00		
R.	8.16	10.16	9.56 —0.60

Funds were provided by reappropriation to meet the cost of certain spill-over schemes of the previous year.

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

(v) Against the available saving of Rs. 2.01 lakhs in the grant, Rs. 1 lakh only was surrendered on 31st March 1982.

(vi) *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 contribution 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 is transferred to the fund. An expenditure of Rs. 31,644 was incurred during the year on mining area welfare measures, by debit to this grant, but no amount was transferred to the fund, as only a balance of Rs. 78 was available in the fund. As there has been practically no transaction in the fund since 1st April 1965, the abolition of the fund is under consideration of Government.

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

	<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEADS—			
288. Social Security and Welfare			
488. Capital Outlay on Social Security and Welfare			
688. Loans for Social Security and Welfare			
Revenue:			
Voted—			
Original	43,60,21,500	48,14,99,700	44,65,16,747 —3,49,82,953
Supplementary	4,54,78,200		
Amount surrendered during the year (7th January 1982 and 31st March 1982)			3,44,94,700
Charged—			
Original	52,000	1,46,900	.. —1,46,900
Supplementary	94,900		
Amount surrendered during the year (30th March 1982)			2,000
Capital:			
Voted—			
Original	99,11,100	2,01,48,200	1,87,63,604 —13,84,596
Supplementary	1,02,37,100		
Amount surrendered during the year (31st March 1982)			1,30,700

Expenditure in the capital portion shown above includes Rs. 1,04,05,000 spent out of advances from the Contingency Fund obtained in March 1981, but recouped to the Fund during the year.

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

Notes and comments

Revenue:

(i) In view of the final saving of Rs. 3,49.83 lakhs in the voted grant, the supplementary grant of Rs. 4,54.78 lakhs, obtained in March 1982, proved excessive.

(ii) Saving in the original/supplementary provision in the voted grant occurred mainly under:—

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving—
1	288—E(b) 2. Agricultural Workers' Pension			
	O.	10,00.00		
	R.	—2,55.80	7,44.20	7,67.20 +23.00

Anticipated saving was due to suspension of the scheme for a short period during the year, to enable detailed verification of applications received from the agricultural workers.

Reasons for the final excess have not been intimated (February 1983).

2	288—C(f) Tribal Area Sub Plan (Centrally Sponsored) 100% Central assistance			
	O.	1,65.00		
	R.	—1,17.00	48.00	52.36 +4.36

Reduction in provision by resumption was due to reduced allocation of funds by the Government of India.

Final excess was due to accelerated progress in implementation of the schemes.

3	288—D (c) 4. Integrated Child Development Service (Centrally Sponsored Scheme) 100% Central assistance			
	O.	75.00		
	R.	—28.04	46.96	45.89 —1.07

Reasons for the saving have not been intimated (February 1983).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
4	288—C (g) 10. Grant to Kerala State Development Corporation for Scheduled Castes/Scheduled Tribes			
	S.	26.75	26.75	.. —26.75

Reasons for the saving have not been intimated (February 1983).

5	288—C (c) 25. Research, training and special projects (Centrally Sponsored) 50% Central assistance	26.00	9.26	—16.74
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Saving was mainly due to restricting the plan expenditure with reference to the Central assistance originally declared.

6	288—E (e) 9. Family Benefit Fund Scheme
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O.	45.00			
R.	—5.77	39.23	39.23	..

Saving was attributed to less contribution by Government which varies according to the number of employees becoming eligible for the contribution and the period for which they have subscribed to the scheme.

7	288—D (b) 25. International year of the disabled
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O.	8.00			
R.	—5.57	2.43	2.37	—0.06

Reasons for the saving have not been intimated (February 1983).

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

(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	288—C (b) 2. Post-matriculation studies (Centrally Sponsored Scheme) 100% Central assistance			
	O.	2,75.00		
	S.	20.24		
	R.	49.76	3,45.00	3,43.07 —1.93

Augmentation of provision by reappropriation was due to enhancement of the rate of scholarship.

2	288—C (g) 6. Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited—Subsidies—Special Component Plan	75.00	99.75	+24.75
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Reasons for the excess have not been intimated (February 1983).

3	288—D (f) 2. Orphanages—Grant-in-aid (Centrally Sponsored) 50% Central assistance			
	O.	1,14.00		
	R.	19.71	1,33.71	1,30.37 —3.34

Additional funds were provided by reappropriation in view of increased release of funds by the Government of India.

Final saving was mainly due to non-payment of grant to some of the institutions during the year.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
4	288—D (b) 8. Scholarships for the handicapped			
	O. 4.50			
	R. 15.88	20.38	17.87	—2.51

Additional funds were provided by reappropriation for the disposal of pending applications.

Reasons for the final saving have not been intimated (February 1983).

During 1980-81 also, expenditure exceeded the provision by Rs. 11.07 lakhs.

5	288—C (c) 16. Housing			
	O. 22.25			
	R. 12.36	34.61	34.04	—0.57

Excess was mainly due to enhancement of the rate of housing grant from Rs. 3,000 to Rs. 4,000, with provision for further increase of 20 per cent in difficult areas.

6	288—C (c) 3. Pre-matriculation studies	40.00	48.37	+8.37
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Excess was mainly due to increase in the number of Tribal Students eligible for grants and stipends.

7	288—C (b) 28. Inter-caste marriages	4.00	9.98	+5.98
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Reasons for the excess have not been intimated (February 1983).

8	288—C (b) 22. Subsidy to technically trained hands			
	O. 1.00			
	S. 5.00			
	R. 4.68	10.68	11.28	+0.60

Excess was mainly due to increase in the number of applicants for subsidy.

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

Capital:

(iv) Against the available saving of Rs. 13.85 lakhs in the grant, Rs. 1.31 lakhs only were surrendered on 31st March 1982.

(v) Saving in the original/supplementary provision occurred mainly under:—

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

1 488—D(b) 2. Scheme
for rehabilitation of
Sri Lanka repatriates—
Kerala Forest Deve-
lopment Corporation—
Investments

O.	Token			
S.	20.25	20.25	9.00	—11.25

Reasons for the saving have not been intimated (February 1983).

2 488—E(a) 2. Buildings

O.	8.00			
S.	Token			
R.	— 7.63	0.37	—0.17	—0.54

Saving was attributed mainly to non-commencement of construction of certain hostels, pending receipt of administrative sanction.

3 488—E(a) 4. Common
buildings to major
colonies

O.	8.00			
R.	—8.00	..	..	..

The entire provision remained unutilised due to non-execution of works, pending finalisation of proposals.

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> (in lakhs of rupees)	<i>Saving—</i>
4	488—E (a) 6. Buildings (Centrally Sponsored Scheme) (50% C. S. S.)			
	O. 8.00			
	R. —7.39	0.61	0.56	—0.05
	Saving was attributed mainly to non-commencement of construction of certain Girls' Hostels.			
5	488—E (a) 5. Construction of residential quarters			
	O. 5.00			
	R. —5.00	..	..	..

The entire provision remained unutilised due to non-execution of works, pending finalisation of proposals.

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
488—E (a) 1. Kerala State Development Corporation for Sched- uled Castes and Sched- uled Tribes Limited— Investments—			
O. 55.00			
S. 6.89			
R. 21.93	83.82	84.75	+0.93

Additional funds were provided by reappropriation for final accounting of the expenditure on investment in the Corporation, incurred out of an advance from the Contingency Fund obtained in March 1981.

GRANT No. XXVII—FAMINE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving— Rs.</i>
MAJOR HEAD—				
289. Relief on Account of Natural Calamities				
Revenue:				
Voted—				
Original	1,59,00,000	2,13,86,800	2,18,53,875	+4,67,075
Supplementary	54,86,800			
Amount surrendered during the year				Nil
Charged—				
Original	..	1,60,800	..	—1,60,800
Supplementary	1,60,800			
Amount surrendered during the year				Nil

Notes and comments

(i) The expenditure exceeded the voted grant by Rs. 4,67,075; the excess requires regularisation.

(ii) Excess occurred mainly under:—

<i>Head</i>	<i>Total grant (in lakhs of rupees)</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+</i>
C. Relief Works	50.00	61.98	+11.98

Excess was due to increased expenditure on famine relief works in Quilon and Alleppey Districts and settlement of pending bills of completed spill-over famine relief works.

GRANT No. XXVII—FAMINE—*Concl'd.*

(iii) Excess mentioned above was partly counterbalanced by saving under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
A. Special Relief			
(a) Agricultural facilities— Grant-in-aid			
O. 9.00			
R. —7.35	1.65	1.64	—0.01

Saving (82 per cent) was mainly due to the area affected by floods and rains eligible for dewatering subsidy being less during the year.

During 1979-80 the entire provision, and during 1980-81, 88 per cent of the provision remained unutilised.

(iv) *Famine Relief Fund*

This fund is created by amounts transferred from the Consolidated Fund 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, no amount was transferred to the fund from the Consolidated Fund. The balance in the fund as on 31st March 1982 was Rs. 81.09 lakhs, including interest of Rs. 1.50 lakhs credited during the year, of which Rs. 26.55 lakhs have been invested in Treasury Savings Bank Deposits.

GRANT No. XXVIII—CO-OPERATION

	<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—			
298. Co-operation			
498. Capital Outlay on Co-operation			
698. Loans for Co-operation			
Revenue:			
Voted—			
Original	6,26,39,500	} 12,10,89,700	10,57,21,205 —1,53,68,495
Supplementary	5,84,50,200		
Amount surrendered during the year (31st March 1982)			1,59,49,400
Charged—			
Original	10,000	} 10,000	.. —10,000
Supplementary	..		
Amount surrendered during the year (31st March 1982)			9,500
Capital:			
Voted—			
Original	10,25,91,600	} 13,28,46,200	12,46,33,907 —82,12,293
Supplementary	3,02,54,600		
Amount surrendered during the year (31st March 1982)			85,20,900

GRANT No. XXVIII—CO-OPERATION—*Contd.**Notes and comments***Revenue:**

(i) Against the available saving of Rs. 1,53.68 lakhs in the voted grant, Rs. 1,59.49 lakhs were surrendered on 31st March 1982.

(ii) In view of the final saving of Rs. 1,53.68 lakhs, the supplementary grant of Rs. 26 lakhs obtained in March 1982, could have been limited to a token amount.

(iii) 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>
		<i>(in lakhs of rupees)</i>		
1	298(o)26. Interest relief on loans to Harijans and Interest Subsidy to small farmers			
	O. 10.00			
	S. 3,40.00			
	R. —2,51.86	98.14	96.68	—1.46

Reduction in provision by reappropriation and resumption was attributed to lack of adequate response from the beneficiaries to clear the arrears to the stipulated extent to become eligible for the subsidy.

Reasons for the final saving have not been intimated (February 1983).

2	298(d)8.Primary Agricultural Credit Societies— Mobilisation of Deposits and Deposit Guarantee Scheme			
	O. 33.00			
	R. —23.83	9.17	8.32	—0.85

Saving was mainly due to decrease in the number of applications from societies eligible for assistance.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
3	298(c)8. Strengthening of Co-operative Marketing Activities			
	O.	10.00		
	R.	—10.00	..	..

The entire provision remained unutilised due to non-finalisation of the scheme.

4	298(d)1. Agricultural Credit Stabilisation Fund (C.S.Scheme—100%)			
	O.	7.50		
	R.	—7.50	..	..

The entire provision remained unutilised due to non-receipt of sanction from Government of India, since no deficit in the stabilisation funds available with Co-operative Banks was anticipated.

During 1979-80 and 1980-81 also, almost the entire provision remained unutilised.

(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> (in lakhs of rupees)	<i>Saving—</i>
1	298(o)4. Co-operative Societies for Scheduled Castes—Special Component Plan—Grant-in-aid			
	O.	7.00		
	R.	96.00	1,03.00	1,01.71 —1.29

Augmentation of provision was mainly due to enhancement of the maximum amount of assistance payable to primary Harijan/Girijan societies and increased expenditure following receipt of special central assistance to the Special Component Plan for Scheduled Castes.

Reasons for the final saving have not been intimated (February 1983).

GRANT No. XXVIII—CO-OPERATION—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
2	298(o) 11. Harijan Welfare Co-operative Societies—Buildings—Special Component Plan			
	O. 3.00			
	R. 24.47	27.47	28.39	+0.92

Additional funds were provided by reappropriation due to (i) enhancement of the maximum amount of assistance payable to Primary Harijan/Girijan societies, (ii) increased expenditure following availability of special Central assistance, and (iii) increase in the number of eligible proposals.

3	298 (o) 31. Kerala State Harijan and Girijan Co-operative Federation Ltd.—Grant-in-aid			
	S. Token			
	R. 25.00	25.00	25.00	..

Funds were provided by reappropriation for providing assistance to the Kerala State Harijan and Girijan Co-operative Federation Limited, rules for which were approved by Government only in January 1982.

4	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. 11.14	17.14	16.53	—0.61

Excess was mainly due to payment of pending claims relating to previous years.

GRANT No. XXVIII—CO-OPERATION—Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess+
5	298 (o) 29. Financial Assistance to Co-operatives organised for promotion of employment—Subsidy			
	O. 1.00			
	R. —0.06	0.94	10.89	+9.95

Reasons for the excess have not been intimated (February 1983).

6	298(i) 2. Revitalisation of Handicrafts Co-operative Societies — Grant-in-aid			
	O. 3.00			
	S. 6.00			
	R. 2.73	11.73	17.22	+5.49

Augmentation of provision by reappropriation was due to increase in the number of applications for grant-in-aid consequent on organisation of new Co-operative Societies.

Reasons for the final excess have not been intimated (February 1983).

7	298 (n) 1. Government Servants' Housing Co-operative Societies			
	O. 3.00			
	R. 7.51	10.51	10.51	..

Additional funds were provided by reappropriation due to inadequacy of budget provision after payment of pending claims relating to the previous year.

GRANT NO. XXVIII—CO-OPERATION—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
8	298 (i) 27. Subsidy for Controlled handloom cloth			
	O. Token			
	S. 20.00			
	R. 6.99	26.99	27.05	+0.06

Excess was mainly due to sanctioning of more subsidy based on the quantum of assistance received from Government of India.

9	298 (c) 6. Starting of Intermediate Co-operative College			
	O. 1.00			
	R. 5.00	6.00	6.03	+0.03

Funds were provided by reappropriation for giving assistance to the Co-operative Training College, Trivandrum, for construction of buildings.

(v) In the following case, reappropriation of funds on 31st March 1982, proved unnecessary:—

Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
298 (o) 9. Co-operative Dispensaries/Hospitals—Construction of building—Subsidies			
O. 0.75			
R. 9.85	10.60	0.72	—9.88

Anticipated excess was due to increase in the number of eligible proposals for subsidy.

Reasons for the final saving have not been intimated (February 1983).

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

(vi) In view of the final saving of Rs. 82.12 lakhs in the grant, the supplementary grant of Rs. 2,82.54 lakhs obtained in March 1982, proved excessive.

(vii) Saving in the original provision 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	498 (a) 2. Purchase of Ordinary/Special Debentures of Kerala Co-operative Central Land Mortgage Bank (Agricultural production)—Investments			
	O. 90.00			
	R. —51.98	38.02	38.02	..

Saving (58 per cent) was due to shortfall in the number of debentures floated by the Kerala Co-operative Central Land Mortgage Bank Limited.

During 1977-78, 1978-79, 1979-80 and 1980-81, the savings were 52 per cent, 61 per cent, 80 per cent and 48 per cent of the respective provisions.

2	698(i) 3. Loans for Coir Development	60.00	27.02	—32.98
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Reasons for the saving have not been intimated (February 1983).

3	698(j)8. Loans to Consumer Co-operative Stores (Centrally Sponsored Scheme—100%)			
	O. 30.70			
	R. —30.70	..	..	..

The entire provision remained unutilised due to non-receipt of sanction from Government of India.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
4	498(c) 3. Margin Money Assistance to the Central Arecanut Marketing and Processing Co-operatives, Mangalore (N.C.D.C. Scheme—100%)			
	O. 45.00			
	R. —26.00	19.00	19.00	..
Reduction in provision by reappropriation and resumption was due to sanctioning of less amount by the National Co-operative Development Corporation than anticipated.				
5	698(e) 15. Loans to Kerala State Co-operative Marketing Federation for Development of Business (N.C.D.C. Sponsored Scheme—100%)			
	O. 75.00			
	R. —25.00	50.00	50.00	..
Reduction in provision by reappropriation was due to sanctioning of less amount by the National Co-operative Development Corporation than anticipated.				
6	698(f) 5. Loans under Central Sector Scheme for Financing Small and Medium Sized Co-operative Processing Units (N.C.D.C. 100%)			
	O. 30.00			
	R. —23.27	6.73	6.77	+0.04

Reduction in provision by reappropriation and resumption was due to shortfall in the number of eligible applicants.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
7	498(h)3. Co-operative Spinning Mills Limited, Cannanore—Investments			
	O. 15.00			
	R. —15.00	..	..	..

The entire provision remained unutilised, pending approval of the expansion programme.

8	698(i)38. Loans for Restructuring of Coir Co-operatives Godown	16.00	4.40	—11.60
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Reasons for the saving have not been intimated (February 1983).

9	498(h)1. Starting of new Co-operative Spinning Mills, Quilon—Investments			
	O. 10.00			
	R. —10.00	..	..	..

The entire provision remained unutilised as implementation of the project was in the initial stages.

10	498(c) 9. Revitalisation of selected Marketing Co-operative Societies (N.C.D.C. 100%)			
	O. 10.00			
	R. —8.00	2.00	2.00	..

Saving was anticipated due to shortfall in the number of eligible proposals.

GRANT No. XXVIII—CO-OPERATION—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
11	698(j)11. Loans to Consumer Co-operatives (N.C.D.C. Sponsored Scheme—100%)			
	O. 8.45			
	R. —7.73	0.72	0.72	..

Reduction in provision by resumption was due to decrease in the number of eligible proposals for loan.

12	698(i)46. Loans to Primary Weavers' Co-operative Societies for construction of work sheds (N.C.D.C. Scheme —100%)			
	O. 25.00			
	R. —6.23	18.77	18.77	..

Saving was due to shortfall in the number of eligible applications for loans.

13	498(c)7. Margin Money Assistance to RAIDCO (N.C.D.C. 100%)			
	O. 5.00			
	R. —5.00	..	..	..

The entire provision remained unutilised due to non-sanctioning of the proposal by the National Co-operative Development Corporation.

14	698(l)1. Loans to Cannanore Co-operative Spinning Mills			
	O. 5.00			
	R. —5.00	..	..	..

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

The entire provision remained unutilised, as the implementation of the proposed project of Cannanore Co-operative Spinning Mills with 25,000 spindles was in the initial stages.

(viii) 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+</i>
1	698(m)23. Assistance from N.C.D.C. for other schemes (N.C.D.C. 100%)			
	O. 2.00			
	R. 4.25	6.25	51.58	+45.33

Augmentation of provision by reappropriation was mainly for release of a loan to the Kerala State Co-operative Marketing Federation for purchasing transport vehicles.

Reasons for the final excess have not been intimated (February 1983).

2	698(e)17. Margin Money Assistance to Kerala State Rubber Marketing Federation Limited (N.C.D.C. 100%)			
	O. 30.00			
	R. 30.00	60.00	60.00	..

Augmentation of provision by reappropriation was due to sanctioning of more amount by the National Co-operative Development Corporation.

3	498 (C) 10. Kerala State Co-operative Coir Marketing Federation—Investments (N.C.D.C. 100%)			
	S. 15.00			
	R. 25.00	40.00	40.00	..

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

Funds were provided by reappropriation to meet the expenditure on additional share capital contribution, for which assistance was sanctioned by the National Co-operative Development Corporation on 29th March 1982.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
4	498(1)21. Kerala State Harijan and Girijan Co-operative Federation Limited—Investments			
	S. Token			
	R. 20.00	20.00	20.00	..

Funds were provided by reappropriation for share participation in the Kerala State Harijan and Girijan Co-operative Federation Ltd., rules regarding which were approved by Government only in January 1982.

5	498(a)3 Apex and Central Banks—Investments			
	O. 36.24			
	R. 18.76	55.00	55.00	..

Additional funds were provided by reappropriation, based on the sanctions issued by the Reserve Bank of India for share capital contribution to Apex and Central Banks.

6	498(i)4. Coir Co-operative Societies—Investments			
	O. 40.00			
	S. 20.26			
	R. 13.26	73.52	75.36	+1.84

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

Reasons for the final excess have not been intimated (February 1983).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
7	698(e)22. Establishment of Procurement and Processing Centres for wet cocoa beans in Co-operative Sector			
	S. Token			
	R. 12.00	12.00	12.00	..

Funds were provided by reappropriation to meet the expenditure on payment of loan to selected co-operative societies for the establishment of procurement and processing centres for wet cocoa beans, for which only a token supplementary grant was obtained in August 1981.

8	498(i)20. Share Participation in Industrial Co-operative Societies			
	R. 10.00	10.00	9.86	—0.14

Funds were provided by reappropriation for sanctioning proposals for share capital contribution pending with Government since 1980-81.

9	498(i)21. Share Participation in Primary and Central Vanitha Societies			
	O. 1.00			
	R. 10.50	11.50	10.68	—0.82

Excess was mainly due to increase in the number of applications for share participation from societies eligible for financial assistance.

GRANT No. XXVIII—CO-OPERATION—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
10	498(d) Processing Co-operatives			
	1. Primary Processing Societies— Investments			
	2. Apex Processing Societies— Investments			
	O.	15.00		
	S.	10.00		
	R.	9.49	34.49	34.49 ..

Augmentation of provision by reappropriation was due to increase in the number of eligible proposals for share capital contribution.

11	498(j)1. Wholesale Co-operative Stores— Investments			
	O.	3.25		
	R.	6.75	10.00	10.00 ..

Additional funds were provided by reappropriation for investment in the Calicut Wholesale Consumers Stores.

12	498(l)20. Financial Assistance to Co-operatives organised for promotion of employment— Investments			
	O.	9.00		
	S.	6.75		
	R.	5.82	21.57	21.54 —0.03

Excess was mainly due to increase in the number of eligible proposals for assistance.

GRANT No. XXVIII—CO-OPERATION—*Concl'd.*(ix) *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 contributions made by Government by debit to this grant and contributions from co-operative institutions.

During the year, no amount was credited to the fund. No expenditure has been met out of the fund since its inception in 1962-63.

The balance in the fund on 31st March 1982 was Rs. 12.79 lakhs of which a sum of Rs. 6.39 lakhs stood invested in the State Savings Bank Deposits.

GRANT No. XXIX—MISCELLANEOUS ECONOMIC SERVICES

	<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving— Rs.</i>
MAJOR HEADS—			
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 6,69,41,900	6,74,60,300	6,82,80,329	+8,20,029
Supplementary 5,18,400			
Amount surrendered during the year (16th March 1982)			21,66,200
Charged—			
Original 100	5,400	..	—5,400
Supplementary 5,300			
Amount surrendered during the year			Nil
Capital:			
Voted—			
Original 56,00,100	1,15,65,100	82,57,109	—33,07,991
Supplementary 59,65,000			
Amount surrendered during the year (16th March 1982)			26,00,000

GRANT No. XXIX—MISCELLANEOUS ECONOMIC SERVICES—Contd.

Notes and comments

Revenue:

(i) The expenditure exceeded the voted grant by Rs. 8,20,029; the excess requires regularisation.

(ii) In view of the final excess, the supplementary grant of Rs. 5.18 lakhs, obtained in March 1982, proved inadequate, and the surrender of Rs. 21.66 lakhs, on 16th March 1982, injudicious.

(iii) Excess occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess+
		(in lakhs of rupees)		
1	304 (a) 4. Annuity to Religious, Charitable and Educational Institution of a Public nature under the Kerala Land Reforms Act, 1963—Contributions	50.00	72.29	+22.29

Excess was attributed to unanticipated increase in the number of sanctions issued for payment of annuity.

2	304 (a) 1. Land Board and Land Tribunals under the Kerala Land Reforms Act, 1963			
	O. 1,63.72			
	R. 12.00	1,75.72	1,82.24	+6.52

Excess was mainly due to enhancement of dearness allowance of employees.

3	304(d)12. Timely reporting Survey of Agricultural Statistics in Kerala (Centrally Sponsored Scheme—50% Central assistance)			
	O. 62.00			
	S. 4.00			
	R. 4.00	70.00	75.46	+5.46

Excess was mainly due to (i) enhancement of dearness allowance of employees, (ii) filling up of vacant posts, and (iii) payment of salary in lieu of leave surrendered.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+</i>
4	304(a)7. Payment from the Agriculturists' Rehabilitation Fund— Other charges			
	O. 15.00			
	R. 2.57	17.57	19.96	+2.39

Excess was due to implementation of the schemes for giving financial assistance to former small holders to start self-employment schemes or for maintaining milch animals, sanctioned in July, 1981.

5	304(d)7. Strengthening of Prices Unit			
	O. 1.30			
	R. 3.10	4.40	5.09	+0.69

Excess was mainly due to creation of additional posts of Price Supervising Officers.

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
	304(a)8. Payment from Kudikidappukars' Benefit Fund— Other charges			
	O. 70.00			
	R. —34.00	36.00	29.83	—6.17

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

Saving was due to non-payment of grant under the new housing scheme for ex-kudikidappukars, sanctioned by Government in April 1981, pending disbursement of the second instalment of loan by the Kerala State Housing Board.

During 1976-77, 1977-78, 1978-79, 1979-80 and 1980-81 also, 35 per cent, 91 per cent, 77 per cent, 42 per cent and 27 per cent respectively of the provision remained unutilised.

Capital:

(v) Against the available saving of Rs. 33.08 lakhs, Rs. 26 lakhs only were surrendered in March 1982.

(vi) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		<i>(in lakhs of rupees)</i>		
1	504 (a) 2. 4½% Kerala Land Reforms (Payment of compensation for excess lands) Bonds—16 years			
	O.	40.00		
	R.	—20.00	20.00	13.52 —6.48

Saving was due to reduction in the number of bonds issued by the Reserve Bank of India on account of administrative and other reasons.

During 1977-78, 1978-79, 1979-80 and 1980-81 also, 40 per cent, 68 per cent, 66 per cent and 68 per cent respectively of the provision remained unutilised.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
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—50% Central assistance)			
	O.	6.00		
	R.	—6.00	..	..

The entire provision remained unutilised due to discontinuance of the scheme of payment of loan to the assignees of surplus land, restricting the form of assistance to grant only, in keeping with the revised pattern laid down by the Government of India.

(vii) *Kudikidappukars' Benefit Fund*

Section 109 of the Kerala Land Reforms Act, 1963, provides for the constitution of a fund, of not less than rupees one hundred 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 one-half 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 contributions by the State Government are booked under this grant. Expenditure to be met out of the fund is also initially debited against the provision under this grant, and an equal amount is transferred to the fund before the close of the accounts of the year. During 1981-82, no contribution was made from revenue; but an amount of Rs. 14.88 lakhs, being interest realised from investments made out of the fund was credited to the fund. Expenditure met out of the fund during the year was Rs. 29.83 lakhs. The balance in the account of the fund on 31st March 1982 was Rs. 2,37.50 lakhs, out of which Rs. 1,75 lakhs have been invested in the State Bank of India Fixed Deposits.

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

(viii) Agriculturists' Rehabilitation Fund

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

The contributions by the State Government are booked under this grant. Expenditure to be met out of the fund is initially debited against the provision under this grant, and an equal amount is transferred to the fund before the close of the accounts of the year. During 1981-82, no amount was credited to the fund. Expenditure met out of the fund during the year was Rs. 19.96 lakhs. The balance in the account of the fund on 31st March 1982 was Rs. 2,39.23 lakhs. Against this, a sum of Rs. 2,64 lakhs stands invested from May 1981 in State Treasury Savings Bank Accounts. The excess investment has been withdrawn in December 1982.

GRANT No. XXX—AGRICULTURE

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

MAJOR HEADS—

305. Agriculture

306. Minor Irrigation

307. Soil and Water Conservation

308. Area Development

505. Capital Outlay on Agriculture

506. Capital Outlay on Minor Irrigation,
Soil Conservation and Area Development

705. Loans for Agriculture

706. Loans for Minor Irrigation, Soil
Conservation and Area Development

Revenue:

Voted—

Original	41,56,49,600	} 41,59,75,300	38,60,93,565	—2,98,81,735
Supplementary	3,25,700			

Amount surrendered during the year (5th, 17th and 31st March 1982)	2,46,10,100
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Charged—

Original	1,00,000	} 1,00,000	87,625	—12,375
Supplementary	..			

Amount surrendered during the year (31st March 1982)	65,800
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GRANT No. XXX—AGRICULTURE—*Contd.*

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving— Rs.</i>
Capital:				
Voted—				
Original	10,02,51,600	10,99,51,800	10,55,46,913	—44,04,887
Supplementary	97,00,200			
Amount surrendered during the year (5th and 31st March 1982)				53,37,100
Charged—				
Original	2,20,000	2,20,000	2,31,109	+11,109
Supplementary	..			
Amount surrendered during the year (31st March 1982)				19,000

*Notes and comments***Revenue:**

(i) The voted expenditure includes Rs. 86,68,000 debited to the head '308(b) 3 (xviii) Rubber Plantation Scheme of the State Farming Corporation of Kerala', being payments made to the State Farming Corporation of Kerala Limited, for implementation of the scheme. No specific provision had been made in the Budget Estimates for this purpose, *vide* Note (iv) 3 below; funds required for meeting the expenditure was provided by reappropriation. According to the criteria laid down by the Public Accounts Committee, the expenditure was on a 'New Service', and, as such, the reappropriation was irregular and the expenditure should not have been incurred without obtaining the vote of the Legislature or an advance from the Contingency Fund.

In 1980-81 also, a sum of Rs. 17.43 lakhs was debited to this head of account, without obtaining specific approval of the Legislature.

(ii) Against the available saving of Rs. 2,98.82 lakhs in the voted grant, Rs. 2,46.10 lakhs only were surrendered in March 1982.

GRANT No. XXX—AGRICULTURE—*Contd.*

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
1	305 (f) 2. Spraying for control of coconut diseases (Centrally Sponsored Scheme—50%)			
	O. 2,66.51			
	R. —1,99.50	67.01	49.59	—17.42

Saving (81 per cent of the provision) was due to the poor response from local bodies, the implementing agency who could not mobilise support of coconut growers to the extent anticipated.

2	308(a)1. Command Area Development Authority (C.S.S.—50%)			
	O. 2,10.00			
	S. Token			
	R. —1,88.96	21.04	20.71	—0.33

Saving (90 per cent) was attributed mainly to non-construction of field channels for want of statutory backing, and non-appointment of the full complement of staff, in the absence of suitable volunteers for deputation from other departments.

During 1980-81 also, 88 per cent of the provision of Rs. 1,30 lakhs remained unutilised.

GRANT No. XXX—AGRICULTURE—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
3	305(j)16. Kerala Agricultural University—National Agricultural Research Programme (100% Centrally Sponsored Scheme)			
	O. 1,50.00			
	R. —1,05.76	44.24	..	—44.24

Reduction in provision by reappropriation was attributed to non-incurring of expenditure on staff, equipment, works, etc., funds for which were released direct to the University by the Indian Council of Agricultural Research.

Reasons for the final saving have not been intimated (February 1983).

4	305(a)4. Strengthening of the Agricultural Administration and Introduction of Training and Visiting System of Extension			
	O. 1,61.14			
	R. —97.51	63.63	50.11	—13.52

Saving (69 per cent of the provision) was mainly due to delay in taking decision regarding extension of the Training and Visiting System of administration to all the districts.

5	307(d)12. Soil Conservation in watersheds of Malampuzha, Sabarigiri, Neriampalam, Idukki and Neyyar (100% Central assistance)			
	O. 50.00			
	R. —50.00	..	..	..

The entire provision remained unutilised as the scheme could not be implemented, pending clearance by the Government of India.

GRANT No. XXX—AGRICULTURE—Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess+ Saving—
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- 6 307(d)13. Establishment of
Sediment Monitoring Station
(100% Central assistance)

O. 50.00
R. —50.00

The entire provision remained unutilised due to non-implementation of the scheme, pending clearance by the Government of India.

- 7 305(g)33. Kerala Agricultural
Development Project—
Extension Service

O. 1,06.00
R. —42.62 63.38 62.12 —1.26

Saving was attributed mainly to non-sanctioning of 13 new units proposed to be started in the disease-affected districts of Quilon, Alleppey and Ernakulam, pending clearance by the World Bank, and temporary suspension of activities of 17 units declared critical.

- 8 306(d)8. M. I. Class II Works
with people's participation

O. 75.00
R. —32.20 42.80 46.21 +3.41

Reduction in provision by reappropriation was attributed to lack of interest on the part of the beneficiaries and non-availability of foodgrains for distribution to workers as part of wages.

Final excess was attributed to over-assessment of savings available for diversion to other heads.

During 1980-81 also, Rs. 13.91 lakhs, out of the provision of Rs. 75 lakhs, remained unutilised.

GRANT No. XXX—AGRICULTURE—Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving —
9	308(b)3(xv) New Schemes			
	O. 24.38			
	R. —24.38	..	..	..

The entire provision remained unutilised, as no new scheme was sanctioned during the year.

10	308(b)3(xvii) Integrated Silvi-pasture Development-cum-Livestock Production Scheme, Wynad			
	O. 43.40			
	R. —20.79	22.61	22.53	—0.03

Saving was mainly due to belated launching of the scheme consequent on delay in appointment of staff (Rs. 12.40 lakhs), late decision regarding purchase of plant and machinery for Milk Chilling Plants (Rs. 6 lakhs) and non-completion of survey to identify calves eligible for cattle feed subsidy due to belated placement of field staff (Rs. 2.39 lakhs).

11	308(b)3(iii) Dairy Development Scheme at Idukki			
	O. 20.19			
	R. —20.19	..	..	..

Reasons for non-utilisation of the entire provision have not been intimated (February 1983).

12	305(j)15. Kerala Agricultural University—Fully financed I.C.A.R. Schemes (100% Centrally Sponsored Schemes)	15.00	..	—15.00
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Reasons for non-utilisation of the entire provision have not been intimated (February 1983).

13	306(a)5. New Schemes			
	O. 29.00			
	R. —15.00	14.00	14.22	+0.22

GRANT No. XXX—AGRICULTURE—*Contd.*

Net saving (51 per cent) was mainly due to delay in receipt of (i) sanction for the purchase of G.I. Pipes, M. S. Pipes, Jeeps, etc., and for the construction of workshop building (Rs. 10 lakhs), and (ii) various items of machinery ordered, on account of non-availability of railway wagons (Rs. 5 lakhs).

During 1980-81, 40 per cent of the provision remained unutilised.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
14	306(d)3. Repair of Class II Minor Irrigation Works which got damaged due to natural calamities—Other Programmes			
	O.	29.00		
	R.	— 8.50	20.50	17.71 —2.79

Saving was attributed to the small number of works to be attended to and the slow progress of works due to shortage of cement.

15	305(s)10. Organising agricultural development centres			
	O.	10.85		
	R.	—10.85	..	.. ..

Non-utilisation of the entire provision was due to non-sanctioning of the scheme consequent on delay in taking a final decision regarding extension of the Training and Visiting Programme to all districts.

(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> (in lakhs of rupees)	<i>Saving—</i>
1	306(d)5. Repairs to damages caused to Minor Irrigation Structures			
	O.	24.00		
	R.	1,62.84	1,86.84	1,73.09 —13.75

GRANT No. XXX—AGRICULTURE—*Contd.*

Funds were provided by reappropriation to meet the increased expenditure on repairs to/restoration of minor irrigation works damaged by floods during the year.

Final saving was attributed to (i) certain difficulties in procuring food grains for distribution to workers as part of wages (Rs. 8.62 lakhs), and (ii) poor response to tenders and lack of time for full utilisation of funds authorised towards the close of the year (Rs. 5.13 lakhs).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
2	305(j)2. Kerala Agricultural University—Grant-in-aid			
	O.	4,20.00		
	R.	1,05.76	5,25.76	5,25.76 ..
3	308(b)(xviii) Rubber Plantation Scheme of the State Farming Corporation of Kerala			
	R.	86.68	86.68	86.68 ..
4	308(b)3 (v) Organisation of a Co-operative Farm in South Wynad			
	O.	39.66		
	R.	35.34	75.00	75.06 +0.06
5	308(b)3(ii) Organisation of Co-operative Farm at Attappadi			
	R.	21.00	21.00	21.00 ..

In the three cases mentioned above (Sl. nos. 3,4 and 5), funds were provided by reappropriation, consequent on increased allocation of funds by the Planning Commission for schemes under the Western Ghats Development Programme.

GRANT No. XXX—AGRICULTURE—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
6	307(d)7. Soil Conservation in lands belonging to tribals, harijans, etc. (Special Employment Programme—Special Component Plan)			
	O.	33.00		
	R.	64.00	97.00	95.35 —1.65

Anticipated excess was mainly due to the accelerated progress of works.

Reasons for the final saving have not been intimated (February 1983).

During 1980-81, the expenditure exceeded the provision by Rs. 20.06 lakhs.

7	305(h)19. Subsidy to Small and Marginal Farmers for agricultural inputs			
	R.	48.00	48.00	45.05 —2.95

Funds were provided by reappropriation for the relief of agriculturists affected by natural calamities during 1981, sanctioned in February 1982.

Reasons for the final saving have not been intimated (February 1983).

8	306(c)3. Punja dewatering by Pumps—Subsidy			
	O.	90.00		
	R.	44.06	1,34.06	1,34.31 +0.25

Funds were provided by reappropriation to meet the increased expenditure on account of decision to bear the full cost of dewatering by Government.

GRANT No. XXX—AGRICULTURE—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
9	306(g)1. Minor Irrigation Projects—Maintenance			
	O.	1,50.00		
	R.	15.00	1,65.00	+25.65

Excess was attributed to increase in wages of operators and cost of fuel and spare parts of pump sets, etc.

During 1980-81, the expenditure exceeded the provision by Rs. 33.79 lakhs.

10	305(g)3. Production and dis- tribution of quality coconut seedlings and centralised seed collection (Centrally Sponsored Scheme—50%)			
	O.	1,01.88		
	R.	12.85	1,14.73	+17.77

Excess was attributed to increase in expenditure on procurement of nuts, chemicals, fertilisers, etc.

11	308(d)2. Development of Other Areas			
	O.	35.00		
	R.	35.61	70.61	—11.60

Funds were provided by reappropriation to meet the expenditure on on-going schemes and spill-over commitments.

Reasons for the final saving have not been intimated (February 1983).

GRANT No. XXX—AGRICULTURE—*Contd.*

During 1979-80 and 1980-81 also, expenditure exceeded the provision (Rs. 30 lakhs and Rs. 40 lakhs respectively) by Rs. 15.16 lakhs and Rs. 37.84 lakhs respectively.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
12	305(c)5. Seed Multiplication in Kayal lands (Government farm, Chulatheruvu)			
	O.	9.26		
	R.	22.86	32.12	31.62 —0.50

Funds were provided by reappropriation mainly due to increased expenditure on payment of wages to farm workers (Rs.17.40 lakhs) and on dewatering, manurial and cultural operations, and purchase of fertilisers, seeds, implements, etc. (Rs. 5.77 lakhs).

13	305(s)8. Agricultural development programmes for Scheduled Castes and Scheduled Tribes—Special Component Plan			
	O.	72.40		
	R.	20.49	92.89	89.66 —3.23

Anticipated excess was due to increase in outlay on schemes benefiting Scheduled Castes and Scheduled Tribes, in proportion to the increase in total outlay on schemes implemented by the department.

Reasons for the final saving have not been intimated (February 1983).

14	307(d)3. Soil conservation in the Catchments of River Valley Projects (Centrally Sponsored Scheme—50% Central assistance)			
	O.	30.00		
	R.	—6.00	24.00	43.46 +19.46

GRANT No. XXX—AGRICULTURE—*Contd.*

Anticipated saving was attributed to enhancement of Central assistance from 50 per cent to 100 per cent.

Reasons for the final excess have not been intimated (February 1983).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
15	305(b)1. Production and distribution of improved seeds			
	O. 40.54			
	R. 5.60	46.14	51.21	+5.07

Anticipated excess was due to refixation of wages of permanent labourers of seed farms, as per cost of living index.

Reasons for the final excess have not been intimated (February 1983).

Capital:

(v) In view of the final saving of Rs. 44.05 lakhs in the voted grant, the supplementary grant of Rs. 97.00 lakhs, obtained in March 1982, proved excessive.

(vi) Against the available saving of Rs. 44.05 lakhs, Rs. 53.37 lakhs were surrendered in March 1982.

(vii) Saving in the original/supplementary provision occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
1	705(b)2. Loans to cultivators for short-term credit			
	O. 3,00.00			
	R. —12.48	2,87.52	2,60.27	—27.25

Saving was mainly due to less demand from cultivators for loan for Rabi Crop consequent on late issue of orders by Government.

During 1978-79, 1979-80 and 1980-81 also, the provision (Rs. 3,00 lakhs each) remained unutilised by Rs. 1,06.15 lakhs, Rs. 65.52 lakhs and Rs. 88.40 lakhs respectively.

GRANT No. XXX—AGRICULTURE—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
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2 505(h)1. Buildings

O.	35.75			
R.	—35.36	0.39	2.18	+1.79

Anticipated saving was due to non-execution of works to be taken up under the Training and Visiting programme, pending a policy decision regarding extension of the programme throughout the State.

Reasons for the final excess have not been intimated (February 1983).

3 505(d)1. Purchase and sale of plant protection chemicals

O.	35.00			
R.	—23.60	11.40	7.97	—3.43

Anticipated saving was due to less demand for pesticides from the cultivators, as there was no major outbreak of pest attack during the year.

Final saving was mainly due to non-receipt of supply of certain plant protection chemicals and cut in price imposed for belated supplies.

During 1976-77 to 1980-81, the saving ranged between 38 per cent and 75 per cent of the respective provision.

4 505(b)11. Oil Palm India—
Investment

O.	10.85			
R.	—10.85	..	..	..

The entire provision remained unutilised due to a post-budget decision to provide assistance to the Company in the form of loan, instead of as share capital contribution.

GRANT No. XXX—AGRICULTURE—*Contd.*

(viii) 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 rupces)	<i>Excess+</i>
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1 505(b)9. Trichur Kole Land Development Project—
Infrastructure

S.	22.00			
R.	14.45	36.45	61.76	+25.31

Additional funds were provided by reappropriation to meet the increased expenditure on land acquisition.

Reasons for the final excess have not been intimated (February 1983).

2 705 (f) 26. Loans to Coconut Development Corporation

O.	6.80			
R.	20.00	26.80	26.80	..

Additional funds were provided by reappropriation for payment of a loan of Rs. 20 lakhs to the Corporation, sanctioned in March 1982 to meet its capital requirement in connection with the establishment of an Integrated Coconut Processing Complex in Kozhikode District.

3 705(f)27. Loans to Oil Palm India Limited

R.	10.85	10.85	10.85	..
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Funds were provided by reappropriation for payment of a loan of Rs. 10.85 lakhs to the company, sanctioned during the year, instead of share capital contribution originally contemplated.

GRANT No. XXX—AGRICULTURE—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupces)	<i>Saving—</i>
4	505(j)2. Scheme for the purchase and distribution of pulse under G. M. F. Programme			
	O.	5.00		
	R.	8.50	13.50	12.31 —1.19

Anticipated excess was attributed to increase in demand for seeds from cultivators, necessitating purchase of seeds during the year from the National Seeds Corporation.

Final saving was mainly due to short supply of seeds by the National Seed Corporation.

5	505(j)7. Purchase of Soil ameleorants			
	O.	1.00		
	R.	6.72	7.72	6.93 —0.79

Funds were provided by reappropriation for purchase of increased quantities of soil ameleorants for distribution at subsidised rates, consequent on good demand from coconut growers.

(ix) The expenditure exceeded the charged appropriation by Rs. 11,109; the excess requires regularisation. Excess occurred under the head '506 (a)2. Minor Irrigation Works—Special Component Plan for Scheduled Castes'.

(x) In view of the final excess, the surrender of Rs. 0.19 lakh, on 31st March 1982, proved injudicious.

GRANT No. XXXI—FOOD

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—				
309. Food				
509. Capital Outlay on Food				
709. Loans for Food				
Revenue:				
Voted—				
Original	3,91,24,500	} 3,91,24,500	3,56,38,587	—34,85,913
Supplementary	..			
Amount surrendered during the year (31st March 1982)				28,81,500
Charged—				
Original	1,000	} 1,000	..	—1,000
Supplementary	..			
Amount surrendered during the year (31st March 1982)				1,000
Capital:				
Voted—				
Original	7,77,38,300	} 7,77,38,400	2,31,36,811	—5,46,01,589
Supplementary	100			
Amount surrendered during the year (31st March 1982)				5,43,09,700
Charged—				
Original	50,000	} 50,000	40,263	—9,737
Supplementary	..			
Amount surrendered during the year (31st March 1982)				9,600

GRANT No. XXXI—FOOD—*Contd.**Notes and comments***Revenue:**

(i) Against the available saving of Rs. 34.86 lakhs in the voted grant, Rs. 28.82 lakhs only were surrendered on 31st March 1982.

(ii) Saving in the original provision 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>
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1 309 (b) 5. Special Feeding Programme—One-meal-a-day Scheme

O. 1,30.00

R. —56.69 73.31 74.04 +0.73

Net saving of Rs. 55.96 lakhs was mainly due to delay in identification of the beneficiaries by the implementing authorities.

During 1979-80, 72 per cent of the provision of Rs. 1,25 lakhs, and during 1980-81, 18 per cent of the provision of Rs. 80 lakhs remained unutilised.

2 309 (b) 6. Special Feeding Programme—One-meal-a-day Scheme—Special Component Plan for Scheduled Castes

O. 30.00

R. —10.32 19.68 21.94 +2.26

Decrease in provision by resumption was due to delay in identification of the beneficiaries by the implementing authorities.

During 1980-81, 46 per cent of the provision of Rs. 80 lakhs remained unutilised, mainly for the same reason.

GRANT No. XXXI—FOOD—*Contd.*

(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>Saving—</i>
1	309(b) 2. Special Nutrition Programme for children of age group 0—3			
	O. 1,35.12			
	R. 21.00	1,56.12	1,53.34	—2.78

Anticipated excess was mainly due to enhancement of the monthly grant to World Food Programme Feeding Centres from Rs. 30 to Rs. 40 and revision of the transportation charges for W. F. P. commodities from Tuticorin Port to various depots of the Kerala State Warehousing Corporation.

Final saving was due to non-starting of feeding in some of the newly started state sector Integrated Child Development Services Projects.

2	309 (c) 3. Special Nutrition Programme			
	O. 62.00			
	R. 18.00	80.00	78.72	—1.28

Funds were provided by reappropriation to meet the increase in the price of food materials.

Final saving was attributed mainly to stopping of feeding in some centres due to administrative reasons.

Capital:

(iv) Saving in the original provision in the voted grant occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
1	509(a) 5. Price Support Scheme for Paddy			
	O. 6,00.00			
	R. —5,99.98	0.02	0.02	..

GRANT No. XXXI—FOOD—*Concl'd.*

The provision was intended mainly for the procurement of paddy under the Price Support Scheme. Non-utilisation of almost the entire provision was due to lack of response from cultivators, as the price of paddy in the open market was higher than the price offered by Government.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
2	509(a) 6. Price Support Scheme for tapioca			
	O. 5.00			
	R. —5.00	..	..	..

The entire provision remained unutilised due to non-implementation of the scheme, as the price of tapioca in the open market was more remunerative than the price offered by Government.

(v) Saving mentioned above was partly counterbalanced by excess over the original plus supplementary provision, mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
709 (a) 1. Loans to Civil Supplies Corporation			
O. Token			
S. Token			
R. 50.00	50.00	50.00	..

Additional funds were provided by reappropriation to meet the expenditure towards payment of a loan of Rs. 50 lakhs to the Corporation for establishment of bonded warehouses.

GRANT No. XXXII—ANIMAL HUSBANDRY

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving— Rs.</i>
MAJOR HEADS—				
310. Animal Husbandry				
510. Capital Outlay on Animal Husbandry				
Revenue:				
Voted—				
Original	8,60,45,100	9,30,65,200	9,38,82,261	+8,17,061
Supplementary	70,20,100			
Amount surrendered during the year (31st March 1982)				4,60,000
Charged—				
Original	1,000	3,300	2,300	—1,000
Supplementary	2,300			
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	46,50,000	46,50,000	35,04,203	—11,45,797
Supplementary	..			
Amount surrendered during the year (31st March 1982)				7,22,000

The expenditure in the revenue portion (voted) shown above includes Rs. 4,68,200 spent out of an advance from the Contingency Fund obtained in March 1981, and recouped to the Fund during 1981-82.

GRANT No. XXXII—ANIMAL HUSBANDRY—Contd.

*Notes and comments***Revenue:**

(i) The expenditure exceeded the voted grant by Rs. 8,17,061; the excess requires regularisation.

(ii) In view of the final excess, the surrender of Rs. 4.60 lakhs on 31st March 1982, proved injudicious.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
1	310 (c) 9. Strengthening and reorganisation of veterinary hospitals			
	O.	49.23		
	R.	20.00	69.23	72.97
				+3.74

Augmentation of provision by reappropriation was attributed mainly to payment of cost of medicines purchased during the previous year, enhancement in the rates of dearness allowance of employees, and increase in the cost of fuel.

Reasons for the final excess have not been intimated (February 1983).

2	310 (g) 1. Poultry farms			
	O.	40.93		
	R.	21.51	62.44	60.85
				—1.59

Anticipated excess was mainly due to payment of cost of ingredients supplied during the previous year, and resort to local purchase of feed, in the absence of a rate contract.

Final saving was due to non-filling up of certain posts.

3	310. (g) 22. Distribution of poultry to economically weaker section— Special component plan for Scheduled Castes			
	O.	2.25		
	R.	0.25	2.50	14.83
				+12.33

Reasons for the excess have not been intimated (February 1983).

GRANT No. XXXII—ANIMAL HUSBANDRY—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
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4 310(g)3. Egg marketing

O. 37.30

R. —3.05

34.25

45.57

+11.32

Anticipated saving was due to non-filling up of some posts of livestock assistants.

Final excess was mainly due to increase in the number of eggs purchased.

5 310(g)23. Scheme for Broiler project at Pallithode

S. Token

R. 4.97

4.97

4.97

..

Funds were provided by reappropriation for accounting the expenditure on implementation of the project, ordered to be met initially out of an advance from the Contingency Fund, sanctioned on 31st March 1981.

6 310(d)4. Scheme for the production of biological products

O. 10.00

R. 3.50

13.50

14.24

+0.74

Excess was attributed mainly to payment of cost of equipment received against orders placed in the previous year.

7 310(f)4. Establishment of Jersey Farm

O. 15.00

R. 2.75

17.75

17.73

—0.02

Net excess was attributed to enhancement of wages of labourers, and increase in the cost of feed.

GRANT No. XXXII—ANIMAL HUSBANDRY—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
8	310(f) 2. Intensive cattle development blocks			
	O.	30.59		
	R.	1.53	32.12	32.65
				+0.53

Excess was attributed mainly to the high cost of fuel, increase in wages, and supply of semen by the Kerala Agricultural University on payment of cost.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	310(j)2. Manufacture of ready-to-feed balanced feeds			
	O.	32.96		
	R.	—0.01	32.95	20.54
				—12.41

Saving was due to reduced production of poultry feed.

2	310(g)24. Setting up of poultry units—Special component plan for Scheduled Castes			
	S.	27.20	27.20	15.00
				—12.20

Reasons for the saving have not been intimated (February 1983).

3	310(m)5. Programme for feed subsidy to calves and assistance to small/marginal farmers and agricultural labourers in non-S.F.D.A. Districts of Kottayam and Alleppey for enrolling 1000 calves in each district			
	O.	37.00		
	R.	—10.77	26.23	25.07
				—1.16

GRANT No. XXXII—ANIMAL HUSBANDRY—Contd.

Reasons for the anticipated saving have not been intimated (February 1983).

Final saving was attributed to non-receipt of invoices for feed supplied under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
4	310 (f) 10. Scheme for distribution of cross-bred heifers at subsidised rates to economically weaker sections in Alleppey and Kottayam Districts			
	O.	9.00		
	R.	—7.00	2.00	2.98 +0.98

Reduction in provision by reappropriation was due to non-payment of subsidy, as the financing institutions did not provide credit facilities in time.

5	310(j)4. Manufacture of balanced poultry feed— Value of maize supplied	5.00	..	—5.00
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Reasons for the saving have not been intimated (February 1983).

(v) In the following case, withdrawal of funds by reappropriation and resumption on 31st March 1982, proved excessive:—

	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
	310(c) 3. Hospitals and dispensaries			
	O.	1,70.20		
	R.	—22.28	1,47.92	1,58.85 +10.93

Anticipated saving was mainly due to non-filling up of certain posts of veterinary surgeons and livestock assistants during the year.

Final excess was mainly due to enhancement in the rates of dearness allowance of employees and engagement of increased number of contingent employees.

GRANT No. XXXII—ANIMAL HUSBANDRY—*Concl'd.***Capital:**

(vi) Against the available saving of Rs. 11.46 lakhs, Rs. 7.22 lakhs only were surrendered on 31st March 1982.

(vii) *World Food Programme—Maize Fund*

The fund has been constituted with the objects of expanding poultry farms and 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 created 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 from 1976-77 onwards. The balance in the Reserve Fund on 31st March 1982 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.
MAJOR HEADS—			
311. Dairy Development			
511. Capital Outlay on Dairy Development			
711. Loans for Dairy Development			
Revenue:			
Original	2,88,82,500	2,88,82,500	1,63,28,883
Supplementary	..		
Amount surrendered during the year (31st March 1982)			—1,25,53,617
Capital:			
Original	3,21,80,000	3,21,80,000	55,95,922
Supplementary	..		
Amount surrendered during the year (31st March 1982)			—2,65,84,078
			2,66,00,000
<i>Notes and comments</i>			

Revenue:

(i) Against the available saving of Rs. 1,25.54 lakhs in the grant, Rs. 1,18.29 lakhs only were surrendered on 31st March 1982.

(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>Saving—</i>
		<i>(in lakhs of rupees)</i>		
1	311(b)17. Operation Flood II and Project for milk production and marketing with assistance from Indian Dairy Corporation			
	O.	1,14.00		
	R.	—1,14.00	..	..

Non-utilisation of the entire provision was attributed to establishment of the Kerala Co-operative Milk Marketing Federation for implementing the programme, and release of assistance direct to the Federation by the Indian Dairy Corporation.

GRANT No. XXXIII—DAIRY (ALL VOTED)—Concl'd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
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2	311(b)10. Continuation of Breeding Programme under K.L.D. and M.M. Board—Grant-in-aid	55.00	48.00	—7.00
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Saving was due to booking of an expenditure of Rs. 7,00,000 under 'Suspense', due to non-receipt of the voucher from the District Treasury, Trivandrum, the amount has been adjusted to the final head in the accounts for 1982-83.

Capital:

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

	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
	711(a)4. Operation Flood II Project for Milk Production and Marketing with assistance from Indian Dairy Corporation—Loan to the K.L.D. and M.M. Board			
	O.	2,66.00		
	R.	— 2,66.00		

Non-utilisation of the entire provision was attributed to establishment of the Kerala Co-operative Milk Marketing Federation for implementing the programme, and release of assistance direct to the Federation by the Indian Dairy Corporation.

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

	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
	511(a)5. Operation Flood II (State Share)			
	O.	20.00		
	R.	8.76	28.76	28.63 —0.13

Funds were provided by reappropriation for meeting additional expenditure on payment of compensation for the land acquired for implementing the programme.

GRANT No. XXXIV—FISHERIES

	<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEADS—			
312. Fisheries			
512. Capital Outlay on Fisheries			
712. Loans for Fisheries			
Revenue:			
Voted—			
Original	2,92,06,300	2,92,06,400	2,54,69,972
Supplementary	100		
			—37,36,428
Amount surrendered during the year (31st March 1982)			9,57,600
Charged—			
Original	15,200	2,55,900	2,41,353
Supplementary	2,40,700		
			—14,547
Amount surrendered during the year (31st March 1982)			5,100
Capital:			
Voted—			
Original	3,74,31,200	3,74,31,300	2,77,73,415
Supplementary	100		
			—96,57,885
Amount surrendered during the year (31st March 1982)			92,95,800

*Notes and comments***Revenue:**

(i) Against the available saving of Rs. 37.36 lakhs in the voted grant, Rs. 9.58 lakhs only were surrendered in March 1982.

GRANT No. XXXIV—FISHERIES—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
1	312 (f) 4. Assistance to traditional fisheries—Supply of cuttamarams and canoes			
	O. 18.00			
	R. —18.00	..	0.01	+0.01

The entire provision remained unutilised, as the Kerala Fishermen's Welfare Corporation Limited, the implementing agency, had sufficient balance to meet its immediate requirements out of funds released during the previous year.

2	312 (h) 4. Boat building yards			
	O. 31.90			
	R. —0.32	31.58	25.47	—6.11

Saving was due to slow progress of work in the Boat Yards.

3	312 (j) 16. Contribution to Fishermen's Welfare Fund			
	O. 5.00			
	R. —5.00	..	..	..

The entire provision remained unutilised, as no transfer was made to the Fund, since sufficient funds to meet the claims from fishermen were available from the funds released in 1980-81.

(iii) Two major cases of excess over the original provision are mentioned below:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	312 (j) 14. Fishermen Welfare Societies			
	O. 3.00			
	R. 8.00	11.00	13.01	+2.01

GRANT No. XXXIV—FISHERIES—Contd.

Additional funds were provided by reappropriation to meet the increased expenditure on the establishment of 226 Fishermen Welfare Societies in the coastal areas of the State.

Final excess was attributed to payment of surrender leave salary and unanticipated early settlement of bills towards purchase of furniture for the societies.

Sl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakhs of rupees)		
2	312 (h) 2. Marine fisheries— Mechanised fishing			
	O.	24.36		
	R.	7.29	31.65	30.30 —1.35

Funds were provided by reappropriation, mainly to meet the cost of insurance of boats.

Final saving was attributed mainly to certain unfilled vacancies, less expenditure on repair of boats and non-payment of rent of two office buildings for want of rent fixation certificate.

(iv) In the following case, provision of funds, by reappropriation on 31st March 1982, proved wholly unnecessary:—

Head	Total grant	Actual expenditure	Saving—
	(in lakhs of rupees)		
312(j)11. Assistance to Kerala Fisheries Welfare Corporation towards subsidising housing schemes for traditional fishermen			
O.	38.00		
R.	28.00	66.00	38.00 —28.00

Additional funds were provided by reappropriation for payment of matching subsidy to the Corporation, as the loan portion of assistance due from HUDCO had been received and fully disbursed to the beneficiaries.

Reasons for the final saving have not been intimated (February 1983).

GRANT No. XXXIV—FISHERIES—*Contd.***Capital:**

(v) Saving in the original provision occurred 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	512 (c)4. Development of Vizhinjam Fishing Harbour (Centrally Sponsored Scheme—50% Central assistance)			
	O.	1,44.00		
	R.	—55.00	89.00	90.80 +1.80

Saving was due to non-receipt of approval of Government of India, for the second and third stages of the project.

2	512 (e)4. Infrastructural facilities in two selected villages			
	O.	.30.00		
	R.	—28.92	1.08	0.38 —0.70

Saving was attributed mainly to a post-budget decision to curtail the number of selected villages to three, and the retarded progress of works mainly due to shortage of cement and asphalt.

3	512 (c)2. Rehabilitation of fishermen from the land acquired for the fishing Harbour Project, Vizhinjam			
	O.	62.40		
	R.	—19.89	42.51	45.75 +3.24

Anticipated saving was due to non-payment, in full, of the cost of construction of houses for the displaced fishermen, pending finalisation of the terms and conditions for their construction by the Kerala Fishermen's Welfare Corporation Limited, and delay in settlement of land acquisition charges.

Reasons for the final excess have not been intimated (February 1983).

GRANT No. XXXIV—FISHERIES—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
4	512 (e) 3. Community amenities and dispensaries			
	O. 10.00			
	R. —5.68	4.32	0.17	—4.15

Anticipated saving was due to the retarded progress of construction of permanent buildings for the fisheries dispensaries, due to shortage of cement and other building materials.

Reasons for the final saving have not been intimated (February 1983).

5	512 (e) 1. Buildings (Fishery Schools and Training Centres)			
	2. Buildings (Fishery Schools and Training Centres) Special Component Plan			
	O. 11.00			
	R. —8.89	2.11	1.55	—0.56

Reduction in provision by reappropriation and resumption was mainly due to non-commencement of construction of buildings for the Regional Fisheries Technical High Schools at Tanur, Beypore and Chavakkad respectively due to non-finalisation of tender notification, non-receipt of administrative sanction, and non-finalisation of estimates by the Public Works Department.

6	512 (c) 3. Construction of fish landing Centres (Centrally Sponsored Scheme—50% Central assistance)			
	O. 10.00			
	R. —3.00	7.00	3.21	—3.79

Anticipated saving was due to (i) non-commencement of dredging work at Kasargode due to lack of adequate depths at river outlets and (ii) late receipt of administrative sanction and delay in acquisition of land for the works at Neeleswaram, Cheruvathur and Munakkakadavu.

Reasons for the final saving have not been intimated (February 1983).

GRANT No. XXXIV—FISHERIES—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
7	512 (e) 6. Kerala Fishermen's Welfare Corporation			
	O.	5.00		
	R.	—5.00	..	..

The entire provision remained unutilised in the absence of any request for funds from the Corporation.

(vi) 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+</i>
1	512 (b) 2. Deep sea fishing and Tuna fishery			
	O.	5.00		
	R.	22.19	27.19	+0.40

Augmentation of provision by reappropriation was for advance payment of 40 per cent of the cost of three F.R.P. Hydrojet Speed Boats sanctioned to be purchased in October 1981.

2	512 (c) 5. Development of Neendakara Fishing Harbour (Centrally Sponsored Scheme—50% Central assistance)			
	O.	50.00		
	S.	Token		
	R.	6.00	56.00	+4.02

Augmentation of provision by reappropriation was due to the good progress of works.

Reasons for the final excess have not been intimated (February 1983).

GRANT No. XXXIV—FISHERIES—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
3	712 (b) 1. Loans to Kerala Fisheries Corporation			
	O. 3.50			
	R. 7.80	11.30	11.30	..

Additional funds were provided by reappropriation to accommodate a loan of Rs. 7.80 lakhs sanctioned in March 1982, towards the cost of trawlers purchased by the Corporation.

4	712 (b) 12. Loans to Kerala Fisheries Corporation for establishment of fish stall			
	O. 1.00			
	R. 6.00	7.00	7.00	..

Funds were provided by reappropriation for payment to the Corporation for building buffer stock of fish.

(vii) *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 contributions to the fund from the Consolidated Fund are debited to this grant. During the year, no amount was credited to the fund, nor was any expenditure met therefrom. The balance in the fund as on 31st March 1982 was Rs. 17.26 lakhs.

GRANT No. XXXV—FOREST

	<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving— Rs.</i>
MAJOR HEADS—			
313. Forest			
513. Capital Outlay on Forests			
713. Loans for Forest			
Revenue:			
Voted—			
Original 10,38,20,600	12,31,09,700	12,84,08,672	+52,98,972
Supplementary 1,92,89,100			
Amount surrendered during the year (31st March 1982)			29,57,500
Charged—			
Original 1,00,000	1,00,000	49,087	—50,913
Supplementary ..			
Amount surrendered during the year			Nil
Capital:			
Voted—			
Original 1,57,18,000	2,07,18,000	2,39,13,405	+31,95,405
Supplementary 50,00,000			
Amount surrendered during the year			Nil

*Notes and comments***Revenue:**

(i) The expenditure exceeded the voted grant by Rs. 52,98,972; the excess requires regularisation.

(ii) In view of the final excess, the surrender of Rs. 29.58 lakhs, on 31st March 1982, proved injudicious, and the supplementary grant of Rs. 1,92.89 lakhs, obtained in March 1982, inadequate.

GRANT No. XXXV—FOREST—*Contd.*

(iii) Excess 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	313 (f) 7. Miscellaneous Advance—Suspense	4.25	43.06	+38.81

Excess was attributed mainly to departmental execution of works left undone by the contractors.

2	313 (d) 1. Forest Consolidation and acquisition of private forests			
	O. 1,12.82			
	S. 25.00	1,37.82	1,68.99	+31.17

Excess was mainly due to executing certain inevitable items of works.

3	313 (a) 5. District Offices			
	O. 2,05.00			
	S. 0.62			
	R. —2.50	2,03.12	2,25.51	+22.39

Final excess was mainly due to enhancement in the rates of dearness allowance of employees and creation of certain additional posts.

4	313 (d) 6. Cultural operations of young plantations	6.00	15.91	+9.91
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Excess was attributable to bringing more areas under the cultural operation for the improvement of plantations.

5	313 (d) 3. Silvicultural works	4.00	11.26	+7.26
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Excess was due to increased expenditure on silvicultural works and maintenance of the seed stand.

6	313 (a) 4. Vigilance and Evaluation Wing			
	O. 25.36			
	S. 1.49			
	R. 2.00	28.85	32.92	+4.07

GRANT No. XXXV—FOREST—Contd.

Excess was due to enhancement in the rates of dearness allowance of employees, increase in travel expenses, and increased expenditure on maintenance of motor vehicles.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
7	313 (a) 2. Office of the Circle Conservators	9.32	12.85	+3.53
8	313 (a) 1. Office of the Chief Conservator			
	O.	16.60		
	S.	0.05		
	R.	0.50		
		17.15	20.03	+2.88

In both cases mentioned above (serial numbers 7 and 8) excess was due to increase in the rates of dearness allowance of employees.

9	313 (i) 14. Forest Protection			
	O.	10.00		
	S.	18.57		
	R.	—0.50		
		28.07	31.78	+3.71

Final excess was mainly due to enhancement in the rates of dearness allowance of employees, and increased expenditure on maintenance of motor vehicles used for vigilant patrolling work in forest.

10	313 (a) 8. Timber Sales Division			
	O.	4.72		
	S.	2.00		
	R.	0.43		
		7.15	9.63	+2.48

Excess was due to increase in the rates of dearness allowance of employees.

11	313 (b) 1. Forest Research and Training			
	O.	4.25		
	R.	—0.45		
		3.80	6.97	+3.17

Final excess was due to inadequacy of budget provision for conducting research work.

GRANT No. XXXV—FOREST—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
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12 313 (i) 15. Intensification of Management

O. 4.00

R. —0.85

3.15

6.43

+3.28

Final excess was due to increased expenditure on improvement and augmentation work in the areas selected.

13 313 (f) 6. Livestock

8.00

10.25

+2.25

Excess was due to increase in the price of provisions required for feeding departmental elephants.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
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1 313 (i) 18. Intensification of Forest Management

O. 4.00

S. 10.33

R. —10.33

4.00

3.65

—0.35

Reasons for the saving have not been intimated (February 1983).

2 313 (i) 5. Labour Colonies and Tribal Amenities

O. 10.00

R. —7.20

2.80

0.43

—2.37

Saving was mainly due to non-execution of certain work in remote areas for want of favourable tenders.

GRANT No. XXXV—FOREST—Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
3	313 (g) 2. Buildings			
	O. 14.82			
	R. 0.35	15.17	6.68	—8.49
4	313 (g) 1. Roads and Bridges			
	O. 12.00			
	R. —3.70	8.30	4.73	—3.57

Final saving in these two cases (serial numbers 3 and 4) as also the anticipated saving under the latter head were due to non-commencement of certain works in time for want of favourable tenders.

5	313 (f) 2. Firewood and charcoal removed by Government agency			
	O. 20.00			
	S. 12.00	32.00	24.82	—7.18

Saving was attributed to shortfall in the quantity of firewood due to labour trouble.

6	313 (c) 1. Training			
	O. 12.32			
	S. 5.84			
	R. —0.47	17.69	11.20	—6.49

Saving was mainly due to non-utilisation in full of the supplementary grant of Rs. 4.94 lakhs obtained on 31st March 1982 for payment of scholarships and stipends to the students in the newly formed forest school at Arippa, and shortfall in the number of trainees deputed for training outside the State.

7	313 (a) 9. Plantation of fast-growing species	26.55	20.78	—5.77
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Saving was attributed to abolition of one Circle.

8	313 (h) 11. Conservation of Lion-tailed monkey (Centrally Sponsored Scheme—50% Central assistance)			
	O. 6.00			
	R. —5.50	0.50	0.82	+0.32

Anticipated saving was due to non-commencement of works for want of favourable tenders.

GRANT No. XXXV—FOREST—*Contd.***Capital:**

(v) The expenditure exceeded the grant by Rs. 31,95,405; the excess requires regularisation.

(vi) In view of the final excess, the supplementary grant of Rs. 50 lakhs, obtained in March 1982, proved inadequate.

(vii) Excess over the provision 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	513 (b) 6. Fuel Plantations			
	O. 8.50			
	R. 6.00	14.50	21.30	+6.80

Augmentation of provision by reappropriation was for the maintenance of plantation and for raising Eucalyptus nursery for next year's planting.

Final excess was due to increase in rates of wages.

2	513 (b) 16. Cashew Plantation			
	O. 2.00			
	R. 3.99	5.99	11.76	+5.77

Excess was due to increased expenditure on purchase of manure and maintenance of plantations.

3	513 (b) 10. Plantations for fast-growing species	7.00	16.22	+9.22
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Excess was attributed to increase in rates of wages.

GRANT No. XXXV—FOREST—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
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4	513 (b) 20. Supplemental Crop Plantations (Cashew, Pepper, Cocoa, etc.)	11.00	19.51	+8.51
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5	513 (b) 1. Teak wood	28.50	36.58	+8.08
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Excess in these cases (serial numbers 4 and 5) was mainly due to increased expenditure on seasonal and inevitable works like planting, maintenance, etc. of younger plantations.

6	513 (b) 2. Soft wood	6.00	12.84	+6.84
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Excess was mainly due to additional expenditure necessitated to achieve the physical target of plantations to be raised during the year.

7	513 (b) 8. Farm Forestry			
	O. 4.50			
	R. 2.00	6.50	10.34	+3.84

Excess was mainly due to increased expenditure on maintenance of Matty Nurseries.

8	513 (b) 14. Miscellaneous Plantation like Andaman Paduk, Mahogany, etc.	1.50	2.68	+1.18
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Excess was due to increased expenditure necessitated to achieve the physical target.

9	513 (b) 7. Fuel Planta- tions—Special Com- ponent Plan for Sche- duled Castes	1.00	2.02	+1.02
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Excess was attributed mainly to increase in rates of wages.

GRANT No. XXXV—FOREST—*Concl'd.*

(viii) Excess mentioned 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	513 (c) 2. Buildings			
	O.	18.67		
	R.	—4.86	13.81	9.92
2	513 (c) 1. Roads	26.00	17.75	—8.25

In these cases (serial numbers 1 and 2) saving was due to non-execution of works in the absence of favourable tenders.

GRANT No. XXXVI—COMMUNITY DEVELOPMENT

	<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving— Rs.</i>
MAJOR HEADS—			
314. Community Development			
514. Capital Outlay on Community Development			
714. Loans for Community Development			
Revenue:			
Voted—			
Original 36,25,94,500	37,06,93,200	37,10,68,867	+3,75,667
Supplementary 80,98,700			
Amount surrendered during the year (31st March 1982)			1,12,05,200
Charged—			
Original 10,000	35,500	..	— 35,500
Supplementary 25,500			
Amount surrendered during the year			Nil
Capital:			
Voted—			
Original 20,00,000	20,00,000	19,29,500	— 70,500
Supplementary ..			
Amount surrendered during the year (31st March 1982)			70,500
<i>Notes and comments</i>			

(i) The expenditure exceeded the voted grant by Rs. 3,75,667; the excess requires regularisation.

(ii) In view of the excess, the surrender of Rs. 1,12.05 lakhs on 31st March 1982, proved injudicious.

GRANT No. XXXVI—COMMUNITY DEVELOPMENT—*Contd.*

(iii) Excess over the original plus supplementary provision 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	314-C(e)19. National Rural Employment Programme (Centrally Sponsored Scheme— 50% Central assistance)			
	O. 12,00.00			
	S. 15.50			
	R. 3,92.50	16,08.00	16,98.29	+90.29

Augmentation of provision by reappropriation was due to increase in the share of assistance from Government of India.

Reasons for the final excess have not been intimated (February 1983).

2	314-C(b)1. Maintenance of Minor Irrigation Works in Panchayats—Grant-in-aid			
	O. 17.00			
	R. 39.07	56.07	57.99	+1.92

Additional funds were provided by reappropriation for payment of Minor Irrigation grant to Panchayats at enhanced rates.

Reasons for the final excess have not been intimated (February 1983).

3	314-C(e)1. Lighting Public Roads and Places— Grant-in-aid	1.50	34.32	+32.82
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Reasons for the excess have not been intimated (February 1983).

GRANT No. XXXVI—COMMUNITY DEVELOPMENT—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
4	314-B(a)2. Recurring expenditure on personnel retained on N.E.S. pattern			
	O.	3,21.11		
	R.	3.78	3,24.89	3,38.07
				+13.18

Excess was due to (i) enhancement of dearness allowance of employees, (ii) payment of salary in lieu of leave surrendered, and (iii) increase in travel expenses.

5	314-B(1)6. Composite Programme for Women and Pre-school Children			
	O.	4.50		
	S.	5.00		
	R.	16.63	26.13	25.78
				—0.35

Net excess of Rs. 16.28 lakhs was mainly due to enhancement of the monthly allowance of Balawadi teachers from Rs. 50 to Rs. 100.

6	314-C(c)2. Maintenance of Railway Crossing, etc.—Grant-in-aid			
	O.	2.00		
	R.	—1.83	0.17	16.18
				+16.01

Reasons for the final excess have not been intimated (February 1983).

7	314-B(a)3. Strengthening of Block Administration			
	O.	6.50		
	S.	Token		
	R.	—3.74	2.76	13.76
				+11.00

GRANT No. XXXVI—COMMUNITY DEVELOPMENT—*Contd.*

Reduction in provision by reappropriation was due to decision to debit the expenditure on pay and allowances of staff for implementation of rural development programme in blocks to the head of account relating to the scheme.

Reasons for the final excess have not been intimated (February 1983).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
8	314-A(a)1. Supervision			
	O.	10.35		
	R.	0.50	10.85	+6.45

Reasons for the final excess have not been intimated (February 1983).

9	314-A(a)7. Taluk Administration			
	O.	23.74		
	R.	1.47	25.21	+4.99

Augmentation of provision by reappropriation was due to creation of 52 posts of part-time sweepers in Taluk Panchayat Offices, and increase in travel expenses and office expenses, consequent on implementation of the Nine-point Programme.

Reasons for the final excess have not been intimated (February 1983).

10	314-B(g)1. Applied Nutrition and Agricultural Extension Programme—Organisational cost			
	O.	52.37		
	R.	1.00	53.37	+4.46

Excess was mainly due to (i) enhancement of dearness allowance of employees, (ii) payment of salary in lieu of leave surrendered and (iii) increase in travel expenses.

GRANT No. XXXVI—COMMUNITY DEVELOPMENT—*Contd.*

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

<i>Sl no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
1	314-C(c)7. Implementation of Integrated Rural Development Programme in all Blocks except Command Area Development Blocks (Centrally Sponsored—50% Central assistance)			
	O.	8,00.00		
	S.	Token		
	R.	—3,42.65	4,57.35	4,37.68 . —19.67

Reduction in provision by reappropriation was mainly due to a post-budget decision of Government of India to provide Central share of assistance direct to the District Rural Development Agencies.

Reasons for the final saving have not been intimated (February 1983).

2 314-A(c)4. Basic Tax Grant to Panchayats

O.	1,10.00			
R.	—1,10.00	..	..	..

Non-utilisation of the entire provision was due to non-finalisation of the amount of grant payable to the Panchayats, pending receipt of details from the District Collectors.

During 1978-79 and 1979-80, almost the entire provision, and during 1980-81, the entire provision remained unutilised, for the same reason.

3 314-C(c)1. Maintenance and Improvements of Village Roads—Grant-in-aid

O.	3,50.00			
R.	—0.33	3,49.67	2,86.57	—63.10

Reasons for the final saving have not been intimated (February 1983).

GRANT No. XXXVI—COMMUNITY DEVELOPMENT—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
4	314-A(c)11. District Council Elections			
	O.	45.00		
	R.	—39.29	5.71	8.60 +2.89

Reduction in provision by resumption was due to postponement of District Council elections, for administrative reasons.

5	314-B(d)1. Minor Irrigation Works			
	O.	5.67		
	R.	—5.11	0.56	0.55 —0.01

Saving was attributed to non-execution of works, due to scarcity of cement and lack of adequate response from contractors because of high cost of materials and labour.

(v) In the following cases, withdrawal of funds, through reappropriation, on the last day of the financial year, proved excessive/injudicious:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs or rupees)	<i>Excess+ Saving—</i>
1	314-C(e)16. Implementation of I.R.D.P. in Command Area Development Blocks (Centrally Sponsored Scheme—50% Central assistance)			
	O.	50.00		
	R.	—50.00	..	5.46 +5.46

The entire provision was withdrawn by reappropriation due to stoppage of separate assistance to Command Area Blocks, consequent on the merger of the scheme in Command Area with the Integrated Rural Development Programme.

Reasons for the final excess have not been intimated (February 1983).

GRANT No. XXXVI—COMMUNITY DEVELOPMENT—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
2	314-B(g)2. Applied Nutrition Special Programme			
	O.	28.00		
	R.	—4.55	23.45	31.61
				+8.16

Reduction in provision by reappropriation was due to non-availability of food materials at the rates fixed (Rs. 2.72 lakhs), and delayed implementation of the programme in 10 blocks (Rs. 1.83 lakhs).

Final excess was attributed to increased expenditure on transportation of feeding materials than anticipated.

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 Fertilisers 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, Chemicals and Fertiliser Industries
- 725. Loans for Telecommunication and Electronics Industries
- 726. Loans for Consumer Industries
- 730. Loans to Industrial Financial Institutions

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
		Rs.	Rs.	Rs.
Revenue:				
Voted—				
Original	9,51,51,100	10,35,52,500	10,40,63,938	+5,11,438
Supplementary	84,01,400			
Amount surrendered during the year (31st March 1982)				28,73,200

GRANT No. XXXVII—INDUSTRIES—Contd.

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
<i>Charged—</i>				
<i>Original</i>	10,000	10,000	107	—9,893
<i>Supplementary</i>	..			
<i>Amount surrendered during the year</i>				Nil
<i>Capital:</i>				
<i>Voted—</i>				
<i>Original</i>	21,60,62,400	22,52,48,000	22,11,20,291	—41,27,709
<i>Supplementary</i>	91,85,600			
<i>Amount surrendered during the year (31st March 1982)</i>				7,74,400
<i>Charged—</i>				
<i>Original</i>	2,00,100	2,00,100	..	—2,00,100
<i>Supplementary</i>	..			
<i>Amount surrendered during the year</i>				Nil
<i>Notes and comments</i>				

Revenue:

(i) The expenditure exceeded the voted grant by Rs. 5,11,438; the excess requires regularisation.

(ii) In view of the excess of Rs. 5.11 lakhs, the surrender of Rs. 28.73 lakhs on 31st March 1982, proved injudicious.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+</i>
1	321(d)29.District Industries Centres (Centrally Sponsored Scheme—50%)			
	O.	60.00		
	R.	11.30	71.30	1,01.95
				+30.65

Anticipated excess was attributed mainly to filling up of vacant posts and increase in the cost of maintenance of vehicles.

Reasons for the final excess have not been intimated (February 1983).

GRANT No. XXXVII—INDUSTRIES—Contd.

Sl. no.	Head	Total grant (in lakhs of rupces)	Actual expenditure (in lakhs of rupces)	Excess+ Saving—
2	321(d)36. State Investment Subsidy			
	O.	30.00		
	R.	17.53	47.53	48.31
				+0.78

Excess was due to increase in the number of eligible applicants for the subsidy.

3	321(d)13. Recoupment of the loss of interest on loans by the Kerala State Financial Corporation			
	S.	50.00		
	R.	11.50	61.50	61.11
				—0.39

Additional funds were provided by reappropriation for payment of arrears of interest subsidy due to the Corporation.

4	321(d)37. Strengthening of Industries Directorate and Taluk set up			
	O.	5.00		
	R.	4.02	9.02	15.00
				+5.98

Anticipated excess was attributed to the opening of new offices at the taluk level during the year.

Reasons for the final excess have not been intimated (February 1983).

5	321(h)2. Interest Subsidy			
	O.	25.00		
	R.	7.58	32.58	32.58
				..

Additional funds were provided by reappropriation for settlement of the claims for interest subsidy received from the State Co-operative Bank and the District Co-operative Banks.

GRANT No. XXXVII—INDUSTRIES—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	320-A(f)6. Scheme for Central Subsidy to Industrial Units in Backward Districts (100% Central assistance)			
	O.	1,50.00		
	R.	—25.03	1,24.97	1,31.34
				+6.37

Reduction in provision by resumption was due to less requirement of funds on the basis of applications received for assistance.

Reasons for the final excess have not been intimated (February 1983).

2	321(d)49. Marketing Organisation for Small Scale Industries			
	O.	15.00		
	R.	—15.00	..	0.07
				+0.07

The entire provision was reappropriated, as the organisation was only in the formative stage.

3	321(i) 4. District Industries Centres—Other Development Scheme in the new R.I.P. (C.S.S.50%)			
	O.	24.00		
	R.	—11.30	12.70	13.28
				+0.58

Reduction in provision by reappropriation was due to decrease in the Central share of assistance.

GRANT No. XXXVII—INDUSTRIES—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
4	328-B(b)5. U.N.D.P.—Kerala State Mineral Exploration and Development Project—Grant			
	O.	22.00		
	R.	—5.85	16.15	16.15 ..

Decrease in provision by reappropriation was due to non-finalisation of land acquisition proceedings.

5	321(d)16. Mini Industrial Estates			
	O.	5.40		
	R.	—5.40	..	.. ..

The entire provision remained unutilised, as no new Mini Industrial Estate was established during the year.

6	320-B(e)3. Preparation of Feasibility/Project Reports	5.00	..	—5.00
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Reasons for non-utilisation of the entire provision have not been intimated (February 1983).

Capital:

(v) In view of the final saving of Rs. 41.28 lakhs in the voted grant, the supplementary grant of Rs. 91.86 lakhs, obtained in March 1982, proved excessive.

(vi) Against the available saving of Rs. 41.28 lakhs, Rs. 7.74 lakhs only were surrendered on 31st March 1982.

GRANT No. XXXVIII—IRRIGATION

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

333. Irrigation, Navigation, Drainage and Flood Control Projects**533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects**

Revenue:

Voted—

Original	16,85,41,400	} 20,26,53,800	24,94,00,507	+ 4,67,46,707
Supplementary	3,41,12,400			

Amount surrendered during the year	Nil
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Charged—

Original	1,000	} 23,800	23,842	+ 42
Supplementary	22,800			

Amount surrendered during the year	Nil
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Capital:

Voted—

Original	51,09,48,700	} 51,12,15,700	54,22,54,701	+ 3,10,39,001
Supplementary	2,67,000			

Amount surrendered during the year (31st March 1982)	1,00,000
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Charged—

Original	18,74,000	} 74,35,200	43,40,718	— 30,94,482
Supplementary	55,61,200			

Amount surrendered during the year	Nil
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GRANT No. XXXVIII—IRRIGATION—*Contd.**Notes and comments***Revenue:**

(i) The expenditure exceeded the voted grant by Rs. 4,67,46,707; the excess requires regularisation.

(ii) In view of the final excess, the supplementary grant of Rs. 3,41.12 lakhs, obtained in March 1982, proved inadequate.

(iii) Excess over the voted grant occurred 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>
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1 333—B (c) Suspense

O. 7,93.00

S. 50.00

8,43.00 12,22.04 +3,79.04

Reasons for the excess have not been intimated (February 1983).

2 333—A(g) Periyar Valley

Project 3. Other expenditure

1,74.03 2,42.01 +67.98

Reasons for the excess have not been intimated (February 1983).

3 333—A (b) 2. Repairs and carriages

O. 16.00

R. 13.40

29.40 31.10 +1.70

Excess was mainly due to increase in the cost of fuel and spare parts.

4 333—G (c) (i) 3. Other charges

O. 3.00

R. 6.47

9.47 9.39 —0.08

Additional funds were provided by reappropriation partly to rectify a mistake in the Budget Estimates (Rs. 3 lakhs). Reasons for the balance anticipated excess have not been intimated (February 1983).

5 333—A (i) Malampuzha Project

3. Other expenditure

43.12 49.48 +6.36

Reasons for the excess have not been intimated (February 1983).

GRANT No. XXXVIII—IRRIGATION—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
6	333-G (d) 3. Repairs due to flood damages	58.00	62.57	+4.57
Excess was due to increase in the cost of rectification of damages caused by floods during June to September 1981.				
7	333-G (d) 2. Maintenance of Flood Control Works	7.50	11.87	+4.37
Excess was attributed to inadequacy of the budget provision to meet the cost of annual maintenance.				
8	333-B (d) 3 (i) Maintenance and repairs of other irrigation works	12.00	15.87	+3.87
Reasons for the excess have not been intimated (February 1983).				
9	333-A (a) 1. Direction— Chief Engineer, Irrigation			
	O. 47.96			
	S. Token			
	R. 2.57	50.53	51.42	+0.89

Anticipated excess was attributed mainly to enhancement of dearness allowance of employees.

Final excess was due to payment of salary in lieu of leave surrendered in March 1982.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
1	333-G(e)(ii) Special repairs and maintenance to rectify flood/ cyclone damages			
	S. 1,69.00	1,69.00	1,42.47	—26.53

Saving was attributed to lack of time for utilisation of funds, sanction for which was issued only in February 1982.

GRANT No. XXXVIII—IRRIGATION—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
2	333-A(a) 3. Execution			
	O.	1,83.55		
	S.	Token		
	R.	—14.62	1,68.93	1,75.73 +6.80

Reduction in provision by reappropriation was mainly due to non-filling up of vacancies.

Final excess was attributed to (i) over-estimation of saving on account of unfilled vacancies, (ii) payment of salary in lieu of leave surrendered in March 1982, and (iii) increase in travel expenses.

3 333-G (c) (i) 2. Machinery
and Equipment

O.	6.00			
R.	—5.00	1.00	0.68	—0.32

Decrease in provision by reappropriation was partly for rectification of a mistake in the Budget Estimates (Rs. 3 lakhs).

Reasons for the balance saving have not been intimated (February 1983).

(v) The expenditure exceeded the charged appropriation by Rs. 42; the excess requires regularisation. Excess occurred under the head "333-G (d) 1. Maintenance of Anti-sea Erosion Works".

Capital:

(vi) The expenditure exceeded the voted grant by Rs. 3,10,39,001; the excess requires regularisation.

(vii) In view of the final excess, the supplementary grant of Rs. 2.67 lakhs, obtained in March 1982, proved inadequate, and the surrender of Rs. 1 lakh on 31st March 1982 injudicious.

GRANT No. XXXVIII—IRRIGATION—*Contd.*

(viii) Excess over the original plus supplementary provision 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	533-B (p) Kuttiadi Irrigation Project			
	2. Works			
	O.	1,19.14		
	R.	75.85	1,94.99	2,85.07 +90.08

Funds were provided by re-appropriation (i) for regularising the expenditure already incurred, and (ii) for adjusting land acquisition charges.

Reasons for the final excess have not been intimated (February 1983).

During 1978-79, 1979-80 and 1980-81 also, excess of Rs. 45.84 lakhs, Rs. 94.52 lakhs and Rs. 1,46.74 lakhs respectively occurred.

2	533-G (d) Anti-sea erosion works			
	3. Works			
	O.	4,13.06		
	R.	81.64	4,94.70	5,52.74 +58.04

Excess was attributed to inadequacy of the budget provision, which had to be curtailed to fit in with the annual plan outlay.

3	533-A (i) Periyar Valley Project			
	3. Works			
	O.	1,85.38		
	R.	55.38	2,40.76	3,11.10 +70.34

Funds were provided by reappropriation in view of the good progress of works, and for adjustment of land acquisition charges.

Reasons for the final excess have not been intimated (February 1983).

GRANT No. XXXVIII—IRRIGATION—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
4	533-B (q) Pazhassi Irrigation Project			
	2. Works			
	O.	4,02.33		
	R.	59.37	4,61.70	4,70.15 +8.45

Reasons for the excess have not been intimated (February 1983).

5	533-D (d) II. Inland Navigation (State)			
	3. Works			
	O.	15.33		
	R.	21.81	37.14	43.13 +5.99

Anticipated excess was attributed to inadequacy of the budget provision, which had to be curtailed to fit in with the annual plan outlay.

Final excess was mainly due to the good progress of the work "Koottayi Regulator".

During 1979-80 and 1980-81, excess was Rs. 17.23 lakhs and Rs. 30.58 lakhs respectively.

6	533-G(d) Anti-sea erosion works			
	1. Direction and Administration			
	O.	82.81		
	S.	0.69		
	R.	16.33	99.83	1,11.25 +11.42

Excess was due to increase in share of establishment charges adjusted in proportion to works expenditure.

GRANT No. XXXVIII—IRRIGATION—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+</i>
7	533-B (v) Chemoni-Mupli Scheme			
	2. Works			
	O.	1,21.41		
	R.	—0.41	1,21.00	1,41.77 +20.77
	Reasons for the excess have not been intimated (February 1983).			
8	533-B(s) Kabini Scheme (Karapuzha)			
	2. Works			
	O.	40.29		
	R.	5.90	46.19	59.04 +12.85
	Funds were provided by reappropriation for the adjustment of land acquisition charges.			
	Reasons for the final excess have not been intimated (February 1983). During 1980-81, excess was Rs. 35.47 lakhs.			
9	533-B (j) Pamba Irrigation Project			
	2. Major Works			
	O.	3,43.46		
	R.	—7.62	3,35.84	3,58.82 +22.98
	Reasons for the anticipated saving and the final excess have not been intimated (February 1983).			
10	533-G(c) Other expenditure			
	3. Works			
	O.	59.41		
	S.	Token	59.41	72.86 +13.45

Excess was mainly due to the accelerated progress of certain protective works.

During 1980-81, excess was Rs. 27.83 lakhs.

GRANT No. XXXVIII—IRRIGATION—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
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11 533-B(h)2. Construction of Salt Water Barrier

O.	1.14			
R.	4.52	5.66	11.12	+5.46

Funds were provided by reappropriation for the pile-driving work of the third stage of the project.

Final excess was attributed to increased expenditure on employment of N.M.R. workers, and on consumption of electrical energy.

12 533-B(dd)Kakkadavu Project

2. Works

O.	22.90			
R.	9.36	32.26	32.14	—0.12

Anticipated excess was due to (i) payment for the works of construction of bridge, roads and quarters, which were in advanced stages of execution and (ii) adjustment of land acquisition charges.

13 533-B (cc) Kuriyarkutty Karapara Project

2. Works

O.	25.00			
R.	7.74	32.74	33.97	+1.23

Reasons for the excess have not been intimated (February 1983).

14 533-A(i) Periyar Valley Project
1. Direction and Administration

O.	31.33			
S.	0.11			
R.	5.38	36.82	39.10	+2.28

GRANT No. XXXVIII—IRRIGATION—*Contd.*

Augmentation of provision by reappropriation was mainly due to (i) enhancement of dearness allowance of employees, (ii) payment of arrears of travelling allowance, and (iii) increase in share of establishment charges in proportion to increase in works expenditure.

Reasons for the final excess have not been intimated (February 1983).

During 1980-81, excess was Rs. 7.56 lakhs.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
15	533-B(i) Kallada Irrigation Project			
	1. Direction and Administration			
	O.	1,57.01		
	S.	Token		
	R.	24.10	1,81.11	1,63.81 —17.30

Augmentation of provision by reappropriation was due to the formation of two Investigation Divisions and two Execution Divisions, and the conversion of two existing Investigation Divisions into Execution Divisions.

Reasons for the final saving have not been intimated (February 1983).

During 1980-81, excess was Rs. 16.05 lakhs.

16	533-B(o) Kanhirampuzha Project			
	2. Works			
	O.	3,01.85		
	R.	1.25	3,03.10	3,09.53 +5.43

Reasons for the excess have not been intimated (February 1983).

During 1980-81, excess was Rs. 61.43 lakhs.

17	533-B(aa) Vamanapuram Project			
	1. Direction and Administration			
	O.	1.81		
	S.	Token		
	R.	5.63	7.44	7.31 —0.13

GRANT No. XXXVIII—IRRIGATION—Contd.

Excess was due to increase in establishment charges, consequent on formation of an additional Division for carrying out the preliminary investigation work.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
18	533-D(d) II. Inland Navigation (State)			
	1. Direction and Administration			
	O.	3.26		
	R.	4.21	7.47	+1.20

Excess was due to increase in share of establishment charges adjusted in proportion to works expenditure.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	533-B (i) Kallada Irrigation Project			
	2. Major Works			
	O.	18,38.54		
	S.	Token		
	R.	—2,78.92	15,59.62	—13.00

Saving was mainly due to (i) excess provision for works executed by R.B. Division No. IV which were nearing completion, (ii) abandonment of the works of Vazhappara and Kalánjoor Steel aqueducts by the contractor, (iii) labour unrest, and (iv) delay in arranging certain works due to absence of response to tender calls or quotation of high rates.

During 1980-81, there was a net saving of Rs. 3,82.63 lakhs.

2	533-D (d) 1. Inland Navigation (Centrally Sponsored)			
	3. Works			
	O.	38.82		
	R.	—21.82	17.00	—6.22

GRANT No. XXXVHI—IRRIGATION—Contd.

Decrease in provision by reappropriation was due to (i) suspension of the work "Improvements to West Coast Canal—Neendakara to Cheriyaazheekal", pending finalisation of realignment of certain portions (Rs. 11 lakhs), and (ii) non-receipt of sanction from the Government of India for two other schemes (Rs. 10.82 lakhs).

Final saving was mainly due to the slow progress of dredging works in Chambakkara Canal (Rs. 4.27 lakhs), and non-payment of final bills for two protection works along that canal, pending execution of supplemental agreement (Rs. 1.72 lakhs).

During 1980-81, Rs. 28.03 lakhs, out of the provision of Rs. 46.98 lakhs, remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
3	533-B (t) Idamalayar Project 2. Works			
	O. 98.84			
	R. —21.11	77.73	80.00	+2.27

Reasons for the anticipated saving and the final excess have not been intimated (February 1983).

4	533-B(m) Chitturpuzha Irrigation Project 2. Works			
	O. 84.24			
	R. —18.66	65.58	67.96	+2.38

Reasons for the anticipated saving and the final excess have not been intimated (February 1983).

During 1980-81, saving was Rs. 30.57 lakhs.

5	533-B (n) Attappady Scheme 2. Works			
	O. 42.88			
	R. —9.77	33.11	33.32	+0.21

Reasons for the saving have not been intimated (February 1983).

GRANT No. XXXVIII—IRRIGATION—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
6	533-B (z) Meenachil River Valley Scheme			
	2. Works			
	O.	8.21		
	R.	—7.47	0.74	0.37
				—0.37

Saving was attributed to lack of sufficient technical staff, and unfavourable working season.

During 1978-79, 1979-80 and 1980-81, almost the entire provision remained unutilised.

7	533-B (bb) Beypurpuzha Project			
	2. Works			
	O.	7.77		
	R.	—3.64	4.13	1.79
				—2.34

Reasons for the saving have not been intimated (February 1983).

8	533-B (d) 1. Inland Navigation (Centrally Sponsored)			
	1. Direction and Administration			
	O.	8.16		
	S.	0.23		
	R.	—4.20	4.19	3.01
				—1.18

Saving was due to decrease in share of establishment charges, adjusted in proportion to works expenditure.

(x) In view of the final saving of Rs. 30.94 lakhs in the charged appropriation, the supplementary appropriation of Rs. 55.61 lakhs, obtained in March 1982, proved excessive.

(xi) Against the available saving of Rs. 30.94 lakhs in the charged appropriation, no amount was surrendered.

GRANT No. XXXVIII—IRRIGATION—*Concl'd.*

(xii) Saving in the charged appropriation occurred mainly under:—

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	<i>(in lakhs of rupees)</i>		
533-B (i) Kallada Irrigation Project			
2. Major Works			
O.	4.45		
S.	20.94	25.39	—25.39

Reasons for non-utilisation of the entire provision have not been intimated (February 1983).

(xiii) *Suspense transactions*

The expenditure in this grant includes Rs. 12,22.04 lakhs under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in Note (xii) below the Appropriation Accounts of Grant No. XV-Public Works.

An analysis of the suspense transactions accounted for in this grant during 1981-82, with the opening and closing balances under the different sub-heads, is given below:—

<i>Sub-head</i>	<i>Opening balance on 1st April 1981</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 1982</i>
<i>(in lakhs of rupees)</i>				
Purchases	—0.56	..	..	—0.56
Stock	31.15	12,21.43	9,90.04	2,62.54
Miscellaneous Works				
Advances	27.13	4.63	..	31.76
Workshop Suspense	14.53	—4.02	..	10.51
Total	72.25	12,22.04	9,90.04	3,04.25

GRANT No. XXXIX—POWER (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	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	5,13,00,000	}	5,64,54,000	2,35,54,000	—3,29,00,000
Supplementary	51,54,000				
Amount surrendered during the year					Nil

Notes and comments

Capital:

(i) In view of the final saving of Rs. 3,29 lakhs in the capital portion, the supplementary grant of Rs. 51.54 lakhs, obtained in March 1982, proved wholly unnecessary.

(ii) No amount of the final saving of Rs. 3,29 lakhs was surrendered.

(iii) Saving in the capital portion occurred under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)	
734 (b)1. Loans to Kerala State Electricity Board (Power)	5,00.00	1,71.00	—3,29.00

Reasons for the saving have not been intimated (February 1983).

GRANT No. XL—PORTS

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving— Rs.</i>
MAJOR HEADS—				
335. Ports, Light Houses and Shipping				
535. Capital Outlay on Ports, Light Houses and Shipping				
735. Loans for Ports, Light Houses and Shipping				
Revenue:				
Voted—				
Original	91,90,900	93,17,000	94,58,201	+1,41,201
Supplementary	1,26,100			
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	87,35,000	1,12,35,000	1,30,08,213	+17,73,213
Supplementary	25,00,000			
Amount surrendered during the year (31st March 1982)				6,54,600
Charged—				
Original	1,15,000	1,15,000	..	—1,15,000
Supplementary	..			
Amount surrendered during the year (31st March 1982)				1,15,000
<i>Notes and comments</i>				

Revenue:

(i) The expenditure exceeded the grant by Rs. 1,41,201; the excess requires regularisation.

GRANT No. XL—PORTS—*Contd.*

(ii) Excess 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	335-A (c)3. Port Officer and Establishment, Neendakara			
	O.	11.79		
	S.	0.33		
	R.	—0.15	11.97	14.62
				+2.65

Reasons for the final excess have not been intimated (February 1983).

2 335A(a)1. Preparation of master plan for development of Minor Ports

O.	5.00			
R.	0.95	5.95	6.83	+0.88

Funds were provided by reappropriation for clearance of pending bills of the Central Water and Power Research Station, Pune, for the model studies conducted by them.

Reasons for the final excess have not been intimated (February 1983).

(iii) Excess mentioned above was partly offset by saving under other heads.

Capital:

(iv) The expenditure exceeded the voted grant by Rs. 17,73,213; the excess requires regularisation.

(v) In view of the final excess, the surrender of Rs. 6.55 lakhs on 31st March 1982, proved injudicious, and the supplementary grant of Rs. 25 lakhs, obtained in March 1982, inadequate.

GRANT No. XL—PORTS—Contd.

(vi) Excess over the voted grant occurred mainly under:—

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess+
1	535-A (a) 16. Purchase of New Supplementary equipments for Ports and Dredging Unit	5.00	20.02	+15.02

Reasons for the excess have not been intimated (February 1983).

2	535-A (a) 14. Capital Dredging at Minor Ports (State Sector)			
	O.	20.00		
	R.	3.60	23.60	+3.49

Additional funds were provided by reappropriation, mainly to meet the increased expenditure on repairs to vessels, and on purchase of fuel, oil and pipelines, consequent on increased dredging operations.

Reasons for the final excess have not been intimated (February 1983).

3	535-A (a) 11. Fishing Harbour and Landing Facilities (Vizhinjam) Centrally Sponsored Scheme—50%	..	2.47	+2.47
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Reasons for the excess have not been intimated (February 1983).

4	535-A (a) 19. Capital Repairs and Major additions for equipments and Floating Crafts	3.00	5.25	+2.25
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Reasons for the excess have not been intimated (February 1983).

GRANT No. XL—PORTS—*Concl'd.*

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
535-A (a) 2. Development of Beypore Port (Centrally Sponsored Scheme)				
O.	22.85			
S.	25.00			
R.	—3.50	44.35	42.22	—2.13

Reasons for the saving have not been intimated (February 1983).

(viii) In the following case, withdrawal of funds, through re-appropriation, on 31st March 1982, proved injudicious:—

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
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535-A (a) 1. Works

O.	20.00			
R.	—3.30	16.70	21.27	+4.57

Anticipated saving was attributed to the slow progress of works pertaining to the cargo harbours at Neendakara and Azhikkal.

Reasons for the final excess have not been intimated (February 1983).

GRANT No. XLI—TRANSPORT (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
338. Road and Water Transport Services				
538. Capital Outlay on Road and Water Transport Services				
738. Loans for Road and Water Transport Services				
Revenue:				
Original	1,22,12,800	1,45,87,800	1,44,12,913	—1,74,887
Supplementary	23,75,000			
Amount surrendered during the year (31st March 1982)				40,000
Capital:				
Original	36,01,100	5,39,01,100	5,38,11,669	—89,431
Supplementary	5,03,00,000			
Amount surrendered during the year				Nil

GRANT No. XLII—TOURISM

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving— Rs.</i>
MAJOR HEADS—				
339. Tourism				
544. Capital Outlay on Other Transport and Communication Services				
744. Loans for Other Transport and Communication Services				
Revenue:				
Voted—				
Original	1,18,66,200	} 1,31,74,400	1,53,74,882	+22,00,482
Supplementary	13,08,200			
Amount surrendered during the year				Nil
Charged—				
Original	..	} 93,000	..	—93,000
Supplementary	93,000			
Amount surrendered during the year				Nil
Capital :				
Voted—				
Original	1,16,55,000	} 1,38,55,000	1,39,58,963	+1,03,963
Supplementary	22,00,000			
Amount surrendered during the year				Nil

*Notes and comments***Revenue:**

(i) The expenditure exceeded the voted grant by Rs. 22,00,482; the excess requires regularisation.

GRANT No. XLII—TOURISM—*Contd.*

(ii) In view of the excess of Rs. 22 lakhs, the supplementary grant of Rs. 13.08 lakhs, obtained in March 1982, proved inadequate.

(iii) Excess over the original/supplementary provision, if any, occurred 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>
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1 339 (c) 1. Transport

O. 25.03

S. 8.00 33.03 45.66 +12.63

Reasons for the excess have not been intimated (February 1983).

2 339 (a) 2. Kerala House,
New Delhi

10.62 17.42 +6.80

Excess was attributed to commissioning of a new Guest House in October 1981.

3 339(b) 1. Tourist Publicity

O. 23.36

S. 3.00

R. 3.28 29.64 29.58 —0.06

Excess was mainly due to participation by the Tourist Department in the Indian International Trade Fair, 1981 at New Delhi and the All India Tourism and Industrial Fair, 1982 at Madras.

4 339 (a) 1. Administration

O. 51.25

S. 2.08

R. 0.47 53.80 56.18 +2.38

Reasons for the excess have not been intimated (February 1983).

GRANT No. XLII—TOURISM—*Concl'd.*

(iv) Excess mentiond above was partly offset by saving under other heads.

Capital:

(v) The expenditure exceeded the grant by Rs. 1,03,963; the excess requires regularisation.

(vi) Excess occurred under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
544-B (a) 2. Buildings	12.05	13.09	+1.04

Excess was mainly due to increased expenditure on the work 'Development of Kappad' and 'Construction of Guest House, Malapuram'.

**GRANT No. XLIII—COMPENSATION AND ASSIGNMENTS
(ALL VOTED)**

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
	Rs.	Rs.	Rs.
MAJOR HEAD—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Revenue:			
Original	92,33,000	92,33,000	92,57,947
Supplementary	.		
Amount surrendered during the year			Nil

Note and comment

The expenditure exceeded the grant by Rs. 24,947; the excess requires regularisation. Excess occurred under the head '363(a) Taxes on Vehicles—Compensation to Local Bodies'.

PUBLIC DEBT REPAYMENT (ALL CHARGED)

	<i>Total appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+</i> Rs.
MAJOR HEADS—			
603. Internal Debt of the State Government			
604. Loans and Advances from the Central Government			
Capital:			
<i>Original</i> 59,06,18,600	} 4,89,93,03,000		
<i>Supplementary</i> 4,30,86,84,400			
		5,12,43,24,138	+22,50,21,138
<i>Amount surrendered during the year (31st March 1982)</i>			8,02,800

Notes and comments

(i) The expenditure exceeded the charged appropriation by Rs. 22,50,21,138; the excess requires regularisation.

(ii) In view of the final excess, the supplementary appropriation of Rs. 4,30,86.84 lakhs, obtained in March 1982, proved inadequate, and the surrender of Rs. 8.03 lakhs on 31st March 1982 injudicious.

(iii) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
1	603(f) Ways and Means Advances from the Reserve Bank of India			
	O.	26,00.00		
	S.	3,07,07.00	3,33,07.00	3,55,45.73 +22,38.73

Reasons for the excess have not been intimated (February 1983).

PUBLIC DEBT REPAYMENT (ALL CHARGED)—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
2	604-F. Pre-1979-80 Loans			
	O.	12,69.20		
	S.	1,23,60.70		
	R.	2,42.75	1,38,72.65	1,38,64.17 —8.48

Augmentation of provision by supplementary grant and reappropriation was for carrying out adjustment on account of write off of loan amounting to Rs. 1,26,03.45 lakhs, sanctioned by Government of India in April 1981.

3 603(b) Market loans not bearing interest

O.	10.00			
S.	17.00	27.00	93.47	+66.47

Excess was due to unanticipated increase in the number of claims for repayment of loans already notified for discharge.

4 604-C Loans for Central Plan Schemes

O.	14.67			
R.	13.80	28.47	28.47	..

Funds were provided by reappropriation to meet the expenditure on repayment of the instalment due in respect of a loan of Rs. 3.5 crores for anti-sea erosion works, received in March 1981.

5 603 (e)1. Loans from the National Co-operative Development Corporation

O.	55.74			
S.	2.14	57.88	68.67	+10.79

Reasons for the excess have not been intimated (February 1983).

PUBLIC DEBT REPAYMENT (ALL CHARGED)—*Concl'd.*

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
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1 604-A. Non-Plan Loans

O.	3,02.07			
R.	—1,99.85	1,02.22	1,02.22	..

Saving was due to late receipt of loans for the purchase of fertilizers and consequent reduction in repayment liability for the year.

2 604-D. Loans for Centrally Sponsored Plan Schemes

O.	25.56			
R.	—9.71	15.85	15.85	..

Saving was mainly due to non-receipt of loans to the extent anticipated.

3 603 (c) Loans from the Life Insurance Corporation of India

O.	68.45			
R.	—8.00	60.45	60.45	..

Reasons for the saving have not been intimated (February 1983).

GRANT No. XLV—MISCELLANEOUS LOANS AND ADVANCES
(ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
MAJOR HEADS—	Rs.	Rs.	Rs.
766. Loans to Government Servants, etc.			
767. Miscellaneous Loans			
Capital:			
Original	5,26,15,000	5,18,96,620	—7,28,380
Supplementary	10,000		
Amount surrendered during the year			Nil

The expenditure shown above includes Rs. 10,000 spent out of an advance from the Contingency Fund obtained in February 1981, but recouped to the Fund during 1981-82.

Notes and comments

(i) Against the available saving of Rs. 7.28 lakhs, no amount was surrendered.

(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	766(a)3. Special Component Plan for Scheduled Castes	20.00	2.25	—17.75
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Reasons for the saving (89 per cent) have not been intimated (February 1983).

2	766(a)1. Officers of the All India Services			
	O.	7.00		
	R.	—4.92	2.08	—1.89

Reduction in provision by reappropriation was due to less demand for house building advance from officers of the All India Services.

Reasons for the final saving have not been intimated (February 1983).

During 1980-81, 74 per cent of the provision remained unutilised.

(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)	
	766(a)2. State Service Officers			
	O.	1,80.00		
	R.	4.92	2,01.82	+16.90

Anticipated excess was due to increased demand for house building advance from State Service Officers.

Reasons for the final excess have not been intimated (February 1983).

Grant-wise details of estimates and actuals of recoveries

<i>Number and name of grant or appropriation</i>				<i>Budget Estimates</i>	
				<i>Revenue</i>	<i>Capital</i>
				<i>Rs.</i>	<i>Rs.</i>
XI	District Administration and Miscellaneous	Voted		9,26,000	..
XV	Public Works	Voted		9,84,87,600	..
XXI	Public Health Engineering	Voted		6,76,68,200	4,11,05,000
XXII	Housing	Voted		22,34,100	..
XXVI	Social Welfare including Harijan Welfare	Voted		8,10,200	..
XXVIII	Co-operation	Voted		..	25,00,000
XXIX	Miscellaneous Economic Services	Voted		85,00,000	11,56,400
XXX	Agriculture	Voted		1,26,67,500	47,00,000
XXXI	Food	Voted		..	7,77,25,000
XXXII	Animal Husbandry	Voted		6,00,000	..
XXXV	Forest	Voted		4,25,000	..
XXXVII	Industries	Voted		..	..
XXXVIII	Irrigation	Voted		9,68,02,900	1,05,29,300
XL	Ports	Voted		..	..
XLI	Transport	Voted		..	1,000
Total		Voted		28,91,21,500	13,77,16,700

adjusted in the 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>
		<i>Revenue</i>	<i>Capital</i>
Rs.	Rs.	Rs.	Rs.
4,98,323	..	—4,27,677	..
14,54,90,721	..	+4,70,03,121	..
8,53,89,324	1,84,60,964	+1,77,21,124	—2,26,44,036
..	1,37,850	—22,34,100	+1,37,850
8,69,903	..	+59,703	..
..	50,84,608	..	+25,84,608
49,79,131	10,98,875	—35,20,869	—57,525
1,24,24,144	80,56,234	—2,43,356	+33,56,234
..	7,55,55,971	..	—21,69,029
6,00,000	..	..	..
25,71,884	..	+21,46,884	..
..	8,37,783	..	+8,37,783
12,19,19,251	1,05,05,581	+2,51,16,351	—23,719
..	30,692	..	+30,692
..	—1,000
37,47,42,681	11,97,68,558	+8,56,21,181	—1,79,48,142



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