



GOVERNMENT OF KERALA

**APPROPRIATION
ACCOUNTS**

1982-83

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 1982-83 presents the accounts of sums expended in the year ended 31st March 1983, 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*.

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
	Rs.	Rs.
I—State Legislature		
Voted	87,63,000	..
Charged	1,75,000	..
II—Heads of States, Ministers and Headquarters Staff		
Voted	7,08,84,900	..
Charged	1,44,20,100	..
III—Administration of Justice		
Voted	6,65,60,200	..
Charged	76,01,800	..
IV—Elections		
Voted	1,44,32,100	..
V—Agricultural Income Tax and Sales Tax		
Voted	4,98,17,200	..
Charged	38,200	..
VI—Land Revenue		
Voted	13,19,62,000	..
Charged	1,65,500	..
VII—Stamps and Registration Fees		
Voted	4,16,73,700	..
VIII—Excise		
Voted	3,38,16,700	..
Charged	32,900	..
IX—Taxes on Vehicles		
Voted	1,04,40,700	..
Charged	1,000	..
Debt Charges		
Charged	76,50,56,000	..
X—Treasury and Accounts		
Voted	3,79,62,100	..

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>Revenue</i>	<i>Capital</i>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
84,03,548	..	3,59,452	..	..	..
1,52,310	..	22,690	..	..	..
6,83,53,203	..	25,31,697	..	..	..
1,39,72,314	..	4,47,786	..	..	..
6,52,55,274	..	13,04,926	..	..	..
76,12,627	10,827	..
1,34,91,280	..	9,40,820	..	..	..
4,78,94,922	..	19,22,278	..	..	..
..	..	38,200	..	..	..
12,73,93,010	..	45,68,990	..	..	..
94,695	..	70,805	..	..	..
4,04,60,352	..	12,13,348	..	..	..
3,63,24,539	25,07,839	..
18,383	..	14,517	..	..	..
1,00,30,007	..	4,10,693	..	..	..
..	..	1,000	..	..	..
63,75,42,179	..	12,75,13,821	..	..	..
3,56,11,186	..	23,50,914	..	..	..

SUMMARY

Number and name of grant or appropriation

Amount of grant/appropriation

Revenue

Capital

Rs.

Rs.

XI—District Administration and Miscellaneous

Voted

Charged

5,54,28,000

..

XII—Police

Voted

Charged

46,71,000

..

XIII—Jails

Voted

Charged

45,20,33,800

..

10,100

..

XIV—Stationery and Printing and Other Administrative Services

Voted

1,98,17,100

..

10,000

..

XV—Public Works

Voted

Charged

6,11,63,800

..

XVI—Pensions and Miscellaneous

Voted

Charged

39,46,84,200

16,71,24,300

8,00,000

4,64,600

XVII—Education, Art and Culture

Voted

Charged

44,19,40,300

..

28,84,000

..

XVIII—Medical

Voted

Charged

2,70,64,54,500

5,00,80,300

6,01,000

1,16,200

XIX—Family Welfare

Voted

60,20,58,000

3,68,15,000

12,100

6,87,600

XX—Public Health

Voted

Charged

7,93,09,500

50,00,000

8,15,30,100

..

1,000

..

XXI—Public Health Engineering

Voted

Charged

14,32,04,300

23,37,30,700

10,000

7,61,700

APPROPRIATION ACCOUNTS—Contd.

Expenditure compared with total grant/appropriation

<i>Expenditure</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>
5,34,84,186	..	19,43,814	..	..	..
30,50,000	..	16,21,000	..	..	..
37,65,10,734	..	7,55,23,066	..	..	..
1,300	..	8,800	..	..	..
1,89,76,517	..	8,40,583	..	..	..
5,359	..	4,641	..	..	..
7,14,00,404	..	..	..	1,02,36,604	..
43,16,03,500	16,74,08,735	..	..	3,69,19,300	2,84,435
7,15,779	15,48,148	84,221	..	..	10,83,548
58,70,45,722	..	..	..	14,51,05,422	..
24,54,687	..	4,29,313	..	..	..
2,66,93,49,023	6,53,72,528	3,71,05,477	..	..	1,52,92,228
3,64,539	1,16,008	2,36,461	192	..	..
56,53,84,369	1,76,55,761	3,66,73,631	1,91,59,239	..	..
..	3,06,350	12,100	3,81,250	..	..
7,85,58,308	34,69,396	7,51,192	15,30,604	..	..
6,93,48,049	..	1,21,82,051	..	..	..
..	..	1,000	..	..	..
15,78,17,146	25,86,43,971	..	..	1,46,12,846	2,49,13,271
..	3,97,219	10,000	3,64,481	..	..

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	4,06,89,200	4,92,87,000
Charged	1,00,000	3,00,000
XXIII—Urban Development		
Voted	3,08,11,600	1,09,75,000
XXIV—Information and Publicity		
Voted	1,49,84,400	..
XXV—Labour and Employment		
Voted	17,73,95,500	9,00,100
Charged	1,000	..
XXVI—Social Welfare including Harijan Welfare		
Voted	53,33,12,900	1,01,59,600
Charged	12,100	..
XXVII—Relief on account of Natural Calamities		
Voted	1,59,00,000	..
XXVIII—Co-operation		
Voted	6,96,51,600	17,63,27,600
Charged	10,000	..
XXIX—Miscellaneous Economic Services		
Voted	7,07,39,800	80,28,800
Charged	100	..
XXX—Agriculture		
Voted	45,92,03,900	10,91,07,800
Charged	1,00,000	3,18,400
XXXI—Food		
Voted	4,08,80,800	6,95,84,100
Charged	1,000	30,000
XXXII—Animal Husbandry		
Voted	9,64,08,600	37,80,000
Charged	1,000	..
XXXIII—Dairy		
Voted	1,69,31,200	65,50,000

APPROPRIATION ACCOUNTS—Contd.

Expenditure compared with total grant/appropriation

<i>Expenditure</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>
2,81,98,349	4,13,52,303	1,24,90,851	79,34,697	..	..
..	1,61,221	1,00,000	1,38,779	..	..
2,53,99,043	1,22,18,000	54,12,557	..	..	12,43,000
1,40,15,783	..	9,68,617	..	..	..
5,90,93,580	43,265	11,83,01,920	8,56,835	..	..
..	..	1,000	..	..	..
41,89,54,925	68,62,659	11,43,57,975	32,96,941	..	..
..	..	12,100	..	..	..
1,55,76,771	..	3,23,229	..	..	..
5,22,60,695	13,11,98,148	1,73,90,905	4,51,29,452	..	..
..	..	10,000	..	..	..
6,50,05,995	57,27,520	57,33,805	23,01,280	..	..
..	..	100	..	..	..
32,95,73,272	8,18,54,139	12,96,30,628	2,72,53,661	..	..
13,697	2,99,502	86,303	18,898	..	..
3,64,12,306	1,70,55,349	44,68,494	5,25,28,751	..	..
..	22,195	1,000	7,805	..	..
8,38,22,885	19,04,019	1,25,85,715	18,75,981	..	..
..	..	1,000	..	..	..
1,69,90,059	39,66,319	..	25,83,681	58,859	..

SUMMARY OF

<i>Number and name of grant or appropriation</i>	<i>Amount of grant/appropriation</i>	
	<i>Revenue</i>	<i>Capital</i>
	Rs.	Rs.
XXXIV—Fisheries		
Voted	3,63,96,200	3,20,49,300
Charged	8,000	..
XXXV—Forest		
Voted	12,92,02,600	1,51,00,000
Charged	4,44,300	..
XXXVI—Community Development		
Voted	41,99,26,800	41,00,100
Charged	10,000	..
XXXVII—Industries		
Voted	10,18,94,100	23,48,31,200
Charged	11,38,500	1,44,000
XXXVIII—Irrigation		
Voted	18,62,15,600	57,26,75,900
Charged	37,600	79,61,500
XXXIX—Power		
Voted	26,00,000	40,00,000
XL—Ports		
Voted	1,03,40,700	1,65,69,500
Charged	..	1,10,000
XLI—Transport		
Voted	1,65,40,100	6,90,00,100
XLII—Tourism		
Voted	1,60,54,800	1,34,00,000

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>
3,16,17,756	1,90,10,724	47,78,444	1,30,38,576	..	..
8,492	..	..	..	492	..
11,51,93,867	1,59,07,385	1,40,08,733	..	..	8,07,385
70,166	..	3,74,134	..	..	..
35,34,14,404	21,65,500	6,65,12,396	19,34,600	..	..
..	..	10,000	..	..	..
8,79,44,419	17,18,03,630	1,39,49,681	6,30,27,570	..	..
5,275	1,45,423	11,33,225	..	..	1,423
21,65,40,735	55,21,79,311	..	2,04,96,589	3,03,25,135	..
38,640	65,54,433	..	14,07,067	1,040	..
..	..	26,00,000	40,00,000	..	..
1,04,83,164	1,46,55,982	..	19,13,518	1,42,464	..
..	1,645	..	1,08,355	..	..
1,61,07,107	6,77,83,591	4,32,993	12,16,509	..	..
1,62,49,554	70,52,821	..	63,47,179	1,94,754	..

SUMMARY

*Number and name of grant or
appropriation*

Amount of grant/appropriation

Revenue

Capital

Rs.

Rs.

XLIII—Compensation and Assignments

Voted

92,33,000

Public Debt Repayment

Charged

4,14,35,54,100

XLV—Miscellaneous Loans and Advances

Voted

5,44,15,100

Total { Voted
Charged

7,99,92,49,600 1,95,35,91,500

79,83,53,300 4,15,44,48,100

Grand Total

8,79,76,02,900 6,10,80,39,600

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>
72,27,586	..	20,05,414	..	..	..
..	4,71,34,03,021	..	..	..	56,98,48,921
..	6,25,44,458	..	..	..	81,29,358
7,53,27,77,534	1,72,78,35,514	70,65,75,289	27,64,25,663	24,01,03,223	5,06,69,677
66,61,20,442	4,72,29,55,165	13,22,45,217	24,26,827	12,359	57,09,33,892
8,19,88,97,976	6,45,07,90,679	83,88,20,506	27,88,52,490	24,01,15,582	62,16,03,569

SUMMARY OF APPROPRIATION ACCOUNTS—*Contd.*

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

Grants—

Revenue Portion:

VIII	Excise
XIV	Stationery and Printing and Other Administrative Services
XV	Public Works
XVI	Pensions and Miscellaneous
XXI	Public Health Engineering
XXXIII	Dairy
XXXVIII	Irrigation
XL	Ports
XLII	Tourism

Capital Portion:

XV	Public Works
XVII	Education, Art and Culture
XXI	Public Health Engineering
XXIII	Urban Development
XXXV	Forest
XLV	Miscellaneous Loans and Advances

Charged appropriations—

Revenue Portion:

III	Administration of Justice
XXXIV	Fisheries
XXXVIII	Irrigation

Capital Portion:

XV	Public Works
XXXVII	Industries
	Public Debt Repayment

SUMMARY OF APPROPRIATION ACCOUNTS—*Contd.*

The expenditure shown in the summary of Appropriation Accounts does not include Rs. 3,15,92,771 spent from out of advances from the Contingency Fund, which were not recouped to the Fund till the close of the year. The details of the expenditure are given in Appendix I.

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 1982-83 and that shown in the Finance Accounts for that year is given below:—

	<i>Voted</i>		<i>Charged</i>	
	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
	Rs.	Rs.	Rs.	Rs.
Total expenditure according to the Appropriation Accounts	7,53,27,77,534	1,72,78,35,514	66,61,20,442	4,72,29,55,165
<i>Deduct—</i>				
Total recoveries	36,49,79,781	9,29,93,842	..	..
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	7,16,77,97,753	1,63,48,41,672	66,61,20,442	4,72,29,55,165

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

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 1982-83.

T. N. Chaturvedi

New Delhi,
The

(T. N. CHATURVEDI)
Comptroller and Auditor General of India

GRANT No. I—STATE LEGISLATURE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
211. Parliament/State/Union Territory Legislatures				
Revenue:				
Voted—				
Original	87,38,000	87,63,000	84,03,548	—3,59,452
Supplementary	25,000			
Amount surrendered during the year (30th March 1983)				53,900
Charged—				
Original	1,50,000	1,75,000	1,52,310	—22,690
Supplementary	25,000			
Amount surrendered during the year (30th March 1983)				13,100

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

	Total grant or appropriation	Actual expenditure	Saving—
	Rs.	Rs.	Rs.
MAJOR HEADS—			
212. President/Vice-President/Governor/ Administrator of Union Territories			
213. Council of Ministers			
251. Public Service Commission			
252. Secretariat—General Services			
276. Secretariat—Social and Community Services			
296. Secretariat—Economic Services			
Revenue:			
Voted—			
Original	6,65,34,800	7,08,84,900	6,83,53,203 —25,31,697
Supplementary	43,50,100		
Amount surrendered during the year (30th March 1983)			29,25,200
Charged—			
Original	1,25,82,600	1,44,20,100	1,39,72,314 —4,47,786
Supplementary	18,37,500		
Amount surrendered during the year (30th March 1983)			2,94,400
Notes and comments			

(i) In view of the final saving of Rs. 25.32 lakhs in the voted grant, the supplementary grant of Rs.43.50 lakhs, obtained in March 1983, proved excessive.

GRANT No. II—*Concl'd.*

(ii) A major case of saving in the voted grant is mentioned below:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
			(in lakhs of rupees)
252(c) Other Offices			
5. Data Processing Units			
O.	15.15		
R.	—9.98	5.17	4.67 —0.50

Saving (69 per cent of the provision) was mainly due to (i) delay in supply of machinery and equipment (Rs. 5.36 lakhs) and (ii) non-payment of building grant to the Kerala University pending completion of building for the data processing centre (Rs. 4.82 lakhs).

(iii) In the following case, the resumption of budget provision on 30th March 1983 proved injudicious:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
			(in lakhs of rupees)
296 (a) Planning Commission and Planning Board			
14. Purchase of vehicles for District Planning Units			
O.	6.30		
R.	—6.30	..	4.38 +4.38

The resumption of entire provision was due to uncertainty of supply of six diesel jeeps for which orders were placed in October 1982.

Excess was due to adjustment in March 1983 (final) accounts of the cost of the vehicles supplied.

GRANT No. III—ADMINISTRATION OF JUSTICE

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

MAJOR HEAD—

214. Administration of Justice

Revenue:

Voted—

Original	6,59,89,000	} 6,65,60,200	6,52,55,274	—13,04,926
Supplementary	5,71,200			

Amount surrendered during the year
(30th March 1983)

12,12,100

Charged—

Original	72,06,800	} 76,01,800	76,12,627	+10,827
Supplementary	3,95,000			

Amount surrendered during the year

Nil

Note The expenditure exceeded the charged appropriation by Rs. 10,827; the excess requires regularisation. Excess occurred under the head '214(a) High Courts—1. High Courts'.

GRANT No. IV—ELECTIONS (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEAD—			
215. Elections			
Revenue:			
Original	1,44,32,100	1,44,32,100	1,34,91,280 —9,40,820
Amount surrendered during the year (30th March 1983)			9,65,900

GRANT No. V—AGRICULTURAL INCOME TAX AND SALES TAX

	Total grant or appropriation Rs.	Actual expenditure Rs.	Saving— Rs.
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	4,76,90,500	4,98,17,200	4,78,94,922 —19,22,278
Supplementary	21,26,700		
Amount surrendered during the year (30th March 1983)			15,52,300
Charged—			
Original	35,000	38,200	.. —38,200
Supplementary	3,200		
Amount surrendered during the year			Nil
Notes and comments			

(i) In view of the final saving of Rs. 19.22 lakhs in the voted grant, the supplementary grant of Rs. 21.27 lakhs, obtained in March 1983, proved excessive.

(ii) Saving occurred mainly under:—

Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
245 (a) Collection Charges—Electricity duty			
2. Electrical Inspectorate			
O.	51.63		
R.	—11.35		
	40.28	40.27	—0.01

Saving was mainly due to enforcement of economy measures ordered by Government (Rs. 6.08 lakhs) and unfilled vacancies of Assistant Electrical Inspectors and Sweepers (Rs. 5.12 lakhs).

GRANT No. VI—LAND REVENUE

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
229. Land Revenue			
235. Collection of Other Taxes on Property and Capital Transactions			
Revenue:			
Voted—			
Original	12,02,05,000	13,19,62,000	12,73,93,010 —45,68,990
Supplementary	1,17,57,000		
Amount surrendered during the year (30th March 1983)			23,25,800
Charged—			
Original	1,65,500	1,65,500	94,695 —70,805
Amount surrendered during the year			Nil

Notes and comments

(i) In view of the final saving of Rs. 45.69 lakhs in the voted grant, the supplementary grant of Rs. 1,17.57 lakhs, obtained in March 1983, proved excessive.

(ii) Against the available saving of Rs. 45.69 lakhs in the voted grant, Rs. 23.26 lakhs only were surrendered in March 1983.

(iii) Apart from the saving of Rs. 22.03 lakhs (less than 10 per cent of the provision) under '229 (b) 5. Preparation of land records for the implementation of land reforms—Resurvey of areas where the records are

GRANT No. VI—*Concl'd.*

in bad condition (Cadastral Survey)' (Provision: Rs. 3,90.57 lakhs; Expenditure: Rs. 3,68.54 lakhs), saving occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
1	229 (b) Survey and Settlement Operations 1. Survey Department (General)			
	O.	38.71		
	R.	—9.51	29.20	29.61
				+0.41

Anticipated saving was partly due to unfilled vacancies of surveyors and draftsmen, for want of advice from the Public Service Commission (Rs. 6 lakhs). Reasons for the balance saving (Rs. 3.51 lakhs) have not been intimated (February 1984).

2	229 (d) Other expenditure 18. Payment of annuity due under the Kanam Tenancy (Abolition) Act, 1976			
	O.	10.00		
	R.	—4.65	5.35	2.31
				—3.04

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

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

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEAD—			
230. Stamps and Registration			
Revenue:			
Original	4,03,73,700	4,16,73,700	4,04,60,352 —12,13,348
Supplementary	13,00,000		
Amount surrendered during the year (30th March 1983)			16,23,800

Notes and comments

(i) In view of the final saving of Rs. 12.13 lakhs, the supplementary grant of Rs. 13 lakhs, obtained in March 1983, proved excessive.

(ii) Against the available saving of only Rs. 12.13 lakhs, Rs. 16.24 lakhs were surrendered on 30th March 1983.

(iii) Saving occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	<i>(in lakhs of rupees)</i>		
B. Stamps—Judicial			
(b) Cost of stamps			
O. 6.00			
R. —5.03	0.97	..	—0.97

Reduction in provision by resumption was due to non-payment of the bills on account of delay in receipt of invoices for the cost of stamps supplied from the Central Stamp Store, Nasik.

GRANT No. VII—*Concl'd.*

Reasons for the final saving have not been intimated (February 1984).

During 1978-79, 1979-80, 1980-81, and 1981-82, 90 per cent, 51 per cent, 83 per cent and 99 per cent respectively of the provision remained unutilised.

(iv) In the following case, withdrawal of funds by resumption on 30th March 1983, proved excessive:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess—</i>
	<i>(in lakhs of rupees)</i>		
C. Stamps—Non-judicial			
(b) Cost of stamps			
O.	16.00		
R.	—11.21		
	4.79	12.59	—7.80

Anticipated saving was due to non-payment of bills on account of delay in receipt of invoices for the cost of stamps supplied from the Central Stamps Store, Nasik.

Reasons for the final excess have not been intimated (February 1984).

GRANT No. VIII—EXCISE

	<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess + Saving—</i> Rs.
MAJOR HEAD—			
239. State Excise			
Revenue:			
Voted—			
Original	3,38,16,700	3,38,16,700	3,63,24,539 +25,07,839
Amount surrendered during the year (30th March 1983)			7,000
Charged—			
Original	15,000	32,900	18,383 —14,517
Supplementary	17,900		
Amount surrendered during the year			Nil

Notes and comments

(i) The expenditure exceeded the voted grant by Rs. 25,07,839; the excess requires regularisation.

(ii) Excess occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
	<i>(in lakhs of rupees)</i>		
(a) Direction and Administration			
1. Superintendence			
O.	1,92.10		
R.	—0.05		
	1,92.05	2,17.98	+25.93

Reasons for the final excess have not been intimated (February 1984).

GRANT No. IX—TAXES ON VEHICLES

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
241. Taxes on Vehicles				
Revenue:				
Voted—				
Original	1,03,59,900	1,04,40,700	1,00,30,007	—4,10,693
Supplementary	80,800			
Amount surrendered during the year (30th March 1983)				47,100
Charged—				
Original	1,000	1,000	..	—1,000
Amount surrendered during the year				Nil
Note and comment				

Against the available saving of Rs. 4.11 lakhs in the voted grant, Rs. 0.47 lakh only were surrendered on 30th March 1983.

DEBT CHARGES (ALL CHARGED)

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

MAJOR HEADS—

248. Appropriation for Reduction
or Avoidance of Debt

249. Interest Payments

Revenue:

Original 76,50,56,000 76,50,56,000 63,75,42,179 —12,75,13,821

Amount surrendered during the year
(30th March 1983)

4,44,22,600

Notes and comments

(i) Against the available saving of Rs. 12,75.14 lakhs in the appropriation, Rs. 4,44.23 lakhs only were surrendered on 30th March 1983.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation (in lakhs of rupees)</i>	<i>Actual expenditure</i>	<i>Saving—</i>
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1 249-D. Interest on
loans and advances
from Central Government

(f) Interest on Pre-
1979-80 Loans

6.30 years Consolidated
Loan 1979

16,24.18 8,16.10 —8,08.08

Saving was due to default in payment of interest on consolidated loan due for payment to the Central Government in March 1983.

DEBT CHARGES (ALL CHARGED)—Contd.

Sl. no.	Head	Total appropriation	Actual expenditure	Excess+
		(in lakhs of rupees)		
2	249-D (b) Interest on Loans for State/Union Territory Plan Schemes			
	1. Block loans for State Plan Schemes	}		
	2. Loan for Development of Western Ghats			
	3. Special assistance for anti-sea erosion			
	O.	13,79.95		
	R.	-4,11.79	9,68.16	9,90.13 +21.97

Reduction in provision by reappropriation and resumption was due to non-receipt of fresh loans to the extent anticipated during the year.

Final excess was due to non-admissibility of rebate on payment of interest on block loans which had to be paid at normal rate because the State Government had defaulted payment of interest due in January, February and March 1983.

- 3 249-D (a) Interest on
Loans for Non-Plan
Schemes
6. Loans to clear the
overdraft from the
R.B.I. as on 31-3-1982

O. 2,75.00

R. -2,75.00

Entire provision was withdrawn by resumption as interest on loans received was not payable during the year.

DEBT CHARGES (ALL CHARGED)—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation (in lakhs of rupees)</i>	<i>Actual expenditure</i>	<i>Saving—</i>
4	249-C. Interest on Small Savings, Provident Funds, etc. (b) Interest on State Provident Funds 1. Interest on General Provident Fund— Interest on Kerala Private College Teachers' Provident Funds	90.00	..	—90.00

Saving was due to non-adjustment of interest, as the interest liability could not be worked out, pending finalisation of ledger accounts.

5	249-D (d) Interest on Loans for Centrally Sponsored Plan Schemes			
	O.	58.51		
	R.	—21.54	36.97	12.07 —24.90

Reduction in provision by resumption was due to less interest liability consequent on shortfall in loans received during 1981-82.

Final saving was due to default in payment of interest due to the Central Government in January, February and March 1983.

6	249-A. Interest on Internal debt (a) Interest on market loans 2. Interest on loans in the course of discharge	22.78	7.20	—15.58
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Reasons for the saving have not been intimated (February 1984).

DEBT CHARGES (ALL CHARGED)—Contd.

Sl. no.	Head	Total appropriation (in lakhs of rupees)	Actual expenditure	Saving—
7	249-C (b) 1. Interest on General Provident Fund— Interest on Kerala Private College non-teaching staff Provident Funds	15.00	..	—15.00

Saving was due to non-adjustment of interest, as the interest liability could not be worked out, pending finalisation of ledger accounts.

8	249-A(c) Interest on other Internal debts 5. Interest on loans from the R.B.I. for contribution to the Share Capital of agricultural credit institutions from the Agricultural Credit (long term operations) Fund	32.92	27.34	—5.58
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Reasons for the saving have not been intimated (February 1984).

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

Sl. no.	Head	Total appropriation (in lakhs of rupees)	Actual expenditure	Excess+
1	249-A (c) 3. Interest on overdraft account with the Reserve Bank of India			
	O.	4,00.00		
	R.	8.63		
		4,08.63	6,31.84	+2,23.21

DEBT CHARGES (ALL CHARGED)—*Contd.*

Augmentation of provision by reappropriation was for meeting additional expenditure towards payment of interest on overdrafts from the Reserve Bank of India, on account of the difficult ways and means position of the State.

Reasons for the final excess have not been intimated (February 1984).

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation (in lakhs of rupees)</i>	<i>Actual expenditure</i>	<i>Excess+</i>
2	249-A(c)1. Interest on Ways and Means Advances by the Reserve Bank of India			
	O.	75.00		
	R.	42.86	1,17.86	1,27.62 +9.76

Funds were provided by reappropriation for meeting additional expenditure towards payment of interest on Ways and Means Advances from the Reserve Bank of India, on account of the difficult ways and means position of the State.

Reasons for the final excess have not been intimated (February 1984).

3	249-C(a) Interest on Savings Deposits			
	1. State Savings Bank Deposits	3,50.00	3,77.59	+27.59

Excess was due to increase in interest liability, consequent on increase in the quantum of Savings Bank Deposits received due to the special steps adopted by Government to pool resources under Savings Bank with a view to tide over the difficult ways and means position of the State.

4	249-C(b)1. Interest on General Provident Fund—			
	Interest on Kerala Aided School Employees' Provident Funds	3,33.00	3,57.93	+24.93

DEBT CHARGES (ALL CHARGED)—*Contd.*

Excess was due to increase in interest liability due to increase in deposits consequent on transfer of arrears of dearness allowance to the Provident Fund accounts of the employees.

(iv) In the following cases, reappropriation of funds on 30th March 1983, proved excessive/unnecessary:—

Sl. no.	Head	Total appropriation (in lakhs of rupees)	Actual expenditure	Saving—
1	249-A(a)1. Interest on loans bearing interest			
	O.	10,29.37		
	R.	1,08.21	11,37.58	10,40.05 —97.53

Augmentation of provision and subsequent final saving was mainly due to estimation of interest payable for two half years, whereas interest on 7½% Kerala State Development Loan 1977 (floated in July 1982) was payable for one half year only.

2	249-C(a)2. Fixed and Time Deposits			
	O.	1,00.00		
	R.	50.00	1,50.00	1,17.24 —32.76

Augmentation of provision by reappropriation was for meeting the increased interest liability on account of new deposits anticipated during the year.

Final saving was due to payment of less interest than anticipated owing to shortfall in the receipt of fixed deposits.

3	249-D(c) Interest on Loans for Central Plan Schemes			
	11. Flood Control and Anti-sea erosion Projects			
	(i) Anti-sea erosion works			
	O.	33.67		
	R.	21.00	54.67	27.34 —27.33

DEBT CHARGES (ALL CHARGED)—*Concl'd.*

Augmentation of provision by reappropriation was for meeting the increased interest liability on account of release of more loan than anticipated during the year.

Final saving was due to default in payment of interest due to the Central Government in January, February and March 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 1982-83, Rs. 2,37.91 lakhs were debited to this appropriation and credited to sinking funds. 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 1982-83, the balance of Rs. 4,90.80 lakhs in the sinking funds relating to 5½ % Kerala State Development Loan, 1982, which matured during the year, was credited to this head. The balances at the credit of the funds as on 31st March 1983 are indicated below:—

	(in lakhs of rupees)
Sinking fund for depreciation of loans	4,48.42
Sinking fund for amortisation of loans	14,05.91
Total	18,54.33

An account of the loan-wise transactions under these funds is given in the Annexure to Statement No. 19 of the Finance Accounts, 1982-83.

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

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEAD—			
254. Treasury and Accounts Administration			
Revenue:			
Original	3,49,80,700	3,79,62,100	3,56,11,186 —23,50,914
Supplementary	29,81,400		
Amount surrendered during the year (30th March 1983)			33,400

Notes and comments

(i) Against the available saving of Rs. 23.51 lakhs, provision of Rs. 0.33 lakh only was surrendered on 30th March 1983.

(ii) In view of the final saving of Rs. 23.51 lakhs, the supplementary grant of Rs. 29.81 lakhs, obtained in March 1983, proved excessive.

GRANT No. XI—DISTRICT ADMINISTRATION AND MISCELLANEOUS

	<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—			
247. Other Fiscal Services			
253. District Administration			
295. Other Social and Community Services			
Revenue:			
Voted—			
Original	5,33,80,900	5,54,28,000	5,34,84,186 —19,43,814
Supplementary	20,47,100		
Amount surrendered during the year (30th March 1983)			5,09,200
Charged—			
Original	46,71,000	46,71,000	30,50,000 —16,21,000
Amount surrendered during the year (25th March 1983)			18,300

Notes and comments

(i) In view of the final saving of Rs. 19.44 lakhs, the supplementary grant of Rs. 20.47 lakhs, obtained in March 1983, proved excessive.

(ii) Against the available saving of Rs. 19.44 lakhs in the voted grant, Rs. 5.09 lakhs only were surrendered.

(iii) Saving occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
247 (a) Promotion of Small Savings			
1. National Savings Organisation Directorate	22.56	14.76	—7.80

Reasons for the saving have not been intimated (February 1984).

GRANT No. XI—*Concl'd.*

(iv) Against the available saving of Rs. 16.21 lakhs in the charged appropriation, Rs. 0.18 lakh only were surrendered.

(v) 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>
295 (b) Upkeep of Shrines, Temples, etc.			
1. Contribution to Devaswom Fund and Sree Pandaravaka Fund	46.50	30.50	—16.00

Saving was due to administrative delay in obtaining the concurrence of the Finance Department for release of the amount to the Travancore Devaswom Board.

GRANT No. XII—POLICE

	<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEADS—			
255. Police			
260. Fire Protection and Control			
Revenue:			
Voted—			
Original	45,20,33,500	45,20,33,800	37,65,10,734 —7,55,23,066
Supplementary	300		
Amount surrendered during the year (28th and 30th March 1983)			6,55,41,300
Charged—			
Original	10,100	10,100	1,300 —8,800
Amount surrendered during the year (30th March 1983)			2,400

Notes and comments

(i) Against the available saving of Rs. 7,55.23 lakhs in the voted grant, Rs. 6,55.41 lakhs only were surrendered.

(ii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
1	255 (d) Special Police			
3.	Kerala Armed Police			
	O.	5,24.74		
	R.	—3,74.90	1,49.84	1,45.04 —4.80

Saving (72 per cent) was due to unfilled vacancies in 1st, 2nd, 3rd and 4th Battalions (Rs. 2,22.23 lakhs) and savings under purchase of vehicles (Rs. 1,12.79 lakhs) and salaries, travel expenses, office expenses, etc. (Rs. 44.68 lakhs), due to enforcement of economy measures ordered by Government.

GRANT No. XII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
2	255 (e) District Police			
	1. District Force			
	O.	27,18.43		
	R.	—95.52	26,22.91	25,08.31 —1,14.60

Anticipated saving was mainly due to non-filling up of vacancies and enforcement of economy measures ordered by Government.

Final saving was attributed partly to non-payment of surrender leave salary (Rs. 69.09 lakhs) and restricted expenditure on 'Motor Vehicles' (Rs. 27.15 lakhs) due to enforcement of economy measures ordered by Government. Reasons for a saving of Rs. 17.31 lakhs under 'Travel expenses' have not been intimated (February 1984).

3 255 (i) Welfare of
Police Personnel

4. Police Welfare Measures

O.	50.00			
R.	—49.44	0.56	0.56	..

Almost the entire provision remained unutilised. This was attributed partly to non-payment of grant to the Co-operative Society for police personnel, which had not started functioning (Rs. 20 lakhs). Reasons for the balance saving have not been intimated (February 1984).

GRANT No XII—Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving—
4	255(d)1. Malabar Special Police			
	O.	1,30.33		
	R.	—42.23	88.10	84.35
5	255 (d) 2. Special Armed Police			—3.75
	O.	1,24.54		
	R.	—29.35	95.19	89.69
				—5.50

Saving in the above two cases (Sl.nos. 4 and 5) was mainly due to unfilled vacancies and enforcement of economy measures ordered by Government.

6	255(h) Modernisation of Police Force			
	1. Modernisation of Police Force			
	O.	94.16		
	R.	—23.54	70.62	70.88
				+0.26

Reduction in provision by resumption was due to enforcement of economy measures ordered by Government.

7	255 (j) Other expenditure			
	1. Payment of cost for the deployment of C.R.P.			
	O.	24.00		
	R.	—23.99	0.01	5.17
				+5.16

Reduction of almost the entire provision by resumption was attributed to postponement of payment of cost of deployment of C.R.P. in view of the stringent measures ordered by Government to overcome financial difficulties.

Final excess was due to the adjustment of Government of India of a part of the cost against Central grants due to the State.

GRANT No. XII—*Concl'd.*

(iii) 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>Saving—</i>
255 (a) Direction and Administration			
1. Superintendence			
O. 1,64.51			
S. Token			
R. 22.47	1,86.98	1,86.36	—0.62

Increase in provision was mainly due to settlement of pending claims relating to purchase of stores for the previous year (Rs. 18 lakhs) and cost of terry cotton uniform for the constabulary (Rs. 27.82 lakhs), partly offset by saving on purchase and maintenance of motor vehicles in view of economy measures ordered by Government (Rs. 22.82 lakhs).

(iv) In the following case, withdrawal of funds by reappropriation and resumption on 30th March 1983, proved largely excessive:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
260 (a) Direction and Administration			
1. Direction			
O. 79.89			
R. —13.04	66.85	79.69	+12.84

Anticipated saving was attributed mainly to restriction in expenditure on purchase and maintenance of vehicles as a measure of economy.

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

GRANT No. XIII—JAILS

MAJOR HEAD—	<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
256. Jails			
Revenue:			
Voted—			
Original	1,81,15,900	1,98,17,100	1,89,76,517 —8,40,583
Supplementary	17,01,200		
Amount surrendered during the year (30th March 1983)			5,33,700
<i>Charged—</i>			
Original	10,000	10,000	5,359 —4,641
Amount surrendered during the year (30th March 1983)			9,700

Notes and comments

(i) In view of the final saving of Rs. 8.41 lakhs in the voted grant, the supplementary grant of Rs. 17.01 lakhs obtained in March 1983, proved excessive.

(ii) Against the available saving of Rs. 8.41 lakhs in the voted grant, Rs. 5.34 lakhs only were surrendered on 30th March 1983.

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	6,11,63,800	6,11,63,800	7,14,00,404 +1,02,36,604
Amount surrendered during the year (30th March 1983)			12,24,400

Notes and comments

(i) The expenditure exceeded the grant by Rs. 1,02,36,604; the excess requires regularisation.

(ii) In view of the final excess of Rs. 1,02.37 lakhs, the surrender of Rs. 12.24 lakhs on 30th March 1983, proved 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	258 (b) Purchase and Supply of stationery 1. Purchase and supply of stationery stores	2,00.00	3,21.86	+1,21.86

Excess was attributed mainly to receipt of more quantity of paper than anticipated against orders placed with the Director General of Supplies and Disposals.

GRANT No. XIV—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
2	258 (c) Government Presses			
	1. Government Presses			
	O. 2,67.85			
	R. 16.01	2,83.86	2,79.27	—4.59

Increase in provision was mainly under 'Salaries' on account of payment of overtime allowance for printing of ballot papers for Assembly Elections 1982, implementation of Special Committee Report and enhancement of dearness allowance (Rs. 29 lakhs), partly offset by saving mainly under 'Materials and Supplies', 'Machinery and Equipment' and 'Maintenance' due to enforcement of economy measures ordered by Government (Rs. 12.99 lakhs).

Final saving was due to enforcement of economy measures ordered by Government.

3	265 (h) Other expenditure			
	3. District Lottery Offices			
	O. 11.28			
	R. 1.17	12.45	12.81	+0.36

Reappropriation was mainly for meeting increased expenditure on creation of posts and enhancement of dearness allowance.

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
258 (c) Government Presses			
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, 1980-81 and 1981-82 also, 100 per cent, 56 per cent, 100 per cent and 100 per cent respectively of the provision remained unutilised.

GRANT No. XV—PUBLIC WORKS

MAJOR HEADS—		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving— Rs.
259.	Public Works			
337.	Roads and Bridges			
459.	Capital Outlay on Public Works			
537.	Capital Outlay on Roads and Bridges			
Revenue:				
Voted—				
Original	39,02,13,200	39,46,84,200	43,16,03,500	+3,69,19,300
Supplementary	44,71,000			
Amount surrendered during the year (30th March 1983)				
Charged—				1,14,05,400
Original	8,00,000	8,00,000	7,15,779	—84,221
Amount surrendered during the year				
Capital:				Nil
Voted—				
Original	16,57,06,200	16,71,24,300	16,74,08,735	+2,84,435
Supplementary	14,18,100			
Amount surrendered during the year (30th March 1983)				
Charged—				1,00,000
Original	4,10,000	4,64,600	15,48,148	+10,83,548
Supplementary	54,600			
Amount surrendered during the year				

The expenditure in the revenue portion (voted) shown above does not include Rs. 89,51,180 spent out of an advance from the Contingency Fund obtained in March 1983, but not recouped to the Fund till the close of the year.

GRANT No. XV—*Contd.**Notes and comments***Revenue:**

(i) The expenditure exceeded the voted grant by Rs. 3,69,19,300; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 44.71 lakhs obtained in March 1983, proved inadequate and the surrender of Rs. 1,14.05 lakhs, on 30th March 1983, injudicious.

(iii) Excess 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>Excess + Saving—</i>
1	337 (m) Other expenditure			
	1. Ordinary repairs and renewals of communications			
	2. Special repairs to communications	17,68.35	21,26.85	+3,58.50
	Reasons for the excess have not been intimated (February 1984).			
2	259 (i) Suspense	4,60.00	5,93.06	+1,33.06
	Excess was mainly due to inadequacy of budget provision for the purchase of cement and adjustment of the cost of bitumen.			
3	259 (c) Construction			
	18. Other Works—			
	Construction of anti-disaster shelters with assistance from the European Economic Community			
	S.	15.14		
	R.	44.86	60.00	50.00
				—9.38

GRANT No. XV—Contd.

Augmentation of provision by reappropriation was mainly for meeting expenditure on construction of anti-disaster shelters in flood prone areas. Final saving was due to slow progress of works.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
4	337 (m) 8. Special repairs and maintenance to rectify flood/cyclone damages	..	31.07	+31.07

Excess was attributed to booking of expenditure under this head instead of under '337 (m) 1. Ordinary repairs and renewals of communications'.

2.	Special repairs to communications			
5	259 (c) 14. Public Works (Civil Works)			
	O.	31.10		
	R.	23.13	54.23	56.99 +2.76

Reasons for the anticipated excess have not been intimated (February 1984).

Final excess was due to incurring of expenditure on electrification works anticipating additional funds.

6	337 (a) Direction and Administration			
	1. Administration	2,53.79	2,79.00	+25.21

Excess was due to increase in the share of establishment charges transferred on pro rata basis, consequent on the increase in the works expenditure.

7	337 (m) 3. Flood damage repairs	20.00	34.24	+14.24
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Reasons for the excess have not been intimated (February 1984).

8	337 (h) Railway safety works			
	1. Major Works			
	O.	13.89		
	S.	6.40		
	R.	10.00	30.29	31.15 +0.86

Reasons for the excess have not been intimated (February 1984).

GRANT No. XV—*Contd.*

(iv) Major cases of saving are mentioned below:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
1	259 (d) Maintenance and Repairs 1. Maintenance and repairs of buildings			
	O.	1,92.32		
	R.	—74.00	1,18.32	+4.85
2	259 (f) Lease charges			
	O.	65.00		
	R.	—20.00	45.00	+6.88
3	259 (d) 2. Electrical Maintenance			
	O.	35.00		
	R.	—10.00	25.00	—2.82

Anticipated saving in the first two cases (Sl. nos. 1 and 2) and saving in the third case (Sl. no. 3) was due to enforcement of economy orders issued by Government.

Final excess in respect of Sl. no. 1 was due to certain inevitable payments.

Final excess in respect of Sl. no. 2 was due to inadequacy of budget provision for payment of rent.

4	337 (d) Roads of Inter-State Importance 3. C.R.F. Roads and Bridges (Ordinary Reserve)			
	O.	40.00		
	R.	—33.59	6.41	—2.67

Reduction in provision by reappropriation was mainly due to non-incurring of expenditure on two works which were only in the investigation stage (Rs. 27.95 lakhs) and non-commencement of a work pending finalisation of tender (Rs. 2.09 lakhs).

GRANT No. XV—Contd.

Reasons for the balance anticipated saving of Rs. 3.55 lakhs and the final saving have not been intimated (February 1984).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
5	337(d) 2. C.R.F. Bridges (Ordinary Allocation)			
	O.	30.00		
	R.	—7.66	22.34	6.69 —15.65

Reasons for the anticipated saving and final saving (78 per cent of the provision) have not been intimated (February 1984).

Capital:

(v) The expenditure exceeded the voted grant by Rs. 2,84,435; the excess requires regularisation.

(vi) Excess in the voted grant occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	537 (f) District and Other Roads			
	7. Village Roads— New Construction			
	O.	1,00.00		
	R.	1,17.00	2,17.00	2,11.38 —5.62

Augmentation of provision by reappropriation was reportedly due to expenditure in excess of original budget provision in respect of thirty three road works taken up during the year.

Final saving was mainly due to enforcement of economy measures ordered by Government.

2	537 (f) 8. Village Roads— Developments and Improve- ments			
	O.	1,20.00		
	R.	45.00	1,65.00	1,64.96 —0.04

GRANT No. XV—Contd.

Excess was reportedly due to expenditure in excess of original budget provision on fifteen roads improved during the year.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
3	537 (f) 9. Village Roads— Bridges and Culverts			
	O. 40.00			
	R. 26.50	66.50	64.66	—1.84

Net excess of Rs. 24.66 lakhs was reportedly due to inadequacy of budget provision for meeting expenditure on three works.

4	537 (i) Other expenditure 6. Roads benefiting Scheduled Castes and Scheduled Tribes			
	O. 1,13.44			
	R. 4.00	1,17.44	1,34.86	+17.42

Excess was due to increase in the number of works taken up for execution.

5	537 (f) 2. Major District Roads— Developments and Improve- ments			
	O. 30.00			
	R. 16.00	46.00	42.88	—3.12

Augmentation of provision by reappropriation was reportedly due to inadequacy of budget provision for meeting expenditure on two works.

Reasons for the final saving have not been intimated (February 1984).

6	459 (c) Construction 1. State Legislature			
	O. 0.50			
	R. 9.50	10.00	13.24	+3.24

GRANT No. XV—Contd.

Augmentation of provision by reappropriation was reportedly due to inadequacy of budget provision for the construction of a multi-storied building for M. L. As.

Reasons for the final excess have not been intimated (February 1984).

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
7	537 (c) State Highways			
	1. New Construction			
	O.	10.00		
	R.	8.00		
		18.00	22.04	+4.04

Reasons for the anticipated excess have not been intimated (February 1984).

Final excess was due to making certain urgent payments anticipating additional funds.

8	459 (c) 2. Administration of Justice			
	O.	3.50		
	R.	12.30		
		15.80	15.42	—0.38

Excess was mainly due to inadequacy of budget provision for meeting expenditure on two works.

9	459 (c) 11. Police			
	O.	27.30		
	R.	9.50		
		36.80	38.81	+2.01

Augmentation of provision by reappropriation was reportedly due to inadequacy of budget provision for meeting expenditure on three works.

Reasons for the final excess have not been intimated (February 1984).

10	537 (f) 6. Other District Roads—Bridges and Culverts			
	O.	97.00		
	R.	7.50		
		1,04.50	1,07.74	+3.24

Augmentation of provision by reappropriation was due to inadequacy of budget provision for meeting expenditure on two works.

GRANT No. XV—Contd.

Reasons for the final excess have not been intimated (February 1984).

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess+ Saving—
1	537 (f) 10. Hill Roads			
	O. 2,40.00			
	R. —1,33.36	1,06.64	1,26.74	+20.10

Reduction in provision by reappropriation was partly due to non-taking up of certain works (Rs. 42.80 lakhs) and non-commencement of certain other works (Rs. 39.83 lakhs). Reasons for Rs. 48.50 lakhs have not been intimated (February 1984).

Reasons for the final excess have not been intimated (February 1984).

2	537 (e) 2. Developments and Improvements			
	O. 50.00			
	R. —33.00	17.00	6.70	—10.30

Saving was mainly due to (i) enforcement of economy measures ordered by Government (Rs. 22.80 lakhs), (ii) non-arrangement of works (Rs. 14 lakhs) and (iii) non-completion of investigation works (Rs. 4 lakhs).

During 1979-80, 1980-81 and 1981-82, saving was Rs. 13.78 lakhs, Rs. 25.04 lakhs and Rs. 17.25 lakhs respectively.

3	537 (f) 5. Other District Roads—Developments and Improvements			
	O. 40.00			
	R. —19.40	20.60	23.35	+2.75

Reduction in provision by reappropriation was mainly due to non-taking up of works on account of non-finalisation of estimates/non-receipt of administrative sanction (Rs. 13 lakhs) and non-arrangement of works (Rs. 5.90 lakhs).

Reasons for the final excess have not been intimated (February 1984).

GRANT No. XV—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
4	537 (f) 3. Major District Roads—Bridges and Culverts			
	O.	60.00		
	R.	—12.00	48.00	43.70 —4.30

Reduction in provision by reappropriation was mainly due to non-arrangement of works (Rs. 6.50 lakhs) and non-taking up of works on account of non-finalisation of estimates/non-receipt of administrative sanction (Rs. 4.50 lakhs).

Final saving was due to enforcement of economy measures ordered by Government.

5	459 (c) 14. Public Works (Civil Works)			
	O.	1,47.05		
	R.	—19.82	1,27.23	1,32.23 +5.00

Reduction in provision by reappropriation was mainly due to non-execution of certain works on account of non-finalisation of estimates and want of administrative sanction (Rs. 13 lakhs). Reasons for saving of Rs. 5.82 lakhs have not been intimated (February 1984).

Reasons for the final excess have not been intimated (February 1984).

6	537 (i) 1. Roads intended for development of fisheries			
	O.	20.59		
	R.	—9.00	11.59	9.44 —2.15

Reduction in provision by reappropriation was due to (i) non-taking up of certain works, (ii) abandonment of a work by the contractor and (iii) non-availability of land for the work 'Azhiyoor-Chungam-Azhiyoor Beach road'.

GRANT No. XV—Contd.

Final saving was due to enforcement of economy measures ordered by Government.

Sl. no.	Head	Total grant	Actual expenditure	Excess+
		(in lakhs of rupees)		
7	537 (e) 3. Bridges and Culverts			
	O.	30.00		
	R.	—12.10	17.90	+1.60

Reduction in provision by reappropriation was attributed to non-arrangement of works.

Reasons for the final excess have not been intimated (February 1984).

8 537 (e) 4. Hill Highways

O.	10.00
R.	—10.00

.. .. .

Non-utilisation of entire provision was due to non-taking up of works on account of non-finalisation of estimates/non-receipt of administrative sanction.

During 1979-80, 1980-81 and 1981-82 also, entire provision of Rs. 12.37 lakhs, Rs. 15.48 lakhs and Rs. 16.47 lakhs respectively remained unutilised.

(viii) The expenditure exceeded the charged appropriation by Rs. 10,83,548; the excess requires regularisation.

(ix) In view of the final excess, the supplementary appropriation of Rs. 0.55 lakh obtained in March 1983 proved inadequate.

(x) Excess in the charged appropriation occurred mainly under:—

Sl. no.	Head	Total appropriation	Actual expenditure	Excess+
		(in lakhs of rupees)		
1	537 (f) 3. Major District Roads— Bridges and Culverts	..	4.49	+4.49
2	537 (f) 9. Village Roads— Bridges and Culverts	..	3.53	+3.53

GRANT No. XV—Contd.

Sl. no.	Head	Total appropriation (in lakhs of rupees)	Actual expenditure	Excess+
3	537 (f) 8. Village Roads— Developments and Improvements	..	1.84	+1.84
4	537 (i) 6. Roads benefiting Scheduled Castes and Scheduled Tribes—Special Component Plan for Scheduled Castes	..	1.30	+1.30
5	537 (f) 4. Other District Roads— New Construction	..	1.18	+1.18

In the five cases mentioned above (Sl. nos. 1 to 5), reasons for incurring expenditure without provision have not been intimated (February 1984).

(xi) *Suspense transactions*

(a) The expenditure under this grant includes Rs. 5,93.06 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

GRANT No. XV—*Contd.*

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.

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 1982-83, with the opening and closing balances under the different sub-heads, is given below:—

<i>Sub-head</i>	<i>Opening balance on 1st April 1982</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 1983</i>
(in lakhs of rupees)				
Purchases	—10.52	..	..	—10.52
Stock	—11,12.53	4,57.90	6,93.29	—13,47.92(a)
Miscellaneous Works Advances	2,46.10	1,35.16	..	3,81.26
Workshop Suspense	—0.29	..	...	—0.29(a)
Total	—8,77.24	5,93.06	6,93.29	—9,77.47

(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'.

GRANT No. XV—*Contd.*

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.

(xii) *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 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 Government Engineering Workshop was converted as a Government Company, namely, Kerala State Engineering Works Limited with effect from 3rd July 1979. The balance of Rs. 36.36 lakhs at the credit of the fund on 31st March 1982 has been transferred to general revenues in the accounts for 1982-83.

(xiii) *Subventions from the Central Road Fund*

The additional revenue realised from the increase in excise and import duties on motor spirit is credited to the 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.

GRANT No. XV—*Concl'd.*

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 1982-83, Rs. 33.73 lakhs were credited to the fund by debit to this grant. Expenditure of Rs. 5.50 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 1983 was Rs. 1,35.47 lakhs.

GRANT No. XVI—PENSIONS AND MISCELLANEOUS

	<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving— Rs.</i>
MAJOR HEADS—			
266. Pensions and Other Retirement Benefits			
268. Miscellaneous General Services			
Revenue:			
Voted—			
Original	43,54,14,700	44,19,40,300	58,70,45,722 + 14,51,05,422
Supplementary	65,25,600		
Amount surrendered during the year (30th March 1983)			59,65,600
Charged—			
Original	24,46,400	28,84,000	24,54,687, —4,29,313
Supplementary	4,37,600		
Amount surrendered during the year (30th March 1983)			4,41,300

Notes and comments

(i) The expenditure exceeded the voted grant by Rs. 14,51,05,422; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 65.26 lakhs obtained in March 1983 proved inadequate, and the surrender of Rs. 59.66 lakhs on 30th March 1983, injudicious.

(iii) 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	266(b) Commuted Value of Pensions			
	1. Payments in India	8,50.00	16,16.67	+7,66.67

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

GRANT No. XVI—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
2	266(a) Superannuation and retirement allowances			
	1. Pension to Kerala Government Pensioners	18,83.00	22,93.80	+4,10.80

Excess was attributed to enhancement of minimum pension of Rs. 138 to Rs. 150 p.m. from 1st April 1982.

3	266(j) Pensions to employees of State Aided Educational Institutions			
	1. Pension to employees of State Aided Educational Institutions	1,50.00	3,39.21	+1,89.21

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

4	266(f) Family Pensions			
	1. Family Pension	2,30.00	3,68.27	+1,38.27

Excess was attributed to enhancement of minimum family pension of Rs. 113 to Rs. 125 p.m. from 1st April 1982.

5	266(e) Gratuities			
	1. Gratuities	7,00.00	7,89.75	+89.75

Excess was attributed to enhancement of ceiling on maximum death-cum-retirement gratuity from Rs. 28,000 to Rs. 36,000 from 1st April 1982.

266 (m) Other expenditure
1. Cost of remittance of pension by Money Order

O.	21.00			
S.	7.00	28.00	34.07	+6.07

GRANT No. XVI—*Contd.*

Excess was attributed to increase in the amount of money order commission consequent on increased pension payments due to enhancement of minimum pension and family pension from 1st April 1982, grant of adhoc increase of Rs. 15 p.m. for pensioners who retired before 1st July 1978 and revision of rates of dearness allowance on pension.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
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7	266(j) 2. Grant of retirement benefits to private College staff	25.00	29.39	+4.39
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Excess was attributed to increase in the number of pension cases than anticipated.

8	268 (a) State Lotteries			
	1. Sale of lottery tickets			
	2. Commission for agents	1,40.00	1,65.08	+25.08

Excess was due to larger payment of commission owing to increase in the sale of lottery tickets mainly on account of increase in the number of draws by reducing its periodicity.

9	268 (e) Other expenditure			
	6. Payment of principal value and interest of Government securities in time-barred cases			
	O.	2.00		
	R.	0.50	2.50	3.81
				+1.31

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

10	266(i) Contributions to Provident Funds			
	1. Government contribution to the Provident Fund of non-pensionable staff paid from State Funds	0.35	1.97	+1.62

Excess was attributed to increase in the number of cases which came up for payment during the year.

GRANT No. XVI—*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>	<i>Saving—</i>
		(in lakhs of rupees)		
1	268 (c) Other expenditure 33. Contributory Finance Fund			
	O.	50.00		
	R.	—50.00	..	..

The entire provision remained unutilised due to non-finalisation of the various details of the scheme including the agency for its implementation.

2	266(b) 3. Government share of commuted value of pension in respect of Government servants absorbed in the Kerala State Electricity Board	33.00	..	—33.00
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The entire provision remained unutilised due to non-receipt of claim from the Kerala State Electricity Board.

3	266 (b) 4. Government share of commuted value of pension in respect of Government servants absorbed in the Kerala State Road Transport Corporation	30.00	..	—30.00
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The entire provision remained unutilised due to non-receipt of claim from the Kerala State Road Transport Corporation.

4	266(b) 5. Government share of commuted value of pension in respect of Government servants transferred to the Kerala Agricultural Univer- sity	28.75	..	—28.75
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GRANT No. XVI—Contd.

The entire provision remained unutilised due to non-receipt of claim from the Kerala Agricultural University.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
5	268 (e) 8. Acquisition charges for land and buildings for Union purposes— Other charges			
	O.	10.00		
	R.	—6.35	3.65	1.94 —1.71

Anticipated saving was mainly attributed to non-finalisation of awards in certain cases and non-payment of passed awards due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

6	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
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The entire provision remained unutilised, due to non-receipt of debit advice for the share allocable to the Government of Kerala.

7	266(e) 4. Government share of gratuity in respect of Government servants transferred to the Kerala Agricultural University	7.25	..	—7.25
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The entire provision remained unutilised due to non-receipt of claim from the Kerala Agricultural University.

8	266(b) 2. Government share on the commutation of pension paid by Government of Tamil Nadu and allocated to Kerala Government under the Pensions of S.R. Act, 1956	5.00	..	—5.00
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The entire provision remained unutilised, due to non-receipt of debit advice for the debit allocable to the Government of Kerala.

GRANT No. XVI—*Concl'd.*

(v) 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>		
268(e) 8. Acquisition charges for land and build- ings for Union purposes— Other charges			
O.	15.00		
R.	—4.41	10.59	9.44 —1.15

Provision was meant for the payment of enhanced compensation decreed by courts in land acquisition cases. Anticipated saving was attributed to non-finalisation of court proceedings in certain cases and enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

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	2,70,64,53,900	2,70,64,54,500	2,66,93,49,023	—3,71,05,477
Supplementary	600			
Amount surrendered during the year (30th March 1983)				5,88,45,000
Charged—				
Original	6,01,000	6,01,000	3,64,539	—2,36,461
Amount surrendered during the year (30th March 1983)				1,04,300
Capital:				
Voted—				
Original	4,68,91,000	5,00,80,300	6,53,72,528	+1,52,92,228
Supplementary	31,89,300			
Amount surrendered during the year (30th March 1983)				89,69,700
Charged—				
Original	50,000	1,16,200	1,16,008	—192
Supplementary	66,200			
Amount surrendered during the year				Nil

GRANT No. XVII—Contd.

*Notes and comments***Revenue:**

(i) Against the available saving of Rs. 3,71.05 lakhs in the voted grant, Rs. 5,88.45 lakhs were surrendered on 30th March 1983.

(ii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
1	277-A. Primary Education			
	(b) Government Primary Schools			
	1. Lower Primary Schools			
	O.	36,90.29		
	R.	—3,05.48	33,84.81	32,38.00 —1,46.81

Reduction of provision by reappropriation and resumption was attributed to overestimation of requirements and unfilled vacancies of teachers.

Reasons for the final saving have not been intimated (February 1984).

2	277-A(b)2. Upper Primary Schools			
	O.	21,24.23		
	R.	—25.84	20,98.39	17,73.53 —3,24.86

Anticipated saving was mainly due to overestimation of requirements and delay in filling up of vacancies of teachers.

Reasons for the final saving have not been intimated (February 1984).

3	277-B. Secondary Education			
	(c) Government Secondary Schools			
	1. Secondary Schools			
	O.	21,29.36		
	R.	—1,25.16	20,04.20	18,50.08 —1,54.12

Anticipated saving was due to overestimation of requirements, unfilled vacancies of teachers and enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
4	277-C. Special Education (a) Adult Education 1. Social (Adult) Education (Centrally Sponsored—100%)			
	O.	91.38		
	R.	—0.04	91.34	9.30 —82.04

Reasons for the saving have not been intimated (February 1984).

5	277-B(i) Other expenditure 10. Improvement of Library and Laboratory facilities in departmental High Schools			
	O.	67.00		
	R.	—66.30	0.70	0.30 —0.40

Saving was attributed to enforcement of economy measures ordered by Government.

6	277-A(c) Assistance to non-Government Primary Schools 3. Maintenance Grant			
	O.	80.00		
	R.	—0.95	79.05	14.63 —64.42

Reasons for the saving have not been intimated (February 1984).

7	277-A(c) Minimum Needs Programme 13. Purchase of furniture for departmental Primary Schools			
	O.	65.00		
	R.	—15.30	49.70	9.64 —40.06

Anticipated saving was due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XVII—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
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1	277-B(d)1. Teaching— Grant-in-aid	37,16.30	40,16.98	+3,00.68
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Reasons for the excess have not been intimated (February 1984).

2	277-B (c) 2. Appointment of additional teachers in secondary schools	3,03.51	5,86.95	+2,83.44
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Reasons for the excess have not been intimated (February 1984).

During 1978-79, 1979-80, 1980-81 and 1981-82 also, expenditure exceeded the original provision (Rs. 71.65 lakhs, Rs. 1,70.00 lakhs, Rs. 2,00.00 lakhs and Rs. 3.03,60 lakhs) by Rs. 1,73.60 lakhs, Rs. 1,09.59 lakhs, Rs. 1,26.01 lakhs and Rs. 1,35.88 lakhs respectively.

3	277-B (g) Text Books 1. Text Books Publication			
	O.	3,64.83		
	R.	2,12.14	5,76.97	5,83.63
				+6.66

Augmentation of provision by reappropriation was attributed mainly to increase in the cost of white paper and payment of arrears of printing charges.

Reasons for the final excess have not been intimated (February 1984).

4	277-E (d) Assistance to non- Government Colleges 4. Direct payment of salary to Private College staff for new course, additional batches/ shift and for new colleges			
	O.	82.00		
	R.	1,74.00	2,56.00	2,50.76
				—5.24

GRANT No. XVII—Contd.

Augmentation of provision by reappropriation was attributed to meet expenditure on salary of teaching and non-teaching staff in 27 new colleges sanctioned in the private sector.

Reasons for the final saving have not been intimated (February 1984).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
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5	277-A (c) 5. Appointment of additional teachers in non-Governmental U. P. Schools—Teacher Cost	2,92.15	4,05.37	+1,13.22
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Reasons for the excess have not been intimated (February 1984).

6	277-A (e) 2. Universalisation of Primary Education (12-14 age group) Additional enrolment—Teacher Cost	1,23.00	1,88.61	+65.61
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Reasons for the excess have not been intimated (February 1984).

Capital:

(iv) The expenditure exceeded the grant by Rs. 1,52,92,228; the excess requires regularisation.

(v) In view of the final excess of Rs. 1,52.92 lakhs, the supplementary grant of Rs. 31.89 lakhs, obtained in March 1983, proved inadequate and the surrender of Rs. 89.70 lakhs on 30th March 1983, injudicious.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	477 (b) Secondary Education 1. Buildings	38.00	2,17.03	+1,79.03
2	477 (a) Primary Education (Minimum Needs Programme) 1. Buildings	1,07.00	1,43.13	+36.13

GRANT No. XVII—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
3	677 (a) Primary Education— Festival Advance— Onam advance	85.00	1,18.32	+33.32
4	677 (b) Secondary Education— Festival Advance— Onam advance	33.00	41.72	+8.72

In the four cases mentioned above (Sl. nos. 1 to 4) reasons for the excess have not been intimated (February 1984).

(vii) 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	477 (d) Technical Education			
	1. Buildings			
	O. 54.00			
	R. —42.67	11.33	8.12	—3.21
	Saving was due to (i) economy measures ordered by Government, (ii) non-finalisation of estimates and (iii) non-taking up of certain works.			
2	677(f) Other Educational Loans			
	3. Loans to Kerala Books and Publication Society			
	O. 10.00			
	R. —10.00	..	..	..

The entire provision remained unutilised due to enforcement of economy measures ordered by Government.

GRANT No. XVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
3	477 (c) Other expenditure 3. Kerala Film Develop- ment Corporation	15.00	5.00	—10.00

Reasons for the saving have not been intimated (February 1984).

4	477 (c) University and other higher education 3. Implementation of U.G.C. assisted schemes in Government Colleges			
	O.	15.00		
	R.	—8.86	6.14	6.71
				+0.57

Saving was mainly due to enforcement of economy measures ordered by Government.

5	677 (f) 2. National Loans Scholarships			
	O.	23.00		
	R.	—8.45	14.55	14.84
				+0.29

Saving was attributed to receipt of less claims than anticipated.

6	477(c) 1. Buildings			
	O.	8.25		
	R.	—5.46	2.79	2.68
				—0.11

Saving was attributed to enforcement of economy orders issued by Government.

7	477 (a) 6. Land Acquisi- tion for Minimum site			
	O.	5.00		
	R.	—5.00	..	..
		

Reasons for the entire saving have not been intimated (February 1984).

GRANT No. XVII—*Concl'd.*(viii) *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. A sum of Rs. 0.92 lakh was contributed to the fund during 1982-83 by debit to this grant. No expenditure has been met out of this fund so far. The balance at the credit of the fund on 31st March 1983 was Rs. 19.47 lakhs, including interest of Rs. 2.57 lakhs on the balance, credited to the fund during 1982-83.

GRANT No. XVIII—MEDICAL

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—				
280. Medical				
480. Capital Outlay on Medical				
Revenue:				
Voted—				
Original	57,99,65,600	} 60,20,58,000	56,53,84,369	—3,66,73,631
Supplementary	2,20,92,400			
Amount surrendered during the year (30th March 1983)				88,38,200
Charged—				
Original	12,100	12,100	..	—12,100
Amount surrendered during the year (28th March 1983)				10,000
Capital:				
Voted—				
Original	3,68,15,000	3,68,15,000	1,76,55,761	—1,91,59,239
Amount surrendered during the year (30th March 1983)				1,61,40,200
Charged—				
Original	1,00,000	} 6,87,600	3,06,350	—3,81,250
Supplementary	5,87,600			
Amount surrendered during the year				Nil
Notes and comments				

Revenue:

(i) In view of the final saving of Rs. 3,66.74 lakhs in the revenue portion of the voted grant, supplementary grant of Rs. 2,20.92 lakhs, obtained in March 1983, could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs. 3,66.74 lakhs in the revenue portion of the voted grant, Rs. 88.38 lakhs only were surrendered in March 1983.

GRANT No. XVIII—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
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1	280-A (c) Education 33. Regional Cancer Centre, Trivandrum (100% Centrally Sponsored Scheme)	3,60.00	0.11	—3,59.89
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Reasons for the saving (99.97 per cent) have not been intimated (February 1984).

2	280-A(b) 17. Primary Health Units and Health Centres			
	O.	3,55.41		
	R.	—26.70	3,28.71	3,12.37 —16.34

Saving was mainly due to restriction imposed by Government on the drawal of surrender leave salary during the last quarter of the year.

3	280-A(c)34. Medical College, Trichur			
	O.	52.00		
	R.	—13.58	38.42	34.63 — 3.79

Anticipated saving was mainly due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

4	280-B. Other Systems of Medicine (a) Ayurvedic 1. Direction and Admini- stration (iii) Improvement of Central Stores and Esta- blishment of District Stores			
	O.	1.00		
	S.	12.50		
	R.	—12.50	1.00	0.93 —0.07

Reduction of provision by reappropriation was to rectify mistake in the Supplementary Demands for Grants obtained in March 1983.

GRANT No. XVIII—*Contd.*

(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	280-A (b) 21. Rural Dispensaries (Minimum Needs Programme)	7.50	57.54	+50.04

Excess was mainly due to payment of dearness allowance at enhanced rates sanctioned during the year.

During 1979-80, 1980-81 and 1981-82 also, expenditure exceeded the provision by Rs. 14.03 lakhs, Rs. 6.14 lakhs and Rs. 25.45 lakhs respectively.

2	280-A(b) 70. Hospitals and Dispensaries—Improvement of Health Care and Delivery System	10.00	47.19	+37.19
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Excess was mainly due to payment of dearness allowance at enhanced rates sanctioned during the year.

3	280-A (b) 62. Implementation of the recommendations of the “Pai” Committee	..	31.53	+31.53
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Reasons for the excess have not been intimated (February 1984).

4	280-A (b) 64. Scheme for providing Dieticians in Hospitals	..	20.97	+ 20.97
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Reasons for the excess have not been intimated (February 1984).

5	280-B (a) 2. Medical Relief (v) Rural Dispensaries	6.00	18.15	+12.15
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Reasons for the excess have not been intimated (February 1984).

GRANT No. XVIII—*Contd.***Capital:**

(v) Against the available saving of Rs. 1,91.59 lakhs in the capital portion of the voted grant, Rs. 1,61.40 lakhs only were surrendered in March 1983.

(vi) Saving 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	480-A. Allopathy (b) Medical Education 2. Medical College, Trichur			
	O. 1,00.00			
	R. —90.95	9.05	0.88	—8.17

Reasons for the saving of almost the entire provision have not been intimated (February 1984).

2	480-A (a) Medical Relief 2. Janatha Payward Scheme	44.00	..	—44.00
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Reasons for the saving of the entire provision have not been intimated (February 1984).

3	480-B Other Systems of Medicine (a) Ayurvedic 1. Buildings			
	O. 33.95			
	R. —29.66	4.29	5.43	+1.14

Saving (84 per cent of the provision) was mainly due to (i) non-execution of certain works (Rs. 14.30 lakhs), (ii) works arranged under lump sum provision of Chief Engineer (Rs. 10.12 lakhs) and (iii) enforcement of economy measures ordered by Government (Rs. 5.24 lakhs).

GRANT No. XVIII—*Concl'd.*

<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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4	480-A (a) 3. Construction of Quarters for staff of the Rural Dispensaries (K.H.R.W.S.)	8.00	..	—8.00
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Reasons for non-utilisation of the entire provision have not been intimated (February 1984).

(vii) In the following case, withdrawal of funds by surrender on 30th March 1983 proved largely excessive:—

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
	480-A (b) 1. Buildings			
O.	86.00			
R.	—37.15	48.85	76.30	+27.45

Anticipated saving was attributed mainly to non-commencement of certain works (Rs. 21.15 lakhs) and taking up of certain other works under the lump sum provision of the Chief Engineer (Rs. 12.37 lakhs).

Reasons for the final excess have not been intimated (February 1984).

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	7,92,95,500	7,93,09,500	7,85,58,308
Supplementary	14,000		
			—7,51,192
Amount surrendered during the year			Nil
Capital:			
Original	50,00,000	50,00,000	34,69,396
			—15,30,604
Amount surrendered during the year			Nil

*Notes and comments***Revenue:**

(i) The Appropriation Accounts of the Grant show a number of sub-heads where there were uncovered excesses and unsurrendered savings, more important cases of which are mentioned in notes (iii) and (iv) below. A local verification in the office of the Director of Health Services (Chief controlling officer) in January 1984 has revealed that monthly statements of expenditure were not being received from subordinate controlling officers regularly, with the result that the progress of expenditure could not be watched. Even in respect of disbursements made by the Chief controlling officer, a register of disbursements was not maintained nor a register of liabilities as required under the provisions of the Kerala Budget Manual. Proposals for reappropriation/surrender of funds are required to be sent to Government latest by the 15th February. The proposals for 1982-83 were rejected by Government as they were received late (on 11th March 1983). Reconciliation of expenditure

GRANT No. XIX—*Contd.*

figures with those booked in the office of the Accountant General was not attended to promptly and is in arrears from July 1982. The delay is attributed to non-receipt of reconciled monthly statements of expenditure from subordinate controlling officers in time.

(ii) Against the available saving of Rs. 7.51 lakhs, no amount was surrendered.

(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	281. Family Welfare (b) Rural Family Welfare Services 1. Rural Family Welfare Planning Centres	4,12.60	3,55.81	—56.79

Saving was mainly due to non-maintenance of buildings constructed for Family Welfare Programme as the Government of India decided not to reimburse the expenditure on this account to the State Government (Rs. 30 lakhs) and less expenditure on salaries and travel expenses mainly on account of unfilled vacancies of about 300 Auxiliary nurses/Midwives for want of qualified hands (Rs. 24 lakhs).

2	281 (g) Other Services and Supplies 9. Buildings	15.00	0.38	—14.62
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Reasons for the saving have not been intimated (February 1984).

3	281 (g) 4. Post partum Centres—Medical College Hospitals, District Hospitals and other Major Hospitals	35.90	27.01	—8.89
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Saving was attributed to drawal of salary of doctors and lecturers from Medical Colleges who were posted on duty arrangements for short periods in post partum centres, by debit to '280-A(b) Medical Relief'.

GRANT No. XIX—*Concl'd.*

(iv) Saving mentioned above was partly offset 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	281(f) Compensation			
	1. I.U.C.D.	1,75.00	2,38.51	+ 63.51
	2. Tubectomy			
	3. Vasectomy			
	4. Ex-gratia Assistance in case of fatality/Complication			
	5. Medicine			

Excess was due to increase in the number of eligible couples accepting family welfare methods.

2	281(g)7. Medicines	..	11.77	+ 11.77
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Reasons for the excess have not been intimated (February 1984).

Capital:

(v) Against the available saving of Rs. 15.31 lakhs, no amount was surrendered.

(vi) Saving occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
481. Capital Outlay on Family Welfare			
(a) Welfare Centres			
1. Buildings	49.00	34.69	—14.31

Saving was attributed mainly to non-utilisation of lump sum provision at the disposal of the Chief Engineer for want of proposals from the Department of Health Services (Rs. 8 lakhs) and non-adjustment of share debit charges as the works were executed by Kerala Health Research and Welfare Society (Rs. 5.35 lakhs).

GRANT No. XX—PUBLIC HEALTH

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR/SUB-MAJOR HEAD—				
282-A. Public Health and Sanitation				
Revenue:				
Voted—				
Original	8,15,30,100	8,15,30,100	6,93,48,049	—1,21,82,051
Amount surrendered during the year (10th January and 30th March 1983)				68,90,000
Charged—				
Original	1,000	1,000	..	—1,000
Amount surrendered during the year (30th March 1983)				1,000

Notes and comments

(i) Against the available saving of Rs. 1,21.82 lakhs in the voted grant, Rs. 68.90 lakhs only were surrendered on 10th January (Rs. 5 lakhs) and 30th March 1983 (Rs. 63.90 lakhs).

(ii) 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	(a) Prevention and Control of Diseases			
	18. Health Card for School Children			
	O.	1,00.00		
	R.	— 54.40	45.60	40.90 — 4.70

Reasons for the saving have not been intimated (February 1984).

GRANT No. XX—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
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2	(a)3.Filariasis Control (Centrally Sponsored—50% Central assistance)			
	O.	83.09		
	R.	—19.30	63.79	55.92 — 7.87

Anticipated saving was mainly due to non-implementation of new Filariasis Control Schemes, pending receipt of Government sanction and non-purchase of vehicles and equipment.

Reasons for the final saving have not been intimated (February 1984).

3	(a)21. N.M.E.P. (Centrally Sponsored— 50% Central assistance)			
	O.	26.00		
	R.	—20.30	5.70	1.47 — 4.23

Anticipated saving (78 per cent of the provision) was due to non-receipt of sanction for purchase of vehicles and equipment.

Reasons for the final saving have not been intimated (February 1984).

4	(h) Public Health Laboratories 1. Public Health Laboratories— Regional Laboratories and improvement of Public Health Laboratory, Trivandrum			
	O.	46.72		
	R.	—8.02	38.70	34.01 — 4.69

Saving was mainly due to restrictions imposed by Government on the drawal of surrender leave salary and payments other than inevitable payments during the last quarter of the year.

GRANT No. XX—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
5	(a)20. Community Health Workers (Centrally Sponsored— 50% Central assistance)			
	O.	26.00		
	R.	—4.00	22.00	14.14 —7.86

Reasons for the saving have not been intimated (February 1984).

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

Entire provision remained unutilised due to non-implementation of the scheme, the reasons for which are awaited (February 1984).

7	(e) Training 15. Training of Multi-purpose workers— Special Component Plan			
	O.	8.00		
	R.	—8.00	..	.. ..

Reasons for non-utilisation of entire provision have not been intimated (February 1984).

8	(a) 23. National Programme for prevention and control of visual impairment (Centrally Sponsored—50% Central assistance)	20.00	13.76	—6.24
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Reasons for the saving have not been intimated (February 1984).

GRANT No. XX—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving —
9	(d) Drugs Control 2. Drugs Testing Laboratory			
	O.	17.87		
	R.	—0.60	17.27	11.94 — 5.33

Saving was mainly due to booking of part of expenditure under '282-A.

(d) 1. Administration' and unfilled vacancies.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
1	(a) 2. National Malaria Eradication Programme			
	O.	1,30.65		
	R.	27.01	1,57.66	1,44.04 —13.62

Anticipated excess was attributed mainly to increase in the rates of dearness allowance of employees.

Saving was mainly due to the restrictions in payment of surrender leave salary, imposed by Government during the last quarter of the year.

2	(e) Training 14. Training of Multi-purpose workers (Centrally Sponsored—50% Central assistance)			
	O.	15.00		
	R.	10.00	25.00	26.17 +1.17

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

GRANT No. XX—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving—</i>
3	(a) 17. Mass Immunisation programme—Dispersed Tribes			
	O.	0.10		
	R.	—0.10	8.99	+8.99

Reasons for the final excess have not been intimated (February 1984).

4	(h) 2. Government Analyst's Laboratory, Trivandrum			
	O.	12.92		
	R.	4.40	17.32	+4.23

Anticipated excess was attributed to increase in the rates of dearness allowance of employees.

Reasons for the final excess have not been intimated (February 1984).

5	(a) 10. Leprosy control (Centrally Sponsored—50% Central assistance)	9.20	16.19	+6.99
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Reasons for the excess have not been intimated (February 1984).

6	(a) 6. Cholera/Gastro Enteritis (Centrally Sponsored)			
	O.	12.00		
	R.	9.00	21.00	—3.18

Augmentation of provision by reappropriation was due to implementation of drought relief measures for which Central assistance was received.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXI—PUBLIC HEALTH ENGINEERING

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess+ Saving—</i> Rs.
MAJOR/SUB-MAJOR HEADS—				
282-B. Sewerage and Water Supply				
482. Capital Outlay on Public Health, Sanitation and Water Supply				
Revenue:				
Voted—				
Original	14,24,21,300	14,32,04,300	15,78,17,146	+1,46,12,846
Supplementary	7,83,000			
Amount surrendered during the year				Nil
<i>Charged—</i>				
<i>Original</i>	<i>10,000</i>	<i>10,000</i>	<i>..</i>	<i>—10,000</i>
<i>Amount surrendered during the year</i>				Nil
Capital:				
Voted—				
Original	18,77,98,700	23,37,30,700	25,86,43,971	+2,49,13,271
Supplementary	4,59,32,000			
Amount surrendered during the year				Nil
<i>Charged—</i>				
<i>Original</i>	<i>7,30,000</i>	<i>7,61,700</i>	<i>3,97,219</i>	<i>—3,64,481</i>
<i>Supplementary</i>	<i>31,700</i>			
<i>Amount surrendered during the year</i>				Nil

The expenditure in the capital portion (voted) shown above does not include Rs. 54,00,000 spent out of an advance from the Contingency Fund obtained in March 1983, but not recouped to the Fund till the close of the year.

GRANT No. XXI—*Contd.**Notes and comments***Revenue:**

(i) The expenditure exceeded the voted grant by Rs. 1,46,12,846; the excess requires regularisation.

(ii) The expenditure exceeded the voted grant during the preceding three years as well; the excesses amounted to Rs. 1,25.15 lakhs in 1979-80, Rs. 1,05.76 lakhs in 1980-81 and Rs. 2,34.43 lakhs in 1981-82. Important cases of excess during 1982-83 are mentioned in note (iii) below. A local verification in the office of the Chief Engineer, Public Health Engineering Department (Chief controlling officer) in February 1984 revealed that consolidated monthly progress reports of expenditure required to be submitted by the Superintending Engineers to the Chief Engineer under para 79 (2) of Kerala Budget Manual were not being received from them and the progress of expenditure against the appropriation for the State as a whole was not being reviewed by the Chief Engineer. Consequently, the chief controlling officer was not in a position to obtain additional funds for covering excesses under the various heads during the course of the year. A supplementary grant of Rs. 7.83 lakhs obtained in March 1983 proved inadequate. Reconciliation of figures which was being done with reference to the monthly accounts, was largely in arrears. By March 1983, reconciliation was completed only for 2 months (April and May 1982) and by the time of closing of the accounts for the year, it was completed only upto December 1982. Even by January 1984, the chief controlling officer was not in a position to explain the reasons for the excesses over appropriation under the various heads; it was reported that the details were being collected from the subordinate officers.

(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	282-B (e) Suspense	4,20.00	5,06.46	+86.46

Reasons for the excess have not been intimated (February 1984).

GRANT No. XXI—Contd.

During 1979-80, 1980-81 and 1981-82 also, the expenditure exceeded the provision by Rs. 75.60 lakhs, Rs. 70.52 lakhs and Rs. 1,42.83 lakhs respectively.

<i>Sl no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
2	282-B(h) Rural Piped Water Supply Schemes	90.00	1,36.24	+46.24
	Reasons for the excess have not been intimated (February 1984).			
3	282-B (f) Urban Water Supply Schemes	4,31.98	4,73.83	+41.85
	Reasons for the excess have not been intimated (February 1984).			
4	282-B(g) Sewerage Schemes	14.00	19.89	+5.89
5	282-B (c) Training 2. Training Programme	1.00	4.18	+3.18
6	282-B (d) Machinery and equipment	7.50	9.98	+2.48

In the above 3 cases (Sl. nos. 4 to 6), reasons for the excess have not been intimated (February 1984).

(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	282-B(b) Survey and Investigation 1. Central Investigation, Planning and Design Organisation			
	O.	56.91		
	S.	1.20	58.11	49.20
	Reasons for the saving have not been intimated (February 1984).			
2	282-B (b) 8. World Bank Assistance for Water Supply Scheme—Preparation of feasibility report			
	S.	6.00	6.00	..
	Reasons for the saving have not been intimated (February 1984).			

GRANT No. XXI—Contd.

Capital:

(v) The expenditure exceeded the voted grant by Rs. 2,49,13,271; the excess requires regularisation.

(vi) The expenditure exceeded the voted grant during 1980-81 (Rs. 1,04.03 lakhs) and 1981-82 (Rs. 1,38.38 lakhs) as well. Important cases of excesses during 1982-83 are mentioned in note (vii) below. In view of the excess the supplementary grant of Rs. 4,59.32 lakhs, obtained in March 1983, proved inadequate.

(vii) Excess occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	482 (d) Rural Piped Water Supply Schemes 1. Rural Water Supply (L.I.C. Aided)	1,89.00	2,84.31	+95.31
2	482 (d) 2. Accelerated Rural Water Supply (Centrally Sponsored)			
	O. 4,99.60			
	S. 1,53.18	6,52.78	6,95.96	+43.18
3	482 (c) Urban Water Supply Programmes 1. Urban Water Supply			
	O. 5,88.96			
	S. 1,06.14	6,95.10	7,32.40	+37.30
4	482 (d) 3. Minimum Needs Programmes			
	O. 3,62.10			
	S. 2,00.00	5,62.10	5,94.76	+32.66
5	482 (b) Sewerage Schemes	1,90.70	2,14.81	+24.11
6	482 (c) 2. Water Supply Scheme for the Industrial Units in Greater Cochin Development Authority	40.00	56.64	+16.64

In the above cases (Sl. nos. 1 to 6), reasons for the excess have not been intimated (February 1984).

GRANT No. XXI—*Concl'd.*(viii) *Suspense transactions*

The expenditure under the grant includes Rs. 5,06.46 lakhs relating to "Suspense". The nature and mode of accounting of the transactions recorded under "Suspense" are explained in Note (xi) below the Appropriation Accounts of Grant No. XV—Public Works. An analysis of the suspense transactions accounted for in this grant during 1982-83, with the opening and closing balances under the different sub-heads, is given below:—

<i>Sub-head</i>	<i>Opening balance on 1st April 1982</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 1983</i>
(in lakhs of rupees)				
Purchases	—18.94	..	..	—18.94
Stock	—2,53.27(a)	3,94.15	8,59.23	—7,18.35(a)
Miscellaneous Works Advances	6,19.55	1,12.31	..	7,31.86
Total	3,47.34	5,06.46	8,59.23	—5.43(a)

(a) Minus balance represents credit balance. Reasons for the credit balance have not been intimated (February 1984).

GRANT No. XXII—HOUSING

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEADS—				
283. Housing				
483. Capital Outlay on Housing				
683. Loans for Housing				
Revenue:				
Voted—				
Original	3,75,21,200	4,06,89,200	2,81,98,349	—1,24,90,851
Supplementary	31,68,000			
Amount surrendered during the year (30th March 1983)				69,67,100
Charged—				
Original	1,00,000	1,00,000	..	—1,00,000
Amount surrendered during the year (30th March 1983)				1,00,000
Capital:				
Voted—				
Original	4,75,55,000	4,92,87,000	4,13,52,303	—79,34,697
Supplementary	17,32,000			
Amount surrendered during the year (30th March 1983)				32,72,800
Charged—				
Original	3,00,000	3,00,000	1,61,221	—1,38,779
Amount surrendered during the year				Nil
Notes and comments				

Revenue:

(i) Against the available saving of Rs. 1,24.91 lakhs in the voted grant, Rs. 69.67 lakhs only were surrendered on 30th March 1983.

GRANT No. XXII—*Contd.*

(ii) In view of the final saving of Rs. 1,24.91 lakhs, the supplementary grant of Rs. 31.68 lakhs obtained in March 1983 could have been limited to token amounts, wherever necessary.

(iii) Saving occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
1	283-B. Housing Schemes (c) Scheme for provision of house sites and houses to the landless workers in rural areas			
	1. Free supply of timber			
	O.	38.00		
	R.	—6.25	31.75	—31.75

Reduction in provision by resumption was due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

2	283-C. Government Residential Buildings (c) Maintenance and repairs			
	1. Ordinary repairs			
	O.	48.60		
	R.	—27.70	20.90	+2.04

Reduction in provision by resumption was due to enforcement of economy measures ordered by Government.

Reasons for the final excess have not been intimated (February 1984).

3	283-A. General (c) Assistance to Housing Boards, Corporations etc.			
	4. Assistance to Kerala School Teaching and Non-teaching Staff Welfare Society			
		25.00	..	—25.00

Reasons for non-utilisation of the entire provision have not been intimated (February 1984).

GRANT No. XXII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
4	283-A (c) 2. State Housing Board—Special Component Plan for Scheduled Castes	29.00	11.00	—18.00

Reasons for the saving have not been intimated (February 1984).

5	283-C(c) 2. Special repairs			
	O. 28.67			
	R. —12.75	15.92	15.32	—0.60
6	283-B (e) Other Housing Schemes			
	3. Construction of houses for disabled ex-servicemen—Grant-in-aid			
	O. 22.00			
	R. —8.93	13.07	13.17	+0.10

Reduction in provision by resumption in the two cases mentioned above (Sl. nos. 5 and 6) was due to enforcement of economy measures ordered by Government.

7	283-B(f) Scheme for the provision of house sites in rural areas (Minimum Needs Programme)			
	2. Scheme for the provision of house sites in rural areas (Minimum Needs Programme)—Special Component Plan for Scheduled Castes			
	O. 30.00			
	R. —0.61	29.39	23.36	—6.03

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXII—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
8	283-B(1) Upgradation of Marginal Settlement Scheme—Grant-in-aid			
	O.	5.00		
	R.	—2.01	2.99	—2.99

Anticipated saving was due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

(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	283-A(c)1. State Housing Board			
	O.	43.00		
	S.	24.66	67.66	+20.06
2	283-B(c)2. Supply of tar drums	Token	5.80	+5.80

Reasons for the excess in the two cases mentioned above have not been intimated (February 1984).

Capital :

(v) Against the available saving of Rs. 79.35 lakhs in the voted grant, Rs. 32.73 lakhs only were surrendered on 30th March 1983.

(vi) In view of the final saving of Rs. 79.35 lakhs, the supplementary grant of Rs. 17.32 lakhs obtained in March 1983 could have been limited to token amounts, wherever necessary.

GRANT No. XXII—Contd.

(vii) Saving occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
1	483A- Government Residential Buildings (b) Construction 5. Upgradation of standards of administration under Finance Commission Award			
	O.	1,11.05		
	R.	—22.80	88.25	71.56 —16.69

Reduction in provision by reappropriation was due to non-finalisation of site for construction and want of administrative sanction.

Reasons for the final saving have not been intimated (February 1984).

2	483-A(b)3. Quarters to Government Servants			
	O.	17.59		
	S.	12.32	29.91	17.46 —12.45

Reasons for the saving have not been intimated (February 1984).

3	683(b) Housing Scheme financed from Life Insurance Corporation Funds 1. Low Income Group Housing Scheme			
	O.	32.00		
	R.	—13.51	18.49	22.40 +3.91

GRANT No. XXII—*Contd.*

Anticipated saving was attributed to (i) shortfall in the number of applicants as only those with a low income were eligible, (ii) non-release of the loan assistance in full due to non-production of stage certificate owing to scarcity of cement and (iii) enforcement of economy measures ordered by Government.

Reasons for the final excess have not been intimated (February 1984).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
4	483-A(a) Direction and Administration—Establishment charges transferred on percentage basis from '259. Public Works'	17.46	11.27	—6.19

Reasons for the saving have not been intimated (February 1984).

5	683(b)2. Low Income Group Housing Scheme—Special Component Plan for Scheduled Castes			
	O.	8.00		
	R.	—5.03	2.97	2.15
				—0.82

Saving was attributed mainly to shortfall in the number of applicants as only those with a low income were eligible and non-release of the assistance in full due to non-production of stage certificate owing to scarcity of cement.

(viii) 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>
483-A(b)1. Rental Housing Scheme			
O.	41.18		
R.	—4.50	36.68	50.23
			+13.55

GRANT No. XXII—*Concl'd.*

Anticipated saving was attributed to non-execution of certain works.
Reasons for the final excess have not been intimated (February 1984).

(ix) In the following case, provision of funds by reappropriation on 30th March 1983 proved largely excessive:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
483-A(b)2. Police Housing Scheme			
O.	24.71		
R.	27.30	52.01	27.51 —24.50

Augmentation of provision by reappropriation was due to inadequacy of budget provision for effecting payment of annuity to the Kerala State Housing Board.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXIII—URBAN DEVELOPMENT (ALL VOTED)

	<i>Total grant</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess+ Saving—</i> Rs.
MAJOR HEADS—			
284. Urban Development			
484. Capital Outlay on Urban Development			
684. Loans for Urban Development			
Revenue:			
Original	2,93,11,600	3,08,11,600	2,53,99,043 —54,12,557
Supplementary	15,00,000		
Amount surrendered during the year (15th June 1982, 29th and 30th March 1983)			50,68,100
Capital:			
Original	87,75,000	1,09,75,000	1,22,18,000 +12,43,000
Supplementary	22,00,000		
Amount surrendered during the year (15th June 1982)			10,00,000
Notes and comments			

Revenue:

(i) In view of the final saving of Rs. 54.13 lakhs, the supplementary grant of Rs. 15.00 lakhs, obtained in March 1983, proved wholly unnecessary.

(ii) 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	284-A. General (c) Town and Regional Planning 16. Implementation of development plans in Urban areas— Preparation of detailed Development Plan			
	O.	15.40		
	R.	—12.85	2.55	2.52 —0.03

GRANT No. XXIII—Contd.

Reduction in provision (83 per cent) was mainly for giving financial assistance to Planning and Development Authorities for implementation of Development plans, to be met from another sub-minor head under the head for which no provision was included in the Budget Estimates.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
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2	284-A (b) Assistance to Municipalities, Corporations etc.			
	4. Contribution to Municipalities and Corporations			

O.	65.00			
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R.	—10.85	54.15	52.33	—1.82
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Reduction in provision by resumption was due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

3	284-A(b) 3. Joint Town Planning Committee for Greater Cochin (G.C.D.A.) Region—Grant-in-aid			
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O.	7.00			
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R.	—7.00
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Reduction of the entire provision by resumption was attributed to enforcement of economy measures ordered by Government.

4	284-A (b) 14. Construction of Indoor Stadium at Trivandrum			
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O.	6.25			
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R.	—5.00	1.25	..	—1.25
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Reduction in provision by resumption was due to a post-budget decision to divert the amount for payment of share capital contribution to the Kerala Urban Development Finance Corporation Limited.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXIII—*Contd.*

(iii) 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>
284-A(c) 28. Latrines and waste disposals (Centrally Sponsored)	..	22.37	+22.37

Reasons for the excess have not been intimated (February 1984).

Capital:

(iv) The expenditure exceeded the grant by Rs. 12,43,000; the excess requires regularisation.

(v) In view of the final excess, the supplementary grant of Rs. 22 lakhs obtained in March 1983 proved inadequate.

(vi) 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> <i>Saving—</i>
1	684 (a) Urban Development 4. Improvement and Development of Smaller Towns (Centrally Sponsored—50% Central Assistance)			
	O.	2.00		
	S.	22.00	24.00	+25.00
	Reasons for the excess have not been intimated (February 1984).			
2	684 (a) 1. Loans to Municipalities for Urban Development			
	O.	9.50		
	R.	18.75	28.25	—1.92

GRANT No. XXIII—*Concl'd.*

Funds were provided by reappropriation for disposal of the pending applications for payment of loan to Municipalities for their new remunerative undertakings and for execution of the approved works.

Reasons for the final saving have not been intimated (February 1984).

(vii) 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	684 (a) 5. Construction of an indoor Stadium at Trivandrum			
	O.	18.75		
	R.	—18.75	..	..
2	684 (a) 3. Loans to District and other Local Fund Committees for Urban Development			
	O.	10.00		
	R.	—10.00	..	..

Reduction of the entire provision by reappropriation was attributed to non-finalisation of the estimate for the work.

Withdrawal of the entire provision by resumption was attributed to a post-budget decision not to give short term loan to the Greater Cochin Development Authority in view of its improved financial position.

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

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEAD—			
285. Information and Publicity			
Revenue:			
Original	96,75,000	1,49,84,400	1,40,15,783
Supplementary	53,09,400		
Amount surrendered during the year (30th March 1983)			8,57,800

Notes and comments

(i) Saving occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupees)	
285(j) Other expenditure			
2. Exhibition			
O.	1.00		
S.	17.00		
R.	—2.65	15.35	5.81
			—9.54

Reduction in provision by resumption was due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
		(in lakhs of rupees)	
285(j)8. Advertisement charges			
O.	50.00		
R.	—0.01	49.99	56.81
			+6.82

Reasons for the excess have not been intimated (February 1984).

GRANT No. XXV—LABOUR AND EMPLOYMENT

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	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	17,73,95,300	} 17,73,95,500	5,90,93,580	—11,83,01,920
Supplementary	200			
Amount surrendered during the year (30th March 1983)				11,91,64,500
Charged—				
Original	1,000	1,000	..	—1,000
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	9,00,100	9,00,100	43,265	—8,56,835
Amount surrendered during the year (30th March 1983)				10,300

GRANT No. XXV—Contd.

*Notes and comments***Revenue:**

(i) 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	287-B. Employment and Training (b) Employment Exchange 6. Unemployment Assistance Scheme			
	O. 12,60.00			
	S. Token			
	R. —11,65.32	94.68	91.51	—3.17

Saving (92.7 per cent of the provision) was due to revision of the scheme effecting change in the criteria for eligibility of assistance and implementation of the revised scheme towards the close of the year, i.e. with effect from 1st November 1982.

2	287-A. Labour (c) Working Conditions and safety 5. Implementation of Agricultural Workers Minimum Wages Act (50% Centrally Sponsored)			
	O. 6.00			
	R. —5.80	0.20	0.05	—0.15

Saving of almost the entire provision was due to enforcement of economy measures ordered by Government and postponement of certain items of expenditure to the next financial year.

3	287-A(d) General Labour Welfare 4. Miscellaneous Labour Welfare—Contribution			
	O. 6.80			
	R. —5.10	1.70	1.70	..

Saving (75 per cent of the provision) was due to enforcement of economy measures ordered by Government.

GRANT No. XXV—*Concl'd.***Capital:**

(ii) Against the available saving of Rs. 8.57 lakhs in the grant, Rs. 0.10 lakh only was surrendered on 30th March 1983.

(iii) A major case of saving in the capital portion is mentioned below:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	<i>(in lakhs of rupees)</i>		
495(a) Employment			
1. Overseas Development and Employment Promotion Consultants Limited—Investments	8.00	..	—8.00

Reasons for the saving of the entire provision have not been intimated (February 1984).

(iv) 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. 34,441 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 transactions 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</i>	<i>Actual expenditure</i>	<i>Saving—</i>
Rs.	Rs.	Rs.

MAJOR HEADS—

288. Social Security and Welfare

488. Capital Outlay on Social Security and Welfare

688. Loans for Social Security and Welfare

Revenue:

Voted—

Original	53,33,12,900	53,33,12,900	41,89,54,925	—11,43,57,975
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*Amount surrendered during the year
(29th and 30th March 1983)*

5,36,46,500

Charged—

Original	7,000	} 12,100	..	—12,100
Supplementary	5,100			

*Amount surrendered during the year
(26th and 28th March 1983)*

2,000

Capital:

Voted—

Original	1,01,59,300	} 1,01,59,600	68,62,659	—32,96,941
Supplementary	300			

*Amount surrendered during the year
(26th March 1983)*

25,10,900

Expenditure shown above does not include Rs. 1,10,17,900 (Rs. 4,49,900 in the Revenue portion and Rs. 1,05,68,000 in the Capital portion) spent out of advances from the Contingency Fund obtained in March 1983 but not recouped to the Fund till the close of the year.

GRANT No. XXVI—Contd.

*Notes and comments***Revenue:**

(i) Against the available saving of Rs. 11,43.58 lakhs in the Revenue portion of the grant (voted), Rs. 5,36.47 lakhs only were surrendered in March 1983.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	288-E. Other Social Security and Welfare Programmes (b) Pension under Social Security Scheme 2. Agricultural Workers' Pension			
	O.	10,00.00		
	R.	—5,53.94	4,46.06	3,91.91 —54.15

Reduction in provision (55.4 per cent) by reappropriation and resumption was due to late sanctioning of pension during the year.

Reasons for the final saving have not been intimated (February 1984).

2	288-E (b) 1. Destitute Pension	12,28.08	8,31.43	—3,96.65
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Reasons for the final saving have not been intimated (February 1984).

3	288-C. Welfare of Sche- duled Castes, Scheduled Tribes and Other Backward Classes (f) Tribal Area Sub Plan (Centrally Sponsored) 100% Central assistance			
	O.	1,62.00		
	R.	—4.60	1,57.40	47.59 —1,09.81

Reasons for the saving (70.6 per cent of the provision) have not been intimated (February 1984).

GRANT No. XXVI—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
4	288-C (b) Welfare of Scheduled Castes 59. Economic Development Schemes for Scheduled Castes utilising special Central assistance. (v) Economic Development Schemes of the Scheduled Castes implemented by the Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes— Grant-in-aid	38.70	0.37	—38.33

Reasons for the saving of almost the entire provision have not been intimated (February 1984).

5	288-E (c) Pension to Freedom fighters, their dependents etc.			
	O.	1,80.00		
	R.	—35.21	1,44.79	1,43.54 —1.25

Saving was due to enforcement of economy measures ordered by Government.

6	288-C(b) 51. Assistance to Harijan families engaged in traditional occupation			
	O.	30.00		
	R.	—30.00		

Withdrawal of the entire provision was due to non-receipt of sanction for the various schemes.

GRANT No. XXVI—Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess+ Saving—
7	288-C(d) Welfare of Other Backward Classes 2. Pre-matriculation studies			
	O.	1,14.50		
	R.	—31.81	82.69	87.32 +4.63

Reduction in provision by reappropriation was attributed mainly to non-starting of new vocational institutions for want of Government sanction.

Reasons for the final excess have not been intimated (February 1984).

8	288-C (g) Other expenditure 6. Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited—Subsidies—Special Component Plan			
	O.	80.00		
	R.	—17.07	62.93	62.97 +0.04

Saving was due to non-receipt of request from the Corporation for the full amount of subsidy for which provision was made.

9	288-E (e) Other Programmes 10. Financial help to widows towards marriage expenses of daughters			
	O.	1,30.00		
	R.	—9.19	1,20.81	1,13.83 —6.98

Anticipated saving was attributed to enforcement of economy orders issued by Government.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXVI—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupces)	Saving—
1	288-C (b) 2. Post-matriculation studies—(Centrally Sponsored Scheme) 100% Central assistance			
	O.	3,10.00		
	R.	93.98	4,03.98	3,89.84 —14.14

Anticipated excess was due to increase in the number of Scheduled Caste students consequent on opening new colleges.

Reasons for the final saving have not been intimated (February 1984).

2	288-C (d) 1. Post-matriculation studies			
	O.	2,30.00		
	R.	56.04	2,86.04	2,76.81 —9.23

Anticipated excess was attributed to increase in the number of students belonging to other backward classes.

Reasons for the final saving have not been intimated (February 1984).

3	288-C (g) 1. Monetary concessions and full freeship to students of other communities— Scholarships			
	O.	1,00.00		
	R.	48.93	1,48.93	1,41.96 —6.97

Anticipated excess was attributed to increase in the number of students.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXVI—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess+
		(in lakhs of rupees)		
4	288-D. Social Welfare (e) Family and Child Welfare 14. Integrated Child Deve- lopment Service			
	O.	11.00		
	R.	14.18	25.18	28.46 +3.28

Anticipated excess was attributed to meet the expenditure of six Integrated Child Development Service Projects in the State.

Reasons for the final excess have not been intimated (February 1984).

5	288-C (b) 59. (i) Economic Development Schemes of the Scheduled Castes implemented by the Harijan Welfare Department	47.00	61.72	+14.72
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Reasons for the excess have not been intimated (February 1984).

6	288-C (b) 59 (ii) Economic Development Schemes of the Scheduled Castes implemented by the Animal Husbandry Department	92.60	1,07.20	+14.60
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Reasons for the excess have not been intimated (February 1984).

GRANT No. XXVI—*Concl'd.***Capital:**

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

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
		(in lakhs of rupees)		
1	488-E. Other Social Security and Welfare Programmes (a) Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes 4. Common Buildings to Major Colonies			
	O.	8.00		
	S.	Token		
	R.	—2.43	5.57	—5.57

Reasons for the saving of the entire provision have not been intimated (February 1984).

2	488-E (a) 8. Buildings— Centrally Sponsored Scheme (50% C.S.S.)			
	O.	8.00		
	R.	—5.00	3.00	—3.00

Reasons for the saving of the entire provision have not been intimated (February 1984).

3	488-E (a) 2. Buildings			
	O.	8.00		
	S.	Token		
	R.	—8.00	0.47	+0.47

Anticipated saving of the entire provision was attributed to non-commencement of works, the reasons for which have not been intimated (February 1984).

**GRANT No. XXVII—RELIEF ON ACCOUNT OF NATURAL
CALAMITIES (ALL VOTED)**

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEAD—			
289. Relief on Account of Natural Calamities			
Revenue:			
Original	1,59,00,000	1,59,00,000	1,55,76,771 —3,23,229
Amount surrendered during the year (30th March 1983)			3,16,200

Notes and comments

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 1983 was Rs. 82.68 lakhs, including interest of Rs. 1.59 lakhs credited during the year of which Rs. 28.14 lakhs have been invested in Treasury Savings Bank Deposits.

GRANT No. XXVIII—CO-OPERATION

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
298. Co-operation			
498. Capital Outlay on Co-operation			
698. Loans for Co-operation			
Revenue:			
Voted—			
Original	6,96,51,600	6,96,51,600	5,22,60,695 —1,73,90,905
Amount surrendered during the year (30th March 1983)			1,45,72,300
Charged—			
Original	10,000	10,000	.. —10,000
Amount surrendered during the year (30th March 1983)			10,000
Capital:			
Voted—			
Original	17,53,27,800	17,63,27,600	13,11,98,148—4,51,29,452
Supplementary	9,99,800		
Amount surrendered during the year (30th March 1983)			4,60,22,600

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

(i) Saving occurred 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	298(h) Consumers' Co-operatives 10. Reorganisation of Co-operative Consumer Activities			
	O.	21.00		
	R.	—14.10	6.90	4.99 —1.91

Anticipated saving (67 per cent of the provision) was attributed to (i) non-finalisation of a comprehensive scheme for reorganisation of consumer activities in the co-operative sector (Rs. 6.30 lakhs), (ii) enforcement of economy measures ordered by Government (Rs. 5.60 lakhs) and (iii) decrease in the number of applications from societies eligible for assistance (Rs. 2.20 lakhs).

Reasons for the final saving have not been intimated (February 1984).'

2	298(n) Other Co-operatives 35. Irrigation Co-operatives			
	O.	10.00		
	R.	—10.00	..	.. ..

Reduction of the entire provision by reappropriation was attributed to decrease in the number of societies eligible for assistance.

3	298(e) Warehousing and Marketing Co-operatives 4. Subsidy for appointment of Departmental Secretaries			
	O.	10.10		
	R.	—9.79	0.31	0.32 +0.01

GRANT No. XXVIII—*Contd.*

Reduction in provision (97 per cent) by resumption was due to non-receipt of applications from societies eligible for subsidy and enforcement of economy measures ordered by Government.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
4	298(n)31. Assistance to Tribal Co-operatives (N.C.D.C. Scheme—100%)			
	O.	10.00		
	R.	—9.31	0.69	0.69 ..

Saving (93 per cent of the provision) was due to receipt of less amount of assistance from the National Co-operative Development Corporation than anticipated.

5	298(e)2. Godowns			
	O.	12.00		
	R.	—12.00	..	3.89 +3.89

Withdrawal of the entire provision by reappropriation and resumption was due to non-payment of subsidy to godowns pending amendment to rules enhancing the rate of subsidy.

Reasons for the final excess have not been intimated (February 1984).

6	298(l) Housing Co-operatives 4. Primary Housing Societies/Housing Federation— Managerial subsidy			
	O.	10.00		
	R.	—7.64	2.36	2.09 —0.27

Reduction in provision (76 per cent) by reappropriation and resumption was mainly due to decrease in the number of applications from societies eligible for assistance.

GRANT No. XXVIII—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
7	298(g) Industrial Co-operatives 29. Subsidy for controlled handloom cloth	22.00	14.16	—7.84
Reasons for the saving have not been intimated (February 1984).				

(ii) Excess occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
298(n)13. Harijan Welfare Co-operative Societies— Buildings—Special Component Plan			
O.	3.00		
R.	11.32	14.32	14.33
			+0.01

Augmentation of provision by reappropriation was due to increase in the number of proposals eligible for assistance.

Capital :

(iii) Substantial 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	498(a) Credit Co-operatives 2. Purchase of Ordinary/ Special Debentures of Kerala Co-operative Central Land Mortgage Bank (Agricultural Production)— Investments			
	O.	90.00		
	R.	—41.58	48.42	.. .. —48.42

GRANT No. XXVIII—Contd.

Reduction in provision by reappropriation and resumption was due to reduction in the rate of contribution to debentures by Government, consequent on enhancement of the rate of contribution by the National Bank for Agriculture and Rural Development.

Final saving is due to post-budget decision to reclassify the expenditure under loans.

During 1977-78, 1978-79, 1979-80, 1980-81 and 1981-82 also, the savings were 52 per cent, 61 per cent, 80 per cent, 48 per cent and 58 per cent of the respective provisions.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
2	498(j) Consumer Co-operatives 4. Share capital contribution to Consumer Co-operative Stores (Centrally Sponsored Scheme—100%)			
	O.	37.55		
	R.	—37.55	..	..
Reasons for non-utilisation of the entire provision have not been intimated (February 1984).				
3	498(c) Warehousing and Marketing Co-operatives 2. Margin Money Assistance to the Central Arecanut Marketing and Processing Co-operatives, Mangalore (N.C.D.C. Scheme—100%)			
	O.	50.00		
	R.	—35.00	15.00	15.00

GRANT No. XXVIII—*Contd.*

Reduction in provision (70 per cent) by resumption was due to receipt of less amount of assistance from the National Co-operative Development Corporation than anticipated.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
4	698(i) Industrial Co-operatives 3. Loans for Coir Development			
	O.	60.00		
	R.	—34.90	25.10	25.55 +0.45

Reduction in provision (58 per cent) by reappropriation was due to restrictions on payment of loans for coir development following economy measures ordered by Government.

5	698(m) Other Co-operatives 26. Margin Money Assistance to Federation of Harijan/Girijan Co-operative Societies (N.C.D.C.—100%)			
	O.	50.00		
	R.	—34.00	16.00	16.00 ..

Reduction in provision (68 per cent) by reappropriation and resumption was due to fall in the number of applications for assistance (Rs. 29.45 lakhs) and receipt of less amount of assistance from the National Co-operative Development Corporation than anticipated (Rs. 4.55 lakhs).

6	698(j) Consumer Co-operatives 11. Loans to Consumer Co-operatives (N.C.D.C. Sponsored Scheme—100%)			
	O.	28.00		
	R.	—26.26	1.74	2.49 +0.75

Reduction in provision (94 per cent) by resumption was due to receipt of less amount of assistance from the National Co-operative Development Corporation than anticipated.

GRANT No. XXVIII—*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(f) Processing Co-operatives 5. Loans under Central Sector Scheme for financing small and medium sized Co-operative Processing Units—N.C.D.C.—100%			
	O.	39.00		
	R.	—24.82	14.18	14.18 ..

Saving of Rs. 6 lakhs out of a total saving of Rs. 24.82 lakhs (64 per cent of the provision) was attributed to shortfall in the number of applications for loan. Reasons for the balance saving of Rs. 18.82 lakhs have not been intimated (February 1984).

8	698 (f) 6. Setting up of Printing-cum-dyeing unit (Centrally Sponsored Scheme—100% Central assistance)			
	O.	20.00		
	R.	—20.00	..	.. ..

Non-utilisation of the entire provision was due to enforcement of economy measures ordered by Government.

9	698 (m) 27. Loans for construction of office-cum-godown to Federation of Harijan/Girijan Co-operative Societies (N.C.D.C.—100%)			
	O.	20.00		
	R.	—20.00	..	.. ..

Non-utilisation of the entire provision was attributed to non-receipt of sanction from the National Co-operative Development Corporation.

GRANT No. XXVIII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
7	698(f) Processing Co-operatives 5. Loans under Central Sector Scheme for financing small and medium sized Co- operative Processing Units—N.C.D.C.—100%			
	O.	39.00		
	R.	—24.82	14.18	14.18 ..

Saving of Rs. 6 lakhs out of a total saving of Rs. 24.82 lakhs (64 per cent of the provision) was attributed to shortfall in the number of applications for loan. Reasons for the balance saving of Rs. 18.82 lakhs have not been intimated (February 1984).

8	698 (f) 6. Setting up of Printing-cum-dyeing unit (Centrally Sponsored Scheme—100% Central assistance)			
	O.	20.00		
	R.	—20.00	..	.. ..

Non-utilisation of the entire provision was due to enforcement of economy measures ordered by Government.

9	698 (m) 27. Loans for construction of office-cum- godown to Federation of Harijan/Girijan Co-opera- tive Societies (N.C.D.C.— 100%)			
	O.	20.00		
	R.	—20.00	..	.. ..

Non-utilisation of the entire provision was attributed to non-receipt of sanction from the National Co-operative Development Corporation.

GRANT No. XXVIII—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Saving—</i>
10	698 (m) 20. Loans in respect of N.C.D.C. Scheme			
	O. 20.00			
	R. —18.63	1.37	1.37	..

Reduction in provision (93 per cent) by resumption was due to receipt of less amount of assistance from the National Co-operative Development Corporation than anticipated.

11	498 (c) 8. Kerala State Co-operative Coir Marketing Federation—Investments (N.C.D.C.—100%)			
	O. 18.00			
	R. —18.00	..	..	..

Non-utilisation of the entire provision was due to enforcement of economy measures ordered by Government.

12	498 (c) 1. Primary Co-operative Marketing Societies—Investments			
	O. 31.00			
	R. —11.59	19.41	14.77	—4.64

Reduction in provision by resumption was due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

13	698 (e) Warehousing and Marketing Co-operatives 15. Loans to Kerala State Co-operative Marketing Federation for Development of Business (N.C.D.C. Sponsored Scheme—100%)			
	O. 75.00			
	R. —15.00	60.00	60.00	—

GRANT No. XXVIII—*Contd.*

Reduction in provision by resumption was due to receipt of less amount of assistance from the National Co-operative Development Corporation than anticipated.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
		(in lakhs of rupees)		
1	498 (i) Industrial Co-operatives			
	5. Coir Co-operative Societies—Investments			
	O.	48.00		
	R.	48.00	96.00	96.00 ...

Augmentation of provision by reappropriation was for increased share participation in Coir Co-operative Societies, based on the assistance received from the Government of India.

2	498 (a) 3. Apex and Central Banks—Investments			
	4. Service Co-operative Societies—Investments			
	5. Primary Land Mortgage Banks—Investments			
	6. Kerala Co-operative Central Land Mortgage Bank—Investments			
	7. Non-Agricultural Credit Societies—Investments			
	O.	40.00		
	R.	47.30	87.30	87.59 +0.29

GRANT No. XXVIII—*Concl'd.*

Additional funds were provided by reappropriation on the basis of assistance sanctioned by the National Bank for Agriculture and Rural Development for payment of share capital contribution to five District Co-operative Banks, Primary Agricultural Credit Societies and Farmers' Service Co-operative Bank.

(v) *State Agricultural Credit (Relief and Guarantee) Fund*

The fund is intended to give grants to co-operative credit institutions for writing off bad debts, recoupment of losses sustained on loans granted in economically backward areas, etc. The fund is credited with 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 1983 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>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			
Revenue:			
Voted—			
Original	6,95,39,800	7,07,39,800	6,50,05,995 —57,33,805
Supplementary	12,00,000		
Amount surrendered during the year (30th March 1983)			30,13,800
Charged—			
Original	100	100	... —100
Amount surrendered during the year			Nil
Capital:			
Voted—			
Original	80,00,000	80,28,800	57,27,520 —23,01,280
Supplementary	28,800		
Amount surrendered during the year (30th March 1983)			18,94,300
<i>Notes and comments</i>			

Revenue:

(i) In view of the final saving of Rs. 57.34 lakhs in the voted grant, the supplementary grant of Rs. 12 lakhs obtained in March 1983 proved wholly unnecessary.

(ii) Against the available saving of Rs. 57.34 lakhs, Rs. 30.14 lakhs only were surrendered on 30th March 1983.

GRANT No. XXIX—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupces)	Saving—
1	304 (a) Land Ceilings 6. Payment of compensation for vesting of interests of land- lords in tenants under the Kerala Land Reforms Act, 1963— Other charges			
	O.	1,14.00		
	R.	—12.25	1,01.75	86.41 —15.34

Reduction in provision by resumption was attributed to non-receipt of claims from legal heirs of landlords for balance compensation under Section 72-I of the Kerala Land Reforms Act, and money orders sent to claimants received back undelivered.

Final saving was due to enforcement of economy measures ordered by Government (Rs. 14.34 lakhs) and misclassification of expenditure, debitable to this sub-head under the sub-head '304(a) 4', which could not be rectified due to non-reconciliation of expenditure in time (Rs. 1 lakh).

2	304 (a) 9. Payment from Kudikidappukars' Benefit Fund—Special Component Plan			
	O.	23.00		
	R.	—23.00	..	.. —

Saving of the entire provision was due to non-payment of grant under the new housing scheme for ex-Kudikidappukars, sanctioned by Government in April 1981, pending surrender of receipts for disbursement of grant by the Kerala State Housing Board (Rs. 10 lakhs) and non-completion of the work of ascertaining the persons eligible for the grant (Rs. 13 lakhs).

GRANT No. XXIX—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Saving—</i>
3	304 (a) 15. Payment of grant to individual assignees under the scheme for payment of financial assistance for development and cultivation of land declared surplus as a result of imposition of land ceiling (Central Sector Scheme)	14.50	5.86	—8.64

Saving was attributed to non-utilisation of Central assistance released during the last week of March 1983.

(iv) 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>	<i>Saving—</i>
1	304 (a) 13. Expenditure on interim management of surplus lands taken over under the K.L.R. Act, 1963			
	O.	0.80		
	R.	13.00	13.80	—1.35

Augmentation of provision by reappropriation was due to increased allotment of funds for survey and demarcation of Kayal lands comprised in Q, S and T Blocks of Kuttanad.

Final saving was due to enforcement of economy measures ordered by Government.

GRANT No. XXIX—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
2	304 (d) Economic Advice and Statistics 12. Timely reporting survey of agricultural statistics in Kerala (Centrally Sponsored Scheme) (50% Central assistance)			
	O.	62.00		
	S.	12.00	74.00	84.85 +10.85

Excess was attributed to inadequate provision for meeting pay and allowances of staff.

Capital:

(v) Saving occurred mainly under:—

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
	504 (a) Land Ceilings 2. 4½% Kerala Land Reforms (Payment of Compensation for excess lands) Bonds—16 years			
	O.	35.00		
	R.	—18.00	17.00	12.96 —4.04

Saving was mainly due to shortfall in the number of bonds issued by the Reserve Bank of India due to stay orders from the High Court against take over of surplus lands and non-amendment of the Kerala Land Reforms Act by Government on account of administrative reasons.

During 1977-78, 1978-79, 1979-80, 1980-81 and 1981-82 also, 40 per cent, 68 per cent, 66 per cent, 68 per cent and 66 per cent respectively of the provision remained unutilised.

GRANT No. XXIX—*Concl'd.*(vi) *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 1982-83, no contribution was made from revenue; but an amount of Rs. 12.40 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. 24.23 lakhs. The balance in the account of the fund on 31st March 1983 was Rs. 2,25.66 lakhs, out of which Rs. 2,17.00 lakhs have been invested in State Savings Bank Deposits.

(vii) *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 sloatium 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 1982-83, Rs. 13.76 lakhs were contributed to the fund by the Government. Expenditure met out of the fund during the year was Rs. 15.14 lakhs. The balance in the account of the fund on 31st March 1983 was Rs. 2,37.86 lakhs, out of which Rs. 2,52.76 lakhs have been invested in State Savings Bank Deposits. The Department has been requested to withdraw the excess investment.

GRANT No. XXX—AGRICULTURE

	<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
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	45,41,69,300	} 45,92,03,900	32,95,73,272 —12,96,30,628
Supplementary	50,34,600		
Amount surrendered during the year (17th April 1982, 28th and 30th March 1983)			10,18,94,100
Charged—			
Original	1,00,000	1,00,000	13,697 —86,303
Amount surrendered during the year (30th March 1983)			87,500

GRANT No. XXX—Contd.

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs</i>	<i>Saving— Rs.</i>
Capital:				
Voted—				
Original	10,56,36,600	10,91,07,800	8,18,54,139	—2,72,53,661
Supplementary	34,71,200			
Amount surrendered during the year (30th March 1983)				2,72,37,200
Charged—				
Original	2,10,000	3,18,400	2,99,502	—18,898
Supplementary	1,08,400			
Amount surrendered during the year (30th March 1983)				10,000

The expenditure in the revenue portion (voted) shown above does not include Rs. 51,74,691 spent out of an advance from the Contingency Fund obtained in March 1983 but not recouped to the Fund till the close of the year.

*Notes and comments***Revenue :**

(i) Against the available saving of Rs. 12,96.31 lakhs in the voted grant, Rs. 10,18.94 lakhs only were surrendered in April 1982 and March 1983.

(ii) In view of the final saving of Rs. 12,96.31 lakhs, the supplementary grant of Rs. 50.35 lakhs obtained in March 1983, could have been limited to token amounts wherever necessary,

GRANT No. XXX—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	305(g) Commercial Crops 46. Comprehensive Coconut Development Scheme (Centrally Sponsored Scheme 50%)			
	O.	2,20.00		
	R.	—1,10.08	1,09.92	59.52 —50.40
Saving (73 per cent) was attributed to enforcement of economy measures ordered by Government.				
2	305(j) Agricultural Education 16. Kerala Agricultural University— National Agricultural Research Programme (100% Centrally Sponsored Scheme)	1,50.00	..	—1,50.00
Reasons for non-utilisation of the entire provision have not been intimated (February 1984).				
3	308(a) Ayacut Develop- ment 1. Command Area Development Authority (C.S.S. 50%)			
	O.	1,76.00		
	R.	—1,43.98	32.02	31.09 —0.93

Saving (82 per cent of the provision) was attributed mainly to non-construction of field channels, for want of statutory backing, as the Command Area Development Authority Bill 1981 is reported to be under consideration of the Government of India.

GRANT No. XXX—Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess+ Saving—
4	305(a) Direction and Administration 4. Strengthening of Agricultural administration and introduction of Training and Visiting System of extension			
	O.	1,76.30		
	R.	—1,29.93	46.37	51.82 +5.45

Net saving (71 per cent) was mainly due to delay in extending the Training and Visiting Programme of administration to districts other than Trivandrum, Quilon and Alleppey due to administrative reasons and non-posting of the staff in time on account of non-availability of suitable hands.

5	305(g)3. Production and distribution of quality coconut seedlings and centralised seed collection (Centrally Sponsored Scheme —50% Central assistance)			
	O.	1,99.52		
	R.	—86.76	1,12.76	79.39 —33.37

Decrease in provision by reappropriation and resumption was due to reduction of outlay on the scheme to 50 per cent as the proposal to include it as Centrally Sponsored Scheme was not accepted by the Government of India.

Final saving was attributed mainly to enforcement of economy measures ordered by Government.

GRANT No. XXX—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
6	307(d) Soil Conservation Schemes 16. Taking up of Soil Conservation Scheme in the Catchment areas of new River Valley Projects clubbed together lying in the Western Ghat Areas like Kuttiyadi, Malam-puzha, Parambikulam, Aliyar, Sabarigiri, Neriya mangalam, Idukki, Neyyar etc.(100% C.S.S.)			
	O.	1,00.00		
	R.	—1,00.00	..	..

Saving of the entire provision was attributed to non-implementation of the scheme due to delay in the receipt of concurrence and financial sanctions from the Government of India.

7	308(b) Development of Hill areas 3. Development Schemes in Western Ghats Region (Eligible for Special Assistance outside State Plan) (xxi) Development Schemes in Western Ghats Region—Tribal Sub Plan (xxii) Development Schemes in Western Ghats Region—Dispersed Tribes			
	O.	93.41		
	R.	—93.41	..	..

Saving of the entire provision was attributed to non-approval of new schemes, by the Planning Commission.

GRANT No. XXX—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
8	306(d) Other Minor Irrigation Works 3. Repair of Class II Minor Irrigation Works which got damaged due to natural calamities— Other Programmes			
	O.	59.00		
	R.	—52.11	6.89	7.06 +0.17

Saving (88 per cent of the provision) occurred as new class II works taken up during the year were included under Special Component Plan (Rs. 31.12 lakhs) and also due to enforcement of economy measures ordered by Government (Rs. 21 lakhs).

9	305(j) 2. Kerala Agricultural University— Grant-in-aid	4,90.00	4,38.66	—51.34
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Reasons for the saving have not been intimated (February 1984).

10	306(d)7. Establishment			
	O.	1,97.95		
	S.	Token		
	R.	—40.03	1,57.92	1,53.52 —4.40

Saving was mainly under salaries and was attributed to vacancies in lower categories of staff and non-payment of surrender leave salary due to enforcement of economy orders issued by Government.

11	305 (g) 32. Kerala Agricultural Development Project— Seed Garden			
	O.	69.63		
	R.	—42.46	27.17	27.02 —0.15

GRANT No. XXX—Contd.

Decrease in provision by resumption (Rs. 47.74 lakhs) was for rectification of a mistake in the Budget Estimates (Rs. 45 lakhs) in providing funds for Capital Outlay on Works under this head and due to economy measures ordered by Government (Rs. 2.74 lakhs). This was offset by augmentation of funds by reappropriation (Rs. 5.28 lakhs) for payment of increased wages to labourers.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
12	306 (d) 1. Minor Irrigation Works in Yela Programme			
	O.	90.00		
	R.	—42.00	48.00	51.39 +3.39

Reduction in provision by resumption was attributed to enforcement of economy measures ordered by Government.

Reasons for the final excess have not been intimated (February 1984).

13	306 (d) 9. M. I. Class II Works with people's participation			
	O.	50.00		
	R.	—30.00	20.00	12.61 —7.39

Reduction in provision by resumption (60 per cent) was attributed to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

14	308 (a) 2. Command Area Development Authority— Special Component Plan for Scheduled Castes			
	O.	30.00		
	R.	—30.00	..	.. ..

Saving of the entire provision was attributed to non-construction of field channels for want of statutory backing.

GRANT No. XXX—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Saving—</i>
15	308 (b) 3 (xx) Development Schemes in Western Ghats Region—Special Component Plan for Scheduled Castes			
	O.	30.00		
	R.	—30.00	..	..
16	308 (b) 3 (xv) New Schemes suggested for 1981-82			
	O.	27.76		
	R.	—27.76	..	..

In the two cases mentioned above (Sl. nos. 15 & 16) the entire provision remained unutilised as no new schemes were approved by the Planning Commission during the year.

17	305 (o) Agricultural Marketing and Quality Control 7. Price Support Scheme for Paddy and Tapioca—Amount transferred from '509. Capital Outlay on Food'			
	O.	25.00		
	R.	—24.24	0.76	—0.76

Provision was meant for adjustment of the loss incurred in the sale of paddy and tapioca procured under the Price Support Scheme. Saving of the entire provision was attributed to non-implementation of the scheme during the years 1981-82 and 1982-83 and non-finalisation of the quantum of loss sustained during 1981.

GRANT No. XXX—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
18	306 (c) Lift Irrigation Schemes 4. Punja Dewatering by Pumps			
	O.	1,31.50		
	R.	—12.73	1,18.77	1,06.79 —11.98

Reasons for the saving have not been intimated (February 1984).

19	305 (g) 33. Kerala Agricultural Development Project— Extension Service			
	O.	91.51		
	R.	—25.08	66.43	68.18 +1.75

Saving was mainly due to (i) belated sanction for implementation of the scheme (Rs. 17.60 lakhs), (ii) enforcement of economy measures ordered by Government (Rs. 3.83 lakhs) and (iii) non-receipt of vehicles (Rs. 2.04 lakhs).

20	305 (f) Plant Protection 2. Spraying for control of coconut disease			
	O.	49.30		
	R.	—18.51	30.79	27.05 —3.74

Decrease in provision by resumption was attributed to enforcement of economy measures ordered by Government.

Final saving was attributed to reduced requirement under salaries, consequent on the transfer of personnel with higher rate of salary and enforcement of economy measures ordered by Government.

21	306 (g) Other expenditure 1. Minor Irrigation Projects—Maintenance			
	O.	1,67.00		
	R.	—20.00	1,47.00	1,46.30 —0.70

GRANT No. XXX—Contd.

Saving was attributed to enforcement of economy measures ordered by Government.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
22	305 (h) Scheme for Small and Marginal Farmers and Agricultural Labourers 2. Establishment of additional Intensive Paddy Development Units			
	O.	86.02		
	R.	—16.68	69.34	68.48 —0.86

Saving was attributed mainly to reduced requirement under salaries consequent on the transfer of personnel with high rate of salary and restrictions in payment of surrender leave salary due to enforcement of economy measures ordered by Government.

23	305 (j) 15. Kerala Agricultural University fully financed I.C. A.R. Schemes (100% Centrally Sponsored Scheme)	15.00	..	—15.00
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Reasons for the saving have not been intimated (February 1984).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	308 (b) Development of Hill Areas 3. Development Schemes in Western Ghats Region (Eligible for Special Assistance outside State Plan) (xviii) Rubber Plantation Scheme of the State Farming Corporation of Kerala			
	O.	33.87		
	R.	1,21.38	1,55.25	1,59.03 +3.78

GRANT No. XXX—Contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
2	308 (b) 3 (v) Organisation of a Co-operative Farm in South Wynad			
	O.	17.72		
	R.	32.28	30.00	49.13
				—0.87

In the two cases mentioned above (Sl. nos. 1 and 2), funds were provided by reappropriation, consequent on approval of increased allocation of funds by the Planning Commission for schemes under Western Ghats Development Programme.

3	305 (s) Other expenditure 15. Contingency Plan to meet natural calamities			
	O.	2.00		
	R.	29.05	31.05	33.44
				+2.39

Excess was reportedly due to increased expenditure on drought relief measures in Alleppey, Idukki and Palghat Districts for making up production loss in the agriculture sector.

4	305 (c) Agricultural Farms 6. The Kerala Land Development Corporation Limited Subsidy			
	R.	27.50	27.50	27.50
				..

Funds were provided by reappropriation for payment of subsidy to the Corporation to cover its revenue deficit, as it was not entitled under the K.L.D.C. Ltd. (Special Powers) Act to levy overhead charges from the beneficiaries of the schemes implemented by it.

5	306 (g) Other expenditure 2. Repairs due to Flood damages			
		82.00	1,08.24	+26.24

Reasons for the excess have not been intimated (February 1984).

GRANT No. XXX—Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess +
6	306 (d) 4. Repair of Class II Minor Irrigation Works which got damaged due to natural calamities—Other Programmes—Special Component Plan for Scheduled Castes	5.00	20.95	+15.95

Reasons for the excess have not been intimated (February 1984).

7	306 (d) 6. Repairs to damages caused to Minor Irrigation Structures			
	O.	24.00		
	S.	7.13		
	R.	—5.00	26.13	46.80
				+20.67

Supplementary grant was obtained for meeting expenditure on spill-over works as per Government orders issued in December 1982.

Anticipated saving was due to enforcement of economy measures ordered by Government.

Reasons for the final excess have not been intimated (February 1984).

Capital: —

(v) In view of the final saving of Rs. 2,72.54 lakhs, the supplementary grant of Rs. 34.71 lakhs obtained in March 1983, could have been limited to token amounts wherever necessary.

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving—
1	705 (b) Manures and Fertilisers			
	2. Loans to Cultivators for short-term credit	3,00.00	2,09.94	—90.06

Saving was mainly due to enforcement of economy measures ordered by Government.

GRANT No. XXX—Contd.

During 1978-79, 1979-80, 1980-81 and 1981-82 also, the provision (Rs. 3,00 lakhs each) remained unutilised by Rs. 1,06.15 lakhs, Rs. 65.52 lakhs, Rs. 88.40 lakhs and Rs. 39.73 lakhs respectively.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
2	706 (b) Soil Conservation Schemes 1. Loans for Soil Conservation Schemes	56.40	..	—56.40

Reasons for non-utilisation of the entire provision have not been intimated (February 1984).

3	505 (h) Agricultural Research 1. Buildings			
	O.	50.00		
	R.	—49.86	0.14	0.14 ..

The amount provided in the budget was for the construction work of the office-cum-residences of Junior Agricultural Officers and Agricultural Demonstrators under Kerala Agricultural Extension Project. Saving of almost the entire provision was on account of non-extension of the scheme to Districts other than Trivandrum, Quilon and Alleppey.

4	505 (d) Plant Protection 1. Purchase and sale of plant protection chemicals	35.00	1.15	—33.85
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Reasons for the saving (97 per cent) have not been intimated (February 1984).

During 1976-77 to 1981-82, the saving ranged between 38 per cent and 77 per cent of the respective provision.

5	505 (b) Agricultural Farms 4. Coconut Development Corporation—Investments			
	O.	35.00		
	R.	—17.50	17.50	17.50 ..

GRANT No. XXX—Contd.

Saving (50 per cent of the provision) was due to a post-budget decision of Government to give assistance to the Corporation in the form of short-term loan, instead of as share capital contribution.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
6	505 (b) 11. Oil Palm India Limited Investments			
	O.	14.60		
	R.	—14.60	..	..

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.

(vii) 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	705 (f) Other Agricultural loans 26. Loans to Coconut Development Corporation			
	O.	10.00		
	R.	17.50	27.50	27.50 ..

Additional funds were provided by reappropriation for payment of a short-term loan to the Corporation, sanctioned in July 1982 to meet its immediate requirements.

2	705 (f) 31. Interest-free loan to Oil Palm India Limited			
	R.	15.11	15.11	15.11 ..

Funds were provided by reappropriation for payment of loan to the Company for meeting expenditure on stamp duty and registration fee for the legal documentation of the assets transferred from the Plantation Corporation of Kerala Limited.

GRANT No. XXX—Concl'd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
3	705 (f) 27. Loans to Oil Palm India Limited R.	14.60	14.60	14.60

Funds were provided by reappropriation for payment of loan to the Company for its expansion programme.

(viii) In the following case withdrawal of funds by reappropriation and resumption on 30th March 1983, proved largely excessive:—

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
506 (a) 5,6,7 and 8. Lift Irrigation			
O.	1,64.00		
R.	—1,44.99	19.01	1,18.35 +99.34

Reduction in provision by resumption (88 per cent of the provision) was attributed to (i) non-execution of works for want of sanction, non-arrangement of certain works, slow progress of works, non-finalisation of estimates, non-completion of land acquisition proceedings etc. (Rs. 81.48 lakhs), (ii) enforcement of economy measures ordered by Government (Rs. 43 lakhs) and (iii) shortfall in the adjustment of share debit of establishment and tools and plant charges based on works outlay (Rs. 20.52 lakhs).

Reasons for the final excess have not been intimated (February 1984).

(ix) In the following case, withdrawal of funds, through resumption, on 30th March 1983, proved injudicious:—

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
506 (a) 1,2,3, and 4. Minor Irrigation Works			
O.	1,64.00		
R.	—80.33	83.67	1,94.71 +1,11.04

Reduction in provision by resumption was attributed to (i) non-execution of works for want of sanction, non-arrangement of certain works, slow progress of works, non-finalisation of estimates, non-completion of land acquisition proceedings etc. (Rs. 71.12 lakhs) and (ii) enforcement of economy measures ordered by Government (Rs. 9.21 lakhs).

Reasons for the final excess have not been intimated (February 1984).

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	4,08,80,800	4,08,80,800	3,64,12,306
Amount surrendered during the year (28th, 29th and 30th March 1983)			—44,68,494
			17,61,000
Charged—			
Original	1,000	1,000	..
Amount surrendered during the year (28th March 1983)			—1,000
			1,000
Capital:			
Voted—			
Original	6,95,84,000	6,95,84,100	1,70,55,349
Supplementary	100		
Amount surrendered during the year (28th and 29th March 1983)			—5,25,28,751
			5,26,82,700
Charged—			
Original	30,000	30,000	22,195
Amount surrendered during the year (28th March 1983)			—7,805
			2,500

GRANT No. XXXI—Contd.

*Notes and comments***Revenue:**

(i) Against the available saving of Rs. 44.68 lakhs in the voted grant, Rs. 17.61 lakhs only were surrendered.

(ii) Saving 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	309 (b) Nutritious and Subsidiary Food 5. Special Feeding Programme—One-meal-a-day Scheme— Special Component Plan for Scheduled Castes			
	O. 90.00			
	R. —53.93	36.07	27.15	—8.92

Reasons for the saving (70 per cent) have not been intimated (February 1934).

2	309(c) Minimum Needs Programme 4. Special Nutrition Programme—Special Component Plan for Scheduled Castes			
	O. 44.00			
	R. —7.80	36.20	33.62	—2.58

Decrease in provision by resumption was due to delay in identification of beneficiaries by the implementing authorities.

Final saving was mainly due to shortfall in the number of beneficiaries identified from the specified class.

(iii) 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>Saving—</i>
309(c)3. Special Nutrition Programme			
O. 43.00			
R. 52.00	95.00	90.93	—4.07

GRANT. No. XXXI—*Concl'd.*

Funds were provided by reappropriation to meet the expenditure on food charges in respect of Integrated Child Development Services Projects and on Special Nutrition Programme Centres (Rs.37 lakhs) and Special Nutrition Programme for drought relief measures (Rs. 15 lakhs).

Final saving was due to stopping of feeding in some of Special Nutrition Programme Centres due to administrative reasons and delay in starting of feeding programme in Anganavadi Centres as selection of Anganavadis was not completed in time.

Capital:

(iv) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
1	509(a) Procurement and Supply			
	5. Price Support Scheme for Paddy			
	O.	5,00.00		
	R.	—4,99.36	0.64	0.05 —0.59

The provision was intended mainly for procurement of paddy under the Price Support Scheme. Non-utilisation of almost the entire provision was due to non-implementation of the Scheme, as the price of paddy in the open market was higher than the price offered by Government.

2 509(a)6. Price Support Scheme for tapioca

O.	20.00		
R.	—20.00	...	..

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.

GRANT No. XXXII—ANIMAL HUSBANDRY

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
310. Animal Husbandry			
510. Capital Outlay on Animal Husbandry			
Revenue:			
Voted—			
Original	9,64,08,600	9,64,08,600	8,38,22,885 —1,25,85,715
Amount surrendered during the year (29th and 30th March 1983)			83,10,000
Charged—			
Original	1,000	1,000	.. —1,000
Amount surrendered during the year (30th March 1983)			1,000
Capital:			
Voted—			
Original	37,80,000	37,80,000	19,04,019 —18,75,981
Amount surrendered during the year (29th and 30th March 1983)			16,18,400
<i>Notes and comments</i>			

Revenue:

(i) Against the available saving of Rs. 1,25.86 lakhs in the voted grant, Rs. 83.10 lakhs only were surrendered on 29th and 30th March 1983.

GRANT No. XXXII—Contd.

(ii) Saving occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
1	310 (c) Veterinary Services and Animal Health 3. Hospitals and Dispensaries			
	O.	2,19.46		
	R.	—2.94	2,16.52	1,61.60 —54.92

Reduction in provision by resumption was mainly attributed to non-receipt of invoices for the supplies made, enforcement of economy measures in the purchase of medicines and equipment and saving on rent due to non-fixation of revised rates by the P.W.D.

Reasons for the final saving have not been intimated (February 1984).

2	310 (m) Other expenditure 3. Special Livestock Production Programme (Centrally Sponsored 50% Central assistance)			
	O.	66.00		
	R.	—32.30	33.70	33.98 +0.28

Funds were withdrawn by resumption following a change in the pattern of providing Central assistance for implementing the Special Livestock Production Programme.

3	310 (j) Fodder and Feed Development 2. Manufacture of ready- to-feed balanced feeds			
		33.11	19.15	—13.96

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXXII—Contd.

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

4 310 (c) 2. Rinder Pest eradication (Centrally Sponsored—50% Central assistance)

O. 23.19

R. —7.07 16.12 13.84 —2.28

Reduction in provision by reappropriation/resumption was attributed mainly to non-filling up of vacancies of Livestock Assistants on account of non-availability of qualified hands (Rs. 2.54 lakhs), non-filling up of certain other posts and non-payment of surrender leave salary (Rs. 4.45 lakhs).

Reasons for the final saving have not been intimated (February 1984).

5 310 (c) 5. Key Farm Centres

O. 37.62

R. —3.30 34.32 28.43 —5.89

Reduction in provision by reappropriation/resumption was attributed mainly to non-filling up of certain posts and non-payment of surrender leave salary.

Reasons for the final saving have not been intimated (February 1984).

6 310 (j) 4. Manufacture of balanced poultry feed—
Value of maize supplied

O. 5.00

R. —5.00

The entire provision remained unutilised as maize was not supplied under the World Food Programme.

GRANT No. XXXII—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	310 (f) Cattle Development 8. Establishment of Intensive Cattle Development Projects	14.20	27.35	+13.15
2	310 (f) 6. Assistance to Kerala Livestock Development and Milk Marketing Board R. 10.00	10.00	10.00	..

In the two cases mentioned above reasons for the excess have not been intimated (February 1984).

(iv) In the following case, withdrawal of funds, through reappropriation, proved injudicious:—

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
310 (g) Poultry Development 3. Egg Marketing O. 41.12			
R. —4.10	37.02	50.13	+13.11

Reduction in provision by reappropriation was attributed mainly to non-filling up of vacancies and re-deployment of staff.

Reasons for the final excess have not been intimated (February 1984).

Capital:

(v) Saving occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	510 (a) Veterinary Services and Animal Health 3. Works entrusted to Kerala State Construction Cor- poration (State Plan) O. 10.00			
	R. —5.57	4.43	4.43	..

GRANT No. XXXII—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
2	510(b) Cattle Development 2. Works entrusted to Kerala State Construction Corporation			
	O.	10.00		
	R.	—7.56	2.44	2.44 ..

Reduction in provision by resumption in the above two cases was attributed to non-execution of works by the Corporation owing to shortage of building materials.

(vi) *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 (1) 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 1983 was Rs. 5.40 lakhs.

GRANT No. XXXIII—DAIRY (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
311. Dairy Development			
511. Capital Outlay on Dairy Development			
711. Loans for Dairy Development			
Revenue:			
Original	1,69,31,200	1,69,31,200	1,69,90,059 +58,859
Amount surrendered during the year (30th March 1983)			7,87,600
Capital:			
Original	65,50,000	65,50,000	39,66,319 —25,83,681
Amount surrendered during the year (30th March 1983)			24,40,000

*Notes and comments***Revenue:**

(i) The expenditure exceeded the voted grant by Rs. 58,859; the excess requires regularisation.

(ii) In view of the final excess, the surrender of Rs. 7.88 lakhs on 30th March 1983, proved injudicious.

GRANT No. XXXIII—*Concl'd.*

(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	311(b) Dairy Development 12. Continuation of breeding programme under K.L.D. & M.M. Board—Grant-in-aid	59.20	66.70	+7.50
2	311(k) Other expenditure 9. Establishment of fodder seed farm nurseries and production of seeds through certified seed growers—Grant-in-aid to K.L.D. & M.M. Board—Special Component Plan	0.80	3.87	+3.07
3	311(b)7. Scheme for improving milk production potential of cows and augmenting milk production— Special Component Plan— Dispersed Tribes	0.20	2.58	+2.38

Excess was mainly due to adjustment of an expenditure of Rs. 7 lakhs booked under 'Suspense' in 1981-82 to the final head, for which no provision was made during the year.

Reasons for the excess (Sl. nos. 2 and 3 above) have not been intimated (February 1984).

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

Capital:

(v) Saving occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
511(a) Dairy Development 5. Operation Flood II (State Share)			
O. 25.00			
R. —18.57	6.43	6.47	+0.04

Saving was attributed to non-finalisation of land acquisition proceedings for the setting up of a dairy plant at Trivandrum.

GRANT No. XXXIV—FISHERIES

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving— Rs.</i>
MAJOR HEADS—				
312. Fisheries				
512. Capital Outlay on Fisheries				
712. Loans for Fisheries				
Revenue:				
Voted—				
Original	3,63,96,200	3,63,96,200	3,16,17,756	—47,78,444
Amount surrendered during the year (30th March 1983)				77,80,600
Charged—				
Original	8,000	8,000	8,492	+492
Amount surrendered during the year (30th March 1983)				1,300
Capital:				
Voted—				
Original	3,20,49,300	3,20,49,300	1,90,10,724	—1,30,38,576
Amount surrendered during the year (30th March 1983)				1,38,68,000

Notes and comments

Revenue:

(i) Against the available saving of Rs. 47.78 lakhs in the voted grant, Rs. 77.81 lakhs were surrendered on 30th March 1983.

GRANT No. XXXIV—Contd.

(ii) Major cases of saving in the voted grant are mentioned below:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	312 (j) Other expenditure 13. Fishermen Welfare Fund including relief measures—Financial assist- ance for marketing fish (Special Component Plan)			
	O.	10.00		
	R.	—10.00	..	..

The entire provision remained unutilised due to non-supply of three wheelers to Scheduled Caste fishermen for marketing fish, as the list of beneficiaries was not received from the Kerala Fishermen's Welfare Corporation Limited.

2	312 (d) Inland Fisheries 1. Inland fishing scheme for the development of Scheduled Caste fishermen— Special Component Plan			
	O.	8.00		
	R.	—8.00	..	..

Withdrawal of the entire provision through resumption was due to non-implementation of the scheme for supply of country crafts on account of late sanctioning of the scheme and delay in arranging institutional finance for the loan portion of expenditure.

3	312 (j) 14. Fishermen Welfare Societies			
	O.	30.00		
	R.	—7.05	22.95	22.17 —0.78

Saving was mainly due to (i) non-filling up of some posts of Fishery Officers, (ii) non-payment of rent for want of rent fixation certificates, (iii) non-implementation by the societies of all the schemes proposed and (iv) non-formation of societies in inland sector.

GRANT No. XXXIV—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakhs of rupees)		
4	312 (f) Deep Sea Fisheries 3. Sea fishing scheme for the development of Scheduled Caste fishermen— Special Component Plan			
	O.	10.00		
	R.	— 6.67	3.33	3.33 ..

Reduction in provision by resumption was due to late sanctioning of the scheme by Government.

5	312 (h) Mechanisation and improvement of fishing crafts 4. Boat building yards			
	O.	33.78		
	R.	—6.18	27.60	27.43 —0.17

Saving was mainly attributed to less work in the boat building yards.

6	312(f) 5. Assistance to tra- ditional fisheries—Supply of cuttamarams and canoes in canoes engine and fibre glass fishing crafts— Grant- in-aid to the Kerala Fisher- men's Welfare Corporation			
	O.	5.50		
	R.	—5.50	..	.. ..

The entire provision remained unutilised as the implementing agency, viz. Kerala Fishermen's Welfare Corporation, was reported to have had sufficient unutilised balance with them for implementation of the scheme during the year.

GRANT No. XXXIV—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
7	312 (f) 6. Assistance to traditional fisheries—Supply of cuttamarams and canoes in canoes engine and fibre glass fishing crafts—Grant-in-aid to the Kerala Fishermen's Welfare Corporation—Special Component Plan			
	O.	5.00		
	R.	—5.00	..	..

Non-utilisation of the entire provision was reportedly due to non-implementation of the scheme as the Nationalised Banks did not come forward for giving financial assistance.

(iii) Two major cases of excess in the voted grant are mentioned below:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
1	312 (j) 11. Assistance to Kerala Fishermen's Welfare Corporation towards subsidising housing schemes for traditional fishermen	38.00	66.00	+28.00

Reasons for the excess have not been intimated (February 1984).

2	312 (h) 2. Marine fisheries—Mechanised fishing			
	O.	27.19		
	R.	13.26	40.45	40.70
				+0.25

Excess was attributed mainly to payment of the cost of 28 marine diesel engines purchased for the department.

GRANT No. XXXIV—Contd.

(iv) The expenditure exceeded the charged appropriation by Rs. 492; the excess requires regularisation. Excess occurred mainly under the head "312 (g) Processing, preservation and marketing 2. Ice plants and cold storages".

Capital:

(v) Saving 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	512 (c) Fishing harbour and landing facilities 5. Development of Neendakara Fishing Harbour (Centrally Sponsored Scheme—50% Central assistance)			
	O.	1,00.00		
	R.	—51.25	48.75	53.17 +4.42

Reduction in provision by resumption was partly due to non-receipt of the award for land acquisition from Revenue authorities and economy measures ordered by Government (Rs. 30 lakhs).

The reasons for the balance anticipated saving of Rs. 21.25 lakhs and the final excess have not been intimated (February 1984).

2	512 (c) 4. Development of Vizhinjam Fishing Harbour (Centrally Sponsored Scheme—50% Central assistance)			
	O.	70.00		
	R.	—35.99	34.01	44.00 +9.99

Reduction in provision by resumption was due to restricting expenditure according to the quantum of Central assistance received.

Reasons for the final excess have not been intimated (February 1984).

GRANT No. XXXIV—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
3	512 (e) Other expenditure			
	1. Buildings (Fishery Schools and training centres)			
	2. Do. Special Com- ponent Plan			
	O.	13.00		
	R.	—12.76	0.24	0.11 —0.13
Reasons for the non-utilisation of almost the entire provision have not been intimated (February 1984).				
4	512(c) 3. Construction of fish landing centres (Centrally Sponsored Scheme—50% Central assistance)			
	O.	16.00		
	R.	—11.57	4.43	6.12 +1.69
Reduction in provision by resumption was attributed to non-execution of the works at Munakkadavu and Kasaragod on account of high rates quoted by tenderers and restriction in expenditure in view of economy measures ordered by Government.				
Reasons for the final excess have not been intimated (February 1984).				
5	512 (e) 3. Community amenities and dispensaries			
	O.	10.00		
	R.	—7.99	2.01	1.99 —0.02
Reasons for the saving have not been intimated (February 1984).				
6	512 (a) Inland Fisheries 6. Fish seed farms			
	O.	7.00		
	R.	—7.00	..	..* ..

Saving of almost the entire provision was due to enforcement of economy measures ordered by Government.

*Rs. 408 only.

GRANT No. XXXIV—*Concl'd.*

<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) 4. Infrastructural facilities in two selected villages			
	O.	10.00		
	R.	—2.56	7.44	3.95 —3.49

Reasons for the saving have not been intimated (February 1984).

8	512 (c) 2. Rehabilitation of fishermen from the land acquired for the Fishing Harbour Project, Vizhinjam			
	O.	33.99		
	R.	—2.33	31.66	28.75 —2.91

Reduction in provision by resumption was due to non-payment of land acquisition charges.

Reasons for the final saving have not been intimated (February 1984).

(vi) *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 any expenditure was met therefrom. The balance in the fund as on 31st March 1983 was Rs. 17.26 lakhs.

GRANT No. XXXV—FOREST

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess+ Saving—</i> Rs.
MAJOR HEADS—				
313. Forest				
513. Capital Outlay on Forests				
713. Loans for Forest				
Revenue:				
Voted—				
Original	12,42,50,600	12,92,02,600	11,51,93,867	—1,40,08,733
Supplementary	49,52,000			
Amount surrendered during the year (30th March 1983)				11,13,000
Charged—				
Original	4,44,300	4,44,300	70,166	—3,74,134
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	1,51,00,000	1,51,00,000	1,59,07,385	+8,07,385
Amount surrendered during the year (30th March 1983)				10,00,000

The expenditure in the revenue portion (voted) shown above does not include Rs. 10,49,000 met out of an advance from the Contingency Fund obtained in March 1983, but not recouped to the Fund till the close of the year.

GRANT No. XXXV—Contd.

*Notes and comments***Revenue:**

(i) In view of the final saving of Rs. 1,40.09 lakhs in the revenue portion of the voted grant, the supplementary grant of Rs. 49.52 lakhs obtained in March 1983, proved wholly unnecessary.

(ii) Against the available saving of Rs. 1,40.09 lakhs, provision of Rs. 11.13 lakhs only was surrendered on 30th March 1983.

(iii) Saving occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	313(f) Forest Produce 1. Timber and other produce removed by Government agency			
	O.	5,00.00		
	S.	20.00	5,20.00	3,62.82 —1,57.18

Reasons for the saving have not been intimated (February 1984).

2	313(d) Forest Conservation and Development 6. Cultural operations of young plantations			
	O.	27.00		
	R.	—10.00	17.00	12.66 —4.34

Reasons for the anticipated and final savings have not been intimated (February 1984).

3	313(g) Communication and Buildings 1. Roads and Bridges	9.30	1.73	—7.57
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Reasons for the saving have not been intimated (February 1984).

4	313(g) 2. Buildings	7.50	2.01	—5.49
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Reasons for the saving have not been intimated (February 1984).

GRANT No. XXXV—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	313(f) 7. Miscellaneous Advance—Suspense	10.00	43.62	+33.62
	Reasons for the excess have not been intimated (February 1984).			
2	313(d) 8. Development of Social Forestry—Reforestation of degraded forests	1.00	14.35	+13.35
	Reasons for the excess have not been intimated (February 1984).			
3	313(d)10. Formation of an extension forestry organisation			
	O.	3.00		
	R.	7.50	10.50	13.57
				+3.07

Augmentation of provision by reappropriation was due to post-budget decision to convert the existing related plantation schemes for the implementation of 'Social forestry rural fuel wood plantation' scheme with 50% Central assistance.

Reasons for the final excess have not been intimated (February 1984).

4	313(f)2. Firewood and Charcoal removed by Government Agency			
	O.	30.00		
	S.	5.00	35.00	41.69
				+6.69

Reasons for the excess have not been intimated (February 1984).

Capital:

(v) The expenditure exceeded the voted grant by Rs. 8,07,385; the excess requires regularisation.

GRANT No. XXXV—Contd.

(vi) In view of the final excess of Rs. 8.07 lakhs, the surrender of Rs.10 lakhs on 30th March 1983, proved injudicious.

(vii) Excess occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
1	513(b) Plantations 8. Farm Forestry			
	O.	2.50		
	R.	5.50	8.00	+19.50
2	513(b)6. Fuel Plantations			
	O.	6.00		
	R.	21.00	27.00	—0.85

Additional funds were provided by reappropriation (for Sl. nos. 1 and 2) consequent on post-budget decision to convert the existing related plantation schemes for the implementation of 'Social forestry rural fuel wood plantation' scheme with 50% Central assistance.

Reasons for the final excess in respect of Sl. no.1 have not been intimated (February 1984).

3	513(c) Communication and Buildings			
	2. Roads—Tribal Sub Plan	11.00	17.11	+6.11
4	513(b)1. Teak Wood	23.00	28.84	+5.84
5	513(c)1. Roads	5.50	6.91	+1.41
6	513(a) Forest Produce			
	2. Other produce	0.50	1.78	+1.28

Reasons for the excess at Sl. nos. 3 to 6 above have not been intimated (February 1984).

GRANT No. XXXV—*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> (in lakhs of rupees)	<i>Saving—</i>
1	513(b)23. Integrated development of teak forests and wood-based industries in Kerala— Investment			
	O.	40.00		
	R.	—15.00	25.00	24.78 —0.22

Anticipated saving was due to post-budget decision to curtail Government's investment in Kerala Wood Industries Limited and to utilise the saving for other Plan schemes of the department.

2	513(b)10. Plantations of fast growing species			
	O.	10.00		
	R.	—4.50	5.50	.. —5.50

Reasons for non-utilisation of the entire provision have not been intimated (February 1984).

3	513(b)15. Kerala Forest Development Corporation— Investments			
	O.	8.00		
	R.	—8.00	..	.. ..

Reasons for non-utilisation of the entire provision have not been intimated (February 1984).

GRANT No. XXXVI—COMMUNITY DEVELOPMENT

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

MAJOR HEADS—

314. Community Development**514. Capital Outlay on Community Development****714. Loans for Community Development**

Revenue:

Voted—

Original	41,99,26,500	} 41,99,26,800	35,34,14,404	- 6,65,12,396
Supplementary	300			

Amount surrendered during the year
(29th and 30th March 1983)

6,49,84,300

Charged—

Original	10,000	10,000	..	-10,000
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Amount surrendered during the year
(30th March 1983)

9,900

Capital:

Voted—

Original	26,00,100	} 41,00,100	21,65,500	-19,34,600
Supplementary	15,00,000			

Amount surrendered during the year
(30th March 1983)

22,29,500

GRANT No. XXXVI—Contd.

*Notes and comments***Revenue :**

(i) 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	314-C. Rural Works Programme			
	(c) Roads			
	1. Maintenance and improvements of village roads—Grant-in-aid			
	O.	4,50.00		
	R.	—3,27.11	1,22.89	1,22.87 —0.02

Reduction in provision by reappropriation was due to enforcement of economy measures ordered by Government.

2.	314-D. National Rural Employment Programme			
	(h) Roads			
	2. Roads—Special Component Plan			
	O.	2,24.85		
	R.	—1,02.88	1,21.97	29.04 —92.93

Reduction in provision by reappropriation was to provide additional funds under '314-D (h) 1. Roads' due to Government's decision that, in accounting the expenditure under National Rural Employment Programme (NREP), the existing classification 'Special Component Plan', 'Tribal Sub-Plan' and 'Dispersed Tribes' need not necessarily be followed, but it will be enough if the target of 25% of the allotment under N.R.E.P., fixed for the benefit of scheduled castes, scheduled tribes and dispersed tribes, is ensured, *vide* Note (ii) 1 below.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXXVI—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
3	314-D (i) Suspense			
	O.	1,22.50		
	R.	—1,22.50	18.78	+18.78

The entire provision was resumed following post-budget decision to make direct payment by the Government of India, instead of by the State Government, of the cost of foodgrains supplied to the State by the Food Corporation of India.

Reasons for the final excess have not been intimated (February 1984).

4	314-D (d) Forest				
	1. Forest				
	O.	1,14.60			
	R.	18.73	1,33.33	33.34	—99.99

Anticipated excess was due to additional requirement of funds to complete the schemes undertaken under the National Rural Employment Programme.

Reasons for the final saving have not been intimated (February 1984).

5	314-A. General				
	(c) Other expenditure				
	4. Basic Tax Grant to Panchayats				
	O.	1,00.00			
	R.	—66.92	33.08	34.73	+1.65

Reduction in provision by reappropriation and resumption 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 and 1981-82, the entire provision remained unutilised, for the same reason.

GRANT No. XXXVI—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
6	314-C (e) Other expenditure 5. Maintenance of Village Roads by Community Development Department			
	O.	1,50.00		
	R.	—27.29	1,22.71	1,00.91 —21.80

Anticipated saving was due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (February 1984).

7	314-D (h) 3. Roads—Tribal Sub-Plan			
	O.	36.30		
	R.	—20.10	16.20	2.04 —14.16

Reduction in provision by reappropriation (Rs. 15.12 lakhs) was to provide additional funds under '314-D (h) 1. Roads' due to Government's decision that, in accounting the expenditure under National Rural Employment Programme, the existing classification 'Special Component Plan', 'Tribal Sub-Plan' and 'Dispersed Tribes' need not necessarily be followed, but it will be enough if the target of 25% of the allotment under N.R.E.P., fixed for the benefit of scheduled castes, scheduled tribes and dispersed tribes is ensured, *vide* Note (ii) 1 below.

Reasons for the balance anticipated saving (Rs. 4.98 lakhs) and the final saving have not been intimated (February 1984).

8	314-D (d) 2. Forest— Special Component Plan			
	O.	32.25		
	R.	—19.25	13.00	.. —13.00

Reduction in provision by reappropriation was attributed to non-inclusion of the item in the shelf of works approved by the District Rural Development Agencies.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXXVI—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		(in lakhs of rupces)		
9	314-D (g) Community Centres 2. Community Centres including School Buildings, Health Centres, etc. Special Component Plan			
	O.	30.56		
	R.	—16.56	14.00	5.11 —8.89

Reduction in provision by reappropriation was attributed to non-inclusion of the item in the shelf of works approved by the District Rural Development Agencies.

Reasons for the final saving have not been intimated (February 1984).

10	314-A (c) 3. Assistance to Panchayats—Grant-in-aid			
	O.	1,25.00		
	R.	—11.71	1,13.29	1,02.18 —11.11

Saving was attributed to non-payment of grant to some of the Panchayats due to enforcement of economy measures ordered by Government.

11	314-D (h) 4. Roads—Dispersed Tribes			
	O.	19.50		
	R.	—8.46	11.04	2.43 —8.61

Reduction in provision by resumption was due to non-inclusion of the item in the shelf of works approved by the District Rural Development Agencies.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXXVI—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
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12 314-A(c)14. District
Council Elections

O. 14.30

R. —11.64 2.66 0.22 —2.44

Reduction in provision by resumption was due to non-conduct of elections to the District Council during the year.

Reasons for the final saving have not been intimated (February 1984).

13 314-B. Community
Development Programmes
(g) Nutrition
3. Applied Nutrition
Special Programme—
Special Component
Plan for S.C.

O. 31.00

R. —11.85 19.15 17.85 —1.30

Decrease in provision by reappropriation and resumption was attributed to overestimation of requirements for the scheme.

Reasons for the final saving have not been intimated (February 1984).

14 314-D(b) Minor Irrigation
2. Minor Irrigation—
Special Component Plan

O. 15.96

R. —9.86 6.10 3.22 —2.88

Reduction in provision by reappropriation was due to non-inclusion of the item in the shelf of works approved by the District Rural Development Agencies.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXXVI—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
15	314-B(b) Education 5. Rural Functional Literacy Programme (Centrally Sponsored) 100% Central assistance			
	O.	31.20		
	R.	—11.11	20.09	19.39 —0.70

Reduction in provision by reappropriation and resumption was mainly due to enforcement of economy measures ordered by Government.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	314-D (h) 1. Roads			
	O.	8,88.10		
	R.	1,15.77	10,03.87	11,12.53 +1,08.66

Augmentation of provision by reappropriation was due to Government's decision that, in accounting the expenditure under 'National Rural Employment Programme', the existing classification 'Special Component Plan', 'Tribal Sub-Plan' and 'Dispersed Tribes' need not necessarily be followed, but it will be enough if the target of 25% of the allotment under N.R.E.P., fixed for the benefit of scheduled castes, scheduled tribes and dispersed tribes, is ensured, *vide* Notes (i)2 and 7 above.

Reasons for the final excess have not been intimated (February 1984).

2	314-D(i) Suspense— <i>Deduct</i> —Amount creditable under issue within the grant	—1,22.50	..	+1,22.50
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Reasons for the excess have not been intimated (February 1984).

GRANT No. XXXVI—Contd.

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

3 314-D(g)1. Community
Centres including
School Buildings,
Health Centres etc.

O. 1,13.59

R. 20.50 1,34.09 1,48.61 +14.52

Anticipated excess was due to additional requirement of funds to complete the schemes undertaken under the National Rural Employment Programme.

Reasons for the final excess have not been intimated (February 1984).

4 314-D(b)1. Minor
Irrigation

O. 46.72

R. 24.23 70.95 73.32 +2.37

Anticipated excess was due to additional requirement of funds to complete the schemes undertaken under the National Rural Employment Programme.

Reasons for the final excess have not been intimated (February 1984).

5 314-B(1) Minimum
Needs Programme
6. Composite Programme
for Women and
Pre-school children

O. 3.25

R. 21.40 24.65 23.32 —1.33

Augmentation of provision by reappropriation was attributed to inadequacy of budget provision.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXXVI—*Concl'd.***Capital :**

(iii) In view of the final saving of Rs. 19.35 lakhs in the voted grant, the supplementary grant of Rs. 15 lakhs obtained in March 1983 could have been limited to token amounts.

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
			(in lakhs of rupees)
714(a) Community Development			
3. Loans to Panchayats for creation of remunerative community assets			
O.	21.00		
R.	—17.30	3.70	6.65 +2.95

Reduction in provision by resumption was due to restrictions on payment of loans to Panchayats in view of economy measures ordered by Government.

Final excess was attributed to unanticipated payment by some Treasury Officers, of loan to certain Panchayats, by transfer credit, after the issue of Government Orders imposing economy measures.

GRANT No. XXXVII—INDUSTRIES

MAJOR HEADS—

- 320. Industries**
- 321. Village and Small Industries**
- 328. Mines and Minerals**
- 520. Capital Outlay on Industrial Research and Development**
- 521. Capital Outlay on Village and Small Industries**
- 522. Capital Outlay on Machinery and Engineering Industries**
- 523. Capital Outlay on Petroleum, Chemicals and Fertilizers Industries**
- 525. Capital Outlay on Telecommunication and Electronics Industries**
- 526. Capital Outlay on Consumer Industries**
- 528. Capital Outlay on Mining and Metallurgical Industries**
- 530. Investments in Industrial Financial Institutions**
- 720. Loans for Industrial Research and Development**
- 721. Loans for Village and Small Industries**
- 722. Loans for Machinery and Engineering Industries**
- 723. Loans for Petroleum, Chemicals and Fertilizer Industries**
- 725. Loans for Telecommunication and Electronics Industries**
- 726. Loans for Consumer Industries**
- 728. Loans for Mining and Metallurgical Industries**
- 730. Loans for Industrial Financial Institutions**

GRANT No. XXXVII—Contd.

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess+ Saving—</i> Rs.
Revenue:				
Voted—				
Original	10,13,87,100	10,18,94,100	8,79,44,419	—1,39,49,681
Supplementary	5,07,000			
Amount surrendered during the year (30th March 1983)				1,54,18,400
Charged—				
Original	11,33,200	11,38,500	5,275	—11,33,225
Supplementary	5,300			
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	22,30,80,900	23,48,31,200	17,18,03,630	—6,30,27,570
Supplementary	1,17,50,300			
Amount surrendered during the year (30th March 1983)				5,72,93,300
Charged—				
Original	1,00,100	1,44,000	1,45,423	+ 1,423
Supplementary	43,900			
Amount surrendered during the year				Nil

Notes and comments

Revenue:

Voted—

(i) In view of the final saving of Rs. 1,39.50 lakhs in the revenue portion of the voted grant, the supplementary grant of Rs. 5.07 lakhs obtained in March 1983, proved wholly unnecessary.

GRANT No. XXXVII—Contd.

(ii) 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	320-B. Large and Medium Industries (d) Consumer Industries 2. Subsidy on account of Interest loss on account of loans for Cashew Procurement			
	O.	35.00		
	R.	—35.00	..	..
2	321 (d) Handloom Industries 11. Intensive Development Project			
	O.	20.00		
	R.	—20.00	..	..
3	321 (g) Coir Industries 5. Price Fluctuation Fund			
	O.	10.00		
	R.	—10.00	..	..
4	320-A. General (d) Industrial Education, Research and Training 2. Management Development Centre			
	O.	5.00		
	R.	—5.00	..	..

In the four cases mentioned above (Sl. nos. 1 to 4), the entire provision remained unutilised due to enforcement of economy measures ordered by Government.

GRANT No. XXXVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
5	321 (d) 4. Rebate on the sale of Handloom Cloth (C.S. Scheme—50% Central assistance)			
	O.	1,80.00		
	R.	—25.00	1,55.00	1,53.69 —1.31
6	321 (g) 2. Interest Subsidy			
	O.	25.00		
	R.	—14.50	10.50	10.50 ..
7	320-B (e) Other Industries 1. State Investment Subsidy			
	O.	50.00		
	R.	—5.00	45.00	33.78 —11.22
8	320-B (d) 1. Cashew Monopoly Procurement Programme			
	O.	21.00		
	R.	—1.42	19.58	14.34 —5.24

In the four cases mentioned above (Sl. nos. 5 to 8), reduction in provision by resumption was due to enforcement of economy measures ordered by Government.

Reasons for the final saving in case of Sl. nos. 5, 7 and 8 have not been intimated (February 1984).

9	328-B. Regulation and Development of Mines (b) Mineral Exploration 2. U.N.D.P.—Kerala State Mineral Exploration and Deve- lopment Project—Grant			
	O.	22.00		
	R.	—8.60	13.40	13.40 ...

GRANT No. XXXVII—Contd.

Reduction in provision by resumption was due to (i) non-construction of buildings (Rs. 4 lakhs), (ii) economy measures imposed by Government (Rs. 3.50 lakhs) and (iii) non-payment of cash contribution to U.N.D.P. (Rs. 1.10 lakhs).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
(in lakhs of rupees)				
10	321 (f) Khadi Industries 2. Kerala Khadi and Village Industries Board— Special Component Plan	8.00	..	—8.00

Reasons for the non-utilisation of entire provision have not been intimated (February 1984).

11	321 (f) 5. Kerala Khadi and Village Industries Board—Special rebate on retail sale of Khadi— Grant-in-aid			
	O.	6.00		
	S.	4.00	10.00	2.33
				—7.67

Reasons for the saving have not been intimated (February 1984).

(iii) Saving under the above heads was partly offset by excess mainly under the following heads:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
(in lakhs of rupees)				
1	321 (c) Small Scale Industries 34. District Industries Centres (Centrally Sponsored Scheme 50%)	75.00	1,12.53	+37.53

Reasons for the excess have not been intimated (February 1984).

GRANT No. XXXVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
2	321 (c) 47. Marketing Organisation for Small Scale Industries			
	O.	2.00		
	R.	—0.81	1.19	+10.31

Reasons for the excess have not been intimated (February 1984).

3	320-B(c) 2. Preparation of feasibility/Project Reports			
	O.	3.00		
	R.	—3.00	..	+11.33

Reduction in provision by resumption was due to enforcement of economy measures ordered by Government.

Reasons for the final excess have not been intimated (February 1984).

4	321 (c) 40. Strengthening of Industries Directorate and Taluk set up	17.50	25.83	+8.33
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Reasons for the excess have not been intimated (February 1984).

Charged—

(iv) Against the available saving of Rs. 11.33 lakhs in the charged appropriation, no amount was surrendered.

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

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Saving—
321 (c) 48. Subvention to Kerala Financial Corporation	11.33	..	—11.33

Reasons for non-utilisation of the entire provision have not been intimated (February 1984).

GRANT No. XXXVII—*Contd.***Capital:**

Voted—

(vi) Against the available saving of Rs. 6,30.28 lakhs in the capital portion of the voted grant, provision of Rs. 5,72.93 lakhs only was surrendered in March 1983.

(vii) In view of the final saving of Rs. 6,30.28 lakhs, the supplementary grant of Rs. 1,17.50 lakhs obtained in March 1983, could have been limited to token amounts, where necessary.

(viii) 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	526 (b) Textiles 2. Kerala State Textile Corporation Limited— Investments O. 1,35.00 R. —1,35.00	..	..	..
2	522 (b) Electrical Engineering Industries 1. Traco Cables Limited— Investments O. 60.00 R. —60.00	..	..	..
3	726 (a) Textiles 5. Loans to Kerala State Textile Corporation O. 55.00 R. —55.00	..	..	..
4	522 (a) Heavy Engineering Industries 2. Scooter Project— Investments O. 35.00 R. —35.00	..	..	..

GRANT No. XXXVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
5	722 (b) Electrical Engineering Industries 4. Loans to Traco Cables Limited			
	O.	30.00		
	R.	—30.00	..	..
6	722 (a) Heavy Engineering Industries 2. Scooter Project			
	O.	15.00		
	R.	—15.00	..	..
7	521 (c) Handloom Industries 1. Kerala Handloom Finance Corporation— Investments (C.S.S. 50% Central assistance)			
	O.	14.00		
	R.	—14.00	..	..

In the seven cases mentioned above (Sl. nos. 1 to 7) the entire provision remained unutilised due to enforcement of economy measures ordered by Government.

8	520 (c) Other expenditure 3. Infrastructure Development Corporation— Investments			
	O.	55.00		
	R.	—55.00	..	..

Non-utilisation of the entire provision was due to a post-budget decision not to form the Corporation.

GRANT No. XXXVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
9	525 (a) Electronics 1. Kerala State Electronics Development Corporation— Investments			
	O.	2,35.00		
	R.	—35.00	2,00.00	2,00.00 ..
	Reasons for the anticipated saving have not been intimated (February 1984).			
10	526 (c) Ceramics 2. Chalakudy Refractories Limited—Investments	35.00	3.00	—32.00
	Reasons for the saving have not been intimated (February 1984).			
11	720 (b) Other loans 2. Sales Tax Loans			
	O.	25.00		
	R.	—2.50	22.50	.. —22.50
12	728 (a) Other Mining and Metallurgical Industries 1. Kerala Minerals and Metals			
	O.	40.00		
	R.	—20.00	20.00	20.00 ..

In the above two cases (Sl. nos. 11 and 12) reduction in provision by presumption was due to enforcement of economy measures ordered by Government.

Reasons for the final saving in the case of Sl. no. 11 have not been intimated (February 1984).

13 721 (c) Handloom Industry
2. Loans for Intensive
Development Project—
Handloom

O. 20.00

R. —20.00

..

Reasons for the non-utilisation of the entire provision have not been intimated (February 1984).

GRANT No. XXXVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
14	721 (b) Small Scale Industries 18. Assistance for revitalisation of sick S. S. I. Units.			
	O.	15.00		
	R.	—11.50	3.50	1.08 —2.42

Reduction in provision by reappropriation and resumption was due to non-finalisation of liberalised rules for providing assistance to sick units.

Reasons for the final saving have not been intimated (February 1984).

15	521 (b) Small Scale Industries. 4. New Development Plots in backward areas— Investments			
	O.	10.00		
	R.	—10.00	..	.. ..

Reasons for non-utilisation of the entire provision have not been intimated (February 1984).

16	521 (d) Handicraft Industries 2. Kerala State Bamboo Industries Corporation— Investments	10.00	..	—10.00
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Reasons for non-utilisation of the entire provision have not been intimated (February 1984).

17	522 (c) Other Industries 4. Kerala State Construc- tion Corporation— Investments			
	O.	10.00		
	R.	—10.00	..	.. ..

Reduction in provision by reappropriation and resumption was due to rectification of a mistake in accounting the loan sanctioned to the Company during 1979-80 as share capital (Rs. 5 lakhs) and non-payment of share capital contribution to the Corporation pending final decision of the Government (Rs. 5 lakhs).

GRANT No. XXXVII—Contd.

(ix) Major cases of excess in the capital portion of the grant (voted) are mentioned below:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	725 (a) Electronics Industries 1. Kerala State Electronics Development Corporation			
	O.	1,50.00		
	R.	35.00	1,85.00	1,85.00 ..

Funds were provided by reappropriation for meeting urgent requirements of the company, details of which have not been intimated (February 1984).

2	730 (a) Loans to Public Undertakings 3. Loans to Kerala State Industrial Enterprises Limited			
	O.	90.00		
	R.	—5.00	85.00	1,14.50 +29.50

Reduction in provision by resumption was due to economy measures ordered by Government.

Reasons for the final excess have not been intimated (February 1984).

3	521 (d) 1. Kerala State Handicrafts Corporation—Investments			
	O.	6.00		
	S.	Token		
	R.	—3.00	3.00	19.68 +16.68

Reasons for the anticipated saving and final excess have not been intimated (February 1984).

GRANT No. XXXVII—*Concl'd.*

(x) In the following cases, withdrawal/enhancement of funds, through reappropriation proved injudicious:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
1	526 (j) Cement			
	2. Malabar Cements Limited, Walayar— Investments			
	O.	70.00		
	S.	Token		
	R.	—70.00	..	1,49.14 +1,49.14
2	726 (g) Cement			
	1. Loans to Malabar Cements, Limited Walayar			
	O.	30.00		
	S.	50.00		
	R.	70.00	1,50.00	0.86 —1,49.14

Reduction in/enhancement of provision by reappropriation was due to post-budget decision of Government (in July and August 1982) to provide assistance to the Company in the form of loan instead of as share capital.

Final excess/saving occurred due to omission to reappropriate funds to cover account adjustments consequent on a later decision by Government (in December 1982) to provide assistance to the Company to the extent of Rs. 1,49.14 lakhs in the form of share capital instead of as loan.

(xi) The expenditure exceeded the charged appropriation by Rs. 1,423; the excess requires regularisation. Excess occurred under the head "521 (b) Small Scale Industries 3. New Development Plots" (Provision: Rs. 1.44 lakhs; Expenditure: Rs. 1.45 lakhs).

GRANT No. XXXVIII—IRRIGATION

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving— Rs.</i>
MAJOR HEADS—				
333. Irrigation, Navigation, Drainage and Flood Control Projects				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects				
Revenue:				
Voted—				
Original	18,62,15,500	18,62,15,600	21,65,40,735	+3,03,25,135
Supplementary	100			
Amount surrendered during the year (30th March 1983)				35,74,600
Charged—				
Original	2,000	37,600	38,640	+1,040
Supplementary	35,600			
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	57,25,97,100	57,26,75,900	55,21,79,311	—2,04,96,589
Supplementary	78,800			
Amount surrendered during the year (30th March 1983)				60,07,300
Charged—				
Original	49,56,100	79,61,500	65,54,433	—14,07,067
Supplementary	30,05,400			
Amount surrendered during the year				Nil

GRANT No. XXXVIII—*Contd.**Notes and comments***Revenue:**

(i) The expenditure exceeded the voted grant by Rs. 3,03,25,135; the excess requires regularisation.

(ii) In view of the final excess of Rs. 3,03.25 lakhs, the surrender of Rs. 35.75 lakhs on 30th March 1983, proved injudicious.

(iii) The excess in the voted grant occurred mainly under the following heads:—

<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	333-B. Irrigation Projects (Non-Commercial) (c) Suspense	8,48.96	10,43.80	+1,94.84
	Excess was mainly attributed to increase in the cost of construction materials and the fluctuating nature of transactions in the suspense head 'Stock'.			
2	333-A. Irrigation Projects (Commercial) (g) Periyar Valley Project 3. Other expenditure	1,98.03	2,75.38	+77.35
	Reasons for the excess have not been intimated (February 1984).			
3	333-G. Flood Control and Anti-sea Erosion Projects (d) Other expenditure 3. Repairs due to flood damages	77.47	1,26.31	+48.84
	Reasons for the excess have not been intimated (February 1984).			
4	333-G(c) Anti-sea erosion Projects (ii) Special repairs and maintenance to rectify flood cyclone damages	..	14.19	+14.19

Reasons for incurring expenditure without provision of funds have not been intimated (February 1984).

GRANT No. XXXVIII—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+</i>
5	333-G(d) 1. Maintenance of Anti-sea Erosion Works	37.21	47.39	+10.18
	Reasons for the excess have not been intimated (February 1984).			
6	333-A(b) Machinery and Equipment			
	2. Repairs and Carriages	20.00	27.56	+7.56
	Reasons for the excess have not been intimated (February 1984).			
7	333-A(i) Malampuzha Project			
	3. Other expenditure	45.67	52.16	+6.49
	Reasons for the excess have not been intimated (February 1984).			

(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 (in lakhs of rupees)</i>	<i>Saving—</i>
1	333-A(a) Direction and Administration			
	3. Execution			
	O.	2,18.52		
	S.	Token		
	R.	—25.13	1,93.39	1,91.72
				—1.67
	Saving was attributed mainly to non-filling up of vacancies.			
2	333-D. Navigation Projects (Non-Commercial)			
	(d) Other expenditure— Works			
	O.	30.00		
	R.	—8.00	22.00	21.77
				—0.23

Saving was due to enforcement of economy orders issued by Government.

GRANT No. XXXVIII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving
3	333-B(d) Other expenditure 3(i) Maintenance and repairs of other Irrigation Works	12.00	6.38	—5.62

Saving was mainly due to enforcement of economy measures ordered by Government.

4	333-A(f) Chalakudy River Diversion Scheme 4. Works	12.00	6.70	—5.30
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Reasons for the saving have not been intimated (February 1984).

(v) The expenditure exceeded the charged appropriation by Rs. 1,040; the excess requires regularisation. Excess occurred mainly under the head "333-G(d)3. Repairs due to flood damages".

Capital:

(vi) Against the available saving of Rs. 2,04.97 lakhs in the capital portion of the grant (voted), provision of Rs. 60.07 lakhs only was surrendered on 30th March 1983.

(vii) The saving occurred mainly under the following heads:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	533-B. Irrigation Projects (Non-Commercial) (i) Kallada Irrigation Project			
	2. Major Works			
	O.	23,99.72		
	R.	—4,28.00	19,71.72	16,23.75 —3,47.97

Reduction in provision by reappropriation was attributed to (i) enforcement of economy orders issued by Government, (ii) delay in settling contracts for two major works pending court decision and (iii) slow progress of work on account of labour unrest.

Reasons for the final saving have not been intimated (February 1984).

GRANT No. XXXVIII—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
2	533-D. Navigation Project (Non-Commercial) (d) Other expenditure I. Inland Navigation (Centrally Sponsored)			
	3. Works			
	O.	38.82		
	R.	—27.82	11.00	12.26 +1.26

Net saving of Rs. 26.56 lakhs (68 per cent of provision) was due to (i) stoppage of a work, (ii) slow progress of another work on account of scarcity of cement, (iii) non-receipt of revised sanction for two works from Government of India and (iv) enforcement of economy orders issued by Government.

3	533-B(n) Attappady Scheme 2. Works	34.71	23.44	—11.27
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Saving was mainly due to enforcement of economy measures ordered by Government.

4	533-B(cc) Kuriyarkutty Karappara Project 2. Works	12.90	6.39	—6.51
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Reasons for the saving have not been intimated (February 1984).

5	533-D(d)I. Inland Navigation (Centrally Sponsored) 1. Direction and Administration			
	O.	8.16		
	R.	—5.96	2.20	2.45 +0.25

Net saving (70 per cent) was due to decrease in share of establishment charges adjusted in proportion to works expenditure.

GRANT No. XXXVIII—*Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
6	533-B(o) Kanhirampuzha Project			
	1. Direction and Administration			
	O.	52.56		
	R.	2.85	55.41	47.21 —8.20

Augmentation of provision by reappropriation was mainly due to increase in the share of establishment charges, adjusted in proportion to works expenditure.

Reasons for the final saving have not been intimated (February 1984).

(viii) Saving mentioned above was partly offset 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	533-B(p) Kuttiadi Irrigation Project			
	2. Works			
	O.	65.50		
	R.	1,36.72	2,02.22	2,48.90 +46.68

Funds were provided by reappropriation to meet the increased expenditure on account of accelerated progress of work for which provision could not be made in the budget due to curtailment of Plan outlay.

Final excess was due to expenditure on works in progress incurred in anticipation of additional funds which could not be provided due to stringent financial measures ordered by Government during the last quarter of the year.

During 1978-79, 1979-80, 1980-81 and 1981-82 also, expenditure exceeded the provision by Rs. 45.84 lakhs, Rs. 94.52 lakhs, Rs. 1,46.74 lakhs and Rs. 1,65.93 lakhs respectively.

GRANT No. XXXVIII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
2	533-B(q) Pazhassi Irrigation Project			
	2. Works			
	O.	3,52.63		
	R.	1,02.54	4,55.17	4,56.16 +0.99

Excess was mainly due to accelerated progress of work.

During 1978-79, 1979-80, 1980-81 and 1981-82 also, expenditure exceeded the provision by Rs. 81.31 lakhs, Rs. 56.25 lakhs, Rs. 1,94.64 lakhs and Rs. 67.82 lakhs respectively.

3	533-B(x) Muvattupuzha Project			
	2. Works	2,27.90	3,04.88	+76.98

Reasons for the excess have not been intimated (February 1984).

4	533-A. Irrigation Projects (Commercial)			
	(i) Periyar Valley Project			
	3. Works	1,74.58	2,49.60	+75.02

Excess was due to accelerated progress of work and payment of land acquisition charges in anticipation of additional funds.

During 1978-79, 1979-80, 1980-81 and 1981-82 also, expenditure exceeded the provision by Rs. 1,11.92 lakhs, Rs. 1,00.34 lakhs, Rs. 1,96.84 lakhs and Rs. 1,25.72 lakhs respectively.

5	533-B (v) Chimony-Mupli Scheme			
	2. Works			
	O.	99.58		
	R.	82.00	1,81.58	1,62.08 —19.50

Funds were provided by reappropriation for the purchase of a scraper and bulldozer, for making certain inevitable payments and for meeting increased expenditure due to accelerated progress of work.

Final saving was due to enforcement of economy measures ordered by Government.

GRANT No. XXXVIII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
6	533-B (o) Kanhiraipuzha Project 3. Works			
	O.	2,66.44		
	R.	1,02.54	3,68.98	3,23.42 —45.56

Funds were provided by reappropriation to meet increased expenditure on account of accelerated progress of work.

Reasons for the final saving have not been intimated (February 1984).

7	533-B (t) Idamalayar Project 2. Works	3,37.44	3,84.38	+46.94
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Reasons for the excess have not been intimated (February 1984).

8	533-B (m) Chitturpuzha Irrigation Project 2. Works	37.17	81.88	+44.71
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Reasons for the excess have not been intimated (February 1984).

9	533-D (d) II. Inland Navigation (State) 3. Works			
	O.	15.33		
	R.	24.36	39.69	32.39 —7.30

Funds were provided by reappropriation mainly to meet the excess expenditure already incurred due to accelerated progress of a number of works.

Final saving was due to enforcement of economy measures ordered by Government.

During 1979-80, 1980-81 and 1981-82, expenditure exceeded the provision by Rs. 17.23 lakhs, Rs. 30.58 lakhs and Rs. 27.80 lakhs respectively.

GRANT No. XXXVIII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
10	533-B (s) Kabini Scheme (Karapuzha)			
	2. Works	39.06	49.72	+10.66

Reasons for the excess have not been intimated (February 1984).

11	533-B (u) Moolathara R.B. Canal (An extension of Chitturpuzha Project) (Special Employment Pro- gramme)			
	2. Works			
	O.	0.01		
	R.	0.79	0.80	6.85
				+6.05

Reasons for the excess have not been intimated (February 1984).

12	533-B (t) Idamalayar Project			
	1. Direction and Admini- stration			
	O.	12.56		
	R.	—0.40	12.16	18.93
				+6.77

Net excess was due to pro rata adjustment of establishment charges in proportion to increased works expenditure.

13	533-A. Irrigation Projects (Commercial) (m) Walayar Project			
	3. Works			
	O.	0.83		
	R.	4.34	5.17	5.99
				+0.82

Funds were provided by reappropriation to meet the excess expenditure already incurred on the work.

GRANT No. XXXVIII—Contd.

(ix) In the following case, resumption of funds on the last day of the financial year proved injudicious:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
			(in lakhs of rupees)
533-G. Flood Control and Anti-sca Erosion Projects			
(e) Other expenditure			
3. Works			
O.	59.41		
R.	—36.24	23.17	65.15 +41.98

Reduction in provision was attributed mainly to non-execution of a number of works pending preparation of estimates and receipt of sanction to estimates.

Reasons for the final excess have not been intimated (February 1984).

(x) In view of the final saving of Rs. 14.07 lakhs in the charged appropriation, the supplementary appropriation of Rs. 30.05 lakhs, obtained in March 1983, proved excessive.

(xi) Against the available saving of Rs. 14.07 lakhs in the charged appropriation, no amount was surrendered.

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Saving—</i>
			(in lakhs of rupees)
533-B (i) Kallada Irrigation Project			
2. Major Works			
O.	19.00		
S.	17.15	36.15	27.40 —8.75

Reasons for the saving have not been intimated (February 1984).

GRANT No. XXXVIII—*Concl'd.*(xiii) *Suspense transactions*

The expenditure in this grant includes Rs. 10,43.80 lakhs under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in Note (xi) below the Appropriation Accounts of Grant No. XV—Public Works.

An analysis of the suspense transactions accounted for in this grant during 1982-83, with the opening and closing balances under the different sub-heads, is given below:—

<i>Sub-head</i>	<i>Opening balance on 1st April 1982</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 1983</i>
	<i>(in lakhs of rupees)</i>			
Purchases	—0.56	..	..	—0.56
Stock	2,62.54	10,47.06	10,02.03	3,07.57
Miscellaneous				
Works Advances	31.76	—3.10	..	28.66
Workshop Suspense	10.51	—0.16	..	10.35
Total	3,04.25	10,43.80	10,02.03	3,46.02

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	26,00,000	26,00,000	..	—26,00,000
Amount surrendered during the year (30th March 1983)				26,00,000
Capital:				
Original	40,00,000	40,00,000	..	—40,00,000
Amount surrendered during the year (30th March 1983)				40,00,000

Notes and comments

Revenue:

(i) Saving in the revenue portion occurred under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
334(a) Assistance to Electricity Boards			
1. Subsidy to the K.S.E. Board towards Power tariff concession			
O.	26.00		
R.	—26.00	..	..

Resumption of the entire provision was due to economy measures adopted by Government.

GRANT No. XXXIX—*Concl'd.***Capital :**

(ii) Saving in the capital portion occurred under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
734(a) Transmission and Distribution Schemes			
1. Inter-State links (Centrally Sponsored Scheme—100% assistance)			
O.	40.00		
R.	—40.00	..	..

Resumption of entire provision was due to non-release of funds to the Board as no Central assistance was received for the scheme during the year.

GRANT No. XL—PORTS

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
	Rs.	Rs.	Rs.
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	1,03,40,700	1,03,40,700	1,04,83,164 +1,42,464
Amount surrendered during the year (30th March 1983)			3,72,000
Capital :			
Voted—			
Original	89,38,000	1,65,69,500	1,46,55,982 —19,13,518
Supplementary	76,31,500		
Amount surrendered during the year (30th March 1983)			45,87,000
Charged—			
Original	1,10,000	1,10,000	1,645 —1,08,355
Amount surrendered during the year			Nil
<i>Notes and comments</i>			

Revenue:

(i) The expenditure exceeded the grant by Rs. 1,42,464; the excess requires regularisation.

GRANT No. XL—Contd.

(ii) Excess occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	335-A. Ports and Pilotage (c) Port Management 6. Kovalam-Vizhinjam Port			
	O. 1.00			
	R. —0.38	0.62	7.14	+6.52
2	335-A(c)1. Directorate of Ports	6.32	10.55	+4.23
3	335-A(d) Dredging and Surveying 3. Dredging Unit	8.87	10.07	+1.20

Reasons for the excess under the above heads (Sl. nos. 1 to 3) have not been intimated (February 1984).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
335-A(a) Investigation 3. Harbour Engineering Wing			
O. 23.70			
R. —1.92	21.78	17.30	—4.48

Anticipated saving was attributed mainly to unfilled vacancies.

Reasons for the final saving have not been intimated (February 1984).

Capital:

(iv) In view of the final saving of Rs. 19.14 lakhs, the supplementary grant of Rs. 76.32 lakhs obtained in March 1983 proved excessive.

(v) Against the available saving of only Rs. 19.14 lakhs, Rs. 45.87 lakhs were surrendered on 30th March 1983.

GRANT No. XL—Contd.

(vi) Saving occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
1	535-A. Ports (a) Development of Minor Ports 19. Capital repairs and major additions for equip- ment and floating crafts			
	O.	3.00		
	S.	36.14		
	R.	—34.89	4.25	18.15
				+13.90

Anticipated saving was due to enforcement of economy measures ordered by Government.

Reasons for the final excess have not been intimated (February 1984).

2	535-A (a) 16. Purchase of new supplementary equip- ment for Ports and Dred- ging Unit			
	O.	8.00		
	S.	19.25		
	R.	—19.30	7.95	7.95
				..

Saving was due to postponement of expenditure to next financial year in view of economy measures ordered by Government.

3	535-A (a) 1. Works	15.60	8.46	—7.14
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Reasons for the saving have not been intimated (February 1984).

GRANT No. XL—*Concl'd.*

(vii) 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)			
535-A(a) 2. Development of Beypore Port (Centrally Sponsored Scheme)			
O.	27.60		
R.	15.00	42.60	57.20
			+14.60

Additional funds were provided by reappropriation for the completion of laying armour blocks to protect the cone materials from damage by monsoon storms.

Reasons for the final excess have not been intimated (February 1984).

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	1,50,40,100	1,65,40,100	1,61,07,107 —4,32,993
Supplementary	15,00,000		
Amount surrendered during the year (30th March 1983)			4,73,400
Capital:			
Original	2,88,00,000	6,90,00,100	6,77,83,591 —12,16,509
Supplementary	4,02,00,100		
Amount surrendered during the year (30th March 1983)			12,16,300

*Notes and comments***Capital:**

Saving occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	<i>(in lakhs of rupees)</i>		
538 (c) Other expenditure			
1. Inland Transport Corporation—Investments			
O. 20.00			
R. —10.00	10.00	10.00	..

Anticipated saving was due to economy measures ordered by Government.

GRANT No. XLII—TOURISM (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
		Rs.	Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—				
339. Tourism				
544. Capital Outlay on Other Transport and Communication Services				
744. Loans for Other Transport and Communication Services				
Revenue:				
Original	1,33,33,300	1,60,54,800	1,62,49,554	+1,94,754
Supplementary	27,21,500			
Amount surrendered during the year (30th March 1983)				6,49,100
Capital:				
Original	1,34,00,000	1,34,00,000	70,52,821	—63,47,179
Amount surrendered during the year (30th March 1983)				63,43,100

*Notes and comments***Revenue:**

(i) The expenditure exceeded the grant by Rs. 1,94,754; the excess requires regularisation.

(ii) Excess occurred mainly under:—

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
		(in lakhs of rupees)		
339 (a) Direction and Administration				
1. Administration				
O.	63.40			
R.	—0.76	62.64	72.75	+10.11

Reasons for the excess have not been intimated (February 1984).

GRANT No. XLII—*Concl'd.*

(iii) Excess mentioned above was partly offset by saving mainly under '339 (a) 2. Kerala House, New Delhi' (Provision: Rs. 24.80 lakhs; Expenditure: Rs. 19.53 lakhs).

Capital:

(iv) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(in lakhs of rupees)				
1	544-B. Other Transport and Communication Services (a) Tourism 2. Buildings			
	O.	39.00		
	R.	—36.74	2.26	5.03 +2.77
2	544-B (a) 3. Works entrusted to the Kerala State Construction Corporation			
	O.	20.00		
	R.	—14.19	5.81	3.00 —2.81
3	544-B (a) 1. Kerala Tourism Development Corporation—Investments			
	O.	50.00		
	R.	—12.50	37.50	37.50 —

Saving in the three cases mentioned above (Sl. nos. 1 to 3) was attributed mainly to enforcement of economy measures ordered by Government.

**GRANT No. XLIII—COMPENSATION AND ASSIGNMENTS
(ALL VOTED)**

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</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	72,27,586 —20,05,414
Amount surrendered during the year			Nil

Notes and comments

- (i) Out of the final saving of Rs. 20.05 lakhs, no amount was surrendered.
- (ii) Saving occurred under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
363(a) Taxes on Vehicles— Compensation to Local Bodies	92.33	72.28	—20.05

Reasons for the saving have not been intimated (February 1984).

PUBLIC DEBT REPAYMENT (ALL CHARGED)

	<i>Total appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+</i> <i>Rs.</i>
MAJOR HEADS—			
603. Internal Debt of the State Government			
604. Loans and Advances from the Central Government			
Capital :			
Original 69,89,14,500	4,14,35,54,100	4,71,34,03,021	+56,98,48,921
Supplementary 3,44,46,39,600			
Amount surrendered during the year			Nil
<i>Notes and comments</i>			

(i) The expenditure exceeded the charged appropriation by Rs. 56,98,48,921; the excess requires regularisation.

(ii) In view of the final excess, the supplementary appropriation of Rs. 3,44,46.40 lakhs, obtained in March 1983, proved inadequate.

(iii) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation (in lakhs of rupees)</i>	<i>Actual expenditure</i>	<i>Excess+</i>
1	603(f) Ways and Means Advances from the Reserve Bank of India			
	O.	31,00.00		
	S.	3,44,35.00	3,75,35.00	4,22,88.02 +47,53.02
	Reasons for the excess have not been intimated (February 1984).			
2	604-E. Ways and Means Advances	..	15,00.00	+15,00.00

Excess was due to unanticipated adjustment of Ways and Means Advance, sanctioned in 1982-83 against State's share of Central Taxes and Duties in the same year.

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>
3	603(b) Market loans not bearing interest	10.00	51.40	+41.40

Excess was due to unanticipated increase in the number of claims for repayment of loans already notified for discharge.

4	604-A. Non-Plan Loans			
	O.	3,02.69		
	S.	11.40		
	R.	39.51	3,53.60	3,50.78 —2.82

Augmentation of provision by reappropriation was mainly for meeting additional expenditure on repayment of increased amount of loan received from Government of India.

(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-F. Pre-1979-80 Loans			
	O.	12,65.22		
	R.	13.97	12,79.19	8,60.69 —4,18.50

Augmentation of provision by reappropriation was to accommodate the debit on account of adjustment of the recoveries effected during 1974-75 to 1980-81 and write off of irrecoverable Central loans received for rehabilitation of repatriates from Burma and Sri Lanka, and National Loan Scholarship Scheme.

Final saving was due to non-repayment of instalments of loan to the Central Government in January, February and March 1983.

PUBLIC DEBT REPAYMENT (ALL CHARGED)—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
2	604-D. Loans for Centrally Sponsored Plan Schemes			
	O.	29.31		
	R.	—1.93	27.38	9.00 —18.38

Saving was due to the non-repayment of instalments of loan to the Central Government in January, February and March 1983 (Rs. 18.38 lakhs) and receipt of less amount of loans than anticipated for various Centrally Sponsored Plan Schemes (Rs. 1.93 lakhs).

3	603(e) Loans from Other Institutions			
	1. Loans from the National Co-operative Development Corporation	87.07	74.81	—12.26

Reasons for the saving have not been intimated (February 1984).

4	603(c) Loans from the Life Insurance Corporation of India	81.55	71.47	—10.08
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Reasons for the saving have not been intimated (February 1984).

5	604-C. Loans for Central Plan Schemes			
	O.	28.47		
	R.	16.03	44.50	22.31 —22.19

Augmentation of provision was due to receipt of more loans towards the end of the year than anticipated.

Final saving was mainly due to non-repayment of instalments of loan to the Central Government in January and March 1983.

GRANT No. XLV—MISCELLANEOUS LOANS AND ADVANCES
(ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
766. Loans to Government Servants, etc.			
767. Miscellaneous Loans			
Capital:			
Original	5,41,15,100	5,44,15,100	6,25,44,458 +81,29,358
Supplementary	3,00,000		
Amount surrendered during the year (30th March 1983)			14,98,700

Notes and comments

(i) The expenditure exceeded the grant by Rs. 81,29,358; the excess requires regularisation.

(ii) In view of the final excess, the supplementary grant of Rs. 3 lakhs, obtained in March 1983 proved inadequate, and the surrender of Rs. 14.99 lakhs, on 30th March 1983, 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	766(d) Festival Advances— Onam Advance	2,80.00	3,78.99	+98.99

Excess was due to omission on the part of Government to provide additional funds for meeting increased expenditure consequent on enhancement of Onam advance from Rs. 125 to Rs. 175 as per Government orders issued in August 1982.

GRANT No. XLV—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2	766(a) House Building Advances 2. State Service Officers			
	O.	1,82.00		
	R.	—6.07	1,75.93	1,87.92 +11.99

Reduction in provision by resumption was due to enforcement of economy measures ordered by Government.

Reasons for the final excess have not been intimated (February 1984).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	766(a)3. Special Component Plan for Scheduled Castes			
	O.	18.00		
	R.	—0.17	17.83	7.11 —10.72

Reasons for the final saving have not been intimated (February 1984).

2	766(a)1. Officers of the All India Services			
	O.	7.00		
	R.	—2.79	4.21	0.69 —3.52

Anticipated saving was due to availing of house building advance by less number of officers of All India Services than anticipated.

Reasons for the final saving have not been intimated (February 1984):

GRANT No. XLV—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	766(b) Advances for purchase of Motor Conveyances			
	O.	50.00		
	R.	—5.73	44.27	44.30 +0.03

Reduction in provision by resumption was due to enforcement of economy measures ordered by Government.

APPENDIX—I

**Expenditure met out of advances from the Contingency
Fund during 1982-83 which were not recouped to
the Fund till the close of the year**

<i>Major head of account</i>	<i>Amount of expenditure (Voted)</i>	<i>Date of sanction of advance</i>	<i>Date of recoupment of advance</i>
	Rs.		
288. Social Security and Welfare	4,49,900	26th March 1983	31st July 1983
306. Minor Irrigation	51,74,691	28th March 1983	31st July 1983
313. Forest	10,49,000	28th March 1983	31st July 1983
337. Roads and Bridges	89,51,180	29th March 1983	31st July 1983
482. Capital Outlay on Public Health, Sanitation and Water Supply	54,00,000	28th March 1983	31st July 1983
488. Capital Outlay on Social Security and Welfare	1,05,68,000	26th March 1983	31st July 1983
Total	<u>3,15,92,771</u>		

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>
			Rs.	Rs.
XI	District Administration and Miscellaneous	Voted	9,97,000	..
XV	Public Works	Voted	9,49,21,500	..
XXI	Public Health Engineering	Voted	6,06,19,700	3,25,03,000
XXVI	Social Welfare including Harijan Welfare	Voted	10,39,200	..
XXVIII	Co-operation	Voted	..	18,10,000
XXIX	Miscellaneous Economic Services	Voted	70,00,000	12,24,000
XXX	Agriculture	Voted	1,35,45,000	96,75,000
XXXI	Food	Voted	..	6,95,34,000
XXXII	Animal Husbandry	Voted	6,00,000	..
XXXV	Forest	Voted	17,00,000	..
XXXVII	Industries	Voted	..	..
XXXVIII	Irrigation	Voted	10,09,43,100	1,19,42,900
XL	Ports	Voted	..	..
XLI	Transport	Voted	..	..
Total			28,13,65,500	12,66,90,900

II

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+ Less—</i>	
		<i>Revenue</i>	<i>Capital</i>
Rs.	Rs.	Rs.	Rs.
4,99,250	..	—4,97,750	..
11,18,21,116	..	+1,68,99,616	..
11,76,54,302	1,49,01,834	+5,70,34,602	—1,76,03,166
10,51,063	..	+11,863	..
..	77,29,623	..	+59,19,623
39,36,890	11,83,394	—30,63,110	—40,606
75,86,116	28,85,452	—59,58,884	—67,89,548
..	5,31,04,826	..	—1,64,29,174
6,00,000	..	..	..
28,25,288	..	+11,25,288	..
..	4,36,508	..	+4,36,508
11,90,05,756	1,27,46,478	+1,80,62,656	+8,03,578
..	5,703	..	+5,703
..	24	..	+24
36,49,79,781	9,29,93,842	+8,36,14,281	—3,36,97,058

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