

# APPROPRIATION ACCOUNTS



# TABLE OF CONTENTS

		Pages
INTRODUCTO	PRY	1
SUMMARY OF	APPROPRIATION ACCOUNTS	2-12
Appropriat	TON ACCOUNTS—	
I	State Legislature	13
II	Heads of States, Ministers and Head- quarters Staff	14—16
III	Administration of Justice	17
IV	Elections	18
v	Agricultural Income Tax and Sales Tax	19—20.
VI	Land Revenue	21-22
VII	Stamps and Registration	23
VIII	Excise	24
IX	Taxes on Vehicles	25
	Debt Charges	26—28
X	Treasury and Accounts	29
XI	District Administration and Miscellaneous	30
XII	Police	31
XIII	Jails	32
XIV	Stationery and Printing and Other Admini-	
	strative Services	33
xv	Public Works	34—47
XVI	Pensions and Miscellaneous	48—53
XVII	Education, Art and Culture	54—69
XVIII	Medical	70—72
XIX	Family Welfare	73—77
XX	Public Health	78—82
XXI	Public Health Engineering	83—84
102,9024	M.C.	

		Pages
XXII	Housing	85—90
XXIII	Urban Development	91—93
XXIV	Information and Publicity	94
XXV		95—96
XXVI	Social Welfare including Harijan Welfare	97-104
XXVII	Relief on Account of Natural Calamities	105—106
XXVIII	Co-operation	107—117
XXIX	Miscellaneous Economic Services	118-121
xxx	Agriculture	122-131
XXXI	Food .	132—135
XXXII	Animal Husbandry	136—141
XXXIII	Dairy	142
XXXIV	Fisheries	143—151
XXXV	Forest	152—155
XXXVI	Panchayat	156—158
XXXVII	Community Development	159—164
XXXVIII	Industries	165—173
XXXXX	Irrigation	174-181
XL	Power	182 - 183
XLI	Ports	184—186
XLII	Transport	187
XLIII	Tourism	188—190
XLIV	Compensation and Assignments	191
	Public Debt Repayment	192-193
XLVI	Miscellaneous Loans and Advances	194—195
	Expenditure met out of advances from the Contingency Fund during 1984-85 which were not recouped to the Fund till the close of the year	196
Appendix II	of recoveries adjusted in the accounts in reduction of expenditure	198—199

# INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 1984-85 presents the accounts of sums expended in the year ended 31st March 1985, compared with the sums specified in the Schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

# In these Accounts—

- 'O' stands for original grant or appropriation
- 'S' stands for supplementary grant or appropriation
- 'R' stands for reappropriations, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in *italics*.

# SUMMARY OF

Number and name of grant or		Amount of grant/appropriation		
appropriation		Revenue	Capital	
		Rs.	Rs.	
I-State Legislature				
	Voted	1,15,88,600	••	
	Charged	2,25,100	• •	
II—Heads of States, Headquarters St				
	Voted .	9,44,67,200	• •	
	Charged	1,99,19,500	• •	
III -Administration of	of Tustice			
	Voted	8,78,33,800		
	Charged	94,94,000	••	
	a.a.g.u	31,31,000	• •	
IV—Elections	Voted	1,59,70,800		
V—Agricultural Inc	ome Tax and			
	Voted	6,54,51,500		
	Charged	35,000		
VI-Land Revenue				
vi zama itevenae	Voted	16,97,51,000		
	Charged	2,15,500		
VII-Stamps and Regi	istration			
	Voted	5,20,51,700		
VIII—Excise		-,,-1,.00		
VIII—Excise	Voted	4,42,63,300		
	Charged	15,000		
*** ***		10,000	••	
IX—Taxes on Vehicle	S Voted	1,42,92,000		
	Charged	1,000	••	
	Chargea	1,000		
Debt Charges	Charged	1 20 12 21 500		
	Gargea	1,39,13,21,500	• •	
X-Treasury and Ac	counts			
	Voted	4,91,66,400	••	
XI—District Administ and Miscellaneou				
	Voted	8,05,91,700		
	Charged	46,75,300		

### APPROPRIATION ACCOUNTS

Expenditure compared with total grant/appropriation

ppropriated	ore than granted a	propriated M	Less than granted/appropriated 1		Expendit
Capital	Revenue	Capital	Revenue	Capital	Revenue
. Rs.	Rs.	Rs.	Rs.	Rs.	· Rs.
••		• •	1,88,288	• •	1,14,00,312
••	••	••	20,079	• •	2,05,021
••	1,36,509	• •	• •	• •	9,46,03,709
••	••	••	20,441	• •	1,98,99,059
	••		10,79,102	• •	8,67,54,698
••	••	••	3,10,700	• •	91,83,300
••	11,80.540	• •	• •	• •	1,71,51,340
• •	• •	• •	84,10,394	• •	5,70,41,106
••	• •	• •	35,000	• •	
••	••		64,24,937	• •	16,33,26,063
••	• •	• •	76,000	• •	1,39,500
• •	10,38,618	• •	• •	• •	5,30,90,318
••	• •		2,35,032	• •	4,40,28,268
• •	••	• •	15,000	• •	• •
••	••		10,78,010		1,32,13,990
*		• •	1,000	••	• •
	•	• •	16,61,81,091	• •	1,22,51,40,409
• •	•	• •	15,71,325		4,75,95,075
	22.77 <b>.</b> 77				
	••	• •	24,20,982	DE044540	7,81,70,718
	A4000		25,300	••	46,50,000

Number and name of grant or			Amount of grant	appropriation
appropriation		4	Revenue	Capital
			Rs.	Rs.
XII-Police	37.4.3		50,56,88,900	
,	Voted		1,50,800	
	Charged		2,00,000	
XIII—Jails	-			
	Voted		2,43,97,300	••
	Charged		10,000	
XIV—Stationery and Other Administ	Printing and rative Services	*+		
	Voted		8,66,27,000	
			•	
XV—Public Works	Voted		46,08,60,000	26 10 62 900
	Charged		11,00,000	9,10,000
			11,00,000	0,10,000
XVI—Pensions and M	liscellaneous			
	Voted		80,69,18,300	• •
	Charged		35,41,900	••
XVII-Education, Art	and Culture			
	Voted	11.6	3,19,61,22,000	6.86,70,600
	Charged		5,02,000	1,18,000
XVIII-Medical				
	Voted		75,21,89,700	4,30,09,000
	Charged		12,100	2,00,100
XIX—Family Welfare				
ALX—Family Wellard	Voted		15,43,74,900	10,65,00,000
	Charged		16,100	.,
222 7 21 17 14			Sec. 1960-1979	
XX-Public Health	Voted		9,90,27,600	
	Charged		1,000	
			1,000	
XXI-Public Health I			SANCONO PERIODE CALOURA THAT HAVE	
	Voted		18,62,42,900	
	Charged		10,000	8,30,000
XXII—Housing				
	Voted		6,22,43,900	5,15,61,300
	Charged		1,00,000	3,00,000

# APPROPRIATION ACCOUNTS-Contd.

# Expenditure compared with total grant/appropriation

Expendit	ure .	Less than granted	appropriated	More than granted appropriated		
Revenue	Capital	Revenue	Capital	Revenue	Capital	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
49,81,61,150		75,27,750 .		• •	••	
74,100	••	76,700	••	••	••	
2,33,70,898	• •	10,26,402	••	. • •		
	• •	10,000	.:	• • •	••	
•			*			
8,55,25,554		11,01,446		••		
• • • • •	24			*		
44,69,32,171	24,68,68,415	1,39,27,829	1,41,94,485	••	• •	
6,81,414	4,26,026	4,18,586	4,83,974			
90,02,54,250			* *	9,33,35,950		
22,02,462		13,39,438	••			
		10,00,100				
3,48,96,82,980	6,50,59,675	• •	36,10,925	29,35,60,980	••	
••	66,673	5,02,000	51,327	• •	••	
	*					
74,27,86,609	3,94,84,496	94,03,091	35,24,504			
• • • • • • • • • • • • • • • • • • • •		12,100	2,00,100	•••		
14,12,74,040	5,18,09,959	1,31,00,860	5,47,90,041			
16,000		100	200			
,	• •	100	•••	•••		
8,92,61,898		07 65 702	¥			
	• •	97,65,702 1,000		,		
	• • • • • • • • • • • • • • • • • • • •	1,000		• •	• •	
	•	1				
14,20,73,534	26,28,80,883	4,41,69,366	3,14,24,717	16531107		
• • • •	• • • • • • • • • • • • • • • • • • • •	10,000 .	8,30,000	• •	•••	
5,56,65,933	4,29,79,441	65 77 067	05 01 050			
	80 064	65,77,967 1,00,000	85,81,859 2,19,036			
••••	: 00,501	1,00,000	2,19,030	••	• •	

Number and name of grant or		Amount of grant af	propriation
appropriation		Revenue	Capital
		Rs.	Rs.
XXIII—Urban Development	Voted	3,60,68,300	1,50,50,000
XXIV-Information and Pul	blicity		
	Voted	1,86,44,300	• •
XXV-Labour and Employ	ment		
	Voted	16,94,61,400	6,00,000
	Charged	1,000	• •
XXVI—Social Welfare inclu- Harijan Welfare	ding		
	Voted	62,52,51,600	2,80,76,100
	Charged	7,000	• ••
XXVII—Relief on Account o Natural Calamities	f		
	Voted	21,59,00,000	••
XXVIII—Co-operation	Voted	14,64,97,100	18,10,58,000
	Charged	10,000	
XXIX—Miscellaneous Econ Services	omic		
Sarra	Voted	7,68,56.100	2,35,00,200
	Charged	14,500	••
XXX—Agriculture			
•	Voted	54,71,91,600	11,39,75,100
	Charged	1,29,900	6,33,100
XXXI-Food		F CO 00 000	3,28,61,000
	Voted	5,68,83,200	2,54,300
	Charged	• •	2,51,500
XXXII—Animal Husbandry			CO 15 000
	Voted	10,29,65,400	63,15,300
	Charged	1,000	••
XXXIII—Dairy	Voted	3,19,53,000	53,63,400
XXXIV-Fisheries			0 50 00 100
	Voted	4,91,17,200	3,52,00,100
	Charged	4,000	

# APPROPRIATION ACCOUNTS-Contd.

Expenditure compared with total grant/appropriation

Expendit	ure .	Less than granted appropriated		More than granted	ppropriated
Revenue	Capital	Revenue	Capital	Revenue	Capital
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,45,26,795	1,43,57,966	15,41,505	6,92,034		••
1,66,48,222	• •	19,96,078	••	• •	• •
16,75,51,813	1,98,658	19,09,587	4,01,342		••
• •	• •	1,000	••		• •
					76
52,18,47,207	2,74,24,127	10,34,04,393	6,51,973		• •
	• •	7,000		• •	
		•			
22,76,82,367	• •	• •	••	1,17,82,367	• •
12,88,74,690	11,66,97,735	1,76,22,410	6,43,60,265		• •
••		10,000			
7,59,91,026	1,18,01,737	8,65,074	1,16,98,463		••
1,462	• •	13,038	••	••	• •
51 21 17 149	11 38 13 891	3 50 74 451	1 61 200		
		- Day Control of the			* *
					••
4,37,51,071	3,20,89,648	1,31,32,129	7,71,352		
• • •	2,32,955	•••	21,345	The second	• •
10 05 70 100	40.04.407				•
		1 000	20,30,813	36,10,733	••
••	••	1,000	• •		• •
3,20,23,671	51,62,406		2,00,994	70,671	
4,57,74,070	2,41,11,058	. 33,43,130	1,10,89,042		••
176		3,824			
	Rs.  3,45,26,795  1,66,48,222  16,75,51,813  52,18,47,207  22,76,82,367  12,88,74,690  7,59,91,026 1,462  51,21,17,149  4,37,51,071  10,65,76,133  3,20,23,671  4,57,74,070	Rs. Rs.  3,45,26,795 1,43,57,966  1,66,48,222  16,75,51,813 1,98,658  52,18,47,207 2,74,24,127  22,76,82,367  12,88,74,690 11,66,97,735  7,59,91,026 1,18,01,737 1,462  51,21,17,149 11,38,13,891 4,37,51,071 3,20,89,648 2,32,955  10,65,76,133 42,84,487  3,20,23,671 51,62,406  4,57,74,070 2,41,11,058	Revenue         Capital         Revenue           Rs.         Rs.         Rs.           3,45,26,795         1,43,57,966         15,41,505           1,66,48,222         19,96,078           16,75,51,813         1,98,658         19,09,587            1,000           52,18,47,207         2,74,24,127         10,34,04,393            7,000           22,76,82,367            12,88,74,690         11,66,97,735         1,76,22,410            10,000           7,59,91,026         1,18,01,737         8,65,074           1,462          13,038           51,21,17,149         11,38,13,891         3,50,74,451            4,34,461         1,29,900           4,37,51,071         3,20,89,648         1,31,32,129            2,32,955            10,65,76,133         42,84,487             1,000           3,20,23,671         51,62,406            4,57,74,070         2,41,11,058         33,43,130           2,244         1,26	Revenue         Capital         Revenue         Capital           Rs.         Rs.         Rs.         Rs.           3,45,26,795         1,43,57,966         15,41,505         6,92,034           1,66,48,222          19,96,078            16,75,51,813         1,98,658         19,09,587         4,01,342             1,000            52,18,47,207         2,74,24,127         10,34,04,393         6,51,973             7,000            22,76,82,367              12,88,74,690         11,66,97,735         1,76,22,410         6,43,60,265             10,000            7,59,91,026         1,18,01,737         8,65,074         1,16,98,463           1,462          13,038            51,21,17,149         11,38,13,891         3,50,74,451         1,61,209           4,37,51,071         3,20,89,648         1,31,32,129         7,71,352           2,32,955          20,30,813            1,000            3,20,23,671         51,62,406	Revenue         Capital         Revenue         Capital         Revenue           Rs.         Rs.

# SUMMARY OF

Number and name of grant	or	Amount of gran	t/appropriation
appropriation .		Revenue	Capital
VVVV P		Rs.	Rs.
XXXV—Forest	Voted	15,65,19,700	2,22,87,000
	Charged	2,00,000	The state of the s
	Chargea	2,00,000	•••
XXXVI—Panchayat	F1		
	Voted	12,01,01,100	50,94,200
XXXVII-Community De	evelopment		4
	Voted	66,63,98,000	1,00,000
	Charged	10,000	·•
XXXVIII—Industries			
	Voted	13,91,73,900	21,30,35,500
	Charged	45,73,600	당시에
VVVIV I			5 (5)
XXXIX—Irrigation	Voted	24,91,22,100	68,92,58,000
	Charged	3,300	
	Calargea	3,500	00,02,200
XL-Power	37	00.00.000	01 57 01 000
	Voted	28,00,000	34,57,91,000
XLI—Ports			
	Voted	1,21,60,200	1,91,19,000
	Charged .	• •	31,000
XLII-Transport			•
	Voted	1,91,10,000	3,24,00,000
XLIII—Tourism			
ALIII—Iomisii	Voted	2,37,21,900	1,37,34,800
	Charged	39,000	
XLIV—Compensation	and Assignments Voted	3,92,33,000	
	voica .	3,32,33,000	· · ·
Public Debt Re			= c= to == coo
	Charged	• •	7,67,13,57,600
XLVI-Miscellaneous I	Loans and		104
Advances			
	Voted		8,77,57,600
	. (Voted	10,52,52,49,600	2,69,57,85,700
Total	1	1 42 62 20 100	7 60 07 66 000
	Charged	1,43,63,39,100	7,68,07,66,300
Grand Total		11,96,15,88,700	10,37,65,52,000

### APPROPRIATION ACCOUNTS-Contd.

Expenditure compared with total grant/appropriation	ared with total grant/appropriation
---	-------------------------------------

ed/appropriated	More than grant	propriated	Less than granted/app	nditure	Expe
· Capital	Revenue	Capital	Revenue	Capital	Revenue
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	• •	49,48,409	52,13,899	1,73,38,591	15,13,05,801
2	3,63,54	• •	• •	• •	5,63,542
• •	••	6,39,100	1,13,38,727	44,55,100	10,87,62,373
• •	• •	1,00,000	4,30,01,356		62,33,96,644
• •	••	• •	10,000	• •	• •
• •	••	1,08,38,411	73,40,720	20,21,97,089	13,18,33,180
	••	1,00,000	9,502		45,64,098
1,24,71,432	••		3,24,22,371	70,17,29,432	21,66,99,729
	• •	20,80,656	3,300	39,51,544	••
23,55,000	• •	••	28,00,000	34,81,46,000	•
3	1,03,78	78,83,672	• •	1,12,35,328	1,22,63,983
• •	••	31,000		• •	••
••		8,14,672	1,75,882	3,15,85,328	1,89,34,118
	• •	53,08,531	21,89,045	84,26,269	2,15,32,855
••	• •	••	39,000	• •	• •
••	••	• •	2,59,54,682	• •	1,32,78,318
32,34,04,150			••	7,99,47,61,750	• •
•>:•	• •	70,26,504	• •	8,07,31,096	• •
1,48,26,432	40,48,20,151	24,57,43,317	43,73,33,922	2,46,48,68,815	10,49,27,35,829
32,34,04,150	3,63,542	42,16,077	16,93,82,099	7,99,99,54,373	1,26,73,20,543
33.82.30.582	40,51,83,693	24,99,59,394	60,67,16,021	10,46,48,23,188	11,76,00,56,372

# SUMMARY OF APPROPRIATION ACCOUNTS—Contd.

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

Grants-

Revenue portion:

II Heads of States, Ministers and Headquarters Staff

IV Elections

VII Stamps and Registration

XVI Pensions and Miscellaneous

XVII Education, Art and Culture

XXVII Relief on Account of Natural Calamities

XXXII Animal Husbandry

XXXIII Dairy

XLI Ports

Capital portion:

XXXIX Irrigation

XL Power

Charged Appropriations—

Revenue portion:

XXXV Forest

Capital portion:

Public Debt Repayment

#### SUMMARY OF APPROPRIATION ACCOUNTS-Contd.

The expenditure shown in the Summary of Appropriation Accounts does not include Rs. 39,25,000 met 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 1984-85 and that shown in the Finance Accounts for that year is given below:—

	Voted		Ch	arged	
5	Revenue	Capital	Revenue	Capital	
	Rs.	Rs.	Rs.	Rs. `	
Total experditure according to the Appropriation Accounts	d-	2,46,48,68,815	1,26,73,20,543	7,99,99,54,373	
Deduct-					
Total recoveries	37,34,26,652	7,47,62,290	• •	:( <b>●</b> ().) <b>●</b>	
Net total expenditure as shown in Statement		•			

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

10,11,93,09,177 2,39,01,06,525 1,26,73,20,543 7,99,99,54,373

No. 10 of the

Finance

Accounts

#### SUMMARY OF APPROPRIATION ACCOUNTS-Concld.

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 1984-85.

T.N. Chatunedi

New Delhi,

The Joh June 1986

(T. N. CHATURVEDI)

Comptroller and Auditor General of India



# ERRATA

# APPROPRIATION ACCOUNTS 1984-85 GOVERNMENT OF KERALA

Page	Reference		For	Read
13	Voted—Line 3		Amounted	Amount
50	Line 6 from bottom-		Insert the figure	· <b>'8'</b>
50	Column Sl. no.		in the column	'Sl. no.'
64	Line 7—Headings		Saving-	Excess+ Saving—
	Line 8 from bottom		Rs. 6 00 lakhs	Rs. 6.00 lakhs
139	Line 5 from bottom	(*	Buffallocs	Buffaloes
166	Charged—		** ***********************************	Order San Garagoon
	Original		42,14,200	42,24,200

# GRANT No. I-STATE LEGISLATURE

Total grant or Actual Saving—
appropriation expenditure
Rs. Rs. Rs.

MAJOR/SUB-MAJOR HEAD-

# 211-B. State/Union Territory Legislatures

Revenue:

Voted-

Original 1,07,68,000 } 1,15,88,600 1,14,00,312 —1,88,288 Supplementary 8,20,600 J

Amounted surrendered during the year
(30th March 1985)
53,100

Charged-

Original 2,00,000 2,25,100 2,05,021 -20,079 Supplementary 25,100

Amount surrendered during the year (30th March 1985)

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

Total grant or Actual Excess+ appropriation expenditure Saving-Rs. Rs. Rs.

Major Heads-

President/Vice-President/ 212. Governor/Administrator of **Union Territories** 

213. Council of Ministers

251. Public Service Commission

Secretariat-General **252**. Services

276. Secretariat—Social and Community Services

Secretariat—Economic **296**. Services

Revenue:

Voted-

Original

9,44,67,200 9,46,03,709 +1,36,509

Supplementary

Amount surrendered during the year

(30th March 1985)

21,30,600

Charged-

Original

1,76,73,600 \\
22,45,900 \\

1,99,19,500 1,98,99,059 —20,441

Supplementary

Amount surrendered during the year

Nil

# Notes and comments

- (i) The expenditure exceeded the voted grant by Rs. 1,36,509; the excess requires regularisation.
- (ii) In view of the final excess, the supplementary grant of Rs. 93.59 lakhs, obtained on 27th March 1985 proved inadequate and the surrender of Rs. 21.31 lakhs on 30th March 1985, injudicious.

#### GRANT No. II-Contd.

#### Excess occurred mainly under:— (iii)

Sl.	Head		Total grant	Actual expenditure	Excess+
no.			(in	lakhs of rupe	es)
ľ	252(a) Secretariat			•	
	1. Administrative				
	Secretariat				•
	Ο.	2,22.25			
	S.	15.68			
	R.	-0.30	2,37.63	2,58.18	+20.55
4	Excess was due to pay			65 <u>2</u> 6	rates and

increased expenditure on leave salary for surrendered leave.

#### 2 252(a) 4. Finance Department

83.22 O. 90.15 +8.38-1.4581.77 R.

Excess was attributed to sanction of additional posts and payment of dearness allowance at enhanced rates.

# 252(a)3. Personal Staff of other Ministers

72.30 O. S. 7.87

-0.8079.37 83.61 +4.24R.

+3.43252(a)5. Law Department 36.90 40.33 4

#### 5 296(a) Planning

Commission/

Planning Board

State Planning Board

O. 23.45

R. 0.90 24.35 26.56 +2.21

#### GRANT No. II-Concld.

Excess in the three cases mentioned above (Sl. nos. 3, 4 and 5) was mainly due to payment of dearness allowance at enhanced rates and increased expenditure on leave salary for surrendered leave.

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

Sl. Head Total grant Actual Saving—
expenditure

(in lakhs of rupees)

1 252(c) Other offices

5. Data processing unit

O. 14.86

R. —10.53 4.33 3.89 —0.44

Saving was mainly due to restriction on payments ordered by Government as a measure of financial stringency.

2 296(a)13. Purchase of vehicles for District Planning Units 5.35 ... —5.35

Saving of the entire provision was due to delay in supply of six diesel jeeps for which orders were placed in August 1984.

# GRANT No. III—ADMINISTRATION OF JUSTICE

Total grant or Actual Savingappropriation expenditure Rs. Rs. Rs.

M AJOR HEAD-

# 214. Administration of Justice

Revenue:

Voted—

Original

Supplementary

Amount surrendered during the year

(30th March 1985)

5,30,300

Charged—

Original

Supplementary

Amount surrendered during the year

Nil

#### Notes and comments

#### Voted—

- (i) Against the available saving of Rs. 10.79 lakhs, Rs. 5.30 lakhs only were surrendered on 30th March 1985.
- In view of the final saving of Rs. 10.79 lakhs, supplementary grant of Rs. 48.14 lakhs obtained on 27th March 1985, proved excessive.

# Charged—

(iii) Against the saving of Rs. 3.11 lakhs in the charged appropriation, no amount was surrendered during the year.

# GRANT No. IV-ELECTIONS (ALL VOTED)

Total grant Actual Excess+ expenditure Rs. Rs. Rs. MAJOR HEAD-215. Elections R evenue: 1,30,26,100 } 1,59,70,800 1,71,51,340 +11,80,540 29,44,700 } Original Supplementary Nil Amount surrendered during the year Notes and comments The expenditure exceeded the grant by Rs. 11,80,540; the excess requires regularisation. (ii) Excess occurred mainly under: Sl. Head Total grant Excess+ Actual expenditure no. (in lakhs of rupees) (a) Preparation and Printing of **Electoral Rolls** Assembly and Parliament O. 10.00

Excess was due to payment of dearness allowance at enhanced rates to the staff engaged for the revision of electoral rolls.

21.20

+5.19

11.20

2 (c) Charges for conduct of election to Parliament

1. Lok Sabha

O. 1,00.00 S. 13.00 R. 1.74

1.74 1,14.74 1,19.93

Excess was attributed to increased expenditure towards payment of travelling allowance/daily allowance to the polling personnel and hire/fuel charges of the vehicles engaged for the election to the Lok Sabha held in December 1984.

# GRANT No. V—AGRICULTURAL INCOME TAX AND SALES TAX

Total grant or Actual Saving—
appropriation expenditure
Rs. Rs. Rs.

# Major Heads—

- 220. Collection of Taxes on Income and Expenditure
- 240. Sales Tax
- 245. Other Taxes and Duties on Commodities and Services

Revenue:

Voted-

Original

6,28,25,400

6,54,51,500 5,70,41,106 —84,10,394

Supplementary

26,26,100

Amount surrendered during the year

(30th March 1985)

38,55,200

Charged—

Original

35,000

35,000

**--35,000** 

Amount surrendered during the year

Nil

### Notes and comments

- (i) Against the available saving of Rs. 84.10 lakhs in the voted grant, a sum of Rs. 38.55 lakhs only was surrendered on 30th March 1985.
- (ii) In view of the final saving, the supplementary grant of Rs. 24.91 lakhs obtained in March 1985 could have been limited to token grants, wherever necessary.

#### GRANT No. V-Concld.

(iii) Saving occurred mainly under:-

Sl.	Head	Total grant	Actual	Saving-
no.			expenditure	
		(in lakhs of rupces)		
1	240(a) Collection charges		27	
	3. District Offices			,49

5,42.49

ordered by Government as a measure of financial stringency.

21.96

R. —20.12 5,44.33 5,03.60 —40.73=

Anticipated saving was mainly due to restriction on payments

Final saving was attributed mainly to expenditure being less than anticipated on payment of arrears of dearness allowance and leave salary for earned leave surrendered, non-payment of salary to staff for the strike period from 12th December 1984 to 9th January 1985 and restriction on payments

2 245(a) Collection Charges— Electricity duty

ordered by Government.

O.

S.

2. Electrical Inspectorate

Q.	63.25			
R.	 -14.07	49.18	45.97	-3.21

Saving was mainly due to non-filling up of vacant posts (Rs.12.49 lakhs) and non-purchase of computer due to delay in completion of pre-liminaries (Rs.4.47 lakhs).

#### GRANT No. VI-LAND REVENUE

Saving-Actual Total grant or appropriation expenditure Rs. Rs. Major Heads— Rs. Land Revenue **229**. Collection of Other Taxes **235**. on Property and Capital Transactions Revenue: Votcd— 15,41,90,900 } 16,97,51,000 16,33,26,063 —64,24,937 Original Supplementary Amount surrendered during the year 2,28,600 (30th March 1985) Charged— Original Supplementary Nil Amount surrendered during the year Notes and comments In view of the final saving of Rs. 64.25 lakhs in the voted grant, (i) the supplementary grant of Rs. 1,55.60 lakhs, obtained in March 1985, proved excessive. Against the available saving of Rs. 64.25 lakhs in the voted grant, a sum of Rs. 2.29 lakhs only was surrendered. Saving occurred mainly under :-(iii) Total grant Saving — Actual Sl. Head expenditure no. (in lakhs of rupees) 1 229(c) Land Records Taluk Survey Establishment 73.62 O. 52.71 80.95 -28.247.33 S. Reasons for the saving have not been intimated (December 1985).

# GRANT No. VI-Concld.

SI. Head Total grant no. Actual Savingexpenditure 2 229(d) Other expenditure (in lakhs of rupees) 16. Special staff for assessment and revision of plantation tax O. 27.45 S. 2.41 29.86 13.59 -16.27Reasons for the saving have not been intimated (December 1985). 3 229(b) Survey and Settlement operations Preparation of land records for the implementation of land reforms-Resurvey of where the records are in bad condition (Cadastral Survey) O. 4,50.00 S. 32.36 4,82.36 4,66.56 -15.80Reasons for the saving have not been intimated (December 1985). 4 229(b) Special staff for assignment of Government lands 51.15 44.65 -6.50Reasons for the saving have not been intimated (December 1985). 5 229(b)1. Survey Department (General) O. 40.97 R. -2.2638.71 35.05 Anticipated saving was mainly due to non-filling up of certain vacant -3.66posts. Reasons for the final saving have not been intimated (December 1985).

# GRANT No. VII-STAMPS AND REGISTRATION (ALL VOTED)

Total grant Actual Excess+
expenditure

Rs. Rs. Rs.

Major Head—

# 230. Stamps and Registration

Revenue:

Amount surrendered during the year

Nil

Notes and comments

- (i) The expenditure exceeded the grant by Rs. 10,38,618; the excess requires regularisation.
  - (ii) Excess occurred mainly under:-

Head

Total grant

expenditure

(in lakhs of rupees)

- B. Stamps—Non-Judicial
- (a) Cost of stamps

22.00

1,19.74

+97.74

Reasons for the excess have not been intimated (December 1985).

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

Head

Total grant

Actual

Saving -

expenditure

(in lakhs of rupees)

B (b) Expenses on sale of stamps

1,08.00

33.83

-74.17

Reasons for the saving have not been intimated (December 1985).

# GRANT No. VIII-EXCISE

Total grant or Actual Saving—
appropriation expenditure
Rs. Rs. Rs.

Major Head—

239. State Excise

Revenue:

Voted—

Original

4,18,14,200 )

4,40,28,268

-2,35,032

Supplementary

(30th March 1985)

24,49,100

Amount surrendered during the year

7,11,100

Charged-

Original

15,000

15,000

4,42,63,300

**—15,000** 

Amount surrendered during the year

Nil

Note

Against the available saving of Rs. 2.35 lakhs in the voted grant, a sum of Rs. 7.11 lakhs was surrendered on 30th March 1985.

### GRANT No. IX-TAXES ON VEHICLES

Total grant or Actual Saving—
appropriation expenditure
Rs. Rs. Rs.

Major Head—

#### 241. Taxes on Vehicles

Revenue:

Voted-

Original 1,26,50,000 } 1,42,92,000 1,32,13,990 —10,78,010 Supplementary 16,42,000 }

Amount surrendered during the year (30th March 1985)

1,31,300

Charged—

Original .

1,000

1,000

**—1,000** 

Amount surrendered during the year

Nil

#### Notes and comments

- (i) In view of the final saving of Rs.10.78 lakhs in the voted grant, the supplementary grant of Rs.16.42 lakhs obtained in March 1985, proved excessive.
- (ii) Against the available saving of Rs. 10.78 lakhs in the voted grant, a sum of Rs. 1.31 lakhs only was surrendered on 30th March 1985.
  - (iii) Saving occurred mainly under:-

Head Total grant Actual Saving—

expenditure

(in lakhs of rupees)

(b) Inspection of Motor Vehicles

0.

31.03

S.

4.56

R.

-0.83

34.76

30.35

-4.41

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

102 9024 M.C.

# DEBT CHARGES (ALL CHARGED)

Total Actual Saving—
appropriation expenditure
Rs. Rs. Rs.

Major Heads-

# 248. Appropriation for Reduction or Avoidance of Debt

### 249. Interest Payments

Revenue:

Amount surrendered during the year (30th March 1985)

16,08,700

Notes and comments

- (i) The overall saving is attributable mainly to excess provision in the supplementary budget (March 1985).
  - (ii) Saving occurred mainly under:-

Sl. Head Total Actual Saving—
no. appropriation expenditure

(in lakhs of rupees)

1 249-D. Interest on Loans and Advances from Central Government (b) Interest on loans for State/Union Territory Plan Schemes

O. 17,72.50

S. 19,39.94

R. 30.03 37,42.47 19,69.97 —17,72.50

The saving is attributable to excess provision in the supplementary budget (March 1985).

# DEBT CHARGES (ALL CHARGED)—Contd.

Total SI. Head Actual Savingappropriation expenditure 210. (in lakhs of rupees)

249-A. Interest on Internal Debt (a) Interest on Market Loans 2. Interest on loans in the course of discharge

27.28

3.51

-23.77

Reasons for the saving have not been intimated (December 1985).

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

Total Head Actual Excess+ SI. appropriation expenditure no. (in lakhs of rupces) 249-A(a)1. Interest on

Loans Bearing Interest

15,19.62

17,32.56

+2,12.94

Reasons for the excess have not been intimated (December 1985).

- 249-C. Interest 2 Small Savings, Provident Funds, etc.
  - (a) Interest on Savings Deposits
  - 1. State Savings Bank

Deposits

4,50.00

6,53.11 + 2,03.11

Excess was reportedly due to unexpected increase in the net accretion to the Savings Bank Deposits in Treasuries than anticipated and consequent increased payment of interest and payment of higher rate of interest on the daily balance of deposits of Co-operative Banks made at the request of Government in February 1985.

# DEBT CHARGES (ALL CHARGED)—Concld.

### (iv) Sinking Funds

Government has constituted a depreciation fund for purchase of securities for gradual cancellation of loans during their currency and a general sinking fund for amortisation of loans in respect of market loans. 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 1984-85, Rs. 1,44.06 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 1984-85, the balance of Rs. 12,21.05 lakhs in the sinking funds relating to 53% Kerala State Development Loan, 1984 and 6% Kerala State Development Loan, 1984, which matured during the year, was credited to this head. The balances at the credit of the funds as on 31st March 1985 are indicated below:-

	(i	n lakhs of rupces)
Sinking fund for depreciation of loans		81.87
Sinking fund for amortisation of loans		2,56.53
	Total	3,38.40

An account of the loan-wise transactions under these funds is given in the Annexure to Statement No. 19 of the Finance Accounts, 1984-85.

# GRANT No. X-TREASURY AND ACCOUNTS (ALL VOTED).

Total grant

Rs.

Actual

Saving—

expenditure

Rs.

Major Head—

# 254. Treasury and Accounts Administration

Revenue:

Original

4,32,34,100 } 4,91,66,400 4,75,95,075 —15,71,325

Supplementary

Amount surrendered during the year (30th March 1985)

15,77,800

Note

In view of the final saving of Rs. 15.71 lakhs, the supplementary grant of Rs. 59.32 lakhs obtained in March 1985, proved excessive.

# GRANT No. XI—DISTRICT ADMINISTRATION AND MISCELLANEOUS

Total grant or Actual Saving—
appropriation expenditure
Rs. Rs. Rs.

Major Heads—

247. Other Fiscal Services

253. District Administration

295. Other Social and Community Services

#### Revenue:

Voted-

Original 6,90,95,600  $\{8,05,91,700 \ 7,81,70,718 \ -24,20,982 \ 1,14,96,100\}$ 

Amount surrendered during the year (30th March 1985)

14,27,700

Charged—

Original 46,71,000  $\{46,75,300 \ 46,50,000 \ -25,300 \ 4,300\}$ 

Amount surrendered during the year (30th March 1985)

17,100

#### Notes and comments

- (i) In view of the final saving of Rs. 24.21 lakhs in the voted grant, the supplementary grant of Rs. 1,13.60 lakhs, obtained on 27th March 1985, proved excessive.
- (ii) Against the available saving of Rs. 24.21 lakhs, a sum of Rs. 14.28 lakhs only was surrendered.

#### GRANT No. XII-POLICE

Total grant or Actual Saving — appropriation expenditure

Rs. Rs. Rs.

Major Heads-

255. Police

260. Fire Protection and Control

Revenue:

Voted-

Original 50,56,88,300 \\
50,56,88,300 \\
50,56,88,900 49,81,61,150 --75,27,750 \\
Supplementary 600 \\

Amount surrendered during the year (30th March 1985)

1,28,63,600

Charged-

Amount surrendered during the year (30th March 1985)

10,000

.Note

Against the available saving of Rs. 75.28 lakhs in the voted grant, a sum of Rs. 1,28.64 lakhs was surrendered on 30th March 1985.

## GRANT No. XIII—JAILS

		rant or	Actual expenditure	Saving-
	Access of the second of the se	Rs.	Rs.	Rs.
Major Head—				
256. Jails				*
Revenue:			7.	
Voted-				
Original	2,14,51,3007			
Supplementary	$2,14,51,300$ $\left. \left. \left$	7,300	2,33,70,898	-10,26,402
Amount surrendered during (30th March 1985)	ng the year			
Charged—				7,07,100
Original	10,000 1	0,000		10.000
Amount surrendered during the (30th March 1985)		-,000	• 0.•	10,000
N'-1-				10,000

Note

In view of the final saving of Rs. 10.26 lakhs in the voted grant, the supplementary grant of Rs. 29.46 lakhs, obtained in March 1985, proved excessive.

## GRANT No. XIV—STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES (All Voted)

Total grant Actual Saving expenditure

Rs. Rs. Rs.

MAJOR HEADS-

258. Stationery and Printing

265. Other Administrative Services

Revenue:

Original 7,89,41,600 7,89,41,600 8,55,25,554 —11,01,446
Supplementary 76,85,400

Amount surrendered during the year (30th March 1985)

4,74,000

#### Notes and comments

- (i) Against the available saving of Rs. 11.01 lakhs, only a sum of Rs. 4.74 lakhs was surrendered on 30th March 1985.
- (ii) In view of the final saving of Rs. 11.01 lakhs, the supplementary grant of Rs. 60.14 lakhs, obtained in March 1985, proved excessive.

#### GRANT No. XV-PUBLIC WORKS

Actual Saving-Total grant or appropriation expenditure Rs. Rs. Rs. Major Heads— 259. Public Works 337. Roads and Bridges Capital Outlay on Public Works 459. Capital Outlay on Roads and Bridges 537. Revenue: Voted-Original 3,42,19,300 \\\ 46,08,60,000 44,69,32,171 —1,39,27,829 Supplementary Amount surrendered during the year (30th March 1985) 43,15,100 Charged— 6,81,414 -4,18,586 Original 11,00,000 11,00,000 Amount surrendered during the year (30th March 1985) 6,00,000 Capital: Voted-Original 20,40,06,100 26,10,62,900 24,68,68,415 —1,41,94,485 Supplementary Amount surrendered during the year (30th March 1985) 97,69,000 Charged-Original 9,10,000 9,10,000 4,26,026 —4,83,974 Amount surrendered during the year Nil

#### Notes and comments

#### Revenue:

(i) Against the available saving of Rs. 1,39.28 lakhs in the voted grant, Rs. 43.15 lakhs only was surrendered on 30th March 1985.

- In view of the final saving, the supplementary grant of Rs. 3,42.19 lakhs obtained in March 1985, proved excessive.
  - (iii) Saving occurred mainly under:—

SI.	Head	Total grant	Actual	Saving-
no.			expenditure	
0.00		(in la	khs of rupces	s)
1	337 (m) Other expenditure			
	1. Ordinary repairs and			
	renewals of communications			
	O. 9,85.43			
	S. 3,00.00	12,85.43	11,34.61	-1,50.82

Saving was reportedly due to certain departmental officers incurring expenditure on renewal works, by debit to 'Special repairs' instead of this head.

2 259(i) Suspense 6,50.00 5,67.46

-82.54

Saving was attributed to recoveries being more than anticipated, on account of bitumen issued for works chargeable to revenue heads.

3 337 (d) Roads of Inter-State Importance 2. C.R.F. Bridges

(Ordinary allocation)

O.

53.40

R.

-19.77

33.63

15.52

-18.11

Anticipated saving was attributed to non-execution of works due to nonreceipt of sanction and delay in land acquisition in certain cases and slow progress of work in certain other cases.

Reasons for the final saving have not been intimated (December 1985).

4 337(a) Direction and Administration

Administration

3,21.51

2,89.13

-32.38

Saving was due to reduction in the share of establishment charges transferred on pro rata basis, consequent on enhancement in the share allocated to Capital heads with reference to increased capital expenditure.

Saving-Actual SI. Head Total grant expenditure no. (in lakhs of rupees) 5 259(c) Construction 14. Public Works (Civil Works) O. 43.60 -4.98R. 19.31 -19.3124.29 Saving was reportedly due to restriction on payments ordered by Government as a measure of financial stringency. 6 259 (d) Maintenance and repairs 6. Maintenance and repairs of buildings constructed under Family Welfare

O. 30.00 R. —20.00 10.00 8.04 —1.96

Anticipated saving was due to restriction on payments ordered by Government as a measure of financial stringency.

Final saving was reportedly due to non-completion of certain works in time.

7 337(h) Railway Safety Works

Programme

2. Manning of unmanned level crossings (Centrally Sponsored Scheme having 100% Central assistance)

O. 20.00

R. —17.86 2.14 0.01 —2.13

Saving was reportedly due to non-receipt of sanction for providing manned level crossing in Panchayat roads and depositing the required amount to the railways.

Sl.	I-lead	Total grant	Actual Saving-
no.		The second secon	penditure
8	259 (h) Machinery and Equipment	(in lakhs of	rupees)
	1. New Supplies	7	
	<ol> <li>Repairs and carriages</li> <li>Share debitable to</li> <li>Plan schemes</li> </ol>	55.00	37.81 —17.19

Saving was reportedly due to non-receipt of certain equipment ordered during the year.

9 337 (h) Railway Safety Works

1. Major works

O. 20.00 R. -14.40 5.60 4.84 --0.76

Saving was mainly due to (i) enforcement of economy measures ordered by Government (Rs. 11.20 lakhs), (ii) non-finalisation of estimates for two works (Rs. 2.00 lakhs) and (iii) delay in payment due to non-receipt of arbitration award (Rs. 1.00 lakh).

337(d) Roads of
 Inter-State Importance
 C.R.F. Roads

(Ordinary allocation)

O. 35.60 R. -7.99 27.61 22.84 -4.77

Withdrawal of funds by reappropriation was mainly due to inclusion of provision (Rs. 6.00 lakhs) for a work which had already been completed and the delay in taking up another work pending revision of estimate (Rs. 1.00 lakh).

Reasons for the final saving have not been intimated (December 1985).

Sl. no.	Head		Total grant	Actual expenditure khs of rupees)	Saving—
11	337(i) Machinery and Equipment—Tools and Plant charges transferred on pro rata basis from				12.08
	'259. Public Works'		12.29	0.21	-12.00
ferr	Saving was due to decreas ed on pro rata basis (vide S	array array array		and plant char	rges trans-
12	259(d) Maintenance and repairs				
	2. Electrical Maintenan	ce			
	Ο.	40.00			
	R. —	-10.00	30.00	28.62	-1.38
by	Saving was reportedly du Government.	ue to enforc	ement of ec	onomy measur	res ordered
uı	(iv) Saving mention der:—	ned above	was partly	offset by exce	ess mainly
Si		To	tal grant	Actual expenditure	Excess+ Saving—
,	227 (-) (-)	•	(ir	lakhs of rup	ces)
1	<ul><li>337 (m) Other expend</li><li>2. Special repairs to</li></ul>	nture			
	communications		5,59.79	7,14.08	+1,54.29
d	Excess was mainly due ebit to 'Special repairs' [vid		1920A	re on renewal	l works by
2	259 (f) Lease Charges				
7	S.	Token			
	R.	55.00	55.00	53.91	-1.09
	Augmentation of token	provision b	v reappropri	ation was due	to payment

Augmentation of token provision by reappropriation was due to payment of arrears of rent to the end of February 1984 in respect of buildings hired by Government.

Final saving was due to restriction on payments imposed by Government.

Sl. Head Total grant Actual Excess+
expenditure Saving—
(in lakhs of rupces)

3 259 (c) Construction

18. Other Works

Construction of anti-disaster shelters with assistance

from E.E.C.

O.

20.00

R.

30.00

50.00

56.60

+6.60

Excess was attributed to commitments on spill-over works of the previous year.

4 337 (k) Transfers to/from

Reserve Funds and

Deposit Accounts-

Transfer to the Deposit

head 'Subvention from the

Central Road Fund'

88.66

1,10.00

+21.34

Excess was due to increased allocation received from the Central Road Fund.

5 337 (c) National Highways

3. National Highways

within Municipal reach—

Maintenance

31.00

49.74

+18.74

Reasons for the excess have not been intimated (December 1985).

6 337 (d) 3. C.R.F. Roads and Bridges

(Ordinary Reserve)

Ο.

46.00

R.

27.76

73.76

62.59

-11.17

Anticipated excess was attributed to good progress of work in the construction of a bridge across Chandragiri river.

Reasons for the final saving have not been intimated (December 1985).

#### Capital:

Voted-

- (v) Against the available saving of Rs. 1,41.94 lakhs in the voted grant, only Rs. 97.69 lakhs was surrendered on 30th March 1985.
- (vi) In view of the final saving, the supplementary grant of Rs. 5,70.57 lakhs, obtained on 27th March 1985, proved excessive.
  - (vii) Saving occurred mainly under:-

Sl. Head Saving-Total grant Actual no. expenditure (in lakhs of rupees) 1 537(f) District and Other Roads Hill Roads 10. O. 2,38.88 R. -1,73.75-8.6565.13 56.48

Anticipated saving was attributed to (i) less requirement of funds for certain works already completed (Rs. 82.51 lakhs), (ii) non-taking up of second stage for three works (Rs. 28.20 lakhs), (iii) non-finalisation of detailed estimates and administrative sanction for five works (Rs. 24.65 lakhs), (iv) non-execution of certain works (Rs. 17.39 lakhs), (v) inclusion of a provision of Rs. 13.00 lakhs intended for one work under two works, (vi) non-finalisation of tender for balance work (Rs. 5.00 lakhs) and (vii) non-execution of a work due to non-receipt of permission from Forest Department (Rs. 3.00 lakhs).

Reasons for the balance saving have not been intimated (December 1985).

Inter-State Importance

1. State Roads of
Economic or Inter-State
importance (Centrally
Sponsored Scheme having
100% Central assistance)
O. 1,23.56
R. -1,22.06

1.50 0.66

-0.84

Saving was attributed mainly to (i) requirement of funds for two works already completed (Rs. 48.48 lakhs), (ii) non-receipt of sanction from the Government of India to the revised estimate for suspension bridge at Punalur (Rs. 42.58 lakhs) and (iii) non-approval by Government of India for the second stage of Calicut-Vythiri-Gudalur Road from Ch 0/0 to 97/7 (Rs. 31.00 lakhs).

Saving-Sl. Head Total grant Actual expenditure no. (in lakhs of rupees) 3 537(a) Direction and Administration 1. Administration Establishment charges transferred on percentage basis from '259. Public Works' 2,77.02 O. 72.44 S. -27.453,21.18 -0.833,48.63 R. Reasons for the saving have not been intimated (December 1985).

4 537(f) 3. Major District

Roads-

Bridges and Culverts

O. 67.05 R. —24.50

-24.50 42.55

42.50

-0.05

Saving was attributed mainly to non-commencement/late commencement of works due to delay in land acquisition, non-receipt of sanctions to estimates etc.

5 537(f)6. Other
District Roads—
Bridges and Culverts

O. 96.38

R. —24.00 72.38 72.20 —0.18

102 9024 M.C.

Saving was attributed mainly to (i) non-commencement/late commencement of works due to delay in land acquisition etc. (Rs. 12.25 lakhs) and (ii) less requirement of funds for works already completed (Rs. 3.75 lakhs). Reasons for the balance saving have not been intimated (December 1985).

Excess+

+1.95

-20.28

Actual

10.90

Total grant Savingexpenditure no. (in lakhs of rupees) 6 537(i) Other expenditure 7. Improvement of roads in the cities of Trivandrum, Cochin and Calicut O. 32.95

Anticipated saving of Rs. 18.00 lakhs was attributed to non-commencement of works due to delay in sanctioning detailed estimates etc.

8.95

Reasons for the balance anticipated saving and the final excess have not been intimated (December 1985).

537(e) State Highways 2. Developments and Improvements

Head

SI.

R.

O. 43.30 R. 1.17 24.19 44.47

-24.00

Reasons for the net saving have not been intimated (December 1985).

537(i) 12. Roads 8 intended for cashew project areas

> O. 70.02 R.

-4.1365.89 53.03 -12.86

Reasons for the saving have not been intimated (December 1985).

		GRANT No.	XV.—Conta.		
Sl.	Head		Total grant	Actual expenditure	Saving-
9	537(e) 3. Bridges and Culverts		(in la	khs of rupecs)	
	O R.	18.56 —15.00	3:56	3.53	-0.03
mea	Saving was due to 10.00 lakhs), restrict sure of financial string. 0.60 lakh).	ction on pay	ments ordered	by Governm	nent as a
10	537(i) 10. Construct of bridges to provide access to islands			-	
	O. R.	12.35 —12.00	0.35	0.05	-0.30
mea	Saving was due to reasure of financial string		payments order	ed by Govern	nment as a
11	537(f)2. Developments and Improvements O. R.	41.19 —11.20	29.99	29.92	_0.07
mer	Saving was reportedled to the same of the	nd stoppage of	work on part	ially complete	oy Govern- ed work of
12	537(i) 8. Improvement of other Town and Municipal roads				

6.47 -10.00Saving was attributed to restriction on payments ordered by Government.

\_0.05

6.42

16.47

O.

R.

(viii)	Saving	mentioned	above	was	partly	offset	by	excess	mainly
under:—									

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

1 537(f) 7. Village Roads—

New construction

O. 1,07.08 S. 2,17.00 R. 1,45.00 4,69.08 4,62.80 —6.28

2 537(f) 8. Village

Roads-

Development and

Improvements

O. 1,19.44 R. 1,15.00 2,34.44 2,30.77 —3.67

Excess in the above two cases (Sl. nos. 1 and 2) was attributed to accelerated progress of works.

Reasons for the final saving have not been intimated (December 1985).

3 537(i) 13. Roads in Harijan settlements— Special Component Plan for Scheduled Castes

O.	1,23.56			
S.	8.80			
R.	10.50	1,42.86	1,59.76	+16.90

Anticipated excess was attributed to good progress of works.

Reasons for the final excess have not been intimated (December 1985).

Total grant Head Actual Excess+ SI. expenditure no. (in lakhs of rupecs) 537(e) 1. New Construction 4 61.70 Ο. 19.00 80.70 81.81 +1.11R. Anticipated excess was attributed to good progress of works.

Reasons for the final excess have not been intimated (December 1985).

537(i) 14. Roads in 5

Tribal areas

30.48 0. 16.00 R.

46.48

50.40

+3.92

Funds were augmented by reappropriation to keep the work of 'Kanjiramkavala-Mechal Road' in progress.

Reasons for the final excess have not been intimated (December 1985).

459(c) Construction 6

> Police 11.

O. 33.25 S. 3.30 R. 16.70

53.79 53.25

+0.54

Excess was reportedly due to good progress of works.

## Charged—

- (ix) Against the available saving of Rs. 4.84 lakhs in the charged appropriation, no amount was surrendered.
  - Suspense transactions (x)
- (a) The expenditure under this grant includes Rs. 5,67.46 lakhs under 'Suspense'. This is not a final head of account, but is meant to accommodate certain interim certain interim transactions, in respect of which further payme to or adjustment of value is necessary before the transactions could be completed 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 transactions under each of these heads is explained below:—
- 1. Purchases:—This head of account is now not being operated except to adjust the outstanding items and will continue to be shown separately till the balance amount is adjusted. The credit balance under this head represents the value of stores received, but not paid for. There was no transaction under this sub-head during the year.
  - 2. Stock:—The value of materials procured for general purposes i.e., not for specific works identified ab initio, is debited to this head of account. It is credited with the value of materials issued to works or transferred to other divisions or sold. The advances paid in connection with the procurement of materials for stock are also debited to this head and adjustments are made on receipt of materials. This head normally shows a debit balance representing the value of materials in stock, unadjusted advances and unadjusted charges connected with manufacture. When materials are received and issued to works before making payment or adjusting the debits representing their cost, the head will show a credit balance.
  - 3. Miscellaneous Works Advances:—The debit represents (i) value of stores sold on credit, (ii) expenditure incurred on deposit works in excess of deposits received, (iii) loss of cash or stores and (iv) sums recoverable from Government servants, etc. The debit balance represents 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 Department Workshops are debited to this head, pending recovery or adjustment.

(c) An analysis of 'Suspense' transactions accounted for under this grant during 1984-85, with the opening and closing balances under the different sub-heads, is given below:—

Sub-head	Opening balance on 1st April 1984	Debits	Credits 3	Closing balance on lst March 1985
		(in lakhs	of rupees)	17121012 1505
Purchases	-10.52	• •	• •	-10.52
Stock	20,84.53	5,37.86	11,58.18	-27,04.85(a)
Miscellaneous Works Advances	5,06.61	29.60		5,36.21
Workshop Suspense	-0.29	• •	• •	·0.29(a)
Total	—15,88.73	5,67.46	11,58.18	-21,79.45

(a) The minus balances represent credit balances. Reasons for credit balances under 'Stock' have not been intimated (December 1985).

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

### (xi) Subventions from the Central Road Fund

The additional revenue realised from the increase in excise and import duties on motor spirit is credited to a fund constituted by Government of India. From that fund, subventions are made to the States for expenditure on schemes of road development, approved by Government of India. The amount received as subvention is credited under '160. Grants-in-aid from Central Government' and an equivalent amount transferred to '348. Other Deposits—Subventions from Central Road Fund' by debit to '337. Roads and Bridges' under this grant.

The actual expenditure on the schemes is initially booked the expenditure as is to be met out of the Fund is transferred to the deposit from the

During 1984-85, Rs. 1,10.00 lakhs was received as grand by debit central Road Fund and an equal amount was credited to the Fined out of to this grant. Expenditure of Rs. 8.64 lakhs on schemes find the balance, subventions from Central Road Fund was debited to the Fund. At the credit of the Fund on 31st March 1985 was Rs. 3,10.18

## GRANT No. XVI-PENSIONS AND MISCELLANEOUS

Total grant or Actual appropriation expenditure

Excess+
Saving-

Rs.

Rs.

Rs.

### MAJOR HEADS-

266. Pensions and Other Retirement Benefits

268. Miscellaneous General Services

#### Revenue:

Voted-

Original

70,91,72,100

80,69,18,300 90,02,54,250 + 9,33,35,950

Supplementary

9,77,46,200

Amount surrendered during the year

Nil

Charged-

Original

32,00,400

35,41,900

22,02,462 -13,39,438

Supplementary

3,41,500

Amount surrendered during the year

(30th March 1985)

11,09,900

Notes and comments

#### Voted-

- (i) The expenditure exceeded the voted grant by Rs. 9,33,35,950; the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs. 4,88.81 lakhs obtained on 27th March 1985, proved inadequate.

	(iii) Excess occurred n	nainly und	er:	• • • • •	4.4
Sl.	Head	•	Total grant	expenditure	Excess+
1	266(a) Superannuation and retirement allowances			lakhs of rupees)	
	1. Pension to Kerala Government Pensioners	** * *			,
	O	90.00	28,90.00	32,78.87	+3,88.87.
enh	Excess was mainly due anced rates and increase	to paymen in the nu	t of dearnes mber of per	nsioners.	
2	266(b) Commuted Value of Pensions				::
.:	1. Payments in India		-16,00.00	19,34.85	+3,34.85
anti	Excess was due to comi			larger in nu	
3	266(f) Family Pensions <ol> <li>Family Pension</li> </ol>	157C4			
4	266(j) Pensions to employees of State Aided Educational Institutions			ensin di endele Luckinus I lesia L	: : : : : : : : : : : : : : : : : : :
	1. Pensions to description of State Aided Educational Institutions		27.		. 402
	O	49.00		5,59.79	
the	Excess in the above two nt of dearness allowance number of pensioners.	cases (Sl.	nos. 3 and	4) was mainly	due to pay-

102:9024|M.C.

Excess+ Actual Total grant Head SI. expenditure no. (in lakhs of rupees) 268(a) State 5 Lotteries Sale of lottery tickets Commission for agents 2,00.00 O. 2,47.09 47.09 2,47.09 R. Excess was reportedly due to general increase in the sale of lottery tickets. 266(j) 2. Grant of 6 retirement benefits to private college staff 40.00 O. +14.4156.45 2.04 42.04 S. Excess was mainly due to payment of dearness allowance on pension at enhanced rates and increase in the number of pensioners. Reasons for the excess have not been intimated (December 1985). 266(1) Other Pensions Political Pensions 8.00 Ο. +2.911.67 12.58 S. 9.67 Excess was mainly due to increase in the number of pensioners. 268(e) Other expenditure 6. Payment of principal value and interest on Securities Government +2.853.85 1.00 in time-barred cases.

Reasons for the excess have not been intimated (December 1985).

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

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

1 266(b) 4. Government share of commuted value of pension in respect of Government servants absorbed in the Kerala State Road Transport Corporation

> O. 22.50 R. -14.65

-14.65 7.85

7.85

Saving was attributed to fewer number of pension cases settled than anticipated.

2 266(b) 5. Government share of Commuted value of pension in respect of Government Servants transferred to the Kerala Agricultural University

15.00

2.84

-12.16

Saving was reportedly due to non-receipt of claim from the Kerala Agricultural University.

3 268(e) 38. Infrastructural facilities to Naval Academy at Ezhimala

Ο.

50.00

R. —15.00

35.00

38:46

+3:46

Anticipated saving was attributed to restriction on payments imposed by Government.

Reasons for the final excess have not been intimated (December 1985).

Excess+ Total grant Actual Savingexpenditure (in lakhs of rupees) 

268(e) 8. Acquisition 4 charges for land and buildings for Union purposes— Other charges

> O. 10.00

> R. -7.32

2.68 2.77 +0.09

Saving was attributed to delay in finalisation of awards by Land Acquisition Officers.

- 5 266(i) Contributions to Provident Funds
  - Government Contribution to the Provident Fund of nonpensionable staff paid from State Funds

O. 0.40

S. 9.08 3.68 —5.40

is the color of th

.: .: .: ...

Reasons for the saving have not been intimated (December 1985).

## Charged -

- (v) In view of the final saving of Rs. 13.39 lakhs in the charged appropriation, supplementary appropriation of Rs. 3.42 lakhs, obtained in March 1985, proved wholly unnecessary.
- (vi) Against the available saving of Rs. 13.39 lakhs, a sum of Rs. 11.10 lakhs only was surrendered on 30th March 1985. St. C. Carrier V.

.(Compared to the desired to the des

## GRANT No. XVI-Concld. N.

(vii) Saving in the charged appropriation occurred mainly under:-

Head Actual Saving-Total appropriation expenditure (in lakhs of rupces) 8. Acquisition 268(e) for land and charges buildings for Union purposes—Other charges 20.00 O. 9.60 10.83 -9.17R.

Anticipated saving was attributed to shortfall in the number of land acquisition cases decreed by courts during the year.

Reasons for the final saving have not been intimated (December 1985).

Total grant or

Excess+

Actual

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

		1 otal grant or	expenditure	Saving—
		appropriation	Rs.	Rs.
Major Heads-		Rs.	143.	
**************************************				
277. Education				*
278. Art and Cu				,
477. Capital Ou			Culture	
677. Loans for	Education, Art	and Culture	• •	
Revenue:				
Voted-				
0-:-:1	14 02 20 2003			
Original 3	,14,03,38,300	,19,61,22,000 3,	48.96.82.980+	29,35,60,980
Supplementary	5,57,83,700	,,,,	,,	
Amount surrender	ed during the ve	ar		
(30th March 1985)				3,84,500
Cl				
Charged—	V.			
Original	5,02,000	5,02,000	• •	5,02,00 <b>0</b>
Amount surrendered	during the year			
(30th March 1985				900
Capital:				
Voted—				
Original	4,79,66,000	6 96 70 600	6 50 50 675	-36,10,925
Supplementary	2,07,04,600	6,86,70,600	6,30,39,073	-30,10,323
Amount surrende		year		5 00 000
(30th March 1985	<b>)</b>			5,00,000
Charged-				
Original	50,000	7		
Supplementary	68,000	} 1,18,000	66,67 <b>3</b>	<i>—51,327</i>
Amount surrendered	during the year			Nil

## Notes and comments

#### Revenue:

Voted-

- The expenditure exceeded the grant by Rs. 29,35,60,980; (i) the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs. 5,33.09 lakhs, obtained on 27th March 1985, proved inadequate and the surrender of Rs. 3.85 lakhs, on 30th March 1985, injudicious.
  - Excess occurred mainly under:-(iii)

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

277-A. Primary

Education

(c) Assistance to Non-

Government Primary Schools

1. Teaching Grant:

O.

85,82.00

R.

-0.55

85,81.45 95,83.27 +10,01.82

Reasons for the excess have not been intimated (December 1985).

- 2 277-B. Secondary Education
  - (d) Assistance to Non-

Government Secondary Schools

1. Teaching—Grant-in-aid

43,52.36

52,29.57

+8,77.21

Reasons for the excess have not been intimated (December 1985).

277-B (c) Government 3

Secondary Schools 1. Secondary Schools

Ο.

26,68.41

R.

26,62.98

32,56.13

+5,93.15

-5.43Anticipated saving was due to enforcement of economy measures ordered by Government.

Reasons for the final excess have not been intimated (December 1985).

Total grant Actual : Excess+. SI. Head expenditure no. (in lakhs of rupees) 4 277-E. University and Other Higher Education (d) Assistance to NonGovernment Colleges

4. Direct payment of salary to Private College staff for new course, additional batches/shift and for new colleges O. 1,25.00 2,88.11 5,05.07 +2,16.96 R. 1,63.11 Excess was attributed to increased expenditure on salary to staff of private colleges on account of revision of staff pattern with reference to work load, grade promotion of second grade professors and payment of dearness allowance at enhanced rates. 5 277-A(b) Government Primary Schools Upper Primary Schools O. 22,76.36 S. 11.00 <u>--</u>20.01 22,67.35 25,92.62 Anticipated saving was due to enforcement of economy measures ordered by Government. Reasons for the final excess have not been intimated (December 1985).

277-E(d)1. Teaching Grant

22,85.70

1,07.05

23,92.75 24,35.94 +43.19

Excess was mainly due to (i) payment of dearness allowance and ad hoc bonus at enhanced rates, (ii) upgradation of certain (iii) revision of staff pattern with reference to work load and (iv) grade promotion of second grade professors.

Excess+ Actual Total grant Sl. Head expenditure no. (in lakhs of rupees) 277-A(e) Minimum Needs 7 Programme 5. Appointment of additional teachers in Non-Governmental U.P. Schools— 4,80.79 + 1,20.793,60.00 Teacher cost Reasons for the excess have not been intimated (December 1985). 8 277-A (e) 4. Appointment of additional teachers in Non-Governmental L.P. Schools— 2,92.85 + 1,13.131,79.72 Teacher cost Reasons for the excess have not been intimated (December 1985). 9 277-A(e) 2. Universalisation of Primary Education (12-14 Age group)—Additional enrolment-+81.862,47.86 1,66.00 Teacher cost Reasons for the excess have not been intimated (December 1985). 10 277-B(a) Direction and

Administration

2. Chief District

**Educational Offices** 

(Deputy Directorates of

Education)

O.

88.10

R.

-0.05

88.05

1,42.68

+54.63

Reasons for the excess have not been intimated (December 1985). 102 9024 M.C.

Sl. no.	Heud				Excess+ Saving—
11	277-F. Technical Educe) Assistance to Not Government Technical Colleges and Institut  1. Private Engineerin Colleges—Grant-in-aid	n- .es	79.90	1,18.28	+38.38
	Reasons for the exces	s have not	been intimated	(December	1985).
12.	277-E(c) Government Colleges 13. Starting of new Government Colleges				
	O.	20.00	•		
	R.	37.55	57.55	53.96	-3.59
ad	Anticipated excess hoc bonus at enhanced Reasons for the final	d rates and t	pgradation of cer	tain posts.	
13		ols			
	S.	5.00	32.02	63.60	+31.58
1	Reasons for the extense of the exten	hnics	ot been intimated	d (December	1985).
	O	10.00			
	R.	0.40	10.40	40.91	+30.51
	Reasons for the e	xcess have	not been intimat	ed (Decembe	er 1985).

SI.	Head		Total grant	Actual expenditure	Excess+	
no.			(in lakhs of rupces)			
15	5 277-F (b) Technical Schools 4. Starting of new Junior Technical Schools					
	O.	14.00				
	R.	0.06	14.06	43.07	+29.01	
	Reasons for the excess	have not	been intimate	d (December	1985).	
16	277-B (i) Other expenditure					
•	17. Tribal Sub-Plan		1.00	18.65	+17.65	
	Reasons for the excess	have not	been intimated	d (December	1985).	
17	277-F(i) Other expenditure					
	8. Diversification of courses					
	O.	17.00				
	R.	2.00	19.00	34.58	+15.58	
	Anticipated excess was reportedly due to starting of new courses.  Reasons for the final excess have not been intimated (December 1985).					
18	277-E (c) 19. Introduction of evening courses— Shift system	tion			•	
	Ο.	36.00				
	R.	14.08	50.08	53.55	+3.47	
			11	as and ad ba	hanne at	

Excess was due to payment of dearness allowance and ad hoc bonus at enhanced rates, upgradation of certain posts and grade promotion of lecturers and second grade professors.

Excess+ Actual Total grant Head SI. expenditure no. (in lakhs of rupces) 277-C. Special Education (e) Other expenditure 7. Grant to Non-Govern-+16.681,16.68 1,00.00 ment Special Schools Reasons for the excess have not been intimated (December 1985). 277-A(a) Inspection 20 2,32.22 O. +17.602,48.61 -1.212,31.01 R. measures Anticipated saving was due to enforcement of economy ordered by Government. Reasons for the final excess have not been intimated (December 1985). 277-A(c)4. Appointment 21 of Hindi Teachers-(Centrally Grant-in-aid Sponsored—50% Central assistance) 31.96 O. +16.1453.10 5.00 36.96 S. Reasons for the excess have not been intimated (December 1985). 277-F (d) Engineering 22 Colleges and Institutes 3. Post-Graduate course in the Engineering College, Trivandrum 30.00 O. +14.3643.88 -0.4829.52R. Reasons for the excess have not been intimated (December 1985).

Sl.	Head		Total grant	Actual expenditure	Excess+ Saving—		
			(in l	akhs of rupees)			
23	277-B(a)1. Directorate of Public Instruction						
	Ο.	68.58					
	S.	0.30					
	R.	-0.55	68.33	82.07	+13.74		
	Reasons for the excess	have not	been intimate	ed (December 1	985).		
24 278. Art and Culture  (b) Promotion of Arts and Culture  1. Men of Arts and Letters in indigent circumstances Grant-in-aid (Government of India Grant-in-aid Scheme)							
							O.
	R.	6.18	17.33	24.13	+6.80		
	Reasons for the excess	have not	been intimate	ed (December	1985).		
<b>2</b> 5	277-E(c) 6. Lump a provision for starting new courses in Government Colleges	of nent					
	O.	6.00					

Anticipated excess was due to payment of dearness allowance and ad hoc bonus at enhanced rates and upgradation of certain posts.

15.50

R.

Reasons for the final saving have not been intimated (December 1985).

21.50

18.77

-2.73

	Oldin	1 110.12.						
Sl.	Head	Total	grant	Actual expenditure	Excess+ Saving—			
			(in lakh	s of rupees)				
26	277-E(c) 20. Remedial courses/Special coaching for S. C. and S. T. Students—Special Componer Plan	ent		11.03	+11.03			
bec	Reasons for incurring experns intimated (December 1985)		thout budget	provision	have not			
27	277-H. General							
	(b) Training							
	1. Basic Training School and Institutions (Training Schools)	ols			•			
	O. 4	0.43						
	R	0.09	40.34	51.18	+10.84			
	Reasons for the excess	have not	been intimat	ed (Decemb	er 1985).			
28	277-F (h) Training							
	8. Revision of staff				. 10 .00			
	structure		7.00	17.62	+10.62			
	Reasons for the excess	have not	been intima	ated (Decem	ber 1985).			
29	277-C (d) Other Language Education							
	9. Aided Anglo-Indian Schools—Teaching grant							
	Ο.	10.50	•					
	R.	12.38	22.88	20.71	-2.17			
				C.1 1	C -1:			

Anticipated excess was due to the introduction of the scheme of direct payment of salary to staff in the Aided Anglo-Indian Schools from 1-4-1984.

Reasons for the final saving have not been intimated (December 1985).

...

Sl.	Head		Total grant	Actual expenditure ths of rupees)	Saving-	
30	277-F(b)5. Vocationalisation of education at the post- secondary stage in Junio Technical Schools	01.		and of Feeplesy		
	O.	4.00				
	R.	26.00	30.00	14.18	-15.82	
Sec	Anticipated excess was ondary Courses to 11 Jun			f Vocationa	l Higher	
	Reasons for the final sav	ing have r	not been intim	ated (Decem	ber 1985).	
	(iv) Excess mentioned	above wa	as partly off	set by savin	g, mainly	
und Sl.	er:—  Head		Total grant	Actual expenditure	Saving—	
				khs of rupecs	s)	
1	277-A(b)1. Lower Primary Schools					
	O. 41	,73.23				
	S.	14.00				
	R.	4.46	41,82.77	36,77.15	-5,05.62	
Anticipated saving was reportedly due to enforcement of economy measures ordered by Government.						
	Reasons for the final saving have not been intimated (December 1985).					
2						
	O. 6	,16.26				
	S. 1	,63.00		- 10 17	<del>-4</del> .79	
	R. —1	,26.00	6,53.26	6,48.47	<u></u> 1.73	

Anticipated saving was due to non-supply of white printing paper and pulp board ordered for (Rs. 1,14.50 lakhs) and the rejection of inferior quality cover paper supplied by a local firm (Rs. 11.50 lakhs). In view of the anticipated saving, the supplementary grant of Rs. 1,63.00 lakhs, obtained in March 1985, proved excessive.

Reasons for the final saving have not been intimated (December 1985).

Head Saving-Total grant Sl. Actual expenditure no. (in lakhs of rupees) 277-A(c)3. Furniture for 3 Departmental U.P.S. 55.00 O. -14.35R. 40.65 6.81 -33.84

Anticipated saving of Rs. 9.35 lakhs was due to enforcement of economy measures ordered by Government. Reasons for the balance anticipated saving of Rs. 5.00 lakhs and the final saving of Rs. 33.84 lakhs have not been intimated (December 1985).

4 277-B(i) 7. Supply of furniture to Departmental Secondary Schools

> O. 46.00 R. —8.67 37.33 9.03 —28.30

Anticipated saving of Rs. 2.67 lakhs was reportedly due to enforcement of economy measures ordered by Government. Reasons for the balance anticipated saving of Rs. 6 00 lakhs and final saving of Rs. 28.30 lakhs have not been intimated (December 1985).

5 278 (b) 7. Promotion of Film Industry—Grant-in-aid

O. 50.00 R. -35.76 14.24 14.28 +0.04

Saving was attributed mainly to shortfall in the number of films which became eligible for assistance during the year.

•		GRANT No.	XVII—Contd.			
Sl.			Total grant	Actual expenditure	Excess+ Saving— s)	
6	277-B(i) 10. Improf Library and Laboration Department Schools	oratory				
t, 's	O. R.	48.00 $-22.45$	25.55	15.60	—9.95	
ord	Anticipated saving ered by Government	- 17	enforcement	of economy	measures	
	Reasons for the fina	al saving have	not been intima	ated (Decembe	er 1985).	
7	277-A (e) 13. Pur furniture for Depa Primary Schools					
	Ο.	55.00				
	R.	-34.69	· 20.31	22.94	+2.63	
Anticipated saving of Rs. 28.55 lakhs was reportedly due to enforcement of economy measures ordered by Government. Reasons for the balance saving of Rs. 6.14 lakhs and the final excess have not been intimated (December 1985).						
8	277-A(e) 1. University of Primary Educate Age Group) Additional Conformation of Primary Educate Age Conformation Office Age Conformation of Primary Educate Age Conformation o	tion (6-11 onal	1,58.00	1,27.62	-30.38	
	Reasons for the sav		Service and the service and th	V44. (**) (**) (**) (**)		

Reasons for the saving have not been intimated (December 1985).

9 277-B(i) 14. Introduction of
Vocational Courses in selected
Secondary Schools and upgrading
them as Higher Secondary Schools 68.00 40.16 —27.84

Reasons for the saving have not been intimated (December 1985). 102 2024 M.C.

Sl. no.	Head	<i>!</i>	Total grant	THE RESIDENCE OF THE PROPERTY	Excess+ Saving—	
			(in	lakhs of rupe	es)	
	277-A (c) 3. M grant	aintenance				
	o.	80.00			7	
	R.	-3.14	76.86	57.85	-19.01	
mér	Anticipated savin	g was due to eco	onomy measure	s ordered by	Govern-	
	Reasons for the	final saving have	e not been intir	nated (Decem	ber 1985).	
11	277-A (e) 14. Im facilities in Prima	The second secon	2			
	O.	43.00				
	R.	-17.90	25.10	25.33	+0.23	
Go	Saving was due vernment.	to enforcement	of economy	measures or	dered by	
12	277-A(f) Other 6 4. Scholarships Primary Schools	to pupils of				
	Ο.	51.00			*	
	R.	-5.23	45.77	35.48	-10.29	
an	Anticipated savi	ing was attribut	ed to less num	ber of benefic	ciaries than	
14-	Reasons for the	final saving hav	e not been int	imated (Decer	nber 1985).	
13	277-B (d) 2.	Maintenance	41.40	28.93	-12.47	
	Reasons for the saving have not been intimated (December 1985).					
14	277-F(b)1. Juni Technical Scho					
	Ο.	1,23.54		g v se		
	R.	0.09	1,23.63	1,11.25	-12.38	
	Reasons for the	saving have not	been intimated	d (December 1	985).	

Saving— Total grant Actual Head Sl. expenditure no. (in lakhs of rupees) 15 277-F(g) Research 25. Environmental Development Schemes 12.00 O. 0.22 -0.80R. -10.981.02 Saving was reportedly due to fewer number of schemes finalised than anticipated and enforcement of economy measures. Charged— (v) Against the saving of the entire provision of Rs. 5.02 lakhs, a sum of Rs. 900 only was surrendered on 30th March 1985. Capital: In view of the final saving of Rs. 36.11 lakhs in the voted grant, the supplementary grant of Rs. 2,02.05 lakhs, obtained on 27th March 1985, proved excessive. Against the available saving of Rs. 36.11 lakhs, a sum of Rs. 5.00 lakhs only was surrendered on 30th March 1985. (viii) Saving occurred mainly under:— Total grant Actual Saving-Head Sl. expenditure no. (in lakhs of rupees) General Education— 677(e) Festival advance—Onam -10.0010.00 advance Reasons for the saving of the entire provision have not been intimated (December 1985). 677(f) Other Educational Loans 2 National Loan Scholarships (iii) Loans advanced from

Reasons for the saving have not been intimated (December 1985).

1979-80 onwards

20.00

13.76

6.24

Şl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakh	s of rupces)	
3	477(c) University and Other Higher Education 3. Implementation of U.G.C. assisted schemes in Government			
	Colleges—Buildings	15.00	9.50	-5.50
			755	

Saving was reportedly due to non-payment of claims under Cash Settlement Suspense for which no letter of credit had been sanctioned.

677 (f) 3. Loans to Kerala 4 **Books and Publication Society** 

> 5.00 O. -5.00R.

477 (f) 10. Loans to Samastha Kerala Sahitya Parishat for completion of construction of buildings 5.00 S.

-5.00

Non-utilisation of the entire provision in the two cases mentioned above (Sl. nos. 4 and 5) was attributed to enforcement of economy measures ordered by Government.

# A case of excess is mentioned below:—

Head	Total gr		tual Excess+ iditure
•	•	(in lakhs o	
477 (e) 3. Kerala Film		Annual State of the State of th	
Development Corporation-		,	
Investments			
O. 2.3	50 .		
R. 5.0	00 7.50	C. C	.50

Excess was due to additional Government investment in the Corporation for completing the construction of a theatre at Shertallai.

#### GRANT No. XVII-Concld.

# (x) Depreciation Reserve Fund of Text Book Publications

The fund was created in 1954-55 for providing reserves to meet the cost of renewal and replacement of assets, necessitated by normal wear and tear. The fund is credited with amounts transferred from the Consolidated Fund by debit to this grant. The expenditure incurred is initially accounted for under this grant and subsequently transferred to the fund. A sum of Rs. 0.33 lakh was contributed to the fund during 1984-85 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 1985 was Rs. 24.16 lakhs, including interest of Rs. 2.29 lakhs on the balance, credited to the fund during 1984-85.

#### GRANT No. XVIII-MEDICAL

Saving-Actual Total grant or expenditure appropriation Rs. Rs. Rs.

MAJOR HEADS-

Medical 280.

Capital Outlay on Medical 480.

Revenue:

Voted-

Original

69,40,55,900

75,21,89,700 74,27,86,609 —94,03,091

Supplementary

5,81,33,800

Amount surrendered during the year

(30th March 1985)

1,38,41,100

Charged-

Original

*12,100* 

12,100

-12,100

Amount surrendered during the year

(30th March 1985)

9,300

Capital:

Voted—

Original

3,41,49,900

\(\frac{4}{30},09,000 \quad 3,94,84,496 \quad \text{-35,24,504}

Supplementary

88,59,100

Amount surrendered during the year

(30th March 1985)

25,00,000

Charged-

Original

2,00,100

2,00,100

-2,00,100

Amount surrendered during the year .

Nil

Notes and comments

#### Revenue:

In view of the final saving of Rs. 94.03 lakhs in the voted grant, the supplementary grant of Rs. 5,81.19 lakhs, obtained on 27th March 1985, proved excessive.

(ii) Against the available saving of Rs. 94.03 lakhs, a sum of Rs. 1,38.41 lakhs was surrendered on 30th March 1985.

#### Capital:

#### Voted-

- (iii) In view of the final saving of Rs. 35.25 lakhs, the supplementary grant of Rs. 85.55 lakhs, obtained on 27th March 1985, proved excessive.
- (iv) Against the available saving of Rs. 35.25 lakhs, a sum of Rs. 25.00 lakhs only was surrendered on 30th March 1985.
  - (v) Saving occurred mainly under:-

Sl.	Head	Total grant	Actual	Saving-
no.			expenditure	
1	480-A. Allopathy	(in	lakhs of rup	ces)
*	(b) Medical Education			
	1. Buildings			•
	0 1 11 50			

S. 18.21

R. 0.43 1,30.14 97.36 —32.78

Reasons for the net saving have not been intimated (December 1985).

2 480-A(b)2. Medical College, Trichur

O. 75.00

R. —25.00 50.00 47.48 —2.52

956

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

3 480-B. Other Systems

of Medicine

(b) Homocopathy

O. 20.50

R. —6.29 14.21 12.46 —1.75

Saving was reportedly due to inadequate progress of work, the reasons for which have not been intimated (December 1985).

# GRANT No. XVIII-Concld.

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

Sl.	Head		Total grant	Actual	Excess+
no.			(in la	expenditure  khs of rupees	s)
1	480-B(a) Ayurvedic  1. Buildings				
	O.	38.25			
	R.	6.16	44.41	58.49	+14.08

Anticipated excess was reportedly due to good progress of work.

Reasons for the final excess have not been intimated (December 1985).

- 2 480-A (a) Medical Relief
  - 1. Buildings

O. 69.25 S. 67.38

R. 1.21

1,37.84

1,52.70

+14.86

Reasons for the excess have not been intimated (December 1985).

# Charged-

(vii) Against the saving of the entire provision of Rs. 2.00 lakhs, no amount was surrendered during the year.

# GRANT No. XIX-FAMILY WELFARE

Actual Total grant or appropriation expenditure Saving-

Rs.

Rs.

Rs.

# Major Heads—

# 281. Family Welfare

# 481. Capital Outlay on Family Welfare

Revenue:

Voted-

Original

11,00,05,700 } 15,43,74,900 14,12,74,040 — 1,31,00,860 4,43,69,200 }

Supplementary

Amount surrendered during the year (30th March 1985)

15,09,800

Charged— .

Supplementary

16,100

16,100

16,000

-100

Amount surrendered during the year

Nil

Capital:

Voted—

Original

10,66,00,000 10,66,00,000

5,18,09,959 — 5,47,90,041

Amount surrendered during the year (30th March 1985)

6,69,55,000

Notes and comments

# Revenue:

- Against the available saving of Rs. 1,31.01 lakhs, a sum of Rs. 15.10 lakhs only was surrendered on 30th March 1985.
- In view of the final saving in the voted grant, the supplementary grant of Rs. 4,43.69 lakhs, obtained on 27th March 1985, proved excessive. 102:0024 M.C.

### (iii) Saving occurred mainly under:-

Total grant Head Actual Saving-Sl. expenditure no. (in lakhs of rupees) 281(h) Mass Education 1 2. India Population Project III-World Bank Assistance 15.00 O. S. 2,45.50 -0.052,60.45 1,93.63 -66.82R. Saving was mainly due to (i) non-receipt of certain equipment ordered for, (ii) non-implementation of schemes for research, monitoring, evaluation and training and (iii) non-filling up of vacant posts. 2 281(g) Other Services and Supplies Construction of Sterilisation Theatres 16.00 O. 1.00 0.57 -0.43-15.00R. Saving was attributed to not awarding contracts for works, due to non-receipt of estimates from Public Works Department. 281(b) Rural Family 3 Welfare Services 2. Expansion of ICDS Programme 10.00 10.00 1.19 -8.81S. Saving (88 per cent of the supplementary provision) was reportedly due to non-filling up of vacant posts. 281(c) Urban Family Welfare Services 1. Urban Family Welfare Centres 28.00 O. 19.52 34.03 6.03 -14.51R. Reasons for the anticipated excess have not been intimated (December 1985).

Final saving was reportedly due to conversion of certain Urban Family Welfare Centres as post-partum centres during the course of the year.

Sl. Head Total grant Actual Savingno. expenditure (in lakhs of rupees) 5 281 (i) Training, Research and Statistics 2 Training of A.N.Ms. Dais and Local Health Visitors O. 18.10 R. -6.1711.93 10.90 -1.03Reasons for the saving have not been intimated (December 1985). 6 281 (g) 2. Maintenance of beds and Static Sterilisation Units 16.80 9.72 -7.08Saving was reportedly due to non-filling up of vacant posts. 7 281 (f) Compensation Extension of Sterilisation facilities in Rural and semi-rural areas O. 12.00 -2.785.13 7.91 R. -4.09Saving was attributed to shortfall in the number of tubectomy operations

conducted during the year.

8 281 (g) 3. Conventional
Contraceptives

10.00

3.78

-6.22

Saving was reportedly due to less requirement of funds towards cost of contraceptives supplied by Government of India.

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

SI.		Head	Total grant	Actual expenditure	Excess+ Saving—
no.			(in l	akhs of rupee	•
1	281 (g) 7.	Medicines	· • • · · · · · · · · · · · · · · · · ·	25.69	+25.69

Excess was due to adjustment of cost of medicines supplied by Government of India based on sanction issued by Government of India in March 1985.

2	281(h) 1.	Mass	Education			
	O.		25.00			
	S.		4.99			
	R.		14.80	44.79	42.23	-2.56

Augmentation of provision by reappropriation was due to launching a special campaign for popularisation of spacing as directed by Government of India.

Final saving was reportedly due to lack of time to carry out the campaign fully in all Primary Health Centres before the close of the year.

# 3 281(e) Transport

 Maintenance and Supply of Vehicles to P.H. Centres

18.00

23.62

+5.62

Excess was reportedly due to incurring under this head by oversight a part of the expenditure debitable to '281 (e) 2. Maintenance and supply of vehicles to District Family Welfare Bureau'.

4 281 (g) 10. Post-partum
Centre, Sub/Divisional
and Taluk Level Hospitals
O. 5.00
S. 7.60
R. 1.48 14.08 17.77 +3.69

Excess was due to conversion of certain Urban Family Welfare Centres into Post-partum Centres and payment of outstanding claims towards the cost of furniture supplied during the previous year.

#### GRANT No. XX-PUBLIC HEALTH

Total grant or Actual Savingappropriation expenditure Rs. Rs. Rs. Major/Sub-Major Head-282-A. Public Health and Sanitation Revenue: Voted-8,72,27,500 } 9,90,27,600 8,92,61,898 —97,65,702 1,18,00,100 } Original Supplementary Amount surrendered during the year (30th March 1985) 28,43,300 Charged— Original 1,000 1,000 -1,000Amount surrendered during the year (30th March 1985) 1,000 Notes and comments (i) In view of the final saving of Rs. 97.66 lakhs in the voted grant, the supplementary grant of Rs. 1,18.00 lakhs, obtained in March 1985, proved excessive. (ii) Against the available saving of Rs. 97.66 lakhs, a sum of Rs. 28.43 lakhs only was surrendered on 30th March 1985. (iii) Saving occurred mainly under:— SI. Head Total grant Actual Savingexpenditure no. (in lakhs of rupees) (a) Prevention and Control of Diseases 9. T.B. Excluding operational cost (Centrally Sponsored— Central assistance) 50% O. 10.00

63.00

73.00

Reasons for the saving have not been intimated (December 1985).

38.24

-34.76

S.

	Sl.	Head	Total grant	Actual expenditure	Excess+ Saving—
			(in l	akhs of rupees	3)
2		(a) 3. Filariasis Control (C.S. 50% Central assistance)			
		O. 96.04			
		R. —19.20	76.84	71.32	-5.52
		Reasons for the saving have no	ot been intin	nated (Decem	ber 1985).
3		(j) Sanitation Services			
		1 Centres under the control of Director of Health Services			
		O. 71.05	(2)		
		R. —11.26	59.79	52.17	<b>—7.62</b>
		Reasons for the saving have not	been intimat	ed (December	r 1985).
4		<ol> <li>Other expenditure</li> <li>Public Health—Grant-in-aid</li> <li>34.00</li> </ol>			
		R. —18.58	15.42	16.11	+0.69
me	easu	Saving was reportedly due to poste of financial stringency.	stponement o	f certain payr	nents as a
5		(e) Training 15. Training of Multi- purpose Workers (Centrally			
		Sponsored—50% Central			
		assistance) Special Component Plan	20.00	4.04	-15.96
		Reasons for the saving have not be	en intimated	(December 1	985).

Sl.	Head		Total grant	Actual expenditure	Saving—
no.			(in la	khs of rupe	es)
6	(a) 21. N. M. E. P. (Centrally Sponsored 50% Central assistant				
	O.	15.00			
	R.	-7.64	7.36	1.75	-5.61
plated saving	nticipated saving was runder the scheme of Rs. 1.46 lakhs have Reasons for the final sa	(Rs. 6.18 re not been	lakhs). Reason intimated (Dece	ns for the mber 1985)	balance ).
7	(a) 20. Community Health Workers (Cen Sponsored—50% Cen assistance)	ntrally ntral			
	Ο.	26.00			2 22
	R.	-5.06	20.94	12.85	<del>-8.09</del>
1	Reasons for the saving	have not be	en intimated (D	ecember 19	985).
8	(h) Public Health Laboratories 1. Public Health La Regional Laborator Improvement of P. I Trivandrum O.	ries and			
	R.	-8.11	43.81	41.55	-2.26
2	Reasons for the saving				
9	(g) Health Educat			(2000	
	Ο.	14.80	*		
	S.	Token			
	R.	-5.32	9.48	7.10	-2.38
				-	

Reasons for the saving have not been intimated (December 1985).

Sl.	Head	8	Total		Actual expenditure	Saving—
				(in laki	s of rupees)	
10	(a) 18. Health Care for School Children	d	5	08.00	51.29	-6.71
R	easons for the saving	have not	been	intimated	(December	1985).
11	(a) 23. National profor prevention and control of visual impartacle (Centrally Sponsored Central assistance)	airment	2	2.00	15.50	-6.50
R	casons for the saving	have not	been	intimated	(December	1985).
	(a) 12. Control of sexually transmitted (Centrally Sponsored Central assistance)	l—50%	ia de la companya de			
	O.	6.00			0.00	0.02
	R.	-5.05		0.95	0.02	-0.93
P	Reasons for the saving	have not	been	intimated	(December	1985).
under	(iv) Saving mention	ed above	was	partly off	set by exces	ss mainly
Sl.	Head		Tota	l grant	Actual expenditure	Excess+
no.					akhs of rupe	cs)
1	(a) 14 Tunining of	•		(111 1	or . upo	/
1	(e) 14. Training of					
	Multi-purpose worke (Centrally Sponsored- Central assistance)					
	Ο.	40.00				
	S.	55.00				
	R.	13.54	1,0	08.54	1,38.56	+30.02
-			· c · 1			

Reasons for the anticipated and final excess have not been intimated (December 1985).

102 9021 M.C.

#### GRANT No. XX-Concld.

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

(a) 8. Leprosy Control Schemes-S.E.T. Centres

> 54.05 O. R.

20.47 74.52 80.70

+6.18

Excess was due to payment of dearness allowance at enhanced rates and increased expenditure on surrendered leave salary.

(h) 2. Government Analyst's Laboratory, Trivandrum

> 19.51 O. R.

8.89

28.40

24.88

-3:52

Anticipated excess was reportedly due to payment of dearness allowance at enhanced rates.

Reasons for the final saving have not been intimated (December 1985).

# GRANT No. XXI—PUBLIC HEALTH ENGINEERING

			-10	
		Total grant or appropriation		Saing-
Major/Sub-Major	Heads—	Rs.	Rs.	Rs.
282—B. Sewerag Supply	ge and Water			
	utlay on Public anitation and ply	•		
	Public Health and Water Supp			*•
Revenue:				
Voted—				
Original	18,62,42,900	18,62,42,900	14,20,73,534	<b>-4,4</b> 1,69,366
Amount surrendere (30th March 1985)				4,97,42,900
Charged-				
Original	10,000	10,000	• •	-10,000
Amount surrendered (30th March 1985)				10,000
Capital:				
Voted-				
Original	29,43,05,400	29.43.05.600	26,28,80,883	3, 14,24,717
Supplementary	200 1		OLDSEN BESTERNESS   1 VIV.	

Supplementary

(30th March 1985)

200 J

3,43,05,500

Charged—

Original

8,30,000

8,30,000

\_\_8,30,000

Amount surrendered during the year (30th March 1985)

Amount surrendered during the year

8,30,000

Note

The expenditure under this grant up to the end of 1983-84 was incurred by the Public Health Engineering Department. Under Section 3 (1) of the Kerala Water and Waste Water Ordinance 1984, Government established the Kerala Water and Waste Water Authority with effect from 1st April 1984 for the development and regulation of water supply and collection and disposal of waste water in the State. The ordinance promulgated on 1st February 1984 has not been replaced by an Act of the State Legislature; but has been re-issued six times (November 1985). The Kerala Water and Waste Water Authority is entrusted with all the functions which were being performed by the Public Health Engineering Department of the State before the issue of the Ordinance. The expenditure under this grant during 1984-85 consists of grants-in-aid and contributions paid to the Kerala Water and Waste Water Authority and expenditure pertaining to commitments of the previous year. Budget provision originally made against the various heads of account in the Revenue and Capital portions of the grant was reappropriated to the heads '282-B (i) Other expenditure 4. Setting up of Kerala Water and Waste Water Authority (Grant-in-aid)' and '482 (e) Other Programmes 5. The Kerala Water and Waste Water Authority-Contribution' respectively for accommodating these payments and an aggregate sum of Rs. 8,48.88 lakhs (Revenue: Rs. 4,97.53 lakhs and Capital: Rs. 3,51.35 lakhs) was surrendered on 30th March 1985.

# GRANT No. XXII—HOUSING

	Total grant or appropriation	Actual expenditure	Saving—
MAJOR HEADS—	Rs.	Rs.	Rs.
283. Housing 483. Capital Outlay of 683. Loans for Housi			
Revenue: Voted—			
Original	5,72,43,900		
Supplementary	5,72,43,900 }6,22,43,900 50,00,000 J	5,56,65,933	<b>—</b> 65,77,967
Amount surrendered dur (28th and 30th March 19			38,56,400
Charged—			
Original	1,00,000 - 1,00,000		-1,00,000
Amount surrendered during (28th March 1985)	the year		1,00,000
Capital:			
Voted—			
Original	$3,72,20,200$ $\left.\begin{array}{c} 3,72,20,200 \\ 5,15,61,300 \end{array}\right\}$	4 29 79 442	-85,81,858
Supplementary	1,43,41,100	1,20,10,11	
Amount surrendered du: (30th March 1985)	ring the year		59,75,300
Charged—		80,964	2,19,036
Original	3,00,000 3,00,000	00,00	
Amount surrendered during (30th March 1985)	the year	*	3,00,000
Notes and comments			

# Revenue:

(i) In view of the final saving of Rs. 65.78 lakhs in the voted grant, the supplementary grant of Rs. 50.00 lakhs, obtained in March 1985, proved unnecessary unnecessary.

(ii) A	gainst th	e available	saving o	of Rs. 65.78 lakhs	in the voted
grant, a sum	of Rs. 3	8.56 lakhs o	nly was s	surrendered during	March 1985.

(iii)	Saving	occurred	mainly	under:—
-------	--------	----------	--------	---------

SI.	Head	Total grant	Actual expenditure	Excess+ Saving—
no.			s of rupees)	
1	283-A. General (c) Assistance to Housing Boards, Corporations etc.			
	1. State Housing Board-			
16	Grant-in-aid			
	O. 87.78	•		
	R. —62.00	25.78	25.78	• •

Saving was attributed to less claim for grants-in-aid from Kerala State Housing Board and ban on payments ordered by Government.

2 283-A(c) 4. Assistance to Kerala School Teaching and non-teaching Staff Welfare Society

25.00

-25.00

Reasons for the non-utilisation of the entire provision have not been intimated (December 1985).

- 3 283-B. Housing Schemes
  - (j) Other expenditure
  - 4. Various Housing Schemes under Tribal Sub-Plan

O.

22.50

R.

-0.09

22.41

13.34

-9.07

Reasons for the saving have not been intimated (December 1985).

4 283-C. Government Residential Buildings

(c) Maintenance and Repairs

1. Ordinary repairs

O.

39.00

R.

-10.50

28.50

28.52

+0.02

Sl.		Head	Total grant	Actual	Excess+
no.				expenditure	Saving—
			(in la	khs of rupees)	
5	283-C(c) 2.	Special Repairs			
	O.	21.37			
	R.	-6.50	14.87	15.71	+0.84
6	3. Construction disabled ex-sen	er Housing Schemes on of houses for rvicemen—Grant-	•		
	in-aid	25.00			
	O. R.	<u>-6.36</u>	18.64	18.35	-0.29
		three cases mention			
due		t of economy measu			
	(iv) Saving	mentioned above			
und	er:—				
Sl.		Head	Total grant	Actual	Excess+
no.				xpenditure	
			(in la	khs of rupees	)
1		TOTAL THE PARTY TOTAL THE TOTAL THE			
	4. Subsidiscá	e for economically			
	4. Subsidised housing schem weaker sections O.	e for economically 37.00			
	4. Subsidised housing schem weaker sections O. S.	e for economically 37.00 50.00		1 45 00	20026
	4. Subsidised housing schem weaker sections O. S. R.	e for economically 37.00 50.00 58.00	1,45.00	1,45.00	of houses
und	4. Subsidised housing schem weaker sections O. S. R.	e for economically 37.00 50.00	1,45.00 progress in the	construction	of houses
und 2	4. Subsidised housing schem weaker sections O. S. R. Excess was a ler the scheme in 283-B(c) School house sites a	e for economically 37.00 50.00 58.00	1,45.00 progress in the	construction	of houses
120	4. Subsidised housing schem weaker sections O. S. R. Excess was a er the scheme in 1983-B(c) School house sites a landless worker	a 37.00 50.00 58.00 ttributed to good period through eme for provision and houses to the	1,45.00 progress in the	construction	of houses
120	4. Subsidised housing schem weaker sections O. S. R. Excess was a er the scheme in 1983-B(c) School house sites a landless worker	a for economically 37.00 50.00 58.00 ttributed to good personal members of the sin rural areas	1,45.00 progress in the	e construction ate Housing E	of houses
120	4. Subsidised housing schem weaker sections O. S. R. Excess was a er the scheme in 283-B(c) School house sites a landless worker 1. Free supplies O. R.	37.00 50.00 58.00 Attributed to good propherented through and houses to the rs in rural areas ly of timber Token Surrendered (a)	1,45.00 progress in the the Kerala St	construction ate Housing E	of houses soard. +6.09
-	4. Subsidised housing schem weaker sections O. S. R. Excess was a er the scheme in 283-B(c) School house sites a landless worker 1. Free supplies O. R.	37.00 50.00 58.00 ttributed to good propher or provision and houses to the rs in rural areas ly of timber Token (a)	1,45.00 progress in the the Kerala St	construction ate Housing E	of houses soard. +6.09

<sup>(</sup>a) The actual amount is Rs. 100.

### Capital:

- (v) In view of the final saving of Rs. 85.82 lakhs in the voted grant, the supplementary grant of Rs.1,43.41 lakhs obtained in March 1985, proved excessive.
- (vi) Against the available saving of Rs. 85.82 lakhs in the voted grant, a sum of Rs. 59.75 lakhs only was surrendered on 30th March 1985.
  - (vii) Saving occurred mainly under:-

S1. Head Total grant Actual Saving—
no. expenditure
(in lakhs of rupees)

- 1 683(a) Loans to Housing Boards, Corporations, etc.
- 1. Loans to Kerala State Housing Board

O. 1,43.45 R. -55.00 88.45 76.75 -11.70

Saving was mainly due to non-drawal of loan for making up shortfall in market borrowing by Kerala State Housing Board, as the Board was permitted to float an open market loan of Rs. 3,30.00 lakhs during the year.

- 2 483-A. Government Residential Buildings
  - (b) Construction
  - 1. Rental Housing Scheme

O. 41.19 R. —21.00 20.19 18.12 —2.07

Anticipated saving was attributed to (i) ban on payments ordered by Government (Rs. 10.70 lakhs), (ii) non-finalisation of preliminaries for works (Rs. 5.30 lakhs) and (iii) non-receipt of sanction for payment of annuity to Kerala State Housing Board (Rs.5.00 lakhs).

Reasons for the final saving have not been intimated (December 1985).

Sl.	Head	· · · · · · · · · · · · · · · · · · ·	8	Actual expenditure as of rupees)	Saving—
3	483-A(b) 5. Upgrade standards of administrance Commission.	tration und			
	O. S.	Token 1,25.20	1,25.20	1,08.15	<u>-17.05</u>
R	easons for the saving	have not	been intimate	d (December 1	985).
<b>, 4</b>	683 (r) Other loans 2. Special Compone Scheduled Castes for housing schemes income clearance and rehous	ent Plan for various luding slu		7.46	<b>-6.54</b>
R	easons for the saving	have not b	een intimated	(December 1	985).
under		ioned abov	e was partly	offset by exces	ss mainly
Sl. no.	Head		Total grant	Actual expenditure akhs of rupees)	Excess + Saving—
1	483-A (b) 2. Police I Scheme	Housing	(		
R	O. S. R. Leasons for the antic	24.71 15.00 20.00 ipated exc	59.71 cess and final	56.80 saving have	-2.91 not been
-	ted (December 1985)				•
2 F	483-A(b) 3. Quarte Government Servant O. S. R. Reasons for the excess	17.59 Token 1.00	18.59 een intimated	30.69 (December 19	+12.10 85).
	2 9024 M.C.				

Sl.	•,	Head	•	To	tal gra	Actual penditure	Excess+
					(in	 of rupe	es)
3	Corporati	Housing from Life I ion Funds Income Grand Scheme	Insurance				
75	O.		30.00				
	R.		-6.32		23.68	35.60	+11.92

Anticipated saving was reportedly due to shortfall in the number of fresh applicants for assistance under the scheme.

Reasons for the final excess have not been intimated (December 1985).

#### GRANT No. XXIII-URBAN DEVELOPMENT

(ALL VOTED)

Total grant Actual Saving expenditure Rs. Rs. MAJOR HEADS-284. Urban Development Capital Outlay on Urban 484. Development Loans for Urban Develop-684. ment Revenue: Original 3,60,68,300 Supplementary Amount surrendered during the year (30th March 1985) 16,20,700 Capital: Original 1,50,50,000 1,50,50,000 1,43,57,966 Amount surrendered during the year (30th March 1985) 7,25,000 Notes and comments Revenuer Saving occurred mainly under:-Total grant Actual Saving-12. Head expenditure no. (in lakhs of rupees) 1 284-A. General (b) Assistance to Municipalities, Corporations, etc. 6. Slum clearance-Improvement by Municipal Councils-Contribution-Special Component Plan 37.50

for Scheduled Castes

Reasons for the saving have not been intimated (December 1985).

~-	**		Total mont	Actual	Eugene L
Sl.	Head		Total grant	expenditure	Excess+
			(in la	khs of rupee	s)
2	284-A(b) 4. Contribu	tions			
	to Municipalities and	Cor-	S-		
	porations				
	O. "	80.00			
	R	-8.31	71.69	73.84	+2.15
A	Anticipated saving was	due to re	striction on	payments or	dered by
	rnment due to financial				
, , F	Reasons for the final exc	ess have no	ot been intima	ted (Decemb	er 1985).
_					
,	(ii) Saving mentione	d above	was partly o	offset by exces	s mainly
under			·		
	Head		Total grant	Actual expenditure	Excess+
	•		(in lakh	s of ruppees)	
284	-A(b) 1. Town Planning	and	(	· cr ruppecs,	
	wn Improvement by	3			
	nicipal Councils—				
	ntributions				
	Ο.	7.50			A 15
		<b>-0.72</b>	6.78	14.03	+7.25
F	Reasons for the excess	have not	been intimate	ed (December	1985).
Capit	tal:				
_	(iii) Saving occurred	mainly und	der:—		
		Sold Angeles and A	Total grant	Actual	Saving-
	Head			expenditure	
			(in lakhs	of rupees)	*

54.50

-5.00

49.50

21.54

684 (a)3. Loans to District

and Local Fund Committees

for Urban Development

O.

R.

Anticipated saving was due to restriction on payments ordered by Government as a measure of financial stringency.

Reasons for the final saving have not been intimated (December 1985).

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

Head

Total grant Actual Excess+
expenditure

(in lakhs of rupees)

684 (c) Minimum Needs Programme

2. Slum Improvement Schemes in City Corporation areas

.. 46.36 +46.36

Reasons for incurring expenditure without budget provision have not been intimated (December 1985).

# GRANT No. XXIV-INFORMATION AND PUBLICITY

(ALL VOTED)

Total grant Actual

expenditure

Saving-

Rs. Rs.

Rs.

MAJOR HEAD-

285. Information and Publicity

Revenue:

Original

1,86,44,300 1,86,44,300 1,66,48,222 —19,96,078

Amount surrendered during the year

(30th March 1985).

10,59,300

Note : : .

Against the available saving of Rs. 19.96 lakhs, a sum of Rs. 10:59 lakhs only was surrendered on 30th March 1985.

# GRANT No. XXV-LABOUR AND EMPLOYMENT

Total grant or Actual Savingappropriation expenditure Rs. Major Heads-Rs. Labour and Employment **495**. Capital Outlay on Other Social and Community Services 69**5**. Loans for Other Social and Community Services Revenue: Voted— Original 15,23,10,700 1,71,50,700 ] 16,94,61,400 Supplementary 16,75,51,813 —19,09,587 Amount surrendered during the year .(30th March 1985) 36,10,000 Charged— 1,000 1,000 1,000 Original Amount surrendered during the year 1,000 (30th March 1985) Capital: Voted-5,00,000 Original -4,01,342 1,98,658 1,00,000 6,00,000 Supplementary Amount surrendered during the year 20,000 (30th March 1985) Notes

Revenue:

(i) Against the available saving of Rs. 19.10 lakhs in the voted grant, a sum of Rs. 36.10 on 30th lakhs was surrendered March 1985.

### Capital:

(ii) Against the available saving of Rs. 4.01 lakhs, only Rs. 0.20 lakh was surrendered on 30th March 1985.

### (iii) Kerala Mining Area Welfare Fund

The fund is intended for the welfare of workers engaged in mining; especially in the coastal areas. According to the rules of the fund, the mineral concerns in the area are to make contributions to the fund. No contributions were, however, received during the year, nor 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. 1,37,319 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. There has been practically no transactions in the fund since 1st April 1965.

Government intimated (February 1985) that the Kerala Mining Area Welfare Board was reconstituted for a period of two years from June 1984 and that proposals to rejuvenate the fund for the activities of the Board are under consideration of Government.

# GRANT No. XXVI—SOCIAL WELFARE INCLUDING HARIJAN WELFARE

Total grant or Actual Saving-expenditure \* appropriation

Rs.

Rs.

Rs.

Major Heads—

288. Social Security and Welfare

Capital Outlay on Social Security 488. and Welfare

688. Loans for Social Security and Welfare

Revenue:

Voted—

Original

62,27,36,800 } 62,52,51,600 52,18,47,207 —10,34,04,393

Supplementary

Amount surrendered during the year

(30th March 1985)

3,36,33,000

Charged—

Original

7,000

7,000

-7,000

Amount surrendered during the year

(30th March 1985)

7,000

Capital:

Voted—

Original

2,14,76,000

Supplementary

2,80,76,100 2,74,24,127 —6,51,973

Amount surrendered during the year

(30th March 1985)

1,83,500

The expenditure in the capital portion shown above does not include Rs. 25,59,000 met out of an advance from the Contingency Fund obtained in March 1985, but not recouped to the Fund till the close of the year.

102|9024|M.C.

#### Notes and comments

#### Revenue:

- (i) Against the available saving of Rs. 10,34.04 lakhs in the voted grant, only Rs. 3,36.33 lakhs was surrendered on 30th March 1985.
- (ii) In view of the final saving of Rs. 10,34.04 lakhs in the voted grant, the supplementary grant of Rs. 16.68 lakhs, obtained on 27th March 1985, could have been limited to token amount, where necessary.
  - (iii) Saving occurred mainly under:-

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

- 1 288-E. Other Social Security and Welfare Programmes
  - (b) Pensions under Social Security Schemes
  - 1. Destitute pension

O. 12,40.00

R. —2,69.63 9,70.37 4,86.09 —4,84.28

Reasons for the saving (61 per cent of the provision) have not been intimated (December 1985).

# 2 288-D. Social Welfare

- (b) Education and Welfare of Handicapped
- 20. Special pension scheme for the physically handicapped and disabled and mentally retarded persons

O. 3,34.75

R. —47.46 2,87.29 88.24 —1,99.05

Reasons for the saving have not been intimated (December 1985).

Head Total grant Actual Sl. Excess-1expenditure Savingno. (in lakhs of rupces) 288-C. Welfare of Scheduled Castes, Scheduled Tribes and other **Backward Glasses** Welfare of Scheduled Castes **Economic Development** Scheme for Scheduled Castes utilising special Central assistance 3,50.00 O. Token S. -77.842,72.16 2,60.51 -11.65R. Anticipated saving was reportedly due to a post-budget decision to debit the expenditure on the construction of Priyadarshini Institute of Paramedical Sciences and 'B' Block of Nurses, Hostel for Scheduled Castes at Calicut Medical College to 'Capital'. Reasons for the final saving have not been intimated (December 1985). 288-C(g) Other expenditure 3. Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited—Subsidies— -47.8732.13Special Component Plan 80.00 Reasons for the saving have not been intimated (December 1985). 288-C (f) Tribal Area Sub Plan 5 3. Special Central assistance for Tribal Sub Plan O. 50.00 +1.85R. 4.00 5.85 46.00

Reasons for the net saving have not been intimated (December 1985).

Excess+ Head Total grant Actual SI. expenditure Saving no. (in lakhs of rupees) 288-E (f) Other Programmes Financial help to widows towards marriage expenses of daughters 1,50.00 O. 1,11.72 -37.741,12.26 -0.54R. Reasons for the saving have not been intimated (December 288-C (b) 8. Girls' Hostels (Centrally Sponsored Scheme-. 50% Central assistance) 16.00 O. -16.00R. Saving of the entire provision was reportedly due to a post-budget decision to meet the expenditure from Capital head '488E(a)8'. 288-C (c) Welfare of 8 Scheduled Tribes 32. Research, Training and Special Projects (Centrally Sponsored—50% Central assistance) 23.04O. 8.19 -15.008.04 +0.15R. Reasons for the net saving have not been intimated (December 1985). 288-C (b) 18. Housing grant 74.00 O. -10.1763.83 61.20 -2.63R. Reasons for the saving have not been intimated (December 1985). 288-C (b) 6. Welfare Hostels 10 55.60 O. -4.4951.11 43.21-7.90R.

Anticipated saving was reportedly due to non-filling up of vacant posts and restriction on payments ordered by Government as a measure of financial stringency.

Reasons for the final saving have not been intimated (December 1985).

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

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

1 288-D(e) Family and Child

Welfare

4. Integrated Child Development Service (Centrally Sponsored Scheme—100% Central assistance)

O.

90.00

R.

61.56

1,51.56

1,85.36

+33.80

Anticipated excess of Rs. 10.08 lakhs was reported to be due to opening of new Anganwadi Training Centres. Reasons for the balance amount of anticipated excess and the final excess have not been intimated (December 1985).

2 288 C (b) 2. Post-Matri-

culation Studies—(Centrally

Sponsored Scheme—100%

Central assistance)

O.

3,55.00

R.

85.64

4,40.64

4,48.86

+8.22

Anticipated excess was attributed to increase in the number of students eligible for assistance and enhancement of rate of assistance from 1st December 1984.

Reasons for the final excess have not been intimated (December 1985).

3 288-C(g) 1. Monetary Concession and full freeship to students of other communities

O.

1,25.00

R.

42.08

1,67.08

1,63.14

-3.94

Anticipated excess was attributed to increase in the number of students eligible for assistance consequent on the enhancement of income ceiling.

Reasons for the final saving have not been intimated (December 1985).

SI. Head Total grant Actual Excess+ expenditure Savingno. (in lakhs of rupces) 288-C (a) Direction and Administration District Offices 49.52 O. S. 0.94 3.42 53.88 72.57+18.69R.

Reasons for the excess have not been intimated (December 1985).

5 288-D (b) 6. Integrated
education of the handicapped
(Centrally Sponsored
Scheme—50% Central
assistance)

R. 15.00 15.00 13.65 —1.35

Excess was reportedly due to omission to make budget provision for the ongoing scheme, the reasons for which have not been intimated (December 1985).

6 288-C(a) 1. Direction

O. 23.62 R. 9.83 33.45 36.21 +2.76

Reasons for the excess have not been intimated (December 1985).

7 288-C(b) 28. Inter-Caste Marriages

O. 4.00 R. 10.00 14.00 14.02 +0.02

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

# Capital:

- (v) Against the available saving of Rs. 6.52 lakhs, only Rs. 1.84 lakhs was surrendered on 30th March 1985.
- (vi) In view of the final saving of Rs. 6.52 lakhs in the voted grant, the supplementary grant of Rs. 39.00 lakhs, obtained in March 1985, proved excessive.

#### (vii) Saving occurred mainly under:-

Sl.		Head	Total grant	Actual	Saving—
no.				expenditure	
			(in	lakhs of rupe	ees)
1	488-E.	Other Social			/
	Secur	ity and Welfare			
	Progr	ammes (a) Welfare of			•
	Sched	luled Castes, Scheduled			
	Tribe	s and other Backward			
	Classe	es		3*	
	8. B	uildings (Centrally			
	Spons	ored Scheme—50%			
	C.S.	S)			
	O.	16.00			
	S.	16.00			
	R.	-6.67	25.33	14.46	-10.87
				AND AND AND AND AND AND	

Anticipated saving of Rs. 3.00 lakhs was attributed to delay in commencement of the construction of Girls' Hostel at Sachivothamapuram due to labour problems. Reasons for the balance of anticipated saving have not been intimated (December 1985). Final saving was reportedly due to slow progress of work.

- 2 488-E (a) 4. Common

  Buildings to major colonics 8.00 1.52 —6.48

  Reasons for the saving have not been intimated (December 1985).
- 3 488-E (a) 3. Kerala State

  Development Corporation of

  Christian Converts

  5.00

  ... bcen

Reasons for the non-utilisation of the entire provision have not been intimated (December 1985).

#### GRANT No. XXVI-Concld.

(viii) Saving mentioned above was partly offset by excess mainly under:—

SI. Head Total grant Actual Excess+

expenditure

(in lakhs of rupees)

1 488-E (a) 2. Buildings

O. 8.55
S. Token
R. 12.14

12.14 20.69 25.62 +4.93

Anticipated excess was attributed to the construction of a Tribal Hostel at Vazhathope for which only a token provision had been made in the Budget.

Reasons for the final excess have not been intimated (December 1985).

2 488-D. Other Rehabilitation

Schemes (b) Other expenditure

2. Relief and Rehabilitation of displaced persons of repatriates—Repatriates from Sri Lanka

O. Token

R. Withdrawn .. 11.25 +11.25

Excess was due to adjustment in the accounts for March 1985 (Final), of an expenditure incurred in June 1981 which had been kept under suspense due to non-receipt of voucher from treasury.

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

Total grant Excess+ Actual expenditure Rs. Rs. Rs. Major Head-289. Relief on Account of Natural Calamities Revenue: 1,59,00,000 } 21,59,00,000 22,76,82,367+1,17,82,367 20,00,00,000 } Original Supplementary Amount surrendered during the year Nil Notes and comments (i) The expenditure exceeded the grant by Rs. 1,17,82,367; the excess requires regularisation. (ii) Excess occurred mainly under:— Sl. Head Total grant Actual Excess+ expenditure no. (in lakhs of rupees) 289-B. Floods, Cyclones etc. 1 (a) Gratuitous Relief 1,00.00 O. S. 2,00.00 3,00.00 6,79.74 +3,79.742 289-A. Drought (a) Gratuitous Relief Supply of seeds, fertilisers 9.00 2,29.59 +2,20.59and agricultural implements Reasons for the excess in the two cases (Sl. nos. 1 and 2) mentioned above have not been intimated (December 1985). 3 289-B (k) Assistance to Local Bodies and other non-Government bodies-institu-+23.0023.00tions

102 9024 M.C.

### GRANT No.XXVII-Concld.

Sl. no.	Head		Actual expenditure of rupces)	Excess+
4	289-B (i) Assistance for repairs/replacement of damage boats and equipment for fishing		10.00	+10.00
5	289-B (g) Assistance to farmers for purchase of agri- cultural inputs	• •	9.74	+9.74
6	289-B (m) Other expenditure (ii) Text books to students	• •	2.37	+2.37

Reasons for incurring expenditure without budget provision in the 4 cases (Sl. nos. 3 to 6) mentioned above have not been intimated (December 1985).

(iii) Excess mentioned above was partly offset by saving under:-

Head	Total grant	Actual	Saving—		
		expenditure			
	(in lakhs of rupees)				

289-B (b) Repairs and restoration and flood control works

(c) Repairs and restoration of damaged roads and bridges

O. 50.00

s. 18,00.00 18,50.00 13,21.75 —5,28.25

Reasons for the saving have not been intimated (December 1985).

# (iv) Famine Relief Fund

This fund is created by amounts transferred from the Consolidated Fund for affording relief to people affected by floods and other natural calamities. Interest realised from the investment made out of the fund is also credited to the fund.

During the year, no amount was transferred to the fund from the Consolidated Fund. The balance in the fund as on 31st March 1985 was Rs. 86.16 lakhs, including interest of Rs. 1.79 lakhs credited during the year, of which Rs. 31.62 lakhs have been invested in Treasury Savings Bank Deposits.

### GRANT No. XXVIII—CO-OPERATION

Total grant or Actual Savingappropriation expenditure Rs. Rs. Rs.

MAJOR HEADS-

298. Co-operation

Capital Outlay on Co-operation 498.

Loans for Co-operation 698.

Revenue:

Voted-

Original

14,64,97,100 12,88,74,690 —1,76,22,410

Supplementary

75,99,900

Amount surrendered during the year

(30th March 1985)

2,10,64,800

Charged-

Original

10,000

10,000

-10,000

Amount surrendered during the year

(30th March 1985)

9,400

Capital:

Voted—

Original

16,75,90,200 } 18,10,58,000 11,66,97,735—6,43,60,265 1,34,67,800 }

Supplementary

Amount surrendered during the year

(30th March 1985)

7,00,09,800

The expenditure in the revenue portion (voted) shown above includes Rs. 75,00,000 met out of an advance from the Contingency Fund obtained in March 1984, and recouped to the Fund during 1984-85.

Notes and comments

### Revenue:

(i) Against the available saving of Rs. 1,76.22 lakhs in the voted grant Rs. 2,10.65 lakhs was surrendered on 30th March 1985.

(ii) Saving occurred mainly under:-

Sl.	Head	Total grant	Actual expenditure	Saving—
		(in lakl	ns of rupees)	
1	298 (g) Industrial Co- operatives			
	54. Subsidy for the pur	chase/		
,	modernisation/ renovatio ratts, looms, equipment	n of		
	O. 1,70	0.00		
	R. —86	83.64	78.96	-4.68

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

Reasons for the final saving have not been intimated (December 1985).

2 298 (n) Other Co-operatives
39. Assistance to Federation of Harijan/Girijan Co-operatives—Subsidy (N.C.D.C.
100%) — Special Component Plan
O. 60.00
R. -59.85 0.15 0.15 ...

Saving was attributed to non-receipt of sanction from Government for constructing godown for Harijan/Girijan Federation.

3 298 (g) 52. Harijan
Development Programme—
Special Component Plan
(50% C.S.S.)
O. 12.14
R. -7.61 4.53 .. -4.53

Reasons for the anticipated and final saving have not been intimated (December 1985).

S7.	Head	Total grant	Actual Saving— xpenditure
		(in lakh	s of rupces)
4	298(h) Consumers' Cooperatives  10. Reorganisation of Cooperative Consumer Activities  O. 15.00  R. —8.86	6.14	5.95 —0.19
	Saving was mainly due to enforce rnment.	ment of economy	measures ordered by
5	298 (g) 11. Expansion and organisation of factory type Industrial Co-operative Societies for Handloom—Grant-in-aid (C.S.S.—50% Central Assistance)  O. 8.00  R. —7.07	0.93	0.54 —0.39
]	Reasons for the saving have no	t been intimate	d (December 1985).
6	298 (g) 32. Handloom Primary Weavers' Co-operative Societies—Construction of Worksheds—Subsidy O. 8.00		1 70 0 01
	R. —6.29	1.71	1.70 —0.01
	Saving was attributed mainly ed by Government.	to enforcement of	of economy measures
7	298 (g) 40. Grant to write off bad debts/losses of Weak Primary Weavers' Cooperative Societies/Central Cooperative Societies  O. 5.50  R5.50	• •	
(Dec	Reasons for saving of the entire	provision have	not been intimated

(December 1985).

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

Actual Excess+ SI. Total grant Head Savingexpenditure 110. (in lakhs of rupees) 298 (g) 53. Harijan Devc-1 lopment Programme—Tribal Sub-Plan (50% C.S.S.)

1.00 O. 1.25 R.

2.25

+30.9333.18

Reasons for the excess have not been intimated (December 1985).

2 298 (b) Audit of Co-operatives

> 2. Strengthening of Audit and Inspection Wings of the Co-operative Department

> 55.00 O. R.

21.68

76.68

73.83

-2.85

Anticipated excess was mainly due to payment of dearness allowance at enhanced rates.

Reasons for the final saving have not been intimated (December 1985).

3 298 (g) 15. Recoupment of the loss of interest by the Cooperative Banks on account of the Reserve Bank of India Credit to Handloom Weavers' Co-operative Societies-Subsidies

> 10.00 O.

> 16.24 R.

26.24

26.25

+0.01

Reasons for the excess have not been intimated (December: 1985).

Sl.	Head	Total grant	Actual expenditure	Excess+
		. (in lakl	ns of rupees)	)
4	298 (g) 29. Subsidy for controlled handlooms cloth			*
	O. 25.00			
	R. 8.54	33.54	33.54	• •

Excess was due to payment of subsidy to the Kerala State Handloom Weavers' Co-operative Society for the production of Janatha cloth.

### Capital:

- (iv) In view of the final saving of Rs. 6,43.60 lakhs, the supplementary grant of Rs. 27.68 lakhs obtained in March 1985, could have been limited to token amounts, wherever necessary.
- (v) Against the available saving of Rs. 6,43.60 lakhs, Rs. 7,00.10 lakhs was surrendered on 30th March 1985.
  - (vi) Saving occurred mainly under:-

Sl.	Head	Total grant	Actual expenditure	Excess+
		(in la	khs of rupees)	
1	698 (i) Industrial Co-operatives			

1 698 (i) Industrial Co-operatives
64. Loans for purchase/
modernisation/renovation of
ratts, looms, equipment etc.

O. 3,40.00 R. —2,88.77 51.23 2,13.84 +1,62.61

Anticipated saving was attributed to enforcement of economy measures ordered by Government (Rs. 1,90.35 lakhs) and non-registration of new societies pending revision of norms of eligibility for assistance (Rs. 70.00 lakhs). Reasons for the balance saving of Rs. 28.42 lakhs have not been intimated (December 1985).

Final excess to the extent of Rs. 45.90 lakhs was due to misclassification of expenditure which could be rectified only in the accounts for 1985-86 due to belated reconciliation of expenditure. Reasons for the balance excess of Rs. 1,16.71 lakhs have not been intimated (December 1985).

Sl.	Head	Total grant	Actual expenditure	Saving—
		(in lakh	s of rupces)	
2	698 (e) Warehousing and Marketing Co-operatives 17. Margin Money Assistance to Kerala State Co-operative Rubber Marketing Federation Ltd. (N.C.D.C. 100%)			
	O. 80.00			
	-80.00	• •	• •	• •
	K. —00.00			

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

3 698 (e) 15. Loans to Kerala
State Co-operative Marketing
Federation for development
of business (N.C.D.C. Sponsored Scheme—100%)

O. 75.00
R. —50.00 25.00 25.00

Saving was attributed to less receipt of assistance from the National Co-operative Development Corporation than anticipted.

4 498 (j) Consumer Cooperatives
4. Share capital contribution to Consumer Cooperative Stores (Centrally Sponsored Scheme—100%)

O. 42.25
R. —42.25

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

Sl. no.	Head	Total grant	Actual expenditure	Saving-
		(in lakh	s of rupees	)
5	698 (j) Consumer Co-operatives 11. Loans to Consumer Co-operatives (N.C.D.C. Sponsored Scheme—100%)			
	O. 47.30	5		
	R. —37.69	9.61	7.11	-2.50
loan i	nticipated saving was attribute from the National Co-operative	Development Co	rporation.	
R	easons for the final saving have	not been intimat	ed (Decemb	er 1985).
6	498 (i) Industrial Co-opera- tives 5. Coir Co-operative Societies—Investments (50% C.S.S. from 1983-84)			
	O. 50.00			
	R. —34.50	15.50	15.50	• •
R	leasons for the saving have not	been intimated (I	December 1	1985).
7	698 (f) Processing Co-operatives  5. Loans under Central Sector Scheme for financing small and medium size Co-operative Processing Units (N.C.D.C.—100%)			
	O. 50.00		17.77	• •
	R. —32.23	17.77	17	- 1:10

Saving was due to receipt of less assistance from the National Co-operative Development Corporation than anticipated.

102;9024;M.C.

Sl.	·. Head		Total grant	Actual	Saving-
no.				expenditure	300
	(		(in lak	hs of rupees)	
8	<ol> <li>498(a) Credit Co-op</li> <li>Apex and Central Investments</li> <li>Service Co-operation Societies—Investment</li> <li>Primary Land Month Banks—Investment</li> <li>Kerala Co-operation Land Mortgage Banks—Investment</li> <li>Non-Agricultural Societies—Investment</li> <li>Societies—Investment</li> </ol>	beratives Banks—  ve lents rtgage its ive Central ank—Investmen			
	O	40.00			
.'-	R	-30.44	9.56	9.56	
by t	Saving was attributed the National Bank for 498(j) Consumer Co.  5. Share Contribution Co-operatives (N.C. Sponsored Scheme—	Agricultural and operatives on to Consumer D.C.	d Rural Deve	lopment.	
			28.60	. 27.39	<u>-1,21</u>
Nat	Anticipated saving was attributed to non-receipt of sanction from the National Co-operative Development Corporation.				
	Reasons for the final	saving have not	been intimate	d (December	r 1985).
10	698(m) Other Co-o 27. Loans for Const office-cum-godown to of Harijan/Girijan Co Societies (N.C.D.C	ruction of Federation o-operative -100%)			
: 7-1	O. Right College Land Land Land	20.00 20.00			
			12.2 1.6		

The entire provision	remained unutilised	due to	non-receipt of	sanction
from the National Co-op	erative Development	Corpor	ation.	

Head Total grant Actual Excess+ Sl. . expenditure Saving-(in lakhs of rupecs) 11 498 (c) Warehousing and Marketing Co-operatives 1. Primary Co-operative Marketing Societies— Investments 25.00° R. —18.65 6.35 Saving was mainly due to restriction on payments imposed by Government as a measure of economy. 698 (b) Housing Co-operatives 12 8. Loans to Kerala Government Secretariat Staff Housing Co-operative Society 15.00 o. -0.10 14.90 R. \* 55 Reasons for the saving have not been intimated (December 1985). 698 (j) 8. Loans to Consumer Co-operative Stores (Centrally Sponsored Scheme—100%) 13.65 O. -13.65R.

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

14 498(i) 19. Handloom Primary
Weavers' Co-operative Societies—
Additional share capital contribution for construction of worksheds (N.G.D.G. --100%)

R. —11.25 1.25 2.13 +0.88
Reasons for the saving have not been intimated (December 1985).

(vii) Budget provision of Rs. 1,50.00 lakhs under '498(a) 1 and 2' for the purchase of debentures of Kerala Co-operative Central Land Mortgage Bank was reappropriated to the new head '698(a) 14. Purchase of Debentures of Kerala Co-operative Central Land Mortgage Bank' on 16th January 1985 consequent on the decision to reclassify the expenditure under the loan head. Out of this, Rs. 32.15 lakhs was surrendered on 30th March 1985 as the Bank floated debentures for only a lesser amount.

(viii) Saving mentioned above was partly set off, by excess, mainly under:—

Sl.		Head	Total grant	Actual expenditure	Excess+
				(in lakhs of rup	ees)
1	698(i)57.	Loans to Kerala		The second secon	
	State Har	dloom Co-operative			
		Limited for credit andloom cloth to			
	Governm	ent servants			* 2
	O.	60.00			
	R.	20.00	80.00	88.14	+8.14

Anticipated excess was attributed to larger payment of loans as a result of increase in the credit sales of handloom cloths to Government servants.

Reasons for the final excess have not been intimated (December 1985).

2 498 (c) 9. Kerala State
Co-operative Rubber Marketing
Federation Ltd. —Investments
(N.C.D.C.—100%)

S. 10.00

R. 25.00 35.00 36.00 +1.00

Augmentation of funds by reappropriation was to meet the additional share contribution sanctioned by the National Co-operative Development Corporation.

Reasons for the final excess have not been intimated (December 1985).

(ix) In the following case, reappropriation of funds in December 1984 and March 1985, proved largely excessive:—

•	Head			Total grant Actual San				
					expenditur	'e		
				(in lakhs of rupees)				
698(i)	3.	Loans for Coir			<u> </u>			
		Development						
	O.	7.75	15.00					
	R.		74.98	89.98	16.98	<del>73.00</del>		

Anticipated excess was attributed to payment of working capital loans and block loans to mats and mattings societies which were not eligible for institutional financing.

Final saving to the extent of Rs. 5.00 lakhs was due to misclassification of expenditure which could be rectified only in the accounts for 1985-86 due to belated reconciliation of expenditure. Reasons for the balance saving of Rs. 68.00 lakhs have not been intimated (December 1985).

# (x) State Agricultural Credit (Relief and Guarantee) Fund

٠..

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 1985 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

	*	Total grant or appropriation	Actual expenditure	Saving —
Major Heads—		Rs.	Rs.	Rs.
304. Other General	Economic Ser	vices	• • • • • • •	
500. Investments in and Trading In	- 135 LA 160 A A A A A A	ncial		
504. Capital Outlay Economic Serv	4.	eral .	• •	
700. Loans to Gener Trading Institu	utions			
Revenue:				
Voted—				
Original	7,56,90,000		•	
Supplementary	7,56,90,000	7,68,56,100 7	,59,91,026	8,65,074
Amount surrendered du (30th March 1985)	ring the year			7,19,300
Charged-				
Original	100)		4	
Supplementary	14,400	14,500	1,462	<i>—13,038</i>
Amount surrendered during				Nil
Capital:		50		
Voted-			•	**
Original	2,35,00,100	,35,00,200 1,	18,01,737 —1	,16,98,463
Supplementary	رُ 100			,
Amount surrendered du	ring the year			10 50 700

13,58,700

(30th March 1985)

### Notes and comments

### Revenue:

(i) In view of the final saving of Rs. 8.65 lakhs in the voted grant, the supplementary grant of Rs. 11.50 lakhs obtained on 27th March 1985, proved excessive.

## Capital:

- (ii) Against the avilable saving of Rs. 1,16.98 lakhs, a sum of Rs. 13.59 lakhs only was surrendered on 30th March 1985.
- (iii) Saving occurred mainly under:-

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

500 (a) Investments in Trading

Institutions

1. Kerala State Beverages

(Manufacturing and Marketing)

Corporation Limited—

Investment

2,00.00

1,00.00 - 1,00.00

Saving was attributed to delay in taking a decision by Government to release the last instalment of share capital to the Kerala State Beverages (Manufacturing and Marketing) Corporation Limited.

2 504 (a) Land Ceilings

2. 4½% Kerala Land Reforms

(Payment of Compensation for Excess

Lands) Bonds—16 years

·. O.

20.00

.... R:

9.00

5.51

Saving was attributed to shortfall in the number of bonds issued due to (i) stay orders from the High Court, (ii) delay in disposal of claim petitions by Taluk Land Boards and (iii) non-receipt of clarification from Government/ Reserve Bank of India in respect of indents for bonds placed by trusts, estates, etc. -

During 1977-78, 1978-79, 1979-80, 1980-81, 1981-82, 1982-83 and 1983-84, 40, 68, 66, 68, 66, 63 and 85 per cent respectively of the provision remained unutilised.

### (iv) Kudikidappukars' Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1963, provides for the constitution of a fund, of not less than Rs. 1,00.00 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 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 1984-85, no contribution was made from revenue. Expenditure met out of the fund during the year was Rs. 23.07 lakhs. The balance in the account of the fund on 31st March 1985 was Rs. 1,69.55 lakhs, against which Rs. 2,17.00 lakhs have been invested in State Savings Bank Deposits. The excess investment is under correspondence with the Department.

# (v) Agriculturists' Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963, provides for the constitution of a fund of not less than Rs. 2,00.00 lakhs, called the Agriculturists' Rehabilitation Fund. The fund is intended for payment of solatium to small holders of land and loan or grant to persons eligible for assistance under the Act. The fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the fund.

The contributions by the State Government are booked under the 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 1984-85, no amount was contributed to the fund by the Government. Expenditure met out of the fund

during the year was Rs. 7.57 lakhs. The balance in the account of the fund on 31st March 1985 was Rs. 2,03.08 lakhs, against which Rs. 2,39.00 lakhs have been invested in State Savings Bank Deposits. The excess investment is under correspondence with the Department.

# GRANT No. XXX—AGRICULTURE

	Total grant of		Saving—
Major Heads— 305. Agriculture	Rs.	Rs.	Rs.
306. Minor Irrigation			
307. Soil and Water Conservation	_		
308. Area Development			
505. Capital Outlay on Agricult			
506. Capital Outlay on Minor I		Soil Conserv	vation
and Area Development	ingation,	JUII COMSCI	ALIUM
705. Loans for Agriculture			
706. Loans for Minor Irrigation,	Soil Cons	ervation	
and Area Development		701 141102	
Revenue:		,	
Voted—		(50)	
Original 50,55,77,200 } 55 Supplementary 4,16,14,400 }	1 71 01 600	51,21,17,149 -	2 50 74 451
Supplementary 4,16,14,400	1,71,91,000	31,21,17,149	-3,30,74,431
Amount surrendered during the year			
(30th March 1985)			4,42,37,800
Charged-			1,12,07,000
	•		
2,00,000	1,29,900		-1,29,900
Original - 1,00,000 } Supplementary 29,900 }			
Amount surrendered during the year			
(30th March 1985)			99,600
			. NEU-EN <b>- A</b> -ESE - NEU-EN
Capital:			
Voted—			
Original 10,76,25,100	20 75 100	11 20 12 001	1 (1 000
Original 10,76,25,100 \\ \} 11 Supplementary 63,50,000 \	,39,75,100	11,38,13,891	-1,61,209
Amount surrendered during the year	•		
(30th March 1985)			52,20,900
Charged—			
Original 2,00,000 \			
Original 2,00,000 } Supplementary 4,33,100 }	6,33,100	4,34,461	<i>—1,98,639</i>
Amount surrendered during the year			
(30th March 1985)			1,99,100

The expenditure in the revenue portion (voted) shown above does not include Rs. 13,66,000 met out of an advance from the Contingency Fund obtained in March 1985, but not recouped to the Fund till the close of the year.

Notes and comments

#### Revenue:

- (i) Against the available saving of only Rs. 3,50.74 lakhs, a sum of Rs. 4,42.38 lakhs was surrendered on 30th March 1985.
- (ii) In view of the final saving of Rs. 3,50.74 lakhs in the voted grant, supplementary grant of Rs. 3,74.14 lakhs obtained on 27th March 1985, proved excessive.
  - (iii) Saving occurred under:-

Sl.	Head		Total grant	Actual Saving- expenditure		
			(in	lakhs of	rupces)	
1	308(a) Ayacut Development 1. Command Area Authority	Development				
	Ο.	1,33.50	•			
	R.	-87.69	45.81	44.64	-1.17	

Saving was attributed mainly to non-construction of field channels for want of statutory backing for implementing the scheme and non-appointment of the full complement of staff.

Savings ranging from 71 to 90 per cent were noticed during the preceding four years too.

2 305(h) Scheme for Small and Marginal Farmers and Agricultural Labour
2. Establishment of additional Intensive Paddy
Development Units
O. 96.49
R. —51.66 44.83 39.49 —5.34

Sl.	He	rad	Total grant	Actual expenditure	Excess+ Saving—
3	305(a) Direction Administration 3. Package Prog agricultural dem and propaganda O.	ramme for ionstration	(in	lakhs of rupees)	
4	R.	—28.44 Yielding mme	35.92	30.37	5.55
	O. R.	-20.84	20.58	17.62	-2.96
5	305(f) Plant P 5. Pilot Project pests and disc surveillance	t for			8
	O. R.	15.28 —14.50	0.78	0.81	+0.03
6	305(i) Extension Farmers' Training 1. Administration	ng on			
	O. R.	-13.68	5.83	5.85	+0.02
7	305(f) 1. Pest Testing Laborat	icides ory			
	O. R.	27.81 —10.62	17.19	14.14	-3.05

In the six cases mentioned above (Sl. nos. 2 to 7) saving was attributed to deployment of a portion of staff to Kerala Agricultural Extension Project.

St. Head Total grant Actual Savingno. expenditure (in lakhs of rupces) 8 Commercial Crops 305(g)35. Comprehensive Coconut Development Scheme O. 60.00-54.465.54 R. 4.77 -0.77

Saving (92 per cent) was due to withdrawal of funds by reappropriation to the head '305 (g)3' to meet the increased demand for quality coconut seedlings for gap-filling and rejuvenation in drought affected areas.

305(1) Agricultural 9 Research 12. National Project on Bio-gas Development (100% C.S.S.) 1,33.50 O. -5.5678.50 84.06

Anticipated saving was reportedly due to post-budget revision of targets and guidelines by Government of India.

-49.44

Reasons for the final saving have not been intimated (December 1985).

305(g)47. Coconut Develop-10 ment Board Scheme-Financial Assistance to Coconut growers for the removal of root wilt affected palms (Centrally Sponsored Scheme)

R.

Ο. 76.50 -0.6432.36 R. 33.00 -43.50

Reasons for the saving have not been intimated (December 1985).

Saving-Actual Total grant Head SI. expenditure no. (in lakhs of rupees) 305(h) 1. Intensive Paddy 11 Development Units 81.87 O. -2.5244.95 -34.4047.47 R. Reasons for the anticipated saving have not been intimated (December 1985). Final saving was due to restriction on payments imposed by Government and deployment of a portion of staff to Kerala Agricultural Extension Project. 12 305(c) Agricultural Farms 6. The Kerala Land Development Corporation Limited-Subsidy 80.00 O. -26.7945.00 -8.2171.79 R. Reasons for the saving have not been intimated (December 1985). 305 (b) Multiplication and 13 Distribution of seeds 12. Scheme for developdry land ment of agriculture popularisation of seed-cum-fertiliser drills (50% C.S.S.) 32.92o. 2.53 -6.098.62 -24.30R.

Reasons for the saving have not been intimated (December 1985).

Sl. Head Actual Excess+ Total grant expenditure Savingno. (in lakhs of rupees)

14 305 (c)9. Pilot Project for propagation of water conservation harvesting technology for dry farming areas 100% C.S.S. (75% Grant, 25% Loan) 24.60 O. -17.706.904.95R.

Reasons for the anticipated saving have not been intimated (December

-1.95

Final saving was reportedly due to non-completion of certain works on account of adverse weather conditions.

335 (f) Plant protection 15 measures for cashew in departmental and nondepartmental plantation (50% C.S.S.) 25.56 Ο. 13.94 6.51 +7.43-19.05

Reasons for the anticipated saving and final excess have not been intimated (December 1985).

16 305 (g)22. Scheme for rejuvenation of diseased and unproductive plantation (Centrally Sponsored Scheme 50%)

1985).

R.

O. 39.50 -9.1616.11 25.27 R. -14.23

Anticipated saving was mainly due to withdrawal of funds by reappropriation to the head '305(g)3' to meet the increased demand for quality coconut seedlings for gap-filling and rejuvenation in drought affected areas (Rs. 10.78 lakhs). Reasons for the balance anticipated saving and for the final saving have not been intimated (December 1985).

Sl.	Hea	nd .		Actual expenditure	Excess+ Saving—	
17	305(g) 30. Kerala Agricultural Develop Project—Extension So		(in lakh	s of rupees	)	
	O. 1,	13.65				
	R. —	26.38	87.27	93.36	+6.09	
san	Anticipated saving way in release of loan be ctioning of a proposed hs).  Reasons for the final	by lending ages d district office	ncies (Rs. 16. due to reasons	75 lakhs) and s of economy	d (ii) non- (Rs. 9.63	
18	305(g)29. Kerala A cultural Development Project—Seed garden O.	nt	None all modern			
	R.	-15.57	24.43	25.08	+0.65	
	Reduction in provisoredistribution of provisors the Planning Commission	ion for Plan				
19	308 (d) Other expended 2. Development of O.					
	R.	-10.00	60.00	55.59	-4.41	
Anticipated saving was reportedly due to abandonment of certain works, which on final assessment were not found necessary.  Reasons for the final saving have not been intimated (December 1985).						
20	305(d) Manures and Fertilisers 10. Fertiliser Subside to punja cultivation S.	Y			•	
	R.	<del>-4</del> .69	59.31	52.32	-6.99	
				•		

Anticipated saving was reportedly due to deployment of a portion of staff to Kerala Agricultural Extension Project.

Final saving was attributed to shortfall in the number of applications for subsidy.

Saving mentioned above was partly counterbalanced by excess, mainly under:-

Total grant Actual Excess+ Head Sl. expenditure no. (in lakhs of rupees) 305(a)4. Strengthening 1 of Agricultural Administration 2,50.00 o. 1,09.24 S. 5,06.95 +48.4799.24 4,58.48 R.

Excess was due to meeting the salary of staff deployed (Rs. 1,27.54 lakhs) and cost of vehicles purchased (Rs. 20.17 lakhs) for the Kerala Agricultural Extension Project by debit to this head.

305(g)3. Production and 2 distribution of quality coconut seedlings and Centralised seed collection 58.34 O. 1,49.53

Excess was due to increased demand for quality coconut seedlings for gap-filling and rejuvenation in areas affected by the drought of 1982-83.

91.19

1,49.78

+0.25

3 306(a) Investigation and Development of Ground Water Resources 4. Strengthening of Ground Water Organisation in the State (Centrally Sponsored Scheme 50%) o. 7.00 S. 46.55

R.

R. -1.8051.75 89.33 +37.58102,9024 M.C.

Reduction in provision was due to some posts remaining vacant (Rs. 1.00 lakh) and restriction on payments imposed by Government (Rs. 0.80 lakh).

Final excess was due to purchase of machinery and equipments for strengthening the Ground Water Organisation by utilising Central assistance released towards the fag end of the financial year.

Sl. no.	Head	Total grant	Actual expenditure		Excess+
		(in	lakhs of	rupees)	
4	306 (g) Other expendent I. Minor Irrigation I. Maintenance			•	
	O. 1,9	90.00			
	R.	20.00 2,10.00	2,22	.98	+12.98

Excess was reportedly due to heavy commitments on spill-over works and payment of arrears of electric charges for Lift Irrigation Schemes.

5 305(g)4. Package Programme for coconut (Centrally Sponsored Scheme 50% Central assistance)

O.	40.00			
R.	-0.76	39.24	63.87	+24.63

Reasons for the net excess have not been intimated (December 1985).

6 306(a)1. Ground Water
Investigation and
Development
O. 74.00
S. 2.00
R. 3.60 79.60 96.65 +17.05

Anticipated excess was attributed to increased operational cost for drilling tube-wells and bore-wells.

Final excess was reportedly due to taking up the drilling of 300 borewells for Harijan/Girijan Colonies.

Head		Total grant	Actual	F 1
			expenditure	Excess+ Saving—
Unit Scheme for C	Coconut	(in	lakhs of rupees)	
Ο.	<b>Foken</b>			
R.	18.36	18.36	18.66	+0.30
(0)				
national and the second				
20 - A - C				
R.	15.88	0.7650,000,000		-0.68
	305(g)40. Special Agricultural Develop Unit Scheme for C Development (50% O. R.  305(g)41. Hybrid Seed garden (50% O. T	305(g)40. Special Agricultural Development Unit Scheme for Coconut Development (50% C.S.S.) O. Token R. 18.36  305(g)41. Hybrid Coconut Seed garden (50% C.S.S.) O. Token	305(g)40. Special Agricultural Development Unit Scheme for Coconut Development (50% C.S.S.) O. Token R. 18.36 18.36 305(g)41. Hybrid Coconut Seed garden (50% C.S.S.) O. Token R. 15.88 15.88	305(g)40. Special Agricultural Development Unit Scheme for Coconut Development (50% C.S.S.) O. Token R. 18.36 18.36 18.66  305(g)41. Hybrid Coconut Seed garden (50% C.S.S.) O. Token

In the two cases mentioned above (S1. nos. 7 and 8) token provision was augmented by reappropriation to meet actual expenditure based on allocation of funds by the Planning Commission.

9 308(d)1. Development of
Kasaragode Area
O. 30.00
R. 10.00 40.00 44.21 +4.21

Anticipated excess was reportedly due to expenditure on spill-over works, not anticipated earlier.

Reasons for the final excess have not been intimated (December 1985).

10 306 (d)4. Repair of Class II,
Minor Irrigation Works which
got damaged due to natural
calamities—Other Programmes—
Special Component Plan for
Scheduled Castes
10.00 22.48 +12.48

Excess was attributed to execution of more works than anticipated for the benefit of Scheduled Castes and Scheduled Tribes.

### Capital:

(v) Against the available saving of only Rs. 1.61 lakhs in the voted grant, a sum of Rs. 52.21 lakhs was surrendered on 30th March 1985.

### GRANT No. XXXI—FOOD

Total grant or Actual Saving—
appropriation expenditure
Rs. Rs. Rs.
309. Food

509. Capital Outlay on Food

709. Loans for Food

Revenue:

Voted-

Original 4,99,33,100 Supplementary 69,50,100 5,68,83,200 4,37,51,071 —1,31,32,129

Amount surrendered during the year

(30th March 1985)

66,46,500

Capital:

Voted—

Original 2,14,51,900 3,28,61,000 3,20,89,648 -7,71,352 Supplementary 1,14,09,100

Amount surrendered during the year

(30th March 1985)

12,88,800

Charged—

Original 10,000  $\}$  2,54,300 2,32,955 -21,345 Supplementary 2,44,300  $\}$ 

Amount surrendered during the year

Nil

Notes and comments

### Revenue:

(i) Against the available saving of Rs. 1,31.32 lakhs in the voted grant, a sum of Rs. 66.47 lakhs only was surrendered on 30th March 1985.

# (ii) Saving occurred mainly under:-

Sl.	Head	Total		Actual expenditulation	ire
1	309(b) Nutritious and Subsidiary Food 8. World Food Programme	62	. 50	11.96	<u>—</u> 50.54

Saving was attributed to administrative reasons which resulted in nonadjustment of the cost of food materials received under World Food Programme.

2 309(b)2. Special Nutrition
Programme for Children
of age group 0—3
O. 1,50.05
R. —36.55 1,13.50 1,08.13 —5.37

Saving was attributed to the merger of certain Special Nutrition Programme Centres with Integrated Child Development Services Projects and upgradation of certain Special Nutrition Programme Centres into Anganwadi Centres.

309(b)4. Special Feeding 3 Programme—One-meal-a-day Scheme 69.00 O. -5.1029.60 34.70 -34.30 R. Special Feeding 4 309(b)5. Programme—One-meal-a-day Scheme-Special Component Plan for Scheduled Castes 19.00 0. 3.79 10.28 14.07 -4.93R.

In the two cases, mentioned at sl. nos. 3 and 4 above, the anticipated saving was due to discontinuance of one-meal-a-day programme in areas where the Integrated Child Development Services Projects were introduced.

Reasons for the final saving have not been intimated (December 1985).

Sl.	Head	Total grant	Actual	6 5 5	
no.			expenditure	Saving—	
_		(in la	khs of rupees)		
5	309(c) Other expenditure				
	3. Special Nutrition				
	Programme				
	O. 50.00				
	R. —11.00	39.00	34.46	-4.54	

Saving was reportedly due to merger of Special Nutrition Programme with Integrated Child Development Services Projects and upgradation of certain Special Nutrition Programme Centres into Anganwadi Centres.

6 309(b)9. Upgradation of S. N. P. Centres to Anganwadi Centres S. 19.50 R. -13.68 5.82 8.45 +2.63

Anticipated saving was due to shortfall in the number of S.N.P. Centres upgraded during the year, on account of administrative delay.

Reasons for the final excess have not been intimated (December 1985).

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

Sl.	Head			Total grant	Actual Excess expenditure		
1	309(c)5. I.C.D.S. Programme			(in			rupees)
	ο.		82.00				.*:
	s.		50.00				
	R.		38.35	1,70.35	1.76	6.77	7 + 6.42

Excess was due to introduction of CARE food in I.C.D.S. Projects.

Sl.	Head		Total grant	Actual expenditure	Excess+	
			(in la	klis of rupe	es)	
2	309(c)7. I.C.D.S. Programme—Tribal Sub Plan					
	ο.	7.50				
	R.	2.00	9.50	12.53	+3.03	

Excess was reportedly due to introduction of feeding programme for more beneficiaries in the tribal sector.

### GRANT No. XXXII—ANIMAL HUSBANDRY

Excess+ Total grant or Actual Saving appropriation expenditure Rs. Rs. Rs. MAJOR HEADS-310. Animal Husbandry **510**. Capital Outlay on Animal Husbandry 710. Loans for Animal Husbandry Revenue: Voted— Original 10,25,05,400 \\
4,60,000 \} 10,29,65,400 10,65,76,133 +36,10,733 Supplementary Amount surrendered during the year Nil Charged— Original 1,000 1,000 --1,000 Amount surrendered during the year (30th March 1985) 1,000 Capital: Voted-Original 56,00,000 63,15,300 42,84,487 -20,30,813 Supplementary 7,15,300 Amount surrendered during the year (30th March 1985) 19,51,000

### Notes and comments

_				
D		-		
$\mathbf{r}$	ev	GI	ıu	

- (i) The expenditure in the revenue portion exceeded the voted grant by Rs. 36,10,733; the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs. 4.60 lakhs obtained in March 1985 proved inadequate.
  - (iii) Excess occurred mainly under:-

Sl. Head Total grant Actual Excess+

expenditure

(in lakhs of rupees)

7 Establishment of

7. Establishment of
Intensive Cattle
Development Projects

O. 22.75 R. 24.88 46.06 +21.18

Reasons for the excess have not been intimated (December 1985).

2 310(c) Veterinary Services
and Animal Health
8. Strengthening and
Reorganisation of
Veterinary hospitals

O. 75.62 R. 76.03 93.33 +17.30

Reasons for the excess have not been intimated (December 1985).

3 310(c)3. Hospitals and dispensaries

O. 2,15.13 R. 2,16.61 2,26.73 +10.12

Reasons for the excess have not been intimated (December 1985). 102 9024 M.C.

Sl.			Total grant	Actual expenditure	Excess+ Saving—
			(in lakhs of rupees)		
4	310 (g) Poultry Developm 2. Intensive Poultry Development Blocks, Moovatti and Trivandrum	eve-			
	Ο.	40.88			
	R.	-0.06	40.82	52.25	+11.43
	Reasons for the excess have not been intimated (December 1985).				
5	310 (a) Direction and Administration 3. Administration and Co-ordination				
	O. :	12.02			
	R.	2.27	14.29	21.33	+7.04
Anticipated excess was attributed to payment of bonus and dearness allowance at enhanced rates to Government servants.					
	Reasons for the final excess have not been intimated (December 1985).				
6	310 (f) 2. Intensive Cattle Development Blocks				
	O.	38.26			
	R.	-0.40	37.86	42.20	+4.34
	Reasons for the exces	s have not	been intima	ted (Decem	ber 1985).
7	310 (g) 1. Poultry Far	ms			
	O.	55.00			
	R.	5.45	60.45	58.60	-1.85
	Excess was reportedly due to payment of dearness allowance to labourers				

at enhanced rates.

Sl.			Total grant	Actual expenditure	Excess+
			(in l	akhs of rupe	es)
8	310 (m) Other expenditures. Calf feed subsidy programme O. R.	e 40.00 1.38	41.38	42.42	+1.04
	Anticipated excess was d	ue to payme	nt of dearness	allowance at	enhanced
rat	es.	to p,			1
	Reasons for the final excess have not been intimated (December 1985).				
9	310 (m) 8. Animal Husbandry Programmes— Special Component Plan Scheduled Castes		•	•	
	O.	32.00			
	R.	1.96	33.96	34.36	+0.40
Excess was mainly due to settlement of pending subsidy claims relating to previous year.  (iv) Excess mentioned above was partly offset by saving mainly under:—					
Sl.	Head	7	Total grant	Actual	Saving-
no.				xpenditure ·	
(in lakhs of rupees)  1 310 (c) 28. Control of Livestock disease of national importance (50% Centrally Sponsored Scheme)  66.00  32.65  —33.35					
	Reasons for the saving	have not l	been intimate	ed (Decemb	per 1985).
<b>2</b>	310 (f) 14. Development indigenous Buffalloes (Centrally Sponsored Sche 50% Central assistance)		•		
	O.	10.00		•	
	R.	<b>5.00</b>	5.00	• •	-5.00

Saving was reportedly due to non-receipt of sanction for the scheme from Government of India.

Sl. Head Total grant Actual Saving—
expenditure

(in lakhs of rupees)

3 310 (c) 2. Rinderpest Eradication (Centrally Sponsored 50% Central assistance)

O. 23.14

R. —6.61 16.53 14.74 —1.79

Anticipated saving was reportedly due to unfilled vacancies of Veterinary Surgeons and Livestock Assistants and non-receipt of sanction for purchase of vehicles.

Reasons for the final saving have not been intimated (December 1985).

# Capital:

- (v) In view of the final saving of Rs. 20.31 lakhs, the supplementary grant of Rs. 7.15 lakhs obtained in March 1985, could have been limited to a token amount.
  - (vi) Saving occurred mainly under:-

Head Total grant Actual Saving—

expenditure

(in lakhs of rupees)

510 (a) Veterinary Services and Animal Health 1. Buildings

O. 15.50

R. 9.67 9.04 —0.63

Saving was due to non-receipt of technical sanction for the construction of building for poultry disease centre and staff quarters at Thiruvalla.

# (vii) World Food Programme-Maize Fund

The fund has been constituted with the object 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 1985 was Rs. 5.40 lakhs.

# GRANT No. XXXIII—DAIRY (ALL VOTED)

Total grant

Actual

Excess+

expenditure Saving-Rs. Rs. Rs. MAJOR HEADS-311. Dairy Development 511. Capital Outlay on Dairy Development 711. Loans for Dairy Development Revenue: Original 2,32,92,900 3,19,53,000 3,20,23,671 +70,671Supplementary Amount surrendered during the year (30th March 1985) 5,03,000 Capital: Original 51,62,406 -2,00,994Supplementary Amount surrendered during the year Nil Notes and comments Revenue: (i) The expenditure exceeded the grant by Rs. 70,671; the excess requires regularisation. Capital: (ii) A significant case of excess is mentioned below:— Head Total grant Actual Excess+ expenditure (in lakhs of rupees) 511 (a) Dairy Development 5. Operation Flood II (State Share)

Excess was due to payment of land acquisition charges for the land acquired for setting up a dairy and chilling plant at Ernakulam.

13.00

13.02

+0.02

8.00

5.00

O.

R.

#### GRANT No. XXXIV—FISHERIES

Total grant Actual Saving—
or appropriation expenditure
Rs. Rs. Rs.

MAJOR HEADS-

312. Fisheries

512. Capital Outlay on Fisheries

712. Loans for Fisheries

Revenue:

Voted-

Amount surrendered during the year (30th March 1985)

50,15,600

Charged-

Original 4,000 4,000 176 —3,824

Amount surrendered during the year (30th March 1985)

3,000

Capital:

Voted-

Original 3,52,00,000 } 3,52,00,000 } 3,52,00,100 2,41,11,058 —1,10,89,042 Supplementary 100 J

Amount surrendered during the year (30th March 1985)

88,60,000

Notes and comments

# Revenue:

(i) In view of the final saving of Rs. 33.43 lakhs in the voted grant, the supplementary grant of Rs. 15.00 lakhs, obtained in March 1985, could have been limited to a token amount.

(ii) Against the available saving of Rs. 33.43 lakhs in the voted grant, a sum of Rs. 50.16 lakhs was surrendered on 30th March 1985.

(iii)	Saving	occurred	mainly	under:-
-------	--------	----------	--------	---------

Sl. no.	Head .	Total grant	Actual expenditure lakhs of rupees)	Saving—
1	312 (d) Inland Fisheries 20. Setting up of Central Seed Farms under National Seed Programme (50%			
	C.S.S.) O. 70.00 R30.50	39.50	20.38	<u>-19.12</u>

Anticipated saving was attributed mainly to the delay in setting up the proposed Central Seed Farms.

Reasons for the final saving have not been intimated (December 1985).

(j) Other expenditure .2 Fishermen Welfare Societies

51.00 O.

-20.32R.

30.68

29.21

-1.47

Saving was attributed mainly to non-finalisation of activities of the Fishermen Welfare Societies.

312 (g) Processing, 3 Preservation and Marketing 6. Establishment of landing and processing facilities in Fishing Village under Processing, Preservation and Marketing (50% C.S.S.) O.

R.

20.00

-16.28

2.15

Saving was reportedly due to non-receipt of Government of India's final approval to the selection of centres for the establishment of landing and processing facilities for traditional fishermen.

Sl.	Head		Total grant	Actual		Excess+.
no.			ex	penditur	e	Saving—
			(i	n lakhs	of rupee	s)
						5 -
4	312 (d) 13. Fish Far	mers'				a.i.i
	Development Agencies				090	
	(Central Sector Scheme)	)				
	O. 2	20.00				
	R. —	6.00	14.00		6.05	7.95

Anticipated saving was attributed to less requirement of funds for the Fish Farmers' Development Agencies due to non-setting up of the proposed Central Seed Farms.

Reasons for the final saving have not been intimated (December 1985).

5 312 (d) 8. Brackish Water fish farming

O. 10.58

R. —9.96 0.62 0.57 ...—0.05

Saving was reportedly due to delay in setting up of farms and development of brackish water areas at various places on account of administrative reasons.

6 312 (f) Deep Sea Fisheries
7. Patrolling in territorial
waters for regulating marine
fishing
O. 10.00
R. -6.94 3.06 4.24 +1.18

Anticipated saving was mainly due to non-filling up of vacant posts and meeting the cost of speed boats for patrolling purposes from the capital head of account.

Reasons for the final excess have not been intimated (December 1985). 102,9724 M.C.

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

Sl. Head Total grant Actual Excess+

no. expenditure Saving—

(in lakhs of rupees)

I 312 (j) 22. Educational concessions to the children of registered fishermen

S. 15.00

R. 28.05 43.05 41.99 —1.06

Excess was reportedly due to extension of educational concessions to a section of the fishermen community to the children of all registered fishermen.

2 312(d) 1. Inland fishing scheme for the development of scheduled caste fishermen—Special Component Plan

O. 6.00

R. —2.00 4.00 29.65 +25.65

Reasons for the net excess have not been intimated (December 1985).

3 312(j) 11. Assistance to Kerala Fishermen's Welfare Corporation towards subsidising housing schemes for traditional fishermen

O. 40.00

R. 17.80 57.85 +0.05

Excess was reportedly due to accelerated progress in the construction of houses for fishermen.

			movement.		
5	7. Head	t.	Total grant		
**	0.		South	Actual expenditure	Excess-
4	312 (a) Direction as Administration	nd	(in la	khs of rupees	)
	- 1. Direction				
	O.	66.49			
	R.	-1.03	65.46	79.15	+13.69
	Reasons for the net	excess have no	ot been intimate	ed (December	- 1005)
5	312(c) Education an 1. Fishery Schools Training Centres	d Training		( seemed	1903).
	0.	25.55			
	R.	4.08	29.63	34.03	+4.40
m	Anticipated excess vased for the Regional ess allowance to students	w section and a line.	DEDUCAT History Se	hools and pa	ture pur- syment of
	Reasons for the final e	xcess have not	been intimated	(December	1985).
6		ce Scheme			0000000000
	O.	5.00			
	R.	6.30	11.30	11,30	
me	Funds were augment nts on insurance of sea	ted by reappro a-going fishern	priation to med	t increased	commit-
7	312 (d) 14. Brackish Water fishery				
	O.	3.00			
	R.	2.63	5.63	8.07	+2.44
	Anticipated evens				

Anticipated excess was reportedly due to extension of programme for augmenting the active brackish water resources to more areas in the State.

Reasons for the final excess have not been intimated (December 1985).

# Capital:

(v) Against the available saving of Rs. 1,10.89 lakhs, a sum of Rs. 88.60 lakhs only was surrendered on 30th March 1985.

					*. *
	(vi) Saving occurred mainly	under:-			
SI.	Head	Total	grant	Actual	Saving-
no.				expenditure	
			(ii	lakhs of ruj	oces)
1	512 (c) Fishing Harbour and				Maria - 1975
	Landing facilities (Centrally				
7	Sponsored Scheme)			19	
	4. Development of Vizhinjam				
	Fishing Harbour (Centrally		19		
	Sponsored Scheme—50%			- a	
	Central assistance)				
	O. 64.00	Ser.			*
	R. —51.78	12.	22	-0.22	-12.44

Anticipated saving was attributed to delay in completion of land acquisition work by Revenue Department and non-payment of a work bill due to disputes in claim.

Reasons for the final saving have not been intimated (December 1985).

2 512 (c) 7. Establishment of landing centres for traditional fishermen (50% C.S.S.)

O. 30.00 R. -13.00 17.00 0.91 -16.09

3 512(c) 5. Development of Neendakara Fishing Harbour (Centrally Sponsored Scheme— 50% Central assistance)

> O. 1,06.00 R. -12.66 93.34 84.34 -...-9.00

Reasons for the anticipated and final saving in the above two cases (Sl. nos. 2 and 3) have not been intimated (December 1985).

SI.	Head		Total grant	Actual	Excess+
no.				expenditure	Saving—
4	512 (b) Marine Fishe 3. Fishermen Welfare O. R.		(in lakhs	of rupees)	• •
	Saving was reportedly chased, pending rectificated.	duc to wi	thholding pay or defects dete	ment for spected during	eed boats guarantee
5	712(b) Other Loans 13. Subsidised Housin Scheme for handicapped	2	10.00		-10.00
	fishermen		10.00	• •	
inti	Reasons for the non-umated (December 1985).	tilisation of	the entire pro	ovision have	not been
6	512 (a) Inland Fisher 2. Brackish water fish farming (50% C.S.S.) O. R.	20.00 —8.00	12.00	11.57	-0.43
	Reasons for the saving	have not	been intimate	d (Decembe	r 1985).
7	512(e) Other expendi 3. Community ameni and dispensaries O. R.	ture ties 10.00	11.31	2.30	<b>—9.01</b>
	Reasons for the saving	have not b	een intimated	(December	1905).
8	512 (c) 1 & 2. Buildin (Fishery Schools and Training Centres) O.	ngs :			
	D.	13.00 —11.42	1.58	7.44	+5.86

Anticipated saving was mainly due to (i) non-execution of certain works on account of non-receipt of sanction to revised estimates, (ii) restriction on payments imposed by Government due to financial stringency and (iii) proportionate reduction in establishment and tools and plant charges.

Reasons for the final excess have not been intimated (December 1985).

Total grant

Excess+

Actual

no.

expenditure
(in lakhs of rupees)

9 512(c)2. Rehabilitation of
fishermen from the land acquired from the Fishing Harbour
Project, Vizhinjam
O. 30.00
R. -6.99 23.01 24.49 +1.48

Anticipated saving was attributed to reduction in the area of land proposed to be acquired for the project.

Reasons for the final excess have not been intimated (December 1985).

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

S1. Head Total grant Actual Excess +
no. expenditure

(in lakhs of rupees)

1 512(b)1. The Kerala Fisheries Corporation Limited—Investments

Head

SI.

O. 0.50

R. 12.50 13.00 14.50 +1.50

Anticipated excess was due to release of additional funds to the Kerala Fisheries Corporation for implementing the voluntary retirement scheme sanctioned by Government in February 1985.

Reasons for the final excess have not been intimated (December 1985).

Sl.	Head		Total grant	Actual expenditure khs of rupees	Excess+
2	712 (b) 8. Loans to Ke Fishermen's Welfare Corporation	erala	3.00	16.03	+13.03
	Reasons for the excess	have not	been intim	ated (Decem	ber 1985).
3	512 (c) 3. Construction landing centres (Construction Sponsored Scheme Central assistance)	entrally			
	O	18.00			
	R.	9.94	27.94	28.66	+0.72
	Excess was attributed apleted.	te payment	made for	certain wor	ks already
4	512 (b) 4. Enforcement Kerala Marine Fishin Regulation Act—Purchas of Speed Boat	ıg			
	R.	9.50	9.50	9.50	• •
tow	Funds were provided ards payment of 60 per	by reappro	priation to the third	meet the e speed boat	xpenditure purchased.
5	512 (a) 5. Fish seed production		• •	6.15	+6.15
	Reasons for the excess	have not	been intima	ted (Decembe	er 1985).

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 leaving no other bread-winners in the family. 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 met therefrom. The balance in the fund as on 31st March 1985 was Rs. 17.26 lakhs.

(viii) Fishermen's Relief Fund

#### GRANT No. XXXV—FOREST

Total grant or appropriation Rs.

Actual expenditure Rs.

Excess+
Saving—
Rs.

Major Heads-

313. Forest

513. Capital Outlay on Forests

Revenue:

Voted-

Original

15,65,19,700 15,65,19,700 15,13,05,801 -52

-52,13,899

Amount surrendered during the year

(30th March 1985)

12,57,600

Charged-

Original

2,00,000

2,00,000

5,63,542

+3,63,542

Amount surrendered during the year

Nil

Capital:

Voted-

Original

2,22,87,000

2,22,87,000

1,73,38,591

-49,48,409

Amount surrendered during the year

(30th March 1985)

37,20,000

Notes and comments

#### Revenue:

Voted-

(i) Against the available saving of Rs. 52.14 lakhs in the voted grant, a sum of Rs. 12.58 lakhs only was surrendered on 30th March 1985.

# (ii) Saving occurred mainly under:—

Head SI. Total grant Actual Excess + expenditure Savingno. (in lakhs of rupces) 313 (f) Forest Produce 1. Timber and other produce removed by Government agency 4,50.00 O. . . -13.103,94.45 -42.454,36.90 R. Anticipated saving was due to stoppage of clear felling of forests. Reasons for the final saving have not been intimated (December 1985). 2 313 (f)2. Firewood and charcoal removed by Government agency 45.00 O. 41.75 R. Anticipated saving was attributed to delay in sanctioning -estimates for extraction of firewood from forests. Reasons for the final saving have not been intimated (December 1985). 313 (i) Other 3 expenditure 24. Special Component Plan for Scheduled Caste

Reasons for the anticipated saving and final excess have not been intimated (December 1985). 102 9024 M.C.

O. 25.00

-16.95

R.

8.05 9.62 +1.57

(iii)	Saving	mentioned	above	was partly	offset	by excess	mainly
under:-		4					1-

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

1 313 (f) 7. Miscellaneous advance—Suspense

15.00

39.45

+24.45

Reasons for the excess have not been intimated (December 1985).

2 · 313 (f) 6. Livestock

10.00

23.42

+13.42

Reasons for the excess have not been intimated (December 1985).

3 313 (i) 25. Tribal Sub Plan

O.

1.00

R.

16.95

17.95

11.66

-6.29

Reasons for the anticipated excess and final saving have not been intimated (December 1985).

4 313 (i) 1. Survey

of forest boundaries

10.00

17.54

+7.54

Reasons for the excess have not been intimated (December 1985).

5 313 (i) 15. Forest

Protection

30.13

35.77

+5.64

Reasons for the excess have not been intimated (December 1985).

# Charged-

(iv) The expenditure exceeded the charged appropriation by Rs. 3,63, 542; the excess requires regularisation.

# GRANT No. XXXV-Concld:

# (v) Excess occurred under:-

Head

Total appropriation Actual Excess+
expenditure

(in lakhs of rupees)

313 (a) Direction and Administration

3. Working Plan and Research Circle

2.00 - 5.64 + 3.64

+0.60

Reasons for the excess have not been intimated (December 1985).

## Capital:

(vi) Against the available saving of Rs. 49.48 lakhs in the capital portion of the voted grant, a sum of Rs. 37.20 lakhs only was surrendered on 30th March 1985.

# (vii) Saving occurred mainly under:-

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

1 513 (b) Plantations
6. Fuel Plantations
(Centrally Sponsored
Scheme—50% Central
assistance)

O. 1,14.00

R. —30.00 84.60

Saving was attributed mainly to reduction in the costs of planting operations.

2 513 (b) 8. Farm Forestry

O. 8.25

R. -4.20 -4.05 0:04 -1.01

Saving was attributed to a post-budget decision of Government to discontinue Farm Forestry as a separate scheme with the introduction of the World Bank Aided Kerala Social Forestry Project under the head '313(d)11. Economic Development'.

# GRANT No. XXXVI—PANCHAYAT (ALL VOTED)

Total grant Actual Saving—
expenditure

Rs.

Rs.

Rs.

Major Heads-

- 314. Community Development
- 514. Capital Outlay on Community Development
- 714. Loans for Community
  Development

Revenue:

Original

11,96,57,100

12,01,01,100 10,87,62,373 -1,13,38,727

Supplementary

4,44,000

Amount surrendered during the year

(30th March 1985)

1,08,76,300

Capital:

Original

29,00,100

50 94 200

44,55,100

-6,39,100

Supplementary

21,94,100 j

5,40,000

Amount surrendered during the year (30th March 1985)

Notes and comments

#### Revenue:

- (i) In view of the final saving of Rs. 1,13.39 lakhs, the supplementary grant of Rs. 4.44 lakhs obtained in March 1985, could have been limited to token provision, where necessary.
- (ii) Against the available saving of Rs. 1,13.39 lakhs, only Rs. 1,08.76 lakhs was surrendered on 30th March 1985.

Saving occurred mainly under:-

Total grant Actual Head SI. Savingexpenditure 110. (in lakhs of rupecs) 314-C. Rural Works Programme (c) Roads Maintenance and improvement of Village roads—Grant-in-aid 4,50.00 0. 2,85.05 -1,21.074,06.12 -43.88R.

Anticipated saving was attributed to restriction on payments in view of economy measures ordered by Government.

Reasons for the final saving have not been intimated (December 1985).

#### 314-A. General 2

- (c) Other expenditure
- Basic Tax Grant to

Panchayats ...

2,50.00 O. -57.36R.

1,92.64

1,91.09

-1.55

Saving was mainly due to restriction on payments in view of economy measures ordered by Government.

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

Excess+ Total grant Sl. Head Actual no. 314-A (c)1. Panchayat

Elections

0.40 O.

3.60 S.

+83.983.89 -0.11R. Reasons for the excess have not been intimated (\$7.87 pcr 1985).

Sl.	Head		Total grant	Actual	Excess +
no.				expenditure	
			(in	lakhs of rup	ees)
2	314-A(c)8. Environment amenities to the poor	tal	19.50	40.56	+21.06
	Reasons for the excess	have not	been intima	ted (Decen	nber 1985).
3	314-A(a) Direction and		*		•
	Administration				·
	7. Taluk Administration		ell e		•
¥-	Ο.	37.83			
	R.	0.44	38.27	55.70	+17.43
	Reasons for the final exce	ss have no	t been intima	ted (Decem	ber 1985).
4	314-C(e) Other expenditure				
	1. Lighting Public roads	•			
	and places—Grant-in-aid		1.50	9.86	+8.36

Reasons for the excess have not been intimated (December 1985).

# GRANT No. XXXVII—COMMUNITY DEVELOPMENT

Total grant or Actual Savingappropriation expenditure Rs. Rs.

MAJOR HEADS-

Community Development

Capital Outlay on Community 514. Development

Revenue:

Voted-

Original

39,04,59,500

66,63,98,000 62,33,96,644 - 4,30,01,356

Supplementary

Amount surrendered during the year

(30th March 1985)

4,96,10,600

Charged—

Original

10,000

10,000:

-10,000

Amount surrendered during the year

(30th.March 1985)

10,000

Capital:

Voted-

Original

1,00,000

1,00,000.

Amount surrendered during the year

Nil

The expenditure in the revenue portion (voted) shown above includes Rs. 44,970 met out of an advance from the Contingency Fund obtained in March 1984 and recouped to the Fund during 1984-85.

Notes and comments.

# Revenue:

(i) In view of the final saving of Rs. 4,30.01 lakhs in the voted March 1985 Replementary grant of Rs. 4,02.19 lakhs, obtained on 27th March 1985, could have been limited to token provision, wherever necessary

(ii) Against the available saving of Rs. 4,30.01 lakhs, a sum of Rs. 4,96:11 lakhs, was: surrendered on 30th. March 1985.

# (iii) Saving occurred mainly under:-

Saving-Total grant Actual Sl. Head expenditure. no. (in lakhs of rupees) 314-C. Rural Works Programme (i) Other expenditure Rural Landless Employment Guarantee Scheme (100% Central assistance) 1.00 O. 23,49.00 S. 18,89.32 -18,89.32-4,60.68R.

Anticipated saving was attributed to decrease in the quantum of assistance received from Government of India.

Final saving was due to a post-budget decision to reclassify the expenditure under a new minor head '(h) Rural Landless Employment Guarantee Programme'.

2 314-C (i) 3. Implementation
of Integrated Rural Development Programme in all
Blocks except Command
Area Development Blocks
(Centrally Sponsored—
50% Central assistance) 6,78.50 5,66.14 —1,12.36

Reasons for the saving have not been intimated (December 1985).

3 314-C(g) National Rural Employment Programme (Centrally Sponsored Scheme— 50% Central assistance) 5. Housing

80.00

60.07

-19.93

Reasons for the saving have not been intimated (December 1985).

Sl.	Head			Actual expenditure akhs of rupe	Saving—
4	314-C(g)2. Minor Irrigation Reasons for the saving	have not	96.00 been intimated	77.72 (December	—18.28 1985).
5	314-C(g)6. Water Supply and Sanitation Reasons for the saving	have not	64.00 been intimated	46.05 (December	—17.95 1985).
6	314-B. Community Development Programme (b) Education 9. Community Development Programmes— Special Component Plan	)-			
	O. R. Saving was attributed	16.50 -14.97 mainly to	1.53 discontinuance	0.81 of the scher	-0.72 me during
the	year.	15.90			
7	Sanitation 2. Rural Water Supply Open draw wells, etc.— Special Component Plan for Scheduled Castes	•	48.00	33.28	-14.72
	Reasons for the saving	have not	been intimated	(December	1985).
8	314-B(g) Nutrition 15. Composite Program for Women and Pre-scho Children—CARE Program (100% Central assistance)	ol amme			
	S. R.	13.50 —1.44	12.06	0.45	-11.61
	Reasons for the saving	have not	been intimated	(December	1985).

Sl.	Head	Total grant	Actual expenditure	Saving—
	314-B (g) 10. CARE Food for Work Projects—State Government's share of expenditure for the project	•		
	O. 25.00 R —10.25	14.75	F 27	100
•	Reasons for the saving have not	t been intimated		7.4300pts/100pts -
mai	(iv) Saving mentioned above value above values (iv)			
Sl. no.	Head	Total grant (in lakhs	Actual expenditure of rupees	Excess+
<b>1</b>	314-C (g) 3.Soil and Water Conservation	. 20.00	99.56	+79.56
	Reasons for the excess have not	been intimated (	December	1985).
2	314-C (i) 2. Implementation of S.F.D.A. Programme in Non-S.F.D.A. Districts	• •	36.09	+36.09
1887	Reasons for incurring expenditure mated (December 1985).		rovision ha	ve not been
3	314-B (a) 2. Recurring expenditure on personnel retained on N.E.S. Pattern			
	O. 4,55.69			
	R. —10.30	4,45.39	4,83.29	+37.90
	Anticipated saving was due to	unfilled vacancie	s and enfo	rcement of

economy measures ordered by Government.

Reasons for the final excess have not been intimated (December 1985).

Head St. Total grant Actual Excess+ mo. expenditure Saving-(in lakhs of rupees) 314-C (g) 8. Roads 15,06.00 15,33,31 +27.31

Reasons for the excess have not been intimated (December 1985).

314-C (i) 1. Maintenance of Village Roads by Community Development Department

> O. 1,50.00 R. -10.701.39.301.70.45 +31.15

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

Reasons for the final excess have not been intimated (December 1985).

314-C (f) 3. Rural Water) Supply, Open draw wells etc. Tribal Sub-Plan 15.00 33.50+18.50Do. Dispersed Tribes

Reasons for the excess have not been intimated (December 1985).

314-B (b) 2. General Education-Special Component Plan Token S.

47.81 R.

15.23-32.5847.81

Token supplementary grant, obtained for distribution of tables and chairs to the Scheduled Castes/Scheduled Tribes students undergoing post-matric studies, was augmented by reappropriation.

Reasons for the final saving have not been intimated (December 1985).

8 314-B(h) Industries +14.5814.58 1. Industries

Reasons for incurring expenditure without budget provision have not been intimated (December 1985).

no.	(in lakhs of rupees)
9 314-C(i) 8. Scheme for Smal and marginal farmers for increas- ing Agricultural production (50% Central assistance)	
O. 23.00	
S. 3,50.84	3,73.84 $3,88.23$ $+14.39$

3

Reasons for the excess have not been intimated (December 1985).

#### GRANT No. XXXVIII—INDUSTRIES

# MAJOR HEADS-

- 320. Industries
- 321. Village and Small Industries
- 328. Mines and Minerals
- 520. Capital Outlay on Industrial Research and Development
- 521. Capital Outlay on Village and Small Industries
- 522. Capital Outlay on Machinery and Engineering Industries
- 523. Capital Outlay on Petroleum, Chemicals and Fertilisers
  Industries
- 525. Capital Outlay on Telecommunication and Electronics Industries
- 526. Capital Outlay on Consumer Industries
- 528. Capital Outlay on Mining and Metallurgical Industries
- 530. Investments in Industrial Financial Institutions
- 720. Loans for Industrial Research and Development
- 721. Loans for Village and Small Industries
- 722. Loans for Machinery and Engineering Industries
- 723. Loans for Petroleum, Chemical and Fertiliser Industries.
- 725. Loans for Telecommunication and Electronics Industries
- 726. Loans for Consumer Industries
- 728. Loans for Mining and Metallurgical Industries
- 730. Loans to Industrial Financial Institutions

		Total grant of appropriation	1000	Saving—
Revenue:		Rs.	Rs.	Rs.
Voted—				
Original	12 00 17 000 7			
Original	13,09,17,800	13.91.73.900	13,18,33,180	73,40,720
Supplementary	82,56,100	,,,	,,,-	
Amount surrendered	during the ye	ar		
(30th March 1985)				89,03,100
Charged-			*	
Original	42,14,200			
Supplementary	3,49,400	<b>45</b> ,7 <b>3</b> , <b>6</b> 00	<i>45,64,098</i>	<i>—9,502</i>
Amount surrendered during	g the year			Nil
Capital:				
Voted-				
Original	19,78,65,000			
Supplementary	1,51,70,500	21,30,35,500	20,21,97,089	-1,08 38,411
Amount surrendered d	uring the year			
(30th March 1985)				1,24,39,800
Charged-				
Original	1,00,000	1,00,000	• •	<b>—1,00,000</b>
Amount surrendered duri	ng the year			(4)

### Notes and comments

(30th March 1985)

#### Revenue:

(i) In view of the saving of Rs. 73.41 lakhs in the voted grant, the supplementary grant of Rs. 82.56 lakhs, obtained in March 1985, proved excessive.

86,500

(ii) Against the available saving of Rs. 73.41 lakhs, Rs. 89.03 lakhs was surrendered on 30th March 1985.

		G	RANT No. >	XXXVI	II—Con	ıtd.	
	(iii) Sa	aving occur	rred mainly un	der:-			
Sl.		Head			grant (in	Actual expenditure lakhs of r	Saving— upees)
1		oir Industr					
	O. R.		-18.90	0.	40	0.40	• •
for t	e Coir Ma	arketing For	y due to non-re ederation Limited d year's gran	ited for	opening	g new sales	depots and
2	Discoun Coir pro	10. Reb t on sale of ducts (50% ed Scheme)	Coir and Centrally	•			
	O. R.		20.00 —17.13	2.8	37	2.87	• •
sale	Saving w of coir an	as attribu d coir prod	ted to less req lucts due to de	uiremen	t of fu	nds to give ing the sche	rebate on me.
3		es (e) Oth					

tries 1. State Investment Subsidy

64.00

-10.2453.76

. .

Reasons for the saving have not been intimated (December 1985).

4 321(g)5. Price Fluctuation Fund

> O. 7.00 R. -7.00

Saving of the entire provision was attributed to non-receipt of sanction from Government for giving assistance to Kerala State Co-operative Coir Marketing Federation.

					Europe 1
Sl.	Head		Total grant	Actual expenditure	Excess+ Saving—
no.			(in	lakhs of ru	pees)
5	320-B(d) Consumer 4. Cashew Support Operation				
	O. R.	-6.46	8.54	8.16	-0.38
measi	Inticipated saving of ares ordered by Gover have not been intir	nment. Reason	ns for the bal	nforcement o ance saving o	f economy of Rs. 4.39
6	328-B. Regulation Development of N (b) Mineral explois 2. U.N.D.P.—Kera Mineral Exploration Development Project	fines oration ala State n and			
	O. R.	25.00 $-6.00$	19.00	19.00	
					r 1985).
	Reasons for the sav	ing nave not i	occn mumate	a (Decenio	1000).
7	321(a) Direction Administration 7. Development of Industry— Supervision				
	Ο.	31.75			. 0. 06
	R.	-8.33	23.42	26.68	+3.26
(Dec	Reasons for the anticicember 1985).	pated saving a	nd final excess	have not been	n intimated
8	321(j) Other expenses 4. Subsidy for Eduty for units eduty.	Electricity			
	R.	-4.98	0.02		-0.02
2 1	Saving was due to it measure of financial	100 m	payments ord		ernment as
и.		5			

# Capital:

- (iv) In view of the final saving of Rs. 1,08.38 lakhs, the supplementary grant of Rs. 97.93 lakhs, obtained in March 1985, could have been limited to token amounts, where necessary.
- (v) Against the available saving of only Rs. 1,08.38 lakhs, a sum of Rs. 1,24.40 lakhs was surrendered on 30th March 1985.
  - (vi) Saving occurred mainly under:-

Sl.	Head	Total grant	Actual	Excess+
no.			expenditure	Saving—
		(in la	khs of rup	ees)
1	726 (h) Cashew	•		
	1. Loans to Kerala			•
	State Cashew Development			
	Corporation			
	S. 50.00	50.00		-50.00

Reasons for the non-utilisation of the entire supplementary grant obtained in March 1985 have not been intimated (December 1985).

2 520(c) Other expenditure
3. Development of Infrastructure
in Industry District
(Centrally Sponsored
Scheme 1/3 Assistance)
O. 30.00
R. —30.00

Reasons for the non-utilisation of the entire provision have not been intimated (December 1985).

521(b) Small Scale
Industries
14. District Industries
Centres (State's share)
O. 28.00

R. —28.00 .. 0.02 +0.09

102 9024 M.C.

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

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

4 526 (j) Cement

2. Malabar Cements Limited,

Walayar—Investments

70.00

45.00

-25.00

Reasons for the saving have not been intimated (December 1985).

5 520(c) Other expenditure

1. Acquisition of land
to be leased out to
Industrial concerns—

industrial concerns-

Investments

O. 97.00

R. —31.64

65.36

76.07

+10.71

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

Reasons for the final excess have not been intimated (December 1985).

6 521 (e) Handloom Industries
1. Kerala Handloom Finance
Corporation (Centrally
Sponsored Scheme—50%
Central assistance)—

Investments

....

O. 10.00

R. -10.00

Reasons for the non-utilisation of the entire provision have not been intimated (December 1985):

Sl.	Head	Total grant	Actual expenditure lakhs of rupe	Saving—
7	722(b) Electrical Engineering Industries 6. Loans to Transformers and Electricals (Kerala) Limited O. 25.00			
	R. —10.00	15.00	15.00	• •
100000000000000000000000000000000000000	saving was attributed to enforcent rnment.	nent of econo	my measures o	ordered by
8 F	521(d) Handicraft Industries  1. Kerala State Handicraft  Corporation—Investments  Reasons for the saving have not be	10.00 en intimated	4.12 d (December 1	5.88 985).
9	721(b) Small Scale Industries 42. Sales Tax loan to Small Scale Industrial Units O. 13.00 R4.38 Saving was attributed mainly to	8.62 enforcemen	7.80 t of economy	-0.82
	ed by Government.			
10	521(a) Industrial Estates 5. Functional Industrial Estate for Rubber at Malappuram O. 5.00 R5.00			
11	523 (a) Chemicals  I. Travancore Titanium  Products Limited—  Investments			
	O. 5.00 R5.00		• • •	•

Non-utilisation of the entire provision in the above two cases (Sl. nos.10 and 11) was reportedly due to enforcement of economy measures ordered by Government.

Sl	Head		Total grant	Actual	Saving-
no.			(in l	expenditure akhs of rupees	)
12	720 (b) Other loans 2. Sales Tax loans				
	.O.	5.00		12	
	R.	-5.00	• •	• •	

Saving was attributed to non-approval by Government of the scheme for payment of interest free Sales tax loans to large and medium industries and enforcement of economy measures ordered by Government.

13 723(a) Chemicals
2. Loans to Titanium
Products Limited

O. 5.00 R. -5.00

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

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

Sl. Head Total grant Actual Excess+
expenditure

(in lakhs of rupees)

1 721 (g) Other Village Industries

7. Interest free loans to young entrepreneurs

O. 13.00

R. —0.63 12.37 62.16 +49.79

Reasons for the excess have not been intimated (December 1985).

Sl.	Head		Total grant	Actual expenditure	Excess +
	•		(in	lakhs of rupe	es)
2	725(a) Electronics Industries				
	1. Kerala State Electronic Development Corporation	n	3,00.00	3,25.00 cember 198	+25.00
	Reasons for the excess not		umated (De	comber 100	-).
3	728(a) Other Mining Metallurgical Industries	S			
	1. Kerala Minerals a Metals O. 4	and 5.00			
	0.	0.00	65.00	65.00	• •

Excess was due to requirement of more funds by Kerala Minerals and Metals for payment of land acquisition charges for its Mineral Separation Unit.

# GRANT No. XXXIX—IRRIGATION

Total grant or

appropriation

Rs.

Excess+

Saving-

Rs.

11,13,400

Actual

expenditure

Rs.

Major Heads-			• •	
	Navigation, Dr Control Project			•
533. Capital Outl Drainage an	lay on Irrigation	on, Navigatio	n,	
Revenue: Voted— Original	23,60,94,900	24,91,22,100	21,66,99,729 -	_3,24,22,371
Supplementary  Amount surrendered (30th March 1985)  Charged—	20 10 100			2,10,23,700
Original Supplementary	1,000 2,300	3,300	• •	<i>—3,300</i>
Amount surrendered du (30th March 1985)	ring the year			1,000
Capital: Voted—				
Original Supplementary	68,89,57,800 3,00,200	68,92,58,000	70,17,29,432	+1,24,71,432
Amount surrendered (30th March 1985)				39,25,300
Charged— Original	60,32,200	60,32,200	39,51,544	<i>—20,80,656</i>

Amount surrendered during the year

(30th March 1985)

#### Notes and comments

#### Revenue:

- (i) In view of the final saving of Rs. 3,24.22 lakhs, the supplementary grant of Rs. 1,30.27 lakhs, obtained in March 1985, could have been limited to token amounts, where necessary.
- (ii) Against the available saving of Rs. 3,24.22 lakhs in the voted grant, only Rs. 2,10.24 lakhs was surrendered on 30th March 1985.
  - (iii) Saving occurred mainly under:-

Sl.	Head		Total grant	Actual	Saving-
no.	(F2		(in la	expenditure akhs of rupees)	
1	333-B. Irrigation Projects (Non-Commercial)				
	(c) Suspense				
٠.	O.	10,59.00			•
	R.	-2,20.63	8,38.37	7,57.01	81.36

Saving was attributed mainly to transactions in the Suspense head 'Stock' which depend on various factors like availability of materials, receipt of debit advices for supplies made through D.G.S.D. and progress of construction work.

2 333-A. Irrigation
Projects
(Commercial)
(a) Direction and
Administration
3. Execution
O. 2,73.67
S. Token 2,73.67 2,43.68 —29.99

Saving was reportedly due to non-utilisation of provision for revision of pay scales and non-filling up of certain posts during the year.

#### GRANT No. XXXIX-Contd.

Sl.	Head		Total grant	Actual expenditure	Samng-
no.			/in la	khs of rupe	es)
3	333-G. Flood Control	and	(m ia	Mis of Tupe	cs)
	Anti-Sea Erosion Proj			12	
	(d) Other expenditure				
	1. Maintenance of				
	erosion works				
	O.	38.00			75
	S.	4.00	• •	¥	
	R.	-1.00	41.00	35.30	5.70
	Saving was reportedly	due to ban	on payments im	posed by Go	vernment.
4	333-A (a) 2. Supervisi	on	60.35	54.23	-6.12
pa	Saving was reportedly scales during the grant (iv) Three significations	year.			
Sl.	Hea	nd .	Total grant	Actual	Excess+
no.				expenditure	
			(in lak	hs of rupees)	9
1	333-A (i) Malampu	zha			
	Project				
	3. Other expenditur			. 7	
	Ο.	55.38	C1 00	CO 04	1 1 05
	R.	6.61	61.99	63.94	+1.95
ex	Excess was mainly du penditure.	ie to adjustm	ent of interest ba	sed on increa	sed capital
2	333-R (d) Other even	enditura			
2	333-B (d) Other exp 4 (ii) Investigation a				
	Research	and			
	O.	3.10			
	R.	5.00	8.10	9.97	+1.87
	***	3.00	0.10	9.97	71.07

Excess was attributed mainly to payment of wages to persons engaged on collection of hydrological data for research studies, purchase of spare parts and repairs to equipment and vehicles.

GRANT No. XXXIX-Contd. Head Total grant Actual Excess+ St. expenditure no. was an an employ an (in lakhs of rupces) 3 333-B. (e) Neyyar and the property of the first of Irrigation Project January 1 18 Strategic 3. Maintenance O. 9.50 12.62 14.67 3.12 R. Reasons for the anticipated excess have not been intimated (December 1985). Final excess was reportedly due to payment of old claims under Cash Settlement Suspense for which a special letter of credit was sanctioned by Government. Capital: Voted— (v) The expenditure exceeded the voted grant by Rs. 1,24,71,432, the excess requires regularisation. (vi) In view of the excess, the supplementary grant of Rs. 3.00 lakhs, obtained in March 1985, proved inadequate and the surrender of Rs. 39.25 lakhs on 30th March 1985, injudicious. (vii) Excess occurred mainly under:-Excess+ Actual Total grant Sl. Head expenditure (in lakhs of rupecs) no.

1 533-B. Irrigation Projects (q) Pazhassi Irrigation

Project 2. Works

O. 2,39.09 R.

Desired to the second of the second

3,21.12 4,08.27 +87.15 82.03 Reasons for the anticipated and final excess have not been intimated 102 9024 M.C. (December 1985). jest tyraj wi pon bili i a melovi

2.31

#### GRANT No. XXXIX-Contd.

Sl.			Total grant (in	Actual expenditure lakhs of rupe	Excess+
2	533-B (x) Moovattupus Project 2. Works	zha			
	O. R.	1,61.40 1,24.26	2,85.66	3,07.92	+22.26
	Anticipated excess was	reportedly	duc to good	progress of w	orks.
	Reasons for the final ex-	cess have not	been intimate	d (December	1985).
3	533-B (v) Chemoni-Mu Scheme 2. Works O. R.	pli 1,25.01 75.34	2,00.35	2,02.63	+2.28
	Excess was attributed	mainly to ac	celerated prog	ress of works.	i:
4	533-B (s) Kabini Schem (Karapuzha) 2. Works O. R.		47.59	62.30	+14.71
5	533-B (p) Kuttiadi Irrigation Project 2. Works O. R.	52.84 16.63	69.47	78.11	+8.64
	Reasons for the excess		ases (Sl. nos. 4	and 5) have	not been
in	timated (December 198	35) <b>.</b>	•	* **	1
6	533-G Flood Control anti-sea erosion project (d) Anti-sea erosion V	t			
	0 11/ 1	***	4,10.16	4,34.39	+24.23
H 14.	Excess was attributed	to expendit	ure on urgent	anti-sea erosi	on works
	which could not be post	oned.		1 , 3	*

#### GRANT No. XXXIX—Contd.

			Total grant	Actual expenditure	Excess+
			(in	n lakhs of ru	ipces)
	33-B (m) Chitturpuzh rigation Project Works	าล			
O		80.12			
R.		9.77	89.89	90.88	+0.99

saving mainly under:-

Sl. Total grant Actual Excess+ Head expenditure Saving-110. (in lakhs of rupces)

533-B (i) Kallada Irrigation Project

Major Works

26,86.17 O.

-1,15.36R.

25,70.81

25,44.15

-26.66

Anticipated saving was mainly due to non-execution of works under Minor Conveyance System in the absence of Legislative support for Command Area Development Authority.

Final saving was mainly due to belated submission and consequent exclusion from the accounts for 1984-85, of the March 1985 (Supplementary) Accounts relating to LB Division No. V Quilon.

533-B (t) Idamalayar Project

2. Works

O:

4,76:23

-1,46:48R:

3,29:75 3,61.87

+32.12

Anticipated saving was attributed to less requirement of funds for payment of irrigation share cost to Kerala State Electricity Board.

Final excess was reportedly due to adjustment of pending land acquisition charges.

#### GRANT No. XXXIX-Contd.

Sl.	H	ead	Total grant	Actual expenditure khs of rupees)	Excess+ Saving—
3	533-B (o) Kanhiran Project 2. Works		(III Ia	kins of rupecsy	; -: 11
	Ο.	4,34.10		4 01 70	1.00.57
lides .		-52.95	3,81.15	4,01.72	+20.57
ma	Reasons for the anated (December 1985	).			
4	533-B (h) Thanneerr Project	nukkom			
	2. Construction of	Salt	0.0	V-1	7.9
	Water Barrier				- 1
	O.	32.15			
	R.	-25.00	7.15	1.97	-5.18
٠.	Anticipated saving	was reportedly	due to slow p	rogress of work	
sta	Final saving was reage of the barrier and				
5	533-B (n) Attappady 2. Works	Scheme	d spron	ete per Tura agric	es of
1112	Ο.	31.98			
	R.	-5.36	26.62	18.19	-8.43
	Reasons for the sa	ving have not l	oeen intimate	d (December 1	985).
CI	harged—	note to y		Hall and the second	
la	(ix) Against the khs was surrendered	available savir	ng of Rs. 20.		and the second second second
1	(x) Saving in the	ie charged appi	opriation occ	urred mainly u	inder:-
	Head		Total	`Actual	Saving-
	neg out when to his treation between the		appropriation (	expenditure in lakhs of rupe	ces)
1 120	533-B (p) 2. Wo	rks	6.50	1.22	-5.28
(	Saving was reported of decrees in several a	edly due to want arbitration cases.	of Governme	nt sanction for a	acceptance

#### GRANT No. XXXIX-Concld.

#### (xi) Suspense transactions

process and the second second

ATTENDED TO A STATE OF

The expenditure in this grant includes Rs. 7,57.01 lakhs under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in Note (x) below Appropriation Accounts of Grant No. XVdistantion. Public Works.

An analysis of Suspense transactions accounted for in this grant during 1984-85, with opening and closing balances under different sub-heads, is given below:-5 5 6 5 5 4

and the first of the property of the

	1 12 15 ( *	<ul> <li>In the control of the c</li></ul>		
Sub-head	Opening	. Debits	Credits	Closing
	balance on .	war was a series	1 1 1	balance on
	1st April 1984			31 st March 1985
		(in lak)	hs of rupees	10000000
mark to the same of the	9 6 7 F 1			
Purchases	-0.56	entrance to a finite	• •	-0.56
Stock	56.16	7,45.40	14,96.67	-6,95.11(a)
Miscellaneous Works				
Advances	33.87	8.57	4	42.44
Workshop Suspense	11.72	3.04		14.76
Total	1,01.19	7,57.01	14,96.67	-6,38.47

<sup>(</sup>a) Minus balances represent credit balances. Reasons for credit balances under 'Stock' have not been intimated (December 1985).

are a read executed and the first the parties of an end-application persons are a resource to

- in the property of the party of the contract of the contract

electorist apparent wild an energy of J. in 1 day

15 15

simple and the Marketine in the

about the section of the sections

a filter matter mate from the contraction

#### GRANT No. XL—POWER (ALL VOTED)

Excess+ Total grant Actual expenditure Savimg-

Rs.

Rs.

Rs.

MAJOR/SUB-MAJOR HEADS-

#### 334-F. General

#### 734. Loans for Power Projects

Revenue:

Original

28,00,000

28,00,000

-28,00,000

Amount surrendered during the year

Nil

Capital:

Original

32,08,00,000 } 34,57,91,000 34,81,46,000 +23,55,000

Supplementary

Amount surrendered during the year

Nil

The expenditure in the capital portion shown above Rs. 1,00,00,000 spent out of an advance from the Contingency Fund obtained in March 1984, and recouped to the Fund during 1984-85.

Notes and comments

#### Revenue:

Against the saving of the entire provision of Rs. 28.00 lakhs, no amount was surrendered.

Saving occurred under: (ii)

Head

Total grant

Actual

Saving-

expenditure (in lakhs of rupces)

334-F(a) Assistance to Electricity Boards

1. Subsidy to K.S.E. Board towards power tariff concessions

28.00

-28.00

Reasons for the non-utilisation of budget provision have not been intimated (December 1985).

#### GRANT No. XL-Concld.

#### Capital:

- (iii) The expenditure exceeded the grant by Rs. 23,55,000; the excess requires regularisation.
  - (iv) Excess occurred under:-

Head

Total grant

Actual

Excess+

expenditure

(in lakhs of rupees)

734(a) Transmission and Distribution

Schemes

1. Inter-State links

(Centrally sponsored

scheme—100% assistance)

O.

30.00

S.

49.91

79.91

1,03.46

+23.55

Excess was due to release of additional loan to Kerala State Electricity Board for the construction of Idukki-Udumalpet, Inter-State transmission line, based on assistance sanctioned by Government of India.

#### GRANT No. XLI—PORTS

Actual Excess+ Total grant or appropriation expenditure Saving—

Rs.

Rs.

Rs.

Major/Sub-Major Heads-

335-A. Ports and Pilotage

535-A. Ports

#### 735. Loans for Ports, Light Houses and Shipping

Revenue:

Voted—

Original

1,20,36,600

1,21,60,200 1,22,63,983 +1,03,783

Supplementary

Amount surrendered during the year

(30th March 1985)

2,65,000

Capital:

Voted—

Original

remarks and the first product of the contract of the contract

and the contract of the state o

the office of the party of the party of the second

1,91,19,000 1,91,19,000 1,12,35,328 —78,83,672

Amount surrendered during the year

(30th March 1985)

40,90,000

Charged-

Original

31,000

31,000

-31,000

Amount surrendered during the year

Nil

Notes and comments

#### Revenue:

- The expenditure exceeded the voted grant by Rs. 1,03,783; the (i) excess requires regularisation.
- (ii) In view of the final excess, the surrender of Rs. 2.65 lakhs on 30th March 1985 proved injudicious.

#### GRANT No. XLI-Contd.

#### Excess occurred under:-(iii)

Sl.	Hed	nd .	Total grant	Actual expenditure khs of rupee	Excess+
			(111 141	kiis of ruped	<b>~)</b> .
1	335-A(c) Port I	vIanagement		- mi . /	1.
	1. Directorate	of Ports		-	
	O.	5.84			60
		0.42	6.26	9.36	12 10
•	R.	0.42	0.20	9.30	+3.10
	Reasons for the ex	ccess have not be	en intimated (I	December 19	85).
2	335-A(d) Dredg Surveying	, III S CLIICI			
	3. Dredging u	ınit			
	Ο.	10.00			
	. R.	1.70	11.70	12.28	+0.58
		•		llassamas at	enhanced

Excess was reportedly due to payment of dearness allowance at enhanced rates.

3 335-A(c) 3. Port Officer and Establishment, Neendakara

> O. 16.98

> S. 1.00

17.93 R. --0.05

Excess was reportedly due to payment of dearness allowance at enhanced rates and increased expenditure on the purchase of fuel and lubricants for the tugs of Neendakara Port. 

#### Capital:

(iv) Against the available saving of Rs. 78.84 lakhs in the voted grant, of Rs. 40, 90 Lett. a sum of Rs. 40.90 lakhs only was surrendered on 30th March 1985.

102 9024 M.C.

#### GRANT No. XLI-Concld.

(v) Saving occurred mainly under:-

Sl. Head Total grant Actual Saving—
expenditure
(in lakhs of rupees)

- 1 535-A(a) Development of Minor Ports
  - 17. Training for Surveying and Dredging operations

O. 46.00 R. -46.00

Saving of the entire provision was due to non-purchase of tug for surveying and dredging on account of the delay in finalisation of revised design of the tug.

2 535-A(a) 2. Development of Beypore Port

> O. 39.00 R. 34.90 32.83 —2.07

Anticipated saving was reportedly due to stoppage of work by the contractor demanding enhanced rates.

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

- 3 735-C. Shipping
  - (b) Shipping
  - 1. Loans for mechanisation of existing sailing vessels for construction of new sailing vessels

5.00

-5.00

The entire budget provision remained unutilised as no loan under this scheme was sanctioned by Government during the year.

#### GRANT No. XLII—TRANSPORT (ALL VOTED)

Total grant Actual Savingexpenditure

Rs.

Rs.

Rs.

MAJOR HEADS-

338. Road and Water Transport Services

538. Capital Outlay on Road and Water Transport Services

Revenue:

Original

1,91,10,000 1,91,10,000

1,89,34,118

-1,75,882

Amount surrendered during the year

Nil

Capital:

Original

3,24,00,000

3,24,00,000

3,15,85,328

-8,14,672

Amount surrendered during the year (30th March 1985)

3,21,600

Notes and comment

#### Capital:

- Against the available saving of Rs. 8. 15 lakhs, a sum of Rs. 3.22 -(i) lakhs only was surrendered on 30th March 1985.
  - Saving occurred mainly under:-(ii)

Head

Total grant

Actual

Saving-

expenditure

(in lakhs of rupees)

538-B. Water Transport

Other expenditure (c)

Inland Transport Corporation-

Investments

20.00

15.00

5.00

Reasons for the saving have not been intimated (December 1985).

#### GRANT No. XLIII-TOURISM

Actual Saving-Total grant or expenditure appropriation Rs. Rs. Rs.

and the second of the form of the second

MAJOR/SUB-MAJOR HEADS—

339. Tourism

Other Transport and 544.-B. Communication Services

744. Loans for Other Transport and Communication Services

Revenue:

Voted-

Original · 2,37,21,900 2,15,32,855 Supplementary

Amount surrendered during the year (30th March 1985)

22,06,900

Charged-

Supplementary

39,000

39,000

-39,000

Amount surrendered during the year

Nil

Capital:

Original

1,32,00,000 } 5,34,800 }

1,37,34,800 84,26,269 —53,08,531

Supplementary

Amount surrendered during the year (30th March 1985)

52,07,000

Notes and comments

#### Revenue:

In view of the final saving of Rs. 21.89 lakhs in the voted grant, supplementary grant of Rs. 50.54 lakhs obtained in March 1985, proved excessive.

#### GRANT No. XLIII-Contd.

(ii) Saving occurred mainly under:-

Sl.	Head	Total grant Actual	Excess+.
no.	 •	expenditure	Saving-
		(in lakhs of rup	ees)

- 1 339(a) Direction and Administration
  - 1. Administration

O.	78.32			H Tage
S.	20.45			. 145
R	<b>—8.59</b>	90.18	87.38	2.80

AND THE RESERVE TO SERVE THE SERVE T

Saving was due to restriction on payments imposed by Government.

- 2 339(b) Tourist Information and Publicity
  - 1. Tourist Publicity

O.	*	39.04	- 7		
S.		5.00		100	48 a 24 a 18
R.		-9.61	34.43	36.57	+2.14

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

Final excess was reportedly due to incorrect assessment of requirement of funds.

#### Capital:

(iii) In view of the final saving of Rs. 53.09 lakhs, supplementary grant of Rs. 5.35 lakhs, obtained in March 1985, proved wholly unnecessary.

#### GRANT No. XLIII-Concld.

#### (iv) Saving occurred under:-

Sl.	Head		Total grant	Actual expenditure	Excess+ Saving—
			(in la	khs of rupees)	
1	744 (a) Tourism 4. Loans to Keral Development Corp Development of To	oration for	57.		•
	O. R.	50.00 —31.00	19.00	19.00	• •
2	544-B (a) Tour 3. Works entrus the Kerala State C struction Corpora	ted to		•	
	O. R.	42.00 —15.00	27:00	25.81	<b>—1.19</b>
			2760		

Saving in the two cases mentioned above was mainly due to restriction on payments ordered by Government as a measure of economy.

#### 3 544-B(a)2. Buildings

O. 15.00 R. -6.07 8.93 9.10 +0.17

Anticipated saving was mainly due to late commencement of work for construction of Government Guest House at Idukki (Rs. 3.00 lakhs) and non-finalisation of design for the dormitory at Alwaye (Rs. 2.00 lakhs).

# GRANT No. XLIV—COMPENSATION AND ASSIGNMENTS (ALL VOTED)

Total grant Actual Saving—
expenditure
Rs. Rs. Rs.

Major Head-

# 363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

#### Revenue:

Original 92,33,000 3,92,33,000 1,32,78,318 — 2,59,54,682 Supplementary 3,00,00,000 3

Amount surrendered during the year (30th March 1985)

2,62,86,800

+3.32

1,32.78

Note and comment

R.

Saving occurred under:-

Head

Total grant

Actual

expenditure

(in lakhs of rupces)

363(a). Taxes on Vehicles—
Compensation to Local
Bodies

O. 92.33
S. 3,00.00

1,29.46

Surrender of a major part of the supplementary grants, obtained in July and October 1984, was attributed to restriction on payments ordered by Government due to financial stringency.

-2,62.87

Reasons for the final excess have not been intimated (December 1985).

#### PUBLIC DEBT REPAYMENT (ALL CHARGED)

Total Actual Excess+
appropriation expenditure

Rs. Rs. Rs.

bas on the common 1 diff

State of the state

ent in the sent in the

the colour that willings -

Major Heads—

- 603. Internal Debt of the State Government
- 604. Loans and Advances from the Central Government

#### Capital:

Original 4,05,08,53,100 7,67,13,57,600 7,99,47,61,750 +32,34,04,150 7,67,13,57,600 7,99,47,61,750 +32,34,04,150

Amount surrendered during the year

Nil

Notes and comments

- (i) The expenditure exceeded the charged appropriation by Rs. 32,34,04,150; the excess requires regularisation.
- (ii) In view of the excess, the supplementary appropriation of Rs. 3,62,05.05 lakhs, obtained in March 1985, proved inadequate.
  - (iii) Excess occurred mainly under:-

Sl. Head Total Actual Excess+
no. appropriation expenditure

(in lakhs of rupees)

1 603(e) Ways and Means Advances from the Reserve Bank of India

> O. 3,23,00.00 S. 2,50,00.00

R. 12.93 5,73,12.93 6,05,89.98 +32,77.05

Excess was attributed to large repayments of overdraft in March 1985 as a result of improvement in the Ways and Means position of State Government.

## PUBLIC DEBT REPAYMENT (ALL CHARGED)—Concld.

Total

Actual

Excess+

Sl. appropriation expenditure Savingno. (in lakhs of rupees) 603(a) Market Loans—II 2 Market Loans not bearing interest 10.00 O. 26.54 +0.9325.61 15.61 R.

Additional funds were provided by reappropriation to meet the increased payments reported by the Reserve Bank of India.

603(d) Loans from 3 Other Institutions

4. Loans from General Insurance Corporation of India

Head

33.42 O. -0.0839.50 39.58 6.16 R.

Excess was reportedly due to unanticipated increase in repayment of loans.

#### GRANT No. XLVI—MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

Total grant

Actual

Saving-

expenditure

Rs.

Rs.

Rs.

Major Heads—

Loans to Government 766. Servants, etc.

767. Miscellaneous Loans

Original

6,31,62,000 } 8,77,57,600 8,07,31,096 —70,26,504 2,45,95,600 }

Supplementary

Amount surrendered during the year

61,37,900

Notes and comments

(30th March 1985)

- (i) In view of the final saving of Rs. 70.27 lakhs, the supplementary grant of Rs. 87.96 lakhs, obtained on 27th March 1985, proved excessive.
- (ii) Against the available saving of Rs. 70.27 lakhs, Rs. 61.38 lakhs only were surrendered on 30th March 1985.
  - Saving occurred mainly under:-(iii)

Head

Total grant

Actual

Saving—

expenditure

(in lakhs of rupees)

766(a) House Building

Advances

Special Component Plan for Scheduled Castes

O.

18.00

R.

19.36

37.36

0.25

-37.11

#### GRANT No. XLVI-Concld.

Anticipated excess of Rs. 10.00 lakhs represents the amount set apart for 'Special Component Plan for Scheduled Castes' out of the supplementary grant obtained in July 1984 under '766(a)2. State Service Officers' and reappropriated to this head. The balance excess of Rs. 9.36 lakhs was due to increase in the number of eligible applicants.

Reasons for the final saving have not been intimated (December 1985).

#### APPENDIX—I

# Expenditure met out of advances from the Contingency Fund during 1984-85 which were not recomped to the Fund till the close of the year

	Major head of account	Amount of expenditure (Voted)	Date of  sanction of  advance	Date of recoupment of advance
		Rs.	-	
308.	Area Development	13,66,000	28th March 1985	3rd Septem- ber 1985
488.	Capital Outlay on Social Security and Welfare	25,59,000	23rd March 1985	3 rd Septem- ber 1985
	Total	39,25,000		

APPENDIX—

## Grant-wise details of estimates and actuals of recoveries

	Budget Estimates		
Number and name of grant or appropriation	Revenue	Capital	
Voted—	Rs.	Rs.	
XI—District Administration and			
Miscellaneous	12,51,000	• •	
XV—Public Works	12,96,56,900	• •	
XXI-Public Health Engineering	8,43,39,100	2,40,05,000	
XXII—Housing	• •	• •	
XXVI-Social Welfare including			
Harijan Welfare	15,50,000	• •	
XXVIII—Co-operation	• •	59,60,000	
XXIX-Miscellaneous Economic			
Services	37,00,000	13,90,000	
XXX—Agriculture	1,23,43,000	74,85,000	
XXXI—Food		2,14,61,800	
XXXII—Animal Husbandry	5,00,000	• .	
XXXV—Forest	15,00,000	• •	
XXXVIII—Industries	• •		
XXXIX—Irrigation	12,33,72,100	1,40,20,000	
XLII—Transport	• •	• •	
Total	35,82,12,100	7,43,21,800	

adjusted in the accounts in reduction of expenditure

Actuals		Actuals compared with Budget Estimates	
Revenue	Capital	More+ Less—	More+ Less—
		Revenue	Capital
Rs.	Rs.	Rs.	Rs.
4,64,193	• •	<b>—7,86,807</b>	•
18,01,66,135	• •	+5,05,09,235	
22,00,964	2,685	-8,21,38,136	-2,40,02,31
• •	45,218	• •	+45,21
22,80,131		+7,30,131	• •
• •	34,65,700	• •	24,94,30
30,64,676	12,91,769	6,35,324	-98,23
1,24,16,648	28,20,845	+73,648	-46,64,15
	5,18,98,070		+3,04,36,27
5,00,000	• •	• •	• •
15,52,019	• •	+52,019	• •
	3,13,573	• •	+3,13,57
17,07,81,886	1,49,24,285	+4,74,09,786	+9,04,28
• •	145	• • •	+14
37,34,26,652	7,47,62,290	+1,52,14,552	+4,40,49

# COMPTROLLER AND AUDITOR GENERAL OF INDIA 1986