



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

1986-87

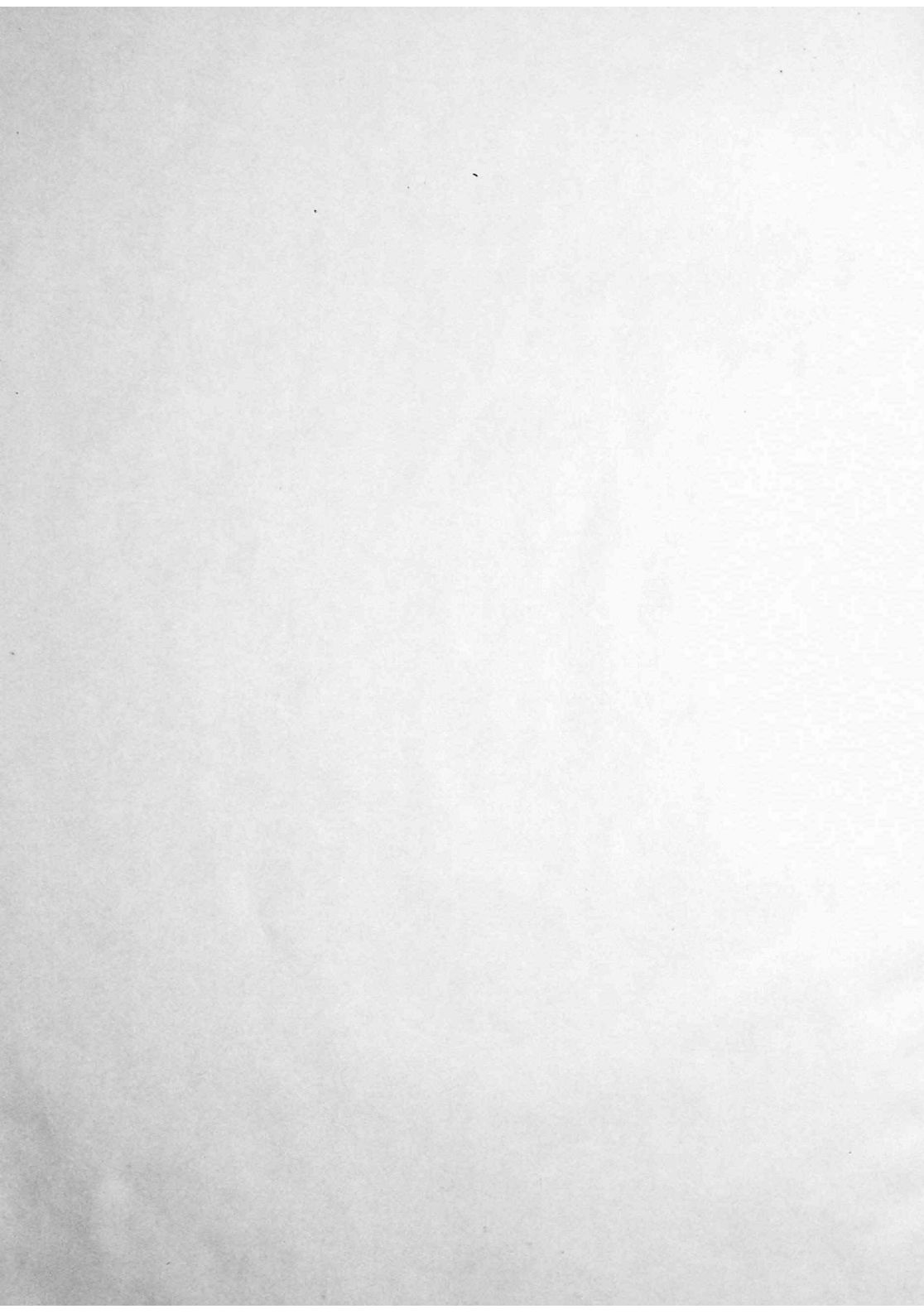


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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 1986-87 presents the accounts of sums expended in the year ended 31st March 1987, 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*.

<i>Number and name of grant or appropriation</i>		<i>Amount of grant/appropriation</i>	
		<i>Revenue Rs.</i>	<i>Capital Rs.</i>
I—State Legislature	Voted	1,74,72,000	..
	<i>Charged</i>	3,55,000	..
II—Heads of States, Ministers and Headquarters Staff	Voted	13,21,50,400	..
	<i>Charged</i>	3,06,28,100	..
III—Administration of Justice	Voted	13,14,03,900	..
	<i>Charged</i>	1,56,40,200	..
IV—Elections	Voted	2,76,50,100	..
V—Agricultural Income Tax and Sales Tax	Voted	9,41,17,000	..
	<i>Charged</i>	35,000	..
VI—Land Revenue	Voted	22,82,02,300	..
	<i>Charged</i>	2,15,500	..
VII—Stamps and Registration	Voted	6,26,72,300	..
VIII—Excise	Voted	6,38,46,100	..
	<i>Charged</i>	17,000	..
IX—Taxes on Vehicles	Voted	1,91,32,000	..
	<i>Charged</i>	1,000	..
Debt Charges	<i>Charged</i>	1,90,90,61,600	..
X—Treasury and Accounts	Voted	6,85,04,400	..
XI—District Administration and Miscellaneous	Voted	10,96,12,900	..
	<i>Charged</i>	47,51,000	..
XII—Police	Voted	71,45,11,200	..
	<i>Charged</i>	2,07,000	..
XIII—Jails	Voted	3,20,25,100	..
	<i>Charged</i>	10,000	..
XIV—Stationery and Printing and Other Administrative Services	Voted	13,95,90,700	..
XV—Public Works	Voted	80,82,85,600	50,04,69,700
	<i>Charged</i>	12,00,000	14,20,000
XVI—Pensions and Miscellaneous	Voted	1,71,61,14,200	..
	<i>Charged</i>	48,41,300	..

APPROPRIATION ACCOUNTS

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
		<i>Saving</i>		<i>Excess</i>	
<i>Revenue</i> Rs.	<i>Capital</i> Rs.	<i>Revenue</i> Rs.	<i>Capital</i> Rs.	<i>Revenue</i> Rs.	<i>Capital</i> Rs.
1,67,12,833	..	7,59,167	..	..	..
2,62,096	..	92,904	..	..	..
12,45,00,763	..	76,49,637	..	..	..
3,02,08,868	..	4,19,232	..	..	..
12,37,19,851	..	76,84,049	..	..	..
1,46,49,942	..	9,90,258	..	..	..
3,14,63,773	38,13,673	..
8,81,49,860	..	59,67,140	..	..	..
33,513	..	1,487	..	..	..
22,95,64,777	13,62,477	..
94,390	..	1,21,110	..	..	..
6,41,78,032	15,05,732	..
6,17,30,746	..	21,15,354	..	..	..
6,090	..	10,910	..	..	..
1,90,52,099	..	79,901	..	..	..
..	..	1,000	..	..	..
1,77,28,45,014	..	13,62,16,586	..	..	..
6,57,42,338	..	27,62,062	..	..	..
11,00,78,243	4,65,343	..
47,49,787	..	1,213	..	..	..
69,86,99,527	..	1,58,11,673	..	..	..
1,90,360	..	16,640	..	..	..
3,34,33,930	14,08,830	..
..	..	10,000	..	..	..
10,47,26,965	..	3,48,63,735	..	..	..
81,32,28,731	48,73,19,364	..	1,31,50,336	49,43,131	..
8,78,228	7,03,478	3,21,772	7,16,522	..	..
1,79,17,96,817	7,56,82,617	..
32,36,043	..	16,05,257	..	..	..

<i>Number and name of grant or appropriation</i>		<i>Amount of grant or appropriation</i>	
		<i>Revenue Rs.</i>	<i>Capital Rs.</i>
XVII—Education, Art and Culture	Voted	4,72,87,46,400	9,70,65,200
	<i>Charged</i>	5,00,000	6,05,700
XVIII—Medical	Voted	96,50,87,600	6,19,20,600
	<i>Charged</i>	7,100	6,59,000
XIX—Family Welfare	Voted	25,14,99,600	13,13,79,300
	<i>Charged</i>	15,700	1,61,000
XX—Public Health	Voted	13,06,32,600	..
	<i>Charged</i>	1,000	..
XXI—Public Health Engineering	Voted	14,92,50,000	40,03,00,000
XXII—Housing	Voted	5,46,76,800	10,85,24,700
	<i>Charged</i>	20,000	2,00,000
XXIII—Urban Development	Voted	3,96,11,900	80,00,000
XXIV—Information and Publicity	Voted	2,28,35,500	..
XXV—Labour and Employment	Voted	18,41,94,600	10,000
	<i>Charged</i>	1,000	..
XXVI—Social Welfare including Harijan Welfare	Voted	78,18,49,900	3,34,56,800
	<i>Charged</i>	22,000	..
XXVII—Relief on Account of Natural Calamities	Voted	46,10,11,100	..
XXVIII—Co-operation	Voted	15,48,01,700	15,08,91,500
	<i>Charged</i>	10,000	..
XXIX—Miscellaneous Economic Services	Voted	9,56,36,600	35,30,500
	<i>Charged</i>	100	..
XXX—Agriculture	Voted	72,68,62,900	17,70,82,700
	<i>Charged</i>	6,74,800	8,22,000
XXXI—Food	Voted	4,72,71,300	3,78,41,300
	<i>Charged</i>	..	10,000
XXXII—Animal Husbandry	Voted	12,22,52,600	84,00,000
	<i>Charged</i>	1,000	..
XXXIII—Dairy	Voted	3,69,65,600	1,41,34,000

APPROPRIATION ACCOUNTS—Contd.

<i>Expenditure compared with total grant/appropriation</i>					
<i>Expenditure</i>		<i>Saving</i>		<i>Excess</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
4,81,10,37,785	9,30,53,367	..	40,11,833	8,22,91,385	..
1,61,333	5,84,111	3,38,667	21,589	..	..
96,08,27,016	6,11,81,025	42,60,584	7,39,575	..	..
..	52,055	7,100	6,06,945	..	..
17,54,62,668	13,75,71,039	7,60,36,932	..	..	61,91,739
..	..	15,700	1,61,000	..	..
12,93,05,072	..	13,27,528	..	..	..
..	..	1,000	..	..	..
17,19,13,654	41,39,94,317	..	..	2,26,63,654	1,36,94,317
5,00,90,896	9,64,41,660	45,85,904	1,20,83,040	..	..
..	2,26,321	20,000	..	..	26,321
3,36,51,595	78,00,000	59,60,305	2,00,000	..	..
2,22,77,508	..	5,57,992	..	..	..
18,70,81,652	8,853	..	1,147	28,87,052	..
..	..	1,000	..	..	..
76,77,19,422	3,07,10,736	1,41,30,478	27,46,064	..	..
..	..	22,000	..	..	..
39,25,28,668	..	6,84,82,432	..	..	..
14,99,27,330	13,89,97,194	48,74,370	1,18,94,306	..	..
..	..	10,000	..	..	..
9,09,10,625	22,46,606	47,25,975	12,83,894	..	..
..	..	100	..	..	..
71,47,45,708	15,46,60,192	1,21,17,192	2,24,22,508	..	..
3,22,478	2,82,876	3,52,322	5,39,124	..	..
4,60,58,895	3,49,27,208	12,12,405	29,14,092	..	..
..	1,859	..	8,141	..	..
13,37,87,484	89,86,245	..	..	1,15,34,884	5,86,245
..	..	1,000	..	..	..
3,69,56,297	1,40,69,774	9,303	64,226	..	..

SUMMARY OF

Number and name of grant or appropriation		Amount of grant/appropriation	
		Revenue Rs.	Capital Rs.
XXXIV—Fisheries	Voted	5,84,28,600	10,75,00,000
	Charged	1,100	11,900
XXXV—Forest	Voted	30,95,51,600	49,50,000
	Charged	2,30,000	..
XXXVI—Panchayat	Voted	12,15,83,400	20,00,100
XXXVII—Community Development	Voted	73,16,33,100	1,00,000
	Charged	10,000	..
XXXVIII—Industries	Voted	20,86,58,600	29,49,52,300
	Charged	17,600	..
XXXIX—Irrigation	Voted	31,16,30,500	60,46,48,500
	Charged	..	92,64,000
XL—Power	Voted	100	30,69,00,000
XLI—Ports	Voted	1,72,93,600	2,23,40,000
	Charged	100	1,10,000
XLII—Transport	Voted	13,75,43,100	15,61,50,200
	Charged	15,200	..
XLIII—Tourism	Voted	3,71,17,400	1,70,68,100
XLIV—Compensation and Assignments	Voted	1,92,33,000	..
Public Debt Repayment	Charged	..	3,41,57,25,000
XLVI—Miscellaneous Loans and Advances	Voted	..	11,94,27,000
Total	Voted	15,27,11,49,900	3,36,90,42,500
	Charged	1,96,84,89,400	3,42,89,88,600
Grand Total		17,23,96,39,300	6,79,80,31,100

APPROPRIATION ACCOUNTS—Contd.

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
		<i>Saving</i>		<i>Excess</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
6,07,47,124	5,16,10,127	..	5,58,89,873	23,18,524	..
..	11,835	1,100	65	..	..
27,90,12,560	53,10,466	3,05,39,040	..	..	3,60,466
37,653	..	1,92,347	..	..	..
11,40,45,882	20,00,000	75,37,518	100	..	..
65,98,74,046	..	7,17,59,054	1,00,000	..	..
..	..	10,000	..	..	..
20,66,29,507	30,47,36,899	20,29,093	..	..	97,84,599
..	..	17,600	..	..	..
33,63,86,195	62,34,47,702	..	..	2,47,55,695	1,87,99,202
25,331	58,23,912	..	34,40,088	25,331	..
..	30,54,00,000	100	15,00,000	..	..
1,71,69,709	2,16,47,947	1,23,891	6,92,053	..	..
..	94,168	100	15,832	..	..
13,72,21,907	15,43,91,881	3,21,193	17,58,319	..	..
13,795	..	1,405	..	..	..
3,30,19,491	1,67,01,427	40,97,909	3,66,673	..	..
1,91,77,946	..	55,054	..	..	..
..	3,55,45,94,812	..	..	..	18,88,69,818
..	11,71,75,834	..	22,51,166	..	..
15,11,43,45,927	3,28,43,89,863	39,24,36,970	13,40,69,205	23,56,32,997	4,94,16,568
1,82,77,14,921	3,56,23,75,427	14,07,99,810	55,09,306	25,331	13,88,96,133
16,94,20,60,848	6,84,67,65,290	53,32,36,780	13,95,78,511	23,56,58,328	18,83,12,701

SUMMARY OF APPROPRIATION ACCOUNTS—Contd.

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

Grants—

Revenue portion:

IV	Elections
VI	Land Revenue
VII	Stamps and Registration
XI	District Administration and Miscellaneous
XIII	Jails
XV	Public Works
XVI	Pensions and Miscellaneous
XVII	Education, Art and Culture
XXI	Public Health Engineering
XXV	Labour and Employment
XXXII	Animal Husbandry
XXXIV	Fisheries
XXXIX	Irrigation

Capital portion:

XIX	Family Welfare
XXI	Public Health Engineering
XXXII	Animal Husbandry
XXXV	Forest
XXXVIII	Industries
XXXIX	Irrigation

Charged Appropriations—

Revenue portion:

XXXIX	Irrigation
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Capital portion:

XXII	Housing
	Public Debt Repayment

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 1986-87 and that shown in the Finance Accounts for that year is given below:—

	Voted		Charged	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
Total expenditure according to the Appropriation Accounts	15,11,43,45,927	3,28,43,89,863	1,82,77,14,921	3,56,23,75,427
Deduct—				
Total recoveries	39,43,91,588	8,94,17,020	..	..
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	14,71,99,54,339	3,19,49,72,843	1,82,77,14,921	3,56,23,75,427

SUMMARY OF APPROPRIATION ACCOUNTS—*Concl'd.*

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

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report on the Accounts of the Government of Kerala for the year 1986-87.

T. N. Chaturvedi

(T. N. CHATURVEDI)

Comptroller and Auditor General of India

New Delhi,

The

12th JULY 1988

GRANT No. I

STATE LEGISLATURE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEAD—				
211. Parliament/State/Union Territory Legislatures				
Revenue:				
Voted—				
Original	1,36,34,000	1,74,72,000	1,67,12,833	—7,59,167
Supplementary	38,38,000			
Amount surrendered during the year (31st March 1987)				9,01,500
Charged—				
Original	3,55,000	3,55,000	2,62,096	—92,904
Amount surrendered during the year (31st March 1987)				24,800

Notes and comments

(i) In view of the final saving of Rs. 7.59 lakhs in the voted grant, the supplementary grant of Rs. 38.38 lakhs obtained in March 1987, proved excessive.

(ii) Saving occurred under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
B. State/Union Territory Legislatures			
(a) Legislative Assembly			
1. Legislative Assembly			
O.	55.31		
S.	23.44		
R.	—8.82	69.93	60.40 —9.53

Anticipated saving was attributed to non-convening of Legislative committees since February 1987 due to the declaration of Assembly election.

Reasons for the final saving have not been intimated (November 1987).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess +</i>
B (b) Legislature Secretariat			
1. Legislature secretariat			
O.	81.03		
S.	14.94		
R.	—0.19	95.78	1,06.73 +10.95

Reasons for the excess have not been intimated (November 1987).

GRANT No. II

HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—				
212. President, Vice-President/Governor/ Administrator of Union Territories				
213. Council of Ministers				
251. Public Service Commission				
252. Secretariat—General Services				
276. Secretariat—Social and Community Services				
296. Secretariat—Economic Services				
Revenue:				
Voted—				
Original	11,96,36,200	13,21,50,400	12,45,00,763	—76,49,637
Supplementary	1,25,14,200			
Amount surrendered during the year (31st March 1987)				10,84,300
Charged—				
Original	2,81,64,600	3,06,28,100	3,02,08,868	—4,19,232
Supplementary	24,63,500			
Amount surrendered during the year (31st March 1987)				3,54,100

Notes and comments

(i) In view of the final saving of Rs. 76.50 lakhs in the voted grant, supplementary grant of Rs. 1,24.64 lakhs obtained in March 1987, proved excessive.

(ii) Against the available saving of Rs. 76.50 lakhs, a sum of Rs. 10.84 lakhs only was surrendered on 31st March 1987.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
1	252(a) Secretariat			
	3. Personal staff of Other Ministers			
	O.	98.74		
	S.	16.50	1,15.24	98.09
				—17.15

Saving was due to non-drawal of salary by personal staff, recruited from outside, before the end of the year since their bills required pre-audit and production of non-liability certificate consequent on the resignation of the then Ministry following the declaration of general election in March 1987.

2	296(a) Planning Commission/Planning Board			
	1. State Planning Board			
	O.	49.99		
	R.	—10.34	39.65	34.21
				—5.44

GRANT No. II—*Concl'd.*

Saving was reportedly due to (i) abolition of certain posts, (ii) non-filling of posts as a measure of economy and (iii) non-drawal of salary bills by some of the officers before the close of the financial year.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
3	276 (a) Secretariat			
	1. Secretariat			
	O.	1,32.34		
	S.	4.30		
	R.	—0.10	1,36.54	1,22.66 —13.88

Saving was reportedly due to non-drawal of salary and surrender leave salary by some of the officers before the close of the financial year and less expenditure on medical reimbursement.

(iv) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
1	296 (a) 5. Monitoring Unit			
	O.	10.84		
	R.	8.53	19.37	19.03 —0.34

Excess was due to a post-budget decision to procure computers for all District Information Centres and the Secretariat.

2	296 (a) 11. Electronic Data Processing Unit			
	O.	10.00		
	R.	8.00	18.00	18.17 +0.17

Excess was due to the purchase of 14 computers and installation of a mini computer system in the State Planning Board.

GRANT No. III

ADMINISTRATION OF JUSTICE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEAD—				
214. Administration of Justice				
Revenue:				
Voted—				
Original	11,65,40,100	13,14,03,900	12,37,19,851	—76,84,049
Supplementary	1,48,63,800			
Amount surrendered during the year (31st March 1987)				98,58,100
Charged—				
Original	1,29,38,000	1,56,40,200	1,46,49,942	—9,90,258
Supplementary	27,02,200			
Amount surrendered during the year				Nil

Notes and comments

Voted—

(i) In view of the final saving of Rs. 76.84 lakhs, the supplementary grant of Rs. 1,48.64 lakhs obtained in March 1987, proved excessive. In the supplementary grant, excess provision of Rs. 94.05 lakhs was wrongly included under the sub-head '214(b) 1. Civil and Sessions Courts' due to a clerical error.

(ii) Against the available saving of Rs. 76.84 lakhs, a sum of Rs. 98.58 lakhs was surrendered on 31st March 1987.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving—</i>
1	(b) Civil and Sessions Courts			
	1. Civil and Sessions Courts			
	O.	7,20.29		
	S.	1,15.75		
	R.	—96.09	7,39.95	7,46.46
	Net saving was mainly due to the reason stated in Note (i) above.			+6.51
2	(b)5. Establishment of new Additional Courts/Tribunals			
	O.	5.00		
	R.	—0.03	4.97	..
				—4.97
3	(d) Criminal Courts			
	3. Establishment of new Additional Courts/Tribunals			
	O.	5.00		
	R.	—0.42	4.58	..
				—4.58

GRANT No. III—*Concl'd.*

Reasons for the non-utilisation of the entire provision in the above two cases (Sl. nos. 2 and 3) have not been intimated (November 1987).

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
			(in lakhs of rupees)	
(g)	Legal Advisors and Counsels			
3.	Assistant Public Prosecutors			
O.	42.76			
R.	—0.12	42.64	49.96	+7.32

Excess was due to revision of pay and allowances.

Charged—

(v) Against the available saving of Rs. 9.90 lakhs, no amount was surrendered during the year.

GRANT No. IV

ELECTIONS (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
215. Elections				
Revenue:				
Original	1,37,92,100	2,76,50,100	3,14,63,773	+38,13,673
Supplementary	1,38,58,000			
Amount surrendered during the year				Nil

Notes and comments

(i) The expenditure exceeded the grant by Rs. 38,13,673; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs.1,38.58 lakhs, obtained in March 1987, proved inadequate.

(iii) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
1	(d) Charges for conduct of election to State/Union Territory Legislature			
	1. Legislative Assembly			
	O.	0.87		
	S.	1,19.00		
	R.	2.70	1,22.57	1,44.34
				+21.77

Excess was attributed to increased expenditure towards payment of travelling/daily allowance to the polling personnel and fuel charges of the vehicles engaged for the election to the State Legislative Assembly held in March 1987.

2	(a) Preparation and printing of electoral rolls			
	1. Assembly and Parliament			
	O.	94.50		
	S.	19.58		
	R.	1.00	1,15.08	1,33.65
				+18.57

Excess was attributed to increase in expenditure towards travelling/daily allowance to field officers and staff engaged on enumeration work, remuneration of the enumerators and printing charges of electoral rolls.

3	(c) Charges for conduct of election to Parliament			
	1. Lok Sabha	15.20	18.44	+3.24

Excess was reportedly due to settlement of certain pending claims in respect of the election to Parliament held in December 1984 which could not be postponed.

GRANT No. IV—*Concl'd.*

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		<i>(in lakhs of rupees)</i>	
(b) Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously			
1. Election to Lok Sabha and Legislative Assembly simultaneously			
O.	27.35		
R.	—3.70	23.65	18.18
			—5.47

Anticipated saving was reportedly due to less claims towards printing charges of forms and covers used in the General Election to the Parliament held in December 1984.

Reasons for the final saving have not been intimated (November 1987).

GRANT No. V

AGRICULTURAL INCOME TAX AND SALES TAX

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
MAJOR HEADS—				
220. Collection of Taxes on Income and Expenditure				
240. Sales Tax				
245. Other Taxes and Duties on Commodities and Services				
Revenue:				
Voted—				
Original	8,77,47,500	9,41,17,000	8,81,49,860	— 59,67,140
Supplementary	63,69,500			
Amount surrendered during the year (31st March 1987)				3,30,900
Charged—				
Original	35,000	35,000	33,513	— 1,487
Amount surrendered during the year (31st March 1987)				1,000

Notes and comments

(i) In view of the final saving of Rs. 59.67 lakhs in the voted grant, the supplementary grant of Rs. 63.69 lakhs obtained in March 1987 proved excessive.

(ii) Against the available saving of Rs. 59.67 lakhs, a sum of Rs. 3.31 lakhs only was surrendered on 31st March 1987.

(iii) Saving occurred mainly under:—

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving —</i>
240 (a)	Collection Charges			
3.	District Offices			
O.	7,73.27			
S.	59.66	8,32.93	7,73.52	— 59.41

Saving of almost the entire supplementary grant obtained in March 1987, for payment of arrears on account of revision of pay scales and dearness allowance, was attributed to less claims than anticipated.

GRANT No. VI

LAND REVENUE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving— Rs.</i>
MAJOR HEADS—				
229. Land Revenue				
235. Collection of Other Taxes on Property and Capital Transactions				
Revenue :				
Voted—				
Original	16,85,68,600 }	22,82,02,300	22,95,64,777	+ 13,62,477
Supplementary	5,96,33,700 }			
Amount surrendered during the year (31st March 1987)				3,24,100
Charged—				
Original	2,15,500	2,15,500	94,390	1,21,110
Amount surrendered during the year (31st March 1987)				51,000

Notes and comments

(i) The expenditure exceeded the voted grant by Rs. 13,62,477; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 5,96.34 lakhs obtained in March 1987, proved inadequate and the surrender of Rs. 3.24 lakhs on 31st March 1987 injudicious.

(iii) Excess occurred mainly under :—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess +</i>
1	229 (a) Collection Charges			
	1. Village Establishment			
	O.	9,89.35		
	S.	1,08.75		
	R.	7.60	11,05.70	11,74.71
				+69.01
Excess was due to revision of pay scales and payment of dearness allowance at enhanced rates.				
2	229(d) Other expenditure			
	4. Implementation of Sree Pandaravaka lands (Vesting and Enfranchisement) Act, 1971			
	O.	23.37		
	R.	0.48	23.85	26.09
				+2.24

Reasons for the excess have not been intimated (November 1987).

GRANT No. VI—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess +</i>
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3	229(d)19. Special staff for the implementation of the Kanam Tenancy (Abolition) Act, 1976			
	O.	4.05		
	R.	0.23	4.28	5.82

Reasons for the excess have not been intimated (November 1987).

4	229(d)6. Jaanmibhogam and Karathil Chilavu	0.15	1.37	+1.22
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Reasons for the excess have not been intimated (November 1987).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
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1	229(c) Land Records			
	2. Taluk Survey Establishment	99.20	77.17	—22.03

Reasons for the saving have not been intimated (November 1987).

2	229(b) Survey and Settlement Operations			
	1. Survey Department (General)			
	O.	56.69		
	R.	—5.68	51.01	49.45

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

Final saving was due to less claims for arrears of pay and dearness allowance than anticipated.

3	229(d)16. Special staff for assessment and revision of Plantation Tax	30.68	24.22	—6.46
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Reasons for the saving have not been intimated (November 1987).

GRANT No. VII

STAMPS AND REGISTRATION (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
230. Stamps and Registration				
Revenue:				
Original	6,22,62,100	6,26,72,300	6,41,78,032	+ 15,05,732
Supplementary	4,10,200			
Amount surrendered during the year (31st March 1987)				2,12,100

Notes and comments

- (i) The expenditure exceeded the grant by Rs. 15,05,732; the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs. 4.10 lakhs obtained in March 1987, proved inadequate and the surrender of Rs. 2.12 lakhs on 31st March 1987 injudicious.
- (iii) Excess occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess—
			(in lakhs of rupees)	
1	C. Registration			
	(a) Direction and Administration			
	5. Sub Registry Offices			
	O.	4,10.29		
	S.	2.85		
	R.	-2.08	4,11.06	4,23.17
				+17.11

Anticipated saving was mainly due to non-purchase of two jeeps for want of Government sanction.

Reasons for the final excess have not been intimated (November 1987).

2	A. Stamps—Judicial			
	(b) Expenses on sale of stamps	4.00	9.30	+5.30

Excess was reportedly due to payment of more discount to stamp vendors consequent on increased sale of stamps at treasuries.

GRANT No. VIII

EXCISE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEAD—				
239. State Excise				
Revenue:				
Voted—				
Original	6,38,46,100	6,38,46,100	6,17,30,746	—21,15,354
Amount surrendered during the year				Nil
<i>Charged—</i>				
Original	17,000	17,000	6,090	—10,910
Amount surrendered during the year (31st March 1937)				10,900

Notes and comments

(i) Against the available saving of Rs. 21.15 lakhs in the voted grant, no amount was surrendered during the year.

(ii) Saving occurred mainly under:—

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
(a) Direction and Administration				
1. Superintendence				
O.	3,94.52			
R.	—10.00	3,84.52	3,69.55	—14.97

Anticipated saving was due to non-receipt of sanction for purchase of vehicles.

Final saving was attributed mainly to less expenditure than anticipated on the implementation of higher grade promotions ordered consequent on the pay revision.

GRANT No. IX

TAXES ON VEHICLES

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEAD—				
241. Taxes on Vehicles				
Revenue:				
Voted—				
Original	1,77,01,000	} 1,91,32,000	1,90,52,099	—79,901
Supplementary	14,31,000			
Amount surrendered during the year (31st March 1987)				49,700
Charged—				
Original	1,000	1,000	..	—1,000
Amount surrendered during the year				Nil

DEBT CHARGES (ALL CHARGED)

	<i>Total appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEAD—			
249. Interest Payments			
Revenue:			
Original	1,68,70,62,500	1,90,90,61,600	1,77,28,45,014
Supplementary	22,19,99,100		
Amount surrendered during the year (31st March 1987)			14,31,23,900

Notes and comments

(i) In view of the final saving of Rs. 13,62.17 lakhs in the appropriation, the supplementary appropriation of Rs. 22,19.99 lakhs, obtained in March 1987, proved excessive.

(ii) Against the available saving of Rs. 13,62.17 lakhs, a sum of Rs. 14,31.24 lakhs was surrendered on 31st March 1987.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
1	D. Interest on Loans and Advances from Central Government (a) Interest on Loans for Non-Plan Schemes			
	O.	36,67.52		
	R.	—10,18.83	26,48.69	26,48.69 ..
	Saving was due to the consolidation of loans and the consequent rescheduling of payment of interest.			
2	A. Interest on Internal Debt (a) Interest on Market Loans 1. Interest on loans bearing interest			
	O.	29,27.16		
	R.	—6,10.83	23,16.33	23,04.03 —12.30
	Saving was attributed to lesser claims from scrip holders of various development loans.			
3	A (c) Interest on other internal debts 3. Interest on overdraft account with the Reserve Bank of India			
	O.	5,00.00		
	R.	—4,98.17	1.83	1.83 ..

Saving was attributed to the decrease in the overdraft with the Reserve Bank of India and consequent reduction in the interest thereon.

DEBT CHARGES (ALL CHARGED)—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
4	A (c) 1. Interest on Ways and Means Advances by the Reserve Bank of India			
	O. 3,00.00			
	R. —2,64.35	35.65	35.65	..

Saving was attributed to the decrease in the Ways and Means advances availed of from the Reserve Bank of India and the consequent reduction in the interest payments.

5	A(a) 2. Interest on loans in the course of discharge			
	O. 58.28			
	R. —18.00	40.28	3.81	—36.47

Saving was attributed to lesser claims from security holders.

6	C. Interest on Small Savings, Provident Funds, etc.			
	(a) Interest on Savings Deposits			
	2. Fixed and Time Deposits			
	O. 2,00.00			
	R. —50.00	1,50.00	1,61.87	+11.87

Anticipated saving and the final excess were attributed to the fluctuating nature of the deposits which rendered the accurate estimation of interest difficult.

7	A (c) 5. Interest on loans from the National Rural Credit (Long term operation) Fund of the National Bank for Agriculture and Rural Development for contribution to the share capital of Agricultural Credit Institutions			
	O. 45.80			
	R. —16.39	29.41	29.41	..

Reduction in provision by reappropriation was due to less interest liability consequent on shortfall in loans received from National Bank for Agriculture and Rural Development during 1985-86.

8	D (d) Interest on Loans for Centrally Sponsored Plan Schemes			
	O. 80.30			
	R. —15.94	64.36	64.59	+0.23

Saving was due to the consolidation of loans and the consequent rescheduling of payment of interest.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
1	D (f) Interest on Pre-1984-85 Loans			
	O. 30,78.31			
	S. 12,70.61			
	R. 4,93.90	48,42.82	48,42.82	..

DEBT CHARGES (ALL CHARGED)—*Concl'd.*

Excess was attributed to consolidation of loans and the consequent rescheduling of payment of interest.

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
2	C (b) Interest on State Provident Funds			
	1. Interest on General Provident Funds			
	Interest on State Provident Funds			
	O.	21,36.47		
	R.	4,72.01	26,08.48	26,08.48
				..
	Excess was due to enhancement of the rate of interest on General Provident Fund balances from 10.5 per cent to 12 per cent.			
3	C (d) Interest on Insurance and Pension Funds			
	5. Kerala State Government Employees Group Insurance Scheme	4.00	64.19	+60.19
	Excess was due to adjustment of interest accrued to the Insurance Fund and Savings Fund under the scheme from 1984-85 onwards based on the proposals received from the Department.			
4	C (e) Incentive Bonus to Provident Fund subscribers			
	2. Incentive Bonus to General Provident Fund subscribers	1.00	23.87	+22.87
	Excess was due to crediting of incentive bonus relating to the year 1983-84 to the accounts of the subscribers during this year.			
5	D (c) Interest on Loans for Central Plan Schemes			
	O.	19.62		
	R.	20.31	39.93	40.10
				+0.17

Excess was due to increased interest payments on account of loans received in the last quarter of the previous year.

GRANT No. X

TREASURY AND ACCOUNTS

(ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
254. Treasury and Accounts Administration				
Revenue:				
Original	6,09,80,500	}	6,85,04,400	6,57,42,338 — 27,62,062
Supplementary	75,23,900			
Amount surrendered during the year (31st March 1987)				24,30,300

Note

In view of the final saving of Rs. 27.62 lakhs, the supplementary grant of Rs. 75.24 lakhs obtained in March 1987, proved excessive.

GRANT No. XI

DISTRICT ADMINISTRATION AND MISCELLANEOUS

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving— Rs.</i>
MAJOR HEADS—				
247. Other Fiscal Services				
253. District Administration				
295. Other Social and Community Services				
Revenue:				
Voted—				
Original	9,59,27,400	10,96,12,900	11,00,78,243	+4,65,343
Supplementary	1,36,85,500			
Amount surrendered during the year (31st March 1987)				42,000
Charged—				
Original	47,01,000	47,51,000	47,49,787	—1,213
Supplementary	50,000			
Amount surrendered during the year				Nil

Notes and comments

(i) The expenditure exceeded the voted grant by Rs. 4,65,343; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 1,02.57 lakhs obtained in March 1987 proved inadequate and the surrender of Rs. 0.42 lakh on 31st March 1987, injudicious.

(iii) Excess occurred mainly under:—

Head		<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess +</i>
253 (b) Other establishment				
1. Taluk Offices				
O.	3,63.96			
S.	14.24			
R.	8.86	3,87.06	3,88.57	+1.51

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

GRANT No. XII

POLICE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEADS—				
255. Police				
260. Fire Protection and Control				
Revenue:				
Voted—				
Original	70,21,20,600	71,45,11,200	69,86,99,527	—1,58,11,673
Supplementary	1,23,90,600			
Amount surrendered during the year (31st March 1987)				12,34,400
Charged—				
Original	1,45,000	2,07,000	1,90,360	—16,640
Supplementary	62,000			
Amount surrendered during the year (12th March 1987)				16,500

Notes and comments

(i) In view of the final saving of Rs. 1,58.12 lakhs in the voted grant, supplementary grant of Rs. 1,23.90 lakhs obtained in March 1987, could have been limited to a token provision.

(ii) Against the available saving of Rs. 1,58.12 lakhs, a sum of Rs. 12.34 lakhs only was surrendered on 31st March 1987.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
1	255 (d) Special Police			
	1. Armed Police			
	O.	9,88.26		
	S.	10.00		
	R.	—99.50	8,98.76	8,34.42
				—64.34
Anticipated saving was mainly due to non-filling of vacancies in Armed Police Battalions (Rs.1,35.00 lakhs). This was partly offset by excess under travel expenses and motor vehicles.				
Reasons for the final saving have not been intimated (November 1987).				
2	255 (h) Modernisation of Police Force			
	1. Modernisation of Police Force			
	O.	98.61		
	R.	—30.77	67.84	23.13
				—44.71

Anticipated saving was due to non-supply of fifteen Yamaha Rajdoot Motor Cycles for which orders were placed and non-purchase of polygraph.

Reasons for the final saving have not been intimated (November 1987).

GRANT No. XII—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
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3 255(c) District Police

2. Upgradation of standards of Administration recommended by the VIII Finance Commission

O.	37.11
S.	Token
R.	37.11

Non-utilisation of the entire provision was attributed to non-opening of fourteen newly proposed police stations pending finalisation of their jurisdiction (Rs.32.18 lakhs) and meeting the expenditure of women police constables from the head '255(c)1. District Force' (Rs.4.93 lakhs).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
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255(a) Direction and Administration

1. Superintendence

O.	3,35.25		
R.	32.11	3,67.36	3,98.93 +31.57

Anticipated excess was mainly attributed to the increase in rate contract prices of vehicles purchased during the year and increase in the running expenses of motor vehicles (Rs. 28.10 lakhs) and payment of dearness allowance and bonus at enhanced rates (Rs.13.60 lakhs). This was partly offset by saving under machinery and equipment.

Reasons for the final excess have not been intimated (November 1987).

GRANT No. XIII

JAILS

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess + Saving—</i> Rs.
MAJOR HEAD—				
256. Jails				
Revenue:				
Voted—				
Original	3,13,69,200	3,20,25,100	3,34,33,930	+ 14,08,830
Supplementary	6,55,900			
Amount surrendered during the year (31st March 1987)				100
<i>Charged—</i>				
Original	10,000	10,000	..	— 10,000
Amount surrendered during the year (31st March 1987)				10,000

Notes and comments

(i) The expenditure exceeded the voted grant by Rs. 14,08,830; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 6.56 lakhs obtained in March 1987 proved inadequate.

(iii) Excess occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
(b) Jails			
1. Jails			
O.	2.70.93		
S.	6.22		
R.	0.54	2,77.69	2,92.47
			+14.78

Excess was attributed to payment of *ad hoc* bonus and dearness allowance at enhanced rates, increased expenditure on medical claims and more expenditure on dietary and other charges due to increase in the number of prisoners.

GRANT No. XIV

STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE
SERVICES (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
258. Stationery and Printing				
265. Other Administrative Services				
Revenue:				
Original	13,64,46,400	13,95,90,700	10,47,26,965	—3,48,63,735
Supplementary	31,44,300			
Amount surrendered during the year (31st March 1987)				2,65,43,700

Notes and comments

(i) Against the available saving of Rs. 3,48.64 lakhs, a sum of Rs. 2,65.44 lakhs only was surrendered on 31st March 1987.

(ii) In view of the final saving of Rs. 3,48.64 lakhs, the supplementary grant of Rs. 31.44 lakhs obtained in March 1987 could have been limited to a token provision.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+/- Saving—</i>
		<i>(in lakhs of rupees)</i>		
1	258 (b) Purchase and Supply of Stationery Stores			
	1. Purchase and Supply of Stationery Stores			
	O.	4,70.00		
	R.	—1,24.88	3,45.12	2,63.29
				—81.83
Anticipated saving was due to non-allocation of the required quantity of paper by the Director General of Supplies and Disposals.				
Reasons for the final saving have not been intimated (November 1987).				
2	258 (c) Government Presses			
	3. Purchase of machinery for new presses			
	O.	1,70.70		
	R.	—85.24	85.46	84.89
				—0.57
Saving was mainly due to non-purchase of machinery, the reasons for which have not been intimated (November 1987).				
3	265 (g) Training			
	6. Upgradation of Standards of Administration, under VIII Finance Commission award Training Institutions—Grant-in-aid			
	O.	70.00		
	R.	—53.00	17.00	28.50
				+ 11.50

GRANT No. XIV—*Contd.*

Anticipated saving (76 per cent of the provision) was due to the delay in finalising the plans etc. and slow progress of construction works.

Reasons for the final excess have not been intimated (November 1987).

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

- 4 265 (a) Special Commissions of Enquiry
 3. Kerala State Administrative
 Tribunal

O.	10.00			
R.	—10.00	..	0.04	+ 0.04

Withdrawal of the entire budget provision by resumption was attributed to non-constitution of the Administrative Tribunal due to administrative reasons.

- 5 265 (c) Vital Statistics
 2. Registration of births, deaths and
 marriages

O.	14.61			
R.	—0.01	14.60	9.44	—5.16

Reasons for the saving have not been intimated (November 1987).

GRANT No. XV

PUBLIC WORKS

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess + Saving—</i> Rs.
MAJOR HEADS —				
259. Public Works				
337. Roads and Bridges				
459. Capital Outlay on Public Works				
537. Capital Outlay on Roads and Bridges				
Revenue:				
Voted—				
Original	72,11,45,600	30,82,35,600	31,32,28,731	49,43,131
Supplementary	8,71,40,000			
Amount surrendered during the year (31st March 1987)				9,300
Charged—				
Original	12,00,000	12,00,000	8,78,228	3,21,772
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	43,87,05,000	50,04,69,700	48,73,19,364	1,31,50,336
Supplementary	6,17,64,700			
Amount surrendered during the year (31st March 1987)				59,52,800
Charged—				
Original	9,00,000	14,20,090	7,03,478	7,16,522
Supplementary	5,20,000			
Amount surrendered during the year				Nil
Notes and comments				

Revenue:

(i) The expenditure exceeded the voted grant by Rs. 49,43,131; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 8,71.40 lakhs obtained in March 1987 proved inadequate.

(iii) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
1	337. (m) Other expenditure			
2.	Special Repairs to communications			
	O.	9,00.00		
	R.	7,00.00	16,00.00	1,30.48

GRANT No. XV—Contd.

Anticipated excess was due to debiting of expenditure on renewal works to this head instead of '337 (m) 1'.

Reasons for the final excess have not been intimated (November 1987).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
2	337 (a) Direction and Administration			
	3. Execution			
	O.	5,89.03		
	S.	4,50.00	10,39.03	11,02.50 + 63.47
	Reasons for the excess have not been intimated (November 1987).			
3	259. (a) Direction and Administration			
	3. Execution	5,89.02	6,40.84	+51.82
	Reasons for the excess have not been intimated (November 1987).			
4	337 (c) National Highways			
	2. Supervision and Execution			
	O.	2,48.46		
	S.	9.90		
	R.	—0.09	2,53.27	3,01.37 +43.10
	Excess was due to the revision of dearness allowance.			
5	259 (c) Construction			
	14. Public Works (Civil Works)			
	O.	61.28		
	S.	75.00		
	R.	27.25	1,63.53	1,59.19 —4.34
	* Anticipated excess was attributed mainly to expenditure on VIP visits.			
	Reasons for the final saving have not been intimated (November 1987).			
6	259 (a) 4. Rural Development			
	Board Division	..	21.08	+21.08
	Reasons for the excess have not been intimated (November 1987).			
7	337 (d) Roads of Inter-State importance			
	2. C.R.F. Bridges (Ordinary Allocation)			
	O.	70.00		
	S.	30.00		
	R.	20.03	1,40.03	1,40.96 + 0.93
	Excess was attributed to good progress of works.			
8	259 (d) Maintenance and Repairs			
	1. Maintenance and repairs of buildings			
	O.	2,89.00		
	S.	50.00		
	R.	16.00	3,55.00	3,54.50 —0.50

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

GRANT No. XV—Contd.

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

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

- 1 337 (m) 1. Ordinary repairs and renewals of communications

O.	19,16.00			
R.	—7,00.00	12,16.00	11,37.20	—78.80

Anticipated saving was due to debiting of expenditure on renewal works to '337(m)2' instead of this head, *vide* Note (iii)1 above.

Reasons for the final saving have not been intimated (November 1987).

- 2 337 (k) Transfers to/from Reserve Funds and Deposit Accounts—

Transfer to the Deposit Head "Subvention from the Central Road Fund"	30.00	..	—30.00
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Saving was due to non-receipt of assistance from Government of India for schemes on road development.

- 3 337 (h) Railway Safety Works
1. Major Works

O.	1,80.00			
R.	—33.16	1,46.84	1,33.85	—12.99

Anticipated saving was mainly attributed to non-taking up and slow progress of the works.

Reasons for the final saving have not been intimated (November 1987).

- 4 259 (i) Suspense

O.	15,50.00			
S.	2,00.00			
R.	—20.00	17,30.00	17,13.83	—16.17

Anticipated saving was attributed to more recoveries than anticipated, on account of materials issued to works debited to revenue heads.

Reasons for the final saving have not been intimated (November 1987).

- 5 337(d)1. C.R.F. Roads
(Ordinary Allocation)

O.	45.00			
R.	—22.34	22.66	9.09	—13.57

Saving was due to non-taking up of certain works and slow progress of works already taken up.

- 6 337 (m) 3. Flood Damage Repairs 80.35 63.35 —17.00

Reasons for the saving have not been intimated (November 1987).

Capital:**Voted—**

(v) Against the available saving of Rs. 1,31.50 lakhs in the grant, Rs. 59.53 lakhs only were surrendered on 31st March 1987.

(vi) In view of the saving, the supplementary grant of Rs. 5,89.24 lakhs obtained in March 1987, proved excessive.

(vii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
1	537 (f) District and other Roads 8. Village Roads— Development and Improvements			
	O.	4,53.05		
	S.	54.44		
	R.	—2,53.50	2,53.99	2,36.59 —17.40

Anticipated saving was attributed to (i) less requirement of funds for certain works already completed (Rs. 1,10.50 lakhs), (ii) non-taking up of works and slow progress of certain other works already taken up (Rs. 55.50 lakhs), (iii) non-finalisation of arbitration proceedings (Rs. 6.00 lakhs) and (iv) taking up of one work under special component plan (Rs. 5.00 lakhs). Reasons for the balance of anticipated saving (Rs. 76.50 lakhs) have not been intimated (November 1987).

Final saving was mainly due to non-receipt of administrative sanction for one work and slow progress of work in Idukki Division.

2	537 (e) State Highways 2. Development and Improvements			
	O.	2,47.12		
	S.	Token		
	R.	—1,30.00	1,17.12	65.33 —51.79

Anticipated saving was due to (i) inclusion of provision for certain completed works (Rs. 37.00 lakhs), (ii) non-completion of land acquisition proceedings (Rs. 29.00 lakhs), (iii) non-arrangement of one work (Rs. 18.00 lakhs), (iv) non-receipt of sanction for detailed estimate of one work (Rs. 13.00 lakhs) and (v) excess provision of funds for one work (Rs. 9.00 lakhs).

Reasons for the balance of anticipated saving (Rs. 24.00 lakhs) and the final saving have not been intimated (November 1987).

3	537 (f) 2. District and other Roads— Development and Improvements			
	O.	2,47.12		
	R.	—1,69.00	78.12	68.67 —9.45

Anticipated saving was due to (i) non-completion of land acquisition proceedings (Rs. 47.00 lakhs), (ii) non-taking up of works on account of stay order, non-receipt of sanction for revised estimates and want of administrative sanction (Rs. 30.75 lakhs), (iii) non-arrangement of works (Rs. 23.00 lakhs), (iv) slow progress of works (Rs. 7.00 lakhs), (v) non-finalisation of arbitration proceedings (Rs. 5.00 lakhs) and (vi) less requirement of funds for works completed (Rs. 5.25 lakhs).

GRANT No. XV—Contd.

Reasons for the balance of anticipated saving (Rs. 51.00 lakhs) and the final saving have not been intimated (November 1987).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
4	537 (f) 5. Other District Roads— Developments and Improvements			
	O.	2,88.30		
	R.	—1,61.50	1,26.80	1,18.79 —8.01

Anticipated saving was mainly due to (i) less requirement of funds for certain works, the reasons for which have not been intimated (November 1987) (Rs. 80.00 lakhs), (ii) inclusion of provision for works completed (Rs. 32.50 lakhs), (iii) slow progress of two works (Rs. 23.00 lakhs) and (iv) non-arrangement of two works (Rs. 6.00 lakhs).

Reasons for the final saving have not been intimated (November 1987).

5	537 (f) 9. Village Roads— Bridges and culverts			
	O.	2,67.71		
	R.	—1,27.85	1,39.86	1,32.14 —7.72

Anticipated saving was mainly due to (i) non-arrangement of works (Rs. 41.75 lakhs), (ii) slow progress of works (Rs. 26.20 lakhs), (iii) less requirement of funds for certain works, the reasons for which have not been intimated (November 1987) (Rs. 25.65 lakhs), (iv) non-receipt of administrative sanction for one work (Rs. 16.00 lakhs) and (v) inclusion of provision for works completed (Rs. 15.00 lakhs).

Final saving was attributed to non-commencement of work due to non-receipt of sanction.

6	537 (e) 3. Bridges and Culverts			
	O.	1,23.56		
	R.	—75.00	48.56	41.89 —6.67

Anticipated saving was attributed to (i) less requirement of funds for works completed (Rs. 35.50 lakhs), (ii) non-arrangement of two works (Rs. 19.75 lakhs), (iii) non-receipt of administrative sanction for one work (Rs. 11.75 lakhs) and (iv) slow progress of one work (Rs. 8.00 lakhs).

Reasons for the final saving have not been intimated (November 1987).

7	537 (c) Roads of Inter-State Importance			
	1. State Roads of Inter-State Importance (Centrally Sponsored Scheme having 100 % Central assistance)			
	O.	74.13		
	R.	—59.13	15.00	8.77 —6.23

Anticipated saving of Rs. 30.53 lakhs was reportedly due to non-sanctioning of one work by Government of India. Reasons for the balance of anticipated saving (Rs. 28.60 lakhs) have not been intimated (November 1987).

Final saving was attributed to slow progress of work.

GRANT No. XV—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
8	537 (c) 2. Roads of Economic Importance (Centrally Sponsored Scheme having 50 % Central assistance)			
	O.	65.90		
	R.	—62.40	3.50	4.14
				+0.64
	Reduction in provision by reappropriation was mainly due to non-receipt of sanction for one work.			
9	537 (g) Machinery and Equipment 2. Purchase of new machinery and equipments to improve the speed and quality of Road Works			
	O.	75.00		
	R.	—50.00	25.00	16.83
				—8.17
	Anticipated saving of Rs. 30.00 lakhs was due to non-receipt of machinery already ordered.			
	Reasons for the balance saving of Rs. 20.00 lakhs and the final saving have not been intimated (November 1987).			
10	537 (i) Other expenditure 7. Improvement of roads in the cities of Trivandrum, Cochin and Calicut			
	O.	82.37		
	S.	Token		
	R.	—10.00	72.37	43.52
				—28.85
	Anticipated saving was mainly due to non-arrangement of works and non-completion of land acquisition proceedings.			
	Reasons for the final saving have not been intimated (November 1987).			
11	537 (i) 18. Helipads and Approach Roads			
	O.	20.59		
	R.	—20.59	..	..
				..
	Saving of the entire provision was attributed to non-taking up of work under the scheme pending finalisation of sites.			
12	537 (i) 17. Road for Polar Satellite Launch Vehicle Project			
	O.	24.71		
	R.	—10.00	14.71	8.19
				—6.52
	Anticipated saving was due to non-completion of land acquisition proceedings.			
	Final saving was due to slow progress of work.			

GRANT No. XV—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
1	537 (f) 7. Village Roads— New Construction			
	S.	3,00.00		
	R.	6,17.00	9,17.00	9,86.28 +69.28

Excess was attributed to requirement of additional funds for completion of ongoing works and payment of pending claims.

2	537 (c) 1. New Construction			
	R.	1,14.00	1,14.00	1,21.34 +7.34

Funds were provided by reappropriation to meet the expenditure on ongoing works for which no provision was made in order to limit the total commitment on roads and bridges within plan allocation.

Reasons for the final excess have not been intimated (November 1987).

3	537(f) 4. Other District Roads— New Construction			
	R.	1,18.70	1,18.70	1,16.90 —1.80
4	537 (f) 10. Hill Roads			
	R.	67.00	67.00	75.50 +8.50

In the above two cases (Sl. nos. 3 and 4) provision of funds by reappropriation was for meeting the expenditure on ongoing works for which no provision was made in the budget and for payment of pending claims.

Final excess in respect of serial number 4 was reportedly due to payment of pending claims.

5	537 (f) 6. Other District Roads— Bridges and Culverts			
	O.	2,05.93		
	S.	30.00		
	R.	91.00	3,26.93	2,94.50 —32.43

Anticipated excess was reportedly due to inevitable payments for committed works in progress (Rs. 49.00 lakhs) and additional payment to the Kerala State Construction Corporation Limited for the speedy completion of the works (Rs. 42.00 lakhs).

Reasons for the final saving have not been intimated (November 1987).

6	537 (i) 1. Roads intended for develop- ment of fisheries			
	O.	12.36		
	R.	50.00	62.36	62.33 —0.03

Excess was mainly due to good progress of works and inevitable payments for works already completed.

GRANT No. XV—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
7	459 (c) Construction 14. Public Works (Civil Works)			
	O.	3,33.26		
	S.	1,00.00		
	R.	10.00	4,43.26	4,79.96 +36.70

Anticipated excess was attributed to inadequacy of the budget provision due to limiting of the total commitment to the total plan outlay.

Reasons for the final excess have not been intimated (November 1987).

8	459 (c) 11. Police			
	O.	35.00		
	R.	34.59	69.59	59.47 —10.12

Anticipated excess was mainly due to good progress of works and inevitable payments for works already completed.

Reasons for the final saving have not been intimated (November 1987).

9	537 (i) 14. Roads in Tribal areas			
	O.	65.90		
	R.	10.00	75.90	86.89 +10.99

Anticipated excess was attributed to committed expenditure.

Reasons for the final excess have not been intimated (November 1987).

10	459 (c) 20. Upgradation of Standards of Administration under VIII Finance Commission Award (i) Police			
	O.	65.71		
	R.	21.12	86.83	85.06 —1.77

Anticipated excess was attributed to good progress of works.

Reasons for the final saving have not been intimated (November 1987).

Charged—

(ix) In view of the final saving of Rs. 7.17 lakhs, the supplementary appropriation of Rs. 5.20 lakhs obtained in March 1987 proved unnecessary.

(x) Saving occurred mainly under:—

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
459 (c) 17. Raj Bhavan (Civil Works)			
O.	5.00		
R.	—5.00	..	.. ..

Reasons for the saving have not been intimated (November 1987).

GRANT No. XV—Contd.

(xi) *Suspense transactions*

(a) The expenditure under this grant includes Rs. 17,13.83 lakhs under 'Suspense'. This is not a final head of account, but is meant to accommodate certain interim transactions, in respect of which further payment or adjustment of value is necessary before the transactions could be 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 1986-87 with the opening and closing balances under the different sub-heads, is given below:—

<i>Sub-head</i>	<i>Opening balance on 1st April 1986</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 1987</i>
(in lakhs of rupees)				
Purchases	—10.52	..	..	—10.52
Stock	—37,36.02(a)	16,19.77	10,78.52	—31,94.77(a)
Miscellaneous Works Advances	6,03.17	94.06	..	6,97.23
Workshop Suspense	—0.29(a)	..	..	—0.29(a)
Total	—31,43.66(a)	17,13.83	10,78.52	—25,08.35(a)

(a) The minus balances represent credit balances. Reasons for credit balances under 'Stock' have not been intimated (November 1987).

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.
102/9540/MC.

GRANT No. XV—*Conold.**(xii) 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 '848. Other Deposits—Subvention from Central Road Fund' by debit to '337. Roads and Bridges' under this grant.

The actual expenditure on the schemes is initially booked under this grant against appropriate final heads. Subsequently so much of the expenditure as is to be met out of the Fund is transferred to the deposit account.

During 1986-87, no amount was received as grant from the Central Road Fund. Expenditure of Rs. 32.38 lakhs on schemes financed out of subventions from Central Road Fund was debited to the Fund. The balance at the credit of the Fund on 31st March 1987 was Rs. 3,42.09 lakhs.

GRANT No. XVI

PENSIONS AND MISCELLANEOUS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
266. Pensions and Other Retirement Benefits				
268. Miscellaneous General Services				
Revenue:				
Voted—				
Original	1,45,10,75,000	1,71,61,14,200	1,79,17,96,817	+7,56,82,617
Supplementary	26,50,39,200			
Amount surrendered during the year				Nil
Charged—				
Original	38,04,500	48,41,300	32,36,043	—16,05,257
Supplementary	10,36,800			
Amount surrendered during the year (31st March 1987)				45,800

Notes and comments

Voted—

(i) The expenditure exceeded the grant by Rs. 7,56,82,617; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 26,32.14 lakhs obtained in March 1987 proved inadequate.

(iii) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
				<i>(in lakhs of rupees)</i>
1	266-A. Civil			
	(b) Commuted value of pensions			
	1. Payments in India			
	O.	29.00.00		
	S.	7.07.00		
	R.	22.80	36,29.80	52,24.32
				+15,94.52
2	266-A(e) Gratuities			
	1. Gratuities			
	O.	15.00.00		
	S.	9.03.00	24,03.00	29,52.11
				+5,49.11
3	266A-(f) Family Pensions			
	1. Family Pension			
	O.	7.00.00		
	S.	2.69.00		
	R.	28.05	9,97.05	10,79.81
				+82.76

GRANT No. XVI—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
4	266-A(j) Pensions to employees of State aided educational institutions 1. Pensions to employees of state aided educational institutions			
	O.	6,75.00		
	S.	4,62.00		
	R.	30.00	11,67.00	11,97.82 +30.82
5	266-A (m) Other expenditure 1. Cost of remittance of pension by money order			
	O.	75.00		
	S.	25.00		
	R.	9.00	1,09.00	1,07.97 —1.03

In the cases mentioned above (Sl. nos. 1 to 5) excess was attributed mainly to the difficulty in accurately estimating the expenditure due to unpredictable nature of the factors such as the number of pensioners, rate of pension, D.C.R.G., the number of commutation cases, commuted value of pension, etc. and increase in retirement benefits consequent on the revision of pay scales.

6	266-A(m) 3. Medical allowance to pensioners			
	S.	20.00		
	R.	2.80	22.80	26.99 +4.19

Excess was attributed to increase in number of pensioners who had completed the age of 70 years.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	266A-(a) Superannuation and retirement allowances 1. Pension to Kerala Government Pensioners			
		76,90.00	65,37.18	—11,52.82
	Saving was attributed mainly to the difficulty in accurately estimating the expenditure due to unpredictable nature of the factors such as the number of pensioners, rate of pension, etc.			
2	268(a) State Lotteries 3. Distribution of prizes			
	O.	3,85.00		
	S.	1,10.00	4,95.00	3,66.54 —1,28.46

Saving was attributed to non-selling of tickets for two draws due to their cancellation and non-claiming/delayed claiming of the prizes by the winners.

GRANT No. XVI—*Conold.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
3	268(a) 1. Sale of Lottery tickets 2. Commission for agents			
	O.	2,94.00		
	S.	1,00.14		
	R.	—8.09	3,86.05	2,75.71 —1,10.34

Anticipated saving was mainly attributed to cancellation of two draws due to administrative reasons.

Final saving was attributed to (i) inclusion of a provision of Rs. 87.53 lakhs by oversight, in the Supplementary Demands for Grants for March 1987, for the adjustment of a part of Agents' Commission on tickets sold during 1985-86, (ii) non-payment of printing charges for lottery tickets (Rs. 18.56 lakhs) and (iii) shortfall in the sale of lottery tickets (Rs. 4.25 lakhs).

4	266-A(j) 2. Grant of retirement benefits to private college staff	74.00	3.76	—70.24
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Reasons for the saving have not been intimated (November 1987).

5	266-A(b)3. Government share of commuted value of pension in respect of Government servants absorbed in the Kerala State Electricity Board			
	O.	50.00		
	R.	—50.00	..	.. ..

Saving of the entire provision was due to non-receipt of claim from the Kerala State Electricity Board.

Charged—

(v) In view of the final saving of Rs. 16.05 lakhs in the appropriation, supplementary appropriation of Rs. 10.37 lakhs, obtained in March 1987, proved wholly unnecessary.

(vi) Against the available saving of Rs. 16.05 lakhs, Rs. 0.46 lakh only were surrendered on 31st March 1987.

(vii) Saving occurred mainly under:—

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
268 (c) Other expenditure			
18. Payment of awards passed by Government arbitrator on National Highway Works	20.00	2.01	—17.99

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

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

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
268 (e) 8. Acquisition charges for land and buildings for Union purposes—			
Other Charges			

O.	10.00		
S.	10.28		
R.	00.04	20.32	26.96 +6.64

Reasons for the excess have not been intimated (November 1987).

GRANT No. XVII

EDUCATION, ART AND CULTURE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
MAJOR HEADS—				
277. Education				
278. Art and Culture				
477. Capital Outlay on Education, Art and Culture				
677. Loans for Education, Art and Culture				
Revenue:				
Voted—				
Original	4,68,02,82,500	4,72,87,46,400	4,81,10,37,785	+8,22,91,385
Supplementary	4,84,63,900			
Amount surrendered during the year (27th May 1986 and 31st March 1987)				24,80,000
Charged—				
Original	5,00,000	5,00,000	1,61,333	—3,38,667
Amount surrendered during the year (31st March 1987)				2,000
Capital:				
Voted—				
Original	5,71,17,000	9,70,65,200	9,30,53,367	—40,11,833
Supplementary	3,99,48,200			
Amount surrendered during the year (31st March 1987)				9,27,000
Charged—				
Original	50,000	6,05,700	5,84,111	—21,589
Supplementary	5,55,700			
Amount surrendered during the year				Nil

*Notes and comments***Revenue:**

(i) The expenditure exceeded the voted grant by Rs. 8,22,91,385; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 2,00.46 lakhs, obtained in March 1987, proved inadequate.

(iii) Excess occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	277-B. Secondary Education			
	(d) Assistance to non-Government Secondary Schools			
	1. Teaching—Grant-in-aid			
	O.	65,01.58		
	R.	1,23.37	66,24.95	70,95.59 +4,70.64

GRANT No. XVII—Contd.

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

Reasons for the final excess have not been intimated (November 1987).

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

2 277-B (c) Government Secondary Schools
1. Secondary Schools

O.	40,71.64			
R.	80.55	41,52.19	44,42.18	+2,89.99

Anticipated excess was mainly due to payment of dearness allowance and *ad hoc* bonus at enhanced rates.

Reasons for the final excess have not been intimated (November 1987).

3 277-A. Primary Education
(b) Government Primary Schools
2. Upper Primary Schools

O.	38,13.39			
R.	21.95	38,35.34	39,74.01	+1,38.67

Anticipated excess was attributed to the re-thatching of school buildings and payment of arrear claims of travelling expenses.

Reasons for the final excess have not been intimated (November 1987).

4 277-A (c) Assistance to Non-Government Primary Schools

1. Teaching Grant		1,34,27.68	1,35,84.12	+1,56.44
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Reasons for the excess have not been intimated (November 1987).

5 277-A (c) Minimum Needs Programme
6. Mid-day meals to Primary School Pupils

O.	6,27.00			
R.	70.16	6,97.16	7,11.95	+14.79

Anticipated excess was due to the implementation of the mid-day meals programme in six districts where the CARE assistance was discontinued.

Reasons for the final excess have not been intimated (November 1987).

6 277-B(g) Text Books
1. Text Books Publication

O.	6,25.83			
S.	2,00.00			
R.	52.70	8,78.53	9,04.90	+26.37

Anticipated excess was mainly due to payment of arrear bills to Kerala Books and Publications Society and other presses for printing of Text Books (Rs. 50,00 lakhs) and payment of dearness allowance and *ad hoc* bonus at enhanced rates (Rs. 2.35 lakhs).

Reasons for the final excess have not been intimated (November 1987).

GRANT No. XVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
7	277-A (a) Inspection			
	1. Inspection			
	O.	2,69.36		
	R.	4.00	2,73.36	3,38.10 +64.74
	Reasons for the excess have not been intimated (November 1987).			
8	277-B (a) Direction and Administration			
	2. Chief District Educational Offices (Deputy Directorates of Education)			
	O.	1,31.69		
	R.	44.75	1,76.44	1,99.02 +22.58
	Anticipated excess was mainly due to (i) payment of dearness allowance and <i>ad hoc</i> bonus at enhanced rates (Rs. 30.00 lakhs), (ii) settlement of pending claims of travelling allowance consequent on revision of rates of travelling allowance (Rs. 8.25 lakhs) and (iii) increase in postal and telephone charges (Rs. 4.50 lakhs).			
	Reasons for the final excess have not been intimated (November 1987).			
9	277-E. University and Other Higher Education			
	(b) Assistance to Universities for non-Technical Education			
	4. Gandhiji University—Grant-in-aid			
	O.	1,00.00		
	R.	60.00	1,60.00	1,60.00 ..
10	277-E (b) 1. Kerala University—Grant-in-aid			
	2. Calicut University—Grant-in-aid			
	O.	6,38.88		
	S.	1,07.65		
	R.	30.00	7,76.53	7,76.55 +0.02
	In the two cases mentioned above (Sl. nos. 9 and 10) excess was reportedly due to approval of increased allocation of funds by the Grant Fixation Committee.			
11	277-E (c) Government Colleges			
	1. Arts and Science Colleges			
	O.	7,69.76		
	R.	36.34	8,06.10	8,16.32 +10.22
	Anticipated excess was mainly due to payment of dearness allowance at enhanced rates and creation of additional posts (Rs. 33.38 lakhs) and settlement of pending claims of travelling allowance (Rs. 2.33 lakhs).			
	Reasons for the final excess have not been intimated (November 1987).			
12	277-F. Technical Education			
	(b) Technical Schools			
	1. Junior Technical Schools			
	O.	1,53.49		
	R.	2.15	1,55.64	1,97.50 +41.86

GRANT No. XVII—Contd.

Reasons for the excess have not been intimated (November 1987).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess +</i>
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13	277-F (g) Research 12. Centre for Earth Science Studies			
	O.	84.00		
	R.	40.25	1,24.25	1,27.00 +2.75

Excess was due to increased expenditure for the early completion of the building complex at Akkulam.

14	277-G. Sports and Youth Welfare (c) Sports and Games 10. Development of Sports through State Sports Council (Centrally Sponsored)			
	O.	3.00		
	R.	40.43	43.43	44.22 +0.79

Excess was mainly due to the payment of financial assistance for the development of play fields and construction of stadia.

15	277-F (c) Polytechnics 1. Government Polytechnics			
	O.	2,11.14		
	R.	1.72	2,12.86	2,41.32 +28.46

Reasons for the excess have not been intimated (November 1987).

16	277-F (d) Engineering Colleges and Institutes 1. Engineering Colleges			
	O.	1,88.85		
	R.	—1.15	1,87.70	2,14.29 +26 59

Reasons for the net excess have not been intimated (November 1987).

17	277-C. Special Education (e) Other expenditure 7. Grant to non-Government Special Schools			
			1,34.45	1,59.85 +25.40

Reasons for the excess have not been intimated (November 1987).

18	277-F(b) 4. Starting of New Junior Technical Schools			
	O.	18.50		
	R.	3.80	22.30	37.45 +15.15

Anticipated excess was mainly due to additional expenditure towards arrears of rent and purchase of machinery and equipments.

Reasons for the final excess have not been intimated (November 1987).

GRANT No. XVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
19	277-B(b) Inspection			
	1. Inspection			
	O.	1,28.33		
	R.	6.38	1,34.71	1,46.25 +11.54

Anticipated excess was mainly due to payment of dearness allowance and *ad hoc* bonus at enhanced rates, payment of arrears of rent and travelling allowance and additional expenditure towards office expenses.

Reasons for the final excess have not been intimated (November 1987).

20	277-F (a) Direction and Administration			
	1. Directorate of Technical Education			
	O.	34.17		
	R.	7.88	42.05	51.94 +9.89

Reasons for the anticipated and final excess have not been intimated (November 1987).

21	277-F(c) 3. Centres for Diploma in Commercial Practice			
	O.	11.98		
	R.	1.57	13.55	29.72 +16.17

Reasons for the excess have not been intimated (November 1987).

22	277-B(a) 1. Directorate of Public Instruction			
	O.	91.06		
	R.	8.76	99.82	1,07.62 +7.80

Anticipated excess was mainly due to (i) payment of dearness allowance and *ad hoc* bonus at enhanced rates, (ii) installation of a computer and airconditioner in the Directorate, (iii) purchase of two Maruthi Cars for the super check cell at Trivandrum and Kozhikode, and (iv) payment of arrear claims on travel expenses.

Reasons for the final excess have not been intimated (November 1987).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	277-E(d) Assistance to non-Government Colleges			
	1. Teaching grant			
	O.	43,67.32		
	R.	—2,77.26	40,90.06	40,03.76 —86.30

Saving was mainly attributed to (i) non-claiming of bills for arrears of dearness allowance, arrears of pay on account of time bound grade promotions, etc. by some private colleges, (ii) delayed submission of arrear bills on revision of pay, and (iii) less claims for contingency and maintenance grant, library and laboratory grant, etc. than anticipated.

GRANT No. XVII—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
			(in lakhs of rupees)	
2	277-A(f) Other expenditure			
	2. Mid-day meals to Primary School Pupils			
	O.	3,81.02		
	R.	—2,39.54	1,41.48	1,11.88 —29.60
	Anticipated saving was due to the discontinuation of CARE feeding programme from January 1987.			
	Reasons for the final saving have not been intimated (November 1987).			
3	277-A (b) 1. Lower Primary Schools			
	O.	51,57.00		
	R.	14.65	51,71.65	48,89.95 —2,81.70
	Anticipated excess was attributed mainly to re-thatching of school buildings.			
	Reasons for the final saving have not been intimated (November 1987).			
4	277-B(i) Other expenditure			
	10. Improvement of library and laboratory facilities in departmental High Schools			
	O.	46.00		
	R.	—45.22	0.78	0.78 ..
	Saving of almost entire provision was due to non-approval of the list of items to be purchased by the Departmental Purchase Committee.			
5	277-A (c) 14. Improvement facilities in Primary Schools			
	O.	42.50		
	R.	—33.08	9.42	10.51 +1.09
	Net saving was reportedly due to non-purchase of books, bulbs for 16 mm. projector, projector lamps, etc. for want of approval by the Departmental Purchase Committee in time.			
6	277-B(d) 3. Appointment of Hindi teachers in Private High Schools			
	O.	72.00		
	R.	—10.27	61.73	44.27 —17.46
	Saving of Rs. 10.27 lakhs was due to wrong debit of expenditure on salary under '277-B(d)1. Teaching—Grant-in-aid' instead of this head.			
	Reasons for the balance saving have not been intimated (November 1987).			
7	277-A(b) 8. Appointment of Hindi teachers in Upper Primary Schools/Upper Primary Section of High Schools			
	O.	61.76		
	R.	—1.60	60.16	36.04 —24.12
	Reasons for the saving have not been intimated (November 1987).			

GRANT No. XVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess— Saving—
8	278 (d) Archives and Museums			
	2. State Archives			
	O.	43.84		
	R.	—26.69	17.15	19.24 +2.09

Anticipated saving was due to provision of funds for capital works under this head instead of the capital head (Rs. 24.40 lakhs) and non-purchase of steel racks for want of Government sanction.

Reasons for the final excess have not been intimated (November 1987).

9	277-B(c)6. Appointment of Hindi teachers in departmental high Schools (Centrally Sponsored Scheme—50% Central assistance)			
	O.	73.20		
	R.	—14.00	59.20	52.15 —7.05

Saving of Rs. 12.00 lakhs was due to wrong debit of expenditure on salary under '277-B(c)1. Secondary Schools' instead of this head.

Reasons for the balance saving have not been intimated (November 1987).

10	277-A(c)4. Appointment of Hindi teachers—Grant-in-aid (Centrally Sponsored—50% Central assistance)			
	O.	60.00		
	R.	—16.00	44.00	39.51 —4.49

Saving of Rs.16.00 lakhs was mainly attributed to wrong debit of expenditure on salary under '277-A(c)1. Teaching Grant' instead of this head.

Reasons for the balance saving have not been intimated (November 1987).

11	277-A (f) 4. Scholarships to pupils of primary schools	51.00	32.71	—18.29
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Reasons for the saving have not been intimated (November 1987).

12	277-H. General (a) Research			
	5. Educational Technology Cell (100% Centrally Sponsored Scheme)	20.00	1.91	—18.09

Reasons for the saving have not been intimated (November 1987).

13	278 (b) Promotion of Arts and Culture			
	7. Promotion of Film Industry—Grant-in-aid			
	O.	50.00		
	R.	—18.31	31.69	32.52 +0.83

Saving was mainly attributed to shortfall in the number of applicants for subsidy and non-payment of subsidy in some cases, pending final decision.

GRANT No. XVII—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
14	277-A(e) 3. Furniture for departmental Upper Primary Schools			
	O.	50.00		
	R.	—0.79	49.21	33.00 —16.21
	Reasons for the saving have not been intimated (November 1987).			
15	277-A(e) 8. Mid-day meals to Primary School Pupils—Tribal Sub Plan			
	O.	17.00		
	R.	—9.95	7.05	0.35 —6.70
	Reasons for the anticipated and final saving have not been intimated (November 1987).			
16	277-F (e) Assistance to non-Government Technical Colleges and Institutes			
	1. Private Engineering Colleges—Grant-in-aid			
	O.	1,65.75		
	R.	—10.00	1,55.75	1,50.08 —5.67

Anticipated saving was attributed to less claims consequent on procedural delay and postponement of less urgent payments.

Reasons for the final saving have not been intimated (November 1987).

Capital:

Voted—

(v) In view of the final saving of Rs. 40.12 lakhs, the supplementary grant of Rs. 3,70.75 lakhs, obtained in March 1987, proved excessive.

(vi) Against the available saving of Rs. 40.12 lakhs, a sum of Rs. 9.27 lakhs only was surrendered on 31st March 1987.

(vii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
1	477 (e) Other expenditure			
	1. Buildings			
	O.	23.75		
	S.	24.40		
	R.	—40.46	7.69	3.82 —3.87

Anticipated saving was mainly due to non-taking up of air-conditioning work proposed for Modern Archives Buildings, as the equipments were not received.

Reasons for the final saving have not been intimated (November 1987).

2	677(a) Primary Education			
	Festival advance—			
	Onam advance	1,10.00	95.26	—14.74

Reasons for the saving have not been intimated (November 1987).

GRANT No. XVII—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
3	677 (f) Other Educational Loans			
	2. National Loan Scholarships			
	(iii) Loans advanced from 1979-80 onwards			
	O. 20.00			
	R. -9.27	10.73	10.67	-0.06

Saving was mainly due to non-receipt of annual progress reports, bonds and bills from some colleges.

4	677 (c) University and Other Higher Education			
	1. Festival advance—Onam advance	5.50	..	-5.50

Reasons for the saving have not been intimated (November 1987).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess +</i>
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1	477 (d) Technical Education			
	1. Buildings			
	O. 86.50			
	S. 39.10	1,25.60	1,40.07	+14.47

Reasons for the excess have not been intimated (November 1987).

2	477 (a) Primary Education (Minimum Needs Programme)			
	2. Construction of School building in Tribal Sub Plan areas—Tribal Sub Plan			
	O. 4.00			
	R. 7.37	11.37	11.69	+0.32

Excess was mainly due to inadequacy of budget provision for payment for works already completed.

(ix) *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. 1.45 lakhs was contributed to the fund during 1986-87 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 1987 was Rs. 31.47 lakhs, including interest of Rs. 2.62 lakhs on the balance, credited to the fund during 1986-87.

GRANT No. XVIII

MEDICAL

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEADS—				
280. Medical				
480. Capital Outlay on Medical				
Revenue:				
Voted—				
Original	92,98,61,200	96,50,87,600	96,08,27,016	—42,60,584
Supplementary	3,52,26,400			
Amount surrendered during the year (31st March 1987)				1,48,21,500
Charged—				
Original	7,100	7,100	..	—7,100
Amount surrendered during the year (31st March 1987)				5,000
Capital :				
Voted—				
Original	3,70,41,000	6,19,20,600	6,11,81,025	—7,39,575
Supplementary	2,48,79,600			
Amount surrendered during the year				Nil
Charged—				
Original	6,59,000	6,59,000	52,055	—6,06,945
Amount surrendered during the year (31st March 1987)				6,07,000

Notes

Revenue :

(i) In view of the final saving of Rs. 42.61 lakhs in the voted grant, the supplementary grant of Rs. 3,52.26 lakhs obtained in March 1987, proved excessive.

(ii) Against the available saving of Rs. 42.61 lakhs, a sum of Rs. 1,48.22 lakhs was surrendered on 31st March 1987.

Capital:

(iii) Against the available saving of Rs. 7.40 lakhs in the voted grant, no amount was surrendered during the year.

GRANT No. XIX

FAMILY WELFARE

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess + Saving—</i> Rs.
MAJOR HEADS—				
281. Family Welfare				
481. Capital Outlay on Family Welfare				
Revenue:				
Voted—				
Original	25,09,17,300	25,14,99,600	17,54,62,668	—7,60,36,932
Supplementary	5,82,300			
Amount surrendered during the year (26th and 31st March 1987)				6,50,83,000
Charged—				
Supplementary	15,700	15,700	..	—15,700
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	13,13,79,000	13,13,79,300	13,75,71,039	+61,91,739
Supplementary	300			
Amount surrendered during the year				Nil
Charged—				
Original	1,61,000	1,61,000	..	—1,61,000
Amount surrendered during the year (30th March 1987)				1,61,000

Notes and comments

Revenue:

(i) Against the available saving of Rs. 7,60.37 lakhs in the voted grant, Rs. 6,50.83 lakhs only were surrendered on 26th and 31st March 1987.

(ii) The anticipated savings against five sub-heads under the minor head '(f) Compensation' amounted to Rs. 7,26.64 lakhs. The savings were attributed to shortfall in the number of I.U.C.D./Vasectomy cases. But it was found in local audit that as against a provision of Rs. 5,35.00 lakhs proposed by the Department against sub-heads under this minor head, a sum of Rs. 9,65.28 lakhs was provided in the budget. Similarly under '281(h)1. Mass Education' where an anticipated saving of Rs. 1,34.78 lakhs was reported, the actual provision made was Rs. 1,51.20 lakhs against Rs. 30.00 lakhs proposed by the Department. The basis on which funds, far in excess of the estimates proposed by the Department in the above cases, were provided has not been intimated (November 1987).

The details of the sub-heads are given in Notes (iii) and (iv) below:—

GRANT No. XIX—Contd.

(iii) Saving occurred under :—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	231 (f) Compensation 4. Ex-gratia assistance in case of fatality/ complication			
	O.	2,00.00		
	R.	—2,00.00	..	..
	Reasons for the saving of the entire provision have not been intimated (November 1987).			
	During 1985-86 also the entire budget provision of Rs. 2,00.00 lakhs remained unutilised.			
2	231 (f)3. Vasectomy			
	O.	2,00.00		
	R.	—1,30.00	20.00	0.89 —19.11
	Anticipated saving was mainly due to the provision of funds in excess of the estimate furnished by the Department, <i>vide</i> Note (ii) above.			
	Reasons for the final saving have not been intimated (November 1987).			
3	231(f)2. Tubectomy			
	O.	2,00.00		
	R.	1,60.00	3,60.00	23.02 —3,36.98
	Augmentation of provision by reappropriation was reportedly due to increase in the number of tubectomy operations during the year.			
	Reasons for the final saving have not been intimated (November 1987).			
4	231(h) Mass education I. Mass education			
	O.	1,51.20		
	R.	—1,34.78	16.42	11.08 —5.34
	Saving was mainly due to provision of more funds than proposed by the Department, <i>vide</i> Note (ii) above.			
5	231(f)5. Medicine			
	O.	1,00.00		
	R.	—99.50	0.50	.. —0.50
6	231 (f) 6. Extension of sterilisation facilities in Rural and Semi-rural areas			
	O.	65.28		
	R.	—60.94	4.34	.. —4.34

Saving of the entire provision in the two cases mentioned above (Sl. nos. 5 and 6) was mainly due to provision of more funds than proposed by the Department, *vide* Note (ii) above.

102/9540/MC.

GRANT No. XIX—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess— Saving—
7	281(g) Other Services and supplies			
	4. Post-partum Centres—Medical College Hospitals, District Hospitals and Other Major Hospitals			
	O.	70.00		
	R.	—17.61	52.39	41.90
8	281(j) Other expenditure			
	2. Grant-in-aid	34.70	11.20	—23.50
9	281 (a) Direction and Administration			
	2. City and District Family Welfare Bureau (including mobile IUCD Units)	75.00	51.71	23.29

Reasons for the saving in the three cases mentioned above (Sl. nos. 7 to 9) have not been intimated (November 1987).

10	281 (d) Maternity and Child health			
	2. Triple Immunisation			
	O.	25.00		
	R.	35.00	60.00	2.21
				—57.79

Funds were provided by reappropriation for the adjustment of the cost of vaccine purchased for implementing Universal Immunisation Programme in five districts.

Reasons for the final saving have not been intimated (November 1987).

11	281 (g) 6. Construction of Sterilisation Theatres			
	O.	20.00		
	R.	—20.00	0.06	+0.06

Saving was due to a post-budget decision to meet the expenditure on construction of sterilisation theatres by debit to capital.

12	281 (g) 3. Conventional contraceptives			
	O.	20.00		
	R.	10.00	30.00	0.21
				—29.79

Anticipated excess was due to additional supply of contraceptives.

Reasons for the final saving have not been intimated (November 1987).

13	281(c) Transport			
	2. Maintenance and supply of vehicles to District Family Welfare Bureau			
	O.	25.00		
	R.	—6.22	18.78	6.19
				—12.59

Anticipated saving was due to non-purchase of vehicles for the District Family Welfare Bureau, Kasaragod.

Reasons for the final saving have not been intimated (November 1987).

GRANT No. XIX - *Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
14	231 (g) 10. Post-partum Centre, Sub-Divisional and Taluk Level Hospitals	85.80	67.37	—18.43
	Reasons for the saving have not been intimated (November 1987).			
15	231 (c) 1. Maintenance and supply of vehicles to Public Health Centres			
	O. 50.00			
	R. —10.00	40.00	31.73	—8.27
	Anticipated saving was due to non-purchase of vehicles for Public Health Centres.			
	Reasons for the final saving have not been intimated (November 1987).			
16	231 (c) Urban Family Welfare Services 1. Urban Family Welfare Centres	30.75	15.96	—14.79
	Reasons for the saving have not been intimated (November 1987).			
17	231 (g) 2. Maintenance of beds and Static Sterilisation Units			
	O. 17.50			
	R. —9.37	8.13	5.98	—2.15
	Anticipated saving was due to overestimation of budget provision.			
	Reasons for the final saving have not been intimated (November 1987).			

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
1	231 (f) 1. I.U.C.D.			
	O. 2,00.00			
	R. —1,86.20	13.80	3,60.57	+3,46.77
	Anticipated saving was mainly due to the provision of more funds than that proposed by the Department, <i>vide</i> Note (ii) above.			
	Reasons for the final excess have not been intimated (November 1987).			
2	231 (j) 3. India Population Project III World Bank Assistance			
	O. 1,00.00			
	R. 85.53	1,85.53	2,19.54	+34.01

Augmentation of provision by reappropriation was attributed to (i) conducting various orientation and re-orientation camps, (ii) purchase of a chasis for the motor vehicle, (iii) purchase of Machinery and equipments for sub centres, (iv) payment of travel expenses for trainees who took part in various training programmes and (v) implementation of various programmes.

Reasons for the final excess have not been intimated (November 1987).

GRANT No. XIX—*Concd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
3	281(b) Rural Family Welfare Services			
	1. Rural Family Welfare Planning Centres			
	O.	6,84.50		
	R.	1.00	6,85.50	8.01.92 + 1,16.42

Reasons for the excess have not been intimated (November 1987).

Capital:

(v) The expenditure exceeded the voted grant by Rs.61,91,739; the excess requires regularisation.

(vi) In view of the excess, the supplementary grant of Rs. 300 obtained in March 1987 proved inadequate.

(vii) Excess occurred under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
431(a) Welfare Centres			
1. Buildings			
O.	3,99.00		
S.	Token		
R.	1,09.39	5,08.39	5,70.31 + 61.92

Anticipated excess was reportedly due to payment of pending bills.

Reasons for the final excess have not been intimated (November 1987).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
431(b) Other expenditure			
1. Buildings			
O.	1,09.39		
R.	—1,09.39	..	..

Saving of the entire budget provision was due to non-taking up of any construction work during the year.

GRANT No. XX

PUBLIC HEALTH

	<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving —</i> Rs.
MAJOR/SUB-MAJOR HEAD—			
282-A. Public Health and Sanitation			
Revenue:			
Voted—			
Original	13,03,67,400	13,06,32,600	12,93,05,072
Supplementary	2,65,200		
Amount surrendered during the year (31st March 1987)			18,51,600
Charged—			
Original	1,000	1,000	—1,000
Amount surrendered during the year (31st March 1987)			1,000

Notes and comments

(i) Against the available saving of Rs. 13.28 lakhs in the voted grant, a sum of Rs. 18.52 lakhs was surrendered on 31st March 1987.

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving —</i>
(a) Prevention and Control of Diseases			
10. Leprosy Control (Centrally Sponsored— 100% Central assistance)	1,15.00	40.32	—74.68

Reasons for the saving have not been intimated (November 1987).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
(e) Training			
14. Training of Multi-purpose workers (Centrally Sponsored—50% Central Assistance)			

O.	88.00		
R.	3.00	91.00	2,83.55
			+1,92.55

Reasons for the excess of over 220 per cent have not been intimated (November 1987).

During 1983-84, 1984-85 and 1985-86 also, expenditure exceeded the provision by Rs. 47.57 lakhs, Rs. 43.56 lakhs and Rs. 1,59.49 lakhs respectively.

GRANT No. XXI

PUBLIC HEALTH ENGINEERING

(ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
		Rs.	Rs.	Rs.
MAJOR/SUB-MAJOR HEADS—				
282-B. Sewerage and Water Supply				
482. Capital Outlay on Public Health, Sanitation and Water Supply				
682. Loans for Public Health, Sanitation and Water Supply				
Revenue:				
Original	14,92,50,000	14,92,50,000	17,19,13,654	+ 2,26,63,654
Amount surrendered during the year				Nil
Capital:				
Original	40,03,00,000	40,03,00,000	41,39,94,317	+ 1,36,94,317
Amount surrendered during the year				Nil

*Notes and comments***Revenue:**

(i) The expenditure exceeded the grant by Rs. 2,26,63,654; the excess requires regularisation.

(ii) Excess occurred under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
			(in lakhs of rupees)
282-B (i) Other expenditure			
5. Drinking water supply measures in drought affected areas	..	6,58.64	+ 6,58.64

Excess expenditure represents plan expenditure on drought relief originally debited under '289. Relief on account of Natural Calamities' and reclassified under this head of account.

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
			(in lakhs of rupees)
282-B (i) 4. Kerala Water Authority (Grant-in-aid)	14,92.50	10,60.50	—4,32.00

Reasons for the saving have not been intimated (November 1987).

GRANT No. XXI—*Concl'd.***Capital:**

(iv) The expenditure exceeded the grant by Rs. 1,36,94,317; the excess requires regularisation.

(v) Excess occurred under:—

<i>Sl no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
1	682 (a) Other Loans for Public Health Purposes			
	1. Loans to the Kerala Water Authority	20,03.00	21,30.00	+1,27.00
	Reasons for the excess have not been intimated (November 1987).			
2	482(c) Other Programmes			
	5. The Kerala Water Authority—Contributions	20,00.00	20,09.94	+9.94
	Reasons for the excess have not been intimated (November 1987).			

GRANT No. XXII

HOUSING

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving— Rs.</i>
MAJOR HEADS —				
283. Housing				
483. Capital Outlay on Housing				
683. Loans for Housing				
Revenue:				
Voted—				
Original	5,38,26,800 }	5,46,76,800	5,00,90,896	—45,85,904
Supplementary	8,50,000 }			
Amount surrendered during the year (31st March 1987)				4,51,500
Charged—				
Original	20,000	20,000	..	—20,000
Amount surrendered during the year (31st March 1987)				8,000
Capital:				
Voted—				
Original	5,75,13,700 }	10,85,24,700	9,64,41,660	—1,20,83,040
Supplementary	5,10,11,000 }			
Amount surrendered during the year (31st March 1987)				3,34,500
Charged—				
Original	2,00,000	2,00,000	2,26,321	+26,321
Amount surrendered during the year				Nil

*Notes and comments***Revenue:**

(i) In view of the final saving of Rs. 45.86 lakhs in the voted grant, the supplementary grant of Rs. 8.50 lakhs obtained in March 1987 proved wholly unnecessary.

(ii) Against the available saving of Rs. 45.86 lakhs in the voted grant, Rs. 4.52 lakhs only were surrendered on 31st March 1987.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		<i>(in lakhs of rupees)</i>		
1	283-C. Government Residential Buildings			
	(c) Maintenance and Repairs			
	3. Electrical Maintenance			
	O.	27.00		
	R.	—7.00	20.00	12.67
				—7.33

Anticipated saving was reportedly due to delay in arrangement of works.

GRANT No. XXII—Contd.

Reasons for the final saving have not been intimated (November 1987).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
2	283-B. Housing Schemes (j) Other expenditure 4. Various housing schemes under Tribal Sub Plan			
	O.	10.00		
	S.	1.00		
	R.	—0.04	10.96	1.75 —9.21

Reasons for the saving have not been intimated (November 1987).

3	283-C (c) 2. Special Repairs			
	O.	27.00		
	S.	7.50		
	R.	5.00	39.50	26.65 —12.85

Reasons for the anticipated excess and final saving have not been intimated (November 1987).

4	283-C (b) Construction—Quarters to Government Servants			
	O.	8.00		
	R.	—5.00	3.00	2.31 —0.69

Saving was mainly due to slow progress of work.

Capital:

Voted—

(iv) Against the available saving of Rs. 1,20.83 lakhs, Rs. 3.35 lakhs only were surrendered on 31st March 1987.

(v) Saving occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	483-A. Government Residential Buildings (b) Construction 6. Upgradation of standards of administration under the VIII Finance Commission Award			
	O.	2,41.05		
	S.	Token		
	R.	10.50	2,51.55	1,87.56 —63.99

Net saving was reportedly due to non-completion of all the works taken up before the end of the financial year.

2	483-A (b) 1. Rental Housing Scheme			
	O.	12.36		
	S.	30.00		
	R.	—15.00	27.36	11.37 —15.99

Anticipated saving was due to non-finalisation of tenders for the construction of civil lines at Idukki.

102/9540/MC.

GRANT No. XXII—*Concd.*

Reasons for the final saving have not been intimated (November 1987).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
3	483-A (b) 5. Upgradation of standards of administration under the VII Finance Commission Award			
	O.	1,50.00		
	R.	—26.00	1,24.00	1,20.87 —3.13

Anticipated saving was due to non-commencement of work relating to Armed Reserve Police barracks at Adoor pending completion of land acquisition proceedings.

Reasons for the final saving have not been intimated (November 1987).

4	483-A(a) Direction and Administration Establishment charges transferred on percentage basis from '259. Public Works'			
	O.	58.92		
	S.	22.50	81.42	66.75 —14.67

Reasons for the saving have not been intimated (November 1987).

5	483-A (b) 3. Quarters to Government Servants			
	O.	14.47		
	S.	17.50	31.97	24.51 —7.46

Reasons for the saving have not been intimated (November 1987).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
483-A (b) 2. Police Housing Scheme			
O.	24.71		
S.	25.00		
R.	35.00	84.71	78.72 —5.99

Funds were provided by reappropriation to meet the commitments of ongoing works.

Reasons for the final saving have not been intimated (November 1987).

Charged—

(vii) The expenditure exceeded the appropriation by Rs. 26,321 ; the excess requires regularisation. Excess occurred under the heads '483-A (b) 2. Police Housing Scheme' (Rs. 19,906) and '483-A(b) 3. Quarters to Government Servants' (Rs. 6,415).

GRANT No. XXIII

URBAN DEVELOPMENT (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
284. Urban Development				
684. Loans for Urban Development				
Revenue:				
Original	3,30,01,800	3,96,11,900	3,36,51,595	—59,60,305
Supplementary	66,10,100			
Amount surrendered during the year (31st March 1987)				61,26,600
Capital:				
Original	80,00,000	80,00,000	78,00,000	—2,00,000
Amount surrendered during the year				Nil

*Notes and comments***Revenue:**

(i) In view of the final saving of Rs. 59.60 lakhs, the supplementary grant of Rs. 12.10 lakhs obtained in March 1987, could have been limited to a token amount.

(ii) Saving occurred mainly under :—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	(in lakhs of rupees)		
284-F. Integrated Development of Small and Medium Towns			
(a) Small and Medium Towns (Centrally Sponsored Scheme—50% Central assistance)			
O.	50.00		
R.	—50.00	..	..

Saving of the entire provision was due to a post-budget decision to release the state share in the form of loan.

GRANT No. XXIV

INFORMATION AND PUBLICITY

(ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
285. Information and Publicity				
Revenue:				
Original	2,28,35,500	2,28,35,500	2,22,77,508	—5,57,992
Amount surrendered during the year (31st March 1987)				12,58,400

Note

Against the available saving of Rs. 5.58 lakhs, a sum of Rs. 12.58 lakhs was surrendered on 31st March 1987.

GRANT No. XXV

LABOUR AND EMPLOYMENT

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
MAJOR HEADS—				
287.	Labour and Employment			
695.	Loans for Other Social and Community Services			
Revenue:				
Voted—				
Original	17,85,08,400	18,41,94,600	18,70,31,652	+28,87,052
Supplementary	56,86,200			
Amount surrendered during the year (31st March 1987)				3,60,200
Charged—				
Original	1,000	1,000	..	—1,000
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	10,000	10,000	8,853	—1,147
Amount surrendered during the year				Nil

Notes and comments

Revenue:

(i) The expenditure exceeded the voted grant by Rs. 28,87,052; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 56.86 lakhs obtained in March 1987 proved inadequate and the surrender of Rs. 3.60 lakhs on 31st March 1987, injudicious.

(iii) Excess occurred under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	287-B. Employment and Training			
	(c) Training of Craftsmen and Supervisors			
	1. Industrial Training Institutes			
	O.	3,01.16		
	S.	40.00		
	R.	6.25	3,47.41	3,59.03
				+11.62

Augmentation of provision by reappropriation was for meeting the cost of machinery and equipment already supplied.

Reasons for the final excess have not been intimated (November 1987).

GRANT No. XXV—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
2	287-B (b) Employment Exchanges			
	6. Unemployment Assistance Scheme			
	O.	10,11.94		
	S.	0.20	10,12.14	+12.24

Reasons for the excess have not been intimated (November 1987).

3	287-B (b) 1. Employment Exchange			
	O.	1,13.24		
	S.	3.42	1,16.66	+7.15

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

(iv) The excess mentioned above was partly offset by savings of insignificant amounts under other heads.

(v) *Kerala Mining Area Welfare Fund*

The fund is intended for the welfare of workers engaged in mining, especially in the coastal areas. According to the rules of the fund, the mineral concerns in the area are to make contribution to the fund. No contribution was, however, received during the year, nor was any grant made from revenues. The expenditure on welfare measures is to be initially met from this grant, and before the close of the accounts of the year, an amount equal to the expenditure booked is to be transferred to the fund. An expenditure of Rs. 43,377 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.

In February 1985 Government stated 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 were under consideration of Government. Information regarding further development in the matter is awaited from Government (November 1987).

GRANT No. XXVI

SOCIAL WELFARE INCLUDING HARIJAN WELFARE

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—				
288. Social Security and Welfare				
488. Capital Outlay on Social Security and Welfare				
688. Loans for Social Security and Welfare				
Revenue:				
Voted—				
Original	77,98,03,300	78,18,49,900	76,77,19,422	—1,41,30,478
Supplementary	20,46,600			
Amount surrendered during the year (31st March 1987)				62,80,700
Charged—				
Original	7,000	22,000	..	—22,000
Supplementary	15,000			
Amount surrendered during the year (31st March 1987)				2,000
Capital:				
Voted—				
Original	3,16,38,800	3,34,56,800	3,07,10,736	—27,46,064
Supplementary	18,18,000			
Amount surrendered during the year (31st March 1987)				19,41,600

*Notes and comments***Revenue:**

Voted—

(i) In view of the final saving of Rs. 1,41.30 lakhs, the supplementary grant of Rs. 8.64 lakhs, obtained in March 1987, proved wholly unnecessary.

(ii) Against the available saving of Rs. 1,41.30 lakhs, Rs. 62.81 lakhs only were surrendered on 31st March 1987.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
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1 288-E. Other Social Security and Welfare Programmes

(b) Pensions under Social Security Schemes

1. Destitute pension 10,71.00 9,61.56 —1,09.44

Reasons for the saving have not been intimated (November 1987).

GRANT No. XXVI—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
2	288-D. Social Welfare			
	(f) Welfare of poor and destitute			
	2. Orphanages—Grant-in-aid (Centrally Sponsored—50% Central assistance)			
	O.	1,97.90		
	R.	—38.35	1,59.55	1,59.99 +0.44

Saving was due to decrease in the number of inmates in the orphanages.

3	288-E (f) Other Programmes			
	10. Financial help to widows towards marriage expenses of daughters			
	O.	1,40.60		
	R.	—30.00	1,10.00	1,02.79 —7.21

Anticipated saving was due to decrease in the number of applicants eligible for assistance.
Reasons for the final saving have not been intimated (November 1987).

4	288-C. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	(f) Tribal Area Sub-Plan			
	3. Special Central assistance for tribal sub-plan			
	O.	1,00.00		
	R.	—28.18	71.82	69.61 —2.21

Anticipated saving was due to less allocation of central assistance than anticipated.

Reasons for the final saving have not been intimated (November 1987).

5	288-D (e) Family and Child Welfare			
	5. Functional literacy for adult women (Centrally Sponsored Scheme—100% Central assistance)			
	O.	20.00		
	R.	—20.00	—0.06	—0.06

Saving of the entire provision was reportedly due to the discontinuance of the scheme from January 1985.

6	288-C(c) Welfare of Scheduled Tribes			
	45. Balwadies and Creches			
	O.	26.00		
	R.	—14.78	11.22	9.89 —1.33

Anticipated saving was due to a post-budget decision to transfer 104 tribal Balwadies to the Social Welfare Department.

Reasons for the final saving have not been intimated (November 1987).

GRANT No. XXVI—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving--</i>
7	288-C (c) 107. Grant under Article 275 (i) of the Constitution from the Central Government for Tribal Development—Health Project for eradication of special diseases among tribal people in Wynad District (Centrally Sponsored Scheme—75% Central assistance)			
	S.	11.83		
	R.	—11.83	..	..

Saving of the entire provision was attributed to the non-implementation of the scheme due to the non-availability of suitable land.

8	288-C (b) Welfare of Scheduled Castes 53. Assistance to tradesmen for setting up of workshops/industry, etc.			
	O.	10.00		
	R.	—10.00	..	..

Saving of the entire provision was due to non-finalisation of the schemes for providing financial assistance to Scheduled Castes for self employment ventures.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving--</i>
1	288-C (b) 2. Post-Matriculation Studies (Centrally Sponsored Scheme—100% Central assistance)			
	O.	4,84.37		
	R.	58.42	5,42.79	5,48.71 +5.92

Anticipated excess was due to increase in the number of students eligible for concessions.

Reasons for the final excess have not been intimated (November 1987).

2	288-C (b) 1. Pre-Matriculation Studies—Scholarships and Stipends			
	O.	3,30.00		
	R.	43.86	3,73.86	3,74.73 +0.87

Excess was due to increase in the number of students eligible for the concessions.

3	288-E(f) 9. Family Benefit Fund Scheme	50.00	78.17	+28.17
Excess was attributed mainly to the difficulty in accurately estimating the expenditure.				
4	288-D(b) Education and Welfare of Handicapped 7. Scholarships for the handicapped			
	O.	10.00		
	R.	24.01	34.01	33.98 —0.03

Excess was due to payment of pending claims relating to 1984-85 and 1985-86.

GRANT No. XXVI—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
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5	288-C (c) 34. Incentive to parents of tribal students			
	O.	15.00		
	R.	11.56	26.56	31.89
				+5.33

Anticipated excess was reportedly due to additional requirement of funds for payment of incentive grants to parents of tribal students.

Reasons for the final excess have not been intimated (November 1987).

6	288-C(d) Welfare of Other Backward Classes			
	2. Pre-matriculation Studies			
	O.	95.00		
	R.	11.07	1,06.07	1,11.02
				+4.95

Anticipated excess was due to increase in the number of students eligible for stipend.

Reasons for the final excess have not been intimated (November 1987).

7	288-D (e) 14. Integrated Child Development Service			
	O.	1,43.41		
	R.	4.71	1,48.12	1,57.41
				+9.29

Reasons for the anticipated excess have not been intimated (November 1987).

Final excess was reportedly due to increased expenditure on inevitable items like salaries, wages, honorarium to anganwadi workers and helpers and payment of arrears of rent.

8	288-C (c) 5. Pre-matriculation Studies			
	O.	85.00		
	R.	15.90	1,00.90	97.17
				—3.73

Reasons for the anticipated excess have not been intimated (November 1987).

Final saving was attributed mainly to non-encashment of bills due to administrative delay.

9	288-C (b) 28. Inter-Caste marriages			
	O.	6.75		
	R.	10.55	17.30	17.30
				..

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

Capital:

(v) In view of the final saving of Rs. 27.46 lakhs in the voted grant, the supplementary grant of Rs. 18.18 lakhs, obtained in March 1987, proved wholly unnecessary.

(vi) Against the available saving of Rs. 27.46 lakhs, Rs. 19.42 lakhs only were surrendered on 31st March 1987.

(vii) Saving occurred mainly under:—

Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
488-E. Other Social Security and Welfare Programmes			
(a) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
8. Buildings (Centrally Sponsored Scheme 50% Central assistance)			
O.	64.00		
R.	—29.96	34.04	30.54
			—3.50

GRANT No. XXVI—*Concl'd.*

Anticipated saving of Rs. 12.14 lakhs was due to non-taking up of work of the Girls Hostels at Shoranur for want of land and less requirement for a work already completed.

Reasons for the balance of the anticipated saving and the final saving have not been intimated (November 1987).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
			(in lakhs of rupees)	
1	488-E(a) 2. Buildings			
	O.	24.50		
	R.	17.00	41.50	43.26
				+1.76

Anticipated excess was attributed to good progress of works.

Reasons for the final excess have not been intimated (November 1987).

2	488-E (a) 12. Provision for common facilities in areas of harijan concentration			
	O.	3.50		
	R.	10.32	13.82	11.48
				-2.34

Anticipated excess was attributed to inevitable payments for completed works.

Reasons for the final saving have not been intimated (November 1987).

GRANT No. XXVII

RELIEF ON ACCOUNT OF NATURAL CALAMITIES
(ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEAD—			
289. Relief on Account of Natural Calamities			
Revenue:			
Original	5,00,00,000	39,25,28,668	—6,84,82,432
Supplementary	41,10,11,100		
Amount surrendered during the year			Nil

Notes and comments

(i) Against the available saving of Rs. 6,84.82 lakhs, no amount was surrendered during the year.

(ii) In view of the saving, the supplementary grant of Rs. 19,42.68 lakhs, obtained in March 1987, proved excessive.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving—</i>
1	A. Drought			
	(b) Drinking Water Supply			
	1. Water Supply			
	O.	1,00.00		
	S.	10,00.00		
	R.	1,52.00	12,52.00	5,84.14
				—6,67.86

Augmentation of provision by reappropriation was attributed to increased expenditure on drought relief measures undertaken during the year.

Final saving was mainly due to the transfer debit of plan expenditure originally debited to this head to '282-B(i)5. Drinking Water Supply measures in drought affected areas'.

2	B. Floods, Cyclones, etc.			
	(a) Gratuitous Relief			
	(ix) Other items			
	O.	2,60.87		
	S.	20.00		
	R.	—2,60.87	20.00	20.05
				+0.05

Reasons for the saving have not been intimated (November 1987).

3	B (a) (viii) Clothing and Vessels			
	S.	1,55.70	1,55.70	1,33.69
				—22.01

Reasons for the saving have not been intimated (November 1987).

GRANT No. XXVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—	
4	B(a) (i) Cash Doles	13.00	..	—13.00	
	Reasons for the saving of the entire provision have not been intimated (November 1987).				
5	B (g) Assistance to Farmers for purchase of Agricultural inputs				
	S.	1,00.44	1,00.44	89.32	—11.12
	Reasons for the saving have not been intimated (November 1987).				
6	B(r) Drinking Water Supply				
	S.	20.00	20.00	13.90	—6.10
	Reasons for the saving have not been intimated (November 1987).				
7	B (o) Assistance to Farmers for purchase of Livestock				
	S.	39.00	39.00	32.94	—6.06
	Reasons for the saving have not been intimated (November 1987).				
8	B(t) Other expenditure (xxii) Repairs and restoration of outer bunds and pump houses of Kayamkulam Kayal Farms				
	S.	10.00	10.00	4.93	—5.07
	Reasons for the saving have not been intimated (November 1987).				
	(iv) Saving mentioned above was partly offset by excess, mainly under:—				

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving --	
1	A(c) Other expenditure				
	1. Employment Generation Works				
	R.	80.87	80.87	73.34	--7.53
	Provision of funds by reappropriation was for expenditure on drought relief measures undertaken during the year.				
	Reasons for the final saving have not been intimated (November 1987).				
2	A(a) Gratuitous relief 2. Food and Clothing				
	R.	18.00	18.00	18.00	..
3	A(c) 2. Veterinary Care				
	R.	10.00	10.00	9.99	--0.01

In the two cases mentioned above (Sl.nos. 2 and 3) the provision of funds by reappropriation was attributed to urgent drought relief measures undertaken during the year.

GRANT No. XXVII—*Concl.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
			(in lakhs of rupees)	
4	B(1) Repairs and restoration of damaged Government Office Buildings			
S.		47.15	47.15	56.29
				+9.14

Reasons for the excess have not been intimated (November 1987).

(v) *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 1987 was Rs. 90.07 lakhs, including interest of Rs. 2.01 lakhs credited during the year, of which Rs. 35.53 lakhs have been invested in Treasury Savings Bank Deposits.

GRANT No. XXVIII

CO-OPERATION

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—				
298. Co-operation				
498. Capital Outlay on Co-operation				
698. Loans for Co-operation				
Revenue :				
Voted—				
Original	14,19,86,600	15,48,01,700	14,99,27,330	—48,74,370
Supplementary	1,28,15,100			
Amount surrendered during the year (31st March 1987)				47,76,100
<i>Charged—</i>				
Original	10,000	10,000	..	—10,000
Amount surrendered during the year (31st March 1987)				10,000
Capital :				
Voted—				
Original	13,22,50,400	15,03,91,500	13,89,97,194	—1,18,94,306
Supplementary	1,86,41,100			
Amount surrendered during the year (31st March 1987)				1,76,62,200

*Notes and comments***Revenue :**

(i) In view of the final saving of Rs. 48.74 lakhs in the voted grant, the supplementary grant of Rs. 1,28.15 lakhs obtained in March 1987, proved excessive.

(ii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
1	298 (c) Warehousing and Marketing Co-operatives 14. Implementation of schemes financed by N.C.D.C.			
	O.	26.00		
	R.	—26.00	..	..
The entire provision remained unutilised due to non-release of assistance by the National Co-operative Development Corporation.				
2	298(d) Credit Co-operatives 1. Agricultural Credit Stabilisation Fund (Centrally Sponsored Scheme 100%)			
	O.	20.00		
	R.	—20.00	..	3.75
				+3.75

GRANT No. XXVIII—Contd.

Anticipated saving was due to non-receipt of applications from societies eligible for subsidy and less assistance from the Government of India by way of subsidy.

Final excess was due to incorrect assessment of saving while forwarding proposals for re-appropriation by the department.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
				(in lakhs of rupees)
3	298 (g) Industrial Co-operatives			
	65. Construction of Godown/workshed/ processing centre/showroom of Apex and Primary Societies for Handloom (N.C.D.C. Scheme)			
	O.	7.00		
	R.	—2.20	4.80	—4.80
	Reasons for the non-utilisation of the entire provision have not been intimated (November 1987).			
4	298 (g) 54 Subsidy for the purchase/ modernisation/renovation of rats, looms, equipments, etc. (50% Centrally Sponsored Scheme)			
	O.	10.00		
	R.	—6.90	3.10	—0.10
	Saving was due to decrease in the number of applications from societies eligible for assistance.			
5	298 (g) 29. Subsidy for controlled handloom cloth	25.00	19.36	—5.64
	Reasons for the saving have not been intimated (November 1987).			
6	298(b) Audit of Co-operatives			
	3. Publication of Co-operative Audit Manual—Revision of Audit Report, etc.			
	O.	9.00		
	R.	—4.35	4.65	—1.14
	Anticipated saving was due to belated sanctioning of additional posts of auditors.			
	Reasons for the final saving have not been intimated (November 1987).			
7	298 (g) 63. Introduction of levy system for collection of husk			
	O.	5.00		
	R.	—5.00	..	..

Saving was attributed to a post-budget decision to meet the expenses on salary of staff deployed for the implementation of the husk control scheme and other contingencies in connection with the introduction of levy system from the head of account '321 (g) 1. Development of coir industry and husk control' under Grant No. XXXVIII and non-purchase of motor boat.

GRANT No. XXVIII—Contd.

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

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving —
		(in lakhs of rupees)		
1	298 (b) 1. General			
	O.	2,63.37		
	R.	26.76	2,90.13	2,95.65 +5.52

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

2	298 (g) 15. Recoupment of the loss of interest by the Co-operative Banks on account of the Reserve Bank of India credit to Handloom Weavers' Co-operative Societies—Subsidies			
	O.	24.00		
	R.	8.92	32.92	30.34 -2.58

Reasons for the anticipated excess and final saving have not been intimated (November 1987).

Capital :

(iv) In view of the final saving of Rs. 1,18.94 lakhs, the supplementary grant of Rs. 1,86.41 lakhs, obtained in March 1987, proved excessive.

(v) Against the available saving of Rs. 1,18.94 lakhs, a sum of Rs. 1,76.62 lakhs was surrendered on 31st March 1987.

(vi) Saving occurred mainly under :—

Sl. no.	Head	Total grant	Actual expenditure	Saving—
		(in lakhs of rupees)		
1	698 (m) Other Co-operatives			
	36. Integrated development of Primary Agricultural Credit Societies (100% N.C.D.C.)			
	O.	1,00.00		
	R.	—1,00.00	..	.. ..

The entire budget provision remained unutilised due to non-implementation of the scheme consequent on late receipt of the project report.

2	698 (i) Industrial Co-operatives			
	71. Establishment of Processing Units, Worksheds, etc.—loan (N.C.D.C. 100%)			
	O.	65.00		
	R.	—65.00	..	.. ..

Saving of the entire provision was attributed to non-receipt of approval of the National Co-operative Development Corporation for the assistance of six Societies (Rs. 61.07 lakhs) and for want of eligible applicants for assistance (Rs. 3.93 lakhs).

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GRANT No. XXVIII—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess— Saving—</i>
		(in lakhs of rupees)		
3	698(i) 57. Loans to Kerala State Handloom Weavers' Co-operative Society Limited for credit sales of handloom clothes to Government Servants			
	O. Token			
	S. 53.71	53.71	12.00	—41.71
	Reasons for the saving have not been intimated (November 1987).			
4	498 (c) Warehousing and Marketing Co-operatives			
	2. Margin money assistance to the Central Arecanut Marketing and Processing Co-operatives, Mangalore (N.C.D.C. Scheme 100%)			
	O. 1,05.00			
	R. —40.00	65.00	65.00	
	Saving of Rs.19.00 lakhs was due to less assistance towards margin money from the National Co-operative Development Corporation than anticipated. Reasons for the balance saving have not been intimated (November 1987).			
5	498 (j) Consumer Co-operatives			
	5. Share Contribution to Consumer Co-operatives (N.C.D.C. Sponsored Scheme 100%)			
	O. 50.00			
	R. —31.15	18.85	19.52	+0.67
	Saving was due to shortfall in the number of proposals eligible for assistance (Rs. 25.80 lakhs) and non-receipt of sanction for proposals forwarded to the N.C.D.C. (Rs. 5.35 lakhs).			
6	698 (c) Warehousing and Marketing Co-operatives			
	15. Loans to Kerala State Co-operative Marketing Federation for development of business (N.C.D.C. Sponsored Scheme 100%)			
	O. 30.00			
	R. —30.00	50.00	50.00	
	Saving was attributed to receipt of less assistance from the National Co-operative Development Corporation than anticipated.			
7	498(b) Housing Co-operatives			
	1. Apex Housing Societies—Investments			
	O. 51.00			
	R. —30.00	21.00	21.00	
	Saving was due to sanctioning of less amount for investments in the Apex Housing Societies.			
8	698 (m) 27. Loans for construction of Office Cum-Godown to Federation of Harijan/Girijan Co-operative Societies(N.C.D.C. 100%)			
	O. 30.00			
	R. —30.00			

GRANT No. XXVIII—Contd.

Entire provision remained unutilised for want of proposals eligible for assistance.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
9	693 (i) 72. Construction of Godowns/Work-sheds/Processing Centres/Showrooms of Apex and Primary Handloom Weavers' Co-operative Societies—N.C.D.C. Share			
	O.	25.00		
	R.	—25.00		

Saving of the entire provision was due to non-receipt of sanction from the National Co-operative Development Corporation and for want of adequate applications.

10	693(j) Consumer Co-operatives			
	11. Loans to Consumer Co-operatives (N.C.D.C. Sponsored Scheme 100%)			
	O.	25.00		
	R.	—17.43	7.57	1.47
				—6.10

Anticipated saving was due to non-receipt of clearance for proposals forwarded to the National Co-operative Development Corporation.

Reasons for the final saving have not been intimated (November 1987).

11	498 (i) Industrial Co-operatives			
	32. Coir Co-operatives Establishment of Processing Units—Share Capital			
	O.	21.00		
	R.	—21.00		

Entire budget provision remained unutilised due to non-receipt of approval from the National Co-operative Development Corporation for the assistance of six societies.

12	498 (j) 4. Share Capital Contribution to Consumer Co-operative Stores (Centrally Sponsored Scheme 100%)			
	O.	20.00		
	R.	—18.40	1.60	1.60
				—

Saving was due to non-receipt of sanction for the proposals forwarded to the Government of India.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	498 (i) 5. Coir Co-operative Societies— Investments (50% Centrally Sponsored Scheme)			
	O.	20.00		
	R.	138.72	1,58.72	1,57.27
				—1.45

Additional funds were provided by reappropriation based on the increase in the eligibility of the Coir Societies for additional share capital consequent on the revision of norms for assistance by the Government in December 1986.

GRANT No. XXVIII—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
2	498(a) Credit Co-operatives			
	3. Apex and Central Banks—Investments			
	O.	30.00		
	R.	1,15.00	1,45.00	1,45.00

Excess was due to payment of additional share capital contribution to five District Co-operative Banks on the basis of sanction received from the National Bank for Agriculture and Rural Development.

3	698 (c) 21. Kerala State Co-operative Coir Marketing Federation Limited (N.C.D.C. 100%)	5.00	1,04.00	+ 99.00
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Reasons for the excess have not been intimated (November 1987).

4	498 (a) 4. Service Co-operative Societies—Investments			
	O.	5.00		
	R.	25.80	30.80	30.80

Excess was due to payment of share capital contribution to sixty six Primary Agricultural Credit Societies.

5	698(e) 17. Margin money assistance to Kerala State Co-operative Rubber Marketing Federation Limited (N.C.D.C. 100%)			
	O.	50.00		
	R.	20.00	70.00	70.00

Augmentation of provision by reappropriation was for providing margin money assistance to the Kerala State Co-operative Rubber Marketing Federation Limited based on the sanction received from the National Co-operative Development Corporation.

6	698 (e) 13. Loans for construction of Godowns under scheme of Co-operative Storage (N.C.D.C. Scheme 100%)			
	O.	45.00		
	R.	16.75	61.75	64.32
				+2.57

Anticipated excess was due to sanctioning of thirty three more proposals for construction of Godowns by the National Co-operative Development Corporation.

Reasons for the final excess have not been intimated (November 1987).

7	698 (i) 70. Pre-loom processing facilities for cottage type Handloom Societies (50% Centrally Sponsored Scheme)			
	O.	2.00		
	R.	18.00	20.00	20.00

Funds were provided by reappropriation for the implementation of the newly approved schemes of Pre-loom and Post-loom processing facilities.

GRANT No. XXVIII—*Concl'd.*(viii) *State Agricultural Credit (Relief and Guarantee) Fund*

The fund is intended to give grants to co-operative credit institutions for writing off bad debts, recoupment of losses sustained on loans granted in economically backward areas, etc. The fund is credited with contributions made by Government by debit to this grant and contributions from co-operative institutions.

An amount of Rs.816 wrongly credited to the fund during 1985-86 was withdrawn during this year. No expenditure has been met out of the fund since its inception in 1962-63.

The balance in the fund on 31st March 1987 was Rs. 12.79 lakhs of which a sum of Rs.6.39 lakhs stood invested in the State Savings Bank Deposits.

GRANT No. XXIX

MISCELLANEOUS ECONOMIC SERVICES

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEADS—				
304. Other General Economic Services				
500. Investments in General Financial and Trading Institutions				
504. Capital Outlay on Other General Economic Services				
700. Loans to General Financial and Trading Institutions				
Revenue:				
Voted—				
Original	9,41,20,400	9,56,36,600	9,09,10,625	—47,25,975
Supplementary	15,16,200			
Amount surrendered during the year (31st March 1987)				12,85,100
Charged—				
Original	100	100	..	—100
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	35,30,400	35,30,500	22,46,606	—12,83,894
Supplementary	100			
Amount surrendered during the year (31st March 1987)				10,16,400
<i>Notes and comments</i>				
Revenue:				
(i) In view of the final saving of Rs.47.26 lakhs in the voted grant, the supplementary grant of Rs.15.16 lakhs obtained in March 1987 proved wholly unnecessary.				
(ii) Against the available saving of Rs.47.26 lakhs, a sum of Rs.12.85 lakhs only was surrendered on 31st March 1987.				
(iii) Saving occurred mainly under:—				
<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
1	304 (a) Land Ceilings			
	6. Payment of compensation for vesting of interests of landlords in tenants under the Kerala Land Reforms Act, 1963—			
	Other charges			
	O.	85.00		
	R.	—13.44	71.56	—29.45

GRANT No. XXIX—Contd.

Saving was attributed to delay in fixing and payment of compensation in cases where appeals and stay orders were pending.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
			<i>(in lakhs of rupees)</i>	
2	304 (a) 8. Payment from Kudikidappukars' Benefit Fund—Other charges			
	O.	30.00		
	R.	—10.15	19.85	9.24 —10.61

Anticipated saving was reportedly due to delay in fixing and making payment of purchase price on behalf of kudikidappukars and non-payment of grant under Kudikidappukars' Housing Scheme to the Kerala State Housing Board pending its compliance with the required formalities.

Reasons for the final saving have not been intimated (November 1987).

3	304 (a) 7. Payment from the Agriculturists' Rehabilitation Fund—Other charges			
	O.	17.00		
	R.	—5.09	11.91	3.89 —8.02

Saving was attributed to delay in finalisation and disbursement of solatium, grant, etc. to small holders (ex-landlords).

4	304 (a) 13. Payment of grant to individual assignees under the scheme for payment of financial assistance for development and cultivation of land declared surplus as a result of imposition of land ceiling (Central Sector Scheme)			
	O.	24.00		
	R.	—12.00	12.00	11.16 —0.84

Saving was attributed to reallocation of approved plan outlay.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
			<i>(in lakhs of rupees)</i>	
1	304 (a) 1. Land Board and Land Tribunals under the Kerala Land Reforms Act, 1963			
	O.	2,83.55		
	R.	14.15	2,97.70	3,15.33 +17.63

Excess was attributed to payment of dearness allowance at enhanced rates, arrears of rent and pending travelling allowance claims of staff.

2	304 (a) 15. Payment of grant to individual assignees under the scheme for payment of financial assistance for development and cultivation of land declared surplus as a result of imposition of land ceiling (Central Sector Scheme) Special component Plan			
	R.	10.00	10.00	9.30 —0.70

GRANT No. XXIX—*Concl'd.*

Excess was attributed to reallocation of approved plan outlay.

Capital:

(v) Saving occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
504 (a) Land Ceilings			
2. 4½% Kerala Land Reforms (Payment of compensation for excess lands) Bonds-16 years			
O.	15.00		
R.	—10.00	5.00	3.00 —2.00

Saving was reportedly due to the non-payment of compensation pending disposal of appeals against the orders of Taluk Land Boards by the High Court.

(vi) *Kudikidappukars' Benefit Fund*

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a fund of not less than rupees one hundred lakhs, called the Kudikidappukars' Benefit Fund. The fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidappukars or one-half of the purchase price payable by them and for providing them with 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. No contribution from revenue was made to the fund during 1986-87. Expenditure met out of the fund during the year was Rs. 9.24 lakhs. The balance in the account of the fund on 31st March 1987 was Rs. 1,89.88 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. Interest of Rs. 22.78 lakhs accrued upto 31st March 1987 was credited to the Fund Account in July 1987.

(vii) *Agriculturists' Rehabilitation' Fund*

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

The contributions by the State Government are booked under this grant. Expenditure to be met out of the fund is initially debited against the provision under this grant and an equal amount is transferred to the fund before the close of the accounts of the year. No contribution to the fund was made by the State Government during 1986-87. Expenditure met out of the fund during the year was Rs.3.89 lakhs. The balance in the account of the fund on 31st March 1987 was Rs. 2,85.23 lakhs against which Rs.2,39.00 lakhs have been invested in State Savings Bank Deposits. Interest of Rs.30.09 lakhs accrued upto 31st March 1987 was credited to the Fund Account in July 1987.

GRANT No. XXX

AGRICULTURE

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—				
305.	Agriculture			
306.	Minor Irrigation			
307.	Soil and Water Conservation			
308.	Area Development			
505.	Capital Outlay on Agriculture			
506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development			
705.	Loans for Agriculture			
706.	Loans for Minor Irrigation, Soil Conservation and Area Development			
Revenue:				
Voted—				
Original	60,51,19,600	72,68,62,900	71,47,45,708	—1,21,17,192
Supplementary	12,17,43,300			
Amount surrendered during the year (31st March 1987)				1,23,60,000
Charged—				
Original	4,00,000	6,74,800	3,22,478	—3,52,322
Supplementary	2,74,800			
Amount surrendered during the year (31st March 1987)				3,29,000
Capital:				
Voted—				
Original	11,63,32,500	17,70,82,700	15,46,60,192	—2,24,22,508
Supplementary	6,07,50,200			
Amount surrendered during the year (31st March 1987)				2,18,14,100
Charged—				
Original	3,71,000	8,22,000	2,82,876	—5,39,124
Supplementary	4,51,000			
Amount surrendered during the year (31st March 1987)				3,20,000

Notes and comments

Revenue:

(i) In view of the final saving of Rs.1,21.17 lakhs in the voted grant, supplementary grant of Rs. 11,82.43 lakhs, obtained in March 1987, proved excessive.

(ii) Against the available saving of Rs. 1,21.17 lakhs, a sum of Rs.1,23.60 lakhs was surrendered on 31st March 1987.

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GRANT No. XXX—Concl'd.

Capital:

(iii) In view of the final saving of Rs. 2,24.23 lakhs in the voted grant, supplementary grant of Rs. 6,07.50 lakhs obtained in March 1987, proved excessive.

(iv) Saving occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
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1	705(b) Manures and Fertilizers			
	2. Loans to cultivators for short term credit			
	O.	4,00.00		
	R.	—2,00.00	2,00.00	+0.01

Saving was attributed to receipt of sanction for a lesser amount than anticipated for the short term loan assistance from Government of India.

2	506 (a) Minor Irrigation			
	11. Scheme for community irrigation tube wells			
	O.	20.00		
	S.	2,00.00	2,20.00	—45.83

Reasons for the saving have not been intimated (November 1987).

3	505(j) Other expenditure			
	2. Scheme for the purchase and distribution of pulses under G.M.F. Programme			
	O.	10.00		
	R.	—8.43	1.57	+0.79

Saving was mainly attributed to non-availability of sufficient quantities of the pulses from the National Seeds Development Corporation and non-sanctioning of the scheme of distribution of seeds at subsidised rate by Government of India.

4	505 (j) 12. National Agricultural Extension Project			
	O.	5.00		
	R.	—5.00		

Saving of the entire provision was attributed to delay in the finalisation of the tenders for works of buildings for the Institute and Trainees dormitories.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
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1	506(a) 5. Lift Irrigation	1,49.42	1,76.99	+27.57
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Reasons for the excess have not been intimated (November 1987).

2	505 (b) Agricultural Farms			
	9. Trichur Kole Land Development Project—Infrastructure	1,00.00	1,12.98	+12.98

Reasons for the excess have not been intimated (November 1987).

GRANT No. XXXI

FOOD

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—				
309. Food				
509. Capital Outlay on Food				
709. Loans for Food				
Revenue:				
Voted—				
Original	3,62,71,300	4,72,71,300	4,60,58,895	—12,12,405
Supplementary	1,10,00,000			
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	3,78,41,300	3,78,41,300	3,49,27,208	—29,14,092
Amount surrendered during the year (21st and 31st March 1987)				17,84,100
Charged—				
Original	10,000	10,000	1,859	—8,141
Amount surrendered during the year (31st March 1987)				6,000

*Notes and comments***Revenue:**

(i) Against the available saving of Rs. 12.12 lakhs in the voted grant, no amount was surrendered during the year.

(ii) Saving occurred mainly under:—

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
309 (a) Procurement and Supply			
2. Scheme for distribution of rice			
O. Token			
S. 1,10.00			
R. —0.27	1,09.73	94.16	—15.57

Reasons for the saving have not been intimated (November 1987).

Capital:

(iii) Against the available saving of Rs. 29.14 lakhs in the voted grant, Rs. 17.84 lakhs only were surrendered in March 1987.

GRANT No. XXXII

ANIMAL HUSBANDRY

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess + Saving—</i> Rs.
MAJOR HEADS—				
310. Animal Husbandry				
510. Capital Outlay on Animal Husbandry				
Revenue:				
Voted—				
Original	11,25,52,600	12,22,52,600	13,37,87,484	+1,15,34,884
Supplementary	97,00,000			
Amount surrendered during the year				Nil
Charged—				
Original	1,000	1,000	..	—1,000
Amount surrendered during the year (31st March 1987)				1,000
Capital:				
Voted—				
Original	55,75,000	84,00,000	89,86,245	+5,86,245
Supplementary	28,25,000			
Amount surrendered during the year				Nil

*Notes and comments***Revenue:**

(i) The expenditure exceeded the voted grant by Rs. 1,15,34,884; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 97.00 lakhs, obtained in March 1987, proved inadequate.

(iii) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
1	310 (c) Veterinary services and animal health			
	3. Hospitals and dispensaries			
	O.	3,69.84		
	S.	47.28		
	R.	35.24	4,52.36	4,88.08
				+35.72

Funds were provided by reappropriation to meet the additional expenditure on account of arrears payable due to revision of pay and dearness allowance (Rs. 30.33 lakhs) and for the settlement of arrears of rent for the buildings hired for the functioning of the hospitals and dispensaries (Rs. 4.91 lakhs).

Reasons for the final excess have not been intimated (November 1987).

GRANT No. XXXII—Contd.

Sl. no.	Head	Total grant	Actual expenditure in lakhs of rupees	Excess—
2	310 (f) Cattle Development 2. Intensive Cattle Development Projects			
	O. 1,04.84			
	S. 43.00	1,47.84	1,91.18	-43.34
	Reasons for the excess have not been intimated (November 1987).			
3	310 (a) Direction and Administration 2. District Administration			
	O. 37.43			
	S. 3.00			
	R. 0.70	41.13	52.19	+11.06
	Reasons for the excess have not been intimated (November 1987).			
4	310 (j) Fodder and Feed Development 2. Manufacture of ready-to-feed balanced feeds	23.48	34.75	+11.27
	Reasons for the excess have not been intimated (November 1987).			
5	310 (f) 5. Livestock Farms			
	O. 52.06			
	R. -0.88	51.18	62.11	+10.93
	Reasons for the excess have not been intimated (November 1987).			
6	310 (d) Veterinary Research 1. Veterinary Biological Institute			
	O. 3.86			
	R. 6.08	9.94	12.00	+2.06
	Anticipated excess was due to the additional expenditure under salaries.			
	Reasons for the final excess have not been intimated (November 1987).			
7	310 (g) Poultry Development 1. Poultry Farms			
	O. 80.27			
	S. 1.00			
	R. 2.50	83.77	89.36	+5.59
	Anticipated excess was due to additional expenditure towards the cost of poultry feeds purchased for feeding birds in the departmental farms.			
	Reasons for the final excess have not been intimated (November 1987).			
8	310 (c) 13. Control programme of foot and mouth diseases—Vaccination (Centrally Sponsored Scheme—50% Central assistance)			
	O. 2.00			
	R. -0.10	1.90	8.59	+6.69
	Reasons for the excess have not been intimated (November 1987).			

GRANT No. XXXII—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
9	310 (a) 1. Direction			
	O.	25.71		
	R.	0.50	31.71	+5.50

Reasons for the excess have not been intimated (November 1987).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+ Saving -</i>
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- 1 310 (c) 28. Control of livestock disease of National importance (50% Central Assistance)

O.	66.00			
R.	—21.32	44.68	49.01	+4.33

Anticipated saving was mainly due to non-filling up of certain posts and enforcement of economy measures.

Reasons for the final excess have not been intimated (November 1987).

- 2 310 (f) 7. Establishment of Intensive Cattle Development Projects

O.	15.00			
R.	—15.00	..	0.13	+0.13

Saving was due to non-sanctioning of the scheme by Government.

- 3 310 (f) 9. Scheme for progeny testing and selection of bulls (Centrally Sponsored Scheme—100% Central assistance)

O.	24.95			
R.	—8.85	16.10	16.10	..

Saving was due to release of less assistance by Government of India.

- 4 310 (g) 2. Intensive Poultry Development Blocks—Moovattupuzha and Trivandrum

O.	44.52			
S.	1.00			
R.	—0.30	45.22	38.19	—7.03

Reasons for the saving have not been intimated (November 1987).

- 5 310 (c) 8. Strengthening and re-organisation of veterinary hospitals

24.00	18.56	—5.44
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Reasons for the saving have not been intimated (November 1987).

Capital:

(v) The expenditure exceeded the grant by Rs. 5,86,245; the excess requires regularisation.

(vi) In view of the excess, the supplementary grant of Rs. 10.00 lakhs, obtained in March 1987, proved inadequate.

GRANT No. XXXII—Contd.

(vii) Excess occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
1	510 (b) Cattle Development			
	4. Buildings—Tribal Sub Plan			
	O.	0.50		
	R.	3.99	4.49	+0.55

Excess was mainly due to the expenditure incurred on construction of staff quarters and buildings.

2	510 (a) Veterinary services and animal health			
	1. Buildings			
	O.	6.00		
	S.	10.00		
	R.	1.74	14.26	+5.66

Anticipated saving was due to non-receipt of sanction for the execution of a work.

Reasons for the final excess have not been intimated (November 1987).

3	510 (b) 1. Buildings			
	O.	2.75		
	R.	5.36	8.11	—1.57

Anticipated excess was mainly due to the expenditure incurred on construction of staff quarters and buildings.

Reasons for the final saving have not been intimated (November 1987).

4	510(a) 3 Works entrusted to Kerala State Construction Corporation (State Plan)	18.00	21.05	+3.05
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Reasons for the excess have not been intimated (November 1987).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
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510 (a) 2. Buildings (Centrally Sponsored Scheme—50% Central assistance)

O.	7.00		
R.	—7.00	0.08	+0.08

Saving was attributed to non-receipt of sanction for execution of the work.

(ix) 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

GRANT No. XXXII—*Concd.*

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 '329. 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 1987 was Rs. 5.40 lakhs.

GRANT No. XXXIII

DAIRY (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
311. Dairy Development				
511. Capital Outlay on Dairy Development				
Revenue:				
Original	2,58,46,000	3,69,65,600	3,69,56,297	—9,303
Supplementary	1,11,19,600			
Amount surrendered during the year (31st March 1987)				94,000
Capital:				
Original	39,00,000	1,41,34,000	1,40,69,774	—64,226
Supplementary	1,02,34,000			
Amount surrendered during the year				Nil

GRANT No. XXXIV

FISHERIES

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess + Saving—</i> Rs.
MAJOR HEADS—				
312. Fisheries				
512. Capital Outlay on Fisheries				
712. Loans for Fisheries				
Revenue:				
Voted—				
Original	4,99,08,600	5,84,28,600	6,07,47,124	+23,18,524
Supplementary	85,20,000			
Amount surrendered during the year (31st March 1987)				3,01,700
Charged—				
Original	1,100	1,100		— 1,100
Amount surrendered during the year (31st March 1987)				1,100
Capital:				
Voted—				
Original	10,75,00,000	10,75,00,000	5,16,10,127	—5,58,89,873
Amount surrendered during the year (31st March 1987)				5,51,61,000
Charged—				
Supplementary	11,900	11,900	11,835	—65
Amount surrendered during the year				Nil
Notes and comments				

Revenue:

(i) The expenditure exceeded the voted grant by Rs. 23,18,524; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 15.20 lakhs obtained in March 1987 proved inadequate and the surrender of Rs. 3.02 lakhs on 31st March 1987, injudicious.

(iii) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
1	312 (a) Direction and Administration			
	1. Direction			
	O.	79.09		
	S.	9.70		
	R.	3.48	92.27	1,05.61
				+13.34

Anticipated excess was mainly due to purchase of one Ambassador Car and payment of pending claims on travel expenses.

GRANT No. XXXIV—Contd.

Reasons for the final excess have not been intimated (November 1987).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess +</i>
2	312 (c) Education and Training			
	1. Fishery Schools and Training Centres			
	O. 23.77			
	R. 8.64	32.41	38.43	+6.02

Anticipated excess was attributed to payment of mess charges of eight Regional Fisheries Technical Schools and revision of pay and dearness allowance.

Reasons for the final excess have not been intimated (November 1987).

3	312(h) Mechanisation and improvement of fishing crafts			
	2. Marine Fisheries—Mechanised fishing			
	O. 2.47			
	R. 8.84	11.31	13.65	+2.34

Anticipated excess was attributed to (i) payment of advance premia towards the insurance of mechanised fishing vessels (Rs. 5.00 lakhs), (ii) revision of pay and dearness allowance (Rs. 3.72 lakhs) and (iii) increased expenditure for payment of hauling up charges of boats (Rs. 0.12 lakh).

Reasons for the final excess have not been intimated (November 1987).

4	312(j) Other expenditure			
	24. Contribution to Fishermen Welfare Fund			
	O. 35.00			
	S. 5.00			
	R. 10.00	50.00	50.00	..

Excess was attributed to payment of pension to Fishermen.

5	312 (j) 6. Extension			
	O. 2.00			
	R. 1.66	3.66	4.82	+1.16

Anticipated excess was mainly due to revision of pay and dearness allowance.

Reasons for the final excess have not been intimated (November 1987).

6	312 (j) 8. Establishment of a Harbour Engineering wing	..	2.26	+2.26
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Reasons for incurring expenditure without provision have not been intimated (November 1987).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
1	312 (d) Inland Fisheries			
	13. Fish Farmers' Development Agencies (Central Sector Scheme)			
	O. 20.00			
	R. —9.95	10.05	10.00	—0.05

GRANT No. XXXIV—Contd.

Saving was due to non-sanctioning of staff for the Fish Farmers' Development Agency, Cannanore as it started functioning only in February 1987.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
2	312 (j) 27. Assistance to Kerala Fisheries Corporation, Kerala Inland Fisheries Corporation, Kerala Fishermen's Welfare Corporation			
	O.	20.00		
	R.	—10.00	10.00	10.00 ..

Saving was due to a post-budget decision of Government to give assistance to the Kerala Fishermen's Welfare Corporation as loan.

3	312 (f) Deep Sea Fisheries 7. Patrolling in territorial waters for regulating marine fishing			
	O.	13.00		
	S.	0.50		
	R.	—4.61	8.89	8.24 —0.65

Saving was attributed to non-appointment of regular staff to operate the speed boats.

Capital:

(v) Saving occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving—
1	712 (b) Other loans 17. Deep-Sea Fishing (Assisted by S. D. F. C. 90% and State 10%)			
	O.	3,20.00		
	R.	—3,20.00	..	.. ..

Provision intended for import of five foreign trawlers to operate along the west and east coast remained unutilised as the anticipated assistance from the Shipping Development Fund Committee did not materialise due to the winding up of the Committee by Government of India.

2	712 (b) 16. Loans to Malsyafed for Integrated Pilot Project for Fisheries Development (N.C.D.C. assisted)			
	O.	2,96.00		
	R.	—1,99.15	96.85	96.85 ..

Saving of Rs. 51.42 lakhs was due to the post-budget decision of Government to give share capital to Malsyafed instead of loan for implementation of the project. Reasons for the balance saving (Rs. 1,47.73 lakhs) have not been intimated (November 1987).

3	712 (b) 13. Subsidised housing scheme for fishermen (50% assistance from HUDCO)			
	O.	42.00		
	R.	—25.00	17.00	17.00 ..

Saving was due to non-release of share assistance by Housing and Urban Development Corporation.

GRANT No. XXXIV—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess+ Saving—
			(in lakhs of rupees)	
4	512 (c) Fishing Harbour and Landing Facilities			
	7. Establishment of Landing Centres for traditional fishermen (50% Centrally Sponsored scheme)			
	O.	30.00		
	R.	—21.30	8.70	5.30 —3.40

Anticipated saving was reportedly due to non-commencement of construction works due to delay in land acquisition at two landing centres and obstruction of construction work by local fishermen at one centre.

Reasons for the final saving have not been intimated (November 1987).

5	512 (c) 5. Development of Neendakara Fishing Harbour (Centrally Sponsored Scheme— 50% Central assistance)			
	O.	80.00		
	R.	—35.00	45.00	66.87 +21.87

Anticipated saving was attributed to non-release of provision towards central share due to non-receipt of sanction for the revised estimate from Government of India.

Reasons for the final excess have not been intimated (November 1987).

6	512 (c) 3. Construction of fish landing centres for mechanised boats (Centrally Sponsored Scheme—50% Central assistance)			
	O.	40.00		
	R.	—2.25	37.75	29.82 —7.93

Saving was reportedly due to non-commencement of work at two centres due to delay in land acquisition.

7	512 (c) 9. Fishing Harbour at Munambam (50% Centrally Sponsored Scheme)			
	O.	10.00		
	R.	—10.00	..	.. ..

Entire budget provision remained unutilised due to non-implementation of the scheme.

8	512 (a) Inland Fisheries			
	7. Prawn Hatchery (50% Centrally Sponsored Scheme)			
	O.	20.00		
	R.	—10.55	9.45	10.68 +1.23

Anticipated saving was due to late commencement of construction of new hatcheries at three centres.

Reasons for the final excess have not been intimated (November 1987).

GRANT No. XXXIV—*Concd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
9	512 (c) Other expenditure			
	3. Community amenities and dispensaries			
	O. 15.00			
	R. —3.40	11.60	9.07	—2.53

Reasons for the anticipated and final saving have not been intimated (November 1987).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
1	512 (b) Marine Fisheries			
	3. Fishermen Welfare Societies Investment			
	—Malsyafed			
	O. 5.00			
	R. 51.42	56.42	56.42	..

Excess was due to a post-budget decision of Government to give assistance to Malsyafed as share capital instead of loan, for implementation of the Integrated Pilot Project for Fisheries Development.

2	512 (a) 6. National Fish Seed Farms (50% Centrally Sponsored Scheme)			
	O. 10.00			
	R. 14.75	24.75	24.29	—0.46

Excess was reportedly due to good progress of works at two seed farms (Rs. 10.00 lakhs) and meeting the expenditure on land acquisition awards (Rs. 4.75 lakhs).

3	712 (b) 8. Loans to Kerala Fishermen's Welfare Corporation			
	R. 10.00	10.00	10.00	..

Reasons for the excess have not been intimated (November 1987).

(vii) *Fishermen's Relief Fund*

The fund is intended to give financial assistance to fishermen disabled or incapacitated due to accidents while fishing and to the families of fishermen who die 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 1987 was Rs. 17.26 lakhs.

GRANT No. XXXV

FOREST

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess + Saving—</i> Rs.
MAJOR HEADS—				
313. Forest				
513. Capital Outlay on Forests				
Revenue:				
Voted—				
Original	30,41,75,500	30,95,51,600	27,90,12,560	—3,05,39,040
Supplementary	53,76,100			
Amount surrendered during the year (31st March 1987)				81,24,000
Charged—				
Original	2,00,000	2,30,000	37,653	—1,92,347
Supplementary	30,000			
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	49,50,000	49,50,000	53,10,466	+ 3,60,466
Amount surrendered during the year				Nil

Notes and comments

Revenue :

(i) In view of the final saving of Rs. 3,05.39 lakhs in the voted grant, the supplementary grant of Rs. 53.51 lakhs obtained in March 1987 proved wholly unnecessary.

(ii) Against the available saving of Rs. 3,05.39 lakhs, a sum of Rs. 81.24 lakhs only was surrendered on 31st March 1987.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
1	313 (i) Transfers to/from Reserve Funds and Deposit Accounts-Transfer of net proceeds of Kerala Forest Development Tax under Section 75 B of Kerala Forest Act	1,49.20	..	—1,49.20
Saving of the entire provision was due to the non-transfer of net collections of Forest Development Tax to the Kerala Forest Development Fund, the reasons for which have not been intimated (November 1987).				
2	313 (b) Research			
	4. Payments out of Kerala Forest Development Fund-Forest Research	75.00	..	—75.00
Reasons for the saving have not been intimated (November 1987).				

GRANT No. XXXV—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving—</i>
3	313 (d) Forest Conservation and Development 1. Forest consolidation and acquisition of private forests			
	O.	1,99.83		
	R.	—4.57	1,95.26	1,66.72 —28.54
	Anticipated saving was mainly due to abolition of Punchakolli Rubber Plantation Division, Nilambur and non-taking up of construction of shed for keeping sprinkler irrigation units in vested forest circle for want of tenders.			
	Reasons for the final saving have not been intimated (November 1987).			
4	313 (h) Preservation of Wild Life 9. Tiger Project (Centrally Sponsored Scheme—50% Central assistance)			
	O.	80.00		
	R.	—21.40	58.60	61.70 +3.10
	Reasons for the anticipated saving and final excess have not been intimated (November 1987).			
5	313(c) Education and Training 1. Training			
	O.	36.82		
	R.	—14.55	22.27	20.29 —1.98
	Reasons for the anticipated and final saving have not been intimated (November 1987).			
6	313(h) 12. Development of National Park (Biosphere Reserve) at Silent Valley			
	O.	32.00		
	R.	—5.00	27.00	17.67 —9.33
	Reasons for the anticipated and final saving have not been intimated (November 1987).			
7	313(h) 15. Wild Life Sanctuary at Peppara (50% Centrally Sponsored Scheme)	20.00	5.84	—14.16
	Reasons for the saving have not been intimated (November 1987).			
8	313 (h) 3. Neyyar Game Sanctuary—Minor Works (50% Centrally Sponsored Scheme)			
	O.	24.00		
	R.	—17.00	7.00	10.66 +3.66
	Reasons for the anticipated saving and final excess have not been intimated (November 1987).			
9	313(j) Other expenditure 1. Survey of Forest boundaries			
	O.	27.00		
	R.	—10.38	16.62	14.72 —1.90
	Anticipated saving was due to incurring less expenditure for the works relating to forest consolidation.			
	Reasons for the final saving have not been intimated (November 1987).			

GRANT No. XXXV—Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
10	313 (h) 16. Wild Life Sanctuary at Shendurney (50% Centrally Sponsored Scheme)			
	O.	20.00		
	R.	—20.00	9.43	+ 9.43

Reasons for the anticipated saving of entire provision and final excess have not been intimated (November 1987).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving—
1	313(f) Forest Produce			
	1. Timber and other produce removed by Government agency			
	O.	4,30.00		
	S.	53.51		
	R.	46.49	5,30.00	+20.79

Additional funds were provided by reappropriation mainly for working down Timber under selection felling coupes and payment of wages for timber works at enhanced rate.

Reasons for the final excess have not been intimated (November 1987).

2	313(j)15. Forest Protection			
	O.	30.00		
	R.	12.47	42.47	+22.32

Anticipated excess was due to (i) payment of pending claims of travelling allowance (ii) payment of dearness allowance and *ad hoc* bonus at enhanced rates (iii) maintenance of vehicles of the forest protection force for which no provision was made originally and (iv) additional office expenses.

Reasons for the final excess have not been intimated (November 1987).

3	313(f)7. Miscellaneous advance suspense	10.00	32.90	+22.90
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Reasons for the excess have not been intimated (November 1987).

4	313(f) 2. Firewood and charcoal removed by Government agency			
	O.	30.00		
	R.	5.50	35.50	+8.54

Anticipated excess was mainly due to the payment for some extraction works started during the previous year but completed during this year and starting of extraction work from nine more selection felling coupes.

Reasons for the final excess have not been intimated (November 1987).

5	313(a) Direction and Administration			
	1. Office of the Chief Conservator			
	O.	42.02		
	S.	0.25		
	R.	13.20	55.47	—3.20

GRANT No. XXXV—*Concl'd.*

Anticipated excess was mainly attributed to the supply of revised pattern of uniform to the protective staff of the Forest Department.

Reasons for the final saving have not been intimated (November 1987).

Capital:

(v) The expenditure exceeded the voted grant by Rs. 3,60,466; the excess requires regularisation.

(vi) Excess occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+</i>
1	513 (b) Plantations			
	6. Fuel Plantations (Centrally Sponsored Scheme— 50% Central assistance) Farm Forestry	10.00	16.10	+6.10

Reasons for the excess have not been intimated (November 1987).

2	513(b)1. Teak Wood	17.00	20.24	+3.24
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Reasons for the excess have not been intimated (November 1987).

GRANT No. XXXVI

PANCHAYAT (ALL VOTED)

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

MAJOR HEADS—

314. Community Development**714. Loans for Community Development**

Revenue:

Original	11,20,83,300	} 12,15,83,400	11,40,45,882	— 75,37,518
Supplementary	95,00,100			

Amount surrendered during the year (31st March 1987)				29,35,800
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Capital:

Original	20,00,100	20,00,100	20,00,000	— 100
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Amount surrendered during the year				Nil
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*Notes and comments***Revenue:**

(i) In view of the final saving of Rs. 75.38 lakhs, the supplementary grant of Rs. 95.00 lakhs obtained in March 1987 could have been limited to token provision.

(ii) Against the available saving of Rs. 75.38 lakhs, a sum of Rs. 29.36 lakhs only was surrendered on 31st March 1987.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
1	314-C. Rural Works Programme (b) Minor Irrigation 1. Maintenance of Minor Irrigation Works in Panchayats—Grant-in-aid	33.00	3.01	—29.99
	Reasons for the saving have not been intimated (November 1987).			
2	314-C (c) Roads 1. Maintenance and improvements of Village Roads—Grant-in-aid	2,70.00	2,43.39	—26.61
	Reasons for the saving have not been intimated (November 1987).			
3	314-A. General (b) Training 2. Establishment of a State Institute for Rural Development (Centrally Sponsored Scheme—50% Central assistance)			
	O.	21.00		
	R.	—21.00	..	..

GRANT No. XXXVI—Concl'd.

Withdrawal of the entire provision by resumption was due to the fact that the original budget provision was inadvertently included under this head instead of '314-B(m)17' under Grant No. XXXVII—Community Development.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4	314-A (a) Direction and Administration			
	3. District Administration	1,24.83	1,08.45	—16.38
	Reasons for the saving have not been intimated (November 1987).			
5	314-A(c) Other expenditure			
	3. Assistance to Panchayats—Grant-in-aid			
	O.	2,10.00		
	R.	—28.00	1,98.50	+16.50

Anticipated saving was due to shortfall in the number of applicants eligible for special grant.

Reasons for the final excess have not been intimated (November 1987).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
314-A (c) 17. Assistance to Kerala State Rural Employment and Welfare Society Grant-in-aid			
S.	Token		
R.	28.00	28.00	

Token supplementary grant was augmented by reappropriation to give financial assistance to the Society to meet the initial expenditure for implementing its various activities.

GRANT No. XXXVII

COMMUNITY DEVELOPMENT

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—				
314. Community Development				
514. Capital Outlay on Community Development				
Revenue:				
Voted—				
Original	73,16,33,000	73,16,33,100	65,98,74,046	—7,17,59,054
Supplementary	100			
Amount surrendered during the year (25th April 1986 and 31st March 1987)				8,53,80,600
Charged—				
Original	10,000	10,000	—	—10,000
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	1,00,000	1,00,000	..	—1,00,000
Amount surrendered during the year				Nil

Notes and comments

Revenue:

Voted—

(i) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +/—</i>
		(in lakhs of rupees)		
1	314-C. Rural Works Programme (i) Other expenditure 3. Implementation of Integrated Rural Development Programme in all Blocks except Command Area Development Blocks (Centrally Sponsored—50% Central assistance) O. 16,90.00 R. —6,46.02	10,43.98	10,44.00	+0.02
	Saving was due to release of the central share direct to the implementing agencies instead of through the State Government.			
2	314-C (i) 3. Scheme for Small and Marginal Farmers for increasing Agricultural Production (50% Central assistance) O. 7,55.00 R. —5,28.50	2,26.50	2,26.97	+0.47

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

GRANT No. XXXVII—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
			(in lakhs of rupees)	
3	314-B. Community Development Programmes (g) Nutrition 6. Assistance to Mahila Samajams and Youth Clubs for production programmes (UNICEF Programme 100% assistance)			
	O.	50.00		
	R.	—50.00	..	..
	The provision included under this head actually pertains to '314-B(1) 6' and hence with- drawn by reappropriation.			
4	314-B (b) Education 5. Rural Functional Literacy Programme (Centrally Sponsored Scheme—100% assistance)			
	O.	1,09.00		
	R.	—27.19	81.81	81.85 +0.04
	Reasons for the saving have not been intimated (November 1987).			
5	314-B (g) 10. Care Food for Work Projects— State Government's share of expenditure for the project			
	O.	25.00		
	R.	—16.09	8.91	11.09 +2.18
	Anticipated saving was attributed to discontinuance of CARE schemes in Kerala with effect from January 1987.			
	Reasons for the final excess have not been intimated (November 1987).			
6	314-B (g) 14. Development of Women and Children in Rural Area (UNICEF Programme)			
	O.	27.49		
	R.	—12.95	14.54	14.54 ..
	Reasons for the saving have not been intimated (November 1987).			
7	314-C (g) National Rural Employment Programme (Centrally Sponsored Scheme— 50% Central assistance)			
	3. Soil and Water Conservation	70.00	57.26	—12.74
	Reasons for the saving have not been intimated (November 1987).			
8	314-B (m) Other expenditure 12. Construction of Block Headquarters Building Minor Works			
	O.	15.00		
	R.	—7.45	7.55	7.95 +0.40

Saving was reportedly due to non-sanctioning of works and less expenditure towards repairs of Block buildings.

GRANT No. XXXVII—*Concl'd.*

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess+</i>
1	314-C (h) Rural Landless Employment Guarantee Programme			
	1. Rural Landless Employment Guarantee Programme (100% Central assistance)			
	O.	18,11.00		
	R.	1,75.08	19,86.08	21,04.35 +1,18.27
	Anticipated excess was due to increase in the quantum of assistance received from Government of India.			
	Reasons for the final excess have not been intimated (November 1987).			
2	314-C (g) 10. Special Component Plan			
	R.	1,48.13	1,48.13	1,99.83 +51.70
	Reasons for the anticipated and final excess have not been intimated (November 1987).			
3	314-B (1) Minimum Needs Programme			
	6. Composite Programme for Women and Pre-school Children			
	R.	40.00	40.00	40.04 +0.04
	Funds were provided by reappropriation as the provision was wrongly included under the head of account '314-B(g) 6', instead of this head.			
4	314-C (i) 1. Maintenance of Village roads by Community Development Department			
	O.	90.00		
	R.	20.00	1,10.00	1,10.00 ..
	Excess was attributed to payment of pending claims.			
5	314-C(g) 5. Housing	1,60.00	1,77.65	+17.65
	Reasons for the excess have not been intimated (November 1987).			
6	314-C (g) 11. Tribal Area Sub Plan			
	R.	11.47	11.47	11.47 ..
	Reasons for the excess have not been intimated (November 1987).			
7	314-B (m) 4. Grama Sevak Training Centres			
	O.	25.88		
	R.	11.04	36.92	36.92 ..

Excess was attributed to large scale recruitment of village extension officers and increased expenditure on their training.

GRANT No. XXXVIII

INDUSTRIES

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess +/ Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
320. Industries				
321. Village and Small Industries				
328. Mines and Minerals				
520. Capital Outlay on Industrial Research and Development				
521. Capital Outlay on Village and Small Industries				
522. Capital Outlay on Machinery and Engineering Industries				
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				
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				

Revenue:

Voted—

Original	17,36,28,600	}	20,86,58,600	20,66,29,507	—20,29,093
Supplementary	3,50,30,000				

Amount surrendered during the year
(31st March 1987)

6,92,400

Charged—

Original	100	}	17,600	..	—17,600
Supplementary	17,500				

Amount surrendered during the year

Nil

Capital:

Voted—

Original	21,38,00,000	}	29,49,52,300	30,47,36,899	+97,84,599
Supplementary	8,11,52,300				

Amount surrendered during the year
(31st March 1987)

35,400

Notes and comments

Revenue:

(i) In view of the final saving of Rs. 20.29 lakhs in the voted grant, the supplementary grant of Rs. 3,25.30 lakhs obtained in March 1987 proved excessive.

(ii) Against the available saving of Rs. 20.29 lakhs in the voted grant, Rs. 6.92 lakhs only were surrendered on 31st March 1987.

GRANT No. XXXVIII—Contd.

Capital:

(iii) The expenditure exceeded the grant by Rs. 97,84,599; the excess requires regularisation.

(iv) In view of the excess, the supplementary grant of Rs. 8,01.52 lakhs, obtained in March 1987, proved inadequate.

(v) Excess occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	722(b) Electrical Engineering Industries 3. Loans to United Electrical Industries Limited R.	90.00	90.00	90.00 ..
	Augmentation of provision by reappropriation was to meet the immediate working capital requirements of the Company.			
2	530(a) Investments in Public Undertakings 3. Special Refractory Project R.	50.00	1,28.00	+78.00 ..
	Reasons for the excess have not been intimated (November 1987).			
3	726 (a) Textiles 3. Loans for modernisation of Sitaram Spinning and Weaving Mills S. R.	1,30.00 40.00	1,70.00	1,70.00 ..
	Funds were provided by reappropriation for recouping the Contingency Fund Advance sanctioned in September 1986 for payment to the mills for implementing its rehabilitation scheme.			
4	722(a) Heavy Engineering Industries 3. Three Wheeler Project S.	15.70	15.70	35.20 +19.50
5	722(a)2. Scooter Project	..	10.00	+10.00

In the above two cases (Sl. nos. 4 and 5) authorisations were issued by Government during February 1987 and July 1986 respectively, invoking para 95 (3) of Kerala Budget Manual, to incur additional expenditure for payment to the companies facing serious financial crisis. Excess was due to non-regularisation of the above authorisations by reappropriation or supplementary grant.

6	721(d) Handicrafts Industries 2. Loans to Kerala State Bamboo Corpora- tion Limited	2.00	14.00	+12.00
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Authorisation was issued by Government in September 1986, invoking para 95 (3) of Kerala Budget Manual, for a short term loan of Rs. 12.00 lakhs to the Corporation. Excess was due to non-regularisation of the above authorisation by supplementary grant, even though Industries Department had reportedly furnished the proposals for inclusion of the amount in the supplementary demands for grants, March 1987.

GRANT No. XXXVIII—*Concd.*

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
1	520(c) Other expenditure			
	3. Development of Infrastructure in no Industry District (Centrally Sponsored Scheme $\frac{1}{3}$ assisted)			
	O.	75.00		
	R.	—75.00	..	..
Reasons for the non-utilisation of the entire provision have not been intimated (November 1987).				
2	525 (a) Electronics			
	3. Investments in New Viable Projects of K.S.E.D.C., K.S.I.E., etc.			
	O.	1,00.00		
	S.	40.00		
	R.	—33.00	1,07.00	1,07.00 ..

Saving was reportedly due to non-commencement of new projects during the year.

GRANT No. XXXIX

IRRIGATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
MAJOR HEADS—				
333. Irrigation, Navigation, Drainage and Flood Control Projects				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects				
Revenue :				
Voted—				
Original	29,32,63,400	31,16,30,500	33,63,86,195	+2,47,55,695
Supplementary	1,83,67,100			
Amount surrendered during the year (31st March 1987)				4,33,400
Charged—				
Original	..	..	25,331	+ 25,331
Amount surrendered during the year				Nil
Capital :				
Voted—				
Original	59,20,36,000	60,46,48,500	62,34,47,702	+1,87,99,202
Supplementary	1,26,12,500			
Amount surrendered during the year				Nil
Charged—				
Original	92,64,000	92,64,000	58,23,912	—34,40,088
Amount surrendered during the year (31st March 1987)				5,02,600

Notes and comments

Revenue:

Voted—

(i) The expenditure exceeded the grant by Rs. 2,47,55,695; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs. 1,79.17 lakhs obtained in March 1987, proved inadequate.

(iii) Excess occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	333-B. Irrigation Projects (Non-Commercial)			
	(c) Suspense			
O.	10,58.00			
R.	—17.20	10,40.80	12,05.91	+1,65.11

GRANT No. XXXIX—Contd.

Anticipated saving was attributed to shortfall in the quantum of the construction works due to revision of the schedule of rates and consequent reduction in the acquisition of store materials.

Final excess was mainly due to adjustment of pending debit advices.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+</i>
			(in lakhs of rupees)	
2	333-A. Irrigation Projects (Commercial)			
	(g) Periyar Valley Project			
	3. Other expenditure			
	O.	4,66.64		
	S.	45.33	5,11.97	5,58.43
				+46.46
	Reasons for the excess have not been intimated (November 1987).			
3	333-G. Flood Control and Anti-Sea Erosion Projects			
	(d) Other expenditure			
	3. Repairs due to flood damages	2,00.00	2,16.03	+16.03
	Excess was attributed mainly to payment of pending bills.			
4	333-G (d) 1. Maintenance of anti-sea erosion works			
	O.	1,00.00		
	S.	14.00		
	R.	10.75	1,24.75	1,24.87
				+0.12
	Excess was reportedly due to payment of pending bills of previous year.			
5	333-B (k) Pamba Irrigation Project			
	2. Maintenance			
	O.	5.00		
	R.	5.00	10.00	14.02
				+4.02
	Anticipated excess was attributed to the payment for works already completed.			
	Final excess was reportedly due to urgent repair works for prevention of leakage and loss of water from the canals and payment of wages to canal watchers.			
6	333-A (i) Malampuzha Project			
	3. Other expenditure			
	O.	64.73		
	S.	4.95		
	R.	0.04	69.72	78.22
				+8.50
	Excess was due to enhancement of the rate of interest on capital invested in commercial projects from 10.25 per cent to 11.5 per cent during the year.			
7	333-B (d) Other expenditure			
	4. (ii) Investigation and Research			
	O.	2.50		
	R.	5.00	7.50	8.53
				+1.03
	Anticipated excess was reportedly due to inadequacy of budget provision which had to be limited to fit in with the approved annual plan outlay.			
	Final excess was due to payment of wages to gauge readers employed at river gauge and rain gauge stations.			

GRANT No. XXXIX—Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
8	333-D. Navigation Projects (Non-Commercial)			
	(d) Other expenditure			
	1. Works			
	O.	40.00		
	S.	6.00	46.00	50.81
				+4.81
	Reasons for the excess have not been intimated (November 1987).			
9	333-A(a) Direction and Administration			
	1. Direction, Chief Engineer, Irrigation			
	O.	99.09		
	S.	12.00		
	R.	-0.05	1,11.04	1,15.37
				+4.33
	Reasons for the excess have not been intimated (November 1987).			

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving —</i>
1	333-G (d) 5. Investigation of Flood Control Works			
	O.	10.00		
	R.	-9.75	0.25	0.24
				-0.01
	Saving was reportedly due to slow progress of investigation works.			
2	333-B(d)3(ii) Maintenance of gardens			
	O.	18.93		
	R.	-1.99	16.94	13.69
				-3.25
	Reasons for the saving have not been intimated (November 1987).			

Charged—

(v) Expenditure of Rs. 25,331, incurred without any appropriation requires regularisation. The expenditure was incurred under the heads '333-G(d) Other Expenditure 2. Maintenance of Flood Control Works' (Rs. 22,391) and '333-A(k) Walayar Project 4. Works' (Rs. 2,940).

Capital:

(vi) The expenditure exceeded the grant by Rs. 1,87,99,202; the excess requires regularisation.

(vii) In view of the excess, the supplementary grant of Rs. 1,26.13 lakhs obtained in March 1987 proved inadequate.

GRANT No. XXXIX—Contd.

(viii) Excess occurred mainly under:—

Sl. no.	Head	Total grant	Actual expenditure	Excess +
		(in lakhs of rupees)		
1	533-G. Flood Control and Anti-Sea Erosion Projects (d) Anti-sea Erosion works 3. Works			
	O.	4,02.08		
	S.	47.35		
	R.	82.47	5,31.90	5,65.06 +33.16
	Anticipated excess was attributed mainly to payment of pending bills of contractors.			
	Final excess was attributed to more expenditure on ongoing works.			
2	533-B Irrigation Projects (Non-Commercial) (q) Pazhassi Irrigation Project 2. Works			
	O.	83.36		
	R.	19.53	1,02.89	1,67.22 +64.33
	Anticipated excess was attributed to payment of pending bills of contractors.			
	Final excess was reportedly due to undertaking of certain urgent works to achieve the physical target fixed.			
3	533-B (x) Moovattupuzha Project 2. Works			
	O.	1,49.99		
	R.	67.38	2,17.37	2,28.32 +10.95
4	533-B (s) Kabini Scheme (Karapuzha) 2. Works			
	O.	33.57		
	R.	48.83	82.40	93.43 +11.03
5	533-B(j) Pamba Irrigation Project 2. Major Works			
	O.	53.76		
	R.	19.53	73.29	1,12.03 +38.74
6	533-B(o) Kanhirampuzha Project 2. Works			
	O.	1,35.97		
	R.	24.42	1,60.39	1,79.20 +18.81
7	533-A. Irrigation Projects—Commercial (i) Periyar Valley Project 3. Works			
	O.	1,26.90		
	R.	11.75	1,38.65	1,40.86 +2.21

Anticipated excess in serial numbers 3 to 7 was mainly due to inadequacy of budget provision which was limited to fit in with the approved annual plan outlay.

GRANT No. XXXIX—Contd.

Final excess in respect of Sl. no. 4 was due to payment of pending claims.

Final excess in respect of serial number 5 was due to payment of pending bills of contractors and interim payments for ongoing works.

Final excess in respect of Sl. no. 6 was due to undertaking of certain urgent works in the canals and distributaries.

Final excess in respect of serial number 7 was reportedly due to payment for some critical works of the project.

Reasons for the final excess in respect of Sl. no. 3 have not been intimated (November 1987).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving—
8	533-B(i) Kallada Irrigation Project			
	1. Direction and Administration			
	O.	4,84.45		
	R.	56.00	5,40.45	5,37.57 —2.88

Anticipated excess was reportedly due to (i) revision of pay and allowances and opening of one additional Directorate of Agriculture under the project (Rs. 46.00 lakhs) and (ii) payment of pending travelling allowance claims (Rs. 10.00 lakhs).

9	533-G(d) 1. Direction and Administration— Establishment share debit from '333-A. Irrigation Projects (Commercial)'			
	O.	80.82		
	S.	9.47		
	R.	16.49	1,06.78	1,12.12 +5.34

Anticipated excess was mainly due to increase in share of establishment charges adjusted in proportion to works expenditure.

Reasons for the final excess have not been intimated (November 1987).

10	533-B(p) Kuttiadi Irrigation Project			
	2. Works	10.62	23.14	+12.52

Excess was due to undertaking of certain inevitable works for commissioning the scheme.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+
1	533-B(v) Chemoni-Mupli Scheme			
	2. Works			
	O.	3,87.20		
	R.	—2,28.53	1,58.67	1,65.05 +6.38

Anticipated saving was attributed to late commencement of work due to administrative delay in finalising the tenders of masonry dam.

Final excess was reportedly due to good progress of the work of masonry dam at the end of the financial year.

GRANT No. XXXIX—Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving—
		(in lakhs of rupees)		
2	533-B (ff) Regulator-cum-Bridge at Chamravattom 2. Works			
	O.	62.50		
	R.	—11.70	50.80	23.77 —27.03
	Reasons for the anticipated and final saving have not been intimated (November 1987).			

3	533-B(t) Idamalayar Project 2. Works			
	O.	82.47		
	R.	—39.22	43.25	45.25 +2.00
	Anticipated saving was attributed to non-taking up of new works for want of sanction to the recast estimate of the Project.			
	Reasons for the final excess have not been intimated (November 1987).			

4	533-B(r) Kattampally Project 2. Works			
	O.	16.67		
	R.	—16.67	..	.. ..

Non-utilisation of the entire provision was reportedly due to non-finalisation of the estimate of the II stage of the Project.

5	533-D. Navigation Projects (Non-Commercial) (d) Other expenditure I. Inland Navigation (Centrally Sponsored) 3. Works	72.47	56.07	—16.40
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Saving was attributed to slow progress of works of deepening canals due to inadequate availability of dredgers.

Charged—

(x) Against the available saving of Rs. 34.40 lakhs, Rs. 5.03 lakhs only were surrendered on 31st March 1987.

(xi) Saving occurred mainly under:—

Sl. no	Head	Total appropriation	Actual expenditure	Saving—
		(in lakhs of rupees)		
1	533-B(i) 2. Major Works	50.00	31.96	—18.04
2	533-B(j) 2. Major Works			
	O.	6.00		
	R.	—4.00	2.00	0.08 —1.92

Saving in Sl. nos. 1 and 2 was due to less expenditure on payments in satisfaction of court decrees and arbitration awards, which could not be estimated accurately.

GRANT No. XXXIX—*Concl.*

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

3	533-B(x)2. Works	7.00	0.47	—6.53
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Saving was attributed to non-adjustment of land acquisition vouchers and less expenditure on payments in satisfaction of court decrees.

(xii) *Suspense transactions*

The expenditure in this grant includes Rs. 12,05.91 [lakhs under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in Note (xi) below Appropriation Accounts of Grant No. XV—Public Works.

An analysis of suspense transactions accounted for in this grant during 1986-87, with opening and closing balances under different sub-heads, is given below:—

<i>Sub-head</i>	<i>Opening balance on 1st April 1986</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 1987</i>
		(in lakhs of rupees)		
Purchases	—0.56	..	..	—0.56
Stock	—8,54.17(a)	12,04.35	10,70.78	—7,20.60(a)
Miscellaneous Works				
Advances	56.29	—6.41	..	49.88
Workshop Suspense	24.78	7.97	..	32.75
Total	—7,73.66	12,05.91	10,70.78	—6,38.53

(a) Minus balances represent credit balances. Clearance of balance under 'Purchases' outstanding from 1975-76 is under correspondence with the Department. The reasons for the credit balance under 'Stock' have not been intimated (November 1987).

GRANT No. XL

POWER (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
334. Power Projects				
734. Loans for Power Projects				
Revenue:				
Original	100	100	..	—100
Amount surrendered during the year				Nil
Capital:				
Original	16,66,00,000	30,69,00,000	30,54,00,000	—15,00,000
Supplementary	14,03,00,000			
Amount surrendered during the year (31st March 1987)				15,00,000

GRANT No. XLI

PORTS

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving— Rs.</i>
MAJOR HEADS—				
335. Ports, Light Houses and Shipping				
535. Capital Outlay on Ports, Light Houses and Shipping				
735. Loans for Ports, Light Houses and Shipping				
Revenue:				
Voted—				
Original	1,67,61,600	1,72,93,600	1,71,69,709	—1,23,891
Supplementary	5,32,000			
Amount surrendered during the year				Nil
Charged—				
Original	100	100	..	—100
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	2,18,40,000	2,23,40,000	2,16,47,947	—6,92,053
Supplementary	5,00,000			
Amount surrendered during the year (31st March 1987)				5,29,200
Charged—				
Original	1,10,000	1,10,000	94,168	—15,832
Amount surrendered during the year				Nil

*Notes and comments***Capital:**

(i) In view of the final saving of Rs. 6.92 lakhs in the voted grant, supplementary grant of Rs. 5.00 lakhs obtained in March 1987, proved wholly unnecessary.

(ii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
1	535-A Ports (a) Development of Minor Ports			
	17. Tug for surveying and dredging operations			
	O.	20.00		
	R.	—20.00	..	..

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

During 1984-85 and 1985-86 also, the entire budget provision of Rs. 46.00 lakhs and Rs. 10.00 lakhs respectively remained unutilised for the same reason.

GRANT No. XLI—*Concd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving—</i>
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2	535-A(a)1. Minor Ports	16.90	10.14	— 6.76
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Reasons for the saving have not been intimated (November 1987).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess+</i>
-------------	--------------------	---	----------------

535-A (a) 14. Capital Dredging at Minor Ports
(State Sector)

O.	50.00		
R.	13.96	63.96	65.19
			+ 1.23

Excess was mainly due to procurement of High Density Poly Ethylene pipelines and other equipments for the dredger 'Meena Kerala'.

GRANT No. XLII

TRANSPORT

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving—</i> Rs.
MAJOR HEADS—				
338. Road and Water Transport Services				
538. Capital Outlay on Road and Water Transport Services				
738. Loans for Road and Water Transport Services				
Revenue:				
Voted—				
Original	2,24,55,200	13,75,43,100	13,72,21,907	—3,21,193
Supplementary	11,50,87,900			
Amount surrendered during the year (31st March 1987)				2,50,000
Charged—				
Original	15,200	15,200	13,795	—1,405
Amount surrendered during the year				Nil
Capital:				
Voted—				
Original	3,61,50,000	15,61,50,200	15,43,91,831	—17,58,319
Supplementary	12,00,00,200			
Amount surrendered during the year (31st March 1987)				7,50,000

*Notes and comments***Capital:**

(i) Against the available saving of Rs. 17.58 lakhs in the voted grant, Rs. 7.50 lakhs only were surrendered on 31st March 1987.

(ii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving —</i>
		<i>(in lakhs of rupees)</i>		
1	738 (a) Road Transport			
	1. Loans to Kerala State Road Transport Corporation			
	O.	1,45.00		
	S.	12,00.00	13,45.00	—1,45.00

Saving was due to a post-budget decision of Government to convert the loan of Rs. 1,45.00 lakhs sanctioned during the year as equity share.

GRANT No. XLII—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
				(in lakhs of rupees)
2	538-A. Road Transport			
	(a) Other expenditure			
	2. Modernisation, automation, com- puterisation in the Department of Transport			
	O.	7.50		
	R.	—7.50	..	..

Saving of the entire provision was attributed to non-purchase of Computer due to late receipt of orders from Government.

3	538-B. Water Transport			
	(b) Acquisition of fleet			
	Craft augmentation of Ferry Services			
	O.	18.00		
	R.	—4.25	13.75	12.50

Anticipated saving was due to non-execution of agreement for the construction of boats by the Fisheries Department.

Reasons for the final saving have not been intimated (November 1987).

4	538-B(c) Other expenditure			
	2. Inland Water Transport Authority	5.00	..	—5.00
	Reasons for the saving have not been intimated (November 1987).			

5	738 (a) 3. Loans to Inland Water Transport Authority	5.00	..	—5.00
	Reasons for the saving have not been intimated (November 1987).			

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

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

1	538-A(a) 1. Kerala State Road Transport Corporation—Investments			
	O.	1,45.00		
	S.	Token	1,45.00	2,90.00
				+1,45.00

Excess was due to a post-budget decision of Government to convert the loan of Rs 1,45.00 lakhs sanctioned during the year as equity share, for which no provision was made by reappropriation.

2	738-(a) 2. Loans to the Kerala Inland Navigation Corporation			
	O.	12.50		
	S.	Token		
	R.	6.60	19.10	19.10
				..

Funds were provided by reappropriation for the purchase of share holdings in the Kerala Shipping Corporation to facilitate early amalgamation of Kerala Shipping Corporation and Kerala Inland Navigation Corporation as Kerala Shipping and Inland Navigation Corporation.

GRANT No. XLIII

TOURISM

(ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
339. Tourism				
544. Capital Outlay on Other Transport and Communication Services				
744. Loans for Other Transport and Communication Services				
Revenue:				
Original	2,61,32,400	3,71,17,400	3,30,19,491	—40,97,909
Supplementary	1,09,85,000			
Amount surrendered during the year (31st March 1987)				21,91,400
Capital:				
Original	98,00,000	1,70,68,100	1,67,01,427	—3,66,673
Supplementary	72,68,100			
Amount surrendered during the year (31st March 1987)				3,04,500

*Notes and comments***Revenue:**

(i) In view of the final saving of Rs. 40.98 lakhs, the supplementary grant of Rs. 75.77 lakhs obtained in March 1987, proved excessive.

(ii) Against the available saving of Rs. 40.98 lakhs, a sum of Rs. 21.91 lakhs only was surrendered on 31st March 1987.

(iii) Saving occurred mainly under:—

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
				(in lakhs of rupees)
1	339(f) Other expenditure			
	12. Other schemes of the Department of Tourism			
	O.	29.00		
	S.	3.24		
	R.	—12.42	19.82	14.77
				—5.05

Anticipated saving was mainly due to postponement of certain schemes consequent on enforcement of economy in plan expenditure and less expenditure on certain schemes.

Reasons for the final saving have not been intimated (November 1987).

GRANT No. XLIII—*Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving—</i>
2	339(f) 13. Wayside amenities at Cannanore, Kottarakkara, Alleppey, Palghat, Quilon, Trivandrum, Wynad and Yatrinivas (Centrally Sponsored Scheme—100%)			
	S.	30.84		
	R.	—12.40	18.44	18.44

Reasons for the saving have not been intimated (November 1987).

GRANT No. XLIV

COMPENSATION AND ASSIGNMENTS

(ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Revenue:				
Original	1,92,33,000	1,92,33,000	1,91,77,946	—55,054
Amount surrendered during the year (31st March 1987)				34,600

PUBLIC DEBT REPAYMENT (ALL CHARGED)

		Total appropriation Rs.	Actual expenditure Rs.	Excess + Rs.
MAJOR HEADS---				
603. Internal Debt of the State Government				
604. Loans and Advances from the Central Government				
Capital:				
Original	2,03,29,39,100	3,41,57,25,000	3,55,45,94,812	+13,88,69,812
Supplementary	1,38,27,85,900			
Amount surrendered during the year (31st March 1987)				3,11,96,900

Notes and comments

(i) The expenditure exceeded the appropriation by Rs. 13,88,69,812; the excess requires regularisation.

(ii) In view of the excess, the supplementary appropriation of Rs. 1,38,27.86 lakhs, obtained in March 1987, proved inadequate and the surrender of Rs. 8,11.97 lakhs on 31st March 1987, injudicious.

(iii) Excess occurred mainly under:—

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving—
1	604-F. Pre-1984-85 Loans			
	O.	29,75.57		
	R.	27,91.18	57,66.75	57,66.27
				—0.48
	Excess was attributed to the consolidation of loans and rescheduling of repayments.			
2	604-E. Ways and Means Advances			
	S.	10,59.86		
	R.	1,90.14	12,50.00	32,66.04
				+20,16.04
	Excess was due to unanticipated adjustment of ways and means advances during the last quarter of the year.			
3	604-B. Loans for State/ Union Territory Plan Schemes			
	O.	17,37.14		
	R.	14.85	17,51.99	17,51.99
				..
4	604-C. Loans for Central Plan Schemes			
	O.	12.27		
	R.	7.39	19.66	19.66
				..

Excess in respect of serial numbers 3 and 4 was due to repayments of principal falling due in respect of the loans received subsequent to December, the month of estimation.

PUBLIC DEBT REPAYMENT (ALL CHARGED)—*Concd.*

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(in lakhs of rupees)		
1	604-A. Non-Plan Loans			
	O.	92,59.41		
	R.	—29,59.81	62,99.60	62,99.60
2	604-D. Loans for Centrally Sponsored Plan Schemes			
	O.	74.34		
	R.	—43.75	39.59	30.80

Saving in respect of serial numbers 1 and 2 was due to reduction in the annual liability for repayment due to consolidation and rescheduling of the loans.

3	603 (a) Market Loans II. Market loans not bearing interest			
	O.	3,84.77		
	R.	—3,31.77	53.00	31.83

Saving was attributed to less redemption of matured development loans than anticipated.

4	603 (d) Loans from Other Institutions			
	1. Loans from the National Co-operative Development Corporation			
	O.	1,59.43		
	R.	—16.29	1,43.14	1,43.14

Saving was attributed to less claims for repayment than anticipated.

GRANT No. XLVI

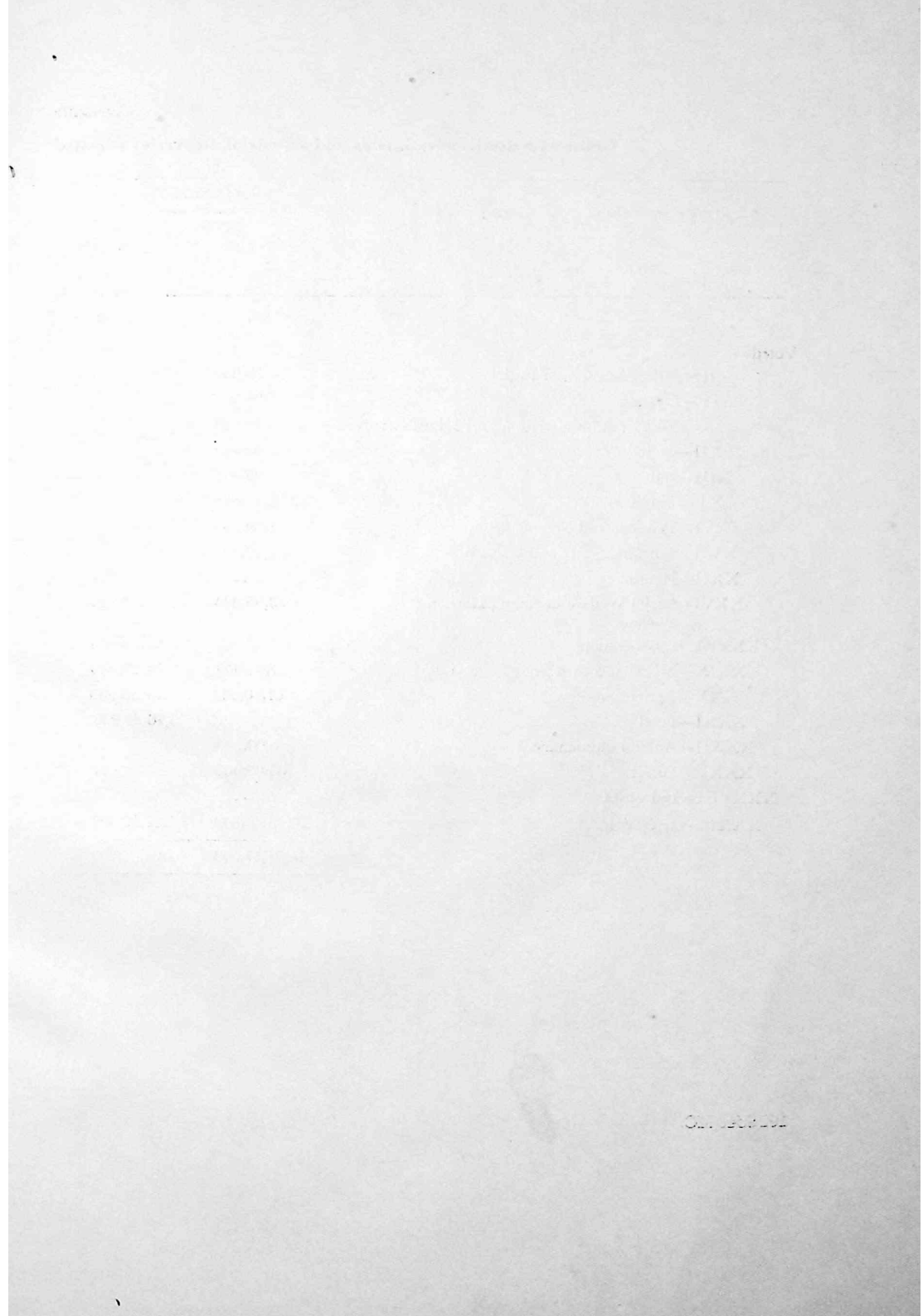
MISCELLANEOUS LOANS AND ADVANCES

(ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
766. Loans to Government Servants, etc.				
767. Miscellaneous Loans				
Capital:				
Original	11,93,12,000	11,94,27,000	11,71,75,834	—22,51,166
Supplementary	1,15,000			
Amount surrendered during the year (31st March 1987)				10,55,100

Note

Against the available saving of Rs. 22.51 lakhs, a sum of Rs. 10.55 lakhs only was surrendered on 31st March 1987.



Grant-wise details of estimates and actuals of recoveries adjusted

Number and name of grant or appropriation	Budget Estimates	
	Revenue	Capital
	Rs.	Rs.
Voted—		
III—Administration of Justice	30,000	..
IV—Elections	20,000	..
XI—District Administration and Miscellaneous	15,92,000	..
XII—Police	3,00,000	..
XIII—Jails	1,00,000	..
XV—Public Works	22,14,65,200	..
XVI—Pensions and Miscellaneous	1,50,000	..
XVII—Education, Art and Culture	31,10,000	..
XXII—Housing	..	..
XXVI—Social Welfare including Harijan Welfare	59,96,000	..
XXVIII—Co-operation	..	61,70,000
XXIX—Miscellaneous Economic Services	47,00,000	14,20,000
XXX—Agriculture	81,78,500	57,55,000
XXXI—Food	..	3,78,51,200
XXXII—Animal Husbandry	5,00,000	..
XXXV—Forest	85,00,000	..
XXXVIII—Industries	..	..
XXXIX—Irrigation	16,18,75,800	1,53,88,000
Total	41,65,17,500	6,65,84,200

in the accounts in reduction of expenditure

<i>Actuals</i>		<i>Actuals compared with Budget Estimates</i>	
<i>Revenue</i>	<i>Capital</i>	<i>More + Less—</i>	<i>More + Less—</i>
		<i>Revenue</i>	<i>Capital</i>
Rs.	Rs.	Rs.	Rs.
..	..	—30,000	..
..	..	—20,000	..
5,00,575	..	—10,91,425	..
..	..	—3,00,000	..
..	..	—1,00,000	..
24,45,52,420	..	+2,30,87,220	..
..	..	—1,50,000	..
..	..	—31,10,000	..
..	58,190	..	+58,190
37,07,555	..	—22,88,445	..
..	12,97,109	..	—48,72,891
12,83,627	13,48,287	—34,16,373	—71,713
1,19,46,846	25,92,249	+37,68,346	—31,62,751
..	7,12,63,064	..	+3,34,11,864
5,00,000	..	..	..
40,07,496	..	—44,92,504	..
..	5,67,470	..	+5,67,470
12,78,93,069	1,22,90,651	—3,39,82,731	—30,97,349
39,43,91,588	8,94,17,020	—2,21,25,912	+2,28,32,820



COMPTROLLER AND AUDITOR GENERAL OF INDIA
1988

PRINTED BY THE SUPERINTENDENT OF GOVERNMENT PRESSES
AT THE GOVERNMENT PRESS, TRIVANDRUM

1988