



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

1991-92



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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 1991-92 presents the accounts of sums expended in the year ended 31st March, 1992, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 and the Kerala Contingency Fund (Amendment) Ordinances No.1 and No.4 of 1992 promulgated under Article 213 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 reappropriation, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in

italics.

SUMMARY OF

Number and name of grant or appropriation		Amount of grant/appropriation	
		Revenue Rs	Capital Rs
I--State Legislature	Voted	2,98,83,500	..
	Charged	5,25,000	..
II--Heads of States, Ministers and Headquarters staff	Voted	21,87,53,100	..
	Charged	5,36,24,000	..
III--Administration of Justice	Voted	20,77,77,700	..
	Charged	3,03,55,000	..
IV--Election	Voted	8,73,05,000	..
V--Agricultural Income Tax and Sales Tax	Voted	15,98,71,100	..
	charged	35,000	..
VI--Land Revenue	Voted	42,03,20,100	..
	Charged	2,15,500	..
VII--Stamps and Registration	Voted	11,54,37,000	..
VIII--Excise	Voted	11,72,85,000	..
	Charged	20,000	..
IX--Taxes on Vehicles	Voted	3,77,34,200	..
	Charged	1,000	..
Debt Charges	Charged	4,78,92,69,800	..
X--Treasury and Accounts	Voted	11,80,88,500	..
XI--District Administration and Miscellaneous	Voted	24,58,40,900	..
	Charged	47,51,000	..
XII--Police	Voted	1,16,26,35,300	..
	Charged	1,10,000	..
XIII--Jails	Voted	7,77,09,600	..

APPROPRIATION ACCOUNTS

Expenditure		Expenditure compared with total grant/ appropriation			
		Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
3,27,47,760	28,64,260	..
1,20,365	..	4,04,635	..	..	..
20,95,69,585	..	91,83,515	..	..	..
5,39,08,021	2,84,021	..
22,25,80,261	1,48,02,561	..
3,07,96,580	4,41,580	..
8,50,77,549	..	22,27,451	..	..	..
15,48,92,101	..	49,78,999	..	..	..
..	..	35,000	..	..	..
40,72,03,374	..	1,31,16,726	..	..	..
1,29,684	..	85,816	..	..	..
11,84,27,946	29,90,946	..
11,42,98,437	..	29,86,563	..	..	..
..	..	20,000	..	..	..
3,82,70,051	5,35,851	..
..	..	1,000	..	..	..
4,83,41,58,755	4,48,88,955	..
12,24,33,754	43,45,254	..
24,78,98,630	20,57,730	..
46,59,913	..	91,087	..	..	..
1,17,87,38,208	1,61,02,908	..
..	..	1,10,000	..	..	..
7,63,72,099	..	13,37,501	..	..	..

SUMMARY OF APPROPRIATION

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue Rs.	Capital Rs.
XIV--Stationery and printing and other Administrative services	Voted 30,36,77,100 Charged 25,000	1,44,50,000 ..
XV--Public Works	Voted 1,21,51,72,400 Charged 20,66,000	63,84,14,900 14,59,000
XVI--Pensions and Miscellaneous	Voted 3,94,13,61,100 Charged 1,14,77,200	....
XVII--Education, Sports, Art and Culture	Voted 8,07,45,38,500 Charged 9,81,700	16,33,05,000 16,84,300
XVIII--Medical and Public Health	Voted 1,92,71,11,800 Charged 10,000	5,15,77,000 10,11,300
XIX--Family Welfare	Voted 43,49,27,600 Charged	9,99,00,000 1,00,000
XX--Water Supply and Sanitation	Voted 81,51,49,100	49,55,00,000
XXI--Housing	Voted 11,25,53,700 Charged	4,79,91,000 5,89,100
XXII--Urban Development	Voted 13,09,48,100	1,00,00,000
XXIII--Information and Publicity	Voted 3,52,01,000	..
XXIV--Labour and Labour Welfare	Voted 42,93,70,300	47,28,200
XXV--Social Welfare including Harijan Welfare	Voted 1,37,09,08,500 Charged 13,18,800	5,28,40,100 ..

ACCOUNTS--Contd.

Expenditure compared with total grant/ appropriation					
Expenditure		Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
29,28,97,927 6,250	46,55,674 ..	1,07,79,173 18,750	97,94,326..	.......	....
1,13,79,06,833 9,16,905	57,37,56,157 15,80,685	7,72,65,567 11,49,095	6,46,58,743 ..	.. ..	.. 1,21,685
3,90,05,82,438 61,86,698	.. ..	4,07,78,662 52,90,502	....	....	....
8,41,44,33,213 5,23,716	18,12,43,720 16,39,865	.. 4,57,984	.. 44,435	33,98,94,713 ..	1,79,38,720 ..
1,86,89,80,568 ..	5,41,51,776 ..	5,81,31,232 10,000	.. 10,11,300	.. ..	25,74,776 ..
35,76,31,391 ..	3,72,81,403 ..	7,72,96,209 ..	6,26,18,597 1,00,000	....	....
69,33,83,465	31,00,00,000	12,17,65,635	18,55,00,000	..	..
10,48,38,172 ..	3,52,76,628 1,98,930	77,15,528 ..	1,27,14,372 3,90,170	....	....
8,86,31,403	1,00,60,674	4,23,16,697	..	..	60,674
2,89,54,688	..	62,46,312	..	..	..
32,52,44,858	23,81,551	10,41,25,442	23,46,649	..	..
1,28,61,37,097 7,98,447	4,23,58,187 ..	8,47,71,403 5,20,353	1,04,81,913..	....	....

SUMMARY OF APPROPRIATION

Number and name of grant or appropriation		Amount of grant/appropriation	
		Revenue Rs.	Capital Rs.
XXVI--Relief on account of Natural Calamities	Voted	81,42,00,000	..
XXVII--Co-operation	Voted	24,31,85,100	28,96,43,600
	Charged	10,000	..
XXVIII--Miscellaneous Economic Services	Voted	14,90,14,700	1,32,90,100
	Charged	100	..
XXIX--Agriculture	Voted	1,72,47,88,300	39,06,70,000
	Charged	3,37,100	32,83,600
XXX--Food	Voted	48,46,35,900	21,80,30,500
	Charged	..	45,200
XXXI--Animal Husbandry	Voted	26,98,56,500	54,50,000
	Charged	1,000	..
XXXII--Dairy	Voted	6,86,80,800	1,30,00,000
	Charged	..	94,300
XXXIII--Fisheries	Voted	25,24,91,100	14,88,72,100
	Charged	1,000	27,85,300
XXXIV--Forest	Voted	50,38,90,200	5,47,50,000
	Charged	48,56,500	..
XXXV--Panchayat	Voted	36,02,66,500	100
XXXVI--Community Development	Voted	1,14,26,70,200	..
	Charged	10,000	..
XXXVII--Industries	Voted	39,36,29,300	69,74,33,100
	Charged	77,89,400	100
XXXVIII--Irrigation	Voted	45,60,04,100	82,36,00,000
	Charged	..	7,58,29,500
XXXIX--Power	Voted	..	59,48,00,000

ACCOUNTS--Contd.

Expenditure		Expenditure compared with grant/ appropriation			
		Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
60,92,87,798	..	20,49,12,202	..	..	..
21,35,14,641	27,51,99,232	2,96,70,459	1,44,44,368	..	..
..	..	10,000	..	..	..
14,15,49,945	14,91,029	74,64,755	1,17,99,071	..	..
..	..	100	..	..	..
1,69,74,63,212	25,63,92,620	2,73,25,088	13,42,77,380	..	..
1,60,156	8,53,021	1,76,944	24,30,579	..	..
43,36,84,809	19,70,51,953	5,09,51,091	2,09,78,547	..	..
..	45,168	..	32	..	..
27,52,37,811	61,56,447	..	..	53,81,311	7,06,447
..	..	1,000	..	..	..
6,53,77,355	1,30,83,936	33,03,445	..	..	83,936
..	94,300	..	..	..	..
19,77,75,219	12,78,07,160	5,47,15,881	2,10,64,940	..	..
..	24,23,593	1,000	3,61,707	..	..
38,63,07,912	4,72,56,869	11,75,82,288	74,93,131	..	..
47,41,585	..	1,14,915	..	..	..
30,52,75,988	..	5,49,90,512	100	..	..
96,65,91,396	..	17,60,78,804	..	..	..
..	..	10,000	..	..	..
37,45,05,457	62,90,37,674	1,91,23,843	6,83,95,426	..	..
36,81,879	15,54,200	41,07,521	..	..	15,54,100
39,45,88,867	81,62,01,716	6,14,15,233	73,98,284	..	..
..	3,45,55,987	..	4,12,73,513	..	..
..	57,49,00,000	..	1,99,00,000	..	..

SUMMARY OF APPROPRIATION

Number and name of grant or appropriation		Amount of grant/appropriation	
		Revenue Rs.	Capital Rs.
XL--Ports	Voted	2,80,65,600	3,59,00,000
	Charged	..	1,00,000
XLI--Transport	Voted	5,15,01,900	39,70,00,000
	Charged	31,300	2,00,000
XLII--Tourism	Voted	7,96,42,300	1,95,04,300
XLIII--Compensation and Assignments	Voted	32,00,00,000	..
Re- Public Debt, Payment	Charged	..	16,45,92,18,600
XLIV--Contingency Fund - By Ordinance		..	50,00,00,000
XLV--Miscellaneous Loans and Advances	Voted	..	14,98,52,700
<hr/>			
Total	Voted	29,13,20,82,700	5,43,05,02,700
	Charged	4,90,78,21,400	16,54,64,00,300
	By Ordinance	..	50,00,00,000
<hr/>			
Grand Total		34,03,99,04,100	22,47,69,03,000

ACCOUNTS--Contd.,

Expenditure compared with total grant/ appropriation					
Expenditure		Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
2,72,22,346	2,82,54,685	8,43,254	76,45,315	..	..
..	..	..	1,00,000	..	..
4,60,03,671	25,97,67,900	54,98,229	13,72,32,100	..	..
..	..	31,300	2,00,000	..	..
8,87,07,136	1,89,25,087	..	5,79,213	90,64,836	..
26,76,70,604	..	5,23,29,396	..	..	..
..	19,41,39,50,284	..	..	..	2,95,47,31,684
..	50,00,00,000	..	..	..	..
..	14,87,49,917	..	11,02,783	..	..
27,99,88,95,975	..	1,53,12,27,095	..	39,80,40,370	..
..	4,65,14,41,995	..	80,04,25,258	..	2,13,64,553
4,94,07,88,954	..	1,26,47,002	..	4,56,14,556	..
..	19,45,68,96,033	..	4,59,11,736	..	2,95,64,07,469
..	50,00,00,000	..	..	..	..
32,93,96,84,929	1,54,38,74,097	44,36,54,926	84,63,36,994	2,97,77,72,022	..
24,60,83,38,028	..	..	..	..	..

SUMMARY OF APPROPRIATION ACCOUNTS-- *Contd.*

The Capital expenditure of Rs.1,00,60,674 in the voted portion of grant No. 'XXII' Urban Development, includes an amount of Rs.5,08,699 representing payment of rebate on guarantee commission to the Greater Cochin Development Authority wrongly drawn under Major Head '6217 Loans for Urban Development' by the Greater Cochin Development Authority instead of as refund under Revenue receipt head '0075 Miscellaneous General Services'. Therefore the excess of Rs.60,674 that occurred in the Capital voted section of this Grant due to misclassification does not require regularisation. The charged expenditure of Rs.15,54,200 under capital portion of grant No.XXXVII 'Industries' represents expenditure on payments towards court decrees, originally debited under the revenue portion of the grant where funds were provided in the Budget Estimates, reclassified under Capital portion in order to adopt authorised classification. As funds were already available under the revenue portion of the Grant, the excess of Rs.15,54,100 in the capital charged section that occurred due to reclassification of expenditure does not require regularisation. Consequently, the excess of Rs.41,93,44,249 in the voted expenditure and Rs.3,00,04,67,925 in the charged expenditure in the following grants and appropriations require regularisation:-

Grants--

Revenue Portion:

- I State Legislature
- III Administration of Justice
- VII Stamps and Registration
- IX Taxes on Vehicles
- X Treasury and Accounts
- XI District Administration and Miscellaneous
- XII Police
- XVII Education, Sports, Art and Culture
- XXXI Animal Husbandry
- XLII Tourism

Capital Portion:

- XVII Education, Sports, Art and Culture
- XVIII Medical and Public Health
- XXXI Animal Husbandry
- XXXII Dairy

SUMMARY OF APPROPRIATION ACCOUNTS-- *Contd.*

Charged Appropriations--

Revenue Portion:

II Heads of States, Ministers and Headquarters Staff

III Administration of Justice

Debt Charges

Capital Portion:

XV Public Works

Public Debt Repayment

The expenditure shown in the Summary of Appropriation Accounts does not include Rs.14,19,21,394 met out of advances sanctioned from the Contingency Fund, which were not recouped to the fund till the close of the year. The details of the expenditure are given in Appendix I.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 1991-92 and that shown in the Finance Accounts for that year is given below:-

	Voted		Charged		By Ordinance	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
Total expenditure according to the Appropriation Accounts	27,99,88,95,975	4,94,07,88,954	..	..	..	50,00,00,000
	4,65,14,41,995		19,45,68,96,033			
Deduct--						
Total Recoveries	77,51,09,709	8,17,57,044	..	..	..	..
Net Total expenditure as shown in Statement No. 10 of the Finance Accounts	27,22,37,86,266	4,94,07,88,954	..	..	..	50,00,00,000
	4,56,96,84,951		19,45,68,96,033			

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

SUMMARY OF APPROPRIATION ACCOUNTS- *Concl'd.*

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report on the Accounts of the Government of Kerala for the year ended 31st March 1992.



New Delhi,
The

(C.G. SOMIAH)
Comptroller and Auditor General of India

GRANT No.I

STATE LEGISLATURE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--			
2011 Parliament/State/Union Territory Legislatures			
Revenue:			
Voted--			
Original	2,82,52,500		
		2,98,83,500	
Supplementary	16,31,000	3,27,47,760	+28,64,260
Amount surrendered during the year (31st March 1992)			71,000
Charged--			
Original	4,62,000		
		5,25,000	
Supplementary	63,000	1,20,365	-4,04,635
Amount surrendered during the year (31st March 1992)			52,000
Notes and comments			

(i) The expenditure exceeded the voted grant by Rs.28,64,260; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs.16.31 lakhs obtained in March 1992 proved inadequate and the surrender of Rs.0.71 lakh on 31st March 1992 injudicious.

(iii) Excess occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Excess +
				(in lakhs of rupees)
1	02 State/Union Territory Legislatures			
	103 Legislature Secretariat			
	99 Legislature Secretariat			
O.	1,51.97			
S.	4.05			
R.	2.00	1,58.02	1,85.82	+27.80

GRANT No.I- Concl'd.

Funds were provided by reappropriation for meeting the additional requirements consequent on the revision of rates of Dearness Allowance and increase in the number of applicants for surrender of Earned Leave.

Reasons for the final excess have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2	02-104 Legislators Hostel 99 Legislators Hostel			
	O.	33.81		
	S.	2.80		
	R.	-0.71	35.90	49.24 +13.34

Reasons for the net excess have not been intimated (January 1993).

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

	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
	02 -101 Legislative Assembly 99 Legislative assembly			
	O.	96.75		
	S.	9.00		
	R.	-2.00	1,03.75	91.94 -11.81

Provision intended towards contribution was withdrawn by reappropriation as no contributions were made during the financial year.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.II

HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--			
2012 President, Vice-President/Governor/ Administrator of Union Territories			
2013 Council of Ministers			
2051 Public Service Commission			
2052 Secretariat - General Services			
2251 Secretariat - Social Services			
3451 Secretariat - Economic Services			
Revenue:			
Voted--			
Original	19,07,40,800		
		21,87,53,100	
Supplementary	2,80,12,300	20,95,69,585	-91,83,515
Amount surrendered during the year (31st March 1992)			41,46,700
Charged--			
Original	5,00,57,000		
		5,36,24,000	
Supplementary	35,67,000	5,39,08,021	+2,84,021
Amount surrendered during the year (31st March 1992)			2,95,600

Notes and comments**Voted--**

(i) In view of the final saving of Rs.91.84 lakhs, the supplementary grant of Rs.2,80.12 lakhs obtained in March 1992 proved excessive.

(ii) Against the available saving of Rs.91.84 lakhs, a sum of Rs.41.47 lakhs only was surrendered on 31st March 1992.

GRANT No.II-Concl'd.

Charged--

(iii) The expenditure exceeded the appropriation by Rs.2,84,021; the excess requires regularisation. Excess occurred mainly under the head of account 2051-102 State Public Service Commission-99 Public Service Commission (Rs.3.72 lakhs).

(iv) In view of the excess, supplementary grant of Rs.35.67 lakhs obtained in March 1992 proved inadequate and surrender of Rs.2.96 lakhs on 31st March 1992 injudicious.

GRANT No.III

ADMINISTRATION OF JUSTICE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Rs.
MAJOR HEAD--				
2014 Administration of Justice				
Revenue:				
Voted--				
Original	20,44,87,700	20,77,77,700	22,25,80,261	+1,48,02,561
Supplementary	32,90,000			
Amount surrendered during the year (31st March 1992)				9,15,800
Charged--				
Original	2,96,55,000	3,03,55,000	3,07,96,580	+4,41,580
Supplementary	7,00,000			
Amount surrendered during the year (31st March 1992)				64,000
Notes and comments				

Voted--

(i) The expenditure exceeded the grant by Rs.1,48,02,561; the excess requires regularisation.

(ii) In view of the excess, the Supplementary grant of Rs.32.90 lakhs obtained in March 1992 proved quite inadequate and the surrender of Rs.9.16 lakhs on 31st March 1992 injudicious.

(iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	105 Civil and Sessions Courts 99 Civil and Sessions Courts			
O.	12,92.67			
S.	0.80			
R.	-4.86	12,88.61	13,83.56	+94.95

GRANT No.III--Contd.

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

Reasons for the final excess have not been intimated (January 1993).

Sl.no.	Head	Total grant	Actual Expenditure (in lakhs of rupees)	Excess +
2	108 Criminal Courts 99 Criminal Courts			
O.	4,62.23			
S.	1.00			
R.	-2.81	4,60.42	5,03.84	+43.42

Anticipated saving was due to economy measures ordered by the Government and less expenditure under Other charges.

Reasons for the final excess have not been intimated (January 1993).

- 3 114 Legal Advisors
and Counsels
97 Assistant Public
Prosecutors

O.	68.10			
R.	-0.11	67.99	85.32	+17.33

Reasons for the net excess have not been intimated (January 1993)

(iv) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
114-95 Legal Aid to the poor-Remuneration to the Public Counsels			
O.	5.78		
R.	-0.56	5.22	-0.11 -5.33

Saving was due to the formation of the Kerala State Legal Aid and Advice Board for the payment of remuneration to the Public Counsels and remittance of undisbursed fee of Public Counsels amounting to Rs.20,300 during the year.

GRANT No. IM--Concl'd.

Charged--

(v) The expenditure exceeded the appropriation by Rs.4,41,580; the excess requires regularisation.

(vi) In view of the excess, the supplementary appropriation of Rs.7.00 lakhs obtained in March 1992 proved inadequate and the surrender of Rs.0.64 lakh on 31st March 1992 injudicious.

(vii) Excess occurred under:-

Head	Total appropriation	Actual expenditure	Excess +
	(in lakhs of rupees)		
102 High Court			
99 High Court			
O.	2,96.55		
S.	7.00		
R.	-0.64	3,02.91	3,07.97 +5.06

Reasons for the net excess have not been intimated (January 1993).

GRANT No.IV

ELECTIONS (ALL VOTED)

	Total grant	Actual expenditure	Saving -
	Rs.	Rs.	Rs.
MAJOR HEAD--			
2015 Elections			
Revenue:			
Original	7,37,45,000		
	8,73,05,000	8,50,77,549	-22,27,451
Supplementary	1,35,60,000		
Amount surrendered during the year (31st March 1992)			23,08,400

Notes and comments

(i) In view of the final saving of Rs.22.27 lakhs, the supplementary grant of Rs.1,35.60 lakhs obtained in March 1992 proved excessive.

(ii) Savings occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Excess +
				(in lakhs of rupees)
1	106 Charges for conduct of election to State/Union Territory Legislatures 99 Legislative Assembly			
	O.	2,50.00		
	R.	-2,48.06	1.94	2.10
				+0.16
Saving was reportedly due to conduct of Elections to the Lok Sabha and the Legislative Assembly simultaneously; the expenditure on this was debitable under the sub head of account 2015-104-99, instead of this head of account.				
2	103 Preparations and printing of Electoral Rolls 99 Assembly and Parliament			
	O.	2,29.00		
	S.	32.00		
	R.	-1,30.35	1,30.65	1,34.16
				+3.51

GRANT No.IV-Contd.

Provision intended for the intensive revision of Electoral rolls was withdrawn by reappropriation and resumption consequent on the preponement of elections,

Reasons for the final excess have not been intimated (January 1993).

(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	104 Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously 99 election to Lok Sabha and Legislative Assembly simultaneously			
	O.	2,05.00		
	S.	58.00		
	R.	3,40.26	6,03.26	5,67.78 -35.48

Funds were provided by reappropriation for the conduct of simultaneous elections to Lok Sabha and Legislative Assembly.

Reasons for the final saving have not been intimated (January 1993).

2	105 Charges for conduct of election to Parliament 99 Lok Sabha (non-plan)			
	O.	1.94		
	S.	8.00		
	R.	-1.82	8.12	38.54 +30.42

Reasons for the net excess have not been intimated (January 1993)

GRANT No.IV- Concl'd.

Sl. no.	Head	Total grant	Actual expenditure	Saving - (in lakhs of rupees)
3	800 Other Expenditure 98 Election to the District Councils			
	O.	13.50		
	S.	37.60		
	R.	20.86	71.39	-0.57

Funds were provided by reappropriation for settling the claims pertaining to the District Council Elections.

GRANT No.V

AGRICULTURAL INCOME TAX AND SALES TAX

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving -</i>
	Rs.	Rs.	Rs.
MAJOR HEADS--			
2020 Collection of Taxes on Income and Expenditure			
2040 Sales Tax			
2045 Other Taxes and Duties on Commodities and Services			
Revenue:			
Voted--			
Original	14,60,53,700		
		15,98,71,100	
Supplementary	1,38,17,400	15,48,92,101	-49,78,999
Amount surrendered during the year (31st March 1992)			4,42,700
Charged--			
Original	35,000	35,000	
		..	-35,000
Amount surrendered during the year (31st March 1992)			35,000

Notes and comments

(i) In view of the final saving of Rs.49.79 lakhs in the Voted grant, the supplementary grant of Rs.1,38.17 lakhs obtained in March 1992 proved largely excessive.

(ii) Against the available saving of Rs.49.79 lakhs, a sum of Rs.4.43 lakhs only was surrendered on 31st March 1992.

GRANT No.VI

LAND REVENUE

	Total grant or appropriation	Actual expenditure	Saving -
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MAJOR HEADS—

2029 Land Revenue

2035 Collection of Other Taxes on
Property and Capital Transactions

Revenue:

Voted—

Original	39,16,65,100	42,03,20,100	40,72,03,374	-1,31,16,726
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Supplementary	2,86,55,000			
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Amount surrendered during the year (31st March 1992)				23,23,900
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Charged--

Original	2,15,500	2,15,500	1,29,684	-85,816
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Amount surrendered during the year (31st March 1992)				50,000
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Notes and comments

(i) In view of the final saving of Rs.1,31.17 lakhs in the voted grant, the supplementary grant of Rs.2,86.55 lakhs obtained in March 1992, proved largely excessive.

(ii) Against the available saving of Rs.1,31.17 lakhs, a sum of Rs.23.24 lakhs only was surrendered on 31st March 1992.

(iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Saving -
		(in lakhs of rupees)	
2029-102 Survey and Settlement Operation			
95 Preparation of land records for the implementation of land reforms- Resurvey of areas where the records are in bad conditions (Cadastral Survey)			
O.	12,06.58		
R.	-43.00	11,63.58	10,94.98 -68.60

GRANT No.VI- Concl'd.

Anticipated saving was reportedly due to postponement of purchase of certain equipments (Rs.23.00 lakhs) and economy measures ordered by Government (Rs.20.00 lakhs).

Reasons for the final saving have not been intimated (January 1993).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2029-102-99 Survey Department			
O.	1,00.26		
R.	-2.00	98.26	1,31.72 +33.46

Reasons for the net excess have not been intimated (January 1993).

GRANT No.VII

STAMPS AND REGISTRATION (ALL VOTED)

	Total grant	Actual expenditure	Excess +
Rs.	Rs.	Rs.	Rs.
MAJOR HEAD--			
2030 Stamps and Registration			
Revenue:			
Original	10,25,60,000		
	11,54,37,000	11,84,27,946	+29,90,946
Supplementary	1,28,77,000		
Amount surrendered during the year (31st March 1992)			5,68,000

Notes and comments

(i) The expenditure exceeded the grant by Rs.29,90,946; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs.1,28.77 lakhs obtained in March 1992 proved inadequate and surrender of Rs.5.68 lakhs on 31st March 1992 injudicious.

(iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Excess +
			(in lakhs of rupees)	
1	02 Stamps- Non-Judicial 102 Expenses on Sale of Stamps	1,50.00	1,82.39	+32.39

Reasons for the excess have not been intimated (January 1993).

2	02-101 Cost of Stamps			
	O.	55.00		
	R.	7.38	62.38	+1.52

Excess was reportedly due to additional expenditure on cost of stamps supplied by Government of India Security Press at Nasik and Hyderabad.

GRANT No.VII-Concl'd.

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

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving - (in lakhs of rupees)
1	01-Stamps- Judicial 101 Cost of Stamps			
	O.	11.50		
	R.	-7.38	4.12	4.52 +0.40

Net saving was due to less requirement of funds than anticipated during the year.

2	01-102 Expenses on sale of Stamps	18.50	12.77	-5.73
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Saving was due to decrease in the sale of judicial stamps/stamp paper.

GRANT No.VIII

EXCISE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEAD--				
2039 State Excise				
Revenue:				
Original	10,99,15,000			
		11,72,85,000	11,42,98,437	-29,86,563
Supplementary	73,70,000			
Amount surrendered during the year (31st March 1992)				32,600
Charged--				
Original	20,000	20,000	, ,	-20,000
Amount surrendered during the year				Nil
Notes and comments				

(i) In view of the final saving of Rs.29.87 lakhs in the voted grant, supplementary grant of Rs.73.70 lakhs obtained in March 1992 proved excessive.

(ii) Against the available saving of Rs.29.87 lakhs, a sum of Rs.0.33 lakh only was surrendered on 31st March 1992.

GRANT No.IX

TAXES ON VEHICLES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--				
2041 Taxes on Vehicles				
Revenue:				
Voted--				
Original	3,77,34,100			
		3,77,34,200	3,82,70,051	+5,35,851
Supplementary	100			
Amount surrendered during the year (31st March 1992)				9,15,400
Charged--				
Original	1,000	1,000		-1,000
Amount surrendered during the year (31st March 1992)				1,000
Notes and comments				

(i) The expenditure exceeded the voted grant by Rs.5,35,851; the excess requires regularisation.

(ii) In view of the excess, the surrender of Rs.9.15 lakhs on 31st March 1992 proved injudicious.

(iii) Excess occurred under :-

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
001 Direction and Administration			
99 Administration Charges			
O.	2,76.17		
R.	-2.10	2,74.07	2,92.89
			+18.82

Reasons for the net excess have not been intimated (January 1993).

DEBT CHARGES (ALL CHARGED)

	Total appropriation Rs.	Actual expenditure Rs.	Excess + Rs.
MAJOR HEAD --			
2049 Interest Payments			
Revenue:			
Original	4,21,17,77,800		
	4,78,92,69,800	4,83,41,58,755	+4,48,88,955
Supplementary	57,74,92,000		
Amount surrendered during the year			Nil
Notes and comments			

(i) The expenditure exceeded the appropriation by Rs.4,48,88,955; the excess requires regularisation.

(ii) In view of the excess, the Supplementary appropriation of Rs.57,74.92 lakhs obtained in March 1992 proved inadequate.

(iii) Excess occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess +
1	03 Interest on Small Savings, Provident Funds etc. 108 Interest on Insurance and Pension Funds 95 Kerala State Government Employees Group Insurance Scheme	1,47.75	4,37.06	+2,89.31
During the year, the actual interest creditable to the funds under this scheme for the years 1988-89 to 1990-91 was intimated by the department after reconciliation of departmental balances. Excess occurred due to adjustment of balance of interest to be credited to the fund during these years also based on departmental proposals, in addition to interest for the current year.				
2	04 Interest on loans and advances from Central Government 106 Interest on Ways and Means advances		2,19.36	+2,19.36
		..	2,19.36	+2,19.36

Excess was due to adjustment of interest on Ways and Means advances, released to the State Government during 1991-92 by Government of India for which no provision was included in the Budget Estimates.

Debt Charges--Contd.

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess +
3	03-108-97 Fire Insurance fund			
	O.	98.00		
	S.	5.00	1,03.00	2,40.40 +1,37.40
4	03-108-99 State Life Insurance Official Branch			
	O.	77.00		
	S.	8.00	85.00	2,15.28 +1,30.28
5	03-108-96 Marine Insurance Fund			
	O.	23.00		
	S.	5.00	28.00	53.98 +25.98

During the year the actual interest creditable to these funds for the years 1988-89 to 1990-91 was intimated by the Department after reconciliation of departmental balances. Excess occurred in respect of Serial Nos. 3, 4 & 5 due to adjustment of balance of interest to be credited to these funds during these years also based on departmental proposals, in addition to interest for the current year.

6	03-101 Interest on Savings Deposits 98 Fixed and Time Deposits			
		8,00.00	8,99.07	+99.07

Excess was mainly due to increase in the deposits and also lesser withdrawals during the year.

7	03-104 Interest on State Provident Funds 97 Interest on All India Services Provident Fund			
		0.27	39.13	+38.86

Excess amounting to Rs.26.73 lakhs was due to inclusion of only Rs.0.27 lakh as original budget estimate as against the actual proposal of Rs.27.00 lakhs. The balance excess represents interest adjustment effected during the year based on actual accrual.

Debt Charges--Concl'd.

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess +
8	01-200 Interest on Other Internal Debts 97 Interest on overdraft account with the Reserve Bank of India			
	O.	30.00		
	S.	1,10.00	1,40.00	1,65.69 +25.69

Excess was mainly due to increase in the overdraft with the Reserve bank of India and consequent increase in the interest payable thereon.

9	01 Interest on Internal Debt 305 Management of Debt 98 Expenditure connected with the issue of new loans and sale of securities held in the Cash balance investment account			
	O.	19.00		
	R.	0.01	19.01	35.88 +16.87

Reasons for the excess have not been intimated (January 1993).

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

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Saving -
01-101 Interest on Market loans 99 Interest on loans bearing interest			
	1,05,26.64	1,00,37.15	-4,89.49

Reasons for the saving have not been intimated (January 1993).

GRANT No.X

TREASURY AND ACCOUNTS (ALL VOTED)

	Total grant	Actual expenditure	Excess +
	Rs.	Rs.	Rs.
MAJOR HEAD--			
2054 Treasury and Accounts Administration			
Revenue:			
Original	10,74,34,300		
	11,80,88,500	12,24,33,754	+43,45,254
Supplementary	1,06,54,200		
Amount surrendered during the year (31st March 1992)			24,200

Notes and comments

(i) The expenditure exceeded the grant by Rs.43,45,254; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs.1,05.60 lakhs obtained in March 1992 proved inadequate and surrender of Rs.0.24 lakh on 31st March 1992 injudicious.

(iii) Excess occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Excess +
			(in lakhs of rupees)	
1	097 Treasury Establishment			
	98 Sub Treasury Establishment			
	O.	4,95.06		
	S.	58.33		
	R.	-0.55	5,52.84	+28.14

Reasons for the net excess have not been intimated (January 1993).

2	097-99 District Treasury Establishment			
	O.	3,01.95		
	S.	19.00		
	R.	0.25	3,21.20	+16.74

Reasons for the excess have not been intimated (January 1993).

GRANT No.XI

DISTRICT ADMINISTRATION AND MISCELLANEOUS

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS---				
2047 Other Fiscal Services				
2053 District Administration				
2250 Other Social Services				
Revenue:				
Voted--				
Original	18,34,91,800			
		24,58,40,900	24,78,98,630	+20,57,730
Supplementary	6,23,49,100			
Amount surrendered during the year (31st March 1992)				2,68,600
Charged -				
Original	47,51,000	47,51,000	46,59,913	-91,087
Amount surrendered during the year (27th and 31st March 1992)				81,000
Notes and comments				

(i) The expenditure exceeded the voted grant by Rs.20,57,730; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs.6,23.49 lakhs obtained in March 1992 proved inadequate and surrender of Rs.2.69 lakhs on 31st March 1992 injudicious.

(iii) Excess occurred mainly under:-

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2047-103 Promotion of Small Savings			
99 National Savings Organisation - Directorate			
O.	2,22.95		
S.	1,60.00		
R.	-2.04	3,80.91	4,02.10
			+21.19

GRANT No.XI- Concl'd.

Anticipated saving was due to non-receipt of details of agents contributions towards the Kerala State National Savings Agents Welfare Fund for the last quarter of the financial year.

Reasons for the final excess have not been intimated (January 1993).

(iv) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Saving -
		(in lakhs of rupees)	
2047-103-94 Incentives to Bachat Local Bodies			
S.	7.00		
R.	-0.16	6.84	-5.00

Reasons for the saving have not been intimated (January 1993).

GRANT No.XII

POLICE

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

2055 Police

Revenue:

Voted--

Original	1,10,56,95,000			
		1,16,26,35,300	1,17,87,38,208	+1,61,02,908
Supplementary	5,69,40,300			

Amount surrendered during the year (30th and 31st March 1992)				1,18,29,600
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Charged--

Original	1,10,000	1,10,000		- 1,10,000
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Amount surrendered during the year (31st March 1992)				1,10,000
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Notes and comments

(i) The expenditure exceeded the voted grant by Rs.1,61,02,908; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs.5,69,40 lakhs obtained in March 1992 proved inadequate and surrender of Rs.1,18.30 lakhs on 30th and 31st March 1992 injudicious.

(iii) Excess occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	001 Direction and Administration			
	99 Superintendence			
	O.	4,54.35		
	S.	12.05		
	R.	20.67	4,87.07	5,55.35 +68.28

Anticipated excess was mainly attributed to additional requirement of funds for making payments for the arms and ammunitions allotted before the end of the financial year (Rs.67.69 lakhs) and increase in telephone, electricity charges etc (Rs.7.49 lakhs). This was partly offset by saving under Motor vehicles, Travel expenses, Rent, Rates and Taxes (Rs.68.79 lakhs).

GRANT No.XII- Contd.

Reasons for the balance anticipated excess of Rs.14.28 lakhs and final excess have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2	114 Wireless and Computers			
	98 Computer Centre			
O.	58.07			
S.	6.70			
R.	19.02	83.79	85.11	+1.32

Out of the anticipated excess of Rs.19.02 lakhs, excess of Rs.14.07 lakhs was for the payment of maintenance charges of computers.

Reasons for the balance anticipated excess of Rs.4.95 lakhs and final excess have not been intimated (January 1993).

(iv) In the following case, provision of funds by supplementary grant of Rs.3,77.82 lakhs obtained in March 1992 and by reappropriation of Rs.76.69 lakhs on 30th March 1992 proved quite inadequate as the final excess amounted to Rs.1,51.05 lakhs.

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
109 District Police			
99 District Force			
O.	75,36.92		
S.	3,77.82		
R.	76.69	79,91.43	81,42.48 +1,51.05

Augmentation of provision by reappropriation was on account of increase in telephone, electricity charges etc (Rs.29.65 lakhs), payment of dearness allowance at enhanced rates (Rs.10.25 lakhs) and additional requirements of funds under Motor vehicles, Hire charges of Motor vehicles and other charges (Rs.57.37 lakhs) the reasons for which have not been intimated (January 1993). This was partly offset by savings under Travel expenses, Maintenance, rent, rates and taxes and minor works (Rs.20.58 lakhs).

Reasons for the final excess have not been intimated (January 1993).

GRANT No.XII- Concl'd.

(v) Saving occurred mainly under:-

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

- 1 115 Modernisation of
Police Force
99 Modernisation of
Police Force

O.	98.61			
R.	-83.15	15.46	17.95	+2.49

Reasons for the anticipated saving and final excess have not been intimated (January 1993).

- 2 800 Other Expenditure
99 Payment of costs for
the deployment of C.R.P.F.

O.	60.00			
R.	-60.00	..	-0.40	-0.40

Saving of the entire provision was due to non-receipt of demand from the Central Reserve Police Force.

- 3 800-98 Payment of cost
for the deployment of
Police Forces from
other States

O.	60.00			
R.	-30.00	30.00	29.62	-0.38

Saving was mainly attributed to non-issue of sanction for arranging payment to Government of Tamil Nadu towards the cost of Police force deployed in Kerala on various occasions.

GRANT No.XIII

JAILS (ALL VOTED)

	Total grant	Actual expenditure	Saving -
	Rs.	Rs.	Rs.
MAJOR HEAD--			
2056 Jails			
Revenue:			
Original	6,29,29,200		
	7,77,09,600	7,63,72,099	-13,37,501
Supplementary	1,47,80,400		
Amount surrendered during the year (31st March 1992)			18,51,100

Notes and comments

(i) In view of the final saving of Rs.13.38 lakhs, the supplementary grant of Rs.1,47.80 lakhs obtained in March 1992 proved excessive.

(ii) Against the available saving of Rs.13.38 lakhs, Rs.18.51 lakhs were surrendered on 31st March 1992.

GRANT No.XIV

STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
2058 Stationery and Printing				
2070 Other Administrative Services				
4058 Capital Outlay on Stationery and Printing				
6075 Loans for Miscellaneous General Services				
Revenue:				
Voted--				
Original	27,41,58,200			
		30,36,77,100	29,28,97,927	-1,07,79,173
Supplementary	2,95,18,900			
Amount surrendered during the year (31st March 1992)				1,58,37,300
Charged--				
Original	25,000	25,000	6,250	-18,750
Amount surrendered during the year (31st March 1992)				18,700
Capital:				
Voted--				
Original	1,37,50,000			
		1,44,50,000	46,55,674	-97,94,326
Supplementary	7,00,000			
Amount surrendered during the year (31st March 1992)				68,84,000

GRANT No.XIV-Contd.

Notes and comments

Revenue:

(i) In view of the final saving of Rs.1,07.79 lakhs in the voted grant, the supplementary grant of Rs.2,95.19 lakhs, obtained in March 1992 proved largely excessive.

(ii) Against the available saving of Rs.1,07.79 lakhs, a sum of Rs.1,58.37 lakhs was surrendered on 31st March 1992.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
			(in lakhs of rupees)	
1	2070-108 Fire Protection and Control 98 Protection and Control			
	O.	5,55.88		
	R.	-1,02.76	4,53.12	4,55.27 +2.15

Out of the anticipated saving of Rs.1,02.76 lakhs, saving of Rs.86.33 lakhs was due to non-filling up of vacant posts and the balance saving was due to less expenditure than anticipated, mainly under Motor Vehicles and Maintenance, reasons for which have not been intimated (January 1993).

Reasons for the final excess have not been intimated (January 1993).

2	2058-103 Government Press 97 Purchase of machinery for new Presses			
	O.	55.00		
	R.	-43.51	11.49	11.46 -0.03

Saving was due to non-purchase of certain machinery and non-payment of balance of 10 per cent in some cases due to administrative reasons.

3	2058-001 Direction and Administration 97 Establishment of Weigh Bridge attached to Chief Stores			
	O.	10.00		
	R.	-10.00	..	.. ..

GRANT No.XIV- Contd.

The provision intended for the construction of weigh bridge wrongly provided under this head of account instead of under the capital portion was resumed at the fag end of the financial year.

(iv) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	2070-108-99 Direction and Administration			
O.	1,55.74			
R.	93.70	2,49.44	2,61.20	+11.76

Additional funds were provided through reappropriation for the purchase of machinery and equipments and motor vehicles for which supply orders were placed through Director General of Supplies and Disposals under rate contract system (Rs.1,04.60 lakhs). This was partly offset by savings under office expenses due to non-purchase of uniform cloth.

Reasons for the final excess have not been intimated (January 1993).

2	2070-104 Vigilance 99 Vigilance	2,09.90	2,33.96	+24.06
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Excess was attributed mainly to increased expenditure under salaries consequent on drawal of arrears of pay and allowances due to reoption by a good number of employees and transfer of officers having higher grade pay during the year.

3	2070-800 Other expenditure 97 District Lottery Offices			
O.	69.48			
S.	5.61			
R.	1.24	76.33	86.22	+9.89

Anticipated excess was attributed to inadequacy of budget provision for meeting expenditure on Travel expenses, stamps, telephone and transportation of lottery materials consequent on the introduction of weekly lotteries.

Final excess was reportedly due to additional expenditure under salaries consequent on revision of dearness allowance, adhoc bonus etc, and increase in travel expense and office expense consequent on the introduction of weekly lotteries.

GRANT No.XIV- Contd.

(v) In the following case funds in excess of available saving were resumed on 31st March 1992.

Sl. no.	Head	Total grant	Actual expenditure	Excess+
				(in lakhs of rupees)
	2058-101 Purchase and Supply of Stationery Stores 99 Purchase and supply of Stationery Stores			
O.	7,40.00			
R.	-75.00	6,65.00	6,84.92	+19.92

Anticipated saving was mainly due to non-supply of stores by certain contractors owing to restrictions in making payments from the Treasury.

Reasons for the final excess have not been intimated (January 1993).

Capital:

(vi) In view of the final saving of Rs.97.94 lakhs in the voted grant, the supplementary grant of Rs.7.00 lakhs obtained in March 1992 proved wholly unnecessary.

(vii) Against the available saving of Rs.97.94 lakhs, a sum of Rs.68.84 lakhs only was surrendered on 31st March 1992.

(viii) Saving occurred under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving -
				(in lakhs of rupees)
1	4058-800 Other expenditure 99 Building			
O.	52.50			
R.	-40.88	11.62	1.23	-10.39
2	4058-103 Government Presses 99 Buildings			
O.	45.00			
R.	-27.96	17.04	5.33	-11.71

GRANT No.XIV- Concl'd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees.)	Saving -
3	4058-800-98 Establishment of Weigh Bridge attached to Chief Stationery Stores			
S.		7.00	7.00	.. -7.00

Reasons for the anticipated saving in respect of sl.nos. 1 and 2 and final saving in respect of sl. nos. 1 to 3 have not been intimated (January 1993).

GRANT No.XV

PUBLIC WORKS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--			
2059 Public Works			
3054 Roads and Bridges			
4059 Capital Outlay on Public Works			
5054 Capital Outlay on Roads and Bridges			
Revenue:			
Voted--			
Original	1,13,58,33,300		
	1,21,51,72,400	1,13,79,06,833	-7,72,65,567
Supplementary	7,93,39,100		
Amount surrendered during the year (24th January, 12th February & 31st March 1992)			4,48,01,100
Charged--			
Original	20,66,000	20,66,000	9,16,905
			-11,49,095
Amount surrendered during the year (31st March 1992)			5,00,000
Capital:			
Voted--			
Original	58,95,68,100		
	63,84,14,900	57,37,56,157	-6,46,58,743
Supplementary	4,88,46,800		
Amount surrendered during the year (31st March 1992)			1,18,39,000
Charged--			
Original	8,00,000		
	14,59,000	15,80,685	+1,21,685
Supplementary	6,59,000		

Notes and comments

The expenditure in the Revenue portion (Charged) does not include Rs.2,13,500 spent out of advances from Contingency Fund obtained in March 1992 but not recouped to the Fund till the close of the year.

GRANT No.XV- Contd.

The expenditure in the Capital portion (Voted) includes Rs.39,19,300 spent out of advances from Contingency Fund obtained in March 1991 and recouped to the Fund during 1991-92.

Revenue:**Voted--**

(i) Against the available saving of Rs.7,72.66 lakhs in the grant, Rs.4,48.01 lakhs only were surrendered.

(ii) In view of the final saving of Rs.7,72.66 lakhs, supplementary grant of Rs.7,93.39 lakhs obtained in March 1992 proved largely excessive.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
(in lakhs of rupees)				
1	2059-80 General 799 Suspense			
	O.	11,42.00		
	S.	5,94.00		
	R.	-2.57	17,33.43	13,79.38 -3,54.05

Anticipated saving was attributed to less requirement of fund during the year.

Reasons for the final saving have not been intimated (January 1993).

2	3054-80 General 191 Assistance to Local Bodies 99 Grant-in-aid to District Councils			
	O.	2,99.38		
	R.	-2,83.59	15.79	87.31 +71.52

Anticipated saving was attributed to the reallocation of certain functions of the District Councils back to the State Sector.

Reasons for the final excess have not been intimated (January 1993).

3	3054-04 District and Other Roads 191 Assistance to Local Bodies etc. 99 Grant-in-aid to District Councils			
	O.	3,00.00		
	R.	-2,00.00	1,00.00	90.50 -9.50

GRANT No.XV-Contd.

Consequent on redefining powers and functions of the District Councils, certain functions relating to the P.W.D. delegated to the District Councils earlier were withdrawn and the undisbursed balance of provisions earmarked for District Councils were reallocated to various programmes for implementation through State Sector.

Reasons for the final saving have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4	3054-05 Roads of Inter-State or Economic Importance 800 Other Expenditure 99 CRF Roads and Bridges (Orinary Reserve)			
	O.	1,50.00		
	R.	-1,23.50	26.50	12.06 -14.44

Most of the proposed works could not be taken up during the year as expected and hence the original provision was reduced by resumption.

Reasons for the final saving have not been intimated (January 1993).

5	3054-05-797 Transfer to Reserve Funds and Deposit Accounts 99 Transfer to Deposit Head-Subvention from Central Road Fund			
		1,00.00	..	-1,00.00

The entire provision remained unutilised due to non-receipt of assistance from Government of India for schemes financed from Central Road Fund.

6	2059-01-191 Assistance to Local Bodies etc. 99 Grant-in-aid to District Councils			
	O.	59.73		
	R.	-46.67	13.06	17.25 +4.19

Anticipated saving was attributed to the reallocation of certain powers and functions from the District Councils back to the State Sector.

Reasons for the final excess have not been intimated (January 1993).

GRANT No.XV-Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
(in lakhs of rupees)				
7	2059-60 Other Buildings			
	191 Assistance to Local Bodies etc.			
	99 Grant-in-aid to District Councils			
O.	57.20			
R.	-47.11	10.09	16.04	+5.95

Anticipated saving was due to the reallocation of certain functions of the District Councils back to the State Sector by which the unspent provision was withdrawn from the funds allotted to the District Councils and distributed to the departments through reappropriation.

Reasons for the final excess have not been intimated (January 1993).

8	3054-80-800 Other Expenditure			
	94 Other Items			
	(i) Works in connection with visit of VIPs/Republic/Independence Day Celebrations			
O.	54.00			
R.	-15.00	39.00	14.65	-24.35

Original provision was reduced by reappropriation due to less requirement of funds for expenditure during the current year.

Reasons for the final saving have not been intimated (January 1993).

9	2059-01 Office Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of Govt. Office Buildings in Thiruvananthapuram City			
O.	54.30			
R.	-14.30	40.00	19.76	-20.24

Anticipated saving was attributed to less requirement of funds.

Reasons for the final saving have not been intimated (January 1993).

10	3054-05-102 Bridges			
	99 CRF Bridges			
	(Ordinary Allocation)			
O.	1,00.00			
R.	-28.03	71.97	68.06	-3.91

Original provision was reduced by reappropriation as the amount provided was found to be in excess of actual requirements.

Reasons for final saving have not been intimated (January 1993).

GRANT No.XV- Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving -
(in lakhs of rupees)				
11	2059-01-053-99 Maintenance and Repairs of Office Buildings			
O.	1,26.02			
R.	-7.42	1,18.60	95.32	-23.28

Anticipated saving was attributed to less requirement of funds for the works.

Reasons for the final saving have not been intimated (January 1993).

12	2059-01-051 Construction - General Pool Office Accommodation 86 Public Works (Civil Works)			
O.	32.71			
R.	-9.71	23.00	16.69	-6.31

Provision was reduced by reappropriation due to less requirement of funds for the works.

Reasons for the final saving have not been intimated (January 1993).

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

Sl. no.	Head	Total grant	Actual expenditure	Saving -
(in lakhs of rupees)				
1	3054-80-800-98 Renewal of Communications			
O.	20,21.13			
R.	2,81.32	23,02.45	22,65.90	-36.55

Original provision was enhanced by reappropriation by Rs.1,58.00 lakhs to meet expenditure on repair works caused by rain and flood damages and to clear long pending claims and by Rs.1,23.32 lakhs in the wake of the redistribution of powers and functions of the District Councils as a policy measure.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XV- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2	3054-80-799 Suspense	5,55.00	7,40.44	+1,85.44

Reasons for the excess have not been intimated (January 1993).

3	2059-60-053 Maintenance and Repairs 99 Maintenance and Repairs of Other Buildings			
	O.	2,27.82		
	R.	59.87	2,87.69	3,16.13 +28.44

Additional funds were provided by reappropriation for redistribution in accordance with the Govt. decision of reallocation of certain powers of the District Councils back to the Department (Rs.40.71 lakhs) and also to make payments on works having remarkable progress (Rs.19.16 lakhs).

Reasons for the final excess have not been intimated (January 1993).

4	3054-01 National Highways 001 Direction and Administration 98 Supervision and Execution			
	O.	5,43.41		
	S.	14.50		
	R.	-0.78	5,57.13	6,05.19 +48.06

Reasons for net excess have not been intimated (January 1993).

5	2059-60-053-97 Maintenance of other Govt. Buildings in Trivandrum City			
	O.	17.45		
	R.	15.30	32.75	61.83 +29.03

Anticipated excess was attributed to remarkable progress of certain works under these schemes.

Reasons for the final excess have not been intimated (January 1993).

6	2059-60-053-98 Electrical Maintenance			
	O.	22.31		
	R.	12.99	35.30	39.68 +4.38

GRANT No.XV- Contd.

Augmentation of provision by reappropriation was mainly for meeting expenses on works having remarkable progress (Rs.8.46 lakhs) and also for complying with redistribution of functions from the District Councils back to Public Works Department (Rs.4.53 lakhs).

Reasons for the final excess have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure	Excess +
				(in lakhs of rupees)
7	2059-80-053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O.	77.56		
	R.	10.76	88.32	94.23 +5.91

Original provision was enhanced by reappropriation to meet expenditure on works having remarkable progress.

Reasons for the final excess have not been intimated (January 1993).

Charged:

(v) Against the available saving of Rs.11.49 lakhs in the appropriation, Rs.5.00 lakhs only was surrendered on 31st March 1992.

(vi) Savings occurred mainly under :-

Head	Total appropriation	Actual expenditure	Saving -
			(in lakhs of rupees)
2059-01-051-86			
Public Works			
(Civil Works)			
O.	5.00		
R.	- 5.00	..	.. ..

The entire provision was resumed due to non-requirement of funds for expenditure during the year.

Capital:**Voted--**

(vii) In view of the final saving of Rs.6,46.59 lakhs in the grant, the supplementary grant of Rs.4,88.47 lakhs obtained in March 1992 could have been limited to a token provision.

(viii) Against the available saving of Rs.6,46.59 lakhs, Rs.1,18.39 lakhs only were surrendered on 31st March 1992.

GRANT No.XV- Contd.

(ix) Savings occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving - Excess +
(in lakhs of rupees)				
1	5054-80 General 800 Other Expenditure 96 Improvement of Roads in the Cities of Trivandrum, Cochin and Calicut			
	O.	7,16.64		
	R.	-6,38.00	78.64	70.75 -7.89

The scheme proposed for implementation of the World Bank assisted project, through the Kerala Urban Development Project, was not finalised and hence the original provision intended for the scheme (Rs.500*00lakhs) was reduced by reappropriation. Provision to the extent of Rs.1,38.00 lakhs was also reduced by reappropriation from the Chief Engineers' lumpsum provision due to restriction in setting up of new works and to settle prior commitments.

Reasons for the final saving have not been intimated (January 1993).

2	5054-80-800-86 Integrated Development of Cochin and adjoining islands			
		4,11.86	..	-4,11.86

Reasons for the non-utilisation of the entire provision have not been intimated (January 1993).

3	5054-04 District and Other Roads 800 Other Expenditure 98 Major District Roads- Developments and Improvements			
	O.	3,70.68		
	S.	1,40.00		
	R.	-12.00	4,98.68	3,73.44 -1,25.24

Anticipated saving was attributed to restriction on the implementation of new works.

Reasons for the final saving have not been intimated (January 1993).

4	5054-03 State Highways 337 Road Works 98 Developments and Improvements			
	O.	3,31.96		
	S.	20.00		
	R.	-1,51.16	2,00.80	2,19.51 +18.71

GRANT No.XV- Contd.

Original provision was reduced by reappropriation due to (i) non execution of certain works (Rs.1,00.00 lakhs), (ii) non-requirement of funds under the Chief Engineer's lumpsum provision for expenditure (Rs.50.00 lakhs) and (iii) slow progress of certain works (Rs.1.16 lakhs).

Reasons for the final excess have not been intimated (January 1993).

Sl.no.	Head	Total grant	Actual expenditure	Saving -
5	5054-80 General			
	001 Direction and Administration		(in lakhs of rupees)	
	99 Establishment charges transferred on percentage basis from 3054 Roads and Bridges			
O.	7,93.76			
S.	76.24	8,70.00	7,72.60	-97.40

Reasons for the saving have not been intimated (January 1993).

6	5054-05-337-99			
	(ii) Roads of Economic Importance			
	(C.S.S having 50% C.A)			
O.	82.37			
R.	-68.87	13.50	6.09	-7.41

Original provision was reduced by resumption for want of allocation of assistance from Government of India.

Reasons for the final saving have not been intimated (January 1993).

7	5054-05 Roads of Interstate or Economic Importance			
	337 Road works			
	99 Roads of Interstate Importance			
	(i) State Roads of Interstate or Economic Importance			
	(C.S.S 100% C.A.)			
O.	49.42			
R.	-49.42	..	..	..

Provision was resumed in full for want of allocation of assistance from the Government of India.

GRANT No.XV- Contd.

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

8 5054-052 Machinery and Equipments

98 Replacing old Machinery
and purchasing new Machinery
for construction and maintenance
of Roads and Bridges

O. 45.00

R. -45.00

..

..

..

Non-utilisation of entire provision was attributed to delay in according sanction for new schemes under Kerala Urban Development Project.

9 5054-03-101 Bridges

99 Bridges and Culverts

O. 1,29.32

R. -40.00

89.32

91.08

+1.76

Anticipated saving was due to non-requirement of funds for expenditure from the Chief Engineer's lumpsum provision and also due to restriction on implementation of new works.

Reasons for the final excess have not been intimated (January 1993).

10 4059-01 Office Buildings

051 Construction

91 Secretariat General
Services

O. 24.36

R. -24.36

..

..

..

Entire provision was withdrawn by reappropriation due to very poor progress of works.

11 5054-80-800 Other Expenditure

91 Roads for Polar

Satellite Launch
Vehicle Project

O. 22.24

R. -22.00

0.24

..

-0.24

Saving was attributed to non-purchase of new machinery in view of economy orders.

GRANT No.XV- Contd.

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

12 5054-04-800-97 Major
District Roads, Bridges
and Culverts

O.	1,23.56			
R.	-15.00	1,08.56	1,01.88	-6.68

Reduction of provision by reappropriation was attributed to non-requirement from Chief Engineer's Lumpsum provision and also to restriction in arranging new works under this scheme.

Reasons for the final saving have not been intimated (January 1993).

13 5054-80-800-95 Improvement
of other Town and
Municipal Roads

O.	60.13			
R.	-10.00	50.13	43.27	-6.86

Anticipated saving was attributed to the restriction in starting new works, based on which fund from Chief Engineer's lumpsum provision was withdrawn by reappropriation to meet expenditure on prior commitments under Village Road Schemes.

Reasons for the final saving have not been intimated (January 1993).

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

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

1 5054-04-800-91 Village Roads
Developments and
Improvements

O.	10,22.24			
S.	1,23.55			
R.	5,85.00	17,30.79	18,35.25	+1,04.46

Original/supplementary provision was enhanced by reappropriation to meet expenditure on a large number of M.L.A. roads and Village roads taken up as per Govt. sanction and also to clear long pending bills.

Reasons for the final excess have not been intimated (January 1993).

GRANT No.XV- Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving - (in lakhs of rupees)
2	5054-04-800-90 Village Roads Bridges and Culverts			
	O.	1,64.74		
	S.	41.20		
	R.	2,52.00	4,57.94	4,75.71 +17.77

Original/supplementary provision was increased by reappropriation for regularising expenditure already incurred on certain works under M.L.A. Roads and also to settle long pending claims.

Reasons for the final excess have not been intimated (January 1993).

3	5054-04-800-94 Other District Roads - Bridges and Culverts			
	O.	1,07.08		
	R.	60.00	1,67.08	1,84.95 +17.87

Anticipated excess was attributed to settlement of claims on works having remarkable progress (Rs.40.00 lakhs) and also to settle pending claims on various works on MLA Roads.

Reasons for the final excess have not been intimated (January 1993).

4	5054-04-800-95 Other District Roads- Development and Improvement			
	O.	3,45.97		
	S.	40.00		
	R.	20.00	4,05.97	4,38.29 +32.32

Provision was enhanced by reappropriation to settle pending claims and to clear the commitments already made.

Reasons for the final excess have not been intimated (January 1993).

5	4059-60 Other Buildings 051 Construction 86 Public Works (Civil Works)			
	O.	1,93.00		
	R.	45.23	2,38.23	2,26.77 -11.46

GRANT No.XV- Contd.

Augmentation of provision by reappropriation was due to good progress in the construction works.

Reasons for final saving have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
6	5054-80-800-99 Roads intended for Development of Fisheries			
S.	9.88			
R.	15.00	24.88	25.47	+0.59

Supplementary provision was enhanced by reappropriation to settle the long pending bills, pending claims on centrally sponsored schemes and also to meet payments on works having very good progress.

Charged--

(xi) The expenditure exceeded the appropriation by Rs.1,21,685; the excess requires regularisation.

(xii) In view of the excess, the supplementary appropriation of Rs.6.59 lakhs obtained in March 1992 proved inadequate.

(xiii) Excess occurred mainly under :-

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess +
4059-60-051-85 Fire Protection and Control			
O.	1.00		
R.	-0.97	0.03	5.33
			+5.30

Anticipated saving was attributed to non-requirement of funds for paying decretal charges.

Reasons for final excess have not been intimated (January 1993).

(xiv) *Suspense Transactions*

(a) The expenditure under this grant includes Rs.21,19.82 lakhs under 'Suspense'. This is not a final head of account, but is meant to accommodate certain transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.

GRANT No.XV- Contd.

(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 not being operated now, 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 amount 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 1991-92 with the opening and closing balances under the different sub-heads is given below:-

Head	Opening balance on 1st April, 1991	Debits	Credits	Closing balance on 31st March 1992
(in lakhs of rupees)				
2059 Public Works				
Purchases	-10.52	..	..	-10.52
Stock	-12,06.33	13,63.81	14,35.54	-12,78.06 (a)
Miscellaneous Works Advances	8,15.28	15.57	..	8,30.85
Workshop Suspense	-0.29	..	..	-0.29(a)
Total	-4,01.86	13,79.38	14,35.54	-4,58.02

(a) The minus balance represent credit balances. Reasons for the credit balance under 'stock' have not been intimated (January 1993).

GRANT No.XV- Concl'd.

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.

Head	Opening balance on 1st April 1991	Debits	Credits	Closing balance on 31st March 1992
(in lakhs of rupees)				
3054 Roads and Bridges				
Stock	10,48.44 (b)	7,43.03	82.69	17,08.78
Miscellaneous Works Advances	6.35 (b)	-5.29	..	1.06
Workshop Suspense	19.54 (b)	2.70	..	22.24
Total	10,74.33 (b)	7,40.44	82.69	17,32.08

(xv) 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 '1601 Grants-in-aid from Central Government' and an equivalent amount transferred to '8449 Other Deposits - Subventions from Central Road Fund' by debit to '3054 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 1991-92, no amount was credited to the Fund by debit to this grant. Expenditure of Rs.85.89 lakhs spent on the schemes financed out of subventions was debited to the Fund. The balance at the credit of the Fund on 31st March 1992 was Rs.3,43.23 lakhs.

- (b) The opening balances relating to various sub-heads under '3054 Suspense' prior to 1987-88 have not been segregated and stand included under the respective sub-heads under '2059 Suspense'.

GRANT No.XVI

PENSIONS AND MISCELLANEOUS

	Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEADS--			
2071 Pensions and Other Retirement Benefits			
2075 Miscellaneous General Services			
Revenue:			
Voted--			
Original	3,41,77,59,500		
		3,94,13,61,100	
Supplementary	52,36,01,600	3,90,05,82,438	-4,07,78,662
Amount surrendered during the year			Nil
Charged--			
Original	78,92,100		
		1,14,77,200	
Supplementary	35,85,100	61,86,698	-52,90,502
Amount surrendered during the year (31st March 1992)			29,09,800
Notes and comments			
Voted--			
(i) In view of the final saving of Rs.4,07.79 lakhs, the supplementary grant of Rs.52,36.02 lakhs obtained in March 1992 proved excessive.			
(ii) Against the available saving of Rs.4,07.79 lakhs, no amount was surrendered during the year.			
Charged--			
(iii) In view of the final saving of Rs.52.91 lakhs in the appropriation, supplementary grant of Rs.35.85 lakhs obtained in March 1992 proved wholly unnecessary.			
(iv) Against the available saving of Rs.52.91 lakhs, a sum of Rs.29.10 lakhs only was surrendered on 31st March 1992.			

GRANT No.XVI- Contd.

(v) Saving occurred mainly under:-

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

- 1 2071-01 Civil
102 Commuted Value
of Pension
99 Payments in India

O.	18.00			
R.	-16.72	1.28	..	-1.28

Reasons for the anticipated and final saving have not been intimated (January 1993).

- 2 2071-01-106 Pensionary charges
in respect of High
Court Judges

O.	14.00			
R.	-14.00	..	..	..

Saving of the entire provision was due to non-receipt of claims from the Central Pension Accounting Office.

- 3 2075-800 Other expenditure
75 Payment of award passed
by the Motor Accident Claims
Tribunal/amounts decreed by
the Court

O.	35.00			
R.	-9.80	25.20	24.14	-1.06

Anticipated saving was reportedly due to less requirement of funds.

Reasons for the final saving have not been intimated (January 1993).

- 4 2071-01-104 Gratuities
99 Gratuities

O.	10.00			
R.	-5.00	5.00	..	-5.00

GRANT No.XVI- Concl'd.

Reasons for the anticipated and final saving have not been intimated (January 1993).

(vi) In the following case, provision of funds by reappropriation on 31st March 1992 proved largely excessive.

Head	Total appro- priation	Actual expenditure	Saving -
			(in lakhs of rupees)
2075-800-93 Acquisition charges for land and buildings for Union purposes- Other Charges			
O.	0.01		
R.	15.54	15.55	0.68 -14.87

Augmentation of provision by Rs.14.86 lakhs by reappropriation on 31st March 1992 was to regularise the authorisation issued invoking para 95(3) of Kerala Budget Manual in February 1992 for the satisfaction of a court decree.

Final saving was due to inadequacy of provision for satisfying the decree fully.

GRANT No.XVII

EDUCATION, SPORTS, ART AND CULTURE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--			
2202 General Education			
2203 Technical Education			
2204 Sports and Youth Services			
2205 Art and Culture			
2810 Non-Conventional Sources of Energy			
3425 Other Scientific Research			
3435 Ecology and Environment			
4202 Capital Outlay on Education, Sports, Art and Culture			
6202 Loans for Education, Sports, Art and Culture			
Revenue:			
Voted--			
Original	8,07,44,38,100		
		8,07,45,38,500	
			8,41,44,33,213 +33,98,94,713
Supplementary	1,00,400		
Amount surrendered during the year (31st March 1992)			7,50,02,100
Charged--			
Original	8,93,700		
		9,81,700	
			5,23,716 -4,57,984
Supplementary	88,000		
Amount surrendered during the year (31st March 1992)			1,000

GRANT No.XVII- Contd.

Capital:	Total grant or appropriation	Actual expenditure	Excess + Saving -
Voted--	Rs.	Rs.	Rs.
Original 12,33,05,000			
	16,33,05,000	18,12,43,720	+1,79,38,720
Supplementary 4,00,00,000			
Amount surrendered during the year (31st March 1992)			2,56,700
Charged--			
Original 50,000			
	16,84,300	16,39,865	-44,435
Supplementary 16,34,300			
Amount surrendered during the year			Nil

The expenditure in the Revenue Portion (voted) shown above includes Rs.26,00,000 met out of advances from the Contingency Fund obtained in March 1991 and recouped to the Fund during 1991-92 but does not include Rs.7,984 spent out of an advance from the Contingency Fund obtained in March 1992 and not recouped to the Fund till the close of the year.

The expenditure in the Capital Portion (Voted) shown above does not include Rs.95,00,000 spent out of an advance from the Contingency Fund obtained in March 1992, but not recouped to the Fund till the close of the year.

Notes and comments

Revenue:

(i) The expenditure exceeded the voted grant by Rs.33,98,94,713; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs.1.00 lakh obtained in March 1992 proved inadequate and surrender of Rs.7,50.02 lakhs on 31st March 1992, injudicious.

(iii) Excess occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Excess +
				(in lakhs of rupees)
1	2202-02 Secondary Education			
	110 Assistance to non-Government Secondary Schools			
	99 Teaching grant	1,12,00.00	1,26,39.76	+14,39.76

GRANT No.XVII-Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2	2202-03 University and Higher Education 103 Government Colleges and Institutes 99 Arts and Science Colleges			
	O. 15,99.99			
	R. 4,47.93	20,47.92	24,01.69	+3,53.77
3	2202-01 Elementary Education 800 Other Expenditure 98 Mid-day meals to Primary School pupils			
	O. 47.70			
	R. -1.75	45.95	3,64.09	+3,18.14
4	2203-112 Engineering Colleges, Technical Colleges and Institutes 99 Engineering Colleges			
	O. 2,89.48			
	R. 1,12.50	4,01.98	4,69.96	+67.98
5	2202-01-800-99 Institute of Primary Education	0.25	1,39.51	+1,39.26
6	2202-02-101 Inspection 99 Inspection			
	O. 2,12.29			
	R. -0.06	2,12.23	3,13.04	+1,00.81
7	2202-80 General 003 Training 99 Basic Training Schools and Institutions	75.62	1,27.44	+51.82
8.	2203-112-97 Postgraduate Course in the Engineering College, Thiruvananthapuram			
	O. 70.00			
	R. -1.25	68.75	1,03.63	+34.88

Anticipated excess in respect of serial numbers 2 and 4 was mainly due to payment of dearness allowance at enhanced rates.

GRANT No.XVII- Contd.

Reasons for the anticipated saving in respect of serial numbers 3 and 8 and final excess in respect of serial numbers 1 to 8 have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure	Excess +
				(in lakhs of rupees)
9	2202-01-101 Government Primary Schools 99 Lower Primary Schools			
	O.	72,11.30		
	R.	15.02	72,26.32	79,37.58 +7,11.26
10	2202-01-101-98 Upper Primary Schools			
	O.	63,43.68		
	R.	4.27	63,47.95	70,06.88 +6,58.93

Anticipated excess in respect of serial numbers 9 and 10 was reportedly due to payment of arrear claims towards travel expenses and retransfer of certain functions from the purview of District Councils to State Government.

Reasons for the final excess in these cases have not been intimated (January 1993).

11	2205-105 Public Libraries 99 Libraries, Grandhasala Sangham etc. Grant-in-aid			
	O.	5.00		
	R.	78.38	83.38	86.88 +3.50

Funds had to be provided by reappropriation for payment of Grant-in-aid to Libraries, Grandhasala Sangham etc, as the provisions for this purpose was wrongly included under another head of account '2205-191-Assistance to Local Bodies etc 99 Grant-in-aid to District Councils' instead of the above head of account.

Reasons for the final excess have not been intimated (January 1993).

12	2202-01-104 Inspection 99 Inspection			
	O.	4,83.63		
	R.	1.00	4,84.63	5,53.00 +68.37

GRANT No.XVII- Contd.

Anticipated excess was due to increase in electricity charges and service postage.

Reasons for the final excess have not been intimated (January 1993).

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

13 2203-104 Assistance to non-Government Technical Colleges and Institutes
99 Private Engineering Colleges
Grant-in-aid

O.	2,30.00			
R.	53.19	2,83.19	2,98.88	+15.69

Anticipated excess was reportedly due to payment of dearness allowance at enhanced rates and release of eligible non-recurring grants.

Reasons for the final excess have not been intimated (January 1993).

14 2202-02-107 Scholarships
99 Scholarships

R.	51.10	51.10	64.09	+12.99
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15 2202-01-109 Scholarships
99 Scholarships to pupils of Primary Schools

R.	55.49	55.49	43.24	-12.25
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Funds were reappropriated in respect of serial numbers 14 and 15 at the last quarter of the financial year consequent on the retransfer of certain functions from the purview of District Councils to the State Sector and enhancement of rate of scholarships to Muslim and Nadar girl students in the Upper Primary and High Schools classes from Rs.30 and Rs.50 to Rs.50 and Rs.75 respectively per annum from the academic year 1991-92.

Reasons for the final excess in these cases have not been intimated (January 1993).

16 2810-01 Bio Energy
101 National Programme for Biogas Development
99 National Project for Biogas Development (100% C.S.S)

O.	8.40	-		
R.	52.11	60.51	70.28	+9.77

GRANT No.XVII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
17	2203-800 Other Expenditure 85 Remedial Courses- Special Component Plan			
R.	2.00	2.00	52.47	+50.47

Funds were provided by reappropriation in serial numbers 16 and 17 consequent on the retransfer of certain functions from the purview of District Councils to State Government.

Reasons for the final excess in these cases have not been intimated (January 1993).

18	2203-105 Polytechnics 99 Government Polytechnics			
O.	4,08.93			
R.	51.00	4,59.93	4,67.43	+7.50

Anticipated excess was mainly due to payment of dearness allowance at enhanced rates and payment of pending claims towards current and water charges.

Reasons for the final excess have not been intimated (January 1993).

19	2202-02-108 Examinations 99 Examination Wing			
O.	4,39.99			
R.	40.00	4,79.99	4,81.27	+1.28

Anticipated excess was mainly due to additional expenditure towards the printing of question papers of S.S.L.C. and conducting of S.S.L.C Examination, March 1992 (Rs.57.00 lakhs). This was partly offset by saving under 'Payment for professional and Special Services'.

Reasons for final excess have not been intimated (January 1993).

20	2202-02-001 Direction and Administration 98 Chief District Educational Officers (Deputy Directorate of Education)			
O.	2,80.86			
R.	5.50	2,86.36	3,19.27	+32.91

Anticipated excess was mainly due to payment of arrear claims towards travel expenses and increase in electricity charges, telephone charges, petrol charges and service postage charges.

Reasons for the final excess have not been intimated (January 1993).

GRANT No.XVII- Contd.

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

21 2203-800-82 Development of
Human Resources -
Electronics

O.	1,37.00			
R.	35.00	1,72.00	1,71.83	-0.17

Funds were provided by reappropriation for payment of Grant-in-aid to the Institute of Human Resources Development for Electronics, Thiruvananthapuram for the completion of construction work of the building for the Model Polytechnic at Vadakara.

22 2204-104 Sports and Games
71 Providing better facilities
to G.V.Raja Sports
School, Thiruvananthapuram

O.	10.00			
R.	32.29	42.29	42.29	..

Funds were provided by reappropriation for meeting additional expenditure towards improvement of the existing facilities of the G.V.Raja Sports School, Thiruvananthapuram.

23 2203-112-84 Engineering
College, Kannur

O.	55.00			
R.	20.43	75.43	86.28	+10.85

Anticipated excess was mainly due to payment of dearness allowance at enhanced rates and payment of arrear claims towards rent. This was partly offset by savings under Machinery and equipment and other charges.

Reasons for the final excess have not been intimated (January 1993).

24 2205-102 Promotion of
Arts and Culture
75 7th International
Children's Film
Festival 1991

S.	Token			
R.	26.00	26.00	26.00	..

Funds were provided by reappropriation for meeting expenditure towards the 7th International Children's Film Festival at Thiruvananthapuram in November 1991.

GRANT No.XVII- Contd.

(iv) Under twelve heads, excess of Rs.1,72.08 lakhs occurred, each exceeding ten per cent of the provision and also Rs.10.00 lakhs but not exceeding Rs.25.00 lakhs and constituting 16% to 49.61% of the sanctioned provision. These included two heads under which the entire expenditure of Rs.13.40 lakhs and Rs.14.50 lakhs were met by reappropriation against nil provision and another head where expenditure of Rs.13.65 lakhs was incurred even though there was only a reappropriated provision of Rs.0.36 lakh.

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

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

1 2203-105-92 Strengthening
of Technician Education
with World Bank
Assistance

O.	8,60.00			
R.	-3,00.00	5,60.00	2,33.30	-3,26.70

Authorisation was issued during February 1992 to incur an additional expenditure of Rs.3,00.00 lakhs for the land acquisition charges and other Civil Works relating to the project under the Capital head '4202-02 Technical Education - 104 Polytechnics - 98 Land acquisition and civil works for Technical Education with World Bank Assistance'. Therefore Rs.3,00.00 lakhs available under this head of account was surrendered for providing an equal amount under the Capital side.

Reasons for the final saving have not been intimated (January 1993).

2 2202-80-800 Other Expenditure
88 Implementation of National
Policy on Education -
Improvement of Science
Education in Schools
(100% C.S.S.)

O.	5,50.00			
R.	-3,96.50	1,53.50	0.78	-1,52.72

3 2203-103 Technical Schools
99 Junior Technical
Schools

O.	4,90.92			
R.	-9.33	4,81.59	4,17.73	-63.86

GRANT No.XVII- Contd.

Anticipated saving in respect of serial numbers 2 and 3 was reportedly due to less expenditure than anticipated, the reasons for which have not been intimated (January 1993).

Reasons for the final saving in these cases have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
4	2202-80-800-89 Operation Black Board Scheme (100% C.S.S.)			
	O. 4,50.00			
	R. -2,93.87	1,56.13	15.84	-1,40.29
5	3425-60 Others 200 Assistance to Other Scientific Bodies 90 Centre for Development of Imaging Technology (100% C.S.S.)			
	O. 3,97.00			
	R. -3.00	3,94.00	88.00	-3,06.00
6	2202-02-109 Government Secondary Schools 94 Appointment of Hindi Teachers in Departmental High Schools	2,55.60	1,44.09	-1,11.51
7	2810-60 Others 800 Other Expenditure 98 New Sources of Energy including Integrated Rural Energy Programme Grant-in-aid			
	O. 1,20.00			
	R. -10.30	1,09.70	49.71	-59.99
8	2202-02-110 Assistance to non-government Secondary Schools 97 Appointment of Hindi Teachers in Private High Schools	1,80.00	1,25.60	-54.40

GRANT No.XVII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
9	2203-800-95 Science and Technological Museum - Grant	50.00	0.06	-49.94
10	2202-01-101-93 Appointment of Hindi Teachers in Upper Primary Schools/Upper Primary Section of High Schools	1,66.00	1,17.93	-48.07
11	2810-60-800-96 Projects for non-conventional Sources of Energy including programmes to be implemented by ANERT			
	O. 60.00			
	R. -40.00	20.00	20.00	..
12	2203-112-98 Development of Engineering College, Thiruvananthapuram			
	O. 40.00			
	R. -25.83	14.17	9.92	-4.25
13	2202-80-004 Research 96 Educational Technology Cell (100% C.S.S.)			
	O. 27.50			
	R. -24.18	3.32	2.01	-1.31
Reasons for the anticipated saving in respect of serial numbers 4, 5, 7, 11, 12 and 13 and final saving in respect of serial numbers 4 to 10, 12 and 13 have not been intimated (January 1993).				
14	2202-01-191 Assistance to Local Bodies etc. 99 Grant-in-aid to District Councils - Block grant for revenue expenditure			
	O. 19,97.00			
	R. -1,64.58	18,32.42	17,06.63	-1,25.79

GRANT No.XVII-Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
15	2202-02-191 Assistance to Local Bodies etc. 99 Grant-in-aid to District Councils Block grants for revenue expenditure			
	O.	1,28.50		
	R.	-72.99	55.51	64.25 +8.74
16	2810-01-191 Assistance to Local Bodies etc. 99 Grant-in-aid to District Councils (100% C.S.S.)			
	O.	76.60		
	R.	-53.51	23.09	15.43 -7.66
17	2204-191 Assistance to Local Bodies etc. 99 Grant-in-aid to District Councils			
	O.	33.00		
	R.	-31.34	1.66	1.60 -0.06

Funds were resumed/reappropriated in respect of serial numbers 14 to 17 consequent on the withdrawal of certain functions from the purview of District Councils and transfer back to State Government.

Reasons for the final saving in respect of serial numbers 14 and 16 and final excess in respect of serial number 15 have not been intimated (January 1993).

18	2205-191 Assistance to Local Bodies 99 Grant-in-aid to District Councils			
	O.	1,10.85		
	R.	-1,10.85	..	3.48 +3.48

Entire provision earmarked to the District Councils for payment of grant-in-aid to Kerala Granthasala Sangham was withdrawn by reappropriation as the Sangham is functioning under the provisions and Rules framed under the Public Libraries Act vide Comment (iii).11.

Reasons for the final excess have not been intimated (January 1993).

GRANT No.XVII-Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
19	2202-02-001-95 Directorate of Vocational Higher Secondary Education			
	O.	1,50.00		
	R.	-1,01.00	49.00	60.22 +11.22

Anticipated saving was mainly due to overestimation of requirements for salaries of the staff of the Directorate.

Reasons for the final excess have not been intimated (January 1993).

20	2202-01-107 Teachers Training 97 Establishment of District Institute of Education and Training (DIET) (100% C.S.S.)			
	O.	1,42.50		
	R.	-69.50	73.00	76.93 +3.93

Anticipated saving was mainly due to withdrawal of funds for civil works wrongly provided under this head of account instead of under '4202-01-General Education -800 Other Expenditure - 93 Civil Works for District Institute of Education and Training-DIET'.

Reasons for the final excess have not been intimated (January 1993).

21	2202-01-102 Assistance to non-government Primary Schools 98 Maintenance Grant			
	O.	1,35.00		
	R.	-8.81	1,26.19	79.43 -46.76

Anticipated saving was due to less requirement of funds for expenditure that could be incurred during the current year.

Reasons for the final saving have not been intimated (January 1993).

22	2202-02-800-87 Introduction of Vocational Courses in selected Secondary Schools and upgrading them as Higher Secondary Schools			
	O.	4,22.74		
	R.	-1,39.08	2,83.66	3,80.01 +96.35

GRANT No.XVII- Contd.

Out of the anticipated saving of Rs.1,39.08 lakhs, saving of Rs.1,08.35 lakhs was mainly due to delay in procuring equipments, furniture, consumables etc in time by observing the formalities of Stores Purchases Rules, and Rs.27.86 lakhs was due to less requirement of funds for the expenditure that could be incurred during the current year.

Reasons for the final excess have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
23	2202-04 Adult Education			
	001 Direction and Administration			
	99 Social (Adult) Education (100% C.S.S)			
	O.	57.19		
	R.	-33.95	23.24	26.00 +2.76

Out of the anticipated saving of Rs.33.95 lakhs, saving of Rs.2.63 lakhs was due to meeting of expenditure on Adult Education Programme by the Kerala Saksharatha Samithi.

Reasons for the balance saving of Rs.31.32 lakhs and final excess have not been intimated (January 1993).

24	3425-60 Others			
	200 Assistance to Other Scientific Bodies			
	96 State Committee on Science and Technology (Grant-in-aid)			
	O.	79.00		
	R.	-26.66	52.34	52.10 -0.24

Saving was mainly due to non-completion of technical scrutiny of the projects earmarked for the financial year, non-claiming of the arrears of U.G.C. Scales of pay of technical staff and economy measures ordered by Government.

(vi) Under eleven heads, savings of Rs.1,80.06 lakhs occurred, each exceeding ten percent of the provision and also Rs.10.00 lakhs but not exceeding Rs.25.00 lakhs and constituting 14% to 100% of the sanctioned provision.

(vii) In the following cases, provision of additional funds through reappropriation at the fag end of the financial year proved wholly unnecessary.

GRANT No.XVII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	2202-03-104- Assistance to non-Government Colleges 99 Teaching grant and Institutions			
	O.	73,50.00		
	R.	77.16	74,27.16	73,17.42 -1,09.74

Anticipated excess was mainly due to payment of dearness allowance at enhanced rates (Rs.1,18.00 lakhs). This was partly offset by savings mainly under Contingency and Maintenance grant and Library and Laboratory grant.

Reasons for the final saving have not been intimated (January 1993).

2	2203-112-82 Kottayam Engineering College			
	R.	18.25	18.25	.. -18.25

Funds were provided by reappropriation to regularise the authorisation issued, invoking para 95(3) of the Kerala Budget Manual during November 1991, for expenditure under this head of account. The reasons for not providing funds for this purpose in the Budget have not been intimated (January 1993).

Reasons for the final saving also have not been intimated (January 1993).

(viii) In the following case, withdrawal of funds anticipating less expenditure during the year, resulted in a large final excess.

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2202-02-106 Text Books 99 Text Book Publication			
O.	11,72.05		
R.	-95.68	10,76.37	11,24.71 +48.34

Reasons for anticipating less expenditure during the year and for the final excess have not been intimated (January 1993).

(ix) In the following cases, the funds provided by reappropriation proved largely excessive.

GRANT No.XVII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
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1 2203-104-97 Private Polytechnics
Grant-in-aid

O.	1,75.00			
R.	23.00	1,98.00	1,76.54	-21.46

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

Reasons for the final saving have not been intimated (January 1993).

2 2202-02-107-97 Award of
Scholarships and Coaching
classes for S.C.students
(Special Component Plan)

R.	33.33	33.33	9.16	-24.17
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Funds were provided by reappropriation consequent on the retransfer of certain functions from the purview of the District Councils to the State Government.

Reasons for the final saving have not been intimated (January 1993).

Capital:

(x) The expenditure exceeded the voted grant by Rs.1,79,38,720; the excess requires regularisation.

(xi) In view of the excess, the supplementary grant of Rs.4,00.00 lakhs obtained in March 1992, proved inadequate and surrender of Rs.2.57 lakhs on 31st March 1992 injudicious.

(xii) Excess occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
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1 4202-02 Technical Education
104 Polytechnics
98 Land acquisition and civil
works for Technical Education
with World Bank Assistance

O.	2,00.00			
S.	3,00.00	5.00.00	6,57.30	+1,57.30

GRANT No.XVII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2	4202-01 General Education 202 Secondary Education 99 Secondary School Buildings (D.P.P.)			
	O. 50.00			
	S. 83.00	1,33.00	2,43.26	+1,10.26
3	4202-01-203 University and Higher Education 99 Construction of Buildings for Colleges and Hostels including Law College	64.00	1,35.67	+71.67
4	4202-01-201 Elementary Education 99 Elementary Education - Buildings (D.P.P)			
	O. 1,09.50			
	S. 17.00	1,26.50	1,46.71	+20.21
5	4202-02-800 Other Expenditure 93 Technical Education Directorate - Buildings	20.00	52.24	+32.24
6	4202-01-203-97 Implementation of U.G.C. Assisted Schemes in Government Colleges	10.00	24.16	+14.16
7	4202-02-104 Polytechnics 99 Polytechnics - Buildings	..	12.42	+12.42
8	4202-03 Sports and Youth Services and Sports Stadia. 800 Other Expenditure 97 Land acquisition charges payable to the University of Kerala for the land acquired for Lakshmi Bai National College of Physical Education	25.00	30.35	+5.35
9	4202-01-201-98 Construction of School Buildings in Tribal Sub Plan areas- Tribal Sub Plan	12.00	17.06	+5.06

Reasons for the excess in respect of serial numbers 1 to 9 have not been intimated (January 1993).

GRANT No.XVII-Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	4202-01-800 Other Expenditure 92 Construction of Worksheds in Schools for conducting Vocational Courses (C.S.S)			
	O.	1,50.00		
	R.	-70.00	80.00	15.83
				-64.17
2	4202-02-105 Engineering - Technical Colleges and Institutes (including Management and Commercial Institutes) - Buildings	1,10.00	72.47	-37.53
3	4202-02-800-94 Regional Vocational Training Institute for Women - Buildings	30.00	10.49	-19.51
4	4202-02-800-95 I.T.I.- Buildings	81.55	62.94	-18.61
5	4202-04 Art and Culture 800 Other Expenditure 96 Botanical Garden	55.00	40.07	-14.93
6	4202-02-103 Technical Schools 99 Junior Technical Schools - Buildings	60.00	52.09	-7.91

Anticipated saving in respect of serial number 1 was mainly due to slow progress of works.

Reasons for the final saving in these cases have not been intimated (January 1993).

(xiv) In the following case provision of additional funds through reappropriation at the fag end of the financial year proved wholly unnecessary.

GRANT No.XVII- Concl'd.

Head	Total grant	Actual expenditure	Saving -
			(in lakhs of rupees)
4202-01-800-93 Civil Works for District Institute of Education and Training- DIET (100% C.S.S)			
O.	50.00		
R.	69.50	1,19.50	48.51 -70.99

Enhancement of provision was for meeting additional expenditure on civil works. in good progress.

Reasons for the final saving have not been intimated (January 1993).

(xv) Depreciation Reserve Fund of Text Book Publications

The fund was created in 1954-55 for providing reserves to meet the cost of renewal and replacement of assets, necessitated by normal wear and tear. The fund is credited with amounts transferred from the Consolidated Fund by debit to this grant. The expenditure incurred is initially accounted for under this grant and subsequently transferred to the fund. A sum of Rs.0.77 lakh was contributed to the fund during 1991-92 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 1992 was Rs.57.75 lakhs including interest of Rs.5.94 lakhs on the balance, credited to the Fund during 1991-92.

GRANT No.XVIII

MEDICAL AND PUBLIC HEALTH

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--			
2210 Medical and Public Health			
4210 Capital Outlay on Medical and Public Health			
Revenue:			
Voted--			
Original	1,92,10,36,700		
Supplementary	60,75,100	1,92,71,11,800	1,86,89,80,568 -5,81,31,232
Amount surrendered during the year (31st March 1992)			5,47,36,600
Charged--			
Original	10,000	10,000	.. -10,000
Amount surrendered during the year			Nil
Capital:			
Voted--			
Original	4,70,77,000		
Supplementary	45,00,000	5,15,77,000	5,41,51,776 +25,74,776
Amount surrendered during the year			Nil
Charged--			
Original	9,23,000		
Supplementary	88,300	10,11,300	.. -10,11,300
Amount surrendered during the year (31st March 1992)			2,81,000

The expenditure in the revenue portion(voted) shown above includes Rs.4,69,191 spent out of an advance from the Contingency Fund obtained in March '91 and recouped to the Fund during 1991-92.

GRANT No.XVIII--Contd.

Notes and comments

Revenue:

(i) In view of the final saving of Rs.5,81.31 Lakhs in the voted grant, the supplementary grant of Rs.60.75 Lakhs, obtained in March 1992 could have been limited to a token amount.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving - (in lakhs of rupees)
1	2210-03 Rural Health Services - Allopathy 191 Assistance to Local Bodies, etc. 99 Grant-in-aid to District Councils			
	O.	11,39.92		
	R.	-7,77.78	3,62.14	4,27.61 +65.47
2	2210-01 Urban Health Services - Allopathy 191 Assistance to Local Bodies 99 Grant-in-aid to District Councils			
	O.	11,34.09		
	R.	-6,85.73	4,48.36	4,81.29 +32.93
3	2210-02 Urban Health Services Other System of Medicine 191 Assistance to Local Bodies 99 Grant-in-aid to District Councils			
	O.	2,53.23		
	R.	-1,92.70	60.53	51.64 -8.89
4	2210-06 Public Health 191 Assistance to Local Bodies etc. 99 Grant-in-aid to District Councils			
	O.	1,86.79		
	R.	-72.19	1,14.60	22.28 -92.32

Anticipated saving in the four cases mentioned above (Serial Nos. 1 to 4) was reportedly due to the retransfer of certain functions from the purview of District Councils to State Sector.

GRAND No.XVIII--Contd.

Reasons for the final excess under Serial Nos. 1 and 2 and for the final saving under Serial Nos. 3 and 4 have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
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- 5 2210-06-101 Prevention and Control of diseases
91 Leprosy Control Schemes-Survey Education and Treatment Centres

O. 2,19.08

R. 0.38 2,19.46 90.12 -129.34

Reasons for the saving have not been intimated(January 1993).

- 6 2210-04 Rural Health Services
191 Assistance to Local Bodies
99 Grant-in-aid to District Councils

O. 76.80

R. -62.63 14.17 2.94 -11.23

Anticipated saving was reportedly due to the retransfer of certain functions from the purview of the District Councils to State Departments.

Reasons for the final saving have not been intimated (January 1993).

- 7 2210-06-101-93 T.B.
(excluding operational Cost)

O. 60.00

R. -48.20 11.80 8.53 -3.27

Reasons for the anticipated and final saving have not been intimated (January 1993).

- 8 2210-05 Medical Education, Training and Research
105 Allopathy
87 Allopathy-Post Graduate Education in the Medical Colleges

O. 41.85

R. -29.98 11.87 6.17 -5.70

GRANT No.XVIII-- Contd.

Anticipated saving was reportedly due to drawal of salary and allowances by some of the teaching staff from the head of account "2210-05-105-98" instead of this head.

Reasons for the final saving have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
9	2210-05-191 Assistance to Local Bodies 99 Grant-in-aid to District Councils			
O.		26.00		
R.		-19.43	6.57	6.92 +0.35

Saving was due to retransfer of certain functions from the purview of the District Councils to State Sector.

10	2210-06-107 Public Health Laboratories 99 Public Health Laboratories			
O.		1,07.00		
R.		-7.01	99.99	89.17 -10.82

Reasons for the anticipated and final saving have not been intimated (January 1993).

11	2210-05-105-85 Nursing Education			
O.		41.39		
R.		-6.84	34.55	24.85 -9.70

Reasons for the saving have not been intimated (January 1993).

12	2210-02-102 Homeopathy 98 Homeopathy College Hospital, Thiruvananthapuram.			
O.		20.00		
R.		-4.87	15.13	4.20 -10.93

Anticipated saving was reportedly due to non functioning of the collegiate hospital fully, the reasons for which have not been intimated (January 1993).

Reasons for the final saving have also not been intimated (January 1993).

GRANT No.XVIII--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
13	2210-05-800 Other Expenditure 84 Development of Mental Hospital at Kottakkal-Certificate Course for two years	15.00	..	-15.00

Reasons for the saving of the entire provision : have not been intimated (January 1993).

During 1990-91 also the entire provision of Rs.15.00 lakhs provided for this purpose remained unutilised.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	2210-01-110 Hospitals and Dispensaries 99 Hospitals and Dispensaries			
O.	33,09.25			
R.	4,93.26	38,02.51	37,03.74	-98.77

Funds were provided by reappropriation to meet the additional expenditure due to (i) the retransfer of certain functions from the purview of the District Councils to State Departments, (ii) purchase of medicines and (iii) payment of arrear bills towards electricity charges.

Reasons for the final saving have not been intimated (January 1993).

2	2210-02-101 Ayurveda 97 Other Hospitals and Dispensaries			
O.	7,66.64			
R.	1,22.41	8,89.05	9,23.04	+33.99

Funds were provided by reappropriation to meet the expenses due to the retransfer of certain functions from the purview of the District Councils to State Departments.

Reasons for the final excess have not been intimated (January 1993).

GRAND No.XVIII--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
3	2210-06-003 Training 97 Training of Multipurpose workers(50% C.S.S)			
O.	3,09.19			
R.	-6.15	3,03.04	4,22.65	+1,19.61
Anticipated saving was due to enforcement of economy measures ordered by Government.				
Reasons for the final excess have not been intimated (January 1993).				
4	2210-05-105-98 Allopathy Medical College, Trivandrum			
O.	3,77.25			
R.	51.85	4,29.10	4,90.41	+61.31
5	2210-01-110-96 Medical College Hospital, Kottayam			
O.	3,52.19			
R.	13.60	3,65.79	4,43.87	+78.08
6	2210-01-110-94 Medical College Hospital, Thrissur			
O.	204.13			
R.	47.21	2,51.34	2,86.91	+35.57

Anticipated excess in the three cases mentioned above (Serial Nos. 4 to 6) was due to additional expenditure on pay and allowances to the Medical College teachers due to revision of pay scales, enhancement of Dearness Allowance ordered by Government, payment of pending bills of Medicines and purchase of office equipments. The above excess was partly offset by saving under scholarships and stipends due to reduction in the number of students admitted to the Post Graduate courses.

Reasons for the final excess in the three cases have not been intimated (January 1993).

GRANT No.XVIII--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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7 2210-02-102-99 Hospitals and Dispensaries

O. 2,88.87

R. 53.22 3,42.09 3,52.90 +10.81

Anticipated excess was due to enhancement of Dearness Allowance ordered by Government and retransfer of certain functions from the purview of the District Councils to State Sector.

Reasons for the final excess have not been intimated (January 1993).

8 2210-05-105-97 Allopathy Medical College, Kozhikode

O. 3,87.21

R. 33.37 4,20.58 4,45.14 +24.56

Anticipated excess was due to (i)additional expenditure on pay and allowances to the Medical College teachers on account of revision of pay scales, (ii)enhancement of Dearness Allowance ordered by Government, (iii)payment of pending bills of medicines and (iv)payment of scholarships and stipends at enhanced rates.

Reasons for the final excess have not been intimated (January 1993).

9 2210-05-800 Other Expenditure
89 Regional Cancer Centre,
Grant-in-aid

O. 1,72.50

R. 50.00 2,22.50 2,21.77 -0.73

Additional funds were provided by reappropriation for meeting the expenditure on construction works and for payment of enhanced grant during the year.

10 2210-01-110-95 Medical College Hospital, Alapuzha

O. 2,81.68

R. 25.60 3,07.28 3,29.87 +22.59

GRANT No.XVIII--Contd.

Anticipated excess was due to additional expenditure for payment of pending bills of medicines and diet articles. The above excess was partly offset by saving due to non-filling up of vacant posts.

Reasons for the final excess have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
11	2210-03-103 Primary Health Centre 96 Strengthening of Primary Health Centres and Sub Centres and Opening of new Primary Health Centres and Sub Centres(D.P.P.)			

R.	26.73	26.73	39.92	+13.19
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Anticipated excess was due to retransfer of certain functions from the purview of the District Councils to State Departments.

Reasons for the final excess have not been intimated (January 1993).

12 2210-06-101-89 Control of Sexually Transmitted diseases

O.	4.43			
R.	-0.02	4.41	36.91	+32.50

Reasons for the excess have not been intimated(January 1993).

13 2210-03-103-95 Strengthening of Primary Health Centres and Sub Centres and Opening of new Primary Health Centres and Sub Centres - Special Component plan for Scheduled Caste/ Scheduled Tribe(D.P.P.)

R.	56.00	56.00	29.03	-26.97
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14 2210-04-101 Ayurveda
99 Rural Dispensaries(D.P.P)

R.	14.28	14.28	26.94	+12.66
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Anticipated excess in the two cases mentioned above(Serial Nos. 13 and 14) was due to retransfer of certain functions from the purview of the District Councils to State Sector.

GRANT No.XVIII--Contd.

Reasons for the final saving under Serial Nos. 13 and final excess under Serial No.14 have not been intimated(January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
15	2210-03-104 Community Health Centres 99 Community Health Centres(D.P.P.)	..	24.56	+24.56

Reasons for the excess have not been intimated(January 1993).

16	2210-06-101-85 Health Care for School Children O.	80.10		
R.	-21.89	58.21	1,04.18	+45.97

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

Reasons for the final excess have not been intimated (January 1993).

17	2210-01-800-Other Expenditure 97 Financial Assistance to T.B. patients in Indigent circumstances			
R.	11.78	11.78	22.38	+10.60
18	2210-04-102 Homeopathy 99 Rural Dispensaries(D.P.P)			
R.	16.72	16.72	20.87	+4.15

Anticipated excess in the two cases mentioned above (Serial Nos.17 and 18) was due to retransfer of certain functions from the purview of the District Councils to State Sector.

Reasons for the final excess in the two cases have not been intimated (January 1993).

19	2210-05-105-89 School of Nursing			
O.	4.90			
R.	-0.14	4.76	24.53	+19.77

Reasons for the net excess have not been intimated(January 1993)

GRANT No.XVIII--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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20 2210-02-101 Ayurveda
99 Collegiate Hospitals and
Maternity wards,
Thiruvananthapuram.

O. 75.65

R. 3.83 79.48 94.79 +15.31

Anticipated excess was due to payment of pending claims on works for the modernisation of Panchakarma Hospital and for the supply of dietary articles to inpatients of Ayurveda College Hospital and Maternity Hospital, Poojapura.

Reasons for the final excess have not been intimated (January 1993).

21 2210-03-796 Tribal Area Sub Plan
98 Strengthening of existing
Primary Health Centres/Sub
Centres and opening of new
Public Health Centres/Sub
Centres (D.P.P)

R. 22.14 22.14 18.94 -3.20

Anticipated excess was due to retransfer of certain functions from the purview of the District Councils to State Sector.

Reasons for the final saving have not been intimated (January 1993).

22 2210-06-003-99 Public Health
Training School

O. 4.68

R. -0.03 4.65 20.84 +16.19

23 2210-01-001 Direction and
Administration
99 Directorate of Health
Services

O. 64.36

R. 0.60 64.96 80.44 +15.48

Reasons for the excess in the two cases mentioned above (Serial Nos. 22 and 23) have not been intimated (January 1993).

GRANT No.XVIII--Contd.

Capital:

(iv) The expenditure exceeded the voted grant by Rs.25,74,776; the excess requires regularisation.

(v) In view of the excess, the Supplementary grant of Rs.45.00 lakhs obtained in March 1992 proved inadequate.

(vi) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	4210-02 Rural Health Services 103 Primary Health Centres 95 Allopathy-Land acquisition and Buildings			
	R.	50.85	50.85	56.37
				+5.52
2	4210-03 Medical Education Training and Research 105 Allopathy 92 Medical College, College Hospital, College Hostel, Kozhikode-Land acquisition and Buildings			
	O.	30.00		
	R.	33.99	63.99	69.94
				+5.95
3	4210-03-105 Medical College, College hospital, College hostel, Alapuzha - Land acquisition and Buildings			
	O.	29.00		
	S.	45.00		
	R.	20.64	94.64	1,07.14
				+12.50
4	4210-03-105-91 Medical College, College hospital, College hostel, Kottayam - Land acquisition and Buildings			
	O.	39.00		
	R.	32.78	71.78	71.36
				-0.42

GRANT No.XVIII--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5	4210-01 Urban Health Services 110 Hospitals and Dispensaries 99 Ayurveda - Improvement of Health facilities - Land acquisition and Buildings			
	O. 1.00			
	R. 29.71	30.71	32.17	+1.46
6	4210-02-110 Hospitals and Dispensaries 96 Allopathy - Improvement of Health facilities - Land acquisition and Buildings			
	O. 4.00			
	R. 24.50	28.50	34.55	+6.05
7	4210-01-110-93 Allopathy- Improvement of Health facilities-Land acquisition and Buildings			
	R. 31.47	31.47	27.20	-4.27
8	4210-03-105-88 Dental College- Land acquisition and Buildings			
	O. 9.00			
	R. 17.00	26.00	25.57	-0.43
9	4210-04 Public Health 107 Public Health Laboratories 98 Chemical examiners Laboratory-Land acquisition and Buildings			
	O. 3.00			
	R. 2.48	5.48	8.40	+2.92

Anticipated excess in respect of Serial Nos. 1 to 9 was reportedly due to good progress of works.

Reasons for the final excess in respect of Serial Nos. 1,2,3,5, 6 and 9 and saving under Serial Nos. 4,7 and 8 have not been intimated (January 1993).

GRANT No.XVIII--Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	4210-02-104 Community Health Centres 95 Allopathy-Land acquisition and Buildings(D.P.P.)			
	O.	75.00		
	R.	-75.00	..	..
2	4210-02-101 Health Sub Centres 95 Allopathy-Land acquisition and Building(D.P.P.)			
	O.	66.00		
	R.	-65.79	0.21	-0.21
3	4210-01-110-90 Improvement of Hospitals including establishment on women and children hospitals at Palakkad, Manjeri and Kannur-Land acquisition and Buildings			
	O.	28.00		
	R.	-28.00	..	..
4	4210-03-105-89 Medical College, College hospital, College hostel, Thrissur - Land acquisition and Buildings			
	O.	28.00		
	R.	-4.98	23.02	-10.14
5	4210-03-102 Homeopathy 99 Homeo Medical College and College hospitals, College hostel, Thiruvananthapuram Land acquisition and Buildings			
	O.	20.00		
	R.	-8.48	11.52	-1.26

GRANT No. XVIII--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
6	4210-03-101 Ayurveda 98 Ayurveda Medical College, College Hospital, College hostel, Thripunithura-Land acquisition and Buildings			
	O.	10.00		
	R.	-7.56	2.44	1.80 -0.64
7	4210-03-105-97 Nursing College College hostel, Kottayam- Land acquisition and Buildings			
	O.	8.00		
	R.	-8.00	..	.. ..
8	4210-03-105-96 Nursing College hostel, Kozhikode-Land acquisition and Buildings			
	O.	7.00		
	R.	-7.00	..	.. ..
9	4210-03-105-94 Re-orientation in Medical Education-Land acquisition and Buildings			
	O.	6.00		
	R.	-6.00	..	.. ..
10	4210-03-101-99 Ayurveda Medical College, College hostel, College hospital, Thiruvananthapuram-Land acquisition and Buildings			
	O.	8.00		
	R.	-5.57	2.43	2.79 +0.36

Reasons for the anticipated saving under serial numbers 1 to 10 and final saving under serial numbers 4 and 5 have not been intimated (January 1993).

GRANT No. XIX

FAMILY WELFARE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEADS--				
2211 Family Welfare				
4211 Capital Outlay on Family Welfare				
Revenue:				
Voted--				
Original	43,06,66,600			
		43,49,27,600	35,76,31,391	-7,72,96,209
Supplementary	42,61,000			
Amount surrendered during the year (31st March 1992)				9,75,34,700
Capital:				
Voted--				
Original	9,99,00,000	9,99,00,000	3,72,81,403	-6,26,18,597
Amount surrendered during the year (31st March 1992)				5,26,07,000
Charged--				
Original	1,00,000	1,00,000	..	-1,00,000
Amount surrendered during the year (31st March 1992)				1,00,000

Notes and comments

Revenue:

(i) In view of the final saving of Rs.7,72.96 lakhs in the voted grant, the Supplementary grant of Rs.42.61 lakhs obtained in March 1992 proved wholly unnecessary.

(ii) Against the available saving of Rs.7,72.96 lakhs, a sum of Rs.9,75.35 lakhs was surrendered on 31st March 1992.

GRANT No.XIX--Contd.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	2211-191 Assistance to Local Bodies 99-Grant-in-aid to District Councils			
	O.	33,30.02		
	R.	-3,52.14	29,77.88	1,08.32 -28,69.56
2	2211-105 Compensation 98 Tubectomy(100% Centrally Sponsored Scheme)			
	O.	5,00.00		
	R.	-4,98.05	1.95	2,03.20 +2,01.25
3	2211- 105-94 Extension of Sterilisation Facilities in Rural and Semi-rural areas (100% Centrally Sponsored Scheme)			
	O.	64.70		
	R.	-64.70	..	2.07 +2.07
4	2211-003-Training 98 Training of Health visitors-ANMS and DAIS (100% Centrally Sponsored Scheme)			
	O.	68.10		
	R.	-7.03	61.07	26.75 -34.32
5	2211-105-95-Medicine (100% Centrally Sponsored Scheme)			
	O.	80.00		
	R.	-80.00	..	56.86 +56.86
6	2211-103 Maternity and Child Health 97-Immunisation of Children against Tetanus(100% Centrally Sponsored Scheme)			
	O.	33.20		
	S.	30.00		
	R.	-25.45	37.75	44.78 +7.03

GRANT No.XIX-Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
7	2211-96 Oral Rehydration Therapy (100% C.S.S)			
	O.	15.00		
	S.	12.37		
	R.	-27.37	13.94	+13.94
8	2211-003-99 Regional Family Welfare Training Centres (100% C.S.S.)			
	O.	35.00		
	R.	-13.57	21.43	+2.17
9	2211-105 Compensation 99 I.U.C.D.(100% C.S.S.)			
	O.	30.00		
	R.	-30.00	18.72	+18.72

Reasons for the anticipated saving in respect of sl.nos. 1 to 9, final excess in respect of sl.nos. 2, 3 and 5 to 9 and final saving in respect of sl.nos. 1 and 4 have not been intimated (January 1993).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	2211-101 Rural Family Welfare Services 99 Rural Family Welfare Planning (100% C.S.S.)			
	R.	1,08.50	20,77.49	+19,68.99

Funds were provided by reappropriation to meet the pay and allowances of the staff shifted from India Population Project III.

Reasons for the final excess have not been intimated (January 1993).

GRANT No.XIX--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2	2211-103-98 Triple Immunisation (100% Centrally Sponsored Scheme)			
	O.	10.00		
	R.	-5.13	4.87	3,57.19 +3,52.32

Net Excess was due to adjustment of cost of supplies in kind received from Government of India under Family Welfare Programme, based on their orders dated 31st March 1992.

3	2211-200 Other services and Supplies 90 Post-Portum Centre-Sub Divisional and Taluk level Hospitals			
	R.	8.00	8.00	1,90.89 +1,82.89

Funds originally provided under the head of account '2211-191-99 Grant-in-aid to District Councils' were withdrawn therefrom and provided under this head of account to meet the expenditure in connection with the purchase of audio-visual instruments and for the production of films. The final expenditure however far exceeded the provision, the reason for which is awaited (January 1993).

4	2211-101-98 Expansion of I.C.D.S. Programme.			
		..	87.97	+87.97
5	2211-200-96 Post-Portum Centres- Medical College Hospitals District Hospitals and other Major Hospitals (100% Centrally Sponsored Scheme)			
		..	80.65	+80.65
6	2211-001-Direction and Administration 99 State level organisation (100% Centrally Sponsored Scheme)			
	O.	27.25		
	R.	0.42	27.67	61.95 +34.28

GRANT No.XIX--Contd.

Sl. no.	Head	Total grant	Actual Expenditure (in lakhs of rupees)	Excess + Saving -
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7	2211-106 Mass Education 99 Mass Education(100% Centrally Sponsored Scheme)	..	24.90	+24.90
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Reasons for the excess in Serial Nos. 4 to 7 above have not been intimated (January 1993).

8	2211-800 Other Expenditure 98 Grant-in-aid (100% Centrally Sponsored Scheme)	R.	24.73	24.73	21.27	-3.46
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Funds originally provided under the head of account '2211-191-99' were withdrawn therefrom and provided under this head of account in order to give grant-in-aid to various institutions by the Director of Health Services.

Reasons for the final saving have not been intimated (January 1993).

9	2211-001-98 City and District Family Welfare Bureaus (including mobile I.U.C.D. unit)(100% Centrally Sponsored Scheme)	O.	75.00			
		R.	-28.26	46.74	95.35	+48.61

Reasons for the anticipated saving and final excess have not been intimated (January 1993).

10	2211-102 Urban Family Welfare Services 99 Urban Family Welfare Centres(100% Centrally Sponsored Schemes)	..	15.16			+15.16
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Reasons for the excess have not been intimated (January 1993).

GRANT No.XIX-- Concl'd.

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

11 2211-104-99 Maintenance and Supply of Vehicles to Public Health Centres (100% Centrally Sponsored Scheme)

R.	7.76	7.76	10.31	+2.55
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Funds originally provided under the head of account '2211-191-99' were withdrawn by reappropriation and provided under this head in order to implement the programme through the Director of Health Services.

Reasons for the final excess have not been intimated (January 1993).

Capital:

(v) Against the available saving of Rs.6,26.19 lakhs in the voted grant, a sum of Rs.5,26.07 lakhs only was surrendered on 31st March 1992.

(vi) Savings occurred under:-

	Head	Total grant	Actual expenditure	Saving -
(in lakhs of rupees)				
4211-101 Rural Family Welfare Services(100% Centrally Sponsored Schemes)				
99 Buildings (100% Centrally Sponsored Schemes)				
O.	9,99.00			
R.	-5,26.07	4,72.93	3,65.77	-1,07.16

Reduction of provision by resumption at the fag end of the financial year was attributed to non-approval of certain schemes by the Government of India.

Reasons for the final saving have not been intimated (January 1993).

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

	Head	Total grant	Actual expenditure	Excess +
(in lakhs of rupees)				
4211-102-Urban Family Welfare Services-99-Buildings(100% Centrally Sponsored Scheme)				
	..		7.05	+7.05

Reasons for the excess have not been intimated(January 1993).

GRANT No.XX

WATER SUPPLY AND SANITATION (ALL VOTED)

	Total grant	Actual expenditure	Saving -
	Rs.	Rs.	Rs.
MAJOR HEADS--			
2215 Water Supply and Sanitation			
6215 Loans for Water Supply and Sanitation			
Revenue:			
Original	81,51,49,100	81,51,49,100	69,33,83,465 -12,17,65,635
Amount surrendered during the year (31st March 1992)			15,75,46,600
Capital:			
Original	49,55,00,000	49,55,00,000	31,00,00,000 -18,55,00,000
Amount surrendered during the year (31st March 1992)			18,55,00,000

Notes and comments

Revenue:

(i) Against the available saving of Rs.12,17.66 lakhs, an amount of Rs.15,75.47 lakhs was surrendered on 31st March 1992.

(ii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving -
			(in lakhs of rupees)	
1	2215-01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	99 Grant-in-aid to the Kerala Water Authority			
O.	67,42.50			
R.	-11,65.06	55,77.44	48,79.42	-6,98.02

Funds were released to the Authority according to the actual requirements and the unreleased portion was resumed at the fag end of the financial year.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XX-Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2	2215-02 Sewerage and Sanitation 191 Assistance to Local bodies etc. 99 Grant-in-aid to District Councils			
O.	1,61.25			
R.	-31.66	1,29.59	78.44	-51.15

Anticipated saving was attributed to retransfer of certain functions from the purview of District Councils to State Sector.

Reasons for the final saving have not been intimated (January 1993).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	2215-01-191 Assistance to Local Bodies 99 Grant-in-aid to District Councils			
O.	1,61.25			
R.	-1,61.25	..	5,81.28	+5,81.28
2	2215-02-190 Assistance to Public Sector and Other Undertakings 99 Grant-in-aid to the Kerala Water Authority			
O.	7,33.00			
R.	-2,17.50	5,15.50	11,51.29	+6,35.79

Anticipated saving in the above two cases represents the unreleased portion of funds resumed on 31st March 1992.

Reasons for the final excess in these cases have not been intimated (January 1993).

3	2215-02-105 Sanitation Services 96 Rural Sanitation Programme (C.S.S.100% C.A)	..	25.00	+25.00
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GRANT 'No.XX- Concl'd.

Excess represents expenditure originally debitable to the major head of account '2505 Rural Employment' coming under 'Grant No.XXXVI Community Development' and subsequently reclassified to this head of account in order to adopt the authorised classification.

Capital:

(iv) Savings occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
(in lakhs of rupees)				
1	6215-01 Water Supply 190 Loans to Public Sector and Other Undertakings 99 Loans to the Kerala Water Authority			
O.	43,22.50			
R.	-14,28.75	28,93.75	30,07.50	+1,13.75
2	6215-02 Sewerage and Sanitation 190 Loans to Public Sector and Other Undertakings 99 Loans to the Kerala Water Authority			
O.	3,10.00			
R.	-2,17.50	92.50	92.50	..

Anticipated saving in respect of sl.nos. 1 and 2 represents the unreleased portion of funds resumed at the fag end of the financial year.

Reasons for the final excess in respect of sl.no.1 have not been intimated (January 1993).

3	6215-01-191 Loans to Local Bodies etc. 99 Loans to District Councils			
O.	1,61.25			
R.	-1,61.25	..	..	..
4	6215-02-191 Loans to Local Bodies etc. 99 Loans to District Councils			
O.	1,61.25			
R.	-47.50	1,13.75	..	-1,13.75

Anticipated saving in respect of sl.no. 3 and 4 was attributed to retransfer of certain functions from the purview of District Councils to State Sector.

Reasons for the final saving in respect of sl. no.4 have not been intimated (January 1993).

GRANT No. XXI

HOUSING

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEADS--				
2216 Housing				
4216 Capital Outlay on Housing				
6216 Loans for Housing				
Revenue:				
Voted--				
Original	10,81,30,700			
		11,25,53,700	10,48,38,172	-77,15,528
Supplementary	44,23,000			
Amount surrendered during the year (31st March 1992)				84,14,000
Capital:				
Voted--				
Original	4,40,00,200			
		4,79,91,000	3,52,76,628	-1,27,14,372
Supplementary	39,90,800			
Amount surrendered during the year (31st March 1992)				48,59,400
Charged--				
Original	2,50,000			
		5,89,100	1,98,930	-3,90,170
Supplementary	3,39,100			
Amount surrendered during the year (31st March 1992)				2,50,000
Notes and comments				
Revenue:				

(i) In view of the final saving of Rs.77.16 lakhs in the voted grant, the supplementary grant of Rs.44.23 lakhs obtained in March 1992 proved wholly unnecessary.

GRANT No.XXI-Contd.

(ii) Against the available saving of Rs.77.16 lakhs, a sum of Rs.84.14 lakhs was surrendered on 31st March 1992.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
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1 2216-03 Rural Housing
191 Assistance to Local Bodies
99 Grant-in-aid to District Councils- Block Grant for Revenue Expenditure (for Rental Housing Scheme)

O. 2,25.00

R. -2,22.25 2.75 .. -2.75

Saving was attributed to withdrawal of certain functions from the District Councils and retransfer to the State Sector for implementation as a post-budget development.

2 2216-80 General
191 Assistance to Local Bodies
99 Grant-in-aid to District Councils

O. 3,25.14

R. -1,41.67 1,83.47 1,68.29 -15.18

Anticipated saving was attributed to withdrawal of certain functions from the District Councils and retransfer to the State Sector for implementation.

Reasons for the final saving have not been intimated (January 1993).

3 2216-02 Urban Housing
800 Other Expenditure
99 Completion of Chengalchoola Housing Scheme

O. 50.00

R. -30.00 20.00 20.00 ..

Saving was due to release of less funds to the Kerala State Housing Board for the scheme in view of the outstanding dues to Govt from the Board. The proposed account adjustment was not carried out during the year.

4 2216-80-103 Assistance to Housing Boards
99 Housing Boards

O. 44.00

R. -26.90 17.10 17.10 ..

GRANT No.XXI- Contd.

Saving was due to (i) non-implementation of the Scheme of Shelter for Traditional Workers for want of administrative sanction (Rs.15.00 lakhs), (ii) non-release of further funds to the Kerala State Housing Board for the housing scheme for Beedi Workers as the funds already released towards subsidy for the scheme remains unutilised (Rs.10.00 lakhs) and (iii) curtailment of non-plan expenditure (Rs.1.90 lakhs).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5	2216-01 Government Residential Buildings 191 Assistance to Local Bodies etc. 99 Grant-in-aid to District Councils - (Block Grant for Revenue expenditure)			
	O.	25.50		
	R.	-25.50	3.85	+3.85

Anticipated saving was reportedly due to the retransfer of the functions of the District Councils back to the State Sector.

Reasons for the final excess have not been intimated (January 1993).

6	2216-80-800 Other Expenditure 97 Construction of houses for disabled ex-servicemen Grant-in-aid			
	O.	29.00		
	R.	-18.86	10.14	-0.16

Saving was mainly due to less number of applications for the grant during the year.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	2216-03-102 Provision of House Sites to the landless 99 Scheme for the provision of House sites and houses in rural areas			
	R.	2,00.00	1,95.45	-4.55

GRANT No.XXI-Contd.

Funds provided under the subhead of account 'Grant-in-aid to District Councils' were withdrawn therefrom and provided under this subhead of account consequent on the retransfer of the functions from the District Councils to the State Sector for implementation as a post-budget development.

Reasons for the final saving have not been intimated (January 1993).

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

2	2216 80-800 96 Rehabilitation Housing Scheme-Grant-in aid			
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S.	25.75			
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R.	1,15.59	1,41.34	1,39.20	-2.14
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Funds were provided by reappropriation for the implementation of Rehabilitation Housing Scheme through State Sector consequent on the withdrawal of certain functions from the District Councils as a post-budget development.

Reasons for the final saving have not been intimated (January 1993).

3	2216-01-106 General Pool Accommodation 97 Maintenance and Repairs			
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O.	1,58.50			
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S.	15.00			
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R.	38.36	2,11.86	2,06.57	-5.29
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Anticipated excess was attributed to requirement of additional funds for various special repair works and maintenance works in respect of Government residential buildings and withdrawal of certain functions from District Council to the State Sector as a post-budget development.

Final saving was due to non-completion of works as originally expected.

4	2216-03-796 Tribal Area Subplan 99 Various Housing Schemes			
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R.	17.25	17.25	17.22	--0.03
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Funds were provided by reappropriation consequent on the withdrawal of certain functions from the purview of District Councils and retransfer to State Sector.

GRANT No.XXI- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
5	2216-01-106-99 Direction and Administration			
	O.	27.11		
	R	3.00	30.11	43.34 +13.23

Excess was due to adjustment of more amount towards establishment charges transferred on pro-rata basis, based on the increased expenditure under works.

Capital:

(v) In view of the final saving of Rs.1,27.14 lakhs in the voted grant, supplementary grant of Rs.39.91 lakhs obtained in March 1992 proved wholly unnecessary.

(vi) Against the available saving of Rs.1,27.14 lakhs a sum of Rs.48.59 lakhs only was surrendered on 31st March 1992.

(vii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	4216-01 Government Residential Buildings 106 General Pool Accommodation 98 Construction			
	O.	96.35		
	R.	-70.35	26.00	5.06 -20.94

Saving was attributed to less requirement of funds based on actual assessments of payments for various works done during the year.

2	4216-01-106-99 Direction and Administration			
	O.	24.71		
	S.	5.26	29.97	14.31 -15.66

Saving was due to less requirement of funds for adjustment towards establishment charges transferred on percentage basis consequent on the decrease in works expenditure.

GRANT No.XXI- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
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3	6216-03 Rural Housing			
	191 Assistance to Local Bodies			
	99 Loans to District Councils			

O.	15.00			
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R.	-15.00
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Saving was due to the retransfer of certain functions of District Councils to State Sector.

4	6216-80 General			
	800 Other Loans			
	98 Middle Income group housing scheme			

O.	30.00			
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R.	-12.53	17.47	15.49	-1.98
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Anticipated saving was due to less requirement of funds based on actual assessment of payments for the scheme.

Reasons for the final saving have not been intimated (January 1993).

5	6216-80-800-99			
	Low income group housing scheme			

O.	15.00			
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R.	-10.25	4.75	5.20	+0.45
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Saving was due to less requirement of funds based on actual assessment of payments for the scheme.

6	4216-01-107 Police			
	Housing scheme			

O.	24.71			
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S.	17.50			
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R.	2.10	44.31	33.83	-10.48
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Additional funds were required by reappropriation for effecting payments for the work done.

GRANT No.XXI- Concl'd.

Final saving was attributed to non-receipt of 'letter of credit!'

(viii) The saving mentioned above was partly offset by excess, mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	4216-01-700 Other Housing 94 Upgradation of standards of administration under the IXth Finance Commission Awards			
R.		44.90	44.90	23.23 -21.67

Funds were provided by reappropriation for effecting payment for completed works relating to Quarters for Police personnel, Judicial Officers, Jail Staff and Doctors in Primary Health Centres.

About 50 per cent of the provision remained as saving due to non-arrangement of some works.

2	6216-03-800 Other Loans 99 Village Housing Project Scheme			
		8.00	12.99	+4.99

Reasons for the excess have not been intimated (January 1993).

GRANT No.XXII

URBAN DEVELOPMENT (ALL VOTED)

		Total grant	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
MAJOR HEADS--				
2217 Urban Development				
6217 Loans for Urban Development				
Revenue:				
Original	13,08,73,100			
Supplementary	75,000	13,09,48,100	8,86,31,403	-4,23,16,697
Amount surrendered during the year (31st March 1992)				3,19,35,700
Capital:				
Original	75,00,000			
Supplementary	25,00,000	1,00,00,000	1,00,60,674	+60,674
Amount surrendered during the year (31st March 1992)				4,90,000
Notes and comments				

Revenue:

(i) Against the available saving of Rs.4,23.17 lakhs, a sum of Rs.3,19.36 lakhs only was surrendered on 31st March 1992.

(ii) Savings occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	2217-80 General			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	97 Nehru Rozgar Yojana (C.S.S. with 50% C.A.)			
O.		3,00.00		
R.		-2,03.14	96.86	-96.86

GRANT No.XXII- Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving - Excess +
(in lakhs of rupees)				
2	2217 -80-191-96 Nehru Rozgar Yojana-Administrative and Operational Expenditure			
	O.	60.00		
	R.	-48.40	11.60	.. -11.60

Anticipated saving in respect of serial Nos. 1 and 2 was due to the release of Central Assistance to the Urban Local Bodies directly by the Government of India.

Final saving in respect of serial Nos. 1 and 2 was due to reclassification of expenditure under this programme to the Major Head of account '3475 Other General Economic Services' in 'Grant No.XXVIII-Miscellaneous Economic Services' as a post-budget development.

3	2217-05 Other Urban Development Schemes 001 Direction and Administration 72 Preparation of Projects financed by World Bank.			
	O.	2,50.00		
	R.	-1,87.00	63.00	57.89 -5.11

Reasons for the anticipated and final saving have not been intimated (January 1993).

4	2217-05-191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. 92 Grant-in-aid to District Councils			
	O.	50.00		
	R.	-50.00	..	0.83 +0.83

Provision intended for improvement of Urban Slums, wrongly included under this head of account was withdrawn by reappropriation and provided under the appropriate subhead of account below '04 Slum Area Improvement 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.'

GRANT No.XXII- Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving - Excess +
				(in lakhs of rupees)
5	2217-05-191-96 Urban Basic Service Programme in selected towns (C.S.S.)			
	O.	1,20.00		
	R.	-19.20	1,00.80	97.06 -3.74

Anticipated saving was due to receipt of less Central Assistance during the year for the scheme.

Reasons for the final saving have not been intimated (January 1993).

6	2217-80-191-98 Contributions to Municipalities and Corporations			
	O.	1,55.00		
	R.	-20.14	1,34.86	1,43.99 +9.13

Anticipated saving was reportedly due to economy measures ordered by Government and administrative reasons.

Reasons for the final excess have not been intimated (January 1993).

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

Sl. no.	Head	Total grant	Actual expenditure	Excess +
				(in lakhs of rupees)
1	2217-05-001-87 Implementation of Development Plans in Urban areas- Preparation of Detailed Development Plans			
	O.	6.86		
	R.	98.21	1,05.07	1,05.32 +0.25

Funds were provided by reappropriation for the implementation of the scheme, beautification and development of Thiruvananthapuram, Kochi and Kozhikode Towns.

2	2217-01-State Capital Development			
	800 Other Expenditure			
	99 Capital City Development Programme			
	O.	10.00		
	R.	90.00	1,00.00	1,00.00 ..

GRANT No.XXII- Concl'd.

Funds were provided by reappropriation for the implementation of the Scheme of beautification and development of Thiruvananthapuram city.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving - (in lakhs of rupees)
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3 2217-04 Slum Area

Improvement

191 Assistance to Local
Bodies, Corporations, Urban
Development Authorities,
Town Improvement
Boards etc.

99 Slum Clearance

Improvement by Municipal
Councils - Contribution -
Special Component Plan
for Scheduled Castes.

R.	23.58	23.58	20.81	-2.77
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Consequent on the withdrawal of certain functions from the purview of District Councils, provision included under the subheads of account "Grant-in-aid to District Councils" was withdrawn therefrom and provided under this head of account for implementation of the scheme in the State Sector.

Capital:

(iv) The expenditure exceeded the grant by Rs.60,674. As the excess occurred due to misclassification, vide Note (iv) below, this excess does not require regularisation.

(v) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + (in lakhs of rupees)
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6217-60 Other Urban Development
Schemes

191 Loans to Local Bodies
and Municipalities/Municipal
Corporations etc.

97 Loans to District and Other
Local fund committees for
Urban Development

..	..	5.09	+5.09
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Excess represents payment of rebate to the Greater Cochin Development Authority towards prompt remittance of the guarantee commission due to Government. The amount was wrongly drawn from this head of account by the G.C.D.A. instead of '0075 Miscellaneous General Services-900 Deduct refunds' during March 1992, without observing the prescribed rules.

GRANT No.XXIII

INFORMATION AND PUBLICITY (ALL VOTED)

	Total grant	Actual expenditure	Saving -
	Rs.	Rs.	Rs.
MAJOR HEAD--			
2220 Information and Publicity			
Revenue:			
Original	3,50,91,000		
Supplementary	1,10,000	3,52,01,000	2,89,54,688
			-62,46,312
Amount surrendered during the year (31st March 1992)			67,49,500
Notes and comments			

(i) Against the available saving of Rs.62.46 lakhs, a sum of Rs.67.50 lakhs was surrendered on 31st March 1992.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Saving -
			(in lakhs of rupees)	
1	01 Films			
	105 Production of Films			
	O. 40.00			
	R. -32.01	7.99	7.99	..

Funds intended for the completion of certain films during the year remained unutilised and hence resumed at the fag end of the financial year due to non-arrangement of work by the Kerala State Film Development Corporation.

2	60 Others			
	191 Assistance to			
	Local Bodies			
	99 Grant-in-aid to			
	Local Bodies			
	O. 26.00			
	R. -0.27	25.73	8.10	-17.63

Reasons for the saving have not been intimated (January 1993).

GRANT No.XXIII-- Concl'd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3	60-800 Other Expenditure 98 Starting of Press Academy			
	O. 20.00			
	R. -12.00	8.00	8.00	..

Saving was due to non-starting of a Micro-film Unit, due to non-completion of administrative formalities.

4	60-106 Field Publicity 99 Field Publicity Organisations			
	O. 10.00			
	R. -8.91	1.09	2.27	+1.18

Anticipated saving was due to delay in taking decision for meeting fuel expenses from this head of account (Rs.6.41 lakhs) and economy measures ordered by Govt.(Rs.2.50 lakhs).

5	60-107 Song and Drama Services			
	O. 10.00			
	R. -6.66	3.34	3.09	-0.25

Saving was mainly due to the cancellation of the cultural programmes by the Troupes.

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
60-111 Community Radio and T.V. 99 Supply of Community Listening, Viewing Sets- Special Component Plan			
	..	17.83	+17.83

Reasons for the excess have not been intimated (January 1993).

GRANT No.XXIV

LABOUR AND LABOUR WELFARE (ALL VOTED)

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

MAJOR HEADS--

2230 Labour and Employment

4250 Capital Outlay on Other Social services

6250 Loans for Other Social Services

Revenue:

Original	42,93,70,000			
Supplementary	300	42,93,70,300	32,52,44,858	- 10,41,25,442

Amount surrendered during the year (31st March 1992)				9,17,05,200
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Capital:

Original	47,10,000			
Supplementary	18,200	47,28,200	23,81,551	-23,46,649

Amount surrendered during the year (31st March 1992)				23,24,100
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Notes and comments

Revenue:

(i) Against the available saving of Rs.10,41.25 lakhs in the grant, a sum of Rs.9,17.05 lakhs only was surrendered on 31st March 1992.

(ii) Savings occurred mainly under :-

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

1	2230-02 Employment			
	101 Employment Services			
	98 Unemployment Assistance Scheme			

O.	23,27.83			
R.	-5,53.59	17,74.24	17,56.06	-18.18

GRANT No.XXIV- Contd. *

Anticipated saving was attributed to disbursement of less assistance under the scheme, in pursuance of austerity measures.

Reasons for the final saving have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving - Excess +
2	2230-03 Training			
	101 Industrial Training Institutes			
	92 World Bank Project for modernising, diversifying and restructuring vocational programmes (50% C.S.S)			
O.		3,86.00		
R.		-2,70.77	1,15.23	49.87 -65.36

Anticipated saving of Rs.2,12.45 lakhs was attributed to non-implementation of proposed plan schemes, incomplete procurement of machinery and equipments and delay in purchase under I.C.B. Provision to the extent of Rs.58.32 lakhs was also withdrawn from the revenue side for providing matching provisions for Civil works of the project on the capital side.

Reasons for the final saving have not been intimated (January 1993).

3	2230-03-191 Assistance to Local Bodies etc			
	99 Grant-in-aid to District Councils			
	1 Block grant for Revenue Expenditure			
O.		15.00		
R.		-10.00	5.00	0.58 -4.42

Original provision was reduced by reappropriation on reallocation of powers and functions of District Councils.

Reasons for the final saving have not been intimated (January 1993).

4	2230-01 Labour			
	001 Direction and administration			
	97 Strengthening of enforcement machinery of Labour Department			
O.		10.00		
R.		-10.00	..	0.01 +0.01

GRANT No.XXIV- Contd.

Entire provision was withdrawn by reappropriation for want of sanction for the proposed purchase of diesel jeeps, diesel car and photocopying machine.

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2230-01-001-99 Direction			
O.	34.71		
R.	0.50	35.21	48.12 +12.91

Provision was enhanced by reappropriation to meet inevitable expenditure on telephone bills, service postage stamps etc.

Reasons for final excess have not been intimated (January 1993).

Capital:

(iv) In view of the saving of Rs.23.24 lakhs in the grant, the supplementary grant of Rs.0.18 lakh obtained in March 1992 proved wholly unnecessary.

(v) Savings occurred mainly under :-

Sl. no.	Head	Total grant	actual expenditure (in lakhs of rupees)	Saving -
1	4250-201 Labour 99 Construction of Office Building for the Labour Department and Subordinate offices-Works			
O.		15.00		
R.		-15.00	..	..

Entire provision was resumed due to non-transfer of land for construction of office buildings to the Department.

GRANT No.XXIV-Concl'd.

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

- 2 4250-190 Investment in
Public Sector and other
Undertakings
98 Palmyrah Products Development
and Workers' Welfare
Corporation - Investments.

O. 8.00

R. -8.00

The entire provision was withdrawn by reappropriation and resumption at the fag end of the financial year due to non-release of share assistance during the year, the reasons for which have not been intimated (January 1993).

- 3 6250-60 Others
190 Loans to Public Sector and
Other Undertakings
98 Loans to Overseas
Development and Employment
Promotion Consultants Ltd.

O. 5.00

R. -5.00

The entire provision remained unutilised, as the proposal to release funds to the Company was not considered.

(vi) Kerala Mining Area Welfare Fund.

This Fund is intended for the welfare of workers engaged in mining, especially in the coastal areas. According to the revised rules of the Fund issued in January 1988 each of the mineral concerns in the area is to make a contribution of Rs.5.00 lakhs every year to the Fund. No contribution was however received during the year 1991-92, nor was any grant made from revenues. The expenditure on welfare measures is to be initially met from this grant and subsequently transferred to the Fund before the close of the accounts of the year. An amount of Rs.64,886 being the expenditure incurred on mining area welfare measures by debit to this grant in 1991-92, was transferred to the Fund during the year. As a result, there was a debit balance of Rs.2,87,664 in the account of this Fund on 31st March 1992.

GRANT No.XXV

SOCIAL WELFARE INCLUDING HARIJAN WELFARE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEADS--			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2235 Social Security and Welfare			
3456 Civil Supplies			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4235 Capital Outlay on Social Security and Welfare			
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
6235 Loans for Social Security and Welfare			
Revenue:			
Voted--			
Original	1,36,04,08,500		
		1,37,09,08,500	1,28,61,37,097
Supplementary	1,05,00,000		-8,47,71,403
Amount surrendered during the year (10th February 1992 and 31st March 1992)			11,69,45,300
Charged--			
Original	13,18,800	13,18,800	7,98,447
			-5,20,353
Amount surrendered during the year			..
Capital:			
Voted--			
Original	4,93,25,100		
		5,28,40,100	4,23,58,187
Supplementary	35,15,000		-1,04,81,913
Amount surrendered during the year (31st March 1992)			99,12,500

The expenditure in the revenue portion (voted) shown above includes Rs.30,73,000 spent out of an advance from the Contingency Fund obtained in March 1991 and recouped to the Fund during 1991-92.

GRANT No.XXV--Contd.

Notes and comments

Revenue:

Voted--

(i) Against the available saving of Rs.8,47.71 Lakhs, a sum of Rs.11,69.45 Lakhs was surrendered.

(ii) In view of the final saving of Rs.8,47.71 Lakhs, Supplementary grant of Rs.1,05.00 Lakhs obtained in March 1992 proved wholly unnecessary.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Saving - (in lakhs of rupees)
1	2225-01 Welfare of Scheduled Castes 191 Assistance to Local Bodies, Corporations, Urban Development Authorities Town Improvement Boards etc. 99 Grant-in-aid to District Councils.			
	O.	25,61.30		
	R.	-9,59.64	16,01.66	14,58.25 -1,43.41

Out of the original provision of Rs.25,61.30 Lakhs, a sum of Rs.9,40.97 Lakhs was withdrawn by reappropriation consequent on the withdrawal of certain functions from the purview of the District Councils. Another provision of Rs.18.67 Lakhs provided towards block grant for Capital expenditure was resumed during February 1992 for providing equivalent provision under Capital portion of the grant.

Reasons for the final saving have not been intimated (January 1993).

2	2235-60 Other Social Security and Welfare Programmes. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Development Boards etc.			
	O.	14,01.32		
	R.	-8,04.08	5,97.24	4,40.12 -1,57.12

Anticipated saving was due to the withdrawal of certain functions from District Councils to the concerned Administrative Departments of Government from November 1991 onwards.

GRANT No.XXV-- Contd.

Reasons for the final saving have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3	2235-60-102 Pensions under Social Security Schemes 98 Agricultural workers pension			
	O.	25,15.80		
	R.	-6,24.59	18,91.21	18,83.01 -8.20

Anticipated saving was due to the non-payment of pension for the quarter ended 31st December 1991 for want of ways and means clearance.

Reasons for the final saving have not been intimated (January 1993).

4	2235-02 Social Welfare 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. 99 Assistance to District Councils			
	O.	9,65.44		
	R.	-5,80.32	3,85.12	4,82.89 +97.77

Reappropriation amounting to Rs.5,73.10 Lakhs was due to the withdrawal of certain functions from the District Councils and retransfer to the concerned Administrative Department from November 1991 onwards.

Another sum of Rs.7.22 Lakhs being the pay and allowances of Government employees originally included under this head of account based on the budget estimates of the District Councils was also withdrawn by reappropriation and provided under the concerned head of account.

Reasons for the final excess have not been intimated (January 1993).

GRANT No.XXV--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
5	2225-02 Welfare of Scheduled Tribes 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. 99 Grant-in-aid to District Councils			
O.		6,63.46		
R.		-4,20.41	2,43.05	2,09.42 -33.63

Reappropriation of provision amounting to Rs.3,97.17 lakhs was due to the withdrawal of certain functions from the District Councils and retransfer to the concerned Administrative Department from November 1991 onwards. Another sum of Rs.16.33 lakhs provided towards block grant for Capital expenditure was resumed during February 1992 for providing equivalent provision against Capital portion under the grant. A sum of Rs.6.91 lakhs being the pay and allowances of Government employees originally included under this head of account based on the budget estimates of the District Councils was withdrawn by reappropriation and provided under concerned head of account.

Reasons for the final saving have not been intimated (January 1993).

6	2235-02 Social Welfare 102 Child Welfare 98 Integrated Child Development Service.(CSS)			
O.		10,00.00		
R.		-2,56.05	7,43.95	6,96.30 -47.65

Anticipated saving was mainly due to vacant posts, non-commencement of functioning of three newly sanctioned ICDS projects and postponement of purchases of several items due to economy restrictions.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XXV--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
7	2225-80 General 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. 99 Grant-in-aid to District Councils			
O.		3,10.00		
R.		-2,37.60	72.40	70.37 -2.03

Saving was reportedly due to the withdrawal of certain functions from the purview of the District Councils for implementation through the Departments of the State Government from November 1991 onwards.

- 8 2225-80
190 Assistance to Public
Sector and Other Undertakings.
99 Kerala State Development
Corporation for Scheduled
Castes and Scheduled Tribes
Limited-Subsidies-Special
Component Plan.

O.	60.00			
R.	-60.00	..	..	..

Saving was due to non-receipt of administrative sanction for release of funds from the Government.

- 9 2235-60
107 Swatantrata Sainik
Samman Pension.
99 Freedom Fighters Pension

	6,36.50	5,94.62	-41.88
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Reasons for the saving have not been intimated(January 1993).

- 10 2235-02-102
95 Integrated Child
Development Service

O.	2,45.29			
R.	-14.08	2,31.21	2,17.24	-13.97

GRANT No.XXV--Contd.

Anticipated saving was mainly due to certain posts lying vacant and less expenditure under Rent, Rates and Taxes.

Reasons for the final saving have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
11	2235-02-102 87 Establishment of Observation Homes under Juvenile Justice Act(C.S.S. with 50% C.A)			
	O.	66.73		
	R.	-23.80	42.93	42.93 ..

Saving was due to non-receipt of administrative sanction for the construction of Observation Homes during the year.

12	2235-60 200 Other Programmes 96 Contribution to Special Services fund for Reconstruction and Rehabilitation of the Ex- Servicemen:			
	O.	21.00		
	R.	-21.00	..	.. ..

The entire provision was withdrawn by reappropriation and resumption due to non-release of funds towards contribution during the year by the Government, the reasons for which have not been intimated (January 1993).

13	2235-02 101 Welfare of Handicapped 89 Scholarship/Inplant training Stipend for the disabled persons.			
	O.	40.00		
	R.	-18.66	21.34	21.34 ..

Saving was due to decrease in the number of eligible applicants for Scholarships/Stipend.

GRANT No.XXV--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
14	2235-02-101 95 Integrated Education of the handicapped(C.S.S. 100% C.A.)			
	O.	1,32.00		
	R.	-3.00	1,29.00	1,15.81 -13.19

Reasons for the saving have not been intimated(January 1993).

(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	2225-01 277 Education 98 Post Matriculation Studies (C.S.S. 100% C.A)			
	R.	6,54.05	6,54.05	8,06.51 +1,52.46
2	2235-60-102 99 Destitute Pensions			
	R.	8,04.08	8,04.08	7,67.11 -36.97
3	2235-02-101 90 Special Pension Scheme for the Physically Handicapped and Disabled and Mentally Retarded persons			
	S.	50.00		
	R.	4,16.53	4,66.53	3, 81.65 -84.88
4	2225-03 Welfare of Backward classes. 277 Education 99 Post Matriculation Studies			
	R.	1,22.36	1,22.36	2,84.48 +1,62.12

Funds originally provided under the minor head of account '2225-191-Assistance to Local Bodies' for implementation through various District Councils were withdrawn by reappropriation and provided under the Sub heads of account mentioned vide Sl.no.s. 1 to 4 consequent on

GRANT No.XXV--Contd.

the withdrawal of certain functions from the purview of District Councils and retransfer to the State Sector from November 1991 onwards

Reasons for the final excess in respect of Sl. nos, 1 & 4 and final saving in respect of sl.nos. 2 and 3 have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
5	2225-01 793 Special Central Assistance for Scheduled Castes- Component Plan 99 Economic Development Schemes for Scheduled Castes utilising Special Central Assistance.			
	O.	3,00.00		
	R.	-0.48	2,99.52	4,67.83 +1,68.31
	Reasons for the net excess have not been intimated(January 1993)			
6	2225-01-283 Housing 92 Rehabilitation Housing programme for Houseless and Landless Scheduled Caste families in Kerala.			
	R.	1,07.43	1,07.43	1,48.80 +41.37
7	2225-01-277 99 Pre-Matriculation Studies, Scholarships and Stipends			
	R.	79.90	79.90	1,08.20 +28.30
8	2225-80 800-Other Expenditure 99 Monetary Concessions and full freeship to students of other Communities-Scholarships			
	R.	54.62	54.62	88.34 +33.72
9	2225-02-277 Education 99 Pre-Matriculation Studies			
	R.	83.37	83.37	84.60 +1.23

GRANT No.XXV--Contd.

Funds intended for various educational schemes and rehabilitation housing programmes to be implemented through the District Councils were withdrawn and provided under the concerned heads of account (Sl. nos, 6 to 9), consequent on the retransfer of functions from District Councils to State Departments.

Reasons for the final excess in these cases have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
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10 2225-01

800 Other Expenditure

61 Ambedkar Villages

R.	66.67	66.67	75.41	+8.74
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Funds were provided by reappropriation for the implementation of the developmental activities under 'Ambedkar Villages', the provision for which was originally included in the District Council Budget.

Reasons for the final excess have not been intimated (January 1993)

11 2225-03-277

98 Pre-Matriculation Studies

R.	10.11	10.11	74.97	+64.86
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Consequent on the withdrawal of the functions from the District Councils, funds necessary for payment of Scholarships/Stipends to students undergoing pre-matriculation studies, were provided by reappropriation.

Reasons for the final excess have not been intimated (January 1993).

12 2225-02-277

94 Tribal Hostels

O.	69.53			
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R.	63.53	1,33.06	1,37.83	+4.77
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13 2225-01-283

93 Financial Assistance to

Scheduled Castes for

Construction of houses(grant)

(District plan)

R.	40.12	40.12	60.58	+20.46
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GRANT No.XXV--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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14 2235-02

103 Women's Welfare

91 Financial help to widows
towards marriage expenses
of daughters.

R.	96.67	96.67	56.05	-40.62
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In respect of Serial Nos. 12 to 14, funds were provided by reappropriation consequent on the retransfer of certain functions from the District Councils to the State Sector from November 1991.

Reasons for the final excess in respect of Sl.nos.12 and 13 and final saving in respect of Sl.no.14 have not been intimated (January 1993).

15 2225-01-800

63 Intensive Habitat
Development Programme

R.	44.66	44.66	44.66	..
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Reasons for the excess have not been intimated(January 1993).

16 2225-02-283 Housing

98 Housing

R.	42.38	42.38	36.98	-5.40
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Funds necessitated for the completion of various housing schemes were provided by reappropriation consequent on the retransfer of functions from the District Councils to the State Sector.

Reasons for the final saving have not been intimated (January 1993).

17 2225-01-277 Education

94 Pre-matric Hostels

	74.39	1,09.52	+35.13
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Reasons for the excess have not been intimated(January 1993).

18 2225-01-800

80 Assistance for Marriage
and Major treatment for poor
Scheduled Castes(D.P)

R.	33.20	33.20	32.35	-0.85
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GRANT No.XXV--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
19	2225-02-277 91 Incentive to Parents of Tribal Students			
	R.	27.44	27.44	27.64 +0.20
20	2225-02-277 98 Post-Matriculation studies- Scholarships			
	R.	20.08	20.08	24.76 +4.68
21	2225-02-283-Housing 95 Hamlet Development			
	R.	21.48	21.48	23.12 +1.64
22	2225-01-283 94 Improvement of Housing facilities in Environment and House sites including raising and strengthening of the base in water logged areas(D.P.P)			
	R.	16.94	16.94	20.93 +3.99
23	2225-01-800 92 Inter-Caste Marriage			
	R.	8.18	8.18	18.19 +10.01
<p>In respect of Sl.nos 18 to 23, funds necessitated for the implementation of various programmes through State Sector were provided by reappropriation consequent on the retransfer of certain functions from the District Councils to State Sector, from November 1991 onwards.</p> <p>Reasons for the final excess in respect of Sl. nos.19 to 23 and final saving in respect of sl.no.18 have not been intimated (January 1993).</p>				
24	2225-01-800 97 Production-cum-Training Centres.			
	O.	36.01		
	R.	9.64	45.65	51.87 +6.22

GRANT No.XXV-- Contd.

Provision required for the Pay and allowances of the training centres wrongly included under the head of account '2225-01-199- 99 Grant-in-aid to District Councils' was withdrawn therefrom and provided under this head of account. Additional provision amounting to Rs.4.20 Lakhs was also provided by reappropriation for the purchase of tools and equipments for the training centres.

Reasons for the final excess have not been intimated (January 1993).

Charged--

(v) Against the available saving of Rs.5.20 Lakhs in the appropriation, no amount was surrendered during the year.

(vi) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Saving -
2225-02			
800 Other expenditure			
91 Research Training and special projects (50% C.S.S.)	5.10	..	-5.10

Reasons for the saving have not been intimated(January 1993).

Capital:

(vii) In view of the final saving of Rs.1,04.82 Lakhs, Supplementary grant of Rs.35.15 Lakhs obtained in March 1992 proved wholly unnecessary.

(viii) Against the available saving of Rs.104.82 Lakhs, Rs.99.13 Lakhs only were surrendered on 31st March 1992.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	4225-80 General			
	190 Investment in Public Sector and Other Undertakings			
	99 Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Ltd. Investments(C.S.S. 49% C.A)			
O.		1,67.00		
R.		-60.53	1,06.47	1,06.47 ..

GRANT No.XXV--Contd.

Saving was due to non-receipt of administrative sanction from Government of Kerala for release of funds.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving - (in lakhs of rupees)
2	4225-02 Welfare of Scheduled Tribes 277 Education 94 Ashram Schools in Primitive Tribal Areas (C.S.S. 50% C.A)	20.00	0.03	-19.97

Reasons for the saving have not been intimated (January 1993).

3	4225-80-190 98 Share Capital Contribution to Kerala State Development Corporation for Scheduled Caste and Scheduled Tribe for taking up Tribal Development Programme (C.S.S. 49% C.A)			
O.	14.70			
R.	-14.70	..	..	..

Saving was due to non-receipt of administrative sanction from Government of Kerala for release of funds.

4	4225-02-800 Other Expenditure 99 Construction of Mini Theatre/Community Centres.			
O.	2.00			
S.	16.33			
R.	-12.79	5.54	6.55	+1.01

Consequent on the withdrawal of certain functions from the purview of District Councils, provision required for Capital expenditure was authorised during February 1992 invoking para 95(3) of Kerala Budget Manual, which was regularised by Supplementary Demands for Grants, March 1992. Out of the above provision, Rs.11.99 lakhs was withdrawn by reappropriation based on the actual requirement of funds.

Reasons for the balance saving of Rs.0.80 lakh and final excess have not been intimated (January 1993).

GRANT No.XXV--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
5	4225-01 Welfare of Scheduled Castes 800 Other Expenditure 94 Special Component Plan- Construction of Buildings			
	O.	72.00		
	R.	-6.52	65.48	62.44 -3.04

Anticipated saving was reportedly due to less requirement of funds for making payment for the works done.

Reason for the final saving have not been intimated (January 1993).

6	4225-01-277 Education 98 Boys Hostel for Scheduled Castes(C.S.S. 50% C.A)			
	O.	10.00		
	R.	-2.96	7.04	1.31 -5.73

Anticipated saving was attributed to less requirement of funds for the works undertaken under the scheme.

Reasons for the final saving have not been intimated (January 1993).

7	4225-01-277 97 Hostel Complex			
	O.	5.00		
	R.	-5.00	..	.. ..

The entire provision was withdrawn by reappropriation at the fag end of the financial year due to non-requirement of funds for the Hostel Complex.

8	4235-02 Social Welfare 190 Investment in Public Sector and Other Undertakings 98 Kerala State Women's Development Corporation.			
		20.00	15.00	-5.00

Reasons for the saving have not been intimated(January 1993).

GRANT No.XXV--Concl'd.

(x) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1	4225-02-277 99 Model Residential School for Scheduled Tribes	20.00	33.12	+13.12
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Reasons for the excess have not been intimated(January 1993).

2	4225-01-800 98 Buildings(50% C.S.S.)			
	O.	20.00		
	R.	13.15	33.15	-0.57

Funds were provided by reappropriation based on additional requirements for works.

3	4225-01-800 99 Buildings			
	S.	18.67		
	R.	1.15	19.82	+8.82

Consequent on the withdrawal of certain functions from the purview of District Councils, provision necessitated for Capital expenditure was authorised during February 1992 invoking para 95(3) of Kerala Budget Manual which was regularised by Supplementary Demands for Grants, March 1992.

Additional provision of Rs.4.66 lakhs was provided by reappropriation on 31st March 1992 and a sum of Rs.3.50 Lakhs was resumed on the same day itself, the reasons for which have not been intimated (January 1993).

Reasons for the final excess have also not been intimated (January 1993).

4	4235-60 800 Other Expenditure 98 Buildings for the Social Welfare Institute	11.00	16.15	+5.15
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Reasons for the excess have not been intimated(January 1993).

GRANT No. XXVI

RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

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

MAJOR HEAD--

2245 Relief on Account of Natural Calamities

Revenue:

Original	62,00,00,000	81,42,00,000	60,92,87,798	-20,49,12,202
Supplementary	19,42,00,000			
Amount surrendered during the year (31st March 1992)				20,22,87,000

Notes and comments

(i) In view of the final saving of Rs.20,49.12 lakhs in the grant, the supplementary grant of Rs.9,42.00 lakhs obtained in March 1992 proved unnecessary.

(ii) Savings occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	02 Floods, Cyclones etc 106 Repairs and Restoration of Damaged Roads and Bridges			
	O+S	26,01.55		
	R.	-20,22.87	5,78.68	5,52.31
				-26.37

Anticipated saving was due to less requirement of funds for expenditure under this head of account for the current year.

Reasons for the final saving have not been intimated (January 1993).

2	02-114 Assistance to farmers for purchase of Agricultural inputs			
	O+S	10,00.00	10,00.00	9,79.03
				-20.97

GRANT No.XXVI- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
3	01 Drought 102 Drinking Water Supply 99 Water Supply			
	O+S	4,50.00	4,50.00	4,29.18 -20.82

Reasons for saving in respect of items 2 and 3 above have not been intimated (January 1993).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	02-102 Drinking Water Supply			
	O+S	3.00	3.00	23.03 +20.03
2	02-112 Evacuation of population			
	O+S	4.25	4.25	19.93 +15.68
3	02-107 Repairs and Restoration of damaged Govt. Office Buildings			
	O+S	14.55	14.55	30.11 15.56

Reasons for the excess in respect of items 1 to 3 above have not been intimated (January 1993).

(iv) Famine Relief Fund

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

During the year no amount was transferred to the fund from the Consolidated Fund. The balance in the fund as on 31st March 1992 was Rs.1,02.09 lakhs including interest of Rs.2.69 lakhs credited during this year, of which Rs.47.55 lakhs have been invested in Treasury Savings Bank Deposits.

GRANT No.XXVI- Concl'd.

(iv) Calamity Relief Fund

This Fund recommended by the Ninth Finance Commission, came into force with effect from the 1st of April 1990. It is intended for financing natural calamity relief assistance and is operative till the end of the financial year 1994-95. The total yearly contribution to the fund fixed by the Government of India for Kerala State is Rs.31,00.00 lakhs. Seventy five per cent of this amount is contributed by the Central Government in the form of non-plan grant and it is initially credited under the head of account '1601 Grants-in-aid from Central Government 01 Non-plan Grants 109 Grants towards contribution to Calamity Relief Fund'. The balance portion of twenty five per cent is contributed by the State Government. The total contribution is transferred to the Fund under the head of account '8235 General and Other Reserve Funds 111 Calamity Relief Fund', after making provision for this purpose in this Grant under the head of account '2245 Relief on account of Natural Calamities 05 Calamity Relief Fund 101 Transfer to Reserve Funds and Deposit accounts- Calamity Relief Fund'. Expenditure on relief assistance is initially debited against the provision in this Grant and an equal amount transferred to the Fund before the close of the accounts of the year. During this year a sum of Rs.31,00.00 lakhs was credited to the Fund by debit to '2245-05-101' and an amount of Rs.29,92.88 lakhs being the actual expenditure incurred, was transferred to the Fund before the close of the accounts of the year. The balance in the account of the Fund on 31st March 1992 was Rs.10,49.52 lakhs.

Though the accretions to the Fund were required to be invested in specified securities, treasury bills, bonds, units and other deposits, no such investments were made during the year.

GRANT NO.XXVII

CO-OPERATION

<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving -</i>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>

MAJOR HEADS--

2425 Co-operation

4425 Capital Outlay on Co-operation

6425 Loans for Co-operation

Revenue:

Voted--

Original	24,31,85,000			
		24,31,85,100	21,35,14,641	-2,96,70,459
Supplementary	100			

Amount surrendered during the year (31st March 1992)				2,70,22,900
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Charged--

Original	10,000	10,000	..	-10,000
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Amount surrendered during the year (31st March 1992)				8,800
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Capital:

Voted--

Original	28,85,32,000			
		28,96,43,600	27,51,99,232	-1,44,44,368
Supplementary	11,11,600			

Amount surrendered during the year (31st March 1992)				1,81,70,200
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Notes and comments

Revenue:

(i) Against the available saving of Rs.2,96.70 lakhs in the voted grant, a sum of Rs.2,70.23 lakhs only was surrendered on 31st March 1992.

GRANT No.XXVII- Contd.

(ii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving - Excess +
(in lakhs of rupees)				
1	2425-107 Assistance to Credit Co-operatives 89 Production incentive to Small and Marginal farmers on loans availed for Agricultural Purposes from Co-operatives-Subsidy			
O.	5,00.00			
R.	-2,00.00	3,00.00	2,80.00	-20.00

Anticipated saving was attributed to sanctioning of new Agricultural Production cost relief scheme in the place of the existing scheme only towards the end of the financial year.

Reasons for the final saving have not been intimated (January 1993).

2	2425-191 Assistance to Local bodies etc. 99 Grant-in-aid to District Councils 1. Block grant for revenue expenditure			
O.	1,16.03			
R.	-50.22	65.81	77.73	+11.92

Provision earmarked to the District Councils was withdrawn by reappropriation consequent on the withdrawal of certain functions from the District Councils and transfer back to State Govt.

Reasons for the final excess have not been intimated (January 1993).

3	2425-191-99 Grant-in-aid to District Councils 2 Block grant for Capital expenditure			
O.	25.00			
R.	-11.11	13.89	..	-13.89

Funds were resumed at the fag end of the financial year for providing equivalent amount under the Capital portion of the grant consequent on the withdrawal of certain functions from the purview of District Councils.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XXVII- Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess +
(in lakhs of rupees)				
4	2425- 109 Agricultural Credit Stabilisation fund 99 Agricultural Credit Stabilisation fund (C.S.S. 100%)			
	O.	15.00		
	R.	-15.00	0.02	+0.02

The entire budget provision was resumed due to the delay in considering the proposal by Government of India during the year.

During 1990-91 also, the entire provision of Rs.15.00 lakhs for this scheme remained unutilised.

- 5 2425-001 Direction and
Administration
95 Strengthening of the
administrative wing of
the Co-operative
Department

	O.	10.00		
	R.	-10.00	..	..

The entire budget provision remained unutilised due to non-receipt of sanction for the creation of a Vigilance Wing.

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

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

- 1 2425-108 Assistance to
other Co-operatives
99 Government
Employees Co-operative
Society Subsidies

	O.	0.50		
	R.	0.78	1.28	+53.49

Reasons for the excess have not been intimated (January 1993).

GRANT No.XXVII-Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
(in lakhs of rupees)				
2	2425-108-88 Subsidies to Harijan/Girijan Co-operatives Special Component Plan			
O.	5.00			
R.	45.10	50.10	23.24	-26.86

Additional funds were provided by reappropriation consequent on the withdrawal of certain functions from the purview of District Councils to State Govt. and based on more eligible proposals received for assistance during the year.

Reasons for the final saving have not been intimated (January 1993).

- 3 2425-108-71 Assistance to Consumer Federation for distribution of Sugar at Reduced price

S.	Token			
R.	16.69	16.69	16.69	..

Token provision was augmented by reappropriation for payment to the Kerala State Consumer Federation for the distribution of sugar at reduced price.

- 4 2425-108-98 Government Employees Co-operatives Society for reimbursement of rent-Subsidies

O.	0.20			
R.	-0.10	0.10	15.69	+15.59

Reasons for the net excess have not been intimated (January 1993).

Capital:

(iv) In view of the final saving of Rs.1,44.44 lakhs in the voted grant, the supplementary grant of Rs.11.12 lakhs obtained in March 1992 could have been limited to token amounts wherever necessary.

(v) Against the available saving of Rs.1,44.44 lakhs, a sum of Rs.1,81.70 lakhs was surrendered on 31st March 1992.

GRANT No.XXVII- Contd.

(vi) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	6425-108 Other Co-operatives 64 Integrated development of Primary Agricultural Credit Societies (100% N.C.D.C.)			
	O.	2,45.00		
	R.	-1,95.00	50.00	50.00 ..
2	4425-108 Other Co-operatives 71 Integrated development of Primary Agricultural Credit Societies (100 C.S.S)			
	O.	3,20.00		
	R.	-1,55.00	1,65.00	1,64.91 -0.09
Saving in the two cases mentioned above (serial nos.1 and 2) was attributed to delay in implementing the new project in Pathanamthitta and Idukki districts due to non-finalisation of project reports by N.C.D.C.				
3	6425-108-58 Loan under Central Sector Scheme for financing small and medium sized Co-operative Processing Units (NCDC 100%)			
	O.	2,00.00		
	R.	-1,09.61	90.39	90.39 ..
4	4425-108-90 Primary Processing Societies 89 Apex Processing Societies- Investment			
	O.	50.00		
	R.	-28.57	21.43	21.43 ..
Saving in the two cases mentioned above (serial numbers 3 and 4) was due to receipt of fewer proposals eligible for assistance.				
5	4425-108-80 Revitalisation of district wholesale Stores and Consumer federation - Investments			
	O.	80.00		
	R.	-30.51	49.49	49.49 ..

GRANT No.XXVII-Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving -
(in lakhs of rupees)				
6	6425-108-42 Revitalisation of district wholesale stores and consumer federation			
O.	80.00			
R.	-30.51	49.49	49.49	..

Saving in the two cases mentioned above (serial numbers 5 and 6) was due to non-receipt of sanction to the proposals forwarded to Government.

7	4425-108-84 Share Contribution to Consumer Co-operatives (N.C.D.C. Sponsored Scheme 100%)			
O.	30.0			
R.	-27.00	3.00	2.15	-0.85
8	4425-108-79 Raidco-Margin Money - Investments (100% NCDC)			
O.	20.00			
R.	-20.00	..	..	..

Saving in the two cases mentioned above (serial nos.7 and 8) was due to non-receipt of sanction to the proposals forwarded to National Co-operative Development Corporation.

9	6425-108-49 Loans to Consumer Co-operative Stores (C.S.S. 100%)			
O.	25.00			
R.	-24.90	0.10	0.10	..
10	4425-108-85 Share Capital Contribution to Consumer Co-operative Stores (C.S S. 100%)			
O.	18.00			
R.	-17.10	0.90	0.90	..

Saving in the two cases mentioned above (serial numbers 9 and 10) was due to non-receipt of sanction to the proposals forwarded to Government of India.

GRANT No.XXVII- Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving -
(in lakhs of rupees)				
11	6425-108-45 Loans to Consumer Co-operatives (NCDC sponsored scheme 100%)			
O.	13.00			
R.	-11.95	1.05	1.05	..

Saving was due to non-receipt of sanction to the proposals forwarded to National Co-operative Development Corporation.

12	4425-108-78 Assistance to the new NCDC Schemes - Investment			
O.	10.00			
R.	-10.00	..	..	..
13	6425-108-41 Assistance to new NCDC schemes			
O.	10.00			
R.	-10.00	..	..	..

The entire budget provision remained unutilised in the above two cases (sl.nos.11 and 12) due to non-taking up of new type of schemes by National Co-operative Development Corporation for giving assistance during the year.

14	4425-108-67 Assistance to Harijan/Girijan Co-operatives - Share Capital Contribution (NCDC 100%)			
O.	10.00			
R.	-10.00	..	..	..

Saving was due to non-receipt of sanction to the proposals forwarded to National Co-operative Development Corporation (Rs.6.71 lakhs) and non-receipt of proposals eligible for assistance (Rs.3.29 lakhs).

GRANT No.XXVII- Contd.

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

Sl. no.	Head	Total grant	Actual expenditure	Excess +
				(in lakhs of rupees)
1	4425-107 Investments in Credit Co-operatives 99 Apex & Central Banks-Investment 98 Service Co-operative Societies -Investment 97 Primary Land Mortgage Banks - Investment 96 Kerala Co-operative Central Land Mortgage Bank - Investment 95 Non Agricultural Credit Societies - Investment			
O.	50.00			
R.	2,37.98	2,87.98	3,07.89	+19.91

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

Reasons for the final excess have not been intimated (January 1993).

2	6425-107 Loans to Credit Co-operatives 81 Non overdue cover assistance to Co-operative Credit institutions - State Share			
S.	Token			
R.	1,75.00	1,75.00	1,75.00	..
3	6425-107-80 Non overdue cover assistance to Co-operative Credit institutions (C.S.S. 50%)			
S.	Token			
R.	1,75.00	1,75.00	1,75.00	..

Token provision included in the Supplementary Demands for March 1992 in respect of the above two cases for the implementation of the Centrally Sponsored Scheme for providing non-overdue cover assistance to Co-operative Credit Institutions was augmented by reappropriation orders issued during March 1992.

GRANT No.XXVII--Concl'd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
4	4425-108-98 Co-operative Hospitals/Dispensaries - Investment			
	O.	10.00		
	R.	4.43	14.43	30.91 +16.48

Anticipated excess was attributed to receipt of more eligible proposals for share assistance.

Reasons for the final excess have not been intimated (January 1993).

5	4425-108-88 Wholesale Co-operative Stores - Investment			
	4425-108-87 Primary Co-operative Stores -Investment			
	4425-108-86 Kerala State Co-operative Consumer's Federation -Investments			
	O.	50.00		
	R.	8.39	58.39	63.64 +5.25

Funds were provided by reappropriation as the original budget provision was inadequate, considering the eligible proposals received during the year.

Reasons for the final excess have not been intimated (January 1993).

(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 contribution made by Government by debit to this grant and contributions from Co-operative institutions.

During the year, no amount was credited to the Fund. No expenditure has been met out of the Fund since its inception in 1962-63.

The balance in the Fund on 31st March 1992 was Rs.12.79 lakhs of which a sum of Rs.6.39 lakhs stood invested in the State Savings Bank Deposits.

GRANT No.XXVIII

MISCELLANEOUS ECONOMIC SERVICES

	Total grant or appropriation	Actual expenditure	Saving -
	Rs.	Rs.	Rs.
MAJOR HEADS--			
3454 Census, Surveys and Statistics			
3475 Other General Economic Services			
5465 Investments in General Financial and Trading Institutions			
5475 Capital Outlay on other General Economic Services			
7465 Loans for General Financial and Trading Institutions			
Revenue:			
Voted--			
Original	14,29,70,700		
		14,90,14,700	
Supplementary	60,44,000	14,15,49,945	-74,64,755
Amount surrendered during the year (31st March 1992)			75,15,300
Charged--			
Original	100	100	-100
Amount surrendered during the year			Nil
Capital:			
Voted--			
Original	1,32,90,100	1,32,90,100	
		14,91,029	-1,17,99,071
Amount surrendered during the year (31st March 1992)			1,13,02,300

The expenditure in the Capital portion (Voted) shown above includes Rs.7,50,000 met out of an advance from the Contingency Fund obtained in March 1991, and recouped to the Fund during 1991-92.

GRANT No.XXVIII-Contd.

Notes and comments

Revenue:

(i) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving - Excess +
1	3454-01 Census 001 Direction and Administration 99 Census Establishment 1991			
	O.	5.78		
	S.	3.20	8.98	-97.20 -1,06.18

Saving was due to account adjustment by way of minus debit of Rs.1,04.35 lakhs drawn in 1990-91 towards honorarium to enumeration staff in connection with 1991 Census from this head of account instead of from the major head '8449 Other Deposits'.

2	3475-201 Land Ceilings 83 Strengthening of revenue machinery and updating of Land records (50% C.A.)			
	O.	1,10.00		
	R.	-40.63	69.37	69.37 ..

Saving was attributed to non-sanctioning of purchase of equipments during the year.

3	3454-02 Survey and Statistics 203 Computer Services 99 Computer Services Strengthening of Data collection to local self Government Institutions			
	O.	52.66		
	R.	-31.00	21.66	24.42 +2.76

Reasons for the anticipated saving and final excess have not been intimated (January 1993).

4	3475-201-94 Payment of compensation for vesting of Interests of land lords in tenants under the Kerala Land Reforms Act 1953 Other Charges			
	O.	45.00		
	R.	-16.81	28.19	23.98 -4.21

GRANT No.XXVIII-Contd.

Anticipated saving was mainly due to receipt of fewer eligible applications for compensation.

Final saving was reportedly due to non-claiming of compensation by certain land owners in time.

(ii) Savings mentioned above were partly offset by excess, mainly under :--

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	3475-109 Nehru Rozgar Yojana 99 Nehru Rozgar Yojana (C.S.S.50% C.A)	..	95.86	+95.86
2	3475-109-98 Nehru Rozgar Yojana - administration and operational expenditure (C.S.S.50% C.A.)	..	11.60	+11.60
3	3475-201-88 Incidental expenditure connected with the issuing and management of 4½% Kerala Land Reforms (Payment of compensation for excess lands) Bonds- 16 years	1.25	14.54	+13.29

Reasons for the excess have not been intimated (January 1993).

GRANT No.XXVIII-Contd.

Capital:

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving ~
				(in lakhs of rupees)
1	7465-101 General Financial Institutions 99 The Kerala State Financial Enterprises Limited			
	O.	1,00.00		
	R.	-1,00.00	..	..

Saving of the entire provision was reportedly due to non-requirement of funds by the Company for the payment of loan under the two Housing Schemes (Group A & B).

2	5475-800 Other Expenditure 99 Implementation of standards of Weights and Measures			
	O.	14.00		
	R.	-7.15	6.85	6.35
				-0.50

Saving was due to (i) enforcement of ten per cent cut made under Plan Schemes (Rs.3.76 lakhs), (ii) non-sanctioning of the posts of Inspecting Assistant (Rs.2.11 lakhs), and (iii) non-purchase of machinery and equipments required for the rechecking of meters of taxi and autoricksha (Rs.1.44 lakhs).

(iv) Kudikidappukars' Benefit Fund.

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a fund of not less than rupees One hundred lakhs, called the Kudikidappukars' Benefit Fund. The fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidappukars or 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 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.

GRANT No.XXVIII-Concl'd.

Expenditure met out of the fund during the year was Rs.10.21 lakhs. The balance in the account of the fund on 31st March 1992 was Rs.2,47.05 lakhs against which Rs.2,17.00 lakhs have been invested in State Savings Bank Deposits. Interest of Rs.18.28 lakhs accrued upto 31st March 1992 was credited to the Fund Account in March 1992.

(v) *Agriculturists' Rehabilitation Fund.*

Section 109 of the Kerala Land Reforms Act, 1963, provides for the constitution of a fund of not less than rupees Two hundred lakhs, called the Agriculturists' Rehabilitation Fund. The fund is intended for payment of solatium to small holders of land and loan or grant to persons eligible for assistance under the Act. The fund is credited with grants and 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. Expenditure met out of the fund during the year was Rs.0.73 lakh. The balance in the account of the fund on 31st March 1992 was Rs.4,07.27 lakhs against which Rs.2,39.00 lakhs have been invested in State Savings Bank Deposits. Interest of Rs.22.75 lakhs accrued upto 31st March 1992 was credited to the Fund Account in March 1992.

GRANT No.XXIX

AGRICULTURE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEADS--			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2415 Agricultural Research and Education			
2435 Other Agricultural Programmes			
2551 Hill Areas			
2575 Other Special Areas Programmes			
2702 Minor Irrigation			
2705 Command Area Development			
4401 Capital Outlay on Crop Husbandry			
4402 Capital Outlay on Soil and Water Conservation			
4415 Capital Outlay on Agricultural Research and Education			
4435 Capital Outlay on Other Agricultural Programmes			
4575 Capital Outlay on Other Special Areas Programmes			
4702 Capital Outlay on Minor Irrigation			
6401 Loans for Crop Husbandry			
6402 Loans for Soil and Water Conservation			
6575 Loans for Other Special Areas Programmes			
Revenue:			
Voted--			
Original	1,65,86,37,300	1,72,47,88,300	1,69,74,63,212 -2,73,25,088
Supplementary	6,61,51,000		
Amount Surrendered during the year (31st March 1992)			7,99,77,800

GRANT No.XXIX-- Contd.

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
Charged--				
Original	3,37,100	3,37,100	1,60,156	-1,76,944
Amount surrendered during the year				Nil
Capital:				
Voted--				
Original	36,23,34,100			
		39,06,70,000	25,63,92,620	-13,42,77,380
Supplementary	2,83,35,900			
Amount surrendered during the year (31st March 1992)				11,50,52,800
Charged--				
Original	2,25,000			
		32,83,600	8,53,021	-24,30,579
Supplementary	30,58,600			
Amount surrendered during the year (31st March 1992)				20,57,500

Notes and Comments**Revenue:**

(i) In view of the final saving of Rs.2,73.25 lakhs in the voted grant, the supplementary grant of Rs.6,61.51 lakhs obtained in March 1992 proved largely excessive.

(ii) Against the available saving of Rs.2,73.25 lakhs, a sum of Rs.7,99.78 lakhs was surrendered on 31st March 1992.

Capital:**Voted--**

(iii) In view of the final saving of Rs.13,42.77 lakhs in the grant, Supplementary grant of Rs.2,83.36 lakhs obtained in March 1992 was quite unnecessary.

(iv) Against the available saving of Rs.13,42.77 lakhs, Rs.11,50.53 lakhs only were surrendered on 31st March 1992.

GRAND No.XXIX--Contd.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Saving -
				(in lakhs of rupees)
1	4401-119 Horticulture and vegetable crops 98 Kerala State Horticultural Products Development Corporation			
	O.	10,00.00		
	R.	-10,00.00	..	..

The entire provision was resumed due to non-implementation of the scheme, the reasons for which have not been intimated (January 1993).

2	6401-105 Manures and Fertilisers 98 Loans to Cultivators for short term credit			
	O.	4,00.00		
	R.	-74.95	3,25.05	3,25.04 -0.01

Reasons for the saving have not been intimated (January 1993).

3	4702-101 Surface Water 99 Minor Irrigation			
	O.	3,25.00		
	S.	33.33		
	R.	-5.00	3,53.33	2,86.64 -66.69

Anticipated saving was reportedly due to slow progress of work.

Reasons for the final saving have not been intimated (January 1993).

4	4401-190 Investments in Public Sector and Other undertakings 96 Oil Palm India-Investments			
	S.	1,62.69	1,62.69	1,03.54 -59.15

Out of the Supplementary grant of Rs.1,62.69 lakhs, Rs. 41.49 lakhs was for account adjustment of the loan advanced by Plantation Corporation of Kerala Ltd. to the Oil Palm India Ltd. and interest thereon consequent on a decision by Government to treat the amount as having been repaid to Government towards loan and interest dues payable by the Plantation Corporation of Kerala Ltd.

GRANT No.XXIX--Contd.

Final saving was due to limiting the adjustment of 12120 shares of the Plantation Corporation of Kerala at the intrinsic value of Rs.512 per share instead of at Rs.1000 per share, based on proposals from the department.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
5	6401-190 Loans to Public Sector and other undertakings 95 Interest free loans to Kerala Land Development Corporation	3,00.00	2,70.00	-30.00
6	4402-203 Land Reclamation and Development 99 Trichur Kole Land Development Project-Infrastructure	1,00.00	80.24	-19.76
7	4702-102 Ground Water 99 Scheme for Community Irrigation Tube Wells (District Plan)			
	O.	6.00		
	S.	9.33		
	R.	-10.00	5.33	1.04 -4.29
8	4702-101-98 Minor Irrigation Works - Special Component Plan for Scheduled Castes			
	O.	10.00		
	S.	9.33	19.33	7.67 -11.66
9	4401-108 Commercial Crops 99 Project for rehabilitation of Coconut with European Economic Community assistance			
	O.	50.00		
	R.	-50.00		

Anticipated saving in respect of Serial No.7 was reportedly due to slow progress of work.

Reasons for the final saving in respect of Serial Nos. 5,6,7 and 8 have not been intimated(January 1993).

The entire provision was resumed due to non-implementation of the scheme, the reasons for which have not been intimated (January 1993).

GRANT No.XXIX-- Contd.

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
4702-796 Tribal Area Sub Plan 99 Minor Irrigation Works- Tribal Sub Plan			
O.	4.75		
S.	9.33		
R.	20.00	34.08	54.30 +20.22

Anticipated excess was attributed to inadequacy of budget provision.

Reasons for the final excess have not been intimated (January 1993).

(vii) In the following case, funds in excess of available saving were resumed on 31st March 1992 resulting in excess expenditure of Rs.10.00 lakhs.

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
4401-190-98 Coconut Development Corporation-Investment			
O.	30.00		
R.	-19.00	11.00	21.00 +10.00

Reasons for the anticipated saving and final excess have not been intimated (January 1993).

Charged--

(viii) In view of the final saving of Rs.24.31 lakhs in the appropriation, the Supplementary appropriation of Rs.30.59 lakhs obtained in March 1992 proved largely excessive.

(ix) Against the available saving of Rs.24.31 lakhs, a sum of Rs.20.58 lakhs only was surrendered on 31st March 1992.

GRANT No.XXIX--Concl'd.

(x) Saving occurred mainly under:-

	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Saving -
	4401-103 Seeds			
	99 Improvements of existing seed farms and establishment of new seed farms and seed stores			
	O.	1.00		
	S.	29.41		
	R.	-20.58	9.83	8.53 -1.30

In the Supplementary demands for Grants of March 1992 Rs.27.58 lakhs were provided under this head for satisfaction of court decrees relating to land acquisition cases of an agricultural farm against actual requirement of Rs.7.00 lakhs. This occurred due to an error in the Teleprinter Message of the District Collector to the Directorate of Agriculture/Government. The excess provision was resumed at the end of the financial year.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XXX

FOOD

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

MAJOR HEADS---

2236 Nutrition

2408 Food,Storage and Warehousing

4408 Capital Outlay on Food, Storage and Warehousing

6408 Loans for Food,Storage and Warehousing

Revenue:

Voted--

Original	8,21,44,900			
		48,46,35,900	43,36,84,809	-5,09,51,091
Supplementary	40,24,91,000			

Amount surrendered during the year
(31st March 1992)

1,34,48,800

Capital:

Voted--

Original	7,36,30,400			
		21,80,30,500	19,70,51,953	-2,09,78,547
Supplementary	14,44,00,100			

Amount surrendered during the year
(31st March 1992)

2,31,89,300

Charged--

Original	10,000			
		45,200	45,168	-32
Supplementary	35,200			

Amount surrendered during the year

Nil

The expenditure in the revenue portion (voted) shown above does not include Rs.13,22,00,000 spent out of advances from the Contingency Fund obtained in March 1992 but not recouped to the Fund till the close of the year.

GRANT No.XXX-Contd.

Notes and comments

Revenue:

(i) In view of the final saving of Rs.5,09.51 lakhs, the supplementary grant of Rs.40,24.91 lakhs obtained in March 1992 proved largely excessive.

(ii) Against the available saving of Rs.5,09.51 lakhs, a sum of Rs.1,34.49 lakhs only was surrendered on 31st March 1992.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
			(in lakhs of rupees)	
1	2408-01 Food			
	101 Procurement and Supply			
	98 Reimbursement of price difference of rice and wheat to the Food Corporation of India			
S.	40,05.00	40,05.00	36,30.00	-3,75.00

In the Supplementary Demands for Grants for March 1992, provision of Rs.40,05.00 lakhs was included under this head of account for resuming advances sanctioned from the Contingency Fund towards reimbursement of price difference of rice and wheat to the Food Corporation of India during January and February 1992 and for meeting the expenditure for the same purpose during the remaining period of the financial year. Saving was due to meeting of the expenditure for one more week from the Contingency Fund based on sanction issued on 6th March 1992. Provision required for resuming the advance was included only in the Supplementary Demands for February 1993.

2	2236-02 Distribution of Nutritious Food			
	101 Special Nutrition Programmes			
	98 Special Nutrition Programme for children of age group 0 - 3			
O.	5,40.06			
R.	-1,11.47	4,28.59	4,33.25	+4.66

GRANT No.XXX-Contd.

Anticipated saving was mainly attributed to postponement of purchase of certain utensils not required for immediate necessities consequent on the economy measures ordered by Government and late commencement of new I.C.D.S. Projects sanctioned during the year.

Reasons for the final excess have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure	Excess +
			(in lakhs of rupees)	
3	2408-01-800 Other expenditure 99 Formation of Consumer Protection Council			
O.	26.63			
S.	19.91			
R.	-13.33	33.21	33.87	+0.66

Saving was attributed to (i) non-purchase of Photo Copiers due to economy measures ordered by Government (Rs.10.00 lakhs), (ii) belated starting of the Councils (Rs.2.03 lakhs), and (iii) non-purchase of furniture and less expenditure under Rent, rates and taxes than anticipated (Rs.1.20 lakhs).

Capital:

(iv) In view of the final saving of Rs.2,09.79 lakhs in the voted grant, the supplementary grant of Rs.9,44.00 lakhs obtained in March 1992 proved largely excessive as in the Revenue Section.

(v) Against the available saving of Rs.2,09.79 lakhs, a sum of Rs.2,31.89 lakhs was surrendered on 31st March 1992.

(vi) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving -
			(in lakhs of rupees)	
1	6408-01 Food 195 Loans to Co-operatives 85 Loans to Kerala State Co-operative Marketing Federation for development of business (N.C.D.C. Sponsored Scheme 100%)			
O.	80.00			
R.	-80.00			

GRANT No.XXX-Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2	6408-01-195-83 Margin money assistance to Kerala State Co-operative Rubber Marketing Federation Ltd (N.C.D.C. 100%)			
	O.	80.00		
	R.	-80.00	..	..

Saving of the entire provision in the two cases mentioned above (sl.nos. 1 and 2) was due to non-receipt of sanction to the proposals forwarded to the National Co-operative Development Corporation.

3	4408-02 Storage and Warehousing 191 Investments in Warehousing and Marketing Co-operatives 98 Margin money assistance to Central Arecanut Marketing and Processing Co-operatives, Mangalore (N.C.D.C. Scheme 100%)			
	O.	60.00		
	R.	-60.00	..	..

The entire provision remained unutilised due to non-receipt of proposal for availing margin money assistance during the year.

4	4408-02-191-96 Share Capital to Marketing Co-operative Societies in Co-operatively Developed states (N.C.D.C. 100%)			
	O.	50.00		
	R.	- 22.00	28.00	28.00 ..

Saving was due to decrease in the number of eligible proposals for assistance.

5	4408-01 Food 101 Procurement and Supply 95 Renewal of ration cards			
	S.	44.00		
	R.	-6.20	37.80	28.37 -9.43

Anticipated saving was attributed to non-settlement of certain claims due to administrative reasons.

GRANT No.XXX- Contd.

Reasons for the final saving have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
6	4408-02-191 91 Farmer's Service Centres Share Capital Contribution (N.C.D.C. 100%)			
	O.	10.00		
	R.	-10.00	..	..
7	4408-02-191 90 World Bank assisted N.C.D.C. Storage Project III (N.C.D.C. 100%)			
	O.	10.00		
	R.	-10.00	..	..
8	4408-02-191-99 Primary Co-operative Marketing Societies - Investments			
	O.	10.00		
	R.	-5.48	4.52	..

Saving in the three cases mentioned above (sl.nos, 6; 7 and 8) was due to receipt of less number of proposals eligible for assistance.

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
4408-02-191-88 Margin money assistance to Primary Agricultural Credit Societies owning godown under N.C.D.C.III World Bank Aided Project (N.C.D.C. 100%)			
S.	Token		
R.	53.00	53.00	..

GRANT No.XXX- *Concl'd.*

Token provision included in the Supplementary Demands for March 1992 for a scheme approved by N.C.D.C. for providing margin money assistance to the Primary Agricultural Credit Societies having own Godowns was augmented by reappropriation.

GRANT No.XXXI

ANIMAL HUSBANDRY

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
MAJOR HEADS--			
2403 Animal Husbandry			
4403 Capital Outlay on Animal Husbandry			
6403 Loans for Animal Husbandry			
Revenue:			
Voted--			
Original	26,78,56,500		
		26,98,56,500	
Supplementary	20,00,000	27,52,37,811	+53,81,311
Amount surrendered during the year (31st March 1992)			2,62,800
Charged--			
Original	1,000	1,000	
		..	-1,000
Amount surrendered during the year (31st March 1992)			1,000
Capital:			
Voted--			
Original	54,50,000	54,50,000	
		61,56,447	+7,06,447
Amount surrendered during the year			Nil

Notes and comments

Revenue:

(i) The expenditure exceeded the voted grant by Rs.53,81,311; the excess requires regularisation.

The grant disclosed excesses continuously since 1986-87, pointing out the need for a more realistic estimation by the Department.

(ii) In view of the excess, the Supplementary grant of Rs.20.00 lakhs obtained in March 1992 proved inadequate and the surrender of Rs.2.63 lakhs on 31st March 1992 injudicious.

GRANT No.XXXI-Contd.

(iii) Excess occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure	Excess +
				(in lakhs of rupees)
1	2403-800 Other expenditure 97 Special Livestock production Programme (50% Central Assistance) C.S.S.			
O.		8.00		
R.		64.20	72.20	1,60.42 +88.22

Additional funds (Rs.49.40 lakhs) were provided by reappropriation to regularise the excess expenditure incurred for meeting the feeding cost of calves. Another sum of Rs.14.80 lakhs was also provided by reappropriation, as the provision intended for the pay and allowances of Government employees brought under the administrative control of District Councils were wrongly included under the head of account '2403-191 Assistance to Local Bodies 99 Grant-in-aid to District Councils' instead of this head of account.

Reasons for the final excess have not been intimated (January 1993).

2	2403-101 Veterinary Services and animal health 98 Hospitals and Dispensaries			
O.		7,01.51		
R.		5.90	7,07.41	8,13.85 +1,06.44

Anticipated excess was due to additional expenditure towards cost of medicines purchased for the Hospitals and Dispensaries.

Reasons for the final excess have not been intimated (January 1993).

3	2403-103 Poultry development 99 Poultry farms			
O.		95.01		
R.		36.27	1,31.28	1,39.79 +8.51
4	2403-102 Cattle and Buffalo development 97 Livestock farms			
O.		74.87		
R.		20.65	95.52	1,12.60 +17.08

GRANT No.XXXI-- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5	2403-800-95 Animal Husbandry Programme-Special component plan for Scheduled Caste			
	R.	46.26	46.26	12.68 -33.58
6	2403-001 Direction and Administration 98 District Administration			
	O.	87.63		
	R.	3.51	91.14	96.07 +4.93
7	2403-800-91 Establishment of Livestock units through Panchayats (District Plan)			
	R.	12.65	12.65	8.28 -4.37

In respect of sl.nos. 3 to 7 funds originally provided under the sub head of account '191 Assistance to Local Bodies-99 Grant in aid to District Councils' werewithdrawn therefrom and provided under various sub heads of account through reappropriation consequent on the retransfer of certain functions from the purview of District Councils to State sector, from November 1991 onwards.

Reasons for the final excess in respect of sl.nos. 3, 4 and 6 and final saving in respect of sl. nos. 5 and 7 have not been intimated (January 1993).

8	2403-103-98 Intensive Poultry Development Blocks			
	O.	17.72		
	R.	3.29	21.01	44.24 +23.23

Considering the practical difficulties in operating the Revolving Fund coming under the sub head by District Councils, funds provided under the head of account '2403-191-99 Grant in aid to District Councils' were withdrawn therefrom and provided under this head of account through reappropriation for implementation through the Head of the Department.

Final excess occurred due to adjustment in the accounts of the expenditure incurred through P.D.Accounts operated under Revolving Fund by the Project Officers, Intensive Poultry Development Blocks, Pettah and Muvattupuzha, based on proposals from the department.

GRANT No.XXXI-Contd.

Sl. no.		Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
9	2403-800-93 Establishment of Rabbit breeding Farms (District Plan)			
	R.	0.08	0.08	18.42 +18.34
10	2403-001-99 Direction	46.27	55.49	+9.22
11	2403-102-98 Establishment of Jersy Farm	..	6.23	+6.23
12	2403-105-Piggery Development 99 Piggery Development Scheme			
	O.	12.06		
	R.	0.90	12.96	17.48 +4.52
13	2403-102-93 Buildings	1.25	6.32	+5.07

Reasons for the excess in the five cases mentioned above (sl.nos.9 to 13) have not been intimated (January 1993).

14 2403-102-96 Establishment
of Intensive Cattle
Development Projects

O.	5.00			
R.	31.48	36.48	12.62	-23.86

Provision intended for the pay and allowances of Government employees wrongly included under the sub head of account '191-99 Grant in aid to District Councils' was withdrawn therefrom by reappropriation and provided under this head of account.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XXXI-Contd.

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

Sl. no.	Head	Total grant	Actual expenditure	Saving - (in lakhs of rupees)
1	2403-191 Assistance to Local bodies 99 Grant in aid to District Councils			
	O.	6,13.13		
	R.	-2,79.58	3,33.55	2,47.00 -86.55
Anticipated saving was reportedly due to the retransfer of certain functions from the purview of the District Councils to State Sector for implementation through State Departments.				
Reasons for the final saving have not been intimated (January 1993).				
2	2403-102-95 Scheme for progeny testing and selection of bulls (C.S.S.) 100% Central Assistance	32.99	17.43	-15.56
3	2403-107 Fodder and feed development 98 Manufacture of ready- to-feed balanced feeds	37.34	26.10	-11.24
4	2403-102-90 Extension of Frozen Semen Technology (EFST) for cattle and buffalo development outside Operation Flood Project (100% C.S.S.)	60.20	52.74	-7.46
5	2403-101-86 Disease Investigation			
	O.	23.33		
	R.	0.10	23.43	15.97 -7.46
6	2403-101-99 Rinderpest Eradication (50% C.S.S.)	58.84	52.70	-6.14

GRANT No.XXXI- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
7	2403-101-83 Operation Rinderpest Zero (100% C.S.S.)	40.00	34.21	-5.79
8	2403-107-94 Enforcement of quality control on compounded feed-strengthening of feed analytical laboratory (50% C.S.S.)	6.00	0.43	-5.57

Reasons for the saving in the seven cases mentioned above (sl.nos.2 to 8) have not been intimated (January 1993).

9	2403-109 Extension and Training 99 Training of Officers			
O.	20.00			
R.	-3.45	16.55	13.13	-3.42

Provision for stipend towards technical Vocational Apprenticeship scheme wrongly provided under this head of account was withdrawn by reappropriation and provided under appropriate head of account.

Reasons for the final savings have not been intimated (January 1993).

Capital:

(v) The expenditure exceeded the voted grant by Rs.7,06,447; the excess requires regularisation.

(vi) Excess occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	4403-102 Cattle and Buffalo Development 99 Building	..	7.46	+7.46

Reasons for the excess have not been intimated (January 1993).

GRANT No.XXXI-- Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess +
(in lakhs of rupees)				
2	4403-101 Veterinary Services and Animal health 98 Building (50% C.S.S.)			
R.	2.00	2.00	5.30	+3.30

Funds were provided by reappropriation to meet the payments for the building works.

Reasons for the final excess have not been intimated (January 1993).

4 6403-190-99 Loans to Meat
Product of India Limited

R.	5.00	5.00	5.00	..
----	------	------	------	----

Provision available under the investment head of account '4403-190 Investment in Public Sector and Other Undertakings 99 Meat Products of India Limited -Investments' was withdrawn by reappropriation and provided under this head of account for the release of loan assistance ordered during August 1991.

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

4403-190 Investment in Public
Sector and other Undertakings
99 Meat Products of India
Limited - Investments

O.	15.00			
R.	-5.00	10.00	10.00	..

Consequent on issue of orders release of loan assistance to the Institution during August 1991 provision available under this head of account was withdrawn by reappropriation.

(viii) World Food Programme - Maize Fund

The Fund has been constituted with the object of expanding poultry farms and creating a buffer stock of maize, either through purchase or by production so as to ensure uninterrupted supply for the manufacture of poultry feed, even after termination of assistance under the World Food Programme. The value of maize received as gift

GRANT No.XXXI- *Concl'd.*

under the World Food Programme from 1966 onwards (Rs.15.44 lakhs) was credited under '0403 Animal Husbandry' by debit to '2403 Animal Husbandry 107 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 '8229 Development and Welfare Funds - Development Funds for Animal Husbandry purposes' by debit to '2403 Animal Husbandry - Transfers to/from Reserve Funds and Deposit Accounts'. The expenditure already incurred in previous years on the expansion of poultry farms, limited to 65 percent of the Fund created, was debited to the Fund account, by credit to the Consolidated Fund of the State. The balance 35 percent 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 1992 was Rs.5.40 lakhs.

GRANT No. XXXII

DAIRY

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

2404 Dairy Development

4404 Capital Outlay on Dairy Development

6404 Loans for Dairy Development

Revenue:

Voted--

Original	6,66,27,800			
		6,86,80,800	6,53,77,355	-33,03,445
Supplementary	20,53,000			
Amount surrendered during the year (31st March 1992)				21,53,400

Capital:

Voted--

Original	60,00,000			
		1,30,00,000	1,30,83,936	+83,936
Supplementary	70,00,000			
Amount surrendered during the year (31st March 1992)				3,00,700

Charged--

Supplementary	94,300	94,300	94,300	..
Amount surrendered during the year				Nil

Notes and comments

Revenue:

(i) In view of the final saving of Rs.33.03 lakhs in the voted grant, the supplementary grant of Rs.5.53 lakhs obtained in March 1992 proved wholly unnecessary.

(ii) Against the available saving of Rs.33.03 lakhs, Rs.21.53 lakhs only were surrendered on 31st March 1992.

GRANT No. XXXII- Contd.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	2404-191 Assistance to Co-operatives and Other Bodies 99 Grant-in-aid to District Councils			
O.	2,53.45			
R.	-1,55.94	97.51	90.35	-7.16

Anticipated saving of Rs.1,25.03 lakhs was attributed to retransfer of certain functions from the purview of the District Councils to State Sector. Anticipated saving of the balance amount of Rs.30.91 lakhs was due to withdrawal of funds, intended for pay and allowances of Government employees wrongly included under this head of account.

Reasons for the final saving have not been intimated (January 1993).

- 2 2404-109 Extension and Training
97 Dairy Technology and Research Centre

O.	10.00			
R.	-10.00	..	..	..

Withdrawal of the entire provision at the fag end of the financial year was due to non-approval of the proposed scheme during the year.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	2404-102 Dairy Development Project 93 Rural Dairy Extension and Advisory Service			
R.	12.91	12.91	19.94	+7.03

GRANT No.XXXII-Contd.

Funds intended for the pay and allowances and other expenses of Government employees wrongly included under the head of account '2404-191-99' were withdrawn from there and provided under this head of account through reappropriation ordered during October 1991.

Reasons for the final excess have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure	Excess +
		(in lakhs of rupees)		
2	2404-191-98 Subsidy to Milk Co-operative Society Ltd.			
R.	15.74	15.74	15.74	..
Excess, amounting to Rs.12.40 lakhs, was due to retransfer of certain functions from the purview of District Councils to the State Sector. The balance excess was attributed to payment of working capital grant and building subsidy to certain societies according to the applications received during the year.				
3	2404-001 Direction and Administration 97 Extension Service Units			
O.	71.61			
R.	14.86	86.47	86.49	+0.02
Additional funds were provided by reappropriation to meet the expenditure towards pay and allowances of staff due to inadequacy of original budget provision, and also due to retransfer of certain functions from the purview of District Councils to State Sector.				
4	2404-800 Other Expenditure 88 Special Component Plan			
R.	42.69	42.69	43.44	+0.75
5	2404-800-95 Fodder Development by Dairy Co-operatives			
R.	14.03	14.03	16.17	+2.14
6	2404-191-96 Milk Products Factory			
R.	11.61	11.61	11.61	..

GRANT No.XXXII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
7	2404-800-98 Establishment of fodder demonstration plots and nurseries			
	R.	10.24	10.24	7.97 -2.27
8	2404-800-87 Tribal Sub plan			
	R.	6.76	6.76	6.76 ..

Funds were provided by reappropriation in respect of sl. nos. 4 to 8 consequent on the retransfer of certain functions from the purview of District Councils to the State Sector.

Reasons for the final excess in respect of sl.no.5 and final saving in respect of sl.no,7 have not been intimated (January 1993).

Capital:

(v) The expenditure exceeded the voted grant by Rs.83,936; the excess requires regularisation.

(vi) In view of the excess, surrender of Rs.3.01 lakhs on 31st March 1992 proved injudicious.

(vii) Excess occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	4404-800 Other Expenditure 98 Cattle feed farm in Co-operative Sector			
	R.	5.50	5.50	5.50 ..

Funds were provided by reappropriation for the completion of the scheme.

2	4404-800-99 Improvements to Sewage farms, Valiathura.			
		..	3.99	+3.99

GRANT No.XXXII-Concl'd.

.....

Reasons for the excess have not been intimated (January 1993).

(viii) The excess mentioned above was partly offset by saving, mainly under :-

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
4404-109 Extension and Training 98 Dairy Technology and Research Centre			
O.	8.50		
R.	-8.50	1.00	+1.00

The entire provision was withdrawn by reappropriation and resumption due to non-approval of the scheme.

Reasons for the final excess have not been intimated (January 1993).

GRANT No. XXXIII

FISHERIES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEADS--			
2405 Fisheries			
4405 Capital Outlay on Fisheries			
6405 Loans for Fisheries			
Revenue:			
Voted--			
Original	24,77,66,100		
Supplementary	47,25,000	25,24,91,100	19,77,75,219 -5,47,15,881
Amount surrendered during the year (31st March 1992)			5,63,94,900
Charged--			
Original	1,000	1,000	-1,000
Amount surrendered during the year (31st March 1992)			1,000
Capital:			
Voted--			
Original	14,86,95,000		
Supplementary	1,77,100	14,88,72,100	12,78,07,160 -2,10,64,940
Amount surrendered during the year (31st March 1992)			2,16,08,700
Charged--			
Original	10,31,900		
Supplementary	17,53,400	27,85,300	24,23,593 -3,61,707
Amount surrendered during the year			Nil

GRANT No. XXXIII- Contd.

Notes and comments

Revenue:

(i) In view of the final saving of Rs.5,47.16 lakhs in the voted grant, the supplementary grant of Rs.47.25 lakhs obtained in March 1992 proved wholly unnecessary.

(ii) Against the available saving of Rs.5,47.16 lakhs, a sum of Rs.5,63.95 lakhs was surrendered on 31st March 1992.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	2405-800 Other expenditure 68 Saving cum Relief Scheme to fishermen			
	O.	4,44.00		
	R.	-3,19.66	1,24.34	1,24.34 ..

Reasons for the saving have not been intimated (January 1993).

2	2405-191 Assistance to Local Bodies 99 Grant-in-aid to District Councils			
	O.	4,57.98		
	R.	-3,26.33	1,31.65	1,79.73 +48.08

Budget provision amounting to Rs.8.53 lakhs intended for the pay and allowances of Govt. employees wrongly included under this head of account was withdrawn by reappropriation and provided under the head of account '2405-101 Inland Fisheries 92 Fish Farmers development agencies (C.S.S.)'. Another sum of Rs.3,17.80 lakhs was withdrawn by reappropriation and resumption consequent on the retransfer of certain functions to State sector from November 1991 onwards.

Reasons for the final excess have not been intimated (January 1993).

3	2405-800-74 Kuwait fund assisted scheme for prawn culture			
	O.	50.00		
	R.	-50.00	..	.. ..

GRANT No.XXXIII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
4	2405-800-75 Basic Sanitation Scheme for Fishermen (50% HUDCO assistance)			
	O.	22.50		
	R.	-22.50	..	..
5	2405-800-73 Establishment of supply and service centres			
	O.	10.00		
	R.	-10.00	..	..
Saving of the entire provision in the three cases mentioned above (serial numbers 3 to 5) was due to non-finalisation of the schemes during the year.				
6	2405-800-81 Housing Scheme assisted by National Fishermen Welfare Fund (50% C.S.S.)			
	O.	44.00		
	R.	-31.00	13.00	11.85 -1.15
Anticipated saving was due to non-settlement of contract on account of higher rates of materials and labour charges.				
Reasons for the final saving have not been intimated (January 1993).				
7	2405-800-77 Fishing crafts development (FAO assisted)			
	O.	30.00		
	R.	-30.00	..	..
The scheme could not be implemented during the year and hence the provision was resumed.				
8	2405-101 Inland Fisheries 84 Setting up of Nurseries			
	O.	25.00		
	R.	-14.76	10.24	8.02 -2.22

GRANT No.XXXIII- Contd.

Anticipated saving was reportedly due to non-completion of certain nursery ponds and stocking ponds necessitated for the setting up of nurseries by the National Seed Farm, Polachira as envisaged in the annual plan (Rs.4.76 lakhs) and withdrawal of funds in order to meet the expenditure in connection with the works for the Polachira Farm from capital portion of the grant (Rs.10.00 lakhs).

Reasons for the final saving have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
9	2405-103 Marine Fisheries			
	99 Patrolling in territorial waters for regulating Marine fishing			
O.	40.00			
R.	-14.78	25.22	24.22	-1.00

Consequent on the issue of sanction to incur additional expenditure relating to patrolling in backwaters and Enforcement of Kerala Marine Fishing Regulation Act invoking para 95(3) of Kerala Budget Manual from capital portion of this grant, balance provision available under this sub head of account was resumed at the fag end of the financial year.

Reasons for the final saving have not been intimated (January 1993).

10	2405-101-97 Development and exploitation of major reservoirs (50% C.S.S)			
O.	35.89			
S.	3.75			
R.	-15.32	24.32	20.32	-4.00

Anticipated saving was mainly due to non-taking up of cage culture for optimum utilisation of the reservoirs during the year.

Reasons for the final saving have not been intimated (January 1993).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	2405-800-89 Educational Concession to the children of registered Fishermen			
R.	89.24	89.24	1,02.57	+13.33

GRANT No.XXXIII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2	2405-800-88 Educational concession to the children of registered fishermen- Special Component Plan			
R.	97.27	97.27	89.69	-7.58

Funds were provided by reappropriation in respect of the above two cases (sl.nos.1 and 2) consequent on the retransfer of certain schemes earmarked for implementation through District Councils to the State Sector from November 1991 onwards.

Reasons for the final excess in respect of sl. no.1 and final saving in respect of sl. no.2 have not been intimated (January 1993).

3	2405-101-89 Prawn farmers Development Agencies (50% C.S.S)			
R.	55.00	55.00	55.00	..

Budget provision earmarked to the District Councils was withdrawn therefrom and provided under this head of account consequent on the retransfer of certain functions to the State Govt.

4	2405-101-92 Fish farmers development agencies (Central Sector Scheme)			
R.	41.27	41.27	26.25	-15.02

Budget provision amounting to Rs.8.53 lakhs intended for the pay and allowances of Govt employees wrongly included under the head of account '2405-191-99-Grant-in-aid to District Councils' was withdrawn by reappropriation and provided under this head of account. Another sum of Rs.32.74 lakhs was also provided by reappropriation consequent on the retransfer of certain functions to State sector from November 1991 onwards.

Reasons for the final saving have not been intimated (January 1993).

5	2405-800-87 Educational concession to the children of registered Fishermen Tribal Sub Plan			
R.	19.17	19.17	13.38	-5.79

GRANT No.XXXIII-Contd.

Funds originally provided under the head of account '2405-191-99 Grant-in-aid to District Councils' were withdrawn therefrom and provided under this head of account consequent on the retransfer of certain functions to State Sector from November 1991 onwards.

Reasons for the final saving have not been intimated (January 1993).

Capital:

(v) In view of the final saving of Rs.2,10.65 lakhs in the voted grant, the supplementary grant of Rs.1.77 lakhs obtained in March 1992 proved wholly unnecessary.

(vi) Against the available saving of Rs.2,10.65 lakhs, a sum of Rs.2,16.09 lakhs was surrendered on 31st March 1992.

(vii) Saving occurred mainly under:-

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

1 4405-103 Marine Fisheries
95 K.M.F.R.act Augmentation
Programme (50% C.S.S)

O. 80.00

R. -73.44 6.56 4.58 -1.98

Anticipated saving was due to non-purchase of Boats, Wireless Communication System, fire fighting equipments and life saving appliances proposed under this programme due to procedural formalities.

Reasons for the final saving have not been intimated (January 1993).

2 4405-191 Fishermen's Co-operatives
98 Share capital Contribution
to Matsyafed and village
fishermen Co-operative Societies

O. 85.00

R. -55.00 30.00 30.00 ..

Anticipated saving was due to shortfall in the release of funds to Matsyafed.

3 4405-104 Fishing Harbour
and Landing facilities
97 Development of Vizhinjam
Fishing Harbour (C.S.S 50% C.A)

O. 90.00

R. -43.00 47.00 51.34 +4.34

GRANT No.XXXIII- Contd..

Anticipated saving was reportedly due to non-commencement of work relating to second and third stage of the Harbour pending completion of the rehabilitation of families residing at the Project Site.

Reasons for the final excess have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
4	4405-104-95 Establishment of Landing Centres for traditional Fishermen (50% C.S.S)			

O. 40.00

R. -25.93 14.07 13.64 -0.43

Saving was mainly due to non-commencement of construction work due to delay in land acquisition and rehabilitation problems.

5 4405-101 Inland Fisheries
97 Prawn Hatchery
(50% C.S.S)

O. 40.00

R. -22.57 17.43 14.88 -2.55

Anticipated saving was due to non-finalisation of scheme for new Hatcheries during the year.

Reasons for the final saving have not been intimated (January 1993).

6 4405-101-99 Brackish
Water Fish Farming
(50% C.S.S)

O. 30.00

R. -20.00 10.00 9.25 -0.75

Saving was reportedly due to delay in receipt of administrative sanction.

GRANT No.XXXIII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
7	4405-104-96 Development of Neendakara Fishing Harbour (C.S.S 50% C.A)			
	O.	20.00		
	R.	-18.63	1.37	1.65 +0.28

Anticipated saving was reportedly due to non-utilisation of funds provided for the establishment charges of Neendakara Fishing Harbour as the amount required for the purpose had already been provided under the revenue head '2405-103-97 Operation, Management and Maintenance of fishing Harbours.'

(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	4405-104-94 Thankassery Fishing Harbour (50% C.S.S)			
	O.	80.00		
	R.	14.18	94.18	95.29 +1.11

Original provision was enhanced by reappropriation due to good progress of construction work of break water at Thankassery.

Reasons for the final excess have not been intimated (January 1993).

2	4405-104-98 Construction of Fish landing centres for mechanised boats (C.S.S. Central Assistance 50%)			
	O.	10.00		
	R.	15.00	25.00	24.11 -0.89

Net excess was reportedly due to additional requirement of funds towards payment of bills for the work.

3	4405-103-99 Enforcement of Kerala Marine Fishing Regulation Act - Purchase of Special Boat			
	R.	16.95	16.95	16.66 -0.29

GRANT No.XXXIII- Concl'd.

Funds were provided by reappropriation in March 1992 to regularise the authorisation ordered in August 1991 invoking Para 95(3) of Kerala Budget Manual for purchasing speed boats.

(ix) *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 breadwinners in the family. The contributions to the Fund from the Consolidated Fund were 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 1992 was Rs.17.26 lakhs.

Consequent on the enactment of the Kerala Fishermen Welfare Fund Act, 1985, the relief and welfare activities for the fishermen are carried out by the Kerala Fishermen Welfare Fund Board. As a result, the Kerala Fishermen Relief Fund Rules are not in operation now.

GRANT No.XXXIV

FOREST

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEADS--				
2406 Forestry and Wild Life				
4406 Capital Outlay on Forestry and Wild Life				
Revenue:				
Voted--				
Original	50,38,90,200	50,38,90,200	38,63,07,912	-11,75,82,288
Amount surrendered during the year (31st March 1992)				9,94,05,000
Charged--				
Original	3,00,000			
		48,56,500	47,41,585	-1,14,915
Supplementary	45,56,500			
Amount surrendered during the year (31st March 1992)				1,00,000
Capital:				
Voted--				
Original	3,97,50,000			
		5,47,50,000	4,72,56,869	-74,93,131
Supplementary	1,50,00,000			
Amount surrendered during the year (31st March 1992)				68,05,000
Notes and Comments				
(i) Saving occurred mainly under:-				
Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	2406-01-Forestry 102 Social Farm Forestry 98 Eco Development(World Bank assisted Social Forestry)			
O.	14,99.10			
R.	-5,93.00	9,06.10	9,38.56	+32.46

GRANT No.XXXIV---Contd.

Anticipated saving was due to shortfall in physical targets and a post-budget decision to classify expenditure on land acquisition and buildings relating to social forestry under Capital portion of the Grant, by reducing equivalent provision from revenue section.

Reasons for the final excess have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2	2406-01-191 Assistance to Local Bodies etc. 99 Grant-in-aid to District Councils			
O.		2,65.90		
R.		-1,67.00	98.90	91.32 -7.58

Anticipated saving was attributed mainly to withdrawal of certain functions from the purview of District Councils to State Sector from November 1991 onwards.

Reasons for the final saving have not been intimated (January 1993).

3	2406-01-797 Transfer from Reserve Funds and Deposit Accounts-Transfer of Net Proceeds of Kerala Forest Development Fund under Section 75 B of Kerala Forest Act.			
		1,49.50	..	-1,49.50

Saving of the entire provision was due to non-receipt of proposals from the department for transferring Kerala Forest Development Tax to the Kerala Forest Development Fund. The entire budget provision provided for such transfer to the Fund from 1986-87 to 1990-91 had also remained unutilised.

4	2406-01-800 Other Expenditure 95 Forest Protection.			
O.		2,34.00		
R.		-79.15	1,54.85	92.72 -62.13

Resumption of funds at the fag end of the financial year was due to non-release of the Central share.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XXXIV-- Contd. .

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
5	2406-01-105 Forest Produce 99 Timber and Other Produce removed by Government			
	O.	5,00.00		
	R.	-96.49	4,03.51	4,00.31 -3.20

Reduction in provision by reappropriation and resumption was attributed to non-implementation of certain works for want of response to tenders and due to labour problems.

Reasons for the final saving have not been intimated (January 1993).

6	2406-02 Environmental Forestry and Wild Life 110 Wild Life Preservation 74 Agastyavana Biological Park			
		46.00	14.18	-31.82

Reasons for the saving have not been intimated (January 1993).

7	2406-01-105-98 Firewood and Charcoal removed by Government Agency			
	O.	50.00		
	R.	-20.35	29.65	24.01 -5.64

Anticipated saving was attributed to non-implementation of certain works for want of response to tenders and also due to labour problems.

8	2406-01-800-99 Survey of Forest Boundaries			
	O.	78.00		
	R.	-22.52	55.48	52.40 -3.08

Withdrawal of funds by reappropriation/resumption was attributed to the disallowance of the enhanced labour rate for works executed in hill top areas (Rs.17.45 lakhs), decrease in the number of cairns proposed for construction (Rs.4.03 lakhs), enforcement of economy measures ordered by Government (Rs.2.50 lakhs), non-taking up of certain survey works in high ranges due to continuous rainfall (Rs.0.58 lakh). This was partly offset by excess under salaries and Travelling expenses (Rs.2.04 lakhs). Reasons for the final saving have not been intimated (January 1993).

GRANT No.XXXIV--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
9	2406-01 Forest Conservation, Development and Regeneration 96 Fire protection works			
	O.	1,20.00		
	R.	-17.18	1,02.82	94.86 -7.96

Anticipated saving was due to non-sanction of proposal for purchase of Jeeps, restriction of expenditure towards maintenance of vehicles, non-filling up of vacant posts and economy measures ordered by Government. Reasons for the final saving have not been intimated (January 1993).

10	2406-02-110-78 Eco Development Scheme for Periyar Tiger Reserve(100% Centrally Sponsored Scheme)			
	O.	25.00		
	R.	-5.00	20.00	0.42 -19.58

Anticipated saving was attributed to non-execution of civil works due to non-receipt of Central assistance.

Reasons for the final saving have not been intimated (January 1993).

11	2406-01-102-93 Beneficiary Oriented Tribal Development Scheme(100% Centrally Sponsored Scheme)			
	O.	20.00		
	R.	-20.00	..	.. ..

The entire provision was resumed at the fag end of the financial year due to non-receipt of assistance from Government of India.

12	2406-02-110-98 Parambikulam Game Sanctuary (50% Centrally Sponsored Scheme) Minor Works			
	O.	40.00		
	R.	-10.95	29.05	21.45 -7.60

GRANT No.XXXIV--Contd.

Withdrawal of funds by resumption was due to non-execution of proposed civil works owing to non-receipt of Central assistance.

Reasons for the final saving have not been intimated (January 1993).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	2406-02-110-80 Establishment of Nilgiri Bio sphere Reserve (100% Centrally Sponsored Scheme)			
	O.	40.00		
	R.	-20.69	19.31	1.24.58 +1,05.27

Anticipated saving was due to non-execution of civil works due to non-receipt of Central assistance.

Reasons for the final excess have not been intimated (January 1993).

2	2406-01-102-97 Social Forestry-Special Component Plan for Scheduled Caste.			
	R.	40.00	40.00	26.33 -13.67

Funds originally provided under the head of account '2406-01-191-99' were withdrawn by reappropriation and provided under this head of account consequent on the withdrawal of certain functions from the purview of District Councils to State Sector from November 1991 onwards.

Reasons for the final saving have not been intimated (January 1993).

3	2406-02-110-99 Wild Life Preservation division			
	O.	74.46		
	R.	23.51	97.97	95.86 -2.11

Anticipated excess was mainly due to increase in the rates of dearness allowance, cost of petrol and maintenance charges of motor vehicles.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XXXIV-- Concl'd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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4 2406-02-110-93 Periyar Tiger Reserve Project (Centrally Sponsored Scheme-50% Central Assistance)

60.00	80.57	+20.57
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Reasons for the excess have not been intimated (January 1993).

5 2406-01-102-96 Tribal Sub Plan

R.	20.00	20.00	16.34	-3.66
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Funds originally provided under the head of account '2406-01-191-99' were withdrawn by reappropriation and provided under ~~the~~ this head of account consequent on redistribution of certain powers and functions of the District Councils.

Reasons for the final saving have not been intimated (January 1993).

Capital:

(iii) In view of the final saving of Rs.74.93 lakhs in the voted grant, Supplementary grant of Rs.1,50.00 lakhs obtained in March 1992 proved largely excessive.

(iv) Saving occurred mainly under :-

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
4406-01-Forestry			
070 Communication and Buildings			
97 Buildings			
O.	1,50.00		
R.	-59.49	90.51	93.08 +2.57

Anticipated saving was attributed to non-execution of works, for want of response to the tenders from the Contractors.

Reasons for the final excess have not been intimated (January 1993).

GRANT No.XXXV

PANCHAYAT (ALL VOTED)

	Total grant	Actual expenditure	Saving -
	Rs.	Rs.	Rs.
MAJOR HEADS--			
2515 Other Rural Development Programmes			
6515 Loans for Other Rural Development Programmes			
Revenue:			
Original	35,61,41,500		
	36,02,66,500	30,52,75,988	-5,49,90,512
Supplementary	41,25,000		
Amount surrendered during the year (31st March 1992)			1,39,300
Capital:			
Original	100	100	.. -100
Notes and comments			

(i) In view of the final saving of Rs.5,49.91 lakhs in the grant, the Supplementary grant of Rs.41.25 lakhs obtained in March 1992 proved wholly unnecessary.

(ii) Against the available saving of Rs.5,49.91 lakhs, a sum of Rs.1.39 lakhs only was surrendered on 31st March 1992.

(iii) Large scale variation between final grant and actual expenditure have been noticed, possibly due to misclassification, arising out of the retransfer of certain functions from the purview of the District Councils for implementation by State Departments, as ordered in November 1991. The verification report of expenditure as recorded in the Detailed Appropriation Accounts explaining the reasons for variation of expenditure, have not been furnished by the Department., even though such reports should have been furnished to the Accountant General(A&E) within the stipulated time.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Saving -
				(in lakhs of rupees)
1	2515-191 Assistance to Local Bodies			
	99 Grant-in-aid to District Council			
O.	19,50.00			
R.	-13,97.75	5,52.25	1,04.67	-4,47.58

GRANT No.XXXV--Contd.

Anticipated saving was attributed to retransfer of certain functions from the District Councils to the State Sector.

Reasons for the final saving have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
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2 2515-101 Panchayati Raj
96 Basic tax grant to
Panchayats

O. 5,00.00

R. -92.59 4,07.41 3,89.41 -18.00

After distribution of the 75 per cent of the Basic Tax grant to the various panchayats based on the collections in the preceeding year, balance provision was withdrawn by reappropriation as the same was not sufficient for payment towards 25 per cent share payable as per section 67(2) of the Kerala Panchayats Act and arrears thereof.

Reasons for the final saving have not been intimated (January 1993).

3 2515-001 Direction and
Administration
97 District Administration

O. 2,28.66

R. -0.77 2,27.89 1,83.15 -44.74

Reasons for the saving have not been intimated (January 1993).

4 2515-003 Training
97 Kerala Institute of
Local Administration
Grant-in-aid

O. 12.00

S. 41.25

R. 33.58 86.83 12.24 -74.59

Augmentation of provision by reappropriation was for the further development of the Institute.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XXXV-- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
5	2515-800-96 Maintenance of Minor Irrigation Works in Panchayats Grant-in-aid			
	O.	1,10.00		
	R.	-33.58	76.42	75.94 -0.48

Saving was mainly attributed to less requirement of funds during the year.

6	2515-800 Other Expenditure 95 Maintenance and improvements of Village roads. Grant-in-aid			
		2,97.00	2,73.01	-23.99

Reasons for the saving have not been intimated (January 1993).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	2515-101-81 ^{United} United funds to Panchayat for local level Plan Scheme Grants for Capital Works			
	R.	13,57.57	13,57.57	13,64.00 +6.43
2	2515-101-80 House sites to landless workers in rural areas including dwellers in Puramboku lands			
	R.	40.18	40.18	43.75 +3.57

Funds were provided by reappropriation in the two cases mentioned above (Serial Nos. 1 and 2) consequent on retransfer of certain functions from the purview of District Councils to the State Sector.

Reasons for the final excess in these cases have not been intimated (January 1993).

GRANT No.XXXV--Concl'd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
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3 2515-101-97 Assistance to
Panchayats. Grant-in-aid

O. 2,70.00

R.	92.59	3,62.59	3,72.55	+9.96
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Enhancement of provision by reappropriation was due to insufficiency of original provision to meet expenditure on special grant to Panchayats.

Reasons for the final excess have not been intimated (January 1993).

4 2515-001-98 Regional
Administration

O. 27.47

R.	-0.31	27.16	49.35	+22.19
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5 2515-001-93 Taluk
Administration

O. 86.66

R.	0.47	87.13	1,02.30	+15.17
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Reasons for the excess in respect of Serial Nos. 4 and 5 have not been intimated (January 1993).

GRANT No. XXXVI

COMMUNITY DEVELOPMENT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEADS--			
2501 Special Programmes for Rural Development			
2505 Rural Employment			
2515 Other Rural Development Programmes			
Revenue:			
Voted--			
Original	1,13,76,60,200	1,14,26,70,200	96,65,91,396 - 17,60,78,804
Supplementary	50,10,000		
Amount surrendered during the year (31st March 1992)			14,89,73,300
Charged--			
Original	10,000	10,000	.. -10,000
Amount surrendered during the year (31st March 1992)			10,000

Notes and comments

(i) In view of the final saving of Rs.17,60.79 lakhs in the voted grant, the supplementary grant of Rs.50.10 lakhs obtained in March 1992 could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.17,60.79 lakhs, a sum of Rs.14,89.73 lakhs only was surrendered on 31st March 1992.

(iii) Large scale variation between final grant and actual expenditure have been noticed in several cases possibly due to misclassification, arising out of the retransfer of certain functions from the purview of District Councils for implementation by State Departments, as ordered in November 1991. The verification report of expenditure as recorded in the Detailed Appropriation Accounts explaining the reasons for variation of expenditure, have not been furnished by the Departments, even though such reports should have been furnished to the Accountant General(A&E) within the stipulated time.

GRANT No.XXXVI- Contd.

(iv) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving - Excess +
(in lakhs of rupees)				
1	2505-60 Other Programmes 191 Assistance to Local Bodies 99 Grant-in-aid to District Councils			
O.	80,85.52			
R.	-56,79.54	24,05.98	54,34.48	+30,28.50

Anticipated saving was due to retransfer of certain functions from the purview of District Councils to the State Sector from November 1991 onwards and withdrawal of funds intended for pay and allowances of staff wrongly included under this head of account.

Reasons for the final excess have not been intimated (January 1993).

2	2501-01 Integrated Rural Development Programme 191 Assistance to Local Bodies 99 Grant-in-aid to District Councils			
O.	11,84.10			
R.	-7,82.73	4,01.37	8,03.43	+4,02.06

Anticipated saving was attributed to withdrawal of certain functions from the District Councils to State Sector from November 1991 onwards.

Reasons for the final excess have not been intimated (January 1993).

3	2515-191 Assistance to Local Bodies 98 District Council			
O.	1,40.00			
R.	-2.60	1,37.40	97.75	-39.65

Anticipated saving was due to non-requirement of funds for Headquarters office expenses by Kollam, Palakkad and Wayanad District Councils.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XXXVI- Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving - Excess +
				(in lakhs of rupees)
4	2515-001 Direction and Administration (Community Development) 96 Purchase of vehicles in Blocks having no vehicles			
	O.	30.00		
	R.	-30.00	..	..

The entire provision was resumed at the fag end of the financial year, due to a cut imposed on the expenditure by the State Planning Board.

5	2515-102 Community Development 68 Establishment of State Institute for Rural Development (100% Central Assistance)			
	O.	25.00		
	R.	-25.00	..	0.02 +0.02
6	2501-01-800 Other Expenditure 99 KERAMS Kerala Rural Deveopment and Marketing Society (50% Centrally Sponsored Scheme)			
	O.	20.00		
	R.	-20.00	..	..

Saving in the above two cases(Sl.nos.5 and 6)was reportedly due to non-receipt of central assistance for the scheme.

7	2515-102-89 Applied Nutrition Programme			
	O.	1,04.13		
	R.	18.44	1,22.57	87.76 -34.81

Reasons for the anticipated excess and final saving have not been intimated (January 1993).

8	2515-102-79 Establishment of State Institute for Rural Development (Centrally Sponsored Scheme 50%)			
	O.	27.50		
	R.	-15.89	11.61	11.68 +0.07

GRANT No.XXXVI- Contd.

Saving was reportedly due to non-receipt of Central assistance for the scheme.

Reasons for the final excess have not been intimated (January 1993).

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

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
(in lakhs of rupees)				
1	2505-01 National Programmes			
	702 Jawahar Rozgar Yojana(JRY)			
	(80% Central Assistance)			
	99 Jawahar Rozgar Yojana			
O.	19.48			
S.	25.00			
R.	38,99.24	39,43.72	6,55.51	-32,88.21

Additional provision amounting to Rs.47,67.03 lakhs ^{was} provided by reappropriation consequent on the retransfer of certain functions from the purview of District Councils to State Sector. Another sum of Rs.85.57 lakhs being the pay and allowances of Government employees wrongly included under the head of account '2515-191-99 Grant-in-aid to District Council' was withdrawn by reappropriation and provided under this head of account from the available provision. Rs.9,53.36 lakhs was resumed at the fag end of the financial year based on the actual expenditure incurred.

Reasons for the final saving have not been intimated (January 1993).

2	2515-191-99 Grant-in-aid to District Council			
O.	2,92.87			
R.	-2,16.45	76.42	5,92.10	+5,15.68

Withdrawal of funds amounting to Rs.1,30.88 lakhs by reappropriation was due to retransfer of certain functions from the purview of the District Councils to State Sector. Another sum of Rs.85.57 lakhs, being the pay and allowances of Government employees wrongly included under this head of account was also withdrawn by reappropriation.

Reasons for the final excess have not been intimated (January 1993).

GRANT No.XXXVI- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
3	2501-01-003 Training(Trysem) (50% Central Assistance) 95 Integrated Rural Development Programme(IRDP) State Share			
R.		73.81	1,77.30	+1,03.49

Out of the provision of Rs.1,77.67 lakhs brought under this head of account by reappropriation consequent on the retransfer of certain functions from the purview of District Councils to State Sector, Rs.1,03.86 lakhs was resumed at the fag end of the financial year due to non-receipt of central assistance, as expected.

Final excess was due to irregular calculations of amount resumed without proper linking of the provision actually available and the expenditure incurred there against.

4	2501-003-97 Strengthening of Block Administration (50% Central Assistance)			
O.	2,08.00			
R.	-17.66	1,90.34	2,96.18	+1,05.84

Anticipated saving was reportedly due to non-receipt of Central assistance for the scheme.

5	2515-003 Training 97 Balawadi Grama Sevak's Training Centre, Kottarakara and Taliparamba			
			75.10	+75.10

Reasons for the excess have not been intimated (January 1993).

6	2505-60 Other Programme 102-99 Maintenance of Village Road by Community Development			
R.	71.94	71.94	57.36	-14.58

Reasons for the anticipated excess and final saving have not been intimated (January 1993).

GRANT No.XXXVI- Concl'd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
7	2515-102-72 Composite Programme for women and Pre School Children			
	R.	52.80	52.80	48.50 -4.30

Anticipated excess was due to retransfer of certain functions from the District Councils to the State Sector from November 1991 onwards. Reasons for the final saving have not been intimated (January 1993).

8	2505-01-702-98 Special Component Plan	..	32.33	+32.33
9	2515-001-97 Strengthening of Block Administration			
	O.	56.39		
	R.	0.78	57.17	75.47 +18.30

Reasons for the excess in Serial Nos. 8 and 9 mentioned above have not been intimated (January 1993).

10	2515-102-84 Development of Women and Children in Rural Area (Centrally Sponsored Scheme State Share 1/3-2/3 shared between Government of India and UNICEF on 50 : 50 basis)			
	O.	4.50		
	R.	11.82	16.32	22.23 +5.91

Anticipated excess was due to retransfer of certain functions from the District Councils to the State Sector from November 1991 onwards.

Reasons for the final excess have not been intimated (January 1993).

11	2515-102-70 Renovation of Drinking Water Wells (District Plan)			
	R.	17.48	17.48	17.41 -0.07

Funds were provided by reappropriation consequent on retransfer of certain functions from the purview of District Councils to State Sector.

GRANT No. XXXVII

INDUSTRIES

MAJOR HEADS--

2851 Village and Small Industries

2852 Industries

2853 Non-Ferrous Mining and Metallurgical Industries

2885 Other Outlays on Industries and Minerals

4851 Capital Outlay on Village and Small Industries

4853 Capital Outlay on Non-Ferrous Mining and
Metallurgical Industries

4854 Capital Outlay on Cement and Non-Metallic
Mineral Industries

4858 Capital Outlay on Engineering Industries

4859 Capital Outlay on Telecommunication
and Electronic Industries

4860 Capital Outlay on Consumer Industries

4885 Other Capital Outlay on Industries and Minerals

6851 Loans for Village and Small Industries

6857 Loans for Chemical and Pharmaceutical
Industries

6858 Loans for Engineering Industries

6859 Loans for Telecommunication and Electronic
Industries

6860 Loans for Consumer Industries

6885 Other Loans to Industries and Minerals

GRANT No. XXXVII-- Contd.

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:			
Voted--			
Original	39,16,29,300		
	39,36,29,300	37,45,05,457	-1,91,23,843
Supplementary	20,00,000		
Amount surrendered during the year (8th and 17th of January 1992 and 31st March 1992)			2,36,69,100
Charged--			
Original	67,39,500		
	77,89,400	36,81,879	-41,07,521
Supplementary	10,49,900		
Amount surrendered during the year (31st March 1992)			24,39,100
Capital:			
Voted--			
Original	68,65,39,100		
	69,74,33,100	62,90,37,674	-6,83,95,426
Supplementary	1,08,94,000		
Amount surrendered during the year (24th July 1991, 29th October 1991 and 31st March 1992)			4,69,62,400
Charged--			
Supplementary	100	100	15,54,200 +15,54,100
Amount surrendered during the year			Nil
Notes and comments			

Revenue:**Voted--**

(i) In view of the final saving of Rs.1,91.24 Lakhs, the supplementary grant of Rs.20.00 Lakhs obtained in March 1992 proved wholly unnecessary.

(ii) Against the available saving of Rs.1,91.24 Lakhs, Rs.2,36.69 Lakhs were surrendered.

GRANT No.XXXVII-- Contd.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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- 1 2851-191 Assistance to Local Bodies
99 Grant-in-aid to District Councils

O.	5,93.59			
R.	-4,99.49	94.10	1,82.35	+88.25

Anticipated saving was reportedly due to retransfer of certain functions from the purview of the District Councils to the State Sector. (Rs.4,32.61 Lakhs) withdrawal of funds intended for meeting Capital expenditure (Rs.57.34 Lakhs) and withdrawal of funds (Rs.9.54 Lakhs) intended for pay and allowances of Government Staff wrongly included under this head of account.

The reasons for the final excess have not been intimated (January 1993).

- 2 2851-107 Sericulture Industries
99 formation of Department for Sericulture.

O.	3,42.80			
R.	-2,50.00	92.80	1,00.00	+7.20

Reasons for the anticipated saving and the final excess have not been intimated (January 1993).

- 3 2852-08 Consumer Industries
600 Others
99 Cashew-Monopoly Procurement programme

O.	1,00.00			
R.	-81.57	18.43	17.89	-0.54

Reasons for the saving have not been intimated (January 1993).

- 4 2851-800 Other Expenditure
99 Subsidy for Electricity duty for units expanded since 1.4.1977

	60.00	-0.07	-60.07
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Reasons for the saving have not been intimated (January 1993).

GRANT No.XXXVII-- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving - Excess +
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- 5 2851-110 Composite Village
and Small Industries
73 Subsidy for the Purchase/
modernisation/Renovation of
ratts, looms, equipments etc.
(50% C.S.S.)

O. 40.00

R. -40.00 .. -0.12 -0.12

Saving was attributed to non-implementation of this scheme as the Coir Board did not recommend the release of Central share of assistance for the scheme, the reasons for which have not been intimated(January 1993)

- 6 2851-103 Handloom Industries
74 Rehabilitation-cum-Production
Programme for loomless weavers

O. 40.00

R. -40.00

Saving of the entire provision was due to diversion of funds for Land acquisition for the Technopark project at Thiruvananthapuram, as this scheme did not receive Government approval during the year.

- 7 2851-106 Coir Industries
89 Contribution to Coir
Workers Welfare Fund

O. 45.39

R. -30.39 15.00 15.00 ..

Saving was attributed to reduced Government contribution to the fund, in view of lesser receipts of contribution from the Coir workers and Self employed persons.

8. 2851-110-83 Modernisation
of looms(C.S.S. with 50% CA)

O. 40.00

R. -27.49 12.51 17.25 +4.74

Reasons for the anticipated saving and the final excess have not been intimated(January 1993).

GRANT No.XXXVII-- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
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- 9 2851-110-65 Training to
Personnel of Coir Co-Operative
Societies/Department

O.	15.00			
R.	-14.88	0.12	0.10	-0.02

Saving was attributed to non-finalisation of rules for implementation of schemes.

(iv) Besides the above, there were five heads under which saving of Rs.55.59 Lakhs occurred, each exceeding ten per cent of the budget provision and also Rs.10.00 Lakhs, but not exceeding Rs.13.00 Lakhs.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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- 1 2851-102 Small Scale Industries
78 State Investment Subsidy
(D.P.P.)

R.	4,45.25	4,45.25	4,84.76	+39.51
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Funds amounting to Rs.3,33.26 Lakhs were provided by reappropriation consequent on the retransfer of certain functions from the District Councils to the State Sector. Further amount of Rs.1,11.99 Lakhs was also provided by reappropriation for the clearance of the arrears of State Investment Subsidy and for the payment of fresh cases sanctioned during the financial year.

Reasons for the final excess have not been intimated (January 1993).

- 2 2851-103-95 Rebate on the
sale of Handloom Clothes

O.	1,50.00			
R.	1,00.00	2,50.00	2,48.17	-1.83

Net excess was mainly due to inadequacy of budget provision for payment of rebate during the year.

- 3 2852-07 Telecommunication
and Electronic Industries
202-Electronics
97-Electronic Technology Parks

S.	20.00			
R.	80.00	1,00.00	1,00.00	..

GRANT No.XXXVII-- Contd.

Funds were provided by reappropriation for meeting land acquisition charges of the Techno Park Project at Thiruvananthapuram which was scheduled for immediate implementation in view of the number of entrepreneurs who had come forward from India and abroad for setting up Industrial Units in the Park.

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

4 2851-103-79 Market Development Assistance Scheme (C.A.S)

O. 2,00.00

R. 81.75 2,81.75 2,76.59 -5.16

Additional funds were provided by reappropriation due to inadequacy of budget provision for making inevitable payments under the scheme.

Reasons for the final saving have not been intimated (January 1993).

5 2851-106-92 Rebate and Discount on sale of Coir and Coir produces (50% C.S.S.)

O. 2,30.00

R. 73.71 3,03.71 3,03.71 ..

Additional funds were provided by reappropriation for settling the rebate claim sanctioned during the year.

6 2851-102-75 Grant Schemes under Harijan Development Programmes.

R. 44.04 44.04 43.06 -0.98

Anticipated excess was due to retransfer of certain functions from the District Councils to State Sector for implementation departmentally.

7 2851-102-81 District Industries Centres (50% C.A.)

O. 2,72.16

R. -5.94 2,66.22 3,05.20 +38.98

Reasons for the anticipated saving and final excess have not been intimated(January 1993).

GRANT No.XXXVII-- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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8 2851-110-48 Special Component
Plan for Scheduled Castes/
Scheduled Tribes under Coir
Industry-Subsidy

R.	25.99	25.99	25.99	..
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Funds were provided by reappropriation for implementation of schemes coming under Special Component Plan based on the sanction accorded during October 1991.

9 2851-106-85 Contribution to
Coir Workers Welfare Fund
from Coir Board.

R.	25.00	25.00	25.00	..
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Funds were provided by reappropriation for making payment of Government of India's contribution to the Coir Workers Welfare Fund Board received by the State Government from the Coir Board.

10 2853-02-102-99
Mineral Investigation

O.	3.00			
R.	-0.81	2.19	17.74	+15.55

Reasons for the net excess have not been intimated (January 1993).

11 2851-110-78 Organisation and
Expansion of Factory type
handloom weavers Co-Operative
Societies for Scheduled Castes/
Scheduled Tribes (S.C.P.)
(C.S.S. 50% C.A)

R.	11.13	11.13	10.37	-0.76
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Funds were provided by reappropriation to this head, consequent on the retransfer of certain functions from the purview of the District Council to the State Sector.

Charged--

(vi) In view of the final saving of Rs.41.08 Lakhs in the appropriation, Supplementary appropriation of Rs.10.50 Lakhs obtained in March 1992 proved wholly unnecessary.

GRANT No.XXXVII-- Contd.

(vii) Saving occurred under:-

Sl. no.	Head	Total appr- opriation	Actual expenditure (in lakhs of rupees)	Saving -
1	2851-102-67 Subvention to Kerala Financial Corporation towards Guaranteed Minimum Dividend(charged)			
O.	61.21			
R.	-24.39	36.82	36.82	..

Saving was due to release of less amount as subvention to the Kerala Financial Corporation, the reasons for which have not been intimated(January 1993).

2	2852-80 General 001 Direction and Administration 99 Directorate of Industries and Commerce(charged)			
O.	6.18			
S.	10.50	16.68	..	-16.68

Saving to the extent of Rs.15.54 Lakhs was due to reclassification of expenditure on land acquisition cases under Capital portion. This expenditure was initially met by drawal from the Contingency Fund and Supplementary appropriation of Rs.10.50 Lakhs was provided in addition to the original appropriation of Rs.6.18 Lakhs under this head, though the expenditure was classifiable under the Capital head.

Reasons for the remaining saving have not been intimated (January 1993).

Capital:

Voted--

(viii) In view of the final saving of Rs.6,83.95 Lakhs, the Supplementary grant of Rs.1,08.94 Lakhs obtained in March 1992 could have been limited to a token amount.

(ix) Against the available saving of Rs.6,83.95 Lakhs, a sum of Rs.4,69.62 Lakhs only was surrendered during the year.

GRANT No.XXXVII-- Contd.

(x) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	4859-02 Electronics 190 Investments in Public Sector and Other Undertakings 99 Kerala State Electronic Development Corporation Investments			
	O.	9,00.00		
	R.	-5,50.00	3,50.00	3,50.00 ..

Saving was due to a post-budget decision of Government to give working capital assistance to the company as loan instead of share capital.

2	4851-101 Industrial Estates 95 Industrial Growth Centres- State Share(50% Central Assistance)			
	O.	4,00.00		
	R.	-1,99.95	2,00.05	33.17 -1,66.88

Anticipated saving was attributed mainly to non-finalisation of land acquisition proceedings .

Reasons for the final saving have not been intimated (January 1993).

3	4860-60 Others 190 Investments in Public Sector and Other Undertakings 99 Kerala State Cashew Development Corporation			
	O.	1,50.00		
	R.	-1,50.00	..	.. ..

The entire provision was withdrawn by reappropriation due to non-release of funds for the proposed schemes of the Corporation, the reasons for which have not been intimated (January 1993).

GRANT No.XXXVII-- Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving - (in lakhs of rupees)
4	4885-60 Others 800 Other Expenditure 96 Rehabilitation of Sick Public Sector Undertakings			
	O.	1,50.00		
	R.	-1,00.00	50.00	.. -50.00

Anticipated saving of Rs.56.50 Lakhs was due to reappropriation of funds to other heads of account for release to various institutions based on their urgent requirements. Reasons for the balance anticipated saving of Rs.43.50 Lakhs and the final saving of Rs.50.00 Lakhs have not been intimated (January 1993).

5	6851-191 Loans to District Council			
	O.	1,49.50		
	R.	-1,47.80	1.70	0.62 -1.08

Saving was mainly attributed to the withdrawal of certain functions from the purview of the District Councils for implementation through State Sector.

6	4859-02-190-97 Investments of new viable Projects of K.S.E.D.C., K.S.T.E. etc.			
	O.	1,00.-00		
	R.	-1,00.00	..	.. ..

Reasons for the non-utilisation of the entire provision have not been intimated (January 1993).

7	4859-02-190-95 Electronic Technology Parks			
	O.	1,00.00		
	R.	-1,00.00	..	.. ..

Saving was due to resumption of funds since the assistance to the institution had to be given in the form of grant-in-aid by debit to revenue head as the park was registered as a Society under the Charitable Societies Act.

GRANT No. XXXVII--Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
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- 8 6851-109 Composite Village and Small Industries Co-operatives
36 Loans for Purchase/Modernisation/renovation of ratts, looms, equipments etc. (50% Centrally Sponsored Scheme)

O.	80.00			
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R.	-80.00
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Saving of Rs.30.00 Lakhs was due to reduction of budget outlay for the scheme ordered during October 1991, in order to provide funds for Special Component Plan Schemes.

Balance saving of Rs.50.00 Lakhs was due to non-receipt of Central Assistance.

- 9 6851-109-25 Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd.

O.	2,00.00			
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R.	-75.00	1,25.00	1,25.00	..
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Reasons for the saving have not been intimated (January 1993).

- 10 4860-01 Textiles
190 Investments in Public Sector and Other Undertakings
98 Kerala State Textile Corporation Ltd.-Investments

O.	65.00			
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R.	-65.00
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The entire provision was withdrawn by reappropriation for providing loan assistance to Sitaram Spinning and Weaving Mills for its revival programme.

- 11 4885-01 Investments in Industrial Financial Institutions
190 Investments in Public Sector and Other Undertakings
98 Kerala State Industrial Enterprises Ltd.-Investments

O.	1,50.00			
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R.	-58.00	92.00	92.00	..
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GRANT No.XXXVII-- Contd.

Out of the original provision of Rs.1,50.00 Lakhs under this sub head of account, a sum of Rs.48.00 Lakhs was withdrawn by reappropriation for giving Margin Money Loan to the Kerala Soaps and Oils Ltd., its Subsidiary Company. Another sum of Rs.35.00 Lakhs was also withdrawn by reappropriation for giving loan assistance to two other companies.

The above saving was partly offset by excess due to additional provision of Rs.25.00 Lakhs by reappropriation for share assistance to Kerala State Industrial Enterprises for immediate payment of statutory dues of its subsidiary, Travancore Plywood Industries.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
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12	4851-102-Small Scale Industries			
	93 Rehabilitation of Production			
	Unit and Service Centres of SIDCO			

O.	50.00			
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R.	-50.00
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The entire provision remained unutilised due to non-sanctioning of the proposal submitted to Government by the SIDCO and non-receipt of sufficient claims from SIDCO.

13	4858-60 Other Engineering Industries			
	190 Investments in Public Sector and Other Undertakings			
	95 Special Refractory Project			
	Kerala Special Refractories Ltd.			

O.	50.00			
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R.	-50.00
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Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (January 1993).

14	6860-60 Others			
	190 Loans to Public Sector and Other Undertakings			
	90 Loans to Kerala State Cashew Development Corporation			

O.	1,50.00			
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R.	-50.00	1,00.00	1,00.00	..
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Reasons for the saving have not been intimated (January 1993).

GRANT No.XXXVII-- Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving -
15	6885 - 60 Others			
	800 Other Loans			
	95 Rehabilitation of Sick Public Sector Undertakings			
O.	50.00			
R.	-50.00	..	..	..

Lumpsum provision was withdrawn by reappropriation and provided under appropriate heads of account, for giving loan assistance to four institutions based on their actual requirement of funds.

16	4851-101-94 Development Areas, Development Plots and New Industrial Estates			
O.	50.00			
R.	-12.75	37.25	8.92	-28.33

Anticipated saving was mainly attributed to non-implementation of some of the proposed schemes during the year.

Reasons for the final saving have not been intimated (January 1993).

17	4860-01-190-99 Sitaram Textiles Limited			
O.	35.00			
R.	-35.00	..	..	..

The entire provision was withdrawn by reappropriation for giving loan assistance to the institution based on a post-budget decision.

18	6851-109-29 Establishment of Processing Units, Work-sheds etc. loan(NCDC-100%).			
O.	37.50			
R.	-32.12	5.38	5.38	..

Saving was due to decrease in the number of eligible applicants for loan assistance.

GRANT No.XXXVII-- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
19	4853-60 Other Mining and Metallurgical Industries 190 Investments in Public Sector and Other Undertakings 99 Kerala Minerals and Metals-Investments			
	O.	25.00		
	R.	-25.00	..	..
20	4854-01 Cement 190 Investments in Public Sector and Other Undertakings 97 Travancore Titanium Products Limited.			
	O.	25.00		
	R.	-25.00	..	..

Saving in the above two cases was due to non-implementation of the schemes, the reasons for which have not been intimated (January 1993).

21	6851-109-28 Construction of Godowns/Work sheds/Processing Centre/Show room of Apex and Primary Handloom weavers Co-operative Societies (NCDC) share.			
	O.	25.00		
	R.	-21.77	3.23	1.55
				-1.68

Reasons for the saving have not been intimated (January 1993).

22	6851-109-22 Assistance for Acquisition of Fixed Assets			
	O.	30.00		
	R.	-20.94	9.06	9.06
				..

Saving was mainly attributed to enforcement of economy measures.

GRANT No.XXXVII-- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
23	4851-101-96 Industrial Infrastructure Development in Kerala with Dutch Assistance-State equity			
O.		20.00		
R.		-20.00	..	..

Saving was attributed to non-implementation of the proposed scheme, the reasons for which have not been intimated (January 1993).

24	6851-109-30 Prelloom Processing facilities for Cottage type Handloom Societies(100% Centrally Sponsored Scheme).	20.00	..	-20.00
Reasons for the saving have not been intimated(January 1993).				
25	4860-01-195 Investments in Co-operative Spinning Mills 98 Co-operative Spinning Mills Ltd., Alleppey-Investments	1,00.00	82.63	-17.37

Reasons for the saving in respect of serial nos. 24 and 25 have not been intimated(January 1993).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	6859-02-Electronics 190-Loans to Public Sector and Other Undertakings 99 Kerala State Electronic Development Corporation			
R.		5,50.00	5,50.00	..

Funds were provided by reappropriation consequent on the post-budget decision to give loan assistance to the Company instead of assistance by way of share capital.

GRANT No.XXXVII-- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2 4885-01-190-99 The Kerala
State Industrial Development
Corporation-Investments

O. 6,50.00

R. 2,76.54 9,26.54 9,26.54 ..

Augmentation of provision by reappropriation was for providing additional investments in order to avail re-finance facility from Industrial Development Bank of India.

3 4858-01 Electrical
Engineering Industries
190 Investments in Public
Sector and Other Undertakings
93 Kerala Electrical and
Allied Engineering Company Ltd.

O. 50.00

R. 2,00.00 2,50.00 2,50.00 ..

Additional funds were provided by reappropriation for the completion of the projects of the company as per the scheduled programme, during the year.

4 6860-01 Textiles
190 Loans to Public Sector
and Other Undertakings,
97 Loans for Modernisation
of Sitaram Spinning and
Weaving Mills

R. 1,10.00 1,10.00 1,60.00 +50.00

Funds were provided by reappropriation for repayment of the dues of the company to Industrial Development Bank of India and Industrial Finance Corporation of India, in order to avail further concessions for its revival.

Reasons for the final excess have not been intimated (January 1993).

5 6851-102 Small Scale Industries
79 Loans to Harijan
Entrepreneurs-Harijan
Development Schemes(SCP-DPP)

R. 1,05.00 1,05.00 1,01.96 -3.04

GRANT No.XXXVII— Contd.

Anticipated excess was due to the retransfer of certain functions from the purview of the District Councils back to State Sector.

Reasons for the final saving have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
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6	4851-109 Composite Village and Small Industries Co-operatives 98 Factory type and Cottage type Handloom Primary and Industrial Weavers Co-operative Societies-Investments (50% Centrally Sponsored Scheme)			
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O.	30.00			
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R.	83.28	1,13.28	1,13.29	+0.01
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Funds were provided by reappropriation for giving share capital contribution on the basis of eligible applications received from primary societies, in order to expand the developmental activities of the Societies.

7	6860-60-190-88 Loans to Kerala Soaps and Oils Ltd.			
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R.	73.00	73.00	73.00	..
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A sum of Rs.48.00 Lakhs was provided by reappropriation ordered during August 1991 in order to give Margin Money loan to the Company as envisaged in the rehabilitation proposal. Another sum of Rs.25.00 Lakhs was also provided by reappropriation for giving loan assistance to the Company.

8	6857-01 Chemical and Pesticides Industries 190 Loans to Public Sector and Other Undertakings 97 Kerala State Salicylates and Chemicals Limited.			
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R.	54.00	54.00	54.00	..
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From the lumpsum provision available under the head of account '4885-60-800-96 Rehabilitation of Sick Public Sector Undertakings', a sum of Rs.28.00 Lakhs was provided under this head of account for rehabilitation purposes. Another sum of Rs.20.00 Lakhs was also withdrawn from the head of account '4885-01-190-98 Kerala State Industrial Enterprises Limited-Investments', and provided under this head of account to give loan assistance. Additional provision of Rs.6.00 Lakhs was also provided by reappropriation for discharging the land acquisition liability on account of the enhanced compensation payable to the land owners.

GRANT No.XXXVII-- Contd.

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

9 4858-60-190-93 Steel
Industrials Kerala Limited-
Investments

O. 4,00.00

R. 50.00 4,50.00 4,50.00 ..

Funds were provided by reappropriation in order to fulfil the commitment made on behalf of Government at the inter Institutional meeting, as part of the Rehabilitation Project of the Autokast Limited, Subsidiary company of the Steel Industrials Kerala Limited.

10 6851-109-23 Loans for
revitalisation of Idle and
Dormant Handloom Weavers
Co-operative Societies

O. 10.00

R. 29.85 39.85 39.85 ..

Additional funds were provided by reappropriation as the original provision was insufficient to make payments on Loan applications sanctioned during previous years.

11 6851-109-20 Special Component
Plan for Scheduled Castes/
Scheduled Tribes for Coir
Industry

R. 34.00 34.00 26.97 -7.03

Funds were provided by reappropriation in order to implement the Special Component Plan Schemes, within the budget provision, by reducing the provision under general category schemes.

Reasons for the final saving have not been intimated (January 1993).

12 6851-102-67 Seed Capital
loan to Entrepreneurs to start
Industries-Tribal Sub Plan
(Special Component Plan for
Scheduled Castes)

R. 25.00 25.00 25.09 +0.09

Funds were provided by reappropriation consequent on the retransfer of certain functions from the purview of District Councils, to implement the same through State Sector.

GRANT No.XXXVII-- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
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13 4851-102-99 District Industries
Centres(State Share)

O. 25.00

R. 16.00 41.00 41.00 ..

Additional funds were provided to meet the expenditure in connection with the construction of buildings for District Industries Centres.

14 4851-190 Investments in Public
sector and Other Undertakings
97 Kerala State Bamboo
Industries Corporation -
Investments

O. 10.00

R. 15.00 25.00 25.00 ..

Funds were provided by reappropriation for giving additional share capital contribution to the Corporation.

15 6860-60-190-87 Travancore
Plywood Industries Limited

R. 15.00 15.00 15.00 ..

Budget provision available under the head of account '4885-01-190-98 Kerala State Industrial Enterprises Limited-Investments', was withdrawn therefrom and provided under this head of account, for giving loan assistance to the company.

16 6885-01 Loans to Industrial
Financial Institutions.
190 Loans to Public Sector
and Other Undertakings
97 Loans to Kerala State
Industrial Enterprises Limited.

R. 15.00 15.00 15.00 ..

Lumpsum provision available under the head of account '6885-60-800-95 Rehabilitation of Sick Public Sector Undertakings', was withdrawn therefrom and provided under this head of account to give assistance to Kerala State Detergents and Chemicals Limited.

GRANT No.XXXVII--Concl'd.

Charged--

(xii) The expenditure exceeded the appropriation by Rs.15,54,100. Excess occurred due to reclassification of expenditure originally debited to a Revenue head in this Grant against funds provided thereunder to the Capital head in order to adopt the correct classification (see Notes vii(2) and xiii). This excess arising due to change in classification of expenditure does not require regularisation as provision is available in the revenue portion of this Grant.

(xiii) Excess occurred under:--

Head	Total appropriation	Actual expenditure	Excess +
(in lakhs of rupees)			
4885-60-800-99 Acquisition of land to be leased out to Industrial concerns - Investments(Charged)			
S. token	..	15.54	+15.54

Excess was due to reclassification of expenditure on land acquisition charges originally debited to the revenue head '2852-80-001-99-Directorate of Industries and Commerce', reclassified to this head, in order to adopt correct classification.

GRANT No.XXXVIII

IRRIGATION

	Total grant or appropriation	Actual expenditure	Saving -
	Rs.	Rs.	Rs.
MAJOR HEADS-			
2701 Major and Medium Irrigation			
2711 Flood Control and Drainage			
4701 Capital Outlay on Major and Medium Irrigation			
4711 Capital Outlay on Flood Control Projects			
Revenue:			
Voted--			
Original	43,10,04,100		
Supplementary	2,50,00,000	45,60,04,100	39,45,88,867 -6,14,15,233
Amount surrendered during the year (9th January 1992 and 31st March 1992)			4,19,04,000
Capital:			
Voted--			
Original	71,96,00,000		
Supplementary	10,40,00,000	82,36,00,000	81,62,01,716 -73,98,284
Amount surrendered during the year (31st March 1992)			19,74,600
Charged--			
Original	7,56,00,000		
Supplementary	2,29,500	7,58,29,500	3,45,55,987 -4,12,73,513
Amount surrendered during the year (13th December 1991)			4,00,00,000

GRANT No.XXXVIII- Contd.

Notes and comments

Revenue:

(i) In view of the final saving of Rs.6,14.15 lakhs in the voted grant, the supplementary grant of Rs.2,50.00 lakhs obtained in March 1992 proved wholly unnecessary.

(ii) Against the available saving of Rs.6,14.15 lakhs, Rs.4,19.04 lakhs only were surrendered.

(iii) Savings occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving -
				(in lakhs of rupees)
1	2701-80 General 799 Suspense- Net Suspense Stock			
	O.	12,59.00		
	S.	2,50.00		
	R.	-3,12.96	11,96.04	9,63.24 -2,32.80

Anticipated saving was attributed to less demand for stores for the current year, especially for the Kallada Irrigation Project.

Reasons for the final saving have not been intimated (January 1993).

2	2711-01 Flood Control 103 Civil Works 97 Investigation and Flood Control Works			
	O.	70.00		
	R.	-63.00	7.00	1.29 -5.71

Investigation works on flood control had not progressed as expected earlier and hence funds were resumed.

Reasons for the final saving have not been intimated (January 1993).

3	2701-80-005 Survey and Investigation 98 Investigation and Research			
	O.	70.25		
	R.	-12.05	58.20	14.16 -44.04

GRANT No.XXXVIII- Contd.

Original provision was reduced by reappropriation due to less requirement of funds for expenditure during the current financial year.

Reasons for the final saving have not been intimated (January 1993).

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

- 4 2701-80-004 Research
99 Research Schemes applied
to River Valley Schemes

O.	20.00			
R.	-18.48	1.52	0.12	-1.40

Anticipated saving was due to the decrease in requirement of funds for expenditure for the year.

Reasons for the final saving have not been intimated (January 1993).

- 5 2711-01-001 Direction
and Administration
Establishment charges transferred
from 2701-80 General

O.	16.67			
R.	-15.00	1.67	..	-1.67

- 6 2711-01-103-96 Investigation
of flood damages

O.	13.33			
R.	-12.00	1.33	..	-1.33

Original provisions under serial Nos. 5 and 6 above were reduced by resumption due to lack of progress of investigation works on flood control.

Reasons for the final saving in respect of serial nos. 5 and 6 have not been intimated (January 1993).

GRANT No.XXXVIII- Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	2711-02 Anti-sea erosion projects 103 Civil Works 99 Maintenance of Antisea erosion works			
O.		1,39.00		
R.		11.63	1,50.63	1,53.15 +2.52

Original provision was enhanced by reappropriation to clear all pending bills (Rs.9.00 lakhs) and also to regularise the excess expenditure incurred by the Irrigation Divisions of Thiruvananthapuram and Thrissur (Rs.2.63 lakhs).

Reasons for the final excess have not been intimated (January 1993).

Capital:

Voted--

(v) Against the available saving of Rs.73.98 lakhs in the grant, a sum of Rs.19.75 lakhs only was surrendered on 31st March 1992.

(vi) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	4701-04 Medium Irrigation (Non-commercial) 104 Chimoni Mupli Scheme 98 Works			
O.		4,23.77		
R.		-55.00	3,68.77	2,82.76 -86.01

Anticipated saving was attributed to slow progress of works.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XXXVIII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2	4701-02 Major Irrigation (Non-commercial) 108 Pazhassi Irrigation Project 98 Works			
	O.	2,02.80		
	R.	-54.20	1,48.60	1,38.48 -10.12

Provision was reduced by reappropriation, due to slow progress of work and also due to less requirement of funds, for achieving the target fixed by the 'Action Plan'.

Reasons for the final saving have not been intimated (January 1993).

3	4701-02-110 R.B.Canals (An extension of Chitturpuzha Project) 98 Works			
	O.	48.83		
	R.	-43.95	4.88	4.82 -0.06

Original provision was reduced by reappropriation, for want of technical sanction to the scheme.

4	4701-04-106 Regulator-cum- bridge at Kanakkankadavu 98 Works			
	O.	41.67		
	R.	-40.82	0.85	.. -0.85

Saving was attributed to non-commencement of the proposed work during the year due to non-finalisation of tenders.

5	4701-02-104 Pampa Irrigation Project 98 Major Works			
	O.	98.89		
	R.	-16.00	82.89	66.96 -15.93

Provision was reduced by reappropriation based on progress of the work.

Reasons for the final saving have not been intimated (January 1993).

GRANT No.XXXVIII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving - Excess +
6	4701-02-108-99 Direction and Administration			
	O.	1,22.20		
	R.	-20.15	1,02.05	1,03.78 +1.73

Anticipated saving was attributed to less requirement of funds for expenditure during the current year.

Reasons for the final excess have not been intimated (January 1993).

7	4701-80 General 800 Other Expenditure 99 Development of Kerala Engineering Research Station, Peechi Stage II.			
	O.	20.00		
	R.	-10.00	10.00	3.47 -6.53

As the programme for which the original provision was earmarked could not be implemented, the provision was reduced by reappropriation

Reasons for the final saving have not been intimated (January 1993).

8	4701-04-101 Attappady Scheme 99 Direction and Administration			
	O.	30.00		
	R.	-15.29	14.71	14.82 +0.11

Excess provision included under the sub head of account was resumed at the fag end of the financial year on the ground that the provision made was more than required.

(vii) Savings mentioned above was partly offset by excess, mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	4701-01 Major Irrigation (Commercial) 101 Periyar Valley Project 97 Works			
	O.	83.74		
	S.	2,00.00		
	R.	61.00	3,44.74	3,46.58 +1.84

GRANT No.XXXVIII-Contd.

Augmentation of provision by reappropriation was to meet expenditure on inevitable and urgent items and to clear pending bills.

Reasons for the final excess have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2	4711-02 Antisea Erosion Projects 103 Civil Works			
	O.	9,41.94		
	R.	40.82	9,82.76	+11.10

Enhancement of original provision by reappropriation was to clear the commitments made earlier.

Reasons for the final excess have not been intimated (January 1993).

3	4701-02-105 Chitturpuzha Irrigation Project 98 Works			
	O.	17.70		
	R.	43.94	61.64	-0.02

Provision was enhanced by reappropriation to meet expenditure already incurred on certain works of very urgent and inevitable nature.

4	4701-02-107 Kuttiyadi Irrigation Project 98 Works			
	O.	20.38		
	R.	31.00	51.38	+8.17

Enhancement of provision by reappropriation was to meet expenditure already incurred to achieve the target fixed on the project by the 'Action Plan'.

Reasons for the final excess have not been intimated (January 1993).

5	4701-02-111 Muvattupuzha Project 99 Direction and Administration			
		84.20	1,06.09	+21.89

Reasons for the excess have not been intimated (January 1993).

GRANT No.XXXVIII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
6	4701-02-114 Chaliyar River Valley Project 99 Direction and Administration			
	R.	25.21	25.21	16.60 -8.61

Funds were provided by reappropriation for regularising inevitable expenditure already incurred and also for providing expenditure on detailed investigation of Chaliyar River Valley Project.

Reasons for the final saving have not been intimated (January 1993).

Charged--

(viii) Against the available saving of Rs.4,12.74 lakhs in the appropriation, Rs.4,00.00 lakhs only were surrendered.

(ix) In view of the final saving of Rs.4,12.74 lakhs, the supplementary appropriation of Rs.2.30 lakhs obtained in March 1992 proved wholly unnecessary.

(x) Savings occurred mainly under :-

Sl. no.	Head	Total app- ropriation	Actual expenditure (in lakhs of rupees)	Saving -
1	4701-02-103 Kallada Irrigation Project 98 Major Works			
	O.	6,05.91		
	R.	-4,00.00	2,05.91	1,86.99 -18.92

Anticipated saving was attributed to the shortfall in cases and proposals pending final disposal with the courts, arbitrators and the High level Committee, P.W.D.

Reasons for the final saving have not been intimated (January 1993).

2	4701-04-104-98 Works			
	O.	10.00		
	R.	-5.58	4.42	2.67 -1.75

GRANT No.XXXVIII- Contd.

Provision was reduced by reappropriation due to less requirement of funds for court decrees and awards.

Reasons for the final saving have not been intimated (January 1993).

Sl. no.	Head	Total appropriation	Actual expenditure	Saving -
				(in lakhs of rupees)
3	4701-02-108 98 Works	15.00	9.36	-5.64

Reasons for the saving have not been intimated (January 1993).

(xi) Savings mentioned above were partly offset by excess, mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure	Excess +
				(in lakhs of rupees)
1	4701-02-111 Muvattupuzha Project 98 Works	70.00	86.13	+16.13

Reasons for the excess have not been intimated (January 1993).

2	4701-01-101 97 Works			
	O.	20.00		
	S.	2.30		
	R.	7.36	29.66	29.66

Original/supplementary provision was enhanced by reappropriation to settle inevitable claims of awards and decrees.

(xii) *Suspense Transactions*

The expenditure in this grant includes Rs.9,63.24 lakhs under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in note (xiv) below Appropriation Accounts of Grant No.XV Public Works.

An analysis of Suspense Transactions accounted for in this grant during 1991-92, with opening and closing balance under different sub-heads is given below:-

GRANT No. XXXVIII-Concl'd.

Sub-head	Opening balance on 1st April 1991	Debits	Credits	Closing balance on 31st March 1992
(in lakhs of rupees)				
Purchases	-0.56	..	..	-0.56(a)
Stock	5,50.53	9,32.55	9,47.96	5,35.12
Miscellaneous Works Advances	65.72	26.01	..	91.73
Workshop Suspense	31.54	4.68	..	36.22
Total	6,47.23	9,63.24	9,47.96	6,62.51

(a) Clearance of balance under 'Purchase' outstanding from 1975-76 is under correspondence with the Department.

GRANT No.XXXIX

POWER (ALL VOTED)

	Total grant	Actual expenditure	Saving -
	Rs.	Rs.	Rs.
MAJOR HEAD--			
6801 Loans for Power Projects			
Capital :			
Original	59,48,00,000	57,49,00,000	-1,99,00,000
Amount surrendered during the year			Nil

Notes and comments

(i) Against the available saving of Rs.1,99.00 lakhs no amount was surrendered during the year.

(ii) Savings occurred under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving -
				(in lakhs of rupees)
1	190 Loans to Public sector and other Undertakings			
	98 Loans to K.S.E.B. (Power)	59,23.00	57,49.00	-1,74.00
2	190-99 Loans to K.S.E.B. for Interstate Links (C.S.S. 100% Assistance)	25.00	..	-25.00

Reasons for savings in respect of items 1 & 2 above have not been intimated (January 1993).

GRANT No.XL

PORTS

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

3051 Ports and Light Houses

5051 Capital Outlay on Ports and Light Houses

5052 Capital Outlay on Shipping

Revenue:

Voted--

Original	2,77,15,600		
		2,80,65,600	
Supplementary	3,50,000		
		2,72,22,346	
			-8,43,254
Amount surrendered during the year (31st March 1992)			3,96,800

Capital:

Voted--

Original	3,59,00,000	3,59,00,000	2,82,54,685	-76,45,315
Amount surrendered during the year (31st March 1992)				3,45,000

Charged--

Original	1,00,000	1,00,000		-1,00,000
Amount Surrendered during the year				
Notes and comments				Nil

Revenue:

(i) In view of the final saving of Rs.8.43 lakhs, ^{in the voted grant} the supplementary grant of Rs.3.50 lakhs obtained in March 1992 proved wholly unnecessary.

(ii) Against the available saving of Rs.8.43 lakhs in the grant, Rs.3.97 lakhs only was surrendered on 31st March 1992.

Capital:

(iv) Against the available saving of Rs.76.45 lakhs in the voted grant, a sum of Rs.3.45 lakhs only was surrendered on 31st March 1992.

GRANT No.XL-Contd.

(iv) Saving occurred mainly under :-

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

- 1 5051-02 Minor Ports
200 Other Small Ports
98 Development of Beypore
Cargo Harbour

O.	94.00			
R.	-18.63	75.37	21.01	-54.36

Saving was attributed to non-sanctioning of the construction of Cargo Wharf at Beypore.

- 2 5051-80 General
800 Other Expenditure
91 Purchase of Electronic
Equipments, Survey Vessels
and Survey Instruments

	40.00	..	-40.00
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The entire provision remained unutilised due to non-purchase of Electronic Equipments as the original provision was not sufficient to meet the cost of the instruments.

- 3 5051-80-800-97 Purchase
of new Supplementary
equipments for Ports
and Dredging unit

O.	45.00		
R.	-35.00	10.00	9.98 -0.02

Saving was attributed to non-incurring of expenditure connected with the procurement of tugs.

- 4 5051-02-200-99 Works 25.00 0.74 -24.26

Saving was mainly attributed to postponement of extension of works Wharf at Neendakara.

- 5 5051-80-800-96 Tug for
Surveying and Dredging
Operation

O.	15.00		
R.	-6.50	8.50	8.58 +0.08

- 6 5051-80-800-94 Capital
Repairs and Major
additions for Equipments
and Floating Crafts

O.	20.00		
R.	-5.00	15.00	14.86 -0.14

GRANT No.XL- Contd.

Saving in respect of serial numbers 5 and 6 was attributed to non-completion of repair works of tugs and barges.

Sl. no.	Head	Total grant	Actual expenditure	Saving -
				(in lakhs of rupees)
7	5051-80-800-99 Residential Accommodation for Port Staff			
O.		5.00		
R.		2.00	7.00	-7.00

Reasons for the net saving have not been intimated (January 1993).

(vi) The above savings were partly offset by excess under :-

Sl. no.	Head	Total grant	Actual expenditure	Excess +
				(in lakhs of rupees)
1	5052-80 General 190 Investments in Public Sector and Other Undertakings 99 Kerala Shipping and Inland Navigation Corporation Limited.			
			43.00	+43.00

Excess represents expenditure relating to the Inland Navigation Corporation originally incurred under the head of account '5056-Capital Outlay on Inland Water Transport 190-Investments in Public Sector and Other Undertakings 99. Inland Navigation Corporation - Investments' (Grant No.XLI Transport) based on provision included in the Budget Estimates for 1991-92, reclassified under this head of account, consequent on the amalgamation of the two Companies viz. Kerala Shipping Corporation Limited and Kerala Inland Navigation Corporation Limited into a single Company viz. Kerala Shipping and Inland Navigation Corporation Limited.

2	5051-02-200-96 Capital dredging at Minor Ports- Port Department (State Sector)			
O.		61.00		
R.		31.50	92.50	+5.21

GRANT No.XI- Concl'd.

Additional funds amounting to Rs.21.50 lakhs were provided by reappropriation for payment towards C.L.R.Wages, fuel charges, exgratia payments and maintenance charge. Another sum of Rs.10.00 lakhs was also provided by reappropriation for meeting the expenditure connected with the dredging operations at Munnabam Port.

Reasons for the final excess have not been intimated (January 1993).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3	5051-80-800-89 Capital repairs and major additions to Piers and other structures			
	O.	6.00		
	R.	15.00	21.00	-0.81

Additional funds were provided by reappropriation for paying bills of works done for modifying the two breakwaters for commencing shipping operation at Vizhinjam.

4	5051-80-800-93 Purchase of self propelled Hoper Barges and pipelines for Dredging			
	O.	13.00		
	R.	15.00	28.00	..

Excess was attributed to meeting the expenditure connected with the dredging operations at Munnabam Port.

5	5051-80-800-90 Hydrographic Survey Units for Strengthening of Dredging Assistance			
		1.00	7.80	+6.80

Reasons for the excess have not been intimated (January 1993).

GRANT No.XLI

TRANSPORT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEADS--			
3055 Road Transport			
3056 Inland Water Transport			
3075 Other Transport Services			
5055 Capital Outlay on Road Transport			
5056 Capital Outlay on Inland Water Transport			
5075 Capital Outlay on other Transport Services			
7055 Loans for Road Transport			
7056 Loans for Inland Water Transport			
Revenue:			
Voted--			
Original	4,86,40,800		
		5,15,01,900	
Supplementary	28,61,100	4,60,03,671	-54,98,229
Amount surrendered during the year (31st March 1992)			47,44,500
Charged--			
Supplementary	31,300	31,300	..
			-31,300
Amount surrendered during the year			Nil
Capital:			
Voted--			
Original	24,70,00,000		
		39,70,00,000	
Supplementary	15,00,00,000	25,97,67,900	-13,72,32,100
Amount surrendered during the year (31st March 1992)			1,07,61,700
Charged--			
Original	2,00,000	2,00,000	..
			-2,00,000
Amount surrendered during the year (31st March 1992)			1,66,800

Notes and comments

Revenue:

(i) In view of the final saving of Rs.54.98 lakhs in the voted grant, the supplementary grant of Rs.28.61 lakhs obtained in March 1992 proved wholly unnecessary.

(ii) Against the available saving of Rs.54.98 lakhs an amount of Rs.47.45 lakhs only was surrendered on 31st March 1992.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	3055-800 Other expenditure 99 Modernisation and Automation and Computerisation in the Department of Transport			
O.	20.00			
R.	-20.00	..	..	..

The entire provision remained unutilised due to non-implementation of the scheme on account of administrative formalities.

- 2 3075-60 Others
800 Other expenditure
98 Hydrographic Survey
of West coast Canal
Cochin-Quilon Section
(100% C.S.S.)

O.	10.00			
R.	-10.00	..	..	..

The entire provision was resumed at the fag end of the financial year due to non-implementation of the scheme, the reasons for which have not been furnished (January 1993).

During 1990-91 also, the entire provision of Rs.10.00 lakhs remained as unutilised.

- 3 3055-800-98 Research
and Development

10.00 .. -10.00

Reasons for the saving have not been intimated (January 1993).

GRANT No.XLI- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4	3056-001 Direction and Administration 97 Repairs and Maintenance			
	O.	44.15		
	R.	-9.61	34.54	35.82 +1.28

Anticipated saving was mainly attributed to (i) non-receipt of materials ordered from the Firm (Rs.5.00 lakhs), (ii) less requirement of funds for the other allowances of the employees (Rs.4.14 lakhs) and (iii) decrease in the number of apprentices (Rs.0.27 lakh).

Reasons for the final excess have not been intimated (January 1993).

5	3056-105 Landing facilities 99 Terminal facilities			
	O.	12.00		
	R.	-6.28	5.72	5.62 -0.10

Saving was mainly due to non receipt of estimates for different works from the Public Works Department.

Capital:

(iv) In view of the final saving of Rs.13,72.32 lakhs ^{in the voted grant,} / the supplementary grant of Rs.10,00.00 lakhs obtained in March 1992 proved wholly unnecessary.

(v) Against the available saving of Rs.13,72.32 lakhs, a sum of Rs.1,07.62 lakhs only was surrendered on 31st March 1992.

(vi) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	5075-60 Others 800 Other expenditure 97 Works III National Waterway improvements to West cost Canal from Quilon to Cochin (100% Centrally Sponsored Scheme)			
	O.	12,00.00	12,00.00	.. -12,00.00

GRANT No.XLI- *concl'd.*

The entire provision remained unutilised due to non-receipt of approval from the Central Government for the scheme.

During 1989-90 and 1990-91 also the entire provision of Rs.12,00 lakhs each provided under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2	5056-104 Navigation 98 Crafts augmentation of ferry services			
O.	1,12.00			
R.	-57.23	54.77	54.49	-0.28

Saving was reportedly due to shortfall in actual expenditure due to administrative reasons.

3	5056-190 Investments in Public sector and other Undertakings 99 Inland Navigation Corporation - Investment	43.00	..	-43.00
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Saving was due to reclassification of expenditure under the Major Head of account '5052 Capital Outlay on Shipping', coming under another Grant (No.XL Ports).

4	7056-190 Loans to Public Sector and other Undertakings 99 Loans to Kerala Inland Navigation Corporation	22.00	..	-22.00
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The entire provision remained unutilised due to postponement of schemes envisaged in the Annual Plan.

5	5055-800 Other expenditure 99 Modernisation, Automation and Computerisation in the Department of Transport			
O.	20.00			
R.	-20.00	..	..	..

Saving of the entire budget provision was attributed to non-implementation of the Scheme due to administrative reasons.

GRANT No. XLII

TOURISM (ALL VOTED)

	Total grant appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--			
3452 Tourism			
5452 Capital Outlay on Tourism			
7452 Loans for Tourism			
Revenue:			
Original	7,19,92,500	7,96,42,300	8,87,07,136
Supplementary	76,49,800		+90,64,836
Amount Surrendered during the year (31st March 1992)			91,92,400
Capital:			
Original	1,63,00,000	1,95,04,300	1,89,25,087
Supplementary	32,04,300		-5,79,213
Amount Surrendered during the year (31st March 1992)			2,73,500

GRANT No.XLII- Contd.

Notes and comments

Revenue:

(i) The expenditure exceeded the grant by Rs.90,64,836; the excess requires regularisation. This excess includes Rs.10,40,000 incurred on a new service of note (ii) below.

(ii) The expenditure shown above includes Rs.10,40,000, drawn by the Director of Tourism in March 1992 for the construction of a wayside amenity at Parassala. Although Govt had, while issuing sanction in February 1992, ordered that new service procedure should be followed before incurring expenditure, the amount was drawn by the Department by debit to a head of account where provision was available, in violation of the Govt. Orders. Subsequently, in January 1993, Govt. issued orders reclassifying the expenditure to a new Head of account. Accordingly the expenditure of Rs.10,40,000, was reclassified under the Head '3452-01 Tourist Infrastructure 102 Tourist accommodation- 97 Construction of Wayside amenity at Parassala. As the expenditure was on a scheme not contemplated in the Annual Financial Statement, the action of the Department in incurring expenditure without obtaining vote of the Legislature or drawal from the Contingency Fund was highly irregular. On a reference, Finance Department stated (February 1993) that as the expenditure attracted new service procedure the drawal of funds from another head was not in conformity with the provisions of the Budget Manual.

(iii) In view of the excess, the supplementary grant of Rs.70.40 lakhs obtained in March 1992 proved inadequate and the surrender of Rs.91.92 lakhs on 31st March 1992 injudicious.

(iv) Excess occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	3452-80 General			
	800 Other Expenditure			
	90 Other Schemes of the Department of Tourism			
O.	1,22.00			
R.	-8.04	1,13.96	2,17.77	+1,03.81

Anticipated saving was due to (i) non-taking up of the schemes of introduction of Water Sports and temporary accommodation for Nelliampathi (Rs.1.97 lakhs), (ii) non-requirement of funds for the development of Bakal Beach Resort due to take over of the scheme by Government of India under the special tourism area programme (Rs.1.53 lakhs) and (iii) enforcement of economy measures in respect of certain schemes of the Department of Tourism (Rs.4.54 lakhs).

Reasons for the final excess have not been intimated (January 1993).

GRANT No.XLII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2	3452-80-104 Promotion & Publicity 98 Tourist Publicity	81.94	1,06.28	+24.34
3	3452-80-001 Direction and Administration 99 Administration			
	O. 1,55.06			
	S. 15.50	1,70.56	1,93.71	+23.15
4	3452-80-001-98 Kerala House, New Delhi			
	O. 44.52			
	S. 8.59			
	R. Token	53.11	75.52	+22.41

Reasons for the excess in respect of the above 3 cases(serial nos. 2 to 4) have not been intimated (January 1993).

5	3452-01 Tourist Infrastructure 97 Construction of wayside amenities at Parassala	..	10.40	+10.40
---	--	----	-------	--------

Excess represents expenditure, originally drawn under the head of account '3452-01-102 Tourist accommodation- 99 Wayside amenities at Kannur, Kottarakara, Alappuzha, Palakkad, Wayanad, Palaruvi, Kayamkulam, Kasaragod, Varkala, Badagara (Central Assistance) without observing new service formalities, reclassified to this head.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	3452-01-102 Tourist Accommodation 98 Construction of Yatrinivas at Trivandrum, Quilon and Cochin			
	O. 84.00			
	R. -58.65	25.35	25.30	-0.05

GRANT No.XLII- Concl'd.

Saving was reportedly due to less receipt of Central Assistance for the projects taken up during the year.

Sl. no.	Head	Total grant	Actual expenditure	Saving - (in lakhs of rupees)
2	3452-80-800-87 Forest Lodges at Parambikulam, Purchase of Mini buses, flood lighting monuments			
O.	17.00			
R.	-9.57	7.43	7.43	..

Reasons for the saving have not been intimated (January 1993).

Capital:

(vi) In view of the final saving of Rs.5.79 lakhs in the grant, supplementary grant of Rs.32.04 lakhs obtained in March 1992 proved excessive.

(vii) Against the available saving of Rs.5.79 lakhs, a sum of Rs.2.74 lakhs only was surrendered on 31st March 1992.

GRANT No.XLIII

COMPENSATION AND ASSIGNMENTS (ALL VOTED)

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

MAJOR HEAD--

3604 Compensation and Assignments to Local
Bodies and Panchayati Raj Institutions

Revenue:

Original	32,00,00,000	32,00,00,000	26,76,70,604	-5,23,29,396
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Amount surrendered during the year (31st March 1992)				5,18,10,000
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Notes and comments

(i) Saving occurred under :-

Head	Total grant	Actual expenditure	Saving -
			(in lakhs of rupees)
106 Taxes on Vehicles			
99 Compensation to Local Bodies			
O.	12,00.00		
R.	-5,18.10	6,81.90	5,56.36 -1,25.54

Anticipated saving was attributed to non-drawal of the funds allotted to the Chief Engineer(B&R) due to non-presentation of bill in time, the reasons for which have not been intimated (January 1993).

Reasons for the final saving have not been intimated (January 1993).

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

Head	Total grant	Actual expenditure	Excess +
			(in lakhs of rupees)
102 Stamp Duty			
99 Payment to Local Bodies of net proceeds of duty levied by them on transfer of property			
	20,00.00	21,20.34	+1,20.34

Reasons for the excess have not been intimated (January 1993).

PUBLIC DEBT REPAYMENT (ALL CHARGED)

Total appropriation Rs.	Actual expenditure Rs.	Excess + Rs.
-------------------------------	------------------------------	-----------------

MAJOR HEADS—

6003 Internal Debt of the State Government

6004 Loans and Advances from the Central Government

Capital:

Original	9,24,27,28,000			
		16,45,92,18,600	19,41,39,50,284	+2,95,47,31,684
Supplementary	7,21,64,90,600			

Amount surrendered during the year Nil

Notes and comments

(i) The expenditure exceeded the appropriation by Rs.2,95,47,31,684; the excess requires regularisation.

(ii) In view of the excess, the Supplementary appropriation of Rs.7,21,64.91 lakhs obtained in March 1992 proved quite inadequate.

(iii) Excess occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess +
1	6004-06 Ways and Means Advances		2,00,81.25	+2,00,81.25

Excess was due to non-inclusion of provision for adjustment of Ways and Means advances sanctioned to the State Government during the year.

2 6003-110 Ways and Means
Advances from the Reserve
bank of India

0.	8,08,00.00			
S.	7,10,00.00	15,18,00.00	16,13,97.27	+95,97.27

Excess was mainly due to availing of more overdrafts at the fag end of the year, than anticipated.

Public Debt Repayment--Concl'd.

(iv) Excess ^{mentioned} ~~maintained~~ above was partly offset by saving, mainly under:-

Head	Total appropriation	Actual expenditure	Saving -
		(in lakhs of rupees)	
6004-01 Non-plan Loans			
O.	7,74.57		
R.	51.81	8,26.38	7,01.38 -1,25.00

Anticipated excess was due to repayment of principal falling due in respect of loans received subsequent to the month of estimation.

Final saving occurred as repayment of principal amount of a loan sanctioned by Government of India in September 1991 was not made as anticipated, since repayment fall due only in April 1992.

GRANT No.XLIV

CONTINGENCY FUND

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

MAJOR HEAD---

7999 Appropriation to the Contingency Fund

By Ordinance---

The Kerala Contingency Fund
(Amendment) Ordinance, 1992
(Ordinance No.1 of 1992)
dated 9th January 1992

and	50,00,00,000	50,00,00,000	..
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The Kerala Contingency Fund
(Second Amendment) Ordinance, 1992
(Ordinance No.4 of 1992)
dated 21st February 1992

Notes and comments

By Ordinances issued by the Governor in January 1992 and February 1992, the corpus of the Contingency Fund was temporarily increased from Rs.15.00 crores to Rs.45.00 crores and from Rs.45.00 crores to Rs.65.00 crores, respectively. As these Ordinances were not replaced by Acts of the State Legislature within the prescribed time limit, they lapsed during the next financial year on 14th April 1992. Consequently, the corpus of the Fund reverted to its original position of Rs.15.00 crores from that date.

Similar instances of raising the corpus of the Contingency Fund temporarily by Ordinances and allowing these Ordinances to lapse had been noticed during 1987-88 and 1989-90 also.

GRANT No.XLV

MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

		<i>Total grant</i>	<i>Actual</i>	<i>Saving -</i>
		Rs.	Rs.	Rs.
MAJOR HEADS--				
7610 Loans to Government Servants, etc.				
7615 Miscellaneous Loans				
Capital:				
Original	14,86,30,000	14,98,52,700	14,87,49,917	-11,02,783
Supplementary	12,22,700			
Amount surrendered during the year				Nil

APPENDICES

APPENDIX I

Expenditure met out of advances from the Contingency Fund during 1991-92 which were not recouped to the Fund till the close of the year.

<i>Major Head of account</i>	<i>Amount of expenditure Rs.</i>	<i>Date of sanction of advance</i>	<i>Date of recoupment of advance</i>
1. 2408 Food, Storage and Warehousing	3,75,00,000	06-03-1992	27-02-1993
2. 2202 General Education	7,894	18-03-1992	07-08-1992
3. 2059 Public Works	2,13,500	18-03-1992	07-08-1992
4. 2408 Food, Storage and Warehousing	8,00,00,000	25-03-1992	07-08-1992
5. 4202 Capital Outlay on Education, Sports Art and Culture	95,00,000	30-03-1992	07-08-1992
6. 2408 Food, Storage and Warehousing	1,47,00,000	31-03-1992	07-08-1992
Total	<u>14,19,21,394</u>		

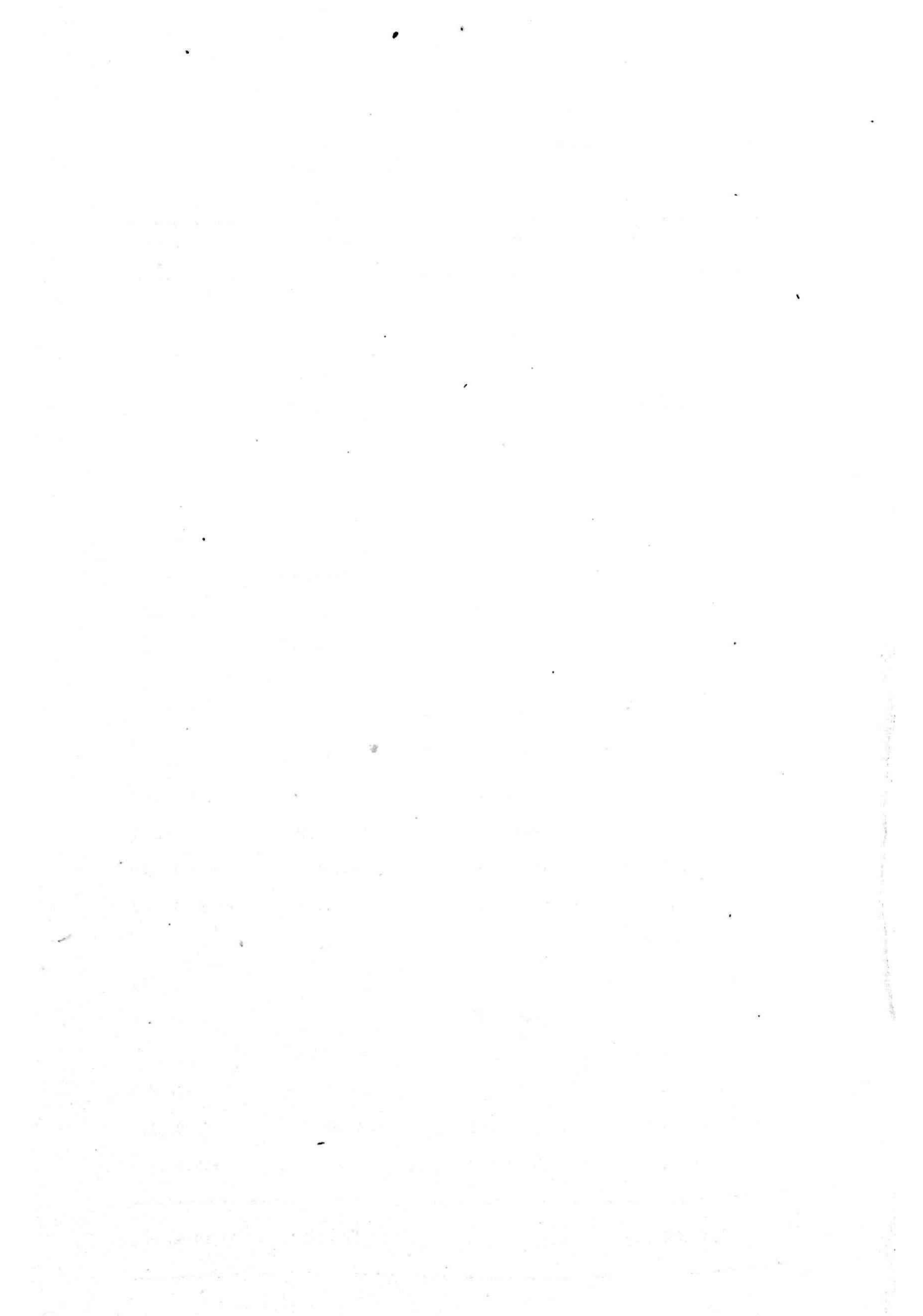
Grant-wise details of estimates and actuals of recoveries

Number and name of grant or appropriation	Budget Estimates	
	Revenue Rs.	Capital Rs.
Voted--		
IV--Elections	21,000	..
XI--District Administration and Miscellaneous	29,04,000	..
XII--Police	3,00,000	..
XIII--Jails	1,00,000	..
XV--Public Works	32,91,56,300	..
XVII--Education, Sports, Art and Culture	28,10,000	..
XXI--Housing	..	3,00,000
XXIV--Labour and Labour Welfare	..	..
XXV--Social Welfare including Harijan Welfare	58,12,000	..
XXVI--Relief on account of Natural Calamities	31,00,00,000	..
XXVII--Co-operation	..	4,10,000
XXVIII--Miscellaneous Economic Services	22,00,000	14,66,400
XXIX--Agriculture	1,41,61,600	24,93,000
XXX--Food	..	2,69,01,200
XXXI--Animal Husbandry	5,00,000	..
XXXII--Dairy	..	..
XXXIII--Fisheries	..	..
XXXIV--Forest	65,00,000	..
XXXVII--Industries	..	..
XXXVIII--Irrigation	16,31,55,000	1,82,20,000
XLI--Transport	..	..
Total	83,76,19,900	4,97,90,600

II

adjusted in the accounts in reduction of expenditure

Actuals		Actuals compared with Budget Estimates	
		More + Less -	More + Less -
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
..	..	-21,000	..
12,02,423	..	-17,01,577	..
..	..	-3,00,000	..
..	..	-1,00,000	..
31,69,32,637	..	-1,22,23,663	..
..	..	-28,10,000	..
..	21,12,500	..	+18,12,500
64,886	..	+64,886	..
63,77,593	..	+5,65,593	..
29,92,87,798	..	-1,07,12,202	..
..	21,28,591	..	+17,18,591
10,94,030	14,48,088	-11,05,970	-18,312
1,47,88,323	11,01,191	+6,26,723	-13,91,809
..	5,89,36,528	..	+3,20,35,328
5,00,000	..	..	..
..	40	..	+40
..	9,66,599	..	+9,66,599
4,76,292	..	-60,23,708	..
..	74,832	..	+74,832
13,43,85,727	1,31,27,625	-2,87,69,273	-50,92,375
..	18,61,050	..	+18,61,050
77,51,09,709	8,17,57,044	-6,25,10,191	+3,19,66,444



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