



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

1993-94



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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 1993-94 presents the accounts of sums expended in the year ended 31st March 1994, 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) Ordinance No.12 of 1993 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*.

Number and name of grant or appropriation	Amount of grant/appropriation		
	(1)	Revenue	Capital
		Rs. (2)	Rs. (3)
I State Legislature	Voted	55735500	..
	Charged	821000	..
II Heads of States, Ministers and Headquarters Staff	Voted	327126600	..
	Charged	71187800	..
III Administration of Justice	Voted	307109600	..
	Charged	43952700	..
IV Elections	Voted	24907900	..
V Agricultural Income Tax and Sales Tax	Voted	209483900	..
	Charged	46200	..
VI Land Revenue	Voted	548231400	..
	Charged	140500	..
VII Stamps and Registration	Voted	147797600	..
	Charged	800	..
VIII Excise	Voted	159971100	..
	Charged	20000	..
IX Taxes on Vehicles	Voted	55326700	..
	Charged	1000	..
Debt Charges	Charged	6866617000	..
X Treasury and Accounts	Voted	167945300	..
XI District Administration and Miscellaneous	Voted	400910800	..
	Charged	4867900	..
XII Police	Voted	1741893400	..
	Charged	110000	..
XIII Jails	Voted	101980300	..

APPROPRIATION ACCOUNTS

Expenditure		Expenditure compared with total grant/appropriation			
		Saving		Excess	
Revenue Rs. (4)	Capital RS. (5)	Revenue Rs. (6)	Capital Rs. (7)	Revenue Rs. (8)	Capital Rs. (9)
52870373	..	2865127	..	..	..
572949	..	248051	..	..	..
281737770	..	45388830	..	..	..
70927283	..	260517	..	..	..
302579395	..	4530205	..	..	..
39961817	..	3990883	..	..	..
22561060	..	2346840	..	..	..
212373451	2889551	..
..	..	46200	..	..	..
512215994	..	36015406	..	..	..
126522	..	13978	..	..	..
162242195	14444595	..
710	..	90	..	..	..
151028395	..	8942705	..	..	..
..	..	20000	..	..	..
51377580	..	3949120	..	..	..
..	..	1000	..	..	..
6871611883	4994883	..
169675341	1730041	..
389064990	..	11845810	..	..	..
4671680	..	196220	..	..	..
1493984582	..	247908818	..	..	..
..	..	110000	..	..	..
89644794	..	12335506	..	..	..

Number and name of grant or appropriation		Amount of grant/appropriation	
		Revenue	Capital
		Rs.	Rs.
XIV	Stationery and Printing and Other Administrative Services	Voted <i>Charged</i>	390244600 25000 8700000
XV	Public Works	Voted <i>Charged</i>	1456651200 2217400 846510300 12816700
XVI	Pensions and Miscellaneous	Voted <i>Charged</i>	4936518100 11560600
XVII	Education, Sports, Art and Culture	Voted <i>Charged</i>	11791544200 2705600 277880200 1952800
XVIII	Medical and Public Health	Voted <i>Charged</i>	2842974900 1010800 98277000 1483000
XIX	Family Welfare	Voted <i>Charged</i>	436720000 99900000 100000
XX	Water Supply and Sanitation	Voted	837226100 456400000
XXI	Housing	Voted <i>Charged</i>	213535700 107456300 2868300
XXII	Urban Development	Voted	145855800 16100000
XXIII	Information and Publicity	Voted	53885500 ..
XXIV	Labour and Labour Welfare	Voted	510921500 3710000
XXV	Social Welfare including Harijan Welfare	Voted <i>Charged</i>	1615369900 17200 56071100 412900
XXVI	Relief on account of Natural Calamities	Voted	651000000 ..
XXVII	Co-operation	Voted <i>Charged</i>	292796800 10000 472880400
XXVIII	Miscellaneous Economic Services	Voted <i>Charged</i>	232470300 100 7817300

APPROPRIATION ACCOUNTS -- Contd.

Expenditure		Expenditure compared with total grant/appropriation			
		Saving		Excess	
Revenue Rs.	Capital RS.	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
321674071	3630813	68570529	5069187	..	..
..	..	25000	..	..	..
1408289478	794838800	48361722	51671500	..	..
1433362	7111745	784038	5704955	..	..
5227883328	..	..	..	291365228	..
7390196	..	4170404	..	..	..
11514519783	254703900	277024417	23176300	..	..
958102	8429768	1747498	..	..	6476968
2391788735	92624636	451186165	5652364	..	..
1000705	988427	10095	494573	..	..
449440945	48601530	..	51298470	12720945	..
..	67590	..	32410	..	..
832212270	457200000	5013830	..	..	800000
212675697	100679346	860003	6776954	..	..
..	363223	..	2505077	..	..
92070035	16210000	53785765	..	..	110000
..
49398757	..	4486743	..	..	..
374523269	1808378	136398231	1901622	..	..
..
1494872621	54488630	120497279	1582470	..	..
5000	412900	12200	..	..	..
472892762	..	178107238	..	..	..
254079381	218687736	38717419	254192664	..	..
..	..	10000	..	..	..
170982939	7322020	61487361	495280	..	..
..	..	100	0	..	..

Number and name of grant or appropriation		Amount of grant/appropriation		
		Revenue Rs.	Capital Rs.	
XXIX	Agriculture	Voted Charged	2597458800 984200	278217600 300000
XXX	Food	Voted Charged	311340500 5000	298461400 21100
XXXI	Animal Husbandry	Voted Charged	408284500 15000	9900000 ..
XXXII	Dairy	Voted Charged	101187000	5700000 3300900
XXXIII	Fisheries	Voted Charged	269876500 1000	186750000 3480800
XXXIV	Forest	Voted Charged	504270300 300000	106000000 ..
XXXV	Panchayat	Voted	438502000	200
XXXVI	Community Development	Voted Charged	1290454200 10000	..
XXXVII	Industries	Voted Charged	772196200 6181100	860617200 2643900
XXXVIII	Irrigation	Voted Charged	586682300 138500	1044546400 90889100
XXXIX	Power	Voted		704000000
XL	Ports	Voted Charged	38216500	30600000 886700
XLI	Transport	Voted Charged	103038000	278331000 300000
XLII	Tourism	Voted	113244700	18700100
XLIII	Compensation and Assignments Public Debt Repayment	Voted Charged	600000000	..
			..	12339239500

APPROPRIATION ACCOUNTS -- Contd.

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
<i>Revenue</i> Rs.	<i>Capital</i> Rs.	<i>Saving</i>		<i>Excess</i>	
		<i>Revenue</i> Rs.	<i>Capital</i> Rs.	<i>Revenue</i> Rs.	<i>Capital</i> Rs.
2536457665	231018511	61001135	47199089	..	..
162570	..	821630	300000	..	..
92348316	292569908	218992184	5891492	..	..
..	..	5000	21100	..	..
338206251	4954801	70078249	4945199	..	..
14000	..	1000	..	..	..
76592663	4718621	24594337	981379	..	..
..	3300791	..	109	..	..
249107624	168872453	20768876	17877547	..	..
..	4144044	1000	..	..	663244
487524681	98859784	16745619	7140216	..	..
64149	..	235851	..	..	..
433301208	..	5200792	200	..	..
1160700196	..	129754004	..	..	..
..	..	10000	..	..	..
725532956	832056824	46663244	28560376	..	..
32508	2643900	6148592	..	..	..
582410061	1119004028	4272239	..	..	74457628
144656	86305193	..	4583907	6156	..
..	704000000	..	..	..	..
34898667	31840291	3317833	..	..	1240291
..	813727	..	72973	..	..
97777147	172333237	5260853	105997763	..	..
..	..	..	300000	..	..
85405727	16512794	27838973	2187306	..	..
599484425	..	515575	..	..	..
..	13054856268	..	..	..	715616768

Number and name of grant or appropriation		Amount of grant/appropriation	
		Revenue	Capital
		Rs.	Rs.
XLIV	Contingency Fund— By Ordinance	..	100000000
XLV	Miscellaneous Loans and Advances	Voted ..	235488000
Total		Voted 38790886200	6509014500
		Charged 7012946400	12460695700
By Ordinance		..	100000000
Grand Total		45803832600	19069710200

APPROPRIATION ACCOUNTS -- Contd.

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
		<i>Saving</i>		<i>Excess</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
<i>Rs.</i>	<i>RS.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
..	100000000	..	..	..	..
..	233908659	..	1579341	..	..
36658407578	5961445700	2455628982	624176719	323150360	76607919
6999078092	13169437576	18869347	14015104	5001039	722756980
..	100000000	..	..	..	..
43657485670	19230883276	2474498329	638191823	328151399	799364899

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

The Capital expenditure of Rs.3,18,40,291 in the voted portion of 'Grant No.XL Ports' includes an amount of Rs.70,00,000 representing expenditure on Kerala Shipping and Inland Navigation Corporation Limited, originally drawn under the head of account '5056 Capital Outlay on Inland Water Transport' coming under 'Grant No.XL Transport' reclassified under this grant to adopt authorised classification. Therefore, excess of Rs.12,40,291 arising due to change in classification of expenditure does not require regularisation as provision is available in another Grant. Consequently, only the excess of Rs.39,85,17,988 in the Voted expenditure and Rs.72,77,58,019 in the Charged expenditure in the following grants and appropriations require regularisation:

Grants --

Revenue Portion:

V	Agricultural Income Tax and Sales Tax
VII	Stamps and Registration
X	Treasury and Accounts
XVI	Pensions and Miscellaneous
XIX	Family Welfare

Capital Portion:

XX	Water Supply and Sanitation
XXII	Urban Development
XXXVIII	Irrigation

Charged Appropriations --

Revenue Portion:

	Debt Charges
XXXVIII	Irrigation

Capital Portion:

XVII	Education, Sports, Art and Culture
XXXIII	Fisheries
	Public Debt Repayment

The expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs.1,15,75,000 met by advance from the Contingency Fund, which was not recouped to the fund before the close of the year.

The details of the expenditure are given below:-

Major Head	Amount of advance sanctioned	Date of sanction	Expenditure from the advance	Date of recoupment of advance in the subsequent year, 1994-95
	Rs.		Rs.	
2215-Water Supply & Sanitation	1,15,75,000	29-3-94	1,15,75,000	30-8-94

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.

SUMMARY OF APPROPRIATION ACCOUNTS - *Concl'd.*

The reconciliation between the total expenditure according to the Appropriation Accounts for 1993-94 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	36,65,84,07,578	5,96,14,45,700	6,99,90,78,092	13,16,94,37,576	...	10,00,00,000
Deduct- Total of Recoveries	72,38,54,898	10,31,91,768	...	...	...	10,00,00,000
Net Total expenditure as shown in Statement No.10. of the Finance Accounts	35,93,45,52,680	5,85,82,53,932	6,99,90,78,092	13,16,94,37,576	...	...

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

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report on the Accounts of the Government of Kerala for the year ended 31st March 1994.



(C.G. SOMIAH)

Comptroller and Auditor General of India

New Delhi
The

GRANT No.I
STATE LEGISLATURE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
MAJOR HEAD —				
2011 Parliament/State/Union Territory Legislatures				
Revenue:				
Voted—				
Original	4,40,10,500			
		5,57,35,500	5,28,70,373	-28,65,127
Supplementary	1,17,25,000			
Amount surrendered during the year (30th March 1994)				1,93,400
Charged—				
Original	5,74,000			
		8,21,000	5,72,949	-2,48,051
Supplementary	2,47,000			
Amount surrendered during the year (30th March 1994)				80,500
Notes and comments				

(i) In view of the final saving of Rs.28.65 lakhs in the voted grant, the supplementary grant of Rs.25.00 lakhs obtained in March 1994 proved wholly unnecessary.

(ii) Against the available saving of Rs. 28.65 lakhs in the voted grant, a sum of Rs. 1.93 lakhs only was surrendered on 30th March 1994.

GRANT No.II

HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.		
MAJOR HEADS –						
2012 President/Vice- President/Governor/ Administrator of Union Territories						
2013 Council of Ministers						
2051 State Public Service Commission						
2052 Secretariat - General Services						
2251 Secretariat - Social Services						
3451 Secretariat - Economic Services						
Revenue:						
Voted–						
Original	28,58,64,700	32,71,26,600	28,17,37,770	-4,53,88,830		
Supplementary	4,12,61,900					
Amount surrendered during the year (30th March 1994)						58,16,500
Charged–						
Original	7,11,37,800	7,11,87,80	7,09,27,283	-2,60,517		
Supplementary	50,000					
Amount surrendered during the year (30th March 1994)						3,31,700
Voted-						

(i) In view of the final saving of Rs.4,53.89 lakhs, the supplementary grant of Rs.97.24 lakhs obtained in March 1994 proved wholly unnecessary.

GRANT No.II- Contd.

(ii) Against the available saving of Rs.4,53.89 lakhs, a sum of Rs.58.17 lakhs only was surrendered on 30th March 1994.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	2052-090 Secretariat 99 Administrative Secretariat			
	O.	8,64.95		
	S.	54.70		
	R.	0.90	9.20.55	8,01.03
				-1,19.52
2	2052-090-97 Personal Staff of other Ministers			
	O.	2,79.97		
	S.	6.00	2,85.97	2,18.80
				-67.17
3	2251-090 Secretariat 99 Secretariat			
	O.	2,86.88		
	S.	37.00		
	R.	1.01	3,24.89	2,80.78
				-44.11
4	3451-090 Secretariat 99 Secretariat			
	O.	3,24.63		
	S.	43.00		
	R.	0.95	3,68.58	3,24.89
				-43.69
5	2052-090-95 Law Department			
	O.	1,38.57		
	S.	4.05	1,42.62	1,17.01
				-25.61

Reasons for the net saving in respect of items at Sl.nos 1 to 5 have not been intimated (November, 1994).

GRANT No.II- Concl'd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
6	2052-090-96 Finance Department			
	O.	3,38.35		
	R.	3.11	2,82.67	-58.79

Additional amount provided by reappropriation was reportedly, mainly to meet the expenditure on air journey charges of officers of the Department.

Reasons for the final saving have not been intimated (November, 1994).

7	3451-101 Planning Commission/ Planning Board 99 State Planning Board (50% C.S.S)			
	O.	88.80		
	S.	1.44		
	R.	13.57	75.83	-0.84

Saving was attributed to non-approval of certain new posts, non-performance of tours and non-conducting of maintenance works.

8	3451-101-92 Preparation of Area Plan and conducting of surveys and studies (50% C.S.S)			
	O.	15.00		
	R.	12.23	2.68	-0.09

Saving was attributed to restriction due to financial constraints on expenditure, for undertaking ad-hoc surveys and the cost of processing large scale data by other public agencies for the Department.

9	2013-800 Other Expenditure 98 Household establishment of ministers, chief whip and leader of opposition			
	O.	57.78		
	S.	22.00		
	R.	-8.29	69.25	-2.24

Anticipated Saving was attributed mainly to non filling up of some vacant posts of Last grade employees in the Residential Bungalows of Ministers, Chief whip and Leader of Opposition.

Reasons for the final saving have not been intimated (November, 1994).

Charged—

(iv) Against the available saving of Rs.2.61 lakhs, a sum of Rs.3.32 lakhs was surrendered on 30th March 1994.

GRANT No.III

ADMINISTRATION OF JUSTICE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEAD –				
2014 Administration of Justice				
Revenue:				
Voted–				
Original	30,13,64,900	30,71,09,600	30,25,79,395	-45,30,205
Supplementary	57,44,700			
Amount surrendered during the year (30th March 1994)				54,53,300
Charged–				
Original	4,26,15,900	4,39,52,700	3,99,61,817	-39,90,883
Supplementary	13,36,800			
Amount surrendered during the year (30th March 1994)				36,100
Notes and comments				

Voted--

(i) Against the available saving of Rs.45.30 lakhs, a sum of Rs.54.53 lakhs was surrendered on 30th March 1994.

GRANT No.III - Concl'd.

(ii) Saving occurred mainly under :-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
	<i>(in lakhs of rupees)</i>		
800 Other expenditure			
93 Provision for satisfying the Supreme Court directions to provide better service conditions to Judicial Officers			
O.	40.00	---	---
R.	-40.00	---	---

Saving was attributed to the delay in providing better service conditions to Judicial Officers due to the matter being under correspondence with the High Court and also due to non-purchase of books.

Charged--

(iii) Against the available saving of Rs.39.91 lakhs, a sum of Rs.0.36 lakh only was surrendered on 30th March 1994.

GRANT No.IV
ELECTIONS (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		Rs.	Rs.	Rs.
MAJOR HEAD —				
2015 Elections				
Revenue:				
Original	1,26,06,500			
		2,49,07,900	2,25,61,060	-23,46,840
Supplementary	1,23,01,400			
Amount surrendered during the year (30th March 1994)				1,11,900

Notes and comments

(i) In view of the final saving of Rs.23.47 lakhs, the supplementary grant of Rs.5.35 lakhs obtained in March 1994 proved wholly unnecessary.

(ii) Against the available saving of Rs.23.47 lakhs, a sum of Rs.1.12 lakhs only was surrendered on 30th March 1994.

(iii) Saving occurred mainly under : -

Head		Total grant	Actual expenditure	Saving -
		(in lakhs of rupees)		
105 Charges for conduct of Election to Parliament 99 Lok Sabha				
O.	Token			
S.	28.25	28.25	21.91	-6.34

Reasons for the saving have not been intimated (November, 1994).

GRANT No.V

AGRICULTURAL INCOME TAX AND SALES TAX

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving - Rs.</i>
MAJOR HEADS --				
2020 Collection of Taxes on Income and Expenditure				
2040 Sales Tax				
2045 Other Taxes and Duties on Commodities and Services				
Revenue:				
Voted—				
Original	19,78,57,300			
Supplementary	1,16,26,600	20,94,83,900	21,23,73,451	+28,89,551
Amount surrendered during the year (30th March 1994)				17,35,600
Charged—				
Original	35,000			
Supplementary	11,200	46,200	—	-46,200
Amount surrendered during the year				Nil
Notes and comments				

(i) The expenditure exceeded the voted grant by Rs.28,89,551; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs.41.43 lakhs obtained in March 1994 proved inadequate and the surrender of Rs.17.36 lakhs proved injudicious.

GRANT No.V - *Concl'd.*

(iii) Excess occurred mainly under :-

Head		Total grant	Actual expenditure	Excess +
		(in lakhs of rupees)		
2040-101 Collection charges				
97 District Offices				
O.	16,54.61			
S.	49.68			
R.	-0.38	17,03.91	17,48.62	+44.71

Reasons for the excess have not been intimated (November 1994).

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

Sl. no.	Head		Total grant	Actual expenditure	Saving -
			(in lakhs of rupees)		
1	2040-101 Collection Charges				
	94 Computerisation				
	O.	20.00			
	R.	-14.60	5.40	0.07	-5.33

Major portion of the original budget provision was resumed at the fag end of the financial year due to non-implementation of the proposed computerisation.

Reasons for the final saving have not been intimated (November, 1994).

2	2020-104 Collection Charges- Agricultural Income Tax- Proportionate charges transferred from 2040 Sales Tax				
			45.00	25.34	-19.66

Reasons for the saving have not been intimated(November, 1994).

GRANT No.VI

LAND REVENUE

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving -</i>
	Rs.	Rs.	Rs.

MAJOR HEADS --

2029 Land Revenue

2035 Collection of Other Taxes on Property
and Capital Transactions

2506 Land Reforms

Revenue:

Voted--

Original	54,82,31,400	54,82,31,400	51,22,15,994	-3,60,15,406
----------	--------------	--------------	--------------	--------------

Amount surrendered during the year
(30th March 1994)

1,45,18,400

Charged--

Original	1,40,500	1,40,500	1,26,522	-13,978
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Amount surrendered during the year
(30th March 1994)

1,000

Notes and comments

(i) Against the available saving of Rs.3,60.15 lakhs in the voted grant, Rs.1,45.18 lakhs only was surrendered on 30th March 1994.

(ii) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		<i>(in lakhs of rupees)</i>		
1	2029-102 Survey and Settlement Operations 95 Preparation of Land Records for the Implementation of land reforms - Resurvey of areas where the records are in bad condition (cadastral survey)			
	O.	15,46.70		
	R.	-97.91	14,48.79	-92.41

GRANT No.VI - Concl'd.

Anticipated saving was due to non-implementation of central pay parity during the financial year and slow progress in resurvey work due to non-revision of chairmen's wages and measurement allowance.

Reasons for the final saving have not been intimated (November, 1994).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2	2029-102-99 Survey Department (General)			
	O.	1,46.80		
	R.	-20.24	1,26.56	1,23.27
				-3.29

Anticipated saving was due to non-implementation of central pay parity during the financial year and less expenditure towards rent due to non-receipt of rent certificate from Public Works Department.

Reasons for the final saving have not been intimated (November, 1994).

3	2029-101 Collection Charges 97 Special Staff for collection of arrears of land revenue			
	O.	98.27		
	R.	-10.00	88.27	82.19
				-6.08

Anticipated saving was due to non-implementation of central pay parity during the financial year.

Reasons for the final saving have not been intimated (November, 1994).

4	2029-102-96 Special Staff for assignment of Government lands			
	O.	1,23.26		
	R.	-6.26	1,17.00	1,07.29
				-9.71

Anticipated saving was due to redeployment of staff to Idukki for the formation of special land assignment units.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.VII

STAMPS AND REGISTRATION

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving - Rs.</i>
MAJOR HEAD --				
2030 Stamps and Registration				
Revenue:				
Voted—				
Original	14,36,98,600			
Supplementary	40,99,000	14,77,97,600	16,22,42,195	+1,44,44,595
Amount surrendered during the year (30th March 1994)				3,75,900
Charged—				
Supplementary	800	800	710	-90
Amount surrendered during the year				Nil
Notes and comments				

(i) The expenditure exceeded the voted grant by Rs.1,44,44,595; the excess requires regularisation.

(ii) In view of the excess, the surrender of Rs.3.76 lakhs in the voted grant on 30th March 1994 proved injudicious.

(iii) Excess occurred mainly under :

<i>Head</i>	<i>Total grant (in lakhs of rupees)</i>	<i>Actual expenditure</i>	<i>Excess +</i>
02 Stamps-Non-judicial			
102 Expenses on sale of stamps	1,60.00	3,27.95	+1,67.95

Excess was attributed to increase in the sale of non-judicial stamps/stamp papers.

GRANT No.VIII

EXCISE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
MAJOR HEAD -				
2039 State Excise				
Revenue:				
Voted--				
Original	15,97,71,000			
Supplementary	2,00,100	15,99,71,100	15,10,28,395	-89,42,705
Amount surrendered during the year (30th March 1994)				2,00,000
Charged--				
Original	20,000	20,000	—	-20,000
Amount surrendered during the year				Nil
Notes and comments				

Against the available saving of Rs.89.43 lakhs in the voted grant, a sum of Rs.2.00 lakhs only was surrendered on 30th March 1994.

GRANT No.IX

TAXES ON VEHICLES

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
MAJOR HEAD --				
2041 Taxes on Vehicles				
Revenue:				
Voted--				
Original	5,29,62,800			
Supplementary	23,63,900	5,53,26,700	5,13,77,580	-39,49,120
Amount surrendered during the year (30th March 1994)				1,52,400
Charged--				
Original	1,000	1,000	—	-1,000
Amount surrendered during the year (30th March 1994)				1,000
Notes and comments				

(i) Against the available saving of Rs.39.49 lakhs in the voted grant, a sum of Rs.1.52 lakhs only was surrendered on 30th March 1994.

(ii) In view of the final saving of Rs.39.49 lakhs in the voted grant, supplementary grant of Rs.2.93 lakhs obtained in March 1994 proved wholly unnecessary.

GRANT No.IX - Concl'd.

(iii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Saving -
		(in lakhs of rupees)		
102 Inspection of Motor Vehicles				
O.	1,37.38			
S.	19.79			
R.	-2.18	1,54.99	1,36.36	-18.63

Anticipated saving was due to less requirement of funds than anticipated.

Reasons for the final saving have not been intimated (November, 1994)

DEBT CHARGES (ALL CHARGED)

		Total appropriation Rs.	Actual expenditure Rs.	Excess + Rs.
MAJOR HEAD—				
2049 Interest Payments				
Revenue :				
Original	650,71,65,700			
Supplementary	35,94,51,300	686,66,17,000	687,16,11,883	+49,94,883
Amount surrendered during the year (30th March 1994)				500

Notes and Comments

(i) The expenditure exceeded the appropriation by Rs.49,94,883; the excess requires regularisation.

(ii) In view of the excess of Rs.49.95 lakhs in the appropriation, the supplementary appropriation of Rs.8.81 lakhs obtained in March 1994 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. 101 Interest on Savings Deposits 98 Fixed and Time deposits	21,00.00	26,14.62	+5,14.62

Excess was due to unanticipated increase in interest liability in respect of deposits, which could not be assessed before the close of the financial year.

DEBT CHARGES - Contd.

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess +
2	04 Interest on loans and advances from Central Government 106 Interest on Ways and Means advances 99 Interest on other ways and means advances	—	1,98.28	+1,98.28

Excess represents adjustment made in accounts based on debit advice issued on 30th March 1994 from Reserve Bank of India, being the interest on ways and means advances released to state Government by Government of India for which no provision was included in the budget estimates.

During 1991-92 and 1992-93 also, no funds were provided for adjustment of the interest, resulting in final excess of Rs.2,19.36 lakhs and 2,81.51 lakhs respectively.

3	03-108 Interest on Insurance and Pension Fund 95 Kerala State Government Employees Group Insurance Scheme	3,39.27	4,09.56	+70.29
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Excess was attributed to enhancement in the rate of interest of the scheme from 10 per cent to 11 per cent.

4	01 Interest on Internal Debt 200 Interest on other internal debts 88 Interest on Loans from the General Insurance Corporation of India	O. 4,17.86		
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	R. 64.24	4,82.10	4,82.10	—
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Reasons for the excess have not been intimated(November, 1994).

5	04-103 Interest on loans for Centrally Sponsored Plan Schemes 92 Village and Small Industries			
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	O. 48.91			
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	R. 48.24	97.15	97.15	—
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Additional provision through reappropriation was due to increased interest payments on account of loans received from Government of India for Co-operativisation of Coir Industry and Handloom Industries.

DEBT CHARGES - Contd.

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess +
6	04-103-99 General (Urban Development)			
	O.	35.67		
	R.	29.70	65.37	65.37

Additional provision through reappropriation was due to increased interest payments on account of loans received from Government of India for General (Urban Development).

7	01-200-87 Interest on Loans from NABARD under Kerala co-operative Agricultural and rural debt-relief scheme 1990			
	O.	9.32		
	R.	21.94	31.26	31.26

Reasons for the excess have not been intimated (November, 1994).

8	04-103-87 Crop Husbandry			
	O.	7.86		
	R.	20.87	28.73	28.73

Additional provision through reappropriation was due to increased interest payments on account of loans received from Government of India for National Watershed Development Project for rainfed agriculture.

9	04-103-95 Loans to sick urban consumer co-operatives for rehabilitation			
	O.	18.65		
	R.	18.55	37.20	37.20

Additional provision through reappropriation was due to increased interest payments on account of loans received from Government of India for Co-operative Stabilization Fund Credit.

DEBT CHARGES - Contd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
10	04-102 Interest on Loans for Central Plan Schemes 91 Flood Control and Anti-sea erosion projects			
	O.	1,51.45		
	R.	17.63	1,69.08	1,69.08 —

Additional provision through reappropriation was due to increased interest payments on account of loans received from Government of India for anti-sea erosion works.

11	04-103-93 Minor irrigation, soil conservation and area Development			
	O.	29.08		
	R.	11.95	41.03	41.03 —

Additional provision through reappropriation was due to increased interest payments on account of loans received from Government of India for soil conservation in water sheds of river valley projects.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving -</i>
1	03-101-99 State Savings Bank Deposits	27,00.00	19,64.59	-7,35.41

Saving was due to unanticipated decrease in interest liability in respect of deposits which could not be assessed before the close of the financial year.

DEBT CHARGES - Concl'd.

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving -</i>
2	01-200-99 Interest on ways and means advances by the Reserve Bank of India	3,00.00	1,55.53	-1,44.47
3	01-200-97 Interest on overdraft account with the Reserve Bank of India	2,00.00	73.61	-1,26.39
Reasons for the saving in respect of sl.nos. 2 and 3 have not been intimated (November,1994)				
4	03-108-94 Miscellaneous Insurance Fund	20.00	7.63	-12.37

Saving was attributed to rectification of major errors in the calculation of interest due from Government of India for the periods from 1988-89 to 1992-93 and crediting of the amount to Government Accounts for the year 1993-94.

(v) In view of the saving under the following sub head of account, funds provided by reappropriation on 15th March 1994 proved injudicious.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Saving -</i>
03-101-96 Interest on Deposits under Bhadratha Social Security Scheme.			
R.	43.55	43.55	-43.55

Funds were provided by reappropriation for meeting the expenditure towards payment of interest on deposits under the scheme.

Reasons for the non-utilisation of the entire provision have not been intimated (November,1994)

GRANT No.X

TREASURY AND ACCOUNTS (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
		Rs.	Rs.	Rs.
MAJOR HEAD –				
2054 Treasury and Accounts Administration				
Revenue:				
Original	16,05,51,300			
		16,79,45,300	16,96,75,341	+17,30,041
Supplementary	73,94,000			
Amount surrendered during the year (30th March 1994)				43,29,600

Notes and comments

(i) The expenditure exceeded the grant by Rs.17,30,041; the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs.61.85 lakhs obtained in March 1994 proved inadequate and the surrender of Rs.43.30 lakhs on 30th March 1994 proved injudicious.

(iii) Excess occurred mainly under :-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
	(in lakhs of rupees)		
097 Treasury Establishment			
95 Savings Deposit Incentive to canvassing officers	35.00	1,12.39	+77.39

Excess was reportedly due to unpredicted increase in quantum of incentive payable to Treasury personnel consequent on enhancement in the amount canvassed to Treasury Savings Deposit Accounts, under this scheme.

GRANT NoX - Concl'd.

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
	<i>(in lakhs of rupees)</i>		
095 Directorate of Accounts and Treasuries			
99 Directorate of Treasuries			
O.	97.63		
S.	7.00		
R.	-41.48	63.15	60.51
			-2.64

Anticipated saving was attributed to less requirement of funds for machinery and equipments.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XI
DISTRICT ADMINISTRATION AND MISCELLANEOUS

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving -</i> Rs.
MAJOR HEADS—				
2047 Other Fiscal Services				
2053 District Administration				
2250 Other Social Services				
Revenue:				
Voted—				
Original	31,40,12,300	40,09,10,800	38,90,64,990	-1,18,45,810
Supplementary	8,68,98,500			
Amount surrendered during the year (30th March 1994)				4,67,000
Charged—				
Original	47,51,000	48,67,900	46,71,680	-1,96,220
Supplementary	1,16,900			
Amount surrendered during the year				Nil
<i>Notes and comments</i>				

(i) Against the available saving of Rs.1,18.46 lakhs in the voted grant, a sum of Rs.4.67 lakhs only was surrendered on 30th March 1994.

(ii) In view of the final saving of Rs.1,18.46 lakhs in the voted grant, the supplementary grant of Rs.30.07 lakhs obtained in March 1994 proved wholly unnecessary.

GRANT No.XI - Concl'd.

(iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2053-093 District Establishment 97 Special Land Assignment Units for the regularisation of occupation of forest land prior to 1.1.1977			
S.	1,12.50	1,12.50	84.53
			-27.97

Reasons for the saving have not been intimated (November,1994).

(iv) Excess occurred mainly under :-

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2053-094 Other Establishments 97 Special staff for acquisition of land for K.S.E.B.			
O.	68.80		
S.	4.00	72.80	98.22
			+25.42

Reasons for the excess have not been intimated (November,1994).

GRANT No.XII

POLICE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
MAJOR HEAD -				
2055 Police				
Revenue:				
Voted--				
Original	1,74,18,93,200			
Supplementary	200	1,74,18,93,400	1,49,39,84,582	-24,79,08,818
Amount surrendered during the year (30th March 1994)				25,79,53,000
Charged--				
Original	1,10,000	1,10,000	—	-1,10,000
Amount surrendered during the year (30th March 1994)				1,10,000
Notes and comments				

(i) Against the available saving of Rs.24,79.09 lakhs in the voted grant, a sum of Rs.25,79.53 lakhs was surrendered on 30th March 1994.

(ii) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant (in lakhs of rupees)</i>	<i>Actual expenditure of rupees)</i>	<i>Saving -</i>
1	109 District Police 99 District Force			
	O.	1,17,92.70		
	S.	Token		
	R.	-12,47.60	1,05,45.10	1,04,02.43
				-1,42.67

GRANT No.XII - Contd.

Anticipated saving of Rs.14,66.88 lakhs was attributed to delay in claiming arrears of pay and allowances due to administrative formalities and non-filling up of certain vacant posts. The above saving was offset by excess under motor vehicles, office expenses and other charges.

Reasons for the final saving have not been intimated (November,1994).

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
2	104 Special Police 99 Armed Police			
	O.	27,45.92		
	R.	-8,99.33	18,46.59	18,20.85
				-25.74

Anticipated saving was attributed to delay in claiming arrears of pay and allowances due to administrative formalities and less expenditure towards travelling expenses due to vacancies of constabulary in Armed Police Battalion.

Reasons for the final saving have not been intimated (November,1994).

3	001 Direction and Administration 99 Superintendence			
	O.	5,83.58		
	R.	-2,56.35	3,27.23	4,07.80
				+80.57

Out of the original Budget Estimates of Rs.3,00.00 lakhs provided under motor vehicles for the purchase of diesel ambassador cars and mahindra jeeps, a sum of Rs.1,24.00 lakhs was withdrawn by reappropriation consequent on the orders issued during January 1994 to meet the expenditure from the head of account 2055-115-99 Modernisation of Police Force.

The balance saving was due to non-purchase of diesel ambassador cars during the year. Anticipated saving of Rs.32.80 lakhs was due to delay in drawing arrears of revised pay and allowances.

Reasons for the final excess have not been intimated (November,1994).

4	114 Wireless and Computers 99 Wireless Unit			
	O.	4,22.47		
	R.	-1,01.89	3,20.58	2,91.39
				-29.19

Anticipated saving was mainly due to delay in the drawal of arrears of revised pay and allowances due to administrative formalities.

Reasons for the final saving have not been intimated (November,1994).

GRANT No.XII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
5	800-99 Payment of cost for the deployment of C.R.P.F.			
	O.	60.00		
	R.	-60.00	8.98	+8.98

The entire provision was withdrawn by resumption ordered on 30th March 1994; the reasons for which have not been intimated (November, 1994).

Actual expenditure represents adjustments made in the accounts for the deployment of Police forces based on orders issued by the Government of India.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	115 Modernisation of Police Force 99 Modernisation of Police Force - Central Share, State share			
	O.	98.61		
	R.	1,24.00	2,22.61	2,54.61 +32.00

Original provision provided under the head of account 2055-001-99 Superintendence was withdrawn by reappropriation and provided under this head, based on Government orders issued during January 1994 to purchase diesel ambassador cars and mahindra jeeps.

Reasons for the final excess have not been intimated (November, 1994).

2	109-98 Upgradation of standards of administration recommended by the VIII th Finance Commission			
	O.	2,65.75		
	R.	-1.73	2,64.02	2,99.96 +35.94

Anticipated saving was due to less expenditure under office expenses.

Reasons for the final excess have not been intimated (November, 1994).

GRANT No.XII - *Concl'd.*

(iv) In view of the final excess under the following subhead of account, the resumption ordered on 30th March 1994 proved irregular.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
	<i>(in lakhs of rupees)</i>		
800 Other expenditure			
98 Payment of cost for the deployment of Police forces from Other States			
O.	60.00		
R.	-60.00	55.21	+55.21

The entire provision was withdrawn by resumption ordered on 30th March 1994; the reasons for which have not been intimated (November, 1994).

Actual expenditure represents adjustment made in the accounts for the deployment of police forces based on orders issued by Government of India.

GRANT No.XIII

JAILS (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		Rs.	Rs.	Rs.
MAJOR HEAD —				
2056 Jails				
Revenue:				
Original	8,26,42,600	10,19,80,300	8,96,44,794	-1,23,35,506
Supplementary	1,93,37,700			
Amount surrendered during the year (30th March 1994)				41,05,100

Notes and comments

(i) In view of the final saving of Rs.1,23.36 lakhs in the grant, the supplementary grant of Rs.30.00 lakhs obtained in March 1994 proved wholly unnecessary.

(ii) Against the available saving of Rs.1,23.36 lakhs, a sum of Rs.41.05 lakhs only was surrendered on 30th March 1994.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving -
		(in lakhs of rupees)		
1	101 Jails 99 Jails			
	O.	6,54.14		
	S.	1,83.00		
	R.	-1.39	8,35.75	7,51.38
				-84.37
Reasons for the anticipated and final saving have not been intimated (November, 1994).				
2	001 Direction and Administration 98 Modernisation of Prisons			
	O.	78.46		
	R.	-32.56	45.90	45.75
				-0.15

Saving was reportedly due to non-implementation of the scheme for chappal making unit in the open prison, Nettukaltheri and delay in the installation of the additional weaving unit in the Central Prison, Thiruvananthapuram.

GRANT No.XIV

STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving -</i> Rs.
MAJOR HEADS –				
2058 Stationery and Printing				
2070 Other Administrative Services				
4058 Capital Outlay on Stationery and Printing				
Revenue:				
Voted--				
Original	37,49,29,800			
		39,02,44,600	32,16,74,071	-6,85,70,529
Supplementary	1,53,14,800			
Amount surrendered during the year (30th March 1994)				6,49,05,400
Charged--				
Original	25,000	25,000	—	-25,000
Amount surrendered during the year (30th March 1994)				25,000
Capital:				
Voted--				
Original	87,00,000	87,00,000	36,30,813	-50,69,187
Amount surrendered during the year				Nil
Notes and comments				
Revenue:				

(i) Against the available saving of Rs.6,85.71 lakhs in the voted grant, a sum of Rs.6,49.05 lakhs only was surrendered on 30th March 1994.

GRANT No.XIV - Contd.

(ii) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs	Actual expenditure of rupees)	Excess + Saving -
1	2058-101 Purchase and Supply of Stationery Stores 99 Purchase and Supply of Stationery Stores			
	O.	9,28.40		
	R.	-2,92.74	6,35.66	6,37.07 +1.41

Net saving was reportedly due to non-purchase of certain supplies (Rs.2,82.80 lakhs), cancellation of tenders floated for the purchase of spare parts due to very high cost quoted by the tenderers and also non-receipt of invoices for typewriters supplied to the department (Rs.9.94 lakhs).

2	2070-108 Fire Protection and Control 98 Protection and Control			
	O.	8,10.23		
	R.	-2,39.06	5,71.17	5,71.89 +0.72

Saving was due to non-filling up of vacant posts and less expenditure under motor vehicles and maintenance.

3	2058-103 Government Presses 99 Government Presses			
	O.	11,07.10		
	S.	1,12.00		
	R.	-71.02	11,48.08	11,13.19 -34.89

Out of Rs. 100 lakhs obtained in the Supplementary Demands for Grants, February 1994, for the purchase of machinery and equipments for Government Press, Vazhoor, a sum of Rs.66.79 lakhs was resumed on 30th March 1994 for want of time to effect payment for the machinery purchased. Reasons for the balance of anticipated saving and also final saving have not been intimated (November, 1994).

GRANT No.XIV - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
4	2070-108 Fire Protection and Control 99 Direction and Administration			
	O.	1,65.37		
	R.	-45.07	1,20.30	1,14.54 -5.76

Anticipated saving was due to postponement of purchase of uniform articles to Fire Force Personnel and non-receipt of administrative sanction for the purchase of seven water tankers.

Reasons for the final saving have not been intimated (November, 1994).

5 2058-103-97 Purchase of Machinery for new Presses

O.	12.00
R.	-12.00

The entire provision was resumed on 30th March 1994 for want of time to effect payment for the machinery purchased.

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

Head	Total grant	Actual expenditure	Excess +
	(in lakhs of rupees)		
2070 Other Administrative Services 003 Training 97 Institute of Management in Government			
O.	78.50		
R.	10.00	88.50	88.50 ---

Excess was attributed to additional requirement of funds towards administrative and training expenses.

Capital:

(iv) Against the available saving of Rs.50.69 lakhs in the voted grant, no amount was resumed during the year.

GRANT No.XIV - *Concl'd.*

(v) Saving occurred mainly under :-

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure of rupees)	Saving -
1	4058-103 Government Presses 99 Buildings				
	O.	65.00			
	R.	11.00	76.00	27.79	-48.21
2	4058-800 Other expenditure 99 Buildings				
	O.	22.00			
	R.	-11.00	11.00	8.52	-2.48

Reasons for the anticipated excess and final saving in respect of sl. no. 1 and anticipated and final saving in respect of sl. no. 2 have not been intimated (November, 1994).

GRANT No.XV

PUBLIC WORKS

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
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	1,31,97,85,700	1,45,66,51,200	1,40,82,89,478	-4,83,61,722
Supplementary	13,68,65,500			
Amount surrendered during the year (30th March 1994)				4,71,24,200
Charged—				
Original	19,95,000	22,17,400	14,33,362	7,84,038
Supplementary	2,22,400			
Amount surrendered during the year (30th March 1994)				9,69,800
Capital:				
Voted—				
Original	82,37,10,000	84,65,10,300	79,48,38,800	-5,16,71,500
Supplementary	2,28,00,300			
Amount surrendered during the year				Nil

GRANT No.XV - Contd.

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
<i>Charged—</i>				
Original	44,00,000	1,28,16,700	71,11,745	-57,04,955
Supplementary	84,16,700			
Amount surrendered during the year				Nil
<i>Notes and comments</i>				

Revenue:

Voted—

(i) In view of the final saving of Rs.4,83.62 lakhs, supplementary grant of Rs.3,02.37 lakhs obtained in March 1994 proved wholly unnecessary.

(ii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
1	3054-80 General 001 Direction and Administration 97 Execution			
	O.	25,72.09		
	R.	-4,61.42	21,10.67	21,77.86
				+67.19

Reasons for anticipated saving and final excess have not been intimated (November, 1994).

2	2059-80 General 799 Suspense	9,07.00	7,38.00	-1,69.00
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Reasons for the saving have not been intimated (November, 1994).

GRANT No.XV - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
3	3054-80-800 Other expenditure 99 Ordinary repairs			
	O.	11,57.47		
	R.	20.00	11,77.47	10,15.80 -1,61.67
Enhancement of original provision by reappropriation was reportedly due to the inadequacy of original budget provision.				
Reasons for the final saving have not been intimated (November,1994).				
4	3054-80-800-94 Other items			
	O.	1,33.94		
	R.	-70.00	63.94	62.64 -1.30
Reasons for both anticipated and final saving have not been intimated (November,1994).				
5	2059-01 Office Buildings 053 Maintenance and Repairs 97 Maintenance of Govt. Office Buildings in Thiruvananthapuram city	62.40	29.32	-33.08
Reasons for the saving have not been intimated (November,1994).				
6	3054-80-107 Railway Safety Works 98 Manning of unmanned level crossings (CSS 10% CA)			
	O.	50.00		
	R.	-33.07	16.93	22.11 +5.18
Original Provision was reduced by reappropriation to limit it to the actual requirement for expenditure during the year.				
Reasons for the final excess have not been intimated (November,1994).				
7	2059-01-053-99 Maintenance and repairs of office buildings	1,59.20	1,34.64	-24.56

GRANT No.XV - Contd.

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
8	3054-05 Roads of Interstate or Economic Importance 797 Transfer to Reserve Funds and Deposit Accounts 99 Transfer to the Deposit Head 'Subvention from Central Road Fund'	1,12.00	95.00	-17.00
9	3054-80-004 Research and Development 97 Formation of a Geo-Technical Unit	16.00	---	-16.00

Reasons for the saving under sl. nos. 7 to 9 have not been intimated (November, 1994).

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

Sl. no.	Head	Total grant	Actual expenditure	Excess +
		(in lakhs of rupees)		
1	3054-80-800 -96 Flood Damage repairs			
	O.	3,28.77		
	S.	13,00.00	16,28.77	+3,05.05
	Reasons for the excess have not been intimated (November, 1994).			
2	3054-80-800-97 Special repairs to Communications			
	O.	5,76.73		
	R.	30.00	6,06.73	+1,57.75

Reasons for both anticipated and final excess have not been intimated (November, 1994).

3	2059-60 Other Buildings 053 Maintenance and Repairs 99 Maintenance and repairs of other buildings			
	O.	3,09.93		
	R.	17.20	3,27.13	+85.93

GRANT No.XV - Contd.

Augmentation of provision by reappropriation at the fag end of the year was reportedly due to the insufficiency of original budget provision.

Reasons for the final excess have not been intimated (November,1994).

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
4	2059-60-051 Construction 86 Public Works (Civil Works)	30.00	81.23	+51.23

Reasons for the excess have not been intimated (November,1994).

5	3054-80-107-99 Major works			
	O.	1,00.00		
	R.	44.61	1,44.61	1,42.66
				-1.95

Original provision was increased by reappropriation to make it sufficient for the year.

Reasons for the final saving have not been intimated (November,1994).

6	2059-60-053-97 Maintenance of Other Govt. Buildings in Trivandrum city	20.07	57.68	+37.61
7	2059-80-053-99 Maintenance and repairs of buildings	89.20	1,15.49	+26.29
8	2059-60-053-98 Electrical Maintenance	33.46	54.14	+20.68

Reasons for the excess in respect of sl. nos. 6 to 8 have not been intimated (November,1994).

Charged--

(iv) In view of the final saving of Rs.7.84 lakhs, supplementary appropriation of Rs.2.07 lakhs obtained in March 1994 proved wholly unnecessary.

(v) Against the available saving of Rs.7.84 lakhs, Rs.9.70 lakhs were surrendered on 30th March 1994.

(vi) Saving occurred mainly Under :-

Head	Total appropriation (in lakhs of rupees)	Actual expenditure	Saving -
3054-80-800-98 Renewal of communications			
O.	5.00		
R.	-5.00		

GRANT No.XV - Contd.

Entire appropriation was resumed at the fag end of the year reportedly due to non-requirement of funds for expenditure on decretal charges.

Capital:**Voted—**

(vii) Against the available saving of Rs.5,16.72 lakhs in the grant, no amount was surrendered during the year.

(viii) In view of the final saving of Rs.5,16.72 lakhs, supplementary grant of Rs.50.00 lakhs obtained in March 1994 could have been limited to token amounts wherever necessary.

(ix) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
1	5054-05 Roads of Inter State or Economic Importance 337 Road Works 99 Roads of Interstate importance			
	O.	8,56.67		
	R.	-8,51.07	5.60	3.04 -2.56

Anticipated saving was attributed to the non-availability of sanctioned works, and also to slow progress of works.

Reasons for the final saving have not been intimated (November, 1994). Similar saving had occurred in the previous year also.

2	5054-80 General 800 Other expenditure 86 Integrated Development of Cochin and adjoining islands	4,11.86	---	-4,11.86
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Reasons for the saving have not been intimated (November, 1994).

GRANT No.XV - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3	4059-60 Other Buildings 051 Construction 86 Public Works (Civil Works)			
	O.	6,58.98		
	S.	2.00		
	R.	-3,92.03	2,68.95	2,60.15 -8.80
Anticipated saving was attributed to non-utilisation of a portion of the fund and also due to the expiry of a contract for civil works.				
Reasons for the final saving have not been intimated (November, 1994).				
4	4059-80 General 001 Direction and Administration 99 Establishment charges transferred on percentage basis from 2059 Public works	2,58.49	1,37.70	-1,20.79
Reasons for the saving have not been intimated (November, 1994).				
5	5054-03 State Highways 337 Road Works 98 Developments and improvements			
	O.	6,10.79		
	R.	-1,00.38	5,10.41	5,05.61 -4.80
6	5054-80-800 Other expenditure 96 Improvement of roads in the cities of Trivandrum, Cochin and Calicut			
	O.	2,25.52		
	R.	-96.15	1,29.37	1,35.68 +6.31

GRANT No.XV - Contd.

Sl. no.	Head		Total grant (in lakhs	Actual expenditure of rupees)	Excess + Saving -
7	5054-03-101 Bridges 99 Bridges and culverts				
	O.	2,03.93			
	S.	1.00			
	R.	-77.68	1,27.25	1,20.99	-6.26
8	5054-04 District and Other Roads 800 Other expenditure 97 Major District roads Bridges and culverts				
	O.	1,83.34			
	R.	-58.44	1,24.90	1,25.60	+0.70
Funds under sl. nos. 5 to 8 were reduced by reappropriation to limit it to the actual requirement for expenditure during the current year.					
Reasons for the final saving under sl. nos. 5 and 7 and excess under 6 and 8 have not been intimated (November,1994).					
9	5054-80-800-89 Parallel service roads to bypasses				
	O.	57.66			
	R.	-57.66			
As there was no new work under execution under this scheme, entire original provision was withdrawn by reappropriation ordered on 30th March 1994. Saving of 83 percent of the budget provision had occurred in 1992-93 also.					
10	4059-01 Office Buildings 051 Construction 92 Public Service Commission				
	O.	65.90			
	R.	-56.00	9.90	11.05	+1.15

GRANT No.XV - Contd.

Reasons for the anticipated saving and final excess have not been intimated (November, 1994).

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
11	5054-80-052 Machinery and Equipments 98 Replacing old machinery and purchasing new machinery for construction and maintenance of Roads and Bridges			
	O.	50.00		
	R.	-42.89	7.11	+0.20

Funds were reduced by reappropriation due to non-requirement of the entire provision for expenditure during the year.

12	4059-01-051-82 State Planning Board	36.24	1.30	-34.94
13	4059-60-051-90 Treasury and Accounts Administration	32.95	0.99	-31.96

Reasons for the saving under sl. nos. 12 and 13 have not been intimated (November, 1994).

14	5054-80-800-84 Roads to Ezhimala Naval Academy			
	O.	41.19		
	S.	-30.62	10.57	-0.01

Saving was due to limiting the provision to actual requirement of expenditure for the year.

15	4059-01-051-91 Secretariat General Services			
	O.	82.37		
	R.	-36.97	45.40	+7.63

Reasons for the anticipated saving and final excess have not been intimated (November, 1994).

GRANT No.XV - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
16	4059-60-051-85 Fire Protection and control	48.42	23.73	-24.69

Reasons for the saving have not been intimated (November, 1994).

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	5054-04-800-91 Village roads- new construction - Developments and improvements			
	O.	8,80.15		
	S.	57.00		
	R.	10,25.12	19,62.27	19,98.90
				+36.63
2	5054-04-800-98 Major District Roads- Development and improvements			
	O.	5,69.61		
	S.	5.00		
	R.	3,48.53	9,23.14	9,68.36
				+45.22
3	5054-04-800-90 Village roads- new construction - bridges and culverts			
	O.	3,26.49		
	S.	1.00		
	R.	2,41.26	5,68.75	5,67.99
				-0.76

Enhancement of provision under sl. nos. 1 to 3 was due to increased requirement for funds for expenditure during the year.

Reasons for the final excess under sl. nos. 1 and 2 have not been intimated (November, 1994).

GRANT No.XV - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
4	5054-80-800-94 Roads in Harijan Settlements- Special component plan for Scheduled Castes			
	O.	3,50.08		
	R.	95.00	4,45.08	5,10.91 +65.83
5	5054-80-800-93 Roads in Tribal areas			
	O.	90.61		
	R.	52.00	1,42.61	1,44.83 +2.22
Augmentation of provision by reappropriation in respect of sl. nos. 4 and 5 was to meet the increased requirement of the year under these schemes.				
Reasons for the final excess in respect of sl nos. 4 and 5 have not been intimated (November,1994).				
6	5054-80-001-98 Establishment charges transferred on percentage basis from '2059 Public Works'	88.14	1,29.59	+41.45
7	4059-60-051-89 Police			
	S.	Token	—	26.39 +26.39
Reasons for the excess under sl. nos. 6 and 7 have not been intimated (November,1994).				
8	4059-01-051-86 Public Works			
	O.	1,41.27		
	R.	40.28	1,81.55	1,64.69 -16.86

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

Reasons for the final saving have not been intimated (November,1994).

GRANT No.XV - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
9	4059-60-051-78 Construction of a new building to Kerala High Court (50% CSS)			
	O.	41.19		
	S.	Token		
	R.	16.86	58.05	58.05

Token provision included in the Supplementary Demands for March 1994 for the recoupment of advance from the Contingency Fund sanctioned during March 1994 for the purchase of land and building for the new Court complex was augmented by reappropriation. The expenditure of Rs.58.05 lakhs initially drawn from Contingency Fund was recouped utilising the original provision of Rs.41.19 lakhs. Advance from the contingency Fund could therefore have been limited to Rs.16.86 lakhs.

Charged--

(xi) Against the available saving of Rs.57.05 lakhs in the appropriation, no amount was surrendered during the year.

(xii) In view of the final saving of Rs.57.05 lakhs, supplementary appropriation of Rs.16.97 lakhs obtained in March 1994 proved wholly unnecessary.

(xiii) Saving occurred mainly under :-

Sl. no.	Head	Total appropriation (in lakhs of rupees)	Actual expenditure	Saving -
1	5054-04-800-97 Major District Roads - Bridges and culverts			
	O.	2.00		
	S.	41.18		
	R.	4.95	48.13	14.19
				33.94

Provision was initially increased by reappropriation to meet enhanced requirement on decretal charges.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XV - Contd.

Sl. no.	Head	Total appropriation (in lakhs of rupees)	Actual expenditure	Saving -
2	5054-04-800-98 Major District Roads- Development and improvements			
	O.	7.00		
	R.	-4.95	2.05	-2.05
3	4059-01-051-86 Public Works			
	O.	7.00		
	R.	-0.74	6.26	-4.86

Reduction of original appropriation by reappropriation in respect of sl. nos. 2 and 3 was due to less requirement of funds for the year.

Reasons for the final saving in respect of sl. nos. 2 and 3 have not been intimated (November,1994).

4	5054-03-337-98 Developments and improvements	7.00	1.69	-5.31
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Reasons for the saving have not been intimated (November,1994).

(xiv) Suspense Transactions

(a) The expenditure under this grant includes Rs.11,51.20 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.

(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.

GRANT No.XV - Contd.

2. *Stock* :- The value of materials procured for general purpose and 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 advance 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 1993-94 with the opening and closing balances under the different sub-heads is given below :-

Head	Opening balance on 1st April 1993	Debits (in lakhs	Credits of rupees)	Closing balance on 31st March 1994
2059 Public Works				
Purchases	-10.52	—	—	-10.52
Stock	-18,24.21	7,03.89	12,69.00	-23,89.32 (a)
Miscellaneous Works Advances	8,35.80	34.10	—	8,69.90
Workshop Suspense	-0.29	—	—	-0.29 (a)
Total	-9,99.22	7,37.99	12,69.00	-15,30.23

(a) The minus balance represent credit balances. Reasons for the credit balance under 'Stock' have not been intimated (November, 1994).

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.

<i>Head</i>	<i>Opening balance on 1st April 1993</i>	<i>Debits (in lakhs of</i>	<i>Credits rupees)</i>	<i>Closing balance on 31st March 1994</i>
3054 Roads and Bridges				
Stock	21,87.08 (b)	4,15.06	84.28	25,17.86
Miscellaneous Works Advances	-13.81 (b)	0.42	---	-13.39 (c)
Workshop Suspense	45.15 (b)	-2.27	---	42.88
Total	22,18.42 (b)	4,13.21	84.28	25,47.35

(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'.

(c) Reasons for the minus balance have not been intimated (November, 1994).

(x v) 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 1993-94, Rs.95.00 lakhs were credited to the fund by debit to this grant. Expenditure of Rs.1,32.66 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 1994 was Rs.2,98.62 lakhs.

GRANT No.XVI
PENSIONS AND MISCELLANEOUS

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving - Rs.</i>
MAJOR HEADS--				
2071 Pensions and Other Retirement Benefits				
2075 Miscellaneous General Services				
Revenue:				
Original	4,67,60,26,200	4,93,65,18,100	5,22,78,83,328	+29,13,65,228
Supplementary	26,04,91,900			
Amount surrendered during the year				Nil
Charged--				
Original	85,91,300	1,15,60,600	73,90,196	-41,70,404
Supplementary	29,69,300			
Amount surrendered during the year				Nil
Notes and comments				
Voted--				

(i) The expenditure exceeded the grant by Rs.29,13,65,228; the excess requires regularisation.

(ii) In view of the final excess of Rs.29,13.65 lakhs in the grant, the supplementary grant of Rs.6,20.00 lakhs obtained in March 1994 proved inadequate.

GRANT No.XVI - Contd.

(iii) Excess occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Excess +
		(in lakhs of rupees)		
1	2071-01 Civil 101 Superannuation and retirement allowances 99 Pension to Kerala Government Pensioners			
	O.	1,90,34.00		
	S.	8,25.12	1,98,59.12	2,29,50.17
				+30,91.05
	Excess was due to the difficulty in accurate estimation and unpredictable nature of expenditure.			
2	2071-01-109 Pensions to employees of State aided educational Institutions 99 Pensionary benefits to employees of State Aided Educational Institutions			
	O.	54,00.00		
	S.	3,00.00	57,00.00	66,97.54
				+9,97.54
	Excess was due to increase in the number of claims of pensioners than that anticipated during the year.			
3	2071-01-105 Family Pensions 99 Family Pension			
	O.	37,70.00		
	S.	1,39.44	39,09.44	43,62.05
				+4,52.61

Excess was due to the difficulty in accurate estimation and unpredictable nature of expenditure.

GRANT No.XVI - Contd.

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving
1	2071-01-102 Commuted value of Pensions 99 Payments in India			
	O.	83,12.00		
	S.	1,88.00	85,00.00	74,97.04
				-10,02.96
	Saving was due to the large decrease in the pensionary claims on commuted value of pension during the second half of the financial year.			
2	2071-01-104 Gratuities 99 Gratuities			
	O.	49,67.00		
	S.	1,33.00	51,00.00	43,82.04
				-7,17.96
	Saving was due to the large decrease in the claims on gratuities during the second half of the financial year.			
3	2071-01-800 Other expenditure 99 Cost of remittance of pension by Money Order			
	O.	3,00.00		
	S.	1,92.00	4,92.00	4,20.14
				-71.86
	Saving was due to increase in the pensioners opting for transfer of pensionary benefits to their Treasury Savings Bank Accounts in the place of payment through Money Orders.			
4	2071-01-102-97 Government share of Commuted value of pension in respect of Government Servants absorbed in the K.S.E.B.			
	O.	15.00		
	R.	-15.00	---	---

The entire provision remained as saving due to non-receipt of proposals from the Kerala State Electricity Board for adjustment.

GRANT No.XVI - Concl'd.

Charged--

(v) Against the available saving of Rs.41.70 lakhs in the appropriation, no amount was surrendered during the year.

(vi) Saving occurred mainly under :-

Sl. no.	Head	Total appropriation (in lakhs of rupees)	Actual expenditure	Saving -
1	2075-800 Other expenditure 80 Land acquisition for establishment of Naval Academy at Ezhimala	20.00	---	-20.00

The entire appropriation remained as saving due to failure on the part of the department in presenting adjustment bill in the treasury for expenditure initially drawn under the Major Head '8674 Security Deposits made by Government'.

2	2071-01-102-99 Payments in India	18.00	---	-18.00
3	2071-01-104-99 Gratuities	10.00	---	-10.00

Reasons for the saving in respect of sl. nos. 2 and 3 have not been intimated (November 1994).

GRANT No.XVII

EDUCATION, SPORTS, ART AND CULTURE

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving -</i> 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	1165,36,00,000	1179,15,44,200	1151,45,19,783	-27,70,24,417
Supplementary	13,79,44,200			
Amount surrendered during the year (30th March 1994)				8,93,65,800
Charged--				
Original	8,04,000			
Supplementary	19,01,600	27,05,600	9,58,102	-17,47,498
Amount surrendered during the year (30th March 1994)				3,900

GRANT No.XVII - Contd.

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Capital :				
Voted--				
Original	25,90,00,000			
Supplementary	1,88,80,200	27,78,80,200	25,47,03,900	-2,31,76,300
Amount surrendered during the year (30th March 1994)				2,82,83,100
Charged--				
Original	50,000			
Supplementary	19,02,800	19,52,800	84,29,768	+64,76,968
Amount surrendered during the year				Nil

Notes and Comments**Revenue :****Voted--**

(i) In view of the final saving of Rs.27,70.24 lakhs in the grant, the Supplementary grant of Rs.79.45 lakhs obtained in March 1994 could have limited to a token amount.

(ii) Against the available saving of Rs.27,70.24 lakhs in the grant, a sum of Rs.8,93.66 lakhs only was surrendered on 30th March 1994.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	2202-02 Secondary Education 106 Text Books 99 Text books publication			
	O.	31,94.52		
	R.	-6,32.54	25,61.98	23,96.93
				-1,65.05

Anticipated saving was mainly attributed to less expenditure for materials and supplies during the year.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XVII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2	2810-60 Others 800 Other Expenditure 96 Projects for non-conventional sources of energy including programmes to be impelmented by ANERT			
	O.	4,30.00		
	R.	-3,40.50	89.50	89.50

Saving was due to non-receipt of final bills relating to materials purchased for implementation of the programmes.

3	2202-80 General 800 Other Expenditure 88 Impementation of National policy on education - Improvement of Science education in schools (100% C.S.S.)			
	O.	2,50.00		
	R.	-2,50.00	—	—

Reasons for the resumption of the entire provision have not been intimated (November,1994).

In 1992-93 also, the entire provision of Rs.50.00 lakhs remained as saving under this head of account.

4	2810-60-800-98 New sources of energy including integrated rural energy programme Grant-in-aid			
	O.	3,10.00		
	R.	-2,48.12	61.88	61.88

Saving was attributted to less utilisation of expenditure due to administrative reasons.

5	2203-103 Technical Schools 99 Junior Technical Schools			
	O.	7,63.87		
	R.	-2,07.50	5,56.37	5,56.06
				- 0.31

Anticipated saving was mainly attributed to non-filling up of vacant posts, less expenditure of transfer Travelling Allowance and office expenses etc.,non-utilisation of funds provided for purchase and non-payment of rent which was not fixed by Public Works Department.

GRANT No.XVII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
6	2203-105 Polytechnics 92 Strengthening of Technician Education with World Bank Assistance			
	O.	4,00.00		
	R.	-50.00	3,50.00	2,58.00 -92.00

Anticipated saving was attributed to non-implementation of certain schemes under World Bank Technician Education Project due to administrative reasons and non-filling up of vacant posts.

Reasons for the final saving have not been intimated (November,1994)

7	2202-01 Elementary Education 107 Teacher's Training 97 Establishment of District Institute of Education and Training (DIET) 100% CSS			
	O.	2,85.00		
	R.	-73.68	2,11.32	1,64.37 -46.95

Reasons for the anticipated and final saving have not been intimated(November,1994).

8	3425-60 Others 200 Assistance to other Scientific Bodies 90 Centre for development of Imaging Technology(100% CSS)			
	O.	1,35.00		
	R.	-35.00	1,00.00	30.00 -70.00

Reasons for the anticipated as well as final saving have not been intimated (November,1994).

9	2810-60-800-95 Schemes to be implemented by the K.S.E.B.	1,00.00	—	-1,00.00
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Reasons for the saving have not been intimated (November,1994).

In 1992-93 also the entire provision of Rs.20.00 lakhs remained as saving under this head of account.

GRANT No.XVII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
10	2202-80-004 Research 93 Implementation of new educational technology scheme- Supply of Radio-cum-Cassette players in selected elementary schools(100% CSS)			
	O.	1,00.00		
	R.	-1,00.00	0.01	+0.01
	Reasons for the saving have not been intimated (November,1994).			
	In 1992-93 also, the entire provision of Rs.93.00 lakhs remained as saving under this head of account.			
11	3425-60-200-96 State Committee on Science and Technology (Grant-in-aid)			
	O.	1,32.00		
	R.	-66.12	65.88	+6.21
	Anticipated saving was attributed to non-filling up of vacant posts and less expenditure than anticipated during the financial year.			
	Reasons for the final excess have not been intimated (November,1994).			
12	2202-02-001 Direction and Administration 95 Directorate of Vocational Higher Secondary Education			
	O.	1,25.00		
	R.	-41.76	83.24	-14.30
	Reasons for the anticipated and final saving have not been intimated (November,1994).			
13	2202-01-102 Assistance to non-Government Primary Schools 98 Maintenance Grant			
	O.	1,40.00		
	R.	-33.81	1,06.19	-16.42
	Reasons for the anticipated as well as final saving have not been intimated (November,1994).			

GRANT No.XVII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
14	2202-03 University and Higher Education 001 Direction and Administration 99 Directorate of Collegiate Education			
	O.	1,36.74		
	R.	-55.07	81.67	1,05.76
				+24.09

Anticipated saving was mainly attributed to erroneous provision of funds under this head, non-fixing of revised pay scales in respect of self drawing officers and non-filling up of the vacant post of part-time contingent employees.

Reasons for the final excess have not been intimated (November, 1994).

15	2203-103-97 Pre-vocational Training Centres			
	O.	90.52		
	R.	-29.92	60.60	60.70
				+0.10

Saving was mainly due to non-filling up of vacant posts, non-utilisation of funds provided for purchase and non-utilisation of provision for machinery and equipments due to administrative reasons.

16	2203-104 Assistance to non-Governmental Technical Colleges and Institutes 96 Food Craft Institute, Kalamassery and extension centres at Calicut and Trivandrum Grant-in-aid			
	O.	43.50		
	S	Token		
	R.	4.00	47.50	16.25
				-31.25

Additional funds were provided through reappropriation for starting an extension centre of the Food Craft Institute at Malappuram.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XVII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
17	2810-01 Bio Gas 101 National Programme for Bio Gas Development 99 National Project on Bio Gas Development (100% CSS)			
	O.	1,20.00		
	R.	-29.54	90.46	94.08
				+3.62

Anticipated saving was attributed to sanctioning of the scheme at a lower outlay by the Government of India.

Reasons for the final excess have not been intimated (November, 1994).

18	2202-03-107 Scholarships 99 National scholarships for Post matric, Post Intermediate and Post Graduate Studies			
	O.	39.00		
	R.	-19.00	20.00	13.09
				-6.91

Anticipated saving was attributed to non-receipt of select list from Pareeksha Bhavan and Universities and non-receipt of sufficient renewal applications from students.

Reasons for the final saving have not been intimated (November, 1994).

19	2202-05 Language Development 102 Promotion of Modern Indian Language and Literature 93 Establishment of District Centres of English			
	O.	30.00		
	R.	-23.00	7.00	4.23
				-2.77

Reasons for the anticipated and final saving have not been intimated (November, 1994).

20	2203-103 Technical Schools 98 Industrial Education			
	O.	31.08		
	R.	-22.24	8.84	8.91
				+0.07

Saving was attributed to some posts remaining vacant, less expenditure on transfer travelling allowance and non-payment of rent for want of rent certificate.

GRANT No.XVII - Contd.

Sl. no	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
21	2202-02-800 Other Expenditure 91 Improvement of library and laboratory facilities in Departmental high schools			
	O.	23.00		
	R.	-15.28	7.72	2.80
				-4.92
	Reasons for the anticipated as well as final saving have not been intimated (November,1994).			
22	2204-104 Sports and Games 56 State Level Sports Complex			
	O.	20.00		
	R.	-20.00	---	---

	Saving of the entire provision was due to non-approval of the scheme by Government of India.			
	In 1992-93 also the entire provision of Rs.20.00 lakhs remained as saving under this head of account.			
23	3425-60-200-86 Biotechnology Districts/Parks (S & T Component)			
	O.	20.00		
	R.	-20.00	---	---

	The entire provision was resumed due to non-receipt of claims from the institutions.			
24	2202-04 Adult Education 001 Direction and Administration 99 Social (Adult) Education (100% CSS)			
	O.	63.07		
	R.	-18.74	44.33	43.40
				-0.93
	Reasons for the saving have not been intimated (November,1994).			
25	2810-60-800-94 Modernisation of Meter Testing and Standards Laboratory			
	O.	30.00		
	R.	-1.80	28.20	10.40
				-17.80

GRANT No.XVII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
26	2203-105-94 Direct Central Assistance for Development of Polytechnics (100% CSS)			
	O.	20.00		
	R.	-17.25	2.75	1.55
				-1.20
Reasons for the anticipated as well as final saving in respect of sl.nos.25 and 26 have not been intimated (November,1994).				
27	2205-105 Public Libraries 99 Libraries, Grandhasala Sangham etc Grant-in-aid			
	O.	1,05.00		
	R.	-16.94	88.06	87.55
				-0.51
Reasons for the saving have not been intimated (November,1994)				
28	2202-03-800 Other Expenditure 96 Furniture, library and laboratory equipments			
	O.	81.00		
	R.	-19.48	61.52	64.51
				+2.99
Reasons for the anticipated saving and final excess have not been intimated (November,1994).				
29	2202-01-101 Government Primary Schools 95 Improvement of Science teaching in primary education including supply of laboratory equipments			
	O.	15.00		
	R.	-3.74	11.26	
				-11.26

Reasons for the anticipated as well as final saving have not been intimated (November,1994)

GRANT No.XVII - Contd.

(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	2202-03-104 Assistance to non-Government Colleges and Institutes 99 Teaching Grant			
	O.	1,16,55.14		
	S.	5,00.00		
	R.	13,36.47	1,34,91.61	1,44,47.36
				+9,55.75

The provision was augmented through reappropriation to regularise the excess expenditure incurred under the head due to the drawal of U.G.C. arrears by private college teachers.

Reasons for the final excess have not been intimated (November,1994).

2	2202-01-102-97 Appointment of Hindi teachers Grant-in-aid	2,00.00	8,51.90	+6,51.90
3	2202-02-110 Assistance to non- Government Secondary schools 97 Appointment of Hindi teachers in Private High Schools	4,67.00	10,57.42	+5,90.42
4	2202-01-101-93 Appointment of Hindi teachers in U.P.Schools/ U.P.sections of High Schools	2,66.86	5,42.99	+2,76.13

Reasons for the final excess in respect of items at sl.no. (2) to (4) have not been intimated (November,1994).

5	2203-104-99 Private Engineering Colleges Grant-in-aid			
	O.	3,35.00		
	R.	1,25.50	4,60.50	5,80.24
				+1,19.74

The provision was augmented through reappropriation mainly to meet the salary of staff in private Engineering Colleges and to meet the expenditure on salary and wages consequent on pay revision of Government employees.

Reasons for the final excess have not been intimated (November 1994).

GRANT No.XVII - Contd.

Sl. no.	Head	Total grant		Actual expenditure (in lakhs of rupees)	Excess + Saving -
6	2202-02-109 Government Secondary Schools 94 Appointment of Hindi teachers in Departmental High Schools		4,00.00	5,84.55	+1,84.55
	Reasons for the excess have not been intimated (November, 1994).				
7	2203-112 Engineering Colleges Technical Colleges and Institutes 99 Engineering Colleges				
	O.	4,60.03			
	R.	88.50	5,48.53	5,48.40	-0.13
	Additional funds were provided through reappropriation to meet the expenditure on salary and wages consequent on pay revision of Government employees.				
8	2202-02-107 Scholarships 99 Scholarships				
	O.	48.00			
	R.	52.00	1,00.00	1,22.90	+22.90
	The provision was augmented through reappropriation to meet the expenditure on payment of arrears of scholarships to Muslim and Nadar girl students and Anglo-Indian students as well as payment of L.S.S. and U.S.S. scholarships.				
	Reasons for the final excess have not been intimated (November, 1994).				
9	2202-02-110-98 Maintenance				
	O.	60.00			
	R.	-10.00	50.00	1,24.88	+74.88
	Anticipated saving was attributed to less expenditure under maintenance grant to secondary schools.				
	Reasons for the final excess have not been intimated (November, 1994).				
10	2202-01-109 Scholarships and Incentives 99 Scholarships to pupils of Primary schools				
	O.	50.00			
	R.	51.75	1,01.75	1,12.40	+10.65

GRANT No.XVII - Contd.

The provision was augmented through reappropriation to meet the expenditure on payment of arrears of scholarships to Muslim and Nadar girl students and Anglo-Indian students as well as payment of L.S.S. and U.S.S. scholarships.

Reasons for the final excess have not been intimated (November, 1994).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
11	2202-02-191 Assistance to Local Bodies etc. 99 Grant-in-aid to District Councils - Block Grant for Revenue expenditure			
	O.	18.50		
	R.	70.77	89.27	77.51
				-11.76

The provision was augmented through reappropriation to regularise the additional authorisation sanctioned during May 1993 to supplement the existing provision for maintenance of secondary schools.

Reasons for the final saving have not been intimated (November, 1994)

12	2203-112-84 Engineering College, Kannur			
	O.	50.00		
	R.	50.55	1,00.55	1,00.19
				-0.36

The provision was augmented through reappropriation mainly for (i) payment of salary and wages (ii) clearing of the pending Travelling Allowance bills (iii) meeting the inevitable items of expenditure under office expenses (iv) clearing the arrears of rent during the financial year and (v) payment of arrears on machinery and equipments.

13	2202-80-003 Training 99 Basic Training Schools and Institutions			
	O.	1,12.51		
	R.	-0.10	1,12.41	1,45.61
				+33.20
14	2202-02-101-99 Inspection			
	O.	2,97.51		
	R.	-0.15	2,97.36	3,30.14
				+32.78

GRANT No.XVII - Contd.

Sl. no.	Head	Total grant		Actual expenditure (in lakhs of rupees)	Excess +
15	2204-102 Youth Welfare Programme for students 95 N.S.S.Scheme in Mahatma Gandhiji University Grant-in-aid				
	O.	37.40			
	S.	15.68	53.08	83.61	+30.53
16	2202-01-107 Teachers' Training 99 Inservice Training		10.00	36.39	+26.39
Reasons for the excess in respect of items at sl.no. 13 to 16 have not been intimated (November,1994).					
17	2204-104-97 The Kerala Sports Council-Contribution				
	O.	150.00			
	R.	25.00	1,75.00	1,75.00	—
The provision was augmented through reappropriation in order to meet the additional expenditure in connection with payment of pending bills and diet charges payable to various sports hostels, sports divisions and sports schools and to provide State share towards the Government of India scheme for development of play fields.					
18	2202-01-800 Other Expenditure 98 Mid-day meals to Primary School Pupils				
	O.	62.78			
	R.	0.58	63.36	84.19	+20.84

Reasons for the excess have not been intimated (November,1994).

GRANT No.XVII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
19	2203-003 Training 92 Tailoring and Garment Making Training Centres			
	O.	13.29		
	R.	18.00	31.29	32.01
				+0.72

Excess was mainly attributed to meet the expenditure on salary and wages consequent upon pay revision of Government employees.

20	2203-003-99 Faculty Development			
	O.	20.00		
	R.	16.00	36.00	38.60
				+2.60

The provision was augmented through reappropriation to meet the salary commitment under the scheme.

Reasons for the final excess have not been intimated (November, 1994).

21	2202-03-103 Government Colleges and Institutes 82 Upgradation and moder- nisation of special grade colleges into centres of excellence			
	R.	16.63	16.63	16.51
				-0.12

Provision of Rs.35.00 lakhs intended for the upgradation and modernisation of special grade colleges into centres of excellence wrongly included under the head of account '2202-03-001-99' was withdrawn therefrom and provided under this head of account through reappropriation ordered during December 1993.

Out of the above provision, Rs.18.37 lakhs remained unutilised due to administrative reasons.

GRANT No.XVII - Contd.

Charged --

(v) Against the available saving of Rs.17.47 lakhs, a sum of Rs.0.04 lakh only was surrendered on 30th March 1994.

(vi) Saving occurred mainly under :-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Saving -
1	2202-02-001-99 Directorate of Public Instruction			
	O.	8.00		
	S.	10.81	18.81	9.58
				-9.23
	Reasons for the saving have not been intimated (November, 1994).			
2	2202-02-109 Government Secondary Schools 99 Secondary Schools			
	S.	8.21	8.21	—
				-8.21

The supplementary appropriation of Rs.8.21 lakhs obtained in February 1994 to satisfy a Court decree remained as saving, the reasons for which have not been intimated (November, 1994).

Capital :**Voted --**

(vii) In view of the final saving of Rs.2,31.76 lakhs in the voted grant, the supplementary grant of Rs.12.59 lakhs obtained in March 1994 proved wholly unnecessary.

(viii) Against the available saving of Rs.2,31.76 lakhs in the grant, a sum of Rs.2,82.83 lakhs was surrendered on 30th March 1994.

GRANT No.XVII - Contd.

(ix) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	4202-01 General Education 800 Other Expenditure 93 Civil works for District Institute of Education and Training-DIET(100% CSS)			
	O. 4,00.00			
	R. -2,09.90	1,90.10	1,12.90	-77.20
2	4202-02 Technical Education 105 Engineering Technical Colleges and Institutes (including Management and Commercial Institutes) Works 99 Buildings			
	O. 3,30.00			
	R. -1,94.33	1,35.67	1,25.98	-9.69

Reasons for the anticipated as well as final saving in respect of sl.nos. 1 and 2 have not been intimated (November,1994).

3	4202-01-201 Elementary Education 99 Elementary Education Buildings (D.P.P.)			
	O. 3,49.50			
	S. 4.00			
	R. -1,08.83	2,44.67	2,03.37	-41.30
4	4202-01-800-94 Construction of buildings under Operation Black Board Scheme			
	O. 1,00.00			
	R. -82.37	17.63	—	-17.63

Reasons for the anticipated as well as final saving in respect of sl.nos. 3 and 4 have not been intimated (November,1994)

5	4202-01-800-92 Construction of workshops in schools for conducting vocational courses(CSS)	1,00.00	68.80	-31.20
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Reasons for the saving have not been intimated (November,1994).

GRANT No.XVII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
6	4202-02-103-99 Junior Technical Schools			
	O.	1,30.00		
	R.	-7.26	1,22.74	1,13.72
				-9.02

Reasons for the anticipated as well as final saving have not been intimated (November, 1994).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess+ Saving-
1	4202-01-202 Secondary Education 99 Secondary Schools Buildings (DPP)			
	O.	2,00.00		
	S.	8.00		
	R.	3,23.77	5,31.77	5,02.20
				-29.57
2	4202-01-203 University and Higher Education 99 Construction of buildings for colleges and hostels including Law Colleges			
	O.	1,46.00		
	S.	1,46.28		
	R.	36.56	3,28.84	4,31.26
				+1,02.42

The provision was augmented in respect of sl.nos. 1 and 2 through reappropriation to regularise the excess expenditure incurred and to make payments for the works in progress and bills pending.

Reasons for the final saving in respect of sl.no.1 and final excess in respect of sl.no. 2 have not been intimated (November, 1994).

3	4202-02-104 Polytechnics 98 Land acquisition and civil works for Technical Education with World Bank Assistance			
		4,00.00	4,61.91	+61.91

Reasons for the excess have not been intimated (November, 1994).

GRANT No.XVII - Contd.

Sl. no.	Head	Total grant		Actual expenditure (in lakhs of rupees)	Excess +
4	4202-02-800 Other Expenditure 95 I.T.I.Buildings				
	O.	1,50.00			
	R.	44.39	1,94.39	2,04.30	+9.91

The provision was augmented through reappropriation to regularise the excess expenditure incurred and to make payments for the works in progress and bills pending.

Reasons for the final excess have not been intimated (November,1994).

5	4202-02-800-93 Technical Education Directorate-Building				
	O.	30.00			
	R.	-5.41	24.59	53.93	+29.34

Reasons for the anticipated saving and final excess have not been intimated (November,1994).

6	4202-04 Art and Culture 106 Museums 99 Museum buildings				
	O.	16.00			
	R.	2.57	18.57	34.29	+15.72

The provision was augmented through reappropriation to regularise the excess expenditure incurred and to make payments for the works in progress and bills pending.

Reasons for the final excess have not been intimated (November,1994).

7	4202-02-800-96 Staff quarters buildings				
	R.	12.14	12.14	15.72	+3.58

Funds were provided through reappropriation to regularise the excess expenditure incurred and to make payments for the works in progress and bills pending.

8	Reasons for the final excess have not been intimated (November,1994). 4202-01-203-97 Implementation of UGC assisted schemes in Government Colleges		15.00	26.93	+11.93
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Reasons for the excess have not been intimated (November,1994).

GRANT No.XVII - Contd.

(xi) In view of the final excess under the following head of account, reappropriation of Rs.55.63 lakhs ordered on 30th March 1994 proved injudicious.

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
4202-02 Technical Education :			
800 Other Expenditure			
92 World Bank Project for modernising, diversifying and restructuring of vocational programmes			
O.	60.00		
R.	-55.63	4.37	59.65 +55.28

Anticipated saving was attributed to less requirement of funds for payment during the year.

Final excess represents expenditure incurred by various divisions and also Rs.15.00 lakhs drawn on 29th March 1994 for payment to the Executive Engineer, Trivandrum Central Division, Central Public Works Department, Thiruvananthapuram towards the construction work of building for Basic Training Centre at Kollam.

Charged—

(xii) The expenditure exceeded the appropriation by Rs.64,76,968; the excess requires regularisation.

(xiii) In view of the final excess of Rs.64.77 lakhs in the appropriation, the supplementary appropriation of Rs.3.09 lakhs obtained in March 94 proved inadequate.

(xiv) Excess occurred mainly under :

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess +
1	4202-04 Art and Culture 800 Other Expenditure 96 Botanical Garden at Olavanna		50.96	+50.96

Excess represents expenditure on land acquisition charges for Botanical Garden, Olavanna drawn by the Special Tahsildar, Land Acquisition, Kozhikode on 30th March, 1994 based on directions from Finance Department. This amount originally drawn under the Major Head of Account '8000 Contingency Fund' without proper sanction was classified under the final head of account.

GRANT No.XVII - *Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
2	4202-01-203-99 Construction of buildings for colleges and hostels including Law Colleges			
	S.	0.41	0.41	14.33
				+13.92

Excess represents decretal charges paid to M/s.Palace Administration Board, Thrippunithura as per direction of the Honourable High Court.

(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 asset, necessitated by normal wear and tear. The fund is credited with amount transferred from the Consolidated Fund by debit to this Grant. The expenditure incurred is initially accounted for under this Grant and subsequently transferred to the Fund. No amount was contributed to the fund during 1993-94 by debit to this Grant and also no expenditure has been met out of this Fund so far. The balance at the credit of the Fund on 31st March 1994 was Rs.72.09 lakhs including interest of Rs.7.52 lakhs on the balance credited to the Fund during 1993-94.

GRANT No. XVIII
MEDICAL AND PUBLIC HEALTH

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

2210 Medical and Public Health

4210 Capital Outlay on Medical and Public Health

Revenue:

Voted-

Original	2,75,97,49,800		
	2,84,29,74,900	2,39,17,88,735	-45,11,86,165
Supplementary	8,32,25,100		

Amount surrendered during the year (30th March 1994)	5,38,18,900
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Charged-

Original	10,000		
	10,10,800	10,00,705	-10,095
Supplementary	10,00,800		

Amount surrendered during the year	Nil
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Capital:

Voted-

Original	9,07,77,000		
	9,82,77,000	9,26,24,636	-56,52,364
Supplementary	75,00,000		

Amount surrendered during the year	Nil
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Charged-

Original	10,23,000		
	14,83,000	9,88,427	-4,94,573
Supplementary	4,60,000		

Amount surrendered during the year (30th March 1994)	3,27,900
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GRANT No.XVIII - Contd.

Notes and comments

Revenue:

Voted—

(i) In view of the final saving of Rs.45,11.86 lakhs in the grant, the supplementary grant of Rs.1,07.00 lakhs obtained in March 1994 could have been limited to token amounts, wherever necessary.

(ii) Against the available saving of Rs.45,11.86 lakhs, a sum of Rs.5,38.19 lakhs only was surrendered on 30th March 1994.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	2210-01 Urban Health services- Allopathy 110 Hospitals and Dispensaries 99 Hospitals and Dispensaries			
	O.	67,03.40		
	S.	1,50.00		
	R.	3.78	68,57.18	51,44.77
				-17,12.41
	Reasons for the net saving have not been intimated (November,1994).			
2	2210-03 Rural Health Services-Allopathy 110 Hospitals and Dispensaries 99 Hospitals and Dispensaries - except General District Taluk Hospitals			
	O.	30,95.53		
	S.	1,50.00		
	R.	0.83	32,46.36	27,18.16
				-5,28.20
	Reasons for the net saving have not been intimated (November,1994).			
3	2210-03-103 Primary Health Centres 99 Primary Health Units and Health Centres			
	O.	21,82.02		
	R.	-5.50	21,76.52	17,67.69
				-4,08.83

GRANT No.XVIII - Contd.

Anticipated saving was reportedly due to lack of claims.
Reasons for the final saving have not been intimated (November, 1994).

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
4	2210-02 Urban Health Services- Other Systems of Medicines 101 Ayurveda 97 Other Hospitals and Dispensaries			
	O.	15,15.77		
	R.	1.15	15,16.92	13,24.58
				-1,92.34

Reasons for the net saving have not been intimated (November, 1994).

5	2210-01-110-97 Allopathy Medical College Hospitals, Kozhikode			
	O.	10,34.49		
	S.	50.00		
	R.	-2,00.78	8,83.71	9,27.28
				+43.57

Anticipated saving was reportedly due to economy measures, non-drawal of revised pay and non-filling up of certain posts.

Reasons for the final excess have not been intimated (November, 1994).

6	2210-05 Medical Education, Training & Research 105 Allopathy 97 Allopathy -Medical College, Kozhikode			
	O.	6,48.55		
	R.	-1,32.83	5,15.72	5,16.61
				+0.89

Saving was reportedly due to want of sanctioned posts, non-filling up of certain posts of teaching and non-teaching staff, non-drawal of revised pay and implementation of economy measures.

7	2210-06 Public Health 101 Prevention and Control of Diseases 91 Leprosy Control Schemes - Survey, Education and Treatment Centres			
	O.	3,05.63		
	R.	-0.30	3.05.33	1,75.87
				-1,29.46

Reasons for the saving have not been intimated (November, 1994).

GRANT No.XVIII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
8	2210-06-101-98 Malaria Eradication			
	O.	4,78.74		
	R.	-0.57	4,78.17	3,58.63
				-1,19.54
	Reasons for the saving have not been intimated (November,1994).			
9	2210-06-101-97 Filariasis Control (50% CSS)			
	O.	2,60.62		
	R.	1.20	2,61.82	1,69.91
				-91.91
	Reasons for the net saving have not been intimated (November,1994).			
10	2210-05-105-95 Allopathy - Medical College, Alappuzha			
	O.	3,99.97		
	R.	-1.11	3,98.86	3,15.23
				-83.63
	Anticipated saving was reportedly due to reduction in the number of House Surgeons.			
	Reasons for the final saving have not been intimated (November,1994).			
11	2210-05-105-94 Allopathy - Medical College, Thrissur			
	O.	3,76.45		
	R.	-32.13	3,44.32	2,94.32
				-50.00
	Anticipated saving was reportedly due to non-sanctioning of new posts, non-sanction of purchase of certain items and implementation of economy measures.			
	Reasons for the final saving have not been intimated (November,1994).			
12	2210-05-105-96 Allopathy - Medical College, Kottayam			
		4,64.69	3,87.73	-76.96
	Reasons for the saving have not been intimated (November,1994).			

GRANT No.XVIII - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
13	2210-06-101-85 Health Card for School Children			
	O.	1,76.10		
	R.	-25.00	1,51.10	1,20.99
				-30.11
	Reasons for the anticipated saving as well as final saving have not been intimated (November,1994).			
14	2210-05-105-87 Allopathy - Post Graduate Education in the Medical Colleges	61.46	14.13	-47.33
15	2210-03-103-94 Scheme for providing Laboratory facilities to P.H.Centres and Rural Dispensaries (100% CSS)	42.00	0.01	-41.99
16	2210-05-105-74 Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
	O.	1,08.81		
	R.	-0.14	1,08.67	79.33
				-29.34
17	2210-06-101-90 Leprosy Control (100% CSS)	1,45.00	1,17.17	-27.83
18	2210-06-107 Public Health Laboratories 99 Public Health Laboratories			
	O.	1,45.23		
	R.	0.86	1,46.09	1,17.55
				-28.54

GRANT No.XVIII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
19	2210-05-105-75 Training Schemes	48.24	20.82	-27.42
	Reasons for the saving in respect of sl. nos. 14 to 19 have not been intimated (November,1994).			
20	2210-05-101 Ayurveda 95 Ayurveda Medical College, Thiruvananthapuram			
	O.	85.24		
	R.	-15.16	70.08	60.05
				-10.03
	Anticipated saving was mainly attributed to non-sanctioning of new posts, non-purchase of chemicals and equipments and delay in starting Pharmacy Course and other developmental atctivities in the College.			
	Reasons for the final saving have not been intimated (November,1994).			
21	2210-05-101-98 Programme for Higher Education, Training and Research (CSS 100% CA)			
	O.	68.81		
	R.	-16.89	51.92	48.09
				-3.83
	Anticipated saving was reportedly due to non-sanctioning of certain new posts.			
	Reasons for the final saving have not been intimated (November,1994).			
22	2210-06-101-80 National Programme for Prevention and Control of Visual Impairment - Development of Primary Health Centres (100% CSS)			
	O.	48.60		
	S.	11.10	59.70	39.33
				-20.37
	Reasons for the saving have not been intimated (November,1994).			
23	2210-01-110-78 Better Equipments to Major Hospitals			
	O.	20.00		
	R.	-20.00	---	---

GRANT No.XVIII - Contd.

Reasons for the withdrawal of entire provision have not been intimated (November, 1994). Similar saving of entire provision of Rs.20.00 lakhs occurred in the previous year also.

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure	Saving -
24	2210-01-110-91 Other T.B.Clinics				
	O.	94.08			
	R.	-0.18	93.90	75.14	-18.76
	Reasons for the saving have not been intimated (November, 1994).				
25	2210-06-104 Drug Control 98 Drugs Testing Laboratory				
	O.	73.03			
	S.	1.50	74.53	56.75	-17.78
	Reasons for the saving have not been intimated (November, 1994).				
26	2210-06-101-75 National Programme for Prevention and Control of Visual Impairment - Grant-in-aid to Voluntary Organisations (100% CSS)				
	O.	5.00			
	S.	12.00	17.00	0.27	-16.73
	Reasons for the saving have not been intimated (November, 1994).				
27	2210-01-110-83 Mental Health Centre, Kozhikode				
	O.	1,01.34			
	S.	5.00			
	R.	2.00	1,08.34	90.54	-17.80

Additional funds were provided by reappropriation to regularise the excess expenditure.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XVIII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
28	2210-01-110-69 Introduction of Referral System at Kottayam			
	O.	15.00		
	R.	-15.00	---	---

Reasons for the withdrawal of the entire provision have not been intimated (November, 1994).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	2210-06-003 Training 97 Training of Multi-purpose workers (50% CSS)			
	O.	4,44.34		
	R.	-0.38	4,43.96	+72.41
2	2210-06-101-93 T.B. excluding Operational cost (50% CSS)	76.00	1,20.64	+44.64
3	2210-06-101-89 Control of Sexually Transmitted Diseases			
	O.	11.43		
	R.	-1.70	9.73	+28.91
4	2210-03-103-96 Strengthening of Public Health Centres and Sub- Centres and Opening of New P.H.Centres and Sub-Centres(DPP)	75.00	96.42	+21.42

GRANT No.XVIII - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5	2210-05-800-Other Expenditure 84 Development of Mental Hospital at Kottakkal Certificate Course for two years	---	20.00	+20.00
6	2210-02-101-99 Ayurveda Collegiate Hospitals and Maternity Ward Thiruvananthapuram			
	O. 95.72			
	R. 2.44	98.16	1,14.24	+16.08
7	2210-01-110-79 Buildings	8.00	24.41	+16.41
8	2210-06-003-99 Public Health Training School	6.85	23.14	+16.29

Reasons for the net excess in respect of items at sl. nos. 1 to 8 have not been intimated (November, 1994).

9	2210-01-800-Other Expenditure 91 Financial Assistance to Leprosy and Cancer patients in Indigent circumstances			
	O. 32.00			
	R. 25.00	57.00	47.26	-9.74

Additional funds were provided by reappropriation reportedly to regularise the additional expenditure authorised during the financial year (February 1994).

Reasons for the final saving have not been intimated (November, 1994).

Capital :

Voted—

(v) In view of the final saving of Rs.56.52 lakhs, the supplementary grant of Rs.75.00 lakhs obtained in March 1994 proved excessive.

GRANT No.XVIII - Contd.

(vi) Against the available saving of Rs. 56.52 lakhs, no amount was surrendered during the year.

(vii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
1	4210-02-Rural Health Services 110 Hospitals and Dispensaries 92 Allopathy -Strengthening and opening of Primary Health Centres and Sub-Centres			
	O. 50.00	—	0.37	+0.37
	R. -50.00			

Reasons for the saving of the entire provision and for the final excess have not been intimated (November, 1994).

2	4210-02-104-Community Health Centres 95 Allopathy -Land Acquisition and Buildings			
	O. 45.00			
	R. -38.32	6.68	—	-6.68

Reasons for the anticipated as well as final saving have not been intimated (November, 1994). Similar saving of the entire provision of Rs.40.00 lakhs occurred in the previous year also.

3	4210-03-Medical Education, Training and Research 800 Other Expenditure 98 Grant-in-aid to Private Ayurveda Colleges, Shomur and Ollur - Land acquisition and Buildings			
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O.	35.00	—	—	—
R.	-35.00			

Reasons for the saving have not been intimated (November, 1994).

4	4210-03-105 Allopathy 93 Medical College, College Hospital, College Hostel, Alleppey - Land acquisition and Buildings			
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O.	69.00			
R.	-40.86	28.14	34.76	+6.62

Reasons for the anticipated saving and final excess have not been intimated (November, 1994).

GRANT No.XVIII - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
5	4210-03-105-89 Medical College, College Hospital, College Hostel, Trichur - Land acquisition and Buildings			
	O. 48.00			
	R. -20.26	27.74	18.35	-9.39
6	4210-03-105-97 Nursing College, College Hostel, Kottayam - Land acquisition and Buildings			
	O. 20.00			
	R. -10.29	9.71	0.55	-9.16
7	4210-03-101 Ayurveda 98 Ayurveda Medical College, College Hospital, College Hostel, Tripunithura Land acquisition and Buildings			
	O. 20.00			
	R. -6.36	13.64	1.97	-11.67
8	4210-01 Urban Health Services 110 Hospitals and Dispensaries 86 Introduction of referral system in Hospitals Kottayam, Alappuzha etc. Land acquisition and Buildings			
	O. 20.00			
	R. -13.93	6.07	3.40	-2.67
9	4210-03-102 Homoeopathy 98 Homoeo Medical College, College Hospitals, College Hostels, Kozhikode - Land acquisition and Buildings			
	O. 16.00			
	R. -10.54	5.46	5.94	+0.48

In respect of sl. nos. 5 to 9, reasons for the anticipated as well as final saving have not been intimated (November, 1994).

GRANT No.XVIII - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
10	4210-03-101-97 Post-Graduate and Research Centre - Land acquisition and Buildings			
	O.	10.00		
	R.	-10.00	---	---
The entire provision was withdrawn by reappropriation reportedly for providing assistance in the construction of a 350 bedded Hospital at Thrippunithura as there was no Post Graduate Centre for Ayurveda at Thrippunithura. Entire provision of Rs.5.00 lakhs had remained unutilised during 1992-93 also.				
11	4210-03-105-86 Nursing Education- Land acquisition and Buildings			
	O.	10.00		
	R.	-10.00	---	---
Reasons for the saving have not been intimated (November, 1994).				
12	4210-03-101-99 Ayurveda Medical College, College Hostel, College Hospital, Trivandrum - Land acquisition and Buildings			
	O.	10.00		
	R.	-10.00	---	---
			0.58	+0.58
Reasons for the anticipated saving and final excess have not been intimated (November, 1994).				
13	4210-03-105-99 Nursing Schools Land Acquisition and Buildings			
	O.	9.00		
	R.	-8.79	0.21	-0.21

Reasons for the saving of the entire provision have not been intimated (November, 1994).

GRANT No.XVIII - Contd.

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure	Saving -
14	4210-03-001 Direction and Administration 99 Directorate of Medical Education - Land acquisition and Buildings				
	O.	20.00			
	R.	-4.22	15.78	12.13	-3.65
15	4210-01-110-89 Blood Banks Land acquisition and Buildings				
	O.	10.00			
	R.	-3.69	6.31	2.65	-3.66

In respect of sl. nos. 14 and 15, reasons for the anticipated as well as final saving have not been intimated (November, 1994).

16	4210-01-796 Tribal Area Sub-plan 94 Allopathy Strengthening and opening of Public Health Centres- Land acquisition and Buildings				
	O.	7.00			
	R.	-7.00	---	---	---

Reasons for the saving of the entire provision have not been intimated (November, 1994).

17	4210-01-110-92 Allopathy - Mental Health Centres - Land acquisition and Buildings				
	O.	9.77			
	S.	50.00			
	R.	5.04	64.81	53.05	-11.76

Additional funds were provided by reappropriation to meet the excess expenditure incurred for meeting payment for the works in progress and bills pending.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XVIII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
18	4210-01-110-84 Information Centre for childhood disability - Land Acquisition and Buildings			
	O.	5.00		
	R.	-5.00	---	---

Reasons for the withdrawal of entire provision have not been intimated (November,1994). Similar saving of the entire provision of Rs.5.00 lakhs occurred in the previous year also.

19	4210-03-101-94 Pharmacognosy Drug Standardisation and Model Demonstration Garden Land Acquisition and Buildings			
	O.	5.00		
	R.	-5.00	---	---

Reasons for the saving have not been intimated (November, 1994).

20	4210-03-105-94 Re-orientation of Medical Education- Land Acquisition and Buildings			
	O.	5.00		
	R.	-5.00	---	---

Reasons for the withdrawal of entire provision have not been intimated (November,1994). Similar saving of the entire provision of Rs.5.00 lakhs occurred in the previous year also.

21	4210-03-105-83 Casualty Service - Land Acquisition and Buildings			
	O.	5.00		
	R.	-5.00	---	---

Reasons for the saving have not been intimated (November, 1994).

GRANT No.XVIII - Contd.

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	4210-03-105-92 Medical College, College Hospital, College Hostel, Kozhikode - Land acquisition and Buildings			
	O.	38.00		
	S.	25.00	63.00	1,37.58
				+74.58
	Reasons for the excess have not been intimated (November, 1994).			
2	4210-01-110-90 Improvement of Hospitals including establishment of women and Children Hospitals at Palakkad, Manjeri and Kannur			
	R.	44.56	44.56	44.28
				-0.28
3	4210-03-105-91 Medical College, College Hospital, College Hostel, Kottayam Land acquisition and Buildings			
	O.	34.00		
	R.	38.76	72.76	74.39
				+1.63
4	4210-03-105-96 Nursing College, College Hostel, Kozhikode - Land acquisition and Buildings			
	O.	20.00		
	R.	40.70	60.70	59.86
				-0.84

In respect of items at sl. no.2 to 4, additional amounts were provided by reappropriation, reportedly to regularise the excess expenditure incurred and to make payment for the works in progress and to clear pending bills.

Reasons for the final excess in respect of item at sl.no. 3 have not been intimated (November, 1994):

GRANT No.XVIII - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
5	4210-01-110-93 Allopathy - Improvement of Health facilities Land acquisition and Buildings	66.00	97.24	+31.24
	Reasons for the excess have not been intimated (November, 1994).			
6	4210-01-110-99 Ayurveda - Improvement of Health facilities Land acquisition and Buildings			
	O. 4.00			
	R. 20.28	24.28	22.83	-1.45
7	4210-02-110-96 Allopathy Improvement of health facilities Land acquisition and Buildings			
	O. 64.00			
	R. 53.86	1,17.86	81.09	-36.77
8	4210-02-101 Health Sub-centres 95 Allopathy Land acquisition and Buildings			
	R. 16.39	16.39	11.23	-5.16
	Anticipated excess in respect of items at sl. nos. 6 to 8 was reportedly due to the excess expenditure incurred on payment to works in progress and clearing pending bills.			
	Reasons for the final saving in these cases have not been intimated (November, 1994).			
9	4210-04 Public Health 200 Other Programmes 99 Nutrition Bureau Land acquisition and Buildings			
	O. 5.00			
	R. 7.08	12.08	16.17	+4.09

Original provision was augmented by reappropriation reportedly to meet excess expenditure incurred on payment for works in progress and clearing pending bills.

Reasons for the final excess have not been intimated (November, 1994).

GRANT No.XVIII - Concl'd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess +
10	4210-03-105-88 Dental College Land acquisition and Buildings	14.00	23.22	+9.22
	Reasons for the excess have not been intimated (November, 1994).			
11	4210-02-110-93 Ayurveda - Opening of new Ayurveda Hospitals in Rural Areas-Special Component Plan Land acquisition and Buildings			
	O.	2.00		
	R.	7.71	9.71	10.38
				+0.67

Anticipated excess was attributed to the excess expenditure incurred on payment for works in progress and clearing pending bills.

Reasons for the final excess have not been intimated (November, 1994).

GRANT No.XIX
FAMILY WELFARE

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving - Rs.</i>
MAJOR HEADS --				
2211 Family Welfare				
4211 Capital Outlay on Family Welfare				
Revenue:				
Voted--				
Original	43,00,00,000			
Supplementary	67,20,000	43,67,20,000	44,94,40,945	+1,27,20,945
Amount surrendered during the year (30th March 1994)				2,47,34,000
Capital:				
Voted--				
Original	9,99,00,000	9,99,00,000	4,86,01,530	-5,12,98,470
Amount surrendered during the year (28th March 1994)				7,22,44,000
Charged--				
Original	1,00,000	1,00,000	67,590	-32,410
Amount surrendered during the year (30th March 1994)				31,600

Notes and comments

Revenue:

(i) The expenditure exceeded the voted grant by Rs.1,27,20,945; the excess requires regularisation.

(ii) In view of the excess, the surrender of Rs.2,47.34 lakhs on 30th March 1994 proved injudicious.

GRANT No.XIX - Contd.

(iii) Excess occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
1	2211-103 Maternity and Child Health 95 Child Survival and safe motherhood project	---	3,94.94	+3,94.94
2	2211-200 Other Services and Supplies 97 Conventional Contraceptives (100% CSS)	---	1,49.16	+1,49.16

Excess in the cases 1 and 2 above represent account adjustments made for the cost of materials supplied by Government of India based on orders issued in March 1994. No funds were provided in the original budget or supplementary Demands for Grants for carrying out this adjustment. In the 1992-93 accounts also, excess occurred under these heads of account due to the same reason.

3	2211-101 Rural Family Welfare Services 99 Rural Family Welfare Planning (100% CSS)			
	O.	23,57.00		
	R.	-5.75	23,51.25	26,50.41
				+2,99.16

Reasons for the net excess have not been intimated (November, 1994).

4	2211-800 Other expenditure 98 Grant-in-aid (100% CSS)			
	R.	34.52	34.52	35.00
				+0.48

Funds were provided through reappropriation since the amount proposed for this item was reportedly shown against '2211-800-99 Minor works' in the Budget Estimates, by mistake. A part of the amount was resumed at the fag end of the year reportedly due to less release of funds by Government of India.

5	2211-105 Compensation 95 Medicine (100% CSS)			
	O.	90.00		
	R.	80.00	1,70.00	1,14.60
				-55.40

Additional funds were eprovided by reappropriation to meet the additional expenditure, the reasons for which have not been intimated (November, 1994).

GRANT No.XIX - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess +
6	2211-102 Urban Family Welfare Services 99 Urban Family Welfare Centres (100% CSS)	---	22.80	+22.80
7	2211-108 Selected Area Programmes (including India Population Project) 98 India Population Project III World Bank Assistance D.H.S.cell (90% CSS)	---	6.89	+6.89

Reasons for the excess at sl. nos. 6 and 7 have not been intimated (November,1994).

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
1	2211-105-98 Tubectomy (100% CSS)			
	O.	5.00.00		
	R.	-2,42.60	2,57.40	1,83.33
				-74.07

Anticipated saving was attributed to limiting of expenditure to allocation of funds from Government of India and consequent less requirement of funds.

Reasons for the final saving have not been intimated (November,1994).

2	2211-200-96 Post partum centres - Medical College Hospitals, District Hospitals and other Major Hospitals (100% CSS)			
	O.	1,50.00		
	R.	-0.88	1,49.12	92.60
				-56.52

GRANT No.XIX - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
3	2211-105-94 Extension of sterilisation facilities in rural and semi rural areas (100% CSS)	75.00	21.02	-53.98

Reasons for the saving at sl. nos. 2 and 3 have not been intimated (November, 1994).

4 2211-800-99 Minor Works (100% CSS)

O. 50.00

R. -50.00

The whole amount was withdrawn by reappropriation and provided under 2211-800-98 to rectify a mistake in the Original Budget Estimates.

5 2211-101-97 Social Safety Net Scheme (100% CSS)

S. 47.50 47.50 0.09 -47.41

Reasons for the saving have not been intimated (November, 1994).

6 2211-200-98 Maintenance of beds and static sterilisation units (100% CSS)

O. 48.00

R. -0.79 47.21 7.86 -39.35

Reasons for the saving have not been intimated (November, 1994).

7 2211-104 Transport
96 Health Transport
Organisation (100% CSS)

O. 40.00

R. -20.59 19.41 2.73 -16.68

Anticipated saving was attributed to withdrawal of major portion of provision intended for 'Minor Works' reportedly as no minor works were pending (Rs.19.36 lakhs), and also to less release of funds by Government of India (Rs.1.23 lakhs).

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XIX - Contd.

Sl. no.	Head		Total grant (in lakhs	Actual expenditure of rupees)	Saving -
8	2211-200-90 Post partum centre Sub/Divisional and Taluk level Hospitals (100% CSS)				
	O.	3,00.00			
	R.	-1.06	2,98.94	2,62.42	-36.52
9	2211-101 -98 Expansion of I.C.D.S. Programme (100% CSS)				
	O.	1,53.00			
	R.	-1.37	1,51.63	1,22.61	-29.02
10	2211-003 Training 98 Training of Health Visitors A.N.M.S. and DAIS (100% CSS)				
	O.	67.00			
	R.	2.49	69.49	38.19	-31.30

Reasons for the net saving at sl. nos. 8, 9 and 10 have not been intimated (November, 1994).

11	2211-105-97 Vasectomy (100% CSS)				
	O.	30.00			
	R.	-23.53	6.47	2.29	-4.18

Anticipated saving was reportedly due to limiting of expenditure to allocation of funds from Government of India and also due to over-estimation of expenditure.

Reasons for the final saving have not been intimated (November, 1994).

12	2211-103-97 Immunisation of children and mothers against tetanus etc. (100 % CSS)				
	O.	87.00			
	R.	-5.93	81.07	61.74	-19.33

Anticipated saving was attributed to limiting of expenditure due to less allocation of funds by Government of India.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XIX^r - Concl'd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
13	2211-001 Direction and Administration 99 State level Organisation (100% CSS)	74.10	49.85	-24.25

Reasons for the saving have not been intimated (November, 1994).

14	2211-106 Mass Education 99 Mass Education (100% CSS)			
	O.	50.00		
	R.	-3.23	46.77	33.30
				-13.47

Anticipated saving was attributed to limiting of expenditure to allocation of funds by Government of India.

Reasons for the final saving have not been intimated (November, 1994).

15	2211-105-99 I.U.C.D. (100% CSS)			
	O.	25.00		
	R.	-16.17	8.83	9.10
				+0.27

Net saving was reportedly due to limiting of expenditure to allocation of funds from Government of India and also due to over-estimation of expenditure.

Capital:

(v) Against the available saving of Rs.5,12.98 lakhs in the voted grant, an amount of Rs.7,22.44 lakhs was surrendered on 28th March 1994.

(vi) Saving occurred under :-

Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess +
4211-101 Rural Family Welfare Services 99 Buildings (100% CSS) (Voted)			
O.	9.99.00		
R.	-7,23.65	2,75.35	4,84.74
			+2,09.39

Anticipated saving was attributed to less requirement of funds due to delay in arrangement of works for execution during the year.

Reasons for the final excess have not been intimated (November, 1994).

GRANT No.XX

WATER SUPPLY AND SANITATION (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		Rs.	Rs.	Rs.
MAJOR HEADS --				
2215 Water Supply and Sanitation				
6215 Loans for Water Supply and Sanitation				
Revenue:				
Original	83,02,50,600			
		83,72,26,100	83,22,12,270	-50,13,830
Supplementary	69,75,500			
Amount surrendered during the year (30th March 1994)				20,400
Capital:				
Original	45,64,00,000	45,64,00,000	45,72,00,000	+8,00,000
Amount surrendered during the year				Nil

The expenditure in the Revenue portion shown above does not include Rs.1,15,75,000 spent out of an advance from the Contingency Fund obtained in March 1994, but not recouped to the Fund till the close of the year.

*Notes and comments***Capital:**

The expenditure exceeded the grant by Rs.8,00,000; the excess requires regularisation. The excess occurred under the head of account 6215- 01 Water Supply-190 Loans to Public Sector and Other Undertakings - 99 Loans to the Kerala Water Authority. Reasons for the excess have not been intimated, (November, 1994).

GRANT No.XXI

HOUSING

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
MAJOR HEADS--				
2216 Housing				
4216 Capital Outlay on Housing				
6216 Loans for Housing				
Revenue:				
Voted--				
Original	20,93,64,400	21,35,35,700	21,26,75,697	-8,60,003
Supplementary	41,71,300			
Amount surrendered during the year (30th March 1994)				60,65,800
Capital:				
Voted-				
Original	3,44,61,200	10,74,56,300	10,06,79,346	-67,76,954
Supplementary	7,29,95,100			
Amount surrendered during the year (30th March 1994)				67,48,700
Charged--				
Original	2,50,000	28,68,300	3,63,223	-25,05,077
Supplementary	26,18,300			
Amount surrendered during the year				Nil
Notes and comments				
Revenue:				

(i) Against the available saving of Rs.8.60 lakhs in the voted grant, a sum of Rs.60.66 lakhs was surrendered on 30th March 1994.

GRANT No.XXI - Contd.

Capital:**Voted--**

(ii) In view of the final saving of Rs.67.77 lakhs, supplementary grant of Rs.1.95 lakhs obtained in March 1994 proved wholly unnecessary.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
1	4216-01 Government Residential Buildings 106 General Pool Accommodation 98 Construction			
	O.	1,25.77		
	R.	-61.86	63.91	54.52
2	4216-01-700 Other Housing 97 Judicial Officers Housing Scheme			
	O.	20.00		
	S.	Token		
	R.	-5.53	14.47	4.71

Reasons for the anticipated and final saving in respect of the above two cases (Sl. nos. 1 and 2) have not been intimated (November, 1994).

3	4216-01-106-99 Direction and Administration	35.08	23.56	-11.52
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Reasons for the saving have not been intimated (November, 1994).

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess +
1	4216-01-107 Police Housing Scheme 99 Police Housing Scheme	30.00	44.79	+14.79

GRANT No.XXI - *Concl'd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant (in lakhs of rupees)</i>	<i>Actual expenditure</i>	<i>Excess +</i>
2	4216-01-700-95 Upgradation of standards of administration under the VIIIth Finance Commission Award	---	14.63	+14.63

Reasons for the excess in respect of sl. nos. 1 and 2 have not been intimated (November, 1994).

Charged--

(v) Against the available saving of Rs.25.05 lakhs in the appropriation, no amount was surrendered during the year.

(vi) Saving occurred mainly under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Saving -</i>
	<i>(in lakhs of rupees)</i>		
4216-01-107-99 Police Housing Scheme			
S.	26.18		
R.	2.50	28.68	3.63
			-25.05

Funds were provided by reappropriation for satisfying a court decree.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XXII

URBAN DEVELOPMENT (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		Rs.	Rs.	Rs.
MAJOR HEADS --				
2217 Urban Development				
6217 Loans for Urban Development				
Revenue:				
Original	13,27,94,300	14,58,55,800	9,20,70,035	-5,37,85,765
Supplementary	1,30,61,500			
Amount surrendered during the year (30th March 1994)				5,23,01,000
Capital:				
Original	1,61,00,000	1,61,00,000	1,62,10,000	+1,10,000
Amount surrendered during the year				Nil

*Notes and comments***Revenue:**

(i) In view of the final saving of Rs.5,37.86 lakhs, the supplementary grant of Rs.1,25.00 lakhs obtained in March 1994 proved wholly unnecessary.

(ii) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		<i>(in lakhs of rupees)</i>		
1	2217-80 General 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. 97 Nehru Rozgar Yojana (CSS with 60% Central Assistance)			
	O.	3,40.00		
	R.	-3,40.00		

GRANT No.XXII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2	2217-80-191-96 Nehru Rozgar Yojana- Administrative and Operational expenditure (CSS with 60% CA)			
	O.	60.00		
	R.	-60.00		

The entire provision was resumed in respect of item nos. 1 and 2 consequent on the orders issued to reclassify the expenditure under the programme to the major head of account '3475 Other General Economic Services in "Grant No.XXVIII Miscellaneous Economic Services", in order to adopt authorised classification.

3	2217-05 Other Urban Development Schemes 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. 96 Urban basic service programme in selected towns (centrally sponsored)			
	O.	1,35.00		
	R.	-82.17	52.83	49.15
				-3.68

Anticipated saving was reportedly due to releasing of central share of assistance to the implementing urban local bodies directly by the Central Government.

Reasons for the final saving have not been intimated (November, 1994).

4	2217-03 Integrated Development of Small and Medium Towns 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. (CSS)			
	O.	60.00		
	R.	-20.00	40.00	-40.00

Anticipated saving was attributed to change in the pattern of assistance between Central and State Governments to 60:40 from 50: 50.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XXII - Concl'd.

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

Sl. no.	Head	Total grant	Actual expenditure	Excess +
		(in lakhs of rupees)		
1	2217-03-191-77 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. (50% CSS) Kollam	—	23.33	+23.33
2	2217-03-191-78 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. (50% CSS) Alleppey	—	16.67	+16.67

Reasons for the excess in respect of sl. nos. 1 and 2 have not been intimated (November, 1994).

Capital:

(iv) The expenditure exceeded the grant by Rs.1,10,000; the excess requires regularisation.

(v) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess +
	(in lakhs of rupees)		
6217-04 Slum Area Development 191 Loans to Local Bodies, Corporations etc. 99 Slum Improvement Scheme in City Corporation Areas- Special Component Plan for Scheduled Castes	65.00	67.51	+2.51

Reasons for the excess have not been intimated (November, 1994).

GRANT No.XXIII

INFORMATION AND PUBLICITY (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
2220 Information and Publicity				
Revenue:				
Original	4,60,00,500	5,38,85,500	4,93,98,757	-44,86,743
Supplementary	78,85,000			
Amount surrendered during the year (30th March 1994)				26,93,100

Notes and comments

(i) In view of the final saving of Rs.44.87 lakhs, the supplementary grant of Rs.5.50 lakhs obtained in March 1994 proved wholly unnecessary.

(ii) Against the available saving of Rs.44.87 lakhs, a sum of Rs.26.93 lakhs only was surrendered on 30th March 1994.

(iii) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		<i>(in lakhs of rupees)</i>		
1	01 Films 105 Production of Films			
	O.	40.00		
	R.	-18.25	21.75	21.75

Reasons for the saving have not been intimated (November, 1994).

GRANT No.XXIII - Concd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2	01-001 Direction and Administration 99 Directorate of Public Relations			
	O.	70.82		
	R.	-6.18	64.64	53.75 -10.89
3	01-001-98 District Publicity Offices			
	O.	68.35		
	R.	-5.83	62.52	58.16 -4.36

Anticipated saving in respect of sl. nos. 2 and 3 was due to non-sanctioning of Dearness allowance due during the year.

Reasons for the final saving in respect of sl. nos. 2 and 3 have not been intimated (November, 1994).

4	60 Others 191 Assistance to Local Bodies 99 Community Viewing Sets- Grant-in-aid to District Councils			
	O.	10.00		
	R.	-10.00	---	---

The entire provision was resumed at the fag end of the financial year due to non-sanctioning of grant-in-aid to various District Councils during the year.

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
60-102 Information Centres 99 Information Centres			
O.	5.00		
R.	12.14	17.14	17.11 -0.03

Funds were provided by reappropriation to meet the expenditure towards purchase of equipments for the modernisation of Public Relations Department.

GRANT No.XXIV

LABOUR AND LABOUR WELFARE (ALL VOTED)

		<i>Total grant</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving - Rs .</i>
MAJOR HEADS --				
2230 Labour and Employment				
4250 Capital Outlay on Other Social Services				
6250 Loans for Other Social Services				
Revenue:				
Original	51,09,21,300	51,09,21,500	37,45,23,269	-13,63,98,231
Supplementary	200			
Amount surrendered during the year (30th March 1994)				11,52,63,600
Capital:				
Original	37,10,000	37,10,000	18,08,378	-19,01,622
Amount surrendered during the year (30th March 1994)				19,01,500

*Notes and comments***Revenue:**

(i) Against the available saving of Rs.13,63.98 lakhs, a sum of Rs.11,52.64 lakhs only was surrendered on 30th March 1994.

(ii) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
1	2239-02 Employment 101 Employment Services 98 Unemployment Assistance Scheme			
	O.	26,83.69		
	R.	-9,76.64	17,07.05	17,61.48
				+54.43

Anticipated saving was mainly attributed to non-availability of Govt. orders for disbursement of a part of the amount intended for payment of employment assistance/self employment scheme (Rs.9,11.00 lakhs) and also to non-requirement of funds for payment of pay fixation arrears as expected (Rs.14.14 lakhs).

GRANT No.XXIV - Contd.

Reasons for the final excess have not been intimated (November, 1994).

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
2	2230-03 Training 101 Industrial Training Institutes 92 World Bank Project for Modernising Diversifying and Restructuring Vocational Programme (50% CSS)	3,56.00	1,18.79	-2,37.21

Reasons for the saving have not been intimated (November, 1994).

3	2230-03-101-99 Industrial Training Institutes			
	O.	7,88.24		
	R.	-76.84	7,11.40	6,32.69
				-78.71

Reasons for the saving have not been intimated (November, 1994)

4	2230-01 Labour 103 General Labour Welfare 96 Welfare Fund for Cashew Workers - Contribution			
	O.	60.00		
	R.	-60.00	---	---

Saving was reportedly due to delay in getting orders from Govt. for payment of Govt. contribution to the Kerala Cashew Workers Relief and Welfare Fund Board.

5	2230-02-001 Direction and Administration 98 Computerisation of Employment Exchanges (CSS 50% CA)			
	O.	27.20		
	R.	-27.20	---	0.43
				+0.43

Entire budget provision was withdrawn by resumption for want of administrative sanction for computerisation of Employment Exchanges at Emakulam, Aluva and Professional and Executive Employment Exchange at Thiruvananthapuram and setting up of an Implementation Unit at the Directorate of Employment. Similar surrender of funds had occurred in 1992-93 also.

GRANT No.XXIV - Concl'd.

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

Head		Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2230-01-103-87 Cash Relief to Workers of closed Cashew Factories				
O.	1.00			
R.	47.00	48.00	48.00	---

Additional authorisation invoking para 95(3) of Kerala Budget Manual issued during July 1993 for payment of ex-gratia to the workers of the Kerala State Cashew Development Corporation was regularised by reappropriation ordered during March 1994.

Capital:

(iv) Saving occurred mainly under :-

Head		Total grant	Actual expenditure (in lakhs of rupees)	Saving -
4250-201 Labour 99 Construction of Office Building for the Labour Department and subordinate Office - works				
O.	20.00			
R.	-17.05	2.95	2.95	---

Original provision was reduced by resumption, as the proposed land for construction of office building was not handed over to the Labour Department.

During 1991-92 and 1992-93 also the entire provision of Rs.15.00 lakhs and Rs.10.00 lakhs respectively under this head of account remained unutilised.

(v) 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. During 1993-94, no amount was credited to the Fund by way of contribution. 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.0.01 lakh being the expenditure incurred on mining area welfare measures by debit to this Grant in 1993-94, was transferred to the Fund during the year. As a result, there was a debit balance of Rs.0.96 lakh in the account of this Fund on 31st March 1994.

GRANT No.XXV

SOCIAL WELFARE INCLUDING HARIJAN WELFARE

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving -</i> 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	1,56,17,79,100			
Supplementary	5,35,90,800	1,61,53,69,900	1,49,48,72,621	-12,04,97,279
Amount surrendered during the year (30th March 1994)				10,81,45,700
Charged—				
Original	16,000			
Supplementary	1,200	17,200	5,000	-12,200
Amount surrendered during the year (30th March 1994)				11,000

GRANT No.XXV - Contd.

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
Capital:				
Voted--				
Original	5,20,71,100	5,60,71,100	5,44,88,630	-15,82,470
Supplementary	40,00,000			
Amount surrendered during the year (17th July 1993, 18th February 1994 and 30th March 1994)				1,19,24,500

Charged--

Supplementary	4,12,900	4,12,900	4,12,900	—
Amount surrendered during the year				Nil

Notes and comments**Revenue:**

(i) In view of the final saving of Rs.12,04.97 lakhs in the voted grant, the supplementary grant of Rs.2,45.15 lakhs obtained in March 1994 proved wholly unnecessary.

(ii) Against the available saving of Rs.12,04.97 lakhs, an amount of Rs.10,81.46 lakhs only was surrendered.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
1	2235-60 Other Social Security and Welfare Programmes 102 Pension under Social Security Scheme 98 Agricultural Workers' pension			
	O.	26,90.28		
	R.	-6,89.45	20,00.83	-79.61
			19,21.22	

GRANT No.XXV - Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving -
		(in lakhs of rupees)		
2	2225-01 Welfare of Scheduled Castes 793 Special Central Assistance for S.C. Component Plan 99 Economic Development Schemes for S.Cs utilising Special Central Assistance			
	O.	6,00.00		
	R.	-84.58	5,15.42	3,65.75
				-1,49.67

Reasons for the anticipated and final saving in respect of items at sl. nos. 1 and 2 have not been intimated (November, 1994).

3	2225-01-800 Other Expenditure 77 Integrated Development of Most Backward Harijan Habitats			
	O.	2,00.00		
	R.	-2,00.00	---	---

Saving of the entire budget provision was reportedly due to erroneous inclusion of budget provision under this head of account instead of under "2225-01-800-63 Intensive Habitat Development Programme". Erroneous inclusion of provision and subsequent withdrawal had occurred under this head of account during 1992-93 also.

4	2225-80 General 800 Other Expenditure 99 Monetary Concessions and full freeship to students of other communities - scholarships			
	O.	3,10.00		
	R.	-1,13.79	1,96.21	1,86.14
				-10.07

Reasons for the anticipated and final saving have not been intimated (November, 1994).

GRANT No.XXV - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
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- 5 2225-80-190 Assistance to Public Sector and Other Undertakings
99 Kerala State Development Corporation for SC/ST Ltd.
Subsidies - Special Component Plan

O. 1,25.00

R. -1,10.00 15.00 15.00 —

Reasons for the saving have not been intimated (November,1994).

- 6 2235-02 Social Welfare
102 Child Welfare
95 Integrated Child Development Service

O. 4,05.91

R. -85.90 3,20.01 3,12.49 -7.52

Anticipated saving was attributed to non-disbursement of salary due to a number of supervisor posts lying vacant. Saving was marginally offset by an excess expenditure on rent for Anganwadi Centres, Anganwadi Contingencies etc.

Reasons for the final saving have not been intimated (November,1994).

- 7 2225-02 Welfare of Scheduled Tribes
794 Special Central Assistance for Tribal Sub Plan
97 Special Central Assistance for Tribal Sub Plan

O. 2,00.00

R. -47.75 1,52.25 1,48.54 -3.71

Anticipated saving was reportedly due to less release of funds by Government of India for this Centrally Sponsored Scheme.

Reasons for the final saving have not been intimated (November,1994).

GRANT No.XXV - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
8	2225-02-283 Housing 95 Hamlet Development			
	O.	38.00		
	R.	-38.00	0.62	+0.62

Entire budget provision was withdrawn by reappropriation reportedly due to erroneous inclusion of provision under this head instead of under "2225-02-800-54 Intensive Habitat Development Programme". Similar error was committed under this head of account during 1992-93 also.

Reasons for the final excess have not been intimated (November, 1994).

9	2225-01-277 Education 91 Nursery Schools			
	O.	41.29		
	R.	-1.25	40.04	-34.06

Reasons for the anticipated and final saving have not been intimated (November, 1994).

10	2235-02-103 Women's Welfare 91 Financial Help to Widows towards marriage expenses of daughters			
	O.	1,45.00		
	R.	-35.00	1,10.00	+0.44

Net saving was reportedly due to lesser number of eligible applicants than anticipated.

11	2225-03 Welfare of Backward Classes 277 Education 98 Pre-Matriculation Studies			
	O.	1,70.00		
	S.	10.00		
	R.	14.24	1,94.24	-39.03

GRANT No.XXV - Contd.

Rupees 7.00 lakhs were provided through reappropriation reportedly to rectify the erroneous inclusion of the provision under the head 2225-03-277-99 (Plan). An additional provision of Rs.8.58 lakhs was also provided through reappropriation mainly for clearing the arrears of stipends, scholarships etc. of previous year. These excesses were marginalised by a saving of Rs.1.34 lakhs reportedly due to lack of sufficient number of applicants for the scheme.

Reasons for the final saving have not been intimated (November, 1994).

Sl. no.	Head	Total grant	Actual expenditure	Saving -
		(in lakhs of rupees)		
12	2225-02-277-99 Pre-Matriculation Studies			
	O.	1,85.00		
	R.	-21.92	1,63.08	1,62.92
				-0.16

Saving was attributed mainly to decrease in number of eligible students.

13	2225-01-277-93 Post-Matric Hostels			
	O.	1,06.86		
	R.	-4.29	1,02.57	95.19
				-7.38

Anticipated saving was mainly attributed to non installation of gas stoves in 19 Post Matric Hostels.

Reasons for the final saving have not been intimated(November, 1994)

14	2225-01-800-82 Coaching and Allied Schemes (CSS 50% CA)			
	O.	32.00		
	R.	-17.00	15.00	14.64
				-0.36

Saving was reportedly due to non-utilisation of funds consequent on non-receipt of sanction from Government of India for the proposals forwarded to start 3 Pre-exam training centres in Kottayam, Palakkad and Kannur.

15	2235-02-106 Correctional Services 99 Certified Schools			
	O.	68.73		
	R.	9.15	77.88	51.38
				-26.50

GRANT No.XXV - Contd.

Additional funds were provided through reappropriation reportedly to meet the excess expenditure on food materials and other items for the maintenance of Juvenile Institutions.

Reasons for the final saving have not been intimated (November, 1994).

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
16	2225-01-793-97 Intensive Habitat Development Programme for Scheduled Castes			
	S.	80.22	80.22	65.00
				-15.22

Reasons for the saving have not been intimated (November, 1994).

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	2235-02-102-98 Integrated Child Development Service			
	O.	10,00.00		
	S.	3.50		
	R.	18.00	10,21.50	12,39.11
				+2,17.61

Anticipated excess was attributed to additional requirement of funds for the purchase of furniture and for meeting expenditure on inevitable items.

Reasons for the final excess have not been intimated (November, 1994).

2	2225-01-800-63 Intensive Habitat Development Programme			
	R.	2,02.64	2,02.64	1,83.31
				-19.33

GRANT No.XXV - Contd.

Funds were provided by reappropriation as funds required under this head of account was erroneously provided under the head of account ' 2225-01-800-77 Integrated Development of Most Backward Harijan Habitats' in the Budget Estimates for the year. Similar erroneous provision was made in the Budget for 1992-93 also.

Reasons for the final saving have not been intimated (November, 1994).

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
3	2225-01-001 Direction and Administration 98 District Offices			
	O.	2,14.50		
	R.	-3.05	2,11.45	3,24.19
				+1,12.74

Reasons for the net excess have not been intimated (November, 1994).

4	2225-02-800-54 Intensive Habitat Development Programme			
	R.	38.00	38.00	36.62
				-1.38

Funds were provided through reappropriation reportedly to set right an error in classification in the Budget Estimates.

Reasons for the final saving have not been intimated (November, 1994).

5	2235-60 Other Social Security and Welfare Programmes 200 Other Schemes 95 Family Benefit Fund Scheme (Voted)			
		1,10.00	1,40.22	+30.22

Reasons for the excess have not been intimated (November, 1994).

6	2225-02-800-66 Assistance to Attapady Co-operative Farming Society			
	O.	15.00		
	R.	24.64	39.64	39.64
				—

GRANT No.XXV - Contd.

Additional funds were provided through reappropriation reportedly for clearing the arrears due to Perinthalmanna Primary Agricultural Bank in favour of Attappady Co-operative Society.

Sl. no.	Head	Total grant	Actual expenditure	Excess +
		(in lakhs of rupees)		
7	2225-02-282 Health 97 Health Project for Eradication of Special Diseases among Tribal People in Mananthavadi (75% CSS)			
	O.	2.50		
	S.	9.69		
	R.	16.54	28.73	30.78
				+2.05

Anticipated excess was attributed to requirement of additional funds for the implementation of the Mananthavadi Health Project.

Reasons for the final excess have not been intimated (November, 1994).

8	2235-02-104 Welfare of the Aged Infirm and Destitute 97 Beggar Homes	2.75	19.03	+16.28
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Reasons for the final excess have not been intimated (November, 1994).

Capital:

Voted--

(v) Against the available saving of Rs.15.82 lakhs, an amount of Rs.1,19.25 lakhs was surrendered during the year.

GRANT No.XXV - Contd.

(vi) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving -
		(in lakhs of rupees)		
1	4225-80 General 190 Investments in Public Sector and Other Undertakings 99 Kerala State Development Corporation for SC and ST Ltd. Investments (CSS 49% CA)			
	O.	1,57.00		
	R.	-74.50	82.50	82.50

	Reasons for the saving have not been intimated (November,1994).			
2	4225-02 Welfare of Scheduled Tribes 277 Education 94 Ashram Schools in Primitive Tribal Areas (CSS with 50% CA)			
	O.	26.00		
	R.	-8.00	18.00	5.39
				-12.61
	Reasons for the anticipated and final saving have not been intimated(November,1994).			
3	4225-0-190-96 Kerala State Development Corporation for S.Cs and S.Ts Ltd.			
	O.	10.00		
	R.	-10.00	---	---

Reasons for the saving of the entire provision have not been intimated (November,1994).

GRANT No.XXV - Contd.

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure	Saving -
4	4235-02 Social Welfare 190 Investments in Public Sector and Other Undertakings 98 Kerala State Women's Development Corporation				
	O.	25.00			
	R.	-9.00	16.00	16.00	—
Saving was reportedly due to the fact that certain schemes which were originally intended to be implemented under Capital side were subsequently transferred to Revenue side through Supplementary Demands for Grants, February 1994.					
5	4225-01 Welfare of Scheduled Castes 277 Education 96 Book Bank for Professional Colleges				
	O.	8.00			
	R.	-8.00	—	—	—
Entire budget provision was withdrawn by reappropriation reportedly due to erroneous inclusion of provision under the Capital Outlay instead of under Revenue portion.					
6	4225-80-190-98 Share Capital Contribution to KSDC for SC/ST for taking up Tribal Development Programme (CSS 49% CA)				
	O.	14.70			
	R.	-6.86	7.84	7.84	—
Reasons for the saving have not been intimated (November, 1994).					
7	4225-02-800-97 Kerala Institute for Research, Trining and Development Studies to S.Cs. S.Ts (50% CSS) (Voted)				
	O.	6.00			
	R.	-6.00	—	-0.03	-0.03

GRANT No.XXV - Contd.

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

8 4225-02-277-95 Scheme for
Purchase of land for hostel

O. 6.00

R. -6.00

Reasons for saving of the entire provision at sl. nos. 7 and 8 have not been intimated (November, 1994).

9 4225-01-800-93 Construction of
Buildings for Community Hall

5.00

-5.00

Reasons for the saving of the entire budget provision have not been intimated (November, 1994).

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

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

1 4225-01-800 Other expenditure
94 Special Component Plan
Construction of Buildings

R. 33.48

33.48

42.79

+9.31

Funds were provided through reappropriation reportedly to make payment for works; expenditure on which were already incurred.

Reasons for the final excess have not been intimated (November, 1994).

2 4225-02-277-98 Buildings -
Girls' Hostel (CSS with 50% CA)

O. 40.00

R. -2.36

37.64

67.29

+29.65

Reasons for the net excess have not been intimated (November, 1994).

GRANT No.XXV - Concl'd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
3	4225-02-277-93 Model Residential School for Girls (50% CSS)	40.00	65.75	+25.75
4	4225-02-277-99 Model Residential Schools for Scheduled Tribes	20.00	36.87	+16.87
Reasons for the excess in respect of items at sl. nos. 3 and 4 have not been intimated (November, 1994).				
5	4225-01-800 Other expenditure 98 Buildings (CSS 50% CA)			
	O.	26.00		
	R.	-5.34	20.66	33.85
				+13.19
Reasons for the net excess have not been intimated (November, 1994).				
6	4225-02-800-99 Construction of Mini Theatre/Community Centre			
	R.	8.80	8.80	6.76
				-2.04
Funds were provided through reappropriation reportedly for meeting expenditure already incurred on works.				
Reasons for the final saving have not been intimated (November, 1994).				
7	4235-60 Other Social Security and Welfare Programmes 800 Other expenditure 98 Buildings for the Social Welfare Institutions	12.00	17.82	+5.82
Reasons for the excess have not been intimated (November, 1994).				

GRANT No.XXVI

RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		Rs.	Rs.	Rs.
MAJOR HEAD -				
2245 Relief on account of Natural Calamities				
Revenue:				
Original	62,00,00,000	65,10,00,000	47,28,92,762	-17,81,07,238
Supplementary	3,10,00,000			
Amount surrendered during the year				Nil

Notes and comments

(i) Against the available saving of Rs.17,81.07 lakhs in the grant, no amount was surrendered during the year.

(ii) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		<i>(in lakhs of rupees)</i>		
1	05 Calamity Relief Fund 101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund 99 Transfer to Reserve Fund Deposit Accounts - Calamity Relief Fund	31,00,00	15,50,00	-15,50,00
During 1992-93 an advance contribution of Rs.15,50.00 lakhs was made to the Calamity Relief Fund, over and above the usual contribution of Rs.31,00.00 lakhs. Fifty percent of the original provision remained as saving consequent on less contribution to the Fund during the year in view of advance contribution to the Fund made in the preceding year.				
2	02 Floods, Cyclones etc. 106 Repairs and Restoration of damaged Roads and Bridges			
	O + S.	24,00.00	24,00.00	20,15.81
				-3,84.19

GRANT No.XXVI - Contd.

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure	Saving -
3	01 Drought 102 Drinking Water Supply				
	O + S.	2,00.00	2,00.00	1,52.55	-47.45
4	02-111 Exgratia payments to bereaved families				
	O + S.	32.00	32.00	8.01	-23.99

Reasons for saving in respect of sl. nos. 2 to 4 have not been intimated (November, 1994).

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

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure	Excess +
1	02-113 Assistance for repairs/ reconstruction of houses		---	1,49.65	+1,49.65
2	02-107 Repairs and restoration of damaged Govt. Buildings				
	O + S.	30.00	30.00	61.00	+31.00
3	02-101 Gratuitous Relief 98 Food and clothing				
	O + S.	10.00	10.00	40.66	+30.66

Reasons for excess in respect of sl. nos. 1 to 3 have not been intimated (November, 1994).

GRANT No.XXVI - *Concl'd.*(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 1993 was Rs.1,07.96 lakhs including interest of Rs.3.02 lakhs credited during the year, of which Rs.53.42 lakhs have been invested in Treasury Savings Bank Deposits.

(v) *Calamity Relief Fund*

The fund recommended by the Ninth Finance Commission, came into force with effect from the 1st 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.15,50.00 lakhs was credited to the Fund by debit to '2245-05-101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund' and Rs.15,50.00 lakhs out of the actual expenditure of Rs.31,78.93 lakhs incurred on Natural Calamities was transferred to the Fund before the close of the accounts of the year. There was no balance in the account of the Fund on 31st March 1994.

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 Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
MAJOR HEADS --				
2425 Co-operation				
4425 Capital Outlay on Co-operation				
6425 Loans for Co-operation				
Revenue:				
Voted--				
Original	25,79,19,500	29,27,96,800	25,40,79,381	-3,87,17,419
Supplementary	3,48,77,300			
Amount surrendered during the year (30th March 1994)				2,00,48,900
Charged--				
Original	10,000	10,000	---	-10,000
Amount surrendered during the year (30th March 1994)				9,100
Capital:				
Voted--				
Original	47,28,80,100	47,28,80,400	21,86,87,736	-25,41,92,664
Supplementary	300			
Amount surrendered during the year (30th March 1994)				25,27,27,000

GRANT No.XXVII - Contd.

Notes and comments

Revenue:

(i) Against the available saving of Rs.3,87.17 lakhs in the voted grant, a sum of Rs.2,00.49 lakhs only was surrendered on 30th March 1994.

(ii) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
1	2425-101 Audit of Co-operatives 99 General			
	O.	8,43.81		
	R.	-0.46	8,43.35	7,04.68
				-1,38.67
2	2425-108-52 Co-operative Medical Complex at Kannur - Financial assistance State share	50.00	---	-50.00
3	2425-108 Assistance to Other Co-operatives 74 Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)	60.00	35.33	-24.67
4	2425-003 Training 98 Co-operative Training, Research etc.	51.24	36.52	-14.72
5	2425-003-89 Assistance to Institute of Co-operative Management, Kannur (State Share)	10.00	---	-10.00

Reasons for the saving in respect of items at sl. nos. 1 to 5 have not been intimated (November 1994).

GRANT No.XXVII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
6	2425-108-73 Integrated Project for Coconut Development, Processing and Marketing (100% NCDC)			
	O.	94.91		
	R.	-89.31	5.60	-5.60

Anticipated saving was attributed to non-receipt of sanction for proposals forwarded to National Co-operative Development Corporation.

Reasons for the final saving have not been intimated (November 1994).

7	2425-108-83 Subsidy to Consumer Co-operatives (NCDC sponsored scheme 100%)			
	O.	50.00		
	R.	-49.63	0.37	-0.09

Saving was reportedly due to the delay in finalising certain proposals by Government (Rs.33.63 lakhs) and lack of eligible proposals (Rs.16.00 lakhs).

8	2425-107 Assistance to Credit Cooperatives 90 Implementation of Integrated Co-operative Development Project financed by NCDC (State share)			
	O.	30.00		
	R.	-18.43	11.57	-10.57

Anticipated saving was attributed to delay in sanctioning new projects - Integrated Co-operative Development Projects in Idukki and Pathanamthitta by National Co-operative Development Corporation.

Reasons for the final saving have not been intimated (November 1994).

GRANT No.XXVII - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
9	2425-108-57 Assistance to Co-operative Hospitals and Dispensaries			
	O.	30.00		
	R.	-2.33	27.67	4.47
				-23.20
	Anticipated saving was reportedly due to want of eligible proposals for assistance.			
	Reasons for the final saving have not been intimated (November 1994).			
10	2425-101-97 Publication of Co-operative Audit Manual, Revision of Audit Report etc.			
	O.	60.00		
	R.	-20.20	39.80	40.79
				+0.99
	Anticipated saving was reportedly due to delay in acceptance of proposals by the Government.			
	Reasons for the final excess have not been intimated (November 1994).			
11	2425-001 Direction and Administration 99 Office of the Registrar of Co-operative Societies			
	O.	1,07.31		
	R.	0.11	1,07.42	93.67
				-13.75
	Reasons for the final saving have not been intimated (November 1994).			
12	2425-107-98 Primary Agricultural Credit societies - Mobilisation of Deposits and Deposit Guarantee Scheme			
	O.	14.00		
	R.	-14.00	---	2.70
				+2.70

GRANT No.XXVII - *Contd.*

The entire budget provision remained unutilised due to delay in finalisation of proposal for payment of State Government contribution to the Deposit Guarantee Scheme by the Government.

Reasons for the final excess have not been intimated (November 1994).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess + Saving -</i>
13	2425-109 Agricultural Credit Stabilisation Fund 99 Agricultural Credit Stabilisation Fund (CSS 100%)			
	O.	11.25		
	R.	-11.25	---	---

The entire budget provision was resumed due to non-eligibility of Kerala State Co-operative Bank to receive assistance from Government of India under the scheme.

The entire provision for this scheme remained unutilised from 1990-91.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
1	2425-108-58 Reorganisation of Consumer Co-operatives			
	O.	10.00		
	R.	-1.47	8.53	+61.99
2	2425-108-80 Subsidy to Co-operatives for conducting Festival Markets	15.00	54.46	+39.46
3	2425-108-88 Subsidy Harijan/ Girijan Co-operatives Special Component Plan	1,35.00	1,64.39	+29.39
4	2425-003-97 Co-operative Institutes - Grant-in-aid	0.50	10.50	+10.00

GRANT No.XXVII - Contd.

Anticipated saving under sl. no. 1 was reportedly due to want of eligible proposals.

Reasons for the final excess in respect of sl. nos. 1 to 4 have have not been intimated (November 1994).

Capital:

(iv) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
1	6425-108 Loans to Other Co-operatives 32 Loans to KERALED (NCDC 100%)			
	O.	13,80.00		
	S.	Token		
	R.	-6,42.19	7,37.81	7,37.81 ---

Saving was attributed to delay in finalisation of tender documents of the sub projects by NCDC/EEC and consequent non-purchase of plant and machinery for the Oil Expeller Units. During 1992-93 also, the substantial portion of the provision under this head remained unutilised due to the same reasons.

2	4425-108 Investments in Other Co-operatives 84 Share capital contribution to Consumer Co-operatives (NCDC sponsored scheme 100%)			
	O.	6,00.00		
	R.	-5,97.50	2.50	2.50 ---

Saving was due to non-finalisation of proposals forwarded to the Government (Rs.4,16.64 lakhs) non-receipt of sanction for the Integrated Consumer Development Projects forwarded to National Co-operative Development Corporation (Rs.1,05.86 lakhs), and also want of eligible proposals (Rs.75.00 lakhs).

3	6425-108-34 Integrated Rubber Development Project (NCDC 100%)			
	O.	5,00.00		
	R.	-5,00.00	--	-- ---

GRANT No.XXVII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
4	6425-108-33 Food and Fruit Processing Unit - Assistance to RAIDCO (NCDC 100%)			
	O.	2,00.00		
	R.	-2,00.00	---	---
5	4425-108-62 Integrated Rubber Development Project (NCDC assisted)			
	O.	50.00		
	R.	-39.93	10.07	-10.07
<p>The entire budget provision in respect of items at sl. nos. 3 and 4 and a substantial portion of provision under sl. no. 5 remained saving reportedly due to non-finalisation of sub projects under storage project IV by National Co-operative Development Corporation.</p> <p>During 1992-93, the entire provision of Rs.20.00 lakhs and Rs.10.00 lakhs under sl. nos. 3 and 4 respectively remained unutilised.</p> <p>Reasons for the final saving under sl. no.5 have not been intimated (November 1994).</p>				
6	6425-108-45 Loans to Consumer Co-operatives (NCDC 100% sponsored)			
	O.	3,50.00		
	R.	-3,49.12	0.88	---
<p>Saving was reportedly due to non-receipt of eligible proposals. During 1992-93 also, 92 per cent of the provision under this head remained unutilised due to the same reason.</p>				
7	4425-108-76 Assistance to KERAFED (100% NCDC)			
	O.	2,41.00		
	R.	-2,41.00	---	---

Surrender of the entire budget provision was reportedly due to non-receipt of approval for revalidation of the project by National Co-operative Development Corporation/ EEC.

GRANT No. XXVII - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
8	6425-108-64 Integrated Development of Primary Agricultural Credit Societies (100% NCDC)			
	O.	2,40.00		
	R.	-1,37.91	1,02.09	1,02.09 ---
9	4425-108-71 Integrated Development of Primary Agricultural Credit Societies			
	O.	3,00.00		
	R.	-1,08.19	1,91.81	1,91.81 ---
Anticipated saving in respect of items at sl. nos. 8 and 9 was attributed to belated receipt of sanction for Integrated Co-operative Development Project in Pathanamthitta and Idukki Districts from National Co-operative Development Corporation.				
10	6425-107 Loans to Credit Co-operatives 86 Purchase of debentures of Kerala State Co-operative Agricultural Development Bank			
	O.	3,50.00		
	R.	-68.14	2,81.86	2,81.65 -0.21
Saving was mainly attributed to non-finalisation of proposals by the Government.				
11	4425-108-61 Fruit Processing Units by RAIDCO (NCDC assisted)			
	O.	30.00		
	R.	-27.03	2.97	--- -2.97

GRANT No.XXVII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
12	6425-108-58 Loans under Central Sector Scheme for financing Small and Medium Sized Co-operative Processing Units (NCDC 100%)			
	O.	1,00.00		
	R.	-22.97	77.03	77.03 ---

Saving in respect of items at sl. nos. 11 and 12 was reportedly due to non-receipt of sanction for proposals forwarded to the National Co-operative Development Corporation.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	6425-107-81 Assistance to District Co-operative Banks for non overdue cover (50% CSS)			
	O.	20.00		
	R.	2,80.00	3,00.00	3,00.00 ---

Additional funds were provided by reappropriation reportedly for meeting both the Government of India and State Government share based on assistance sanctioned by the Government of India to the Idukki District Co-operative Bank for meeting the deficit in the internal resource required to cover the overdue.

2	4425-107 Investment in Credit Co-operatives 97 Primary Land Mortgage Bank - Investment			
	O.	10.00		
	R.	59.25	69.25	69.25 ---

GRANT No.XXVII - Concl'd.

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
3	4425-107-99 Apex and Central Banks - Investments				
	O.	30.00			
	R.	40.00	70.00	68.78	-1.22

Additional funds were provided by reappropriation in respect of items at sl. nos. 2 and 3 reportedly on the basis of assistance sanctioned by the National Bank for Agriculture and Rural Development for strengthening and reorganisation of credit Co-operative Societies/Banks.

Reasons for the final saving under sl. no.3 have not been intimated (November, 1994).

4	4425-108-54 Financial assistance to Medical Complex at Kannur (State share)				
	O.	25.00			
	R.	50.00	75.00	75.00	—

Funds were provided by reappropriation to supplement the original budget provision which reportedly was inadequate for the development of infrastructural facilities for starting the Medical Complex with super speciality hospital at Kannur.

5	4425-108-91 Financial assistance to Hanjan Co-operatives -Share		10.00	27.97	+17.97
6	4425-108-58 Assistance to Co-operative Hospitals and Dispensaries		19.00	36.48	+17.48

Reasons for the excess in respect of items at sl. nos. 5 and 6 have not been intimated (November, 1994).

(vi) State Agricultural Credit (Relief and Guarantee) Fund

The Fund is intended to give grants to Co-operative Credit Institutions for writing off bad debts, recoupment of losses sustained on loans granted in economically backward areas etc. The Fund is credited with contributions made by Government by debit to this Grant and contribution 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. Though orders for winding up of the Fund had been issued in 1993 itself, no accounts adjustment has been carried out during the year to transfer credit the balance outstanding at the credit of the Fund. The balance in the Fund on 31st March 1994 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

<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Saving -</i>
Rs.	Rs.	Rs.

MAJOR HEADS --

3454 Census Surveys and Statistics

3475 Other General Economic Services

5465 Investments in General Financial and
Trading Institutions5475 Capital Outlay on Other
General Economic Services7465 Loans for General Financial and
Trading Institutions

Revenue:

Voted--

Original	19,18,04,200	23,24,70,300	17,09,82,939	-6,14,87,361
Supplementary	4,06,66,100			

Amount surrendered during the year (30th March 1994)				4,48,38,800
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Charged--

Original	100	100	—	-100
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Amount surrendered during the year				Nil
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Capital:

Voted--

Original	30,30,500	78,17,300	73,22,020	-4,95,280
Supplementary	47,86,800			

Amount surrendered during the year (30th March 1994)				4,55,000
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GRANT No.XXVIII - Contd.

*Notes and comments***Revenue:**

(i) Against the available saving of Rs.6,14.87 lakhs in the voted grant, a sum of Rs.4,48.39 lakhs only was surrendered on 30th March 1994.

(ii) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		(in lakhs of rupees)			
1	3475-109 Nehru Rozgar Yojana 99 Nehru Rozgar Yojana (CSS 60% CA)				
	S.	3,40.00			
	R.	-2,65.35	74.65	76.66	+2.01
2	3475-109-98 Nehru Rozgar Yojana- Administrative and Operational Expenditure (CSS 60% CA)				
	S.	60.00			
	R.	-60.00	---	1.68	+1.68

Saving in the above two cases (sl. nos. 1 and 2) was reportedly due to release of funds to the Urban Local Bodies directly by the Central Government.

Reasons for the final excess in both the cases have not been intimated (November,1994).

3	3475-201 Land Ceilings 83 Strengthening of Revenue Machinery and updating of Land Records (CSS 50% CA)				
	O.	1,50.00			
	R.	-60.00	90.00	64.96	-25.04

Anticipated saving was attributed to belated receipt of Government sanction.

Reasons for the final saving have not been intimated (November,1994).

GRANT No.XXVIII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
4	3475-201-99 Land Board and Land Tribunals under the Kerala Land Reforms Act, 1963			
	O.	5,70.26		
	R.	-19.67	5,50.59	5,10.36 -40.23
Anticipated saving was reportedly due to reduction of staff strength in the department of Land Board, Land Tribunals and Appellate Authorities.				
Reasons for the final saving have not been intimated (November, 1994).				
5	3454-02 Surveys and Statistics 112 Economic advise and statistics 99 Bureau of Economics and Statistics			
	O.	3,48.33		
	R.	-0.62	3,47.71	3,00.81 -46.90
6	3454-02-112-96 Survey and Studies			
	O.	37.55		
	R.	-0.02	37.53	15.76 -21.77
7	3454-02-203 Computer Services 99 Computer Services Strengthening of Data Collection to Self Government Institution			
	O.	41.10		
	R.	-0.27	40.83	30.84 -9.99
Reasons for the saving in the three cases mentioned above (sl. nos. 5, 6 and 7) have not been intimated (November, 1994).				
8	3475-201-94 Payment of compensation for vesting of interests of Land Lords in Tenants under the Kerala Land Reforms Act, 1963 -Other Charges			
	O.	35.00		
	R.	-16.97	18.03	15.62 -2.41

GRANT No.XXVIII - *Concl'd.*

Anticipated saving was attributed mainly to the failure on the part of land lords to turn up in time to receive the compensation.

Reasons for the final saving have not been intimated (November, 1994).

(iii) 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 Kudikidapukars' Benefit Fund. The fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidapukars 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.

Expenditure met out of the fund during the year was Rs.9.59 lakhs. The balance in the account of the fund on 31st March 1994 was Rs.240.45 lakhs against which Rs.2,17.00 lakhs have been invested in State Savings Bank Deposits. Interest of Rs.13.39 lakhs accrued upto 31st March 1994 was credited to the Fund Account in March 1994.

(iv) 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.0.72 lakh. The balance in the account of the fund on 31st March 1994 was Rs.4,34.70 lakhs against which Rs.2,39.00 lakhs have been invested in State Savings Bank Deposits. Interest of Rs.6.26 lakhs accrued upto 31st March 1994 was credited to the Fund Account in March 1994.

GRANT No.XXIX

AGRICULTURE

	<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving -</i> 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			
4702 Capital Outlay on Minor Irrigation			
6401 Loans for Crop Husbandry			
6402 Loans for Soil and Water Conservation			
Revenue:			
Voted--			
Original	2,41,64,23,400		
Supplementary	18,10,35,400		
		2,59,74,58,800	2,53,64,57,665
			-6,10,01,135
Amount surrendered during the year (30th March 1994)			4,70,87,400

GRANT No.XXIX - Contd.

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
<i>Charged—</i>				
Original	3,00,000			
Supplementary	6,84,200	9,84,200	1,62,570	-8,21,630
Amount surrendered during the year (30th March 1994)				3,00,000
Capital:				
<i>Voted—</i>				
Original	21,97,27,100			
Supplementary	5,84,90,500	27,82,17,600	23,10,18,511	-4,71,99,089
Amount surrendered during the year (30th March 1994)				3,33,19,600
<i>Charged—</i>				
Original	3,00,000	3,00,000	—	-3,00,000
Amount surrendered during the year				Nil
<i>Notes and comments</i>				
Revenue:				
<i>Voted—</i>				

(i) In view of the final saving of Rs.6,10.01 lakhs in the grant, supplementary grant of Rs.1,48.05 lakhs obtained in March 1994 could have been limited to a token amount.

(ii) Against the available saving of Rs.6,10.01 lakhs in the grant, a sum of Rs.4,70.87 lakhs only was surrendered on 30th March 1994.

GRANT No.XXIX - Contd.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Saving -
		(in lakhs of rupees)		
1	2401-119 Horticulture and Vegetable Crops 99 Fruits			
	O.	18,60.50		
	S.	15.80		
	R.	-7,84.30	10,92.00	10,36.45 -55.55

Anticipated saving was due to non-receipt of sanction for releasing the funds to the programme Director, Kerala Horticulture Development Project and less release of assistance by European Economic Community.

Reasons for the final saving have not been intimated (November,1994).

2	2401-108 Commercial Crops 45 Integrated Programme for Development of spices (100% CSS)			
	O.	10,00.00		
	R.	-2,55.53	7,44.47	7,32.01 -12.46

Anticipated saving was due to reduction in the total outlay of the scheme ordered during January 1994 and less expenditure due to non-implementation of certain components envisaged in the scheme.

Reasons for the final saving have not been intimated (November,1994).

3	2401-105 Manures and Fertilizers 96 Fertilizer promotion programme -Fertilizer subsidy			
	O.	2,00.00		
	R.	-2,00.00	---	-2.64 -2.64

The entire provision was withdrawn by reappropriation due to discontinuance of the scheme consequent on the introduction of the scheme "Production Incentive to Paddy Growers".

Reasons for the final saving have not been intimated (November,1994).

GRANT No.XXIX - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4	2401-102 Foodgrain Crops 87 Integrated Programme for Rice Development (CSS 75%)			
	O.	4,00.00		
	R.	-1,99.14	2,00.86	2,23.06
				+22.20
	Anticipated saving was attributed to reduction made in the Plan Outlay by Government of India.			
	Reasons for the final excess have not been intimated (November, 1994).			
5	2401-104 Agricultural Farms 86 OPEC assisted programmes for Rainfed farming			
	O.	1,70.00		
	R.	-1,53.01	16.99	17.25
				+0.26
	Saving was due to non-receipt of sanction for implementing the scheme during the year.			
6	2402-102 Soil Conservation 97 Soil Conservation in the catchment of river valley project (CSS 100% CA)			
	O.	2,10.00		
	R.	35.00	2,45.00	91.15
				-1,53.85
	Funds were provided by reappropriation to implement the project based on administrative approval received from Government of India.			
	Reasons for the final saving have not been intimated (November, 1994).			
7	2402-102-90 Soil Conservation in the river valley project Kabani (100% CSS)			
	O.	1,00.00		
	R.	-1,00.00	---	---

GRANT No.XXIX - Contd.

Withdrawal of the provision amounting to Rs.65.00 lakhs by reappropriation was attributed to reduction in plan outlay of the scheme ordered by Government of India.

Reasons for the balance saving of Rs.35.00 lakhs have not been intimated (November,1994).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
8	2401-800 Other expenditure 82 Mushroom cultivation			
	O.	1,00.00		
	R.	-1,00.00	—	19.99 +19.99

Provision intended for the promotion of approved nurseries in Private Sector erroneously included under this head of account was withdrawn by reappropriation and provided under the head of account "2401-800-81 Promotion of Approved Nurseries in Private Sector".

Reasons for the final excess have not been intimated (November,1994).

9	2702-02 Ground Water 005 Investigation 85 Kerala failed wells compensation scheme (CSS with 50% CA)			
	O.	50.00		
	R.	-23.90	26.10	1.09 -25.01

Anticipated saving was due to receipt of less number of applications for receiving the benefit of the scheme.

Reasons for the final saving have not been intimated (November,1994).

10	2702-02-005-96 Strengthening of Ground Water Organisation in the State (CSS 50% CA)			
	O.	70.00		
	R.	-42.00	28.00	22.08 -5.92

Anticipated saving was due to non-receipt of sanction for the purchase of machinery and equipment.

Reasons for the final saving have not been intimated (November,1994).

GRANT No.XXIX - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
11	2705-101-97 Command Area Development Authority- State Sector Plan Schemes			
	S.	1,00.00		
	R.	-42.00	58.00	58.00 ---
	Saving was attributed to non-release of funds in time due to certain technical reasons.			
12	2401-119-98 Vegetables			
	O.	1,98.00		
	R.	-28.26	1,69.74	1,65.16 -4.58
	Anticipated saving was attributed to non-receipt of sanction for the implementation of the scheme " Development of Vegetable Production".			
	Reasons for the final saving have not been intimated (November, 1994).			
13	2702-02-005-84 Janakeeya Jalasechana Padhathi			
	O.	1,00.00		
	R.	-10.00	90.00	71.53 -18.47
	Anticipated saving was due to enforcement of economy measures ordered by Government and also administrative reasons.			
	Reasons for the final saving have not been intimated (November, 1994).			
14	2402-001 Direction and Administration 98 Land Use Board			
	O.	41.75		
	R.	-28.18	13.57	13.52 -0.05
	Saving was due to non-filling up of vacant posts and economy measures ordered by Government.			

GRANT No.XXIX - *Contd.*

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
15	2401-102-90 Establishment of additional intensive Paddy Development Units	40.24	19.32	-20.92
16	2401-800-76 Centrally sponsored Scheme for Mushroom cultivation			
	S. 29.50	29.50	10.04	-19.46
Reasons for the saving in sl. nos. 15 and 16 have not been intimated (November, 1994).				
17	2415-01 Crop Husbandry 277 Education 97 Public participation in Agricultural production programme			
	O. 50.00			
	R. -13.48	36.52	33.60	-2.92

Saving was mainly due to discontinuance of State level and District level prizes under the component "Incentives to Farmers who cultivate Paddy, Coconut, Pepper, etc."

18	2401-108 Commercial Crops 65 Coconut Development Board scheme for Integrated Farming in Coconut Small Holdings for Productivity Improvement (50% CSS)			
	O. 1,40.00			
	R. -1,40.00	—	1,24.00	+1,24.00

The entire provision was withdrawn by reappropriation ordered during March 1994 consequent on the change in the pattern of assistance of the scheme from 50% to 100% by the Coconut Development Board.

Reasons for the final excess have not been intimated (November, 1994).

GRANT No.XXIX - Contd.

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
1	2401-800-78 Scheme for Attaching Youths for Commercial Agriculture			
	O.	5,00.00		
	R.	5,00.00	10,00.00	10,01.20
				+1.20

Funds were provided by reappropriation consequent on the administrative sanction issued during March 1994 to implement the scheme at a total cost of Rs.10,00.00 lakhs.

Reasons for the final excess have not been intimated (November, 1994).

2	2401-108-35 Coconut Development Board Scheme for Integrated Farming in Coconut Holding for Productivity Improvement (100% CSS)			
	S.	Token		
	R.	4,72.60	4,72.60	3,59.14
				-1,13.46

Token provision included in the Supplementary Demands for February 1994 was augmented by reappropriation ordered during March 1994 to implement the scheme during the year.

Reasons for the final saving have not been intimated (November, 1994).

3	2401-102-89 Promotion of Group Farming for augmenting Rice Production (District Plan)			
	O.	8,00.00		
	R.	3,08.00	11,08.00	11,04.31
				-3.69

Funds were provided by reappropriation based on the sanction issued during September 1993 to implement the scheme at an enhanced outlay.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XXIX - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
4	2401-102-83 Production Incentive to Paddy Growers			
	S. Token			
	R. 3,38.00	3,38.00	2,77.00	-61.00

Token provision included in the Supplementary Demands for February 1994 was augmented by reappropriation to give subsidy to Paddy Growers as Production Incentive.

Reasons for the final saving have not been intimated (November, 1994).

5	2401-102-84 Development of Rice cultivation in areas with Special Problems			
	O. 2,00.00			
	R. 90.00	2,90.00	3,28.81	+38.81

Additional funds were provided by reappropriation for undertaking developmental activities in Kole lands and for giving financial assistance for implementation of the scheme.

Reasons for the final excess have not been intimated (November, 1994).

6	2401-103 Seeds 99 Production and Distribution of Improved Seeds	1,49.23	2,25.88	+76.65
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Reasons for the excess have not been intimated (November, 1994).

7	2401-800-80 National Horticulture Board Project for Drip Irrigation			
	O. 85.00			
	R. 39.00	1,24.00	1,43.53	+19.53

Funds were provided by reappropriation to implement the scheme at an enhanced outlay.

Reasons for the final excess have not been intimated (November, 1994).

GRANT No.XXIX - Contd.

Sl. no.	Head	Total grant	Actuals expenditure (in lakhs of rupees)	Excess + Saving -
8	2401-800-81 Promotion of Approved Nurseries in Private Sector			
	R.	74.93	74.93	50.81
				-24.12

Provision intended for implementation of promotion of approved Nurseries in Private Sector wrongly included under '2401-800-82 Mushroom cultivation' was withdrawn therefrom and provided under this head of account by reappropriation ordered on 30th March 1994.

Reasons for the final saving have not been intimated (November, 1994).

9	2702-02-005-99 Ground Water Investigation and Development			
	O.	1,75.00		
	S.	23.00		
	R.	43.50	2,41.50	2,45.35
				+3.85

Additional funds were provided by reappropriation to meet the increased expenditure on salaries due to central pay parity, travelling allowance to field staff, payment of arrears of rent, repairing charges and cost of new supplies.

Reasons for the final excess have not been intimated (November, 1994).

10	2401-107 Plant protection 94 Plant Protection Measures for Cashew in Departmental Plantation (100% CSS)			
	O.	30.00		
	R.	33.00	63.00	62.91
				-0.09

Excess was attributed to implement the scheme at an enhanced outlay based on the administrative sanction ordered during January 1994.

11	2401-104-87 Augmenting production of Planting Materials through Departmental Farms			
	O.	85.00		
	R.	25.00	1,10.00	1,11.91
				+1.91

GRANT No.XXIX - Contd.

Excess was mainly due to meeting the expenditure towards the production of planting materials and for improving the infrastructural facilities in the Farm.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
12	2401-108-47 Development of Arecanut (100% CSS)			
	O.	16.00		
	R.	26.26	42.26	42.16 -0.10

Funds were provided by reappropriation to implement the scheme at an enhanced outlay.

13	2401-113 Agricultural Engineering 93 Agro Service Centres- Supply of Tractors, Tillers and Other form of Machinery at Subsidised rate (50% CSS)			
	S.	Token		
	R.	20.00	20.00	17.36 -2.64

Token provision included in the supplementary Demands for Grants, February 1994 was augmented by reappropriation to implement the scheme.

Reasons for the final saving have not been intimated (November, 1994).

(v) In the following cases, expenditure debitable to different sub-heads were debited to a single sub-head where there was no budget provision, leading to final excess/saving:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	2705-101 Assistance to Command Area Development Authority - Kerala 99 Command Area Development Authority (CSS 50% District Plan)	—	19,05.56	+19,05.56

GRANT No.XXIX - *Contd.*

<i>Sl. no.</i>	<i>Head</i>		<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
2	2705-101-86 Periyar Project				
	O.	4,33.85			
	R.	-31.30	4,02.55	---	-4,02.55
3	2705-101-94 Chitturpuzha Project				
	O.	2,82.75			
	R.	-32.50	2,50.25	---	-2,50.25
4	2705-101-92 Kuttiadi Project				
	O.	2,55.95			
	R.	-34.17	2,21.78	---	-2,21.78
5	2705-101-88 Pampa Project				
	O.	2,43.65			
	R.	-76.75	1,66.90	---	-1,66.90
6	2705-101-87 Peechi Project				
	O.	2,04.85			
	R.	15.50	2,20.35	---	-2,20.35
7	2705-101-96 Chalakkudy Project				
	O.	1,34.00			
	R.	20.03	1,54.03	---	-1,54.03
8	2705-101-91 Malampuzha Project				
	O.	1,05.55			
	R.	38.60	1,44.15	---	-1,44.15

GRANT No.XXIX - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
9	2705-101-85 Pothundy Project			
	O.	69.00		
	R.	1.00	70.00	---
				-70.00
10	2705-101-89 Neyyar Project			
	O.	68.05		
	R.	-1.20	66.85	---
				-66.85
11	2705-101-93 Gayathri Project			
	O.	60.90		
	R.	0.50	61.40	---
				-61.40
12	2705-101-84 Vazhani Project			
	O.	51.00		
	R.	10.60	61.60	---
				-61.60
13	2705-101-90 Mangalam Project			
	O.	33.70		
	R.	-4.30	29.40	---
				-29.40
14	2705-101-95 Cheerakuzhy Project			
	O.	33.00		
	R.	-2.49	30.51	---
				-30.51

The entire sum drawn during the year under 2705-101-99 related to the expenditure debitible under separate sub heads opened for each Projects (item 2 to 14), where funds were provided by original grant as well as by reappropriations among the Projects. This procedure was irregular.

Similar irregular drawal under the head of account '2705-101-99' occurred in 1992-93 also.

GRANT No.XXIX - Contd.

Charged--

(vi) Against the available saving of Rs.8.22 lakhs in the appropriation, a sum of Rs.3.00 lakhs only was surrendered on 30th March 1994.

(vii) Saving occurred mainly under :-

Head	Total appropriation (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
2401-104-97 Starting new Farms at Malappuram, Thrissur and Idukki			
S.	6.39	6.39	—
			-6.39

Reasons for the saving have not been intimated (November,1994).

Capital:**Voted--**

(viii) In view of the final saving of Rs.4,71.99 lakhs in the grant, the supplementary grant of Rs.68.91 lakhs obtained in March 1994 proved wholly unnecessary.

(ix) Against the available saving of Rs.4,71.99 lakhs in the voted grant, a sum of Rs.3,33.20 lakhs only was surrendered on 30th March 1994.

(x) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	6401-105 Manures and Fertilizers 98 Loans to Cultivators for Short Term Credit			
	O.	4,00.00		
	R.	-3,07.00	93.00	93.00
				—

GRANT No.XXIX - Concl'd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
2	4702-101 Surface Water 97 Lift Irrigation			
	O.	3,48.00		
	S.	10.00	3,12.95	-45.05
3	4401-190 Investments in Public Sector and Other Undertakings 92 Kerala State Horticultural Products Development Corporation Ltd - Investments	50.00	10.00	-40.00
4	4702-796 Tribal Area Sub Plan 99 Minor Irrigation Works Tribal Sub Plan	74.00	52.11	-21.89

Reasons for the saving in respect of sl. nos. 1 to 4 have not been intimated (November, 1994).

5	4401-001 Direction and Administration 99 Krishj Bhavans Additional facilities			
	O.	25.00		
	R.	-11.00	14.00	+0.33

Saving was attributed to non-implementation of the scheme fully during the year due to non observance of certain formalities.

GRANT NO.XXX

FOOD

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - 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	30,87,15,500	31,13,40,500	9,23,48,316	-21,89,92,184
Supplementary	26,25,000			
Amount surrendered during the year (7th August 1993, 21st January 1994 and 30th March 1994)				21,81,15,800
Charged--				
Supplementary	5,000	5,000	---	-5,000
Amount surrendered during the year				Nil
Capital :				
Voted--				
Original	12,88,68,400	29,84,61,400	29,25,69,908	-58,91,492
Supplementary	16,95,93,000			
Amount surrendered during the year (30th March 1994)				38,29,700

GRANT NO:XXX -- Contd.

Charged--		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
Original	10,000			
Supplementary	11,100	21,100	---	-21,100
Amount surrendered during the year				Nil

Revenue :

(i) In view of the final saving of Rs.21,89.02 lakhs in the voted grant, the supplementary grant of Rs.23.25 lakhs obtained in March 1994 proved wholly unnecessary.

(ii) Saving occurred mainly under :

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	2408-01 Food 101 Procurement and Supply 98 Reimbursement of price difference of ration rice and wheat to the Food Corporation of India			
	O.	20,00.00		
	R.	-20,00.00	---	-28.84
			-28.84	-28.84

The entire provision was resumed consequent on the stoppage of ration subsidy.

Final saving represents refund of excess subsidy amount paid to Food Corporation of India.

2	2236-02 Distribution of Nutritious food and Beverages 101 Special Nutrition Programmes 98 Special Nutrition programme for children of age group 0 - 3			
	O.	5,40.06		
	R.	-1,70.00	3,70.06	3,63.90
				-6.16

GRANT NO:XXX -- *Concl'd.*

Anticipated saving was due to purchase of lesser quantities of rice and green gram as there was no shortage of W.F.P. food articles and also less requirement of funds towards transportation and warehousing charges.

Reasons for the final saving have not been intimated (November, 1994).

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

Head	Total grant (in lakhs)	Actual expenditure of rupees)	Excess +
2236-02-101-96 Upgradation of S.N.P. Centres to Anganawadi	66.40	90.07	+23.67

Reasons for the final excess have not been intimated (November, 1994).

Capital :

(iii) In view of the final saving of Rs.58.91 lakhs in the voted grant, the supplementary grant of Rs.44.25 lakhs obtained in March 1994 proved wholly unnecessary.

(iv) Against the available saving of Rs.58.91 lakhs in the voted grant, a sum of Rs.38.30 lakhs only was surrendered on 30th March 1994.

GRANT No.XXXI

ANIMAL HUSBANDRY

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
MAJOR HEADS --				
2403 Animal Husbandry				
4403 Capital Outlay on Animal Husbandry				
Revenue:				
Voted--				
Original.	40,04,15,500			
		40,82,84,500	33,82,06,251	-7,00,78,249
Supplementary	78,69,000			
Amount surrendered during the year (30th March 1994)				3,29,55,000
Charged--				
Original	1,000			
		15,000	14,000	-1,000
Supplementary	14,000			
Amount surrendered during the year (30th March 1994)				1,000
Capital:				
Voted--				
Original	99,00,000	99,00,000	49,54,801	-49,45,199
Amount surrendered during the year				Nil
<i>Notes and comments</i>				
Revenue:				

(i) In view of the final saving of Rs.7,00.78 lakhs in the voted grant, the supplementary grant of Rs.72.64 lakhs obtained in March 1994 proved wholly unnecessary.

GRANT No.XXXI - *Contd.*

(ii) Against an available saving of Rs.7,00.78 lakhs, a sum of Rs.3,29.55 lakhs only was surrendered on 30th March 1994.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
1	2403-103 Poultry Development 86 NCDC assisted Project for Broiler Production (95% NCDC Assistance)			
	O.	2,00.00		
	R.	-2,00.00	---	---
	Reasons for the saving of the entire budget provision have not been intimated (November, 1994). The entire provision of Rs.2,00.00 lakhs remained as saving in the year 1992-93 also.			
2	2403-101 Veterinary Services and Animal Health 98 Hospitals and Dispensaries			
	O.	11,65.84		
	S.	10.98		
	R.	-0.45	11,76.37	10,23.32 -1,53.05
	Reasons for the saving have not been intimated (November, 1994).			
3	2403-102 Cattle and Buffalo Development 88 National Bull Development Programme (50% CSS)			
	O.	80.00		
	R.	-40.00	40.00	---
	The state share for the project remained unexpended reportedly due to non-receipt of the clearance from Government of India. Hence the anticipated saving.			
	Reasons for the final saving have not been intimated (November, 1994).			

GRANT No.XXXI - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
4	2403-102-90 Extension of Frozen Semen Technology (ETST) for Cattle and Buffalo Development outside Operation Flood Project (100% CSS)	67.00	5.86	-61.14
	Reasons for the saving have not been intimated (November,1994).			
5	2403-105 Piggery Development 95 National Programme for Pig Production (50% CSS)			
	O.	40.00		
	R.	-19.90	20.10	-20.10
	Anticipated saving was attributed to non-receipt of clearance from the Government of India.			
	Reasons for the final saving have not been intimated (November,1994).			
6	2403-190 Assistance to Public Sector and Other Undertakings 97 State support for specific Centrally Sponsored Scheme to be operated by MPI (50% CSS)			
	O.	40.00		
	R.	-40.00	—	—
	Reasons for the saving of the entire budget provision have not been intimated (November,1994).			
7	2403-101-83 Operation Reinderpest Zero (100% CSS)	50.00	10.78	-39.22
	Reasons for the saving have not been intimated (November,1994).			
8	2403-103 Poultry Development 99 Poultry Farms			
	O.	2,13.49		
	S.	12.59		
	R.	-0.46	2,25.62	-35.70

GRANT No.XXXI - Contd.

Reasons for the saving have not been intimated (November, 1994).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
9	2403-104 Sheep and Wool Development 95 National Buck Production Programme (50% CSS)			
	O.	46.00		
	R.	-36.00	10.00	10.00 —

Anticipated saving of Rs.13.00 lakhs was attributed to non-utilisation of the state share consequent on the sanction for additional funds for the programme by Government of India.

Reasons for the balance saving of Rs.23.00 lakhs have not been intimated (November, 1994).

10	2403-113 Administrative Investigation and Statistics 95 Live-stock Census (50% CSS)			
	O.	27.00		
	R.	-27.00	---	---

Reasons for the saving of the entire budget provision have not been intimated (November, 1994).

11	2403-107 Fodder and Feed Development 98 Manufacture of Ready to Feed Balanced Feeds	37.30	12.17	-25.13
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Reasons for the saving have not been intimated (November, 1994).

12	2403-800 Other Expenditure 81 Promoting of Hatcheries, Rearing and Feed Manufacturing Units in Private Sector			
	O.	40.00		
	R.	-25.00	15.00	17.36 +2.36

GRANT No.XXXI - Contd.

Anticipated saving has been attributed to non-utilisation of provision due to belated finalisation of the scheme.

Reasons for the final excess have not been intimated (November, 1994).

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
13	2403-190-96 State Support for feeding mixing plant for Poultry to be established by Poultry Development Corporation (50% CSS)	20.00	---	-20.00
14	2403-102-95 Scheme for Progeny Testing and selection of Bulls (CSS 100% CA)	33.00	14.30	-18.70

Reasons for the saving in respect of sl. nos. 12 and 13 have not been intimated (November, 1994).

15	2403-101-99 Rinderpest Eradication (CSS 50% CA)			
	O.	79.59		
	R.	-1.25	78.34	67.56
				-10.78

Reasons for the net saving have not been intimated (November, 1994).

16	2403-102-96 Establishment of Intensive Cattle Development Projects			
	O.	20.00		
	R.	-20.00	---	9.23
				+9.23

Reasons for the anticipated saving of the entire budget provision have not been intimated (November, 1994). In view of the final excess, the reasons for which has not been intimated (November, 1994), the surrender of the entire provision proved injudicious.

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess +
1	2403-800-85 Special Livestock Development Programme			
	O.	2,00.00		
	R.	53.90	2,53.90	2,72.17
				+18.27

GRANT No.XXXI - Contd.

Anticipated excess was attributed to additional requirement of funds to settle the enhanced cost of feed supplies.

Reasons for the final excess have not been intimated (November, 1994).

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
2	2403-103-87 Poultry Farms and Expansion of Poultry Production			
	O.	50.00		
	R.	50.00	1,00.00	70.09
				-29.91

Anticipated excess was reportedly due to the additional necessity of funds to effect payments for the feed supplied by Meat Products of India and Kerala State Poultry Development Corporation.

Reasons for the final saving have not been intimated (November, 1994).

Capital:

(v) Against the available saving of Rs.49.45 lakhs, no amount was surrendered.

(vi) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
1	4403-105 Piggery Development 98 National Programme Pig Production (50% CSS)	20.00	—	-20.00
2	4403-103 Poultry Development 96 Poultry Farms and Expansion of Poultry Production	15.00	—	-15.00
3	4403-102 Cattle and Buffalo Development 96 National Bull Development Programme (50% CSS)	10.00	—	-10.00

GRANT No.XXXI - Concl'd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
4	4403-104 Sheep and Wool Development 97 National Buck Production Programme (50% CSS)	10.00	---	-10.00
5	4403-109 Extension and Training 97 Extension and Training	7.00	---	-7.00
6	4403-101 Veterinary Services and Animal Health 95 Biological Production Complex	5.00	---	-5.00

Reasons for the saving of the entire provision in respect of items from sl. nos. 1 to 6 have not been intimated (November, 1994).

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

Head	Total grant	Actual expenditure	Excess +
	(in lakhs of rupees)		
4403-105-99 Pig Breeding Farms	---	13.18	+13.18

Reasons for the excess have not been intimated (November, 1994).

(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 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 per cent of the Fund created, was debited to the Fund account, by credit to the Consolidated Fund of the State. The balance 35 per cent of the Fund created is to be utilised, on a revolving basis, for the bulk purchase of local substitutes, so that the project could be continued even after termination of assistance under the World Food Programme. There was no transaction in the Fund from 1976-77 onwards. The balance in the Reserve Fund on 31st March 1994 was Rs.5.40 lakhs.

GRANT No.XXXII

DAIRY

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
MAJOR HEADS --				
2404 Dairy Development				
4404 Capital Outlay on Dairy Development				
Revenue:				
Voted--				
Original	10,11,87,000	10,11,87,000	7,65,92,663	-2,45,94,337
Amount surrendered during the year (30th March 1994)				2,36,35,300
Capital:				
Voted--				
Original	57,00,000	57,00,000	47,18,621	-9,81,379
Amount surrendered during the year (30th March 1994)				9,76,400
Charged--				
Supplementary	33,00,900	33,00,900	33,00,791	-109
Amount surrendered during the year (30th March 1994)				Nil

GRANT No.XXXII- Contd.

*Notes and comments***Revenue:**

(i) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i> (in lakhs of rupees)	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Saving -</i>
1	2404-800 Other Expenditure 85 National Fodder Development Programme (50% CSS)			
	O.	1,40.00		
	R.	-1,40.00	---	-0.03
2	2404-102 Dairy Development Project 91 National Programme for Dairy Extension outside Operation Flood Areas (CSS 50%)			
	O.	40.00		
	R.	-40.00	---	---
3	2404-191 Assistance to Local Bodies 95 Assistance to Dairy Co-operatives (50% CSS)			
	O.	40.00		
	R.	-40.00	---	---

The entire provision in the above three cases was resumed due to non-receipt of sanction for the implementation of the scheme.

4	2404-102 96 Rural Dairy Extension and Advisory Service			
	O.	70.00		
	R.	-20.28	49.72	-2.16

Saving was mainly attributed to non-receipt of sanction from Government for the proposal for assistance for setting up of commercial dairy units at revised rate and also for starting of 16 dairy extension service units.

GRANT No. XXXII - Concl'd.

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

Head		Total grant	Actual expenditure	Saving -
		(in lakhs of rupees)		
2404-800-84 Production and conservation of Fodder in Farmers Fields and by Dairy Co-operatives				
O.	73.00			
R.	11.87	84.87	84.76	-0.11

Funds were provided by reappropriation to make payment to Kerala Livestock Development Board towards the cost of fodder seeds purchased by the department.

Capital:

(iii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
4404-102 Dairy Development Project 95 Dairy Development Project for Northern District with Swiss Assistance Operation Flood III				
O.	45.00			
R.	-9.76	35.24	35.19	-0.05

Saving was attributed to non-receipt of claim towards contribution of Kerala Co-operative Milk Marketing Federation.

GRANT No.XXXIII

FISHERIES

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess+ Saving- Rs.</i>
MAJOR HEADS--				
2405 Fisheries				
4405 Capital Outlay on Fisheries				
6405 Loans for Fisheries				
Revenue:				
Voted--				
Original	26,96,26,500	26,98,76,500	24,91,07,624	-2,07,68,876
Supplementary	2,50,000			
Amount surrendered during the year (30th March 1994)				1,83,93,800
Charged--				
Original	1,000	1,000	—	-1,000
Amount surrendered during the year (30th March 1994)				1,000
Capital:				
Voted--				
Original	18,67,50,000	18,67,50,000	16,88,72,453	-1,78,77,547
Amount surrendered during the year (30th March 1994)				1,53,89,600
Charged--				
Original	6,00,000	34,80,800	41,44,044	+6,63,244
Supplementary	28,80,800			
Amount surrendered during the year (30th March 1994)				3,73,300

GRANT No.XXXIII- Contd.

*Notes and comments***Revenue:**

(i) Against the available saving of Rs.2,07.69 lakhs, a sum of Rs.1,83.94 lakhs only was surrendered on 30th March 1994.

(ii) In view of the final saving of Rs.2,07.69 lakhs the Supplementary Grant of Rs.2.50 lakhs obtained in March 1994 proved wholly unnecessary.

(iii) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving-</i>
		<i>(in lakhs of rupees)</i>		
1	2405-800 Other expenditure 69 Integrated Fisheries Development Project Phase II (NCDC 100%)			
	O.	1,48.00		
	R.	-1,48.00	—	
	Saving was reportedly due to non-sanctioning of subsidy to Matsyafed.			
2	2405-105 Processing, Preservation and Marketing 99 Ice Plants and Cold Storages			
	O.	48.14		
	R.	-12.70	35.44	30.21
				-5.23

Anticipated saving was mainly attributed to incurring of less expenditure on implementation of central parity, reduction in staff due to abolition of supernumerary posts and non-implementation of the scheme of renovation of Ice Plants and Cold Storages.

Reasons for the final saving have not been intimated (November,1994).

GRANT No.XXXIII- Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving-
3	2405-101 Inland Fisheries 74 Reservoir Fisheries with German Assistance	30.00	19.07	-10.93

Reasons for the saving have not been intimated (November, 1994).

4	2405-800-71 Deep Sea/ Dory Fishing (50% CSS)			
	O.	10.00		
	R.	-10.00	---	---

The entire budget provision remained unutilised due to delay in finalising the formalities of conducting a study about Deep Sea/ Dory Fishing.

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

Head	Total grant	Actual expenditure	Saving-
	(in lakhs of rupees)		
2405-101-89 Prawn Farmers Development Agencies (50% CSS)			
O.	75.00		
R.	35.00	1,10.00	1,09.94
			-0.06

Additional funds were provided by reappropriation for contribution towards matching State Share based on the funds released by Government of India for implementing Integrated Brackish Water Fish Farming.

Capital:**Voted--**

(v) Against the available saving of Rs.1,78.78 lakhs, a sum of Rs.1,53.90 lakhs only was surrendered on 30th March 1994.

GRANT No.XXXIII- Contd.

(vi) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving-
1	4405-104 Fishing Harbour and Landing Facilities 89 Fishing Harbour at Mopla Bay (50% CSS)			
	O.	60.00		
	R.	-33.00	27.00	23.93
				-3.07

Anticipated saving was reportedly due to less requirement of funds as the scheme is in initial stage.

Reasons for the final saving have not been intimated (November,1994).

2	4405-104-96 Development of Neendakara Fishing Harbour - (CSS 50% CA)			
	O.	40.00		
	R.	-38.25	1.75	0.03
				-1.72

Anticipated saving was attributed to delay in land acquisition for the remaining work of the harbour.

Reasons for the final saving have not been intimated (November,1994)

3	4405-800 Other expenditure 93 Setting up of Cold chains (50% CSS)			
	O.	30.00		
	R.	-30.00	---	---

The entire budget provision was resumed due to non-receipt of administrative sanction for the scheme.

4	4405-104-95 Establishment of Landing Centres for traditional Fishermen (50% CSS)			
	O.	43.98		
	R.	-19.60	24.38	20.16
				-4.22

GRANT No.XXXIII- Contd.

Sl. no.	Head		Total grant	Actual expenditure (in lakhs of rupees)	Saving-
5	4405-800-99 Buildings (Fishery Schools and Training Centres)				
	O.	25.00			
	R.	-16.50	8.50	2.35	-6.15

Anticipated saving in respect of items at sl. nos. 4 and 5 was reportedly due to less requirements of funds for the work than anticipated.

Reasons for the final saving under these heads have not been intimated (November, 1994).

6	4405-103 Marine Fisheries 95 KMFR Act augmentation Programme (50% CSS)				
	O.	30.00			
	R.	-14.79	15.21	9.78	-5.43

Anticipated saving was attributed to limiting of expenditure to state share consequent on changing of the scheme from 50% Central Assistance to 100% Central Assistance with stipulation that the cost of Vessels be met by Government of India and operational cost by State Government.

Reasons for the final saving have not been intimated (November, 1994).

7	4405-104-92 Mini Fishing Harbour at Puthiyappa (50% CSS)				
	O.	94.00			
	R.	-14.20	79.80	77.31	-2.49

Anticipated saving was reportedly due to delay in construction of break waters and non-appointment of subordinate field staff.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XXXIII- Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
8	4405-103-99 Enforcement of Kerala Marine Fishing Regulation Act - purchase of speed boat			
	O.	15.00		
	R.	-13.96	1.04	0.86
	Saving was reportedly due to non-purchase of spare parts for the speed boats.			
9	4405-101 Inland Fisheries 99 Brackish water fish farming (50% CSS)			
	O.	20.00		
	R.	-10.70	9.30	9.42
10	4405-101-98 National Fish Seed Farms (50% CSS)			
	O.	20.00		
	R.	-10.00	10.00	10.00

Saving in respect of items at sl. no. 9 and 10 was attributed to limiting of expenditure to state share consequent on a decision by Government of India to discontinue its 50 percent assistance.

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess +
1	4405-104-93 Fishing Harbour at Munambam (50% CSS)			
	O.	2,00.00		
	R.	27.55	2,27.55	2,34.62
				+7.07

Additional funds were provided through reappropriation for payment of salaries to the staff of one Division and two Sub-Divisions transferred from Vizhinjam Fishing Harbour to Munambam Fishing Harbour, and the expenditure on augmented construction work of the Harbour.

Reasons for the final excess have not been intimated (November, 1994).

GRANT No.XXXIII- Concl'd.

Sl. no.	Head	Total grant	Actual expenditure	Excess +
		(in lakhs of rupees)		
2	4405-104-94 Thankassery Fishing Harbour (50% CSS)			
	O.	2,00.00		
	R.	25.77	2,25.77	2,33.05
				+7.28

Anticipated excess was reportedly due to implementation of central pay scales to the employees and inadequacy of budget provision for meeting the expenditure during the last two months of the financial year.

Reasons for the final excess have not been intimated (November,1994).

Charged--

(viii) The expenditure exceeded the appropriation by Rs.6,63,244 ; the excess requires regularisation.

(ix) In view of the excess, the supplementary appropriation of Rs.5.71 lakhs obtained in March 1994 proved inadequate and resumption of Rs.3.73 lakhs on 30th March 1994 injudicious.

(x) Excess occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess +
	(in lakhs of rupees)		
4405-104-99 Rehabilitation of Fishermen from the land acquired for the Fishing Harbour Project, Vizhinjam			
S.	3.61		
R.	0.61	4.22	14.90
			+10.68

Anticipated excess was attributed to provision of funds for satisfaction of court decree.

Reasons for the final excess have not been intimated (November,1994).

(xi) 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 1994 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

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
MAJOR HEADS--				
2406 Forestry and Wildlife				
4406 Capital Outlay on Forestry and Wildlife				
6406 Loans for Forestry and Wildlife				
Revenue:				
Voted--				
Original	46,20,83,200	50,42,70,300	48,75,24,681	-1,67,45,619
Supplementary	4,21,87,100			
Amount surrendered during the year (30th March 1994)				50,000
Charged--				
Original	3,00,000	3,00,000	64,149	-2,35,851
Amount surrendered during the year				Nil
Capital:				
Voted--				
Original	4,90,00,000	10,60,00,000	9,88,59,784	-71,40,216
Supplementary	5,70,00,000			
Amount surrendered during the year (30th March 1994)				1,30,00,000

Notes and comments

Revenue:

(i) Against the available saving of Rs.1,67.46 lakhs in the voted grant, a sum of Rs.0.50 lakh only was surrendered.

GRANT No.XXXIV - Contd.

(ii) In view of the final saving of Rs.1,67.46 lakhs, the supplementary grant of Rs.46.79 lakhs obtained in March 1994 proved wholly unnecessary.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
1	2406-02 Environmental Forestry and Wildlife 110 Wildlife Preservation 71 Project Elephant (100% CSS)	2,77.00	38.61	-2,38.39

Reasons for the saving have not been intimated (November, 1994).

2	2406-01 Forestry 800 Other expenditure 95 Forest Protection			
	O.	2,00.00		
	S.	48.79		
	R.	-36.78	2,12.01	1,99.10
				-12.91

Anticipated saving of Rs.42.00 lakhs was reportedly due to non-utilisation of full staff strength. The initial saving was partly offset by Rs.5.22 lakhs of excess expenditure anticipated on telephone charges, maintenance of Government vehicles and additional expenditure due to increase in the pay and allowances of Government employees consequent on pay revision.

Reasons for the final saving have not been intimated (November, 1994).

3	2406-01-101 Forest Conservation Development and Regeneration 99 Forest Consolidation and acquisition of private forests			
	O.	3,53.86		
	R.	-6.90	3,46.96	3,09.89
				-37.07

Anticipated saving was attributed to change of personnel, non-drawal of surrender leave salary etc.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XXXIV - Contd.

Sl. no.	Head	Total grant	Actual expenditure	Saving -
		(in lakhs of rupees)		
4	2406-02-110-78 Eco Development Scheme for Periyar Tiger Reserve (100% CSS)	48.00	5.61	-42.39
5	2406-01-105 Forest Produces 98 Firewood and Charcoal removed by Government Agency			
	O. 40.00			
	S. 50.00	90.00	59.14	-30.86

Reasons for the saving in respect of items at sl. nos. 4 and 5 have not been intimated (November, 1994).

6	2406-01-101-96 Fire Protection Works			
	O. 1,20.00			
	R. 2.15	1,22.15	90.37	-31.78

Enhancement of the original provision through reappropriation was reportedly due to anticipation of additional expenditure due to revision of pay and allowances, travel expenses and telephone charges. The above reappropriation proved unnecessary in view of the huge final saving.

Reasons for the final saving have not been intimated (November, 1994).

7	2406-01-800-87 World Food Programme on Forestry and Tribal Area Development- World Bank Assistance			
	O. 60.00			
	R. -13.82	46.18	32.32	-13.86

Anticipated saving was attributed to less expenditure on handling charges of food commodities supplied by the World Food Authorities.

Reasons for the final saving have not been intimated (November, 1994).

GRANT No.XXXIV - Contd.

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
8	2406-01-800-99 Survey of Forest Boundaries				
	O.	1,16.00		97.26	-11.15
	R.	-7.59	1,08.41		

Anticipated saving was attributed to delay in carrying out certain works due to non-acceptance of tenders and to non-execution of the survey of Non Revertible Forest land occupied by encroachers owing to administrative reasons.

Reasons for the final saving have not been intimated (November, 1994).

9	2406-02-110-96 Wayanad Sanctuary (50% CSS)		48.00	28.53	-19.47
10	2406-02-110-73 Afforestation in Memory of National Leaders		25.00	9.77	-15.23

Reasons for the saving in respect of sl.nos. 9 and 10 have not been intimated (November, 1994)

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

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess +
1	2406-01-797 Transfer to Reserve Funds and Deposit Accounts				
	99 Transfer of Net Proceeds of Kerala Forest Development Fund under section 75-B of Kerala Forest Act		1,49.90	4,31.81	+2,81.91

Reasons for the excess have not been intimated (November, 1994).

2	2406-01-105-99 Timber and Other Produce removed by Government Agency				
	O.	5,00.00			
	S.	1,50.00		8,08.92	+1,33.92
	R.	25.00	6,75.00		

GRANT No.XXXIV - Contd.

Anticipated excess was attributed to additional expenditure towards timber extraction.

Reasons for the final excess have not been intimated (November, 1994).

Sl. no.	Head	Total grant (. in lakhs of rupees)	Actual expenditure (. in lakhs of rupees)	Excess +
3	2406-02-110-93 Periyar Tiger Reserve Project (CSS 50% CA)	60.00	86.22	+26.22

Reasons for the excess have not been intimated (November, 1994).

4	2406-03 Waste Land Development 101 National Wasteland Development Programme 99 Integrated Wasteland Development Project	—	25.00	+25.00
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Excess represents expenditure originally debited to the head of account '2505 Rural Development 01 National Programmes 702 Jawahar Rozgar Yojana 96 Integrated Wasteland Development' in 'Grant No.XXXVI Community Development', based on provision included under that head of account, reclassified to this head in order to adopt correct classification.

5	2406-02-110-74 Agasthya Vana Biological Park			
	O.	35.00		
	R.	14.43	49.43	59.59 +10.16

Additional provision of Rs.11.39 lakhs was reportedly for incurring additional expenditure on the maintenance of 800 Hect. Eucalyptus Plantations at Pathirappally Range in Thiruvananthapuram Division and for fire protection works. Remaining portion of the anticipated excess was reportedly for meeting the additional expenditure due to revision of pay and allowances of Govt. employees, excess expenditure on Travelling expenses and for maintenance of departmental vehicles.

Reasons for the final excess have not been intimated (November, 1994).

6	2406-01-101-94 Amount met out of Kerala Forest Development Fund for planting softwood trees and other species of trees which form Raw Materials for Industries	30.00	49.86	+19.86
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GRANT No.XXXIV - Contd.

Reasons for the excess have not been intimated (November,1994).

Capital:

(v) Against an available saving of Rs.71.40 lakhs in the voted grant, Rs. 1,30.00 lakhs were surrendered on 30th March 1994.

(vi) Saving occurred mainly under :-

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

- 1 4406-02 Environmental Forestry
and Wildlife
110 Wildlife
98 Agasthya Vana
Biological Park

O. 85.00

R. -85.00

Entire budget provision remained as saving due to stay orders from High Court on implementation of the Agasthya Vana Biological Park.

- 2 4406-02-110-97 Afforestation
in Memory of National leaders

O. 45.00

R. -45.00

Entire provision remained unutilised reportedly due to non-sanctioning of proposals and delay in acquisition of private land.

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

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

- 1 4406-01 Forestry
070 Communication and
Buildings
97 Buildings

O. 1,25.00

S. 2,00.00

3,25.00

3,72.99

+47.99

GRANT No.XXXIV - *Conold.*

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2	4406-01-102 Social and Farm Forestry 99 Land Acquisition and Buildings for Social Forestry (World Bank Aided)	—	11.48	+11.48

Reasons for the excess in respect of sl. nos. 1 and 2 have not been intimated (November, 1994).

(viii) The Kerala Forest Development Fund

The Kerala Forest Development Fund was constituted under Section 75-B of Kerala Forest Act 1961 for crediting the net proceeds of Forest Development Tax introduced with effect from 1.9.1984 and financing specified activities. The tax levied is initially credited to the Consolidated Fund under the head of account '0406 Forestry and Wildlife'. The net collection of tax in any year are transferred to the Kerala Forest Development Fund under the head of account '8229 Development and Welfare Funds - 200 Other Development and Welfare Funds' by debit to the major head '2406 Forestry and Wild Life' in this Grant. Sixty per cent of the Fund is to be utilised for planting and maintenance of soft wood trees and other species which form new materials for industries and forty per cent for forest research. The actual expenditure incurred for these purposes is initially booked under this grant against appropriate final heads of account and subsequently transferred to the Fund in the Deposit Account.

During this year a sum of Rs.4,31.81 lakhs, being the Forest Development Tax collected during 1993-94, was credited to this Fund by debit to this Grant. Expenditure of Rs.70.46 lakhs booked under this Grant during the year 1993-94 and debitable to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31st March 1994 was Rs.5,59.88 lakhs.

Forest Development Tax amounting to Rs.13,93.69 lakhs collected and remitted to the Consolidated Fund from 1984-85 to 1991-92 remains to be transferred to the Fund.

GRANT No.XXXV
PANCHAYAT (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		Rs.	Rs.	Rs.
MAJOR HEADS --				
2515 Other Rural Development Programmes				
6515 Loans for Other Rural Development Programmes				
Revenue:				
Original	43,85,02,000	43,85,02,000	43,33,01,208	-52,00,792
Amount surrendered during the year (30th March 1994)				1,48,25,300
Capital:				
Original	200	200	---	-200
Amount surrendered during the year				Nil

Notes and comments

Revenue:

Against the available saving of Rs.52.01 lakhs, a sum of Rs.1,48.25 lakhs was surrendered on 30th March 1994.

GRANT No.XXXVI

COMMUNITY DEVELOPMENT

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
MAJOR HEADS --				
2501 Special Programmes for Rural Development				
2505 Rural Employment				
2515 Other Rural Development Programmes				
Revenue:				
Voted--				
Original	1,24,41,87,100			
Supplementary	4,62,67,100	1,29,04,54,200	1,16,07,00,196	-12,97,54,004
Amount surrendered during the year (30th March 1994)				12,14,74,900
Charged--				
Original	10,000	10,000	---	-10,000
Amount surrendered during the year				Nil
Notes and comments				

(i) Against the available saving of Rs.12,97.54 lakhs in the voted grant, a sum of Rs.12,14.75 lakhs only was surrendered on 30th March 1994.

GRANT No.XXXVI - Contd.

(ii) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
1	2505-01 National Programmes 702 Jawahar Rozgar Yojana (80% CA) 99 Jawahar Rozgar Yojana			
	O.	87,50.00		
	R.	-11,27.00	76,23.00	77,95.28
				+1,72.28
Anticipated saving was attributed to decrease in quantum of assistance from Central Government, delay in implementing the Pay Equalisation Committee Report and decrease in number of drivers due to disposal of certain vehicles.				
Reasons for the final excess have not been intimated (November, 1994).				
2	2515-001 Direction and Administration (Community Development) 98 Recurring expenditure on personnel retained on N.E.S. pattern			
	O.	15,14.62		
	R.	-1,62.66	13,51.96	12,44.91
				-1,07.05
3	2515-102 Community Development 89 Applied nutrition programme - organisational cost			
	O.	2,10.63		
	R.	-53.64	1,56.99	1,06.23
				-50.76
4	2515-001-97 Strengthening of Block administration			
	O.	91.21		
	R.	-25.71	65.50	66.52
				+1.02

GRANT No. XXXVI - Contd.

Anticipated saving in respect of sl. nos. 2, 3 and 4 was attributed mainly to belated implementation of Pay Equalisation Committee Report.

Reasons for the final saving in respect of sl. no.2 and 3 and final excess in sl. no. 4 have not been intimated (November, 1994).

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
5	2505-01-702-96 Integrated Wasteland Development Project (100% CSS)			
	S.	1,45.00	1,45.00	---
				-1,45.00

The entire provision remained as saving due to reclassification of expenditure booked under this head to the Major Head '2406 Forestry and Wild Life' in Grant No. XXXIV Forest, consequent upon a post budget decision of Government.

6	2501-01 Integrated Rural Development 003 Training (TRYSEM) 99 Infrastructural Support for TRYSEM (50% CA)			
	O.	40.00		
	R.	-40.00	---	---

The entire provision remained as saving reportedly due to non-receipt of assistance from Government of India for the Scheme.

7	2501-01-101 Subsidy to District Rural Development Agencies (50% CSS) 99 Subsidy to IRDP beneficiaries through DRDAs			
	O.	9,29.00		
	S.	1,74.88	11,03.88	10,65.10
				-38.78

Reasons for the saving have not been intimated (November, 1994).

GRANT No.XXXVI - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
8	2515-102-94 Post Literacy and follow up programme (CSS 100% CA)			
	O.	30.00		
	R.	-17.69	12.31	11.22 -1.09

Anticipated saving was reportedly due to less allocation of central assistance for the programme than anticipated.

Reasons for the final saving have not been intimated (November, 1994).

9	2515-102-67 Development of women and children in rural areas (100% UNICEF assistance)			
	O.	25.00		
	R.	-18.52	6.48	6.44 -0.04

Saving was reportedly due to less allocation of assistance to the scheme by UNICEF.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1.	2501-01-003-97 Strengthening of Block administration (50% CA)			
	O.	90.00		
	R.	1,06.92	1,96.92	2,53.01 +56.09

Funds were provided by reappropriation to meet the committed expenditure already incurred towards pay and allowances of staff under I.R.D.P. (Rs. 100 lakhs) and for settling the pending TA claims (Rs. 6.92 lakhs).

Reasons for the final excess have not been intimated (November, 1994).

GRANT No.XXXVI - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)		Actual expenditure (in lakhs of rupees)	Excess + Saving -
2	2501-01-003-94 Training TRYSEM (50% CSS)				
	O.	1,52.00			
	R.	57.24	2,09.24	2,21.20	+11.96
Additional funds were provided by reappropriation reportedly as state's share proportionate to the assistance sanctioned by Government of India towards recurring expenditure.					
Reasons for the final excess have not been intimated (November, 1994).					
3	2515-102-72 Composite Programme for women and pre-school children				
	O.	80.00			
	R.	52.80	1,32.80	1,32.28	-0.52
The excess was attributed to revision of rate of honorarium of the Balawadi teachers.					
4	2505-01-702-94 Employment assurance scheme to the rural poor (80% CA)				
	S.	1,31.25			
	R.	50.00	1,81.25	1,75.00	-6.25
Additional funds were provided by reappropriation reportedly as matching state share based on the funds released by Government of India.					
Reasons for the final saving have not been intimated (November, 1994).					
5	2515-102-84 Development of women and children in rural area (CSS state share 1/3 - 2/3 shared between Government of India & UNICEF on 50 : 50 basis)				
	O.	30.00			
	R.	21.35	51.35	46.43	-4.92

GRANT No.XXXVI - Concl'd.

Additional funds were provided by reappropriation reportedly as matching state share based on the funds released by Government of India consequent on extension of the scheme to the remaining six districts.

Reasons for the final saving have not been intimated (November,1994)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess +</i>
		<i>(in lakhs of rupees)</i>		
6	2501-01-001 Direction and Administration (CSS 50% CA) 99 Direction and Administration			
	O.	16.00		
	R.	-1.55	14.45	32.14
				+17.69

Reasons for the net excess have not been intimated (November,1994).

GRANT No.XXXVII

INDUSTRIES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
MAJOR HEADS --			
2851 Village and Small Industries			
2852 Industries			
2853 Non-ferrous Mining and Metallurgical Industries			
4851 Capital Outlay on Village and Small Industries			
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries			
4858 Capital Outlay on Engineering Industries			
4859 Capital Outlay on Tele-communication 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			
Revenue:			
Voted--			
Original	71,10,34,700		
Supplementary	6,11,61,500	77,21,96,200	72,55,32,956
			-4,66,63,244
Amount surrendered during the year (30th March 1994)			3,37,89,300

GRANT No.XXXVII- Contd.

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
<i>Charged--</i>				
<i>Original</i>	61,22,100			
<i>Supplementary</i>	59,000	61,81,100	32,508	-61,48,592
<i>Amount surrendered during the year</i>				<i>Nil</i>
<i>Capital:</i>				
<i>Voted--</i>				
<i>Original</i>	74,26,80,100			
<i>Supplementary</i>	11,79,37,100	86,06,17,200	83,20,56,824	-2,85,60,376
<i>Amount surrendered during the year (30th March 1994)</i>				2,04,83,500
<i>Charged--</i>				
<i>Original</i>	10,00,000			
<i>Supplementary</i>	16,43,900	26,43,900	26,43,900	---
<i>Amount surrendered during the year</i>				<i>Nil</i>
<i>Notes and comments</i>				
Revenue:				
Voted--				

(i) In view of the final saving of Rs.4,66.63 lakhs in the grant, the supplementary grant of Rs.30.00 lakhs obtained in March 1994 proved wholly unnecessary.

(ii) Against the available saving of Rs.4,66.63 lakhs, a sum of Rs.3,37.89 lakhs only was surrendered on 30th March 1994.

GRANT No.XXXVII- Contd.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
1	2851-107 Sericulture Industries 99 Formation of Department for Sericulture Industry			
	O.	4,60.00		
	R.	-2,80.00	1,80.00	2,15.00
				+35.00

Anticipated saving was attributed to the non-formation of the Department of Sericulture due to administrative reasons.

Reasons for the final excess have not been intimated (November 1994).

2	2852-08 Consumer Industries 600 Others 96 Cashew Support Price Operation			
	O.	Token		
	S.	1,00.00		
	R.	-1,00.00	---	---

Saving of the entire budget provision was attributed to the non-utilisation of the amount obtained from Contingency Fund for the purchase of raw cashew nuts by the implementing agencies, viz: CAPEX and Kerala State Cashew Development Corporation; due to unavoidable reasons.

3	2852-08-600-99 Cashew Monopoly Procurement Programme	1,00.00	2.35	-97.65
4	2851-102 Small Scale Industries 58 Scheme for providing assistance to persons having professional skills	50.00	---	-50.00

Reasons for the saving in respect of items at sl. nos. 3 and 4 have not been intimated (November 1994).

GRANT No.XXXVII- Contd.

Sl. no.	Head	Total grant (in lakhs	Actual expenditure of rupees)	Excess + Saving -
5	2853-02 Regulation and Development of Mines 102 Mineral Exploration 99 Mineral Investigation			
	O.	40.00		
	R.	-36.42	3.58	4.05
				+0.47
Saving was mainly attributed to the non-purchase of some drilling units, due to administrative reasons.				
6	2851-107-98 Formation of Department for Sericulture Industry- Special Component Plan	30.00	7.00	-23.00
Reasons for the saving have not been intimated (November 1994).				
7	2851-103 Handloom Industries 99 Development of Handloom Industry - Supervision			
	O.	87.49		
	R.	-0.13	87.36	66.00
				-21.36
Reasons for the saving have not been intimated (November 1994).				
8	2851-106 Coir Industries 84 Grant for training in Motorised Treadle Ratts (with NCDC assistance - 50%)			
	O.	20.00		
	R.	-19.80	0.20	0.17
				-0.03

Saving was due to the non-implementation of the scheme due to the delay in getting N.C.D.C. approval.

GRANT No.XXXVII- Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
9	2851-110 Composite Village and Small Industries Co-operatives 52 Subsidy to Primary Co-operative Societies for collection of husk from the open market over and above the quantity collected through levy system and efficiency in husk fibre output ratio			
	O.	20.00		
	R.	-18.67	1.33	1.31 -0.02
	Saving was due to the absence of eligible applications for subsidy under this scheme.			
10	2851-110-62 Construction of Godown/ Workshed/Processing Centre/ Showroom of Apex and Primary Societies for Handloom (NCDC Scheme)			
	O.	23.00		
	R.	-18.10	4.90	4.90 ---
	Saving was attributed to lesser number of applications for construction approved by the N.C.D.C.			
11	2851-110-76 Purchase and distribution of looms to loomless weavers (CSS 50% CA)			
	O.	10.00		
	R.	-6.92	3.08	-7.07 -10.15

Anticipated saving was reportedly due to less number of applications received for the purpose.

Final saving was mainly due to refund of Rs.10.00 lakhs drawn in an earlier year, to this head of account as the amount has not been utilised for the purpose for which it was sanctioned.

GRANT No.XXXVII- Contd.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
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- 1 2852-80 General
800 Other expenditure
94 State Investment Subsidy

O. 5,00.00

R. 1,46.20 6,46.20 6,46.20 ---

Funds were provided by reappropriation reportedly for the clearance of pending claims of Kerala State Industrial Development Corporation.

- 2 2851-106-85 Integrated Coir
Development Project for setting
up Defibering Mills and Motorised
Treadle Ratts (with assistance
from NCDC & Coir Board &
State Share)

O. 2,30.00

R. 1,24.74 3,54.74 3,54.74 ---

Additional funds were provided by reappropriation reportedly for implementing the scheme during the financial year, as per the terms and conditions approved by the N.C.D.C. and Coir Board.

- 3 2851-102-81 District
Industries Centres

O. 3,22.64

S. Token

R. 22.16 3,44.80 4,05.90 +61.10

Additional funds were provided by reappropriation reportedly for purchase of some vehicles (Rs.18.50 lakhs) and to meet the expenditure in connection with electricity, telephone charges and fuel cost (Rs.3.00 lakhs).

Reasons for the final excess have not been intimated (November 1994).

GRANT No.XXXVII- Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
4	2851-110-61 Construction of House-cum-Worksheds for Handloom Weavers (50% CSS)			
	R.	45.10	35.82	-9.28

Funds were provided by reappropriation reportedly for implementing the Government of India Scheme of construction of House-cum -Worksheds for Handloom Weavers.

Reasons for the final saving have not been intimated (November 1994).

5	2851-001 Direction and Administration 96 Small Scale Industries - Organisation - Supervision			
	O.	22.42		
	S.	Token		
	R.	17.52	34.15	-5.79

Token provision included in Supplementary Demands for Grants, February 1994, was augmented by reappropriation for the purchase of new vehicles (Rs.17.00 lakhs). Funds were also provided reportedly to meet the additional office expenses (Rs.0.50 lakh).

Reasons for the final saving have not been intimated (November 1994).

Charged--

(v) Against the available saving of Rs.61.49 lakhs, no amount was surrendered during the year.

(vi) Saving occurred under :-

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Saving -
2851-102-67 Subvention to Kerala Financial Corporation towards guaranteed minimum dividend			
O.	61.21		
R.	-0.05	61.16	-61.16

GRANT No:XXXVII- Contd.

Reasons for saving have not been intimated (November 1994). Entire provision of Rs. 61.21 lakhs remained unutilised during 1992-93 also.

Capital :**Voted--**

(vii) In view of the final saving of Rs.2,85.60 lakhs, the supplementary grant of Rs.4,72.50 lakhs obtained in March 1994 proved largely excessive.

(viii) Against the available saving of Rs.2,85.60 lakhs, a sum of Rs.2,04.84 lakhs only was surrendered on 30th March 1994.

(ix) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	4858-01 Electrical Engineering Industries 190 Investments in Public Sector and Other Undertakings 91 Public Sector Units working on loss but which can be made viable			
	O.	15,00.00		
	R.	-12,74.73	2,25.27	2,50.00 +24.73

Lumpsum provision was made under this head of account in order to facilitate withdrawal for giving financial assistance to Companies, wherever necessary. Accordingly, funds were withdrawn by reappropriation from this head of account for providing assistance to several Public Sector Undertakings to meet their day to day running expenses and in certain cases, to finance their developmental and operational activities, as per various orders issued by Government from time to time.

Reasons for the final excess have not been intimated (November 1994).

2	4851-101 Industrial Estates 95 Industrial Growth Centres -State share (50%)			
	O.	7,00.00		
	R.	-3,85.00	3,15.00	3,14.70 -0.30

GRANT No.XXXVII- Contd.

Saving was reportedly due to the non-receipt of clearance from Government of India. During 1992-93 also almost entire portion of the provision remained unutilised for want of approval of Project Report from Government of India.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
3	6851-109 Composite Village and Small Industries Co-operatives 27 Construction of Godowns/Worksheds/Processing Centre/Showroom of Apex and Primary Handloom weavers' Co-operative Societies (NCDC share 75%)			
	O.	78.75		
	R.	-78.75	—	—
The entire provision was resumed at the fag end of the year, reportedly due to non-receipt of approval of the NCDC for this scheme.				
4	4858-01-190-90 Public Sector Industrial Units which are continuously on loss and revivability/closure of which is to be decided after detailed studies			
	O.	2,50.00		
	R.	-50.00	2,00.00	1,75.00
				-25.00
Funds were withdrawn by reappropriation and provided under another head of account in order to provide financial resources to the Kerala Ceramics Ltd. for their equity participation in a joint venture project involving the company with Tata Oil Mills Company and Advanced Project Technologies, U.K.				
Reasons for the final saving have not been intimated (November, 1994).				
5	4851-109 Composite Village and Small Industries Co-operatives 77 Industrial Growth Centres - Construction of Worksheds for Scheduled Caste entrepreneurs (50% CSS)			
		1,30.00	59.23	-70.77

GRANT No.XXXVII- Contd.

Reasons for the saving have not been intimated (November 1994).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
6	6851-102 Small Scale Industries 69 Seed Capital Loan to entrepreneurs to start Industries (DPP)			
	O.	5,00.00		
	R.	-56.00	4,44.00	4,39.61 -4.39

Funds were withdrawn by reappropriation and provided under another head of account in order to provide for Margin Money Loan as the provision under this head was originally intended for both Seed Capital Loan and Margin Money Loan in the Plan write-up.

Reasons for the final saving have not been intimated (November 1994).

7	4851-109-86 Construction of Godown/Workshed/ Processing Centre/Showroom of Apex and Primary Weavers' Co-operative Societies (NCDC 75%)			
	O.	38.25		
	R.	-38.25	---	---

Saving was reportedly due to the non-approval of the scheme by NCDC.

8	4851-102 Small Scale Industries 99 District Industries Centres (State's share)			
	O.	30.00		
	R.	-22.30	7.70	7.65 -0.05

Saving was reportedly due to stay orders issued by the Court on the construction work at District Industries Centre, Ernakulam.

9	6851-109-21 Assistance for acquisition of fixed assets			
	O.	30.00		
	R.	-23.00	7.00	7.74 +0.74

GRANT No.XXXVII- Contd.

Anticipated saving was reportedly due to the lack of sufficient applications from Coir Societies for acquisition of land for their activities.

Reasons for the final excess have not been intimated (November 1994).

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure	Saving -
10	6851-109-28 Establishment of Processing Units, Worksheds etc - Loan (NCDC 100%)				
	O.	35.00			
	R.	-21.60	13.40	13.40	
	Saving was attributed to lack of eligible applications from Societies (Rs.14.85 lakhs) and to non-disbursement of the second instalment of the loan due to the non-utilisation of the first instalment by some beneficiary societies (Rs.6.75 lakhs).				
11	4851-109-92 Share participation in Industrial Co-operative Societies				
	O.	40.00			
	R.	-18.20	21.80	18.78	-3.02
12	6851-102-82 Assistance for revitalisation of sick S.S.I. Units (DPP)				
	O.	40.00			
	R.	-19.23	20.77	19.46	-1.31
	Anticipated saving in respect of items at sl. nos. 11 and 12 was attributed to the lack of sufficient number of applications.				
	Reasons for the final saving in both the cases have not been intimated (November 1994).				
13	6851-109-97 Loans for Coir Development				
	O.	50.00			
	R.	-19.50	30.50	30.02	-0.48

GRANT No.XXXVII- Contd.

Saving was attributed to failure on the part of societies to attain the performance standard, set by Government as per the recommendations of the High Power Committee constituted for revitalisation of Coir Industry, to become eligible for assistance under this scheme.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
14	4851-190 Investments in Public Sector and Other Undertakings 97 Kerala State Bamboo Industries Corporation - Investments			
	O.	15.00		
	S.	23.98		
	R.	-23.98	15.00	20.00
				+5.00

Anticipated saving was attributed to resumption of the provision obtained through Supplementary Demands for Grants in February 1994, for conversion of interest free loan into share capital. As the account adjustment in this regard was already carried out in 1992-93 accounts, supplementary grant for this purpose was unnecessary.

Reasons for the final excess have not been intimated (November, 1994).

15	4851-101 Industrial Estates 93 Industrial Growth Centres- Construction of Workshed for Scheduled Tribes (50% CSS)	30.00	14.80	-15.15
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Reasons for the saving have not been intimated (November, 1994).

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess+
1	4858-01-190-93 Kerala Electrical and Allied Engineering Company Limited - Investments			
	S.	1,00.00		
	R.	5,00.00	6,00.00	---

GRANT No.XXXVII- Contd.

Funds were provided by reappropriation reportedly for payment of first instalment of equity to the project for the manufacture of special motors of Kerala Electrical and Allied Engineering Company Ltd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
2	4859-02 Electronics 190 Investments in Public Sector and Other Undertakings 94 Kerala Industrial Infrastructural Development Corporation			
	O.	5,25.00		
	R.	3,85.00	9,10.00	9,10.00 ---

Funds were provided by reappropriation reportedly to provide for the balance amount required for the establishment of the Export Promotion Industrial Park at Kakkanad, as ordered by the Government, in January 1994 when the provision available under this head was only Rs.4,00.00 lakhs.

3	6858-01 Electrical Engineering Industries 190 Loans to Public Sector and Other Undertakings 96 Loans to Traco Cables Ltd.			
	S.	2,41.00		
	R.	1,87.70	4,28.70	4,28.70 ---

Token provision obtained in March supplementary was augmented by reappropriation to provide for State Government participation in the form of unsecured loan, in the Government approved expansion of the JFJC unit of Traco Cable Company Ltd.

4	4858-01-190-99 Traco Cables Ltd. - Investments			
	S.	Token		
	R.	1,73.20	1,73.20	1,73.20 ---

Funds were provided by reappropriation to invest as equity share capital from State Government in Traco Cable Company Ltd, in expansion of their JFJC Unit.

GRANT No.XXXVII- Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5	6885-01 Loans to Industrial Financial Institutions 190 Loans to Public Sector and Other Undertakings 97 Loans to Kerala State Industrial Enterprises Ltd.			
	R.	1,33.58	1,33.58	1,33.58

Funds were provided through reappropriation for payment to subsidiary companies viz. Kerala State Detergents and Chemicals Ltd, Kerala Soaps and Oils Ltd and Trivandrum Rubber Works (Rs.53.58 lakhs) for meeting the expenditure towards payment of salary and wages for two months to their employees. Another sum of Rs.55.00 lakhs was provided for payment to Travancore Plywood Industries Ltd, to execute an export order and Rs.25.00 lakhs to the same company for the payment of salary/wages to the employees for two months.

6	4860-60 Others 190-98 Kerala Clays and Ceramics Products Ltd- Investments			
	S.	Token		
	R.	1,00.00	1,00.00	1,00.00

Token provision was augmented by reappropriation for the expansion cum diversification programme of the company as State's share participation.

7	6858-60 Other Engineering Industries 190 Loans to Public Setor and Other Undertakings 99 Loans to Steel Industrials			
	S.	Token		
	R.	1,00.00	1,00.00	1,00.00

Token provision was augmented by reappropriation for providing loan to Steel and Industrial Forgings Ltd to facilitate continued functioning of the Company.

8	6851-102-64 District Industries Centres (DPP) Margin Money (CSS 50%)			
	R.	56.00	56.00	55.21

-0.79

GRANT No.XXXVII- Contd.

Government of India had, in August 1992, issued orders discontinuing Central assistance for the scheme and transferred the scheme to the State Government. This decision had since been altered and funds were provided in the central budget for the scheme. Since no provision was made for the scheme in the Original/Supplementary Demands for Grants of the State during the year, funds were provided through reappropriation for the continuance of the scheme.

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
9	4859-02-190-99 Kerala State Electronics Development Corporation- Investments				
	S.	Token			
	R.	53.33	53.33	53.33	---
	Token supplementary provision was augmented by reappropriation to provide assistance to Kerala State Electronics Development Corporation, to acquire additional equity in TATA-KELTRON LTD.				
10	4851-101-98 Functional Industrial Estate for Rubber at Malappuram				
	O.	20.00			
	R.	53.46	73.46	73.28	-0.18
	Additional funds were provided by reappropriation to meet the cost of machinery to be purchased from HMT Ltd.				
11	4851-109-96 Coir Co-operative Societies- Investments (50% CSS from 1983-84)				
	O.	80.00			
	R.	50.00	1,30.00	1,30.00	---
	Additional funds were provided by reappropriation for the payment of enhanced rate of share capital assistance to Primary Coir Societies and Mats and Mattings Societies on the basis of the enhancement approved by the Government of India.				
12	4860-60-190-99 The Kerala Ceramics Ltd - Investments				
	R.	50.00	50.00	50.00	---

GRANT No.XXXVII- Concl'd.

Funds were provided by reappropriation for the equity participation of the company in the joint venture project with TOMCO and Advanced Projects Technology Ltd, U.K.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
13	4858-02 Other Industrial Machinery Industries 190 Investments in Public Sector and Other Undertakings 97 Three wheeler Project - Investments - Kerala Automobiles Ltd - Investments			
	R.	25.00	25.00	25.00 ---

Funds were provided by reappropriation to Kerala Automobiles Ltd at the fag end of the year, specific purpose for which has not been intimated (November 1994).

14	4885-60 Others 800 Other expenditure 99 Acquisition of land to be leased out to Industrial Concerns - Investments			
	O.	77.00		
	R.	22.92	99.92	99.92 ---

Additional funds were provided by reappropriation reportedly for the acquisition of land for Development Area at Ponpally.

GRANT No.XXXVIII

IRRIGATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- 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	58,49,82,000	58,66,82,300	58,24,10,061	-42,72,239
Supplementary	17,00,300			
Amount surrendered during the year (30th March 1994)				1,59,55,000
Charged--				
Supplementary	1,38,500	1,38,500	1,44,656	+6,156
Amount surrendered during the year				Nil
Capital:				
Voted--				
Original	1,00,08,02,900	1,04,45,46,400	1,11,90,04,028	+7,44,57,628
Supplementary	4,37,43,500			
Amount surrendered during the year				Nil
Charged--				
Original	3,71,97,100	9,08,89,100	8,63,05,193	-45,83,907
Supplementary	5,36,92,000			
Amount surrendered during the year (30th March 1994)				7,00,000

GRANT No.XXXVIII - Contd.

*Notes and comments***Revenue:****Voted--**

(i) Against the available saving of Rs.42.72 lakhs in the grant, a sum of Rs.1,59.55 lakhs was surrendered on 30th March 1994.

Charged--

(ii) The expenditure exceeded the appropriation by Rs.6,156, the excess requires regularisation. The excess occurred under 2711-02 Anti Sea Erosion Projects 103 Civil Works 99 Maintenance of Anti Sea Erosion Works.

Capital:**Voted--**

(iii) The expenditure exceeded the grant by Rs.7,44,57,628; the excess requires regularisation.

(iv) The original provision (Rs.1,00,82,02,900) was less by Rs.24,60,000 as the sub-headwise details given under the sub-major head '4701-02 Major Irrigation (Non-Commercial)' in the Demands for Grants worked out to Rs.61,52,67,000 as against the sum of Rs.61,28,07,000 shown in the sub-major headwise break up in the 'Demands'. The error has not been rectified and the difference is shown in the Appropriation Accounts as 'Errors in budget documents'.

(v) In view of the excess, the supplementary grant of Rs.2.27 lakhs obtained in March 1994 proved inadequate.

(vi) Excess occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
1	4701-02 Major Irrigation (Non-commercial) 103 Kallada Irrigation Projects 98 Major Works	19,14.40	24,77.16	+5,62.76

Reasons for the excess have not been intimated (November, 1994).

2 4701-02-108 Pazhassi Irrigation Projects
98 Works

O. 25.00

R 3,45.20 3,70.20 3,72.67 +2.47

Augmentation of provision by reappropriation was to settle urgent items of work already arranged and also to settle long pending bills.

Reasons for the final excess have not been intimated (November, 1994).

GRANT No.XXXVIII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3	4701-01 Major Irigation (Commercial) 101 Periyar Valley Project 97 Works			
	O.	25.00		
	R.	2,97.60	3,22.60	3,61.96 +39.36
Anticipated excess was reportedly due to requirement of additional funds for expenditure on the ongoing and spill over work.				
Reasons for the final excess have not been intimated (November, 1994).				
4	4701-04 Medium Irigation (Non-commercial) 104 Chimoni Mupli Scheme 98 Works			
	O.	1,29.92		
	R.	2,73.20	4,03.12	4,16.31 +13.19
Funds were provided by reappropriation to make payment on pending bills of works on masonry dam, earthen dam and retaining walls, already arranged and executed.				
Reasons for the final excess have not been intimated (November, 1994).				
5	4701-04-103 Kabani Scheme 98 Works			
	O.	6,27.48		
	R.	1,46.40	7,73.88	7,74.70 +0.82
Anticipated excess in original provision was due to the insufficiency of original funds provided for expenditure for the current year.				
Reasons for the final excess have not been intimated (November, 1994).				
6	4701-02-107 Kuttiadi Irigation Project 98 Works			
	O.	25.00		
	R.	1,00.00	1,25.00	1,09.25 -15.75
Original provision was enhanced by reappropriation to settle pending bills on works already arranged and executed.				
Reasons for the final saving have not been intimated (November, 1994).				

GRANT No.XXXVIII - *Contd.*

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -	
		(in lakhs of rupees)			
7	4701-02-104 Pampa Irrigation Project 98 Major Works				
	R.	69.52	69.52	67.77	-1.75
Funds were provided by reappropriation to make payment on the spill over works already completed and compensation sanctioned to one work.					
Reasons for the final saving have not been intimated (November,1994).					
8	4701-02-105 Chitturpuzha Irrigation Project 98 Works				
	O.	25.00			
	R.	50.00	75.00	73.94	-1.06
Enhancement of original provision by reappropriation was (i) to clear the pending land acquisition charges, (ii) to meet establishment claims of Land Acquisition Unit attached to the Project and also (iii) to meet the expenditure on urgent rectification works to the Moolathara head work already arranged.					
Reasons for the final saving have not been intimated (November,1994).					
9	4701-02-110 Moolathara R.B.Canals (An extension of Chitturpuzha Project) 98 Works				
	R.	30.00	30.00	31.58	+1.58
Funds originally provided by reappropriation were intended to meet expenditure on lining of canals of R.B.C. of Moolathara.					
Reasons for the final excess have not been intimated (November,1994).					
10	4701-02-114 Chaliyar River Valley Scheme 99 Direction and Administration	26.56	41.70		+15.14
11	4711-01 Flood Control 103 Works 99 Civil Works	1,20.45	1,34.62		+14.17
12	4701-01-101 -98 Other Expenditure	---	10.06		+10.06

Reasons for excess in respect of sl. nos. 10 to 12 have not been intimated (November,1994).

GRANT No.XXXVIII - Contd.

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

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
1	4701-80 General 800 Other expenditure 97 Modernisation of Water Management			
	O.	12,00.00		
	R.	-3,00.00	9,00.00	8,74.67 -25.33

Reduction of original provision by reappropriation was due to decrease in works expenditure and due to non-requirement of complete provision during the year.

Reasons for the final saving have not been intimated (November, 1994).

2	4701-02-111 Muvattupuzha Project 98 Works			
	O.	16,72.43		
	R.	-3,00.00	13,72.43	13,83.54 +11.11

Anticipated saving was attributed to non-requirement of the entire provision for expenditure during the year.

Reasons for the final excess have not been intimated (November, 1994).

3	4701-02-109 Edamalayar Project 98 Works			
	O.	4,53.76		
	R.	-2,97.60	1,56.16	1,82.03 +25.87

Anticipated saving was attributed to labour problems due to which certain works in the Project were at standstill and also due to slow progress of certain other works.

Reasons for the final excess have not been intimated (November, 1994).

GRANT No.XXXVIII - Contd.

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4	4701-02-113 Vamanapuram Project 98 Works			
	O.	1,45.42		
	R.	-1,29.28	16.14	31.28
				+15.14
5	4701-02-117 Banasura Sagar 98 Works			
	O.	91.70		
	R.	-84.16	7.54	5.61
				-1.93
Original provisions under sl. nos. 4 and 5 were reduced by reappropriation due to slow progress of works.				
Reasons for the final excess under sl. no. 4 and saving under sl. no. 5 have not been intimated (November,1994).				
6	4701-02-115 -98 Works			
	O.	83.33		
	R.	-70.00	13.33	15.50
				+2.17
Saving was attributed to delay in arranging preliminary works of the Project.				
Reasons for the final excess have not been intimated (November,1994).				
7	4701-04-105 Regulator-cum- Bridge at Chamravattom 98 Works			
	O.	73.37		
	R.	-69.28	4.09	10.75
				+6.66
8	4701-02-112 Meenachil River Valley Scheme 98 Works			
	O.	73.16		
	R.	-49.28	23.88	16.40
				-7.48

GRANT No.XXXVIII - Contd.

Anticipated saving under sl. no. 7 and 8 was reportedly due to slow progress of works.

Reasons for the final excess under sl. no. 7 and saving under sl. no. 8 have not been intimated (November, 1994).

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
9	4701-04-106 Regulator -cum- Bridge at Kanakkankadavu 98 Works	41.67	---	-41.67
10	4701-02-114-98 Works	72.45	32.12	-40.33

Reasons for the saving under sl. nos. 9 and 10 have not been intimated (November, 1994).

11	4701-02-115-99 Direction and Administration			
	O.	16.67		
	S.	3.08		
	R.	-1.68	18.07	3.79
				-14.28

Saving was due to reduction in establishment share debit due to reduction on works outlay.

12	4701-04-101 Attappadi scheme 98 Works	25.15	11.48	-13.67
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Reasons for the saving have not been intimated (November, 1994).

13	4701-80-800 Other expenditure 96 Post Facto Evaluation Study			
	O.	10.00		
	R.	-10.00	---	---

GRANT No.XXXVIII - Contd.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
14	4701-80-800-95 Demonstration of Water Saving Technology			
	O.	10.00		
	R.	-10.00	---	---

Entire provision under sl. nos. 13 and 14 was withdrawn by reappropriation due to very slow progress of works.

Charged--

(viii) The charged appropriation (Rs.3,71,97,100) was more by Rs.24,60,000 as the sub-headwise break up of the appropriation included in the Demands for Grants worked out to Rs.3,47,37,100 only as against Rs.3,71,97,100 included in the Appropriation Accounts. The error in the budget has not been rectified and the difference has been exhibited in the Appropriation Accounts under the nomenclature "Errors in budget documents".

(ix) Against the available saving of Rs.45.84 lakhs, Rs. 7.00 lakhs only were surrendered on 30th March 1994.

(x) In view of the saving of Rs.45.84 lakhs, Rs.6.62 lakhs obtained in March 1994 proved wholly unnecessary.

(xi) Saving occurred mainly under :-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Saving -
1	4701-02-111-98 'Works			
	O.	1,36.65		
	R.	-50.00	86.65	-1.44
2	4711-01-103-99 Civil Works			
	O.	2.00		
	S.	3.64		
	R.	-2.00	3.64	-3.64
3	4711-02-103 Works 99 Civil Works			
	O.	5.00		
	R.	-5.00	---	---

Anticipated saving was attributed to non-requirement of funds during the year. Reasons for the final saving have not been intimated (November, 1994).

Original appropriation under sl. nos. 2 and 3 were resumed due to non-requirement of the same during the year.

GRANT No.XXXVIII - Concl'd.

Reasons for the final saving under sl. no. 2 have not been intimated (November, 1994).

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

Head	Total appropriation (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess +
4701-02 -115-98 Works	---	5.04	+5.04

Reasons for the excess have not been intimated (November, 1994).

(xiii) *Suspense Transactions*

The expenditure in this grant includes Rs.12,59.95 lakhs under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in note (xiv) below Appropriation Accounts 'Grant No.XV Public Works'.

An analysis of suspense transactions accounted for in this grant during 1993-94 with opening and closing balance under different sub heads is given below:-

Head	Opening balance on 1st April 1994	Debits (in lakhs of rupees)	Credits (in lakhs of rupees)	Closing balance on 31st March 1994
2701 Major and Medium Irrigation				
Purchase	-0.56	---	---	-0.56 (a)
Stock	4,67.88	12,45.54	11,24.64	5,88.78
Miscellaneous Works Advances	1,01.96	9.93	---	1,11.89
Workshop Suspense	41.07	4.48	---	45.55
Total	6,10.35	12,59.95	11,24.64	7,45.66

(a) Clearance of balance under 'Purchase' outstanding from 1975-76 is under correspondence with the Department.

GRANT No.XXXIX

POWER (ALL VOTED)

		<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving -</i> Rs.
MAJOR HEAD --				
6801 Loans for Power Projects				
Capital:				
Original	50,40,00,000	70,40,00,000	70,40,00,000	---
Supplementary	20,00,00,000			
Amount surrendered during the year				Nil

Notes and comments

The expenditure shown above includes Rs.12.00 crores debited to the head 6801-190 Loans to Public Sector and Other Undertakings 98 Loans to Kerala State Electricity Board (Power) drawn during September 1993 and December 1993. These loans were paid in cash to tide over the ways and means position of the Board and for the clearance of arrears due to Life Insurance Corporation of India. As the funds voted by the Legislature were included for providing Government contribution to the plan schemes of K.S.E.B. listed in the Budget, the expenditure constituted new service.

Government stated (July 1994) that the loan assistance provided was actually intended to cover the gap in resources of the Board in implementing its plan outlay and that the foot-note in the Budget was meant to discourage the Board from pressing for release of the entire provision without adjusting the dues payable to Government. Government's contention was not tenable as the Legislature had voted the relevant demands for 'Grant' on the basis of the undertaking that no cash payment was envisaged under the head and the provision sought for was to cover adjustment of Government dues payable by the Board. Accordingly the expenditure of Rs.12.00.00 lakhs incurred, without following the new service procedure prescribed in the Budget Manual, was irregular.

GRANT No.XL

PORTS

Total grant or
appropriation
Rs.

Actual
expenditure
Rs.

Saving -
Rs.

MAJOR HEADS --

3051 Ports and Light Houses

5051 Capital Outlay on Ports
and Light Houses

5052 Capital Outlay on Shipping

Revenue:

Voted--

Original	3,79,14,500	3,82,16,500	3,48,98,667	-33,17,833
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Supplementary	3,02,000			
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Amount surrendered during the year (30th March 1994)				35,55,200
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Capital:

Voted--

Original	3,06,00,000	3,06,00,000	3,18,40,291	+12,40,291
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Amount surrendered during the year (30th March 1994)				55,08,000
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Charged--

Original	1,00,000	8,86,700	8,13,727	-72,973
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Supplementary	7,86,700			
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Amount surrendered during the year (30th March 1994)				72,000
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GRANT No.XL - Contd.

Notes and comments

Revenue:

(i) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
1	3051-02 Minor Ports 103 Dredging and Surveying 99 Hydrographic Survey Wing O.	71.24		
	R.	-8.27	62.97	63.00 +0.03

Savings was mainly attributed to non-claiming of pay fixation arrears, non-filling up of some vacant posts and strict observance of economy measures.

2	3051-02-103-97 Dredging Unit	35.78	29.49	-6.29
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Saving was attributed to non filling up of certain posts.

3	3051-02-001 Direction and Administration 98 Harbour Engineering Department O.	97.10		
	R.	-5.04	92.06	90.84 -1.22

Anticipated saving was attributed to non-incurring of expenditure on salaries of employees in Harbour Project Division, Vizhinjam and two Sub Division Offices from this head of account, as the said offices were shifted from Vizhinjam to Munambam and the expenditure was met from the Head of Account 4405 Capital Outlay on Fisheries 104 Fishing, Harbour and Landing Facilities 93 Fishery Harbour, Munambam (50% CSS) in 'Grant No. XXXIII Fisheries' since December 1993.

Reasons for the final saving have not been intimated (November, 1994).

4	3051-02-102 Port Management 98 Search and Rescue Operations O.	17.13		
	R.	-4.25	12.88	11.99 -0.89

Saving was mainly attributed to non-filling up of some vacant posts under Search and Rescue Tugs Wing.

GRANT No.XL - Contd.

Capital:

(ii) Expenditure exceeded the voted grant by Rs.12,40,291. Excess occurred due to reclassification of expenditure originally debited to the major head '5056 Capital Outlay on Inland Water Transport in Grant No. XLI Transport' to the major head '5052 Capital Outlay on Shipping' in this Grant, in order to adopt the correct classification (See note (iii)1 below). This excess arising due to change in classification of expenditure does not require regularisation as provision is available in another Grant.

(iii) Excess occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
1	5052-80 General 190 Investments in Public Sector and Other Undertakings 99 Kerala Shipping and Inland Navigation Corporation Ltd.	---	70.00	+70.00
Excess represents expenditure originally debited to the head of account '5056 Capital Outlay on Inland Water Transports 190 Investment in Public Sector and Other Undertakings 99 Inland Navigation Corporation - Investments' (Grant No.XLI Transport) based on provision under that head included in the Budget Estimates 1993-94 reclassified under this head of account in order to adopt the correct classification.				
2	5051-02 Minor Ports 200 Other Small Ports 96 Capital Dredging at Minor Ports - Port Department (State Sector)			
	O.	85.00		
	R.	57.00	1,42.00	1,41.54 -0.46

Additional funds were provided by reappropriation reportedly for payment to M/s Mazagon Dock Ltd, Bombay towards repair charges of C.S.D. Meenakerala and for meeting the routine dredging expenses.

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

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
1	5051-02 Minor Ports 200 Other Small Ports 98 Development of Beypore Cargo Harbour			
	O.	59.00		
	R.	-58.70	0.30	6.44 +6.14

GRANT No.XL - Concl'd.

Anticipated saving was reportedly due to the delay in construction of additional Cargo Berth at Beypore.

Reasons for the final excess have not been intimated (November, 1994).

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
		(in lakhs of rupees)		
2	5051-02-200-99 Works			
	O.	20.00		
	R.	-20.00	---	-2.96

Anticipated saving was attributed to the non-construction of Wharf.

Final saving was reportedly due to the crediting of value of materials which were originally debited under this major head and transferred to other major heads .

3	5051-80 General 800 Other expenditure 93 Purchase of self propelled Hopper Barges and Pipelines for Dredging			
	O.	20.00		
	R.	-16.00	4.00	-0.01

Savings was attributed to non-purchase of pipelines due to administrative and technical reasons.

4	5051-02-200-94 Azheekal Port			
	O.	25.00		
	R.	-13.50	11.50	+0.62

Net saving was attributed to non-commencement of construction work of approach road to the Breakwater.

5	5051-80-800-92 Major repairs			
	O.	15.00		
	R.	-11.20	3.80	---

Saving was attributed to non-incurring of expenditure due to certain administrative and technical reasons.

GRANT No.XLI

TRANSPORT

		<i>Total grant or appropriation Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Saving - Rs.</i>
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	5,91,15,000	10,30,38,000	9,77,77,147	-52,60,853
Supplementary	4,39,23,000			
Amount surrendered during the year (30th March 1994)				53,06,400
Capital:				
Voted--				
Original	18,99,50,000	27,83,31,000	17,23,33,237	-10,59,97,763
Supplementary	8,83,81,000			
Amount surrendered during the year (30th March 1994)				2,63,85,000
Charged--				
Original	3,00,000	3,00,000	—	-3,00,000
Amount surrendered during the year (30th March 1994)				3,00,000

GRANT No.XLI - Contd.

Notes and comments

Revenue:

(i) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
1	3056-001 Direction and Administration 97 Repairs and Maintenance			
	O.	53.76		
	R.	-19.16	34.60	+0.87

Saving was due to non-receipt of spares as per supply orders and non-filling up of vacant posts.

2	3075-60 Others 800 Other expenditure 98 Hydrographic Survey of West coast Canal Cochin-Quilon Section (100 % CSS)			
	O.	10.00		
	R.	-10.00	---	-0.75

Reasons for the withdrawal of the entire provision through resumption on 30th March 1994 have not been intimated (November, 1994).

During 1990-91, 1991-92 and 1992-93 also, the entire budget provision of Rs.10.00 lakhs provided each year under this head of account remained unutilised.

Capital :

(ii) Against the available saving of Rs.10,59.98 lakhs in the voted grant , a sum of Rs.2,63.85 lakhs only was surrendered on 30th March 1994.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure	Saving -
1	5055-190 Investment in Public Sector and Other Undertakings 99 Kerala State Road Transport Corporation - Investments			
	S.	5,33.81	5,33.81	-5,04.04

GRANT No.XLI - Concl'd.

Out of Rs.5,33.81 lakhs provided in the Supplementary Demands for Grants, February 1994 an amount of Rs.5,04.04 lakhs was intended for the account adjustment in respect of the value of assets over liabilities of erstwhile State Transport Department taken over by the K.S.R.T.C. This amount remained as saving as the adjustment on this account was already effected during 1972-73.

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
2	5075-60 Others 800 Other expenditure 96 Other expenditure				
	O.	5,07.00			
	R.	-2,29.63	2,77.37	2,55.28	-22.09
	Reasons for the anticipated and final saving have not been intimated(November,1994)				
3	5075-60-800-95 Dredging of Kawai Backwaters for the establishment of Naval Academy at Ezhimala		2,00.00	---	-2,00.00
	Reasons for the saving have not been intimated(November,1994)				
4	5056-190 Investment in Public Sector and Other Undertakings 99 Inland Navigation Corporation - Investment		70.00	---	-70.00
	The entire provision remained as saving due to reclassification of expenditure under the major head '5052 Capital Outlay on Shipping, coming under ' Grant No. XL Ports'.				
5	5056-104 Navigation 96 Land Building and Terminal Facilities				
	O.	20.00			
	R.	-18.93	1.07	1.07	---
6	5055-800 Other expenditure 99 Modernisation, Automation and computerisation in the Department of Transport				
	O.	12.50			
	R.	-12.08	0.42	0.42	---

Reasons for the saving in respect of sl. nos. 5 and 6 have not been intimated (November,1994)

GRANT No.XLII
TOURISM (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		Rs.	Rs.	Rs.
MAJOR HEADS --				
3452 Tourism				
5452 Capital Outlay on Tourism				
7452 Loans for Tourism				
Revenue:				
Original	10,34,34,500			
		11,32,44,700	8,54,05,727	-2,78,38,973
Supplementary	98,10,200			
Amount surrendered during the year (30th March 1994)				3,19,75,900
Capital:				
Voted—				
Original	1,87,00,000			
		1,87,00,100	1,65,12,794	-21,87,306
Supplementary	100			
Amount surrendered during the year (30th March 1994)				19,43,600

Notes and comments

Revenue:

(i) In view of the final saving of Rs.2,78.39 lakhs, the supplementary grant of Rs.5.27 lakhs obtained in March 1994 proved wholly unnecessary.

(ii) Against the available saving of Rs.2,78.39 lakhs, an amount of Rs.3,19.76 lakhs was surrendered on 30th March 1994.

GRANT No.XLII - Contd.

(iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
1	3452-01 Tourist Infrastructure 103 Tourist Transport Service 98 Centrally sponsored schemes such as Beach Resorts, River side Resorts, Tourist Cruises through Backwaters (CSS 100% CA)			
	O.	1,90.00		
	R.	-1,90.00		

Reasons for saving of the entire provision have not been intimated (November, 1994).

2	3452-80 General 800 Other expenditure 77 Cultural Heritage (Museum and Auditorium)			
	O.	45.00		
	R.	-45.00		

The entire provision was resumed since the site for the project has not been identified.

3	3452-80-800-68 Nehru Memorial Pavilion at Alleppey (CSS 100% CA)			
	O.	20.00		
	R.	-20.00		

The entire provision was resumed since the Government of India has not sanctioned the scheme.

4	3452-80-800-91 Promotion of Fairs and Festivals (100% CSS)			
	O.	20.00		
	R.	-17.34	2.66	2.66

Saving was reportedly due to non-release of assistance by Government of India.

GRANT No.XLII - Contd.

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure	Saving -
5	3452-80-800-90 Other Schemes of the Department of Tourism				
	O.	1,04.00			
	R.	-5.01	98.99	88.25	-10.74

Anticipated saving was attributed to non-receipt of administrative sanction for the scheme.

Reasons for the final saving have not been intimated (November, 1994).

6	3452-80-800-70 Boat Train Kumarakom (CSS 100% CA)				
	O.	15.00			
	R.	-15.00	---	---	---

No expenditure was incurred on the scheme during the previous two years also. In view of this the reasons stated in the resumption order that the scheme had already been implemented, was incorrect.

7	3452-01-102 Tourist Accommodation 99 Wayside Amenities at Vadakara, Valara, Kayamkulam, Kasaragode, Palaruvi, Kottakkal (Kuttipuram) CSS-10				
	O.	13.00			
	R.	-13.00	---	---	---

The entire provision was resumed reportedly due to non-requirement of funds.

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

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure	Excess +
1	3452-80-001 Direction and Administration 98 Kerala House, New Delhi				
	O.	52.93			
	S.	5.27	58.20	83.74	+25.54

Reasons for the excess have not been intimated (November, 1994).

GRANT No.XLII - Contd.

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Excess +
2	3452-80-104 Promotion and Publicity 98 Tourist Publicity				
	O.	1,33.05			
	R.	-0.09	1,32.96	1,50.60	+17.64
	Reasons for the net excess have not been intimated (November, 1994).				

3	3452-80-001-99 Administration				
	O.	2,17.85			
	S.	10.30			
	R.	5.00	2,33.15	2,43.28	+10.13

Additional funds were provided by reappropriation for repairs and maintenance of Air Conditioners and purchase of materials in Kerala House, Kanyakumari and other Guest Houses.

Reasons for the final excess have not been intimated (November, 1994).

Capital:

(v) Saving occurred mainly under :-

Sl. no.	Head		Total grant (in lakhs of rupees)	Actual expenditure (in lakhs of rupees)	Saving -
1	5452-01 Tourist Infrastructure 800 Other expenditure 98 Buildings				
	O.	30.00			
	R.	-19.44	10.56	10.13	-0.43
	Reasons for the saving have not been intimated (November, 1994).				
2	5452-01-190 Investment in Public Sector and Other Undertakings 97 Kerala Tourism Development Bank		5.00	—	-5.00

Reasons for the saving of the entire provision have not been intimated (November, 1994).

GRANT No.XLII - Concl'd.

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakhs of rupees)	<i>Excess +</i>
5452-01-800-97 Land acquisition at Veli, Varkala and other Resorts	---	5.00	+5.00

Reasons for the excess have not been intimated (November, 1994).

GRANT No. XLIII

COMPENSATION AND ASSIGNMENTS (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
	Rs.	Rs.	Rs.
MAJOR HEAD --			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Revenue:			
Original	60,00,00,000	60,00,00,000	59,94,84,425
			-5,15,575
Amount surrendered during the year			Nil

PUBLIC DEBT REPAYMENT (ALL CHARGED)

		Total appropriation	Actual expenditure	Excess+
MAJOR HEADS –				
6003 Internal Debt of the State Government				
6004 Loans and Advances from the Central Government				
Capital :				
Original	10,81,85,24,600	12,33,92,39,500	13,05,48,56,268	+71,56,16,768
Supplementary	1,52,07,14,900			
Amount surrendered during the year (30th March 1994)				500

Notes and Comments

(i) The expenditure exceeded the appropriation by Rs.71,56,16,768; the excess requires regularisation.

(II) Excess occurred mainly under :-

Sl. no.	Head	Total Appropriation	Actual expenditure (in lakhs of rupees)	Excess+
1	6004-06 Ways and Means Advances	—	74,00.00	+74,00.00

Excess was due to non-inclusion of provision for adjustment of ways and means advances sanctioned to the state Government during the year .

During 1992-93 also, excess of Rs.1,33,36.25 lakhs occurred under this head of account due to the same reason.

PUBLIC DEBT REPAYMENT - Concl'd.

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Saving -
2	6004-04 Loans for Centrally sponsored plan schemes			
	O.	1,96.37		
	R.	1,10.55	3,06.92	3,02.18 -4.74

Anticipated excess was mainly attributed to payment of 1992-93 dues of Central Loan which had not been repaid in March 1993, repayment to defaulted instalment of Central Loans for March 93 and repayment of principal falling due in respect of fresh loans received during last quarter of the previous year.

Reasons for the final excess have not been intimated (November,1994).

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

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Saving -
1	6004-01 Non Plan loans			
	O.	15,42.14		
	R.	-2,04.11	13,38.03	13,38.03 ---

Saving was due to less receipt of short-term loan than anticipated and consequent reduction in repayment.

2	6003-106 Compensation and other bonds	60.05	38.49	-21.56
---	---------------------------------------	-------	-------	--------

Reasons for the saving have not been intimated (November,1994).

GRANT No.XLIV
CONTINGENCY FUND

	<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Saving -</i> Rs.
MAJOR HEAD --			
7999 Appropriation to the Contingency Fund			
Capital:			
By Ordinance --			
The Kerala Contingency Fund (Amendment) Ordinance 1993 (Ordinance No. 12 of 1993 dated 28.12.93)	10,00,00,000	10,00,00,000	---

Notes and comments

By Ordinance issued by the Governor in December 1993, the corpus of the Contingency Fund was temporarily increased from Rs.15.00 crores to Rs.25.00 crores. Consequent on the lapsing of the ordinance on 4.3.94, the corpus of the Fund was reverted to the basic level of Rs. 15 crores from that date.

Similar instances of raising the corpus of the Contingency Fund temporarily by Ordinances and allowing those ordinances to lapse had been noticed during 1987-88, 1989-90, 1991-92 and 1992-93.

GRANT No.XLV

MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Saving -</i>
		Rs.	Rs.	Rs.
MAJOR HEADS -				
7610 Loans to Government Servants etc.				
7615 Miscellaneous Loans				
Capital:				
Original	16,53,38,000	23,54,88,000	23,39,08,659	-15,79,341
Supplementary	7,01,50,000			
Amount surrendered during the year				Nil

APPENDIX

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF RECOVERIES

Number and name of grant or appropriation	Budget Estimates	
	Revenue Rs.	Capital Rs.
XI District Administration and Miscellaneous	3000000	..
XV Public Works	372204200	..
XXI Housing	..	300000
XXIV Labour and Labour Welfare	800000	..
XXV Social Welfare including Harijan Welfare	8519000	..
XXVI Relief on account of Natural Calamities	310000000	..
XXVII Co-operation	..	1320000
XXVIII Miscellaneous Economic Services	1400000	1484300
XXIX Agriculture	29631900	2493000
XXX Food	..	31228100
XXXI Animal Husbandry	500000	..
XXXII Dairy	..	..
XXXIII Fisheries	..	..
XXXIV Forest	6500000	..
XXXVII Industries	..	..
XXXVIII Irrigation	202646600	18220000
XLIV Contingency Fund	..	..
TOTAL	935201700	55045400

Represents amount transferred from the Contingency Fund to the Consolidated Fund consequent on the lapse of the Kerala Contingency Fund

ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimates (More+, Less-)</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
1589823	..	- 1410177	..
363628835	..	- 8575365	..
..	4771000	..	+ 4471000
690	..	- 799310	..
8690932	..	+ 171932	..
155000000	..	- 155000000	..
..	14733485	..	+ 13413485
1030843	1143081	- 369157	- 341219
27826458	1533952	- 1805442	- 959048
..	60604428	..	+ 29376328
500000	..	..	..
..	447674	..	+ 447674
..	1273384	..	+ 1273384
7399925	..	+ 899925	..
..	3331826	..	+ 3331826
158187392	15352938	- 44459208	- 2867062
..	100000000 *	..	+ 100000000
723854898	203191768	- 211346802	+ 148146368

(Amendment) Ordinance No. 12 of 1993 dated 28th December 1993.



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