



GOVERNMENT OF KERALA

# APPROPRIATION ACCOUNTS

**1994—95**





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INTRODUCTORY

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This compilation containing the Appropriation Accounts of the Government of Kerala for the year 1994-95 presents the accounts of sums expended in the year ended 31st March 1995, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204, 205, and the Kerala Contingency Fund (Amendment) Ordinance No.3 of 1995 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		
		Revenue	Capital
		Rs.	Rs.
	(1)	(2)	(3)
I State Legislature	Voted	70238200	..
	Charged	771000	..
II Heads of States, Ministers and Headquarters Staff	Voted	402035500	..
	Charged	89875400	..
III Administration of Justice	Voted	371227500	..
	Charged	50374100	..
IV Elections	Voted	140189200	..
V Agricultural Income Tax and Sales Tax	Voted	244955800	..
	Charged	202200	..
VI Land Revenue	Voted	645414100	..
	Charged	141000	..
VII Stamps and Registration	Voted	178925000	..
	Charged	..	..
VIII Excise	Voted	188060100	..
	Charged	74900	..
IX Taxes on Vehicles	Voted	64905200	..
	Charged	1000	..
Debt Charges	Charged	8162632400	..
X Treasury and Accounts	Voted	192415200	..
XI District Administration and Miscellaneous	Voted	642443100	..
	Charged	4751000	..
XII Police	Voted	2060177500	..
	Charged	260000	..
XIII Jails	Voted	113830000	..

## APPROPRIATION ACCOUNTS

<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>
<i>(4)</i>	<i>(5)</i>	<i>(6)</i>	<i>(7)</i>	<i>(8)</i>	<i>(9)</i>
62491383	..	7746817	..	..	..
715497	..	55503	..	..	..
369777756	..	32257744	..	..	..
84826134	..	5049266	..	..	..
361169640	..	10057860	..	..	..
52786394	..	..	..	2412284	..
72215438	..	67973762	..	..	..
244494906	..	460894	..	..	..
15052	..	187148	..	..	..
582105539	..	63308561	..	..	..
127345	..	13655	..	..	..
185887792	..	..	..	6962792	..
..	..	..	..	..	..
183668384	..	4391716	..	..	..
54896	..	20004	..	..	..
62904941	..	2000259	..	..	..
..	..	1000	..	..	..
8196725286	..	..	..	34092886	..
199488300	..	..	..	7073100	..
629039192	..	13403908	..	..	..
4650000	..	101000	..	..	..
1811914983	..	248262517	..	..	..
..	..	260000	..	..	..
100721505	..	13108495	..	..	..

## SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation	
			Revenue Rs.	Capital Rs.
XIV	Stationery and Printing and Other Administrative Services	Voted Charged	407447300 25000	4200000 ..
XV	Public Works	Voted Charged	1548973400 3095000	1113250100 26468800
XVI	Pensions and Miscellaneous	Voted Charged	6160224700 11811500	
✓ XVII	Education, Sports, Art and Culture	Voted Charged	13923195800 1376700	230338300 17320900
XVIII	Medical and Public Health	Voted Charged	3247150100 10000	96177000 1085600
XIX	Family Welfare	Voted Charged	542200000	106900000 100000
XX	Water Supply and Sanitation	Voted	868074000	473671000
XXI	Housing	Voted Charged	301900100	130489800 889500
XXII	Urban Development	Voted Charged	136033000 411800	62900000
XXIII	Information and Publicity	Voted	66390000	
XXIV	Labour and Labour Welfare	Voted Charged	565039300	2610000
XXV	Social Welfare including Harijan Welfare	Voted Charged	1712293300 16000	70922000 405100
XXVI	Relief on account of Natural Calamities	Voted	670000000	
XXVII	Co-operation	Voted Charged	301961200 10000	342896200
XXVIII	Miscellaneous Economic Services	Voted Charged	267017700 1000	16590000

## APPROPRIATION ACCOUNTS

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
		<i>Saving</i>		<i>Excess</i>	
<i>Revenue Rs.</i>	<i>Capital Rs.</i>	<i>Revenue Rs.</i>	<i>Capital Rs.</i>	<i>Revenue Rs.</i>	<i>Capital Rs.</i>
360327709	7195222	47119591	..	..	2995222
	..	25000	..	..	..
1484332248	1075497013	64641152	37753087	..	..
2676246	16135161	418754	10333639	..	..
6251975514	..	..	..	91750814	..
9104661	..	2706839	..	..	..
13623227853	213109619	299967947	17228681	..	..
1004304	10961060	372396	6359840	..	..
2859158234	110485087	387991866	..	..	14308087
..	1459810	10000	..	..	374210
573236108	21803537	..	85096463	31036108	..
	..	..	100000	..	..
883289923	473671000	..	..	15215923	..
257077949	124816214	44822151	5673586	..	..
..	65423	..	824077	..	..
120194634	61443900	15838366	1456100	..	..
411800		..	..	..	..
61210939	..	5179061	..	..	..
457481086	1969137	107558214	640863	..	..
		..	..	..	..
1659198720	56325472	53094580	14596528	..	..
..	405133	16000	..	..	33
642855278	..	27144722	..	..	..
299610933	316258659	2350267	26637541	..	..
		10000	..	..	..
209789124	16386900	57228576	203100	..	..
		1000	..		

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation</i>	
			<i>Revenue Rs.</i>	<i>Capital Rs.</i>
XXIX	Agriculture	Voted	3049591500	307483800
		<i>Charged</i>	<i>766200</i>	<i>300000</i>
XXX	Food	Voted	118987000	285453100
		<i>Charged</i>	<i>..</i>	<i>50000</i>
XXXI	Animal Husbandry	Voted	477629100	6800000
		<i>Charged</i>	<i>1000</i>	
XXXII	Dairy	Voted	114051100	10500000
		<i>Charged</i>	<i>..</i>	<i>1440000</i>
XXXIII	Fisheries	Voted	275038000	288174500
		<i>Charged</i>	<i>1153000</i>	<i>1221400</i>
XXXIV	Forest	Voted	741470000	64350000
		<i>Charged</i>	<i>300000</i>	<i>110000</i>
XXXV	Panchayat	Voted	551238400	10002000
XXXVI	Community Development	Voted	1552495700	
		<i>Charged</i>	<i>10000</i>	
XXXVII	Industries	Voted	888530600	1635921300
		<i>Charged</i>	<i>6130700</i>	<i>2000000</i>
XXXVIII	Irrigation	Voted	622978000	1132281100
		<i>Charged</i>	<i>811500</i>	<i>92181700</i>
XXXIX	Power	Voted	2000000	809500000
XL	Ports	Voted	44259100	49300000
		<i>Charged</i>		<i>200000</i>
XLI	Transport	Voted	72607000	179700000
		<i>Charged</i>		<i>300000</i>
XLII	Tourism	Voted	105150000	34500100
XLIII	Compensation and Assignments	Voted	650000000	
	Public Debt Repayment	<i>Charged</i>	<i>..</i>	<i>11627668000</i>



## APPROPRIATION ACCOUNTS

<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>
2952668395	215414992	96923105	92068808	..	..
63795		702405	300000	..	..
117057599	287414563	1929401	..	..	1961463
..	..	..	50000	..	..
411025250	6883879	66603850	..	..	83879
..	..	1000	..	..	..
109387349	10501869	4663751	..	..	1869
..	1439927	..	73	..	..
266524012	280391355	8513988	7783145	..	..
1151988	928778	1012	292622	..	..
680397659	73480011	61072341	..	..	9130011
149856	107320	150144	2680	..	..
520132235	10000000	31106165	2000	..	..
1175672582	..	376823118	..	..	..
6153	..	3847	..	..	..
865021856	1497753727	23508744	138167573	..	..
..	1723728	6130700	276272	..	..
640100666	1143617029	..	..	17122666	11335929
11711	88559903	799789	3621797	..	..
2000000	809500000	..	..	..	..
38232638	30380902	6026462	18919098	..	..
..	..	..	200000	..	..
68409360	166963280	4197640	12736720	..	..
..	..	..	300000	..	..
95165616	29549209	9984384	4950891	..	..
652199371	..	..	..	2199371	..
..	3022670883	..	8604997117	..	..

## SUMMARY OF

Number and name of grant or appropriation		Amount of grant/appropriation	
		Revenue Rs.	Capital Rs.
XLIV	Contingency Fund—	Voted	100000000
		By Ordinance	350000000
XLV	Miscellaneous Loans and Advances	Voted	255738000
Total		Voted	45298741800
		<i>Charged</i>	<i>8335012400</i>
		By Ordinance	..
Grand Total		53633754200	19942389300

## APPROPRIATION ACCOUNTS

Expenditure		Expenditure compared with total grant/appropriation			
		Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
..	100000000 350000000	..	..	..	..
..	253245423	..	2492577	..	..
43202840599	7394057999	2267261975	466406761	171360774	39816460
8354481108	3144457126 350000000	17036462	8627658117	36505170	374243
51557321707	10888515125	2284298437	9094064878	207865944	40190703

SUMMARY OF APPROPRIATION ACCOUNTS

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

Grants--

Revenue Portion:

- VII Stamps and Registration
- X Treasury and Accounts
- XVI Pensions and Miscellaneous
- XIX Family Welfare
- XX Water supply and Sanitation
- XXXVIII Irrigation
- XLIII Compensation and Assignments

Capital Portion:

- XIV Stationery and Printing and  
Other Administrative Services
- XVIII Medical and Public Health
- XXX Food
- XXXI Animal Husbandry
- XXXII Dairy
- XXXIV Forest
- XXXVIII Irrigation

## SUMMARY OF APPROPRIATION ACCOUNTS

## Charged Appropriations-

## Revenue Portion:

III Administration of Justice  
Debt Charges

## Capital Portion:

XVIII Medical and public health  
XXV Social Welfare including Harijan welfare

The expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs.20,00,000 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 Rs.	Date of Sanction	Expenditure from the advance	Date of recoupment of advance in the subsequent year, 1995-96
2851- Village and Small Industries	20,00,000	30-3-1995	20,00,000	22-8-1995

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 1994-95 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	43202840599	7394057999	8354481108	3144457126	..	350000000
Deduct- Total of Recoveries	894345368	70979804	..	..	..	..
Net Total expenditure as shown in Statement No.10 of the Finance Accounts	42308495231	7323078195	8354481108	3144457126	..	350000000

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 1995.



(C.G. SOMIAH)

Comptroller and Auditor General of India

New Delhi,  
The - 7 MAR 1996



GRANT NO. I

## STATE LEGISLATURE

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

MAJOR HEAD--

2011 PARLIAMENT/STATE/UNION  
TERRITORY LEGISLATURES

Revenue:

Voted---

Original	5,80,60,000	7,02,38,200	6,24,91,383	-77,46,817
Supplementary	1,21,78,200			
Amount surrendered during the year (31st March 1995)				72,21,100

Charged---

Original	6,10,000	7,71,000	7,15,497	-55,503
Supplementary	1,61,000			
Amount surrendered during the year (31st March 1995)				1,23,800

Notes and Comments

Voted---

(i) In view of the final saving of Rs.77.47 lakhs, the supplementary grant of Rs.49.78 lakhs obtained in March 1995 proved wholly unnecessary.

(ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	----------------	-----------------------------------------------	----------------------

02 State/Union Territory  
Legislatures  
101 Legislative Assembly  
99 Legislative Assembly  
O. 1,44.26  
S. 1,04.50  
R. -68.08

1,80.68	1,89.05	+8.37
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Anticipated saving was attributed to non-implementation of Data Storing Computer system in the Legislative Secretariat and reduction in medical reimbursement due to delay in finalising claims of MLAs.

## GRANT NO. II

## HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2012	PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES			
2013	COUNCIL OF MINISTERS			
2051	PUBLIC SERVICE COMMISSION			
2052	SECRETARIAT-GENERAL SERVICES			
2251	SECRETARIAT-SOCIAL SERVICES			
3451	SECRETARIAT-ECONOMIC SERVICES			
Revenue:				
Voted----				
Original	33,59,66,000			
Supplementary	6,60,69,500	40,20,35,500	36,97,77,756	-3,22,57,744
Amount surrendered during the year (31st March 1995)				50,76,300
Charged--				
Original	7,92,22,000			
Supplementary	1,06,53,400	8,98,75,400	8,48,26,134	-50,49,266
Amount surrendered during the year (31st March 1995)				58,38,700
Notes and Comments				
Voted----				
(i)	In view of the final saving of Rs.3,22.58 lakhs, the supplementary grant of Rs.6,60.70 lakhs obtained in March 1995 proved excessive.			
(ii)	Against the available saving of Rs.3,22.58 lakhs, a sum of Rs.50.76 lakhs only was surrendered on 31st March 1995.			



## GRANT NO. II

(iii) Saving occurred mainly under:

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

1	2052			
	090 Secretariat			
	99 Administrative Secretariat			
	O. 8,69.25			
	S. 2,97.49			
	R. -1.36	11,65.38	10,43.45	-1,21.93
2	2251			
	090 Secretariat			
	99 Secretariat			
	O. 3,46.06			
	S. 40.51			
	R. -0.06	3,86.51	3,46.83	-39.68

In respect of sl.nos.1 & 2 reasons for the anticipated as well as final saving have not been intimated (October,1995).

3	2052-090			
	95 Law Department			
	O. 1,60.33			
	S. 5.00			
	R. -1.25	1,64.08	1,41.09	-22.99

Anticipated saving was attributed to:

- non-payment of the cost of the Law books for want of claims from publishers and
- non-settlement of certain travelling allowance claims which exceeded the ceiling limit.

Reasons for the final saving have not been intimated (October,1995).

4	2013			
	800 Other Expenditure			
	98 Household Establishment of Ministers, Chief Whip and Leader of Opposition			
	O. 68.23			
	S. 5.00	73.23	60.79	-12.44

Reasons for the saving have not been intimated (October,1995).

Charged--

- (iv) In view of the final saving of Rs.50.49 lakhs, the supplementary appropriation of Rs.1,06.53 lakhs obtained in March 1995 proved excessive.
- (v) Against the available saving of Rs.50.49 lakhs, a sum of Rs.58.39 lakhs was surrendered on 31st March 1995.

## GRANT NO. III

## ADMINISTRATION OF JUSTICE

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

## MAJOR HEAD--

## 2014 ADMINISTRATION OF JUSTICE

## Revenue:

## Voted----

Original	36,69,15,000	37,12,27,500	36,11,69,640	-1,00,57,860
Supplementary	43,12,500			
Amount surrendered during the year (31st March 1995)				32,81,200

## Charged--

Original	4,80,17,000	5,03,74,100	5,27,86,384	+24,12,284
Supplementary	23,57,100			
Amount surrendered during the year (31st March 1995)				32,300

## Notes and Comments

## Voted---

- (i) In view of the final saving of Rs.1,00.58 lakhs, the supplementary grant of Rs.36.23 lakhs obtained in March 1995 could have been limited to a token amount.
- (ii) Against the available saving of Rs.1,00.58 lakhs, a sum of Rs.32.81 lakhs only was surrendered on 31st March 1995.
- (iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
105 Civil and Sessions Courts			
98 Motor Accidents Claims Tribunals			
O.	1,33.07		
S.	0.03		
R.	-2.16	1,30.94	1,16.06
			-14.88

Reasons for the anticipated and final saving have not been intimated (October,1995).

## GRANT NO. III

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	----------------	-----------------------------------------------	----------------------

114 Legal Advisers and Counsels

97 Assistant Public Prosecutors

O. 1,24.23

R. -0.46


1,23.77

1,41.74

+17.97

Reasons for the excess have not been intimated (October,1995).

Charged--

- (v) The expenditure exceeded the appropriation by Rs.24,12,284; the excess requires regularisation. The excess occurred under 2014-102 High Courts 99 High Court.
- (vi) In view of the excess, the supplementary appropriation of Rs.23.57 lakhs obtained in March 1995 proved inadequate and surrender of Rs.0.32 lakh proved injudicious.
- 

## GRANT NO. IV

## ELECTIONS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--				
2015 ELECTIONS				
Revenue:				
Original	6,65,14,000			
Supplementary	7,36,75,300	14,01,89,200	7,22,15,438	-6,79,73,762
Amount surrendered during the year (31st March 1995)				6,75,89,400

## Notes and Comments

- (i) In view of the final saving of Rs.6,79.74 lakhs, the supplementary grant of Rs.45.75 lakhs obtained in March 1995 proved wholly unnecessary.
- (ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
800 Other Expenditure			
97 Elections to Panchayats and Municipalities			
O. 5,16.14			
S. 5,00.00			
R. -6,71.05	3,45.09	3,44.62	-0.47

Saving was attributed to non-conducting of election to Panchayats and Municipalities during the year.

GRANT NO. V

AGRICULTURAL INCOME TAX AND SALES TAX

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS---				
2020	COLLECTION OF TAXES ON INCOME AND EXPENDITURE			
2040	SALES TAX			
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES			
Revenue:				
Voted----				
Original	23,37,11,000	24,49,55,800	24,44,94,906	-4,60,894
Supplementary	1,12,44,800			
Amount surrendered during the year (31st March 1995)				54,000
Charged--				
Original	35,000	2,02,200	15,052	-1,87,148
Supplementary	1,67,200			
Amount surrendered during the year				Nil
Notes and Comments				
Voted---				

Against the available saving of Rs.4.61 lakhs, Rs.0.54' lakh only was surrendered on 31st March 1995.



## GRANT NO. VI

## LAND REVENUE

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

## MAJOR HEADS--

- 2029 LAND REVENUE  
 2035 COLLECTION OF OTHER TAXES ON  
 PROPERTY AND CAPITAL  
 TRANSACTIONS  
 2506 LAND REFORMS

## Revenue:

## Voted---

Original	64,15,14,000	64,54,14,100	58,21,05,539	-6,33,08,561
Supplementary	39,00,100			
Amount surrendered during the year (31st March 1995)				32,23,500

## Charged--

Original	1,41,000	1,41,000	1,27,345	-13,655
Amount surrendered during the year (31st March 1995)				500

## Notes and Comments

## Voted--

- (i) In view of the final saving of Rs.6,33.09 lakhs, the supplementary grant of Rs.39.00 lakhs obtained in March 1995 proved wholly unnecessary.
- (ii) Against the available saving of Rs.6,33.09 lakhs, a sum of Rs.32.24 lakhs only was surrendered on 31st March 1995.

## GRANT NO. VI

(iii) Saving occurred mainly under:

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

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. 18,41.80			
	S. 19.00	18,60.80	16,49.23	-2,11.57

Reasons for the saving have not been intimated (October,1995).

2	2029-102			
	94 Preparation of Land Records from Resurvey Records			
		6,24.23	4,50.62	-1,73.61

Reasons for the saving have not been intimated (October,1995).

3	2029-102			
	99 Survey Department (General)			
	O. 1,76.73			
	R. -2.51	1,74.22	1,38.42	-35.80

Anticipated saving was due to non-payment of rents in many cases for want of completion of formalities.

Reasons for the final saving have not been intimated (October,1995).

4	2029-102			
	96 Special Staff for Assignment of Government Lands			
		1,47.64	1,10.64	-37.00

Reasons for the saving have not been intimated (October,1995).

5	2029			
	101 Collection Charges			
	97 Special Staff for Collection of Arrears of Land Revenue			
		1,18.94	93.70	-25.24

Reasons for the saving have not been intimated (October,1995).

6	2029			
	800 Other Expenditure			
	86 Special Staff for Assessment and Revision of Plantation Tax			
		97.80	73.89	-23.91

Reasons for the saving have not been intimated (October,1995).

## GRANT NO. VII

## STAMPS AND REGISTRATION (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--			
2030 STAMPS AND REGISTRATION			
Revenue:			
Original	16,99,96,000		
Supplementary	89,29,000		
Amount surrendered during the year (31st March 1995)		17,89,25,000	18,58,87,792
			+69,62,792
			11,000

## Notes and Comments

- (i) The expenditure exceeded the grant by Rs.69,62,792; the excess requires regularisation. Mention was made in Para 2.2.8 of Report of the Comptroller and Auditor General of India (Civil) for the year ended 31st March 1991 that the expenditure under this Grant had exceeded the provision continuously from 1983-84 to 1990-91. The Grant disclosed excess continuously in the subsequent years also; the excess being Rs.29.91 lakhs in 1991-92, Rs.3.48 lakhs in 1992-93 and Rs.1,44.45 lakhs in 1993-94. With the occurrence of excess of Rs.69.63 lakhs in 1994-95, the expenditure under this Grant had exceeded budget provision continuously for twelve years.
- (ii) In view of the excess, the supplementary grant of Rs.89.29 lakhs obtained in March 1995 proved inadequate.
- (iii) Excess occurred mainly under:

Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess + Saving -
02 Stamps Non-judicial			
102 Expenses on Sale of Stamps			
O. 2,00.00			
S. 75.00	2,75.00	3,94.20	+1,19.20

Excess was attributed to the difficulty in anticipating the quantum of sale of stamps with any degree of accuracy. Sufficient provision could have been obtained by the Department considering the increasing tendency towards expenses on sale of stamps for the past several years. In 1992-93 the expenditure exceeded the original provision by 66 per cent and in 1993-94 the excess was more than 100 per cent of the original provision.



## GRANT NO. VII

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

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

1	03 Registration			
	001 Direction and Administration			
	99 Administration			
	O.	42.80		
	R.	0.79	43.59	36.57
				-7.02

Funds were provided by reappropriation to meet the expenditure in respect of parcel charges of copying sheets and other essential printed forms and for clearing of arrear travelling allowance claims of recently retired officers.

Reasons for the final saving have not been intimated (October, 1995).

2	03-001			
	98 Implementation of Chitty Act			
	O.	27.27		
	R.	-0.01	27.26	21.07
				-6.19

Reasons for the saving have not been intimated (October, 1995).

3	01 Stamps Judicial			
	101 Cost of Stamps			
	O.	11.50		
	R.	-6.28	5.22	6.49
				+1.27

Reasons for the anticipated saving and the final excess have not been intimated (October, 1995).



GRANT NO. VIII

EXCISE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--				
2039 STATE EXCISE				
Revenue:				
Voted---				
Original	17,88,97,000	18,80,60,100	18,36,68,384	-43,91,716
Supplementary	91,63,100			
Amount surrendered during the year (31st March 1995)				6,00,000
Charged--				
Original	20,000	74,900	54,896	-20,004
Supplementary	54,900			
Amount surrendered during the year				Nil

Notes and Comments

Voted--

- (i) In view of the final saving of Rs.43.92 lakhs, the supplementary grant of Rs.91.63 lakhs obtained in March 1995 proved excessive.
- (ii) Against the available saving of Rs.43.92 lakhs, a sum of Rs.6.00 lakhs only was surrendered on 31st March 1995.



## GRANT NO. IX

## TAXES ON VEHICLES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--				
2041 TAXES ON VEHICLES				
Revenue:				
Voted---				
Original	6,49,05,000			
		6,49,05,200	6,29,04,941	-20,00,259
Supplementary	200			
Amount surrendered during the year (31st March 1995)				27,68,200
Charged--				
Original	1,000			
		1,000		-1,000
Amount surrendered during the year (31st March 1995)				1,000

Notes and Comments .

Voted--

Against the available saving of Rs.20.00 lakhs, a sum of Rs.27.68 lakhs was surrendered on 31st March 1995.



**DEBT CHARGES (ALL CHARGED)**

	Total appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--			
<b>2049 INTEREST PAYMENTS</b>			
<b>Revenue:</b>			
Original	748,87,49,000		
Supplementary	67,38,83,400		
Amount surrendered during the year (31st March 1995)		816,26,32,400	819,67,25,286
			+3,40,92,886
			4,59,67,500

**Notes and Comments**

- (i) The expenditure exceeded the appropriation by Rs.3,40,92,886; the excess requires regularisation.
- (ii) In view of the excess of Rs.3,40.93 lakhs, the supplementary appropriation of Rs.67,38.83 lakhs obtained in March 1995 proved inadequate and the surrender of Rs.4,59.68 lakhs on 31st March 1995 proved injudicious.
- (iii) Excess occurred mainly under:

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	03 Interest on Small Savings, Provident Funds, etc.			
	101 Interest on Savings Deposits			
	98 Fixed and Time Deposits	22,00.00	35,25.58	+13,25.58
<b>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.</b>				
2	04 Interest on Loans and Advances from Central Government			
	103 Interest on Loans for Centrally Sponsored Plan Schemes			
	87 Crop Husbandry			
	O. 8.14			
	R. 1,25.02	1,33.16	1,33.15	-0.01

Provision was augmented through reappropriation for making the increased interest payments on account of loans received from Government of India for National Watershed Development Project for rainfed agriculture.

**DEBT CHARGES (ALL CHARGED)**

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

3	03			
	108	Interest on Insurance and Pension Fund		
	95	Kerala State Government Employees Group Insurance Scheme		
		3,75.00	4,60.78	+85.78

The actual expenditure represents the amount adjusted in accounts for the interest creditable to the Savings Fund and Insurance Fund under the Kerala State Government Employees Group Insurance Scheme during the year.

Reasons for the excess have not been intimated (October,1995).

4	04-103			
	85	Loans to Credit Co-operative Institutions in Under-Developed States		
	R.	18.00	18.00	35.94
				+17.94

Provision was augmented through reappropriation for making the increased interest payments on account of loans received from the Government of India for the scheme. Excess was due to payment of interest on loan of Rs.1,75.00 lakhs under this Scheme received during 1990-91 for which provision was erroneously made under the head '2049-04-103-95 Loans to Sick Urban Consumer Co-operatives for Rehabilitation.'

5	03-108			
	99	State Life Insurance Official Branch		
		2,10.00	2,41.75	+31.75

The actual expenditure represents the amount adjusted in accounts for the interest creditable to the Fund during the year.

Reasons for the excess have not been intimated (October,1995).

6	01	Interest on Internal Debt		
	305	Management of Debt		
	98	Expenditure Connected With Issue of New Loans and Sale of Securities Held in Cash		
		Balance Investment Account	35.00	58.38
				+23.38

Reasons for the excess have not been intimated (October,1995).

7	04-103			
	93	Minor Irrigation, Soil Conservation and Area Development		
	O.	32.14		
	R.	12.29	44.43	44.42
				-0.01

Excess was due to increased interest payment of loans received from Government of India for soil conservation in watersheds of river valley projects.

**DEBT CHARGES (ALL CHARGED)**

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

8	04-103			
	99 General (Urban Development)			
	O.	31.10		
	R.	11.25	42.35	42.35 ..

Additional funds were provided through reappropriation for the payment of increased interest liability during the last quarter of the financial year for Central loans on Town and Regional Planning.

9	04-103			
	92 Village and Small Industries			
	O.	46.13		
	R.	5.97	52.10	57.22 +5.12

Excess was due to increased interest payments on Central loans received for sick units under Coir Industry, various package schemes and creation of handloom processing facilities under handloom industries.

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

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

1	03-101			
	99 State Savings Bank Deposits			
		27,00.00	20,34.14	-6,65.86

Reasons for the saving have not been intimated (October, 1995).

2	01			
	200 Interest on Other Internal Debts			
	99 Interest on Ways and Means Advances by the Reserve Bank of India			
	O.	3,00.00		
	R.	-2,80.00	20.00	19.97 -0.03

Saving was because of availing of less Ways and Means Advances from Reserve Bank of India and consequent reduction in the interest liability for the purpose.

3	01-200			
	97 Interest on Overdraft Account with the Reserve Bank of India			
	O.	2,00.00		
	R.	-1,76.00	24.00	24.42 +0.42

Major portion of the original appropriation was resumed during March 1995 because of the reduced drawal of overdraft and consequent reduction in the interest liability.

**DEBT CHARGES (ALL CHARGED)**

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

4 04-103

95 Loans to Sick Urban Consumer

Co-operatives for

Rehabilitation

O. 16.66

R. 2.00

18.66

0.72

-17.94

Anticipated excess was due to receipt of more loans from Government of India for the scheme and consequent increase in interest payments.

Final saving was due to erroneous provision of funds - vide Note no. (iii) 4 above.

5 04

104 Interest on Loans for Non-plan Schemes

96 Crop Husbandry

O. 12.00

R. -11.88

0.12

0.11

-0.01

Almost entire portion of the original appropriation was withdrawn through reappropriation ordered during March 1995 due to less requirement of funds towards interest consequent upon the reduction in Central loans for purchase of fertilisers under Crop Husbandry.

GRANT NO. X

## TREASURY AND ACCOUNTS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--				
2054	TREASURY AND ACCOUNTS ADMINISTRATION			
Revenue:				
Original	18,70,79,000			
		19,24,15,200	19,94,88,300	+70,73,100
Supplementary	53,36,200			
Amount surrendered during the year (31st March 1995)				5,300

## Notes and Comments

- (i) The expenditure exceeded the grant by Rs.70,73,100; the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs.53.36 lakhs obtained in March 1995 proved inadequate and surrender of Rs.0.05 lakh on 31st March 1995 proved injudicious.
- (iii) Excess occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
097 Treasury Establishment			
95 Savings Deposits-Incentive to Canvassing Officers			
O. 35.00			
R. 6.82	41.82	1,51.67	+1,09.85

Excess was reportedly due to increase in quantum of incentive payable to Treasury personnel for the amount canvassed to Treasury Savings Deposit Accounts under this scheme.

During 1993-94 also, excess of Rs.77.39 lakhs occurred under this head of account due to the same reason.



GRANT NO. XI

**DISTRICT ADMINISTRATION AND MISCELLANEOUS**

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

## MAJOR HEADS--

2047 OTHER FISCAL SERVICES  
 2053 DISTRICT ADMINISTRATION  
 2250 OTHER SOCIAL SERVICES

## Revenue:

## Voted---

Original	40,95,08,000	64,24,43,100	62,90,39,192	-1,34,03,908
Supplementary	23,29,35,100			
Amount surrendered during the year (31st March 1995)				13,000

## Charged--

Original	47,51,000	47,51,000	46,50,000	-1,01,000
Amount surrendered during the year				Nil

## Notes and Comments

## Voted--

(i) Against the available saving of Rs.1,34.04 lakhs, a sum of Rs.0.13 lakh only was surrendered on 31st March 1995.

(ii) Saving occurred mainly under:

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

1	2053			
	093 District Establishment			
	97 Special Land Assignment Units for the Regularisation of Occupation of Forest Land Prior to 1.1.1977			
	O. 1,72.45			
	S. 8.75	1,81.20	1,14.33	-66.87

Reasons for the saving have not been intimated (October,1995).

GRANT NO. XI

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

2	2053			
	094 Other Establishments			
	98 Special Staff for Acquisition of Land for Railways	91.98	75.70	-16.28

Reasons for the saving have not been intimated (October, 1995).

3	2053-094			
	97 Special Staff for Acquisition of Land for the Kerala State Electricity Board			
	O. 87.66			
	S. 8.00	95.66	80.40	-15.26

Reasons for the saving have not been intimated (October, 1995).



## GRANT NO. XII

## POLICE

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

MAJOR HEAD--

2055 POLICE

Revenue:

Voted---

Original	205,90,30,000	206,01,77,500	181,19,14,983	-24,82,62,517
Supplementary	11,47,500			
Amount surrendered during the year (31st March 1995)				28,46,37,600

Charged--

Original	2,60,000	2,60,000	-2,60,000
Amount surrendered during the year (31st March 1995)			2,35,100

Notes and Comments

Voted--

- (i) In view of the final saving of Rs.24,82.63 lakhs, the supplementary grant of Rs.11.47 lakhs obtained in March 1995 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.24,82.63 lakhs, a sum of Rs.28,46.38 lakhs was surrendered on 31st March 1995.
- (iii) Saving occurred mainly under:

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

1	109 District Police			
	99 District Force			
	O. 1,36,98.79			
	S. Token			
	R. -17,35.85	1,19,62.94	1,23,06.57	+3,43.63

Reasons for the anticipated saving and the final excess have not been intimated (October,1995).

GRANT NO. XII

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2	104 Special Police			
	99 Armed Police			
	O. 33,81.37			
	R. -9,90.99	23,90.38	24,43.72	+53.34

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

Reasons for the final excess have not been intimated (October,1995).

3	001 Direction and Administration			
	99 Superintendence			
	O. 6,69.86			
	R. -1,38.94	5,30.92	5,37.75	+6.83

Reasons for the anticipated saving and the final excess have not been intimated (October,1995).

4	114 Wireless and Computers			
	99 Wireless Unit			
	O. 5,05.99			
	R. -1,10.67	3,95.32	3,89.42	-5.90

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

Reasons for the final saving have not been intimated (October,1995).

5	800 Other Expenditure			
	98 Payment of Cost for the Deployment of Police Forces from Other States			
	O. 60.00			
	R. -15.24	44.76	43.23	-1.53

Reasons for the anticipated and final saving have not been intimated (October,1995).

(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	115 Modernisation of Police Force			
	99 Modernisation of Police Force Central Share, State Share			
	O. 2,28.00			
	R. 1,85.84	4,13.84	3,06.70	-1,07.14

Anticipated excess was due to:

- incurring of additional expenditure under the Scheme consequent on receipt of Government of India sanction for utilisation of funds (Rs.98.14 lakhs) released earlier during the current year and
- requirement of funds (Rs.87.69 lakhs) for purchase of thirty four Diesel Ambassador Cars.

Reasons for the final saving have not been intimated (October,1995).

## GRANT NO. XII

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

2 4800

99 Payment of Cost for the  
Deployment of CRPF

O. 60.00

R. -12.33

47.67

84.67

+37.00

Reasons for the anticipated saving and the final excess have not been intimated  
(October, 1995).



## GRANT NO. XIII

## JAILS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--			
2056 JAILS			
Revenue:			
Original	8,94,23,000		
Supplementary	2,44,07,000	11,38,30,000	10,07,21,505
Amount surrendered during the year (31st March 1995)			-1,31,08,495
			89,64,900

## Notes and Comments

- (i) In view of the final saving of Rs.1,31.08 lakhs, the supplementary grant of Rs.2,44.07 lakhs obtained in March 1995 proved excessive.
- (ii) Against the available saving of Rs.1,31.08 lakhs, a sum of Rs.89.65 lakhs only was surrendered on 31st March 1995.

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
001 Direction and Administration			
98 Modernisation of Prisons (50% CSS)			
O. 64.16			
S. 80.00			
R. -18.83	1,25.33	93.04	-32.29

Anticipated saving was attributed mainly to:

- non-payment in full the amount due to Public Works Department for want of Government sanction,
- non-establishment of weaving unit in Central Prison, Thiruvananthapuram, and
- non-payment of dearness allowance sanctioned during the financial year.

Reasons for the final saving have not been intimated (October, 1995).

GRANT NO. XIV

**STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES**

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2058	STATIONERY AND PRINTING			
2070	OTHER ADMINISTRATIVE SERVICES			
4058	CAPITAL OUTLAY ON STATIONERY AND PRINTING			
Revenue:				
Voted---				
Original	40,74,47,000	40,74,47,300	36,03,27,709	-4,71,19,591
Supplementary	300			
Amount surrendered during the year (31st March 1995)				2,09,04,400
Charged--				
Original	25,000	25,000		-25,000
Amount surrendered during the year (31st March 1995)				25,000
Capital:				
Voted---				
Original	42,00,000	42,00,000	71,95,222	+29,95,222
Amount surrendered during the year				Nil

Notes and Comments

## Revenue

Voted--

- (i) Against the available saving of Rs.4,71.20 lakhs, a sum of Rs.2,09.04 lakhs only was surrendered on 31st March 1995.

GRANT NO. XIV

(ii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs 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. -1,30.60

7,97.80

6,03.25

-1,94.55

Anticipated saving was mainly due to non-supply of the full quantity of paper and spare parts by the supplying firms.

Reasons for the final saving have not been intimated (October,1995).

2 2070

108 Fire Protection and Control

98 Protection and Control

O. 7,97.81

R. -1,17.75

6,80.06

6,82.01

+1.95

Anticipated saving was due to the non-filling up of a large number of vacancies of Firemen.

Reasons for the final excess have not been intimated (October,1995).

3 2058

103 Government Presses

97 Purchase of Machinery for New Presses

15.00

4.79

-10.21

Reasons for the saving have not been intimated (October,1995).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	-------------	--------------------------------------------	----------------------

2070

003 Training

97 Institute of Management in Government

O. 80.50

S. Token

R. 25.00

1,05.50

1,05.50

..

Excess was attributed to payment of additional grant-in-aid to the Institute for meeting the essential routine items of expenditure.



## GRANT NO. XIV

## Capital

## Voted--

(iv) The expenditure exceeded the grant by Rs.29,95,222; the excess requires regularisation.

(v) Excess occurred mainly under:

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

1	4058			
	103 Government Presses			
	99 Buildings	10.00	57.33	+47.33

Reasons for the excess have not been intimated (October,1995).

2	4058			
	800 Other Expenditure			
	99 Buildings	7.00	14.62	+7.62

Reasons for the excess have not been intimated (October,1995).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	-------------	--------------------------------------------	----------------------

4058-103			
98 Construction of Residential Quarters	25.00	..	-25.00

Reasons for non-utilisation of the entire provision have not been intimated (October,1995).



GRANT NO. XV

PUBLIC WORKS

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2059	PUBLIC WORKS			
3054	ROADS AND BRIDGES			
4059	CAPITAL OUTLAY ON PUBLIC WORKS			
5054	CAPITAL OUTLAY ON ROADS AND BRIDGES			
Revenue:				
Voted---				
Original	152,54,85,000			
Supplementary	2,34,88,400	154,89,73,400	148,43,32,248	-6,46,41,152
Amount surrendered during the year (31st March 1995)				6,33,800
Charged--				
Original	19,95,000			
Supplementary	11,00,000	30,95,000	26,76,246	-4,18,754
Amount surrendered during the year (31st March 1995)				9,82,300
Capital:				
Voted--				
Original	86,53,50,000			
Supplementary	24,79,00,100	111,32,50,100	107,54,97,013	-3,77,53,087
Amount surrendered during the year				Nil
Charged--				
Original	48,00,000			
Supplementary	2,16,68,800	2,64,68,800	1,61,35,161	-1,03,33,639
Amount surrendered during the year				Nil

## GRANT NO. XV

## Notes and Comments

## Revenue:

## Voted--

- (i) In view of the final saving of Rs.6,46.41 lakhs, the supplementary grant of Rs.2,34.88 lakhs obtained in March 1995 could have been limited to a token amount.
- (ii) Against the available saving of Rs.6,46.41 lakhs, a sum of Rs.6.34 lakhs only was surrendered on 31st March 1995.
- (iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	3054			
	80 General			
	001 Direction and Administration			
	97 Execution			
	O. 29,83.50			
	R. -5,41.06	24,42.44	23,62.47	-79.97
2	2059			
	80 General			
	001 Direction and Administration			
	97 Execution			
	O. 23,86.97			
	R. -4.32	23,82.65	18,21.29	-5,61.36
3	2059-80			
	799 Suspense	9,07.00	5,81.09	-3,25.91
4	3054-80			
	800 Other Expenditure			
	94 Other Items			
	O. 1,02.18			
	R. -25.19	76.99	62.66	-14.33
5	3054-80			
	799 Suspense			
	O. 4,08.00			
	S. 15.00			
	R. - 1.49	4,21.51	3,89.78	-31.73
6	2059			
	01 Office Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of Govt. Office			
	Buildings in			
	Thiruvananthapuram City	62.40	38.10	-24.30

## GRANT NO. XV

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

7	2059-01-053			
	99 Maintenance and Repairs of Office Buildings	1,59.20	1,42.62	-16.58
8	2059-80			
	003 Training			
	99 Training of Divisional Accountants			
	O. 0.05			
	S. 16.50			
	R. -0.24	16.31	..	-16.31

Reasons for the saving in respect of sl.nos.1 to 8 have not been intimated (October,1995).

9	3054-80			
	004 Research and Development			
	97 Formation of a Geo-Technical Unit			
	O. 16.00			
	R. -16.00	..	..	..

Reasons for the withdrawal of the entire provision by reappropriation ordered on 31st March 1995 have not been intimated (October,1995).  
During 1993-94 also, the entire provision of Rs.16.00 lakhs remained as saving.

10	2059-80			
	052 Machinery and Equipment			
	96 Scheme of Switching Over to System of Supplying Bitumen in Bulk Instead of in Drum			
	O. 40.00			
	R. -14.72	25.28	24.25	-1.03

Reasons for the saving have not been intimated (October,1995).

(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	3054-80-800			
	97 Special Repairs to Communications			
	O. 8,63.62			
	R. 2,50.71	11,14.33	11,70.35	+56.02

Anticipated excess of Rs.1,98.03 lakhs was attributed to special repairs to roads damaged by heavy rain.

Reasons for the balance of anticipated excess of Rs.52.68 lakhs and that of the final excess have not been intimated (October,1995).

## GRANT NO. XV

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

2 3054-80-800

98 Renewals of Communications

O. 28,70.26

R. 2,09.56

30,79.82

31,74.06

+94.24

Original provision was enhanced by reappropriation to make payments of long pending bills.

Reasons for the final excess have not been intimated (October,1995).

3 2059

60 Other Buildings

053 Maintenance and Repairs

99 Maintenance and Repairs of

Other Buildings

O. 3,09.93

R. 16.46

3,26.39

4,26.01

+99.62

Reasons for the anticipated and final excess have not been intimated (October,1995).

4 3054-80-800

96 Flood Damage Repairs

O. 6,31.71

R. 67.56

6,99.27

7,02.80

+3.53

Augmentation of provision by reappropriation was to clear long pending bills.

Reasons for the final excess have not been intimated (October,1995).

5 3054

05 Roads of Inter State or

Economic Importance

797 Transfer to Reserve Funds/

Deposit Accounts

99 Transfer to the Deposit Head

Subvention from Central Road  
Fund

38.00

1,04.00

+66.00

6 2059-60

051 Construction

86 Public Works (Civil Works )

O. 40.00

R. 0.60

40.60

93.92

+53.32

7 2059-60-053

97 Maintenance of Other

Government Buildings in

Trivandrum City

20.07

49.95

+29.88

8 2059-60-053

98 Electrical Maintenance

O. 33.46

R. 4.40

37.86

59.91

+22.05

Appropriation Accounts: Government of Kerala

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GRANT NO. XV

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

9	2059-80			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings	89.20	1,11.92	+22.72
10	2059-80			
	800 Other Expenditure			
	99 Properties Leased out at Subsidised or Concessional Rates of Rent	0.01	22.68	+22.67

Reasons for the anticipated excess under sl.no.8 and final excess in respect of sl.nos.5 to 10 have not been intimated (October,1995).

Charged-

- (v) In view of the final saving of Rs.4.19 lakhs supplementary appropriation of Rs.11.00 lakhs obtained in March 1995 proved excessive.

Capital:

Voted--

- (vi) In view of the final saving of Rs.3,77.53 lakhs, the supplementary grant of Rs.24,75.00 lakhs obtained in March 1995 proved excessive.
- (vii) Against the available saving of Rs.3,77.53 lakhs, no amount was surrendered during the year.

(viii) Saving occurred mainly under:

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

1	5054			
	03 State Highways			
	337 Road Works			
	98 Development and Improvements			
	O. 5,73.72			
	S. 9,67.88			
	R. 25.00	15,66.60	11,94.19	-3,72.41

Additional authorisation invoking Para 95(3) of Kerala Budget Manual authorised during various months for the maintenance of roads was regularised by Supplementary Demands of March 1995 and reappropriation ordered during March 1995. A major portion of the above provision remained as saving; the reasons for which have not been intimated (October,1995).

## GRANT NO. XV

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

2	4059			
	01 Office Buildings			
	051 Construction			
	86 Public Works			
	O. 4,63.44			
	R. -2,35.92	2,27.52	1,41.46	-86.06

Reasons for the anticipated and final saving have not been intimated (October,1995).

3	4059			
	60 Other Buildings			
	<del>051 Construction</del>			
	86 Public Works (Civil Works)			
	O. 6,58.98			
	R. -1,11.99	5,46.99	4,83.80	-63.19

Original provision was reduced by reappropriation, as the works programmed earlier could not be executed in full by the Kerala State Construction Corporation.

Reasons for the final saving have not been intimated (October,1995).

4	5054			
	80 General			
	800 Other Expenditure			
	96 Improvement of Roads in the Cities of Trivandrum, Cochin & Calicut			
	O. 3,28.49			
	R. -83.70	2,44.79	1,57.67	-87.12

Anticipated saving of Rs.25.00 lakhs was attributed to providing funds to NATPAC on the basis of the recommendations of the Subject Committee.

Reasons for the balance of anticipated saving of Rs.58.70 lakhs and that of the final saving have not been intimated (October,1995).

5	5054			
	04 District and Other Roads			
	800 Other Expenditure			
	90 Village Roads-New Construction-Bridges and Culverts			
	O. 6,46.09			
	R. -1,92.88	4,53.21	4,83.91	+30.70

Reasons for the anticipated saving and the final excess have not been intimated (October,1995).

6	4059			
	80 General			
	001 Direction and Administration			
	99 Estt.Charges Transferred on Percentage Basis from 2059-P.W.			
		3,33.03	2,23.88	-1,09.15

Reasons for the saving have not been intimated (October,1995).

GRANT NO. XV

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

7 4059-60-051

78 Construction of A New Building  
to Kerala High Court (50% CSS)  
O. 1,64.74  
R. -69.39

95.35 1,01.01 +5.66

Reasons for the anticipated saving and the final excess have not been intimated (October,1995).

8 5054-03

101 Bridges  
99 Bridges and Culverts  
O. 1,38.03  
R. -34.63

1,03.40 79.88 -23.52

9 5054-80

052 Machinery and Equipment  
98 Replacing Old Machinery and  
Purchasing New Machinery for  
Construction and Maintenance of  
Roads and Bridges  
O. 50.00  
R. -42.00

8.00 0.18 -7.82

Reasons for the anticipated and final saving in respect of sl.nos.8 and 9 have not been intimated (October,1995).

10 4059-01-051

82 State Planning Board  
O. 42.43  
R. -38.43

4.00 3.87 -0.13

Reasons for the saving have not been intimated (October,1995).

11 4059-60-051

85 Fire Protection and Control  
O. 34.90  
R. 12.10

47.00 10.29 -36.71

Original provision was enhanced by reappropriation for making payment for the land acquired for the fire station at Pala.

Reasons for the final saving have not been intimated (October,1995).

12 4059-01-051

92 Public Service Commission  
O. 24.19  
R. -23.19

1.00 0.70 -0.30

13 5054-80-800

85 Miscellaneous Works  
O. 41.19  
R. -16.19

25.00 23.11 -1.89



## GRANT NO. XV

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

14	5054-80-800			
	99 Roads Intended for Development of Fisheries			
	O. 15.65			
	R. -10.13	5.52	-0.48	-6.00

Reasons for the anticipated and final saving in respect of sl.nos.12 to 14 have not been intimated (October,1995).

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

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

1	5054-04-800			
	91 Village Roads, Development and Improvements			
	O. 15,61.37			
	R. 3,60.12	19,21.49	21,77.74	+2,56.25

Augmentation of funds by reappropriation was to make payments on pending bills of MLA Roads and other village roads.

Reasons for the final excess have not been intimated (October,1995).

2	5054-04-800			
	98 Major District Roads - Development and Improvements			
	O. 6,10.79			
	S. 6,58.98			
	R. 30.80	13,00.57	15,82.38	+2,81.81

Anticipated excess was reportedly due to clearance of pending bills on many new works taken up during the year.

Reasons for the final excess have not been intimated (October,1995).

3	5054-80-800			
	94 Roads in Harijan Settlements-Special Component Plan for Scheduled Castes			
	O. 4,08.86			
	R. 1,80.91	5,89.77	5,99.70	+9.93

Original provision was enhanced by reappropriation to make payments on construction works execution of which was in good progress.

Reasons for the final excess have not been intimated (October,1995).

4	5054-80			
	001 Direction and Administration			
	98 Establishment Charges Transferred on Percentage Basis from " 2059 Public Works"			
		1,02.96	1,66.59	+63.63

Reasons for the excess have not been intimated (October,1995).

**GRANT NO. XV**

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

5 4059-01-051

93 Sales Tax

O. 1,03.52

R. 1,08.23

2,11.75

1,45.74

-66.01

Original provision was increased by reappropriation to make payments to various construction works having remarkable progress.

Reasons for the final saving have not been intimated (October,1995).

6 5054-80-800

93 Roads in Tribal Areas

O. 1,02.96

R. 30.70

1,33.66

1,35.41

+1.75

Enhancement of original provision by reappropriation was to provide funds on works having very good progress.

Reasons for the final excess have not been intimated (October,1995).

7 5054-80-800

95 Improvement of Other Town and

Municipal Roads

O. 61.78

R. 31.53

93.31

92.40

-0.91

Augmentation of provision was for making payments on various MLA roads and other roads taken up during the year.

8 4059-01-051

96 Land Revenue

O. 10.16

R. 6.84

17.00

26.20

+9.20

Anticipated excess was reportedly due to making payments for various construction works having remarkable progress.

Reasons for the final excess have not been intimated (October,1995).

Charged-

(x) In view of the final saving of Rs.1,03.34 lakhs, the supplementary appropriation of Rs.1,56.84 lakhs obtained in March 1995 proved excessive.

(xi) Against the available saving of Rs.1,03.34 lakhs, no amount was surrendered during the year.

(xii) Saving occurred mainly under:

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

1 5054-04-800

97 Major District Roads-Bridges  
and Culverts

O. 3.00

S. 65.36

R. 10.08

78.44

24.26

-54.18

Original appropriation was enhanced to satisfy court decrees on various LAR cases.

Reasons for the final saving have not been intimated (October,1995).

## GRANT NO. XV

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

2	4059-01-051			
	86 Public Works			
	O. 7.00			
	S. 6.28	13.28	1.51	-11.77

Reasons for the saving have not been intimated (October, 1995).

3	5054-04-800			
	91 Village Roads-New Construction-Development and Improvements			
	O. 7.00			
	S. 22.49			
	R. 2.22	31.71	21.36	-10.35

Enhancement of appropriation was to satisfy court decrees on various LAR cases.

Reasons for the final saving have not been intimated (October, 1995).

4	5054-03-337			
	98 Development and Improvements			
	O. 7.00			
	S. 16.32	23.32	16.32	-7.00

5	5054-04-800			
	98 Major District Roads-Development and Improvements			
	O. 7.00			
	R. -6.29	0.71	..	-0.71

6	5054-04-800			
	94 Other District Roads-Bridges and Culverts			
	O. 2.00			
	S. 8.13	10.13	5.04	-5.09

7	5054-04-800			
	95 Other District Roads-Development and Improvements			
	O. 5.00			
	R. -5.00	..	..	..

Reasons for saving under sl.nos. 4 to 7 have not been intimated (October, 1995).

(xiii) *Suspense Transactions*

(a) The expenditure under this grant includes Rs.9,70.87 lakhs under 'Suspense'. This is not a final head of account, but is meant to accommodate certain interim transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.

## GRANT NO. XV

(b) The operations under the minor head 'Suspense' are accounted for under the four sub-heads 'Purchases', 'Stock', 'Miscellaneous Works Advances' and 'Workshop Suspense'. The nature of transactions under each of these heads is explained below :-

1. **Purchases** :- This head of account is not being operated now, except to adjust the outstanding items and will continue to be shown separately till the balance amount is adjusted. The credit balance under this head represents the value of stores received but not paid for. There was no transaction under this sub-head during the year.

2. **Stock** :- The value of materials procured for general 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 advances paid in connection with the procurement of materials for stock are also debited to this head and adjustments are made on receipt of materials. This head normally shows a debit balance representing the value of materials in stock, unadjusted advances and unadjusted charges connected with manufacture. When materials are received and issued to works before making payment or adjusting the debits representing their cost, the head will show a credit balance.

3. **Miscellaneous Works Advances** - The debit represents (i) value of stores sold on credit, (ii) expenditure incurred on deposit works in excess of deposits received, (iii) loss of cash or stores and (iv) sums recoverable from Government Servants, etc. The debit balance represents amount recoverable or debits adjustable to final heads.

4. **Workshop Suspense** :- The charges in respect of jobs executed by or other operations in the Public Works Department Workshops are debited to this head, pending recovery or adjustment.

(c) An Analysis of 'Suspense' transactions accounted for under this grant during 1994-95 with the opening and closing balances under the different sub-heads is given below :-

Head	Opening balance on 1st April 1994	Debits                      Credits (in lakhs of rupees)		Closing balance on 31st March 1995
2059 Public Works				
Purchases	-10.52	--	---	-10.52
Stock	-23,89.32	5,64.05	11,37.00	-29,62.27 (a)
Miscellaneous Works Advances	8,69.90	17.05	---	8,86.95
Workshop Suspense	-0.29	--	---	-0.29 (a)
<b>Total</b>	<b>-15,30.23</b>	<b>5,81.10</b>	<b>11,37.00</b>	<b>-20,86.13 (a)</b>

(a) The minus balance represents credit balances. Reasons for the credit balances have not been intimated (October, 1995).

Reasons for credit balance under Stock have not been intimated (October, 1995).

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Head		Opening balance on 1st April 1994	Debits (in lakhs of rupees)	Credits	Closing balance on 31st March 1995
3054	Roads and Bridges				
	Stock	24,99.39 (b) (c)	3,40.78	1,17.77	27,22.40
	Miscellaneous				
	Works Advances	5.08 (b) (c)	35.93	---	41.01
	Workshop				
	Suspense	42.88 (b)	13.06	---	55.94
	Total	25,47.35 (b)	3,89.77	1,17.77	28,19.35

- (b) The opening balance relating to various sub-heads under '3054 Suspense' prior to 1987-88 has not been segregated and stands included under the respective sub-heads under '2059 Suspense'.
- (c) Change in opening balance under stock and Miscellaneous Works Advances are due to incorporation of a Note of Error for Rs.18.47 lakhs.

## (xiv) 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 1994-95, Rs.1,04.00 lakhs were credited to the Fund by debit to this Grant. Expenditure of Rs.2,00.18 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 1995 was Rs.2,02.44 lakhs.

GRANT NO. XVI

PENSIONS AND MISCELLANEOUS

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2071	PENSIONS AND OTHER RETIREMENT BENEFITS			
2075	MISCELLANEOUS GENERAL SERVICES			
Revenue:				
Voted---				
Original	599,49,66,000	616,02,24,700	625,19,75,514	+9,17,50,814
Supplementary	16,52,58,700			
Amount surrendered during the year				Nil

Charged--

Original	80,05,000	1,18,11,500	91,04,661	-27,06,839
Supplementary	38,06,500			
Amount surrendered during the year				Nil

Notes and Comments

Voted--

- (i) The expenditure exceeded the grant by Rs.9,17,50,814; the excess requires regularisation.
- (ii) In view of the excess of Rs.9,17.51 lakhs, the supplementary grant of Rs.15,79.59 lakhs obtained in March 1995 proved inadequate.
- (iii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	2071			
	01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners	2,65,00.00	2,96,22.05	+31,22.05

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

## GRANT NO. XVI

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

2 2071-01

105 Family Pensions

99 Family Pension

50,04.00 65,16.39 +15,12.39

Excess was due to:

- the difficulty in accurate estimation,
- unpredictable nature of expenditure and
- enhancement in the family pension.

3 2071-01

109 Pensions to Employees of State

Aided Educational Institutions

99 Pensionary Benefits to

Employees of State Aided

Educational Institutions

O. 61,08.09

S. 9,25.53

70,33.62 81,00.89 +10,67.27

Excess was due to:

- difficulty in accurate estimation and
- unpredictable nature of expenditure.

4 2075

103 State Lotteries

98 Commission for Agents

O. 21,00.00

S. 2,00.00

R. 4.25

23,04.25 25,78.77 +2,74.52

Anticipated excess was attributed to increase in payment of commission to agents.  
Reasons for the final excess have not been intimated (October, 1995).

5 2071-01

111 Pensions to Legislators

99 Pension to Legislators

75.00 1,16.48 +41.48

Excess occurred as:

- the budget estimates were based on the actuals of the preceding year and
- a correct assessment was not possible for want of data as to the number of Ex-MLAs eligible for pension.

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

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

1 2071-01

102 Commuted Value of Pensions

99 Payments in India

1,05,00.00 70,10.33 -34,89.67

Reasons for the saving have not been intimated (October 1995).

## GRANT NO. XVI

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

2	2071-01			
	104 Gratuities			
	99 Gratuities	62,40.00	45,45.96	-16,94.04

Reasons for the saving have not been intimated (October, 1995).

3	2075			
	800 Other Expenditure			
	90 Allowance to the Members of the Families of Ex-rulers Pensions			
	O. 5.33			
	S. 35.00			
	R. 0.30	40.63	8.86	-31.77

Anticipated excess was attributed to payment of arrears of allowances from September 1992 to February 1994 to the members of Royal Family of Cochin.

Reasons for the final saving have not been intimated (October, 1995).

4	2071-01-102			
	97 Government Share of Commuted Value of Pension in respect of Government Servants Absorbed in the Kerala State Electricity Board	15.00	..	-15.00

The entire provision remained unutilised due to non-receipt of proposals from the Kerala State Electricity Board for adjustment. During 1992-93 and 1993-94 also, the entire provision of Rs.15.00 lakhs remained unutilised for the same reason.

Charged-

- (v) Against the available saving of Rs.27.07 lakhs in the appropriation, no amount was surrendered during the year.
- (vi) In view of the saving of Rs.27.07 lakhs, the supplementary appropriation of Rs.38.07 lakhs obtained in March 1995 proved excessive.
- (vii) Saving occurred mainly under:

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

1	2071-01-102			
	99 Payments in India	18.00	..	-18.00

Reasons for the saving have not been intimated (October, 1995).



## GRANT NO. XVI

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2	2071-01-104 99 Gratuities	10.00	..	-10.00

Reasons for the saving have not been intimated (October, 1995).



## GRANT NO. XVII

## EDUCATION, SPORTS, ART AND CULTURE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2202	GENERAL EDUCATION			
2203	TECHNICAL EDUCATION			
2204	SPORTS AND YOUTH SERVICES			
2205	ART AND CULTURE			
2810	NON-CONVENTIONAL SOURCES OF ENERGY			
3425	OTHER SCIENTIFIC RESEARCH			
3435	ECOLOGY AND ENVIRONMENT			
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS ART AND CULTURE			
4810	CAPITAL OUTLAY ON NON-CONVENTIONAL SOURCES OF ENERGY			
6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			
Revenue:				
Voted---				
Original	1386,70,95,000	1392,31,95,800	1362,32,27,853	-29,99,67,947
Supplementary	5,61,00,800			
Amount surrendered during the year (31st March 1995)				27,42,22,600
Charged--				
Original	8,04,000	13,76,700	10,04,304	-3,72,396
Supplementary	5,72,700			
Amount surrendered during the year (31st March 1995)				4,000
Capital:				
Voted---				
Original	21,57,00,000	23,03,38,300	21,31,09,619	-1,72,28,681
Supplementary	1,46,38,300			
Amount surrendered during the year (31st March 1995)				2,76,68,400

GRANT NO. XVII

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Charged--				
Original	3,00,000			
		1,73,20,900	1,09,61,060	-63,59,840
Supplementary	1,70,20,900			
Amount surrendered during the year				Nil
Notes and Comments				

Revenue:

Voted--

- (i) In view of the final saving of Rs.29,99.68 lakhs, the supplementary grant of Rs.5,39.91 lakhs obtained in March 1995 could have been limited to token amounts wherever necessary.

- (ii) Saving occurred mainly under:

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

1	2202			
	01 Elementary Education			
	191 Assistance to Local Bodies etc.			
	99 Grant-in-aid to District Councils - Block Grant for Revenue Expenditure			
	O. 21,80.00			
	R. -19,13.51	2,66.49	2,77.67	+11.18

Anticipated saving was attributed to the transfer of the balance provision left under the respective heads operated by the defunct District Councils to the corresponding heads of account of the General Education Department. Reasons for the final excess have not been intimated (October,1995).

2	2202			
	02 Secondary Education			
	106 Text Books			
	99 Text Books Publication			
	O. 32,13.12			
	R. -16,24.50	15,88.62	14,97.29	-91.33

Anticipated saving was reportedly due to reduced procurement of materials for printing of text books and non-taking up of manufacture of note books under orders of Government and less expenditure than anticipated. Reasons for the final saving have not been intimated (October,1995).

GRANT NO. XVII

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3	2810			
	60 Others			
	800 Other Expenditure			
	96 Projects for Non-conventional Sources of Energy including programmes to be implemented by ANERT	7,00.00	2,10.00	-4,90.00

Reasons for the saving have not been intimated (October,1995).

4	2810-60-800			
	98 New Source of Energy Including Integrated Rural Energy Programme Grant-in-aid	5,00.00	2,61.50	-2,38.50

Reasons for the saving have not been intimated (October,1995).

5	2203			
	105 Polytechnics			
	99 Government Polytechnics			
	O. 9,05.37			
	R. -1,07.70	7,97.67	7,43.33	-54.34

Anticipated saving was mainly attributed to keeping the vacant posts unfilled during the current financial year since the existing staff strength was found to be in excess, non-fixing of rent of some buildings by PWD and non-purchase of Machinery and Equipment for want of suitable quotation/tenders.

6	2203			
	800 Other Expenditure			
	88 Development of Human Resources - Electronics	3,00.00	1,50.12	-1,49.88

Reasons for the saving have not been intimated (October,1995).

7	2203			
	112 Engineering Colleges, Technical Colleges and Institutes			
	82 Engineering College, Thrissur			
	O. 2,58.56			
	R. -28.07	2,30.49	1,70.05	-60.44

Anticipated saving was attributed to non-settlement of All India Council of Technical Education arrear claim in respect of the teaching staff of the Institution.

Reasons for the final saving have not been intimated (October,1995).

## GRANT NO. XVII

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

8	2202			
	05 Language Development			
	800 Other Expenditure			
	96 Grant to Non-government Special Schools			
		4,23.06	3,47.26	-75.80

Reasons for the saving have not been intimated (October,1995).

9	3425			
	60 Others			
	200 Assistance to Other Scientific Bodies			
	84 Assistance to Agencies for Implementation of the Scheme Employment Generation			
		1,50.00	75.00	-75.00

Reasons for the saving have not been intimated (October,1995).

10	2203-112			
	84 Engineering College, Kottayam			
	O. 1,50.00			
	S. Token			
	R. -40.50	1,09.50	79.11	-30.39

Anticipated saving was attributed mainly to reduced purchase of machinery and equipments due to delay in completion of construction works of laboratories and non-filling up of vacant posts.

Reasons for the final saving have not been intimated (October,1995).

11	2202-02			
	191 Assistance to Local Bodies etc.			
	99 Grant-in-aid to District Councils - Block Grants for Revenue Expenditure			
	O. 1,00.00	34.35	34.24	-0.11
	R. -65.65			

Saving was attributed to the transfer of the balance provision left under the respective heads operated by the defunct District Councils to the corresponding heads of account of the General Education Department.

12	2202-01			
	102 Assistance to Non Government Primary Schools			
	98 Maintenance Grant			
	O. 1,40.00	1,07.13	88.09	-19.04
	R. -32.87			

Anticipated saving was reportedly due to less expenditure than anticipated towards maintenance grant.

Reasons for the final saving have not been intimated (October,1995).

GRANT NO. XVII

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

13 2202-02

001 Direction and Administration

95 Directorate of Vocational

Higher Secondary Education

O. 1,25.00

R. -47.40

77.60

73.48

-4.12

Anticipated saving was attributed mainly to non-purchase of furniture due to delay in supply by the firms.

Reasons for the final saving have not been intimated (October,1995).

14 2203-800

97 Science and Technological  
Museum-Grant

1,00.00

50.00

-50.00

Reasons for the non-utilisation of 50 per cent of the original provision have not been intimated (October,1995).

15 2810-60-800

95 Schemes to be implemented by  
the Kerala State Electricity Board

50.00

-50.00

Reasons for the non-utilisation of the entire provision have not been intimated (October,1995).

In 1992-93 and 1993-94 also, the entire provision of Rs.20.00 lakhs and Rs.1,00.00 lakhs respectively remained unutilised.

16 2810

01 Bio Energy

101 National Programme for Biogas  
Development

99 National Project on Biogas  
Development (100 % CSS)

O. 1,20.00

R. -49.29

70.71

70.92

+0.21

Saving was attributed to non-achievement of target on biogas plants due to less demand and some posts remaining vacant.

17 2202

80 General

800 Other Expenditure

88 Implementation of National  
Policy on  
Education-Improvement of  
Science Education in Schools  
(100% CSS)

O. 50.00

R. -50.00

..

1.67

+1.67

Reasons for the withdrawal of the entire provision by reappropriation ordered during March 1995 have not been intimated (October,1995).

Reasons for the final excess have also not been intimated (October,1995).

In 1992-93 and 1993-94 also, the entire provision of Rs.50.00 lakhs and Rs.2,50.00 lakhs respectively remained unutilised.

## GRANT NO. XVII

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

18 2202

03	University and Higher Education			
103	Government Colleges and Institutes			
84	Strengthening of Teachers' Training Institute (100% CSS)			
O.	50.00			
R.	-43.09	6.91	6.91	

Saving was due to some teaching posts remaining vacant because of non-availability of qualified hands.

19 3425-60-200

96	State Committee on Science and Technology (Grant-in-aid)			
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1,34.00      93.19      -40.81

Reasons for the saving have not been intimated (October, 1995).

20 2203

103	Technical Schools			
97	Pre-vocational Training Centres			
O.	91.72			
R.	-38.45	53.27	54.43	+1.16

Saving was mainly attributed to post-budget decision of Government to discontinue 19 Pre-vocational Training Centres attached to the Technical High Schools during the academic year 1994-95, non-claiming of pay revision arrears by some institutions and non-purchase of machinery and equipments for want of suitable tenders/quotations. Reasons for the final excess have not been intimated (October, 1995).

21 2202-03

107	Scholarships			
99	National Scholarships for Postmatric, Post-intermediate and Post Graduate Studies			
O.	39.00			
R.	-23.24	15.76	12.69	-3.07

Anticipated saving was attributed to non-receipt of merit list of eligible students from the competent authority.

Reasons for the final saving have not been intimated (October, 1995).

22 2202-05

102	Promotion of Modern Indian Language and Literature			
93	Establishment of District Centres of English			
O.	30.00			
R.	-25.00	5.00	4.82	-0.18

Reasons for the saving have not been intimated (October, 1995).

GRANT NO. XVII

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

23 2203-105

91 Setting Up of Polytechnics by  
Upgrading Technical High  
Schools

60.00 35.30 -24.70

Reasons for the saving have not been intimated (October,1995).

24 2204

102 Youth Welfare Programmes for  
Students

97 N.S.S. Scheme in Calicut  
University-Grant-in-aid

O. 41.58  
R. -23.05 18.53 18.56 +0.03

Reasons for the saving have not been intimated (October,1995).

25 2203-105

98 Women's Polytechnics

O. 1,22.16  
R. -21.70 1,00.46 1,00.18 -0.28

Saving was attributed to discontinuance of the two year course in Costume Design and Dress Making in Women's Polytechnics with effect from 1994-95 and non-purchase of machinery and equipment for want of suitable quotations/tenders.

26 2205

101 Fine Arts Education

94 College of Fine Arts  
Trivandrum

O. 57.79  
R. -20.14 37.65 35.87 -1.78

Saving was mainly due to some posts remaining vacant and non-purchase of machinery and equipment for want of suitable quotations/tenders.

27 2204-102

95 N.S.S. Scheme in Mahatma  
Gandhi University  
Grant-in-aid

O. 39.38  
R. -21.83 17.55 17.55 ..

Saving was attributed to non-release of the proportionate Central Share for NSS by Government of India.

28 2205

102 Promotion of Arts and Culture

87 Assistance to Artists in  
Indigent Circumstances

O. 40.00  
S. 3.78  
R. -4.37 39.41 22.13 -17.28

Anticipated saving was due to death of some of the beneficiaries during the financial year.

Reasons for the final saving have not been intimated (October,1995).



## GRANT NO. XVII

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

29 2204-102

98 N.S.S. Scheme in Kerala  
University -Grant-in-aid  
O. 38.06  
R. -21.09

16.97

16.97

..

Saving was attributed to non-release of the proportionate Central share for NSS by Government of India.

30 2203-800

94 Supply of Text  
Book, Instruments etc. to  
Scheduled Caste Students  
Special Component Plan  
O. 30.00  
R. -13.92

16.08

9.79

-6.29

Anticipated saving was attributed to decrease in the number of eligible students under the Scheme during the financial year.

Reasons for the final saving have not been intimated (October, 1995).

31 2202-80-800

89 Operation Black Board Scheme  
(100% CSS)  
O. 20.00  
R. -20.00

..

..

..

Reasons for the withdrawal of the entire provision by reappropriation ordered during March 1995 have not been intimated (October, 1995).

32 2204

104 Sports and Games  
63 Modified Sports Hostel Scheme  
O. 20.00  
R. -20.00

..

..

..

Withdrawal of the entire provision through resumption ordered on 31st March 1995 was due to non-sanctioning of the Scheme by Government.

33 2202-03-103

82 Upgradation and Modernisation  
of Special Grade Colleges into  
centres of excellence  
O. 35.00  
R. -18.57

16.43

16.49

+0.06

Saving was attributed to non-purchase of lab equipments and furniture due to non-completion of store purchase formalities during the financial year.

## GRANT NO. XVII

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

## 34 2202-01

- 101 Govt. Primary Schools
- 96 Work Oriented Education in Primary Schools

O. 29.81

R. -0.26

29.55

11.76

-17.79

Reasons for the saving have not been intimated (October, 1995).

## 35 2202-02

- 109 Govt. Secondary Schools
- 89 National Discipline Scheme Instructors

97.62

81.91

-15.71

Reasons for the saving have not been intimated (October, 1995).

## 36 2205

- 105 Public Libraries
- 98 Charges on Account of Madras Public Library Act

O. 30.00

R. -15.46

14.54

14.54

..

Reasons for the saving have not been intimated (October, 1995).

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

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

## 1 2202-01

- 800 Other Expenditure
- 98 Mid-day Meals to Primary School Pupils

O. 72.60

R. 13,19.89

13,92.49

13,64.77

-27.72

Funds provided through reappropriation represents the balance provision left under the heads of account operated by the defunct District Councils, transferred to the corresponding heads of account of the General Education Department.

Reasons for the final saving have not been intimated (October, 1995).

## 2 2202-01-800

- 92 Mid-day Meals to Primary School Pupils Special Component Plan

R. 4,44.38

4,44.38

4,44.38

..

Funds provided through reappropriation represents the balance provision left under the heads of account operated by the defunct District Councils transferred to the corresponding heads of account of the General Education Department.

## GRANT NO. XVII

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3	2202-01-102 97 Appointment of Hindi Teachers Grant-in-aid	7,50.00	10,93.83	+3,43.83
4	2202-02-109 94 Appointment of Hindi Teachers in Departmental High Schools	5,00.00	7,76.94	+2,76.94
5	2202-02 110 Assistance to Non-govt. Secondary Schools 97 Appointment of Hindi Teachers in Private High Schools	11,93.00	14,01.81	+2,08.81
6	2202-02-110 98 Maintenance	60.00	2,22.05	+1,62.05

Reasons for the excess in respect of sl.nos. 3 to 6 have not been intimated (October,1995).

7	2205-105 99 Libraries, Grandhasala Sangham Etc., Grant-in-aid O. 91.00 S. Token R. 92.67	1,83.67	1,83.70	+0.03
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Additional funds were provided through reappropriation for payment of non-recurring grant to Kerala State Library Council.

8	2202-02 004 Research and training 98 Computer Education and Training in Govt. high schools R. 91.00	91.00	91.00	..
---	-----------------------------------------------------------------------------------------------------------------	-------	-------	----

Sanction accorded invoking Para 95(3) of Kerala Budget Manual during December 1994 to meet expenditure for implementing Computer Education and training programme in hundred selected Government High Schools with the assistance and co-operation of Lal Bahadur Sastri Centre for Science and Technology and Institute of Human Resources Development for Electronics was regularised by reappropriation ordered during March 1995.

GRANT NO. XVII

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

9 2203

104 Assistance to Non-Governmental  
Technical Colleges and  
Institutes

99 Private Engineering Colleges

Grant-in-aid

O. 3,85.00

R. 86.00

4,71.00

4,67.10

-3.90

Provision was augmented through reappropriation for payment of salary and All India Council of Technical Education arrears.

Reasons for the final saving have not been intimated (October,1995).

10 2203-105

92 Strengthening of Technician  
Education with World Bank  
Assistance

O. 4,00.00

S. Token

R. 8.20

4,08.20

4,69.43

+61.23

Provision was augmented through reappropriation to make payment on the machinery and equipment already purchased.

Reasons for the final excess have not been intimated (October,1995).

11 2202-80

003 Training

99 Basic Training Schools and  
Institutions

O. 1,11.02

R. -0.10

1,10.92

1,80.06

+69.14

Reasons for the net excess have not been intimated (October,1995).

12.2202-02

107 Scholarships

99 Scholarships

O. 58.00

R. 68.70

1,26.70

1,12.29

-14.41

Additional funds were provided through reappropriation because the existing provision was found insufficient to meet the requirement towards scholarships.

Reasons for the final saving have not been intimated (October,1995).

13 2203-800

95 Modernisation of Laboratory

..

50.00

+50.00

14 2202-01

107 Teachers Training

99 Inservice Training

10.00

46.29

+36.29

Reasons for the excess in respect of sl.nos.13 and 14 have not been intimated (October,1995).

## GRANT NO. XVII

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

15 2203-104

97 Private Polytechnics  
Grant-in-aid  
O. 2,30.00  
R. 34.60

2,64.60      2,65.06      +0.46

Provision was augmented through reappropriation for payment of salary and All India Council of Technical Education arrears.

16 2204-104

97 The Kerala Sports  
Council-contribution  
O. 1,66.00  
S. Token  
R. 35.00

2,01.00      2,01.00      ..

Provision was augmented through reappropriation to meet the establishment charges of the Kerala Sports Council and for the implementation of schemes announced in the budget speech.

17 2202

04 Adult Education  
001 Direction and Administration  
96 Illiteracy Eradication in the  
State - Grant to Kerala  
Saksharatha Samithi (100% CSS)  
S. 15.00  
R. 33.00

48.00      48.00      ..

Additional funds were provided through reappropriation to implement the activities of Adult Education through the Kerala Saksharatha Samithi.

18 2202-01

109 Scholarships and Incentives  
99 Scholarships to Pupils of  
Primary Schools  
O. 60.00  
R. 63.45

1,23.45      91.05      -32.40

Additional funds were provided through reappropriation because the existing provision was found insufficient to meet the requirements.

Reasons for the final saving have not been intimated (October, 1995).

19 2202-02-109

98 Appointment of Additional  
Teachers in Secondary Schools

27.81      +27.81

Reasons for the excess have not been intimated (October, 1995).

## GRANT NO. XVII

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
20	2202-01-800			
	91 Mid-day Meals to Primary School Pupils - Tribal Sub Plan			
	R. 25.93	25.93	25.93	..

Funds provided through reappropriation represents the balance provision left under the heads of account operated by the defunct District Councils transferred to the corresponding heads of account of the General Education Department.

21	2202-80			
	004 Research			
	91 State Council of Educational Research and Training, Kerala			
	S. Token			
	R. 20.27	20.27	20.27	..

Token provision included in the Supplementary Demands for March 1995 to satisfy new service procedure consequent on conversion of the State Institute of Education into an autonomous body, viz., "State Council of Educational Research and Training, Kerala" was augmented by reappropriation for providing assistance to it.

22	2205-102			
	77 TV Sets to Cultural Centres in Panchayats and Municipalities - Financial Assistance			
	R. 20.00	20.00	20.00	..

Sanction accorded invoking Para 95(3) of Kerala Budget Manual during December 1994 to meet the expenditure on the scheme "Providing TV Sets to Cultural Centres in Panchayats and Municipalities" was regularised by reappropriation ordered during March 1995.

Capital:

Voted--

- (iv) In view of the final saving of Rs.1,72.29 lakhs, the supplementary grant of Rs.1,16.38 lakhs obtained in March 1995 proved wholly unnecessary.
- (v) Against the available saving of Rs.1,72.29 lakhs, a sum of Rs.2,76.68 lakhs was surrendered on 31st March 1995.

## GRANT NO. XVII

(vi) Saving occurred mainly under:

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

1	4202			
	02 Technical Education			
	104 Polytechnics			
	98 Land Acquisition and Civil Works for Technical Education with World Bank Assistance			
	O. 4,00.00			
	R. -1,50.00	2,50.00	2,11.10	-38.90

Reasons for the anticipated as well as final saving have not been intimated (October, 1995).

2	4202-02			
	105 Engineering/Technical Colleges and Institutes (including Management and Commercial Institutes )			
	99 Buildings			
	O. 4,40.00			
	R. -86.97	3,53.03	3,37.28	-15.75

Reasons for the anticipated as well as final saving have not been intimated (October, 1995).

3	4202-02			
	800 Other Expenditure			
	92 World Bank Project for Modernising, Diversifying and Re-structuring of Vocational Programmes			
	S. 60.00	60.00	4.00	-56.00

Reasons for the saving have not been intimated (October, 1995).

4	4202			
	01 General Education			
	800 Other Expenditure			
	93 Civil Works for District Institute of Education and Training-DIET (100 % CSS)			
	O. 1,50.00			
	R. -41.10	1,08.90	95.44	-13.46

Reasons for the anticipated as well as final saving have not been intimated (October, 1995).

GRANT NO. XVII

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5	4202			
	03 Sports and Youth Services			
	800 Other Expenditure			
	92 Construction of a Sports Hostel Building under Modernised Sports Hostel Scheme			
	O. 40.00			
	R. -40.00			

The entire provision was withdrawn through resumption ordered on 31st March 1995 consequent on a post-budget decision of Government to implement the scheme through Kerala Sports Council by giving assistance to the Council from revenue portion of this grant.

6	4202-01			
	203 University and Higher Education			
	98 Implementation of UGC Assisted Schemes in Government Colleges			
		41.00	2.77	-38.23

Reasons for the saving have not been intimated (October,1995).

7	4202-01-800			
	92 Construction of Work Sheds in Schools for Conducting Vocational Courses (CSS)			
	O. 1,00.00			
	R. -3.00	97.00	67.28	-29.72

Reasons for the anticipated as well as final saving have not been intimated (October,1995).

8	4202-01-203			
	97 Strengthening of Teachers Training Institute (100% CSS)			
	O. 50.00			
	R. -7.28	42.72	18.82	-23.90

Reasons for the anticipated as well as final saving have not been intimated (October,1995).

9	4202-01-800			
	94 Construction of Buildings under Operation Black Board Scheme			
	O. 30.00			
	R. -30.00			

Reasons for the withdrawal of the entire provision through resumption ordered on 31st March 1995 have not been intimated (October,1995).

In 1993-94 also, the entire provision of Rs.1,00.00 lakhs remained unutilised.



## GRANT NO. XVII

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

10 4202-03-800

94 Establishment of New Sports School

O. 15.00

R. -15.00

0.42

+0.42

Withdrawal of the entire provision through reappropriation and resumption ordered during March 1995 was due to non-finalisation of the scheme.

(vii) 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 School Buildings (D.P.P.)

O. 2,33.00

R. 36.66

2,69.66

4,35.04

+1,65.38

Anticipated excess was attributed to requirement of additional funds for payment of pending bills related to the on-going works during the financial year.

Reasons for the final excess have not been intimated (October, 1995).

2 4202-01-203

99 Construction of Buildings for Colleges and Hostels including Law Colleges

O. 1,65.00

S. 5.00

R. 20.81

1,90.81

3,25.05

+1,34.24

Anticipated excess was attributed to requirement of additional funds for payment of pending bills related to the on-going works during the financial year.

Reasons for the final excess have not been intimated (October, 1995).

3 4202-02

103 Technical Education

99 Junior Technical Schools Buildings

O. 15.00

R. 38.55

53.55

53.95

+0.40

Anticipated excess was attributed to requirement of additional funds for payment of pending bills related to the on-going works during the financial year.

GRANT NO. XVII

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

4 4202-02-800

95 I.T.I. Buildings

O. 50.00

R. 26.32

76.32

82.09

+5.77

Anticipated excess was attributed to requirement of additional funds for payment of pending bills related to the on-going works during the financial year. Reasons for the final excess have not been intimated (October,1995).

5 4202-01

201 Elementary Education

99 Elementary Education Buildings

(D.P.P.) Works Share Debit

Transferred from 2059 PW

O. 2,24.00

R. 8.40

2,32.40

2,48.68

+16.28

Anticipated excess was attributed to requirement of additional funds for payment of pending bills related to the on-going works during the financial year. Reasons for the final excess have not been intimated (October,1995).

Charged-

(viii) In view of the final saving of Rs.64.60 lakhs, the supplementary appropriation of Rs.33.84 lakhs obtained in March 1995 could have been limited to token amounts wherever necessary.

(ix) Against the available saving of Rs.64.60 lakhs, no amount was surrendered during the year.

(x) Saving occurred mainly under:

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

1 4202

04 Art and Culture

800 Other Expenditure

96 Botanical Garden at Olavanna

S. 50.96

50.96

0.78

-50.18

The appropriation brought in through the Supplementary Demand for Grants in August 1994 was for the recoupment of the advance from the Contingency Fund sanctioned during April 1994. Major portion of the appropriation brought through the Supplementary Demands for Grants remained as saving, as the expenditure for the purpose was incurred in 1993-94 itself by drawing the amount from Contingency Fund. As the withdrawal from the Contingency Fund was without proper sanction, the expenditure was reclassified under the final head of account during 1993-94 itself. The excess that occurred against this head of account was commented in Appropriation Accounts 1993-94. The unnecessary appropriation was not resumed by Government even though its non-requirement was reported to Government during January, 1995.

## GRANT NO. XVII

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2	4202-02-1050			
	99 Buildings			
	S.	22.20	15.24	-6.96

Reasons for the saving have not been intimated (October, 1995).

(xi) *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 1994-95 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 1995 was Rs.80.52 lakhs including interest of Rs.8.42 lakhs on the balance credited to the Fund during 1994-95.

GRANT NO. XVIII

MEDICAL AND PUBLIC HEALTH

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2210	MEDICAL AND PUBLIC HEALTH			
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
Revenue:				
Voted---				
Original	321,85,60,000			
Supplementary	2,85,90,100	324,71,50,100	285,91,58,234	-38,79,91,866
Amount surrendered during the year (31st March 1995)				3,17,62,000
Charged--				
Original	10,000			
Amount surrendered during the year (31st March 1995)		10,000		-10,000
				10,000
Capital:				
Voted---				
Original	9,61,77,000			
Amount surrendered during the year		9,61,77,000	11,04,85,087	+1,43,08,087
				Nil
Charged--				
Original	10,23,000			
Supplementary	62,600	10,85,600	14,59,810	+3,74,210
Amount surrendered during the year (31st March 1995)				10,23,000
Notes and Comments				
Revenue:				
Voted--				
(i)	In view of the final saving of Rs.38,79.92 lakhs, the supplementary grant of Rs.2,85.90 lakhs obtained in March 1995 could have been limited to token amounts wherever necessary.			
(ii)	Against the available saving of Rs.38,79.92 lakhs, a sum of Rs.3,17.62 lakhs only was surrendered on 31st March 1995.			

## GRANT NO. XVIII

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	2210			
	01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 74,63.85			
	R. -1,47.81	73,16.04	60,95.85	-12,20.19

Reasons for the anticipated as well as the final saving have not been intimated (October,1995).

2	2210			
	03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O. 26,63.52			
	R. 11.08	26,74.60	19,21.25	-7,53.35

Reasons for the anticipated as well as final saving have not been intimated (October,1995).

3	2210-03			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries-Except General District Taluk Hospitals			
	O. 37,65.06			
	R. 31.20	37,96.26	32,76.52	-5,19.74

Additional funds were provided by reappropriation for clearing pending bills and for fresh purchase of medicines.

Reasons for the final saving have not been intimated (October,1995).

4	2210			
	06 Public Health			
	101 Prevention and Control of Diseases			
	98 Malaria Eradication			
	O. 5,88.73			
	R. -0.30	5,88.43	3,95.31	-1,93.12

Reasons for the saving have not been intimated (October,1995).

5	2210-06-101			
	97 Filariasis Control (50% CSS)			
	O. 3,48.42			
	R. -2.85	3,45.57	1,80.62	-1,64.95

Reasons for the anticipated as well as final saving have not been intimated (October,1995).

## GRANT NO. XVIII

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

6	2210-06-101			
	91 Leprosy Control Schemes-			
	O. 4,05.82			
	R. -0.35	4,05.47	2,47.19	-1,58.28

Reasons for the saving have not been intimated (October,1995).

7	2210			
	05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy Medical College Trissur			
	O. 4,40.53			
	R. -1,38.53	3,02.00	2,92.74	-9.26

Anticipated saving was attributed mainly to non-creation of additional posts and non-supply of certain equipments and materials.

Reasons for the final saving have not been intimated (October,1995).

8	2210-06-101			
	93 T.B.-Excluding Operational Cost(50 % CSS)			
	O. 1,54.00			
	R. -51.50	1,02.50	57.13	-45.37

Reasons for the anticipated as well as final saving have not been intimated (October,1995).

9	2210-05-105			
	95 Allopathy-Medical College, Alappuzha			
	O. 4,19.69			
	R. -68.07	3,51.62	3,24.56	-27.06

Anticipated saving was mainly attributed to non-filling up of posts and non-creation of additional posts proposed.

Reasons for the final saving have not been intimated (October,1995).

10	2210-05-105			
	96 Allopathy-Medical College, Kottayam			
	O. 5,10.33			
	R. -16.00	4,94.33	4,38.40	-55.93

Anticipated saving was attributed to non-filling up of posts and over estimation in expenditure on account of pay revision.

Reasons for the final saving have not been intimated (October,1995).

11	2210-06			
	107 Public Health Laboratories			
	99 Public Health Laboratories			
	O. 1,82.30			
	R. -4.09	1,78.21	1,37.68	-40.53

Reasons for the saving have not been intimated (October,1995).

## GRANT NO. XVIII

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

12	2210-06-101			
	66 District Blindness Control Societies (100% CSS)			
	O. 42.00			
	R. -13.34	28.66	0.35	-28.31

Reasons for the anticipated as well as final saving have not been intimated (October, 1995).

13	2210-06-101			
	85 Health Card for School Children			
	O. 1,89.04			
	R. -1.32	1,87.72	1,51.62	-36.10

Reasons for the saving have not been intimated (October, 1995).

14	2210-06-101			
	62 National T.B. Control Programme (100% CSS)			
	S. 36.00			
	R. -20.00	16.00	3.92	-12.08

Anticipated saving was reportedly due to supply of medicines and equipments in full and rejection of the proposals of the State for computers and IEC activities by Government of India.

Reasons for the final saving have not been intimated (October, 1995).

15	2210-05-105			
	74 Training of Non Medical Leprosy Assistants and General Nurses in District Hospitals			
	O. 1,28.73			
	S. 1.70	1,30.43	99.17	-31.26

Reasons for the saving have not been intimated (October, 1995).

16	2210-05-105			
	75 Training Schemes			
	O. 52.08			
	R. -22.11	29.97	26.68	-3.29

Anticipated saving was attributed to non-filling of posts.

Reasons for the final saving have not been intimated (October, 1995).

17	2210-01-110			
	78 Better Equipments to Major Hospitals			
	O. 25.00			
	R. -25.00	..	..	..

Reasons for the non-utilisation of the entire provision have not been intimated (October, 1995).

During the year 1993-94 also, the entire provision of Rs.20.00 lakhs remained unutilised.

## GRANT NO. XVIII

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

18 2210-06

102 Prevention of Food  
Adulteration

99 Food Administration

O. 1,33.33

R. -2.11

1,31.22

1,08.64

-22.58

Reasons for the saving have not been intimated (October,1995).

19 2210-05

101 Ayurveda.

98 Programme for Higher  
Education, Training and  
Research (Centrally  
Sponsored 100% CA)

O. 75.76

R. -13.03

62.73

51.67

-11.06

Anticipated saving was reportedly due to non-creation of additional posts proposed.

Reasons for the final saving have not been intimated (October,1995).

20 2210-05-105

92 Dental College,  
Thiruvananthapuram

O. 1,08.30

R. -22.24

86.06

86.01

-0.05

Saving was reportedly due to non-creation of proposed additional posts and non-filling of posts.

21 2210-01-110

91 Other T.B. Clinics

O. 1,02.02

R. -0.20

1,01.82

80.02

-21.80

Reasons for the saving have not been intimated (October,1995).

22 2210-06-101

99 National Malaria Eradication  
Programme (50% CSS)

O. 70.00

R. -31.27

38.73

48.88

+10.15

Reasons for the anticipated saving and final excess have not been intimated (October,1995).

23 2210-06-101

90 Leprosy Control (100% CSS)

O. 1,68.00

R. -2.00

1,66.00

1,46.95

-19.05

Reasons for the saving have not been intimated (October,1995).



## GRANT NO. XVIII

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

24	2210-01-110			
	90 T.B. Isolation Beds	50.45	29.87	-20.58

Reasons for the saving have not been intimated (October,1995).

25	2210-01			
	800 Other Expenditure			
	97 Financial Assistance to T.B. Patients in Indigent Circumstances			
	O. 40.00			
	R. -10.42	29.58	19.72	-9.86

Reasons for the anticipated as well as final saving have not been intimated (October,1995).

26	2210-01			
	104 Medical Stores Depots			
	99 Medical Stores			
	O. 1,23.12			
	R. -3.50	1,19.62	1,03.42	-16.20

Reasons for the saving have not been intimated (October,1995).

27	2210-05-101			
	79 Govt. Ayurveda College, Kannur			
	O. 50.00			
	R. -9.14	40.86	30.67	-10.19

Reasons for the anticipated as well as the final saving have not been intimated (October,1995).

28	2210-05-105			
	93 Dental College, Kozhikode			
	O. 73.78			
	R. -16.90	56.88	54.83	-2.05

Anticipated saving was attributed to non-creation of proposed additional posts and non-filling of vacant posts.

Reasons for the final saving have not been intimated (October,1995).

29	2210-06-101 National Programme for Prevention and Control of Visual Impairment			
	78 Upgradation of Ophthalmology Departments in Medical Colleges (100% CSS)	16.00	..	-16.00

Reasons for non-utilisation of the entire provision have not been intimated (October,1995).

## GRANT NO. XVIII

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

30 2210-05-101

96 Ayurveda Medical College  
Thrippunithura

O. 70.51

R. -16.31

54.20

54.62

+0.42

Saving was attributed to non-issue of Government sanction for purchase of articles and observance of economy measures.

31 2210-05-105

85 Allopathy-Nursing Education

O. 70.52

R. -5.01

65.51

55.43

-10.08

Anticipated saving was attributed to non-creation of proposed additional posts, non-supply of certain equipments and materials and observance of economy measures in expenditure.

Reasons for the final saving have not been intimated (October,1995).

32 2210

02 Urban Health Services-Other  
Systems of Medicine

102 Homoeopathy

98 Homoeopathy College  
Hospital, Thiruvananthapuram

O. 20.00

R. -2.50

17.50

4.94

-12.56

Reasons for the anticipated as well as final saving have not been intimated (October,1995).

33 2210-05-105

56 Setting up of Nuclear Medicine  
Unit in Medical College  
Thiruvananthapuram

O. 15.00

R. -15.00

..

..

..

The entire provision remained unutilised due to non-supply of items in time.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1 2210-01-110

98 Allopathy Medical College  
Hospitals, Thiruvananthapuram

O. 13,56.82

R. 2.62

13,59.44

15,25.33

+1,65.89

Reasons for the excess have not been intimated (October,1995).

## GRANT NO. XVIII

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

## 2 2210-01-110

96 Allopathy Medical College

Hospitals, Kottayam

O. 6,51.71

R. 87.63

7,39.34

7,95.97

+56.63

Additional funds were provided by reappropriation to regularise additional expenditure towards purchase of medicine to Medical College Hospitals.

Reasons for the final excess have not been intimated (October,1995).

## 3 2210-01-110

97 Allopathy Medical College

Hospitals, Kozhikode

O. 10,42.82

R. 24.58

10,67.40

11,76.96

+1,09.56

Additional funds were provided by reappropriation to regularise additional expenditure towards purchase of machinery and equipments and medicines.

Reasons for the final excess have not been intimated (October,1995).

## 4 2210-01-110

95 Allopathy Medical College

Hospital Alappuzha

O. 4,42.16

R. 74.53

5,16.69

5,36.95

+20.26

Additional funds were provided by reappropriation to meet the increased cost of medicines, purchase and clearing pending bills of medicines and allied articles.

Reasons for the final excess have not been intimated (October,1995).

## 5 2210-01-110

79 Buildings

O. 10.00

S. 10.00

R. 93.00

1,13.00

1,02.73

-10.27

The provision was augmented through reappropriation to regularise the excess expenditure incurred for special repairs to buildings and works relating to water supply of various hospitals.

Reasons for the final saving have not been intimated (October,1995).

## 6 2210-03-103

96 Strengthening of Public Health

Centres and Sub-centres and

Opening of New PH. Centres and

Sub-centres (D.P.P.)

O. 1,40.00

R. -53.32

86.68

1,79.58

+92.90

Reasons for the anticipated saving and final excess have not been intimated (October,1995).

## GRANT NO. XVIII

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
7	2210-01			
	102 Employees State Insurance Scheme			
	99 Administrative Unit			
	O. 54.74			
	R. -2.66	52.08	90.04	+37.96
8	2210-06-101			
	95 B.C.G. Vaccination	3.96	38.78	+34.82
9	2210-01			
	001 Direction and Administration			
	99 Directorate of Health Services			
	O. 1,03.50			
	R. 0.61	1,04.11	1,34.84	+30.73
10	2210-03			
	104 Community Health Centres			
	99 Community Health Centres (D P P.)	10.00	41.29	+31.29
11	2210-01-110			
	93 Physiotherapy Unit	7.00	37.51	+30.51

In respect of sl.nos.7 to 11 reasons for the excess have not been intimated (October,1995).

## Capital:

Voted--

(v) The expenditure exceeded the grant by Rs.1,43,08,087; the excess requires regularisation.

(vi) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	4210			
	01 Urban Health Services			
	110 Hospital and Dispensaries			
	93 Allopathy-Improvement of Health Facilities-Land Acquisition and Buildings			
	O. 50.00			
	R. 1,52.74	2,02.74	2,37.77	+35.03

## GRANT NO. XVIII

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

2	4210			
	02 Rural Health Services			
	103 Primary Health Centres			
	95 Allopathy-Land Acquisition and Buildings			
	O. 44.00			
	R. 29.78	73.78	1,20.99	+47.21

3	4210-01-110			
	92 Allopathy-Mental Health Centres-Land Acquisition and Buildings			
	O. 29.77			
	R. 15.81	45.58	67.88	+22.30

Anticipated excess in respect of sl.nos.1 to 3 was attributed to additional requirement of funds for works in progress.

Reasons for the final excess have not been intimated (October,1995).

4	4210			
	03 Medical Education, Training and Research			
	105 Allopathy			
	97 Nursing College, College Hostel, Kottayam-Land Acquisition and Buildings			
	O. 10.00			
	R. 36.42	46.42	44.57	-1.85

Additional funds were provided by reappropriation to meet the excess expenditure for works in progress.

Reasons for the final saving have not been intimated (October,1995).

5	4210-03-105			
	92 Medical College, College Hospital, College Hostel, Kozhikode-Land Acquisition and Buildings			
	O. 68.00			
	R. 2.83	70.83	99.87	+29.04

Reasons for the excess have not been intimated (October,1995).

6	4210-01-110			
	90 Improvement of Hospitals Including Establishment of Women and Children Hospitals at Palakkad, Manjeri and Kannur			
	R. 6.68	6.68	24.68	+18.00

Funds were provided by reappropriation to meet expenditure in connection with works in progress at various hospital buildings.

Reasons for the final excess have not been intimated (October,1995).

GRANT NO. XVIII

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

7	4210-02			
	110 Hospitals and Dispensaries			
	96 Allopathy-Improvement of Health Facilities-Land Acquisition and Buildings			
	O. 50.00			
	R. 30.35	80.35	74.55	-5.80

The provision was augmented by reappropriation for payment for the works in progress.

Reasons for the final saving have not been intimated (October,1995).

8	4210-03-105			
	88 Dental College-Land Acquisition and Buildings			
	O. 4.00			
	R. 6.70	10.70	21.32	+10.62

Funds were provided by reappropriation for payment on works in progress.

Reasons for the final excess have not been intimated (October,1995).

9	4210-03-105			
	96 Nursing College, College Hostel, Kozhikode-Land Acquisition and Buildings			
		10.00	25.69	+15.69

Reasons for the excess have not been intimated (October,1995).

10	4210-03-105			
	90 Medical College, College Hospital, College Hostel, Trivandrum- Land Acquisition and Buildings			
	O. 59.00			
	R. 2.98	61.98	73.62	+11.64

Funds were provided by reappropriation to make payment for the works in progress of various hospital buildings.

Reasons for the final excess have not been intimated (October,1995).

11	4210			
	04 Public Health			
	200 Other Programme			
	99 Nutrition Bureau-Land Acquisition and Buildings			
	O. 3.00			
	R. 3.64	6.64	8.92	+2.28

Funds were provided by reappropriation to make payment for the works in progress of various hospital buildings.

Reasons for the final excess have not been intimated (October,1995).

## GRANT NO. XVIII

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

12 4210-01-110

87 Physical Medicine and  
Rehabilitation Unit-Land  
Acquisition and Buildings  
R. 4.86

4.86 5.56 +0.70

Funds were provided by reappropriation to make payment on works in progress of various hospital buildings.

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

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

1 4210-03

101 Ayurveda  
93 Government Ayurveda College,  
Kannur-Land Acquisition and  
Buildings  
O. 50.00  
R. -50.00

0.31 +0.31

Reasons for the non-utilisation of the entire provision have not been intimated (October, 1995).

2 4210-03-105

89 Medical College, College  
Hospital, College Hostel,  
Trichur-Land Acquisition and  
Buildings  
O. 78.00  
R. -57.06

20.94 28.45 +7.51

Reasons for the anticipated saving as well as the final excess have not been intimated (October, 1995).

3 4210-02-110

92 Allopathy-Strengthening and  
Opening of Primary Health  
Centres and Sub-centres  
O. 40.00  
R. -24.39

15.61 6.68 -8.93

4 4210-03-105

93 Medical College, College  
Hospital, College Hostel,  
Alleppey-Land Acquisition and  
Buildings  
O. 89.00  
R. -25.49

63.51 58.93 -4.58

In respect of sl.nos.3 & 4 funds were withdrawn by reappropriation due to less requirement of funds for the year.

Reasons for the final saving have not been intimated (October, 1995).

## GRANT NO. XVIII

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

5	4210-03			
	102 Homoeopathy			
	99 Homoeo Medical College, College Hospitals and College Hostel, Trivandrum-Land Acquisition and Buildings	50.00	20.49	-29.51

Reasons for the saving have not been intimated (October,1995).

6	4210-02			
	101 Health Sub Centres			
	99 Ayurveda-Land Acquisition and Buildings			
	O. 28.00			
	R. -28.00			

Reasons for the non-utilisation of funds have not been intimated (October,1995).

7	4210-03-101			
	98 Ayurveda Medical College, College Hospital, College Hostel, Trippunithura-Land Acquisition and Buildings			
	O. 20.00			
	R. -18.21	1.79	2.74	+0.95

Reasons for the net saving have not been intimated (October,1995).

8	4210-02			
	104 Community Health Centres			
	95 Allopathy-Land Acquisition and Buildings			
	O. 20.00			
	R. -16.39	3.61	2.95	-0.66

Reasons for the saving have not been intimated (October,1995).

9	4210-03-101			
	97 Post-Graduate Research Centre- Land Acquisition and Buildings			
	O. 15.00			
	R. -15.00			

Reasons for the withdrawal of whole provision have not been intimated (October,1995).

During the year 1993-94 also, the entire provision of Rs.10.00 lakhs remained unutilised.

10	4210-01-110			
	89 Blood Banks-Land Acquisition and Buildings			
	O. 20.00			
	R. -3.64	16.36	7.86	-8.50

Reasons for anticipated and final saving have not been intimated (October,1995).



## GRANT NO. XVIII

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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11	4210-03-101			
	99 Ayurveda Medical			
	College, College Hospital, College			
	Hostel, Trivandrum-Land			
	Acquisition and Buildings			
	O. 10.00			
	R. -9.38	0.62	0.17	-0.45

Reasons for the saving have not been intimated (October,1995).

12	4210-03-102			
	98 Homoeo Medical College,			
	College Hospital, College			
	Hostel, Kozhikode-Land			
	Acquisition and Buildings			
		10.00	0.72	-9.28

Reasons for the saving have not been intimated (October,1995).

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 have not been intimated (October,1995).

During the year 1993-94 also, the entire provision of Rs.9.00 lakhs remained unutilised.

14	4210-03-105			
	86 Nursing Education-Land			
	Acquisition and Buildings			
		10.00	3.37	-6.63

Reasons for the saving have not been intimated (October,1995).

15	4210-01-110			
	84 Information Centre for			
	Childhood Disability-Land			
	Acquisition and Buildings			
	O. 5.00			
	R. -5.00	..	..	..

16	4210-01			
	200 Other Health Schemes			
	97 Trauma Care Set-up Land			
	Acquisition and Buildings			
	O. 5.00			
	R. -5.00	..	..	..

GRANT NO. XVIII

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
17	4210-03-105			
	83 Casualty Service-Land			
	Acquisition and Buildings			
	O. 5.00			
	R. -5.00	..	..	..
18	4210-03-105			
	81 Establishment of Regional			
	Institute of Ophthalmology			
	O. 5.00			
	R. -5.00	..	..	..
19	4210-03-105			
	80 Setting up of Nuclear Medicine			
	Unit in Medical College,			
	Thiruvananthapuram and			
	Kozhikode			
	O. 5.00			
	R. -5.00	..	..	..
20	4210-04			
	107 Public Health Laboratories			
	98 Chemical Examiner's			
	Laboratory-Land Acquisition			
	and Buildings			
	O. 5.00			
	R. -5.00	..	..	..

In respect of sl.nos.15 to 20 the reasons for the withdrawal of the entire provision have not been intimated (October,1995).

Similar saving of the entire provision of Rs.5.00 lakhs each occurred in 1992-93 and 1993-94 in sl.no.15 and in 1993-94 in sl.no.17.

Charged-

(viii) The expenditure exceeded the appropriation by Rs.3,74,210; the excess requires regularisation.

(ix) In view of the excess of Rs.3.74 lakhs, the supplementary appropriation of Rs.0.63 lakh obtained in March 1995 proved inadequate and surrender of Rs.10.23 lakhs on 31st March 1995 proved injudicious.

## GRANT NO. XVIII

(x) *Excess occurred under:*

Head	Total appropriation	Actual expenditure	Excess + Saving -
(in lakhs of rupees)			
4210-03-101			
98 Ayurveda Medical College, College Hospital, College Hostel, Trippunithura-Land Acquisition and Buildings S.	0.35	0.35	14.32
			+13.97

The expenditure represents payments made in satisfaction of decrees issued by Sub Court, Ernakulam, in land acquisition cases. An advance sanctioned on 30th July, 1994 from the Contingency Fund for this charged category of expenditure had to be cancelled as the expenditure for the purpose was already met by the Department on 17th June 1994 from the voted category. This expenditure was reclassified in the accounts under charged category in order to adopt correct classification. The excess was due to failure of the Department to obtain charged appropriation to cover this expenditure in the supplementary demands for grants of the year.



## GRANT NO. XIX

## FAMILY WELFARE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2211	FAMILY WELFARE			
4211	CAPITAL OUTLAY ON FAMILY WELFARE			
Revenue:				
Voted---				
Original	54,12,00,000			
		54,22,00,000	57,32,36,108	+3,10,36,108
Supplementary	10,00,000			
Amount surrendered during the year (31st March 1995)				4,69,23,900
Capital:				
Voted---				
Original	10,69,00,000			
		10,69,00,000	2,18,03,537	-8,50,96,463
Amount surrendered during the year (31st March 1995)				7,38,11,200
Charged--				
Original	1,00,000			
		1,00,000		-1,00,000
Amount surrendered during the year (31st March 1995)				97,900

Notes and Comments

## Revenue:

## Voted--

- (i) The expenditure exceeded the grant by Rs.3,10,36,108; the excess requires regularisation.
- (ii) In view of the excess, the surrender of Rs.4,69.24 lakhs on 31st March 1995 proved injudicious.

## GRANT NO. XIX

(iii) Excess occurred mainly under:

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

1	2211			
	103 Maternity and Child Health			
	95 Child Survival and Safe Motherhood Project			
	R. 91.00	91.00	7,12.44	+6,21.44

Funds originally provided under the head of account '2211-103-97 Immunisation of Children and Mothers against Tetanus etc.' were reappropriated to this head consequent on a post-budget decision of Government to meet the expenditure on immunisation under the scheme 'Child Survival and Safe Motherhood Project.'

Final excess was due to adjustment made in the accounts for the cost of materials supplied by Government of India during the year. No funds were provided either in the original budget or in supplementary demands for grants for the year for carrying out this account adjustment. Similar excess occurred under this head during 1992-93 and 1993-94 also due to the same reason.

2	2211			
	200 Other Services and Supplies			
	89 Cost of Materials Supplied by Government of India			
		..	1,75.75	+1,75.75

Excess was due to adjustment made in the accounts for the cost of materials supplied by Government of India during the year. No funds were provided either in the original budget or in supplementary demands for grants for the year for carrying out this account adjustment. Similar excess occurred under this head during 1992-93 and 1993-94 also due to the same reason.

3	2211-200			
	90 Post Partum Centre			
	Sub/Divisional and Taluk Level			
	Hospitals (100% CSS)			
	O. 2,50.00			
	R. -0.90	2,49.10	3,03.14	+54.04

Reasons for the excess have not been intimated (October,1995).

4	2211			
	102 Urban Family Welfare Services			
	99 Urban Family Welfare Centres (100% CSS)			
		..	19.32	+19.32

Reasons for the excess have not been intimated (October,1995).

During 1993-94 also, expenditure of Rs.22.80 lakhs was incurred without provision under this head.

## GRANT NO. XIX

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5	2211			
	104 Transport			
	99 Maintenance and Supply of Vehicles to Public Health Centres (100% CSS)			
	O. 25.00			
	R. 20.00	45.00	41.33	-3.67

Funds were provided by reappropriation for the purchase of tyres and batteries.  
Reasons for the final saving have not been intimated (October, 1995).

6	2211			
	105 Compensation			
	99 I U C D (100% CSS)			
		1.00	14.52	+13.52

Reasons for the excess have not been intimated (October, 1995).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	2211-105			
	98 Tubectomy (100% CSS)			
	O. 5,00.00			
	R. -2,00.86	2,99.14	2,01.57	-97.57

Anticipated saving was attributed to general decline in accepting permanent method of sterilization, viz., Vasectomy/Tubectomy.

Reasons for the final saving have not been intimated (October, 1995).

2	2211			
	108 Selected Area Programmes (Including India Population Project)			
	95 Health Project in Backward Coastal Areas in Kerala-D.H.S. Cell			
	O. 2,25.00			
	R. -72.55	1,52.45	1,33.44	-19.01

Anticipated saving was attributed to:

- vacant posts,
- delay in settlement of tenders
- non-receipt of claims from M/s. Kerala State Drugs and Pharmaceuticals Ltd.
- non-supply of furniture ordered with contract firms and
- strict adherence to economy measures.

Reasons for the final saving have not been intimated (October, 1995).

## GRANT NO. XIX

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

## 3 2211-103

- 97 Immunisation of Children and Mothers against Tetanus Etc. (100% CSS)  
O. 91.00  
R. -91.00

The entire provision was withdrawn and reappropriated to '2211--103-95 Child Survival and Safe Motherhood Project' consequent on a post-budget decision of Government to incur expenditure under the latter head of account.

## 4 2211-200

- 96 Post Partum Centres-Medical College Hospitals, District Hospitals and Other Major Hospitals (100% CSS)  
O. 1,63.50  
R. -0.27

1,63.23 1,03.17 -60.06

Reasons for the saving have not been intimated (October,1995).

## 5 2211-105

- 94 Extension of Sterilisation Facilities in Rural and Semi-Rural Areas (100% CSS)  
O. 1,00.00  
R. -55.00

45.00 43.12 -1.88

Anticipated saving was reportedly due to a general decline in accepting permanent method of sterilisation.

Reasons for the final saving have not been intimated (October,1995).

## 6 2211

- 101 Rural Family Welfare Services  
98 Expansion of I.C.D.S. Programme (100% CSS)  
O. 1,88.62  
R. -0.82

1,87.80 1,42.06 -45.74

Reasons for the saving have not been intimated (October,1995).

## 7 2211-101

- 97 Social Safety Net Scheme (100% CSS)  
O. 80.00  
R. -71.92

8.08 43.65 +35.57

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

Reasons for the final excess have not been intimated (October,1995).

## 8 2211-104

- 96 Health Transport Organization (100% CSS)  
O. 39.00  
R. -25.45

13.55 4.94 -8.61

Anticipated saving was due to non-incurring of expenditure under minor works, reasons for which have not been intimated (October,1995).

Reasons for the final saving have also not been intimated (October,1995)

## GRANT NO. XIX

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

9	2211- ---			
	003 Training			
	98 Training of Health Visitors			
	ANMS and DAIS (100% CSS)			
	O. 96.20			
	R. 1.16	97.36	65.67	-31.69

Reasons for the net saving have not been intimated (October, 1995).

10	2211-200			
	98 Maintenance of Beds and Static			
	Sterilisation Units (100% CSS)			
	O. 35.50			
	R. -0.08	35.42	7.13	-28.29

Reasons for the saving have not been intimated (October, 1995).

11	2211-105			
	97 Vasectomy (100% CSS)			
	O. 30.00			
	R. -21.39	8.61	5.75	-2.86

Anticipated saving was reportedly due to a general decline in accepting permanent method of sterilization.

Reasons for the final saving have not been intimated (October, 1995).

12	2211-108			
	96 Health Project in Backward			
	Coastal Areas in Kerala-			
	Secretariat Cell			
	O. 25.00			
	R. -23.44	1.56	1.32	-0.24

Reasons for the saving have not been intimated (October, 1995).

Capital:

Voted--

(v) Against the available saving of Rs.8,50.96 lakhs, an amount of Rs.7,38.11 lakhs only was surrendered on 31st March 1995.

(vi) Saving occurred under:

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

1	4211			
	101 Rural Family Welfare Services			
	(100% CSS)			
	99 Buildings (100% CSS)			
	O. 9,99.00			
	R. -7,38.11	2,60.89	1,68.04	-92.85

Anticipated saving was attributed to over-estimation of expenditure.

Reasons for the final saving have not been intimated (October, 1995).



## GRANT NO. XIX

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

2	4211-101			
	98 Social Safety Net Scheme (100% CSS)	20.00	..	-20.00

Reasons for the non-utilisation of the entire provision have not been intimated (October, 1995).



GRANT NO. XX

**WATER SUPPLY AND SANITATION (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>MAJOR HEADS--</b>				
2215	<b>WATER SUPPLY AND SANITATION</b>			
6215	<b>LOANS FOR WATER SUPPLY AND SANITATION</b>			
<b>Revenue:</b>				
Original	84,56,47,000			
Supplementary	2,24,27,000	86,80,74,000	86,32,89,923	+1,52,15,923
Amount surrendered during the year (31st March 1995)				27,800

**Capital:**

Original	44,86,50,000			
Supplementary	2,50,21,000	47,36,71,000	47,36,71,000	..
Amount surrendered during the year				Nil

The expenditure in the Revenue portion shown above includes Rs.1,15,75,000 spent out of an advance from the Contingency Fund obtained in March 1994 and recouped to the Fund during the year.

**Notes and Comments****Revenue:**

- (i) The expenditure exceeded the grant by Rs.1,52,15,923; the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs.1,08.52 lakhs obtained in March 1995, proved inadequate and the surrender of Rs.0.28 lakh on 31st March 1995 proved injudicious.
- (iii) Excess occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	----------------	-----------------------------------------------	----------------------

2215			
02 Sewerage and Sanitation			
105 Sanitation Services			
96 Rural Sanitation Programme (CSS)			
O. 2,00.00			
S. 2,22.32	4,22.32	6,36.01	+2,13.69

## GRANT NO. XX

Government had in February 1995 issued sanction under Para 95(3) of Kerala Budget Manual for incurring additional expenditure of Rs.2,09.38 lakhs for achieving the targets fixed in the annual action plan.

Excess was mainly due to non-regularisation of this additional authorisation by obtaining supplementary grant to cover this expenditure.

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	----------------	-----------------------------------------------	----------------------

2215-02-105

99 Centres Under the Control of  
the Director of Health  
Services

O. 1,40.24

S. 1.95

1,42.19

83.18

-59.01

Reasons for the saving have not been intimated (October, 1995).



## GRANT NO. XXI

## HOUSING

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2216	HOUSING			
4216	CAPITAL OUTLAY ON HOUSING			
6216	LOANS FOR HOUSING			
Revenue:				
Voted---				
Original	30,19,00,000			
Supplementary	100	30,19,00,100	25,70,77,949	-4,48,22,151
Amount surrendered during the year (31st March 1995)				56,300
Capital:				
Voted---				
Original	7,30,89,000			
Supplementary	5,74,00,800	13,04,89,800	12,48,16,214	-56,73,586
Amount surrendered during the year (31st March 1995)				11,88,000
Charged--				
Original	2,50,000			
Supplementary	6,39,500	8,39,500	65,423	-8,24,077
Amount surrendered during the year (31st March 1995)				60,100

## Notes and Comments

## Revenue:

## Voted--

- (i) Against the available saving of Rs.4,48.22 lakhs in the grant, a sum of Rs.0.56 lakh only was surrendered on 31st March 1995.

## GRANT NO. XXI

(ii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	2216			
	80 General			
	800 Other Expenditure			
	93 Rajiv One Million Housing Scheme			
		20,10.00	15,60.00	-4,50.00

Saving was due to less release of funds; reasons for which have not been intimated (October,1995).

2	2216			
	01 Government Residential Buildings			
	106 General Pool Accommodation			
	99 Direction and Administration			
		98.59	60.49	-38.10

Reasons for the saving have not been intimated (October,1995).

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

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

1	2216-01-106			
	97 Maintenance and Repairs			
		2,30.50	2,92.09	+61.59

Reasons for the excess have not been intimated (October,1995).

2	2216-01-106			
	95 Maintenance and Repairs of Minister's Quarters in Thiruvananthapuram city			
	O. 16.50			
	R. 5.54	22.04	27.07	+5.03

Reasons for the anticipated and final excess have not been intimated (October,1995).

Capital:

Voted---

(iv) In view of the final saving of Rs.56.74 lakhs, the supplementary grant of Rs.5,14.01 lakhs obtained in March 1995 proved excessive.

(v) Against the available saving of Rs.56.74 lakhs, a sum of Rs.11.88 lakhs only was surrendered on 31st March 1995.

## GRANT NO. XXI

(vi) Saving occurred mainly under:

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

1	4216			
	01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction	1,42.24	1,23.70	-18.54

Reasons for the saving have not been intimated (October,1995).

2	4216-01			
	700 Other Housing			
	97 Judicial Officers Housing Scheme	20.00	4.99	-15.01

Reasons for the saving have not been intimated (October,1995).

Charged--

(vii) In view of the final saving of Rs.8.24 lakhs in the appropriation, the supplementary appropriation of Rs.6.40 lakhs obtained in March 1995 proved wholly unnecessary.

(viii) Against the available saving of Rs.8.24 lakhs, a sum of Rs.0.60 lakh only was surrendered on 31st March 1995.

(ix) Saving occurred mainly under:

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	---------------------	--------------------------------------------	----------------------

4216-01			
107 Police Housing Scheme			
S.	6.40		
R	0.17	6.57	0.17
			-6.40

The entire appropriation obtained in the supplementary demands for March 1995 for payment of enhanced compensation based on court decrees remained as saving; the reasons for which have not been intimated (October,1995).

GRANT NO. XXII

## URBAN DEVELOPMENT

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2217	URBAN DEVELOPMENT			
6217	LOANS FOR URBAN DEVELOPMENT			
Revenue:				
Voted---				
Original	10,15,33,000			
Supplementary	3,45,00,000	13,60,33,000	12,01,94,634	-1,58,38,366
Amount surrendered during the year (31st March 1995)				1,66,96,500
Charged--				
Supplementary	4,11,800			
		4,11,800	4,11,800	..
Amount surrendered during the year				Nil
Capital:				
Voted---				
Original	6,29,00,000			
		6,29,00,000	6,14,43,900	-14,56,100
Amount surrendered during the year (31st March 1995)				13,50,100

Notes and Comments

Revenue:

Voted--

- (i) In view of the final saving of Rs.1,58.38 lakhs, the supplementary grant of Rs.2,95.00 lakhs obtained in March 1995 proved excessive.
- (ii) Against the available saving of Rs.1,58.38 lakhs, a sum of Rs.1,66.97 lakhs was surrendered on 31st March 1995.

## GRANT NO. XXII

(iii) Saving occurred mainly under:

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

1 2217

05 Other Urban Development  
Schemes

001 Direction and Administration

72 Preparation of Projects

Financed by World Bank

O. 2,00.00

R. -1,00.00

1,00.00

1,02.90

+2.90

Anticipated saving was reportedly due to:

- non-receipt of the proposed reports for the projects from the consultant firms (Rs.98.83 lakhs) and
- vacant posts (Rs.0.74 lakh).

Reasons for the final excess have not been intimated (October,1995).

2 2217-05

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. -46.23

88.77

90.77

+2.00

Anticipated saving was due to releasing of Central share of assistance to the implementing agencies directly by the Government of India.

Reasons for the final excess have not been intimated (October,1995).

Capital:

Voted---

(iv) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	-------------	--------------------------------------------	----------------------

6217

03 Integrated Development of  
Small and Medium Towns191 Loans to Local Bodies and  
Municipalities/Municipal  
Corporations (CSS 50% CA)

O. 1,34.00

R. -13.50

1,20.50

1,20.50

..

Reasons for the saving have not been intimated (October,1995).



## GRANT NO. XXIII

## INFORMATION AND PUBLICITY (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--				
2220 INFORMATION AND PUBLICITY				
Revenue:				
Original	4,97,78,000	6,63,90,000	6,12,10,939	-51,79,061
Supplementary	1,66,12,000			
Amount surrendered during the year (31st March 1995)				48,60,600

Notes and Comments

## Revenue:

(i) In view of the final saving of Rs.51.79 lakhs, the supplementary grant of Rs.1,16.12 lakhs obtained in March 1995 proved excessive.

(ii) Saving occurred mainly under:

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

1	01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O. 85.19			
	S. 0.37			
	R. -16.60	68.96	66.10	-2.86

Anticipated saving was mainly due to the non-sanctioning of dearness allowance during the year.

Reasons for the final saving have not been intimated (October,1995).

2	60 Others			
	111 Community Radio and Television			
	96 Community Viewing Sets			
	O. 21.00			
	R. -14.90	6.10	5.50	-0.60

Saving was due to the less demand for community viewing sets.

## GRANT NO. XXIII

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

3	01-001			
	98 District Publicity Offices			
	O.	79.38		
	S.	2.75		
	R.	-8.50	73.63	72.73
				-0.90

Anticipated saving was attributed to:

- non-sanctioning of dearness allowance (7.81 lakhs) and
- posting of drivers on regular basis (0.62 lakh).

Reasons for the final saving have not been intimated (October, 1995).

4	60			
	103 Press Information Service			
	99 Press Tours			
	O.	10.00		
	R.	-7.69	2.31	2.31
				..

Reasons for the saving have not been intimated (October, 1995).

5	60			
	800 Other Expenditure			
	98 Press Academy			
		15.00	10.00	-5.00

Reasons for the saving have not been intimated (October, 1995).



GRANT NO. XXIV

## LABOUR AND LABOUR WELFARE (ALL VOTED)

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

## MAJOR HEADS--

2230	LABOUR AND EMPLOYMENT
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES
6250	LOANS FOR OTHER SOCIAL SERVICES

## Revenue:

Original	56,49,89,000	56,50,39,300	45,74,81,086	-10,75,58,214
Supplementary	50,300			
Amount surrendered during the year (31st March 1995)				7,71,82,600

## Capital:

Original	26,10,000	26,10,000	19,69,137	-6,40,863
Amount surrendered during the year (31st March 1995)				5,15,800

## Notes and Comments

## Revenue:

(i) Against the available saving of Rs.10,75.58 lakhs, only a sum of Rs.7,71.83 lakhs was surrendered on 31st March 1995.

(ii) Saving occurred mainly under:

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

1	2230
	02 Employment
	101 Employment Services
	98 Unemployment Assistance Scheme
	O. 26,87.54
	R. -2,08.59

24,78.95      21,49.61      -3,29.34

Anticipated saving was mainly attributed to:

- non-availability of sufficient funds under the Scheme, for effecting disbursement of one more instalment of unemployment assistance (Rs.2,03.00 lakhs) and
- less requirement of funds for expenditure towards salaries and office expenses than anticipated (Rs.5.59 lakhs).

Reasons for the final saving have not been intimated (October,1995).

GRANT NO. XXIV

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

2 2230			
03 Training			
101 Industrial Training Institutes			
92 World Bank Project for Modernising, Diversifying and Restructuring Vocational Programme (50% CSS)			
O. 5,00.00			
R. -2,67.00	2,33.00	1,94.16	-38.84

Anticipated saving was reportedly due to non-procurement of all required machinery and equipment intended for the State on International Competitive Bidding mode of purchase by the Director General of Employment and Training, New Delhi, pending clearance from the Director General of Supplies & Disposals, New Delhi.

Reasons for the final saving have not been intimated (October, 1995).

3 2230-03-101			
99 Industrial Training Institutes			
O. 9,70.76			
S. Token			
R. -2,13.16	7,57.60	7,55.95	-1.65

Anticipated saving was attributed to:

- non-utilisation of funds provided for payment of arrears of dearness allowance to be merged to General Provident Fund (Rs.1,86.16 lakhs),
- non-utilisation of the funds earmarked for starting Regional Directorate (Rs.16.00 lakhs) and
- non-availability of valid tenders for procuring machinery and equipment (Rs.11.00 lakhs).

Reasons for the final saving have not been intimated (October, 1995).

4 2230			
01 Labour			
001 Direction and Administration			
97 Strengthening of Enforcement Machinery of Labour Department			
O. 20.00			
R. -18.06	1.94	1.94	..

Withdrawal of the funds by resumption was due to :

- non-receipt of sanction from Government for the purchase of Photocopiers and improvement of library facilities and
- non-payment towards computer system due to non-supply by the firm.

## GRANT NO. XXIV

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2230-01			
103 General Labour Welfare			
94 Financial Assistance to Labourers Engaged in Climbing Trees (General)			
O. 11.00			
R. 10.85	21.85	31.65	+9.80

Funds were provided by reappropriation to regularise the additional authorisation invoking Para 95(2) of Kerala Budget Manual ordered during September 1994 to assist the tree climbers who met with accidents.

Reasons for the final excess have not been intimated (October, 1995).

(iv) 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 1994-95 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.0.17 lakh being the expenditure incurred on mining area welfare measures by debit to this Grant in 1994-95, was transferred to the Fund during the year. As a result, there was a debit balance of Rs.1.13 lakhs in the account of this Fund on 31st March 1995.

## GRANT NO. XXV

## SOCIAL WELFARE INCLUDING HARIJAN WELFARE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2225	WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235	SOCIAL SECURITY AND WELFARE			
3456	CIVIL SUPPLIES			
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
6235	LOANS FOR SOCIAL SECURITY AND WELFARE			
Revenue:				
Voted---				
Original	163,74,75,000	171,22,93,300	165,91,98,720	-5,30,94,580
Supplementary	7,48,18,300			
Amount surrendered during the year (31st March 1995)				4,05,63,600
Charged--				
Original	16,000	16,000		-16,000
Amount surrendered during the year (31st March 1995)				16,000
Capital:				
Voted---				
Original	5,62,72,000	7,09,22,000	5,63,25,472	-1,45,96,528
Supplementary	1,46,50,000			
Amount surrendered during the year (31st March 1995)				1,17,82,200

## GRANT NO. XXV

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Charged--				
Supplementary	4,05,100	4,05,100	4,05,133	+33
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted--

- (i) In view of the final saving of Rs.5,30.95 lakhs, the supplementary grant of Rs.7,38.18 lakhs obtained in March 1995, proved excessive.
- (ii) Against the available saving of Rs.5,30.95 lakhs, an amount of Rs.4,05.64 lakhs only was surrendered on 31st March 1995.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	2225			
	01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	77 Integrated Development of Most Backward Harijan Habitats			
	O. 2,41.00			
	R. -2,41.00	..	..	..

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 and subsequent withdrawal had occurred under this head of account during 1992-93 and 1993-94 also.

2	2235			
	02 Social Welfare			
	102 Child Welfare			
	95 Integrated Child Development Service			
	O. 4,95.69			
	R. -1,28.37	3,67.32	3,39.09	-28.23

Anticipated saving was reportedly due to overestimation of expenditure consequent on pay revision and non-filling of certain vacant posts.

Reasons for the final saving have not been intimated (October,1995).

3	2225			
	03 Welfare of Backward Classes			
	277 Education			
	99 Post Matriculation Studies			
	O. 5,50.00			
	S. 90.00	6,40.00	5,39.81	-1,00.19

Reasons for the saving have not been intimated (October,1995).

GRANT NO. XXV

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

4	2225-01			
	277 Education			
	99 Pre-Matriculation Studies			
	Scholarships and Stipends			
	O. 7,25.00			
	R. -65.75	6,59.25	6,36.30	-22.95

Anticipated saving was attributed to:

- over-estimation of expenditure and
  - non-payment of scholarships for want of sufficient applications.
- Reasons for the final saving have not been intimated (October,1995).

5	2225-01			
	793 Special Central Assistance for Scheduled Castes Component Plan			
	99 Economic Development Schemes for Scheduled Castes utilising Special Central Assistance			
	O. 6,00.00			
	R. -18.15	5,81.85	5,12.18	-69.67

Reasons for the anticipated as well as final saving have not been intimated (October,1995).

6	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. -49.03	1,50.97	1,49.82	-1.15

Saving was mainly due to limiting the expenditure to the assistance received from Government of India.

7	2235-02			
	101 Welfare of Handicapped			
	95 Integrated Education of the Handicapped (100% CSS)			
	O. 2,50.00			
	R. -22.41	2,27.59	2,08.81	-18.78

Reasons for the anticipated and final saving have not been intimated (October,1995).

8	2225-03-277			
	98 Pre Matriculation Studies			
	O. 1,77.00			
	S. 20.00			
	R. -5.12	1,91.88	1,57.49	-34.39

Anticipated saving was reportedly due to less requirement of funds and due to lack of sufficient number of applications for the Scheme.

Reasons for the final saving have not been intimated (October,1995).



## GRANT NO. XXV

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

9	2225-02			
	277 Education			
	99 Pre-Matriculation Studies			
	O. 1,85.00			
	R. -29.68	1,55.32	1,52.06	-3.26

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

Reasons for the final saving have not been intimated (October,1995).

10	2225-01-277			
	91 Nursery Schools			
	O. 46.23			
	R. -1.19	45.04	23.94	-21.10

Anticipated saving was reportedly due to less requirement of funds than estimated.

Reasons for the final saving have not been intimated (October,1995).

11	2225-02-794			
	99 Tribal Area Sub Plan			
	Administration			
	O. 93.92			
	R. -21.06	72.86	73.24	+0.38

Net saving was attributed to non-filling of certain vacant posts.

12	2235-02-101			
	94 Scholarships for the			
	Handicapped			
	O. 25.00			
	R. -15.86	9.14	7.95	-1.19

Anticipated saving was attributed to lesser number of eligible applicants for the Scholarship.

Reasons for the final saving have not been intimated (October,1995).

13	2225-01-277			
	93 Post-Metric Hostels			
	O. 1,09.83			
	R. -10.02	99.81	93.00	-6.81

Anticipated saving was reportedly due to less requirement of funds for the scheme.

Reasons for the final saving have not been intimated (October,1995).

14	2225-01-800			
	82 Coaching and Allied Schemes			
	(CSS 50% CA)			
	O. 34.00			
	R. -22.58	11.42	17.66	+6.24

Funds were withdrawn by reappropriation consequent on the conversion of the Coaching Centre for Civil Services Examinations at Thiruvananthapuram into an autonomous body and payment of assistance to the Institution by debit to a different head of account:

Reasons for the final excess have not been intimated (October, 1995).

## GRANT NO. XXV

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

## 15 2225-01-800

## 99 Industrial Training Centres

O. 64.99

R. 0.52

65.51

49.35

-16.16

Reasons for the saving have not been intimated (October, 1995).

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

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

## 1 2225-01-800

## 63 Intensive Habitat Development Programme

R. 2,37.50

2,37.50

2,37.52

+0.02

Funds were provided by reappropriation as funds required under this head of account were 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 of funds was made in the Budget for the years 1992-93 and 1993-94 also.

## 2 2235

## 60 Other Social Security and Welfare Programmes

## 102 Pensions under Social Security Schemes

## 99 Destitute Pension

O. 15,93.81

R. -43.51

15,50.30

17,65.69

+2,15.39

Anticipated saving was attributed to lesser number of eligible applicants and less requirement of funds to meet money order commission for the financial year.

Reasons for the final excess have not been intimated (October, 1995).

## 3 2225-01

## 001 Direction and Administration

## 98 District Offices

O. 2,45.85

R. -1.40

2,44.45

3,00.64

+56.19

Anticipated saving was reportedly due to less requirement of funds for the year.

Reasons for the final excess have not been intimated (October, 1995).

## 4 2225-02

## 800 Other Expenditure

## 66 Assistance to Attappady

## Co-operative Farming Society

O. 25.00

R. 49.76

74.76

74.76

..

Funds were provided through reappropriation reportedly to regularise the amount additionally authorised in September 1994, invoking Para 95(3) of Kerala Budget Manual for repayment of second instalment of loan payable by the Society to Primary Agricultural and Rural Development Bank, Perinthalmanna.

## GRANT NO. XXV

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

5 2235-60

200 Other programmes

95 Family Benefit Fund Scheme

1,10.00	1,52.62	+42.62
---------	---------	--------

Actual expenditure represents annual adjustment relating to the year 1993-94 carried out in 1994-95. Reasons for the excess have not been intimated (October, 1995).

Adjustment relating to the year 1994-95 could not be effected in the accounts due to non-receipt of details from Government.

6 2225-02-794

96 Special Central Assistance for  
Rehabilitation of Bonded

Labourers in Priyadarsini Tea

Plantation Project-Mananthavady

S. Token

R. 35.00

35.00	35.00	..
-------	-------	----

Token provision included in the Supplementary Demands for March 1995 was augmented by reappropriation for payment of additional special Central assistance for setting up a tea factory in the Priyadarsini Tea Estate by the Mananthavady Tribal Co-operative Ltd.

Capital:

Voted--

(v) In view of the final saving of Rs.1,45.97 lakhs the supplementary grant of Rs.1,42.50 lakhs obtained in March 1995 proved wholly unnecessary.

(vi) Against the available saving of Rs.1,45.97 lakhs, an amount of Rs.1,17.82 lakhs only was surrendered on 31st March 1995.

(vii) Saving occurred mainly under:-

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

1 4225

80 General

190 Investments in Public Sector  
and Other Undertakings99 Kerala State Development  
Corporation for SCs and STs Ltd.  
Investments (CSS 49% CA)

O. 1,57.00

R. -82.00

75.00	75.00	..
-------	-------	----

Reasons for the saving have not been intimated (October, 1995).

2 4225

01 Welfare of Scheduled Castes

800 Other Expenditure

98 Buildings (CSS 50% CA)

O. 50.00

R. -31.00

19.00	13.91	-5.09
-------	-------	-------

GRANT NO. XXV

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

3	4225-01			
	277 Education			
	98 Boys Hostel for Scheduled Castes (CSS 50% CA)			
	O. 42.00			
	R. -21.78	20.22	17.17	-3.05

Anticipated savings in respect of sl.nos 2 and 3 were reportedly due to less requirement of funds during the year.

Reasons for the final saving have not been intimated (October,1995).

4	4225			
	02 Welfare of Scheduled Tribes			
	277 Education			
	96 Construction of Boys Hostel (CSS 50% CA)			
	O. 40.00			
	R. -18.50	21.50	24.81	+3.31

5	4225-02-277			
	99 Model Residential Schools for Scheduled Tribes			
	O. 40.00			
	R. -15.00	25.00	26.36	+1.36

6	4225-02			
	800 Other Expenditure			
	98 Health Project, Mananthavady (75% CSS)			
	O. 12.50			
	R. -12.50	..	0.63	+0.63

Anticipated savings in respect of sl.nos. 4,5 and 6 were reportedly due to less requirement of funds for the year.

Reasons for the final excess have not been intimated (October,1995).

7	4225-80-190			
	97 Construction of Headquarters Building for KIRTADS Work Entrusted to Kerala State Construction Corporation (50% CA)			
	O. 10.00			
	R. -10.00	..	..	..

Entire provision remained unutilised due to non-receipt of administrative sanction for the construction of second stage of headquarters building.

8	4225-80-190			
	98 Share Capital Contribution to K.S.D.C for SCs/STs for Taking up Tribal Development Programmes (CSS 49% CA)			
	O. 14.70			
	R. -7.27	7.43	7.43	..

Reasons for the saving have not been intimated (October,1995).

## GRANT NO. XXV

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

9	4235			
	60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
	98 Buildings for the Social Welfare Institutions			
		15.00	8.29	-6.71

Reasons for the final saving have not been intimated (October,1995).

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

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

1	4225-01-800			
	94 Special Component Plan for Construction of Buildings			
	R. 29.61	29.61	28.91	-0.70

Excess was attributed to additional requirement of funds for the works already undertaken.

2	4225-02-277			
	98 Buildings Girls Hostel (CSS 50% CA)			
	O. 40.00			
	R. 44.10	84.10	62.20	-21.90

Anticipated excess was reportedly due to necessity of additional funds to make payments for the works already undertaken.

Reasons for the final saving have not been intimated (October,1995).


3	4225-01-277			
	97 Hostel Complex			
	O. 15.00			
	R. 10.00	25.00	26.28	+1.28

4	4225-02-800			
	99 Construction of Mini Theatre/Community Centre			
	R. 5.46	5.46	6.55	+1.09

Anticipated excess in respect of sl.nos. 3 and 4 has been attributed to additional requirement of funds to make payments for the works already undertaken.

Reasons for the final excess have not been intimated (October,1995).

Charged-

(ix) The expenditure exceeded the appropriation by Rs.33; the excess requires regularisation. The excess occurred under '4225-02-800-97 Kerala Institute for Research Training & Development Studies to Scheduled Castes and Scheduled Tribes (50% CSS)'.  


## GRANT NO. XXVI

## RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--				
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
Revenue:				
Original	62,00,00,000	67,00,00,000	64,28,55,278	-2,71,44,722
Supplementary	5,00,00,000			
Amount surrendered during the year (31st March 1995)				37,51,800

## Notes and Comments

- (i) In view of the final saving of Rs.2,71.45 lakhs, the supplementary grant of Rs.5,00.00 lakhs obtained in March 1995 proved excessive.
- (ii) Against the available saving of Rs.2,71.45 lakhs, only Rs.37.52 lakhs were surrendered on 31st March 1995.
- (iii) Saving occurred mainly under:

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

- 1 2245
- 02 Floods, Cyclones etc.
- 110 Assistance for Repairs and Restoration of Damaged Water Supply Drainage and Sewerage Works
- 111 Exgratia payments to Bereaved Families
- 112 Evacuation of Population
- 113 Assistance for Repairs/ Reconstruction of Houses
- 114 Assistance to Farmers for Purchase of Agricultural Inputs
- 117 Assistance to Farmers for Purchase of Livestock

## GRANT NO. XXVI

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

118 Assistance to Repairs/  
Replacement of Damaged  
Boats and Equipments for  
Fishing

122 Repairs and Restoration of  
Damaged Irrigation and  
Flood Control Works

282 Public Health

800 Other Expenditure

O+S 11,85.00

R. -21.64

11,63.36

7,50.03

-4,13.33

Anticipated saving was attributed to shortfall in expenditure.

Reasons for the final saving have not been intimated (October,1995).

2 2245-02

106 Repairs and Restoration of  
Damaged Roads and Bridges

99 Repairs and Restoration of  
Damaged Roads and Bridges

O+S 18,14.00

R. -0.31

18,13.69

16,18.35

-1,95.34

Reasons for the saving have not been intimated (October,1995).

(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 2245-02

101 Gratuitous Relief

98 Food and Clothing

O+S 4,60.00

R. -9.91

4,50.09

7,29.94

+2,79.85

Anticipated saving was attributed to shortfall in expenditure.

Reasons for the final excess have not been intimated (October,1995).

2 2245-02

107 Repairs and Restoration of  
Damaged Government Office  
Buildings

99 Repairs and Restoration of  
Damaged Government Office  
Buildings

O+S 31.00

R. -0.33

30.67

71.46

+40.79

Reasons for the net excess have not been intimated (October,1995).

## GRANT NO. XXVI

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

3	2245-02-101			
	99 Cash Doles	..	31.95	+31.95

Reasons for the excess have not been intimated (October, 1995).

(v) *Famine Relief Fund*

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

During the year no amount was transferred to the fund from the Consolidated Fund. The balance in the fund as on 31st March 1995 was Rs.1,08.50 lakhs including interest of Rs.0.53 lakh credited during the year, of which Rs.53.96 lakhs have been invested in Treasury Savings Bank Deposits. Orders were issued by Government during June 1994 for the closure of the Fund by transferring the balance to the Revenue Account of Government. Out of the balance of Rs.1,08.50 lakhs available in the Fund as on 31st March 1995, an amount of Rs.53.96 lakhs was transfer credited to the Major Head '0075 Miscellaneous General Services' during July 1995. The balance of Rs. 54.54 lakhs available in the Fund remains to be transferred to the revenue head.

(vi) *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.31,00.00 lakhs was credited to the Fund by debit to '2245-05-101 Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund' and Rs.31,00.00 lakhs out of the actual expenditure of Rs.33,28.55 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 1995.



GRANT NO. XXVI

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.

Tenth Finance Commission has recommended for the continuation of the current scheme with certain modifications. Accordingly, the revised scheme is deemed to have come into force with effect from 1st April 1995 and will be operative till the end of the financial year 1999-2000.



## GRANT NO. XXVII

## CO-OPERATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2425	CO-OPERATION			
4425	CAPITAL OUTLAY ON CO-OPERATION			
6425	LOANS FOR CO-OPERATION			
Revenue:				
Voted---				
Original	26,21,80,000			
Supplementary	3,97,81,200	30,19,61,200	29,96,10,933	-23,50,267
Amount surrendered during the year (31st March 1995)				84,69,800
Charged--				
Original	10,000			
Amount surrendered during the year (31st March 1995)		10,000		-10,000
				10,000

## Capital:

## Voted---

Original	34,28,96,000			
Supplementary	200	34,28,96,200	31,62,58,659	-2,66,37,541
Amount surrendered during the year (31st March 1995)				2,67,04,400

## Notes and Comments

## Revenue:

## Voted--

- (i) Against the available saving of Rs.23.50 lakhs, an amount of Rs.84.70 lakhs was surrendered on 31st March 1995.

## GRANT NO. XXVII

## Capital:

(ii) Saving occurred mainly under:

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

1	6425			
	108 Loans to Other Co-operatives			
	32 Loans to KERAFED (NCDC 100%)			
	O. 16,00.00			
	R. -6,45.28	9,54.72	9,54.72	..

Saving was attributed to less requirement of funds than anticipated.

2	6425			
	107 Loans to Credit Co-operatives			
	86 Purchase of Debentures of Kerala State Co-operative Agricultural Development Bank			
	O. 3,50.00			
	R. -68.33	2,81.67	2,81.67	..

Saving was due to late issue of sanction for certain proposals of the Bank for floating of debentures and consequent non-release of State Share.

3	4425			
	108 Investments in Other Co-operatives			
	52 Rural Consumer Development Scheme Margin Money to Link Societies			
	O. 1,00.00			
	R. -23.30	76.70	76.70	..

Saving was due to a post-budget decision to implement the scheme in only two districts instead of three districts for which original proposals were made.

4	6425-108			
	45 Loans to Consumer Co-operatives (NCDC 100% Sponsored Scheme)			
	O. 30.00			
	R. -17.94	12.06	12.03	-0.03

Saving was attributed to availability of lesser amount of funds consequent on the change in the pattern of assistance by National Co-operative Development Corporation.

5	4425-108			
	96 Women Co-operatives Investment			
	O. 20.00			
	R. -16.75	3.25	3.25	..

Saving was reportedly due to receipt of less number of eligible proposals than anticipated.

## GRANT NO. XXVII

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

6 6425-108

34 Integrated Rubber Development  
Project (NCDC 100%)

O. 10.00

R. -10.00

..

..

..

7 6425-108

33 Food and Fruit Processing Unit  
Assistance to RAIDCO (NCDC 100%)

O. 10.00

R. -10.00

..

..

..

Saving of the entire budget provision in the above two cases (sl.nos.6 and 7) was due to non-finalisation of the schemes coming under National Co-operative Development Corporation Storage Project IV. During 1992-93 and 1993-94 also, the entire provision of Rs.20.00 lakhs and Rs.5,00.00 lakhs respectively under serial no.6 and Rs.10.00 lakhs and Rs.2,00.00 lakhs respectively under serial no.7 remained unutilised.

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

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

1 4425

107 Investment in Credit  
Co-operatives99 Apex and Central  
Banks-Investments

O. 30.00

R. 2,04.00

2,34.00

2,43.31

+9.31

Additional funds were provided by reappropriation reportedly on the basis of the assistance sanctioned by the National Bank for Agriculture and Rural Development for the Scheme.

Reasons for the final excess have not been intimated (October,1995).

2 4425-108

71 Integrated Development of  
Primary Agricultural Credit  
Societies (100% CSS)

O. 2,00.00

R. 1,61.58

3,61.58

3,61.58

..

Funds were provided by reappropriation as the original budget provision was inadequate, considering the enhanced outlay towards share capital to the approved Integrated Co-operative Development Projects of Idukki, Pathanamthitta and Waynad.

## GRANT NO. XXVII

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

## 3 4425-107

97 Primary Land Mortgage Banks -  
Investment  
O. 10.00  
R. 1,40.39

1,50.39 1,50.39 ..

Additional funds were provided by reappropriation reportedly on the basis of assistance sanctioned by the National Bank for Agriculture and Rural Development for the Societies/Banks.

## 4 4425-108

94 Kerala State Harijan/Girijan  
Co-operative  
Federation-Assistance towards  
Processing Units (NCDC 100%  
Scheme)  
O. 0.60  
R. 20.40

21.00 21.00 ..

Additional funds were provided by reappropriation on the basis of assistance sanctioned by National Co-operative Development Corporation to the Kerala State Federation of Scheduled Caste/Scheduled Tribe Development Corporation Limited as margin money assistance in the form of share capital contribution for its forest produce activities.

## 5 6425-107

81 Assistance to District  
Co-operative Banks for  
Non-Overdue Cover (50% CSS)  
O. 20.00  
R. 20.00

40.00 40.00 ..

Additional funds were provided by reappropriation reportedly for meeting both the Government of India and the State Government share based on assistance sanctioned by Government of India to the scheme.

## 6 4425-107

98 Service Co-operative Societies  
- Investment  
O. 10.00  
R. 19.21

29.21 29.21 ..

Additional funds were provided by reappropriation reportedly on the basis of assistance sanctioned by the National Bank for Agriculture and Rural Development for the Societies/Banks.

## (iv) 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.

## GRANT NO. XXVII

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 1995 was Rs.12.79 lakhs of which a sum of Rs.6.39 lakhs stood invested in the State Savings Bank Deposits.



GRANT NO. XXVIII

**MISCELLANEOUS ECONOMIC SERVICES**

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
3454	CENSUS SURVEYS AND STATISTICS			
3475	OTHER GENERAL ECONOMIC SERVICES			
5465	INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS			
5475	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES			
7465	LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS			
Revenue:				
Voted---				
Original	26,37,10,000			
		26,70,17,700	20,97,89,124	-5,72,28,576
Supplementary	33,07,700			
Amount surrendered during the year (31st March 1995)				5,83,58,000
Charged--				
Original	1,000			
		1,000		-1,000
Amount surrendered during the year (31st March 1995)				1,000
Capital:				
Voted--				
Original	12,15,000			
		1,65,90,000	1,63,86,900	-2,03,100
Supplementary	1,53,75,000			
Amount surrendered during the year (31st March 1995)				1,73,000

GRANT NO. XXVIII

Notes and Comments

Revenue:

Voted--

(i) In view of the final saving of Rs.5,72.29 lakhs, the supplementary grant of Rs.33.08 lakhs obtained in March 1995 could have been limited to token amounts wherever necessary.

(ii) Saving occurred mainly under:

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

1 3475

109 Nehru Rozgar Yojana

99 Nehru Rozgar Yojana (CSS 60% CA)

O. 3,40.00

R. -1,92.07

1,47.93

1,47.93

..

Saving was reportedly due to release of funds to the urban local bodies (implementing agencies) directly by the Central Government.

2 3454

02 Surveys and Statistics

112 Economic Advice and Statistics

99 Bureau of Economics and Statistics

O. 4,24.06

R. -1,03.13

3,20.93

3,38.47

+17.54

Reasons for the anticipated saving and the final excess have not been intimated (October,1995).

3 3454-02

111 Vital Statistics

98 Timely Reporting Survey of Agricultural Statistics (50% CSS)

O. 4,28.00

R. -62.02

3,65.98

3,57.90

-8.08

Reasons for the saving have not been intimated (October,1995).

4 3475

201 Land Ceilings

92 Payment from Kudikidappukars Benefit Fund-Other Charges

O. 70.00

R. -60.62

9.38

8.99

-0.39

Reasons for the saving have not been intimated (October,1995).



## GRANT NO. XXVIII

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

5 3475-109

98 Nehru Rozgar Yojana -  
Administrative and Operational  
Expenditure (CSS 60% CA)

O. 60.00

R. -28.71

31.29

31.29

..

Saving was reportedly due to release of funds to the urban local bodies (implementing agencies) directly by the Central Government.

6 3454-02

203 Computer Services

99 Strengthening of Data  
Collection to Local Self  
Government Institution

O. 49.01

R. -19.40

29.61

33.11

+3.50

Reasons for the anticipated saving and final excess have not been intimated (October, 1995).

7 3454-02-112

96 Survey and Studies

O. 32.11

R. -5.41

26.70

18.74

-7.96

Reasons for the saving have not been intimated (October, 1995).

(iii) Irregular drawal of funds

Provision of Rs.1,50.00 lakhs was included in the supplementary demands for grants of March 1995 under the head of account:

5465-01 Investments in General Financial Institutions

190 Investments in Public Sector and Other Undertakings, Banks, etc.

97 Kerala State Financial Enterprises Ltd. Investment for adjustment of service charges due from Kerala State Financial Enterprises Ltd. towards share capital contribution in the Company by Government.

Instead of making the account adjustment, the amount was irregularly released and paid to the Company based on sanction accorded by Government.

The release of funds, provided for account adjustment, in cash to the Company has resulted in an unintended benefit to the Company and non-realisation of money due to Government. The matter was reported (July, 1995) to Government with a request to direct the Company to remit the irregularly drawn amount to Government accounts.

Government has reported in October 1995 to the effect that the release of the share capital contribution in cash ordered on 30th March 1995 based on the recommendation of the Company was to avoid disallowance of service charges by the Income-tax authorities. The Company is stated to have remitted Rs.1,00.00 lakhs on 28th March 1995 and Rs.60.00 lakhs on 17th July 1995 to Government towards service charges. The first payment made on 28th March 1995 can be treated as a payment against the cash release made on 30th March 1995 only if the Company owed no other dues to Government on account of service charges till that date. The remittance of Rs.60.00 lakhs was well after reporting the lapse by the Accountant General (A&E).

## GRANT NO. XXVIII

*(iv) Kudikidappukars' Benefit Fund*

Section 109 of the Kerala Land Reforms Act, 1963, provides for the constitution of a fund of not less than rupees one hundred lakhs, called the Kudikidappukars' Benefit Fund. The Fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidappukars or one-half of the purchase price payable by them and for providing them with better facilities. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and interest accruing on investments made out of the Fund.


The contributions by the State Government are booked under this grant. Expenditure to be met out of the Fund is also initially debited against the provision under this grant and an equal amount is transferred to the Fund before the close of the accounts of the year.

Expenditure met out of the Fund during the year was Rs.8.99 lakhs. The balance in the account of the Fund on 31st March 1995 was Rs.2,31.46 lakhs against which Rs.2,17.00 lakhs have been invested in State Savings Bank Deposits. Interest accrued on the deposits during the year has not been credited to the Fund accounts.

*(v) Agriculturists' Rehabilitation Fund.*

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

The contributions by the State Government are booked under this grant. Expenditure to be met out of the Fund is initially debited against the provision under this grant and an equal amount is transferred to the Fund before the close of the accounts of the year. Expenditure met out of the Fund during the year was Rs.0.24 lakh. The balance in the account of the Fund on 31st March 1995 was Rs.4,34.45 lakhs, against which Rs.2,39.00 lakhs have been invested in State Savings Bank Deposits. Interest accrued on the deposits during the year has not been credited to the Fund account.



## GRANT NO. XXIX

## AGRICULTURE

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

## MAJOR HEADS--

2401	CROP HUSBANDRY
2402	SOIL AND WATER CONSERVATION
2415	AGRICULTURAL RESEARCH AND EDUCATION
2435	OTHER AGRICULTURAL PROGRAMMES
2551	HILL AREAS
2575	OTHER SPECIAL AREA 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
4575	CAPITAL OUTLAY ON OTHER SPECIAL AREA PROGRAMMES
4702	CAPITAL OUTLAY ON MINOR IRRIGATION
6401	LOANS FOR CROP HUSBANDRY
6402	LOANS FOR SOIL AND WATER CONSERVATION
6705	LOANS FOR COMMAND AREA DEVELOPMENT

## Revenue:

## Voted---

Original	286,67,47,000	304,95,91,500	295,26,68,395	-9,69,23,105
Supplementary	18,28,44,500			
Amount surrendered during the year (16th August 1994 and 31st March 1995)				3,03,95,000

## Charged--

Original	3,00,000	7,66,200	63,795	-7,02,405
Supplementary	4,66,200			
Amount surrendered during the year (31st March 1995)				2,70,300

## GRANT NO. XXIX

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Capital:</b>				
Voted---				
Original	28,87,94,000			
		30,74,83,800	21,54,14,992	-9,20,68,808
Supplementary	1,86,89,800			
Amount surrendered during the year (31st March 1995)				5,07,64,600
<b>Charged--</b>				
Original	3,00,000			
		3,00,000		-3,00,000
Amount surrendered during the year (31st March 1995)				3,00,000

Notes and Comments

**Revenue:**

Voted--

- (i) In view of the final saving of Rs.9,69.23 lakhs in the grant, supplementary grant of Rs.3,81.47 lakhs obtained in March 1995 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.9,69.23 lakhs in the grant, a sum of Rs.3,03.95 lakhs only was surrendered during the year.
- (iii) Saving occurred mainly under:

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

1 2401

119 Horticulture and Vegetable  
Crops

99 Fruits

O. 16,70.22

R. -7,97.98

8,72.24

8,64.96

-7.28

Savings (48 per cent of the provision) was due to release of less funds for this scheme; the reasons for which have not been intimated (October, 1995).

During 1993-94 also, 45 per cent of the provision amounting to Rs.8,39.00 lakhs remained unutilised.

2 2435

01 Marketing and Quality Control

101 Marketing Facilities

96 Kerala Agricultural Marketing  
Project

O. 11,60.00

R. -7,84.67

3,75.33

3,76.24

+0.91

Reasons for the saving have not been intimated (October, 1995).

## GRANT NO. XXIX

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

3	2702			
	01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
	O. 11,36.84			
	R. -1,92.90	9,43.94	9,32.69	-11.25

Anticipated saving was due to non-filling up of vacant posts.  
Reasons for the final saving have not been intimated (October,1995).

4	2435-01-101			
	90 Primary Processing Facilities at Farmers Level .			
	O. 1,75.00			
	R. -1,75.00	..	..	..

The entire provision was withdrawn by reappropriation due to non-receipt of sanction for implementation of the Scheme during 1994-95.

5	2401			
	102 Food Grain Crops			
	87 Integrated Programme for Rice Development (CSS 75%)			
	O. 2,00.00			
	R. -1,48.99	51.01	46.41	-4.60

Anticipated saving was mainly attributed to reduction of plan outlay ordered by Government of India.  
Reasons for the final saving have not been intimated (October,1995).

6	2401			
	800 Other Expenditure			
	80 National Horticulture Board Project for Drip Irrigation			
	O. 3,60.00			
	R. -1,46.25	2,13.75	2,47.40	+33.65

Anticipated saving was mainly attributed to reduction of plan outlay ordered by Government of India.  
Reasons for the final excess have not been intimated (October,1995).

7	2402			
	102 Soil Conservation			
	90 Soil Conservation in the River Valley Project - Kabani (100% CSS)			
		1,00.00	..	-1,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (October,1995).  
During 1993-94 also, the entire provision of Rs.1,00.00 lakhs remained unutilised.

GRANT NO. XXIX

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

8	2702			
	02 Ground Water			
	005 Investigation			
	87 Scheme for Community Irrigation Wells	2,00.00	1,00.00	-1,00.00

Reasons for the saving have not been intimated (October,1995).

9	2415			
	06 Forestry			
	004 Research			
	99 Kerala Forest Research Institute			
	O. 91.00			
	R. -91.00	..	..	..

The entire provision was resumed due to a post-budget decision of Government to debit the expenditure to the Major Head "2406-Forestry and Wildlife" in "Grant No. XXXIV - Forest".

10	2702-01			
	800 Other Expenditure			
	85 Janakeeya Jalasechana Padhathi			
	O. 50.00			
	R. -33.00	17.00	1.21	-15.79

Anticipated saving was attributed to non-execution of works under this scheme. Reasons for the final saving have not been intimated (October,1995).

11	2575			
	60 Others			
	800 Other Expenditure			
	98 Development of Other Areas			
	O. 90.00			
	R. -37.80	52.20	52.20	..

Saving was reportedly due to discontinuance of the Scheme.

12	2401			
	001 Direction and Administration			
	97 Package Programme for Agricultural Demonstration and Propaganda			
	O. 1,08.23			
	R. -26.21	82.02	73.14	-8.88

Anticipated saving was mainly attributed to non-payment of instalments of dearness allowance due for 1994-95 for want of sanction.

Reasons for the final saving have not been intimated (October,1995).

## GRANT NO. XXIX

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

13 2551

01 Western Ghats

103 Forest Schemes

97 Development of Heterogeneous  
Forest Vegetation by Profuse  
Mixed Seeding Technique (by  
Forest Department)

1,70.00      1,36.04      -33.96

Reasons for the saving have not been intimated (October,1995).

14 2401-102

91 Intensive Paddy Development  
Units

O. 88.49

R. -24.50

63.99      54.66      -9.33

Anticipated saving was mainly attributed to redeployment of certain posts and non-filling up of some vacant posts.

Reasons for the final saving have not been intimated (October,1995).

15 2401-102

90 Establishment of Additional  
Intensive Paddy Development  
Units

O. 49.09

R. -28.00

21.09      18.35      -2.74

Anticipated saving was attributed to non-receipt of sanction for two more instalments of dearness allowance due for 1994-95, redeployment of certain posts, and non-filling up of vacant posts.

Reasons for the final saving have not been intimated (October,1995).

16 2551-01-103

96 Scheme for Conservation and  
Protection of Forests

50.00      24.74      -25.26

Reasons for the saving have not been intimated (October,1995).

17 2435-01-101

87 Procurement of Agriculture  
Produce

O. 1,00.00

R. -24.00

76.00      74.85      -1.15

Anticipated saving was attributed to non-implementation of the Scheme in full due to lack of storage facilities in the Co-operative Societies.

Reasons for the final saving have not been intimated (October,1995).

GRANT NO. XXIX

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

18 2402

001 Direction and Administration

98 Land Use Board

O. 47.63

R. -26.59

21.04

23.00

+1.96

Anticipated saving was attributed to non-filling up of vacant posts and enforcement of economy orders.

Reasons for the final excess have not been intimated (October,1995).

19 2401

103 Seeds

86 Seed Programme for Food Crops  
through Group Farming Service

Co-operative Societies

O. 1,00.00

R. -9.52

90.48

75.92

-14.56

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

Reasons for the final saving have not been intimated (October,1995).

20 2702-02-005

84 Janakeeya Jalasechana Padhathi

O. 80.00

R. -30.00

50.00

56.09

+6.09

Anticipated saving was attributed to delay in implementing the programme.

Reasons for the final excess have not been intimated (October,1995).

21 2401

105 Manures and Fertilizers

92 Development of Organic Manures  
through Farmers Organisation

O. 1,20.00

R. -19.38

1,00.62

96.52

-4.10

Anticipated saving was attributed to less requirement of funds than that estimated.

Reasons for the final saving have not been intimated (October,1995).

22 2702-02-005

98 Ground Water Board

O. 20.00

R. -20.00

Non-utilisation of the entire provision was attributed to non-constitution of the Board.

23 2401

111 Agricultural Economics and  
Statistics

99 Agricultural Census (Central  
Sector Scheme 100%)

O. 25.00

R. -1.22

23.78

5.72

-18.06

Reasons for the saving have not been intimated (October,1995).



## GRANT NO. XXIX

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

24 2702-02-005

85 Kerala Failed Wells

Compensation Scheme (CSS 50% CA)

O. 20.00

R. -16.60

3.40

3.82

+0.42

Saving (81 per cent of the provision) was attributed to delay in implementing the Scheme.

During 1993-94 also, 98 per cent of the provision under this head remained unutilised.

(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 2401-800

89 Contingency Programme to Meet  
Natural Calamities

O. 50.00

R. 15,00.00

15,50.00

15,14.95

-35.05

Funds were provided by reappropriation reportedly for payment of compensation for loss sustained by farmers in the agricultural sector including livestock in the floods.

Reasons for the final saving have not been intimated (October, 1995).

2 2401

108 Commercial Crops

44 Comprehensive Coconut

Development Programme on Area  
Basis

O. 13,75.00

R. 2,68.00

16,43.00

16,22.72

-20.28

Funds were provided by reappropriation for implementing Coconut Development Programme sanctioned in July 1994.

Reasons for the final saving have not been intimated (October, 1995).

3 2702-02-005

99 Ground Water Investigation and  
Development

O. 2,00.00

S. Token

R. 91.91

2,91.91

3,17.53

+25.62

Anticipated excess was mainly attributed to additional expenditure on salaries and wages due to pay revision and increase in dearness allowance.

Reasons for the final excess have not been intimated (October, 1995).

GRANT NO. XXIX

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

4	2702-01-800			
	86 Jaladhara Padhathi			
	O. 1,50.00			
	R. 1,00.00	2,50.00	2,50.97	+0.97

Additional funds were provided by reappropriation reportedly for payment of pending bills.

5	2702-01-800			
	92 Minor Irrigation Projects			
	Maintenance			
	O. 3,50.00			
	R. 25.00	3,75.00	4,30.53	+55.53

Funds were provided by reappropriation, as the original provision was insufficient for the payment of pending bills in various divisions.

Reasons for the final excess have not been intimated (October,1995).

6	2401-108			
	33 Development of Oil Seeds under			
	Technology Mission of Oil			
	Seeds (State Share 25%)			
	O. 20.00			
	R. 70.00	90.00	90.77	+0.77

Funds were provided by reappropriation in accordance with the administrative sanction issued during July 1994 to implement the scheme during 1994-95 at a total cost of Rs.90.00 lakhs.

7	2401-103			
	99 Production and Distribution of			
	Improved Seeds			
	O. 1,86.15			
	S. 25.00			
	R. 55.47	2,66.62	2,64.52	-2.10

Anticipated excess was mainly attributed to increase in the expenditure under salaries and wages and increase in the variable dearness allowance due to the general pay revision of 1993.

Reasons for the final saving have not been intimated (October,1995).

8	2401-103			
	88 Production and Distribution of			
	Quality Coconut Seedlings and			
	Centralised Seed Collection			
	O. 97.11			
	S. 7.75			
	R. 52.03	1,56.89	1,56.07	-0.82

Funds were provided by reappropriation to meet the cost of seednuts, nursery expenses, and for organising the procurement of Nursery programmes.

## GRANT NO. XXIX

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

9 2401

113 Agricultural Engineering  
89 Strengthening of Engineering  
Departments of State  
Agricultural Universities  
(100% CSS)

S. Token

R. 50.00

50.00

50.00

..

Token provision included in the Supplementary Demands for March 1995 was augmented by reappropriation for implementing the Scheme in 1994-95 at a cost of Rs.50.00 lakhs.

10 2575-60-800

99 Development of Kasargod Area  
(District Plan)

O. 50.00

R. 37.80

87.80

87.55

-0.25

Excess was attributed to incurring expenditure in connection with the implementation of additional proposals for development of Kasargod area.

11 2702-01-800

97 Repairs of Class II Minor  
Irrigation Works which got  
damaged due to Natural  
Calamities-Other Programmes

O. 1,97.00

S. 1,00.00

R. 33.00

3,30.00

3,28.05

-1.95

Anticipated excess was attributed to the payment of pending bills in various divisions, as the original provision was not sufficient.

Reasons for the final saving have not been intimated (October,1995).

12 2401

104 Agricultural Farms  
87 Augmenting Production of  
Planting Materials through  
Departmental Farms

O. 80.00

R. 30.00

1,10.00

1,10.01

+0.01

Funds were provided by reappropriation to compensate the rise in price of organic manures, fertilizers, plant protection chemicals, genetic materials etc.

13 2401-800

72 Panchaka Project

S. Token

R. 30.00

30.00

30.00

..

Token provision included in the Supplementary Demand for March 1995 was augmented through reappropriation to implement the Scheme sanctioned in January 1995 during 1994-95 itself.

## GRANT NO. XXIX

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

## 14 2702-01-800

91 Repairs due to Flood Damages

O. 50.00

R. 25.00

75.00

77.28

+2.28

Funds were provided by reappropriation as the provision for the current year was not sufficient for the payment of pending bills in various divisions.

Reasons for the final excess have not been intimated (October, 1995).

## 15 2702-02-005

83 Scheme for Utilising Ground  
Water for Drinking Purposes in  
Water Scarcity Areas

O. 20.00

R. 10.00

30.00

45.09

+15.09

Funds were provided by reappropriation for the purchase of certain items for Ground Water Department.

Reasons for the final excess have not been intimated (October, 1995).

## 16 2401-108

40 Development of Spices

O. 1,00.00

R. 23.99

1,23.99

1,25.03

+1.04

Additional funds were provided by reappropriation for the maintenance of rehabilitated pepper gardens which is an on-going scheme.

## 17 2415

01 Crop Husbandry

004 Research

88 Scheme for Balanced and  
Integrated Use of Fertilisers  
(100% CSS)

S. Token

R. 40.10

40.10

22.10

-18.00

Token provision included in the Supplementary Demands for March 1995 was augmented by reappropriation to implement the Scheme during the year.

Reasons for the final saving have not been intimated (October, 1995).

## 18 2401-104

86 OPEC Assisted Programmes for  
Rainfed Farming

O. 1,40.00

R. -0.80

1,39.20

1,61.73

+22.53

Reasons for the net excess have not been intimated (October, 1995).

## GRANT NO. XXIX

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

19 2401

107 Plant Protection  
94 Plant Protection Measures for  
Cashew in Departmental  
Plantation (100% CSS)  
O. 44.00  
R. 20.00

64.00 64.14 +0.14

Funds were provided by reappropriation to meet additional requirements for implementing pest control measures included in the scheme - Integrated Development Programmes of Cashew - during the year.

Capital:

Voted--

- (v) In view of the final saving of Rs.9,20.69 lakhs in the grant, supplementary grant of Rs.41.90 lakhs obtained in March 1995 could have been limited to a token amount.
- (vi) Against the available saving of Rs.9,20.69 lakhs in the grant, a sum of Rs.5,07.65 lakhs only was surrendered on 31st March 1995.

(vii) Saving occurred mainly under:

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

1 4702

101 Surface Water  
95 EEC Aided Minor Irrigation  
Schemes  
O. 12,00.00  
R. -7,81.77

4,18.23 30.00 -3,88.23

Anticipated saving was attributed to delayed implementation of the Programme.  
Reasons for the final saving have not been intimated (October, 1995).

2 6401

105 Manures and Fertilizers  
98 Loans to Cultivators for Short  
Term Credit  
O. 4,00.00  
R. -4,00.00

.. .. ..

The entire provision remained unutilised for want of administrative sanction.  
During 1993-94 also, 77 per cent of the provision under this head remained unutilised.

GRANT NO. XXIX

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

3 6705

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

99 Loans for Command Area  
Development Authority for  
Construction of Field Channel  
Within 5-8 Ha. Blocks

O. 49.00  
R. -49.00

.. .. ..

4 6705-191

98 Loan to Command Area  
Development Authority for  
Construction of Field Drain

O. 41.00  
R. -41.00

.. .. ..

The entire provisions under Sl.nos.3 & 4 were resumed due to non-receipt of application for loan schemes of CADA.

5 4702-101

96 Lift Irrigation- Special  
Component Plan for Scheduled  
Castes

O. 25.00  
R. -21.50

3.50 4.19 +0.69

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

6 4702

796 Tribal Area Sub plan  
98 Lift Irrigation - Tribal Area  
Sub plan

O. 30.00  
R. -25.00

5.00 12.05 +7.05

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

Reasons for the final excess have not been intimated (October,1995).

7 4401

190 Investments in Public Sector  
and Other Undertakings

92 Kerala State Horticultural  
Products Development  
Corporation Ltd. Investments

O. 25.00  
R. -15.00

10.00 10.00 ..

Saving was attributed to less release of funds during the year.

## GRANT NO. XXIX

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

8	4702-101			
	98 Minor Irrigation Works- Special Component Plan for Scheduled Castes			
	O. 15.00			
	R. -14.93	0.07	1.36	+1.29

Anticipated saving was attributed to less requirement of funds during the year. Reasons for the final excess have not been intimated (October,1995).

9	6401			
	190 Loans to Public Sector and Other Undertakings			
	97 Loans to Kerala State Coconut Development Corporation			
	S. 12.30	12.30	..	-12.30

Reasons for the non-utilisation of the entire provision have not been intimated (October,1995).

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

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

1	4702-101			
	99 Minor Irrigation Works			
	O. 5,00.00			
	R. 4,46.55	9,46.55	9,33.95	-12.60

Anticipated excess was attributed to payment of pending bills in various divisions for Minor Irrigation Class I Works.

Reasons for the final saving have not been intimated (October,1995).

2	4702-101			
	97 Lift Irrigation			
	O. 1,48.00			
	R. 3,35.22	4,83.22	4,84.41	+1.19

Excess was attributed to additional requirements for payment of pending bills in various divisions for Lift Irrigation Works.

3	4702-796			
	99 Minor Irrigation Works - Tribal Sub plan			
	O. 4.00			
	R. 61.43	65.43	58.58	-6.85

Anticipated excess was attributed to additional requirement of funds for payment of pending bills and to carry out new works for which administrative sanction has been accorded during the year.

Reasons for the final saving have not been intimated (October,1995).

## GRANT NO. XXX

## FOOD

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + 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	11,63,87,000			
Supplementary	26,00,000	11,89,87,000	11,70,57,599	-19,29,401
Amount surrendered during the year (31st March 1995)				15,90,000
Capital:				
Voted---				
Original	9,82,04,000			
Supplementary	18,72,49,100	28,54,53,100	28,74,14,563	+19,61,463
Amount surrendered during the year (31st March 1995)				96,200
Charged--				
Original	50,000			
Amount surrendered during the year (31st March 1995)		50,000		-50,000
				40,000
Notes and Comments				
Capital:				
Voted--				
(i)	The expenditure exceeded the grant by Rs.19,61,463; the excess requires regularisation.			
(ii)	In view of the excess, the surrender of Rs.0.96 lakh on 31st March 1995 proved injudicious.			



## GRANT NO. XXX

(iii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	6408			
	02 Storage and Warehousing			
	195 Loans to Co-operatives			
	85 Loans to Kerala State Co-operative Marketing Federation for Development of Business (NCDC Sponsored Scheme 100%)			
	O. 50.00			
	R. 42.27	92.27	92.47	+0.20

Additional funds were provided by reappropriation for payment of loan to the Kerala State Co-operative Marketing Federation sanctioned by Government in March 1995.

2	4408-01 Food			
	101 Procurement and Supply			
	99 Grain supply scheme			
	O. 5,03.13			
	S. 46.00	6,49.13	6,69.72	+20.59

Reasons for the excess have not been intimated (October, 1995).

3	4408			
	02 Storage and Warehousing			
	195 Investment in Warehousing and Marketing Co-operatives			
	84 Share Contribution for Construction of Godown under NCDC Scheme (75% NCDC Assistance)			
	S. Token			
	R. 14.23	14.23	14.23	

Token provision included in the Supplementary Demands for August 1994 was augmented by reappropriation for implementing scheme of construction of rural godowns proposed by NCDC.

4	4408-02-195			
	96 Share Capital to Marketing Co-operative Societies in Co-operatively developed States (NCDC 100%)			
	O. 20.00			
	R. 11.00	31.00	31.00	

Additional funds were provided by reappropriation reportedly for providing State's share of assistance based on the assistance sanctioned by NCDC.

GRANT NO. XXX

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

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

1	4408-02-195			
	86 Kerala State Co-operative Marketing Federation Rehabilitation Scheme (NCDC State Share)			
	O.	50.00		
	R.	-50.00		

Saving of Rs.20.87 lakhs was due to sanctioning of the assistance as loan instead of as share capital.

Reasons for the remaining saving have not been intimated (October,1995).

2	6408-02-195			
	67 NCDC Storage Project IV - World Bank Assisted Scheme			
	O.	10.00		
	R.	-10.00		

The entire provision was withdrawn by reappropriation due to non-finalisation of the scheme by NCDC.

3	6408-02-195			
	68 Kerala State Co-operative Marketing Federation-Rehabilitation Scheme (NCDC 100%)			
	O.	50.00		
	R.	-6.50		

43.50 43.50

Saving was attributed to limiting release of funds to the eligible amount under the Scheme.

4	4408-02-195			
	85 NCDC Storage Project IV NCDC Assisted Funding by World Bank			
	O.	5.00		
	R.	-5.00		

The entire provision remained unutilised due to non-finalisation of the scheme by NCDC.



GRANT NO. XXXI

**ANIMAL HUSBANDRY**

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

**MAJOR HEADS--**

2403 ANIMAL HUSBANDRY

4403 CAPITAL OUTLAY ON ANIMAL  
HUSBANDRY**Revenue:****Voted---**

Original	46,84,64,000			
		47,76,29,100	41,10,25,250	-6,66,03,850
Supplementary	91,65,100			
Amount surrendered during the year (31st March 1995)				97,54,600

**Charged--**

Original	1,000			
		1,000		-1,000
Amount surrendered during the year (31st March 1995)				1,000

**Capital:****Voted---**

Original	68,00,000			
		68,00,000	68,83,879	+83,879
Amount surrendered during the year (31st March 1995)				2,00,000

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

- (i) In view of the final saving of Rs.6,66.04 lakhs, the supplementary grant of Rs.47.65 lakhs obtained in March 1995 could have been limited to a token amount.
- (ii) Against the available saving of Rs.6,66.04 lakhs, a sum of Rs.97.55 lakhs only was surrendered on 31st March 1995.

## GRANT NO. XXXI

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	2403			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O. 14,33.85			
	S. 10.00			
	R. 2.11	14,45.96	11,60.45	-2,85.51

Anticipated excess was attributed to additional requirement of funds for payment of arrear rent and travel expenses.

Reasons for the final saving have not been intimated (October, 1995).

2	2403			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O. 8,98.99			
	S. 34.00			
	R. 1.17	9,34.16	7,92.11	-1,42.05

Anticipated excess was attributed to:

- additional requirement of funds for meeting POL charges and minor repairs and
- payment of arrear rent.

Reasons for the final saving have not been intimated (October, 1995).

3	2403-102			
	91 Extension of Frozen Semen Technology (E.F.S.T.) for Cattle and Buffalo Development Outside Operation Flood Project (100% CSS)			
	O. 1,30.00			
	R. -1,30.00			

The entire budget provision remained unutilised reportedly due to non-receipt of sanction from Government of India for the implementation of the Scheme.

4	2403			
	103 Poultry Development			
	99 Poultry Farms			
	O. 2,38.47			
	S. 1.00	2,39.47	1,93.90	-45.57

Reasons for the saving have not been intimated (October, 1995).

5	2403-101			
	97 Strengthening and Reorganisation of Veterinary Hospitals			
	O. 2,59.65			
	R. -55.33	2,04.32	2,21.24	+16.92

Reasons for the anticipated saving and final excess have not been intimated (October, 1995).

## GRANT NO. XXXI

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

6 2403-101

83 Operation Rinderpest Zero  
(100% CSS)

O. 50.00

R. -20.00

30.00

20.52

-9.48

Reasons for the anticipated and final saving have not been intimated (October, 1995).

7 2403

107 Fodder and Feed Development

98 Manufacture of Ready-to-feed

Balanced Feeds

38.36

10.58

-27.78

Reasons for the saving have not been intimated (October, 1995).

8 2403-101

99 Rinderpest Eradication  
(Centrally Sponsored- 50% CA)

O. 1,02.57

R. -2.97

99.60

78.05

-21.55

Anticipated saving was attributed to enforcement of economy orders.

Reasons for the final saving have not been intimated (October, 1995).

9 2403-103

98 Intensive Poultry Development  
Blocks

O. 63.26

R. -0.47

62.79

42.91

-19.88

Reasons for the saving have not been intimated (October, 1995).

10 2403

190 Assistance to the Public Sector  
and Other Undertakings.95 State Support for Centrally  
Sponsored Egg Carton Scheme to  
be Operated By Poultry  
Development Corporation (50%  
CSS)

O. 20.00

R. -20.00

..

..

..

The entire provision remained unutilised reportedly due to non-receipt of sanction from Government of India for the implementation of the Scheme.

Appropriation Accounts: Government of Kerala

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GRANT NO. XXXI

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

11	2403			
	001 Direction and Administration			
	98 District Administration			
	O. 1,62.52			
	S. 0.50	1,63.02	1,43.19	-19.83

Reasons for the saving have not been intimated (October,1995).

12	2403-101			
	86 Disease Investigation			
	O. 40.10			
	R. -0.40	39.70	25.54	-14.16

Reasons for the saving have not been intimated (October,1995).

13	2403			
	105 Piggery Development			
	95 National Programme for Pig Production (50% CSS)			
	O. 12.00			
	R. -12.00	..	0.03	+0.03

Reasons for the saving have not been intimated (October,1995).

(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	2403-102			
	89 National Bull Development Programme (100%CSS)			
	S. Token			
	R. 42.50	42.50	42.50	..

Funds were provided by reappropriation to implement the scheme based on assistance sanctioned by Government of India during the year.

2	2403-103			
	89 Poultry Farms and Expansion of Poultry Production			
	O. 65.00			
	R. 30.82	95.82	94.40	-1.42

Anticipated excess was reportedly due to additional necessity of funds for payment of cost of feed supplied by Meat Products India Ltd. and Kerala State Poultry Development Corporation Ltd.

## GRANT NO. XXXI

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

3	2403-102			
	95 Scheme for Progeny Testing and Selection of Bulls (CSS 100% CA)			
	O. 31.40			
	R. 21.70	53.10	53.10	..

Additional funds were provided by reappropriation based on assistance released by Government of India for the Scheme.

4	2403-105			
	98 Intensive Piggery Development Project			
	O. 12.00			
	R. 25.30	37.30	32.51	-4.79

Anticipated excess was attributed to additional requirement of funds for payment of the cost of pig feed supplied by Meat Products India Ltd.  
Reasons for the final saving have not been intimated (October, 1995).

5	2403			
	800 Other Expenditure			
	85 Research Support	5.00	23.98	+18.98

Reasons for the excess have not been intimated (October, 1995).

6	2403			
	104 Sheep and Wool Development			
	95 National Buck Production Programme (50% CSS)			
	O. 10.00			
	R. 15.54	25.54	25.54	..

Additional funds were provided through reappropriation as State's share proportionate to the assistance released by Government of India for the Scheme.

Capital:

Voted--

- (v) The expenditure exceeded the grant by Rs.83,879; the excess requires regularisation.
- (vi) In view of the excess, the surrender of Rs.2.00 lakhs on 31st March 1995 proved injudicious.

## GRANT NO. XXXI

(vii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	4403			
	105 Piggery Development			
	99 Pig Breeding Farms	..	8.11	+8.11
2	4403			
	101 Veterinary Services and Animal Health			
	97 Biological Production Complex	25.00	30.35	+5.35

Reasons for the excess in respect of sl.nos. 1 and 2 have not been intimated (October,1995).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4403			
103 Poultry Development			
98 Poultry Farms and Expansion of Poultry Production	10.00	..	-10.00

Reasons for the saving have not been intimated (October,1995).


(ix) World Food Programme - Maize Fund

The Fund has been constituted with the object of expanding poultry farms and creating a buffer stock of maize, either through purchase or by production so as to ensure uninterrupted supply for the manufacture of poultry feed, even after termination of assistance under 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. Orders were



## GRANT NO. XXXI

issued by Government during October 1994 for the closure of the Fund by transferring the balance to the Revenue Account of Government. Accordingly, the balance of Rs.5.40 lakhs available in the Fund was transferred to the revenue head 0075 Miscellaneous General Services.



## GRANT NO. XXXII

## DAIRY

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

## MAJOR HEADS--

2404 DAIRY DEVELOPMENT  
4404 CAPITAL OUTLAY ON DAIRY  
DEVELOPMENT

## Revenue:

## Voted---

Original	10,66,26,000	11,40,51,100	10,93,87,349	-46,63,751
Supplementary	74,25,100			
Amount surrendered during the year (31st March 1995)				64,89,900

## Capital:

## Voted---

Original	1,05,00,000	1,05,00,000	1,05,01,869	+1,869
Amount surrendered during the year				Nil

## Charged--

Supplementary	14,40,000	14,40,000	14,39,927	-73
Amount surrendered during the year				Nil

## Notes and Comments

## Revenue:

## Voted--

- (i) In view of the final saving of Rs.46.64 lakhs, the supplementary grant of Rs.74.25 lakhs obtained in March 1995 proved excessive.
- (ii) Against the available saving of Rs.46.64 lakhs, a sum of Rs.64.90 lakhs was surrendered on 31st March 1995.

## GRANT NO. XXXII

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	----------------	-----------------------------------------------	----------------------

2404

001 Direction and Administration

97 Extension Service Units

O. 2,63.29

R. -37.20

2,26.09

2,36.67

+10.58

Anticipated saving was attributed to less expenditure than anticipated under salaries and the resumption proved injudicious in view of the final excess. Reasons for the final excess have not been intimated (October, 1995).

Capital:

Voted--

- (iv) The expenditure exceeded the grant by Rs.1,869; the excess requires regularisation. Excess occurred under the head of account '4404-102 Dairy Development Project-95 Dairy Development Project for Northern Districts with Swiss Assistance for Operation Flood-III.'



GRANT NO. XXXIII

FISHERIES

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2405	FISHERIES			
4405	CAPITAL OUTLAY ON FISHERIES			
6405	LOANS FOR FISHERIES			
Revenue:				
Voted---				
Original	27,41,38,000	27,50,38,000	26,65,24,012	-85,13,988
Supplementary	9,00,000			
Amount surrendered during the year (31st March 1995)				27,87,700
Charged--				
Original	1,000	11,53,000	11,51,988	-1,012
Supplementary	11,52,000			
Amount surrendered during the year (31st March 1995)				1,000
Capital:				
Voted---				
Original	28,81,41,000	28,81,74,500	28,03,91,355	-77,83,145
Supplementary	33,500			
Amount surrendered during the year (31st March 1995)				66,30,000
Charged--				
Original	6,00,000	12,21,400	9,28,778	-2,92,622
Supplementary	6,21,400			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted--

- (i) In view of the final saving of Rs.85.14 lakhs, the supplementary grant of Rs.9.00 lakhs obtained in March 1995 proved wholly unnecessary.
- (ii) Against the available saving of Rs.85.14 lakhs, a sum of Rs.27.88 lakhs only was surrendered on 31st March 1995.

## GRANT NO. XXXIII

(iii) Saving occurred mainly under:

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

1	2405			
	800 Other Expenditure			
	68 Saving-cum-relief Scheme to Fishermen (50% CSS)			
	O. 6,00.00			
	R. -67.11	5,32.89	5,38.32	+5.43

Anticipated saving was due to:

- non-inclusion of fisherwomen for the benefit of the scheme and
- non-receipt of sanction from Government of India to extend the benefit of the scheme to the inland fishermen.

Reasons for the final excess have not been intimated (October,1995).

2	2405-800			
	82 Assistance for Dory Fishing			
			-14.79	-14.79

Saving was due to refund of unutilised amount released to Matsyafed in earlier years for a NCDC assisted scheme.

3	2405			
	105 Processing, Preservation and Marketing			
	99 Ice Plants and Cold Storages			
	O. 53.22			
	R. -8.16	45.06	39.32	-5.74

Anticipated saving was attributed to less requirement of funds for revision of salaries.

Reasons for the final saving have not been intimated (October,1995).

4	2405-800			
	71 Deep Sea/Dory Fishing (50% CSS)			
	O. 10.00			
	R. -5.00	5.00	..	-5.00

Saving was due to non-functioning of the study team constituted for the study of Deep Sea/Dory Fishing. During 1993-94 also, the entire provision of Rs.10.00 lakhs under this head remained unutilised due to the same reason.

GRANT NO. XXXIII

(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 2405-800

81 Housing Scheme Assisted by  
National Fishermen Welfare  
Fund (50% CSS)

O. 1,40.00

R. 75.00

2,15.00

2,14.87

-0.13

Additional funds were sanctioned by reappropriation based on assistance for Housing Scheme sanctioned by National Fishermen Welfare Fund in the inland section.

2 2405

103 Marine Fisheries

99 Patrolling in Territorial

Waters for Regulating Marine Fishing

O. 43.00

R. 16.38

59.38

54.28

-5.10

Additional funds were provided through reappropriation for payment of hire charges for patrol boats hired from Tamil Nadu and for purchasing petroleum products for the conduct of marine patrolling.

Reasons for the final saving have not been intimated (October, 1995).

Capital:

Voted--

(v) Against the available saving of Rs.77.83 lakhs, a sum of Rs.66.30 lakhs only was surrendered on 31st March 1995.

(vi) Saving occurred mainly under:

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

1 6405

800 Other Loans

84 Loan for Kuwait Fund Assisted  
Project for Prawn Culture

O. 10,80.00

R. -2,43.00

8,37.00

8,37.00

..

Saving was due to non-availability of prawn seeds to cover the targeted area.

2 4405

104 Fishing Harbour and Landing  
Facilities

88 Fishing Harbour at Chombal  
(50% CSS)

O. 80.00

R. -58.00

22.00

21.80

-0.20

Saving was mainly due to:

- non-finalisation of the tender for the construction work of break water and
- less requirement of funds for payments during the year.

## GRANT NO. XXXIII

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

## 3\_ 4405-104

## 97 Development of Vizhinjam

Fishing Harbour (CSS 50% CA)

O. 50.00

R. -45.00

5.00

2.58

-2.42

Anticipated saving was reportedly due to non-commencement of construction work relating to second and third stage of the Harbour.

Reasons for the final saving have not been intimated (October, 1995).

## 4 4405-104

## 95 Establishment of Landing

Centres for Traditional

Fishermen (50% CSS)

O. 49.98

R. -30.00

19.98

20.64

+0.66

Net saving was due to delay in land acquisition for the construction of Landing Centres at Punnapra and Kattoor Pollathai.

## 5 4405

## 800 Other Expenditure

## 93 Setting Up of Cold Chains (50% CSS)

O. 50.00

R. -20.00

30.00

30.00

..

Saving was due to delay in implementing the second phase of the scheme.

## 6 4405-104

90 Management of Fishing Harbours  
(50% CSS)

O. 10.00

R. -10.00

..

..

..

The entire budget provision remained unutilised due to non-formation of Harbour Terminal Authority in 1994-95.

GRANT NO. XXXIII

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	4405-104			
	93 Fishing Harbour at Munambam (50% CSS)			
	O. 1,00.00			
	R. 1,25.00	2,25.00	2,42.32	+17.32

Enhancement of provision by reappropriation was reportedly due to insufficiency of original provision:

- to clear the pending bills and
- for the purchase of cement and steel.

Reasons for the final excess have not been intimated (October, 1995).

2	4405-104			
	92 Mini Fishing Harbour at Puthiyappa (50% CSS)			
	O. 94.00			
	R. 1,18.00	2,12.00	2,09.96	-2.04

Funds were provided by reappropriation to clear the pending bills and for continuing work.

Reasons for the final saving have not been intimated (October, 1995).

3	4405			
	101 Inland Fisheries			
	92 Inland Fish Marketing (100% CSS)			
	O. 5.00			
	R. 55.00	60.00	60.00	..

Funds were provided by reappropriation based on assistance sanctioned by Government of India during the year.

4	4405			
	191 Fishermen CO-operatives			
	98 Share Capital Contribution to Matsyafed and Village Fishermen Co-operative Societies			
	O. 40.00			
	R. 50.00	90.00	90.00	..

Funds were provided by reappropriation for payment of additional share capital contribution to Matsyafed.

5	4405-104			
	89 Fishing Harbour at Mopla Bay (50% CSS)			
	O. 80.00			
	R. 21.00	1,01.00	1,00.12	-0.88

Funds were provided by reappropriation due to inadequacy of budget provision for meeting the expenditure during the year.



## GRANT NO. XXXIII

## (viii) Fishermen's Relief Fund.

The Fund is intended to give financial assistance to fishermen disabled or incapacitated due to accidents while fishing and to the families of fishermen who die leaving no other bread-winners in the family. The contributions to the Fund from the Consolidated Fund 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 1995 was Rs.17.26 lakhs.

Consequent on the enactment of the Kerala Fishermen Welfare Fund Act, 1985, the relief and welfare activities for the fishermen are carried out by the Kerala Fishermen Welfare Fund Board. As a result, the Kerala Fishermen Relief Fund Rules are not in operation now.



## GRANT NO. XXXIV

## FOREST

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2406	FORESTRY AND WILD LIFE			
4406	CAPITAL OUTLAY ON FORESTRY AND WILDLIFE			
6406	LOANS FOR FORESTRY AND WILDLIFE			
Revenue:				
Voted---				
Original	56,26,85,000			
Supplementary	17,87,85,000	74,14,70,000	68,03,97,659	-6,10,72,341
Amount surrendered during the year (31st March 1995)				7,74,11,000
Charged--				
Original	3,00,000			
Amount surrendered during the year (31st March 1995)		3,00,000	1,49,856	-1,50,144
				1,50,000
Capital:				
Voted---				
Original	6,42,00,000			
Supplementary	1,50,000	6,43,50,000	7,34,80,011	+91,30,011
Amount surrendered during the year				Nil
Charged--				
Supplementary	1,10,000	1,10,000	1,07,320	-2,680
Amount surrendered during the year				Nil

## Notes and Comments

## Revenue:

## Voted--

- (i) Against the available saving of Rs.6,10.72 lakhs, a sum of Rs.7,74.11 lakhs was surrendered on 31st March 1995.
- (ii) In view of the final saving of Rs.6,10.72 lakhs, the supplementary grant of Rs.2,70.79 lakhs obtained in March 1995 could have been limited to a token amount.

## GRANT NO. XXXIV

(iii) Saving occurred mainly under:

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

1	2406			
	02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	73 Establishment of an International Centre for Bio Diversity Studies (100% CSS)			
	O. 2,73.20			
	R. -2,73.20	..	0.04	+0.04

Saving was reportedly due to non-receipt of Government of India release of funds..

2	2406			
	03 Waste Land Development			
	101 National Waste Land Development Programme			
	99 Integrated Waste Land Development Project (100% CSS)			
	S. 2,26.06			
	R. -1,86.06	40.00	40.00	..

Reasons for the saving have not been intimated (October,1995).

3	2406			
	01 Forestry			
	800 Other Expenditure			
	95 Forest Protection			
	O. 3,63.00			
	R. -63.90	2,99.10	1,91.22	-1,07.88

Anticipated saving of Rs.53.90 lakhs was reportedly due to non-utilisation of full staff strength.

Reasons for the remaining portion of anticipated saving as well as final saving have not been intimated (October,1995).

4	2406-01			
	102 Social and Farm Forestry			
	92 Eco Development (World Bank-Assisted Social Forestry Phase II)			
		1,00.00	..	-1,00.00

Reasons for the non-utilisation of entire provision have not been intimated (October,1995).

5	2406-02-110			
	78 Eco Development Scheme for Periyar Tiger Reserve (100% CSS)			
	O. 50.00			
	R. -34.44	15.56	11.61	-3.95

Anticipated saving was reportedly due to non-receipt of matching grant from Government of India.

Reasons for the final saving have not been intimated (October,1995).

## GRANT NO. XXXIV

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

6	2406-01			
	001 Direction and Administration			
	96 Vigilance and Evaluation Wing			
	O. 1,49.42			
	R. -7.71	1,41.71	1,19.47	-22.24

Anticipated saving was reportedly due to non-filling of certain vacant posts. Reasons for the final saving have not been intimated (October,1995).

7	2406-02-110			
	81 Education and Interpretation on Wildlife (50% CSS)			
	O. 48.00			
	R. -24.00	24.00	21.39	-2.61

Anticipated saving was attributed to non-receipt of matching grant due from the Government of India under the 50% CSS.

Reasons for the final saving have not been intimated (October,1995).

8	2406-01-800			
	93 Intensification of Forest Management			
	O. 38.36			
	R. -0.50	37.86	16.51	-21.35

Anticipated saving was reportedly due to less requirement of funds.

Reasons for the final saving have not been intimated (October,1995).

9	2406-02-110			
	80 Establishment of Nilgiri Biosphere Reserve (50% CSS)			
	O. 50.00			
	R. -33.00	17.00	29.99	+12.99

Saving was attributed to non-receipt of matching grant from Government of India.

Reasons for the final excess have not been intimated (October,1995).

10	2406-01-800			
	81 Afforestation in Memory of National Leaders			
		25.00	5.82	-19.18

11	2406-01			
	003 Education and Training			
	95 Seed Development (100% CSS)			
		27.00	8.17	-18.83

12	2406-01			
	105 Forest Produce			
	92 Teak Wood			
		56.33	39.50	-16.83

Reasons for the saving in respect of items at sl.nos. 10 to 12 have not been intimated (October,1995).

## GRANT NO. XXXIV

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

13	2406-02-110			
	96 Wayanad Game Sanctuary (50% CSS)			
	O. 50.00			
	R. -16.26	33.74	33.66	-0.08

14	2406-02-110			
	98 Parambikulam Game Sanctuary (50% C S S)			
	O. 50.00			
	R. -14.70	35.30	34.96	-0.34

Anticipated saving in respect of items at sl.nos.13 and 14 was reportedly due to non-receipt of matching grant from Government of India under 50% CSS account. Reasons for the final saving have not been intimated (October,1995).

(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	2406-01			
	797 Transfer to Reserve Funds/ Deposit Accounts			
	99 Transfer of Net Proceeds of Kerala Forest Development Fund under Section 75 B of Kerala Forest Act			
		1,49.90	5,81.03	+4,31.13

Expenditure against this head of account represents adjustment made in the accounts based on the total Forest Development Tax collected during the year. Excess was due to insufficient budget provision.

2	2406-02-110			
	93 Periyar Tiger Reserve Project (CSS 50% CA)			
		60.00	96.09	+36.09

Reasons for the excess have not been intimated (October,1995).

3	2406-01-105			
	98 Firewood and Charcoal Removed by Government Agency			
	O. 40.00			
	S. 10.00	50.00	83.83	+33.83

Reasons for the excess have not been intimated (October,1995).

GRANT NO. XXXIV

Capital:

Voted--

(v) The expenditure exceeded the grant by Rs.91,30,011; the excess requires regularisation.

(vi) Excess occurred mainly under:

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

1	4406			
	01 Forestry			
	070 Communication and Buildings			
	97 Buildings			
	O. 1,75.00			
	R. 79.91	2,54.91	3,03.23	+48.32

Provision was enhanced through reappropriation reportedly to meet the additional expenditure for the spill over works.

Reasons for the final excess have not been intimated (October,1995).

2	4406-01			
	105 Forest Produce			
	94 Plantation of Fast-growing Species			
		1,20.00	1,77.74	+57.74

3	4406-01-105			
	99 Teak Wood			
		70.00	96.01	+26.01

Reasons for the excess in respect of items at sl.nos 2 and 3 have not been intimated (October,1995).

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

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

1	4406			
	02 Environmental Forestry and Wildlife			
	110 Wildlife			
	98 Agastya Vana Biological Park			
	O. 80.00			
	R. -79.91	0.09	..	-0.09

Saving was attributed to non-utilisation of funds due to a stay order issued by High Court, Kerala.

During 1993-94 also, the entire provision of Rs.85.00 lakhs under this head remained unutilised due to the same reason.

## GRANT NO. XXXIV

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2	4406-01-070 99 Roads	75.00	37.04	-37.96
3	4406-01 800 Other Expenditure 99 Recreation Forestry	30.00	23.91	-6.09

Reasons for the saving in respect of items at sl.nos. 2 and 3 have not been intimated (October, 1995).

(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 collections 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 raw 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.5,81.03 lakhs, being the Forest Development Tax collected during 1994-95, was credited to this Fund by debit to this Grant. Expenditure of Rs.56.45 lakhs booked under this Grant during the year 1994-95 and debitable to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31st March 1995 was Rs.10,84.46 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)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2515	OTHER RURAL DEVELOPMENT PROGRAMMES			
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES			
Revenue:				
Original	55,09,09,000	55,12,38,400	52,01,32,235	-3,11,06,165
Supplementary	3,29,400			
Amount surrendered during the year (6th December 1994 and 31st March 1995)				1,50,42,800
Capital:				
Original	1,00,02,000	1,00,02,000	1,00,00,000	-2,000
Amount surrendered during the year (31st March 1995)				2,000

## Notes and Comments

## Revenue:

- (i) Against the available saving of Rs.3,11.06 lakhs, a sum of Rs.1,50.43 lakhs only was surrendered during the year.
- (ii) Saving occurred mainly under:

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

1	2515			
	191 Assistance to Local Bodies			
	99 Grant in aid to District Council			
	O. 1,60.00			
	R. -1,42.60	17.40	15.14	-2.26

Anticipated saving was due to transfer of the functions of the District Councils back to the State sector consequent on the enactment of the Kerala Panchayat Raj Act 1994.

Reasons for the final saving have not been intimated (October, 1995)



## GRANT NO. XXXV

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

2	2515			
	001 Direction and Administration (Panchayat)			
	97 District Administration			
	O. 3,61.24			
	R. -2.10	3,59.14	2,94.30	-64.84

Anticipated saving was due to enforcement of economy measures ordered by Government.  
Reasons for the final saving have not been intimated (October, 1995)

3	2515			
	800 Other Expenditure			
	96 Maintenance of Minor Irrigation Works in Panchayats Grant-in-aid			
	O. 1,10.00			
	R. -29.22	80.78	80.78	..

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

4	2515-001			
	98 Regional Administration			
	O. 48.58			
	R. -5.10	43.48	19.47	-24.01

Anticipated saving was attributed to delay in revising scales of pay of the staff.  
Reasons for the final saving have not been intimated (October, 1995)

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

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

1	2515			
	101 Panchayati Raj			
	97 Assistance to Panchayats-Grant-in-aid			
	O. 2,70.00			
	R. 29.22	2,99.22	2,99.73	+0.51

Additional funds were necessitated due to increase in payment of establishment grant to Panchayats.

2	2515-001			
	94 Taluk Administration			
	O. 1,40.51			
	R. 2.36	1,42.87	1,56.15	+13.28

Anticipated excess was attributed to inadequacy of budget provision.  
Reasons for the final excess have not been intimated (October, 1995).

GRANT NO. XXXVI

## COMMUNITY DEVELOPMENT

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

## MAJOR HEADS--

- 2501 SPECIAL PROGRAMMES FOR RURAL  
DEVELOPMENT  
2505 RURAL EMPLOYMENT  
2515 OTHER RURAL DEVELOPMENT  
PROGRAMMES

## Revenue:

## Voted---

Original	153,59,93,000	155,24,95,700	117,56,72,582	-37,68,23,118
Supplementary	1,65,02,700			
Amount surrendered during the year (17th August 1994 & 31st March 1995)				37,75,04,000

## Charged-

Original	10,000	10,000	6,153	-3,847
Amount surrendered during the year (31st March 1995)				3,800

## Notes and Comments

## Voted--

- (i) In view of the final saving of Rs.37,68.23 lakhs, the supplementary grant of Rs.1,64.10 lakhs obtained in March 1995 proved wholly unnecessary.

- (iii) Saving occurred mainly under:

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

1	2505			
	01 National Programmes			
	702 Jawahar Rozgar Yojana (80% CA)			
	99 Jawahar Rozgar Yojana			
	O. 1,06,17.50			
	R. -33,54.63	72,62.87	71,09.54	-1,53.33

Saving was due to:

- release of lesser amount by Government of India than that was anticipated and provided in the Budget Estimates as Central Assistance for the implementation of Jawahar Rozgar Yojana and
- curtailment of expenditure towards wages of drivers and fuel charges due to disposal of certain vehicles.

Reasons for the final saving have not been intimated (October, 1995).

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

2 2505-01-702

96 Integrated Waste Land  
Development Project (100% CSS)  
O. 2,26.06  
R. -2,26.06

.. .. ..

The entire provision remained unutilised due to a post-budget decision of Government to debit the expenditure on the scheme under the Major Head '2406-Forestry and Wild Life' in 'Grant No. XXXIV-Forest'.

3 2505-01-702

93 Supply of Modern Tool Kits to  
Rural Artisans Programme (100% CSS)  
O. 1,87.20  
R. -1,87.20

.. .. ..

Saving of the entire provision was reportedly due to release of Central share of assistance to District Rural Development Agencies directly by the Central Government instead of through State Government.

4 2515

102 Community Development  
89 Applied Nutrition Programme -  
Organisational Cost  
O. 2,48.86  
R. -40.50

2,08.36 1,30.66 -77.70

5 2515

001 Direction and Administration  
(Community Development)  
48 Strengthening of Block  
Administration  
O. 1,13.09  
R. -36.74

76.35 79.98 +3.63

Anticipated saving in respect of sl.nos. 4 and 5 was mainly due to non-filling up of vacant posts in Block Offices.

Reasons for the final saving in respect of sl.no.4 and final excess in respect of sl.no.5 have not been intimated (October, 1995).

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GRANT NO. XXXVI

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

6	2501			
	01 Integrated Rural Development Programme			
	003 Training (TRYSEM) (CSS 50% CA)			
	99 Infrastructural Support for TRYSEM (50% CA)			
	O.	40.00		
	R.	-40.00		

.. .. ..

Entire provision remained unutilised due to non-receipt of Central Assistance to the scheme in anticipation of which funds were provided.

7	2515-102			
	84 Development of Women and Children in Rural Area (CSS State Share 1/3-2/3 Shared Between Govt. of India & UNICEF on 50:50 Basis)			
	O.	56.00		
	R.	-32.13	23.87	29.72
				+5.85

Anticipated saving was due to less requirement of funds during the year. Reasons for the final excess have not been intimated (October,1995).

8	2515-102			
	94 Post Literacy and Follow Up Programme (CSS 100% CA)			
	O.	30.00		
	R.	-19.82	10.18	10.24
				+0.06

Saving was attributed to limiting of expenditure to allocation of funds from Government of India.

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

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

1	2505-01-702			
	94 Employment Assurance Scheme to the Rural Poor (20% State Share)			
	O.	1,32.50		
	R.	2,76.25	4,08.75	5,51.61
				+1,42.86

Additional funds were provided by reappropriation as State's share, proportionate to the assistance sanctioned by Government of India. Reasons for the final excess have not been intimated (October,1995).

## GRANT NO. XXXVI

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

2 2501-01-003

97 Strengthening of Block  
Administration (50% CA)

O. 1,20.00

R. 0.37

. 1,20.37

2,63.10

+1,42.73

Reasons for the excess have not been intimated (October,1995).



## GRANT NO. XXXVII

## INDUSTRIES

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + 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			
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES			
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES			
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES			
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES			
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			
6858 LOANS FOR ENGINEERING INDUSTRIES			
6860 LOANS FOR CONSUMER INDUSTRIES			
6885 OTHER LOANS TO INDUSTRIES AND MINERALS			
Revenue:			
Voted--			
Original	81,31,46,000		
Supplementary	7,53,84,600	88,85,30,600	86,50,21,856
Amount surrendered during the year (31st March 1995)			-2,35,08,744
			67,15,400

## GRANT NO. XXXVII

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Charged--				
Original	61,22,000	61,30,700		-61,30,700
Supplementary	8,700			
Amount surrendered during the year (31st March 1995)				61,20,000

## Capital:

## Voted--

Original	147,81,45,000	163,59,21,300	149,77,53,727	-13,81,67,573
Supplementary	15,77,76,300			
Amount surrendered during the year (31st March 1995)				6,70,37,300

## Charged--

Original	20,00,000	20,00,000	17,23,728	-2,76,272
Amount surrendered during the year (31st March 1995)				2,76,200

The expenditure in the Revenue (voted) portion shown above does not include Rs.20,00,000 spent out of an advance from the Contingency Fund obtained in March 1995, but not recouped to the Fund till the close of the year.

## Notes and Comments

## Revenue:

## Voted--

- (i) In view of the final saving of Rs.2,35.09 lakhs, the supplementary grant of Rs.7,39.33 lakhs obtained in March 1995 proved excessive.
- (ii) Against the available saving of Rs.2,35.09 lakhs, a sum of Rs.67.15 lakhs only was surrendered on 31st March 1995.
- (iii) Saving occurred mainly under:

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

1 2851

107 Sericulture Industries

99 Formation of Department for  
Sericulture Industry

O. 3,70.00

R. -95.02

2,74.98

1,80.00

-94.98

Anticipated saving was attributed to non-implementation of the Scheme in full due to administrative reasons.

Reasons for the final saving have not been intimated (October,1995).

GRANT NO. XXXVII

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

2 2851

110 Composite Village and Small  
Industries Co-operatives

71 Price Support to Coir  
Co-operative Societies in  
Northern Districts to  
Compensate for Higher  
Production on Account of  
Suspension of Levy System

O. 1,00.00

R. -71.79

28.21

28.30

+0.09

Saving was mainly due to reduction in the claims for subsidy by the societies due to reduction in the purchase of husk in their initial stages.

3 2851

001 Direction and Administration

93 Intensive Industrialisation  
Programme

O. 70.00

R. -51.00

19.00

19.01

+0.01

Saving was mainly due to non-purchase of certain vehicles intended due to enforcement of economy orders.

4 2851

800 Other Expenditure

99 Subsidy for Electricity Duty  
for Units Expanded Since  
1-4-1977

O. 43.83

R. -42.50

1.33

-0.19

-1.52

Anticipated saving was reportedly due to the enforcement of economy orders (Rs.32.49 lakhs) and due to the less expenditure (Rs.10.00 lakhs) for which reasons have not been intimated (October,1995).

Reasons for the final saving have not been intimated (October,1995).

5 2851

103 Handloom Industries

99 Development of Handloom  
Industry-Supervision

O. 1,19.26

S. Token

R. 2.19

1,21.45

80.37

-41.08

Token provision included in the Supplementary Demands for March 1995 for the purchase of a car was augmented by reappropriation ordered.

Reasons for the final saving have not been intimated (October,1995).



## GRANT NO. XXXVII

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

6	2851			
	190 Assistance to Public Sector and other Undertakings			
	99 Kerala State Handloom Development Corporation - Grant-in-aid			
	O. 2,67.00			
	R. -36.15	2,30.85	2,30.85	..

Saving was attributed to:

- the administrative reason for implementing Integrated Handloom Village in Palakkad (Rs.23.43 lakhs) and
- the enforcement of economy orders (Rs.12.72 lakhs).

7	2851-110			
	76 Construction of Godown/Workshed/Processing Centre/Showroom of Apex and Primary Societies for Handloom (NCDC Scheme)			
	O. 33.00			
	R. -33.00	..	..	..

Reasons for the non-utilisation of the entire provision have not been intimated (October,1995).

In 1992-93, almost the entire provision and in 1993-94, 79 per cent of the provision remained unutilised.

8	2853			
	02 Regulation and Development of Mines			
	102 Mineral Exploration			
	98 U N D P-Kerala Mineral Exploration and Development Project-Grant			
	O. 1,70.00			
	R. -30.00	1,40.00	1,40.00	..

Reasons for the saving have not been intimated (October,1995).

9	2851			
	101 Industrial Estates			
	96 Strengthening of Existing Functional Industrial Estates			
	O. 41.00			
	R. -21.60	19.40	19.40	..

Funds were withdrawn by reappropriation due to less expenditure than anticipated, for which reasons have not been intimated (October,1995).

Appropriation Accounts: Government of Kerala

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GRANT NO. XXXVII

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

10 2851

102 Small Scale Industries

70 Scheme for Renovation and  
Maintenance of Industrial  
Estates

O. 20.00

R. -18.17

1.83

1.83

..

Reasons for the saving have not been intimated (October, 1995).

(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 2851

106 Coir Industries

87 Integrated Coir Development

Project for Setting Up of  
Defibering Mills and Motorised  
Treadle Ratts (with Assistance  
From NCDC & Coir Board & State  
Share)

O. 1,80.00

R. 2,43.49

4,23.49

4,23.49

..

Out of sanction accorded for Rs.1,46.00 lakhs for incurring additional expenditure invoking Para 95(3) of Kerala Budget Manual for disbursement of first instalment of assistance to eighty three motorised spinning units and eight defibering mills based on assistance sanctioned by NCDC, Rs.1,45.92 lakhs was regularised by reappropriation ordered during March 1995. A sum of Rs.97.57 lakhs was also provided through reappropriation for the same purpose to commission the units within the time schedule stipulated by NCDC.

2 2851-102

89 Documentation Centre

O. 40.00

R. 94.94

1,34.94

1,34.76

-0.18

Additional funds were provided for the computerisation of the Department.

3 2851

003 Training

96 Training Programme for  
Entrepreneurs under Prime  
Ministers Rozgar Yojana Scheme  
(100% CSS)

R. 40.00

40.00

25.35

-14.65

Sanction accorded during June 1994 invoking Para 95(3) of Kerala Budget Manual to incur expenditure amounting to Rs.20.00 lakhs for the training programme for entrepreneurs based on Central assistance received during 1993-94, was regularised by reappropriation ordered during February 1995. Another sum of Rs.20.00 lakhs was also provided through reappropriation for the implementation of the Scheme within the stipulated time.

Reasons for the final saving have not been intimated (October, 1995).

## GRANT NO. XXXVII

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

4 2851-003

97 Entrepreneur Development and Training Programme (District Plan Programme)

O. 20.00

R. 8.00

28.00

36.56

+8.56

Additional funds were provided for the implementation of the programme within the stipulated time as instructed by Government of India.

Reasons for the final excess have not been intimated (October, 1995).

5 2851-102

88 Scheme for Industries Managed by Women (District Plan Programme)

O. 1,20.00

R. 26.50

1,46.50

1,35.80

-10.70

Additional funds were provided by reappropriation for the payment of pending claims to Women's Industries Programme Units.

Reasons for the final saving have not been intimated (October, 1995).

Charged-

(v) In view of the final saving of Rs.61.31 lakhs in the appropriation, supplementary appropriation of Rs.0.09 lakh obtained in March 1995, proved wholly unnecessary.

(vi) Saving occurred mainly under:

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	---------------------	--------------------------------------------	----------------------

2851-102

77 Subvention to Kerala Financial Corporation Towards Guaranteed Minimum Dividend

O. 61.20

R. -61.20

Saving was attributed to the non-payment of subvention to Kerala State Financial Corporation due to the pendency of dues from them.

Entire appropriation of Rs.61.21 lakhs each provided during 1992-93 and 1993-94 also remained as saving.

Capital:

Voted--

(vii) In view of the final saving of Rs.13,81.68 lakhs, the supplementary grant of Rs.8,55.28 lakhs obtained in March 1995 could have been limited to token amounts wherever necessary.

(viii) Against the available saving of Rs.13,81.68 lakhs, a sum of Rs.6,70.37 lakhs only was surrendered on 31st March 1995.

## GRANT NO. XXXVII

(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			
	97 Public Sector Industrial Units Working on Loss but which can be made viable			
	O. 19,00.00			
	R. -18,84.72	15.28	..	-15.28

Lumpsum provision was made under this head of account in order to facilitate the withdrawal for giving financial assistance to the companies for its reconstruction and rehabilitation. Accordingly, the outlay was distributed through various reappropriation orders, in accordance with the financial pattern approved by the Government, to different companies for their developmental and operational activities.

Reasons for the final saving have not been intimated (October,1995).

2	4858-01-190			
	96 Public Sector Industrial Units which are continuously on loss and revivability/closure of which is to be decided after detailed studies			
	O. 5,00.00			
	R. -4,79.47	20.53	..	-20.53

Out of the lumpsum plan outlay of Rs.5,00.00 lakhs provided under this head, Rs.1,96.00 lakhs and Rs.29.26 lakhs were diverted and provided to the Kerala State Industrial Enterprises Limited for payment to the Kerala State Detergents and Chemicals Limited and the Trivandrum Spinning Mills Limited respectively for their rehabilitation programmes. The balance portion of the original provision remained as saving due to non-receipt of Government sanction with the approval of Board of Industrial Finance and Reconstruction, the same was also diverted to other heads of account.

Reasons for the final saving have not been intimated (October,1995).

3	4858-01-190			
	95 Public Sector Industrial Units under Implementation/Gestation			
	O. 5,00.00			
	R. -4,49.82	50.18	..	-50.18

Reasons for the non-utilisation of the entire provision have not been intimated (October,1995).

## GRANT NO. XXXVII

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

4	4885			
	60 Others			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala Industrial Infrastructure Development Corporation-Investment (Central Assisted)			
	O. 28,20.00			
	R. -5,00.00	23,20.00	23,20.00	..

Saving was due to the non-release of anticipated assistance by the Government of India.

5	4851			
	101 Industrial Estates			
	97 Industrial Growth Centres- State's Share (50%)			
	O. 8,00.00			
	R. -4,00.00	4,00.00	4,00.00	..

Reasons for the saving have not been intimated (October, 1995).

6	4858-01-190			
	98 Public Sector Industrial Units Working on Profit			
		3,00.00	..	-3,00.00

Reasons for the saving have not been intimated (October, 1995).

7	4860			
	60 Others			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala Clays and Ceramic Products Ltd. - Investments			
	S. 2,29.35	2,29.35	..	-2,29.35

Supplementary Grant obtained in March 1995 for account adjustment of interest on loan paid to the Company remained as saving as the adjustment could not be carried out in the accounts of the year for want of necessary details from Government.

8	6851			
	195 Loans to Co-operatives			
	52 Establishment of Processing Units/Worksheds etc. (NCDC 100%)			
	O. 60.00			
	R. -52.00	8.00	8.00	..

Saving was due to less number of applicants for the establishment of processing units/worksheds.

## GRANT NO. XXXVII

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

9	4851			
	109 Composite Village and Small Industries Co-operatives			
	87 Construction of Godown/Workshed/Processing Centre/Showroom of Apex and Primary Weavers Co-operative Societies (NCDC 75%)			
	O. 54.50			
	R. -43.00	11.50	5.43	-6.07

Anticipated saving was reportedly due to lack of sufficient eligible applications from the Societies.

Reasons for the final saving have not been intimated (October, 1995).

10	4851			
	102 Small Scale Industries			
	96 Development Plots and New Industrial Estates			
	O. 1,75.00			
	R. -41.07	1,33.93	1,33.90	-0.03

Saving was attributed to non-utilisation of the entire provision intended for land acquisition and non-completion of certain civil works.

11	4851-109			
	67 Conversion of Government Loan Outstanding against Primary Handloom Weavers Co-operative Societies into Shares			
	S. 38.09	38.09	..	-38.09

The entire provision, obtained in Supplementary Demands for Grants, March 1995 for the conversion of interest on outstanding loan remained as saving due to non-adjustments in accounts for want of sufficient details from the Department.

12	4851-109			
	82 Co-operative Societies Promoted by Entrepreneurs in Mini Industrial Estates			
	O. 40.00			
	R. -32.30	7.70	7.70	..

Reasons for the saving have not been intimated (October, 1995).

13	6851			
	109 Composite Village and Small Industries Co-operatives			
	99 Loans for Coir Development			
	O. 50.00			
	R. -29.00	21.00	21.84	+0.84

Saving was due to the lack of sufficient applications for loan from eligible societies.

## GRANT NO. XXXVII

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

14 4851-109

96 Coir Co-operative  
Societies-Investments (50% CSS  
from 83-84)  
O. 60.00  
R. -24.12

35.88 35.26 -0.62

Saving was reportedly due to the lack of applications from eligible societies.

15 6851

102 Small Scale Industries  
82 Assistance for Revitalisation  
of Sick SSI Units (D.P.P.)  
O. 40.00  
R. -22.96

17.04 16.12 -0.92

Anticipated saving was attributed to the non-payment of margin money loan assistance to the Units under this programme due to the absence of bank loan (Rs.17.96 lakhs) and due to the enforcement of economy measures (Rs.5.00 lakhs).

Reasons for the final saving have not been intimated (October,1995).

16 4857

01 Chemical and Pesticides  
Industries  
190 Investments in Public Sector  
and Other Undertakings  
99 Kerala Soaps and Oils Ltd. -  
Investments  
S. 20.40  
R. -20.40

.. .. ..

Funds obtained in Supplementary Demands for August 1994 were withdrawn from this head and brought under '4860-60-190-98 Kerala Soaps and Oils Ltd.-Investments' in order to adopt correct classification.

17 6851-195

44 Raw Material Bank in Coirfed  
O. 20.00  
R. -20.00

.. .. ..

The proposal for setting up the Raw Material Bank with the assistance from NABARD and Government of India, had not materialised due to the non-approval of proposal by NABARD and Government of India, which resulted in the saving of the entire provision.

18 4851-109

77 Conversion of Outstanding  
Interest on Loans of Primary  
Co-operative Societies as  
Government Share  
O. 0.10  
S. 19.79

19.89 .. -19.89

Reasons for the saving have not been intimated (October,1995).

## GRANT NO. XXXVII

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

## 19 6851-195

- 51 Construction of Godown  
Worksheds/Processing  
Centres/Showrooms of Apex and  
Primary Handloom Weavers  
Co-operative Societies (NCDC/Share 100%)

O. 1,12.50

R. -18.72

93.78

93.78

..

Saving was attributed to the lack of sufficient applications from the societies and Hantex (Rs.16.45 lakhs) and due to the enforcement of economy orders (Rs.2.27 lakhs).

## 20 4851-109

- 93 Share Participation in  
Industrial Co-operative  
Societies

O. 70.00

R. -15.11

54.89

51.99

-2.90

Anticipated saving was reportedly due to:

- the limitation of Government share participation in Industrial Co-operatives (Rs.15.00 lakhs) and
- the enforcement of economy orders (Rs.0.11 lakh).

Reasons for the final saving have not been intimated (October,1995).

## 21 6851

- 200 Other Village Industries  
90 Scheme for Loan Assistance to  
Units Promoted by Non-resident  
Keralites

O. 17.00

R. -17.00

..

..

..

Saving was attributed to the non-approval of the proposed scheme due to administrative reasons.

## 22 4851-109

- 88 Coir Co-operatives  
Establishment of Processing  
Units-Share Capital

15.00

..

-15.00

Reasons for the saving have not been intimated (October,1995).

## 23 6851-195

- 43 Assistance for Marketing  
Development Programme of Coirfed

O. 20.00

R. -15.00

5.00

5.00

..

Saving was due to the non-approval of certain proposals of Coirfed by the Government.



## GRANT NO. XXXVII

(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	4885			
	01 Investments in Industrial Financial Institutions			
	190 Investments in Public Sector and Other Undertakings			
	96 Kerala State Industrial Enterprises Ltd.			
	R. 10,11.00	10,11.00	10,11.00	..

Funds amounting to Rs.8,15.00 lakhs were provided by reappropriation to give the Kerala State Drugs and Pharmaceuticals Limited for the settlement of liabilities of the Company including dues to financial institutions and Rs.1,96.00 lakhs for providing Kerala State Detergents and Chemicals Ltd. for the revival programme of this sick Company.

2	6858			
	60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Steel Industrials			
	S. Token			
	R. 8,00.00	8,00.00	8,00.00	..

Funds amounting to Rs.4,50.00 lakhs were reappropriated during March 1995 for the payment of loan to Steel and Industrial Forgings Ltd., for making one time settlement of dues with Industrial Development Bank of India as a part of rehabilitation package.

Another sum of Rs.2,75.00 lakhs was reappropriated during March 1995 by augmenting token provision included in the Supplementary Demands for March 1995, for:

- the recoupment of advance from Contingency Fund sanctioned during November 1994
- the payment of interest free loan to the company and
- the settlement of dues to the State Bank of Travancore.

Additional provision of Rs.75.00 lakhs was towards margin money assistance to Power Engineering Division for availing working capital assistance from Financial Institutions.

3	4859			
	02 Electronics			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala State Electronic Development Corporation-Investments			
	S. 4,30.83			
	R. 2,68.00	6,98.83	6,98.82	-0.01

Reappropriation of Rs.1,70.00 lakhs ordered during March 1995 was for the payment to Keltron Rectifiers Ltd. a subsidiary of the Company, as part of rehabilitation package. Another sum of Rs.98.00 lakhs was provided through reappropriation for payment to Keltron Counters Limited, a subsidiary of the Company, based on the rehabilitation package scheme ordered by Government during January 1995.

GRANT NO. XXXVII

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

4 6885

01 Loans to Industrial Financial  
Institutions  
190 Loans to Public Sector and  
Other Undertakings  
99 Loans to Kerala State  
Industrial Development  
Corporation Ltd.  
O. 2,00.00  
S. 2,00.00  
R. 2,51.70

6,51.70 6,51.70 ..

Reappropriation of Rs.2,50.00 lakhs was for payment to Steel Complex Ltd. as loan as a part of its rehabilitation. Reappropriation of Rs.1.70 lakhs was for payment to the same company for the payment of Rs.250 each to the workers during Onam.

5 6851-109

74 Kerala State Textile  
Federation (TEXFED)  
O. 5,00.00  
R. 1,75.00

6,75.00 6,75.00 ..

Additional funds were provided through reappropriation to make payment of loan sanctioned to the Federation in March 1995.

6 6851-109

76 Integrated Coir Development Project  
for Setting Up of Defibering  
Mills and Motorised Treadle  
Ratts  
O. 2,00.00  
R. 1,57.69

3,57.69 3,57.69 ..

Excess was reportedly to give financial assistance in the form of loan for ninety five spinning units and thirty nine Defibering Mills which are in different stages of implementation to enable them to commission the units within the validity period of sanction accorded by NCDC.

7 4858

02 Other Industrial Machinery  
Industries  
190 Investments in Public Sector  
and Other Undertakings  
99 Three wheeler Project of  
Kerala Automobiles Ltd.--  
Investments  
R. 1,44.00

1,44.00 1,44.00 ..

Funds were provided to the company through reappropriation, for the rehabilitation scheme approved by Board of Industrial Finance and Reconstruction.

## GRANT NO. XXXVII

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

8 4860

01 Textiles

190 Investments in Public Sector  
and Other Undertakings

98 Kunnathara Textiles-Investment

S. Token

R. 1,09.30

1,09.30

1,09.30

..

Token provision included in the supplementary demands was augmented through reappropriation for providing funds for the settlement of dues to be paid to Industrial Finance Corporation of India and the Industrial Development Bank of India.

9 6860

01 Textiles

190 Loans to Public Sector and  
Other Undertakings

99 Loans to Trivandrum Spinning Mills

R. 79.00

79.00

79.00

..

Funds were provided through reappropriation for payment of loan to the Company for settling its dues and for implementing its revival programmes.

10 6854

60 Others

190 Loans to Public Sector and Other Undertakings

99 Loans to Kerala Construction  
Components Ltd.

R. 50.00

50.00

50.00

..

Funds were provided through reappropriation for the modernisation programme of the Company.

11 6851

190 Loans to Public Sector  
and Other Undertakings99 Loan to Kerala State Handloom  
Development Corporation

O. 33.00

R. 42.20

75.20

75.20

..

Additional funds were provided by reappropriation based on the assistance received from Government of India for the implementation of the new schemes under 'Project Package Scheme' for handloom weavers in the various districts.

12 4851-109

98 Factory Type and Cottage Type  
Handloom Primary and  
Industrial Weavers  
Co-operative  
Societies-Investment

O. 1,50.00

R. 43.00

1,93.00

1,91.47

-1.53

Additional funds were provided for the payment of pending claims of various co-operative societies.

Reasons for the final saving have not been intimated (October, 1995).

GRANT NO. XXXVII

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

13 6860

04 Sugar

190 Loans to Public Sector and  
Other Undertakings

99 Loans to Travancore Sugars and  
Chemicals Ltd., Thiruvalla

S. Token

R. 35.00

35.00

35.00

..

Token provision was augmented by reappropriation due to urgent requirement of funds by the Company for its sugar production division.

14 4858-01-190

94 Metropolitan Engineering  
Company - Investments

R. 30.00

30.00

30.00

..

Funds were provided through reappropriation for making payment to the Company for its diversification projects.

15 4860-01-190

99 Trivandrum Spinning Mills Limited-  
Investments

R. 29.26

29.26

29.26

..

Funds were provided as share capital assistance for the implementation of the rehabilitation programme of the Company.

16 6860-04

101 Loans for Co-operative Sugar  
Mills

99 Loans to Co-operative Sugars  
Ltd. Chittoor

S. Token

R. 26.00

26.00

26.00

..

Token provision was augmented by reappropriation for the recoupment of advance sanctioned from Contingency Fund during October 1994 as first instalment of loan, for the establishment of Effluent Treatment Plant in the Company.

17 6857

02 Drugs and Pharmaceutical  
Industries

190 Loans to Public Sector and  
Other Undertakings

99 Loans to Kerala State Drugs  
and Pharmaceuticals Ltd.

R. 25.00

25.00

25.00

..

Funds were provided through reappropriation for the payment of loan sanctioned to the Company, for its day-to-day operations.

## GRANT NO. XXXVII

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

18 6858-60-190

98 Scooter Project

S. Token

R. 25.00

25.00

25.00

..

Token provision was augmented by reappropriation for payment of working capital loan for overcoming the critical financial position of the Company.

19 4860-60-190

98 Kerala Soaps and Oils Ltd. -

Investments

S. Token

R. 20.40

20.40

20.40

..

Token provision included in the Supplementary Demands for March 1995 was augmented by reappropriation by withdrawing the provision from '4857-01-190-99 Kerala Soaps and Oils Ltd.' to this head for carrying out adjustments for the conversion of interest of the Company into equity.

20 4851-102

99 District Industries Centres  
(State's Share)

O. 24.00

R. 17.87

41.87

41.86

-0.01

Funds were provided for meeting additional expenditure sanctioned by Government during March 1995.

21 6851-102

79 Loans to Harijan Entrepreneurs-  
Harijan Development  
Schemes-SCP (DPP)

1,50.00

1,66.24

+16.24

Reasons for the excess have not been intimated (October, 1995).

## 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	62,29,78,000			
Amount surrendered during the year (31st March 1995)		62,29,78,000	64,01,00,666	+1,71,22,666 2,00,000
Charged--				
Original	8,00,000			
Supplementary	11,500	8,11,500	11,711	-7,99,789
Amount surrendered during the year (31st March 1995)				6,00,000
Capital:				
Voted---				
Original	113,22,81,000			
Supplementary	100	113,22,81,100	114,36,17,029	+1,13,35,929
Amount surrendered during the year				Nil
Charged--				
Original	4,07,19,000			
Supplementary	5,14,62,700	9,21,81,700	8,85,59,903	-36,21,797
Amount surrendered during the year (31st March 1995)				6,62,200

## GRANT NO. XXXVIII

## Notes and Comments

## Revenue:

## Voted--

- (i) The expenditure exceeded the grant by Rs.1,71,22,666; the excess requires regularisation.
- (ii) The original provision (Rs.62,29,78,000) was less by Rs.2,00,000 as the sub headwise details given under the sub major head 2711-02 Anti Sea Erosion Projects in the Demands for Grants worked out to Rs.9,33,00,000 as against the sum of Rs.9,31,00,000 shown in the sub major headwise breakup in the Demands. The error has not been rectified and the difference is shown in the Appropriation Accounts as 'Errors in Budget Documents'.

(iii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	2701			
	01 Major Irrigation (Commercial)			
	101 Periyar Valley Project			
	97 Other Expenditure	8,60.23	11,57.88	+2,97.65

Reasons for the excess have not been intimated (October,1995).

2	2711			
	02 Anti Sea Erosion Projects			
	103 Civil Works			
	99 Maintenance of Anti Sea Erosion Works			
	O. 4,64.33			
	R. 1,72.50	6,36.83	6,45.17	+8.34

Original provision was increased by reappropriation for:

- clearance of pending bills,
- regularisation of additional expenditure authorised invoking Para 95(3) of Kerala Budget Manual for the same purpose (Rs.1,67.50 lakhs) and also
- payment of works already executed (Rs.5.00 lakhs).

Reasons for the final excess have not been intimated (October,1995).

3	2711			
	01 Flood Control			
	103 Civil Works			
	99 Maintenance of Flood Control Works			
	O. 1,37.78			
	R. 1,75.30	3,13.08	2,93.31	-19.77

Funds were provided by reappropriation for the clearance of pending bills.

Reasons for the final saving have not been intimated (October,1995).

GRANT NO. XXXVIII

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4	2701			
	80 General			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
	O. 50.00			
	R. 76.82	1,26.82	1,18.27	-8.55

Augmentation of original provision by reappropriation was:

- to meet additional expenditure under salaries (Rs.73.90 lakhs)
- for payment of arrears of rent of building (Rs.2.18 lakhs)

Reasons for the final saving have not been intimated (October,1995).

5	2711-01-103			
	98 Repairs Due to Flood Damages			
	O. 3,11.30			
	R. 35.00	3,46.30	3,55.41	+9.11

Anticipated excess was reportedly due to the requirement of additional funds for payment of bills pending for a long time.

Reasons for the final excess have not been intimated (October,1995).

6	2711-01			
	001 Direction and Administration			
	99 Establishment Charges			
	Transferred from '2701-80 General'			
	O. 48.98			
	R. 37.52	86.50	82.78	-3.72

7	2711-02			
	001 Direction and Administration			
	99 Establishment Charges			
	Transferred from '2701-80 General'			
	O. 66.67			
	R. 33.50	1,00.17	97.46	-2.71

Anticipated excess under sl. nos.6 and 7 was attributed to increase in establishment share debits due to corresponding increase in works expenditure.

Reasons for the final saving have not been intimated (October,1995).



## GRANT NO. XXXVIII

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

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

## 1 2701-80

001 Direction and Administration

97 Execution

O. 13,09.56

R. -4,00.00

9,09.56

9,17.00

+7.44

Anticipated saving was under salaries. Reasons for the anticipated saving and final excess have not been intimated (October, 1995).

## 2 2701-80

004 Research

99 Research Scheme Applied to

River Valley Schemes

O. 1,00.00

R. -56.82

43.18

43.38

+0.20

## 3 2701-80-001

98 Supervision

O. 2,05.39

R. -30.00

1,75.39

1,68.97

-6.42

## 4 2701-80-005

98 Investigation and Research

O. 50.00

R. -2.92

47.08

15.91

-31.17

Reasons for the saving in respect of sl.nos. 2 to 4 have not been intimated (October, 1995).

## 5 2701-80-004

97 Irrigation, Design and  
Research Board

Q. 2,03.67

R. -28.00

1,75.67

1,82.48

+6.81

Anticipated saving was under salaries. Reasons for the anticipated saving and final excess have not been intimated (October, 1995).

Charged--

(v) The original appropriation (Rs.8,00,000) was more by Rs.2,00,000, as the sub headwise breakup exhibited under sub major head 2711-02 "Anti Sea Erosion Projects" was Rs.2,00,000 as against the sum of Rs.4,00,000 shown in the sub major headwise breakup in the Demands. This error has not been rectified and this has been shown in the appropriation accounts as 'Errors in Budget Documents'.

Capital:

Voted--

(vi) The expenditure exceeded the grant by Rs.1,13,35,929; the excess requires regularisation.

GRANT NO. XXXVIII

(vii) Excess occurred mainly under:

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

1	4711			
	02 Anti Sea Erosion Projects			
	103 Works			
	99 Civil Works			
	O. 1,58.27			
	S. Token			
	R. 5,29.56	6,87.83	6,87.29	-0.54
Augmentation of provision by reappropriation was to clear long pending bills.				

2	4701			
	02 Major Irrigation (Non Commercial)			
	103 Kallada Irrigation Project			
	98 Major Works			
	O. 10,98.49			
	R. 2,50.00	13,48.49	15,80.47	+2,31.98

Anticipated excess was reportedly due to the requirement of funds for clearance of pending bills for meeting inevitable payments like salaries, wages etc. and for the settlement of C.S.S. claims.

Reasons for the final excess have not been intimated (October,1995).

3	4701-02			
	108 Pazhassi Irrigation Project			
	98 Works			
	O. 8.77			
	R. 4,34.57	4,43.34	4,42.55	-0.79

Original provision was increased by reappropriation to clear long pending bills.

4	4701			
	04 Medium Irrigation (Non Commercial)			
	104 Chimoni Mupli Scheme			
	98 Works			
	O. 1,10.79			
	R. 3,56.45	4,67.24	4,66.41	-0.83

5	4701-02			
	106 Kanjirapuzha Project			
	98 Works			
	O. 55.93			
	R. 1,15.23	1,71.16	1,73.34	+2.18

Original provisions under sl.nos. 4 and 5 above were enhanced by reappropriations to clear long pending bills, largely those prior to March 1994.

Reasons for the final excess under sl.no.5 have not been intimated (October,1995).

## GRANT NO. XXXVIII

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

6	4711-02			
	001 Direction and Administration			
	99 Establishment Share Debit from			
	2701-80 General			
	O. 32.65			
	R. 1,05.91	1,38.56	1,37.50	-1.06

Anticipated excess was attributed to increase in establishment share debit corresponding to increase in works provision.

Reasons for the final saving have not been intimated (October,1995).

7	4701			
	01 Major Irrigation (Commercial)			
	101 Periyar Valley Project			
	97 Works			
	O. 31.67			
	R. 58.59	90.26	1,31.79	+41.53

Original provision was augmented by reappropriation to clear long pending bills.

Reasons for the final excess have not been intimated (October,1995).

8	4711			
	01 Flood Control			
	103 Civil Works			
	99 Civil Works			
	O. 1,61.27			
	R. 76.50	2,37.77	2,34.39	-3.38

Anticipated excess was reportedly to regularise additional expenditure sanctioned by Government towards clearance of pending bills.

Reasons for the final saving have not been intimated (October,1995).

9	4701-02-108			
	99 Direction and Administration			
	O. 40.23			
	R. 10.44	50.67	1,00.14	+49.47

Increase in original provision by reappropriation was attributed to the increase in establishment share debit corresponding to increase in works provision.

Reasons for the final excess have not been intimated (October,1995).

10	4701-02			
	104 Pumba Irrigation Project			
	98 Major Works			
	R. 68.36	68.36	58.09	-10.27

Original provision was increased by reappropriation to clear pending bills largely those prior to March 1994.

Reasons for the final saving have not been intimated (October,1995).

GRANT NO. XXXVIII

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

11 4701-01-101

99 Direction and Administration

O. 8.33

R. 47.31

55.64

57.59

+1.95

Anticipated excess was attributed to payment towards salaries, wages, etc. for Periyar Valley Project (Rs.45.90 lakhs) and increase in establishment charges (Rs.1.41 lakhs) due to increase in works expenditure.

Reasons for the final excess have not been intimated (October,1995).

12 4701-02

107 Kuttiady Irrigation Project

98 Works

O. 10.37

R. 39.06

49.43

53.07

+3.64

Enhancement of original provision was to clear pending bills.

Reasons for the final excess have not been intimated (October,1995).

13 4701-04

106 Regulator cum Bridge at

Kanakkankadavu

98 Works

O. 41.67

R. 41.67

83.34

79.82

-3.52

Anticipated excess was to provide additional funds for the speedy completion of the work.

Reasons for the final saving have not been intimated (October,1995).

14 4701-02

110 Moolathara RB Canal (an

Extension of Chitturpuzha

Project)

98 Works

R. 37.30

37.30

35.77

-1.53

Funds were provided through reappropriation ordered during November 1994 for payment towards pending bills of contractors and for cost of cement.

Reasons for the final saving have not been intimated (October,1995).

15 4701-02

105 Chittoorpuzha Irrigation

Project

98 Works

O. 9.25

R. 48.83

58.08

36.29

-21.79

Enhancement of provisions by reappropriation was to clear bills pending prior to March 1994.

Reasons for the final saving have not been intimated (October,1995).

## GRANT NO. XXXVIII

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

16	4701-02			
	114 Chaliyar River Valley Scheme			
	99 Direction and Administration			
	O. 35.72			
	R. 16.15	51.87	50.09	-1.78

Original provision was enhanced by reappropriation to meet additional expenditure consequent on revision of dearness allowance rates.

Reasons for the final saving have not been intimated (October, 1995).

17	4711-01			
	001 Direction and Administration			
	99 Establishment Share Debit from			
	2701-80 General			
	O. 32.65			
	R. 15.30	47.95	46.93	-1.02

Anticipated excess was attributed to increase in establishment charges corresponding to the increase in works provision.

Reasons for the final saving have not been intimated (October, 1995).

18	4711-02			
	052 Machinery and Equipment			
	99 Tools and Plant Share Debit			
	from '2701-80 General'			
	O. 4.08			
	R. 13.23	17.31	17.19	-0.12

Increase in original provision by reappropriation was reportedly due to the increase in tools and plant charges corresponding to increase in works provision.

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

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

1	4701			
	80 General			
	800 Other Expenditure			
	97 Modernisation and Water Management			
	O. 24,00.00			
	R. -12,00.00	12,00.00	10,46.96	-1,53.04

Anticipated saving was attributed to the shortfall in expenditure expected under Centrally Sponsored Scheme (Rs.10,00.00 lakhs) and to its corresponding reduction in establishment charges (Rs.2,00.00 lakhs).

Reasons for the final saving have not been intimated (October, 1995).

GRANT NO. XXXVIII

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

2	4701-02			
	109 Idamalayar Project			
	98 Works			
	O.	7,35.07		
	R.	-4,88.28	2,46.79	2,57.53
				+10.74

Reasons for the anticipated saving and final excess have not been intimated (October,1995).

3	4701-02-103			
	99 Direction and Administration			
	O.	11,76.51		
	R.	-1,50.00	10,26.51	10,41.05
				+14.54

Reasons for the anticipated saving as well as the final excess have not been intimated (October,1995).

4	4701-02			
	117 Banasura Sagar			
	98 Works			
	O.	89.60		
	R.	-52.90	36.70	1.87
				-34.83

Reasons for the anticipated and final saving have not been intimated (October,1995).

5	4701-02			
	115 Kuriyarkutty Karappara Project			
	98 Works			
	O.	1,90.34		
	R.	-86.13	1,04.21	1,07.21
				+3.00

Reasons for the anticipated saving and the final excess have not been intimated (October,1995).

6	4701-04			
	105 Regulator cum Bridge at Chamravattom			
	98 Works			
	O.	67.53		
	R.	-48.83	18.70	4.04
				-14.66

7	4701-02			
	113 Vamanapuram Project			
	98 Works			
	O.	1,27.66		
	R.	-97.66	30.00	77.42
				+47.42

8	4701-02			
	112 Meenachil River Valley Scheme			
	98 Works			
	O.	67.36		
	R.	-48.83	18.53	17.49
				-1.04

## GRANT NO. XXXVIII

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

9	4701-04			
	102 Kattampally Project			
	98 Works			
	O.	41.67		
	R.	-41.67	..	..

10	4701-80-800			
	99 Development of Kerala			
	Engineering Research Station			
	Peechi, Stage II			
	O.	50.00		
	R.	-20.00	30.00	15.07
				-14.93

Reasons for saving under sl.nos 6 to 10 and the final excess under sl.no. 7 have not been intimated (October,1995).

11	4701-04-104			
	99 Direction and Administration			
	O.	86.17		
	R.	8.55	94.72	61.69
				-33.03

Anticipated excess was reportedly due to increase in works expenditure.  
Reasons for the final saving have not been intimated (October,1995).

12	4701-02-113			
	99 Direction and Administration			
	O.	72.34		
	R.	-16.12	56.22	54.54
				-1.68

Anticipated saving of Rs.2.34 lakhs was partly attributed to the shortfall in establishment charges corresponding to the decrease in works provision.  
Reasons for the balance of anticipated saving and that of final saving have not been intimated (October,1995).

13	4701-02-106			
	99 Direction and Administration			
	O.	1,40.32		
	R.	-15.23	1,25.09	1,23.64
				-1.45

Anticipated saving of Rs.18.00 lakhs was attributed to vacant posts. This was partly offset by excess under other heads of account.  
Reasons for the final saving have not been intimated (October,1995).

14	4701-02-109			
	99 Direction and Administration			
	O.	61.93		
	R.	-11.72	50.21	51.34
				+1.13

Anticipated saving was reportedly due to the reduction in the establishment share charges due to reduction of works expenditure.  
Reasons for the final excess have not been intimated (October,1995).

GRANT NO. XXXVIII

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

15	4701-80-800			
	95 Demonstration of Water Saving Technology	10.00	..	-10.00

Reasons for the non-utilisation of entire provision have not been intimated (October, 1995).

Charged-

- (ix) In view of the final saving of Rs.36.22 lakhs, the supplementary grant of Rs.5,14.63 lakhs obtained in March 1995 proved excessive.
- (x) Against the available saving of Rs.36.22 lakhs, only a sum of Rs.6.62 lakhs was surrendered on 31st March, 1995.
- (xi) Saving occurred mainly under:

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

1	4701-02-103			
	98 Major Works			
	O. 2,25.00			
	S. 84.71	3,09.71	2,75.40	-34.31

Reasons for the saving have not been intimated (October, 1995).

2	4701-02-104			
	98 Major Works			
	S. 81.90			
	R. 0.15	82.05	73.44	-8.61

Reasons for the saving have not been intimated (October, 1995).

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

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	---------------------	--------------------------------------------	----------------------

4701-02-113			
98 Works	..	15.23	+15.23

Reasons for the excess have not been intimated (October, 1995).



## GRANT NO. XXXVIII

## (xiii) Suspense Transactions

The expenditure in this Grant includes Rs.12,30.31 lakhs under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in Note (xiii) below Appropriation Accounts 'Grant No.XV Public Works'.

An analysis of suspense transactions accounted for in this Grant during 1994-95 with opening and closing balance under different sub heads is given below:-

Head	Opening balance on 1st April 1994	Debits	Credits	Closing balance on 31st March 1995
2701 Major and Medium Irrigation	(in lakhs of rupees)			
Purchase	-0.56(a)			-0.56(a)
Stock	5,88.78	12,17.06	7,79.27	10,26.57
Miscellaneous Works	1,11.89	8.39	..	1,20.28
Advances				
Workshop Suspense	45.55	4.86	..	50.41
<b>TOTAL</b>	<b>7,45.66</b>	<b>12,30.31</b>	<b>7,79.27</b>	<b>11,96.70</b>

(a) Clearance of balance under 'Purchase' outstanding from 1975-76 is under correspondence with the Department.

GRANT NO. XXXIX

**POWER (ALL VOTED)**

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
2801	POWER			
6801	LOANS FOR POWER PROJECTS			
Revenue:				
Supplementary	20,00,000	20,00,000	20,00,000	..
Amount surrendered during the year				Nil
Capital:				
Original	80,95,00,000	80,95,00,000	80,95,00,000	..
Amount surrendered during the year				Nil

GRANT NO. XL

**PORTS**

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + 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	4,42,59,000		
	4,42,59,100	3,82,32,638	-60,26,462
Supplementary 100			
Amount surrendered during the year (31st March 1995)			12,40,000

**Capital:****Voted---**

Original	4,93,00,000		
	4,93,00,000	3,03,80,902	-1,89,19,098
Amount surrendered during the year (31st March 1995)			1,88,11,000

**Charged--**

Original	2,00,000		
	2,00,000		-2,00,000
Amount surrendered during the year (31st March 1995)			2,00,000

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

- (i) Against the available saving of Rs.60.26 lakhs, a sum of Rs.12.40 lakhs only was surrendered on 31st March 1995.

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GRANT NO. XL

(ii) Saving occurred mainly under:

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

1	3051			
	02 Minor Ports			
	001 Direction and Administration			
	98 Harbour Engineering Department	1,14.28	93.84	-20.44

Reasons for the saving have not been intimated (October,1995).

2	3051-02			
	103 Dredging and Surveying			
	99 Hydrographic Survey Wing			
	O. 81.72			
	S. Token			
	R. -12.40	69.32	70.35	+1.03

Anticipated saving was attributed to:

- non-filling of vacancies due to non-availability of rank list,
- non-claiming of dearness allowance sanctioned during the year and
- non-purchase of instruments due to delay in administrative sanctions.

Reasons for the final excess have not been intimated (October,1995).

3	3051-02-103			
	97 Dredging Unit	41.91	33.22	-8.69

Reasons for the saving have not been intimated (October,1995).

4	3051-02			
	102 Port Management			
	98 Search and Rescue Operations	19.07	11.40	-7.67

Reasons for the saving have not been intimated (October,1995).

Capital:

Voted--

(iii) Saving occurred mainly under:

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

1	5051			
	02 Minor Ports			
	200 Other Small Ports			
	94 Azheekal Port			
	O. 1,33.00			
	R. -98.46	34.54	30.01	-4.53

Anticipated saving was reportedly due to non-execution of work due to administrative delay and less requirement for disbursement of dearness allowance than anticipated. Reasons for the final saving have not been intimated (October,1995).

## GRANT NO. XL

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

2	5051-02-200			
	98 Development of Beypore Cargo Harbour			
	O. 58.00			
	R. -57.70	0.30	0.35	+0.05

Funds were withdrawn as the work did not commence during the financial year. Saving was attributed to non-execution of work due to administrative delay.

3	5051-02-200			
	96 Capital Dredging at Minor Ports - Department (State Sector)			
	O. 80.00			
	R. -4.00	76.00	37.67	-38.33

Reasons for the saving have not been intimated (October,1995).

4	5051			
	80 General			
	800 Other Expenditure			
	97 Purchase of New Supplementary Equipments for Port and Dredging Unit			
	O. 1,00.00			
	R. -3.70	96.30	71.51	-24.79

Anticipated saving was attributed to non-acquisition of new equipments for the dredging unit consequent on the formation of a new corporation to undertake the dredging work.

Reasons for the final saving have not been intimated (October,1995).

5	5051-80-800			
	86 Replacement of Two Old Survey Vessels			
	O. 28.00			
	R. -28.00			

The entire provision remained unutilised due to belated receipt of sanction of Government for the construction of a new survey vessel.

6	5051-02-200			
	99 Works			
	O. 5.00			
	R. -4.70	0.30	-4.14	-4.44

Anticipated saving was due to non-conducting of work at Neendakara Cargo Wharf during the financial year.

Reasons for the final saving have not been intimated (October,1995).

GRANT NO. XL

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

7	5051-80-800			
	93 Purchase of Self Propelled Hopper Barges and Pipelines for Dredging	10.00	1.90	-8.10

Reasons for the saving have not been intimated (October,1995).

8	5051-80-800			
	87 Formation of Dredging Corporation	15.00	6.99	-8.01

Reasons for the saving have not been intimated (October,1995).

9	5051-80-800			
	92 Major Repairs			
	O. 10.00			
	R. -6.11	3.89	4.09	+0.20

Net saving was attributed to non-conducting of major repairs of two out of four survey vessels at the Hydrographic Survey Wing.

(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	5052			
	80 General			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala Shipping and Inland Navigation Corporation Ltd.	..	75.00	+75.00

Excess represents expenditure originally debited to the head of account '5056 Capital Outlay on Inland Water Transport-190 Investments in Public Sector and Other Undertakings-99 Inland Navigation Corporation-Investments (Grant No.XLI Transport)' based on provision under that head included in the Budget Estimates 1994-95 reclassified under this head of account in order to adopt the correct classification.

2	5051-80-800			
	98 Establishment of Central Workshop and Stores Organisation			
	O. 5.00			
	R. 4.00	9.00	24.39	+15.39

Reasons for the excess have not been intimated (October,1995).

## GRANT NO. XI.

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

3 5051-02-200

93 Vizhinjam Cargo Harbour Works

R. 14.00

14.00

15.51

+1.51

Funds were provided by reappropriation to meet the expenditure in connection with development of Vizhinjam Cargo Harbour.

Reasons for the final excess have not been intimated (October, 1995).

## GRANT NO. XLI

## TRANSPORT

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
3055	ROAD TRANSPORT			
3056	INLAND WATER TRANSPORT			
3075	OTHER TRANSPORT SERVICES			
5055	CAPITAL OUTLAY ON ROAD TRANSPORT			
5056	CAPITAL OUTLAY ON INLAND WATER TRANSPORT			
5075	CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES			
7055	LOANS FOR ROAD TRANSPORT			
7056	LOANS FOR INLAND WATER TRANSPORT			
Revenue:				
Voted--				
Original	6,52,47,000			
Supplementary	73,60,000	7,26,07,000	6,84,09,360	-41,97,640
Amount surrendered during the year (31st March 1995)				1,00,46,700
Capital:				
Voted--				
Original	15,02,00,000			
Supplementary	2,95,00,000	17,97,00,000	16,69,63,280	-1,27,36,720
Amount surrendered during the year (31st March 1995)				33,80,300
Charged--				
Original	3,00,000			
Amount surrendered during the year (31st March 1995)		3,00,000		-3,00,000
				3,00,000



## GRANT NO. XLI

## Notes and comments

## Revenue:

## Voted--

- (i) In view of the final saving of Rs.41.98 lakhs, the supplementary grant of Rs.73.60 lakhs obtained in March 1995 proved excessive.
- (ii) Against the available saving of Rs.41.98 lakhs, a sum of Rs.1,00.47 lakhs was surrendered on 31st March 1995.
- (iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	3056			
	001 Direction and Administration			
	97 Repairs and Maintenance			
	O. 58.08			
	S. 2.25			
	R. -8.08	52.25	51.46	-0.79

Saving was reportedly due to 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. 5.00
- R. -5.00

Reasons for the withdrawal of the entire provision through resumption on 31st March 1995 have not been intimated (October, 1995). During 1990-91, 1991-92, 1992-93 and 1993-94 also, the entire budget provision of Rs.10.00 lakhs provided each year under this head of account remained unutilised.

## Capital:

## Voted--

- (iv) In view of the final saving of Rs.1,27.37 lakhs, the supplementary grant of Rs.2,95.00 lakhs obtained in March 1995 proved largely excessive.
- (v) Against the available saving of Rs.1,27.37 lakhs, a sum of Rs.33.80 lakhs only was surrendered on 31st March 1995.

GRANT NO. XLI

(vi) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1	5056			
	190 Investments in Public Sector and Other Undertakings			
	99 Inland Navigation Corporation - Investments	75.00	..	-75.00

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'.

2	5056			
	104 Navigation			
	99 Purchase of New Engines and Reconstruction of Old Boats			
	O. 11.00			
	S. 20.00			
	R. -14.28	16.72	16.98	+0.26

Saving was reportedly due to non-assessment of the amount to be paid to the Kerala State Road Transport Corporation.

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5055			
800 Other Expenditure			
99 Modernisation, Automation and Computerisation in the Department of Transport			
O. 5.00			
R. 11.48	16.48	16.48	..

Additional funds were provided by reappropriation to regularise authorisation issued during October 1994 invoking Para 95(3) of the Kerala Budget Manual to incur additional expenditure for payment of pending bills in the Motor Vehicles Department.



## GRANT NO. XLII

## TOURISM (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS--				
3452	TOURISM			
5452	CAPITAL OUTLAY ON TOURISM			
7452	LOANS FOR TOURISM			
Revenue:				
Original	9,43,07,000			
Supplementary	1,08,43,000	10,51,50,000	9,51,65,616	-99,84,384
Amount surrendered during the year (31st March 1995)				17,500

## Capital:

Original	3,05,00,000			
Supplementary	40,00,100	3,45,00,100	2,95,49,209	-49,50,891
Amount surrendered during the year (31st March 1995)				17,71,200

## Notes and Comments

## Revenue:

- (i) In view of the final saving of Rs.99.84 lakhs, the supplementary grant of Rs.82.23 lakhs obtained in March 1995 proved unnecessary.
- (ii) Against the available saving of Rs.99.84 lakhs, a sum of Rs.0.18 lakh only was surrendered on 31st March 1995.
- (iii) Saving occurred mainly under:

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

1	3452			
	80 General			
	800 Other Expenditure			
	90 Other Schemes of the Department of Tourism			
	O. 1,40.50			
	R. -45.00	95.50	61.79	-33.71

Reasons for the anticipated as well as final saving have not been intimated (October,1995).

## GRANT NO. XLII

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

2	3452			
	01 Tourist Infrastructure			
	103 Tourist Transport Services			
	99 Transport			
	O. 99.13			
	S. 31.20	1,30.33	92.64	-37.69

Reasons for the saving have not been intimated (October,1995).

3	3452-80-800			
	76 Infrastructure Facilities for Schemes Sponsored By Government of India			
		64.00	54.00	-10.00

Reasons for the saving have not been intimated (October,1995).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
------	-------------	--------------------------------------------	----------------------

3452-80			
104 Promotion and Publicity			
98 Tourist Publicity			
O. 1,64.83			
R. 50.00	2,14.83	2,15.52	+0.69

Funds were provided through reappropriation to meet the additional requirements during the financial year.

## Capital:

- (v) In view of the final saving of Rs.49.51 lakhs, the supplementary grant of Rs.40.00 lakhs obtained in March 1995 could have been limited to a token amount.
- (vi) Against the available saving of Rs.49.51 lakhs, a sum of Rs.17.71 lakhs only was surrendered on 31st March 1995.

## GRANT NO. XLII

(vii) Saving occurred mainly under:

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

1	5452			
	01 Tourist Infrastructure			
	800 Other Expenditure			
	98 Buildings			
	O. 40.00			
	R. -17.71	22.29	20.49	-1.80

Reasons for the anticipated as well as final saving have not been intimated (October, 1995).

2	5452-01-800			
	93 Tourist Lodge at Guruvayoor (CSS 100% CA)	40.00	25.00	-15.00

Reasons for the saving have not been intimated (October, 1995).

3	5452-01-800			
	94 Tourist Complex at Kalady (CSS 100% CA)	40.00	30.00	-10.00

Reasons for the saving have not been intimated (October, 1995).

4	5452-01			
	103 Tourist Transport			
	99 Purchase of Boats for various Centres (100% CSS)	5.00	..	-5.00

Reasons for the saving have not been intimated (October, 1995).



GRANT NO. XLIII

**COMPENSATION AND ASSIGNMENTS (ALL VOTED)**

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

MAJOR HEAD--

**3604 COMPENSATION AND ASSIGNMENTS  
TO LOCAL BODIES AND PANCHAYATI  
RAJ INSTITUTIONS**

Revenue:

Original	65,00,00,000	65,00,00,000	65,21,99,371	+21,99,371
Amount surrendered during the year				Nil

Notes and Comments

- (i) The expenditure exceeded the grant by Rs.21,99,371; the excess requires regularisation.  
(ii) Excess occurred under :

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
102 Stamp Duty			
99 Payment to Local Bodies of Net Proceeds of Duty Levied by them on Transfer of Property.	45,00.00	45,21.99	+21.99

Reasons for the excess have not been intimated (October,1995).



**PUBLIC DEBT REPAYMENT (ALL CHARGED)**

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

## MAJOR HEADS--

6003 INTERNAL DEBT OF THE STATE GOVERNMENT

6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

## Capital:

Original 11,62,76,68,000 3,02,26,70,883 -8,60,49,97,117

Amount surrendered during the year  
(31st March 1995)

8,60,65,81,400

## Notes and comments

(i) Saving occurred mainly under:

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(in lakhs of rupees)		

6003-110 Ways and Means Advances  
from the Reserve Bank  
of India

O. 1,00,600.00

14,436.00

14,436.07

+0.07

R. -86,164.00

Saving was attributed to availing of less Ways and Means Advances from Reserve Bank of India as the Government was able to maintain the minimum balance with the Bank for 336 days during the financial year.

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

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

1. 6004-01 Non Plan Loans

O. 1,544.42

1,707.82

1,707.81

-0.01

R. 1,63.40

Excess was due to increased receipt of Central loans relating to share of small savings collections and consequent increase in repayment.

**PUBLIC DEBT REPAYMENT (ALL CHARGED)**

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

2. 6003-105 Loans from National Bank for Agricultural and Rural Development of India

O. 2,58.81

3,46.78

3,46.78

..

R. 87.97

Provision was augmented through reappropriation for repayment of the loan amount due to the NABARD.

3. 6004-04 Loans for Centrally Sponsored Plan Schemes

O. 2,40.72

2,83.57

2,83.47

-0.10

R. 42.85

Excess was due to increased receipt of Central loans for National Watershed Development Project for rainfed agriculture, soil and water conservation, Handloom Industries etc.

4. 6003-101 Market Loans

2.19

20.84

+18.65

Reasons for the excess have not been intimated (October, 1995).





GRANT NO. XLIV

## CONTINGENCY FUND

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD--			
7999 APPROPRIATION TO THE CONTINGENCY FUND			
Capital:			
Voted:			
Supplementary      10,00,00,000	10,00,00,000	10,00,00,000	..
By Ordinance:-			
The Kerala Contingency Fund (Amendment) Ordinance 1995 (Ordinance No.3 of 1995 dated 22nd February 1995)	35,00,00,000	35,00,00,000	..

## Notes and Comments

By Ordinance issued by the Governor in May 1994, the corpus of the Contingency Fund was increased from Rs.15.00 crores to Rs.30.00 crores. Subsequently this was repealed and the corpus of the Fund was increased to Rs.25.00 crores with retrospective effect from May 1994 by the Kerala Contingency Fund (Amendment) Act 17 of 1994 dated 2nd July 1994. A sum of Rs.10.00 crores was accordingly transferred to the Contingency Fund by debit to this Grant. The corpus of the Fund was again increased to Rs.60.00 crores by Ordinance issued during February 1995 and Rs.35.00 crores were transferred to the Contingency Fund by debit to this Grant. Consequent on the lapsing of the Ordinance on 27th April 1995, the corpus of the Fund was reverted to the basic level of Rs.25.00 crores from that date.

Similar instances of raising the corpus of the Contingency Fund temporarily by Ordinances and allowing those Ordinances to lapse had occurred during 1987-88, 1989-90, 1991-92, 1992-93 and 1993-94.

GRANT NO. XLV

**MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)**

		<i>Total grant Rs.</i>	<i>Actual expenditure Rs.</i>	<i>Excess + Saving - Rs.</i>
MAJOR HEADS--				
7610	LOANS TO GOVERNMENT SERVANTS, ETC.			
7615	MISCELLANEOUS LOANS			
Capital:				
Original	18,53,38,000			
		25,57,38,000	25,32,45,423	-24,92,577
Supplementary	7,04,00,000			
Amount surrendered during the year (31st March 1995)				3,14,600



# Appendix

## APPENDIX

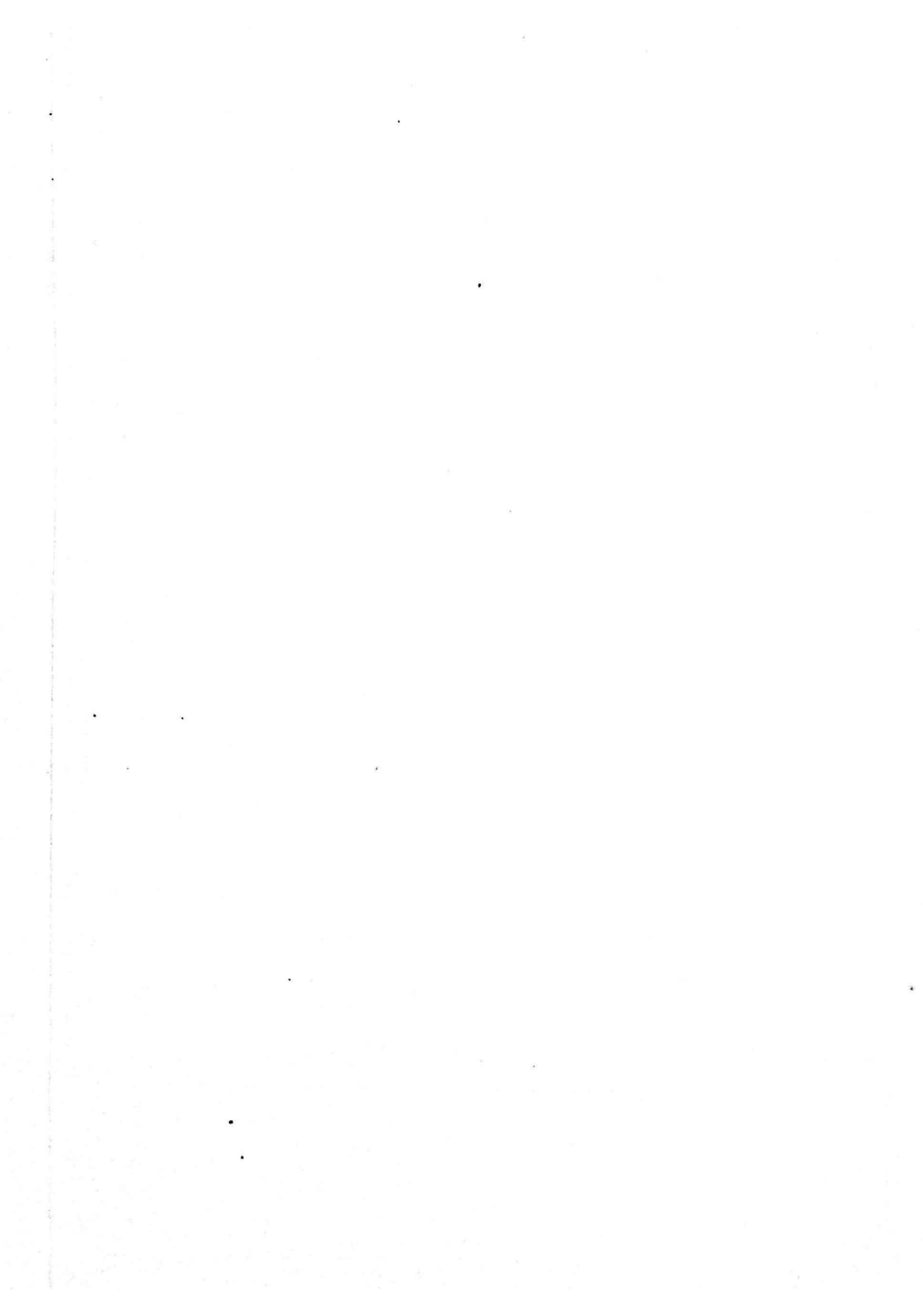
## GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

*Budget Estimates*

<i>Number and name of grant or appropriation</i>		<i>Revenue</i>	<i>Capital</i>
		<i>Rs.</i>	<i>Rs.</i>
XI	District Administration and Miscellaneous	30,00,000	..
XV	Public Works	37,99,18,000	..
XXI	Housing	..	3,00,000
XXIV	Labour and Labour Welfare	..	..
XXV	Social Welfare including Harijan Welfare	1,09,56,000	..
XXVI	Relief on account of Natural Calamities	31,00,00,000	..
XXVII	Co-operation	..	60,50,000
XXVIII	Miscellaneous Economic Services	72,00,000	14,91,000
XXIX	Agriculture	1,74,37,000	16,02,000
XXX	Food	..	5,96,04,000
XXXI	Animal Husbandry	5,00,000	..
XXXIII	Fisheries	..	..
XXXIV	Forest	65,00,000	..
XXXVII	Industries	..	..
XXXVIII	Irrigation	20,67,56,000	1,94,74,000
<b>TOTAL</b>		<b>94,22,67,000</b>	<b>8,85,21,000</b>

## RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More +, Less -)	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
16,13,348	..	-13,86,652	..
40,94,79,927	..	+2,95,61,927	..
..	31,40,435	..	+28,40,435
17,550	5,000	+17,550	+5,000
1,07,72,715	..	-1,83,285	..
31,00,00,000	..	..	..
..	1,70,31,964	..	+1,09,81,964
9,23,603	7,70,738	-62,76,397	-7,20,262
3,32,00,488	11,64,237	+1,57,63,488	-4,37,763
..	3,27,29,950	..	-2,68,74,050
5,00,000	..	..	..
..	2,38,549	..	+2,38,549
60,74,456	..	-4,25,544	..
..	51,51,943	..	+51,51,943
12,17,63,281	1,07,46,988	-8,49,92,719	-87,27,012
89,43,45,368	7,09,79,804	-4,79,21,632	-1,75,41,196



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