



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

1995-96

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 1995-96 presents the accounts of sums expended in the year ended 31st March 1996, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 and the Kerala Contingency Fund (Amendment) Ordinances No.1 and 4 of 1996 promulgated under Article 213 of the Constitution of India.

In these Accounts -

• 'O' stands for original grant or appropriation

• 'S' stands for supplementary grant or appropriation

• 'R' stands for reappropriation, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in *Italics*.

SUMMARY OF

<i>Number and Name of Grant or Appropriation</i>		<i>Amount of Grant/Appropriation</i>	
		<i>Revenue Rs.</i>	<i>Capital Rs.</i>
I - STATE LEGISLATURE	Voted	6,68,98,000	..
	Charged	10,80,000	..
II - HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	37,48,61,000	..
	Charged	9,63,53,000	..
III - ADMINISTRATION OF JUSTICE	Voted	40,28,04,000	..
	Charged	6,13,22,000	..
IV - ELECTIONS	Voted	34,29,71,000	..
V - AGRICULTURAL INCOME TAX AND SALES TAX	Voted	24,63,06,000	..
	Charged	40,000	..
VI - LAND REVENUE	Voted	70,06,47,000	..
	Charged	2,33,000	..
VII - STAMPS AND REGISTRATION	Voted	20,98,95,000	..
VIII - EXCISE	Voted	21,66,45,000	..
	Charged	20,000	..
IX - TAXES ON VEHICLES	Voted	7,92,67,000	..
	Charged	1,000	..
DEBT CHARGES	Charged	9,34,07,84,000	..
X - TREASURY AND ACCOUNTS	Voted	22,81,32,000	..
XI - DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	71,20,67,000	..
	Charged	47,51,000	..
XII - POLICE	Voted	2,27,70,96,000	..
	Charged	3,63,000	..
XIII - JAILS	Voted	11,83,49,000	..
XIV - STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	44,00,08,000	40,00,000
	Charged	25,000	..
XV - PUBLIC WORKS	Voted	2,14,46,96,000	1,33,40,17,000
	Charged	23,44,000	74,52,000
XVI - PENSIONS AND MISCELLANEOUS	Voted	8,02,34,44,000	..
	Charged	1,76,54,000	..
XVII - EDUCATION, SPORTS, ART AND CULTURE	Voted	16,38,56,99,000	29,20,63,000
	Charged	12,19,000	27,99,000

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>
6,26,55,319	..	42,42,681	..	..	..
6,27,367	..	4,52,633	..	..	..
36,15,06,637	..	1,33,54,363	..	..	..
9,12,06,075	..	51,46,925	..	..	..
39,45,19,315	..	82,84,685	..	..	..
5,77,08,584	..	36,13,416	..	..	..
15,60,67,957	..	18,69,03,043	..	..	..
25,69,68,262	1,06,62,262	..
..	..	40,000	..	..	..
64,15,76,152	..	5,90,70,848	..	..	..
* 2,50,578	17,578	..
20,44,23,174	..	54,71,826	..	..	..
20,25,36,225	..	1,41,08,775	..	..	..
..	..	20,000	..	..	..
7,53,13,024	..	39,53,976	..	..	..
..	..	1,000	..	..	..
9,24,15,56,397	..	9,92,27,603	..	..	..
22,57,16,313	..	24,15,687	..	..	..
69,06,68,932	..	2,13,98,068	..	..	..
46,50,000	..	1,01,000	..	..	..
2,06,37,11,465	..	21,33,84,535	..	..	..
79,071	..	2,83,929	..	..	..
11,32,68,854	..	50,80,146	..	..	..
45,31,94,314	43,77,432	..	..	1,31,86,314	3,77,432
..	..	25,000	..	..	..
2,12,09,08,105	1,36,76,14,343	2,37,87,895	..	..	3,35,97,343
14,68,538	28,76,627	8,75,462	45,75,373	..	..
7,95,53,63,023	..	6,80,80,977	..	..	..
1,35,22,594	..	41,31,406	..	..	..
14,49,53,42,220	22,98,88,957	1,89,03,56,780	6,21,74,043	..	..
1,14,661	7,13,638	11,04,339	20,85,362	..	..

<i>Number and Name of Grant or Appropriation</i>		<i>Amount of Grant/Appropriation</i>	
		<i>Revenue Rs.</i>	<i>Capital Rs.</i>
XVIII - MEDICAL AND PUBLIC HEALTH	Voted	3,96,55,14,000	19,32,93,000
	Charged	10,000	10,23,000
XIX - FAMILY WELFARE	Voted	66,01,37,000	3,12,10,000
	Charged	..	10,000
XX - WATER SUPPLY AND SANITATION	Voted	1,01,69,23,000	59,75,00,000
XXI - HOUSING	Voted	39,30,25,000	20,87,42,000
	Charged	..	4,10,000
XXII - URBAN DEVELOPMENT	Voted	17,17,20,000	7,80,61,000
XXIII - INFORMATION AND PUBLICITY	Voted	7,85,20,000	..
	Charged	13,000	..
XXIV - LABOUR AND LABOUR WELFARE	Voted	58,36,48,000	63,10,000
XXV - SOCIAL WELFARE INCLUDING HARIJAN WELFARE	Voted	1,97,87,40,000	13,52,20,000
	Charged	5,35,000	..
XXVI - RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	1,08,06,00,000	..
XXVII - CO-OPERATION	Voted	34,63,10,000	41,81,18,000
	Charged	1,34,000	..
XXVIII - MISCELLANEOUS ECONOMIC SERVICES	Voted	27,94,98,000	2,90,61,000
XXIX - AGRICULTURE	Voted	339,44,27,000	23,59,02,000
	Charged	4,66,000	4,00,000
XXX - FOOD	Voted	13,39,78,000	44,94,09,000
	Charged	..	50,000
XXXI - ANIMAL HUSBANDRY	Voted	53,33,33,000	7,00,48,000
	Charged	9,000	1,77,000
XXXII - DAIRY	Voted	15,70,52,000	64,00,000
	Charged	27,98,000	2,56,000
XXXIII - FISHERIES	Voted	33,78,15,000	42,13,35,000
	Charged	1,000	14,80,000
XXXIV - FOREST	Voted	85,97,72,000	7,78,32,000
	Charged	3,00,000	44,94,000
XXXV - PANCHAYAT	Voted	56,35,08,000	1,00,11,000
XXXVI - COMMUNITY DEVELOPMENT	Voted	1,62,61,39,000	..
	Charged	10,000	..

<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>
3,37,56,40,826	18,91,92,365	58,98,73,174	41,00,635	..	..
..	8,83,256	10,000	1,39,744	..	..
59,01,70,448	2,28,96,813	6,99,66,552	83,13,187	..	..
..	..	..	10,000	..	..
1,02,04,06,165	45,39,88,000	..	14,35,12,000	34,83,165	..
28,83,40,741	20,20,22,175	10,46,84,259	67,19,825	..	..
..	1,96,011	..	2,13,989	..	..
13,53,58,182	7,62,22,050	3,63,61,818	18,38,950	..	..
7,48,39,143	..	36,80,857	..	..	..
12,087	..	913	..	..	..
52,39,83,295	36,40,000	5,96,64,705	26,70,000	..	..
1,77,80,04,137	10,68,00,867	20,07,35,863	2,84,19,133	..	..
5,33,163	..	1,837	..	..	..
1,29,18,10,533	..	..	..	21,12,10,533	..
29,97,73,369	21,08,21,103	4,65,36,631	20,72,96,897	..	..
123,568	..	10,432	..	..	..
23,82,69,585	2,80,38,600	4,12,28,415	10,22,400	..	..
3,36,67,22,500	14,21,09,621	2,77,04,500	9,37,92,379	..	..
1,64,317	3,14,313	3,01,683	85,687	..	..
12,31,34,329	40,89,81,339	1,08,43,671	4,04,27,661	..	..
..	..	..	50,000	..	..
48,35,59,814	6,75,19,931	4,97,73,186	25,28,069	..	..
7,776	1,46,286	1,224	30,714	..	..
15,28,01,477	50,98,509	42,50,523	13,01,491	..	..
27,97,598	2,55,494	402	506	..	..
34,18,56,340	40,14,22,003	..	1,99,12,997	40,41,340	..
..	10,69,601	1,000	4,10,399	..	..
72,75,36,221	6,33,60,236	13,22,35,779	1,44,71,764	..	..
3,38,188	15,71,049	..	29,22,951	38,188	..
56,69,01,423	1,00,00,000	..	11,000	33,93,423	..
1,38,70,45,302	..	23,90,93,698	..	..	..
8,693	..	1,307	..	..	..

Number and Name of Grant or Appropriation		Amount of Grant/Appropriation	
		Revenue Rs.	Capital Rs.
XXXVII - INDUSTRIES	Voted	1,04,40,84,000	1,97,51,01,000
	Charged	61,20,000	15,38,000
XXXVIII - IRRIGATION	Voted	67,55,49,000	1,62,57,92,000
	Charged	7,50,000	6,86,49,000
XXXIX - POWER	Voted	..	1,16,45,01,000
XL - PORTS	Voted	4,41,11,000	5,83,01,000
	Charged	..	11,00,000
XLI - TRANSPORT	Voted	7,14,56,000	24,48,01,000
	Charged	..	3,00,000
XLII - TOURISM	Voted	15,50,85,000	6,42,51,000
XLIII - COMPENSATION AND ASSIGNMENTS	Voted	75,00,00,000	..
PUBLIC DEBT REPAYMENT	Charged	..	6,70,22,12,000
XLIV - CONTINGENCY FUND	By Ordinance		25,00,00,000
XLV - MISCELLANEOUS LOANS AND ADVANCES	Voted	..	26,91,21,000
TOTAL	Voted	53,87,07,29,000	10,00,04,00,000
	Charged	9,53,73,35,000	6,79,23,50,000
	By Ordinance		25,00,00,000
GRAND TOTAL		63,40,80,64,000	17,04,27,50,000

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
<i>Revenue Rs.</i>	<i>Capital Rs.</i>	<i>Saving</i>		<i>Excess</i>	
		<i>Revenue Rs.</i>	<i>Capital Rs.</i>	<i>Revenue Rs.</i>	<i>Capital Rs.</i>
1,05,44,02,882	1,83,96,16,566	..	13,54,84,434	1,03,18,882	..
1,43,437	10,00,000	59,76,563	5,38,000	..	..
67,48,75,571	1,56,18,05,457	6,73,429	6,39,86,543	..	..
2,20,399	4,11,22,341	5,29,601	2,75,26,659	..	..
..	1,34,29,66,000	..	..	..	17,84,65,000
4,07,59,100	5,42,70,054	33,51,900	40,30,946	..	..
..	..	..	11,00,000	..	..
7,16,70,394	24,58,55,781	..	..	2,14,394	10,54,781
..	..	..	3,00,000	..	..
15,51,42,027	5,96,89,903	..	45,61,097	57,027	..
75,12,91,346	..	..	..	12,91,346	..
..	163,92,96,793	..	506,29,15,207	..	..
..	25,00,00,000	..	-	..	..
..	26,74,53,380	..	16,67,620	..	..
49,98,80,34,441	9,36,56,51,485	4,14,05,53,245	84,82,43,071	25,78,58,686	21,34,94,556
9,41,55,33,091	1,68,94,45,409	12,18,57,675	5,10,29,04,591	55,766	..
..	25,00,00,000	..	..	..	..
59,40,35,67,532	11,30,50,96,894	4,26,24,10,920	5,95,11,47,662	25,79,14,452	21,34,94,556

SUMMARY OF APPROPRIATION ACCOUNTS

The Voted expenditure of Rs.105,44,02,882 in the Revenue portion of Grant No.XXXVII Industries includes an amount of Rs.5,89,00,000 representing expenditure towards Grant-in-aid to Kerala Industrial Infrastructure Development Corporation originally drawn under the head of account 4885-60 Others 190 Investments in Public Sector and Other Undertakings 99 Kerala Industrial Infrastructure Development Corporation - investment reclassified under Revenue portion to adopt authorised classification. Therefore, excess of Rs.1,03,18,882 arising due to change in classification of expenditure does not require regularisation, as provision is available under Capital portion. Consequently, only the excess of Rs.46,10,34,360 in the voted expenditure and Rs.55,766 in the charged expenditure in the following grants and appropriation require regularisation:-

Grants--

Revenue Portion:

- V Agricultural Income Tax and Sales Tax
- XIV Stationery and printing and other Administrative Services
- XX Water supply and Sanitation
- XXVI Relief on account of Natural Calamities
- XXXIII Fisheries
- XXXV Panchayat
- XL Transport
- XLII Tourism
- XLIII Compensation and Assignments

Capital Portion:

- XIV Stationery and printing and other Administrative Services
- XV Public Works
- XXXIX Power
- XLI Transport

Charged Appropriations--

Revenue Portion:

- VI Land Revenue
- XXXIV Forest

The expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs.2,21,80,000 met by advances from the Contingency Fund, which is 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, 1996-97
2202 General Education	10,00,000	18-3-1996	10,00,000	Awaited
6202 Loans for Education, Sports, Art and Culture.	2,11,80,000	25-3-1996	2,11,80,000	Awaited

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 1995-96 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	49,98,80,34,441	9,36,56,51,485	9,41,55,33,091	1,68,94,45,409	..	25,00,00,000
Deduct-	1,13,97,98,786	10,00,76,744	..	..	..	35,00,00,000
Total of Recoveries						
Net Total expenditure as shown in Statement No.10 of the Finance Accounts	48,84,82,35,655	9,26,55,74,741	9,41,55,33,091	1,68,94,45,409	..	-10,00,00,000

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 1996.

V. K. Shunglu

New Delhi,
The

05 MAR 1997

(V.K.SHUNGLU)
Comptroller and Auditor General of India

GRANT No.I

STATE LEGISLATURE

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

2011 PARLIAMENT/STATE/UNION
TERRITORY LEGISLATURES

Revenue:

Voted--

Original	6,49,98,000	6,68,98,000	6,26,55,319	-42,42,681
Supplementary	19,00,000			
Amount surrendered during the year (30th March 1996)				16,51,000

Charged--

Original	10,80,000	10,80,000	6,27,367	-4,52,633
Amount surrendered during the year (30th March 1996)				1,16,500

Notes and Comments

Voiced-

- (i) In view of the final saving of Rs.42.43 lakhs, the Supplementary grant of Rs.19 lakhs obtained in March 1996 proved wholly unnecessary.
- (ii) Against the available saving of Rs.42.43 lakhs, a sum of Rs.16.51 lakhs only was surrendered on 30th March, 1996.

(iii) 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. 2,02.51			
S. 7.50			
R. -15.00	1,95.01	1,58.55	-36.46

Anticipated saving was attributed to non-receipt of certain travelling allowance claims of M.L.A.'s for 1995-96.

Reasons for the final saving have not been intimated (November, 1996).

Charged-

(iv)

Against the available saving of Rs.4.53 lakhs, a sum of Rs.1.17 lakhs only was surrendered on 30th March, 1996.



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	35,89,47,000	37,48,61,000	36,15,06,637	-1,33,54,363
Supplementary	1,59,14,000			
Amount surrendered during the year (30th March 1996)				2,00,13,500

Charged--

Original	8,59,40,000	9,63,53,000	9,12,06,075	-51,46,925
Supplementary	1,04,13,000			
Amount surrendered during the year (30th March 1996)				56,55,300

Notes and Comments

Voted-

- (i) In view of the final saving of Rs.1,33.54 lakhs, the Supplementary Grant of Rs.1,42.94 lakhs obtained in March 1996 proved excessive.
- (ii) Against the available saving of Rs.1,33.54 lakhs, a sum of Rs.2,00.14 lakhs was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	3451			
	101 Planning Commission/planning Board			
	92 Preparation of Area Plan and Conducting of Surveys and Studies (50% C S S)			
	O. 2,42.00			
	R. -1,10.90	1,31.10	1,13.95	-17.15

Saving was attributed to non-conducting of survey and census due to some technical reasons.

2)	2013			
	800 Other Expenditure			
	99 Other Expenditure			
	O. 2,40.00			
	R. -38.84	2,01.16	1,98.36	-2.80

Reasons for the saving have not been intimated (November, 1996).

3)	2013-800			
	98 Household Establishment of Ministers, Chief Whip and Leader of Opposition			
	O. 80.21			
	S. 8.00			
	R. -15.42	72.79	67.64	-5.15

Savings was due to non-filling of vacant posts, less expenditure on account of DA revision and non-payment of water charges due to non-receipt of bills in time.

4)	3451-101			
	93 Electronic Data Processing Unit			
	O. 12.00			
	R. -9.90	2.10	0.71	-1.39

Savings was due to non-purchase of data entry computer software, hardware etc.

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

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

2052				
090 Secretariat				
95 Law Department				
O. 1,34.51				
S. 4.86				
R. -0.43	1,38.94	1,58.26	+19.32	

Reasons for the excess have not been intimated (November, 1996).

Charged-

- (v) In view of the final saving of Rs.51.47 lakhs, the supplementary appropriation of Rs.1,04.13 lakhs obtained in March 1996 proved excessive.
- (vi) Against the available saving of Rs.51.47 lakhs, an amount of Rs.56.55 lakhs was surrendered on 30th March 1996.



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	38,16,80,000	40,28,04,000	39,45,19,315	-82,84,685
Supplementary	2,11,24,000			
Amount surrendered during the year (30th March 1996)				54,64,000

Charged--

Original	5,30,66,000	6,13,22,000	5,77,08,584	-36,13,416
Supplementary	82,56,000			
Amount surrendered during the year (30th March 1996)				19,19,600

Notes and Comments

Voted-

- (i) In view of the final saving of Rs.82.85 lakhs, the Supplementary grant of Rs.1,03.62 lakhs obtained in March 1996 proved excessive.
- (ii) Against the available saving of Rs.82.85 lakhs, a sum of Rs.54.64 lakhs only was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	800 Other Expenditure			
93	Provision for satisfying the Supreme Court directions to provide better service conditions to Judicial Officers			
	O. 0.01			
	S. 1,07.95			
	R. -14.82	93.14	90.06	-3.08

Anticipated saving was attributed to the non-fixation of rent for the accomodation of Judicial Officers.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	114 Legal Advisers and Counsels			
	94 Kerala State Legal Aid and Advice Board - Grant-in-Aid	17.50	..	-17.50

The entire provision remained as saving due to the availability of funds relating to previous year kept unspent in the T.P. Account of the Board.

Charged-

- (iv) In view of the final saving of Rs.36.13 lakhs, the Supplementary Appropriation of Rs.82.56 lakhs obtained in March 1996 proved excessive.
- (v) Against the available saving of Rs.36.13 lakhs, a sum of Rs.19.20 lakhs only was surrendered on 30th March 1996.

GRANT No. IV

ELECTIONS (ALL VOTED)

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

2015 ELECTIONS**Revenue:**

Original	31,29,70,000	34,29,71,000	15,60,67,957	-18,69,03,043
Supplementary	3,00,01,000			
Amount surrendered during the year (30th March 1996)				18,55,97,100

Notes and Comments

(i) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1) 108 Issue of Photo Identity Cards
to voters99 Charges for issue of Photo
Identity Cards

O. 25,00.00

R. -22,55.00

2,45.00

2,45.00

..

Reasons for the saving have not been intimated (November, 1996).

2) 103 Preparation and Printing of
Electoral Rolls

99 Assembly and Parliament

O. 1,87.70

R. -31.16

1,56.54

1,55.26

-1.28

Saving was mainly due to non-receipt of bills relating to revision of electoral rolls from the District Election Officers.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	800			
	97 State Election Commission.			
	O. 3,81.53			
	S. 3,00.00			
	R. 3,39.40	10,20.93	10,09.20	-11.73

Anticipated excess was reportedly for the payment of honoraria for District Election Officers and requirement of additional funds for the expenditure in connection with the Elections to the local bodies.

Reasons for the final saving have not been intimated (November, 1996).

2)	104 Charges for Conduct of Election for Lok Sabha and State/union Territory Legislative Assemblies when held simultaneously			
	99 Election to Lok Sabha and Legislative Assembly simultaneously			
	R. 47.60	47.60	45.99	-1.61

Funds were augmented through reappropriation to regularise the excess expenditure incurred for meeting Preliminary expenditure in connection with the General Elections, 1996 and for providing telephones with STD facility to the Returning Officers, media centres at the Collectorates, Office and residence of Deputy Collectors (Election) and in the Taluk Offices.

3)	102 Electoral Officers			
	99 Electoral Officers			
	O. 59.41			
	S. 0.01			
	R. 39.61	99.03	1,01.03	+2.00

Funds were augmented through reappropriation to regularise the expenditure already incurred in connection with the General Election, 1996.

Reasons for the final excess have not been intimated (November, 1996).



GRANT No. V

AGRICULTURAL INCOME TAX AND SALES TAX

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

2020	COLLECTION OF TAXES ON INCOME AND EXPENDITURE
2040	TAXES ON SALES, TRADE ETC.
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

Revenue:

Voted--

Original	23,95,72,000	24,63,06,000	25,69,68,262	+1,06,62,262
Supplementary	67,34,000			
Amount surrendered during the year (30th March 1996)				18,17,000

Charged--

Original	40,000	40,000	-40,000
Amount surrendered during the year			Nil

Notes and Comments

Voted-

- (i) The expenditure exceeded the grant by Rs.1,06,62,262; the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs.64.47 lakhs obtained in March 1996 proved inadequate and surrender of Rs.18.17 lakhs on 30th March 1996 proved injudicious.

(iii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	2040			
	101 Collection Charges			
	97 District Offices			
	O.	19,85.24		
	S.	63.68		
	R.	-9.31	20,39.61	21,64.00
				+1,24.39

Reasons for the net excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2) 2040-101

93 Commission on Taxation Laws

6.20

+6.20

Sanction was accorded during June 1995 to incur expenditure amounting to Rs.4.50 lakhs invoking Para 95(3) of Kerala Budget Manual in relaxation of economy orders for meeting the expenditure of the commission. Excess was partly due to non-regularisation of the above authorisation, the reasons for which have not been intimated (November, 1996).

Reasons for the balance excess have also not been intimated (November, 1996).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2040-101

94 Computerisation

O. 11.14

R. -8.86

2.28

1.20

-1.08

Saving was mainly due to the non-sanctioning of proposals for creation of posts and computerisation of a few major check posts.

GRANT No. VI

LAND REVENUE

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

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

Revenue:

Voted--

Original	70,06,47,000		
	70,06,47,000	64,15,76,152	-5,90,70,848
Amount surrendered during the year (30th March 1996)			45,61,000

Charged--

Original	1,21,000		
	2,33,000	2,50,578	+17,578
Supplementary	1,12,000		
Amount surrendered during the year (30th March 1996)			1,000

Notes and Comments

Voted-

- (i) Against the available saving of Rs.5,90.71 lakhs, a sum of Rs.45.61 lakhs only was surrendered on 30th March 1996.

(ii) 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. 20,86.08			
	R. -3.12	20,82.96	17,91.88	-2,91.08

Anticipated saving was attributed to less expenditure.

Reasons for the final saving have not been intimated (November, 1996).

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

2)	2029-102			
	94 Preparation of Land Records			
	From Resurvey Records			
	O. 6,32.39			
	R. -6.53	6,25.86	4,41.95	-1,83.91

Anticipated saving was attributed to less expenditure.

Reasons for the final saving have not been intimated (November, 1996).

3)	2029-102			
	96 Special Staff for Assignment			
	of Government Lands			
	O. 1,97.02			
	R. -1.96	1,95.06	1,21.23	-73.83

Anticipated saving was attributed to less expenditure.

Reasons for the final saving have not been intimated (November, 1996).

4)	2029			
	800 Other Expenditure			
	86 Special Staff for Assessment			
	and Revision of Plantation Tax			
		97.33	78.84	-18.49

Reasons for the saving have not been intimated (November, 1996).

Charged-

(iii) The expenditure exceeded the appropriation by Rs.17,578; the excess requires regularisation. Excess occurred under the head of account 2029-800 Other expenditure 95 Compensation for acquisition or extinguishing of Edavakai Rights under the TC Edavakai Rights Acquisition Act, 1955.

(iv) In view of the excess, the supplementary appropriation of Rs.1.12 lakhs obtained in March 1996 proved inadequate and surrender of Rs.0.01 lakh on 30th March 1996, proved injudicious.

GRANT No. VII

STAMPS AND REGISTRATION (ALL VOTED)

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

2030 STAMPS AND REGISTRATION

Revenue:

Original	18,88,60,000			
		20,98,95,000	20,44,23,174	-54,71,826
Supplementary	2,10,35,000			
Amount surrendered during the year (30th March 1996)				8,85,000

Notes and Comments

- (i) In view of the final saving of Rs.54.72 lakhs, the Supplementary grant of Rs.2,10.35 lakhs obtained in March 1996 proved excessive.
- (ii) Against the available saving of Rs.54.72 lakhs, a sum of Rs.8.85 lakhs only was surrendered on 30th March 1996.
- (iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
02 Stamps Non-judicial			
102 Expenses on Sale of Stamps			
O. 2,50.00			
S. 2,00.00	4,50.00	4,03.60	-46.40

Saving was reportedly due to the reduction in expenditure towards payment of commission to the Stamp Vendors.

GRANT No. VIII

EXCISE

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

2039 STATE EXCISE

Revenue:

Voted--

Original	21,19,28,000	21,66,45,000	20,25,36,225	-1,41,08,775
Supplementary	47,17,000			
Amount surrendered during the year				Nil

Charged--

Original	20,000	20,000		-20,000
Amount surrendered during the year				Nil

Notes and Comments

- (i) In view of the final saving of Rs.1,41.09 lakhs in the voted grant, the supplementary grant of Rs.17.17 lakhs obtained in March 1996 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.1,41.09 lakhs, no amount was surrendered during the year.

GRANT No. IX

TAXES ON VEHICLES

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

2041 TAXES ON VEHICLES

Revenue:

Voted--

Original	6,92,67,000	7,92,67,000	7,53,13,024	-39,53,976
Supplementary	1,00,00,000			
Amount surrendered during the year (30th March 1996)				78,38,000

Charged--

Original	1,000	1,000		-1,000
Amount surrendered during the year (30th March 1996)				1,000

Notes and Comments

Voted-

- (i) Against the available saving of Rs.39.54 lakhs, a sum of Rs.78.38 lakhs was surrendered on 30th March 1996.

- (ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
102 Inspection of Motor Vehicles			
99 Inspection of motor vehicles			
O. 1,89.68			
R. -28.99	1,60.69	1,64.80	+4.11

Anticipated saving was attributed to non-filling up of vacant posts and enforcement of economy measures ordered by Government.

Reasons for the final excess have not been intimated (November, 1996).

DEBT CHARGES (ALL CHARGED)

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

2049 INTEREST PAYMENTS

Revenue:

Original	911,38,74,000	934,07,84,000	924,15,56,397	-9,92,27,603
Supplementary	22,69,10,000			
Amount surrendered during the year (30th March 1996)				4,57,000

GRANT No. X

TREASURY AND ACCOUNTS (ALL VOTED)

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

**2054 TREASURY AND ACCOUNTS
ADMINISTRATION**

Revenue:

Original	20,82,00,000	22,81,32,000	22,57,16,313	-24,15,687
Supplementary	1,99,32,000			
Amount surrendered during the year				Nil

Notes and Comments

- (i) In view of the final saving of Rs.24.16 lakhs, the Supplementary grant of Rs.1,99.32 lakhs obtained in March 1996 proved excessive.
- (ii) Against the available saving of Rs.24.16 lakhs, no amount was surrendered during the year.

GRANT No. XI

DISTRICT ADMINISTRATION AND MISCELLANEOUS

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

2047	OTHER FISCAL SERVICES
2053	DISTRICT ADMINISTRATION
2250	OTHER SOCIAL SERVICES

Revenue:

Voted--

Original	57,15,52,000	71,20,67,000	69,06,68,932	-2,13,98,068
Supplementary	14,05,15,000			
Amount surrendered during the year (30th March 1996)				5,48,700

Charged--

Original	47,51,000	47,51,000	46,50,000	-1,01,000
Amount surrendered during the year (30th March 1996)				46,900

Notes and Comments

Voted-

- (i) In view of the final saving of Rs.2,13.98 lakhs, the supplementary grant of Rs.13,55.13 lakhs obtained in March 1996 proved excessive.
- (ii) Against the available saving of Rs.2,13.98 lakhs, a sum of Rs.5.49 lakhs only was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1) 2047				
103	Promotion of Small Savings			
91	Payment of incentives to investors under savings for cancer care scheme			
S.	10,00.00	10,00.00	7,78.63	-2,21.37

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	2053			
	093 District Establishment			
	97 Special Land Assignment Units for The Regularisation of Occupation of Forest Land Prior to 1.1.1977			
	O. 1,72.80			
	R. -6.08	1,66.72	88.61	-78.11

Reasons for the anticipated saving in respect of item no.2 and the final saving in respect of item nos. 1 and 2 have not been intimated (November, 1996).

3)	2053			
	094 Other Establishments			
	98 Special Staff for Acquisition of Land for Railways			
	O. 88.49			
	S. 4.00			
	R. -0.21	92.28	54.52	-37.76

4)	2053-094			
	*92 Special staff for acquisition of land for 'kinfra' in Palakkad district			
	S. 32.40	32.40	4.13	-28.27

Reasons for the saving in respect of item nos. 3 and 4 have not been intimated (November, 1996).

5)	2053-094			
	97 Special Staff for Acquisition of Land for the Kerala State Electricity Board			
	O. 93.96			
	S. 4.75			
	R. -0.11	98.60	82.60	-16.00

Reasons for the saving have not been intimated (November, 1996).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2047-103			
93 Incentives to Agents, Individuals and Institutions	25,00.00	28,36.49	+3,36.49

Reasons for the excess have not been intimated (November, 1996).

Charged

(v)

Against the available saving of Rs.1.01 lakhs, a sum of Rs.0.47 lakh only was surrendered on 30th March, 1996.

GRANT NO. XII

POLICE

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

2055 POLICE

Revenue:

Voted--

Original	220,57,61,000	227,70,96,000	206,37,11,465	-21,33,84,535
Supplementary	7,13,35,000			
Amount surrendered during the year (30th March 1996)				15,46,65,900

Charged--

Original	3,63,000	3,63,000	79,071	-2,83,929
Amount surrendered during the year (30th March 1996)				2,83,900

Notes and Comments

Voted-

- (i) In view of the final saving of Rs.21,33.85 lakhs, the supplementary grant of Rs.1,00.05 lakhs obtained in March 1996 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.21,33.85 lakhs, a sum of Rs.15,46.66 lakhs only was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	104 Special Police			
	99 Armed Police			
	O. 34,80.51			
	S. 0.02			
	R. -9,73.71	25,06.82	24,77.83	-28.99

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2)	114 Wireless and Computers			
	99 Wireless Unit			
	O. 5,06.47			
	R. -40.48	4,65.99	3,75.83	-90.16

In Sl.nos.1 and 2 anticipated saving was due to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (November, 1996).

3)	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O. 2,28.00			
	S. 1,00.00	3,28.00	2,83.06	-44.94

In view of the surrender of Rs.15,46.66 lakhs in March 1996, and a saving of Rs.44.94 lakhs under this head in particular, the supplementary demand of Rs.100 lakhs obtained in March 1996 was unnecessary.

Reasons for the saving have not been intimated (November, 1996).

4)	116 Forensic Science			
	99 Forensic Science			
	O. 51.24			
	R. -17.18	34.06	29.79	-4.27

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

Reasons for the final saving have not been intimated (November, 1996).

5)	109 District Police			
	97 Strengthening of women police wing			
	S. 16.00	16.00	0.20	-15.80

Reasons for the saving have not been intimated (November, 1996).

(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)	109			
	98 Upgradation of Standards of Administration recommended by the VIII Finance Commission			
	O. 3,58.69			
	R. 77.90	4,36.59	4,48.90	+12.31

Anticipated excess was due to incurring of additional expenditure for the payment of salary, increased rate of DA and other allowances to the staff.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	003 Education and Training			
	99 Police Training Schools and Colleges			
	O. 87.07			
	S. 6.49			
	R. 64.15	1,57.71	1,58.03	+0.32

Funds were augmented through reappropriation to meet the expenditure in connection with the training of Sub Inspector recruits in the Police Training College.



GRANT No. XIII

JAILS (ALL VOTED)

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

2056 JAILS

Revenue:

Original	10,33,00,000	11,83,49,000	11,32,68,854	-50,80,146
Supplementary	1,50,49,000			
Amount surrendered during the year (30th March 1996)				52,64,900

Notes and Comments

- (i) • In view of the final saving of Rs.50.80 lakhs, the supplementary grant of Rs.1,50.49 lakhs obtained in March 1996 proved excessive.

- (ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
102 Jail Manufactures			
99 Jail Manufactures			
O. 59.66			
S. -19.94	39.72	39.36	-0.36

Saving was due to non-finalisation of tenders for purchase of raw materials due to administrative reasons.

GRANT No. XIV

STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES

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

2058 STATIONERY AND PRINTING
2070 OTHER ADMINISTRATIVE SERVICES
4058 CAPITAL OUTLAY ON STATIONERY
AND PRINTING

Revenue:

Voted--

Original	40,97,49,000	44,00,08,000	45,31,94,314	+1,31,86,314
Supplementary	3,02,59,000			
Amount surrendered during the year (30th March 1996)				1,53,88,100

Charged--

Original	25,000	25,000	-25,000
Amount surrendered during the year			Nil

Capital:

Voted--

Original	40,00,000	40,00,000	43,77,432	+3,77,432
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) The expenditure exceeded the grant by Rs.1,31,86,314; the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs.1,11.32 lakhs obtained in March 1996, proved inadequate and the surrender of Rs.1,53.88 lakhs on 30th March 1996 proved injudicious.

(iii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	2058			
	103 Government Presses			
	99 Government Presses			
	O. 13,46.47			
	S. 77.38			
	R. -18.96	14,04.89	15,86.03	+1,81.14

Anticipated saving was due to surrender of additional funds allotted for printing of ballot papers for the election to Local Bodies.

Reasons for the final excess have not been intimated (November, 1996).

2)	2070			
	108 Fire Protection and Control			
	99 Direction and Administration			
	O. 93.94			
	S. 1,24.00			
	R. -14.75	2,03.19	2,73.09	+69.90

Reasons for the anticipated saving and final excess have not been intimated (November, 1996).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	2058-103			
	97 Purchase of Machinery for New Presses			
	O. 25.00			
	R. -2.33	22.67		-22.67

Anticipated saving was due to non-settlement of claims as the conditions for making full and final payment for machineries were not satisfied before the close of the financial year.

Reasons for the final saving have not been intimated (November, 1996).

2)	2070			
	105 Special Commissions of Enquiry			
	61 Vigilance Commission			
	S. 25.00			
	R. -25.00			

Entire funds provided through supplementary demands for the constitution of the commission as envisaged in the 15 point programme was surrendered due to non-completion of formalities for constituting the vigilance commission.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3)	2070			
	119 Official Languages			
	98 Language Commission			
	O. 33.81			
	S. 0.30			
	R. -8.34	25.77	24.95	-0.82

Anticipated saving was due to non-filling up of vacant posts and non-drawal of salaries by certain gazetted officers.

Capital:

Voted-

(v) The expenditure exceeded the grant by Rs.3,77,432; the excess requires regularisation.

(vi) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	4058			
	800 Other Expenditure			
	99 Buildings			
	O. 15.00			
	R. 5.14	20.14	23.78	+3.64

Funds were augmented through reappropriation as the original provision was insufficient to meet the requirement.

Reasons for the final excess have not been intimated (November, 1996).

2)	4058			
	103 Government Presses			
	99 Buildings			
	O. 15.00			
	R. 4.86	19.86	19.99	+0.13

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

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4058			
103 Government Presses			
98 Construction of Residential Quarters			
O. 10.00			
R. -10.00			

Reasons for the saving of the entire provision have not been intimated (November, 1996).

During 1994-95 also, the entire provision of Rs.25.00 lakhs remained unutilised.

GRANT No. XV

PUBLIC WORKS

Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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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	153,22,87,000	214,46,96,000	212,09,08,105	-2,37,87,895
Supplementary	61,24,09,000			
Amount surrendered during the year				Nil

Charged--

Original	22,25,000	23,44,000	14,68,538	-8,75,462
Supplementary	1,19,000			
Amount surrendered during the year (30th March 1996)				10,00,000

Capital:

Voted--

Original	113,37,37,000	133,40,17,000	136,76,14,343	+3,35,97,343
Supplementary	20,02,80,000			
Amount surrendered during the year (15th November 1995)				1,00,00,000

Charged--

Original	72,63,000	74,52,000	28,76,627	-45,75,373
Supplementary	1,89,000			
Amount surrendered during the year (30th March 1996)				29,08,000

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

- (i) The original provision (Rs.15,32,287,000) was less by Rs.1,000/- as the sub head-wise details under the minor head 3054-80-004 Research and Development (Non Plan) worked out to Rs.1,53,02,000 against Rs.1,53,01,000 shown in the minor head wise break up in the demands. The error has not been rectified and the difference is shown in the Appropriation Accounts as "Errors in Budget Estimates".
- (ii) Against the available saving of Rs.2,37.88 lakhs in the grant, no amount was surrendered.
- (iii) In view of the final saving of Rs.2,37.88 lakhs, supplementary grant of Rs.2,03.65 lakhs obtained in March 1996 proved wholly unnecessary.

Charged-

- (iv) In view of the final saving of Rs.8.75 lakhs, supplementary appropriation of Rs.1.19 lakhs obtained in March 1996 proved wholly unnecessary.
- (v) Against the available saving of Rs.8.75 lakhs, Rs.10.00 lakhs were surrendered on the 30th March 1996.

(vi) Saving occurred mainly under:

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3054			
80 General			
800 Other Expenditure			
98 Renewal of Communications			
O.	5.00		
R.	-5.00		

Entire provision was withdrawn by resumption due to non-receipt of court decrees ordering payment.

Capital:*Voted-*

- (vii) The expenditure exceeded the grant by Rs.3,35,97,343; the excess requires regularisation.

(viii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	5054			
	04 District and Other Roads			
	800 Other Expenditure			
	91 Village Roads, Development and Improvements			
	O. 15,99.26			
	S. 8,05.55			
	R. 6,47.30	30,52.11	36,16.84	+5,64.73

Enhancement of provision by reappropriation was reportedly for the clearance of pending bills of contractors, for adjusting cost of materials and for the clearance of pending CSS claims.

Out of the final excess of Rs.5,64.73 lakhs, expenditure amounting to Rs.23.54 lakhs represents drawal made on 30th March 1996 by debit to the head '8000 Contingency Fund' for the construction of a road based on an erroneous sanction issued by the Administrative Department. As the drawal from the Contingency Fund was without authority, the expenditure was classified in accounts under this head.

Reasons for the balance of the final excess have not been intimated (November, 1996).

2)	5054			
	80 General			
	800 Other Expenditure			
	94 Roads in Harijan Settlements-Special Component Plan for Scheduled Castes			
		4,95.35	6,87.33	+1,91.98

Reasons for the excess have not been intimated (November, 1996).

3)	5054-04-800			
	98 Major District Roads - Development and Improvements			
	O. 10,22.65			
	S. 63.64			
	R. 2,04.64	12,90.93	12,73.51	-17.42

4)	5054-80-800			
	96 Improvement of Roads in The Cities of Trivandrum, Cochin and Calicut			
	O. 1,22.56			
	S. 27.50			
	R. 72.08	2,22.14	3,14.70	+92.56

Augmentation of funds in respect of Sl.nos.3 and 4 above was reportedly, for clearing the pending claims of contractors, meeting the cost of materials and for the clearance of pending CSS claims.

Reasons for the final saving under Sl.no.3 and the final excess under Sl.no.4 have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5)	5054-80			
	001 Direction and Administration			
	98 Establishment Charges			
	Transferred on Percentage			
	Basis From "2059 Public Works"			
		1,24.38	2,20.32	+95.94

Reasons for the excess have not been intimated (November, 1996).

6)	4059			
	01 Office Buildings			
	051 Construction			
	93 Sales Tax			
	O. 1,05.79			
	R. 84.22	1,90.01	1,65.15	-24.86

Anticipated excess was attributed to meet expenditure on works of remarkable progress (Rs.48.88 lakhs) and for development and improvement of Walayar Check Post (Rs.35.34 lakhs).

Reasons for the final saving have not been intimated (November, 1996).

7)	5054-80-800			
	93 Roads in Tribal Areas			
		1,23.56	1,43.48	+19.92

Reasons for the excess have not been intimated (November, 1996).

8)	5054-80-800			
	99 Roads Intended for Development			
	of Fisheries			
	O. 8.24			
	S. 0.50			
	R. 14.04	22.78	21.96	-0.82

Enhancement of provision by reappropriation was to clear pending bills of contractors, to pay the cost of materials and to clear CSS claims.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	5054			
	03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	O. 18,25.78			
	S. 48.26			
	R. -7,01.89	11,72.15	11,33.05	-39.10

Withdrawal of funds amounting to Rs.6,81.89 lakhs was to provide funds for works coming under Major District Roads and Village Roads for settling pending cases of more than one year old in various divisions. Diversion of the remaining funds of Rs.20.00 lakhs was due to non-utilisation of funds originally earmarked for the construction of Amaravila bridge and delay in land acquisition proceedings.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	5054-03			
	101 Bridges			
	99 Bridges and Culverts			
	O. 3,02.78			
	S. 54.20			
	R. -89.89	2,67.09	2,17.44	-49.65
3)	5054-04-800			
	97 Major District Roads - Bridges and Culverts			
	O. 2,02.93			
	S. 56.20			
	R. -93.26	1,65.87	1,27.21	-38.66
4)	5054-04-800			
	95 Other District Roads-Developments and Improvements			
	O. 5,30.42			
	S. 1,31.00			
	R. -45.50	6,15.92	5,46.65	-69.27

Withdrawal of funds under Sl.nos.2 to 4 above was reportedly due to less claims under these schemes and postponement of expenditure in view of the need to provide additional funds to settle long pending claims on development and improvement of Major District Roads and Village Roads.

Reasons for the final saving in respect of Sl.nos.2 to 4 have not been intimated (November, 1996).

5)	4059-01-051			
	86 Public Works			
	O. 3,59.12			
	S. 25.26			
	R. -39.75	3,44.63	2,90.55	-54.08

Reasons for the saving have not been intimated (November, 1996).

6)	4059-01-051			
	96 Land Revenue			
	O. 8.62			
	S. 1,00.00			
	R. -7.00	1,01.62	28.74	-72.88

Reasons for the saving have not been intimated (November, 1996).

7)	5054-04-800			
	94 Other District Roads-Bridges and Culverts			
	O. 2,28.64			
	S. 7.50			
	R. -72.39	1,63.75	1,84.17	+20.42

Withdrawal of funds by reappropriation was to provide additional funds to clear long pending claims on Major District Roads and Village Roads which were not intended to be paid initially.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
8)	5054-80			
	052 Machinery and Equipments			
	98 Replacing Old Machinery and Purchasing New Machinery for Construction and Maintenance of Roads and Bridges			
	O. 50.00			
	R. -50.00			

The entire provision was withdrawn by reappropriation as no new machinery was purchased during the year consequent on the transfer of the surplus machinery from the Irrigation Department to the Public Works Department for use.

9)	4059			
	80 General			
	001 Direction and Administration			
	99 Establishment.Charges transferred on Percentage Basis from 2059-Public Works			
	O. 3,92.92			
	S. 30.78	4,23.70	3,77.25	-46.45

10)	4059			
	60 Other Buildings			
	051 Construction			
	78 Construction of A New Building to Kerala High Court (50% CSS)			
		3,70.68	3,29.93	-40.75

Reasons for the saving in respect of Sl.nos.9 and 10 have not been intimated (November, 1996).

11)	4059-60-051			
	85 Fire Protection and Control			
	O. 28.72			
	S. 4.00			
	R. -21.25	11.47	5.11	-6.36

Anticipated saving was reportedly due to the poor progress of the works.

Reasons for the final saving have not been intimated (November, 1996).

12)	4059-01-051			
	91 Secretariat General Services			
	O. 29.72			
	R. -28.34	1.38	2.67	+1.29
13)	4059-01-051			
	94 State Excise			
	O. 27.02			
	R. -25.15	1.87	0.34	-1.53

Anticipated saving in respect of Sl.nos.12 and 13 were reportedly due to slow progress of works.

Reasons for final excess under Sl.no.12 and that for the final saving under Sl.no.13 have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
14)	4059-60-051			
	89 Police			
	O. 62.56			
	S. 2.00	64.56	47.36	-17.20

Reasons for the saving have not been intimated (November, 1996).

15)	5054-80-800			
	95 Improvement of Other Town and Municipal Roads			
	O. 98.85			
	S. 5.50			
	R. -21.35	83.00	88.54	+5.54

Withdrawal of funds by reappropriation was stated, to clear long pending bills under the schemes of development and improvement under Major District Roads and Village Roads.

Reasons for the final excess have not been intimated (November, 1996).

16)	4059-01-051			
	92 Public Service Commission			
	O. 13.51			
	R. -13.51			

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

17)	4059-01-051			
	82 State Planning Board			
		57.66	45.86	-11.80

Reasons for the saving have not been intimated (November, 1996).

18)	5054-80-800			
	84 Roads to Ezhimala Naval Academy			
	O. 37.07			
	R. -10.00	27.07	27.06	-0.01

Reduction of funds by reappropriation was due to non-requirement of so much funds for payment during the year.

Charged-

(x) Against the available saving of Rs.45.75 lakhs, a sum of Rs.29.08 lakhs only was surrendered on 30th March 1996.

(xi) In view of the final saving of Rs.45.75 lakhs; supplementary appropriation of Rs.1.89 lakhs obtained in March 1996 proved wholly unnecessary.

(xii) Saving occurred mainly under:

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	5054-04-800			
	98 Major District Roads-Development and Improvements			
	O. 7.00			
	R. -6.98	0.02	0.12	+0.10

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	5054-03-337			
	98 Developments and Improvements			
	O. 7.00			
	R. -3.98	3.02	0.24	-2.78
3)	5054-04-800			
	95 Other District Roads-Development and Improvement			
	O. 5.00			
	R. -5.00			

Anticipated saving in respect of Sl.nos.1 to 3 above were attributed to non-requirement of funds for paying decretal charges.

Reasons for the final saving under Sl.no.2 have not been intimated (November, 1996).

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

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4059-60-051			
89 Police			
O. 5.00			
R. 14.13	19.13	10.72	-8.41

Enhancement of provision by reappropriation was reportedly for regularisation of the excess expenditure incurred in satisfaction of court decree in LAR Cases.

Reasons for the final saving have not been intimated (November, 1996).

(xiv) Suspense Transactions

(a) The expenditure under this grant includes Rs.21,83.66 lakhs under 'Suspense'. This is not a final head of account, but is meant to accomodate certain transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.

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

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

2. *Stock*-- The value of materials procured for general purposes i.e. not for specific works identified ab initio, is debited to this head of account. It is credited with the value of materials issued to works or transferred to other divisions or sold. The advances paid in connection with the procurement of materials for stock are also debited to this head and adjustments are made on receipt of materials. This head normally shows a debit balance representing the value of materials in stock, unadjusted advances and unadjusted charges connected with manufacture. When materials are received and issued to works before making payment or adjusting the debits representing their cost, the head will show a credit balance.

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

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

(c) An analysis of 'Suspense' transactions accounted for under this grant during 1995-96 with the opening and closing balances under the different sub-heads is given below:-

<i>Head</i>	<i>Opening balance on 1st April, 1995</i>	<i>Debits</i>	<i>Credits (in lakhs of rupees)</i>	<i>Closing balance on 31st March 1996</i>
2059 Public Works Suspense				
Purchases	-10.52	..	..	-10.52 (a)
Stock	-29,62.27	15,13.84	10,98.41	-25,46.84 (a)
Miscellaneous Works Advances	8,86.95	-6.23(b)	..	8,80.72
Workshop Suspense	-0.29	..	..	-0.29 (a)
Total	-20,86.13	15,07.61	10,98.41	-16,76.93

(a) The minus balance represent credit balances. Reasons for the credit balance under 'stock' have not been intimated (November, 1996).

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

(b) Minus was due to credits being more than the debits within the grant during the year.

<i>Head</i>	<i>Opening balance on 1st April, 1995</i>	<i>Debits</i>	<i>Credits (in lakhs of rupees)</i>	<i>Closing balance on 31st March 1996</i>
3054 Roads and Bridges Suspense				
Stock	27,22.40 (c)	6,37.74	5.74	33,54.40
Miscellaneous Works Advances	41.01 (c)	32.78	..	73.79
Workshop Suspense	55.94 (c)	5.53	..	61.47
Total	28,19.35 (c)	6,76.05	5.74	34,89.66

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

(xv) Subventions from the Central Road Fund

The additional revenue realised from the increase in excise and import duties on motor spirit is credited to a Fund constituted by Government of India. From that Fund, subventions are made to the States for expenditure on schemes of road development approved by Government of India. The amount received as subvention is credited under '1601 Grants-in-aid from Central Government' and an equivalent amount transferred to '8449 Other Deposits - Subventions from Central Road Fund' by debit to '3054 Roads and Bridges' under this grant.

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

During 1995-96, Rs.17.00 lakhs was credited to the Fund by debit to this grant. Expenditure of Rs.88.35 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 1996 was Rs.1,31.10 lakhs.



GRANT No. XVI

PENSIONS AND MISCELLANEOUS

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

2071 PENSIONS AND OTHER RETIREMENT
BENEFITS

2075 MISCELLANEOUS GENERAL SERVICES

Revenue:

Voted--

Original	677,49,80,000			
		802,34,44,000	795,53,63,023	-6,80,80,977
Supplementary	124,84,64,000			
Amount surrendered during the year (30th March 1996)				2,08,43,000

Charged--

Original	93,54,000			
		1,76,54,000	1,35,22,594	-41,31,406
Supplementary	83,00,000			
Amount surrendered during the year (30th March 1996)				14,35,000

Notes and Comments

Voted--

- (i) The original provision (Rs.6,77,49,80,000) was more by Rs.6,00,000, as the sub headwise details given under the minor head '2075-800 Other Expenditure' in the Demands for Grants worked out only to Rs.81,79,000 as against the sum of Rs.87,79,000 shown in the minor headwise break-up in the Demands. The error has not been rectified and the difference is shown in the Appropriation Accounts as 'Error in Budget Documents'.
- (ii) In view of the final saving of Rs.6,80.81 lakhs, the supplementary grant of Rs.1,14,29.01 lakhs obtained in March 1996 proved excessive.
- (iii) Against the available saving of Rs.6,80.81 lakhs, an amount of Rs.2,08.43 lakhs only was surrendered on 30th March 1996.

Charged--

- (iv) The original appropriation (Rs.93,54,000) was less by Rs.6,00,000, as the sub headwise details given under the minor head '2075-800 Other Expenditure' in the Demands for Grants worked out to Rs.66,02,000 as against the sum of Rs.60,02,000 shown in the minor headwise break-up in the Demands. The error has not been rectified and the difference is shown in the Appropriation Accounts as 'Error in Budget Documents'.
- (v) In view of the final saving of Rs.41.31 lakhs, the supplementary appropriation of

Rs.76.90 lakhs obtained in March 1996 proved excessive.

(vi)

Against the available saving of Rs.41.31 lakhs, a sum of Rs.14.35 lakhs only was surrendered on 30th March 1996.

(vii) Saving occurred mainly under:

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	2075			
	800 Other Expenditure			
	80 Land Acquisition for			
	Establishment of Naval Academy			
	At Ezhimala			
	O. 20.00			
	R. -13.87	6.13		-6.13

Anticipated saving was attributed to less requirement of funds.

Reasons for the final saving have not been intimated (November, 1996).

2)	2071			
	01 Civil			
	102 Commuted Value of Pensions			
	99 Payments in India	18.00		-18.00

Saving was reportedly due to difficulty in accurate estimation during the year.

3)	2071-01			
	104 Gratuities			
	99 Gratuities	10.00		-10.00

Saving was attributed to non-requirement of funds towards payment of court decree.

GRANT No. XVII

EDUCATION, SPORTS, ART AND CULTURE

Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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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	16,23,98,89,000		
		16,38,56,99,000	14,49,53,42,220
			-1,89,03,56,780
Supplementary	14,58,10,000		
Amount surrendered during the year (30th March 1996)			93,87,85,000

Charged--

Original	12,04,000		
		12,19,000	1,14,661
			-11,04,339
Supplementary	15,000		
Amount surrendered during the year (30th March 1996)			9,58,000

Capital:

Voted--

Original	25,67,00,000		
		29,20,63,000	22,98,88,957
			-6,21,74,043
Supplementary	3,53,63,000		
Amount surrendered during the year (30th March 1996)			6,45,11,000

Charged--

Original	18,00,000			
Supplementary	9,99,000	27,99,000	7,13,638	-20,85,362
Amount surrendered during the year (30th March 1996)				1,73,000

The expenditure in the Revenue (Voted) portion shown above does not include Rs.10,00,000 spent out of an advance from the Contingency Fund obtained in March 1996, but not recouped to the fund till the close of the year.

The expenditure in the Capital (Voted) portion shown above does not include Rs.2,11,80,000 spent out of an advance from the Contingency Fund obtained in March 1996, 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.1,89,03.57 lakhs, the supplementary grant of Rs.11,92.26 lakhs obtained in March 1996 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.1,89,03.57 lakhs, a sum of Rs.93,87.85 lakhs only was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1) 2202				
	01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant	4,20,00.00	3,75,05.45	-44,94.55

Reasons for the saving have not been intimated (November, 1996).

2) 2202				
	03 University and Higher Education			
	104 Assistance to Non-Government Colleges and Institutes			
	99 Teaching Grant			
	O. 1,80,74.33			
	R. -45,58.79	1,35,15.54	1,39,39.19	+4,23.65

Anticipated saving was reportedly due to non-drawing of arrear DA due, by the employees of some institutions.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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3) 2202-01
    101 Government Primary Schools
    85 District Primary Education
      Programme (100% CSS)
        O. 19,55.00
        R. -19,55.00

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Withdrawal of the entire provision through reappropriations was reportedly due to non-requirement of the provision as the Government of India assistance was not routed through the State Government.

4)	2202				
	02	Secondary Education			
	106	Text Books			
	99	Text Books Publication			
	O.	32,24.45			
	R.	-15,75.16	16,49.29	16,91.11	+41.82

Anticipated saving was reportedly due to less expenditure than anticipated because of reduced procurement of materials.

Reasons for the final excess have not been intimated (November, 1996).

5)	2202-01		
	191 Assistance to Local Bodies etc.		
	99 Grant-in-aid to District		
	Councils - Block Grant for		
	Revenue Expenditure		
		-9.06.22	-9.06.22

The minus expenditure represents the unspent amount out of grant released by the State Government to the District Councils in earlier years credited to this head as the District Councils have become defunct.

6)	2810			
	60	Others		
	800	Other Expenditure		
	98	New Source of Energy including Integrated Rural Energy Programme Grant-in-aid		
	O.	8,50.00		
	R.	-5,78.54	2,71.46	2,71.46

Saving was attributed to shortfall in central assistance received for the scheme and non-payment towards certain systems and devices purchased for implementation of the programme during March 1996.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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7)	2810-60-800			
	96 Projects for Non-conventional Sources of Energy Including Programmes to be implemented by ANERT			
	O.	8,60.00		
	R.	-5,16.00	3,44.00	3,41.49
				-2.51

Anticipated saving was mainly due to resumption of the budgetary provision representing central assistance as the central assistance for the implementation of various new and renewable sources of energy programmes was released directly to the nodal agencies without crediting to the State Government accounts and non-utilisation of funds earmarked for the purchase of land and buildings due to administrative reasons.

Reasons for the final saving have not been intimated (November, 1996).

8)	2202-02			
	004 Research and Training			
	97 Computer literacy and studies in government high schools (100% CSS)			
	O.	4,00.00		
	R.	-2,76.00	1,24.00	1,24.00

Reasons for the saving have not been intimated (November, 1996).

9)	2202			
	05 Language Development			
	800 Other Expenditure			
	96 Grant to Non-government Special Schools			
	O.	4,85.12		
	S.	0.01	4,85.13	3,63.79
				-1,21.34

Reasons for the saving have not been intimated (November, 1996).

10)	2203			
	105 Polytechnics			
	99 Government Polytechnics			
	O.	8,58.78		
	R.	-44.00	8,14.78	7,63.65
				-51.13

Anticipated saving was mainly attributed to non-requirement of the entire budget provision during the current financial year and non-completion of purchase formalities of machinery and equipments by some institutions before the close of the current financial year.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
11) 2203-105				
	92 Strengthening of Technician Education With World Bank Assistance			
	O. 4,55.00			
	R. -56.82	3,98.18	3,67.02	-31.16

Anticipated saving was mainly due to the non-starting of the one time 3 year B.Tech. Course during the current financial year, non-completion of purchase formalities of machinery and equipments, and lesser expenditure on T.A. than anticipated because of less transfer of employees.

Reasons for the final saving have not been intimated (November, 1996).

12) 2202-03				
	103 Government Colleges and Institutes			
	84 Strengthening of Teachers' Training Institute (100% CSS)			
	O. 75.00			
	R. -62.41	12.59	11.16	-1.43

Reasons for the saving have not been intimated (November, 1996).

13) 2810				
	01 Bio Energy			
	101 National Programme for Biogas Development			
	99 National Project on Biogas Development (100 % C.S.S.)			
		1,20.00	64.95	-55.05

Reasons for the saving have not been intimated (November, 1996).

14) 3425				
	60 Others			
	200 Assistance to Other Scientific Bodies			
	84 Assistance to Agencies for Implementation of The Scheme Employment Generation			
	O. 80.00			
	R. -55.00	25.00	25.00	..

Saving was reportedly due to non-requirement of the entire budget provision for the schemes taken up for implementation during the financial year.

15) 2203				
	112 Engineering Colleges, Technical Colleges and Institutes			
	84 Kottayam Engineering College			
	O. 1,50.00			
	R. -34.53	1,15.47	98.98	-16.49

Anticipated saving was mainly due to non-completion of the formalities relating to purchase of machinery and equipments, motor vehicles, materials, supplies etc. and less expenditure towards rent, rate and taxes as the Engineering College was functioning in Government building.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
16)	2202			
	80 General			
	800 Other Expenditure			
	91 Implementation of National Policy on Education - improvement of Science Education in Schools (100% CSS)			
	O. 50.00			
	R. -50.00		0.69	+0.69

Reasons for the net saving have not been intimated (November, 1996).

In 1992-93, 1993-94 and 1994-95, the entire provision of Rs.50.00 lakhs, Rs.2,50.00 lakhs and Rs.50.00 lakhs respectively remained unutilised.

17)	2202-02			
	001 Direction and Administration			
	95 Directorate of Vocational Higher Secondary Education			
	O. 1,25.00			
	S. 0.01			
	R. -52.91	72.10	79.43	+7.33

Anticipated saving was reportedly due to starting of lesser number of schools, non-starting of some courses as some technical high schools were upgraded as polytechnics, non-filling of some vacant posts for want of PSC hands, non-fixing up of rent of the Directorate and Central Regional Office buildings and enforcement of economy orders.

Reasons for the final excess have not been intimated (November, 1996).

18)	2203			
	104 Assistance to Non-governmental Technical Colleges and Institutes			
	96 Food Craft Institute, Kalamassery and Extension Centres At Calicut and Trivandrum - Grant-in-aid			
	O. 90.00			
	R. -35.00	55.00	55.00	

Reasons for the saving have not been intimated (November, 1996).

19)	3425-60-200			
	90 Centre for Development of Imaging Technology (50% CSS)			
	O. 70.00			
	R. -35.00	35.00	35.00	

Saving was reportedly due to the non-receipt of Central Assistance for the scheme and consequent release of the State Share alone.

20)	2202-03-103			
	94 Upgradation of Junior Colleges			
	L.S. Provision			
	O. 50.00			
	R. -29.57	20.43	19.62	-0.81

Reasons for the saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
21) 2205				
	101 Fine Arts Education			
	94 College of Fine Arts Trivandrum			
	O. 63.91			
	R. -18.25	45.66	34.74	-10.92

Anticipated saving was mainly due to non-filling up of some posts in the College of Fine Arts during the financial year for want of qualified hands, non-purchase of books and certain essential items relating to Fine Arts due to the non-availability of them in the market and incurring of lesser expenditure than anticipated due to administrative reasons.

Reasons for the final saving have not been intimated (November, 1996).

22) 2203-112				
	88 Engineering College, Kannur			
	O. 1,50.00			
	R. -28.00	1,22.00	1,21.74	-0.26

Saving was reportedly due to non-completion of purchase formalities relating to purchase of machinery and equipments.

23) 2202-80				
	004 Research			
	91 State Council of Educational Research and Training, Kerala			
	O. 1,00.00			
	R. 1,16.23	2,16.23	73.11	-1,43.12

Additional funds were provided through reappropriation consequent on conversion of the State Institute of Education to the State Council of Educational Research and Training (SCERT) to meet its commitments.

Reasons for the final saving have not been intimated (November, 1996).

24) 2203				
	103 Technical Schools			
	97 Pre-vocational Training Centres			
	O. 1,06.61			
	R. -25.00	81.61	81.40	-0.21

Saving was mainly due to non-purchase of machinery and equipments as the Government has abolished the pre-vocational training courses from the nineteen Technical High Schools in the State and non-purchase of materials since the pre-vocational training centres have been discontinued.

25) 2202-80-800				
	87 Programmes for better educational facilities and for the better all-round development of students (15 point programme)			
	S. 2,00.00	2,00.00	1,75.08	-24.92

Reasons for the saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
26)	2202-01-101			
	96 Work Oriented Education in Primary Schools			
	O. 33.80			
	R. -32.25	1.55	9.35	+7.80

Reasons for the anticipated saving and final excess have not been intimated (November, 1996).

27)	2202-01-102			
	98 Maintenance Grant			
	O. 1,40.00			
	R. -7.00	1,33.00	1,16.53	-16.47

Anticipated saving was reportedly due to less expenditure.

Reasons for the final saving have not been intimated (November, 1996).

28)	2202-03			
	107 Scholarships			
	99 National Scholarships for Post matric, Post intermediate and Post Graduate Studies			
	O. 35.00			
	R. -22.60	12.40	11.79	-0.61

Saving was reportedly due to non-receipt of award list in time from the competent authority.

29)	3425-60-200			
	96 State Committee on Science and Technology - Grant-in-aid			
	O. 1,25.00			
	S. 2.80			
	R. -43.82	83.98	1,05.05	+21.07

Anticipated saving was mainly due to less expenditure on salary, wages and TA because of the vacant posts of Director and Scientific Officers, non-implementation of some projects earmarked for the financial year due to low technical standards and non-purchase of materials and supplies.

Reasons for the final excess have not been intimated (November, 1996).

30)	2202-02			
	110 Assistance to Non-Government Secondary Schools			
	96 Aided Anglo Indian Schools-Teaching Grant			
		1,20.00	97.76	-22.24

Reasons for the saving have not been intimated (November, 1996).

31)	2202-03			
	800 Other expenditure			
	97 Furniture, Library and Laboratory Equipments			
	O. 1,45.00			
	R. -16.71	1,28.29	1,23.57	-4.72

Reasons for the saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
32)	2202-03			
	105 Faculty Development Programme			
	99 Research and Faculty Development			
	O. 30.00			
	R. -16.64	13.36	9.87	-3.49

Anticipated saving was attributed to less expenditure.

Reasons for the final saving have not been intimated (November, 1996).

33)	2203			
	800 Other expenditure			
	85 Construction Wing in The Technical Education Directorate			
	O. 20.00			
	R. -20.00			

The entire provision was withdrawn through reappropriation as the construction wing under the Directorate of Technical Education could not be established due to administrative reasons.

34)	2810-60-800			
	95 Schemes to be implemented by the K.S.E.B.			
		20.00		-20.00

Reasons for the saving of the entire provision have not been intimated (November, 1996).

In 1992-93, 1993-94 and 1994-95, the entire provision of Rs.20.00 lakhs, Rs.1,00.00 lakhs and Rs.50.00 lakhs respectively remained unutilised.

35)	2202-03-103			
	98 Sanskrit Colleges			
	O. 1,09.30			
	R. -24.02	85.28	89.93	+4.65

Anticipated saving was mainly attributed to the vacant posts of lecturers in Sanskrit and consequent reduction/saving in the payment of salary, T.E. etc. during th financial year.

Reasons for the final excess have not been intimated (November, 1996).

36)	2205-101			
	99 Music Colleges			
	O. 1,27.49			
	R. 0.41	1,27.90	1,08.95	-18.95

Reasons for the saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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37) 2202-03-103

82 Upgradation and Modernisation
of Special Grade Colleges into
Centres of Excellence

O.	35.00			
R.	-16.52	18.48	16.77	-1.71

Anticipated saving was mainly attributed to less expenditure than anticipated during the financial year.

Reasons for the final saving have not been intimated (November, 1996).

38) 2203-105

98 Women's Polytechnics

O.	1,31.23			
R.	-16.50	1,14.73	1,14.79	+0.06

Saving was reportedly due to abolishing of the two year course in Costume Design and Dress Making from Women's Polytechnics.

(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) 2202

80 General
800 Other Expenditure
92 Operation Black Board Scheme
(100% CSS)

O.	2,00.00			
R.	5,67.48	7,67.48	7,66.91	-0.57

Provision was augmented through reappropriation to provide additional funds for the Operation Black Board Scheme based on Government of India release for the scheme.

2) 2202

01 Elementary Education
102 Assistance to Non Government
Primary Schools
97 Appointment of Hindi Teachers
Grant-in-aid

	9,53.00	13,50.91	+3,97.91
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Reasons for the excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3)	2202-01-191			
	98 Assistance to district panchayats under Kerala Panchayat Raj Act, 1994			
	97 Assistance to Village panchayats under Kerala Panchayat Raj Act, 1994			
	R.	2,53.39	2,20.06	-33.33

Funds were provided through reappropriation in order to provide funds to the local bodies which came into force as per the Kerala Panchayat Raj Act, 1994, to implement certain functions transferred to these local bodies from Government.

Reasons for the final saving have not been intimated (November, 1996).

4)	2202-02			
	110 Assistance to Non-govt. Secondary Schools			
	97 Appointment of Hindi Teachers in Private High Schools			
	R.	14,38.00	15,90.46	+1,52.46

Reasons for the excess have not been intimated (November, 1996).

5)	2202-02			
	191 Assistance to Local Bodies etc.			
	98 Assistance to district panchayats under Kerala Panchayat Raj Act, 1994			
	97 Assistance to Village panchayats under Kerala Panchayat Raj Act, 1994			
	R.	1,15.72	1,11.01	-4.71

Provision was made available through reappropriation in order to provide funds to the local bodies which got functions from Government for implementation as per the Kerala Panchayat Raj Act, 1994.

Reasons for the final saving have not been intimated (November, 1996).

6)	2202-02-110			
	98 Maintenance			
	O.	60.00		
	R.	-4.00	56.00	+1,13.69

Reasons for the net excess have not been intimated (November, 1996).

7)	2202-02			
	004 Research and training			
	98 Computer Education and Training in Govt. high schools			
	R.	92.89	92.89	

Provision was made available through reappropriation in order to provide funds for computer education and training in Government High Schools.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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8) 2202-01-101

86 District Primary Education
Programme (World Bank Aided)

O.	3,46.00			
R.	82.83	4,28.83	4,27.83	-1.00

Provision was augmented through reappropriation in order to provide the backlog of State Share for 1994-95 for the World Bank Aided Scheme.

Reasons for the final saving have not been intimated (November, 1996).

9) 2202-80-800

93 Improvement of facilities in
the existing Special Schools
(deaf, dumb and blind schools)

O.	20.00			
R.	80.00	1,00.00	1,00.03	+0.03

Provision was augmented through reappropriation in order to meet the expenditure for development of special schools.

10) 2202-01-101

97 Pre-primary Education Nursery
Schools

O.	58.04			
R.	-0.04	58.00	1,24.05	+66.05

Reasons for the net excess have not been intimated (November, 1996).

11) 2202-80

003 Training
99 Basic training schools and
institutions

O.	1,16.11			
R.	-0.21	1,15.90	1,78.93	+63.03

Reasons for the net excess have not been intimated (November, 1996).

12) 2202

04 Adult Education
001 Direction and Administration
99 Social (adult) Education (100%
C.S.S.)

O.	14.09			
R.	20.72	34.81	57.36	+22.55

Provision was augmented through reappropriation in order to meet the expenditure towards salaries of the employees.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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13) 2202-03-800

93 Commissionerate for Entrance
Examination for admission to
Professional Colleges

O. 49.18

R. 19.29 68.47 69.87 +1.40

Provision was augmented through reappropriation to supplement the existing budget provision which was insufficient to meet the requirements during the current financial year consequent on the conduct of additional entrance examinations and the state level eligibility test for lectureship under U.G.C. Scheme.

Reasons for the final excess have not been intimated (November, 1996).

14) 2203-105

91 Setting Up of Polytechnics by
upgrading Technical High
Schools

O. 92.00

R. 16.50 1,08.50 1,08.23 -0.27

Provision was augmented through reappropriation for meeting the expenditure on salaries of the staff redeployed to the Technical High Schools upgraded as Polytechnics.

15) 2203-800

82 Indian Institute of
Management, Calicut

S. 25.00

R. 15.00 40.00 40.00

Provision was augmented through reappropriation for providing additional financial assistance to the Indian Institute of Management, Calicut.

Charged-

(v) In view of the final saving of Rs.11.04 lakhs, the Supplementary appropriation of Rs.0.15 lakh obtained in March 1996 proved wholly unnecessary.

(vi) Against the available saving of Rs.11.04 lakhs, a sum of Rs.9.58 lakhs only was surrendered on 30th March 1996.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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8)	4202-01-203			
	98 Implementation of U.G.C. assisted Schemes in Government Colleges			
	O. 30.00			
	R. -30.00	..	0.29	+0.29

Reasons for the net saving have not been intimated (November, 1996).

9)	4202			
	04 Art and Culture			
	101 Fine Arts Education			
	99 Fine Arts Institutions Buildings			
	O. 25.00			
	R. -16.50	8.50	0.99	-7.51

Reasons for the saving have not been intimated (November, 1996).

10)	4202-04			
	105 Public Library			
	99 Public Library Buildings			
		10.00	..	-10.00

Reasons for the saving of the entire provision have not been intimated (November, 1996).

(xi) 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)	4202-01			
	202 Secondary Education			
	99 Secondary School Buildings (D.P.P)			
	O. 48.00			
	S. 1,64.76	2,12.76	3,29.36	+1,16.60

Reasons for the excess have not been intimated (November, 1996).

2)	4202-01-203			
	99 Construction of buildings for Colleges and hostels including Law Colleges			
	O. 4,16.00			
	S. 0.04			
	R. 1,18.48	5,34.52	4,92.28	-42.24

Anticipated excess was attributed to requirement of additional funds for regularisation of the excess expenditure incurred and for payment of pending bills.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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3)	4202-02			
	103 Technical Education			
	99 Junior Technical Schools Buildings			
	S. 0.01			
	R. 82.15	82.16	74.95	-7.21

Provision was augmented through reappropriation in order to provide additional funds for

(i) regularisation of the excess expenditure incurred,

(ii) payment of pending bills and

(iii) completion of the works related to the construction of buildings for Technical High School, Vannapuram and Government Commercial Institute, Manjeri.

Reasons for the final saving have not been intimated (November, 1996).

4)	4202-04			
	106 Museums			
	99 Museum Buildings			
	O. 5.00			
	R. 1.52	6.52	17.25	+10.73

Provision was augmented through reappropriation in order to provide additional funds for regularisation of the excess expenditure incurred and for payment of pending bills.

Reasons for the final excess have not been intimated (November, 1996).

5)	4202-01			
	201 Elementary Education			
	98 Construction of school building in Tribal Sub Plan Areas-Tribal Sub Plan			
	O. 17.00			
	S. 6.07	23.07	33.65	+10.58

Reasons for the excess have not been intimated (November, 1996).

Charged-

(xii) In view of the final saving of Rs.20.85 lakhs, the supplementary appropriation of Rs.5.99 lakhs obtained in March 1996 proved wholly unnecessary.

(xiii) Against the available saving of Rs.20.85 lakhs, a sum of Rs.1.73 lakhs only was surrendered on 30th March 1996.

(xiv) Saving occurred mainly under:

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	4202-01-201 99 Elementary Education Buildings (D.P.P.)	10.00	3.23	-6.77

Reasons for the saving have not been intimated (November, 1996).

2)	4202-01-203 99 Construction of buildings for colleges and hostels including Law Colleges	5.00		
	O.	5.00		
	R.	-5.00		

Saving was mainly due to the non-passing of final decree by the Courts in certain LAR cases.

(xv) Depreciation Reserve Fund of Text Book Publications

The Fund was created in 1954-55 for providing reserves to meet the cost of renewal and replacement of asset, necessitated by normal wear and tear. The Fund is credited with amount transferred from the Consolidated Fund by debit to this Grant. The expenditure incurred is initially accounted for under this Grant and subsequently transferred to the Fund. No amount was contributed to the Fund during 1995-96 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 1996 was Rs.89.95 lakhs including interest of Rs.9.43 lakhs on the balance credited to the Fund during 1995-96.



GRANT No. XVIII

MEDICAL AND PUBLIC HEALTH

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

2210	MEDICAL AND PUBLIC HEALTH
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH

Revenue:

Voted--

Original	370,00,95,000	396,55,14,000	337,56,40,826	-58,98,73,174
Supplementary	26,54,19,000			
Amount surrendered during the year (30th March 1996)				11,02,89,000

Charged--

Original	10,000	10,000		-10,000
Amount surrendered during the year (30th March 1996)				6,000

Capital:

Voted--

Original	11,89,77,000	19,32,93,000	18,91,92,365	-41,00,635
Supplementary	7,43,16,000			
Amount surrendered during the year				Nil

Charged--

Original	10,23,000	10,23,000	8,83,256	-1,39,744
Amount surrendered during the year (30th March 1996)				1,12,000

Notes and Comments

Revenue:

Voted-

- (i) In view of the final saving of Rs.58,98.73 lakhs, the supplementary grant of Rs.6,43.79 lakhs obtained in March 1996 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.58,98.73 lakhs, a sum of Rs.11,02.89 lakhs only was surrendered on 30th March 1996.

(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. 86,39.17			
	S. 3,62.86			
	R. -3,59.27	86,42.76	68,66.40	-17,76.36

2)	2210			
	03 Rural Health			
	Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and			
	Dispensaries-except General			
	District Taluk Hospitals			
	O. 41,61.81			
	S. 33.25			
	R. -8,44.41	33,50.65	28,40.36	-5,10.29

In Sl.nos.1 and 2, funds were withdrawn through reappropriation for providing to the various local bodies for the schemes transferred to them consequent on the implementation of Kerala Panchayat Raj Act.

Reasons for the final saving have not been intimated (November, 1996).

3)	2210-03			
	103 Primary Health Centres			
	99 Primary Health Units and			
	Health Centres			
	O. 29,15.33			
	S. 18.00			
	R. -42.63	28,90.70	21,23.26	-7,67.44

Funds were withdrawn through reappropriation for providing to the various local bodies for the schemes transferred to them consequent on the implementation of Kerala Panchayat Raj Act.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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4)	2210-01			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O. 26,32.00			
	R. -3,71.24	22,60.76	22,55.83	-4.93

Anticipated saving was attributed to payment of State's Share alone viz. 1/8th portion of expenditure towards rent of ESI buildings instead of bearing the entire expenditure initially by the State Government and thereafter getting reimbursement of 7/8th portion of the expenditure from ESI Corporation.

Reasons for the final saving have not been intimated (November, 1996).

5)	2210			
	06 Public Health			
	101 Prevention and Control of Diseases			
	98 Malaria Eradication			
	O. 6,47.02			
	R. -1.00	6,46.02	4,02.86	-2,43.16

Funds were withdrawn through reappropriation so as to provide to the various local bodies for the schemes transferred to them consequent on the implementation of Kerala Panchayat Raj Act.

Reasons for the final saving have not been intimated (November, 1996).

6)	2210-06-101			
	97 Filariasis Control (CSS 50%)			
	O. 4,02.80			
	R. -47.21	3,55.59	1,88.06	-1,67.53

Reasons for the saving have not been intimated (November, 1996).

7)	2210			
	02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	97 Other Hospitals and Dispensaries			
	O. 19,22.29			
	S. 54.62			
	R. 12.16	19,89.07	17,77.50	-2,11.57

Provision was augmented through reappropriation for the purchase of items for the improvement of facilities in the Government Ayurveda Institutions in Idukki.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
8)	2210-06-101			
	91 Leprosy Control Schemes-			
	O. 4,67.48			
	R. -0.52	4,66.96	2,83.77	-1,83.19

Reasons for the saving have not been intimated (November, 1996).

9)	2210-06-101			
	93 T.B.- Excluding Operational Cost (CSS 50%)			
	O. 2,10.00			
	R. -1,44.21	65.79	74.92	+9.13

Reasons for the anticipated saving and final excess have not been intimated (November, 1996).

10)	2210			
	05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy Medical College Trissur			
	O. 4,75.19			
	R. -60.33	4,14.86	3,72.18	-42.68

Anticipated saving was due to observance of economy measures and non-filling up of sanctioned posts.

Reasons for the final saving have not been intimated (November, 1996).

11)	2210-05-105			
	95 Allopathy-Medical College, Allapuzha			
	O. 4,50.20			
	S. 0.10			
	R. -25.60	4,24.70	3,62.01	-62.69

Anticipated saving was attributed to non-filling up of sanctioned posts and observance of economy measures.

Reasons for the final saving have not been intimated (November, 1996).

12)	2210-06-101			
	85 Health Card for School Children			
	O. 2,38.42			
	R. -1.46	2,36.96	1,50.54	-86.42

Provision was resumed through reappropriation so as to provide to the various local bodies for the schemes transferred to them consequent on the implementation of Kerala Panchayat Raj Act.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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13)	2210-03-103			
	93 Special Assistance to Backward Districts			
	S. 4,90.00			
	R. -3.43	4,86.57	4,19.99	-66.58

Reasons for the saving have not been intimated (November, 1996).

14)	2210-06-101			
	64 NACP STD Clinics (100% CSS)			
	O. 70.00			
	R. -64.82	5.18	0.45	-4.73

Anticipated saving was attributed to non-receipt of NACO's approval for the 15 new STD Clinics.

Reasons for the final saving have not been intimated (November, 1996).

15)	2210-01			
	800 Other Expenditure			
	85 Friends of Government Hospitals Grant in Aid			
	S. 1,40.00	1,40.00	77.52	-62.48

Reasons for the saving have not been intimated (November, 1996).

16)	2210-01-110			
	83 Mental Health Centre, Kozhikode			
	O. 1,45.52			
	S. 42.29			
	R. -3.69	1,84.12	1,29.54	-54.58

Anticipated saving was reportedly due to less requirement of funds during the year.

Reasons for the final saving have not been intimated (November, 1996).

17)	2210-01-110			
	62 Special Assistance to Backward Districts			
	S. 2,20.00			
	R. -17.41	2,02.59	1,64.73	-37.86

Reasons for the saving have not been intimated (November, 1996).

18)	2210-06			
	107 Public Health Laboratories			
	99 Public Health Laboratories			
	O. 2,00.48			
	R. -4.94	1,95.54	1,45.42	-50.12

Reasons for the saving have not been intimated (November, 1996).

19)	2210-01-110			
	91 Other T.B. Clinics			
	O. 1,34.00			
	R. -0.54	1,33.46	83.69	-49.77

Reasons for the saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
20)	2210-01-110			
	65 Public Comfort Stations			
	O. 50.00			
	R. -39.00	11.00	6.00	-5.00

Funds were withdrawn through reappropriation so as to provide to the various local bodies for the schemes transferred to them consequent on the implementation of Kerala Panchayat Raj Act.

Reasons for the final saving have not been intimated (November, 1996).

21)	2210-06-101			
	66 District Blindness Control Societies (100% C.s.s.)			
	O. 42.00			
	R. -42.00	..	..	..

Reasons for the non-utilisation of the entire provision have not been intimated (November, 1996).

22)	2210-05-105			
	75 Training Schemes			
		61.34	24.40	-36.94

23)	2210-05-105			
	93 Dental College, Kozhikode			
	O. 94.89			
	R. -27.36	67.53	60.18	-7.35

24)	2210-01-800			
	91 Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances			
	O. 50.00			
	S. 7.50			
	R. -4.05	53.45	23.32	-30.13

25)	2210-05-105			
	74 Training of Non Medical Leprosy Assistants and General Nurses in District Hospitals			
	O. 1,12.46			
	S. 0.98			
	R. -0.45	1,12.99	81.76	-31.23

26)	2210-01-110			
	90 T.B. Isolation Beds			
	O. 60.41			
	R. -0.16	60.25	31.05	-29.20

Reasons for the saving in respect of Sl.nos.22 to 26 have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
27)	2210-05			
	101 Ayurveda			
	98 Programme for Higher Education, Training and Research (Centrally Sponsored) 100% CSS			
	O. 75.10			
	S. 7.00			
	R. -9.79	72.31	55.42	-16.89

Anticipated saving was attributed to non-sanctioning of posts.

Reasons for the final saving have not been intimated (November, 1996).

28)	2210-01-110			
	67 Scheme for Modernisation and Development of Blood Transfusion Services (100 C.S.S.)			
	O. 25.00			
	R. 27.08	52.08	..	-52.08

Funds were provided by reappropriation for the purchase of blood bags for the new blood banks proposed to be started during the year.

Final saving of Rs.43.56 lakhs was due to reclassification of expenditure to the head of account '06-101-63-NACP-IEC Activities (100% CSS)' under the same major head due to a Post Budget decision of Government.

Reasons for the remaining portion have not been intimated (November, 1996).

29)	2210-01-110			
	64 Special Development Programmes in SAT Hospital			
	O. 35.00			
	R. -8.00	27.00	10.29	-16.71

Anticipated saving was attributed to non-issue of purchase sanction for Blood Gas Analyser.

Reasons for the final saving have not been intimated (November, 1996).

30)	2210-01-110			
	78 Better Equipments to Major Hospitals			
	O. 50.00			
	R. -18.68	31.32	25.30	-6.02

Reasons for the saving have not been intimated (November, 1996).

31)	2210-05-105			
	58 Development of Facilities in The Department of Gastroenterology in Medical College Thiruvananthapuram			
	O. 27.00			
	R. -24.69	2.31	2.31	..

Saving was due to non-purchase of certain equipments, chemicals, glasswares etc. due to delay in executing agreement with the suppliers.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
32)	2210-03			
	104 Community Health Centres			
	99 Community Health Centres (DPP)			
	O. 70.00			
	S. 0.01			
	R. -39.90	30.11	45.77	+15.66

Funds were withdrawn through reappropriation so as to provide to the various local bodies for the schemes transferred to them consequent on the implementation of Kerala Panchayat Raj Act.

Reasons for the final excess have not been intimated (November, 1996).

33)	2210-06			
	102 Prevention of Food Adulteration			
	99 Food Administration			
	O. 1,43.75			
	R. -3.83	1,39.92	1,20.50	-19.42

Funds were withdrawn so as to provide to the various local bodies for the schemes transferred to them consequent on the implementation of Kerala Panchayat Raj Act.

Reasons for the final saving have not been intimated (November, 1996).

34)	2210-06-101			
	58 National Tuberculosis Control Programme (100% CSS)			
		1,44.00	1,20.77	-23.23

Reasons for the saving have not been intimated (November, 1996).

35)	2210-06			
	003 Training			
	93 Training Programme on Aids			
	O. 20.00			
	R. -1.37	18.63	..	-18.63

Reasons for the anticipated saving have not been intimated (November, 1996).

Final saving was due to reclassification of expenditure to 101-60 NACP Training Programme (100% CSS) under the same submajor head due to a post-budget decision of Government.

36)	2210-02-101			
	91 Murma Section in District Hospitals and Development of Panchakarma Treatment			
	O. 20.00			
	R. -20.00	..	0.07	+0.07

Reasons for the non-utilisation of funds have not been intimated (November, 1996).

37)	2210-01-800			
	97 Financial Assistance to T.B. Patients in Indigent Circumstances			
	O. 45.00			
	R. -16.69	28.31	28.59	+0.28

Reasons for the net saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
38)	2210-06			
	104 Drugs Control			
	98 Drugs Testing Laboratory	83.69	67.38	-16.31

Reasons for the saving have not been intimated (November, 1996).

39)	2210-03-103			
	95 Do. Special Component Plan for Sc/st. (DPP)			
	O. 50.00			
	R. -31.28	18.72	33.98	+15.26

Funds were withdrawn so as to provide to the various local bodies for the schemes transferred to them consequent on the implementation of Kerala Panchayat Raj Act.

Reasons for the final excess have not been intimated (November, 1996).

40)	2210-05-105			
	85 Allopathy-Nursing Education			
	O. 72.87			
	R. -9.20	63.67	57.31	-6.36

Anticipated saving was mainly attributed to non-purchase of equipments, chemicals, glasswares etc. due to non-execution of agreement with the suppliers in time.

Reasons for the final saving have not been intimated (November, 1996).

41)	2210-06-003			
	92 Training Programme for Health Personnel			
	O. 50.00			
	R. -10.30	39.70	34.72	-4.98

Reasons for the saving have not been intimated (November, 1996).

42)	2210-05-101			
	96 Ayurveda Medical College Thrippunithura			
	O. 70.60			
	R. -4.93	65.67	55.41	-10.26

Anticipated saving was attributed to non-receipt of Government sanction for expenditure, non-receipt of additional bills towards water charges and demand notice from Local bodies.

Reasons for the final saving have not been intimated (November, 1996).

43)	2210-05-105			
	57 Establishment of Regional Institute of Ophthalmology			
	O. 15.00			
	R. -15.00			

The entire provision remained unutilised due to non-issue of Government sanction for the scheme.

(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			
	191 Assistance to Local Bodies and Municipalities/ Municipal Corporation			
	95 Assistance to Village panchayats under Kerala Panchayat Raj Act 1994			
	(01) Block grant for revenue expenditure			
	R. 1.05	1.05	4,04.44	+4,03.39

2)	2210-01-191			
	96 Assistance to block panchayats under Kerala Panchayat Raj Act 1994			
	(01) Block grant for revenue expenditure			
	R. 1,63.02	1,63.02	2,90.92	+1,27.90

3)	2210-01-191			
	98 Assistance to municipalities under Kerala Municipality Act 1994			
	(01) Block grant for revenue expenditure			
	R. 2,08.41	2,08.41	2,20.18	+11.77

In Sl.nos.1, 2 and 3, funds were augmented through reappropriation to provide to the new local bodies to meet the expenditure for the schemes transferred to them.

Reasons for the final excess have not been intimated (November, 1996).

4)	2210-01-102			
	99 Administrative Unit			
	O. 59.98			
	R. 1.29	61.27	1,81.74	+1,20.47

Funds were provided by reappropriation for payment of electricity charges, water charges and arrear bills of reimbursement claims of insured persons.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5)	2210-01-110			
	79 Buildings			
	O. 15.00			
	S. 2.00			
	R. 63.29	80.29	99.99	+19.70

Funds were augmented to regularise additional expenditure towards the payment of pending dues on water supply and sanitary arrangements in various Government hospitals during the year.

Reasons for the final excess have not been intimated (November, 1996).

6)	2210-03			
	191 Assistance to Local Bodies etc.			
	96 Assistance to block panchayats under Kerala Panchayat Raj Act, 1994 (01) Block grants for Revenue Expenditure			
	R. 5,22.42	5,22.42	67.65	-4,54.77

Funds were provided by reappropriation for payment to the local bodies consequent on the transfer of certain functions of Government to them.

Reasons for the final saving have not been intimated (November, 1996).

7)	2210-01-110			
	93 Physiotherapy Unit			
		8.54	74.51	+65.97

Reasons for the excess have not been intimated (November, 1996).

8)	2210-06-101			
	90 Leprosy Control (100 % Centrally Sponsored Scheme)			
	O. 1,68.00			
	R. -13.03	1,54.97	2,32.72	+77.75

Reasons for the anticipated saving as well as final excess have not been intimated (November, 1996).

9)	2210-01-110			
	81 Providing Ambulance Van to District and Taluk Headquarters Hospitals			
	S. 4.90	4.90	58.49	+53.59

Reasons for the excess have not been intimated (November, 1996).

10)	2210-06-101			
	62 NACP Scheme for modernisation and development of blood transfusion services (100% CSS)			
			43.56	+43.56

Excess was due to a post-budget decision to transfer debit the expenditure booked under the head of account 2210-01-110-67 Scheme for modernisation and development of Blood Transfusion Service (CSS) to this head for adopting the correct classification by which expenditure stands reclassified from the former to the latter head of account whereas reappropriation of funds was not provided as specified in the orders.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
11)	2210-01-800			
	95 Other Items Grant-in-aid			
	O. 0.06			
	R. -0.06	..	29.80	+29.80

12)	2210-01			
	001 Direction and Administration			
	99 Directorate of Health Services			
	O. 1,12.83			
	R. 1.00	1,13.83	1,42.20	+28.37

Reasons for the excess in respect of Sl.nos. 11 and 12 have not been intimated (November, 1996).

13)	2210-01-001			
	98 District Medical Offices			
	O. 1,96.70			
	R. -1.33	1,95.37	2,22.61	+27.24

14)	2210-06-101			
	99 National Malaria Eradication Programme (CSS 50%)			
	O. 80.00			
	R. -38.22	41.78	1,05.62	+63.84

Reasons for the anticipated saving in as well as final excess in respect of Sl.nos.13 and 14 have not been intimated (November, 1996).

15)	2210-06-101			
	63 NACP IEC Activities (100% CSS)			
	O. 40.00			
	R. -0.62	39.38	65.39	+26.01

Reasons for the excess have not been intimated (November, 1996).

16)	2210-06-101			
	60 NACP Training Programme (100% CSS)			
			17.01	+17.01

Excess was due to reclassification of expenditure from 06-003-93 Training Programme on AIDS where provision was available consequent on a post-budget decision of Government.

17)	2210-02			
	191 Assistance to Local Bodies etc.			
	95 Assistance to Village panchayats under Kerala Panchayat Raj Act, 1994			
	(01) Block grants for revenue expenditure			
	R. 3.38	3.38	15.00	+11.62

Funds were augmented by reappropriation to provide funds to the new local bodies.

Reasons for the final excess have not been intimated (November, 1996).

Capital:
Voted:

- (v) In view of the final saving of Rs.41.00 lakhs, the supplementary grant of Rs.79.16 lakhs obtained in March 1996 proved excessive.
- (vi) Against the available saving of Rs.41.00 lakhs, no amount was surrendered during the year.

(vii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	4210			
	03 Medical Education, Training and Research			
	101 Ayurveda			
	98 Ayurveda Medical College, College Hostel, Trippunithura			
	Land Acquisition and Buildings			
	O. 20.00			
	S. 1,00.00			
	R. -89.63	30.37	13.64	-16.73
2)	4210			
	01 Urban Health Services			
	110 Hospital and Dispensaries			
	83 Improvement of Hospitals Land Acquisition and Buildings Works			
	O. 75.00			
	S. 30.01			
	R. -66.96	38.05	18.27	-19.78
3)	4210-01-110			
	93 Allopathy-improvement of Health Facilities-Land Acquisition and Buildings			
	S. 3,86.14			
	R. -75.27	3,10.87	3,36.31	+25.44
4)	4210-03			
	105 Allopathy			
	93 Medical College, College Hospital, College Hostel, Alleppey-Land Acquisition and Buildings			
	O. 1,59.00			
	R. -24.28	1,34.72	1,10.60	-24.12
5)	4210-03-105			
	89 Medical College, College Hospital, College Hostel, Trichur-Land Acquisition and Buildings			
	O. 1,58.00			
	R. -36.22	1,21.78	1,18.86	-2.92

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
6)	4210			
	02 Rural Health Services			
	110 Hospitals and Dispensaries			
	92 Allopathy-Strengthening and Opening of Primary Health Centres and Sub-centres			
	O. 50.00			
	R. -40.16	9.84	11.48	+1.64
7)	4210-03-105			
	99 Nursing Schools Land Acquisition and Buildings			
	O. 29.00			
	S. 5.00			
	R. -33.95	0.05	..	-0.05
8)	4210-02-110			
	96 Allopathy-Improvement of Health Facilities-Land Acquisition and Buildings			
	O. 1,00.00			
	S. 25.00			
	R. -10.15	1,14.85	96.94	-17.91
Anticipated saving in Sl.nos.1 to 8 was attributed to shortfall in achievement in the works in progress.				
Reasons for the final saving in Sl.nos.1,2,4,5 and 8 and final excess in Sl.nos. 3 and 6 have not been intimated (November, 1996).				
9)	4210-03-101			
	97 Post-graduate Research Centre Land Acquisition and Buildings			
	O. 15.00			
	R. -15.00	..	..	..
Reasons for non-utilisation of the entire provision have not been intimated (November, 1996).				
During the year 1993-94 and 1994-95 also, the entire provision remained unutilised.				
10)	4210-03-105			
	82 Establishment of Child Development in Medical College Thiruvananthapuram Land acquisition and building			
	O. 15.00			
	R. -13.91	1.09	..	-1.09
11)	4210-02			
	104 Community Health Centres			
	95 Allopathy -Land Acquisition and Buildings			
	O. 30.00			
	R. -11.16	18.84	16.26	-2.58

Anticipated saving in Sl.nos.10 and 11 was due to non-achievement of progress in work.

Reasons for the final saving in Sl.nos.10 and 11 have not been intimated (November, 1996).

(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)	4210-03-105 90 Medical College College Hospital, College Hostel, Thiruvananthapuram- Land Acquisition and Buildings O. 59.00 R. 65.56	1,24.56	1,45.34	+20.78
2)	4210-03-105 92 Medical College, College Hospital, College Hostel, kozhikode-Land Acquisition and Buildings O. 68.00 R. 59.31	1,27.31	1,51.51	+24.20
3)	4210-01-110 99 Ayurveda-Improvement of Health Facilities- Land Acquisition and Buildings O. 2.00 S. 5.00 R. 40.35	47.35	55.95	+8.60
4)	4210-03-105 91 Medical College, College Hospital, College Hostel Kottayam-Land Acquisition and Buildings O. 59.00 R. 37.72	96.72	97.47	+0.75
In Sl.nos.1 to 4 funds were augmented through reappropriation to meet the excess expenditure in connection with the works in progress.				
Reasons for the final excess in all these cases have not been intimated (November, 1996).				
5)	4210-02 103 Primary Health Centres 95 Allopathy-Land Acquisition and Buildings O. 49.00 S. 73.00 R. 46.35	1,68.35	1,46.36	-21.99
Anticipated excess was attributed to additional requirement of funds for works in progress.				
Reasons for the final saving have not been intimated (November, 1996).				
6)	4210-03-105 88 Dental College-Land Acquisition and Buildings O. 4.00 R. 14.57	18.57	25.97	+7.40

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
7)	4210-01			
	796 Tribal Sub-plan			
	94 Allopathy Strengthening and Opening of Public Health Centres			
	O. 5.00			
	S. 5.00			
	R. 19.13	29.13	30.01	+0.88
8)	4210-03-105			
	94 Re-orientation of Medical Education-Land Acquisition and Buildings			
	R. 6.21	6.21	16.19	+9.98
9)	4210-01-110			
	89 Blood Banks-Land Acquisition and Buildings			
	O. 12.00			
	R. 10.54	22.54	27.12	+4.58
Anticipated excess in respect of Sl.nos.6 to 9 was attributed to additional requirement of funds for works in progress.				
Reasons for the final excess in respect of Sl.nos.6,8 and 9 have not been intimated (November, 1996).				
10)	4210-02-110			
	99 Ayurveda-Improvement of Health Facilities-Land Acquisition and Buildings			
	R. 24.28	24.28	14.19	-10.09
11)	4210-01			
	001 Direction and Administration			
	99 Ayurveda Directorate and District Offices (d P P)land Acquisition and Buildings			
	R. 18.21	18.21	14.03	-4.18
Funds were provided by reappropriation in respect of Sl.nos.10,11 for meeting additional requirement of funds for works in progress.				
Reasons for the final saving in these cases have not been intimated (November, 1996).				
12)	4210-01-110			
	96 Homoeopathy-Improvement of Health Facilities-Land Acquisition and Buildings			
	O. 10.00			
	R. 1.34	11.34	23.76	+12.42

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
13)	4210-01-110			
	92 Allopathy-Mental Health Centres-Land Acquisition and Buildings			
	O.	34.77		
	S.	5.00		
	R.	11.27	51.04	+0.88

Anticipated excess in respect of Sl.nos.12, 13 was attributed to additional requirement of funds for works in progress.

Reasons for the final excess in these cases have not been intimated (November, 1996).

14)	4210-03-105			
	97 Nursing College, College Hostel, Kottayam-Land Acquisition and Buildings			
	O.	10.00		
	R.	12.14	20.70	-1.44

Anticipated excess was reportedly due to additional requirement of funds for works in progress.

Reasons for the final saving have not been intimated (November, 1996).



GRANT No. XIX

FAMILY WELFARE

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

2211	FAMILY WELFARE
4211	CAPITAL OUTLAY ON FAMILY WELFARE

Revenue:

Voted--

Original	66,01,37,000	66,01,37,000	59,01,70,448	-6,99,66,552
Amount surrendered during the year (30th March 1996)				6,36,49,000

Capital:

Voted--

Original	74,90,000	3,12,10,000	2,28,96,813	-83,13,187
Supplementary	2,37,20,000			
Amount surrendered during the year (30th March 1996)				35,00,000

Charged--

Original	10,000	10,000		-10,000
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) Against the available saving of Rs.6,99.67 lakhs, an amount of Rs.6,36.49 lakhs only was surrendered on 30th March 1996.

(ii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	2211			
	101 Rural Family Welfare Services			
	99 Rural Family Welfare Planning Centers (100% CSS)			
	O. 38,75.60			
	R. -26.60	38,49.00	32,95.81	-5,53.19

2)	2211			
	105 Compensation			
	98 Tubectomy (100% CSS)			
	O. 5,00.00			
	R. -2,45.88	2,54.12	1,77.98	-76.14

Reasons for the saving in respect of Sl.nos.1 and 2 have not been intimated (November, 1996).

3)	2211			
	108 Selected Area Programmes (including India Population Project)			
	95 Health Project in Backward Coastal Areas in Kerala-D.H.S. Cell			
	O. 2,75.00			
	R. -1,88.70	86.30	1,05.35	+19.05

Reasons for the anticipated saving as well as final excess have not been intimated (November, 1996).

4)	2211-101			
	98 Expansion of I.C.D.S. Programme (100% CSS)			
	O. 3,11.73			
	R. -2.38	3,09.35	1,50.84	-1,58.51

5)	2211-105			
	94 Extension of Sterilisation Facilities in Rural and Semi Rural Areas (100% Csx)			
	O. 1,25.00			
	R. -98.00	27.00	21.77	-5.23

6)	2211			
	200 Other Services and Supplies			
	96 Post Partum Centres-medical College Hospitals, Dist.hospitals and Other Major Hospitals (100% Csx)			
	O. 1,78.00			
	R. -0.25	1,77.75	1,17.33	-60.42

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
7)	2211-108			
	96 Health Project in Backward Coastal Areas in Kerala-Secretariat Cell			
	O. 50.00			
	R. -48.28	1.72	1.66	-0.06
8)	2211-200			
	98 Maintenance of Beds and Static Sterilisation Units (100% CSS)			
	O. 63.30			
	R. -0.73	62.57	21.04	-41.53
9)	2211			
	104 Transport			
	96 Health Transport Organisation (100% CSS)			
	O. 41.99			
	R. -0.49	41.50	10.67	-30.83
10)	2211-105			
	95 Medicine (100% CSS)	1,75.00	1,54.82	-20.18

Reasons for the saving in respect of Sl.nos.4 to 10 have not been intimated (November, 1996).

(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)	2211			
	103 Maternity and Child Health			
	95 Child Survival and Safe Motherhood Project			
	O. 1,00.75			
	R. -13.25	87.50	7,50.83	+6,63.33

Reasons for the anticipated saving have not been intimated (November, 1996).

Final excess was due to adjustment made in accounts for the cost of materials supplied by Government of India during the year. Similar excess occurred in 1992-93, 1993-94 and 1994-95 also.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2)	2211-200 89 Cost of materials supplied by Government of India		1,83.58	+1,83.58
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Excess was due to adjustment made in the accounts for the cost of materials supplied by Government of India during the year. Similar excess occurred under this head during 1992-93, 1993-94 and 1994-95 also.

3)	2211-200 90 Post Partum Centre Sub/divisional and Taluk Level Hospitals (100% Csx)			
	O. 2,62.51			
	R. -0.75	2,61.76	3,07.68	+45.92

4)	2211-104 99 Maintenance and Supply of Vehicles to Public Health Centres (100% Csx)			
		30.00	51.39	+21.39

Reasons for the excess in respect of Sl.nos.3 and 4 have not been intimated (November, 1996).

Capital:

Voted-

(iv) In view of the saving of Rs.83.13 lakhs, the supplementary grant of Rs.1,18.20 lakhs obtained in March 1996 proved excessive.

(v) Against the available saving of Rs.83.13 lakhs, a sum of Rs.35 lakhs only was surrendered on 30th March 1996.

(vi) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	4211 101 Rural Family Welfare Services (100% Csx)			
	98 Social Safety Net Scheme (100% Csx)			
	S. 68.20	68.20	29.03	-39.17

Reasons for the saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	4211			
	108 Selected Area Programmes (90% CSS)			
	97 Backward Costal Health Project			
	O. 74.90			
	S. 50.00			
	R. -35.00	89.90	90.00	+0.10

Funds were withdrawn as expenditure was less than anticipated.



GRANT No. XX

WATER SUPPLY AND SANITATION (ALL VOTED)

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

2215 WATER SUPPLY AND SANITATION

6215 LOANS FOR WATER SUPPLY AND
SANITATION

Revenue:

Original	95,67,22,000	101,69,23,000	102,04,06,165	+34,83,165
Supplementary	6,02,01,000			
Amount surrendered during the year (30th March 1996)				38,000

Capital:

Original	53,75,00,000	59,75,00,000	45,39,88,000	-14,35,12,000
Supplementary	6,00,00,000			
Amount surrendered during the year (30th March 1996)				14,35,12,000

Notes and Comments

Revenue:

- (i) The expenditure exceeded the grant by Rs.34,83,165; the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs.2.01 lakhs obtained in March 1996 proved inadequate and the surrender of Rs.0.38 lakh on 30th March 1996 proved injudicious.

(iii) Excess occurred mainly under:-

2215	01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	99 Grant-in-aid to the Kerala Water Authority			
	O. 81,09.93			
	S. 6.00	87,09.93	88,29.90	+1,19.97

Reasons for the excess have not been intimated (November, 1996).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2215			
02 Sewerage and Sanitation			
105 Sanitation Services			
99 Centres under the Control of the Director of Health Services			
O. 1,62.45			
S. 2.00			
R. -0.44	1,64.01	80.81	-83.20

Reasons for the saving have not been intimated (November, 1996).

Capital:

(v) Saving occurred under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
6215			
01 Water Supply			
190 Loans to Public Sector and Other Undertakings			
99 Loans to the Kerala Water Authority			
O. 51,82.50			
S. 6,00.00			
R. -14,35.12	43,47.38	43,47.38	

Reasons for the saving have not been intimated (November, 1996).

GRANT NO. XXI

HOUSING

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

2216	HOUSING
4216	CAPITAL OUTLAY ON HOUSING
6216	LOANS FOR HOUSING

Revenue:

Voted--

Original	38,73,71,000	39,30,25,000	28,83,40,741	-10,46,84,259
Supplementary	56,54,000			
Amount surrendered during the year				Nil

Capital:

Voted--

Original	10,87,42,000	20,87,42,000	20,20,22,175	-67,19,825
Supplementary	10,00,00,000			
Amount surrendered during the year (30th March 1996)				82,38,000

Charged--

Original	2,50,000	4,10,000	1,96,011	-2,13,989
Supplementary	1,60,000			
Amount surrendered during the year (30th March 1996)				2,50,000

Notes and Comments

Revenue:

Voted-

- (i) In view of the final saving of Rs.10,46.84 lakhs, the supplementary grant of Rs.56.54 lakhs obtained in March 1996 proved wholly unnecessary.
- (ii) Against the available saving of Rs.10,46.84 lakhs in the grant, no amount was surrendered during the year.

(iii) 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			
		28,28.00	18,60.00	-9,68.00

Reasons for the saving have not been intimated (November, 1996).

2)	2216-80			
	001 Direction and Administration			
	98 Staff for The Administration of Housing Schemes			
	O. 2,95.56			
	S. 33.28	3,28.84	2,77.85	-50.99

Reasons for the saving have not been intimated (November, 1996).

3)	2216			
	01 Government Residential Buildings			
	106 General Pool Accommodation			
	99 Direction and Administration			
		79.87	61.67	-18.20

Reasons for the saving have not been intimated (November, 1996).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2216-01-106			
95 Maintenance and Repairs of Ministers' Quarters in Thiruvananthapuram City			
	16.50	30.00	+13.50

Reasons for the excess have not been intimated (November, 1996).

Capital:

Voted:-

(v)

Against the available saving of Rs.67.20 lakhs, a sum of Rs.82.38 lakhs was surrendered on 30th March 1996.

(vi) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4216			
01 Government Residential Buildings			
106 General Pool Accommodation			
98 Construction			
O. 2,44.62			
R. -82.38	1,62.24	1,49.93	-12.31

Reasons for the saving have not been intimated (November, 1996).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4216-01			
107 Police Housing Scheme			
99 Police Housing Scheme			
		42.29	+42.29

Reasons for the excess have not been intimated (November, 1996).



GRANT No. XXII

URBAN DEVELOPMENT(ALL VOTED)

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

2217	URBAN DEVELOPMENT
4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT
6217	LOANS FOR URBAN DEVELOPMENT

Revenue:

Original	14,66,90,000	17,17,20,000	13,53,58,182	-3,63,61,818
Supplementary	2,50,30,000			
Amount surrendered during the year (30th March 1996)				3,83,59,000

Capital:

Original	7,07,00,000	7,80,61,000	7,62,22,050	-18,38,950
Supplementary	73,61,000			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) In view of the final saving of Rs.3,63.62 lakhs, the Supplementary grant of Rs.2,40.30 lakhs obtained in March 1996 could have been limited to a token amount.
- (ii) Against the available saving of Rs.3,63.62 lakhs, a sum of Rs.3,83.59 lakhs was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	2217			
	03 Integrated Development of Small and Medium Towns			
	800 Other Expenditure			
	99 Prime Minister's Integrated Development Programme for Class II Towns			
	O. 5,00.00			
	R. -3.57.93	1.42.07	1.42.07	

Saving was reportedly due to release of funds to the implementing agencies directly by the Central Government.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	2217			
	05 Other Urban Development Schemes			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards Etc			
	96 Urban Basic Service Programme in Selected Towns (Centrally Sponsored)			
	O. 1,35.00			
	R. -27.25	1,07.75	1,07.75	..

Saving amounting to Rs.11.32 lakhs was attributed to less release of funds as assistance by the Central Government.

Reasons for the remaining saving have not been intimated (November, 1996).

(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)	2217-05-191			
	87 Urban Environmental Improvements		25.00	+25.00

Excess was due to the reclassification of expenditure drawn under '4217-60-Other Urban Development Schemes - 191 Assistance to Local Bodies, Urban Development Authorities, Town Improvement Bodies etc. - 99 Urban Environmental Improvements' to this head in order to adopt authorised classification, vide Note (vii)1 below.

2)	2217			
	04 Slum Area Improvement			
	191 Assistance to Local Bodies, corporations, urban Development Authorities Town Improvement Boards etc.			
	99 Slum Clearance Improvement by Municipal Councils- Contributions- Special Component Plan for Scheduled Castes			
	O. 40.00			
	R. 15.93	55.93	62.46	+6.53

Original provision was enhanced through reappropriation for clearing the pending payment towards assistance to the Municipalities for implementing environmental improvement of urban areas.

Reasons for the final excess have not been intimated (November, 1996).

Capital:

- (v) In view of the final saving of Rs.18.39 lakhs, supplementary grant of Rs.73.61 lakhs obtained in March 1996 proved excessive.
- (vi) Against the available saving of Rs.18.39 lakhs no amount was surrendered during the year.

(vii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	4217			
	60 Other Urban Development Schemes			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	99 Urban Environmental Improvements			
		25.00		-25.00

Saving was due to the reclassification of expenditure towards Assistance to Local Bodies under the head of account 2217-05-191-87, in order to adopt authorised classification, vide Note (iv) above.

2)	6217			
	04 Slum Area Development			
	191 Loans to Local Bodies, Municipalities, Municipal Corporations etc.			
	98 Slum Clearance Improvements by Municipalities			
		40.00	32.80	-7.20

Reasons for the saving have not been intimated (November, 1996).

(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)	6217-04-191			
	99 Slum Improvement Scheme in City Corporation Areas-special Component Plan for Scheduled Castes			
		40.00	53.84	+13.84

Reasons for the excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2) 6217				
	60 Other Urban Development Schemes			
	191 Loans to Local Bodies and Municipalities/municipal Corporations etc.			
	95 Loans to Municipalities and Township Committees for Implementation of Sanctioned Town Planning Schemes	17.50	22.50	+5.00

Reasons for the excess have not been intimated (November, 1996).

GRANT No. XXIII

INFORMATION AND PUBLICITY

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

2220 INFORMATION AND PUBLICITY

Revenue:

Voted--

Original	5,82,87,000	7,85,20,000	7,48,39,143	-36,80,857
Supplementary	2,02,33,000			
Amount surrendered during the year (30th March 1996)				28,43,200

Charged--

Supplementary	13,000	13,000	12,087	-913
Amount surrendered during the year (30th March 1996)				900

Notes and Comments

Voted-

- (i) In view of the final saving of Rs.36.81 lakhs, the supplementary grant of Rs.86.33 lakhs obtained in March 1996 proved excessive.
- (ii) Against the available saving of Rs.36.81 lakhs, a sum of Rs.28.43 lakhs only was surrendered on 30th March 1996.

(iii) 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.	86.99		
	R.	-16.32	70.67	-9.70

Reasons for the saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	60 Others			
	110 Publication			
	99 Publication of Books			
	O. 18.00			
	R. -17.68	0.32	3.62	+3.30

Reasons for the anticipated saving and final excess have not been intimated (November, 1996).

3)	60			
	103 Press Information Services			
	99 Press Tours			
	O. 10.00			
	R. -8.64	1.36	1.47	+0.11

Reasons for the net saving have not been intimated (November, 1996).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
60			
101 Advertising and Visual Publicity			
99 Display and Advertisements			
O. 15.00			
R. 21.00	36.00	37.56	+1.56

Original provision enhanced through reappropriation for meeting the increased expenditure.

Reasons for the final excess have not been intimated (November, 1996).



GRANT No. XXIV

LABOUR AND LABOUR WELFARE (ALL VOTED)

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

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

Revenue:

Original	55,87,72,000	58,36,48,000	52,39,83,295	-5,96,64,705
Supplementary	2,48,76,000			
Amount surrendered during the year (30th March 1996)				3,81,90,000

Capital:

Original	48,10,000	63,10,000	36,40,000	-26,70,000
Supplementary	15,00,000			
Amount surrendered during the year (30th March 1996)				26,70,000

Notes and Comments

Revenue:

- (i) In view of the final saving of Rs.5,96.65 lakhs in the grant, the supplementary grant of Rs.2,38.75 lakhs obtained in March 1996 could have been limited to a token amount.
- (ii) Against the available saving of Rs.5,96.65 lakhs, a sum of Rs.3,81.90 lakhs only was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	2230			
	03 Training			
	101 Industrial Training Institutes			
	92 World Bank Project for Modernising Diversifying and Restructuring Vocational Programme (CSS 50%)			
	O. 3,74.00			
	R. -93.00	2,81.00	2,07.59	-73.41

Anticipated saving was attributed to non-receipt of sanction for purchase of stores amounting to Rs.40.00 lakhs and to shortfall in supply of items already ordered.

Reasons for final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2)	2230-03-101			
	99 Industrial Training Institutes			
	O. 9,12.89			
	S. 10.60			
	R. -1,00.71	8,22.78	8,03.86	-18.92

Anticipated saving of Rs.30.00 lakhs was for want of sanction for the proposed Regional Directorate at Kannur and affiliation cell at the Directorate.

Reasons for the balance of anticipated saving and the final saving have not been intimated (November, 1996).

3)	2230-03-101			
	94 Centre for Post I T I Courses			
	O. 30.00			
	R. -26.40	3.60	1.67	-1.93

Anticipated saving was reportedly due to non-receipt of Government sanction for the proposed post ITI courses and self-employment schemes.

Reasons for the final saving have not been intimated (November, 1996).

4)	2230-03			
	800 Other Expenditure			
	97 I T I Training Scheme for SC/ST			
	O. 50.00			
	S. 0.01			
	R. -28.71	21.30	21.90	+0.60

Withdrawal of funds by resumption was attributed to non-receipt of sanction for the proposed new trades of 'Tool and Die making, DTP and Plastic Processing operator trades' at ITI, Dhanuvachapuram, Pallickathode and Kollam.

5)	2230			
	01 Labour			
	001 Direction and Administration			
	97 Strengthening of Enforcement Machinery of Labour Department			
	O. 30.00			
	R. -15.18	14.82	14.76	-0.06

Saving was mainly due to non-supply of materials and machinery for computerisation and also due to non-finalising of tenders for supply of photo-copiers.

Capital:

(iv)

In view of the final saving of Rs.26.70 lakhs, the supplementary grant of Rs.15.00 lakhs obtained in March 1996 could have been limited to a token amount.

(v) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4250			
201 Labour			
99 Construction of Office			
Building for the Labour			
Department and Subordinate			
Offices-Works			
O. 25.00			
R. -25.00			

Entire provision was resumed at the fag end of the financial year, due to non-finalisation of the revised plan and estimates for the construction of the proposed Labour complex for which administrative sanction was also not accorded.

(vi) Kerala Mining Area Welfare Fund

This fund is intended for the welfare of workers engaged in mining especially in the coastal areas. According to the revised rules of the fund issued in January 1988 each of the mineral concerns in the area is to make a contribution of Rs.5.00 lakhs every year to the Fund. During 1995-96, 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.1.37 lakhs being the expenditure incurred on mining area welfare measures by debit to this Grant in 1995-96, was transferred to the Fund during the year. As a result, there was a debit balance of Rs.2.50 lakhs in the account of this Fund on 31st March 1996.

GRANT No. XXV

SOCIAL WELFARE INCLUDING HARIJAN WELFARE

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

Revenue:

Voted--

Original	170,80,29,000	197,87,40,000	177,80,04,137	-20,07,35,863
Supplementary	27,07,11,000			
Amount surrendered during the year (30th March 1996)				3,07,95,000

Charged--

Original	6,000	5,35,000	5,33,163	-1,837
Supplementary	5,29,000			
Amount surrendered during the year (30th March 1996)				1,000

Capital:

Voted--

Original	6,95,22,000	13,52,20,000	10,68,00,867	-2,84,19,133
Supplementary	6,56,98,000			
Amount surrendered during the year (30th March 1996)				1,63,65,000

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

- (i) In view of the final saving of Rs.20,07.36 lakhs, the supplementary grant of Rs.20,04.89 lakhs obtained in March 1996 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.20,07.36 lakhs, an amount of Rs.3,07.95 lakhs only was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	2235			
	60 Other Social Security and Welfare Programmes			
	102 Pensions under Social Security Scheme			
	99 Destitute Pension			
	O. 16,05.00			
	S. 2,14.55			
	R. -34.21	17,85.34	8,69.99	-9,15.35
2)	2235			
	02 Social Welfare			
	101 Welfare of Handicapped			
	92 Special Pension Scheme for The Physically Handicapped and Disabled and Mentally Retarded Persons			
	O. 9,19.02			
	S. 2,06.86			
	R. -20.92	11,04.96	6,28.48	-4,76.48

Saving in Sl.nos.1 and 2 was attributed to non-remission of monthly accounts for the whole year by the District Collector, Palakkad and partly by others except District Collector, Kollam.

3)	2225			
	02 Welfare of Scheduled Tribes			
	283 Housing			
	98 Housing			
	O. 1,15.00			
	S. 2,30.98			
	R. -3,22.36	23.62	31.49	+7.87

Funds were diverted through reappropriations so as to provide to local bodies, consequent on the implementation of Kerala Panchayat Raj Act, 1994.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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4)	2225			
	01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	77 Integrated Development of Most Backward Harijan Habitats			
	O. 2,52.00			
	R. -2,52.00		0.37	+0.37

Withdrawal of the entire budget provision by reappropriation 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, 1993-94 and 1994-95 also.

5)	2225-01			
	793 Special Central Assistance for Scheduled Caste Component Plan			
	99 Economic Development Schemes for Scheduled Castes Utilising Special Central Assistance			
	O. 6,00.00			
	R. -40.59	5,59.41	4,37.75	-1,21.66

Reasons for the saving have not been intimated (November, 1996).

6)	2225-01			
	283 Housing			
	93 Financial Assistance to Scheduled Castes for Construction of Houses (Grant) (District Plan)			
	O. 1,50.00			
	R. -1,47.27	2.73	6.24	+3.51

7)	2225-01-283			
	92 Rehabilitation Housing Programme for Houseless and Landless Sc Families in Kerala (District Plan)			
	O. 1,40.00			
	R. -1,37.67	2.33	4.97	+2.64

Anticipated saving in respect of item nos.6 and 7 was reportedly due to diversion of funds through reappropriation to local bodies consequent on the implementation of Kerala Panchayat Raj Act 1994 transferring certain functions of Government to them.

Reasons for the final excess in these cases have not been intimated (November, 1996).

8)	2235-60			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters' Pension			
	O. 6,70.00			
	S. 3,00.01	9,70.01	8,51.54	-1,18.47

Reasons for the saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
9)	2225-01			
	277 Education			
	99 Pre Matriculation Studies			
	Scholarships and Stipends			
	O. 7,30.50			
	R. -1,07.82	6,22.68	6,28.00	+5.32

Anticipated saving was attributed to lesser number of applicants than anticipated for scholarships and stipends.

Reasons for the final excess have not been intimated (November, 1996).

10)	2235-02			
	104 Welfare of Aged, infirm and Destitute			
	98 Orphanages - Grant-in-aid			
	O. 1,80.00			
	R. -78.56	1,01.44	1,02.39	+0.95

Funds were withdrawn by reappropriation in order to provide funds to the local bodies consequent on the implementation of Kerala Panchayat Raj Act 1994, transferring certain schemes of Government. Hence the saving.

Reasons for the final excess have not been intimated (November, 1996).

11)	2235-02-101			
	95 Integrated Education of the Handicapped (100% CSS)			
	O. 2,50.00			
	R. -16.74	2,33.26	1,82.23	-51.03

Reasons for the saving have not been intimated (November, 1996).

12)	2225-02			
	800 Other Expenditure			
	73 Rehabilitation of Landless and Houseless S.T. Families			
	O. 20.00			
	S. 40.25			
	R. -59.92	0.33	-0.05	-0.38

Saving was reportedly due to withdrawal of funds by reappropriation in order to provide funds to local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994.

13)	2235-02			
	102 Child Welfare			
	79 Integrated Child Development Project under Social Safety Net (SSN)			
	S. 1,02.00			
	R. -2.14	99.86	49.10	-50.76

Anticipated saving was attributed to the non-functioning of certain Anganwadi Centres under the 9 ICDS Projects, in full swing and to the limiting of tours of officers in the financial year.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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14)	2225-02			
	794 Special Central Assistance for Tribal Sub Plan			
	98 Special Central Assistance for Tribal Sub Plan			
	O. 2,00.00			
	R. -46.85	1,53.15	1,51.17	-1.98

Anticipated saving was reportedly due to limiting of expenditure to the central assistance released.

Reasons for the final saving have not been intimated (November, 1996).

15)	2225-02-800			
	70 Intensive Habitat Development Programme			
	O. 40.00			
	R. -38.98	1.02	2.02	+1.00

Anticipated saving was attributed to diversion of funds through reappropriation so as to provide to the local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994.

Reasons for the final excess have not been intimated (November, 1996).

16)	2235-02			
	800 Other Expenditure			
	94 Various schemes for Women and Children under 15 Point Programme			
	S. 50.00			
	R. -15.85	34.15	15.82	-18.33

Anticipated saving was reportedly due to non-functioning of Abakamandirs under 15 point programme at Pathanamthitta and Kasargod in full swing and due to non-recruitment of staff to the full capacity.

Reasons for the final saving have not been intimated (November, 1996).

17)	2225-02			
	277 Education			
	99 Pre-Matriculation Studies			
	O. 1,85.00			
	R. -32.29	1,52.71	1,51.29	-1.42

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

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
18)	2225			
	03 Welfare of Backward Classes			
	277 Education			
	98 Pre Matriculation Studies			
	O. 1,77.00			
	R. -20.81	1,56.19	1,47.59	-8.60

Anticipated saving was attributed to less requirement of funds.

Reasons for the final saving have not been intimated (November, 1996).

19)	2225-01-800			
	80 Assistance for Marriage and Major Treatment for Poor Scheduled Caste (district Plan)			
	O. 38.00			
	R. -30.82	7.18	9.75	+2.57

Anticipated saving was reportedly due to withdrawal of funds by reappropriation for allocating funds to the local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994.

Reasons for the final excess have not been intimated (November, 1996).

20)	2225-01-800			
	99 Industrial Training Centres			
	O. 85.59			
	R. -16.37	69.22	57.39	-11.83

Reasons for the saving have not been intimated (November, 1996).

21)	2225-02-800			
	89 Balawadies and Creches			
	O. 6.25			
	S. 25.00			
	R. -28.28	2.97	3.33	+0.36

Saving was attributed to diversion of funds through reappropriation so as to provide to the local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994.

22)	2235-02-101			
	99 Schools for The Deaf, the Dumb and Blind			
	O. 1,34.14			
	R. 11.00	1,45.14	1,08.93	-36.21

Augmentation of funds by reappropriation was reportedly due to regularise the additional expenditure incurred on water, electricity and diet charges in the schools for the deaf, dumb and blind.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
23)	2235-02-101			
	94 Scholarships for the Handicapped			
	O. 25.00			
	R. -20.50	4.50	0.71	-3.79

Anticipated saving was attributed to diversion of funds by reappropriation to local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994 and less number of eligible applicants for scholarships.

Reasons for the final saving have not been intimated (November, 1996).

24)	2225-02-794			
	99 Tribal Area Sub Plan Administration			
	O. 1,00.15			
	R. -23.12	77.03	76.78	-0.25

Saving was attributed to non-filling of certain sanctioned posts.

25)	3456			
	001 Direction and Administration			
	97 District Officers			
	O. 1,50.87			
	R. -1.78	1,49.09	1,28.91	-20.18

Anticipated saving was reportedly due to strict enforcement of economy measures.

Reasons for the final saving have not been intimated (November, 1996).

26)	2225-01-277			
	93 Post-Matric Hostels			
	O. 1,12.66			
	R. -16.45	96.21	92.31	-3.90

Anticipated saving was attributed to over estimation of expenses.

Reasons for the final saving have not been intimated (November, 1996).

(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)	2225-02			
	191 Assistance to local bodies and Municipalities/Municipal Corporation			
	96 Assistance to block panchayats under Kerala Panchayat Raj Act, 1994 01 Block grants for Revenue Expenditure			
	R. 4,25.25	4,25.25	3,90.11	-35.14

Funds were provided through reappropriation for providing to the local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2) 2225-01

191	Assistance to local bodies and Municipalities/Municipal Corporation			
96	Assistance to Block Panchayats under Kerala Panchayat Raj Act, 1994			
01	Block Grants for Revenue Expenditure			
R.	2,69.73	2,69.73	2,83.56	+13.83

Funds were provided through reappropriation so as to provide to the local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994 transferring certain schemes of Government to them.

Reasons for the final excess have not been intimated (November, 1996).

3) 2225-01-800

63	Intensive Habitat Development Programme			
R.	2,51.99	2,51.99	2,52.00	+0.01

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 Budgets for the years 1992-93, 1993-94 and 1994-95 also.

4) 2235-02

191	Assistance to local bodies			
98	Assistance to District Panchayats under Kerala Panchayat Raj Act, 1994			
01	Block grants for revenue expenditure			
R.	81.10	81.10	75.63	-5.47

5) 2225-01-191

98	Assistance to municipalities under Kerala Municipality Act, 1994			
01	Block grants for Revenue Expenditure			
R.	75.71	75.71	71.99	-3.72

In respect of Sl.nos.4 and 5, funds were augmented through reappropriation so as to provide to the local bodies consequent on transfer of certain functions of Government to them.

Reasons for the final saving in these cases have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
6)	2225-03-277			
	99 Post Matriculation Studies			
	O. 5,50.00			
	R. 77.46	6,27.46	6,20.82	-6.64

Anticipated excess was reportedly due to additional requirement of funds for the payment of educational concessions and stipends to the OBC/OEC Students of Colleges and to clear the arrears.

Reasons for the final saving have not been intimated (November, 1996).

7)	2235-02-191			
	99 Assistance to Municipalities/Corporation under Kerala Municipality Act, 1994			
	01 Block grants for Revenue Expenditure			
	R. 49.93	49.93	49.71	-0.22

Funds were provided through reappropriation for payment to the local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994, transferring certain schemes of Government to the local bodies.

8)	2225-01			
	001 Direction and Administration			
	98 District Offices			
	O. 2,40.50			
	R. -2.96	2,37.54	2,86.76	+49.22

Anticipated saving was attributed to over-estimation of expenses.

Reasons for the final excess have not been intimated (November, 1996).

9)	2225			
	80 General			
	800 Other Expenditure			
	99 Monetary Concessions and full freeship to Students of Other Communities-scholarships			
	O. 2,00.00			
	R. 40.27	2,40.27	2,41.06	+0.79

Anticipated excess was reportedly due to additional requirement of funds for the payment of full freeship to students of other communities.

Reasons for the final excess have not been intimated (November, 1996).

10)	2235-60			
	200 Other Schemes			
	95 Family Benifit Fund Scheme			
		1,10.00	1,49.60	+39.60

Actual expenditure represents annual adjustment relating to the year 1994-95 carried out in 1995-96.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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11) 2225-02-277

94 Tribal Hostels

O. 3,27.82

R. 40.15

3,67.97

3,62.40

-5.57

Anticipated excess was reportedly due to reappropriation of funds for regularising the additional expenditure incurred towards mess charges of boarders of Tribal Hostels at the enhanced rate and for payment of arrears of rent of Pre-matric Hostels.

Reasons for the final saving have not been intimated (November, 1996).

12) 2225-02-191

95 Assistance to Village

Panchayats under Kerala

Panchayat Raj Act, 1994

01 Block grants for revenue expenditure

R. 34.67

34.67

33.60

-1.07

Funds were provided by reappropriation for payment to the new local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994 transferring certain schemes of Government to the local bodies.

Reasons for the final saving have not been intimated (November, 1996).

13) 2225-01-191

95 Assistance to Village

Panchayats under Kerala

Panchayat Raj Act, 1994 01

Block Grants for Revenue Expenditure

R. 32.49

32.49

32.76

+0.27

Funds were provided through reappropriation for payment to local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994 transferring certain schemes to the local bodies.

14) 2235-02

103 Women's Welfare

97 Self Employment Scheme for Women in Distress

O. 15.00

R. -15.00

37.64

+37.64

Anticipated saving was reportedly due to diversion of funds through reappropriation for payment to local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994 transferring certain schemes to them.

Final excess was due to adjustment made in the accounts for the cost of materials supplied by Government of India during the year.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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15) 2225-02-277

98 Post Matriculation Studies

Scholarships

O. 45.00

S. 3.10

R. 20.32

68.42

68.42

..

Excess was attributed to the increase in the number of students eligible for scholarships and to the enhancement of lumpsum grant to ST Students studying for professional courses.

16) 3456-001

99 Civil Supplies Department

O. 82.61

S. 8.50

R. 1.38

92.49

1,07.87

+15.38

Reasons for the excess have not been intimated (November, 1996).

Capital:

Voted:-

(v) In view of the final saving of Rs.2,84.19 lakhs, the supplementary grant of Rs.5,31.98 lakhs obtained in March 1996 proved excessive.

(vi) Against the available saving of Rs.2,84.19 lakhs, an amount of Rs.1,63.65 lakhs only was surrendered on 30th March 1996.

(vii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1) 4225

80 General

190 Investments in Public Sector
and Other Undertakings

99 Kerala State Development

Corporation for SCs and STs
Ltd. Investments (CSS 49% CA)

O. 1,57.00

R. -69.43

87.57

85.00

-2.57

2) 4225

01 Welfare of Scheduled Castes

277 Education

98 Boys Hostel for Scheduled
Castes (CSS 50% CA)

O. 50.00

R. -46.10

3.90

0.84

-3.06

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3)	4225-01			
	800 Other Expenditure			
	98 Buildings (CSS 50% CA)			
	O. 60.00			
	R. -38.54	21.46	15.92	-5.54
4)	4225			
	02 Welfare of Scheduled Tribes			
	277 Education			
	99 Model Residential Schools for Scheduled Tribes			
	O. 40.00			
	R. -14.31	25.69	4.67	-21.02

Reasons for the saving in respect of Sl.nos.1,2,3 and 4 have not been intimated (November, 1996).

5)	4235			
	02 Social Welfare			
	190 Investments in Public Sector and Other Undertakings			
	98 Kerala State Women's Development Corporation			
		35.00	..	-35.00

Reasons for the non-utilisation of the entire provision have not been intimated (November, 1996).

6)	4225-02-277			
	96 Construction of Boys Hostel (CSS 50% CA)			
	O. 40.00			
	R. -23.58	16.42	11.24	-5.18
7)	4225-80-190			
	98 Share Capital Contribution to K.S.D.C for SCs/STs for taking up Tribal Development Programmes (CSS 49% CA)			
		14.70	2.57	-12.13
8)	4225-01-277			
	97 Hostel Complex			
	O. 18.00			
	R. -2.00	16.00	7.44	-8.56

Reasons for the saving in respect of Sl.nos.6,7 and 8 have not been intimated (November, 1996).

9)	4225-80-190			
	97 Construction of Headquarters Building for KIRTADS Work Entrusted to K.S. Constuction Corporation (50% CA)			
	O. 10.00			
	R. -10.00			

The entire provision was withdrawn by reappropriation to rectify the error in classification in the Budget Estimates.

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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4225-01-800

96 Special Component Plan for
construction of Buildings

R.	21.85	21.85	19.64	-2.21
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Funds were provided through reappropriation to meet the expenditure towards payment or completed works.

Reasons for the final saving have not been intimated (November, 1996).



GRANT No. XXVI

RELIEF ON ACCOUNT OF NATURAL CALAMITIES**(ALL VOTED)**

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

**2245 RELIEF ON ACCOUNT OF NATURAL
CALAMITIES**

Revenue:

Original	62,00,00,000	108,06,00,000	129,18,10,533	+21,12,10,533
Supplementary	46,06,00,000			
Amount surrendered during the year (30th March 1996)				4,89,29,000

Notes and Comments

- (i) The expenditure exceeded the grant by Rs.21,12,10,533; the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs.3,48.00 lakhs obtained in March 1996 proved inadequate and surrender of Rs.4,89.29 lakhs on 30th March 1996 proved injudicious.

(iii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1) 2245				
	05 Calamity Relief Fund			
	101 Transfer to Reserve Fund			
	Deposit Accounts			
	99 Transfer to Reserve Funds and			
	Deposit Accounts - Calamity			
	Relief Fund			
	O. 31,00.00			
	S. 21,29.00	52,29.00	79,99.00	+27,70.00

Under the Calamity Relief Fund scheme Rs.52,29.00 lakhs were provided during the year under this head for transfer to the Calamity Relief Fund. In March 1996, Government of India's contribution to the Fund for the first and second quarter of 1996-97 amounting to Rs.20,77.50 lakhs was obtained in advance, towards relief necessitated by natural calamities during 1995-96. This amount together with state contribution of Rs.6,92.50 lakhs was transferred to the Fund by account adjustment in accordance with the Rules of the scheme causing the excess, as there was no budget provision to cover this transfer. As the actual expenditure on natural calamities during the year (Rs.45,71.11 lakhs) did not come upto the available provision (Rs.52,29.00 lakhs), obtaining of advance contribution relating to the subsequent year from Government of India proved unnecessary.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	2245			
	02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	99 Cash Doles		1,65.51	+1,65.51
3)	2245-02			
	102 Drinking Water Supply			
	99 Drinking Water Supply		21.97	+21.97

Reasons for the excess in respect of Sl.nos.2 and 3 have not been intimated (November, 1996).

(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)	2245-02			
	107 Repairs and Restoration of Damaged Government Office Buildings			
	99 Repairs and Restoration of Damaged Government Office Buildings			
	O+S. 3,00.00			
	R. -2,05.93	94.07	40.91	-53.16
2)	2245-02			
	110 Assistance for repairs and restoration of damaged water supply drainage and sewerage works			
	111 Exgratia Payments to Bereaved Families			
	99 Exgratia Payments to Bereaved Families			
	112 Evacuation of population			
	99 Evacuation of population			
	113 Assistance for repairs/ reconstruction of houses			
	99 Assistance for repairs/ reconstruction of houses			
	O+S. 5,02.00			
	R. -1,37.08	3,64.92	3,26.44	-38.48

Anticipated savings in respect of Sl.nos.1 and 2 above were reportedly due to the inability to make accurate assesment of requirements in view of the unforeseen and unpredictable nature of expenditure on natural calamities.

Reasons for the final savings have not been intimated (November, 1996).

3)	2245-02-101			
	95 Supply of Seeds Fertilizers and Other Agricultural Implements			
	O+S. 3,44.79	3,44.79	2,60.56	-84.23

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4)	2245-02			
	114 Assistance to Farmers for Purchase of Agricultural Inputs			
	99 Assistance to Farmers for Purchase of Agricultural Inputs			
	O+S. 76.00			
	R. -0.04	75.96	46.10	-29.86

Reasons for the savings in respect of Sl.nos.3 and 4 above have not been intimated (November, 1996).

(v) Famine Relief Fund

This Fund is created by transferring amounts 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 entire balance of Rs.1,08.50 lakhs available in the fund as on 31st March 1996 was transfer-credited to the Major Head '0075 Miscellaneous General Service' during the year based on orders issued by Government during June 1994 for closure of the Fund.

(vi) Calamity Relief Fund

This Fund recommended by the 10th Finance Commission came into force with effect from the 1st of April, 1995, in continuation of the 'Calamity Relief Fund' which was operative till the end of the Financial year 1994-95. All natural calamities such as drought, flood, cyclone and fire etc. qualify for relief under this scheme and it will be operative till the end of the financial year 1999-2000. The contribution to the fund for the year 1995-96 fixed by the Government of India for Kerala State is Rs.52,29.00 lakhs, seventy five per cent of which is contributed by the Central Government in the form of non-plan grant, credited initially 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.79.99.00 lakhs was credited to this fund by debit to 2245-05-101 Transfer to Reserve Fund Deposit Accounts - Calamity Relief Fund and Rs.45,71.11 lakhs being the expenditure incurred on Natural Calamities was transferred to the fund before the close of the accounts of the year. There was a balance of Rs.34,27.89 lakhs in the account of the Fund on 31st March 1996.

Though the accretions to the Fund were required to be invested in Treasury Bills, Government Securities, Public Sector Bonds and units of the U.T.I., Public Sector Banks and Co-operative Banks, no such investments were made during the year.

GRANT No. XXVII

CO-OPERATION

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

2425	CO-OPERATION
4425	CAPITAL OUTLAY ON CO-OPERATION
6425	LOANS FOR CO-OPERATION

Revenue:

Voted--

Original	34,63,09,000			
		34,63,10,000	29,97,73,369	-4,65,36,631
Supplementary	1,000			
Amount surrendered during the year (30th March 1996)				3,51,15,000

Charged--

Original	10,000			
		1,34,000	1,23,568	-10,432
Supplementary	1,24,000			
Amount surrendered during the year (30th March 1996)				8,000

Capital:

Voted--

Original	41,02,48,000			
		41,81,18,000	21,08,21,103	-20,72,96,897
Supplementary	78,70,000			
Amount surrendered during the year (30th March 1996)				20,74,88,000

Notes and Comments

Revenue:

Voted--

(i)

Against the available saving of Rs.4,55.37 lakhs, a sum of Rs.3,51.15 lakhs only was surrendered on 30th March 1996.

(ii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	2425			
	108 Assistance to Other Co-operatives			
	75 Integrated Project for Coconut Development, Processing and Marketing (100% Ncds)			
	O. 6,00.00			
	R. -2,46.07	3,53.93	3,54.31	+0.38

Anticipated saving was reportedly due to inadequacy of eligible proposals for assistance.

2)	2425-108			
	88 Subsidy to Harijan/Girijan Co-operatives Special Component Plan			
	O. 1,70.00			
	R. -1,52.70	17.30	35.24	+17.94

Funds were withdrawn by reappropriation for allocating to Local Bodies for the schemes transferred from Government departments to them.

Reasons for the final excess have not been intimated (November, 1996).

3)	2425			
	101 Audit of Co-operatives			
	98 Publication of Co-operative Audit Manual Revision of Audit Report etc.			
	O. 85.00			
	R. -54.46	30.54	31.03	+0.49

Anticipated saving was reportedly due to inadequacy of eligible proposals for assistance.

4)	2425-108			
	87 Tribal Sub Plan			
	O. 50.00			
	R. -48.96	1.04	2.16	+1.12

Funds were withdrawn by reappropriation for allocating to Local Bodies for the schemes transferred from Government departments to them.

Reasons for the final excess have not been intimated (November, 1996).

5)	2425-108			
	83 Subsidy to Consumer Co-operatives (ncdc Sponsored Scheme 100%)			
	O. 20.00			
	R. -19.98	0.02		-0.02

Saving was attributed to limiting of expenditure to the allocation of funds by NCDC.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
6)	2425			
	003 Training			
	98 Co-operative Training, Research etc.			
	O. 50.32			
	R. -0.10	50.22	31.31	-18.91

Reasons for the saving have not been intimated (November, 1996).

7)	2425-108			
	68 Assistance to Co-operative Hospitals and Dispensaries			
	O. 25.00			
	R. -15.96	9.04	9.03	-0.01

Saving was reportedly due to inadequacy of eligible proposals for assistance.

(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)	2425			
	191 Assistance to Local Bodies etc.			
	97 Assistance to District Panchayat under Kerala Panchayat Raj Act 1994 (01) Block grants for Revenue Expenditure			
	R. 1,84.78	1,84.78	1,35.24	-49.54

2)	2425-191			
	98 Assistance to Municipalities under Kerala Municipality Act 1994 (01) Block grants for Revenue Expenditure			
	R. 21.58	21.58	34.47	+12.89

Funds were provided by reappropriation in respect of Sl.nos.1 and 2 consequent on transfer of certain functions from Government to the Local Bodies.

Reasons for the final saving in respect of Sl.no.1 and final excess in respect of Sl.no.2 have not been intimated (November, 1996).

3)	2425-108			
	76 Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)			
	O. 50.00			
	R. 21.25	71.25	70.99	-0.26

Additional funds were provided by reappropriation to meet the expenditure for Integrated Co-operative Development Project, Thrissur and Pathanamthitta.

Capital:

Voted-

(iv)

In view of the final saving of Rs.20,72.97 lakhs, the supplementary grant of Rs.78.70 lakhs obtained in March 1996 proved wholly unnecessary.

(v) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1) 6425

108 Loans to Other Co-operatives
32 Integrated project for coconut
development, processing and
marketing (KERAFED) (100%
NCDC)
O. 12,00.00
R. -12,00.00

Adequate reasons for the saving have not been intimated (November, 1996).

2) 4425

108 Investments in Other
Co-operatives
76 Assistance to Kerafed (100%
Ncdc)
O. 10,50.00
R. -10,34.00

16.00

16.00

3) 4425-108

77 Assistance to Kerala Kera
Karshaka Sahakarana Federation
Kerafed (state Share)
O. 2,00.00
R. -1,11.00

89.00

89.00

Anticipated saving in respect of Sl.Nos.2 and 3 was reportedly due to non-receipt of eligible proposals.-

4) 6425-108

64 Integrated Development of
Primary Agricultural Credit
Societies (100% Ncdc)
O. 2,00.00
R. -81.80

1,18.20

95.59

-22.61

Adequate reasons for the anticipated as well as final saving have not been intimated (November, 1996).

5) 4425-108.

84 Share Contribution to Consumer
Co-operatives (ncdc Sponsored
Scheme 100%)
O. 1,00.00
R. -94.15

5.85

-0.09

-5.94

Anticipated saving was reportedly due to non-receipt of eligible proposals.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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6) 4425-108

52	Rural Consumer Development Scheme Margin Money to Link Societies			
O.	1,00.00			
R.	-1,00.00			

Adequate reasons for the saving have not been intimated (November, 1996).

7) 4425-108

89	Apex Processing Societies Investments - consumer co-operatives			
O.	50.00			
R.	-27.50	22.50	22.50	

8) 6425-108

45	Loans to Consumer Co-operatives (NCDC 100% Sponsored Scheme)			
O.	30.00			
R.	-24.97	5.03	5.03	

9) 4425

107	Investment in Credit Co-operatives			
94	Financial Assistance to Primary Agricultural Credit Societies and Urban Banks			
O.	35.00			
R.	-21.00	14.00	13.76	-0.24

Anticipated saving in respect of Sl.no.7 to 9 was reportedly due to non-receipt of eligible proposals.-

10) 6425

107	Loans to Credit Co-operatives			
81	Assistance to District Co-operative Banks for Non-Overdue Cover (50% CSS)			
O.	20.00			
R.	-20.00			

The entire provision was resumed due to non-sanctioning of proposals by Government of India.

11) 4425-108

96	Women Co-operatives Investment			
O.	20.00			
R.	-15.75	4.25	4.00	-0.25

Anticipated saving was reportedly due to non-receipt of eligible proposals.-

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
12)	4425-108			
	95 Financial Assistance to Co-operatives Organised for Promotion of Employment-investments			
	O. 27.00			
	R. - 9.35	17.65	14.33	-3.32

Anticipated saving was reportedly due to non-receipt of eligible proposals.

Reasons for the final saving have not been intimated (November, 1996).

13)	6425-108			
	34 Integrated Rubber Development Project (NCDC 100% assistance)			
	O. 10.00			
	R. -10.00	..	..	..
14)	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 on the above two cases (Sl.Nos.13 and 14) was due to non-receipt of proposals for assistance.

From 1992-93 onwards the entire provision under these heads remained unutilised.

(vi) 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			
	99 Apex and Central Banks-Investments			
	O. 30.00			
	R. 5,01.16	5,31.16	5,31.16	..

Additional funds were provided through reappropriation reportedly on the basis of assistance sanctioned by the National Bank for Agriculture and Rural Development for Banks/Societies.

2)	4425-108			
	71 Integrated Development of Primary Agricultural Credit Societies (100% CSS)			
	O. 2,50.00			
	R. 1,07.68	3,57.68	3,57.68	..

Funds were provided by reappropriation as the original budget provision was inadequate to release the Ways and Means advance sanctioned for Integrated Co-operative Development Project in Pathanamthitta and Idukki.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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3) 4425-107

97	Primary Land Mortgage Banks - Investment			
O.	10.00			
R.	66.77	76.77	76.77	

Additional funds were provided through reappropriation reportedly on the basis of assistance sanctioned by the National Bank for Agriculture and Rural Development for Banks/Societies.

4) 6425-108

58	Loans under Central Sector Scheme for financing Small and medium sized Co-operative Processing Units (NCDC 100%)			
O.	50.00			
R.	50.06	1,00.06	1,00.06	

Funds were augmented through reappropriation for the :

release of Rs.40.25 lakhs to Meenochil RMPCs towards NCDC Loan for setting up of a Technically specified block rubber unit

release of funds to Telicherry Taluk Rubber and Agricultural Marketing Co-operative Society for setting up of a procured Tread Manufacturing unit.

5) 4425-107

98	Service Co-operative Societies - Investment			
O.	10.00			
S.	16.58			
R.	11.34	37.92	37.92	

Additional funds were provided through reappropriation reportedly on the basis of assistance sanctioned by the National Bank for Agriculture and Rural Development for Banks/Societies.

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

The Fund was created to give grants to Co-operative Credit Institutions for writing off bad debts, for recoupment of losses sustained on loans granted in economically backward areas etc. The fund was credited with contributions made by Government by debit to this Grant and contributions from Co-operative Institutions.

No expenditure have been met out of this Fund since its creation in 1962-63. Orders were issued by Government during December, 1993 to wind up the Fund. Accordingly the corpus of the Fund (Rs. 12.79 lakhs) together with interest accrued upto December 1993 (amounting to Rs.10.89 lakhs) was transferred to the revenue head 0075 Miscellaneous General Services during 1995-96.

GRANT No. XXVIII

MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

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

Revenue:

Original	26,49,98,000	27,94,98,000	23,82,69,585	-4,12,28,415
Supplementary	1,45,00,000			
Amount surrendered during the year (30th March 1996)				5,13,88,200

Capital:

Original	18,09,000	2,90,61,000	2,80,38,600	-10,22,400
Supplementary	2,72,52,000			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) In view of the final saving of Rs.4,12.28 lakhs, the Supplementary grant of Rs.95.00 lakhs obtained in March 1996 could have been limited to a token amount.
- (ii) Against the available saving of Rs.4,12.28 lakhs, a sum of Rs.5,13.88 lakhs was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	3475			
	109 Nehru Rozgar Yojana			
	98 Nehru Rozgar Yojana (CSS with 60% Ca)			
	O. 3,50.00			
	R. -2,27.11	1,22.89	1,22.89	

Withdrawal of funds by resumption was reportedly due to release of funds to the urban local bodies (implementing agencies) directly by the Central Government.

From 1990-91 onwards, Central Share towards the scheme was released directly to the nodal agency, Kerala Urban Development Finance Corporation. But in the State budget funds for central share was unnecessarily made resulting in substantial saving in all the years from 1990-91. Such persistent saving under the head reveals lack of proper scrutiny of Budget Estimate at various levels of Government.

2)	3454			
	02 Surveys and Statistics			
	111 Vital Statistics			
	98 Timely Reporting Survey of Agricultural Statistics (50% CSS)			
	O. 4,80.00			
	R. -82.78	3,97.22	3,99.42	+2.20

Anticipated saving was due to less requirement of funds towards rent and other charges.

Reasons for the final excess have not been intimated (November, 1996).

3)	3475-109			
	99 Nehru Rozgar Yojana special component programme for scheduled castes (CSS 60% CA)			
	O. 50.00			
	R. -50.00			

Reasons for non-utilisation of the entire provision have not been intimated (November, 1996).

4)	3454-02			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O. 3,98.41			
	R. -42.90	3,55.51	3,53.10	-2.41

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5)	3454-02			
	203 Computer Services			
	99 Strengthening of Data Collection to Local Self Government Institution			
	O. 48.95			
	R. -16.17	32.78	33.45	+0.67

Anticipated saving in respect of Sl.nos.4 and 5 was attributed to :

- non-filling of vacant posts during the year
- non-sanctioning of time bound higher grade promotions due to administrative reasons
- belated sanction of Dearness Allowances.

Reasons for the final saving in respect of Sl.no.4 have not been intimated (November, 1996).

6)	3454-02-112			
	96 Survey and Studies			
	O. 31.04			
	R. -10.52	20.52	19.43	-1.09

Anticipated saving was due to non-receipt of Government sanction for adhoc surveys.

Reasons for the final saving have not been intimated (November, 1996).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3475			
201 Land Ceilings			
86 Strengthening of Revenue Machinery and Updating of Land Records C.s.s. 50% Ca.			
O. 1,70.00			
R. -27.25	1,42.75	2,46.62	+1,03.87

Resumption of Rs.25 lakhs was due to a post budget decision of Government to provide funds to meet expenditure under Capital side and saving of Rs.2.25 lakhs was due to non-incurring of expenditure for want of administrative sanction.

Reasons for the final excess have not been intimated (November, 1996).

Capital:

(v) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5475			
201 Land Ceilings			
95 Strengthening of revenue machinery and updating of land records - construction of village record rooms (CSS 50% CA)			
S.	39.60	39.60	29.10 -10.50

Reasons for the saving have not been intimated (November, 1996).

(vi) Kudikidappukars' Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1993 provides for the constitution of a fund of not less than rupees one hundred lakhs, called the Kudikidappukar's 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.9.33 lakhs. The balance in the account of the fund on 31st March, 1996 was Rs.2,55.79 lakhs against which Rs.2,17.00 lakhs have been invested in State Savings Bank Deposits. (Treasury Fixed Deposits Rs.1,00.00 lakhs and Treasury Savings Bank Account Rs.1,17.00 lakhs). The balance shown above is inclusive of interest Rs.33.66 lakhs accrued during 1993-94 and 1994-95 and remitted during the year. Interest accrued on the deposits during the year has not been credited to the fund account.

(vii) Agriculturists' Rehabilitation Fund

Section 109 of Kerala Land Reforms Act, 1993, 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.0.27 lakh. The balance in the account of the fund on 31st March 1996 was Rs.4,75.11 lakhs against which Rs.2,39.00 lakhs have been invested in State Savings Bank Deposits (Treasury Fixed Deposits Rs.1,50.00 lakhs and Treasury Savings Bank Account Rs.89.00 lakhs). The balance shown above is inclusive of interest of Rs.40.93 lakhs accrued during 1993-94 and 1994-95 and remitted during the year. Interest accrued on the deposit 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.
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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	303,65,08,000	339,44,27,000	336,67,22,500	-2,77,04,500
Supplementary	35,79,19,000			
Amount surrendered during the year (30th March 1996)				2,25,16,000

Charged--

Original	3,00,000	4,66,000	1,64,317	-3,01,683
Supplementary	1,66,000			
Amount surrendered during the year (30th March 1996)				2,68,000

Capital:**Voted--**

Original	21,26,65,000			
		23,59,02,000	14,21,09,621	-9,37,92,379
Supplementary	2,32,37,000			
Amount surrendered during the year (18th November 1995 and 30th March 1996)				7,90,31,000

Charged--

Original	4,00,000			
		4,00,000	3,14,313	-85,687
Amount surrendered during the year (30th March 1996)				4,00,000

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

- (i) In view of the final saving of Rs.2,77.04 lakhs, the supplementary grant of Rs.13,61.18 lakhs obtained in March 1996 proved excessive.
- (ii) Against the available saving of Rs.2,77.04 lakhs, an amount of Rs.2,25.16 lakhs only was surrendered on 30th March 1996.

Charged-

- (iii) In view of the final saving of Rs.3.02 lakhs, the supplementary appropriation of Rs.1.66 lakhs obtained in March 1996 proved wholly unnecessary.
- (iv) Against the available saving of Rs.3.02 lakhs, an amount of Rs.2.68 lakhs only was surrendered on 30th March 1996.

Capital:**Voted-**

- (v) In view of the final saving of Rs.9,37.92 lakhs, the supplementary grant of Rs.1,97.50 lakhs obtained in March 1996 could have been limited to a token amount.
- (vi) Against the available saving of Rs.9,37.92 lakhs, an amount of Rs.7,90.31 lakhs only was surrendered during the year.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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- The entire provision remained unutilised for want of administrative sanction from Government of India.

2)	4702				
	101	Surface Water			
	95	(i) EEC Aided Schemes Minor irrigation schemes (ii) EEC Aided Schemes-Monitoring and evaluation programmes			
	O.	3,00.00			
	S.	0.01			
	R.	-2.68.37	31.64	1.56	-30.08

3) 4575		
60 Others		
800 Other Expenditure		
97 Development of hill areas	80.00	-80.00

4) 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

- The entire provisions under Sl.nos.4 and 5 remained unutilised for want of eligible application for loan schemes of CADA from farmers.

During 1994-95 also, the entire provision of Rs.90.00 lakhs for these schemes remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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6)	4702-101			
	96 Lift Irrigation-Special Component Plan for Scheduled Castes			
	O. 25.00			
	R. -18.89	6.11	1.10	-5.01

7)	4702-101			
	98 Minor Irrigation Works-Special Component Plan for Scheduled Castes			
	O. 15.00			
	R. -11.86	3.14	..	-3.14

8)	4702			
	796 Tribal Area Subplan			
	98 Lift Irrigation - Tribal Area Sub plan			
	O. 15.00			
	R. -11.56	3.44	0.37	-3.07

Anticipated saving under Sl.nos. 6,7 and 8 was attributed to less requirement of funds for payment of pending bills.

Reasons for the final savings have not been intimated (November, 1996).

9)	6402			
	102 Soil Conservation			
	99 Loans for Soil Conservation Schemes			
		22.50	9.87	-12.63

10)	4401			
	190 Investment in Public Sector and Other Undertakings			
	96 Oil Palm India Ltd. Investments (State Share 25%)			
	O. 40.00			
	R. -11.89	28.11	28.10	-0.01

Reasons for the saving in respect of Sl.nos.9 and 10 have not been intimated (November, 1996).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4702-796			
99 Minor Irrigation Works -			
Tribal Sub plan			
O. 59.00			
R. 16.31	75.31	1,02.88	+27.57

Enhancement of provision by reappropriation was reportedly due to insufficiency of original provision to settle pending bills.

Reasons for the final excess have not been intimated (November, 1996).

Charged-

(ix) Against the available saving of Rs.0.86 lakh, the entire provision of Rs. 4.00 lakhs was surrendered on 30th March 1996.



GRANT No. XXX

FOOD

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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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	12,99,24,000	13,39,78,000	12,31,34,329	-1,08,43,671
Supplementary	40,54,000			
Amount surrendered during the year (30th March 1996)				84,39,000

Capital:

Voted--

Original	13,13,98,000	44,94,09,000	40,89,81,339	-4,04,27,661
Supplementary	31,80,11,000			
Amount surrendered during the year (30th March 1996)				4,09,49,000

Charged--

Original	50,000	50,000		-50,000
Amount surrendered during the year (30th March 1996)				19,000

Notes and Comments

Revenue:

Voted-

- (i) In view of the final saving of Rs.1,08.44 lakhs, the supplementary grant of Rs.36.77 lakhs obtained in March 1996 could have been limited to a token amount.
- (ii) Against the available saving of Rs.1,08.44 lakhs, a sum of Rs. 84.39 lakhs only was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	2236			
	02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition Programmes			
	98 Special Nutrition Programme for Children of Age Group 0-3			
	O. 5,62.00			
	R. -70.57	4,91.43	4,87.07	-4.36

Anticipated saving was attributed to less expenditure due to shortfall of beneficiaries in Anganwadi Centres.

Reasons for the final saving have not been intimated (November, 1996).

2)	2236-02-101			
	96 Upgradation of S N P Centres to Anganawadi Centres			
	O. 1,49.59			
	S. 16.02			
	R. 3.51	1,69.12	1,44.53	-24.59

Funds were provided by reappropriation to meet payment of Contingent charges of the Anganwadi workers and helpers, arrears of TA, rent of Anganwadi Centres, etc.

Reasons for the final saving have not been intimated (November, 1996).

3)	2408			
	02 Storage and Warehousing			
	195 Assistance to Co-operatives			
	88 Strengthening of Agricultural Marketing Assistance to Marketing Co-Operatives and Primary Agricultural Credit Societies			
	O. 28.00			
	R. -21.72	6.28	9.47	+3.19

Anticipated saving was attributed to transfer of funds to local bodies consequent on transfer of certain functions of Government to them.

Reasons for the final excess have not been intimated (November, 1996).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2408-02			
191 Assistance to Local Bodies			
97 Assistance to District Panchayats under Kerala Panchayat Raj Act 1994			
R. 15.20	15.20	15.08	-0.12

Augmentation of provision by reappropriation was to provide assistance to local bodies consequent on transfer of certain functions of Government to them.

Capital:**Voted-**

- (v) In view of the final saving of Rs.4,04.28 lakhs, the supplementary grant of Rs.14,76.82 lakhs obtained in March 1996 proved excessive.
- (vi) Against the available saving of Rs.4,04.28 lakhs, a sum of Rs.4,09.49 lakhs was surrendered on 30th March 1996.

(vii) Saving 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			
	68 Kerala State Co-operative Marketing Federation-Rehabilitation Scheme (NCDC 100%)			
	O. 80.00			
	R. -80.00			

Saving was attributed to want of eligible proposals.

2)	4408			
	01 Food			
	101 Procurement and Supply			
	99 Grain Supply Scheme			
	O. 6,12.06			
	R. -59.23	5,52.83	5,47.34	-5.49

Anticipated saving was due to non-payment of 'Differential Cost' to Government of India on account of revision of issue price of ration articles and enforcement of economy measures.

Reasons for the final saving have not been intimated (November, 1996).

3)	4408-01			
	800 Other Expenditure			
	98 Strengthening of CDRC/CDRFs			
	O. 1,90.00			
	R. -97.80	92.20	92.20	

Saving was reportedly due to limiting of expenditure to allocation of funds from Government of India and less requirement towards construction of buildings and providing other amenities of CDRC and CDRFs.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4)	4408			
	02 Storage and Warehousing			
	190 Investment in Public Sector and Other Undertakings			
	99 Kerala State Warehousing Corporation -investment			
	O. 75.00			
	R. -55.00	20.00	20.00	

As the authorised share capital had not been enhanced by Government of India, the budget provision could not be utilised fully. Hence the saving.

5)	4408-02			
	195 Investment in Warehousing and Marketing Co-operatives			
	87 Comark Margin Money			
	O. 50.00			
	R. -50.00			

Entire provision remained unutilised due to non-receipt of proposals.

6)	4408-02-195			
	90 Kerala State Co-operative Marketing Federation Rehabilitation Scheme (NCDC State Share)			
	O. 30.00			
	R. -30.00			

Saving was attributed to non-receipt of eligible proposals.

During 1994-95 also, the entire provision of Rs.50.00 lakhs for this scheme remained unutilised.

7)	6408-02-195			
	85 Loans to Kerala State Co-operative Marketing Federation for Development of Business (NCDC Sponsored Scheme 100%)			
	O. 50.00			
	R. -27.27	22.73	26.03	+3.30

Anticipated saving was attributed to want of eligible proposals.

Reasons for the final excess have not been intimated (November, 1996).

8)	6408-02-195			
	67 NCDC Storage Project IV - World Bank Assisted Scheme			
	O. 10.00			
	R. -10.00			

Saving was attributed to want of eligible proposals.

(viii) 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) 6408-02

19C Loans to Public Sector and
Other Undertakings

98 Construction of godowns in
PPDS Areas - Loans to Kerala
State Warehousing Corporation
for construction of godowns (100% CSS)

S. 0.01

R. 20.74

20.75

20.75

Token provision included in the supplementary demands for grants, March 1996 was augmented by reappropriation to match with central assistance sanctioned for release to KSWC as loan for the construction of godown at Vythiri.

2) 4408-02-195

96 Share Capital to Marketing
Co-operative Societies in
Co-operatively developed
States (NCDC 100%)

O. 20.00

R. 14.50

34.50

34.50

Additional funds were provided by reappropriation reportedly for providing share capital contribution to seven primary marketing societies, based on the assistance sanctioned by NCDC.

GRANT No. XXXI

ANIMAL HUSBANDRY

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

2403 ANIMAL HUSBANDRY
4403 CAPITAL OUTLAY ON ANIMAL
HUSBANDRY

Revenue:**Voted--**

Original	47,96,83,000			
Supplementary	5,36,50,000	53,33,33,000	48,35,59,814	-4,97,73,186
Amount surrendered during the year (30th March 1996)				4,72,95,000

Charged--

Original	1,000			
Supplementary	8,000	9,000	7,776	-1,224
Amount surrendered during the year (30th March 1996)				1,000

Capital:**Voted--**

Original	6,90,00,000			
Supplementary	10,48,000	7,00,48,000	6,75,19,931	-25,28,069
Amount surrendered during the year (30th March 1996)				19,66,000

Charged--

Supplementary	1,77,000	1,77,000	1,46,286	-30,714
Amount surrendered during the year				Nil

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

(i) In view of the final saving of Rs.4,97.73 lakhs, the supplementary grant of Rs.86.50 lakhs obtained in March 1996 could have been limited to a token amount.

(ii) Against the available saving of Rs.4,97.73 lakhs, a sum of Rs.4,72.95 lakhs only was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	2403			
	800 Other Expenditure			
	83 Establishment of Livestock Production, Processing and Marketing Co-operative Societies			
	S. 3,00.00		0.01	+0.01

Saving was attributed to non-receipt of administrative sanction for a scheme for establishment of Live Stock Production, Processing and Marketing Co-operative Societies.

2)	2403			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O. 14,53.25			
	R. -21.08	14,32.17	12,91.82	-1,40.35

Anticipated saving was attributed to diversion of funds to local bodies through reappropriation consequent on the implementation of Kerala Panchayat Raj Act, 1994 transferring certain functions of Government to the local bodies.

Reasons for the final saving have not been intimated (November, 1996).

3)	2403			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O. 9,24.15			
	R. -3.25	9,20.90	8,25.19	-95.71

Funds were withdrawn by reappropriation in order to provide funds to the local bodies, consequent on the implementation of Kerala Panchayat Raj Act, 1994 transferring certain functions and powers to the local bodies.

Reasons for the final saving have not been intimated (November, 1996).

4)	2403-800			
	95 Animal Husbandry Programmes-special Component Plan for Scheduled Castes			
	O. 1,05.00			
	R. -1,04.29	0.71	65.99	+65.28

Anticipated saving was reportedly due to withdrawal of funds through reappropriation in order to provide funds to the local bodies consequent on the implementation of Kerala Panchayat Raj Act, 1994.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5)	2403			
	103 Poultry Development			
	99 Poultry Farms			
	O. 2,42.26			
	S. 30.00	2,72.26	2,33.86	-38.40

Reasons for the saving have not been intimated (November, 1996).

6)	2403-800			
	84 Promoting of Hatcheries, Rearing and Feed Manufacturing Units in Private Sector			
	O. 50.00			
	R. -43.23	6.77	14.38	+7.61

Funds were diverted to local bodies through reappropriation consequent on the implementation of Kerala Panchayat Raj Act 1994, transferring certain functions to them.

Reasons for the final excess have not been intimated (November, 1996).

7)	2403			
	105 Piggery Development			
	93 Integrated Piggery Development Programme (100% C.S.S.)			
	O. 35.00			
	R. -25.00	10.00	10.00	...

Saving was attributed to less release of Central assistance for implementing the scheme during the current year.

8)	2403			
	190 Assistance to Public Sector and Other Undertakings			
	96 State Support for Centrally Sponsored Egg Carton Scheme to be Operated By Poultry Development Corporation (50% CSS)			
	O. 25.00			
	R. -25.00			...

The entire provision remained unutilised reportedly due to non-receipt of Government of India assistance for the scheme.

During 1994-95 also, the entire provision remained unutilised for the same reason.

9)	2403			
	190			
	98 State Support for Specific Centrally Sponsored Schemes to be Operated by MPI (50% C.S.S.)			
	O. 24.00			
	R. -19.70	4.30	4.30	...

Saving was reportedly due to non-receipt of Central Assistance.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
10)	2403-101			
	99 Rinderpest Eradication (CSS 50% Central Assistance)			
	O. 1,02.66			
	R. -0.07	1,02.59	85.99	-16.60

Reasons for the saving have not been intimated (November, 1996).

11)	2403			
	107 Fodder and Feed Development			
	98 Manufacture of Ready-to-feed Balanced Feeds			
		38.38	22.16	-16.22
12)	2403-103			
	98 Intensive Poultry Development Blocks			
		64.00	48.99	-15.01

Reasons for the saving in respect of item nos.11 and 12 have not been intimated (November, 1996).

Voted-

(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			
	191 Assistance to local bodies etc.			
	98 Assistance to District Panchayats under Kerala Panchayat Raj Act, 1994			
	01 Block grants for Revenue Expenditure			
	R. 97.73	97.73	90.33	-7.40

Excess was attributed to augmentation of funds through reappropriation to the local bodies, following the implementation of Kerala Panchayat Raj Act, 1994.

Reasons for the final saving have not been intimated (November, 1996).

2)	2403-800			
	88 Special Livestock Development Programme			
	O. 3,45.00			
	S. 1,40.00			
	R. 18.52	5,03.52	5,73.92	+70.40

Anticipated excess was attributed to additional necessity of funds for the ongoing scheme.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3)	2403-800			
	81 Assistance to other institutions-carcass utilisation centre at the meat technology unit of Kerala Agricultural University (100% CSS)			
	S. 20.00			
	R. 39.92	59.92	59.92	..

Funds were augmented through reappropriation to match with the central assistance released to assist the Kerala Agricultural University for the meat processing plant.

4)	2403-101			
	80 Veterinary Services for Cattle Development (CSS)			
	O. 80.00			
	R. 19.73	99.73	1,08.98	+9.25

Anticipated excess was reportedly due to release of more central share and necessity of funds for meeting additional expenditure on the purchase of vaccine and other materials and supplies.

Reasons for the final excess have not been intimated (November, 1996).

5)	2403-191			
	97 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994			
	01 Block grant for Revenue Expenditure			
	R. 20.02	20.02	23.69	+3.67

Funds were enhanced by reappropriation consequent on the implementation of Kerala Panchayat Raj Act, 1994 transferring certain functions to the local bodies.

Reasons for the final excess have not been intimated (November, 1996).

6)	2403			
	113 Administrative Investigation and Statistics			
	95 Live-stock Census (50% CSS)			
	O. 20.00			
	R. 26.00	46.00	42.29	-3.71

Anticipated excess was attributed to additional requirement of funds for payment of remuneration to the volunteers engaged in the Live Stock Census Work.

Reasons for the final saving have not been intimated (November, 1996).

7)	2403-102			
	96 Establishment of Intensive Cattle Development Projects			
	O. 25.00			
	R. -0.15	24.85	42.03	+17.18

Reasons for the net excess have not been intimated (November, 1996).

Capital:
Voted-

- (v) Against the available saving of Rs.25.28 lakhs, a sum of Rs.19.66 lakhs only was surrendered on 30th March 1996.

(vi) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	4403			
	101 Veterinary Services and Animal Health			
	99 Buildings			
	O. 20.00			
	S. 10.46	30.46	8.66	-21.80

Reasons for the saving have not been intimated (November, 1996).

2)	4403			
	103 Poultry Development			
	98 Poultry Farms and Expansion of Poultry Production			
	O. 15.00			
	R. -7.30	7.70	4.50	-3.20

Anticipated saving was attributed to less requirement of funds.

Reasons for the final saving have not been intimated (November, 1996).

3)	4403			
	105 Piggery Development			
	97 Intensive Pig Development Project			
	O. 7.00			
	R. -7.00			

Reasons for non-utilisation of entire provision have not been intimated (November, 1996).

(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)	4403-101			
	97 Biological Production Complex	30.00	36.42	+6.42
2)	4403			
	102 Cattle and Buffalo Development			
	99 Buildings	5.00	10.46	+5.46

Reasons for the excess in respect of item nos. 1 and 2 have not been intimated (November, 1996).

GRANT No. XXXII

DAIRY

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

2404 DAIRY DEVELOPMENT

4404 CAPITAL OUTLAY ON DAIRY
DEVELOPMENT

Revenue:

Voted--

Original	11,40,47,000	15,70,52,000	15,28,01,477	-42,50,523
Supplementary	4,30,05,000			
Amount surrendered during the year (30th March 1996)				21,90,000

Charged--

Supplementary	27,98,000	27,98,000	27,97,598	-402
Amount surrendered during the year				Nil

Capital:

Voted--

Original	64,00,000	64,00,000	50,98,509	-13,01,491
Amount surrendered during the year (30th March 1996)				13,01,000

Charged--

Supplementary	2,56,000	2,56,000	2,55,494	-506
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) In view of the final saving of Rs.42.51 lakhs, the supplementary grant of Rs.80.05 lakhs obtained in March 1996 proved excessive.
- (ii) Against the available saving of Rs.42.51 lakhs, a sum of Rs.21.90 lakhs only was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

S1. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	2404			
	102 Dairy Development Projects			
	96 Rural Dairy Extension and Advisory Service			
	O. 1,17.00			
	R. -15.75	1,01.25	1,00.05	-1.20

Funds were withdrawn by reappropriation for being provided to various local bodies for the schemes transferred to them consequent on the implementation of Kerala Panchayat Raj Act.

Final saving was reportedly due to non-payment of the cost of chemicals purchased for the Quality Control Units due to certain technical difficulties.

2)	2404			
	800 Other Expenditure			
	84 Production and Conservation of Fodder in Farmers' Fields and By Dairy Co-operatives			
	O. 75.00			
	R. -14.03	60.97	60.97	..

Saving was attributed to providing of funds for the schemes transferred to various local bodies.

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2404			
191 Assistance to Co-operatives and Other Bodies			
93 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994 01			
Flock grants for Revenue Expenditure			
R. 35.05	35.05	31.52	-3.53

Excess was attributed to providing of funds for the schemes transferred to various local bodies.

Reasons for the final saving have not been intimated (November, 1996).

Capital:

Voted-

(v) Saving occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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4404

102 Dairy Development Project

95 Dairy Development Project for
Northern District With Swiss
Assistance for operation flood

III

O. 40.00

R. -11.51

28.49

28.49

Saving was reportedly due to non-claiming of the amount by the Kerala Co-operative Milk Marketing Federation.,



GRANT No. XXXIII

FISHERIES

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

2405 FISHERIES
4405 CAPITAL OUTLAY ON FISHERIES
6405 LOANS FOR FISHERIES

Revenue:

Voted--

Original	31,62,18,000	33,78,15,000	34,18,56,340	+40,41,340
Supplementary	2,15,97,000			
Amount surrendered during the year (30th March 1996)				27,44,000

Charged--

Original	1,000	1,000	-1,000
Amount surrendered during the year (30th March 1996)			1,000

Capital:

Voted--

Original	41,54,02,000	42,13,35,000	40,14,22,003	-1,99,12,997
Supplementary	59,33,000			
Amount surrendered during the year (30th March 1996)				1,87,72,000

Charged--

Original	1,00,000	14,80,000	10,69,601	-4,10,399
Supplementary	13,80,000			
Amount surrendered during the year (30th March 1996)				3,25,000

Notes and Comments

Revenue:

Voted-

- (i) The expenditure exceeded the grant by Rs.40.41,340; the excess requires regularisation.
- (ii) In view of the excess of Rs.40.41 lakhs, the supplementary grant of Rs.1,15.97 lakhs obtained in March 1996 proved inadequate and surrender of Rs.27.44 lakhs on 30th March 1996 proved injudicious.

(iii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	2405			
	800 Other Expenditure			
	75 Saving-cum-Relief Scheme to Fishermen (CSS 50%)			
	O. 6,50.00			
	R. -60.00	5,90.00	7,45.61	+1,55.61

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

Reasons for the final excess have not been intimated (November, 1996).

2)	2405			
	103 Marine Fisheries			
	99 Patrolling in Territorial Waters for Regulating Marine Fishing			
	O. 30.00			
	R. 33.07	63.07	74.55	+11.48

Additional funds were provided through reappropriation for the payment of pay and allowance of the Staff and for the additional expenditure on hire charges of boat for Marine patrolling.

Reasons for the final excess have not been intimated (November, 1996).

3)	2405-800			
	87 Assistance for Modernisation of Country Craft (50% C S S)			
	O. 50.00			
	R. 18.29	68.29	68.29	

Funds were augmented through reappropriation for payment to Matsyafed for the scheme; reimbursement of Central Excise duty on high speed Diesel Oil.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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4)	2405-800			
	88 Supply of Fish Seed to Drought Affected Small and Marginal Farmers		8.91	+8.91

Reasons for the excess have not been intimated (November, 1996).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	2405-800			
	83 Fishing Crafts Development (50% Css)			
	O.	20.00		
	R.	-20.00		

Reasons for the non-utilisation of funds have not been intimated.

2)	2405			
	109 Extension and Training			
	98 Fishery Schools and Training Centres			
	O.	99.82		
	S.	0.01		
	R.	1.63	1,01.46	87.21
				-14.25

Additional funds were provided through reappropriation for the payment of mess allowance of the students of Government Regional Fisheries Technical High Schools.

Reasons for the final saving have not been intimated (November, 1996).

3)	2405			
	105 Processing, Preservation and Marketing			
	99 Ice Plants and Cold Storages			
	O.	50.29		
	S.	4.96		
	R.	-5.81	49.44	43.31
				-6.13

Anticipated saving was mainly due to less requirement of funds during the year and non-filling up of vacant posts.

Reasons for the final saving have not been intimated (November, 1996).

4)	2405-800			
	73 Control of Fish Diseases (50% Css)			
	O.	30.00		
	R.	-9.11	20.89	20.89

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
5)	2405			
	101 Inland Fisheries			
	87 Setting Up of Nurseries			
	O. 15.00			
	R. -8.74	6.26	6.06	-0.20
6)	2405-800			
	79 Establishment of Supply and Service Centres			
	O. 10.00			
	R. -7.50	2.50	2.50	..
7)	2405-101			
	88 Improvement of indigenous crafts and tackles	20.88	15.21	-5.67

Reasons for the saving in respect of items at Sl.Nos.4 to 7 have not been intimated (November, 1996).

Capital:

Voted-

- (v) In view of the final saving of Rs.1,99.13 lakhs, the supplementary grant of Rs.9.28 lakhs obtained in March 1996 proved wholly unnecessary.
- (vi) Against the available saving of Rs.1,99.13 lakhs, a sum of Rs.1,87.72 lakhs only was surrendered on 30th March 1996.

(vii) 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. 10,20.00			
	R. -3,80.77	6,39.23	7,04.71	+65.48

Anticipated saving was mainly due to non-disbursement of loans to prawn farmers on account of:

- outbreak of prawn disease in the State
- abandoning of culture operation
- non-receipt of administrative sanction.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2)	4405			
	101 Inland Fisheries			
	93 Inland Fish Marketing (100% CSS)			
	O. 2,45.00			
	R. -1,58.00	87.00	87.00	

Saving was reportedly due to:

- non-issue of administrative sanction for establishing fish market Phase II (Rs.109.00 lakhs)
- non providing of sufficient land for establishing inland fish market by the local body.
- delay in getting clearance from Government for the sub project report submitted by Matsyafed.

3)	4405			
	104 Fishing Harbour and Landing Facilities			
	93 Fishing Harbour at Munambam (CSS 50%)			
	O. 3,00.00			
	R. -55.52	2,44.48	2,18.54	-25.94

Anticipated saving was due to less requirement of funds (Rs.50 lakhs) and non filling of vacant posts (Rs.5.21 lakhs).

Reasons for the final saving have not been intimated (November, 1996).

4)	4405			
	103 Marine Fisheries			
	98 Integrated Fisheries Development Project (ncdc 100%)			
	O. 90.00			
	R. -76.77	13.23	13.23	

Saving was reportedly due to non-release of land for the establishment of marketing infrastructure at Kundra by the Panchayat.

5)	4405-104			
	92 Mini Fishing Harbour at Puthiyappa (CSS 50%)			
	O. 2,99.00			
	R. -6.93	2,92.07	2,56.42	-35.65

Anticipated saving was due to non-filling of vacant posts and non-requirement of funds for payment of enhanced Dearness allowance during the year.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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6)	4405-103			
	99 Enforcement of Kerala Marine Fishing Regulation Act			
	Purchase of Speed Boat			
	O.	40.00		
	R.	-40.00		

Entire provision remained unutilised as:

- the work on modification of existing boat building yard was not completed,
- non-purchase of speed boats
- due to economy measures ordered by Government.

7)	4405-104			
	87 Kayamkulam Fishing Harbour (50% Csst)			
	O.	50.00		
	R.	-37.00	13.00	12.50
				-0.50

Saving was due to non-finalisation of land acquisition procedures and non-acceptance of tenders for various works.

8)	4405-104			
	88 Fishing Harbour at Chombal (CSS 50%)			
	O.	90.00		
	R.	-34.39	55.61	56.39
				+0.78

Reasons for the saving have not been intimated (November, 1996).

9)	4405-104			
	95 Establishment of Landing Centres for Traditional Fishermen (CSS 50%)			
	O.	50.00		
	R.	-15.74	34.26	26.26
				-8.00

Anticipated saving was due to non-construction of fish landing centres for want of sufficient land and non-finalisation of tenders.

10)	4405			
	105 Processing, Preservation and Marketing			
	99 Modernisation of Ice Plants and Establishing Marketing Outlets			
	O.	20.00		
	R.	-15.00	5.00	5.00

Withdrawal of funds by resumption was due to non-receipt of suitable proposals.

(viii) 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) 4405-103

96 Assistance for Purchase of
Speed Boat for Marine
Enforcement Wing (100% Css)

O. 3,30.00

R. 4,08.53

7,38.53

7,38.53

Enhancement of provision by reappropriation was reportedly to regularise the additional authorisation issued invoking para 95(3) of Kerala Budget Manual during August, September, November 1995 and January 1996 and for payment to M/s. Cochin Shipyard Ltd. for launching of vessels and construction of petrol boats.

2) 4405

191 Fishermen Co-operatives
98 Share Capital Contribution to
Matsyafed and Village
Fishermen Co-operative
Societies

O. 40.00

R. 1,50.00

1,90.00

1,90.00

Reasons for augmentation of funds through reappropriation have not been furnished.

3) 4405-104

97 Development of Vizhinjam
Fishing Harbour (CSS 50%
Central Assistance)

O. 50.00

R. 50.00

1,00.00

97.85

-2.15

4) 4405-104

89 Fishing Harbour at Mopla Bay
(CSS 50%)

O. 90.00

R. 26.49

1,16.49

1,37.28

+20.79

Enhancement of provision by reappropriation for the above cases (Sl.Nos.3 and 4) was due to insufficiency of original provision to continue the ongoing works of the harbours.

Reasons for the final saving in respect of Sl.no.3 and final excess in respect of Sl.no.4 have not been intimated (November, 1996).

5) 4405

800 Other Expenditure
99 Buildings (fishery schools and
training centres)

O. 35.00

S. 0.03

35.03

45.38


+10.35

Reasons for the excess have not been intimated (November, 1996).

(ix) Fishermen's Relief Fund

The Fund is intended to give financial assistance to fishermen disabled or incapacitated due to accidents while fishing and to the families of fishermen who die leaving no other breadwinners in the family. The contributions to the Fund from the Consolidated Fund were debited to this Grant. During the year, no amount was credited to the Fund, nor any expenditure met therefrom. The balance in the Fund as on 31st March 1996 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.
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MAJOR HEADS--

2406	FORESTRY AND WILD LIFE
4406	CAPITAL OUTLAY ON FORESTRY AND WILDLIFE
6406	LOANS FOR FORESTRY AND WILDLIFE

Revenue:

Voted--

Original	78,44,64,000	85,97,72,000	72,75,36,221	-13,22,35,779
Supplementary	7,53,08,000			
Amount surrendered during the year (30th March 1996)				9,22,27,000

Charged--

Original	3,00,000	3,00,000	3,38,188	+38,188
Amount surrendered during the year (30th March 1996)				95,000

Capital:

Voted--

Original	6,17,00,000	7,78,32,000	6,33,60,236	-1,44,71,764
Supplementary	1,61,32,000			
Amount surrendered during the year (30th March 1996)				1,45,00,000

Charged--

Supplementary	44,94,000	44,94,000	15,71,049	-29,22,951
Amount surrendered during the year (30th March 1996)				29,35,000

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

- (i) In view of the final saving of Rs.13,22.36 lakhs, the supplementary grant of Rs.3,10.08 lakhs obtained in March 1996 could have been limited to a token amount.
- (ii) Against the available saving of Rs.13,22.36 lakhs, only a sum of Rs.9,22.27 lakhs was surrendered on 30th March 1996.

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	2406			
	01 Forestry			
	105 Forest Produce			
	99 Timber and Other Produce			
	Removed By Government Agency			
	O. 15,00.00			
	R. -2,69.00	12,31.00	9,92.66	-2,38.34

Anticipated saving was attributed to non-execution of the works due to labour problems.

Reasons for the final saving have not been intimated (November, 1996).

2)	2406			
	03 Waste Land Development			
	101 National Waste Land			
	Development Programme			
	99 Integrated Waste Land			
	Development Project (100% CSS)			
		3,00.00		-3,00.00

Saving to the tune of Rs.70 lakhs was due to the reclassification of expenditure to "2501-05- 101- National Wasteland Development Programme" under Grant No.XXXVI Community Development for adopting authorised classification.

Reasons for the remaining portion of saving have not been intimated (November, 1996).

3)	2406			
	02 Environmental Forestry and			
	Wild Life			
	110 Wild Life Preseravation			
	73 Establishment of an			
	International Centre for Bio			
	Diversity Studies (100% CSS)			
	O. 2,73.00			
	R. -2,73.00			

The entire provision remained unutilised reportedly due to non-release of the central assistance.

In 1994-95 also, the entire provision remained unutilised for the same reason.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4)	2406-01			
	001 Direction and Administration			
	95 District Offices			
	O. 11,91.59			
	R. -13.45	11,78.14	10,24.19	-1,53.95

Anticipated saving was attributed to less requirement of funds owing to the existence of certain vacancies.

Reasons for the final saving have not been intimated (November, 1996).

5)	2406-02-110			
	70 Eco Tourism in Wildlife Sanctuaries and National Parks			
	O. 1,20.00			
	R. -1,20.00			

Saving was reportedly due to non-release of central assistance.

6)	2406-01			
	101 Forest Conservation Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O. 4,40.43			
	R. -33.20	4,07.23	3,56.63	-50.60

Anticipated saving was reportedly due to keeping of vacant posts unfilled.

Reasons for the final saving have not been intimated (November, 1996).

7)	2406-01			
	800 Other Expenditure			
	99 Survey of Forest Boundaries			
	O. 2,21.00			
	R. -43.01	1,77.99	1,60.66	-17.33

Anticipated saving was attributed to non-execution of certain works due to administrative reasons.

Reasons for the final saving have not been intimated (November, 1996).

8)	2406-01-800			
	95 Forest Protection			
	O. 3,75.00			
	R. -0.70	3,74.30	3,17.62	-56.68

Reasons for the saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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9)	2406-02-110			
	71 Project Elephant (100% C.S.S.)			
	O. 1,00.00			
	R. -45.35	54.65	50.89	-3.76

Anticipated saving was reportedly due to non-utilisation of provision in full for want of central assistance.

Reasons for the final saving have not been intimated (November, 1996).

10)	2406-02-110			
	78 Eco Development Scheme for Periyar Tiger Reserve (100% C S S)			
		50.00	4.88	-45.12

Reasons for the saving have not been intimated (November, 1996).

11)	2406-01-001			
	96 Vigilance and Evaluation Wing			
	O. 1,72.51			
	R. 2.70	1,75.21	1,29.46	-45.75

Anticipated excess was attributed to enhancement of provision to meet the additional expenditure for the remaining period of the financial year and for regularisation of additional expenditure already incurred.

Reasons for the final saving have not been intimated (November, 1996).

12)	2406-01			
	102 Social and Farm Forestry			
	92 Eco Development (World Bank Assisted Social Forestry Phase II)			
	O. 1,00.00			
	R. -40.80	59.20	59.26	+0.06

Net saving was reportedly due to non-receipt of sanction from World Bank.

13)	2406-01-800			
	93 Intensification of Forest Management			
	O. 40.54			
	R. -16.39	24.15	18.97	-5.18

Anticipated saving was attributed to non-filling up of certain vacancies, non-execution of certain works and less requirement of funds than expected.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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14)	2406-02-110			
	80 Establishment of Nilgiri Biosphere Reserve (50% C S S)			
	O. 50.00			
	R. -19.45	30.55	32.45	+1.90

Anticipated saving was reportedly due to non-receipt of central assistance.

Reasons for the final excess have not been intimated (November, 1996).

15)	2406-01-105			
	92 Teak Wood			
	O. 57.48			
	R. -11.80	45.68	40.06	-5.62

Anticipated saving was reportedly due to keeping up of certain vacancies unfilled during the financial year.

Reasons for the final saving have not been intimated (November, 1996).

16)	2406-02-110			
	81 Education and Interpretation on Wildlife (CSS 50%)			
	O. 40.00			
	R. -20.00	20.00	23.92	+3.92

Anticipated saving was attributed to non-utilisation of the full provision for want of central assistance.

Reasons for the final excess have not been intimated (November, 1996).

17)	2406-01			
	003 Education and Training			
	96 Seed Development (100% C ss)			
	O. 25.00			
	R. -17.00	8.00	9.01	+1.01

Anticipated saving was attributed to curtailing of central assistance to the tune of Rs.8 lakhs.

Reasons for the final excess have not been intimated (November, 1996).

18)	2406-02-110			
	98 Parambikulam Game Sanctuary (CSS 50%)			
	O. 50.00			
	R. -19.18	30.82	34.13	+3.31

Anticipated saving was reportedly due to non-release of central assistance.

Reasons for the final excess have not been intimated (November, 1996).

(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 and Deposit Accounts			
	99 Transfer to Kerala Forest Development Fund under Section 75 B of Kerala Forest Act			
		1,49.90	7,00.66	+5,50.76

Expenditure against this head represents adjustment made in the accounts based on total Forest Development Tax collected during the year.

Excess was due to insufficient budget provision.

2)	2406-01-800			
	80 Fuel wood and Fodder Development Programme (50% c.s.s)			
	O. 1,00.00			
	R. 44.40	1,44.40	1,61.28	+16.88

Anticipated excess was attributed to enhancement of the budget outlay consequent on the revalidation of central share to the tune of Rs.58.70 lakhs, which remained unspent during the year 1994-95 for utilisation during the year.

Reasons for the final excess have not been intimated (November, 1996).

3)	2406-01-105			
	98 Firewood and Charcoal Removed by Government Agency			
	O. 40.00			
	R. 20.00	60.00	71.10	+11.10

Funds were augmented through reappropriation to regularise the additional expenditure incurred on Firewood extraction works.

Reasons for the final excess have not been intimated (November, 1996).

4)	2406-01-105			
	93 Miscellaneous Advance Suspense			
		15.00	33.65	+18.65

Reasons for the excess have not been intimated (November, 1996).

Charged

- (v) The expenditure exceeded the appropriation by Rs.38,188; the excess requires regularisation. Excess occurred mainly under 2406-01-001-99 Office of the Chief Conservator.
- (vi) In view of the excess of Rs.0.38 lakh, the surrender of Rs.0.95 lakh on 30th March 1996 proved injudicious.

*Capital:**Voted-*

- (vii) In view of the final saving of Rs.1,44.72 lakhs, the supplementary grant of Rs.2.46 lakhs obtained in March 1996 proved wholly unnecessary.

(viii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	4406			
	01 Forestry			
	800 Other Expenditure			
	94 Facilities to Sabarimala Pilgrims			
	S. 1,50.00			
	R. -1,10.00	40.00	39.64	-0.36

Saving was attributed to non-receipt of clearance from Government of India for diversion of 20 Ha. Forest Land proposed for providing primary amenities to Pilgrims.

2)	4406			
	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	98 Agastya Vana Biological Park			
	O. 85.00			
	R. -78.50	6.50	6.15	-0.35

Saving was reportedly due to non-completion of works related to Agastya Vana Biological Park consequent on an order of High Court.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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3)	4406-01			
	070 Communication and Buildings			
	97 Buildings			
	O. 1,60.00			
	S. 5.86			
	R. -35.00	1,30.86	1,35.29	+4.43

Anticipated saving was attributed to non-issue of Administrative sanction by Government for constructing 56 Type one buildings to relocate the tribals of the proposed Agastya Vana Biological Park and non-receipt of sanction for the revised estimates related to the buildings for Rajiv Gandhi Centre, Thekkady and Headquarters building.

Reasons for the final excess have not been intimated (November, 1996).

4)	4406-01-070			
	99 Roads			
	O. 75.00			
	S. 3.00			
	R. 15.00	93.00	69.81	-23.19

Provision was enhanced through reappropriation reportedly to regularise the additional expenditure towards payments of the work already executed.

Reasons for the final saving have not been intimated (November, 1996).

(ix) 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)	4406-01			
	105 Forest Produce			
	94 Plantation of Fast-growing Species			
	O. 83.00			
	R. 35.00	1,18.00	1,24.71	+6.71

Anticipated excess was attributed to augmentation of funds for clearing the pending claims in connection with planting operations.

Reasons for the final excess have not been intimated (November, 1996).

2)	4406-01-105			
	99 Teak Wood			
	O. 1,00.00			
	R. 20.00	1,20.00	1,33.73	+13.73

Funds were enhanced through reappropriation reportedly for the regularisation of additional expenditure incurred to clear pending claims.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3)	6406			
	190 Loans to Public Sector and Other Undertakings			
	98 Loans to Kerala State Wood Industries, Nilambur			
	S. 2.46			
	R. 5.50	7.96	7.96	

Provision was augmented by reappropriation reportedly to meet day to day expenses of the company.

Charged:-

- (x) In view of the final saving of Rs.29.23 lakhs, the supplementary appropriation of Rs.1.73 lakhs obtained in March 1996 proved wholly unnecessary.

(xi) Saving occurred mainly under:

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
	4406-02-110			
	99 Land Acquisition for Periyar Tiger Reserve Project (css 50% CA)			
	S. 43.21			
	R. -29.35	13.86	13.99	+0.13


Net saving was attributed to less requirement of funds for the payment of compensation including interest as per the Supreme Court Order for the land acquired in Periyar Tiger Reserve.

(xii) 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 Wildlife' in this Grant. Sixty per cent of the Fund is to be utilised for planting and maintenance of softwood 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.7,00.66 lakhs, being the Forest Development Tax collected during 1995-96 was credited to this Fund by debit to this Grant. Expenditure of Rs.97.92 lakhs booked under this Grant during the year 1995-96 and debitable to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31st March 1996 was Rs.16,87.20 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 or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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MAJOR HEADS--

2515 OTHER RURAL DEVELOPMENT
PROGRAMMES6515 LOANS FOR OTHER RURAL
DEVELOPMENT PROGRAMMES

Revenue:

Original	54,35,08,000			
		56,35,08,000	56,69,01,423	+33,93,423
Supplementary	2,00,00,000			
Amount surrendered during the year (30th March 1996)				11,13,000

Capital:

Original	1,00,11,000			
		1,00,11,000	1,00,00,000	-11,000
Amount surrendered during the year (30th March 1996)				11,000

Notes and Comments

Revenue:

- (i) The expenditure exceeded the grant by Rs.33,93,423; the excess requires regularisation.
- (ii) In view of the excess, the Supplementary grant of Rs.200.00 lakhs obtained in March 1996 proved inadequate and surrender of Rs.11.13 lakhs on 30th March 1996 proved injudicious.

(iii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1) 2515				
	191 Assistance to Local Bodies			
	97 Grant in Aid to Block Panchayats			
	O. 0.01			
	S. 76.00			
	R. 37.99	1,14.00	1,18.39	+4.39

Funds were provided by reappropriation to meet the pay and allowances of the staff of headquarters who have been deployed to Block Panchayats.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	2515			
	001 Direction and Administration (Panchayat)			
	94 Taluk Administration			
	O. 1,41.57			
	R. 4.50	1,46.07	1,74.09	+28.02

Funds were provided by reappropriation to clear the arrears of rent, rates and taxes of the Taluk Panchayat Offices.

Reasons for the final excess have not been intimated (November, 1996).

3)	2515-191			
	98 Grant in Aid to District Panchayats			
	O. 0.01			
	S. 1,24.00			
	R. -0.01	1,24.00	1,42.26	+18.26

Reasons for the excess have not been intimated (November, 1996).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2515				
	800 Other Expenditure.			
	96 Maintenance of Minor Irrigation Works in Panchayats Grant-in-aid			
	O. 1,10.00			
	R. -28.33	81.67	81.66	-0.01

Reasons for the saving have not been intimated (November, 1996).



GRANT No. XXXVI

COMMUNITY DEVELOPMENT

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

2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
2505	RURAL EMPLOYMENT
2515	OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Voted--

Original	161,61,39,000	162,61,39,000	138,70,45,302	-23,90,93,698
Supplementary	1,00,00,000			
Amount surrendered during the year (30th March 1996)				8,45,27,000

Charged--

Original	10,000	10,000	8,693	-1,307
Amount surrendered during the year (30th March 1996)				1,000

Notes and Comments

Voted:

- (i) Against the available saving of Rs.23,90.94 lakhs in the grant, a sum of Rs.8,45.27 lakhs only was surrendered on 30th March 1996.

(ii) 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)			
	94 Employment Assurance Scheme to the Rural Poor (CSS 20% CA)			
	O. 17,95.00			
	R. -6,95.00	11,00.00	2,20.00	-8,80.00

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2) 2505-01-702

92 Employment assurance scheme
special component plan (20%
SS)

O. 16,15.50

R. -6,25.50

9,90.00

1,77.90

-8,12.10

Anticipated saving was due to non-receipt of more allocation expected from Government of India to extend the scheme to fifteen more blocks for which more funds were originally provided.

Reasons for the final saving have not been intimated (November, 1996).

3) 2515

001 Direction and Administration
(Community Development)

49 Recurring Expenditure on
Personnel Retained on N.e.s.
Pattern

O. 18,95.19

R. -2,32.71

16,62.48

15,38.67

-1,23.81

Anticipated saving was attributed to less expenditure towards salary due to non-filling up of vacancies of field level officers.

Reasons for the final saving have not been intimated (November, 1996).

4) 2505-01-702

93 Supply of Modern Tool Kits to
Rural Artisans Programme (100%
CSS)

O. 1,20.00

R. -1,20.00

Withdrawal of funds by resumption was due to release of funds directly to the District Rural Development Agencies by Government of India without routing through State Accounts.

During 1994-95 also, the entire provision of Rs.1,87.20 lakhs for this scheme remained unutilised due to the same reason.

5) 2515

102 Community Development

89 Applied Nutrition Programme

O. 2,60.08

R. -79.55

1,80.53

1,42.65

-37.88

Anticipated saving was due to :

non-filling up of vacancies in the Block/District Offices

less requirement of funds for the purchase of furniture/other materials.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
6)	2505-01-702			
	91 Employment assurance scheme			
	tribal sub plan (20% SS)			
	O. 1,79.50			
	R. -69.50	1,10.00	64.96	-45.04

Anticipated saving was reportedly due to less allocation of Central Assistance for the scheme than anticipated and non-sanctioning of the proposals for extending the scheme to fifteen more blocks.

Reasons for the final saving have not been intimated (November, 1996).

7)	2501			
	01 Integrated Rural Development Programme			
	003 Training (trysem) (c S S 50% C A)			
	94 Training Trysem (CSS 50%)			
	O. 1,50.00			
	R. -84.68	65.32	61.61	-3.71

8)	2501-01-003			
	95 Integrated Rural Development Programme (irdp) (state Share)			
	O. 1,50.00			
	R. -84.69	65.31	67.38	+2.07

Anticipated saving was attributed to less release of Central share under IRDP and release of central share directly to DRDA by Central Government instead of through State Government.

Reasons for the final saving for Sl.no.7 and final excess for Sl.no.8 have not been intimated (November, 1996).

9)	2515-001			
	48 Strengthening of Block Administration			
	O. 1,32.83			
	R. -53.64	79.19	79.14	-0.05

Saving was due to less expenditure towards salary and due to non-filling up of vacancies of Block/District Offices.

10)	2501-01-003			
	99 Infrastructural Support for TRYSEM (50% CA)			
	O. 40.00			
	R. -40.00			

The entire provision remained as saving reportedly due to non-release of anticipated assistance by Government of India to the scheme.

During 1994-95 also, the entire provision of Rs.40 lakhs for this scheme remained unutilised due to the same reason.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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11) 2515-102

72 Composite Programme for Women and Pre School Children

O. 1,40.00

R. -64.90

75.10

1,01.14

+26.04

Funds to the tune of Rs.60 lakhs were withdrawn for giving to local bodies consequent on transfer of certain functions of Government to them and saving of the remaining portion was due to less requirement of funds for payment of honorarium and wages to the staff in the feeding centres and balawadies.

Reasons for the final excess have not been intimated (November, 1996).

12) 2515-102

67 Development of Women and Children in Rural Areas (100% Unicef Assistance)

O. 30.00

R. -27.69

2.31

1.13

-1.18

Anticipated saving was due to less release of Central assistance for the scheme.

Reasons for the final saving have not been intimated (November, 1996).

13) 2501-01

001 Direction and Administration
(c S S 50% C A)

99 Direction and Administration

O. 40.00

R. -18.30

21.70

20.42

-1.28

Anticipated saving was due to economy measures ordered by Government.

Reasons for the final saving have not been intimated (November, 1996).

14) 2515

003 Training

50 Gramasevak Training Centres

O. 78.83

R. -6.21

72.62

62.22

-10.40

Anticipated saving was reportedly due to less expenditure during the year.

Reasons for the final saving have not been intimated (November, 1996).

(iii) 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) 2505-01-702

99 Jawahar Rozgar Yojana

O. 47,46.26

R. 6,30.78

53,77.04

54,39.25

+62.21

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2)	2505-01-702			
	98 Special Component Plan			
	O. 26,98.76			
	R. 6,25.33	33,24.09	33,26.35	+2.26

Additional funds were provided through reappropriation in Sl.nos.1 and 2 due to enhanced allotment of funds for the Indira Awaz Yojana and Million Wells Scheme by Government of India.

Reasons for the final excess in these cases have not been intimated (November, 1996).

3)	2501-01-003			
	97 Strengthening of Block Administration (50% CA)			
	O. 1,40.00			
	R. -0.57	1,39.43	2,95.44	+1,56.01

In the budget estimates, provision for only 192 posts for which central assistance was available was made although 510 posts were created for implementation of the IRD programme and expenditure in respect of all the posts were to be met by debit to this head. The excess was due to non-inclusion of provision for 318 posts in the budget estimates.

4)	2505-01-702			
	97 Tribal Sub Plan			
	O. 3,54.98			
	R. 69.48	4,24.46	4,28.10	+3.64

Additional funds were provided through reappropriation due to enhanced allotment of funds for the Indira Awaz Yojana and Million Wells Scheme by Government of India.

Reasons for the final excess have not been intimated (November, 1996).

5)	2501			
	05 Wasteland Development			
	101 National Wasteland Development Programme			
	99 National Wasteland Development Programme			
	..		70.00	+70.00

Excess was attributed to reclassification of expenditure originally debited to the head of account 2406-Forestry and Wild Life - 03-Waste Land Development - 101 National Waste Land Development Programme - 99 Integrated Waste Land Development Project (100% CSS) under Grant No.XXXIV Forest where funds were provided in the budget estimates for 1995-96 to this head in order to adopt correct classification.

6)	2501-01			
	101 Subsidy to District Rural Development Agencies (c S S 50% C A)			
	98 Special component plan	5,00.00	5,62.39	+62.39

Reasons for the excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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7) 2515

191 Assistance to Local Bodies

99 Assistance to block panchayats
under Kerala Panchayat Raj
Act, 1994

R.	1,24.77	1,24.77	31.60	-93.17
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Funds were provided by reappropriation consequent on transfer of certain functions from Government to local bodies.

Reasons for the final saving have not been intimated (November, 1996).

(iv) Excess occurred by way of injudicious reappropriation:-

In the following cases, withdrawal by reappropriation in order to provide funds to the local bodies consequent on implementation of Kerala Panchayat Raj Act, 1994 without taking into account the expenditure incurred till the implementation of the Act proved injudicious in view of the final excess.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1) 2515-102

96 Community Development Programmes
Special Component Plan

O. 35.00

R.	-35.00	..	29.63	+29.63
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2) 2515-102

82 Construction of Block Headquarters
Building

O. 30.00

R.	-28.00	2.00	19.00	+17.00
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GRANT No. XXXVII

INDUSTRIES

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

2851	VILLAGE AND SMALL INDUSTRIES
2852	INDUSTRIES
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES
2885	OTHER OUTLAY ON INDUSTRIES AND MINERALS
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES
4854	CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES
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
6859	LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES
6860	LOANS FOR CONSUMER INDUSTRIES
6885	OTHER LOANS TO INDUSTRIES AND MINERALS

Revenue:

Voted--

Original	81,90,37,000	104,40,84,000	105,44,02,882	+1,03,18,882
Supplementary	22,50,47,000			
Amount surrendered during the year (30th March 1996)				1,37,39,000

Charged--

Original	61,20,000			
		61,20,000	1,43,437	-59,76,563
Amount surrendered during the year (30th March 1996)				59,48,000

Capital:*Voted--*

Original	166,79,90,000			
		197,51,01,000	183,96,16,566	-13,54,84,434
Supplementary	30,71,11,000			
Amount surrendered during the year (17th November 1995 and 30th March 1996)				1,70,71,000

Charged--

Original	10,00,000			
		15,38,000	10,00,000	-5,38,000
Supplementary	5,38,000			
Amount surrendered during the year				Nil

The expenditure in the Revenue (Voted) Portion shown above includes Rs.20,00,000 spent out of an advance from the Contingency Fund obtained in March 1995 and recouped to the fund during the year.

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

- (i) The expenditure under revenue portion includes Rs.5,89,00,000 originally drawn under the Capital head of account 4885-60-Others 190-Investments in Public Sector and Other Undertakings 99-Kerala Industrial Infrastructure Development Corporation- Investments, reclassified to adopt authorised classification. Excess of Rs.1,03,18,882 arising due to change in classification does not require regularisation as provision is available under capital portion of this grant itself.
- (ii) Excluding the reclassification of Rs.5,89.00 lakhs, revenue portion discloses saving of Rs.4,85.81 lakhs. In view of the available saving, supplementary provision of Rs.18,21.37 lakhs obtained in March 1996 proved excessive.
- (iii) Against the available saving of Rs.4,85.81 lakhs, Rs.1,37.39 lakhs only was surrendered on 30th March 1996.

(iv) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	2851			
	190 Assistance to Public Sector and other Undertakings			
	96 Grant-in-aid to Kerala Industrial Infrastructure Development Corporation			
	..		5,89.00	+5,89.00

Excess expenditure represents assistance given to the Kerala Industrial Infrastructure Development Corporation for setting up of Export Promotion Industrial Park at Cochin based on central assistance ordered during March 1995 originally drawn under the head of account 4885-60-Others 190-Investments in Public Sector and Other Undertakings 99-Kerala Industrial Development Corporation - Investments reclassified under this head of account to adopt authorised classification.

2)	2851			
	102 Small Scale Industries			
	84 State Investment Subsidy (District Plan Programme)			
	O. 10,42.00			
	S. 5,00.00			
	R. 4,67.17	20,09.17	20,00.62	-8.55

Additional funds were provided through reappropriation for satisfying the claims of Kerala Financial Corporation towards investment subsidy on account of more demand for investment subsidy due to increase in SSI units (Rs.2,67.17 lakhs) and for release of subsidy to meet the pending claims of small scale industrial units (Rs.2,00.00 lakhs).

Reasons for the final saving have not been intimated (November, 1996).

3)	2851			
	191 Assistance to Local Bodies			
	98 Assistance for block panchayats under kerala Panchayat Raj Act, 1994-Block grant for revenue expenditure			
	R. 1,06.48	1,06.45	86.31	-20.17

Funds were provided through reappropriation consequent on the transfer of certain functions to local bodies.

Reasons for the final saving have not been intimated (November, 1996).

4)	2851			
	103 Handloom Industries			
	76 Handloom Price Subsidy Scheme (100% CA)			
	S. 90.00			
	R. 68.85	1,58.85	1,58.85	..

Provision brought through supplementary grants was augmented by reappropriation based on the central assistance received for the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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5)	2851-103			
	79 Handloom Development Centre and Decentralised Dying Units (33% Central Assistance - 67% Nabard Assistance)			
	O. 1,00.00			
	S. 86.26			
	R. 54.09	2,40.35	2,40.64	+0.29

Additional funds were provided based on the central assistance received during the year for implementing the scheme.

6)	2851			
	106 Coir Industries			
	92 Rebate and Discount on Sale of Coir Products and Coir Yarn (50% C S S)			
	O. 2,00.00			
	S. 2,00.00			
	R. 40.71	4,40.71	4,40.76	+0.05

Additional funds were provided to give the rebate amount due to Coirfed and Primary Societies in order to sell out the accumulated stock.

7)	2851-190			
	98 Revitalisation of 'HANTEX'			
		90.00	1,10.70	+20.70

Reasons for the excess have not been intimated (November, 1996).

8)	2851-102			
	88 Scheme for Industries Managed by Women (District Plan Programme)			
		1,25.00	1,43.27	+18.27

Reasons for the excess have not been intimated (November, 1996).

9)	2851-191			
	99 Assistance to Municipalities under Kerala Municipality Act, 1994-Block Grant for revenue expenditure			
	R. 27.56	27.56	17.33	-10.23

Funds were provided by reappropriation consequent on the transfer of certain functions to local bodies.

Reasons for the final saving have not been intimated (November, 1996).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	2852			
	80 General			
	800 Other Expenditure			
	95 State Investment Subsidy			
	O. 5,00.00			
	R. -4,00.00	1,00.00	1,00.00	..

Saving was attributed to the insufficient number of applications for subsidy from large and medium industrial units.

2)	2851-102			
	89 Documentation Centre			
	O. 80.00			
	R. -37.60	42.40	-64.83	-1,07.23

Anticipated saving was attributed to the arrangement of printing of project profiles through Government Press for which no expenditure was incurred. Out of the final saving of Rs.1,07.23 lakhs, saving of Rs.1,00.00 lakhs was due to refund made by the department during February 1996 based on Government Orders issued in January 1996.

Reasons for the balance of final saving of Rs.7.23 lakhs have not been intimated (November, 1996).

3)	2851-190			
	99 Kerala State Handloom Development Corporation - Grant-in-aid			
	O. 3,66.00			
	S. 1,00.00			
	R. -57.78	4,08.22	3,52.95	-55.27

Anticipated saving of Rs.1,05.83 lakhs occurred due to non-implementation of five projects coming under Integrated Handloom Village Project due to non-registration of the societies. This saving was offset by excess under other detailed heads of account.

Reasons for the final saving have not been intimated (November, 1996).

In view of the saving, supplementary grant of Rs.1,00 lakhs obtained in August 1995 proved unnecessary.

4)	2853			
	02 Regulation and Development of Mines			
	102 Mineral Exploration			
	98 U N D P - Kerala Mineral Exploration and Development Project-Grant			
		1,25.00	25.00	-1,00.00

Saving was due to non-passing by the Treasury Officer of a grant-in-aid bill for Rs.1,00.00 lakhs presented by the Department on 30th March 1996, before the close of the financial year. The bill was irregularly passed in the first month of the next financial year though the budget provision had lapsed and the sanction issued was valid for 1995-96 only.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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5)	2851-102			
	82 Grant Scheme under Harijan Development Programme			
	O. 90.00			
	R. -78.93	11.07	14.49	+3.42

Net saving was attributed to transfer of certain functions to local bodies consequent on the implementation of the Kerala Panchayat Raj Act, 1994.

6)	2851			
	001 Direction and Administration			
	93 Intensive Industrialisation Programme			
	O. 70.00			
	R. -49.08	20.92	20.90	-0.02

Reasons for the saving have not been intimated (November, 1996).

7)	2851			
	110 Composite Village and Small Industries Co-operatives			
	65 Revitalisation of factory type weavers co-operative society			
	O. 50.00			
	R. -40.01	9.99	9.86	-0.13

Saving was attributed to the lack of sufficient number of applicants due to the late approval of the rules for the implementation of the scheme by the Government.

8)	2851-110			
	79 Training to Personnel of Coir Co-operative Societies/Departments			
	O. 50.00			
	R. -36.55	13.45	11.92	-1.53

Anticipated saving was due to the postponement of the training programme to the workers in the Modern Coir Spinning Ratts due to the non-availability of the required number of ratts.

Reasons for the final saving have not been intimated (November, 1996).

9)	2851-103			
	99 Development of Handloom Industry-Supervision			
	O. 1,10.82			
	R. -0.26	1,10.56	82.51	-28.05

Reasons for the saving have not been intimated (November, 1996).

10)	2853-02			
	001 Direction and Administration			
	99 Department of Mining and Geology			
	O. 1,02.46			
	S. 3.50			
	R. -21.00	84.96	85.10	+0.14

Reasons for the saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
11) 2851				
	003 Training			
	95 Entrepreneurship Development Institute (50% CSS)			
	O. 40.00			
	R. -2.10	37.90	20.00	-17.90

Anticipated saving was due to the release of funds by the Government of India, directly to the implementing agency.

Reasons for the final saving have not been intimated (November, 1996).

12) 2853-02-102				
	95 Construction of Administrative Block for the Department and the KMED Project			
	O. 20.00			
	R. -20.00	..	..	..

Saving was reportedly due to the non-approval of the revised estimate for the construction of the buildings by the Government.

13) 2853-02-102				
	99 Mineral Investigation			
	O. 25.00			
	R. -19.21	5.79	5.71	-0.08

Reasons for the saving have not been intimated (November, 1996).

14) 2851-003				
	96 Training Programme for Entrepreneurs under Prime Minister's Rozgar Yojana Scheme (100% CSS)			
	O. 30.00			
	S. 45.09	75.09	56.40	-18.69

Reasons for the saving have not been intimated (November, 1996).

15) 2851-110				
	96 Expansion of Dye-houses and Establishment of new ones by the Handloom Weavers Co-operative Societies-Grant-in-aid			
	O. 15.00			
	R. -14.50	0.50	0.50	..

Saving was due to the absence of eligible applications for grant-in-aid.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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16) 2851-102

81 Tribal Sub Plan - District
Plan Programme

O. 30.00

R. -25.97

4.03

15.93

+11.90

Anticipated saving was due to the transfer of funds to the local bodies consequent on transfer of certain functions to the local bodies as a result of implementation of Kerala Panchayat Raj Act.

Reasons for the final excess have not been intimated (November, 1996).

Charged-

(vi) Saving occurred mainly under:

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2851-102

77 Subvention to Kerala Financial
Corporation towards Guaranteed
Minimum Dividend

O. 61.20

R. -61.20

Saving was attributed to the absence of policy decision by the Government on the question of payment of subvention to Kerala Financial Corporation towards guaranteed Minimum Dividend to Government and Other Share holders in the context of Corporation making profit and paying income tax.

Entire appropriation provided under this head during 1992-93, 1993-94 and 1994-95 also remained as saving.

Capital:

Voted-

(vii)

Excluding the reclassified amount of Rs.5,89.00 lakhs, capital portion discloses saving of Rs.7,65.84 lakhs. In view of the available saving, supplementary provision of Rs.24,60.10 lakhs obtained during March 1996 proved excessive.

(viii)

Against the available saving of Rs.7,65.84 lakhs, Rs.1,70.71 lakhs only was surrendered during the year.

(ix) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1) 4885				
	60 Others			
	800 Other Expenditure			
	96 Provision for revival/diversification of state public sector undertakings- Lumpsum Provision			
	O. 35,00.00			
	S. 2,00.00			
	R. -22,54.77	14,45.23		-14,45.23

Original provision included under this head of account was intended as investment assistance for implementing the restructuring/revival/diversification etc., of twenty six industrial manufacturing units including subsidiaries/units managed by the holding companies. Another sum of Rs.2,00.00 lakhs was also brought in through Supplementary Demands obtained during March 1996 for the same purpose. Out of the above provision, Rs.22,54.77 lakhs was diverted through reappropriation ordered during the year. (Reappropriation during second quarter of the financial year : Rs.72.00 lakhs, third quarter : Rs.1,15.00 lakhs and fourth quarter : Rs.20,67.77 lakhs) for being given as loan/share assistance to ten companies viz. Loans to Auto Cast Limited : Rs.11,95.00 lakhs, Loans to Kerala State Cooperative Textile Corporation : Rs.4,00.00 lakhs, Loans to Steel Industrials Kerala Limited : Rs.3,44.99 lakhs, Loans to Thrissur Co-operative Spinning Mills : Rs.85.00 lakhs, Loans to Trivandrum Spinning Mills : Rs.72.00 lakhs, share/loan assistance to Kerala State Electronic Development Corporation : Rs.90.00 lakhs, share assistance to the Kerala Ceramics Limited : Rs.33.70 lakhs, share assistance to Scooters Kerala Limited : Rs.32.00 lakhs, loans to Kerala State Salicylates Ltd. : Rs.2.00 lakhs and Rs.0.08 lakh as loans to Premo Pipe Factory. Out of the balance provision of Rs.14,45.23 lakhs available under this head of account, Rs.13,77.76 lakhs erroneously released and drawn by debit to this head was reclassified under the heads of account relating to the concerned companies in order to adopt the authorised classification. As the name of the company and nature of assistance were available at the time of release of funds, the expenditure could have been released and drawn under authorised heads of account instead of this head of account. In view of the actual saving of Rs.67.47 lakhs after considering the diversion of Rs.22,54.77 lakhs and drawal of Rs.13,77.76 lakhs, Supplementary provision of Rs.2,00.00 lakhs obtained during March 1996 proved excessive.

Reasons for the balance of saving of Rs.67.47 lakhs have not been intimated (November, 1996).

2) 4885-60				
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala Industrial Infrastructure Development Corporation - Investment (Central Assisted)			
		27,00.00	20,00.00	-7,00.00

Out of the saving of Rs.7,00.00 lakhs, saving of Rs.5,89.00 lakhs was due to reclassification of expenditure under the head of account 2851-190-96 to adopt authorised classification vide Note (iv)(i) above.

Reasons for the balance saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3)	4885-60-800 95 Industrial Rehabilitation Scheme	3,00.00	..	-3,00.00

Reasons for the saving have not been intimated (November, 1996).

4)	4853 01 Mineral Exploration and Development 190 Investments in Public Sector and Other Undertakings 99 Kerala Mineral Development Corporation	2,00.00	..	-2,00.00
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Reasons for the saving have not been intimated (November, 1996).

5)	4858 01 Electrical Engineering Industries 190 Investments in Public Sector and Other Undertakings 99 Kerala Electrical and Allied Engineering Company Ltd. S.	1,41.50	..	-1,41.50
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Supplementary provision obtained in March 1996 for account adjustment towards conversion of interest accrued upto 31st March 1995 remained unutilised for want of sufficient details from Government for the original drawal of the loan.

6)	6851 195 Loans to Co-operatives 42 Revitalisation of factory type handloom weavers co-operative society O.	1,00.00	..	..
	R.	-56.99	43.01	40.78
				-2.23

Anticipated saving was reportedly due to the lack of sufficient number of applications from the societies due to the late approval of the rules for the implementation of the scheme, by the Government.

Reasons for the final saving have not been intimated (November, 1996).

7)	6851-195 52 Establishment of Processing Units, Worksheds etc. Loan- (NCDC 100%) O.	60.00	..	..
	R.	-23.87	36.13	36.13

Saving was due to the delay in completing formalities like getting licence from various organisations.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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8)	6851			
	102 Small Scale Industries			
	82 Assistance for Revitalisation of Sick SSI Units (DPP)			
	O. 30.00			
	R. -24.50	5.50	12.59	+7.09

Anticipated saving was attributed to insufficient number of applicants for assistance.

Reasons for the final excess have not been intimated (November, 1996).

9)	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 due to the absence of eligible applicants for loan assistance.

(X) 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)	6858			
	60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	89 Loans to Autokast Ltd.			
	S. 1,50.00			
	R. 11,95.00	13,45.00	13,45.00	..

Provision augmented through reappropriation for giving an interest free loan to the Company for making a one-time settlement with Industrial Development Bank of India, as part of its rehabilitation scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	6858-60-190			
	99 Loans to Steel Industrials Kerala Ltd.			
	S. 0.01			
	R. 3,44.99	3,45.00	3,45.00	..

Funds amounting to Rs.1.95.00 lakhs were provided by reappropriation ordered during February 1996 for being provided to Autokast Ltd.

Funds brought through reappropriation (Rs.50.00 lakhs) ordered during November 1995 for being provided to Steel and Industrial Forgings Limited for meeting the balance amount towards one-time settlement.

Another sum of Rs.99.99 lakhs was provided through reappropriation ordered during March 1996 to augment the token provision included in the Supplementary Demands for Grants, March 1996 for payment of loan assistance to the company.

3)	6851			
	109 Composite Village and Small Industries Co-operatives			
	74 Kerala State Textile Federation (Texfed)			
	O. 2,00.00			
	R. 3,00.00	5,00.00	5,00.00	..

Additional funds were provided through reappropriation ordered during March 1996 by diversion from the lumpsum under the head of account 4885-60-800-96 to meet the committed items of expenditure for establishment of new Spinning Mills.

4)	6860			
	01 Textiles			
	101 Loans for Co-operative Spinning Mills			
	96 Loans to Thrissur Co-operative spinning Mills Ltd.			
	R. 1,85.00	1,85.00	1,85.00	..

Funds were provided through reappropriation to meet the cost escalation of the project. Out of reappropriation of Rs.1,85.00 lakhs, a sum of Rs.85.00 lakhs was diversion from the lumpsum provision under the head of account 4885-60-800-96.

5)	4859			
	02 Electronics			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala State Electronic Development Corporation - Investments			
	R. 5.00	5.00	1,05.00	+1,00.00

Funds were provided to KELTRON to finance the rehabilitation programme of Keltron Counters Ltd., one of its subsidiary company.

Final excess represents expenditure drawn during March 1996 from the lumpsum provision available under the head of account 4885-60-800-96, reclassified under the head of account.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
6)	6851			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Handloom Development Corporation			
	-Special Project Package Scheme for the betterment of handloom weavers (33% State Assistance and 67% Central Assistance)			
	O. 90.00			
	S. 40.00			
	R. 45.50	1,75.50	2,33.84	+58.34

Additional funds were provided by reappropriation, based on the assistance received from Government of India for the implementation of the scheme in full.

Reasons for the final excess have not been intimated (November, 1996).

7)	6851-190			
	90 Loans to Kerala State Small Industries Development Corporation Ltd.			
	S. 45.00	45.00	1,45.00	+1,00.00

Excess represents loan assistance given to the corporation during March 1996 to lift iron and steel items from SAIL.

8)	6859			
	02 Electronics			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Electronics Development Corporation			
	R. 85.00	85.00	85.00	

Funds amounting to Rs.25.00 lakhs were provided by reappropriation for the rehabilitation of Keltron Power Devices Ltd. and Rs.60.00 lakhs, as part of the rehabilitation package of Keltron Counters Ltd.

9)	6860-01			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Trivandrum Spinning Mills.			
	R. 72.00	72.00	72.00	

Funds originally provided under the head of account 4885-60-800-96 were withdrawn therefrom and provided under this head of account for the implementation and completion of the BIFR Scheme, for the renovation of the Mill.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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10) 4860				
60	Others			
190	Investments in Public Sector and Other Undertakings			
98	The Kerala Ceramics Ltd.- Investments			
R.	33.70	33.70	33.70	..

Lumpsum provision provided under the head of account 4885-60-800-96 was diverted to this head of account for the implementation of Phase I of rehabilitation of the Clays and Minerals Division of the Company.

11) 4858				
02	Other Industrial Machinery Industries			
190	Investments in Public Sector and Other Undertakings			
98	Scooters Kerala Limited- Investments.			
S.	0.01			
R.	32.00	32.01	32.01	..

Token provision included in the Supplementary Demands for Grants, March 1996 was for the recoupment of advance sanctioned from Contingency Fund during January 1996. Augmentation by reappropriation ordered during March 1996 was for financing the diversification proposal of the Company.

12) 4851				
102	Small Scale Industries			
96	Development Plots and New Industrial Estates			
O.	1,75.00			
R.	-81.12	93.88	1,98.53	+1,04.65

Anticipated saving was due to the transferring of funds to local bodies for the functions entrusted to them under the Kerala Panchayat Raj Act, 1994.

Reasons for the final excess have not been intimated (November, 1996).

Charged-

(xi) Saving occurred under:

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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4885-60-800			
99	Acquisition of Land to be leased Out to Industrial Concerns - Investments		
O.	10.00		
S.	5.38	15.38	10.00
			-5.38

Reasons for the saving have not been intimated (November, 1996).

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	65,94,27,000	67,55,49,000	67,48,75,571	-6,73,429
Supplementary	1,61,22,000			
Amount surrendered during the year (30th March 1996)				47,82,000

Charged--

Original	7,50,000	7,50,000	2,20,399	-5,29,601
Amount surrendered during the year				Nil

Capital:

Voted--

Original	115,59,25,000	162,57,92,000	156,18,05,457	-6,39,86,543
Supplementary	46,98,67,000			
Amount surrendered during the year (30th March 1996)				9,11,62,000

Charged--

Original	5,20,75,000	6,86,49,000	4,11,22,341	-2,75,26,659
Supplementary	1,65,74,000			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted--

(1)

Against the available saving of Rs.6.73 lakhs, an amount of Rs.47.82 lakhs was surrendered on 30th March 1996.

Charged-

- (ii) Against the available saving of Rs.5.30 lakhs, no amount was surrendered during the year.

Capital:

Voted-

(iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	4701			
	80 General			
	800 Other Expenditure			
	97 Modernisation and Water Management Works			
	O. 9,00.00			
	R. -8,35.62	64.38	50.63	-13.75

Anticipated saving was attributed to non-receipt of assistance from World Bank consequent on the non-approval of the Phase II Programme of National Water Management Project.

Reasons for the final saving have not been intimated (November, 1996).

2)	4701			
	02 Major Irrigation (Non Commercial)			
	103 Kallada Irrigation Project			
	99 Direction and Administration			
	O. 13,76.04			
	R. -4,10.00	9,66.04	10,15.21	+49.17

Anticipated saving of Rs.2,10.00 lakhs was due to deployment of certain officers based on sanction issued during June 1995.

Reasons for the balance of the anticipated saving and the final excess have not been intimated (November, 1996).

3)	4701-02			
	109 Idamalayar Project			
	98 Works			
	O. 7,17.17			
	R. -1,95.30	5,21.87	5,24.20	+2.33

4)	4701-80-800			
	94 Investigation of Modern Irrigation Schemes			
	O. 3,50.00			
	R. -1,15.50	2,34.50	2,57.07	+22.57

Reasons for the anticipated saving and final excess in respect of Sl.nos.3 and 4 have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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5)	4701-80-800			
	99 Development of Kerala Engineering Research Station Peechi Stage II			
	O. 1,00.00			
	R. -75.00	25.00	14.95	-10.05

Reasons for the saving have not been intimated (November, 1996).

6)	4701			
	04 Medium Irrigation (Non Commerical)			
	106 Regulator Cum Bridge at Kanakkankadavu			
	98 Works			
	O. 1,54.67			
	S. 1,20.00	2,74.67	1,99.75	-74.92

Reasons for the saving have not been intimated (November, 1996).

7)	4701-02			
	111 Moovattupuzha Project			
	99 Direction and Administration			
	O. 3,94.45			
	R. -73.50	3,20.95	3,26.23	+5.28

8)	4701-04			
	104 Chemoni Mupli Scheme			
	99 Direction and Administration			
	O. 87.59			
	S. 12.06			
	R. -43.25	56.40	53.70	-2.70

Reasons for the anticipated saving in respect of Sl.nos.7 and 8, final excess in respect of Sl.no.7 and final saving in respect of Sl.no.8 have not been intimated (November, 1996).

9)	4701-04			
	103 Kabini Scheme			
	99 Direction and Administration			
	O. 1,10.69			
	S. 79.20	1,89.89	1,47.31	-42.58

10)	4701-02			
	106 Kanjirapuzha Project			
	99 Direction and Administration -			
	O. 1,81.28			
	R. -35.47	1,45.81	1,44.47	-1.34

11)	4701-02			
	108 Pazhassi Irrigation Project			
	99 Direction and Administration -			
	O. 1,35.83			
	R. -35.88	99.95	1,00.27	+0.32

Reasons for the saving in respect of Sl.nos.9 to 11 have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
12)	4701-02			
	117 Banasura Sagar			
	99 Direction and Administration			
	S. 27.06	27.06	2.84	-24.22
13)	4701-04-106			
	99 Direction and Administration -			
	O. 33.33			
	S. 30.00	63.33	39.95	-23.38
14)	4701-80-800			
	96 Post Facto Evaluation Study			
	O. 30.00			
	R. -20.00	10.00	7.04	-2.96
15)	4711			
	01 Flood Control			
	001 Direction and Administration			
	99 Establishment Share Debit transferred from 2701-80 General			
	O. 65.30			
	S. 22.91	88.21	70.84	-17.37

Reasons for the saving in respect of Sl.nos.12 to 15 have not been intimated (November, 1996).

16)	4701-02			
	113 Vamanapuram Project			
	99 Direction and Administration -			
	O. 81.23			
	R. -17.25	63.98	65.80	+1.82

Reasons for the anticipated saving and the final excess have not been intimated (November, 1996).

(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)	4701-02-103			
	98 Major Works			
	O. 8,23.96			
	R. 4,10.00	12,33.96	14,73.08	+2,39.12

Funds were enhanced by reappropriation for clearing long pending bills and to regularise expenditure already incurred.

Reasons for the final excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	4701			
	01 Major Irrigation (Commercial)			
	101 Periyar Valley Project			
	97 Works			
	R. 2,73.40	2,73.40	2,95.06	+21.66

Augmentation of funds was stated to clear long pending bills.

Reasons for the final excess have not been intimated (November, 1996).

3)	4701-02-108			
	98 Works			
	O. 2,63.17			
	R. 35.88	2,99.05	2,97.35	-1.70
4)	4701-02			
	104 Pumba Irrigation Project			
	98 Major Works			
	R. 39.05	39.05	30.64	-8.41

Enhancement of funds under Sl.nos.3 and 4 above was attributed to clearing of pending claims.

Reasons for the final saving in these cases have not been intimated (November, 1996).

5)	4701-02-109			
	99 Direction and Administration -			
	O. 72.83			
	R. -4.70	68.13	91.95	+23.82

Reasons for the anticipated saving and final excess have not been intimated (November, 1996).

Concluded-

(v) In view of the final saving of Rs.2,75.27 lakhs in the appropriation, supplementary appropriation of Rs.1,25.88 lakhs obtained in March 1996 proved wholly unnecessary.

(vi) Against the available saving of Rs.2,75.27 lakhs in the appropriation, no amount was surrendered during the year.

Anti Saving occurred mainly under:

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	4701-02-103			
	98 Major Works			
		3,00.00	66.76	-2,33.24
2)	4701-02-111			
	98 Works			
	O. 1,60.00			
	R. -83.00	77.00	76.25	-0.75

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3)	4701-02-104 98 Major Works S. 70.00	70.00	38.53	-31.47
4)	4701-80-800 94 Investigation of Modern Irrigation Schemes S. 5.90	5.90	..	-5.90
5)	4701-04-106 98 Works	12.00	6.48	-5.52

Reasons for the saving under Sl.nos.1 to 5 have not been intimated (November, 1996).

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

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
4701-01-101 97 Works S. 80.31 R. 83.00	1,63.31	1,72.91	+9.60

Additional funds were provided by reappropriation to settle pending LAR Cases. Reasons for the final excess have not been intimated (November, 1996).

(ix) Suspense Transactions

The expenditure in this grant includes Rs.13,13.10 lakhs under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in Note No.(xiv) below Appropriation Accounts of Grant No.XV Public Works.

An analysis of Suspense Transactions accounted for in this grant during 1995-96, with opening and closing balance under different subheads is given below:-

Head	Opening balance on 1st April, 1995	Debits	Credits (in lakhs of rupees)	Closing balance on 31st March 1996
2701 Major and Medium Irrigation-Suspense				
Purchases	-0.56 (a)	..	..	-0.56 (a)
Stock	10.26.57	13,15.91	11,11.61	12,30.87
Miscellaneous Works Advances	1,20.28	-6.81(b)	..	1,13.47
Workshop Suspense	50.41	4.00	..	54.41
Total	11,96.70	13,13.10	11,11.61	13,98.19

(a) Clearance of balance under 'Purchase' outstanding from 1975-76 is under correspondence with the Department.

(b) Minus was due to credits being more than the debits within the grant during the year.

GRANT No. XXXIX

POWER (ALL VOTED)

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

6801 LOANS FOR POWER PROJECTS**Capital:**

Original	81,05,00,000	116,45,01,000	134,29,66,000	+17,84,65,000
Supplementary	35,40,01,000			
Amount surrendered during the year				Nil

Notes and Comments

- (i) The expenditure exceeded the grant by Rs.17,84,65,000; the excess requires regularisation.
- (ii) The expenditure in the capital portion shown above includes Rs.15.00 crores and Rs.17.00 crores drawn during October 1995 and February 1996 respectively by debit to the head of account 6801-190 Loans to Public Sector and Other Undertakings - 98 Loans to Kerala State Electricity Board (Power) being release of loan in cash without specific approval of the Legislature for such cash release and contrary to the conditions prescribed by the Legislature while voting the Demands for Grants. The payment of Rs.32.00 crores in cash was therefore on a new service as it was not contemplated in the Budget and was without authority. Though the matter was reported to Government in July 1996, no reply has so far been received (November, 1996).

(iii) Excess occurred under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
190 Loans to Public Sector and Other undertaking			
98 Loans to Kerala State Electricity Board (Power)			
O. 70,00.00			
S. 35,40.01	1,05,40.01	1,23,24.66	+17,84.65

Excess represents account adjustment made towards amounts recovered by Government of India during 1994-95 and 1995-96 from State plan assistance on account of dues payable by KSEB to Central Government Organisations.

GRANT No. XL

PORTS

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

3051	PORTS AND LIGHT HOUSES
5051	CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES

Revenue:

Voted--

Original	4,41,11,000	4,41,11,000	4,07,59,100	-33,51,900
Amount surrendered during the year (30th March 1996)				9,06,000

Capital:

Voted--

Original	5,83,00,000	5,83,01,000	5,42,70,054	-40,30,946
Supplementary	1,000			
Amount surrendered during the year (30th March 1996)				6,87,000

Charged--

Original	2,00,000	11,00,000		-11,00,000
Supplementary	9,00,000			
Amount surrendered during the year (30th March 1996)				11,00,000

Notes and Comments

Revenue:

Voted-

(i)

Against the available saving of Rs.33.52 lakhs, a sum of Rs.9.06 lakhs only was surrendered on 30th March, 1996.

(ii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	3051			
	02 Minor Ports			
	103 Dredging and Surveying			
	97 Dredging Unit	43.87	36.08	-7.79
2)	3051-02			
	102 Port Management			
	98 Search and Rescue Operations	19.66	13.63	-6.03

Reasons for the saving in respect of Sl.nos.1 and 2 have not been intimated (November, 1996).

Capital:

Voted:

(iii) Against the available saving of Rs.40.31 lakhs, a sum of Rs.6.87 lakhs only was surrendered on 30th March 1996.

(iv) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	5051-80-800			
	91 Purchase of Electronic Equipments and Survey Instruments			
	O. 39.00			
	R. -39.00			
2)	5051-02			
	200 Other Small Ports			
	96 Capital Dredging at Minor Ports - Department (State Sector)			
	O. 60.00			
	R. -28.00	32.00	29.42	-2.58

Entire provision remained unutilised due to administrative reasons.

Anticipated saving was reportedly due to reduction in Dredging activities.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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3)	5051-02-200			
	98 Development of Beypore Cargo Harbour			
	O.	37.00		
	R.	-22.00	15.00	13.60
				-1.40

Saving was mainly due to non-conducting of extension work at Beypore Cargo Wharf.

4)	5051-80-800			
	97 Purchase of New Supplementary Equipments for Port and Dredging Unit			
	O.	75.00		
	R.	-21.00	54.00	54.00
				..

Saving was attributed to less requirement of funds during the year.

5)	5051-80-800			
	86 Replacement of Two Old Survey Vessels			
	O.	30.00		
	R.	-19.40	10.60	10.60
				..

Saving was attributed to non-completion of construction work of new survey vessels.

6)	5051-80-800			
	99 Residential Accommodation for Port Staff			
	O.	10.00		
	R.	-9.96	0.04	-0.48
				-0.52

Anticipated saving was attributed to non-commencement of the construction of quarters for the port staff.

7)	5051-80-800			
	98 Establishment of Central Workshop and Stores Organisation			
	O.	20.00		
	R.	-9.00	11.00	11.70
				+0.70

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

8)	5051-80-800			
	89 Capital Repairs and Major Addition to Piers and Other Structures			
	O.	9.00		
	R.	-1.05	7.95	1.17
				-6.78

Anticipated saving was attributed to non-execution of proposed works.

Reasons for the final saving have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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9)	5051-80-800			
	85 Development of Azheekal port			
	O.	5.00		
	R.	-5.00		

Entire provision remained unutilised due to non-finalisation of infrastructure facilities.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	5051			
	02 Minor Ports			
	190 Investments in Public Sector and other Undertakings			
	99 Share capital contribution to Kerala State Maritime Development Corporation			
	S.	0.01		
	R.	1,42.20	1,42.21	1,42.20
				-0.01

Token provision included in the Supplementary demands for August 1995 to provide share capital contribution to the Kerala State Maritime Development Corporation was augmented by reappropriation for providing funds for investment.

2)	5051			
	80 General			
	800 Other Expenditure			
	94 Capital Repairs and Major Additions for Equipments and Floating Crafts			
	O.	30.00		
	R.	20.00	50.00	44.38
				-5.62

Funds were provided through reappropriation for payment of repair charges of various vessels and equipments.

Reasons for the final saving have not been intimated (November, 1996).

Charged-

(vi) In view of the final saving of Rs.11.00 lakhs, the supplementary appropriation of Rs.9.00 lakhs obtained in March 1996 proved wholly unnecessary.

(vii) Saving occurred mainly under:

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

5051-02-200

98 Development of Beypore Cargo

Harbour

O. 2.00

S. 9.00

R. -11.00

Saving was attributed to non-payment to a contractor for want of final judgement on a review petition filed by him.



GRANT No. XLI

TRANSPORT

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

3055	ROAD TRANSPORT
3056	INLAND WATER TRANSPORT
3075	OTHER TRANSPORT SERVICES
5052	CAPITAL OUTLAY ON SHIPPING
5053	CAPITAL OUTLAY ON CIVIL AVIATION
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

Revenue:

Voted--

Original	7,04,09,000	7,14,56,000	7,16,70,394	
Supplementary	10,47,000			+2,14,394
Amount surrendered during the year (30th March 1996)				38,37,000

Capital:

Voted--

Original	14,33,00,000	24,48,01,000	24,58,55,781	+10,54,781
Supplementary	10,15,01,000			
Amount surrendered during the year (30th March 1996)				11,34,000

Charged--

Original	3,00,000	3,00,000		-3,00,000
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) The expenditure exceeded the grant by Rs.2,14,394; the excess requires regularisation.
- (ii) In view of the final excess, the surrender of Rs.38.37 lakhs on 30th March 1996 proved injudicious.

(iii) Excess occurred mainly under:

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3075			
60 Others			
800 Other Expenditure			
97 Other Expenditure	65.00	90.71	+25.71

Reasons for the excess have not been intimated (November, 1996).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
3056			
001 Direction and Administration			
97 Repairs and Maintenance			
O. 66.28			
R. -12.87	53.41	54.47	+1.06

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

Reasons for the final excess have not been intimated (November, 1996).

Capital:

Voted:-

(v) The expenditure exceeded the grant by Rs.10,54,781; the excess requires regularisation.

(vi) In view of the final excess, the surrender of Rs.11.34 lakhs on 30th March 1996 proved injudicious.

(vii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	5053			
	02 Airport			
	190 Investment in Public Sector and Other Undertakings			
	99 Investment in Public Sector and Other Undertakings			
	Equity participation by Government in the Cochin International Airport Ltd.			
			1,00.00	+1,00.00

Excess represents expenditure originally debited to the head of account '5075 Capital Outlay on Other Transport Services - 60 Others - 190 Investments in Public Sector and Other Undertakings - 98 Equity participation by Government in the Cochin International Airport Limited based on provision under that head included in the Supplementary Demands for Grants, March 1996 reclassified under this head of account in order to adopt the correct classification vide Note (viii)-1 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
2)	5052 Capital Outlay on Shipping			
	80 General			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala Shipping and Inland Navigation Corporation Ltd.			
			80.00	+80.00

Excess represents expenditure originally debited to the head of account '5053 - Capital Outlay on Inland Water Transport 190 - Investments in Public Sector and Other Undertakings 99 Kerala Shipping and Inland Navigation Corporation Ltd. - Investments based on provision under that head reclassified under this head of account in order to adopt the correct classification vide Note (viii) - 2 below.

3)	5075-60			
	800 Other Expenditure			
	94 Inland navigation (state share) direction and administration			
		74.00	1,07.04	+33.04

Reasons for the excess have not been intimated (November, 1996).

4)	5056			
	104 Navigation			
	99 Purchase of New Engines and Reconstruction of Old Boats			
	O.	26.00		
	R.	2.33	41.65	+13.32
		28.33		

Additional funds were provided by reappropriation for payment of pending boat repair charges.

Reasons for the final excess have not been intimated (November, 1996).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
1)	5075			
	60 Others			
	190 Investments in Public Sector and Other Undertakings			
	98 Equity participation by government in the cochin international airport limited			
	S.	1,00.00	1,00.00	-1,00.00

The entire provision remained as saving due to reclassification of expenditure to the major head '5053 Capital Outlay on Civil Aviation' in order to adopt the correct classification vide Note (vii)-1 above.

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2)	5056			
	190 Investment in Public Sector and Other Undertakings			
	99 Kerala Shipping and Inland Navigation Corporation Ltd. - Investments	80.00	..	-80.00

The entire provision remained as saving due to reclassification of expenditure of Rs.80.00 lakhs under the major head '5052 Capital Outlay on Shipping' in order to adopt the correct classification vide Note (vii) - 2 above.

3)	5055			
	800 Other Expenditure			
	99 Modernisation, Automation and Computerisation in the Department of Transport			
	O. 45.00			
	S. 0.01			
	R. -12.34	32.67	21.96	-10.71

Anticipated saving of Rs.1.00 lakhs was due to non-purchase of two laminating machines.

Reasons for the balance of anticipated saving of Rs.11.34 lakhs and that of the final saving have not been intimated (November, 1996).

4)	5056-104			
	98 Crafts augmentation of ferry services			
	O. 15.00			
	R. -1.94	13.06	..	-13.06

Anticipated saving was due to less requirement of funds during the year.

Reasons for the final saving have not been intimated (November, 1996).



GRANT No. XLII

TOURISM (ALL VOTED)

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

3452	TOURISM
5452	CAPITAL OUTLAY ON TOURISM
7452	LOANS FOR TOURISM

Revenue:

Original	11,11,28,000	15,50,85,000	15,51,42,027	+57,027
Supplementary	4,39,57,000			
Amount surrendered during the year (30th March 1996)				42,72,600

Capital:

Original	4,42,50,000	6,42,51,000	5,96,89,903	-45,61,097
Supplementary	2,00,01,000			
Amount surrendered during the year (30th March 1996)				33,68,000

Notes and Comments

Revenue:

- (i) The expenditure exceeded the grant by Rs.57,027, the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs.80.57 lakhs obtained in March 1996 proved inadequate and surrender of Rs.42.73 lakhs on 30th March 1996 proved injudicious.

(iii) Excess occurred mainly under:

S1. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	3452			
	80 General			
	104 Promotion and Publicity			
	98 Tourist Publicity			
		1,95.70	2,42.50	+46.80

Reasons for the excess have not been intimated (November, 1996).

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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2)	3452			
	80 General			
	001 Direction and Administration			
	99 Administration			
	O. 2,77.38			
	S. 37.10			
	R. -5.05	3,09.43	3,31.35	+21.92

Reasons for the anticipated saving and final excess have not been intimated (November, 1996).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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1)	3452-80			
	800 Other Expenditure			
	76 Infrastructure Facilities for Schemes Sponsored By Government of India			
		1,00.00	70.29	-29.71

Reasons for the saving have not been intimated (November, 1996).

2)	3452-80-800			
	91 Promotion of Fairs and Festivals (100% Css)			
	O. 20.00			
	R. -20.00			

The entire provision remained unutilised for want of sanction from the Government of India for Tourist Publicity Programme including conduct of festival.

Capital:

(v) In view of the final saving of Rs.45.61 lakhs, the supplementary grant of Rs.2,00.00 lakhs obtained in March 1996 proved excessive.

(vi) Against the available saving of Rs.45.61 lakhs, a sum of Rs.33.68 lakhs only was surrendered on 30th March 1996.

(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. 50.00			
	S. Token			
	R. -23.68	26.33	14.40	-11.93

Anticipated saving was due to non-commencement of certain works for want of land.

Reasons for the final saving have not been intimated (November, 1996).

- 2) 5452-01-800
- 91 Tourist lodge at Kallar and
Kuravilangad (C.S.S 100% C.A)
- O. 10.00
- R. -10.00

Reasons for the non-utilisation of the whole provision have not been intimated (November, 1996).

GRANT No. XLIII

COMPENSATION AND ASSIGNMENTS (ALL VOTED)

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

**3604 COMPENSATION AND ASSIGNMENTS
TO LOCAL BODIES AND PANCHAYAT
RAJ INSTITUTIONS**

Revenue:

Original	75,00,00,000	75,00,00,000	75,12,91,346	+12,91,346
Amount surrendered during the year				Nil

Notes and Comments

(i) The expenditure exceeded the grant by Rs.12,91,346; 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	50,00.00	54,33.93	+4,33.93

Excess was due to release of Rs.2,30.22 lakhs and Rs.2,69.51 lakhs during February 1996 and March 1996 respectively by the Director of Panchayats based on sanction issued by the Inspector General of Registration towards the 25 per cent duty on transfer of property payable to the panchayats for the quarter ending 30th September 1993 and 31st March 1994 without obtaining sufficient funds.

Specific reasons for the above excess have not been intimated (November, 1996).

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

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess + Saving -
106 Taxes on Vehicles			
99 Compensation to Local Bodies	25,00.00	20,78.98	-4,21.02

Reasons for the saving have not been intimated (November, 1996).

PUBLIC DEBT REPAYMENT (ALL CHARGED)

		Total grant or 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		670,22,12,000		
		670,22,12,000	163,92,96,793	-5,06,29,15,207
Amount surrendered during the year (20th and 30th March 1996)				
				6,53,63,000

Notes and Comments

- (i) Against the available saving of Rs.50,629.15 lakhs, a sum of Rs.6,53.63 lakhs only was surrendered in March 1996.

(ii) Saving occurred mainly under:

Sl. no.	Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
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- 1) 6003
110 Ways and Means Advances from
the Reserve Bank of India
50,000.00 .. -50,000.00

The entire provision remained as saving because of non-availing of Ways and Means Advances from the Reserve Bank of India as the Government was able to maintain the minimum balance with the Bank during the financial year.

- 2) 6004
01 Non-plan Loans
O. 2,827.52
R. -399.51 2,428.01 2,428.00 -0.01

Original provision of Rs.4.00.00 lakhs obtained for the repayment of Central loan towards purchases of fertilisers was resumed on 20th March 1996 as no repayment became due during the year. This was offset by excess under other sub heads of account.

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

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Excess + Saving -
6003			
105 Loans From National Bank for Agriculture and Rural Development			
O. 2,36.79			
R. 31.27	2,68.06	2,68.06	..

Provision was augmented through reappropriation because of insufficient provision to meet the expenditure towards payment of loans availed from NABARD.

GRANT No. XLIV

CONTINGENCY FUND

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

MAJOR HEAD--

**7999 APPROPRIATION TO THE
CONTINGENCY FUND****Capital:**

By Ordinance :

The Kerala Contingency Fund (Amendment)
Ordinance, 1996 (Ordinance No.1 dated
23.1.96 and 4 dated 16.2.96)

25,00,00,000 25,00,00,000 ..

Notes and Comments

Based on Ordinance promulgated during February 1995, the corpus of the Contingency Fund temporarily stood at the enhanced level of Rs.60.00 crores till 26th April, 1995. Consequent on the lapsing of this ordinance on 27.4.95, the corpus of the Fund reverted to the basic level of Rs.25.00 crores from that date. By Ordinances issued by the Governor in January 1996 and February 1996 the corpus of the Contingency Fund was increased from Rs.25.00 crores to Rs.40.00 crores with effect from 20.1.1996 and from Rs.40.00 crores to Rs.50.00 crores with effect from 16.2.1996. Accordingly Rs.25.00 crores was transferred to the Contingency fund during the year by debit to this Grant. Consequent on the lapsing of the Ordinances on 11th April 1996, the corpus of the Fund 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 occurred during 1987-88, 1989-90, 1991-92, 1992-93, 1993-94 and 1994-95.

GRANT NO. XLV

MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

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

7610 LOANS TO GOVERNMENT SERVANTS,
ETC.

7615 MISCELLANEOUS LOANS

Capital:

Original	21,53,38,000	26,91,21,000	26,74,53,380	-16,67,620
Supplementary	5,37,83,000			
Amount surrendered during the year (30th March 1996)				3,75,000



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 Rs.</i>	<i>Capital Rs.</i>
XI	District Administration and Miscellaneous	30,00,000	..
XV	Public Works	41,98,77,000	..
XXI	Housing	..	3,00,000
XXIV	Labour and Labour Welfare	..	..
XXV	Social Welfare including Harijan Welfare	1,08,57,000	..
XXVI	Relief on account of Natural Calamities	31,00,00,000	..
XXVII	Co-operation	..	60,50,000
XXVIII	Miscellaneous Economic Services	20,00,000	13,44,000
XXIX	Agriculture	2,26,74,000	16,02,000
XXX	Food	..	9,06,01,000
XXXI	Animal Husbandry	5,00,000	..
XXXIII	Fisheries	..	..
XXXIV	Forest	65,00,000	..
XXXVII	Industries	..	..
XXXVIII	Irrigation	18,88,65,000	1,94,94,000
XLIV	Contingency Fund		
TOTAL		96,42,73,000	11,93,91,000

* Represents amount transferred from the Contingency Fund to the Consolidated Fund consequent on the February 1995.

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.
96,60,635	..	+66,60,635	..
44,71,33,874	..	+2,72,56,874	..
..	29,95,024	..	+26,95,024
1,36,512	17,500	+1,36,512	+17,500
1,11,75,124	..	+3,18,124	..
45,71,10,533	..	+14,71,10,533	..
..	69,77,465	..	+9,27,465
9,60,144	6,81,688	-10,39,856	-6,62,312
2,39,57,220	9,09,741	+12,83,220	-6,92,259
..	7,13,10,220	..	-1,92,90,780
5,00,000	..	..	..
..	10,53,105	..	+10,53,105
1,04,81,223	..	+39,81,223	..
..	29,44,175	..	+29,44,175
17,86,83,521	1,31,87,826	-1,01,81,479	-63,06,174
..	35,00,00,000 (*)	..	+35,00,00,000
1,13,97,98,786	45,00,76,744	+17,55,25,786	+33,06,85,744

lapse of the Kerala Contingency Fund (amendment) Ordinance 1995 (Ordinance No.3 of 1995) dated 22nd



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