



GOVERNMENT OF KERALA

# APPROPRIATION ACCOUNTS

2000-2001





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# **APPROPRIATION ACCOUNTS**

2000-2001



UNITED STATES

DEPARTMENT OF THE ARMY

WASHINGTON, D. C.



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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2000-2001 presents the accounts of sums expended in the year ended 31st March 2001, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts –

‘O’ stands for original grant or appropriation

‘S’ stands for supplementary grant or appropriation

‘R’ stands for 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 13,27,06,000 Charged 20,74,000	..
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted 103,79,83,000 Charged 22,92,67,000	..
III	ADMINISTRATION OF JUSTICE	Voted 83,49,96,000 Charged 14,58,35,000	..
IV	ELECTIONS	Voted 36,64,03,000	..
V	AGRICULTURAL INCOME TAX AND SALES TAX	Voted 62,09,90,000 Charged 3,15,000	..
VI	LAND REVENUE	Voted 116,39,09,000 Charged 1,41,000	..
VII	STAMPS AND REGISTRATION	Voted 37,73,13,000	..
VIII	EXCISE	Voted 39,75,19,000 Charged 28,40,000	..
IX	TAXES ON VEHICLES	Voted 15,25,47,000 Charged 1,000	..
	DEBT CHARGES	Charged 1993,85,85,000	..
X	TREASURY AND ACCOUNTS	Voted 69,00,87,000	..
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted 130,24,80,000 Charged 50,88,000	..
XII	POLICE	Voted 450,06,00,000 Charged 5,63,000	5,93,71,000 1,54,000
XIII	JAILS	Voted 23,79,48,000	..
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted 89,29,29,000	81,50,000
XV	PUBLIC WORKS	Voted 398,32,85,000 Charged 1,16,18,000	205,00,50,000 56,80,000
XVI	PENSIONS AND MISCELLANEOUS	Voted 1742,63,62,000 Charged 11,52,97,000	..
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted 2826,89,52,000 Charged 14,04,000	22,24,00,000 2,00,000

## APPROPRIATION ACCOUNTS

Expenditure		Expenditure compared with total grant/appropriation			
		Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
13,25,70,014	..	1,35,986	..	..	..
21,16,993	..	..	..	42,993	..
82,83,98,837	..	20,95,84,163	..	..	..
21,06,77,424	..	1,85,89,576	..	..	..
76,58,88,172	..	6,91,07,828	..	..	..
16,73,76,601	..	..	..	2,15,41,601	..
33,66,70,098	..	2,97,32,902	..	..	..
51,27,88,736	..	10,82,01,264	..	..	..
3,15,000	..	..	..	..	..
89,81,05,220	..	26,58,03,780	..	..	..
1,33,903	..	7,097	..	..	..
36,21,38,841	..	1,51,74,159	..	..	..
33,79,69,769	..	5,95,49,231	..	..	..
28,39,000	..	1,000	..	..	..
14,04,05,336	..	1,21,41,664	..	..	..
..	..	1,000	..	..	..
2257,75,33,091	..	..	..	263,89,48,091	..
50,06,54,754	..	18,94,32,246	..	..	..
123,26,79,645	..	6,98,00,355	..	..	..
49,62,000	..	1,26,000	..	..	..
406,15,32,918	38,24,223	43,90,67,082	5,55,46,777	..	..
1,34,154	..	4,28,846	1,54,000	..	..
19,54,18,778	..	4,25,29,222	..	..	..
79,87,80,646	63,70,791	9,41,48,354	17,79,209	..	..
336,77,95,329	187,81,66,065	61,54,89,671	17,18,83,935	..	..
47,17,112	16,74,411	69,00,888	40,05,589	..	..
2038,15,88,261	..	..	..	295,52,26,261	..
3,09,69,484	..	8,43,27,516	..	..	..
2636,97,21,321	15,28,25,387	189,92,30,679	6,95,74,613	..	..
..	82,675	14,04,000	1,17,325	..	..

## 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>
XVIII	MEDICAL AND PUBLIC HEALTH	Voted <i>Charged</i>	623,10,57,000 10,54,000	39,61,20,000 26,26,000
XIX	FAMILY WELFARE	Voted	55,08,00,000	2,10,00,000
XX	WATER SUPPLY AND SANITATION	Voted	213,60,03,000	80,00,00,000
XXI	HOUSING	Voted <i>Charged</i>	49,74,61,000 1,49,000	12,41,38,000 ..
XXII	URBAN DEVELOPMENT	Voted	171,23,56,000	32,70,00,000
XXIII	INFORMATION AND PUBLICITY	Voted	10,56,61,000	..
XXIV	LABOUR AND LABOUR WELFARE	Voted	134,02,53,000	69,32,000
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	Voted	430,34,56,000	33,67,67,000
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	135,64,00,000	..
XXVII	CO-OPERATION	Voted <i>Charged</i>	100,65,19,000 10,000	50,98,03,000 ..
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	39,99,40,000	30,41,06,000
XXIX	AGRICULTURE	Voted <i>Charged</i>	437,43,33,000 4,00,000	33,68,70,000 4,50,000
XXX	FOOD	Voted <i>Charged</i>	176,85,21,000 ..	20,96,14,000 50,000
XXXI	ANIMAL HUSBANDRY	Voted	95,93,17,000	1,12,00,000
XXXII	DAIRY	Voted	20,08,27,000	20,01,000
XXXIII	FISHERIES	Voted <i>Charged</i>	58,19,44,000 ..	40,77,00,000 3,12,000
XXXIV	FOREST	Voted <i>Charged</i>	177,50,94,000 3,00,000	11,62,59,000 ..

## APPROPRIATION ACCOUNTS

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
		<i>Saving</i>		<i>Excess</i>	
<i>Revenue</i> Rs.	<i>Capital</i> Rs.	<i>Revenue</i> Rs.	<i>Capital</i> Rs.	<i>Revenue</i> Rs.	<i>Capital</i> Rs.
582,23,48,479	29,17,06,940	40,87,08,521	10,44,13,060	..	..
9,93,328	12,78,041	60,672	13,47,959	..	..
92,18,96,321	49,32,732	..	1,60,67,268	37,10,96,321	..
163,14,69,331	15,00,00,000	50,45,33,669	65,00,00,000	..	..
36,95,65,090	10,12,48,092	12,78,95,910	2,28,89,908	..	..
..	..	1,49,000	..	..	..
121,67,97,130	29,48,23,000	49,55,58,870	3,21,77,000	..	..
9,58,32,507	..	98,28,493	..	..	..
88,82,30,504	35,44,300	45,20,22,496	33,87,700	..	..
445,00,16,697	20,21,38,022	..	13,46,28,978	14,65,60,697	..
44,73,10,875	..	90,90,89,125	..	..	..
44,82,64,230	42,02,66,950	55,82,54,770	8,95,36,050	..	..
..	..	10,000	..	..	..
34,07,46,509	28,95,73,430	5,91,93,491	1,45,32,570	..	..
411,31,10,738	19,49,40,068	26,12,22,262	14,19,29,932	..	..
..	..	4,00,000	4,50,000	..	..
79,08,35,548	16,67,58,075	97,76,85,452	4,28,55,925	..	..
..	40,875	..	9,125	..	..
90,75,61,487	56,97,798	5,17,55,513	55,02,202	..	..
15,33,86,460	14,04,466	4,74,40,540	5,96,534	..	..
46,98,63,679	26,06,34,485	11,20,80,321	14,70,65,515	..	..
..	3,11,162	..	838	..	..
134,82,74,742	9,28,26,242	42,68,19,258	2,34,32,758	..	..
2,38,234	..	61,766	..	..	..



## 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>
XXXV	PANCHAYAT	Voted	949,48,49,000	1,00,00,000
XXXVI	COMMUNITY DEVELOPMENT	Voted	133,88,22,000	30,00,000
		Charged	10,000	..
XXXVII	INDUSTRIES	Voted	111,64,52,000	216,98,01,000
XXXVIII	IRRIGATION	Voted	99,16,34,000	194,65,92,000
		Charged	12,50,000	1,77,04,000
XXXIX	POWER	Voted	..	25,00,00,000
XL	PORTS	Voted	868,27,000	7,30,00,000
XLI	TRANSPORT	Voted	28,42,65,000	47,70,00,000
XLII	TOURISM	Voted	44,60,72,000	15,52,48,000
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	58,55,00,000	..
	PUBLIC DEBT REPAYMENT	Charged	..	5878,48,31,000
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted	..	71,64,13,000
Total		Voted	10603,13,72,000	1205,05,35,000
		Charged	2045,62,01,000	5881,20,07,000
Grand Total			12648,75,73,000	7086,25,42,000



## APPROPRIATION ACCOUNTS

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
		<i>Saving</i>		<i>Excess</i>	
<i>Revenue</i> Rs.	<i>Capital</i> Rs.	<i>Revenue</i> Rs.	<i>Capital</i> Rs.	<i>Revenue</i> Rs.	<i>Capital</i> Rs.
684,35,13,627	..	265,13,35,373	1,00,00,000	..	..
117,03,79,324	..	16,84,42,676	30,00,000	..	..
..	..	10,000	..	..	..
90,29,19,632	137,09,69,358	21,35,32,368	79,88,31,642	..	..
84,41,50,337	138,53,22,586	14,74,83,663	56,12,69,414	..	..
30,000	53,58,051	12,20,000	1,23,45,949	..	..
..	25,01,00,000	..	..	..	1,00,000
6,80,10,012	2,75,51,638	1,88,16,988	4,54,48,362	..	..
26,86,97,304	29,79,62,886	1,55,67,696	17,90,37,114	..	..
36,03,64,522	12,22,53,554	8,57,07,478	3,29,94,446	..	..
55,03,73,000	..	3,51,27,000	..	..	..
..	5367,63,75,595	..	510,84,55,405	..	..
..	68,39,10,473	..	3,25,02,527	..	..
9664,70,24,760	865,97,51,561	1285,72,30,519	339,08,83,439	347,28,83,279	1,00,000
2300,30,36,324	5368,51,20,810	11,36,97,361	512,68,86,190	266,05,32,685	..
11965,00,61,084	6234,48,72,371	1297,09,27,880	851,77,69,629	613,34,15,964	1,00,000

## **SUMMARY OF APPROPRIATION ACCOUNTS**

The voted expenditure shown in the Summary of Appropriation Accounts includes Rs.3,81,86,820 in the Revenue portion drawn in March 2001 and credited to Treasury Public Account/Personal Deposit Account or held in the form of Demand Draft with a view to avoiding lapse of budget provision. Grant-wise details thereof are given in Appendix I. These amounts do not represent the actual expenditure for the year.

The excess of Rs.347,29,83,279 in voted expenditure and Rs.266,05,32,685 in charged expenditure in the following grants and appropriations requires regularisation.

### **Grants –**

#### *Revenue Portion:*

- XVI Pensions and Miscellaneous
- XIX Family Welfare
- XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes

#### *Capital Portion:*

- XXXIX Power

### **Charged Appropriations –**

#### *Revenue Portion*

- I State Legislature
- III Administration of Justice
- Debt Charges

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

### Summary of Appropriation Accounts

The reconciliation between the total expenditure according to the Appropriation Accounts for 2000-2001 and that shown in the Finance Accounts for that year is given below:-

	Voted		Charged	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
Total expenditure according to the Appropriation Accounts	9664,70,24,760	865,97,51,561	2300,30,36,324	5368,51,20,810
<i>Deduct –</i>				
Total of Recoveries	86,93,99,273	18,96,15,930	15,62,968	..
Net total expenditure as shown in Statement No.10 of the Finance Accounts	9577,76,25,487	847,01,35,631	2300,14,73,356	5368,51,20,810

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

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of 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(s) on the Accounts of the Government of Kerala being presented separately for the year ended 31st March 2001.

*V. K. Shunglu.*

(V.K. SHUNGLU)

Comptroller and Auditor General of India

New Delhi,  
The

## Grant No. I

### STATE LEGISLATURE

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

#### MAJOR HEAD-

2011 PARLIAMENT/STATE/UNION  
TERRITORY LEGISLATURES

#### Revenue:

##### Voted-

Original	13,27,06,000	13,27,06,000	13,25,70,014	-1,35,986
Amount surrendered during the year (31st March 2001)				47,90,000

##### Charged-

Original	20,74,000	20,74,000	21,16,993	+42,993
Amount surrendered during the year (31st March 2001)				1,26,000

#### Notes and Comments

##### Voted-

- (i) Against the available saving of Rs.1.36 lakh, Rs.47.90 lakh was surrendered on 31st March 2001.

##### Charged-

- (ii) The expenditure exceeded the appropriation by Rs.42,993; the excess requires regularisation. Excess occurred mainly under '2011-02 State Legislatures 101 – Legislative Assembly 99 – Legislative Assembly'.
- (iii) In view of the excess, surrender of Rs.1.26 lakh on 31st March 2001 proved injudicious.

## 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	101,49,90,000			
		103,79,83,000	82,83,98,837	-20,95,84,163
Supplementary	2,29,93,000			
Amount surrendered during the year (31st March 2001)				20,10,58,000

##### Charged-

Original	20,72,16,000			
		22,92,67,000	21,06,77,424	-1,85,89,576
Supplementary	2,20,51,000			
Amount surrendered during the year (31st March 2001)				1,18,84,000

#### Notes and Comments

##### Voted-

- (i) In view of the final saving of Rs.20,95.84 lakh, the supplementary grant of Rs.2,26.40 lakh obtained in March 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.20,95.84 lakh, an amount of Rs.20,10.58 lakh only was surrendered on 31st March 2001.

**Grant No.II Heads of States, Ministers and Headquarters Staff**

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3451			
	101 Planning Commission-Planning Board			
	94 Electronic Data Processing Unit			
	O. 11,25.00			
	R. -10,50.82	74.18	73.12	-1.06

**Saving was mainly attributed to non-completion of computerisation work of Local Bodies as estimated.**

2)	3451-101			
	91 Information Technology			
	O. 16,00.00			
	S. 0.01			
	R. -6,27.73	9,72.28	9,72.18	-0.10

**Anticipated saving was mainly on account of expenditure cut imposed on plan expenditure.**

3)	2251			
	090 Secretariat			
	99 Secretariat			
	O. 10,25.88			
	S. 5.50			
	R. -1,45.29	8,86.09	8,59.32	-26.77

**Anticipated saving was mainly attributed to non-sanctioning of Dearness Allowance as expected.**

**Reasons for the final saving have not been intimated (August 2001).**

4)	3451-101			
	90 Computer based Information Systems for MLAs			
	O. 1,42.00			
	R. -1,35.89	6.11	6.24	+0.13

**Anticipated saving was due to non-implementation of computerisation project of the Legislative Secretariat.**

**Grant No.II Heads of States, Ministers and Headquarters Staff**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2052			
	090 Secretariat			
	96 Finance Department			
	O.	9,03.59		
	S.	8.30		
	R.	-7.44	9,04.45	8,04.65
				-99.80

Anticipated saving was mainly due to non-payment of office expenses at the end of the financial year due to strict economy measures and less expenditure on rent consequent on the evacuation of rented Press Club building.

Reasons for the final saving have not been intimated (August 2001).

6)	2013			
	800 Other Expenditure			
	98 Household Establishment of Ministers, Chief Whip and Leader of Opposition			
	O.	1,35.10		
	S.	28.80		
	R.	-1.11	1,62.79	1,16.63
				-46.16

Saving was mainly due to less expenditure incurred under salaries.

7)	2013-800			
	99 Other Expenditure Office Expenses			
	O.	2,00.00		
	R.	-27.47	1,72.53	1,72.14
				-0.39

Specific reasons for the saving have not been intimated (August 2001).

8)	3451-101			
	98 District Development Councils and State Planning Advisory Board			
	O.	28.00		
	R.	-16.39	11.61	5.92
				-5.69

Anticipated saving was due to surrender of funds by the District Collectors of Alappuzha and Palakkad released for meeting the expenditure in connection with the Data Processing Centre.

Reasons for the final saving have not been intimated (August 2001).



# Grant No.II Heads of States, Ministers and Headquarters Staff

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2052			
	092 Other Offices			
	92 State Finance Commission			
	O.	62.93		
	R.	-21.79	41.14	42.04
				+0.90

Anticipated saving was mainly attributed to non-payment of pay and allowances of one Consultant, Municipalities and one Assistant Professor, Agricultural University because of some administrative reasons.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3451-101			
	93 Preparation of Area Plans and Conducting of Surveys and Studies (50% CSS)			
	O.	1,45.00		
	R.	47.84	1,92.84	1,99.30
				+6.46

Augmentation of funds to the tune of Rs.37.84 lakh was for meeting expenditure for the activities connected with the People's Campaign Programme.

Reasons for the balance anticipated excess of Rs.10.00 lakh and final excess have not been intimated (August 2001).

- 2) 3451-101  
88 Bar coded card system

O.	0.01			
R.	31.58	31.59	31.59	..

Augmentation of provision by reappropriation was to meet the expenditure towards the payment of balance amount due to KELTRON for the supply of machinery and installation of the Attendance Monitoring System in selected Government offices.

- 3) 3451-101  
87 Kerala Information Technology  
Services Society, Grant-in-Aid

S.	0.01			
R.	21.67	21.68	21.68	..

Augmentation of provision by reappropriation was to meet the establishment charges, consequent on the conversion of Mission on Information Technology into a Society under the name 'Kerala Information Technology Services Society'.



## Charged-

- (v) In view of the final saving of Rs.1,85.90 lakh, the supplementary appropriation of Rs.73.56 lakh obtained in March 2001 proved wholly unnecessary.
- (vi) Against the available saving of Rs.1,85.90 lakh, an amount of Rs.1,18.84 lakh only was surrendered on 31st March 2001.
- (vii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2051			
102 State Public Service Commission			
99 Public Service Commission			
O. 18,80.68			
S. 2,18.39			
R. -82.71	20,16.36	19,50.10	-66.26

Anticipated saving was mainly due to non-filling up of vacant posts of Assistants and Typists and shifting of District Office, KPSC, Kasaragod to Government building.

Final saving was mainly due to incurring of less expenditure under office expenses.

## 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	80,65,12,000	83,49,96,000	76,58,88,172	-6,91,07,828
Supplementary	2,84,84,000			
Amount surrendered during the year (31st March 2001)				2,29,27,000
Charged-				
Original	13,66,35,000	14,58,35,000	16,73,76,601	+2,15,41,601
Supplementary	92,00,000			
Amount surrendered during the year (31st March 2001)				18,57,000

#### Notes and Comments

##### Voted-

- (i) In view of the final saving of Rs.6,91.08 lakh, the supplementary grant of Rs.45.23 lakh obtained in March 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.6,91.08 lakh, a sum of Rs.2,29.27 lakh only was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	105 Civil and Session Courts 99 Civil and Sessions Courts			
	O.	46,85.52		
	S.	18.16		
	R.	-5.85	46,97.83	44,05.13
				-2,92.70

Anticipated saving was mainly due to less expenditure on tour/transfer and non-execution of maintenance work.

Reasons for the final saving have not been intimated (August 2001).

# Grant No.III Administration of Justice

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	800 Other Expenditure			
	90 Upgradation of Standard of Administration under the award of Eleventh Finance Commission			
	S. 2,32.86			
	R. -2,02.94	29.92	29.91	-0.01

Anticipated saving was due to non-utilisation of the full amount granted at the fag end of the financial year.

3)	117 Family Courts			
	99 Family Courts			
	O. 1,78.13			
	S. 2.65			
	R. -1.41	1,79.37	1,58.34	-21.03

Anticipated saving was mainly due to imposition of strict economy measures.

Reasons for the final saving have not been intimated (August 2001).

Charged-

- (iv) Expenditure exceeded the appropriation by Rs.2,15,41,601; the excess requires regularisation.
- (v) In view of the excess, the supplementary appropriation of Rs.92.00 lakh obtained in March 2001 proved inadequate and surrender of Rs.18.57 lakh on 31st March 2001 proved injudicious.
- (vi) Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
102 High Courts			
99 High Court			
O. 13,51.35			
S. 92.00			
R. -17.69	14,25.66	16,59.65	+2,33.99

Anticipated saving was reportedly due to non-filling up of nine posts of Hon'ble Judges and non-payment of property tax of Crangannur Palace for want of clearance/clarification from the Corporation of Kochi.

The final excess was mainly due to payment of pay revision arrears in April 2000 for which provision was made in the previous year, but no provision obtained during the year.

## Grant No. IV

### ELECTIONS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-			
2015 ELECTIONS			
Revenue:			
Original	21,02,53,000		
	36,64,03,000	33,66,70,098	-2,97,32,902
Supplementary	15,61,50,000		
Amount surrendered during the year (31st March 2001)			3,29,80,000

#### Notes and Comments

- (i) In view of the final saving of Rs.2,97.33 lakh, the supplementary grant of Rs.50.00 lakh obtained in March 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.2,97.33 lakh, Rs.3,29.80 lakh was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
108 Issue of Photo Identity Cards to Voters			
99 Issue of Photo Identity Cards to Voters			
O. 5,00.00			
S. 3,00.00			
R. -2,46.71	5,53.29	5,53.08	-0.21

Anticipated saving was due to implementation of the scheme at the fag end of the year, resulting in non-encashment of the bills due to economy orders.

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
105 Charges for Conduct of Elections to Parliament			
99 Lok Sabha			
O. 0.01			
S. 34.50			
R. 3.36	37.87	70.62	+32.75

#### Grant No.IV Elections

Though additional authorisation to the tune of Rs.75.80 lakh invoking para 95(3) of Kerala Budget Manual was sanctioned for clearing the pending payment in respect of 1999 General Elections to Lok Sabha, Rs.37.86 lakh only was regularised. Hence the final excess.

## 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	57,09,90,000	62,09,90,000	51,27,88,736	-10,82,01,264
Supplementary	5,00,00,000			
Amount surrendered during the year (31st March 2001)				8,53,31,000

##### Charged-

Original	40,000	3,15,000	3,15,000	..
Supplementary	2,75,000			
Amount surrendered during the year				Nil

#### Notes and Comments

##### Voted-

- (i) In view of the final saving of Rs.10,82.01 lakh, the supplementary grant of Rs.5,00.00 lakh obtained in January 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.10,82.01 lakh, a sum of Rs.8,53.31 lakh only was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 2040				
	101 Collection Charges			
	94 Computerisation			
	O.	5,07.37		
	S.	5,00.00		
	R.	-9,15.42	91.95	91.94
				-0.01

Major portion of the provision was withdrawn by resumption consequent on non-



**Grant No.V Agricultural Income Tax and Sales Tax**

implementation of the Computerisation Project due to administrative reasons including delay in software development.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2045			
	103 Collection Charges-Electricity Duty			
	99 Electrical Inspectorate			
	O.	5,78.45		
	R.	-4.03	5,74.42	5,07.99
				-66.43

Anticipated saving was due to delay in fixing and revising rent, enforcement of economy measures ordered by Government, treasury restrictions and non-sanctioning of Dearness Allowance.

Final saving was mainly due to non-filling up of vacant posts of Assistant Electrical Inspectors, Skilled Assistants, Drivers and non-sanctioning of enhanced Dearness Allowance.

3)	2020			
	104 Collection Charges-Agriculture Income Tax			
	99 Collection Charges Agriculture Income Tax-Proportionate charges transferred from '2040 Taxes on Sales, Trades etc'			
		35.63	4.11	-31.52

Reasons for the saving have not been intimated (August 2001).

# 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	116,11,34,000	116,39,09,000	89,81,05,220	-26,58,03,780
Supplementary	27,75,000			
Amount surrendered during the year (31st March 2001)				98,82,000

#### Charged-

Original	1,41,000	1,41,000	1,33,903	-7,097
Amount surrendered during the year (31st March 2001)				15,000

### Notes and Comments

#### Voted-

- In view of the final saving of Rs.26,58.04 lakh, the supplementary grant of Rs.27.75 lakh obtained in March 2001 proved wholly unnecessary.
- Against the available saving of Rs.26,58.04 lakh, a sum of Rs.98.82 lakh only was surrendered on 31st March 2001.
- Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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#### 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.	36,86.98			
R.	-16.99	36,69.99	25,24.56	-11,45.43



Anticipated saving was due to incurring of less expenditure towards salaries, travel expenses and office expenses.

Reasons for the final saving have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2029			
	101 Collection Charges			
	99 Village Establishment			
	O. 63,76.61			
	R. -26.44	63,50.17	52,39.36	-11,10.81

Anticipated saving was due to incurring of less expenditure towards travel expenses, office expenses and salaries by Village establishments.

Final saving was reportedly due to non-sanctioning of Dearness Allowance, non-enhancement of ceiling for Adhoc Bonus and limiting the release of funds by Government in view of economy in expenditure.

3)	2029-102			
	99 Survey Department (General)			
	O. 3,28.29			
	R. -3.12	3,25.17	1,85.70	-1,39.47

Anticipated saving was due to non-incurring of expenditure towards rent, rates and taxes and incurring of less expenditure towards travel expenses by Survey Department.

Reasons for the final saving have not been intimated (August 2001).

4)	2029			
	103 Land Records			
	98 Taluk Survey Establishment			
	O. 3,45.44			
	R. -3.63	3,41.81	2,58.08	-83.73

Anticipated saving was due to incurring of less expenditure towards travel expenses and medical reimbursement by Taluk Survey establishment.

Final saving was reportedly due to non-filling up of vacant posts, non-sanctioning of Dearness Allowance, non-enhancement of ceiling for Adhoc Bonus and limiting the release of funds by Government in view of economy in expenditure.

5)	2029			
	800 Other Expenditure			
	86 Special Staff for assessment and revision of Plantation Tax			
	O. 1,91.10			
	R. -1.86	1,89.24	1,49.09	-40.15

# Grant No.VI Land Revenue

Anticipated saving was due to incurring of less expenditure towards travel expenses and medical reimbursement.

Final saving was reportedly due to non-filling up of vacant posts, non-sanctioning and non-enhancement of Dearness Allowance and limiting the release of funds by Government in view of economy in expenditure.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2029-101			
	97 Special Staff for collection of arrears of Land Revenue			
	O. 2,04.00			
	R. -1.77	2,02.23	1,71.49	-30.74

Anticipated saving was due to incurring of less expenditure towards travel expenses and office expenses.

Final saving was reportedly due to non-filling up of vacant posts, non-sanctioning of Dearness Allowance, non-enhancement of ceiling for Adhoc Bonus and limiting the release of funds by Government in view of economy in expenditure.

## Grant No. VII

### STAMPS AND REGISTRATION (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-			
2030 STAMPS AND REGISTRATION			
Revenue:			
Original	36,20,10,000		
	37,73,13,000	36,21,38,841	-1,51,74,159
Supplementary	1,53,03,000		
Amount surrendered during the year (31st March 2001)			22,59,000

#### Notes and Comments

- (i) In view of the final saving of Rs.1,51.74 lakh the supplementary grant of Rs.1,45.01 lakh obtained in March 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.1,51.74 lakh, a sum of Rs.22.59 lakh only was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	03 Registration			
	001 Direction and Administration			
	96 District Offices			
	O.	3,45.02		
	S.	0.02		
	R.	-3.92	3,41.12	3,03.30
				-37.82

Anticipated saving was attributed to non-claiming of rent by building owners anticipating Government sanction for enhancement of rate and for want of Government sanction for repairs to vehicle.

Reasons for the final saving have not been intimated (August 2001).

2)	03-001			
	94 Introduction of Computerised Reporting System			
	O.	5.00		
	S.	1,37.75		
	R.	-16.77	1,25.98	1,25.98

Anticipated saving was owing to non-preference of certain claims by Nirmithi Kendra.

# 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:

Original	39,75,19,000	39,75,19,000	33,79,69,769	-5,95,49,231
Amount surrendered during the year (31st March 2001)				26,02,000

#### Charged-

Original	1,000			
		28,40,000	28,39,000	-1,000
Supplementary	28,39,000			
Amount surrendered during the year				Nil

#### Notes and Comments

#### Voted-

- (i) Against the available saving of Rs.5,95.49 lakh, a sum of Rs.26.02 lakh only was surrendered on 31st March 2001.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	001 Direction and Administration 98 Range Offices			
	O. 20,50.50			
	R. 0.47	20,50.97	17,21.04	-3,29.93

Reasons for the saving have not been intimated (August 2001).

2)	001 Direction and Administration 99 Superintendence			
	O. 19,00.23			
	R. -23.38	18,76.85	16,32.46	-2,44.39

Anticipated saving to the tune of Rs.14.00 lakh was due to non-filling up of posts of Excise Guards, Drivers and Preventive Officers and Rs.12.00 lakh was due to reallocation of the staff from Circle Offices to Range Offices. This was partly offset by excess of Rs.24.20 lakh which

was due to clearance of arrears of wages, electricity charges/rent and other pending payments.

Reasons for the balance anticipated saving of Rs.21.58 lakh and the final saving have not been intimated (August 2001).

# 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	15,25,47,000	15,25,47,000	14,04,05,336	-1,21,41,664
Amount surrendered during the year (31st March 2001)				48,22,000

##### Charged-

Original	1,000	1,000	..	-1,000
Amount surrendered during the year (31st March 2001)				1,000

#### Notes and Comments

##### Voted-

- (i) Against the available saving of Rs.1,21.42 lakh, a sum of Rs.48.22 lakh only was surrendered on 31st March 2001.
- (ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
102 Inspection of Motor Vehicles			
99 Inspection of motor vehicles			
O. 4,64.49			
R. -50.88	4,13.61	3,94.55	-19.06

Anticipated saving was mainly due to non-filling up of certain posts of Assistant Motor Vehicle Inspectors and Motor Vehicle Inspectors.

Reasons for the final saving have not been intimated (August 2001).



## DEBT CHARGES (ALL CHARGED)

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

#### 2049 INTEREST PAYMENTS

#### Revenue:

Original	1926,41,38,000		
	1993,85,85,000	2257,75,33,091	+263,89,48,091
Supplementary	67,44,47,000		
Amount surrendered during the year (31st March 2001)			1,20,84,000

#### Notes and Comments

- (i) The expenditure exceeded the appropriation by Rs.263,89,48,091; the excess requires regularisation.
- (ii) In view of the excess, the supplementary appropriation of Rs.67,44.47 lakh obtained in March 2001 proved inadequate and surrender of Rs.1,20.84 lakh on 31st March 2001 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	03 Interest on Small Savings, Provident Funds, etc.			
	115 Interest on other Saving Deposits			
	98 Fixed and Time Deposits			
	..		2,23,81.54	+2,23,81.54

Excess amounting to Rs.70,00.00 lakh was due to reclassification of expenditure originally debited to the head of account '2049-03-101-98' Fixed and Time Deposits' under this head to adopt correct classification consequent on implementation of Correction Slip No.371 to List of Major and Minor Heads. Balance excess amounting to Rs.1,53,81.54 lakh was reportedly due to payment of interest on increased Fixed and Time Deposit accretions during the year.

#### 2) 03-115

##### 99 State Savings Bank Deposits

..	1,34,03.19	+1,34,03.19
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Excess to the tune of Rs.25,00.00 lakh was due to reclassification of expenditure originally debited to the head '2049-03-101-99' State Savings Bank Deposits' under this head to adopt correct classification consequent on implementation of Correction Slip No.371 to List of Major and Minor Heads. Excess amounting to Rs.1,09,03.19 lakh was due to unanticipated increase in State Savings Bank Deposits during the year.

## Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	01 Interest on Internal Debt			
	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
			56,81.88	+56,81.88

**Excess was due to non-transferring of original provision from the head of account 2049-04-104-98 by reappropriation consequent on opening of new head of account 2049-01-123 vide Correction Slip No. 371 to List of Major and Minor Heads.**

4)	04 Interest on Loans and Advances from Central Government			
	101 Interest on Loans for State/Union Territory Plan Schemes			
		3,69,77.14	3,75,74.16	+5,97.02

**Excess was due to the non-inclusion by Government of the revised estimate proposal by reappropriation/Supplementary Demands for Grant on account of increased interest liability towards Central loans.**

5)	03			
	108 Interest on Insurance and Pension Fund			
	95 Kerala State Government Employees Group Insurance Scheme			
		10,00.00	15,16.22	+5,16.22

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

6)	03-108			
	99 State Life Insurance Official Branch			
		4,20.00	8,52.81	+4,32.81

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

7)	03-108			
	97 Fire Insurance Fund			
		3,10.00	3,70.19	+60.19

**Excess was due to unanticipated increase in interest liability in respect of Fire Insurance Fund,**



## Debt Charges

which could not be assessed before the close of the financial year.

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	01			
	305 Management of Debt			
	98 Expenditure connected with issue of new loans and sale of securities held in Cash Balance Investment Account			
		90.00	1,12.55	+22.55

Reasons for the excess have not been intimated (August 2001).

9)	03-108			
	96 Marine Insurance Fund			
		66.00	81.84	+15.84

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

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

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	03			
	101 Interest on Savings Deposits			
	98 Fixed and Time Deposits			
		70,00.00	..	-70,00.00

Saving was due to reclassification of expenditure booked under the head of account to '2049-03-115-98 Fixed and Time Deposits' in order to adopt correct classification vide Note (iii) 1.

2)	04			
	104 Interest on Loans for Non-Plan Schemes			
		3,75,57.12	3,22,62.28	-52,94.84

Saving was due to non-transferring of original provision included under this head of account to '2049-01-123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government' through reappropriation vide Note (iii) 3.

3)	03-101			
	99 State Savings Bank Deposits			
		25,00.00	..	-25,00.00

Saving was due to reclassification of expenditure booked under the head of account to '2049-03-115-99 State Savings Bank Deposits' in order to adopt correct classification vide Note (iii) 2.

## Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	01			
	101 Interest on Market Loans			
	99 Interest on Loans Bearing Interest			
		5,33,35.21	5,23,93.92	-9,41.29

**Reasons for the saving have not been intimated (August 2001).**

5)	04			
	103 Interest on Loans for Centrally sponsored Plan Schemes			
		5,24.67	19.06	-5,05.61

**Saving was due to non-payment of major portion of interest on Central loans during the year.**

6)	04			
	102 Interest on Loans for Central Plan Schemes			
		1,57.83	..	-1,57.83

**Saving was due to non-payment of interest on Central loans during the year.**

7)	01			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	97 Interest on Overdraft Account with Reserve Bank of India			
	O. 2,50.00			
	S. 2,50.00	5,00.00	3,48.35	-1,51.65

**Funds were provided by supplementary appropriation to regularise the additional expenditure on payment of interest on overdraft availed from Reserve Bank of India.**

**Reasons for the final saving have not been intimated (August 2001).**

8)	01			
	200 Interest on Other Internal Debts			
	89 Interest on loans from the Rural Industrial Development Fund of the NABARD			
	O. 25,00.00			
	R. -1,20.37	23,79.63	23,79.63	..

**Saving was due to less receipt of loans from NABARD than anticipated and consequent reduction in the interest liability.**

### Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	01-200			
	98 Interest on loans from National Rural Credit(Long Term Operation)Fund of NABARD for contribution to the Share Capital of Agricultural Credit Institutions			
	O. 3,82.00			
	R. -44.79	3,37.21	3,37.20	-0.01

Saving was due to less receipt of loan from NABARD than anticipated and consequent reductions in the interest liability.

## Grant No. X

### TREASURY AND ACCOUNTS (ALL VOTED)

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

#### 2054 TREASURY AND ACCOUNTS ADMINISTRATION

#### Revenue:

Original	57,46,82,000	69,00,87,000	50,06,54,754	-18,94,32,246
Supplementary	11,54,05,000			
Amount surrendered during the year (31st March 2001)				18,99,88,000

#### Notes and Comments

- (i) In view of the final saving of Rs.18,94.32 lakh, the supplementary grant of Rs.1,00.75 lakh obtained in March 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.18,94.32 lakh, a sum of Rs.18,99.88 lakh was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	095 Directorate of Accounts and Treasuries			
	99 Directorate of Treasuries			
	O. 14,08.78			
	S. 8,22.51			
	R. -18,81.73	3,49.56	3,59.65	+10.09

Anticipated saving was mainly attributed to non-purchase of computers in connection with the computerisation of treasuries due to delay in finalising the required formalities.

Reasons for the final excess have not been intimated (August 2001).

2)	097 Treasury Establishment			
	99 District Treasury Establishment			
	O. 11,78.79			
	S. 9.52			
	R. -1,21.11	10,67.20	10,47.87	-19.33

Grant No.X Treasury and Accounts

Anticipated saving to the tune of Rs.1,50.45 lakh was partly offset by an excess of Rs.29.34 lakh which was mainly attributed to payment of incidental expenditure in connection with the computerisation of treasuries.

Reasons for the saving have not been intimated (August 2001).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
097			
95 Savings Deposits Incentive to Canvassing Officers			
O. 2,75.00			
S. 2,50.00			
R. 1,00.00	6,25.00	6,12.97	-12.03

Augmentation of provision by reappropriation was for clearing the pending claims towards the incentive to canvassing officers.

Reasons for the final saving have not been intimated (August 2001).

# 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	101,04,19,000	130,24,80,000	123,26,79,645	-6,98,00,355
Supplementary	29,20,61,000			
Amount surrendered during the year (31st March 2001)				1,93,58,000

#### Charged-

Original	47,76,000	50,88,000	49,62,000	-1,26,000
Supplementary	3,12,000			
Amount surrendered during the year (31st March 2001)				1,25,000

### Notes and Comments

#### Voted-

- (i) In view of the final saving of Rs.6.98.00 lakh, the supplementary grant of Rs.22.67.60 lakh obtained in March 2001 proved excessive.
- (ii) Against the available saving of Rs.6.98.00 lakh, a sum of Rs.1.93.58 lakh only was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	2053			
	094 Other Establishments			
	99 Taluk Offices			
	O.	32,43.75		
	S.	19.50		
	R.	-6.12	32,57.13	30,59.25
				-1,97.88

Anticipated saving was mainly attributed to non-clearance of pending bills due to the treasury restrictions during the period.



**Grant No.XI District Administration and Miscellaneous**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2053			
	093 District Establishments			
	99 Collectors and Magistrates			
	O.	25,24.71		
	S.	7.00		
	R.	-5.47	25,26.24	23,39.48
				-1,86.76

Out of the anticipated saving of Rs.20.27 lakh, Rs.5.45 lakh was attributed to (i) non-utilisation of the amount provided for rent due to delay in fixing the rent in time (Rs.1.98 lakh), (ii) non-clearance of pending bills due to treasury restrictions (Rs.1.91 lakh) and (iii) non-receipt of remittance bill from the Water Authority (Rs.1.56 lakh). This was partly offset by anticipated excess of Rs.14.80 lakh which was reportedly due to payment of arrears of electricity and telephone charges.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 1 and 2) and for the balance anticipated saving of Rs.14.82 lakh (Sl. no. 2) were mainly attributed to (i) restrictions upon treasury payment from November 2000 onwards, (ii) non-filling up of vacant posts of various categories, (iii) non-enhancement of the limit of salary for the ad-hoc bonus as anticipated at the time of the preparation of the Budget Estimates 2000-2001 and (iv) non-sanctioning of pending DA claims since July 1999.

3)	2053			
	800 Other Expenditure			
	99 Introduction of Revenue Card in the State			
	O.	1.00		
	S.	2,00.00		
	R.	-1,40.58	60.42	38.49
				-21.93

Funds provided by Supplementary Grant to meet the additional expenditure on printing and publicity in connection with the issuance of Revenue Card in the State were not utilised in full and reasons thereof have not been intimated (August 2001).

4)	2053-094			
	98 Special Staff for Acquisition of Land for Railways			
	O.	1,66.20		
	R.	-0.98	1,65.22	1,05.58
				-59.64

Saving was reportedly due to (i) non-filling up of vacant posts of various categories and (ii) non-sanctioning of pending DA claims since July 1999.



**Grant No.XI District Administration and Miscellaneous**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2053-094			
	70 Special staff for Acquisition of Land for OECF aided water supply schemes in Kozhikode and Kannur Districts			
		41.44	10.36	-31.08

**Reasons for the saving have not been intimated (August 2001).**

6)	2053-094			
	80 Special Staff for Acquisition of Land for Satellite Township at Kanayannoor Taluk, Ernakulam District			
	O.	61.21		
	R.	-0.35	60.86	32.49
				-28.37

**Saving was reportedly due to (i) non-sanctioning of pending DA claims since July 1999 and (ii) non-enhancement of the limit of salary for the ad-hoc bonus as anticipated at the time of preparation of the Budget Estimates 2000-2001.**

7)	2047			
	103 Promotion of Small Savings			
	94 Incentives to Bachat Local Bodies			
	O.	28.00		
	R.	-28.00	..	..

**Withdrawal of entire provision by reappropriation and resumption was due to non-receipt of claims towards incentives paid to local bodies which were declared as Bachat.**

8)	2053-094			
	82 Special Staff for Kochi Airport Authority			
	O.	59.49		
	R.	-0.18	59.31	38.75
				-20.56

**Saving was reportedly due to non-sanctioning of pending DA claims since July 1999.**

**Grant No.XI District Administration and Miscellaneous**

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2053-093			
	97 Special Land Assignment Unit for the regularisation of occupation of forest land prior to 1.1.1977			
	O. 1,62.13			
	S. 9.00			
	R. -0.10	1,71.03	2,55.70	+84.67

Augmentation of provision by Supplementary Grant was to meet the expenditure towards (i) Wages and (ii) Settlement of pending claims related to land assignment works and issuance of pattas to the occupants of Forest Land prior to 1.1.1997.

Excess was mainly attributed to (i) incurring of additional expenditure on salaries consequent on the revision of twenty nine posts in Ernakulam District as a post budget development and (ii) engagement of additional staff for the distribution of pattayam for Forest Lands.

2)	2047-103			
	99 National Savings Organisation Directorate			
	O. 1,10.38			
	R. 23.49	1,33.87	1,58.19	+24.32

Augmentation of funds by reappropriation was mainly to meet expenditure towards payment of pending advertisement bills, current year's printing charges of wallet diaries and incentives to the Postal Department for the year 1999-2000.

Reasons for the final excess have not been intimated (August 2001).

# Grant No. XII

## POLICE

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

2055 POLICE

4055 CAPITAL OUTLAY ON POLICE

### Revenue:

#### Voted-

Original	445,92,19,000	450,06,00,000	406,15,32,918	-43,90,67,082
Supplementary	4,13,81,000			
Amount surrendered during the year (31st March 2001)				37,92,63,000

#### Charged-

Original	5,63,000	5,63,000	1,34,154	-4,28,846
Amount surrendered during the year (31st March 2001)				3,77,000

### Capital:

#### Voted-

Supplementary	5,93,71,000	5,93,71,000	38,24,223	-5,55,46,777
Amount surrendered during the year				Nil

#### Charged-

Original	1,000	1,54,000	..	-1,54,000
Supplementary	1,53,000			
Amount surrendered during the year				Nil

### Notes and Comments

### Revenue:

#### Voted-

- In view of the final saving of Rs.43,90.67 lakh, the supplementary grant of Rs.4,13.81 lakh obtained in January 2001 proved wholly unnecessary.
- Against the available saving of Rs.43,90.67 lakh, a sum of Rs.37,92.63 lakh only was surrendered on 31st March 2001.

**Grant No.XII Police**

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2055			
	104 Special Police			
	99 Armed Police			
	O. 84,34.08			
	R. -25,07.72	59,26.36	56,87.96	-2,38.40

**Reasons for the saving have not been intimated (August 2001).**

2)	2055			
	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O. 9,00.00			
	R. -8,66.03	33.97	34.37	+0.40

**Anticipated saving was attributed to non-encashment of contingent bills presented at the Treasury for want of special clearance.**

3)	2055			
	114 Wireless and Computers			
	99 Wireless Unit			
	O. 11,62.57			
	R. -6,25.46	5,37.11	5,42.88	+5.77

**Reasons for the anticipated saving and final excess have not been intimated (August 2001).**

4)	2055			
	800 Other Expenditure			
	95 Upgradation of standards of administration under the award of 11th Finance Commission - Equipment			
	S. 3,67.61			
	R. -3,67.61			

**The entire provision remained unutilised and the reasons thereof have not been intimated (August 2001).**

5)	2055			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O. 30,44.92			
	R. -1,85.80	28,59.12	27,93.14	-65.98

**Grant No.XII Police**

**Reasons for the saving have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2055			
	001 Direction and Administration			
	99 Superintendence			
	O. 10,09.07			
	R. 28.54	10,37.61	7,99.14	-2,38.47

**Reasons for the anticipated excess and final saving have not been intimated (August 2001).**

7)	2055			
	109 District Police			
	97 Strengthening of women police wing			
	O. 88.40			
	R. -65.88	22.52	13.58	-8.94

8)	2055			
	003 Education and Training			
	99 Police Training Schools and Colleges			
	O. 2,41.09			
	R. -52.82	1,88.27	1,80.61	-7.66

**Reasons for the saving in the above two cases (Sl. nos. 7 and 8) have not been intimated (August 2001).**

9)	2055-114			
	98 Computer Centre			
	O. 2,81.28			
	R. -48.05	2,33.23	2,45.60	+12.37

**Reasons for the anticipated saving and final excess have not been intimated (August 2001).**

10)	2055			
	116 Forensic Science			
	99 Forensic Science			
	O. 86.59			
	R. -25.13	61.46	62.26	+0.80

**Withdrawal of funds by resumption to the tune of Rs.12.29 lakh was attributed to non-filling up of vacant posts of certain Scientific Assistants in the Forensic Science Laboratory.**

**Reasons for the balance anticipated saving have not been intimated (August 2001).**

**Grant No.XII Police**

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2055-109			
99 District Force			
O. 2,79,26.13			
R. 9,04.76	2,88,30.89	2,88,04.66	-26.23

Reasons for the anticipated excess and final saving have not been intimated (August 2001).

**Capital:**

Voted-

- (v) In view of the final saving of Rs.5,55.47 lakh, the supplementary grant of Rs.91.07 lakh obtained in March 2001 proved wholly unnecessary.
- (vi) Against the available saving of Rs.5,55.47 lakh, no amount was surrendered during the year.
- (vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 4055				
	800 Other Expenditure			
	99 Upgradation of standards of administration under 11th Finance Commission Award - Police Station Building			
	S. 4,82.64			
	R. -7.64	4,75.00	..	-4,75.00

Anticipated saving was attributed to non-arrangement of some works.

Reasons for the final saving have not been intimated (August 2001).

2) 4055-800				
	98 Upgradation of standards of administration under 11th Finance Commission Award - facility for women police personnel (construction of rest-rooms-cum- toilets)			
	S. 74.81	74.81	..	-74.81

The entire provision remained unutilised and the reasons thereof have not been intimated (August 2001).



# Grant No. XIII

## JAILS (ALL VOTED)

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

#### 2056 JAILS

#### Revenue:

Original	21,13,68,000	23,79,48,000	19,54,18,778	-4,25,29,222
Supplementary	2,65,80,000			
Amount surrendered during the year (31st March 2001)				4,33,23,000

#### Notes and Comments

- (i) In view of the final saving of Rs.4,25.29 lakh, the supplementary grant of Rs.2,65.79 lakh obtained in March 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.4,25.29 lakh, a sum of Rs.4,33.23 lakh was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	101 Jails			
	99 Jails			
	O.	17,17.89		
	S.	21.71		
	R.	-2,30.13	15,09.47	15,07.99
				-1.48

Anticipated saving of Rs.2,58.17 lakh was mainly due to non-filling up of vacant posts of Warders, Assistant Jailors and ministerial staff. This was partly offset by augmentation of provision by reappropriation to the tune of Rs.28.04 lakh to meet inevitable expenditure on Electricity, Water, Telephone Charges, Rent, Rates and Taxes, wages to prisoners, batta to prisoners and for purchase of medicines.

Reasons for the final saving have not been intimated (August 2001).

- 2) 001 Direction and Administration
- 94 Upgradation of Standard of  
Administration under the Award  
of 11th Finance Commission -  
Prison Administration

S.	1,20.66			
R.	-1,20.66	..	..	..



# Grant No.XIII Jails

Entire provision obtained through supplementary grant was withdrawn by resumption due to non-receipt of administrative sanction for the implementation of the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	102 Jail Manufactures			
	99 Jail Manufactures			
	O. 70.86			
	R. -32.07	38.79	36.01	-2.78

Anticipated saving of Rs.29.61 lakh was attributed mainly to postponement of certain purchases due to administrative reasons and lower requirement of raw materials and Rs.2.46 lakh was due to non-filling up of vacant posts of Warders, Assistant Jailors and ministerial staff.

Reasons for the final saving have not been intimated (August 2001).

4)	001			
	95 Modernisation of Prisons			
	O. 1,00.00			
	R. -26.12	73.88	73.84	-0.04

Anticipated saving of Rs.26.07 lakh was due to (i) non-receipt of administrative sanction for wire fencing around open prison, Cheemeni and for purchase of vehicles, (ii) issue of sanction for certain items of work after deducting tender excess included in the estimate and (iii) purchase of photocopier at a reduced price.

Reasons for the balance anticipated saving and final saving have not been intimated (August 2001).

## Grant No. XIV

### STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

	Total grant 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:

Original	85,59,96,000	89,29,29,000	79,87,80,646	-9,41,48,354
Supplementary	3,69,33,000			
Amount surrendered during the year (31st March 2001)				7,28,99,000

#### Capital:

Original	31,50,000	81,50,000	63,70,791	-17,79,209
Supplementary	50,00,000			
Amount surrendered during the year				Nil

#### Notes and Comments

#### Revenue:

- (i) In view of the final saving of Rs.9,41.48 lakh, the supplementary grant of Rs.3,30.32 lakh obtained in March 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.9,41.48 lakh, a sum of Rs.7,28.99 lakh only was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 2070				
	108 Fire Protection and Control			
	98 Protection and Control			
	O. 23,89.06			
	R. -3,49.67	20,39.39	20,47.98	+8.59

Anticipated saving was attributed mainly to (i) non-filling up of vacancies of Firemen, Drivers and Mechanics, (ii) less stipends being paid to the newly appointed Firemen recruits,

**Grant No.XIV Stationery and Printing and Other Administrative Services**

(iii) curtailment of expenditure in view of strict economy measures enforced, and (iv) limited consumption of water and other items as part of economy measures.

**Reasons for the final excess have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2058			
	103 Government Presses			
	99 Government Presses			
	O. 25,34.97			
	S. 2,73.20			
	R. -27.51	27,80.66	24,95.17	-2,85.49

Anticipated saving was mainly due to curtailment of expenditure in view of strict economy measures enforced.

**Reasons for the final saving have not been intimated (August 2001).**

3)	2070-108			
	99 Direction and Administration			
	O. 1,27.40			
	R. -63.00	64.40	58.14	-6.26

Anticipated saving was mainly attributed to non-completion of purchase procedure for the purchase of 25 nos. of Flot pumps and 3 nos. of Emergency Tender with Hydraulic Rescue Equipment and curtailment of expenditure in view of strict economy measures enforced.

**Reasons for the final saving have not been intimated (August 2001).**

4)	2058-103			
	97 Purchase of Machinery for Government Presses			
	O. 1,05.00			
	R. -34.93	70.07	70.07	..

5)	2070			
	003 Training			
	97 Institute of Management in Government			
	O. 1,87.45			
	R. -24.38	1,63.07	1,63.07	..

Withdrawal of funds by resumption ordered in March 2001 in the two cases mentioned above (Sl. nos. 4 and 5) was attributed to limiting of expenditure.

**Grant No.XIV Stationery and Printing and Other Administrative Services**

**Capital:**

- (iv) In view of the final saving of Rs.17.79 lakh, the supplementary grant of Rs.50.00 lakh obtained in March 2001 proved excessive.
- (v) Against the available saving of Rs.17.79 lakh, no amount was surrendered during the year.
- (vi) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4058			
103 Government Presses			
98 Construction of Residential Quarters			
	14.70	..	-14.70

**Reasons for non-utilisation of the entire provision have not been intimated (August 2001).**

## 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	389,42,85,000	398,32,85,000	336,77,95,329	-61,54,89,671
Supplementary	8,90,00,000			
Amount surrendered during the year (31st March 2001)				13,75,76,000

##### Charged-

Original	1,16,18,000	1,16,18,000	47,17,112	-69,00,888
Amount surrendered during the year (31st March 2001)				50,00,000

#### Capital:

##### Voted-

Original	144,42,01,000	205,00,50,000	187,81,66,065	-17,18,83,935
Supplementary	60,58,49,000			
Amount surrendered during the year (31st March 2001)				6,71,61,000

##### Charged-

Original	52,00,000	56,80,000	16,74,411	-40,05,589
Supplementary	4,80,000			
Amount surrendered during the year				Nil

#### Notes and Comments

#### Revenue:

##### Voted-

- (i) In view of the final saving of Rs.61,54.90 lakh, the supplementary grant of Rs.8,15.00 lakh obtained in March 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.61,54.90 lakh, Rs.13,75.76 lakh only was

**Grant No.XV Public Works**

**surrendered on 31st March 2001.**

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3054			
	80 General			
	004 Research and Development			
	94 Strategic option studies-State road infrastructure development technical assistance - world bank aided project			
	O. 30,00.00			
	R. -18,00.00	12,00.00	11,10.90	-89.10

**Anticipated saving was due to non-completion of land acquisition process.**

**Reasons for the final saving have not been intimated (August 2001).**

2)	3054-80			
	001 Direction and Administration			
	97 Execution			
		54,86.94	39,56.92	-15,30.02
3)	2059			
	80 General			
	799 Suspense			
		7,42.00	29.07	-7,12.93
4)	2059-80			
	001 Direction and Administration			
	97 Execution			
		40,46.63	34,58.93	-5,87.70

**Reasons for the saving in the three cases mentioned above (Sl. nos. 2 to 4) have not been intimated (August 2001).**

5)	3054-80			
	800 Other Expenditure			
	94 Other Items			
	O. 6,85.16			
	R. -3,00.00	3,85.16	2,11.57	-1,73.59



**Grant No.XV Public Works**

**Anticipated saving was attributed to less expenditure incurred on VIP visits.**

**Reasons for the final saving have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3054-80-800			
	98 Renewals of Communications			
	O. 58,17.57			
	S. 8,15.00			
	R. 75.00	67,07.57	63,39.42	-3,68.15

**Augmentation of funds through Supplementary Demands for Grant in March 2001 and by reappropriation was to clear the pending bills of the contractors upto 31.3.99 as per the orders of the Hon'ble High Court.**

**Reasons for the final saving have not been intimated (August 2001).**

7)	3054-80-800			
	99 Ordinary Repairs			
	O. 43,91.00			
	R. 2,96.65	46,87.65	41,48.34	-5,39.31

**Anticipated excess was mainly attributed to the purchase of bitumen.**

**Reasons for the final saving have not been intimated (August 2001).**

8)	3054			
	05 Roads of Inter State or Economic Importance			
	102 Bridges			
	99 C.R.F Bridges (Ordinary Allocation)			
	O. 3,63.00			
	R. -7.69	3,55.31	1,49.98	-2,05.33

9)	2059-80			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
		5,30.91	3,40.60	-1,90.31

**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	3054			
	01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O. 17,89.93			
	R. -2.74	17,87.19	16,10.16	-1,77.03

11)	2059			
	01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
		7,43.28	5,70.51	-1,72.77

12)	2059			
	60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Other Buildings			
		8,49.47	6,95.60	-1,53.87

**Reasons for the saving in the five cases mentioned above (Sl. nos. 8 to 12) have not been intimated (August 2001).**

13)	3054-05			
	800 Other Expenditure			
	99 C.R.F Roads and Bridges (Ordinary Reserve)			
	O. 1,05.05			
	S. 75.00			
	R. -91.10	88.95	60.13	-28.82

**Out of the anticipated saving of Rs.91.10 lakh, Rs.75.00 lakh was due to withdrawal of the funds provided under this head through Supplementary Demands for Grant July 2001 instead of under '3054-05-337-99'.**

**Reasons for the balance anticipated saving of Rs.16.10 lakh and final saving have not been intimated (August 2001).**

14)	2059-60-053			
	96 Maintenance and Repairs of Buildings Constructed under Family Welfare Programme			
	O. 1,32.73			
	R. -75.00	57.73	51.68	-6.05

## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2059-01-053			
	98 Electrical Maintenance			
	O. 1,59.27			
	R. -25.00	1,34.27	79.27	-55.00
16)	2059-60-053			
	98 Electrical Maintenance			
	O. 1,59.28			
	R. -25.00	1,34.28	84.65	-49.63
Anticipated saving in the three cases mentioned above (Sl. nos. 14 to 16) was reportedly due to non-receipt of letter of credit from Government.				
Reasons for the final saving in the three cases have not been intimated (August 2001).				
17)	2059-01-053			
	97 Maintenance of Govt. Office Buildings in Thiruvananthapuram City			
		1,59.27	99.50	-59.77
18)	3054-01			
	800 Other Expenditure			
	99 National Highways within Municipal reach-Maintenance			
	O. 1,26.50			
	R. -37.53	88.97	70.73	-18.24
19)	3054-80			
	107 Railway Safety Works			
	97 Manning of unmanned level crossing			
		1,00.00	53.86	-46.14
20)	3054-80-004			
	99 Kerala Highway Research Institute			
	O. 1,36.97			
	R. -1.79	1,35.18	1,00.20	-34.98

## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	3054-80-004 98 Public Works Design, Investigation, Quality Control and Research Board	2,05.23	1,70.67	-34.56
22)	2059-01-053 96 Maintenance and Repairs (Civil and Electrical) of Secretariat	84.95	51.76	-33.19
23)	3054-01 104 National Highways Urban Links 99 National Highways - Urban Links O. 45.00 R. -11.49	33,51	15.92	-17.59
24)	2059-60-053 95 Maintenance & Repairs of Sainik School, Kazhakuttam	53.09	24.54	-28.55
25)	2059-60 051 Construction 86 Public Works (Civil Works)	88.33	59.82	-28.51
26)	3054-80 052 Machinery and Equipment 98 Repairs and Carriages	60.00	32.21	-27.79

**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
27)	2059-01-053 95 Maintenance and Repairs (Civil and Electrical) of the Legislative Complex	84.95	57.19	-27.76
28)	2059-80 052 Machinery and Equipment 99 New Supplies			
	O. 32.00			
	R. -0.43	31.57	7.67	-23.90
29)	3054-80-800 95 Road Safety Works	1,00.00	76.49	-23.51
30)	2059-80-001 98 Supervision	1,89.35	1,67.25	-22.10

Reasons for the saving in the fourteen cases mentioned above (Sl. nos. 17 to 30) have not been intimated (August 2001).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3054-05 797 Transfer to Reserve Funds and Deposit Accounts 99 Transfer to the Deposit Head 'Subvention from Central Road Funds'	4,42.00	9,23.00	+4,81.00

Excess was due to increase in Central assistance received during the year.

**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3054-80 799 Suspense			
		4,11.00	7,62.05	+3,51.05

**Reasons for the excess have not been intimated (August 2001).**

3)	3054-80-800 97 Special Repairs to Communications			
	O. 29,62.88			
	R. 3,50.00	33,12.88	32,60.38	-52.50

4)	3054-80-800 96 Flood Damage Repairs			
	O. 10,25.38			
	R. 2,25.00	12,50.38	11,51.24	-99.14

**Additional funds were provided in the two cases mentioned above (Sl. nos. 3 and 4) by reappropriation for clearing the pending bills of contractors upto 31.3.1999 as per the orders of Hon'ble High Court.**

**Reasons for the final saving in the two cases have not been intimated (August 2001).**

5)	2059-01 051 construction 91 Secretariat General Service			
		7.70	73.53	+65.83

**Reasons for the excess have not been intimated (August 2001).**

6)	3054-05 337 Road Works 99 Road Works C.R.F Roads (Ordinary Allocation)			
	O. 93.50			
	R. 72.22	1,65.72	1,40.99	-24.73

**Anticipated excess to the tune of Rs.75.00 lakh by reappropriation was to set right the inclusion of provision made through Supplementary Demands for Grant July 2000 under the head of account '3054-05-800-99' instead of under this head.**

**Reasons for the anticipated saving of Rs.2.78 lakh as well as the final saving have not been intimated (August 2001).**



**Grant No.XV Public Works**

*Charged-*

(v) Against the available saving of Rs.69.01 lakh, Rs.50.00 lakh only was surrendered on 31st March 2001.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2059-80-053 95 Repairs			
	O.	79.64		
	R.	-30.00	46.33	-3.31
2)	2059-80-053 97 Maintenance and Furnishing of Raj Bhavan			
	O.	26.54		
	R.	-20.00	6.54	-6.54

Anticipated saving in the two cases mentioned above (Sl. nos. 1 and 2) was due to non-receipt of letter of credit from Government.

Reasons for the final saving in the two cases have not been intimated (August 2001).

**Capital:**

*Voted-*

(vii) Against the available saving of Rs.17,18.84 lakh, Rs.6,71.61 lakh only was surrendered on 31st March 2001.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 04 District and other Roads 800 Other Expenditure 94 Other District Roads-Bridges and Culverts			
	O.	11,10.03		
	S.	2,41.00		
	R.	-9,79.61	3,35.29	-36.13

Anticipated saving was due to cut in Plan expenditure ordered by Government (Rs.7,44.61 lakh) and non-completion of certain works (Rs.2,35.00 lakh).

**Reasons for the final saving have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4059			
	60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O.	11,56.86		
	R.	-1,75.00	9,81.86	6,56.10
				-3,25.76

**Anticipated saving by reappropriation was due to withdrawal of funds allotted under this head, actually meant for the works of Sub Registry Offices, Sub Treasury Offices, Sub Jails and Fire Stations.**

**Reasons for the final saving have not been intimated (August 2001).**

3)	5054			
	01 National Highways			
	101 Permanent Bridges			
	99 Reconstruction of bridges in National Highways Urban Links			
	O.	2,88.30		
	R.	-2,88.30	..	..

**Reasons for the non-utilisation of the entire provision withdrawn by resumption have not been intimated (August 2001).**

4)	5054-04-800			
	97 Major District Roads-Bridges and Culverts			
	O.	13,57.14		
	S.	1,77.00		
	R.	-2,00.00	13,34.14	12,49.09
				-85.05

**Anticipated saving was due to enforcement of cut in Plan expenditure ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

5)	5054-01			
	337 Road Works			
	98 Development of Urban Links of National Highways			
	O.	2,47.12		
	R.	-2,47.12	..	..

**Reasons for the withdrawal of entire provision by resumption have not been intimated (August 2001).**

## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4059			
	01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O.	9,62.80		
	R.	-1,57.73	8,05.07	7,21.66
				-83.41

Anticipated saving was due to cut in Plan expenditure ordered by Government.

Reasons for the final saving have not been intimated (August 2001).

7)	4059-01-051			
	76 Upgradation of Standards of Administration under the XI Finance Commission Award			
	S.	3,24.99	3,24.99	1,17.01
				-2,07.98

Reasons for the non-utilisation of the full amount of supplementary grant obtained in January 2001 for the upgradation of standards of administration of the Fire Services and Judicial Administration based on XI Finance Commission have not been intimated (August 2001).

8)	5054			
	03 State Highways			
	101 Bridges			
	99 Bridges and Culverts			
	O.	7,76.42		
	R.	-1,35.00	6,41.42	5,80.82
				-60.60

Anticipated saving was due to enforcement of cut in Plan expenditure ordered by Government.

Reasons for the final saving have not been intimated (August 2001).

9)	4059-60-051			
	77 Construction of flats for MLAs in the Legislature Hostel compound			
		5,76.61	4,00.12	-1,76.49

Reasons for the saving have not been intimated (August 2001).

10)	5054			
	80 General			
	800 Other Expenditure			
	81 Railway Safety Works			
	O.	3,08.90		
	R.	-1,90.00	1,18.90	1,33.71
				+14.81

## Grant No.XV Public Works

Anticipated saving was due to enforcement of cut in Plan expenditure ordered by Government.

Reasons for the final excess have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	4059			
	80 General			
	001 Direction and Administration			
	99 Estt. charges transferred on percentage basis from 2059 - Public Works			
		7,26.52	6,05.67	-1,20.85

Saving was due to less requirement of funds towards adjustment of establishment charges consequent on the reduction in the works expenditure.

12)	5054-80			
	052 Machinery and Equipment			
	99 Tools and Plant charges transferred on percentage basis from '3054 Roads and Bridges'			
		1,14.82	..	-1,14.82

Saving was due to reclassification of the expenditure incurred under this head to '5054-03-052-99' to adopt authorised classification.

13)	5054-04-800			
	90 Village Roads-Bridges and Culverts			
	S.	90.00	90.00	27.95
				-62.05

Reasons for the non-utilisation of the full provision obtained through Supplementary Demands for Grant July 2000 for Thurasserykadavu Bridge in Kozhikode District connecting Meppayoor and Quilandy and Thanni Bridge in Eravipuram, have not been intimated (August 2001).

14)	5054			
	05 Roads of Interstate or Economic Importance			
	337 Road Works			
	98 North South Express Way			
	O.	82.37		
	R.	-50.00	32.37	31.48
				-0.89

Anticipated saving was due to enforcement of cut in Plan expenditure ordered by Government.

Reasons for the final saving have not been intimated (August 2001).

## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	4059-01-051 94 State Excise	81.05	31.04	-50.01

Reasons for the saving have not been intimated (August 2001).

16)	5054-80-800 89 Parallel Service Roads to Bypasses			
	O. 82.37			
	R. -59.48	22.89	33.17	+10.28

Reasons for the anticipated saving as well as final excess have not been intimated (August 2001).

17)	4059-01-051 93 Sales Tax			
		1,02.06	75.57	-26.49

18)	5054-80-800 80 Roads to Cochin International Airport			
		61.78	35.83	-25.95

19)	5054-80-800 84 Roads to Ezhimala Naval Academy			
		61.78	35.87	-25.91

Reasons for the saving in the three cases mentioned above (Sl. nos. 17 to 19) have not been intimated (August 2001).

20)	5054-80 190 Investments in Public Sector & other undertakings 99 Road Development Corporation			
	O. 1,00.00			
	R. -25.00	75.00	75.00	..

Saving was due to cut in plan expenditure ordered by Government as part of the economy measures.

**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	4059-60-051			
	85 Fire Protection and Control			
	O. 1,28.70			
	R. 45.00	1,73.70	1,05.34	-68.36

**Additional funds were provided by reappropriation for the construction of Fire Stations at Chengalchoola, Kozhikode, Kalpetta and Viyyur.**

**Reasons for the final saving have not been intimated (August 2001).**

22)	5054-01			
	800 Other expenditure			
	99 Traffic Safety measures at NH Urban links			
	O. 20.59			
	R. -20.59	..	..	..

**Reasons for the withdrawal of entire provision by resumption have not been intimated (August 2001).**

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054-80			
	001 Direction and Administration			
	99 Establishment charges transferred on percentage basis from '3054-Roads and Bridges'			
		16,40.72	24,27.98	+7,87.26

**Excess was due to more requirement of funds towards adjustment of establishment charges consequent on the increase in works expenditure.**

2)	5054-04-800			
	98 Major District Roads - Development and Improvements			
	O. 14,52.99			
	S. -2,52.00			
	R. 6,50.00	23,54.99	23,33.93	-21.06

**Augmentation of funds by reappropriation was for clearing the pending bills of the contractors upto 31.3.1999 as per the orders of the Hon'ble High Court.**

**Reasons for the final saving have not been intimated (August 2001).**



## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	5054-04-800			
	89 Works having NABARD assistance			
	S. 41,99.50			
	R. 2,13.26	44,12.76	43,97.31	-15.45

Additional funds were provided by reappropriation for clearing the pending bills in respect of the work – construction of Erumely-Chalakkayam Road (Rs.90.00 lakh), Panayil Kadavu Bridge in Vakkom Panchayat (Rs.70.00 lakh) and Kadalundikkadavu Bridge in Malappuram District (Rs.53.26 lakh).

Reasons for the final saving have not been intimated (August 2001).

4)	5054-04-800			
	91 Village Roads-Developments and Improvements			
	R. 2,15.00	2,15.00	1,91.71	-23.29

Funds were provided by reappropriation for clearing the pending bills of the contractors upto 31.3.1999 as per the orders of the Hon'ble High Court.

Reasons for the final saving have not been intimated (August 2001).

5)	5054-03			
	052 Machinery and Equipment			
	99 Tools and Plant charges transferred on percentage basis from '3054 - Roads and Bridges'			
	..		1,69.96	+1,69.66

Excess was due to reclassification of the expenditure under this head of account to adopt authorised classification vide item viii(12).

6)	5054-80-800			
	95 Improvement of other Town and Municipal Roads			
	O. 82.37			
	R. 1,25.00	2,07.37	2,12.03	+4.66

Anticipated excess was for clearing the pending bills of the contractors upto 31.3.1999 as per the orders of the Hon'ble High Court.

Reasons for the final excess have not been intimated (August 2001).

## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	5054-04-800			
	95 Other District Roads-Development and Improvements			
	O.	6,12.79		
	S.	64.00		
	R.	1,35.00	8,11.79	7,78.61
				-33.18

Augmentation of funds by reappropriation was for meeting additional expenditure during the year.

Reasons for the final saving have not been intimated (August 2001).

8)	5054-80-800			
	96 Improvement of roads in the cities of Thiruvananthapuram, Cochin and Calicut			
	O.	1,60.74		
	S.	2,00.00		
	R.	2,25.62	5,86.36	4,58.52
				-1,27.84

Anticipated excess to the tune of Rs.2,35.00 lakh was for the payment of pending bills.

Reasons for the anticipated saving of Rs.9.38 lakh and final saving have not been intimated (August 2001).

9)	4059-01-051			
	78 Upgradation of Administration under 10th Finance Commission Award			
	O.	0.01		
	R.	1,33.59	1,33.60	52.61
				-80.99

Augmentation of funds by reappropriation was for payment of pending bills and completion of the works of Fire Services started under the X Finance Commission Award Schedule for which token provision was obtained in July 2000.

Reasons for the final saving have not been intimated (August 2001).

10)	5054-80-800			
	79 Installation of Statue of Late Shri E.M.S. Namboothiripad			
	R.	36.35	36.35	31.93
				-4.42

Funds were provided by reappropriation for the completion of the work of installation of the statue of late Shri E.M.S. Nampoothiripad and for the construction of compound wall, beautification, sculpture gardening, tube well with pump set, water supply and electrification.

Reasons for the final saving have not been intimated (August 2001).

*Charged-*

- (x) Against the available saving of Rs.40.06 lakh, no amount was surrendered during the year.
- (xi) **Suspense Transactions**
  - (a) The expenditure under this Grant includes Rs.7,91.12 lakh under 'Suspense'. This is not a final head of account but is meant to accommodate certain transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.
  - (b) The operations under the minor head 'Suspense', are accounted for under the five sub heads, 'Stock', 'Miscellaneous Works Advances', 'Workshop Suspense', 'Stores/Service Advance' and 'Store/Service rendered'. The nature of transactions under each of these heads is explained below:-
    1. *Stock:-* The value of materials procured for general purposes and not for specific works identified ab initio, is debited to this head of account. It is credited with the value of materials issued to works or transferred to other divisions or sold. The advances paid in connection with the procurement of materials for stock are also debited to this head and adjustments are made on receipt of materials. This head normally shows a debit balance representing the value of materials in stock, unadjusted advances and unadjusted charges connected with manufacture. When materials are received and issued to works before making payment or adjusting the debits representing their cost, the head will show a credit balance.
    2. *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.
    3. *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.
    4. *Stores/Service Advance:-* Consequent on the introduction of Cash and Carry system for inter-divisional transactions with effect from 1st April 1998, advance payments made for supply of stores by the indenting divisions are debited to this head. The invoice-cum-bill received from the supplying divisions is to be adjusted by the indenting divisions affording minus debit to this sub head. The transactions under this head are to be settled within the same financial year.
    5. *Stores/Service rendered:-* This head is minus debited with the amount of cheque received from the supplying divisions for supply of stores under the Cash and Carry system. On actual delivery of stores, this head is debited clearing the minus debit. The transactions under this head are to be settled within the same financial year.
  - (c) An analysis of 'Suspense' transactions accounted for under this Grant during 2000-2001 with the opening and closing balances under the different sub heads is given below:-

**Grant No.XV Public Works**

Head	Opening balance on 1st April 2000	Debits	Credits	Closing balance on 31st March 2001
	(in lakh of rupees)			
2059 Public Works				
80 General				
799 Suspense				
Stock	- 2072.45	34.94	2.40	- 2039.90 (c)
Miscellaneous Works Advances	900.49	- 2.38 (a)	2.58	895.53
Workshop Suspense	- 0.29	..	..	- 0.29 (c)
Stores/Service rendered	- 6.26	- 3.49 (b)	..	- 9.75 (c)
<b>TOTAL</b>	<b>- 1178.51</b>	<b>29.07</b>	<b>4.98</b>	<b>- 1154.41</b>

- (a) Minus debit was due to total credit being more than the total debit within the grant during the year.
- (b) Reasons for the minus debit have not been intimated (August 2001).
- (c) The minus balance represent credit balances. Reasons for the credit balance under 'Stock' have not been intimated. The minus balance under 'Workshop Suspense' was due to over head changes taken credit of under this head at the time of invoicing, which are pending adjustment to the Revenue head.

Head	Opening balance on 1st April 2000	Debits	Credits	Closing balance on 31st March 2001
	(in lakh of rupees)			
3054 Roads and Bridges				
80 General				
799 Suspense				
Stock	3868.41	758.58	..	4626.99
Miscellaneous Works Advances	313.61	3.47	..	317.08
Workshop Suspense	69.47	..	..	69.47
<b>TOTAL</b>	<b>4251.49</b>	<b>762.05</b>	<b>..</b>	<b>5013.54</b>

**(xii) Subventions from 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 2000-2001, Rs.9,23.00 lakh was credited to the Fund by debit to this Grant. Cash receipt of Rs.0.06 lakh, under the work of Central Road Fund was also transferred to the Fund during the year. The balance at the credit of the Fund on 31st March 2001 was Rs.13,80.75 lakh.

## 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	1737,67,01,000	1742,63,62,000	2038,15,88,261	+295,52,26,261
Supplementary	4,96,61,000			
Amount surrendered during the year (31st March 2001)				44,42,58,000

##### Charged-

Original	11,52,97,000	11,52,97,000	3,09,69,484	-8,43,27,516
Amount surrendered during the year (31st March 2001)				8,59,68,000

#### Notes and Comments

##### Voted-

- (i) The expenditure exceeded the grant by Rs.295,52,26,261; the excess requires regularisation.
- (ii) In view of the excess of Rs.295,52.26 lakh, the supplementary grant of Rs.2,46.61 lakh obtained in March 2001 proved inadequate and surrender of Rs.44,42.58 lakh on 31st March 2001 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2071			
	01 Civil			
	102 Commuted value of pensions			
	99 Payments in India			
	O. 1,18,00.00			
	R. 1,28,88.72	2,46,88.72	3,03,68.03	+56,79.31

Excess was due to payment of arrears in commuted value of pension consequent on revision of pension.



**Grant No.XVI Pensions and Miscellaneous**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2071-01			
	104 Gratuities			
	99 Gratuities			
	O. 1,28,00.00			
	R. 87,76.89	2,15,76.89	2,77,21.16	+61,44.27

**Excess was due to payment of arrears in gratuity consequent on revision of pension.**

3)	2071-01			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O. 8,50,00.00			
	R.-1,56,66.52	6,93,33.48	8,95,86.92	+2,02,53.44

**Reasons for the anticipated saving and final excess have not been intimated (August 2001).**

4)	2075			
	103 State Lotteries			
	98 Commission for Agents	45,00.00	51,90.76	+6,90.76
5)	2071-01			
	115 Leave encashment benefits			
	99 Leave encashment benefits			
	O. 10,00.00			
	R. 23.80	10,23.80	15,43.14	+5,19.34
6)	2071-01			
	800 Other Expenditure			
	97 Medical Allowances to Pensioners			
	O. 96.69			
	R. 95.24	1,91.93	2,54.16	+62.23
7)	2075			
	800 Other Expenditure			
	90 Allowance to the members of the families of ex-rulers Pensions			
	O. 80.00			
	R. 40.47	1,20.47	2,29.43	+1,08.96



**Grant No.XVI Pensions and Miscellaneous**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2071-01			
	200 Other Pensions			
	99 Political Pensions			
	O. 15.73			
	R. 20.07	35.80	44.89	+9.09

Reasons for the excess in the five cases mentioned above (Sl. nos. 4 to 8) have not been intimated (August 2001).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2071-01			
	105 Family Pensions			
	99 Family Pension			
	O. 2,51,00.00			
	R. -44,85.58	2,06,14.42	1,76,89.21	-29,25.21

Reasons for the saving have not been intimated (August 2001).

2)	2071-01			
	109 Pensions to Employees of State Aided Educational Institutions			
	99 Pensionary benefits to Employees of State aided Educational Institutions			
	O. 2,59,60.00			
	R. -54,73.31	2,04,86.69	2,41,81.96	+36,95.27

Reasons for the anticipated saving and final excess have not been intimated (August 2001).

3)	2075-103			
	97 Distribution of Prizes			
		53,00.00	48,95.58	-4,04.42

Reasons for the saving have not been intimated (August 2001).

4)	2071-01-800			
	99 Cost of remittance of Pension by Money Order			
	O. 15,18.00			
	R. -5,33.28	9,84.72	12,87.74	+3,03.02

Reasons for the anticipated saving and final excess have not been intimated (August 2001).

**Grant No.XVI Pensions and Miscellaneous**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2075-800			
	31 Contribution to Government of Gujarat for relief to earthquake victims			
	S. 2,00.00	2,00.00	..	-2,00.00

**Reasons for the non-utilisation of the entire provision have not been intimated (August 2001).**

6)	2075-103			
	99 Sale of Lottery Tickets			
		2,25.00	1,80.12	-44.88
7)	2075-800			
	89 Allowances to the members of the Ruling family, Travancore - Pensions			
	O. 30.00			
	R. -28.08	1.92	2.53	+0.61

**Reasons for the saving in respect of Sl. nos. 6 and 7 have not been intimated (August 2001).**

**Charged-**

(v) Against the available saving of Rs.8,43.28 lakh, a sum of Rs.8,59.68 lakh was surrendered on 31st March 2001.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2075-800			
	53 Deposit of decretal amount to courts for satisfaction of court decrees connected with land acquisition cases in respect of local Bodies/Public Sector Undertakings/Other Institutions			
	O. 8,00.00			
	R. -7,75.14	24.86	18.84	-6.02

**Grant No.XVI Pensions and Miscellaneous**

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2075-800			
	54 Deposit of decretal amount to courts for satisfaction of court decrees connected with land acquisition cases in respect of Government Departments - Lumpsum provision			
	O. 2,00.00			
	R. -46.57	1,53.43	1,51.55	-1.88
3)	2071-01-104			
	88 Interest Charges on delay in Settling Pension			
	O. 44.00			
	R. -28.51	15.49	12.63	-2.86
4)	2075-800			
	80 Land acquisition for establishment of Naval Academy at Ezhimala			
	O. 20.00			
	R. -14.53	5.47	0.90	-4.57

Reasons for the saving in respect of Sl. Nos. 1 to 4 have not been intimated (August 2001).

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

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2075-800			
93 Acquisition Charges for Land and Buildings for Union purposes - Other Charges			
O. 0.01			
R. 28.86	28.87	55.68	+26.81

Augmentation of provision by reappropriation was reportedly to meet the additional requirement of funds in order to satisfy court decrees in LAR cases.

Reasons for the final excess have not been intimated (August 2001).

- (viii) Government had in October 1996 issued orders that funds required for satisfaction of Court decrees in land acquisition cases relating to Government Departments, Local Bodies, Public Sector Undertakings and Other Institutions would be provided initially under this Grant. The amount required for making initial payments in such cases would be debited to this Grant against lump sum provision under specific heads of account. An equivalent amount would be credited under Part III recoveries below this Grant by contra debit to the functional head of the Department and in cases of Local Bodies, Public Sector Undertakings or Other Institutions, by adjustment against payment due to them or by actual recovery. Accordingly, funds were provided under the sub heads '54' (Rs.2,00.00 lakh) and '53' (Rs.8,00.00 lakh) below '2075-800' during the year. Though Rs.1,70.39 lakh debited to these heads during the year were required to be credited to Part III under this Grant by contra debit to functional heads or by recovery, no such credits were made due to failure of Revenue/Finance Departments of Government to take appropriate action, in time. During 1996-97, 1997-98, 1998-99 and 1999-2000 also, Rs.3,37.11 lakh, Rs.6,58.18 lakh, Rs.3,11.75 lakh and Rs.1,51.16 lakh respectively debited to these heads and required to be credited to Part III under this Grant by contra debit to functional heads or by recovery, could not be adjusted, as details thereof were not forthcoming from Revenue/Finance Departments.

## 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	2822,84,07,000			
		2826,89,52,000	2636,97,21,321	-189,92,30,679
Supplementary	4,05,45,000			
Amount surrendered during the year (31st March 2001)				26,95,86,000

##### Charged-

Original	14,04,000	14,04,000	..	-14,04,000
Amount surrendered during the year (31st March 2001)				11,59,000

#### Capital:

##### Voted-

Original	22,24,00,000	22,24,00,000	15,28,25,387	-6,95,74,613
Amount surrendered during the year (31st March 2001)				78,45,000

##### Charged-

Original	2,00,000	2,00,000	82,675	-1,17,325
Amount surrendered during the year				Nil

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

- (i) In view of the final saving of Rs.1,89,92.31 lakh, the supplementary grant of Rs.1,80.40 lakh obtained in March 2001 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.1,89,92.31 lakh, a sum of Rs.26,95.86 lakh only was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202			
	01 Elementary Education			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O. 2,58,81.45			
	R. -76.28	2,58,05.17	2,02,93.60	-55,11.57

**Anticipated saving was due to non-receipt of sufficient proposals and enforcement of economy measures ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

2)	2202			
	02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O. 2,95,50.30			
	R. 4.20	2,95,54.50	2,59,51.99	-36,02.51

**Augmentation of provision by reappropriation was reportedly due to clearing of pending bills.**

**Reasons for the final saving have not been intimated (August 2001).**

3)	2202			
	03 University and Higher Education			
	104 Assistance to Non-Government Colleges and Institutes			
	99 Teaching Grant			
	O. 2,45,35.00			
	R. -12,43.10	2,32,91.90	2,19,83.67	-13,08.23

**Anticipated saving was mainly due to appointment of Guest Lecturers on contract basis consequent on delinking of Pre-degree course and enforcement of economy measures ordered by Government.**



**Grant No.XVII Education, Sports, Art and Culture**

**Reasons for the final saving have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2202-01-101 99 Lower Primary Schools			
	O. 2,35,23.97			
	R. -92.99	2,34,30.98	2,16,01.34	-18,29.64

**Anticipated saving was mainly attributed to treasury restrictions and enforcement of economy measures ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

5)	2202-02 800 Other Expenditure 87 Introduction of Vocational Courses in selected Secondary Schools and upgrading them as Higher Secondary Schools			
	O. 33,34.23			
	R. -51.66	32,82.57	14,47.38	-18,35.19

**Anticipated saving was due to treasury restrictions and enforcement of economy measures ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

6)	2810 60 Others 800 Other Expenditure 98 New source of Energy including Integrated Rural Energy Programme - Grant-in-aid			
	O. 13,00.00			
	R. -13,00.00	..	..	..

**Withdrawal of the entire provision by reappropriation was due to non-release of funds during the year.**

7)	2202-01 103 Assistance to Local Bodies for Primary Education 50 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 27,68.25			
	R. -8.03	27,60.22	17,06.23	-10,53.99

**Anticipated saving was attributed to less incurring of expenditure due to treasury restrictions ordered by Government.**

**Reason for the final saving have not been intimated (August 2001).**

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2202-01			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant			
	O. 7,24,72.31			
	R. -1,56.34	7,23,15.97	7,15,08.64	-8,07.33

**Anticipated saving was due to non-filling up of vacant posts in Aided Schools consequent on Government decision not to make fresh appointments and enforcement of economy measures ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

9)	2202-02			
	106 Text Books			
	99 Text Books Publication			
	O. 26,66.92			
	R. -11.01	26,55.91	18,35.17	-8,20.74

**Reasons for the saving have not been intimated (August 2001).**

10)	2810-60-800			
	96 Projects for Non-Conventional Sources of Energy including Programmes to be implemented by ANERT			
	O. 7,00.00			
	R. -7,00.00	..	..	..

**Withdrawal of the entire provision by reappropriation was due to non-release of funds during the year.**

11)	2202			
	80 General			
	800 Other Expenditure			
	92 Operation Black Board Scheme (100% CSS)			
	O. 3,00.00			
	R. -3,00.00	..	..	..

**Withdrawal of the entire provision by reappropriation was attributed to non-implementation of the Operation Black Board Scheme owing to administrative reasons.**

12)	2203			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges Grant-in-aid			
	O. 12,99.98			
	R. -3.75	12,96.23	10,09.36	-2,86.87

**Grant No.XVII Education, Sports, Art and Culture**

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

**Reasons for the final saving have not been intimated (August 2001).**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
13)	2204			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
		13,46.81	10,82.00	-2,64.81

**Saving was reportedly due to treasury restrictions ordered by Government and incurring of less expenditure towards salaries.**

14)	2203			
	103 Technical Schools			
	99 Technical High Schools			
	O.	12,81.47		
	R.	-2,26.39	10,55.08	10,20.60
				-34.48

**Anticipated saving was mainly attributed to non-filling up of several posts, enforcement of economy measures ordered by Government and less incurring of expenditure towards rent, rates and taxes, machinery and equipment and materials and supplies.**

**Final saving was reportedly due to cut in Plan schemes ordered by Government.**

15)	2202-03			
	102 Assistance to Universities			
	97 Mahatma Gandhi University Grant-in-aid			
		20,43.00	18,15.50	-2,27.50

**Reasons for the saving have not been intimated (August 2001).**

16)	2202			
	05 Language Development			
	800 Other Expenditure			
	96 Grant to Non-government Special Schools			
	O.	10,77.28		
	R.	-20.86	10,56.42	8,60.45
				-1,95.97

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

**Reasons for the final saving have not been intimated (August 2001).**

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2203			
	112 Engineering/Technical Colleges and Institutes			
	81 Starting of New Engineering Colleges			
	O. 6,50.00			
	R. -1,64.10	4,85.90	4,61.63	-24.27

**Anticipated saving was reportedly due to restriction in Plan expenditure as part of economy measures ordered by Government and non-completion of purchase formalities.**

**Reasons for the final saving have not been intimated (August 2001).**

18)	2204			
	104 Sports and Games			
	97 Kerala Sports Council-Contribution			
	O. 6,51.00			
	R. -1,56.44	4,94.56	4,94.55	-0.01

**Anticipated saving was reportedly due to cut in Plan schemes as part of economy measures ordered by Government.**

19)	2202-02			
	110 Assistance to Non-Government Secondary Schools			
	95 Vocational Higher Secondary Schools - Teaching Grant			
	O. 14,89.07			
	R. -2.84	14,86.23	13,36.11	-1,50.12

**Anticipated saving was due to non-receipt of sufficient proposals and enforcement of economy measures in expenditure ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

20)	2202-80			
	004 Research			
	91 State Council of Educational Research and Training			
	O. 4,23.00			
	S. 25.00	4,48.00	3,04.82	-1,43.18

**Reasons for the saving have not been intimated (August 2001).**

21)	2203			
	102 Assistance to Universities for Technical Education			
	99 Cochin University			
		16,39.00	15,14.00	-1,25.00

**Saving was reportedly due to cut in Plan schemes as part of economy measures ordered by Government.**

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2202-03-102 99 Kerala University - Grant-in-aid			
		34,40.00	33,15.23	-1,24.77

**Reasons for the saving have not been intimated (August 2001).**

23)	2205 105 Public Libraries 99 Libraries, Grandhasala Sangham etc, Grant-in-aid			
	O. 5,92.00			
	S. 0.01			
	R. -1,13.00	4,79.01	4,79.00	-0.01

**Anticipated saving to the tune of Rs.58.49 lakh was attributed to non-release of a portion of grant-in-aid due to Kerala Grandhasala Sangham.**

**Reasons for the balance anticipated saving of Rs.54.51 lakh have not been intimated (August 2001).**

24)	2202-02-109 93 Sanskrit Schools			
	O. 2,96.39			
	R. -0.94	2,95.45	1,85.94	-1,09.51

**Reasons for the saving have not been intimated (August 2001).**

25)	2202-01 104 Inspection 99 Inspection			
	O. 16,99.33			
	R. -8.96	16,90.37	15,89.74	-1,00.63

**Anticipated saving was due to incurring of less expenditure towards office expenses, rent, rates and taxes and minor works and non-receipt of proposals for minor works.**

**Reasons for the final saving have not been intimated (August 2001).**

26)	2203-104 98 Regional Engineering College, Calicut Grant-in-aid			
	O. 3,14.30			
	R. -6.25	3,08.05	2,07.00	-1,01.05

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

**Reasons for the final saving have not been intimated (August 2001).**



**Grant No.XVII Education, Sports, Art and Culture**

	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
27) 2810-60-800			
94 Modernisation of Metro Testing and Standards Laboratory			
O. 1,60.00			
R. -1,06.10	53.90	53.90	-0.01

**Saving was attributed to less procurement of equipment and machinery due to non-completion of purchase formalities and cut in Plan schemes as part of economy measures ordered by Government.**

28) 2202-01-103			
46 Assistance to Corporations under Kerala Municipality Act, 1994			
O. 1,93.50			
S. 10.00			
R. -1,12.95	90.55	1,00.88	+10.33

**Anticipated saving was due to overestimation of requirements for meeting expenditure towards contingent charges of Noon Meal Programme in Lower Primary and Upper Primary Schools in Corporation areas.**

**Reasons for the final excess have not been intimated (August 2001).**

29) 2202-02			
001 Direction and Administration			
95 Directorate of Vocational Higher Secondary Education			
O. 2,50.00			
R. -53.08	1,96.92	1,47.88	-49.04

**Anticipated saving was due to restriction in Plan expenditure as part of economy measures ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

30) 2203-112			
82 Thrissur Engineering College			
O. 5,49.93			
R. -1,06.41	4,43.52	4,52.58	+9.06

**Anticipated saving was due to incurring of less expenditure towards salaries and enforcement of economy measures ordered by Government.**

**Reasons for the final excess have not been intimated (August 2001).**



**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
31)	3425			
	60 Others			
	200 Assistance to Other Scientific Bodies			
	96 State Committee on Science and Technology (Grant-in-aid)			
	O. 2,24.00			
	R. -74.37	1,49.63	1,29.04	-20.59

Anticipated saving to the tune of Rs.40.64 lakh was due to incurring of less expenditure towards salaries and cut in Plan schemes as part of economy measures ordered by Government and Rs.32.00 lakh was to facilitate the proper classification of budgetary provision made for the different activities of the State Committee on Science and Technology.

Reasons for the balance anticipated saving of Rs.1.73 lakh and final saving have not been intimated (August 2001).

32)	2205-105			
	98 Charges on Account of Madras Public Library Act			
	O. 1,20.00			
	R. -1,14.39	5.61	30.00	+24.39

Anticipated saving to the tune of Rs.84.39 lakh by reappropriation was to rectify the excessive budget provision made inadvertently in the Detailed Budget Estimate 2000-01 and the balance saving of Rs.30.00 lakh was due to non-receipt of sufficient proposals.

Reasons for the final excess have not been intimated (August 2001).

33)	2202-01			
	800 Other Expenditure			
	98 Mid-day Meals to Primary School Pupils			
	O. 1,73.84			
	R. -0.37	1,73.47	92.73	-80.74

Reasons for the saving have not been intimated (August 2001).

34)	2202-02-001			
	99 Directorate of Public Instruction			
	O. 4,95.48			
	R. -10.41	4,85.07	4,15.41	-69.66

Anticipated saving was due to enforcement of economy measures ordered by Government and incurring of less expenditure towards rent, rates and taxes and payments for professional and special services.

Reasons for the final saving have not been intimated (August 2001).

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
35)	2203-104			
	96 Food Craft Institute, Kalamassery and Extension Centres Grant-in-aid			
	O. 1,52.00			
	R. -75.00	77.00	77.00	..

**Saving was reportedly due to non-receipt of proposals for release of grant-in-aid from Food Craft Institute.**

36)	2203-112			
	97 Post-graduate Course in the Engineering College, Thiruvananthapuram(100% Centrally Sponsored Scheme)			
	O. 2,50.00			
	R. -10.00	2,40.00.	1,76.18	-63.82

**Saving was due to enforcement of economy measures and cut in Plan schemes ordered by Government.**

37)	2203-104			
	97 Private Polytechnics Grant-in-aid			
	O. 5,66.82			
	R. -15.00	5,51.82	4,94.80	-57.02

**Anticipated saving was reportedly due to cut in Plan schemes as part of economy measures ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

38)	2202-03			
	105 Faculty Development Programme 99 Research and Faculty Development			
	O. 75.00			
	R. -54.03	20.97	4.64	-16.33

**Anticipated saving was due to incurring of less expenditure towards Research and Faculty development programme and treasury restrictions ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

39)	2202-03-102			
	92 Kannur University - Grant-in-aid			
		4,00.00	3,40.00	-60.00

**Reasons for the saving have not been intimated (August 2001).**

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
40)	2205			
	101 Fine Arts Education			
	94 Fine Arts Colleges			
	O. 1,56.19			
	R. -23.93	1,32.26	97.87	-34.39

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

**Reasons for the final saving have not been intimated (August 2001).**

41)	2202-03			
	103 Government Colleges and Institutes			
	94 Starting of new courses in Govt. Colleges and Improvement of facilities in Upgraded Colleges			
	O. 1,15.00			
	R. -36.81	78.19	59.34	-18.85

**Anticipated saving was reportedly due to cut in Plan schemes as part of economy measures and treasury restrictions ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

42)	2203			
	800 Other Expenditure			
	88 Development of Human Resources - Electronics			
		3,50.00	2,97.50	-52.50

**Saving was attributed to non-release of grant-in-aid to restrict the Plan expenditure as part of economy measures and treasury restrictions ordered by Government.**

43)	2202-80-800			
	93 Improvement of facilities in the existing Special Schools (Deaf, Dumb and Blind Schools)			
	O. 1,00.00			
	R. -57.54	42.46	47.73	+5.27

**Anticipated saving was due to incurring of less expenditure towards Deaf, Dumb and Blind schools and treasury restrictions ordered by Government.**

**Reasons for the final excess have not been intimated (August 2001).**

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
44)	2202-02-800			
	81 Office strengthening with Photocopier, Computer and other facilities			
	O. 50.00			
	R. -48.42	1.58	1.66	+0.08

**Anticipated saving was due to less number of proposals/applications under the scheme.**

45)	2203			
	108 Examinations			
	99 Examination Wing			
	O. 1,24.77			
	R. -22.77	1,02.00	77.73	-24.27

**Anticipated saving was due to enforcement of economy measures ordered by Government and non-completion of purchase formalities.**

**Reasons for the final saving have not been intimated (August 2001).**

46)	2203			
	105 Polytechnics			
	98 Women's Polytechnics			
	O. 4,25.65			
	R. -66.46	3,59.19	3,81.10	+21.91

**Anticipated saving was due to enforcement of economy measures ordered by Government and non-completion of purchase formalities and non-filling up of vacant posts.**

**Reasons for the final excess have not been intimated (August 2001).**

47)	2204			
	101 Physical Education			
	96 Development of Physical Education in Schools-Scouts and Guides Movement etc.			
	O. 1,20.00			
	R. -40.08	79.92	75.61	-4.31

**Anticipated saving was to restrict the Plan expenditure as part of economy measures ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
48)	2202-80-800			
	90 Introduction of Group Personal Accident Insurance Scheme for School Children, Payment of Insurance Premium			
	O.	42.75		
	R.	0.47	43.22	0.08
				-43.14

**Reasons for the net saving have not been intimated (August 2001).**

49)	3435			
	03 Environmental Research and Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	96 National Resources Data Management System			
	O.	40.00		
	R.	-37.67	2.33	2.33

**Saving was due to non-utilisation of the amount due to treasury restrictions ordered by Government.**

50)	2202-03			
	001 Direction and Administration			
	99 Directorate of Collegiate Education			
	O.	2,45.23		
	R.	-9.03	2,36.20	2,07.83
				-28.37

**Anticipated saving was due to enforcement of economy measures and treasury restrictions ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

51)	2202-03-103			
	83 Law College, Thrissur			
		73.29	36.20	-37.09

**Reasons for the saving have not been intimated (August 2001).**

52)	2205			
	104 Archives			
	99 State Archives			
	O.	1,42.10		
	R.	-33.67	1,08.43	1,07.83
				-0.60

**Anticipated saving was mainly due to cut in Plan schemes as part of economy measures ordered by Government and incurring less expenditure towards salaries and other charges.**

**Grant No.XVII Education, Sports, Art and Culture**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
53)	2202-01-101			
	94 Introduction of Work Experience Programme in U.P. Schools/U.P. Section of High Schools			
	O. 79.81			
	R. -0.22	79.59	47.12	-32.47

**Reasons for the saving have not been intimated (August 2001).**

54)	2203-112			
	95 Post Graduate Course in The Engineering College, Thrissur (100% CSS)			
	O. 70.00			
	R. -17.75	52.25	38.36	-13.89

**Saving was due to non-completion of purchase formalities and enforcement of economy measures to effect cut in Plan schemes ordered by Government.**

55)	2205			
	102 Promotion of Arts and Culture			
	66 Kerala State Chalachithra Academy - Grant-in-aid			
	O. 2,10.00			
	R. -31.25	1,78.75	1,78.75	..

**Saving was due to cut in Plan expenditure as part of economy measures ordered by Government.**

56)	3425-60-200			
	90 Centre for Development of Imaging Technology			
	O. 1,25.00			
	R. -27.69	97.31	94.75	-2.56

**Anticipated saving was due to cut in Plan expenditure as part of economy measures ordered by Government (Rs.26.19 lakh) and due to incurring of less expenditure on account of administrative reasons (Rs.1.50 lakh).**

**Reasons for the final saving have not been intimated (August 2001).**

57)	2205-101			
	99 Music Colleges			
	O. 2,37.85			
	R. -14.88	2,22.97	2,07.62	-15.35

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

**Reasons for the final saving have not been intimated (August 2001).**



**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
58)	2202-03			
	800 Other Expenditure			
	97 Furniture, Library and Laboratory Equipment			
	O. 1,00.00			
	R. -37.85	62.15	71.65	+9.50

Anticipated saving was due to cut in Plan expenditure as part of economy measures ordered by Government.

Reasons for the final excess have not been intimated (August 2001).

59)	2204			
	103 Youth Welfare Programmes for non-Students			
	99 Constitution of Youth Welfare Board			
	O. 33.00			
	R. -27.00	6.00	5.18	-0.82

Anticipated saving to the tune of Rs.24.00 lakh was reportedly due to non-sanctioning of the proposal for the constitution of the State Youth Volunteer Scheme and incurring of less expenditure towards the constitution of Youth Welfare Board.

Reasons for the balance anticipated saving of Rs.3.00 lakh have not been intimated (August 2001).

60)	2202-03			
	107 Scholarships			
	99 National Scholarships for Post-matric, Post-intermediate and Post Graduate Studies			
	O. 30.00			
	R. -25.07	4.93	2.20	-2.73

Anticipated saving was attributed to less number of applications for scholarship awards.

Reasons for the final saving have not been intimated (August 2001).

61)	2202-03-103			
	84 Strengthening of Teachers' Training Institute(100% CSS)			
	O. 75.00			
	R. -27.28	47.72	47.91	+0.19

Anticipated saving was due to cut in Plan schemes as part of economy measures, non-receipt of monthly ceiling and treasury restrictions ordered by Government.

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
62)	2204-101			
	99 Physical Education Colleges			
	O.	38.75		
	R.	-15.38	23.37	14.80
				-8.57

**Anticipated saving was mainly attributed to non-sanctioning of funds to Bharath Scouts and Guides Organisation due to administrative reasons and incurring of less expenditure towards wages and office expenses.**

**Reasons for the final saving have not been intimated (August 2001).**

63)	2202-01-800			
	87 Attainment of Minimum Learning Levels - quality improvement programme in primary schools			
	O.	75.00		
	R.	-8.89	66.11	51.58
				-14.53

**Anticipated saving was reportedly due to cut in Plan schemes as part of economy measures ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

64)	2202-05			
	102 Promotion of Modern Indian Languages and Literature			
	96 State Institute of Languages			
	O.	1,91.41		
	R.	-23.05	1,68.36	1,68.16
				-0.20

**Saving was reportedly due to cut in Plan schemes as part of economy measures ordered by Government.**

65)	2204			
	800 Other Expenditure			
	98 Bharath Scouts and Guides (Grant-in-aid)			
	O.	45.00		
	R.	-10.00	35.00	22.50
				-12.50

**Anticipated saving was attributed to non-sanctioning of funds to Bharath Scouts and Guides Organisation due to administrative reasons.**

**Reasons for the final saving have not been intimated (August 2001).**

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
66)	2202-01-101 97 Pre-primary Education Nursery Schools			
	O. 1,16.89			
	R. -0.39	1,16.50	95.76	-20.74

**Reasons for the saving have not been intimated (August 2001).**

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

no.		Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202-02-109 86 Higher Secondary Education (Plus Two Course)			
	O. 15,00.00			
	R. 29,33.19	44,33.19	47,93.91	+3,60.72

**Augmentation of provision by reappropriation was reportedly to meet the expenditure towards salaries of teaching and non-teaching staff.**

**Reasons for the final excess have not been intimated (August 2001).**

2)	2202-02-110 99 Teaching Grant			
		4,34,26.05	4,57,59.85	+23,33.80

**Reasons for the excess have not been intimated (August 2001).**

3)	2202-01 107 Teachers Training 97 Establishment of District Institute of Education and Training(DIET) (100% CSS)			
	O. 4,00.00			
	R. -12.58	3,87.42	8,22.13	+4,34.71

**Anticipated saving was reportedly due to cut in Plan schemes as part of economy measures ordered by Government.**

**Reasons for the final excess have not been intimated (August 2001).**

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2202-80-800			
	91 Implementation of National Policy on Education- improvement of Science Education in Schools (100% CSS)			
	O. 50.00			
	R. 2,99.92	3,49.92	3,49.92	..

**Augmentation of provision by reappropriation was reportedly to meet the expenditure towards implementation of the Centrally Sponsored Scheme of improvement of Science Education in Schools.**

5)	2203-112			
	88 Engineering College, Kannur			
	O. 90.00			
	S. 0.01			
	R. 1,73.90	2,63.91	2,63.01	-0.90

**Augmentation of provision by reappropriation to the tune of Rs.1,97.40 lakh was to meet the expenditure connected with establishment cost of Engineering College, Kannur. This was partly offset by withdrawal of Rs.23.50 lakh by resumption, of which Rs.18.00 lakh was due to non-completion of purchase formalities and the reasons for the balance saving of Rs.5.50 lakh have not been intimated (August 2001).**

6)	2202-02			
	108 Examinations			
	99 Examination Wing			
	O. 8,51.63			
	R. 1,46.00	9,97.63	9,85.37	-12.26

**Augmentation of provision by reappropriation was to meet the expenditure for the conduct of SSLC Examination.**

**Reasons for the final saving have not been intimated (August 2001).**

7)	2202-02-110			
	98 Maintenance			
	R. 52.64	52.64	1,22.10	+69.46

**Funds were provided by reappropriation to rectify the non-inclusion of original provision in the Detailed Budget Estimates 2000-2001.**

**Reasons for the final excess have not been intimated (August 2001).**

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2202-01-103			
	48 Assistance to District Panchayats under Kerala Panchayat Raj Act,1994			
	O. 3,72.50			
	S. 20.22			
	R. 1,15.49	5,08.21	5,12.91	+4.70

Additional funds were provided by reappropriation for the payment of contingent charges in connection with the implementation of Noon-meal programme for primary schools in District Panchayats.

Reasons for the final excess have not been intimated (August 2001).

9)	2203-105			
	91 Setting up of Polytechnics by Upgrading Technical High Schools			
	O. 3,21.41			
	R. 1,03.43	4,24.84	4,28.52	+3.68

Augmentation of provision by reappropriation to the tune of Rs.2,00.00 lakh was to meet increased expenditure towards salaries including electricity and telephone charges. This was partly offset by withdrawal of Rs.60.10 lakh by resumption and Rs.36.47 lakh by reappropriation due to enforcement of economy measures ordered by Government and non-completion of purchase formalities.

Reasons for the final excess have not been intimated (August 2001).

10)	2202-80			
	003 Training			
	99 Basic Training Schools and Institutions			
	O. 2,03.21			
	R. -0.46	2,02.75	2,83.99	+81.24

Reasons for the net excess have not been intimated (August 2001).

11)	2202			
	04 Adult Education			
	001 Direction and Administration			
	99 Social (Adult) Education (100% CSS)			
			54.84	+54.84

Reasons for the expenditure against nil provision have not been intimated (August 2001).

During the year 1999-2000 also an amount of Rs.75.10 lakh was incurred against nil provision.

**Grant No.XVII Education, Sports, Art and Culture**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12)	2202-01-102 98 Maintenance Grant			
	O. 1,35.00			
	R. -28.14	1,06.86	1,82.92	+76.06

**Anticipated saving was due to incurring less expenditure towards maintenance grant to non-government primary schools.**

**Reasons for the final excess have not been intimated (August 2001).**

13)	2203-112 84 Kottayam Engineering College			
	O. 1,50.00			
	S. 0.01			
	R. 75.90	2,25.91	1,92.34	-33.57

**Augmentation of provision by reappropriation to the tune of Rs.1,25.90 lakh was to provide funds towards establishment cost of Engineering College, Kottayam. This was partly offset by withdrawal of Rs.30.00 lakh by resumption due to cut in Plan schemes as ordered by Government and Rs.20.00 lakh by reappropriation due to non-completion of purchase formalities.**

**Final saving was reportedly due to cut in Plan schemes as ordered by Government.**

14)	2202-02-109 89 National Discipline Scheme Instructors			
	O. 61.03			
	R. 22.88	83.91	99.70	+15.79

**Augmentation of provision by reappropriation was to meet the increased expenditure for payment of pay revision arrears.**

**Reasons for the final excess have not been intimated (August 2001).**

15)	2202-80-800 81 Education Technology Scheme			
	O. 25.00			
	S. 1,67.80			
	R. 50.00	2,42.80	2,27.80	-15.00

**Funds were provided by reappropriation for implementing the Centrally Sponsored Scheme for the purchase of 1936 Colour TV Sets and VCPs.**

**Reasons for the final saving have not been intimated (August 2001).**



**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2203			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	48 Assistance to District Panchayats Under Kerala Panchayat Raj Act, 1994			
	R.	35.30	28.30	-7.00

Funds were provided by reappropriation to rectify the non-inclusion of original provision in the Detailed Budget Estimates 2000-2001.

Reasons for the final saving have not been intimated (August 2001).

17)	2203-112			
	93 Part-time Course in Engineering Colleges			
	O.	25.00		
	R.	23.90	48.90	51.72
				+2.82

Augmentation of provision by reappropriation to the tune of Rs.26.00 lakh was to meet the increased expenditure towards salaries, wages and stipends. This was partly offset by withdrawal of Rs.2.10 lakh by resumption due to enforcement of economy measures ordered by Government.

Reasons for the final excess have not been intimated (August 2001).

18)	2202-03-103			
	92 Law College, Thiruvananthapuram			
		74.11	96.50	+22.39

Excess was due to payment of arrears of UGC salary to teaching staff.

Charged-

- (v) Against the available saving of Rs.14.04 lakh, a sum of Rs.11.59 lakh only was surrendered on 31st March 2001.
- (vi) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2202-02-001			
99 Directorate of Public Instruction			
O.	12.00		
R.	-9.59	2.41	-2.41

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

Reasons for the final saving have not been intimated (August 2001).

**Capital:**

**Voted-**

(vii) Against the available saving of Rs.6,95.75 lakh, a sum of Rs.78.45 lakh only was surrendered on 31st March 2001.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4202			
	02 Technical Education			
	104 Polytechnics			
	99 Polytechnics - Buildings			
	O.	7,04.00		
	R.	-3,72.30	3,31.70	2,16.11
				-1,15.59

Withdrawal of funds by reappropriation was reportedly due to non-execution of the work of construction of Polytechnic building due to administrative reasons.

Reasons for the final saving have not been intimated (August 2001).

2)	4202			
	01 General Education			
	800 Other Expenditure			
	94 Construction of Building under Operation Black Board Scheme			
	O.	1,00.00		
	R.	-1,00.00		

Withdrawal of the entire provision by reappropriation was due to non-arrangement of work under the scheme.

3)	4202-01			
	203 University and Higher Education			
	97 Strengthening of Teacher Training Institute (100% CSS)			
	O.	75.00		
	R.	-17.40	57.60	18.55
				-39.05

Anticipated saving was reportedly due to non-completion of works during the year.

Reasons for the final saving have not been intimated (August 2001).

**Grant No.XVII Education, Sports, Art and Culture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4202			
	04 Art and Culture			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala State Film Development Corporation (Share Capital)			
	O. 1,95.00			
	R. -48.75	1,46.25	1,46.25	..

Saving was reportedly due to cut in Plan expenditure as part of economy measures ordered by Government.

5)	4202-02			
	103 Technical Schools			
	99 Technical High Schools Buildings			
	O. 75.00			
	R. 1,27.47	2,02.47	32.90	-1,69.57

Funds were provided by reappropriation to meet the expenditure in connection with the acquisition of land for Technical High School, Purapuzha.

Reasons for the final saving have not been intimated (August 2001).

6)	4202-01-203			
	99 Construction of Buildings for Colleges and Hostels including Law Colleges			
		1,65.00	1,41.48	-23.52

Reasons for the saving have not been intimated (August 2001).

7)	4810			
	600 Others			
	99 Scheme for Modernisation of Meter Testing and Standards Laboratory-Works			
	O. 20.00			
	R. -20.00	..	..	..

Withdrawal of entire provision by resumption was reportedly due to treasury restrictions ordered by Government.

**Grant No.XVII Education, Sports, Art and Culture**

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	4202-02			
	800 Other Expenditure			
	93 Technical Education			
	Directorate - Buildings-Works			
	R.	84.98	66.97	-18.01

**Funds were provided by reappropriation for clearing pending bills relating to the work of construction of building for the examination wing in the Technical Education Directorate, Thiruvananthapuram.**

**Reasons for the final saving have not been intimated (August 2001).**

2)	4202-01			
	202 Secondary Education			
	99 Secondary School Buildings			
	(DPP)			
	R.	55.31	54.06	-1.25

**Funds were provided by reappropriation to meet the expenditure towards pending bills and remittance of land acquisition charges for Government High School, Edakochi.**

**Reasons for the final saving have not been intimated (August 2001).**

3)	4202-02-800			
	95 I.T.I. Buildings - Works			
	O.	1,60.00		
	R.	75.00	1,97.56	-37.44

**Augmentation of provision by reappropriation was reportedly due to meet the expenditure towards the work of construction of buildings for Industrial Training Institutes in Kasaragod District.**

**Reasons for the final saving have not been intimated (August 2001).**

## 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	614,93,80,000	623,10,57,000	582,23,48,479	-40,87,08,521
Supplementary	8,16,77,000			
Amount surrendered during the year (31st March 2001)				14,51,72,000

##### Charged-

Original	60,000	10,54,000	9,93,328	-60,672
Supplementary	9,94,000			
Amount surrendered during the year				Nil

#### Capital:

##### Voted-

Original	24,04,74,000	39,61,20,000	29,17,06,940	-10,44,13,060
Supplementary	15,56,46,000			
Amount surrendered during the year (31st March 2001)				1,47,12,000

##### Charged-

Original	26,26,000	26,26,000	12,78,041	-13,47,959
Amount surrendered during the year				Nil

#### Notes and Comments

#### Revenue:

##### Voted-

- (i) In view of the final saving of Rs.40,87.09 lakh, the supplementary grant of Rs.2,50.01 lakh obtained in March 2001 could have been limited to token amounts, wherever necessary.
- (ii) Against the available saving of Rs.40,87.09 lakh, a sum of Rs.14,51.72 lakh only

**Grant No.XVIII Medical and Public Health**

**was surrendered on 31st March 2001.**

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210			
	01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O. 36,95.11			
	R. -650.75	30,44.36	29,03.74	-140.62

Anticipated saving of Rs.679.03 lakh was due to transfer of funds for meeting the expenditure on drugs and dressings, medical claims of insured persons, repairs and maintenance of equipment etc. originally included under this head to '2210-01-102-96'. This was partly offset by anticipated excess of Rs.28.28 lakh which was attributed to purchase of Ultra sound scanner, X-ray machines and other hospital equipment.

**Reasons for the final saving have not been intimated (August 2001).**

2)	2210-01			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospitals, Kozhikode			
	O. 23,04.83			
	R. -7.08	22,97.75	18,21.58	-4,76.17

**Reasons for the saving have not been intimated (August 2001).**

3)	2210			
	02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	97 Other Hospitals and Dispensaries			
	O. 32,41.83			
	R. -80.69	31,61.14	29,26.16	-2,34.98

Anticipated saving to the tune of Rs.78.37 lakh by reappropriation was due to the transfer of 14 District Ayurveda Hospitals to the control of the District Panchayats.

**Reasons for the balance anticipated saving of Rs.2.32 lakh as well as the final saving have not been intimated (August 2001).**



**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2210			
	06 Public Health			
	107 Public Health Laboratories			
	94 Upgradation of standards of Administration recommended by the XI Finance Commission under Health Services			
	S. 3,05.52	3,05.52	..	-3,05.52
5)	2210-06			
	101 Prevention and Control of Diseases			
	98 Malaria Eradication			
		11,57.60	8,88.91	-2,68.69

**Reasons for the saving in the two cases mentioned above (Sl. nos. 4 and 5) have not been intimated (August 2001).**

6)	2210			
	05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy-Medical College, Thrissur			
	O. 10,07.60			
	R. -1,48.24	8,59.36	7,48.82	-1,10.54

**Out of the anticipated saving of Rs.176.27 lakh, Rs.85.06 lakh was due to non-filling up of several vacant posts and Rs.48.14 lakh was due to cut in plan expenditure ordered by Government. This was partly offset by anticipated excess of Rs.28.03 lakh which was attributed to enhancement of scholarship and stipend (Rs.25.00 lakh) and additional requirement for payment of wages to Hostel employees (Rs.3.03 lakh).**

**Reasons for the balance anticipated saving of Rs.43.07 lakh as well as the final saving have not been intimated (August 2001).**

7)	2210-01-110			
	96 Allopathy Medical College Hospitals, Kottayam			
		13,31.29	10,95.77	-2,35.52

**Reasons for the saving have not been intimated (August 2001).**

**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2210			
	03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries-except General District/Taluk Hospitals			
		56,27.13	54,07.74	-2,19.39

**Saving was mainly due to less expenditure incurred under Materials and Supplies.**

9)	2210-06-101			
	97 Filariasis Control (CSS 50%)			
	O. 5,81.79			
	R. -4.50	5,77.29	3,84.68	-1,92.61

**Anticipated saving was due to cut in plan expenditure ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

10)	2210-05-105			
	95 Allopathy Medical College Alappuzha			
	O. 8,64.71			
	R. -26.36	8,38.35	6,83.37	-1,54.98

**Anticipated saving was mainly attributed to non-purchase of certain items as the purchase procedure could not be completed in time in respect of some tenders due to technical objections.**

**Reasons for the final saving have not been intimated (August 2001).**

11)	2210-06-101			
	91 Leprosy Control Schemes-			
		9,62.04	7,95.07	-1,66.97

**Reasons for the saving have not been intimated (August 2001).**

12)	2210-05-105			
	96 Allopathy Medical College Kottayam			
	O. 10,28.95			
	R. -40.34	9,88.61	8,69.21	-1,19.40

**Anticipated saving was mainly attributed to cut in plan expenditure ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2210-01-110 95 Allopathy Medical College Hospital Alapuzha	9,71.61	8,32.45	-1,39.16
14)	2210-01 191 Assistance to Local Bodies and Municipalities/Municipal Corporations 49 Assistance to Block Panchayats Under Kerala Panchayat Raj Act 1994	5,20.00	3,82.20	-1,37.80
15)	2210-01-110 61 S A T Hospital, Thiruvananthapuram	7,94.05	6,57.81	-1,36.24
<b>Reasons for the saving in the three cases mentioned above (Sl. nos. 13 to 15) have not been intimated (August 2001).</b>				
16)	2210-03 104 Community Health Centres 99 Community Health Centres (DPP)			
	O. 2,00.00			
	R. -11.35	1,88.65	64.29	-1,24.36
<b>Anticipated saving was due to cut in plan expenditure. Final saving was mainly due to less expenditure incurred under salaries.</b>				
17)	2210-01-191 47 Assistance to Municipalities Under Kerala Municipality Act 1994	4,00.00	2,66.32	-1,33.68
18)	2210-06-101 79 National Programme for control of blindness Development of District Hospitals (100% Centrally Sponsored Scheme)	1,56.65	23.71	-1,32.94

**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2210-01-110			
	98 Allopathy Medical College Hospitals, Thiruvananthapuram			
	O. 17,89.60			
	R. -3.00	17,86.60	16,72.15	-1,14.45

20)	2210-06-101			
	92 Cholera/Gastro Enteritis (50% C.S.S)			
	O. 1,23.06			
	R. -8.28	1,14.78	18.70	-96.08

**Reasons for the saving in the four cases mentioned above (Sl. nos. 17 to 20) have not been intimated (August 2001).**

21)	2210-02			
	102 Homoeopathy			
	99 Hospitals and Dispensaries			
		15,80.83	14,77.32	-1,03.51

**Saving was due to non-filling up of vacant posts of Chief Medical Officers, Nurses, Lab Technicians, Nursing assistants and functioning of 4 hospitals as dispensaries owing to lack of facilities to provide beds.**

22)	2210-01-110			
	90 T.B. Isolation Beds			
		1,35.09	43.13	-91.96

**Reasons for the saving have not been intimated (August 2001).**

23)	2210-05-105			
	75 Training Schemes			
	O. 1,13.04			
	R. -1,01.82	11.22	26.12	+14.90

**Anticipated saving was mainly due to non-filling up of vacant posts and non-utilisation of the funds provided for Dearness Allowance.**

**Reasons for the final excess have not been intimated (August 2001).**

**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	2210-01-110 94 Allopathy Medical College Hospital, Thrissur	7,68.05	6,85.25	-82.80
25)	2210-01-110 85 Mental Health Centre Thiruvananthapuram O. 3,60.26 R. -0.48	3,59.78	2,92.47	-67.31

Reasons for the saving in the two cases mentioned above (Sl. nos. 24 and 25) have not been intimated (August 2001).

26)	2210-05 800 Other Expenditure 89 Regional Cancer Centre grant-in-aid O. 4,13.00 S. 55.00	4,68.00	4,01.25	-66.75
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Saving was due to non-sanctioning of final instalment of grant by Government.

27)	2210-06-107 99 Public Health Laboratories O. 3,01.06 R. -8.47	2,92.59	2,39.75	-52.84
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28)	2210-05-105 62 Improvement of Central Libraries of Medical Colleges O. 90.00 R. -56.95	33.05	30.91	-2.14
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29)	2210-05-105 74 Training of Non-medical Leprosy Assistants and General Nurses in District Hospitals O. 2,17.14 R. -35.52	1,81.62	1,62.87	-18.75
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Anticipated saving in the three cases mentioned above (Sl. nos. 27 to 29) was attributed to cut in plan expenditure ordered by Government.

**Reasons for the final saving in the cases have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
30)	2210-05			
	102 Homoeopathy			
	99 Homoeopathic Medical College, Thiruvananthapuram			
	O.	1,57.40		
	R.	-35.16	1,22.24	+1,05.13
				-17.11

Anticipated saving was mainly attributed to cut in plan expenditure ordered by Government.

**Reasons for the final saving have not been intimated (August 2001).**

31)	2210-06-101			
	85 Health Card for School Children			
	O.	3,59.32		
	R.	-0.75	3,58.57	3,10.28
				-48.29

**Reasons for the saving have not been intimated (August 2001).**

32)	2210-05-105			
	44 Establishment of Virology and Epidemic Diseases Institute			
	O.	50.00		
	R.	-48.35	1.65	3.14
				+1.49

Anticipated saving was on account of conversion of Virology and Epidemic Diseases Institute into a Society and the expenditure incurred under '2210-05-800-74'.

**Reasons for the final excess have not been intimated (August 2001).**

33)	2210-01-110			
	91 Other T.B. Clinics			
		2,18.90	1,72.62	-46.28

**Reasons for the saving have not been intimated (August 2001).**

34)	2210-05-105			
	40 Nursing College, Kozhikode			
	O.	1,02.03		
	R.	-30.44	71.59	56.37
				-15.22

Anticipated saving of Rs.26.22 lakh was due to cut in plan expenditure ordered by Government.



**Grant No.XVIII Medical and Public Health**

**Reasons for the balance anticipated saving of Rs.4.22 lakh and final saving have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
35)	2210-06			
	003 Training			
	92 Training Programme for Health Personnel			
	O.	50.00		
	R.	-12.94	37.06	6.39
				-30.67
36)	2210-01-110			
	51 Super Speciality care in District Hospitals			
	O.	45.00		
	R.	-15.95	29.05	2.31
				-26.74

**Anticipated saving in the two cases mentioned above (Sl. nos. 35 and 36) was due to cut in Plan expenditure ordered by Government.**

**Reasons for the final saving in the two cases have not been intimated (August 2001).**

37)	2210-06			
	104 Drug Control			
	98 Drugs Testing Laboratory			
	O.	1,82.99		
	R.	-1.52	1,81.47	1,41.76
				-39.71
38)	2210-01			
	200 Other Health Schemes			
	93 Indian Institute of Diabetics			
		50.00	10.00	-40.00
39)	2210-01			
	800 Other Expenditure			
	97 Financial Assistance to T.B. Patients in Indigent Circumstances			
	O.	50.00		
	R.	-10.80	39.20	10.45
				-28.75

**Reasons for the saving in the three cases mentioned above (Sl. nos. 37 to 39) have not been intimated (August 2001).**

**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
40)	2210-01-110			
	80 Health Transport Including Mobile Unit for Repairs and Maintenance of Hospital Equipment			
	O. 52.11			
	R. -11.79	40.32	14.69	-25.63

**Anticipated saving was mainly attributed to cut in Plan expenditure ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

41)	2210-05			
	101 Ayurveda			
	74 Development of Department and other activities of Ayurveda College, Kannur			
	O. 35.00			
	R. -15.00	20.00	1.18	-18.82

**Reasons for the saving have not been intimated (August 2001).**

42)	2210-06-104			
	99 Office of The Drug's Controller			
	O. 1,94.69			
	R. -13.57	1,81.12	1,61.67	-19.45

**Anticipated saving of Rs.5.64 lakh was due to cut in Plan expenditure ordered by Government.**

**Reasons for the balance anticipated saving of Rs.7.93 lakh as well as the final saving have not been intimated (August 2001).**

43)	2210-05-105			
	92 Dental College Thiruvananthapuram			
	O. 2,52.73			
	R. -36.06	2,16.67	2,19.77	+3.10

**Anticipated saving was due to cut in Plan expenditure ordered by Government.**

**Reasons for the final excess have not been intimated (August 2001).**

44)	2210-01-110			
	84 Mental Health Centre Thrissur			
	O. 1,90.77			
	R. -5.42	1,85.35	1,58.30	-27.05

**Grant No.XVIII Medical and Public Health**

**Anticipated saving was due to cut in plan expenditure ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
45)	2210-02-101 78 Ayurveda College Hospital, Kannur.	75.00	42.80	-32.20

**Reasons for the saving have not been intimated (August 2001).**

46)	2210-05-105 41 Nursing College, Kottayam.			
	O. 88.08			
	R. -28.92	59.16	57.03	-2.13

**Anticipated saving was mainly attributed to cut in Plan expenditure ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

47)	2210-01-110 79 Buildings	88.50	57.45	-31.05
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**Reasons for the saving have not been intimated (August 2001).**

48)	2210-05-800 82 Payment of Inspection Fee to the Medical Council of India			
	O. 38.00			
	R. -25.77	12.23	7.80	-4.43

**Anticipated saving was mainly attributed to non-completion of inspection by the Medical Council of India due to non-submission of infrastructure in time for the approval of starting new courses at various Medical Colleges.**

**Reasons for the final saving have not been intimated (August 2001).**

49)	2210-03 191 Assistance to Local Bodies and Municipalities/Municipal Corporations 50 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994	1,60.00	1,30.13	-29.87
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**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
50)	2210-01-110 60 Chest Hospital, Kozhikode			
	O. 89.81			
	R. -0.10	89.71	60.08	-29.63

51)	2210-03-191 49 Assistance to Block Panchayats under Kerala Panchayat Raj Act 1994			
		1,20.00	91.61	-28.39

**Reasons for the saving in the three cases mentioned above (Sl. nos. 49 to 51) have not been intimated (August 2001).**

52)	2210-06-104 97 Augmentation of drugs testing facilities (100% CSS)			
	S. 31.19	31.19	4.25	-26.94

**Reasons for the non-utilisation of 86.37% of the supplementary grant, obtained in January 2001, for construction of additional area of 175 Sq. m. attached to the Drug Laboratory and its strengthening have not been intimated (August 2001).**

53)	2210-05-105 99 State Board of Medical Research			
	O. 30.00			
	R. -30.00	..	4.24	+4.24

**Reasons for the withdrawal of entire provision by resumption as well as the final excess have not been intimated (August 2001).**

54)	2210-01-110 50 Speciality Cadre in major hospitals, community health centres and hospitals having 100 beds			
		25.00	..	-25.00

**Reasons for the non-utilisation of the entire provision have not been intimated (August 2001).**

55)	2210-05-105 46 Academic development in all Medical Colleges - starting of PG Courses			
	O. 30.00			
	R. -24.91	5.09	5.47	+0.38

**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
56)	2210-01-110			
	57 Special Repairs of Buildings in Medical Colleges and College Hospitals			
	O. 1,00.00			
	R. -24.40	75.60	75.55	-0.05

57)	2210-01-110			
	78 Better Equipment to Major Hospitals			
	O. 1,25.00			
	R. -22.52	1,02.48	1,02.47	-0.01

Reasons for the saving in the three cases mentioned above (Sl. nos. 55 to 57) was mainly attributed to cut in plan expenditure ordered by Government.

58)	2210-05-102			
	98 Homoeopathic Medical College, Kozhikode			
	O. 1,34.08			
	R. -6.68	1,27.40	1,11.98	-15.42

59)	2210-05-105			
	50 Child Development Centre Society, Medical College, Thiruvananthapuram			
	O. 30.00			
	R. -22.00	8.00	8.00	..

Anticipated saving in the two cases mentioned above (Sl. nos. 58 and 59) was due to cut in plan expenditure ordered by Government.

Reasons for the final saving in respect of Sl. no. 58 have not been intimated (August 2001).

60)	2210-05-105			
	54 Development of Specialities and Improvement of facilities in various departments in Medical Colleges			
	O. 50.00			
	R. -24.48	25.52	28.38	+2.86

Anticipated saving was due to cut in Plan expenditure ordered by Government.

Reasons for the final excess have not been intimated (August 2001).



**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
61)	2210-06			
	113 Public Health Publicity			
	99 Public Health Publicity			
		27.77	7.25	-20.52

**Reasons for the saving have not been intimated (August 2001).**

62)	2210-02-102			
	98 Homoeopathy College Hospital, Thiruvananthapuram			
	O. 50.00			
	R. -28.36	21.64	29.80	+8.16

**Anticipated saving of Rs.30.64 lakh was due to cut in Plan expenditure ordered by Government. This was partly offset by anticipated excess of Rs.2.28 lakh which was attributed to additional expenditure on account of payment of salaries.**

**Reasons for the final excess have not been intimated (August 2001).**

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210-03			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
		44,99.03	53,45.34	+8,46.31

**Excess was mainly due to additional expenditure incurred under salaries.**

2)	2210-01-102			
	96 Expenditure on Special Components under ESI			
	R. 7,06.93	7,06.93	7,06.93	..

**Augmentation of funds by reappropriation was in order to transfer the provision meant for drugs and dressings, medical claims of insured persons, repairs and maintenance of equipment etc. under ESI originally included under the head of account '2210-01-102-98' to a distinct head of account vide Note (iii) (1).**

3)	2210-06-003			
	97 Training of Multi-purpose Workers (CSS 50% Ca)			
		10,28.51	13,75.16	+3,46.65

**Reasons for the excess have not been intimated (August 2001).**



**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2210			
	04 Rural Health Services-other Systems of Medicine			
	102 Homoeopathy			
	99 Rural Dispensaries			
	O. 1,40.00			
	R. 1.95	1,41.95	2,68.11	+1,26.16

Excess was mainly attributed to payment of salary to the staff as the original grant was not sufficient.

5)	2210-05-105			
	98 Allopathy Medical College Thiruvananthapuram			
	O. 12,82.85			
	R. 40.32	13,23.17	14,05.56	+82.39

Augmentation of funds to the tune of Rs.1,14.27 lakh was to meet increased expenditure on account of enhancement of Scholarships and Stipends. This was partly offset by anticipated saving of Rs.73.95 lakh out of which Rs.71.45 lakh was due to cut in plan expenditure ordered by Government.

Reasons for the balance anticipated saving of Rs.2.50 lakh and the final excess have not been intimated (August 2001).

6)	2210-06-101			
	93 T.B.-excluding Operational Cost (CSS 50%)			
	O. 20.00			
	R. -5.72	14.28	1,40.51	+1,26.23

7)	2210-04			
	101 Ayurdeva			
	99 Rural Dispensaries			
	O. 1,10.00			
	R. -9.20	1,00.80	2,09.21	+1,08.41

Anticipated saving in the two cases mentioned above (Sl. nos. 6 and 7) was due to cut in Plan expenditure ordered by Government.

Final excess in the two cases was due to additional expenditure incurred under salaries.

**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2210-01			
	001 Direction and Administration			
	98 District Medical Offices			
		3,64.43	4,18.03	+53.60

**Excess was due to additional expenditure incurred mainly under salaries.**

9)	2210-06-101			
	99 National Malaria Eradication Programme (CSS 50%)			
	O. 1,00.00			
	R. -15.56	84.44	1,52.69	+68.25

10)	2210-03-103			
	96 Strengthening of Public Health Centres and Sub-Centres and Opening of new P.H. Centres and Sub-Centres(DPP)			
	O. 1,50.00			
	R. -12.67	1,37.33	2,01.55	+64.22

**Anticipated saving in the two cases mentioned above (Sl. nos. 9 and 10) was due to cut in Plan expenditure ordered by Government.**

**Reasons for the final excess in the two cases have not been intimated (August 2001).**

11)	2210-06-101			
	59 National Tuberculosis Programme			
		..	49.99	+49.99

**Excess was due to adjustments made for the cost of materials supplied by Government of India.**

12)	2210-05-800			
	74 Kerala State Institute of Virology and Infectious Diseases			
	S. 0.01			
	R. 46.80	46.81	46.80	-0.01

**Augmentation of provision by reappropriation was to meet the expenditure on Grant-in-aid to Virology and Infectious Diseases Institute.**

**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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13)	2210-05-800			
	92 Direct Payment of Salaries to the Teaching and Non-teaching Staff Ayurveda Medical College, Ollur . Teaching Grant-in-aid			
		88.00	1,30.51	+42.51

**Reasons for the excess have not been intimated (August 2001).**

14)	2210-02			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	48 Assistance to District Panchayats under Kerala Panchayat Raj Act, 1994			
	R.	51.70	38.45	-13.25

**Augmentation of provision by reappropriation was to meet the expenditure in respect of 14 District Ayurveda Hospitals which were transferred to the control of the District Panchayats.**

**Reasons for the final saving have not been intimated (August 2001).**

15)	2210-05-800			
	93 Direct Payment of Salaries to the Teaching and Non-teaching Staff of Ayurveda Medical College, Kottakkal			
		82.71	1,17.20	+34.49

**Reasons for the excess have not been intimated (August 2001).**

16)	2210-01-191			
	48 Assistance to District Panchayat under Kerala Panchayat Raj Act, 1994			
	R.	60.00	32.00	-28.00

**Augmentation of provision by reappropriation was to meet the expenditure in respect of 11 District Hospitals, administrative control of which were transferred to the concerned District Panchayats.**

**Reasons for the final saving have not been intimated (August 2001).**

17)	2210-05-800			
	86 Institute for Mental Health and Neuro Science-Grant-in-aid			
		2.30	29.64	+27.34

**Grant No.XVIII Medical and Public Health**

**Reasons for the excess have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2210-05-101			
	79 Government Ayurveda College, Kannur			
	O. 77.00			
	R. 25.00	1,02.00	98.87	-3.13

**Augmentation of provision by reappropriation was to meet the increased expenditure on salaries for which the budget provision was inadequate.**

19)	2210-02-191			
	47 Assistance to Municipalities under Kerala Municipality Act 1994			
	O. 14.98			
	R. 25.73	40.71	35.33	-5.38

**Augmentation of provision by reappropriation was to meet payment of rent arrears and day to day expenses of the hospitals coming under the control of Municipalities.**

**Reasons for the final saving in the two cases mentioned above (Sl. nos.18 and 19) have not been intimated (August 2001).**

- (v) **Irregular surrender was made under the following head which proved injudicious in view of the final excess.**

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2210-06-101			
55 Upgradation of Taluk Hospitals, Sub divisional Hospitals and Community Health Centres for control of blindness (100% CSS)			
O. 36.00			
R. -36.00	..	20.89	+20.89

**Capital:**

**Voted-**

- (vi) **In view of the final saving of Rs.10,44.13 lakh, the supplementary grant of Rs.2,00.00 lakh obtained in March 2001 proved wholly unnecessary.**
- (vii) **Against the available saving of Rs.10,44.13 lakh, a sum of Rs.1,47.12 lakh only**

**Grant No.XVIII Medical and Public Health**

**was surrendered on 31st March 2001.**

**(viii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6210			
	03 Medical Education Training and Research			
	105 Allopathy			
	98 Kerala State Co-operative Hospital Complex and Centre for advanced Medical Services and Academy for Medical Science Pariyaram, Kannur			
	S. 15,00.00	15,00.00	13,00.00	-2,00.00
2)	4210			
	03 Medical Education, Training and Research			
	105 Allopathy			
	93 Medical College, College Hospital, College Hostel, Alappuzha-Land Acquisition and Buildings			
		4,78.24	2,82.44	-1,95.80

**Reasons for the saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2001).**

3)	4210-03-105			
	92 Medical College, College Hospital, College Hostel, Kozhikode-Land Acquisition and Buildings			
	O. 4,81.30			
	R. -1,00.00	3,81.30	3,45.78	-35.52

**Anticipated saving was due to cut in Plan expenditure ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

4)	4210-03-105			
	89 Medical College, College Hospital, College Hostel, Thrissur-Land Acquisition and Buildings			
		4,75.70	3,61.06	-1,14.64

**Reasons for the saving have not been intimated (August 2001).**

**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4210			
	04 Public Health			
	107 Public Health Laboratories			
	96 Upgradation of Standards of Administration recommended by XI Finance Commission			
	S.	56.46	56.46	-56.46

**Reasons for the non-utilisation of the entire provision obtained through Supplementary Demands for Grant in January 2001 have not been intimated (August 2001).**

6)	4210-03			
	102 Homoeopathy			
	99 Homoeo Medical College and College Hospitals and College Hostel, Thiruvananthapuram Land Acquisition and Buildings			
	O.	1,00.00		
	R.	-9.91	90.09	46.48
				-43.61

**Anticipated saving was due to cut in Plan expenditure ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

7)	4210-04			
	200 Other Programmes			
	98 Kerala Pharmaceutical Corporation Share capital Contribution			
	O.	50.00		
	R.	-50.00		

**Withdrawal of the entire provision by reappropriation was to provide funds under '4210-04-190-99' to adopt correct classification.**

8)	4210-03-105			
	90 Medical College-college Hospital, College Hostel, Thiruvananthapuram Land Acquisition and Buildings			
		63.50	21.75	-41.75
9)	4210-03			
	101 Ayurveda			
	93 Government Ayurveda College, Kannur Land Acquisition and Buildings			
		1,53.00	1,12.06	-40.94



**Grant No.XVIII Medical and Public Health**

**Reasons for the saving in the two cases mentioned above (Sl. nos. 8 and 9) have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	4210			
	01 Urban Health Services			
	110 Hospital and Dispensaries			
	80 Construction of Ruda Hospital Thrissur, District Hospital Ernakulam and Kottayam			
	O.	40.00		
	R.	-24.71	15.29	-15.29

**Anticipated saving was due to cut in Plan expenditure ordered by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

11)	4210-03-101			
	98 Ayurveda Medical College, College Hospital, College Hostel, Trippunithura - Land Acquisition and Buildings	1,20.00	83.95	-36.05
12)	4210-03-105			
	91 Medical College-college Hospital, College Hostel, Kottayam-Land Acquisition and Buildings	1,15.00	89.86	-25.14
13)	4210-03-101			
	97 Post-graduate Research Centre- Land Acquisition and Buildings			
	O.	31.00		
	R.	-12.14	18.86	-10.03
14)	4210-03-105			
	88 Dental College-Land Acquisition and Buildings			
	O.	20.00		
	R.	-9.69	10.31	-10.31

**Grant No.XVIII Medical and Public Health**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	4210-01-110 92 Allopathy-Mental Health Centres-Land Acquisition And Buildings	65.00	49.02	-15.98

**Reasons for the saving in the five cases mentioned above (Sl. nos. 11 to 15) have not been intimated (August 2001).**

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4210-03-105 99 Nursing Schools Land Acquisition and Buildings	20.00	38.55	+18.55

**Reasons for the excess have not been intimated (August 2001).**

2)	4210-04 190 Investment in Public sector and other undertakings 99 Kerala Pharmaceutical Corporation Share Capital Contribution	R. 37.50	37.50	16.66	-20.84
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**Augmentation of funds to the tune of Rs.50.00 lakh by reappropriation was to adopt correct classification as stated in Note (viii) (7). This was partly offset by anticipated saving of Rs.12.50 lakh which was due to cut in plan expenditure ordered by Government.**

**Charged-**

- (x) Against the available saving of Rs.13.48 lakh, no amount was surrendered during the year.**

## Grant No. XIX

### FAMILY WELFARE (ALL VOTED)

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

2211	FAMILY WELFARE
4211	CAPITAL OUTLAY ON FAMILY WELFARE

#### Revenue:

Original	55,08,00,000	55,08,00,000	92,18,96,321	+37,10,96,321
Amount surrendered during the year (31st March 2001)				15,000

#### Capital:

Original	2,10,00,000	2,10,00,000	49,32,732	-1,60,67,268
Amount surrendered during the year				Nil

#### Notes and Comments

#### Revenue:

- (i) Expenditure exceeded the Grant by Rs.37,10,96,321; the excess requires regularisation.
- (ii) In view of the final excess of Rs.37,10.96 lakh, the surrender of Rs.0.15 lakh made on 31st March 2001 proved injudicious.
- (iii) During 1997-98, 1998-99 and 1999-2000, expenditure exceeded the Grant by Rs.19,06.10 lakh, Rs.20,66.31 lakh and Rs.21,94.94 lakh respectively. Large scale variations between budget provision and actual expenditure disclose lack of proper estimation and control over expenditure by the Department.
- (iv) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2211			
	101 Rural Family Welfare Services			
	99 Rural Family Welfare Planning Centres (100% CSS)			
	O.	31,20.16		
	R.	4.60	31,24.76	64,79.64
				+33,54.88

The excess, running into as much as 107.67% of the provision, was mainly due to additional expenditure incurred on payment of salaries. Increased provision was not made during the year despite persistent, substantial percentage of excess registered under the head of account in the preceding years: 43.44% in 1997-98; 41.82% in 1998-99; and 99.38% in 1999-2000.

**Grant No.XIX Family Welfare**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2211			
	200 Other Services and Supplies			
	94 Post Partum Sub/Division and Taluk level Hospitals (100% CSS)			
		2,60.94	6,58.78	+3,97.84

**Specific reasons for the excess of the provision have not been intimated (August 2001).**

**During 1996-97, 1997-98, 1998-99 and 1999-2000 also the expenditure under this head exceeded the grant by 34.64 %, 79.05 %, 61.86 % and 115.35 % respectively.**

3)	2211-200			
	92 Cost of materials supplied by Government of India (100% CSS)			
		..	2,51.61	+2,51.61

**The excess was due to adjustment made towards cost of materials supplied by Government of India. No funds were provided during the year for carrying out the adjustment. Similar excesses had occurred under this head of account in all the years from 1992-93 onwards.**

4)	2211			
	103 Maternity and Child Health			
	97 Reproductive and Child Health Programme(100% CSS)			
		8.00	2,40.18	+2,32.18

**Excess was mainly due to incurring of additional expenditure towards Integrated Population Development Project (Rs.1,75.00 lakh) and District Reproductive Health Project (Rs.50.00 lakh) which was sanctioned invoking para 95(3) of the Kerala Budget Manual, but not regularised either by reappropriation or by supplementary grant.**

5)	2211-200			
	96 Post Partum Centres-Medical College Hospitals, District Hospitals and Other Major Hospitals (100% CSS)			
		1,47.71	2,12.04	+64.33

6)	2211			
	001 Direction and Administration			
	98 City and District Family Welfare Bureaux(including Mobile IUCD Units) (100% CSS)			
	O.	3,52.67		
	R.	-0.55	3,52.12	
			3,89.04	+36.92

**Grant No.XIX Family Welfare**

Reasons for the excess in the above two cases (Sl. nos. 5 and 6) have not been intimated (August 2001).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2211 105 Compensation 96 Medicine (100% CSS)	2,15.00	90.21	-1,24.79
2)	2211-105 98 Tubectomy (100% CSS)	2,40.50	1,19.33	-1,21.17
3)	2211-001 99 State Level Organisation (100% CSS)			
	O. 1,90.27			
	R. 1.43	1,91.70	1,14.64	-77.06
4)	2211 003 Training 98 Training of Health Visitors Anms and dais (100% CSS)			
	O. 1,36.57			
	R. -1.82	1,34.75	63.65	-71.10
5)	2211-003 99 Regional Family Welfare Training Centres (100% CSS)			
	O. 1,13.43			
	R. -2.55	1,10.88	50.06	-60.82
6)	2211 104 Transport 96 Health Transport Organisation (100% CSS)			
		80.00	22.54	-57.46

# Grant No.XIX Family Welfare

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2211			
	106 Mass Education			
	99 Mass Education (100% CSS)			
		1,00.00	71.06	-28.94
8)	2211-200			
	98 Maintenance of Beds and Static Sterilisation Units (100% CSS)			
		39.35	11.59	-27.76

Reasons for the saving in respect of Sl. nos. 1 to 8 have not been intimated (August 2001).

## Capital:

(vi) Against the available saving of Rs.1,60.67 lakh, no amount was surrendered during the year.

(vii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4211			
101 Rural Family Welfare Services			
99 Buildings(100% CSS)			
	2,00.00	42.03	-1,57.97

Reasons for the saving have not been intimated (August 2001).

During 1996-97, 1998-99 and 1999-2000 also 18.45%, 11.05% and 29.69% of the grant remained unutilised.



## Grant No. XX

### WATER SUPPLY AND SANITATION (ALL VOTED)

	Total grant 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	208,20,02,000	213,60,03,000	163,14,69,331	-50,45,33,669
Supplementary	5,40,01,000			
Amount surrendered during the year (31st March 2001)				43,31,09,000

#### Capital:

Original	80,00,00,000	80,00,00,000	15,00,00,000	-65,00,00,000
Amount surrendered during the year (31st March 2001)				65,00,00,000

#### Notes and Comments

#### Revenue:

- (i) In view of the final saving of Rs.50,45.34 lakh, the supplementary provision amounting to Rs.5,40.01 lakh obtained during the year proved wholly unnecessary and as such, could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.50,45.34 lakh, a sum of Rs.43,31.09 lakh only was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	2215			
	01	Water Supply		
	190	Assistance to Public Sector and Other Undertakings		
	99	Grant-in-aid to the Kerala Water Authority		
		O. 1,31,10.00		
		R. -27,71.50	1,03,38.50	1,03,38.50

**Grant No.XX Water Supply and Sanitation**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2215-01			
	800 Other Expenditure			
	99 Water for all by 2000 AD programme completion schemes			
	O. 35,00.00			
	R. -8,75.00	26,25.00	26,25.00	..
3)	2215-01-800			
	98 Rehabilitation of old WSS and improvement to treatment plants			
	O. 17,50.00			
	R. -4,37.50	13,12.50	13,12.50	..
<b>Anticipated saving in the three cases mentioned above (Sl. nos. 1 to 3) was mainly attributed to enforcement of economy measures ordered by Government.</b>				
4)	2215			
	02 Sewerage and Sanitation			
	105 Sanitation Services			
	96 Rural Sanitation Programme (50% CSS)			
		3,00.00	..	-3,00.00
<b>Reasons for the non-utilisation of the entire provision have not been intimated (August 2001).</b>				
5)	2215-01-800			
	96 Kerala Rural Water Supply and Environmental Sanitation Project (World Bank Aided)			
	O. 5,00.00			
	S. 5,00.00	10,00.00	7,50.00	-2,50.00
6)	2215-02-105			
	99 Centres under the control of Director of Health Services			
		3,07.88	1,96.46	-1,11.42

**Reasons for the saving in the two cases mentioned above (Sl. nos. 5 and 6) have not been intimated (August 2001).**

# Grant No.XX Water Supply and Sanitation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2215-02			
	190 Assistance to Public Sector and Other Undertakings			
	99 Grant-in-aid to Kerala Water Authority			
	O. 5,63.86			
	R. -84.58	4,79.28	4,79.28	..
8)	2215-01-800			
	95 Water Supply to Cochin Export Processing Zone			
	O. 1,20.00			
	R. -60.00	60.00	60.00	..
9)	2215-01-800			
	92 Rehabilitation Schemes proposed to be transferred to Panchayats			
	O. 2,00.00			
	R. -50.00	1,50.00	1,50.00	..
Anticipated saving in the three cases mentioned above (Sl. nos. 7 to 9) was attributed to strict enforcement of economy measures ordered by Government.				
10)	2215-02-190			
	98 Kerala State Pollution Control Board			
		2,02.50	1,58.75	-43.75
Reasons for the saving have not been intimated (August 2001).				
11)	2215-01-800			
	93 Computerisation of KWA Offices - Phase II			
	O. 1,50.00			
	R. -37.50	1,12.50	1,12.50	..

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

**Grant No.XX Water Supply and Sanitation**

**Capital:**

(iv) The available saving of Rs.65,00.00 lakh was surrendered on 31st March 2001.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6215			
	01 Water Supply			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to the Kerala Water Authority			
	O. 60,00.00			
	R. -60,00.00	..	..	..
2)	6215			
	02 Sewerage and Sanitation			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to the Kerala Water Authority			
	O. 20,00.00			
	R. -5,00.00	15,00.00	15,00.00	..

Anticipated saving in the two cases mentioned above (Sl. nos. 1 and 2), which includes surrender of the entire provision of Rs.60,00,000 on 31st March 2001 as made in the case of item at Sl. no. (1), was attributed to enforcement of strict economy measures ordered by Government.

# 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	49,74,60,000	49,74,61,000	36,95,65,090	-12,78,95,910
Supplementary	1,000			
Amount surrendered during the year (31st March 2001)				8,90,12,000

#### Charged-

Supplementary	1,49,000	1,49,000	..	-1,49,000
Amount surrendered during the year				Nil

### Capital:

#### Voted-

Original	12,41,38,000	12,41,38,000	10,12,48,092	-2,28,89,908
Amount surrendered during the year (31st March 2001)				88,75,000

### Notes and Comments

### Revenue:

#### Voted-

- (i) Against the available saving of Rs.12,78.96 lakh, a sum of Rs.8,90.12 lakh only was surrendered on 31st March 2001.

## Grant No.XXI Housing

## (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2216			
	80 General			
	103 Assistance to Housing Boards, Corporations etc.			
	99 State Housing Board			
	O. 30,29.43			
	R. -7,54.47	22,74.96	22,67.15	-7.81

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

Reasons for the final saving have not been intimated (August 2001).

2)	2216			
	01 Government Residential Buildings			
	106 General Pool Accommodation			
	97 Maintenance and Repairs			
		6,11.37	4,44.87	-1,66.50
3)	2216-80			
	001 Direction and Administration			
	98 Staff for the Administration of Housing Schemes			
	O. 5,55.80			
	R. -3.56	5,52.24	4,66.92	-85.32

Reasons for the saving in the two cases mentioned above (Sl. nos. 2 and 3) have not been intimated (August 2001).

4)	2216			
	03 Rural Housing			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	49 Assistance to Block Panchayats under Kerala Panchayat Raj Act 1994			
	O. 1,00.00			
	R. -61.62	38.38	25.64	-12.74

Anticipated saving was attributed to non-release of funds for Centrally Sponsored Schemes by Government of India.



**Grant No.XXI Housing**

**Reasons for the final saving have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2216-80			
	800 Other Expenditure			
	93 Rajiv One Million Housing Scheme			
	O. 2,00.00			
	R. -50.00	1,50.00	1,50.00	..

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

6)	2216-01-106			
	99 Direction and Administration-Establishment Charges transferred on Pro-rata basis from '2059 Public Works'			
		1,55.58	1,09.88	-45.70

7)	2216-01-106			
	95 Maintenance and Repairs of Ministers Quarters in Thiruvananthapuram City			
		1,07.82	72.09	-35.73

8)	2216-01-106			
	94 Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)			
		43.51	26.17	-17.34

**Reasons for the saving in the three cases mentioned above (Sl. nos. 6, 7 and 8) have not been intimated (August 2001).**

**Charged-**

- (iii) In view of the saving of the entire provision of Rs.1.49 lakh, the supplementary appropriation obtained in March 2001 was wholly unnecessary.
- (iv) Against the available saving of Rs.1.49 lakh, no amount was surrendered during the year.

**Grant No.XXI Housing**

**Capital:**

**Voted-**

(v) **Against the available saving of Rs.2,28.90 lakh, a sum of Rs.88.75 lakh only was surrendered on 31st March 2001.**

(vi) **Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6216			
	80 General			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Police Housing Construction Corporation Ltd.			
		5,13.38	4,17.13	-96.25

**Saving was due to cut in Plan expenditure ordered by Government.**

2)	6216-80			
	201 Loans to Housing Boards			
	99 Loans to Kerala State Housing Board			
	O. 2,00.00			
	R. -50.00	1,50.00	1,50.00	..
3)	4216			
	80 General			
	195 Investments in Housing Co-operatives			
	99 Housing Co-operatives			
	O. 2,65.00			
	R. -28.75	2,36.25	2,36.25	..

**Anticipated saving in the two cases mentioned above (Sl. nos. 2 and 3) was reportedly due to enforcement of economy measures ordered by Government.**

4)	4216			
	01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction			
	O. 1,64.74			
	R. -5.30	1,59.44	1,44.49	-14.95

**Anticipated saving to the tune of Rs.9.10 lakh was reportedly due to enforcement of economy measures ordered by Government. This was partly offset by augmentation of provision through reappropriation (Rs.3.80 lakh) for meeting expenditure on finalisation of tenders for the construction of District Collector's Bungalow at Pathanamthitta.**

**Reasons for the final saving have not been intimated (August 2001).**

## Grant No. XXII

### URBAN DEVELOPMENT (ALL VOTED)

	Total grant 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	168,23,56,000	171,23,56,000	121,67,97,130	-49,55,58,870
Supplementary	3,00,00,000			
Amount surrendered during the year (29th December 2000 and 31st March 2001)				39,40,59,000

#### Capital:

Original	31,70,00,000	32,70,00,000	29,48,23,000	-3,21,77,000
Supplementary	1,00,00,000			
Amount surrendered during the year (31st March 2001)				35,00,000

#### Notes and Comments

#### Revenue

- (i) In view of the final saving of Rs.49,55.59 lakh, the supplementary grant of Rs.3,00.00 lakh obtained during January 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.49,55.59 lakh, a sum of Rs.39,40.59 lakh only was surrendered during the year.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2217			
	80 General			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	45 Plan Assistance to Local Bodies for Local Area Plan Programmes			
	O. 1,34,23.28			
	R. -32,22.17	1,02,01.11	1,05,20.61	+3,19.50

**Grant No.XXII Urban Development**

**Anticipated saving was attributed to non-release of last instalment of funds due to Municipalities and Corporations.**

**Reasons for the final excess have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2217			
	05 Other Urban Development Schemes			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	86 Swarna Jayanthi Shahari Rozgar Yojana (SJSRY) (75% CA)			
	O. 11,20.00			
	R. -1,50.18	9,69.82	1,29.82	-8,40.00

**Anticipated saving was reportedly due to limiting of expenditure to Central assistance.**

**Reasons for the final saving have not been intimated (August 2001).**

3)	2217-80			
	800 Other Expenditure			
	95 Computerisation of Municipalities and Municipal Corporations			
	S. 3,00.00	3,00.00	..	-3,00.00

**The entire provision of Rs.3,00.00 lakh obtained through supplementary grant in January 2001 for meeting the expenditure allotted by the Central Government towards assistance to Local Bodies for computerisation, remained unutilised and reasons thereof have not been intimated (August 2001).**

4)	2217			
	03 Integrated Development of Small and Medium Towns			
	191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	76 Integrated Development of Small and medium towns (60% CSS)			
	O. 2,50.00			
	R. -1,71.13	78.87	78.87	..

**Withdrawal of funds by resumption was due to non-release of amount for want of required sanction from Government.**

**Grant No.XXII Urban Development**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2217-05			
	001 Direction and Administration			
	69 Computerisation and Modernisation of the Town Planning Department			
	O. 2,00.00			
	R. -1,00.44	99.56	51.06	-48.50

Withdrawal of Rs.1,00.00 lakh by resumption was to set right the erroneous inclusion of provision specifically intended for procurement of land and construction of buildings for Municipal Directorate and Chief Town Planner's office under this head instead of under '4217-60-051-99'.

Reasons for the balance saving have not been intimated (August 2001).

6)	2217-05			
	800 Other Expenditure			
	91 Geographic Information System and Areal Mapping			
	O. 1,00.00			
	R. -80.00	20.00	..	-20.00

Saving was attributed to non-completion of projects undertaken in Geographic Information System.

7)	2217-80-191			
	47 Assistance to Municipalities under Kerala Municipalities Act, 1994			
	O. 1,60.00			
	R. -73.74	86.26	86.26	..

8)	2217-05-191			
	99 Financial Assistance to Development Authorities other than CDA, GCDA & TRIDA for implementation of Statutory Town Planning Scheme (Grant-in-Aid)			
	O. 2,65.00			
	R. -71.25	1,93.75	1,93.75	..

Anticipated saving in respect of Sl. nos. 7 and 8 was reportedly due to cost of projects formulated by the Municipalities being less than that were anticipated.

**Grant No.XXII Urban Development**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2217-80-800 96 Goshree Islands Development Authority			
		1,00.00	50.00	-50.00

**Reasons for the saving have not been intimated (August 2001).**

10)	2217-80-191 95 Modernisation of slaughter houses			
	O. 1,00.00			
	R. -7.44	92.56	72.31	-20.25

**Anticipated saving was attributed to non-sanctioning of proposals submitted to Government of India.**

**Reasons for the final saving have not been intimated (August 2001).**

11)	2217-80-800 97 Canal Walk			
	O. 50.00			
	R. -26.75	23.25	23.18	-0.07

**Anticipated saving to the tune of Rs.14.44 lakh was due to expenditure cut on plan outlay.**

**Reasons for the balance saving have not been intimated (August 2001).**

12)	2217-05-001 93 District Planning Unit, Idukki			
	O. 38.94			
	R. -15.15	23.79	16.07	-7.72

**Anticipated saving was mainly due to non-filling up of certain vacancies during the year.  
Reasons for the final saving have not been intimated (August 2001).**

13)	2217-80 001 Direction and Administration 97 Municipal Secretaries			
		92.29	72.22	-20.07

**Reasons for the saving have not been intimated (August 2001).**



**Grant No.XXII Urban Development**

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2217-05-001			
99 Office of the Chief Town Planner			
O. 62.90			
R. 19.54	82.44	83.30	+0.86

Excess was mainly due to requirement of funds for payment of daily wages to drivers and arrears payment of rent of the building.

**Capital:**

- (v) Against the available saving of Rs.3,21.77 lakh, a sum of Rs.35.00 lakh only was surrendered on 31st March 2001.
- (vi) In view of the final saving of Rs.3,21.77 lakh, the supplementary grant of Rs.1,00.00 lakh obtained in January 2001 proved wholly unnecessary.
- (vii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1) 6217				
60	Other Urban Development Schemes			
191	Loans to Local Bodies and Municipalities/Municipal Corporations etc.			
92	Loans to Greater Cochin Development Authority-Market Borrowing			
		4,50.00	3,25.00	-1,25.00
2) 6217-60-191				
90	Loans to Trivandrum Development Authority - Market Borrowing			
		4,50.00	3,37.50	-1,12.50

**Reasons for the saving in respect of Sl. nos. 1 and 2 have not been intimated (August 2001).**

**Grant No.XXII Urban Development**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4217			
	80 General			
	800 Other Expenditure			
	99 Procurement of land and construction of buildings for Municipal Directorate and CTP's office			
	O. 70.00			
	R. -70.00	..	..	..

**Entire provision was withdrawn by reappropriation and transferred to '4217-60-051-99' to adopt correct classification.**

4)	6217-60-191			
	91 Loans to Calicut Development Authority - Market Borrowing			
		1,00.00	50.00	-50.00

5)	6217-60			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala Urban Development Finance Corporation - Market Borrowing			
		1,00.00	75.00	-25.00

**Reasons for the saving in respect of Sl. nos. 4 and 5 have not been intimated (August 2001).**

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4217			
	60 Other Urban Development Schemes			
	051 Construction			
	99 Procurement of land & construction of buildings for Municipal Directorate and Chief Town Planner's Office			
	S. 1,00.00			
	R. 35.00	1,35.00	1,35.00	..

**Augmentation of funds to the tune of Rs.70.00 lakh by reappropriation from the head '4217-80-**

**Grant No.XXII Urban Development**

800-99' was to adopt proper classification. This was partly offset by anticipated saving of Rs.35.00 lakh which was attributed to non-commencement of the construction of the building.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	6217			
	03 Integrated Development of Small and Medium Towns			
	191 Loans to Local Bodies and Municipalities/Municipal Corporations (CSS with 50% CA)			
	73 Aluva			
			25.70	+25.70

Reasons for the excess have not been intimated (August 2001).

## Grant No. XXIII

### INFORMATION AND PUBLICITY (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-				
2220	INFORMATION AND PUBLICITY			
Revenue:				
Original	10,26,61,000	10,56,61,000	9,58,32,507	-98,28,493
Supplementary	30,00,000			
Amount surrendered during the year (31st March 2001)				1,74,45,000

#### Notes and Comments

- (i) In view of the final saving of Rs.98.28 lakh, the supplementary grant of Rs.25.00 lakh obtained in March 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.98.28 lakh, a sum of Rs.1,74.45 lakh was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O.	1,64.21		
	R.	-64.68	99.53	1,28.78
				+29.25

Anticipated saving was mainly attributed to (i) non-expansion of the Department due to economy measures by Government, (ii) termination of workers engaged on daily wages, (iii) non-implementation of the scheme for purchase of six news paper stands and file racks and (iv) incurring less expenditure on rent, rates and taxes.

Reasons for the final excess have not been intimated (August 2001).

2)	01-001			
	98 District Publicity Offices			
	O.	1,70.27		
	R.	-70.41	99.86	1,47.43
				+47.57

Anticipated saving was mainly due to non-implementation of the proposal to open new

**Grant No.XXIII Information and Publicity**

information offices at Chennai, Calcutta and Mumbai and requirement of lesser employees on daily wages.

Reasons for the final excess have not been intimated (August 2001).

## Grant No. XXIV

### LABOUR AND LABOUR WELFARE (ALL VOTED)

	Total grant 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	123,58,15,000			
		134,02,53,000	88,82,30,504	-45,20,22,496
Supplementary	10,44,38,000			
Amount surrendered during the year (31st March 2001)				43,69,72,000

#### Capital:

Original	7,30,000			
		69,32,000	35,44,300	-33,87,700
Supplementary	62,02,000			
Amount surrendered during the year (31st March 2001)				33,84,000

#### Notes and Comments

#### Revenue:

- (i) Against the available saving of Rs.45,20.22 lakh, a sum of Rs.43,69.72 lakh only was surrendered on 31st March 2001.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2230			
	02 Employment Service			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	50 Assistance to Village Panchayats under Kerala Panchayat Raj Act-1994 (NP)			
	O. 62,77.00			
	R. -30,21.52	32,55.48	32,55.39	-0.09

Saving was attributed to non-receipt of Government sanction for disbursement of a part of the amount intended for payment of unemployment assistance.



**Grant No.XXIV Labour and Labour Welfare**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2230			
	01 Labour			
	103 General Labour Welfare			
	72 Kerala Agricultural Workers Welfare Fund Board - Contribution			
	S. 10,00.00			
	R. -5,00.00	5,00.00	5,00.00	..

Saving was attributed to non-sanctioning of the amount by Government due to strict economy measures.

3)	2230-02-191			
	47 Assistance to Municipalities under Kerala Municipality Act, 1994			
	O. 5,06.00			
	R. -1,83.73	3,22.27	3,02.87	-19.40

Anticipated saving was attributed to non-receipt of Government sanction for disbursement of a part of the amount intended for payment of unemployment assistance.

Reasons for final saving have not been intimated (August, 2001).

4)	2230			
	03 Training			
	101 Industrial Training Institutes			
	99 Industrial Training Institutes			
	O. 18,36.19			
	R. -1,23.38	17,12.81	16,93.27	-19.54

Against the anticipated saving of Rs.1,23.38 lakh, Rs.57.21 lakh was due to non-filling up of vacant posts, Rs.42.00 lakh due to non-purchase of machinery and equipment for ITI for want of administrative sanction and Rs.18.48 lakh due to non-purchase of training materials and vehicles for trade test purposes due to enforcement of economy in expenditure.

Reasons for the balance anticipated saving of Rs.5.69 lakh and final saving have not been intimated (August 2001).

5)	2230-02-191			
	46 Assistance to Corporation under Kerala Municipality Act, 1994			
	O. 2,17.00			
	R. -99.94	1,17.06	92.67	-24.39

Anticipated saving was attributed to strict economy measures ordered by Government and non-receipt of Government sanction for disbursement of a part of the amount intended towards payment of unemployment assistance.

## Reasons for final saving have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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- 6) 2230-01-103  
88 Kerala Artisans and Skilled Workers Benefit Scheme

O. 60.00  
R. -60.00

Entire amount was withdrawn by resumption due to non-sanctioning of the Government contribution to Kerala Artisans and Skilled Workers Benefit Scheme.

- 7) 2230-02  
101 Employment Services  
98 Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered unemployed

O. 1,61.25  
R. -60.71                      1,00.54                      1,03.14                      +2.60

Anticipated saving was attributed to (i) Non-utilisation of complete budget provision towards disbursement of subsidy to the beneficiaries of the newly started Kerala Self Employment Scheme for the Registered Unemployed (Rs.50.19 lakh) and (ii) Non-filling up of a large number of vacant posts including that of Regional Deputy Directors and Divisional/District Employment Officers due to delay in convening the DPC meeting and certain stay orders of the Court on seniority list of officers (Rs.10.52 lakh).

## Reasons for final excess have not been intimated (August 2001).

- 8) 2230-01  
001 Direction and Administration  
99 Direction

O. 1,56.27  
R. -2.08                      1,54.19                      1,17.22                      -36.97

## Reasons for saving have not been intimated (August 2001).

- 9) 2230-01-001  
97 Strengthening of Enforcement Machinery of Labour Department

O. 35.00  
R. -31.40                      3.60                      3.57                      -0.03

Saving was attributed to non-receipt of administrative sanction from Government due to imposition of measures to enforce economy in expenditure.

**Grant No.XXIV Labour and Labour Welfare**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2230-01-103			
	76 Non-Resident Keralites Infrastructure initiative Fund			
	O. 30.00			
	R. -30.00	..	..	..

**Withdrawal of the entire provision by resumption was due to strict economy measures adopted by Government.**

11)	2230-01			
	102 Working Conditions and Safety			
	95 Occupation of Safety and Health Action (OSHA)			
	O. 55.00			
	R. -27.00	28.00	25.76	-2.24

**Anticipated saving was mainly due to strict economy measures adopted by Government.**

**Reasons for final saving have not been intimated (August 2001).**

12)	2230-02			
	001 Direction and Administration			
	98 Computerisation of Employment Exchanges			
	O. 30.00			
	R. -29.00	1.00	1.48	+0.48

**Anticipated saving was attributed to non-filling of vacant posts due to administrative reasons.**

13)	2230-01-103			
	70 Payment of Ex-gratia Festival Allowance to the workers of closed down private factories and estates			
	S. 28.38			
	R. -28.38	..	..	..

**Withdrawal of entire provision through resumption was due to Government's decision to reclassify the expenditure as loan.**

14)	2230-01-102			
	98 Plantation Inspectorate			
	O. 73.59			
	R. 0.14	73.73	48.71	-25.02

**Reasons for the net saving have not been intimated (August 2001).**

## Grant No.XXIV Labour and Labour Welfare

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2230-03			
	003 Training of Craftsmen and Supervisors			
	98 Diversification of Trades			
	O.	42.21		
	R.	-20.80	21.41	21.10
				-0.31

Saving was mainly attributed to non-filling up of vacant posts due to administrative reasons.

**Capital:**

- (iii) In view of the final saving of Rs.38.88 lakh, the supplementary grant of Rs.62.02 lakh obtained in March 2001 proved excessive.
- (iv) Against the available saving of Rs.33.88 lakh, a sum of Rs.33.84 lakh only was surrendered on 31st March 2001.
- (v) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6250			
60 Others			
800 Other Loans			
98 Loans to private factory owners for payment of ex-gratia festival allowance to the workers of closed down private factories and estates			
S.	62.02		
R.	-33.64	28.38	28.38
			..

Anticipated saving to the tune of Rs.33.64 lakh was attributed to non-release of loan due to administrative reasons.

**(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 lakh every year to the Fund. The annual contribution of one of the mineral concerns viz. Indian Rare Earths Limited was raised to Rs.30.00 lakh with effect from 1995-96 onwards as per the orders issued by Government in June 1997. During the year 2000-2001, an amount of Rs. 45.00 lakh 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.10.39 lakh, being the expenditure incurred on mining area welfare measures by debit to this Grant in 2000-2001 was transferred to the Fund during the year. The balance at the credit of the Fund as on 31st March 2001 was Rs.64.77 lakh.

## Grant No. XXV

### SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES (ALL VOTED)

	Total Grant 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
6235	LOANS FOR SOCIAL SECURITY AND WELFARE

#### Revenue:

Original	417,73,38,000	430,34,56,000	445,00,16,697	+14,65,60,697
Supplementary	12,61,18,000			
Amount surrendered during the year (2nd March 2001)				7,00,00,000

#### Capital:

Original	26,45,67,000	33,67,67,000	20,21,38,022	-13,46,28,978
Supplementary	7,22,00,000			
Amount surrendered during the year (31st March 2001)				2,15,05,000

#### Notes and Comments

#### Revenue:

- (i) The expenditure exceeded the Grant by Rs.14,65,60,697; the excess requires regularisation.
- (ii) In view of the final excess the supplementary grant of Rs.12,60.92 lakh obtained in March 2001 proved inadequate and the surrender of Rs.7,00.00 lakh on 2nd March 2001 proved injudicious.

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

(iii) Large scale variations between budget provision and actual expenditure during the year indicate failure on the part of the Department to draw up Budget estimates based on a realistic assessment of actual requirements for the year and the inadequacy of budgetary control exercised over the flow of expenditure.

(iv) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2235			
	60 Other Social Security and Welfare Programmes			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	50 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 53,81.30			
	S. 9,60.92			
	R. 6,35.81	69,78.03	1,02,73.77	+32,95.74

Augmentation of provision by reappropriation was reportedly to provide funds for the disbursement of Social Security Pension.

During the year, the expenditure exceeded the budget provision by 47 percent, reason for which have not been intimated (August 2001).

2)	2235			
	02 Social Welfare			
	102 Child Welfare			
	75 Implementation of ICDS Phase III Project (100% CSS)			
	R. 20,61.57	20,61.57	20,61.75	+0.18

Augmentation of funds by reappropriation to the tune of Rs.31,11.00 lakh was reportedly to set right the erroneous inclusion of the provision for the expenditure for ICDS Phase III Project under the head '2235-02-102-98' instead of under this head (Rs.30,00.00 lakh) and for the purchase of 31 vehicles (Rs.1,11.00 lakh). This was partly offset by anticipated saving to the tune of Rs.10,49.43 lakh due to non-functioning fully of the newly started 23 Integrated Child Development Service (Rs.9,38.43 lakh) and less incurring of expenditure on 'Other Charges' (Rs.1,11.00 lakh).

3)	2235-02			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	50 Assistance to village panchayats under Kerala Panchayat Raj Act, 1994			
	O. 12,72.27			
	R. 4,14.25	16,86.52	18,91.49	+2,04.97



**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Augmentation of provision by reappropriation was attributed to disbursement of the Agricultural Workers Pension, National Old Age Pension, Destitute Pension and Special Pension for Physically Handicapped and Disabled and Mentally Retarded persons.

**Reasons for the final excess have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2225			
	01 Welfare of Scheduled Castes			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	49 Assistance to Block Panchayats Under Kerala Panchayat Raj Act 1994			
	O.	3,13.64		
	R.	6,15.61	9,29.25	8,75.48
				-53.77

Augmentation of funds to the tune of Rs.9,18.00 lakh by reappropriation was due to reallocation of funds earmarked under Special Component Plan for Scheduled Castes for the implementation of the schemes 'Swarna Jayanthi Grama Swarozgar Yojana', 'Indira Awas Yojana' and 'Jawahar Grama Samridhi Yojana' erroneously included under the head '2225-02-191-49'. This was partly offset by anticipated saving of Rs.3,02.39 lakh, out of which Rs.2,76.30 lakh was attributed to non-release of Central Share for the said schemes and Rs.15.31 lakh due to short fall in the number of inmates in the Pre-matric hostels.

**Reasons for the balance anticipated saving of Rs.10.78 lakh as well as final saving have not been intimated (August 2001).**

5)	2225			
	03 Welfare of Backward Classes			
	277 Education			
	99 Post Matriculation Studies			
		9,58.00	12,80.19	+3,22.19

**Reasons for the excess have not been intimated (August 2001).**

6)	2225-01			
	277 Education			
	98 Post Matriculation Studies (CSS 100% CA)			
	O.	23,50.00		
	R.	1,21.84	24,71.84	26,61.56
				+1,89.72

Augmentation of provision by reappropriation was mainly attributed to additional expenditure incurred as a result of (i) increase of the number of post-matric educational institutions, courses and batches which have been sanctioned by the Government during the year, (ii) the increase in the number of students eligible for educational concessions and (iii) enhancement of rates of fees, stipend, lumpsum grant etc. of post-matric students.

**Reasons for the final excess have not been intimated (August 2001).**

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2225-01			
	793 Special Central Assistance for Scheduled Caste Component Plan			
	99 Economic Development Schemes for Scheduled Castes utilising Special Central Assistance			
		7,50.00	9,87.03	+2,37.03

**Reasons for the excess have not been intimated (August 2001).**

8)	2235-60-191			
	47 Assistance to Municipalities under Kerala Municipality Act, 1994			
	O. 4,96.55			
	R. 2,22.28	7,18.83	7,07.92	-10.91

**Augmentation of provision by reappropriation was attributed to incurring of additional expenditure for the disbursement of Social Security Pensions during the year.**

9)	2225-01-191			
	50 Assistance to Village Panchayats Under Kerala Panchayat Raj Act, 1994			
	O. 46.47			
	R. 2,27.91	2,74.38	2,50.29	-24.09

**Augmentation of funds by reappropriation was due to (i) reallocation of funds earmarked under Special Component Plan for Scheduled Castes for the implementation of the schemes 'Swarna Jayanthi Grama Swarozgar Yojana', 'Indira Awar Yojana' and 'Jawahar Grama Samridhi Yojana' erroneously included under the head '2225-02-191-49' (Rs.2,17.69 lakh) and (ii) meeting expenditure towards the cost of study materials, uniforms and food supply to the students of Nursery Schools functioning under the Scheduled Caste Development Department (Rs.10.22 lakh).**

**Reasons for the final saving in the two cases mentioned above (Sl. nos. 8 and 9) have not been intimated (August 2001).**

10)	2235-60-191			
	46 Assistance to Corporations under Kerala Municipality Act, 1994			
	O. 1,26.82			
	R. 1,00.06	2,26.88	2,26.53	-0.35

**Augmentation of provision by reappropriation was reportedly due to incurring of additional expenditure for the disbursement of Social Security Pensions during the year.**

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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11) 2225-01

001 Direction and Administration  
98 District Offices

O.	5,50.64			
R.	2.28	5,52.92	6,29.65	+76.73

Augmentation of provision to the tune of Rs.6.17 lakh was mainly attributed to payment of arrears of electricity and telephone charges of 14 District Scheduled Caste Development offices. This was partly offset by anticipated saving of Rs.3.89 lakh, reasons for which have not been intimated (August 2001).

12) 2225

02 Welfare of Scheduled Tribes  
191 Assistance to Local Bodies and  
Municipalities/Municipal Corporations  
50 Assistance to village  
panchayats under Kerala  
Panchayat Raj Act, 1994

O.	41.66			
R.	23.79	65.45	85.40	+19.95

Augmentation of provision by reappropriation was mainly attributed to reallocation of funds for the implementation of the scheme 'Jawahar Grama Samridhi Yojana' through Village Panchayat.

13) 2225-02

277 Education  
97 Post Matric Scholarships (CSS)  
(100% CA)

O.	50.00			
R.	22.13	72.13	84.65	+12.52

Augmentation of provision by reappropriation was mainly attributed to incurring of additional expenditure towards payment of scholarship to the college going Tribal students and meeting daily expenses of the Pre-matric Hostels under the Scheduled Tribes Development Department.

14) 2235-02-191

46 Assistance to Corporation  
under Kerala Municipality Act, 1994

O.	1,14.03			
R.	22.96	1,36.99	1,41.61	+4.62

Augmentation of provision by reappropriation was reportedly due to incurring of additional expenditure for the disbursement of Social Security Pensions during the year.

Reasons for the final excess in the four cases mentioned above (Sl. nos. 11 to 14) have not been intimated (August 2001).

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2235-02-102			
	84 Upgradation of Facilities in Juvenile Justice Institutions and Additional Maintenance to Juveniles			
	O. 30.00			
	R. 22.00	52.00	51.54	-0.46

Augmentation of provision by reappropriation was attributed to incurring of additional expenditure for the completion of the construction works held at various Juvenile Justice Institutions of the State.

16)	2225-02			
	800 Other Expenditure			
	98 Production Cum Training Centres			
	O. 3.46			
	R. 0.97	4.43	19.67	+15.24

Reasons for the excess have not been intimated (August 2001).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2235-02-102			
	98 Integrated Child Development Service (100% CSS)			
	O. 75,00.00			
	R. -28,07.50	46,92.50	44,66.94	-2,25.56

Anticipated saving to the tune of Rs.30,00.00 lakh was attributed to reallocation of funds to the World Bank Project ICDS Phase III erroneously included under this head instead of under the head '2235-02-102-75' and Rs.7.50 lakh to non-purchase of office furniture and repair of motor vehicles. This was partly offset by anticipated excess of Rs.2,00.00 lakh due to additional expenditure for the World Bank assisted ICDS training programme in view of the funds released by the Government of India.

Reasons for the final saving have not been intimated (August 2001).

2)	2225-01			
	800 Other Expenditure			
	57 Pooled Fund for SCP			
	O. 80,52.50			
	R. -7,18.22	73,34.28	63,53.00	-9,81.28

Anticipated saving was due to resumption of Rs.7,00.00 lakh for reallocation of funds under

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

the head '4225-80-190-99' by Supplementary Demands for Grant for the implementation of Agricultural Land Purchase Scheme to the agricultural landless scheduled caste labourers through the Kerala State Development Corporation for Scheduled Castes/Scheduled Tribes.

Reasons for the balance anticipated saving of Rs.18.22 lakh and the final saving have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2225-02-191			
	49 Assistance to Block Panchayats under Kerala Panchayat Raj Act 1994			
	O. 12,72.13			
	R. -11,91.50	80.63	89.78	+9.15

Anticipated saving was reportedly due to (i) reallocation of funds under the heads '2225-01-191-49', '2225-01-191-50' and '2225-02-191-50' vide Note (iv) (4), (9) and (12) respectively which was erroneously included under this head (Rs.11,59.88 lakh) and (ii) non-receipt of central share for the programme (Rs.31.62 lakh).

Reasons for the final excess have not been intimated (August 2001).

4)	2225-02-800			
	64 Pooled Fund for Tribal Sub Plan			
	O. 4,24.00			
	R. -4.34	4,19.66	1,79.06	-2,40.60

Reasons for the saving have not been intimated (August 2001).

5)	2235-60			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O. 22,41.00			
	S. 3,00.01	25,41.01	23,75.68	-1,65.33

Funds were provided by Supplementary Demands for Grant for accommodating the expenditure towards the enhancement of monthly pension to the Freedom Fighters/successors.

Reasons for the saving have not been intimated (August 2001).

6)	2225-01-277			
	99 Pre Matriculation Studies			
	O. 9,40.00			
	R. -54.74	8,85.26	8,39.41	-45.85

Anticipated saving was reportedly due to shortfall in the number of eligible students belonging to other eligible communities for Pre-matric educational concessions.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 5 and 6) have not been intimated (August 2001).



**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2225-01-277 94 Pre Matric Hostels	2,75.37	1,96.28	-79.09
8)	2225-01-277 91 Nursery Schools	81.64	28.80	-52.84
9)	2235-02 101 Welfare of Handicapped 99 Schools for the Deaf, the Dumb and the Blind	2,47.97	1,96.31	-51.66

Reasons for the saving in the three cases mentioned above (Sl. nos. 7 to 9) have not been intimated (August 2001).

10)	2225-01-800 99 Industrial Training Centres			
	O. 1,90.70			
	R. 3.64	1,94.34	1,45.78	-48.56

Augmentation of provision by reappropriation was mainly for meeting additional expenditure towards clearing (i) the pending payment of electricity charges, service stamps, cost of raw materials etc. of the 41 Industrial Training Centres and (ii) pending claims on travel expenses of the 41 Training Superintendents and 4 Inspectors of Training.

Reasons for the final saving have not been intimated (August 2001).

11)	2235-02-101 95 Integrated Education of the Handicapped (CSS 100% CA)	3,00.00	2,61.87	-38.13
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Reasons for the saving have not been intimated (August 2001).

12)	2225-01-277 83 Upgradation of Performance Level of SC Students in Sports and Games			
	O. 60.00			
	R. -31.76	28.24	29.34	+1.10

Anticipated saving was attributed to reduced expenditure incurred on running the Sports Hostels consequent on non-completion of building for the proposed Sports Complex in Vellayani.



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**Reasons for the excess have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2225-03-277			
	98 Pre Matriculation Studies			
	O. 2,44.00			
	R. -9.81	2,34.19	2,13.65	-20.54

**Anticipated saving was attributed to decrease in the number of eligible students belonging to other eligible communities for Pre-matric educational concessions.**

**Reasons for the final saving have not been intimated (August 2001).**

14)	2235-02-191			
	48 Assistance to District Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 1,72.70			
	R. 2.59	1,75.29	1,42.49	-32.80

**Augmentation of provision by reappropriation was to meet the expenditure towards various schemes implemented by the Local Bodies.**

**Reasons for the saving have not been intimated (August 2001).**

15)	2225-01-800			
	98 Pre Examination Training			
	O. 38.77			
	R. -6.08	32.69	8.99	-23.70

**Reasons for the saving have not been intimated (August 2001).**

16)	2235-60			
	200 Other programmes			
	79 State Commissioner for persons with disabilities under Persons with Disabilities (Equal Opportunities Protection of Rights and Full Participation) Act, 1995			
	O. 35.01			
	R. -23.02	11.99	11.90	-0.09

**Saving was mainly attributed to non-filling up of the post of full time State Commissioner and the sanctioned post of Driver.**

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2225-02-800			
	91 Research Training and Special Project (50 % CSS)			
	O. 93.73			
	R. -22.78	70.95	71.53	+0.58

**Reasons for the net saving have not been intimated (August 2001).**

18)	2235-02			
	001 Direction and Administration			
	96 Strengthening of Administrative Infrastructure			
	O. 25.00			
	R. -21.99	3.01	3.00	-0.01

**Saving was due to non-creation of the proposed 14 posts of Senior Superintendents in the District Social Welfare Offices and audit team in the Directorate and non-purchase of vehicles to District Social Welfare Officers.**

19)	2225-02-277			
	67 Model Residential School (Asramam School), Palakkad			
	O. 25.00			
	R. -21.72	3.28	3.28	..

**Saving was due to the non-implementation of the scheme, reasons for which have not been intimated (August 2001).**

20)	2225-01-800			
	97 Production cum Training Centres			
	O. 36.96			
	R. -0.10	36.86	15.37	-21.49

**Reasons for the saving have not been intimated (August 2001).**

21)	2235-02-102			
	89 Kerala Anganwadi Workers and Helpers Fund			
	O. 27.91			
	R. -8.40	19.51	6.43	-13.08

**Anticipated saving to the tune of Rs.6.00 lakh was attributed to non-filling up of certain vacant posts.**

**Reasons for the balance anticipated saving of Rs.2.40 lakh and the final saving have not been intimated (August 2001).**

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2235-02			
	104 Welfare of Aged, Infirm and Destitute			
	91 Old Age Homes			
	O.	53.15		
	R.	-20.00	33.15	-1.39

Anticipated saving was mainly attributed to incurring of less expenditure on salaries on account of certain posts lying vacant.

Reasons for the final saving have not been intimated (August 2001).

**Capital:**

- (vi) In view of the final saving of Rs.13,46.29 lakh, the supplementary grant of Rs.7,22.00 lakh obtained in March 2001 proved wholly unnecessary.
- (vii) Against the available saving of Rs.13,46.29 lakh, a sum of Rs.2,15.05 lakh only was surrendered on 31st March 2001.
- (viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225			
	01 Welfare of Scheduled Castes			
	277 Education			
	98 Boys Hostel for Scheduled Castes (CSS 50% CA)			
	O.	3,00.00		
	R.	-10.50	2,89.50	-2,05.64

Reasons for the anticipated saving and final saving have not been intimated (August 2001).

2)	4225			
	03 Welfare of Backward Classes			
	190 Investments in Public Sector and Other Undertakings			
	98 Kerala State Backward Classes Development Corporation Ltd.			
		5,00.00	3,75.00	-1,25.00

Reasons for the saving have not been intimated (August 2001).

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4225			
	80 General			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala State Development Corporation for SC and ST Ltd. Investments (CSS 49% CA)			
	O. 1,96.00			
	S. 7,00.00	8,96.00	7,74.97	-1,21.03

Supplementary grant for Rs.7,00.00 lakh was obtained to provide funds for the scheme of purchase of land for agricultural landless labourers implemented through Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes by resuming an equal amount under Pooled Funds for Special Component Plan against the head of account '2225-01-800-57'.

Reasons for the saving have not been intimated (August 2001).

4)	4225			
	02 Welfare of Scheduled Tribes			
	277 Education			
	87 Model Residential School Pookot, Wayanad District (25% State Share)			
		1,00.00	..	-1,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (August 2001).

5)	4225-02			
	282 Health			
	99 Attappady Health Project - Construction of Hospital (100% CSS)			
	O. 1,00.00			
	R. -82.37	17.63	..	-17.63

Reasons for the anticipated saving and non-utilisation of the available saving have not been intimated (August 2001).

6)	4225-01			
	800 Other Expenditure			
	98 Buildings (CSS 50% CA)			
		1,20.00	30.96	-89.04
7)	4225-02-277			
	90 Model Residential School, Attappadi (50% CSS)			
		70.00	..	-70.00

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Reasons for the saving in the two cases mentioned above (Sl. nos. 6 and 7) have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess Saving
8)	4225-02-277 84 Model Residential School, Kasargod (50% CSS)			
	O. 70.00			
	R. -6.00	64.00		-64.00

Anticipated saving was attributed to non-commencement of the construction work of Model Residential School, Kasargod.

Reasons for the final saving have not been intimated (August 2001).

9)	4225-03-190 99 Kerala State Development Corporation for Christian Converts from SC and Other Recommended Communities Ltd.	2,39.00	1,79.25	-59.75
10)	4225-02-277 88 Model Residential School, Kannur (50% CSS)	76.00	18.85	-57.15
11)	4225-02-277 92 Model Residential School (Ashramom School) Noolpuzha (50% CSS)			
	O. 50.00			
	R. -30.10	19.90		-19.90
12)	4225-02-277 91 Model Residential School, Idukki (50% CSS)			
	O. 70.00			
	R. -37.66	32.34	24.18	-8.16

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	4225-02-277 89 Model Residential School, South Wayanad (50% CSS)	40.00	..	-40.00
14)	4225-02-277 86 Model Residential School, Pathanamthitta (50% CSS)	40.00	..	-40.00
15)	4225-02-277 85 Model Residential School, Thrissur (50% CSS)			
	O. 40.00			
	R. -32.95	7.05	..	-7.05
16)	4225-02-277 94 Ashram Schools in Primitive Tribal Areas (CSS 50% CA)			
	O. 40.00			
	R. -28.94	11.06	3.28	-7.78
<b>Reasons for the saving (including 100% in respect of Sl. nos. 11,13,14 and 15) in the eight cases mentioned above (Sl. nos. 9 to 16) have not been intimated (August 2001).</b>				
17)	4225-01-800 92 Building for Directorate of Scheduled Castes Development.			
	O. 35.00			
	R. -33.68	1.32	..	-1.32
<b>Anticipated saving was reportedly due to non-commencement of the construction of building for Scheduled Castes Development Directorate.</b>				
<b>Reasons for the non-utilisation of the balance provision have not been intimated (August 2001).</b>				
18)	4235 02 Social Welfare 190 Investments in Public Sector and Other Undertakings 98 Kerala State Women's Development Corporation	1,10.00	82.50	-27.50



**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	4225-02-277 95 Scheme for Purchase of Land for Hostel			
		30.00	12.72	-17.28

Reasons for the saving in the two cases mentioned above (Sl. nos. 18 and 19) have not been intimated (August 2001).

20)	6225			
	01 Welfare of Scheduled Caste			
	800 Other Loans			
	92 Loan for foreign Studies			
	O.	15.00		
	R.	-15.00		

Reasons for the withdrawal of the entire provision have not been intimated (August 2001).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225-01-800 93 Pooled Fund for Scheduled Castes (Special Component Plan)			
	O.	43.00		
	R.	33.68	76.68	81.10
				+4.42
2)	4225-02 800 Other Expenditure 95 Pooled Funds for Tribal Sub Plan			
	R.	30.10	30.10	21.58
				-8.52

Anticipated excess in the two cases mentioned above (Sl. nos. 1 and 2) was reportedly due to payment of the pending bills of contractors of Public Works Department and Irrigation Department as per the orders of the court.

Reasons for the final excess in respect of Sl. no. 1 and final saving in respect of Sl. no. 2 have not been intimated (August 2001).

# Grant No. XXVI

## RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

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

#### 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

#### Revenue:

Original	129,26,00,000		
		135,64,00,000	44,73,10,875
Supplementary	6,38,00,000		-90,90,89,125
Amount surrendered during the year (31st March 2001)			44,88,45,000

#### Notes and Comments

- (i) Against the available saving of Rs.90,90.89 lakh, Rs.44,88.45 lakh only was surrendered on 31st March 2001.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	05 Calamity Relief Fund			
	101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund			
	99 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund			
	O. 64,05.00			
	S. 3,19.00	67,24.00	23,12.52	-44,11.48
2)	02 Floods, Cyclones etc.			
	106 Repairs and restoration of damaged roads and bridges			
	99 Repairs and restoration of damaged roads and bridges			
	O. 33,43.00			
	S. 3,19.00			
	R. -21,10.39	15,51.61	15,06.48	-45.13

**Grant No.XXVI Relief on Account of Natural Calamities**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	02			
	101 Gratuitous Relief			
	95 Supply of seeds fertilisers and other agricultural implements			
	O. 9,00.00			
	R. -8,42.05	57.95	51.27	-6.68
4)	02			
	113 Assistance for repairs/ reconstruction of Houses			
	99 Assistance for repairs/reconstruction of Houses			
	O. 9,00.00			
	R. -4,95.02	4,04.98	3,93.62	-11.36
5)	01 Drought			
	102 Drinking Water Supply			
	99 Water Supply			
	O. 5,00.00			
	R. -5,00.00	..	..	..
6)	02-101			
	98 Food and Clothing			
	O. 3,00.00			
	R. -2,03.07	96.93	1,01.87	+4.94
7)	02			
	112 Evacuation of Population			
	99 Evacuation of population			
	O. 1,00.00			
	R. -94.15	5.85	6.00	+0.15
8)	02			
	111 Ex-gratia payments to bereaved families			
	99 Ex-gratia payments to bereaved families			
	O. 1,10.00			
	R. -71.75	38.25	36.94	-1.31

**Grant No.XXVI Relief on Account of Natural Calamities**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
9)	02			
	800 Other Expenditure			
	96 Ex-gratia payment for injured persons			
	O. 60.00			
	R. -53.69	6.31	6.43	+0.12
10)	02-800			
	88 Special Nutrition and Others			
	O. 40.00			
	R. -40.00	..	..	..
11)	02-800			
	83 Closing of breaches in Kuttanadu Bunds			
	O. 40.00			
	R. -40.00	..	..	..
12)	02-101			
	94 Other items			
	O. 30.00			
	R. -23.53	6.47	2.49	-3.98
13)	02			
	122 Repairs and restoration of damaged Irrigation and Flood Control Works			
	99 Repairs and restoration of damaged irrigation and flood control works			
	O. 20.00			
	R. -20.00	..	..	..
<b>Anticipated saving in the thirteen cases mentioned above (Sl. nos. 1 to 13) was due to limiting the expenditure within the extent of allocation of funds made available by Government of India.</b>				
14)	05			
	800 Other Expenditure			
	99 Contribution to National Fund for calamity relief			
		1,16.00	..	-1,16.00

Saving was due to non-payment of contribution to National Fund for Calamity Relief consequent on the discontinuance of the scheme of National Fund for Calamity Relief from the year 2000-01 as per the recommendations of the Eleventh Finance Commission.

(iii) Calamity Relief Fund

This Fund recommended by the 11th Finance Commission came into force with effect from the 1st of April 2000, in continuation of the 'Calamity Relief Fund' which was operative till the end of the financial year 1999-2000. The balance of Rs.10,17.86 lakh as on 31st March 2000 on the Calamity Relief Fund 1995-2000 under '8235-111' was transferred to this Fund. 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 2004-2005. The contribution to the Fund for the year 2000-2001 fixed by the Government of India for Kerala State is Rs.67,24.00 lakh, 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 the 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 '8121 General and Other Reserve Funds 122 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 the year, a sum of Rs.23,12.52 lakh was credited to this Fund by debit to '2245-05-101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund' and Rs.16,24.54 lakh being the expenditure incurred on natural calamities was transferred to the Fund before the close of the accounts of the year. The expenditure of Rs.16,24.54 lakh had been arrived after considering the credit of Rs.5,31.49 lakh being the balance of the amounts drawn in previous years and kept in the Treasury Public Account of the District Collectors but credited back to the final head. There was a balance of Rs.17,05.84 lakh in the account of the Fund on 31st March 2001.

According to the Fund rules framed by Government of India, the accretion to the Fund was required to be invested in Government of India Securities, Auctioned Treasury Bills, Public Sector Banks and State Co-operative Banks. As no such investments were proposed to be made during the period by Government the Fund was classified under '8121 - General and other Reserve Funds' under the sub sector 'Reserve Funds bearing interest'.

# 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:

Original	50,65,19,000			
		100,65,19,000	44,82,64,230	-55,82,54,770
Supplementary	50,00,00,000			
Amount surrendered during the year (31st March 2001)				52,07,06,000

### Charged

Original	10,000	10,000		-10,000
Amount surrendered during the year (31st March 2001)				5,000

### Capital:

#### Voted-

Original	50,98,03,000	50,98,03,000	42,02,66,950	-8,95,36,050
Amount surrendered during the year (31st March 2001)				8,92,50,000

### Notes and Comments

### Revenue:

#### Voted-

- In view of the final saving of Rs.55,82.55 lakh, the supplementary grant of Rs.50,00.00 lakh obtained in March 2001 could have been limited to token provision.
- Against the available saving of Rs.55,82.55 lakh, a sum of Rs.52,07.06 lakh only was surrendered on 31st March 2001.



**Grant No.XXVII Co-operation**

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2425			
	108 Assistance to Other Co-operatives			
	47 Grant to Co-operative Academy for Professional Education			
	S. 50,00.00			
	R. -45,00.00	5,00.00	5,00.00	..
2)	2425			
	101 Audit of Co-operatives			
	99 General			
	O. 21,96.80			
	R. -2,99.97	18,96.83	16,82.87	-2,13.96
3)	2425			
	001 Direction and Administration			
	98 District Administration			
	O. 14,88.37			
	R. -85.21	14,03.16	12,56.48	-1,46.68
4)	2425			
	107 Assistance to Credit Co-operatives			
	93 Agricultural Production Cost Relief Scheme			
	O. 3,00.00			
	R. -1,12.39	1,87.61	1,87.12	-0.49
5)	2425			
	109 Agriculture Credit Stabilisation Fund			
	99 Agriculture Credit Stabilisation Fund (CSS 100%)			
	O. 45.00			
	R. -45.00			

**Grant No.XXVII Co-operation**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2425-108			
	50 Assistance to SC/ST Federation for MFP collection, SC/ST Co-operatives, Weaker section Co-operatives and Women's Co-operatives (100% CSS)			
	O. 36.00			
	R. -34.60	1.40	1.40	
7)	2425-001			
	99 Office of the Registrar of Co-operative Societies			
	O. 2,37.05			
	R. -41.37	1,95.68	2,03.40	+7.72
8)	2425-107			
	80 Assistance to Primary Agricultural Credit Societies - Promotion of Self Help Groups in PACS			
	O. 25.00			
	R. -24.50	0.50	0.50	

Anticipated saving in the eight cases mentioned above (Sl. nos. 1 to 8) was due to enforcement of economy in expenditure ordered by Government.

Reasons for the final saving in two cases (Sl. nos. 2 and 3) and final excess in one case (Sl. no. 7) mentioned above have not been intimated (August 2001).

9)	2425			
	003 Training			
	98 Co-operative Training, Research etc.			
		79.84	56.06	-23.78

Reasons for the saving have not been intimated (August 2001).

**Capital:**

**Voted-**

- (iv) Against the available saving of Rs.8,95.36 lakh, a sum of Rs.8,92.50 lakh only was surrendered on 31st March 2001.

**Grant No.XXVII Co-operation**

**(v) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4425			
	108 Investments in Other Co-operatives			
	42 Assistance to PACS, Primary societies, Wholesale Stores and Federations (NCDC assisted)			
	O. 10,00.00			
	R. -8,35.83	1,64.17	1,62.19	-1.98

Anticipated saving was due to (i) non-receipt of sanction for the scheme from NCDC (Rs.7,86.76 lakh) and (ii) enforcement of economy in expenditure (Rs.49.07 lakh).

Reasons for the final saving have not been intimated (August 2001).

2)	6425			
	107 Loans to Credit Co-operatives			
	86 Purchase of Debentures of Kerala State Co-operative Agricultural Development Bank			
	O. 6,00.00			
	R. -4,76.29	1,23.71	1,23.71	..

Reasons for the saving have not been intimated (August 2001).

3)	4425			
	107 Investments in Credit Co-operatives			
	97 Primary Land Mortgage Banks - Investment			
	O. 6,00.01			
	R. -4,65.01	1,35.00	1,35.00	..

Anticipated saving of Rs.4,03.91 lakh was due to enforcement of economy in expenditure.

Reasons for the balance saving of Rs.61.10 lakh have not been intimated (August 2001).

4)	4425-107			
	99 Apex and Central Banks-Investments			
	O. 5,00.01			
	R. -4,34.58	65.43	65.13	-0.30

Anticipated saving to the tune of Rs.2,12.07 lakh was attributed to non-receipt of sanction from NABARD.

Reasons for the balance saving have not been intimated (August 2001).

## Grant No.XXVII Co-operation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	6425-107			
	72 Assistance to Primary Agricultural Credit Co-operatives			
	O.	1,99.99		
	R.	-1,99.99		

Entire provision was withdrawn by reappropriation for making payment of share capital contribution to Primary Agricultural Credit Co-operatives.

6)	4425-108			
	71 Integrated Development of Primary Agricultural Credit Societies (100% NCDC)			
	O.	5,60.00		
	R.	-1,26.55	4,33.45	4,33.44
				-0.01

Reasons for the saving have not been intimated (August 2001).

7)	4425-108			
	40 Assistance to Co-operative Societies for Rehabilitation Package and large sized Commercial operations.			
	O.	2,08.00		
	R.	-1,08.82	99.18	99.18

8)	6425			
	108 Loans to Other Co-operatives			
	17 Loans to Co-operative Societies for Rehabilitation Package and Large sized Commercial Operations			
	O.	2,08.00		
	R.	-1,07.17	1,00.83	1,00.83

Anticipated saving in the two cases mentioned above (Sl. nos. 7 and 8) was attributed to enforcement of economy in expenditure ordered by Government.

9)	4425-107			
	98 Service Co-operative Societies - Investment			
	O.	1,00.01		
	R.	-86.95	13.06	13.35
				+0.29

Reasons for the saving have not been intimated (August 2001).

**Grant No.XXVII Co-operation**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	6425-107			
	81 Assistance to District Co-operative Banks for Non-Overdue Cover Assistance to Co-operative Credit Institutions(50% CSS)			
	O. 80.00			
	R. -80.00			

**Withdrawal of the entire provision by resumption was due to enforcement of economy measures ordered by Government.**

11)	6425-108			
	64 Integrated Development of Primary Agricultural Credit Societies (100% NCDG)			
	O. 4,00.00			
	R. -65.76	3,34.24	3,34.23	-0.01

**Reasons for the saving have not been intimated (August 2001).**

12)	4425-108			
	68 Assistance to other Miscellaneous types of co-operatives			
	O. 74.99			
	R. -26.79	48.20	44.06	-4.14

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

**Reason for the final saving have not been intimated (August 2001).**

13)	4425-108			
	41 Assistance to SC/ST Federation for MFP collection; SC/ST Co-operatives, Weaker section Co-operatives and Women's Co-operatives (100% CSS)			
	O. 22.00			
	R. -20.15	1.85	1.85	

**Reasons for the saving have not been intimated (August 2001).**

**Grant No.XXVII Co-operation**

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6425-108			
	19 Assistance to Primary Agricultural Credit Co-operatives, Primary Societies, Wholesale Stores and Federations(NCDC assisted)			
	O. 3,39.99			
	R. 17,83.98	21,23.97	21,23.97	..

**Augmentation of provision by reappropriation was due to sanctioning of loan assistance to RUBCO and a number of other Co-operative institutions under the NCDC Scheme.**

2)	4425-108			
	89 Apex Processing Societies Investments - Consumer Co-operatives			
	O. 60.00			
	R. 2,94.73	3,54.73	3,54.73	..

**Additional funds were provided by reappropriation for making share capital contribution to the RUBCO by Government.**

3)	4425-107			
	89 Share capital contribution to Primary Agricultural Credit Co-operatives			
	O. 0.01			
	R. 1,00.49	1,00.50	1,02.55	+2.05

**Additional funds to the tune of Rs.1,99.98 lakh were provided by reappropriation for effecting payment of share capital contribution to PACS.**

**Withdrawal of provision of Rs.99.49 lakh by resumption was due to enforcement of economy measures.**

**Reasons for the final excess have not been intimated (August 2001).**



## Grant No. XXVIII

### MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

	Total grant 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	34,98,59,000			
		39,99,40,000	34,07,46,509	-5,91,93,491
Supplementary	5,00,81,000			
Amount surrendered during the year (31st March 2001)				6,37,42,000

#### Capital:

Original	30,41,06,000	30,41,06,000	28,95,73,430	-1,45,32,570
Amount surrendered during the year (31st March 2001)				1,50,00,000

#### Notes and Comments

#### Revenue:

- (i) In view of the final saving of Rs.5,91.93 lakh, the supplementary grant of Rs.5,00.81 lakh obtained in March 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.5,91.93 lakh, a sum of Rs.6,37.42 lakh was surrendered on 31st March 2001.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	3475			
	201 Land Ceilings			
	99 Land Board and Land Tribunals under the Kerala Land Reforms Act, 1963			
	O.	9,08.29		
	R.	-2,73.38	6,34.91	7,21.54
				+86.63

**Grant No.XXVIII Miscellaneous Economic Services**

**Anticipated saving was mainly attributed to non-receipt of administrative sanction for setting up of new inspection/audit wings.**

**Reasons for the final excess have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3454			
	01 Census			
	001 Direction and Administration			
	99 Census Establishment			
	O.	50.01		
	S.	5,00.81		
	R.	-63.82	4,87.00	4,58.95
				-28.05

**Reasons for the anticipated and final saving have not been intimated (August 2001).**

3)	3475-201			
	97 Appellate Authorities under the Kerala Land Reforms Act, 1963-contributions			
	O.	82.65		
	R.	-44.00	38.65	29.77
				-8.88

**Anticipated saving was due to non-setting up of one Appellate Authority office expected during the year.**

**Reasons for the final saving have not been intimated (August 2001).**

4)	3475			
	106 Regulation of Weights and Measures			
	99 Regulation of weights and measures - Adoption of Metric System			
	O.	4,22.13		
	R.	-57.63	3,64.50	3,69.57
				+5.07

**Anticipated saving was mainly due to (i) non-filling up of vacant posts and (ii) non-receipt of administrative sanction for the scheme.**

**Reasons for the final excess have not been intimated (August 2001).**

5)	3475-201			
	92 Payment from Kudikidappukars Benefit Fund-Other Charges			
	O.	50.00		
	R.	-48.19	1.81	0.12
				-1.69

**Anticipated saving was due to non-finalisation of the recommendation of the Subject**

**Grant No.XXVIII Miscellaneous Economic Services**

**Committee to enhance the financial assistance to Kudikidappukars from Rs.2,500 to Rs.5,000.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3475-201			
	93 Payment from the Agriculturists Rehabilitation Fund-Other Charges			
	O. 31.00			
	R. -20.70	10.30	9.82	-0.48

Anticipated saving was mainly due to non-finalisation of the recommendation of the Subject Committee to enhance the pension to Rs.500 per head per mensem.

7)	3475-201			
	96 Annuity to Religious Charitable and Educational Institution of a public nature under the Kerala Land Reforms Act, 1963 - Contribution			
	O. 75.90			
	R. -2.90	73.00	54.89	-18.11

Anticipated saving was due to observance of economy in expenditure.

8)	3454			
	02 Surveys and Statistics			
	110 Gazetteer and Statistical Memoirs			
	99 Administration	41.04	21.10	-19.94

Reasons for the final saving in the two cases mentioned above (Sl. nos. 7 and 8) have not been intimated (August 2001).

**Capital:**

(iv) Against the available saving of Rs.1,45.33 lakh, a sum of Rs.1,50.00 lakh was surrendered on 31st March 2001.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5465			
	01 Investment in General Financial Institutions			
	190 Investments in Public Sector and Other Undertakings, Banks etc.			
	95 Kerala Power Finance Corporation Limited - Investment			
	O. 5,20.00			
	R. -1,30.00	3,90.00	3,90.00	

Saving was due to limiting utilisation of funds consequent on adoption of economy measures.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	5475			
	800 Other Expenditure			
	98 Setting up of a Flying Squad			
	O.	15.00		
	R.	-15.00		

Withdrawal of entire provision by resumption was consequent on the proposal for setting up a flying squad being deferred by Government.

(vi) Kudikidappukars' Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees one hundred lakh, called the Kudikidappukars' Benefit Fund. The Fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidappukars or one-half of the purchase price payable by them and for providing them with better facilities. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The contributions made 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 for the year. Expenditure met out of the Fund during the year was Rs.0.12 lakh. The balance in the account of the Fund on 31st March 2001 was Rs.2,94.04 lakh against which Rs.2,17.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: Rs.1,00.00 lakh and Treasury Savings Bank Account: Rs.1,17.00 lakh). The interest accrued on the deposits during the year has not been credited to the Fund account.

(vii) Agriculturists' Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees two hundred lakh, 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 made 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 for the year. Expenditure met out of the Fund during the year was Rs.9.82 lakh. The balance in the account of the Fund on 31st March 2001 was Rs.5,48.39 lakh against which Rs.2,39.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: Rs.1,50.00 lakh and Treasury Savings Bank Account: Rs.89.00 lakh). The interest accrued on the deposits during the year has not been credited to the Fund account.

# Grant No. XXIX

## AGRICULTURE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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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
2702	MINOR IRRIGATION
2705	COMMAND AREA DEVELOPMENT
4401	CAPITAL OUTLAY ON CROP HUSBANDRY
4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION
4702	CAPITAL OUTLAY ON MINOR IRRIGATION
6401	LOANS FOR CROP HUSBANDRY
6705	LOANS FOR COMMAND AREA DEVELOPMENT

### Revenue:

#### Voted-

Original	389,48,42,000	437,43,33,000	411,31,10,738	-26,12,22,262
Supplementary	47,94,91,000			
Amount surrendered during the year (31st March 2001)				27,25,95,000

#### Charged-

Original	4,00,000	4,00,000	..	-4,00,000
Amount surrendered during the year				Nil

### Capital:

#### Voted-

Original	31,37,75,000	33,68,70,000	19,49,40,068	-14,19,29,932
Supplementary	2,30,95,000			
Amount surrendered during the year (31st March 2001)				2,38,50,000

#### Charged-

Original	4,50,000	4,50,000	..	-4,50,000
Amount surrendered during the year				Nil

## Notes and Comments

## Revenue:

## Voted-

- (i) The expenditure in the Revenue portion includes Rs.63.88 lakh drawn from the head of account '2551-01-102-93 Employment Generation Schemes for Western Ghat People'. No provision was made in the Budget Estimates for the implementation of the scheme. The scheme constitutes a 'New Service' as defined in para 94(i) of Kerala Budget Manual and under the criteria as amended by PAC (1998-2000) in their 38<sup>th</sup> Report. Sanction issued by the Department of Planning & Economic Affairs for incurring expenditure for the Scheme, without prior approval of Legislature by making available provision through re-appropriation of funds violates the rulings on New Service.
- (ii) Expenditure in the Revenue portion includes a sum of Rs.3,71.86 lakh drawn at the fag end of the financial year by debit to Major Head '2401' (Rs.3,03.69 lakh), '2435' (Rs.10.00 lakh) and '2551' (Rs.58.17 lakh) and kept in the Treasury Public Account. This was apparently done to avoid lapsing of budget provision. This was irregular as State Financial Rules prohibit drawal and deposit of funds to prevent lapsing of budget provision. According to the information furnished by departmental officers, out of Rs.3,71.86 lakh deposited in Treasury Public Account, Rs.3,69.46 lakh remained unutilised even in July 2001. The amount of Rs.3,71.86 lakh so drawn and kept unspent in the Treasury Public Account as at the close of the financial year does not represent actual expenditure for the year.
- (iii) In view of the final saving of Rs.26,12.22 lakh, the supplementary grant of Rs.46,92.03 lakh obtained in March 2001 proved excessive.
- (iv) Against the available saving of Rs.26,12.22 lakh, a sum of Rs.27,25.95 lakh was surrendered on 31st March 2001.
- (v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2401			
	108 Commercial Crops			
	64 Integrated Programme for Development of Spices (100% CSS)			
	O. 16,00.00			
	R. -11,14.58	4,85.42	4,67.93	-17.49



## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2401-108			
	54 Coconut Development Board Scheme for Integrated Farming in Coconut Holding for Productivity Improvement (100% CSS)			
	O. 10,00.00			
	R. -6,61.26	3,38.74	3,37.88	-0.86

Reasons for the saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2001).

3)	2401			
	103 Seeds			
	87 Coconut Development			
	O. 11,00.00			
	R. -4,91.93	6,08.07	6,16.05	+7.98

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

Reasons for the final excess have not been intimated (August 2001).

4)	2401			
	104 Agricultural Farms			
	92 National Watershed Development Programme (100% CSS)			
	O. 10,00.00			
	R. -4,80.33	5,19.67	5,17.68	-1.99

Reasons for the saving have not been intimated (August 2001).

5)	2702			
	02 Ground Water			
	005 Investigation			
	82 National Hydrology Project (Ground Water Component)			
	O. 7,00.00			
	R. -4,77.55	2,22.45	2,24.35	+1.90

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

Reasons for the final excess have not been intimated (August 2001).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2415			
	01 Crop Husbandry			
	277 Education			
	99 Kerala Agricultural University Grant-in-aid			
		57,98.00	53,49.74	-4,48.26

Reasons for the saving have not been intimated (August 2001).

7)	2402			
	102 Soil Conservation			
	86 Soil and Water Conservation on Water shed basis			
	O.	8,28.00		
	R.	-1,24.28	7,03.72	3,88.14
				-3,15.58

Anticipated saving was mainly due to observance of economy in expenditure and cut in expenditure under 'Plan' category ordered by Government.

Reasons for the final saving have not been intimated (August 2001).

8)	2401-108			
	48 Technology Mission on Pepper			
	O.	3,00.00		
	R.	-1,96.08	1,03.92	1,14.19
				+10.27

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

Reasons for the final excess have not been intimated (August 2001).

9)	2401			
	001 Direction and Administration			
	89 Grass Root Level Support Systems for Agriculture Development at the Panchayat level			
	O.	1,90.00		
	R.	-1,70.00	20.00	20.00
				..

Saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

10)	2702-02-005			
	96 New Schemes			
	O.	3,23.40		
	R.	-1,38.37	1,85.03	1,80.15
				-4.88

Anticipated saving was attributed mainly to (i) want of sanction from Government for purchase

## Grant No.XXIX Agriculture

of rigs/machinery and purchase of vehicle and (ii) less expenditure towards wages due to non-availability of machines, workers could not be engaged throughout the year.

Reasons for the final saving have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11) 2401				
	102 Food Grain Crops			
	90 Promotion of group farming for augmenting rice production (District Plan)			
	O. 10,00.00			
	R. -1,34.32	8,65.68	8,65.91	+0.23

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

12) 2401				
	800 Other Expenditure			
	82 Use of plastics in agriculture (100% CSS)			
	O. 4,50.00			
	R. -1,32.10	3,17.90	3,17.92	+0.02

Reasons for the saving have not been intimated (August 2001).

13) 2705				
	101 Command Area Development Authority - Kerala			
	88 Pampa Project			
	O. 3,40.80			
	R. -3,00.80	40.00	2,10.00	+1,70.00

Anticipated saving was attributed mainly to (i) limiting the release of funds by Government, (ii) reversion of a large number of staff back to Irrigation Department from CADA and (iii) Engineering works like field channel, field drain, warabandhi etc. have attained saturation in 10 old projects.

Reasons for the final excess have not been intimated (August 2001).

14) 2401-102				
	88 Integrated Programme for Cereal Development (CSS 75%)			
	O. 1,20.00			
	R. -1,20.00	..	0.01	+0.01

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

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Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2705-101			
	96 Chalakkudy Project			
	O.	1,92.03		
	R.	-1,03.21	88.82	80.00
				-8.82

Anticipated saving was mainly attributed to limiting the release of funds by Government.

Reasons for the final saving have not been intimated (August 2001).

16)	2401-102			
	92 Intensive Paddy Development Units			
	O.	1,55.35		
	R.	-72.55	82.80	48.90
				-33.90

Reasons for the saving have not been intimated (August 2001).

17)	2435			
	01 Marketing and Quality Control			
	101 Marketing Facilities			
	98 Kerala Agricultural Marketing Project			
	O.	4,00.00		
	R.	-1,02.42	2,97.58	2,98.54
				+0.96

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

18)	2702			
	01 Surface Water			
	800 Other Expenditure			
	93 Repairs due to flood damages			
		2,58.50	1,59.16	-99.34

19)	2401-001			
	97 Package Programme for Agricultural Demonstration and Propaganda			
	O.	1,94.01		
	R.	-38.82	1,55.19	1,07.50
				-47.69

Reasons for the saving in the two cases mentioned above (Sl. nos. 18 and 19) have not been intimated (August 2001).

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Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20) 2402	001 Direction and Administration , 96 Resource Survey at Panchayat Level			
	O. 1,00.00			
	R. -82.53	17.47	17.24	-0.23

Anticipated saving was mainly due to observance of economy in expenditure.

21) 2705-101	97 Command Area Development Authority-State Sector Plan Schemes (CSS 50%)			
	O. 1,00.00			
	R. -70.00	30.00	30.00	..

Saving was mainly attributed to limiting the release of funds by Government.

22) 2551	01 Western Ghats 102 Plantations Schemes 96 Establishment of Arboretum of Western Ghats Germplasm, Collection of Selected Groups, Plant Introduction and Nursery			
	O. 82.90	82.90	18.00	-64.90

Saving occurred as the reappropriation ordered from the head for taking up the new scheme was not admitted vide Note (i).

23) 2401	107 Plant Protection 99 Pesticides Testing Laboratory			
	O. 1,27.20			
	R. -51.10	76.10	74.61	-1.49

24) 2702-01	191 Assistance to Local Bodies and Municipalities/Municipal Corporations 48 Assistance to District Panchayats under Kerala Panchayat Raj Act, 1994			
		1,98.00	1,53.23	-44.77

Reasons for the saving in the two cases mentioned above (Sl. nos. 23 and 24) have not been intimated (August 2001).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2401-103			
	91 Seed Programme for Food Crops through Group Farming Service Co-operative Society			
	O. 1,00.00			
	R. -45.00	55.00	55.69	+0.69

26)	2401-107			
	83 Integrated Pest Management			
	O. 1,00.00			
	R. -4.03	95.97	56.25	-39.72

Anticipated saving in the two cases mentioned above (Sl. nos. 25 and 26) was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

Reasons for the final saving in respect of Sl. no. 26 have not been intimated (August 2001).

27)	2415-01			
	004 Research			
	96 Soil Testing Service			
	O. 1,85.25			
	R. -39.04	1,46.21	1,42.63	-3.58

Reasons for the saving have not been intimated (August 2001).

28)	2402-102			
	91 Soil Conservation in the River Valley Project - Kabani (100% Centrally Sponsored Scheme)			
	O. 2,00.00			
	R. -84.57	1,15.43	1,57.74	+42.31

Anticipated saving was attributed mainly to (i) budget allocation towards salary items was more than the actual requirement, (ii) non-filling up of certain posts and (iii) reduction of provision under the items '05 Office Expenses' and '34 Other Charges' as per Memorandum of Understanding.

Reasons for the final excess have not been intimated (August 2001).

29)	2402-102			
	84 Support at grass root level for giving service to Local Bodies			
	O. 50.00			
	R. -30.72	19.28	9.00	-10.28



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Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

Reasons for the final saving have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
30)	2401			
	113 Agricultural Engineering			
	97 Purchase of tractors and bulldozers for hiring to cultivators			
	O. 61.78			
	R. -35.58	26.20	22.21	-3.99

Reasons for the saving have not been intimated (August 2001).

31)	2705-101			
	94 Chitturpuzha Project			
	O. 1,09.02			
	R. -29.01	80.01	70.00	-10.01

32)	2705-101			
	81 Kanhirapuzha Project (50% CSS)			
	O. 1,18.60			
	R. -38.60	80.00	80.00	..

Anticipated saving in the two cases mentioned above (Sl. nos. 31 and 32) was mainly attributed to limiting the release of funds by Government.

Reasons for the final saving in respect of Sl. no. 31 have not been intimated (August 2001).

33)	2401-113			
	96 Expansion of Agricultural Engineering Service			
	O. 1,78.55			
	R. -25.48	1,53.07	1,40.54	-12.53

34)	2401-102			
	91 Establishment of additional Intensive Paddy Development Units			
	O. 80.70			
	R. -21.78	58.92	46.17	-12.75

Reasons for the saving in the two cases mentioned above (Sl. nos. 33 and 34) have not been intimated (August 2001).

**Grant No.XXIX Agriculture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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35) 2705-101

84 Vazhani Project

O. 64.08

R. -20.55

43.53

30.00

-13.53

**Anticipated saving was mainly attributed to limiting the release of funds by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

36) 2401-800

67 Promotion of high tech  
innovative agriculture

O. 75.00

R. -45.68

29.32

43.55

+14.23

**Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.**

**Reasons for the final excess have not been intimated (August 2001).**

37) 2401-001

99 Directorate of Agriculture

O. 2,16.49

R. -32.00

1,84.49

1,85.16

+0.67

38) 2401-108

98 Development of Coconut

O. 1,15.73

R. -25.35

90.38

85.50

-4.88

39) 2401-001

95 Strengthening of  
administration machinery at  
the Head quarters, District  
and Sub District Level

O. 53.11

R. -17.21

35.90

23.97

-11.93

**Reasons for the saving in the three cases mentioned above (Sl. nos. 37 to 39) have not been intimated (August 2001).**

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Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
40)	2401-108			
	50 Sugarcane Development Programme (State Share 25%)			
	O.	32.00		
	R.	-28.50	3.50	+0.21

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

41)	2401			
	109 Extension and Farmers' Training			
	97 Agricultural Information, Propaganda and Publicity			
	O.	68.06		
	R.	-26.69	41.37	-1.29

Reasons for the saving have not been intimated (August 2001).

42)	2401			
	112 Development of Pulses			
	99 Production Programme for Pulses (CSS 75%)			
	O.	40.00		
	R.	-27.66	12.34	+0.81

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

43)	2402-001			
	94 Kerala State Remote Sensing and Environment Centre			
	O.	25.00		
	R.	-25.00	..	..

Withdrawal of the entire provision by reappropriation was attributed to observance of economy in expenditure.

44)	2435-01-101			
	83 Grant-in-aid to Palakkad Paddy Co-operative to complete the establishment of Modern Rice Mill			
	S.	25.00	25.00	-25.00

Reasons for non-utilisation of the entire provision have not been intimated (August 2001).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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45) 2401-108

67 CSS for Development of Cocoa  
(100% CSS)

O. 25.00

R. -24.53

0.47

0.02

-0.45

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

46) 2705-101

93 Gayathri Project

O. 64.33

R. -7.33

57.00

40.00

-17.00

47) 2705-101

90 Mangalam Project

O. 64.30

R. -24.27

40.03

40.00

-0.03

Anticipated saving in the two cases mentioned above (Sl. nos. 46 and 47) was mainly attributed to limiting the release of funds by Government.

Reasons for the final saving in respect of Sl. no. 46 have not been intimated (August 2001).

48) 2401-107

96 Plant Protection Service  
(District Plan)

O. 31.31

R. -14.03

17.28

9.60

-7.68

Reasons for the saving have not been intimated (August 2001).

49) 2401-108

52 Development of Oil Seeds under  
Technology Mission of Oil  
Seeds (State Share 25%)

O. 68.00

R. -21.30

46.70

46.96

+0.26

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

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Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
50)	2402-001			
	99 Directorate and District Offices			
	O.	1,04.69		
	R.	-21.47	83.22	83.80
				+0.58

Anticipated saving was mainly attributed to non-filling up of 8 vacant posts under different categories.

51)	2415-01-004			
	91 Scheme for Balanced and Integrated Use of Fertilisers (100% CSS)			
	O.	20.00		
	R.	-20.00		

Reasons for withdrawal of the entire provision by reappropriation have not been intimated (August 2001).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2401-800			
	61 Centrally Sponsored Schemes under the Macro Management			
	S.	0.01		
	R.	20,62.59	20,62.60	20,54.77
				-7.83

Funds were provided by reappropriation for the implementation of the six new schemes contemplated in the revised work plan under the Macro Management Policy by the Government of India and administrative sanction has been issued for the implementation of the scheme during 2000-01.

Reasons for the final saving have not been intimated (August 2001).

2)	2702-01			
	001 Direction and Administration 99 Establishment			
	O.	12,34.61		
	R.	7,70.19	20,04.80	19,81.49
				-23.31

Reasons for the anticipated excess and final saving have not been intimated (August 2001).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2401			
	119 Horticulture and Vegetable Crops			
	99 Fruits			
	O. 11,63.06			
	R. -8,41.23	3,21.83	16,99.42	+13,77.59

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

Reasons for the final excess have not been intimated (August 2001).

4)	2401-108			
	62 Integrated Programme for Development of Cashew (100% CSS)			
	O. 80.00			
	R. 2,73.10	3,53.10	3,52.50	-0.60

Funds were provided by reappropriation for the implementation of the various schemes under Macro Management Mode sanctioned by Government of India during 2000-01 on 90:10 basis and administrative sanction has been issued by Government of Kerala.

5)	2702-02-005			
	99 Ground Water Investigation and Development			
	O. 5,67.60			
	R. 96.84	6,64.44	7,95.63	+1,31.19

Anticipated excess was attributed mainly to meet additional requirements in connection with (i) the revision of wages to labourers and also for paying arrears of wages, (ii) payment to M/s Geoscan towards the cost of survey for Rural Water Supply Scheme, (iii) expenses on drilling and (iv) revision of rent rates of certain buildings occupied by the Department.

Reasons for the final excess have not been intimated (August 2001).

6)	2702-01-800			
	95 Repairs to damages caused to Minor Irrigation Structures (District Plan)			
	R. 2,53.44	2,53.44	2,19.51	-33.93



## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2702-01-800			
	97 Repairs of Class II Minor Irrigation Works which got damaged due to Natural Calamities-Other Programmes(District Plan)			
	O. 1,00.00			
	R. 1,99.62	2,99.62	2,72.82	-26.80

Anticipated excess in the two cases mentioned above (Sl. nos. 6 and 7) was reportedly to provide funds for clearing pending bills of contractors, in order to satisfy court directions.

Reasons for the final saving have not been intimated (August 2001).

8)	2401-119			
	98 Vegetables			
	O. 8,36.39			
	R. 1,44.66	9,81.05	9,56.87	-24.18

9)	2401-113			
	91 Farm Mechanisation (100% CSS)			
	O. 15.00			
	R. 95.00	1,10.00	1,10.47	+0.47

Anticipated excess in the two cases mentioned above (Sl. nos. 8 and 9) was for the implementation of the various schemes under Macro Management Mode sanctioned by Government of India during 2000-01 on 90:10 basis and administrative sanction has been issued by Government of Kerala.

Reasons for the final saving in respect of Sl. no. 8 have not been intimated (August 2001).

10)	2401-104			
	98 District Agricultural Farms			
	O. 3,18.67			
	R. 1,29.63	4,48.30	4,01.00	-47.30

Reasons for the anticipated excess and final saving have not been intimated (August 2001).

11)	2401-103			
	99 Production and Distribution of Improved Seeds			
	O. 5,10.57			
	R. -5.74	5,04.83	5,87.79	+82.96

**Reasons for the anticipated saving and final excess have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2401-800			
	80 Scheme for attracting youths for Commercial Agriculture			
	O.	0.01		
	R.	85.10	68.98	-16.13

**Reasons for the anticipated excess and final saving have not been intimated (August 2001).**

13)	2401-103			
	97 Integrated Seed Development			
	O.	41.54		
	R.	42.01	81.30	-2.25
14)	2401-104			
	99 Composite Farms			
	O.	3,51.96		
	R.	54.42	3,91.66	-14.72
15)	2401-103			
	93 Production and distribution of quality coconut seedlings and centralised seed collection in departmental nurseries			
	O.	42.85		
	R.	36.66	73.99	-5.52

**Reasons for the anticipated excess and final saving in the three cases mentioned above (Sl. nos. 13 to 15) have not been intimated (August 2001).**

16)	2401-108			
	86 Scheme for the establishment of Progeny Garden for Cashew			
	O.	30.63		
	R.	16.85	51.27	+3.79

**Reasons for the excess have not been intimated (August 2001).**

17)	2401-800			
	73 Scheme for women in agriculture (100% CSS)			
	O.	7.00		
	R.	20.50	27.49	-0.01

**Grant No.XXIX Agriculture**

Additional funds were provided by reappropriation for the implementation of the various schemes under Macro Management Mode sanctioned by Government of India during 2000-01 on 90:10 basis and administrative sanction has been issued by Government of Kerala.

Capital:

Voted-

- (vii) In view of the final saving of Rs.14,19.30 lakh, the supplementary grant of Rs.2,30.95 lakh obtained in January 2001 could have been limited to token amounts wherever necessary.
- (viii) Against the available saving of Rs.14,19.30 lakh, a sum of Rs.2,38.50 lakh only was surrendered on 31st March 2001.
- (ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4702			
	101 Surface Water			
	95 EEC Aided Schemes	11,00.00	2,12.25	-8,87.75

Reasons for the saving have not been intimated (August 2001).

2)	4702-101			
	93 Minor Irrigation Works - NABARD assisted Scheme			
	O.	8,75.00		
	R.	-80.00	7,95.00	7,03.31
				-91.69

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

Reasons for the final saving have not been intimated (August 2001).

3)	4702-101			
	99 Minor Irrigation Works	4,97.50	3,72.24	-1,25.26

Reasons for the saving have not been intimated (August 2001).

4)	4702-101			
	97 Lift Irrigation (District Plan)			
	O.	2,98.00		
	R.	-31.00	2,67.00	2,03.83
				-63.17

Anticipated saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.

**Grant No.XXIX Agriculture**

**Reasons for the final saving have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	6705			
	191 Loans to Local Bodies and Municipalities/Municipal Corporations			
	99 Loans for Command Area Development Authority for Construction of Field Channel Within 5-8 Ha. Blocks			
	O. 45.00			
	R. -45.00	..	..	..

6)	6705-191			
	98 Loans to Command Area Development Authority for Construction of Field Drain			
	O. 45.00			
	R. -45.00	..	..	..

**Resumption of the entire provision in the two cases mentioned above (Sl. nos. 5 and 6) was attributed to want of application for the loan schemes of CADA from the beneficiary farmers.**

**From 1994-95 onwards the entire provision under the above two schemes remained unutilised.**

7)	4401			
	190 Investments in Public Sector and Other Undertakings			
	97 Kerala State Horticultural Products Development Corporation Limited - Investments			
	O. 1,00.00			
	R. -25.00	75.00	75.00	..

**Saving was mainly attributed to cut in expenditure under 'Plan' category ordered by Government.**

8)	4401			
	109 Extension and Training			
	99 Farm Information and Communication			
		22.00	..	-22.00

**Saving was due to reclassification of expenditure originally booked under this head to '4401-800-95' to set right the erroneous inclusion of provision and expenditure under this head.**

**Grant No.XXIX Agriculture**

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4401			
800 Other Expenditure			
95 Farm Information and Communication			
	..	22.00	+22.00

Excess was due to reasons stated in Note (ix) Sl. no. 8.

**(xi) Suspense Transactions**

The expenditure in the Grant includes Rs.-0.03 lakh under 'Suspense'. The nature and mode of accounting the transaction under 'Suspense' are explained in the Note (xi) below Grant No. XV Public Works.

An analysis of suspense transactions accounted for in this Grant during 2000-01 with opening and closing balances under different sub heads is given below.

<i>Head</i>	<i>Opening balance on 1st April 2000</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing balance on 31st March 2001</i>
		<i>(in lakh of rupees)</i>		
2702 Minor Irrigation				
80 General				
799 Suspense				
Stock	0.11	..		0.11
Miscellaneous Works Advance	- 0.47	- 0.03 (a)		- 0.50
<b>TOTAL</b>	<b>- 0.36</b>	<b>- 0.03</b>	<b>..</b>	<b>- 0.39</b>

(a) Minus debit was due to credit being more than debit within the Grant during the year.

## 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	173,83,85,000	176,85,21,000	79,08,35,548	-97,76,85,452
Supplementary	3,01,36,000			
Amount surrendered during the year (2nd and 31st March 2001)				97,73,79,000

#### Capital:

##### Voted-

Original	18,88,64,000	20,96,14,000	16,67,58,075	-4,28,55,925
Supplementary	2,07,50,000			
Amount surrendered during the year (31st March 2001)				2,78,02,000

##### Charged-

Original	50,000	50,000	40,875	-9,125
Amount surrendered during the year (31st March 2001)				9,000

#### Notes and Comments

#### Revenue:

##### Voted-

- (i) In view of the final saving of Rs.97,76.85 lakh, the supplementary grant of Rs.3,01.36 lakh obtained in January 2001 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.97,76.85 lakh, a sum of Rs.97,73.79 lakh only was surrendered on 2nd and 31st March 2001.



**Grant No.XXX Food**

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2408			
	01 Food			
	101 Procurement and Supply			
	98 Reimbursement of Price difference of Ration Rice and Wheat to the F.C.I.			
	O. 1,11,00.00			
	R. -76,50.00	34,50.00	34,50.00	..

**Saving was attributed to low off-take of rice for distribution among groups above and below poverty line (APL & BPL) during the year.**

2)	2408-01			
	190 Assistance to Public Sector and Other Undertakings			
	96 Grant to Kerala State Civil Supplies Corporation Limited for Market Intervention Operation			
	O. 50,00.00			
	R. -13,00.00	37,00.00	37,00.00	..

**Saving was attributed to want of sanction from Government.**

3)	2236			
	02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition Programmes			
	98 Special Nutrition Programme for Children of Age Group 0-3			
	O. 8,00.00			
	R. -7,50.88	49.12	47.58	-1.54

**Anticipated saving was attributed to transfer of Feeding Programme of the 43 ICDS Projects to the local self Government institutions and limiting of the World Food Programme assistance to certain districts only.**

**Reasons for the final saving have not been intimated (August 2001).**

4)	2236-02-101			
	95 I.C.D.S. Programme			
	O. 26.70			
	R. -23.30	3.40	3.15	-0.25

**Withdrawal of funds by resumption to the tune of Rs.11.70 lakh was to set right the erroneous inclusion of provision under this head.**

Withdrawal of funds by resumption to the tune of Rs.11.60 lakh was attributed to enforcement of economy in expenditure.

**Capital:**

Voted-

- (iv) In view of the final saving of Rs.4,28.56 lakh, the supplementary grant of Rs.2,07.50 lakh obtained in July 2000 could have been limited to token amounts wherever necessary.
- (v) Against the available saving of Rs.4,28.56 lakh, a sum of Rs.2,78.02 lakh only was surrendered on 31st March 2001.
- (vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4408			
	01 Food			
	101 Procurement and Supply			
	99 Grain Supply Scheme			
	O.	11,77.65		
	R.	-1,00.03	10,77.62	9,99.05
				-78.57

Withdrawal of funds by reappropriation to the tune of Rs.1,00.01 lakh was to set right the erroneous inclusion of provision under the head '4408-01-101-99-15 Secret Service Expenditure'.

Reasons for the final saving have not been intimated (August 2001).

2)	6408			
	02 Storage and Warehousing			
	195 Loans to Co-operatives			
	65 Loans to Primary Co-operatives and Federations(NCDC 100%)			
	O.	1,95.00		
	R.	-1,17.91	77.09	77.08
				-0.01

Anticipated saving was attributed to want of sanction of proposals under the scheme.

3)	4408-01-101			
	95 Renewal of Ration Cards			
	O.	1,00.00		
	R.	-99.09	0.91	0.62
				-0.29

Withdrawal of funds by resumption ordered in March 2001 was attributed to non-utilisation of the funds, consequent on the extension of the validity of existing ration cards for one more year.

## Grant No.XXX Food

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4408-01			
	800 Other Expenditure			
	99 Construction of Buildings to accommodate CDRC/CDRFs in Thiruvananthapuram, Kochi & Kozhikode			
	O.	50.00		
	R.	-50.00		

Resumption of the entire provision in March 2001 was attributed to non-execution of construction of buildings for CDRF during the year due to non-availability of land.

5)	4408			
	02 Storage and Warehousing			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Warehousing Corporation - Investment			
		50.00		-50.00

The entire provision remained unutilised and the reasons thereof have not been intimated (August 2001).

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4408-01-101			
94 Payment of differential cost of the opening stock of ration materials consequent on revision of Central Issue Price of ration materials			
R.	1,00.01	1,00.01	1,00.01

Funds were provided by reappropriation due to reasons stated in Note (vi) Sl. no. 1.

## Grant No. XXXI

### ANIMAL HUSBANDRY (ALL VOTED)

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

2403	ANIMAL HUSBANDRY
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY

#### Revenue:

Original	95,93,16,000			
		95,93,17,000	90,75,61,487	-5,17,55,513
Supplementary	1,000			
Amount surrendered during the year (31st March 2001)				12,13,26,000

#### Capital:

Original	1,12,00,000	1,12,00,000	56,97,798	-55,02,202
Amount surrendered during the year				Nil

#### Notes and Comments

#### Revenue:

(i) Against the available saving of Rs.5,17.56 lakh, a sum of Rs.12,13.26 lakh was surrendered on 31st March 2001.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2403			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	50 Assistance to Village Panchayats Under Kerala Panchayat Raj Act, 1994			
	O.	6,20.00		
	R.	-2,47.00	3,73.00	4,14.58
				+41.58

Anticipated saving to the tune of Rs.95.00 lakh was attributed to non-finalisation of the guidelines for the implementation of the scheme for enrolment of calves under Special Livestock Breeding Programme through the Grama Panchayat.

Reasons for the balance saving of Rs.152.00 lakh and final excess have not been intimated (August 2001).

## Grant No.XXXI Animal Husbandry

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2403			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O.	17,05.41		
	R.	-2,97.16	14,08.25	15,85.98
				+1,77.73

Anticipated saving of Rs.3,29.75 lakh was partly offset by anticipated excess of Rs.32.59 lakh, which was reportedly required to meet the additional expenditure incurred on salaries and wages of staff.

Reasons for the anticipated saving and final excess have not been intimated (August 2001).

3)	2403			
	190 Assistance to Public Sector and other Undertakings			
	92 Veterinary College			
	O.	3,50.00		
	R.	-1,14.00	2,36.00	2,62.50
				+26.50

Anticipated saving to the tune of Rs.26.50 lakh was reportedly due to enforcement of economy measures ordered by Government.

Reasons for the balance saving of Rs.87.50 lakh and final excess have not been intimated (August 2001).

4)	2403-102			
	97 Live Stock Farms			
	O.	2,87.09		
	R.	-1,93.14	93.95	2,17.61
				+1,23.66

Reasons for the anticipated saving and the final excess have not been intimated (August 2001).

5)	2403			
	101 Veterinary Services and Animal Health			
	84 Biological Production Complex			
	O.	90.00		
	R.	-67.00	23.00	23.01
				+0.01

Reasons for the net saving have not been intimated (August 2001).

6)	2403			
	103 Poultry Development			
	99 Poultry Farms			
	O.	3,71.48		
	R.	-79.22	2,92.26	3,13.12
				+20.86

Anticipated saving of Rs.96.10 lakh was partly offset by excess to the tune of Rs.16.88 lakh, which was reportedly due to incurring of additional expenditure towards salaries and wages of staff.

Reasons for the anticipated saving and final excess have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2403-101			
	99 Rinderpest Eradication (CSS 50% CA)			
	O.	1,93.07		
	R.	-51.43	1,41.64	1,38.08
				-3.56

Reasons for the saving have not been intimated (August 2001).

8)	2403-103			
	89 Poultry Farms and Expansion of Poultry Production			
	O.	1,28.00		
	R.	-53.13	74.87	74.77
				-0.10

Saving was mainly attributed to delay in implementation of the scheme due to technical reasons.

9)	2403			
	107 Fodder and Feed Development			
	94 Enforcement of Quality Control on Compounded Feed strengthening of Feed Analytical Laboratory			
	O.	50.00		
	R.	-50.00		

Reasons for the withdrawal of the entire provision by resumption have not been intimated (August 2001).

10)	2403-103			
	98 I.P.D.Blocks			
	O.	95.53		
	R.	-17.70	77.83	61.88
				-15.95

Anticipated saving of Rs.25.15 lakh was partly offset by excess of Rs.7.45 lakh mainly due to increase in salaries and wages and payment of the compensation passed by the Deputy Labour Commissioner, Ernakulam under the terms of the Workmen's Compensation Act to a permanent Labourer of the Intensive Poultry Development Block, Muvattupuzha.

Reasons for the anticipated as well as the final saving have not been intimated (August 2001).



## Grant No.XXXI Animal Husbandry

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11) 2403				
	109 Extension and Training			
	96 Extension and Training			
	O. 90.00			
	R. -30.00	60.00	58.63	-1.37

Anticipated saving of Rs.39.19 lakh was partly offset by excess of Rs.9.19 lakh reportedly due to increase in salaries and wages.

Reasons for the anticipated as well as final saving have not been intimated (August 2001).

12) 2403				
	800 Other Expenditure			
	88 Special Livestock Development Programme			
	O. 1,55.00			
	R. -23.23	1,31.77	1,29.84	-1.93

Anticipated saving of Rs.1,47.67 lakh was partly offset by excess to the tune of Rs.1,24.44 lakh reportedly due to incurring of additional expenditure towards Salaries, Wages, Travel Expenses and P.O.L.

Reasons for the anticipated as well as final saving have not been intimated (August 2001).

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

1) 2403-101				
	98 Hospitals and Dispensaries			
	O. 21,74.48			
	R. -42.43	21,32.05	24,78.95	+3,46.90

Anticipated saving of Rs.95.70 lakh was partly offset by anticipated excess to the tune of Rs.53.27 lakh, which was reportedly due to incurring of additional expenditure on salaries and wages.

Reasons for the anticipated saving and final excess have not been intimated (August 2001).

2) 2403				
	113 Administrative Investigation and Statistics			
	94 Livestock Census (100% CSS)			
	O. 1.00			
	R. 1,33.23	1,34.23	1,34.23	..

Augmentation of funds by reappropriation was attributed to providing additional funds to meet the expenditure in connection with the conduct of the 16th quinquennial Livestock Census.

**Grant No.XXXI Animal Husbandry**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2403-191			
	48 Assistance to District Panchayats under Kerala Panchayat Raj Act, 1994			
	O.	3,79.25		
	R.	98.00	4,77.25	4,26.25
				-51.00

Augmentation of funds by reappropriation was to meet the additional requirement for feeding charges of birds of the Regional Poultry Farms during the implementation of the scheme 'Special Livestock Breeding Programme' through the District Panchayat.

Reasons for the final saving have not been intimated (August 2001).

4)	2403-101			
	83 Operation Rinder pest Zero (100% CSS)			
	O.	1.00		
	R.	29.00	30.00	28.05
				-1.95

Augmentation of provision through reappropriation was in order to provide funds towards State share, commensurate with the funds (Central assistance) released by Government of India for implementation of the scheme 'National Project on Rinder pest Eradication'.

Reasons for the saving have not been intimated (August 2001).

5)	2403-102			
	95 Scheme for Progeny Testing and selection of Bulls (CSS 100% CA)			
	O.	1.00		
	R.	26.50	27.50	27.50
				..

Augmentation of funds by reappropriation was attributed to meet the Central assistance for implementing the scheme.

**Capital:**

- (iv) Against the available saving of Rs.55.02 lakh, no amount was surrendered during the year.

# Grant No. XXXII

## DAIRY (ALL VOTED)

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

2404	DAIRY DEVELOPMENT
4404	CAPITAL OUTLAY ON DAIRY DEVELOPMENT

### Revenue:

Original	20,08,27,000	20,08,27,000	15,33,86,460	-4,74,40,540
Amount surrendered during the year (31st March 2001)				4,32,44,000

### Capital:

Original	20,00,000			
		20,01,000	14,04,466	-5,96,534
Supplementary	1,000			
Amount surrendered during the year (31st March 2001)				5,95,000

### Notes and Comments

### Revenue:

- (i) Against the available saving of Rs.4,74.41 lakh, a sum of Rs.4,32.44 lakh only was surrendered on 31st March 2001.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2404			
	190 Assistance to Public Sector and Other Undertakings			
	99 Expansion Activities of K.L.D Board			
	O.	4,00.00		
	R.	-2,00.00	2,00.00	2,00.00

Withdrawal of funds by resumption was reportedly in order to effect cut in Plan schemes as part of economy measures ordered by Government.

## Grant No.XXXII Dairy

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2404			
	001 Direction and Administration			
	97 Extension Service Units			
	O.	5,44.46		
	R.	-88.11	4,56.35	4,42.30
				-14.05

Anticipated saving was reportedly due to non-filling up of posts of Dairy Extension Officers, Dairy Farm Instructors, Lower Division Clerks and Peons and non-sanctioning of arrears of Dearness Allowance.

Reasons for the final saving have not been intimated (August 2001).

3)	2404			
	191 Assistance to Co-operatives and other Bodies			
	93 Assistance to Kerala Co-operative Milk Marketing Federation			
	O.	1,00.00		
	R.	-1,00.00		

Withdrawal of the entire provision by resumption was attributed to (i) economy orders in force and want of request for funds from Kerala Co-operative Milk Marketing Federation (Rs.83.00 lakh) and (ii) curtailment of expenditure in Plan schemes by Government in view of economy measures (Rs.17.00 lakh).

4)	2404-001			
	98 District Administration			

O.	2,99.50			
R.	-33.37	2,66.13	2,48.49	-17.64

Anticipated saving was reportedly due to non-filling up of posts of Dairy Extension Officers, Dairy Farm Instructors, Lower Division Clerks and Peons and non-sanctioning of arrears of Dearness Allowance.

Reasons for the final saving have not been intimated (August 2001).

# 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	58,19,44,000	58,19,44,000	46,98,63,679	-11,20,80,321
Amount surrendered during the year (31st March 2001)				8,46,26,000

### Capital:

#### Voted-

Original	40,77,00,000	40,77,00,000	26,06,34,485	-14,70,65,515
Amount surrendered during the year (31st March 2001)				14,22,70,000

#### Charged-

Supplementary	3,12,000	3,12,000	3,11,162	-838
Amount surrendered during the year				Nil

### Notes and Comments

### Revenue:

#### Voted-

- (i) The expenditure in the Revenue portion includes Rs.10.00 lakh drawn by departmental officers in March 2001 in respect of various schemes under this Grant and kept in the Treasury Public Account. This was apparently done to avoid lapsing of budget provision. This was irregular as the State Financial Rules prohibit drawal and deposit of funds to prevent lapse of budget provision. The amount of Rs.10.00 lakh so drawn and kept in Treasury Public Account at the close of the financial year does not represent the actual expenditure for the year.
- (ii) Against the available saving of Rs.11,20.80 lakh, a sum Rs.8,46.26 lakh only was surrendered on 31st March 2001.

**Grant No.XXXIII Fisheries**

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2405			
	800 Other Expenditure			
	76 Integrated Fisheries Development Project Phase II (NCDC 100%)			
	O. 6,70.00			
	R. -3,78.43	2,91.57	2,91.56	-0.01
2)	2405			
	101 Inland Fisheries			
	75 Culture of fresh water prawn			
	O. 3,60.00			
	R. -2,62.38	97.62	1,02.91	+5.29
3)	2405			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	50 Assistance to Village Panchayats			
	O. 4,40.00			
	R. -18.10	4,21.90	3,64.31	-57.59

Anticipated saving in the three cases mentioned above (Sl. nos. 1 to 3) was due to enforcement of economy in expenditure ordered by Government.

Reasons for the final excess against Sl. no. 2 and saving against Sl. no. 3 have not been intimated (August 2001).

4)	2405			
	001 Direction and Administration			
	99 Direction			
	O. 5,62.27			
	R. 2.14	5,64.41	4,95.57	-68.84

Augmentation of provision by reappropriation was attributed mainly to the regularisation of excess expenditure on wages.

5)	2405-800			
	97 Extension			
		1,05.00	48.36	-56.64

Reasons for the final saving in the two cases mentioned above (Sl. nos. 4 and 5) have not been intimated (August 2001).



## Grant No.XXXIII Fisheries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 6) 2405-800

79 Establishment of Supply and Service Centres

O. 1,60.00

R. -40.80

1,19.20

1,19.20

..

Saving was due to enforcement of economy in expenditure ordered by Government.

## 7) 2405-101

76 Integrated Project for the Development of Prawn Culture in Pokkali Lands in Ernakulam

1,20.00

90.00

-30.00

## 8) 2405

103 Marine Fisheries

99 Patrolling in Territorial Waters for Regulating Marine Fishing

O. 2,40.17

R. -0.73

2,39.44

2,10.84

-28.60

## 9) 2405-191

48 Assistance to District Panchayat

92.20

67.59

-24.61

Reasons for saving in the three cases mentioned above (Sl. nos. 7, 8 and 9) have not been intimated (August 2001).

## 10) 2405-800

87 Assistance for Modernisation of Country Craft (50% CSS)

O. 40.00

R. -20.00

20.00

20.00

..

## 11) 2405-800

61 Employment supply and service centres

O. 20.00

R. -20.00

..

..

..

Saving in the two cases mentioned above (Sl. nos. 10 and 11) was due to enforcement of economy in expenditure imposed by Government.

**Capital:****Voted-**

(iv) Against the available saving of Rs.14,70.66 lakh, a sum of Rs.14,22.70 lakh only was surrendered on 31st March 2001.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4405			
	103 Marine Fisheries			
	98 Integrated Fisheries Development Project (NCDC 100%)			
	O. 12,45.00			
	R. -5,18.91	7,26.09	7,26.09	..
2)	6405			
	195 Loans to Fishermen's Co-operatives			
	99 Loans to MATSYAFED for integrated pilot project for fisheries development (N.C.D.C assisted)			
	O. 8,85.00			
	R. -2,21.25	6,63.75	6,63.75	..

**Saving in the two cases mentioned above (Sl. nos. 1 and 2) was due to observance of economy measures imposed by Government.**

3)	4405			
	104 Fishing Harbour and Landing Facilities			
	87 Kayamkulam Fishing Harbour (50% CSS)			
	O. 3,00.00			
	R. -2,24.13	75.87	83.69	+7.82

**Saving was due to (i) non-construction of breakwater due to litigation (Rs.1,48.78 lakh), (ii) limiting of expenditure on account of observance of economy measures imposed by Government (Rs.51.64 lakh) and (iii) non-filling up of vacant posts, less expenditure on DA, Medical Reimbursement, Water Charges and Electricity Charges (Rs.23.71 lakh)**

**Reasons for the final excess have not been intimated (August 2001).**

**Grant No.XXXIII Fisheries**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4405-104			
	97 Development of Vizhinjam Fishing Harbour (CSS 50% CA)			
	O. 2,40.00			
	R. -1,42.61	97.39	1,00.71	+3.32

Saving was attributed to non-completion of work due to local problems and litigation.

Reasons for the final excess have not been intimated (August 2001).

5)	4405-104			
	95 Establishment of Landing Centres for Traditional Fishermen (50% CSS)			
	O. 2,00.00			
	R. -1,04.93	95.07	73.84	-21.23
6)	4405			
	800 Other Expenditure			
	93 Extension			
	O. 1,50.00			
	R. -45.54	1,04.46	93.17	-11.29
7)	4405			
	101 Inland Fisheries			
	95 Setting up of Nurseries (50% CSS)			
	O. 1,00.00			
	R. -7.29	92.71	61.76	-30.95

Anticipated saving in the three cases mentioned above (Sl. nos. 5 to 7) was due to observance of economy measures imposed by Government.

Reasons for the final saving in the three cases (Sl. nos. 5 to 7) have not been intimated (August 2001).

8)	4405-104			
	92 Mini Fishing Harbour at Puthiyappa (CSS 50%)			
	O. 60.00			
	R. -36.32	23.68	24.68	+1.00

Saving was mainly due to (i) non-filling up of vacant posts, non-sanctioning of DA and less claim on Medical Reimbursement and (ii) non-commencement of work due to non-purchase of spares of sand pump required for dredging operation.

## Grant No.XXXIII Fisheries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	4405-800			
	99 Buildings (fishery schools and training centres)			
	O.	50.00		
	R.	-29.67	20.33	17.62
				-2.71

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

Reasons for the final saving have not been intimated (August 2001).

10)	4405-104			
	88 Fishing Harbour at Chombal (50% CSS )			
	O.	30.00		
	R.	-21.32	8.68	7.78
				-0.90

Saving was reportedly due to (i) non-filling up of vacant posts, non-sanctioning of Dearness Allowance and less claims on Medical Reimbursement (ii) less expenditure on electricity, transfer TA and Rent, Rates and Taxes and (iii) non-arrangement of some work.

11)	4405-104			
	89 Fishing Harbour at Mopla Bay (50%CSS)			
	O.	60.00		
	R.	-19.36	40.64	40.57
				-0.07

Saving was due to (i) non-filling up of vacant posts, non-sanctioning of Dearness Allowance and less requirement of funds for travelling expenses and (ii) non-utilisation of budget provision on account of non-arrangement of some works.

12)	4405-104			
	96 Development of Neendakara Fishing Harbour (CSS 50% Central Assistance)			
	O.	30.00		
	R.	-16.95	13.05	13.46
				+0.41

Saving was reportedly due to (i) non-completion of land acquisition for construction of the balance wharf at Sakthikulangara side (Rs.15.00 lakh) and (ii) observance of economy measures imposed by Government (Rs.1.95 lakh).

13)	4405-800			
	86 Development of Coastal social Infrastructure Facilities			
	O.	30.00		
	R.	-15.75	14.25	13.48
				-0.77

Saving was due to observance of economy measures imposed by Government.

# 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	175,61,40,000	177,50,94,000	134,82,74,742	-42,68,19,258
Supplementary	1,89,54,000			
Amount surrendered during the year (31st March 2001)				26,92,56,000

#### Charged-

Original	3,00,000	3,00,000	2,38,234	-61,766
Amount surrendered during the year				Nil

### Capital:

#### Voted-

Original	7,35,00,000	11,62,59,000	9,28,26,242	-2,34,32,758
Supplementary	4,27,59,000			
Amount surrendered during the year (31st March 2001)				79,00,000

### Notes and Comments

### Revenue:

#### Voted-

- (i) In view of the final saving of Rs.42,68.19 lakh, the supplementary grant of Rs.1,89.54 lakh obtained in January 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.42,68.19 lakh, a sum of Rs.26,92.56 lakh only was surrendered on 31st March 2001.

## (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406			
	01 Forestry			
	102 Social and Farm Forestry			
	92 Eco Development (World Bank Assisted Social Forestry Phase II)			
	O. 50,00.00			
	R. -18,00.60	31,99.40	30,13.86	-1,85.54

Anticipated saving was attributed to (i) limiting of expenditure (Rs.14,31.83 lakh) on 'Other Charges', 'Office Expenses' and 'Travel Expenses', (ii) incurring of less expenditure on consultancies and studies, equipment, materials and vehicles (Rs.3,48.74 lakh) and (iii) incurring of less expenditure on salaries consequent on posting of employees on lesser remuneration and non-filling up of vacant posts of various categories (Rs.20.03 lakh).

Reasons for the final saving have not been intimated (August 2001).

2)	2406-01			
	001 Direction and Administration			
	95 District Offices			
	O. 24,84.09			
	R. -4,61.03	20,23.06	17,84.18	-2,38.88

Anticipated saving was attributed to (i) incurring of less expenditure on salaries consequent on posting of employees on lesser remuneration and non-filling up of vacant posts of various categories (Rs.4,74.09 lakh) and (ii) limiting of expenditure (Rs.9.42 lakh) towards Travel Allowances, Water Charges, Rent, Rates and Taxes, POL etc. This was partly offset by anticipated excess of Rs.22.48 lakh due to incurring of inevitable payments towards Medical Reimbursement, Wages, Electricity Charges and Telephone Charges.

Reasons for the final saving have not been intimated (August 2001).

3)	2406-01			
	101 Forest Conservation			
	Development and Regeneration			
	92 Compensatory afforestation in lieu of the assignment on encroached Forest Lands			
		12,00.00	8,38.14	-3,61.86

Reasons for the saving have not been intimated (August 2001).



## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2406-01-101			
	99 Forest Consolidation and Acquisition of Private Forests			
	O. 9,66.42			
	R. -3,20.42	6,46.00	6,39.34	-6.66

Anticipated saving was mainly attributed to incurring of less expenditure on salaries consequent on posting of employees on lesser remuneration and non-filling up of vacant posts of various categories.

Reasons for the final saving have not been intimated (August 2001).

5)	2406-01			
	105 Forest Produce			
	99 Timber and Other Produce removed by Government Agency			
		9,00.00	6,75.00	-2,25.00

6)	2406			
	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	69 ECO development Global Environmental Facilities(CSS 85%CA)			
		8,00.00	6,23.32	-1,76.68

Reasons for the saving in the two cases mentioned above (Sl. nos. 5 and 6) have not been intimated (August 2001).

7)	2406-01-105			
	92 Teak Wood			
	O. 1,41.60			
	R. -77.10	64.50	60.32	-4.18

Anticipated saving was mainly attributed to incurring of less expenditure on salaries consequent on posting of employees on lesser remuneration and non-filling up of vacant posts of various categories.

Reasons for the final saving have not been intimated (August 2001).

8)	2406-01			
	800 Other Expenditure			
	80 Fuel wood and Fodder Development Programme			
	O. 2,30.00			
	R. -13.00	2,17.00	1,61.28	-55.72

Anticipated saving was reportedly due to the belated release of Government of India's share.

Reasons for the final saving have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2406-01-001 96 Vigilance and Evaluation Wing			
	O.	3,43.19		
	R.	-78.03	2,65.16	2,86.30
				+21.14

Anticipated saving was mainly attributed to incurring of less expenditure on salaries consequent on posting of employees on lesser remuneration and non-filling up of vacant posts of various categories.

Reasons for the final excess have not been intimated (August 2001).

10)	2406-02-110 68 Conservation of Bio Diversity			
	O.	2,00.00		
	R.	-15.61	1,84.39	1,44.70
				-39.69

Anticipated saving was mainly attributed to incurring of less expenditure on salaries consequent on posting of employees on lesser remuneration and non-filling up of vacant posts of various categories.

Reasons for the final saving have not been intimated (August 2001).

11)	2406-02-110 99 Wild Life Preservation Division			
	O.	2,03.06		
	R.	2.36	2,05.42	1,48.86
				-56.56

Anticipated excess was mainly attributed to incurring of inevitable payment towards Telephone Charges and Medical Reimbursement.

Reasons for the final saving have not been intimated (August 2001).

12)	2406-02-110 71 Project Elephant (100% CSS)			
	O.	1,20.00		
	R.	-30.00	90.00	66.18
				-23.82

Anticipated saving was reportedly due to the belated release of Government of India's share.

Reasons for the final saving have not been intimated (August 2001).

## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2406-01-800			
	93 Intensification of Forest Management			
	O.	77.36		
	R.	-46.48	30.88	27.25
				-3.63

Anticipated saving was mainly attributed to incurring of less expenditure on salaries consequent on posting of employees on lesser remuneration and non-filling up of vacant posts of various categories.

Reasons for the final saving have not been intimated (August 2001).

14)	2406-01-101			
	96 Fire Protection Works			
	O.	1,25.00		
	R.	-19.45	1,05.55	81.00
				-24.55

Anticipated saving was attributed to (i) limiting of expenditure towards 'Minor Works', 'Repairs and Maintenance' and 'Other Charges' (Rs.11.22 lakh) and (ii) incurring of less expenditure on salaries consequent on posting of employees on lesser remuneration and non-filling up of vacant posts of various categories (Rs.8.23 lakh).

Reasons for the final saving have not been intimated (August 2001).

15)	2406-01			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	50 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994			
		50.00	6.00	-44.00

Reasons for the saving have not been intimated (August 2001).

16)	2406-01-800			
	99 Survey of Forest Boundaries			
	O.	1,46.00		
	R.	-23.33	1,22.67	1,06.45
				-16.22

Anticipated saving was attributed to (i) limiting of expenditure towards 'Other Charges' and 'P.O.L' (Rs.17.23 lakh) and (ii) incurring of less expenditure on salaries consequent on posting of employees on lesser remuneration and non-filling up of vacant posts of various categories (Rs.6.10 lakh).

Reasons for the final saving have not been intimated (August 2001).

## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2406-01-101			
	91 Amount met out of Kerala Forest Development Fund for planting Softwood Trees and other species of trees which form raw materials for industries	84.00	49.86	-34.14
<b>Reasons for the saving have not been intimated (August 2001).</b>				
18)	2406-01-101			
	93 Modern fire control methods			
	O. 50.00			
	R. -30.00	20.00	18.09	-1.91
19)	2406-02-110			
	98 Parambikulam Game Sanctuary (50% CSS)			
	O. 80.00			
	R. -6.84	73.16	49.45	-23.71
<b>Anticipated saving in the two cases mentioned above (Sl. nos. 18 and 19) was reportedly due to the belated release of Government of India's share.</b>				
<b>Reasons for the final saving in the two cases mentioned above (Sl. nos. 18 and 19) have not been intimated (August 2001).</b>				
20)	2406-02-110			
	97 Neyyar Game Sanctuary (50% CSS)	60.00	36.55	-23.45
21)	2406-01-800			
	72 Subsidy towards loss incurred by KFDC by supply of raw materials to industries in the state.	1,50.00	1,27.50	-22.50
<b>Reasons for the saving in the two cases mentioned above (Sl. nos. 20 and 21) have not been intimated (August 2001).</b>				

## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2406-01			
	003 Education and Training			
	99 Training			
	O.	93.52		
	R.	-14.10	79.42	72.72
				-6.70

Anticipated saving was mainly attributed to incurring of less expenditure on salaries consequent on posting of employees on lesser remuneration and non-filling up of vacant posts of various categories.

Reasons for the final saving have not been intimated (August 2001).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406-01-102			
	98 Ecology Development (World Bank Assisted Social Forestry)			
	O.	3,50.00		
	R.	2,01.82	5,51.82	5,58.16
				+6.34
2)	2406-01-800			
	95 Forest Protection			
	O.	6,00.00		
	R.	1,38.69	7,38.69	7,55.43
				+16.74

Anticipated excess in the two cases mentioned above (Sl. nos. 1 and 2) was mainly attributed to incurring of additional expenditure towards Salaries and Wages.

Reasons for the final excess have not been intimated (August 2001).

3)	2406-01			
	797 Transfers to Reserve Funds/Deposit Accounts			
	99 Transfer to Kerala Forest Development Fund under Section 75 B of Kerala Forest Act			
		5,08.17	6,61.53	+1,53.36
4)	2406-01-105			
	93 Miscellaneous Advance Suspense			
		20.00	41.59	+21.59

Grant No.XXXIV Forest

Reasons for the excess in the two cases mentioned above (Sl. nos. 3 and 4) have not been intimated (August 2001).

**Capital:**

**Voted-**

- (v) In view of the final saving of Rs.2,34.33 lakh, the supplementary grant of Rs.2,62.59 lakh obtained in March 2001 could have been limited to token amounts wherever necessary.
- (vi) Against the available saving of Rs.2,34.33 lakh, a sum of Rs.79.00 lakh only was surrendered on 31st March 2001.
- (vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6406			
	190 Loans to Public Sector and other undertakings			
	97 Loans to Kerala State Wood Industries, Nilambur			
	S. 1,65.00			
	R. -1,65.00	..	..	..
Withdrawal of funds through reappropriation was for reclassification of expenditure under the head '6406-00-190-96' in accordance with the terms of loan sanctioned against invoking guarantee given by Government.				
2)	4406			
	01 Forestry			
	105 Forest Produce			
	85 Industrial Raw Material			
	O. 2,65.00			
	R. -40.00	2,25.00	1,78.73	-46.27
3)	4406-01			
	070 Communication and Buildings			
	99 Roads	1,33.00	90.69	-42.31
4)	4406-01-105			
	87 Hardwood Species			
	O. 90.00			
	R. -20.00	70.00	60.93	-9.07



## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4406-01-070 97 Buildings	67.00	39.02	-27.98
6)	4406-01 800 Other Expenditure 93 Regeneration of Desired Species			
	O. 60.00			
	R. -11.00	49.00	42.36	-6.64

Anticipated saving in respect of Sl. nos. 2,4 and 6 was attributed to limiting of expenditure to actual requirements.

Reasons for the final saving in the five cases mentioned above (Sl. nos. 2 to 6) have not been intimated (August 2001).

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6406-190 96 Loans on invoking guarantees given by Government			
S. 0.01			
R. 1,65.00	1,65.01	1,65.00	-0.01

Funds were provided by reappropriation to adopt correct classification vide Note no. (vii) (1).

## (ix) 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 Wild Life'. The net collection of tax in any year is transferred to the Kerala Forest Development Fund under the head of account '8229 Development and Welfare Funds 200 Other Development and Welfare Funds' by debit to the Major Head '2406 Forestry and Wild Life' in this Grant. Sixty per cent of the Fund is to be utilised for planting and maintaining 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. During this year, tax amounting to Rs.6,61.53 lakh collected and initially credited to the Consolidated Fund, was transferred to the Fund. Expenditure of Rs.1,05.92 lakh booked under this Grant during the year 2000-2001 and debitable to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31st March 2001 was Rs.54,88.29 lakh.

# Grant No. XXXV

## PANCHAYAT (ALL VOTED)

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

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES

### Revenue:

Original	941,48,49,000			
		949,48,49,000	684,35,13,627	-265,13,35,373
Supplementary	8,00,00,000			
Amount surrendered during the year (31st March 2001)				29,14,65,000

### Capital:

Original	1,00,00,000	1,00,00,000	..	-1,00,00,000
Amount surrendered during the year				Nil

### Notes and Comments

### Revenue:

- In view of the final saving of Rs.2,65,13.35 lakh, the supplementary grant of Rs.8,00.00 lakh obtained in January 2001 could have been limited to token amount.
- Against the available saving of Rs.2,65,13.35 lakh, a sum of Rs.29,14.65 lakh only was surrendered on 31st March 2001.
- Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1) 2515

191 Assistance to Local Bodies and Municipalities/Municipal Corporations  
45 Plan assistance to the Local Bodies for the Local Level Plan Programmes

O.	9,10,76.72			
R.	-43,01.28	8,67,75.44	6,42,84.26	-2,24,91.18

Anticipated saving was due to non-release of grant-in-aid to Block Panchayats on account of cut in Plan expenditure ordered by Government.

Reasons for the final saving have not been intimated (August 2001).

2)	2515				
	800 Other Expenditure				
	86 Computerisation of				
	Three Tier Panchayats				
	S.	8,00.00	8,00.00	..	-8,00.00

The entire provision obtained through Supplementary Demand for Grants for implementation of computerisation of Local Bodies remained unutilised, reasons for which have not been intimated (August 2001).

3)	2515-800				
	92 Setting up of Slaughter Houses				
	in selected Panchayats				
		1,50.00	60.00		-90.00

4)	2515-800				
	89 Modernisation of Offices				
	computerisation -				
	upgradation of facilities				
		30.00	0.77		-29.23

5)	2515				
	001 Direction and Administration				
	95 Implementation of Common				
	Service to Panchayat Employees				
	O.	30.42			
	R.	-0.09	30.33	8.54	-21.79

Reasons for the saving in the three cases mentioned above (Sl. nos. 3 to 5) have not been intimated (August 2001).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2515-191			
	44 NABARD Assistance-RIDF Rural Road Projects			
	R.	12,96.89	12,96.89	11,43.51
				-1,53.38

Additional funds were provided by reappropriation mainly for meeting expenditure towards reimbursement claims of Block Panchayats for works undertaken under RIDF schemes of NABARD.

**Grant No.XXXV Panchayat**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2515-800			
	87 Ombudsman For Local Governments			
	O. 0.01			
	R. 1,00.16	1,00.17	95.41	-4.76

**Augmentation of provision was for meeting expenses towards remuneration of the members of Ombudsman, salary and allowances of staff and for other allied office expenses.**

**Reasons for the final saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2001).**

**Capital:**

- (v) Against the available saving of Rs.1,00.00 lakh, no amount was surrendered during the year.
- (vi) Saving occurred under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6515			
190 Loans to Public Sector and Other Undertakings.			
99 Loans to Kerala State Rural Development Board.			
	1,00.00	..	-1,00.00

**Reasons for the saving have not been intimated (August 2001).**

**During 1999-2000 also, the entire provision under the head remained unutilised.**

## Grant No. XXXVI

### COMMUNITY DEVELOPMENT

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505 RURAL EMPLOYMENT			
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES			

#### Revenue:

##### Voted-

Original	113,81,50,000			
		133,88,22,000	117,03,79,324	-16,84,42,676
Supplementary	20,06,72,000			
Amount surrendered during the year (31st March 2001)				21,03,01,000

##### Charged-

Original	10,000	10,000	..	-10,000
Amount surrendered during the year (31st March 2001)				10,000

#### Capital:

##### Voted-

Original	30,00,000	30,00,000	..	-30,00,000
Amount surrendered during the year				Nil

#### Notes and Comments

#### Revenue:

##### Voted-

- (i) In view of the final saving of Rs.16,84.43 lakh, the supplementary grant of Rs.10,00.00 lakh obtained in March 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.16,84.43 lakh, a sum of Rs.21.03.01 lakh was surrendered on 31st March 2001.

**Grant No.XXXVI Community Development**

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2501			
	01 Integrated Rural Development Programme			
	191 Assistance to Local Bodies and Municipalities/ Municipal Corporations			
	49 Assistance to Block Panchayats under Kerala Panchayat Raj Act 1994			
	O. 7,80.00			
	R. -2,25.85	5,54.15		-5,54.15

**Anticipated saving was attributed to less allocation of Central share for the implementation of the scheme.**

**Final saving was due to reclassification of expenditure to the new head of account '2501-06' consequent on implementation of Correction Slip No. 370 dated 25.5.2000 to List of Major and Minor Heads of Account.**

2)	2515			
	102 Community Development			
	65 Integrated and sustainable Economic Development of Attappady			
	O. 15,00.00			
	R. -10,00.00	5,00.00	9,10.49	+4,10.49

**Reduction in provision by resumption was attributed to enforcement of economy measures ordered by Government.**

**Reasons for the final excess have not been intimated (August 2001).**

3)	2515			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	50 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 5,76.00			
	R. -1.25	5,74.75	36.96	-5,37.79

**Reduction in provision by resumption was attributed to enforcement of economy measures ordered by Government.**

**Final saving to the tune of Rs.3,50.00 lakh was due to drawal of funds allotted for Kudumbasree under '2515-800-48' for which provision was made under this head.**



**Grant No.XXXVI Community Development**

**Reasons for the balance final saving have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2505			
	60 Other Programmes			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	49 Assistance to Block Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 11,75.00			
	R. -3,23.18	8,51.82	8,44.98	-6.84

Reduction in provision by resumption was due to less allocation of Central share for implementation of the scheme.

**Reasons for the final saving have not been intimated (August 2001).**

5)	2501-01-191			
	48 Assistance to District Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 2,13.00			
	R. -58.95	1,54.05	..	-1,54.05

Anticipated saving was attributed to less allocation of Central assistance for the scheme than anticipated.

Final saving was due to reclassification of expenditure debited under the sub major head '01' to the newly opened sub major head '06' consequent on implementation of Correction Slip No. 370 dated 25.5.2000 to List of Major and Minor Heads of Account.

6)	2515-191			
	49 Assistance to Block Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 2,80.00			
	R. -1,42.71	1,37.29	1,48.34	+11.05

Funds to the tune of Rs.1,00.00 lakh was withdrawn by reappropriation as provision for establishment charges in respect of 192 employees working in the Block Administration for the scheme 'Strengthening of Block Administration' was originally made under this head instead of '2515-001-48'.

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

**Reasons for the final excess have not been intimated (August 2001).**

7)	2515-102			
	89 Applied Nutrition Programme			
	O. 3,41.68			
	R. -5.49	3,36.19	2,51.50	-84.69

Anticipated saving to the tune of Rs.2.49 lakh was due to enforcement of economy measures

## Grant No.XXXVI Community Development

ordered by Government.

Reasons for the balance anticipated saving of Rs.3.00 lakh and the final saving have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2515-102 61 Restructured Central Rural Sanitation Programme (CSS 75:25)			
	O.	2,80.00		
	R.	-75.53	2,04.47	2,04.47 ..

Reduction in provision by resumption was attributed to less allocation of Central assistance for the scheme than anticipated.

9)	2515 001 Direction and Administration 47 Purchase of Vehicles in Blocks having no Vehicles			
	O.	70.00		
	R.	-63.56	6.44	6.44 ..

10)	2515-102 79 Establishment of a State Institute for Rural Development (CSS 50%)			
	O.	1,00.00		
	R.	-63.25	36.75	36.75 ..

Anticipated saving in the two cases mentioned above (Sl. nos. 9 and 10) was reportedly due to enforcement of economy measures ordered by Government.

11)	2515-102 59 C.R.S.P. Model Villages (CSS 50:50)			
	O.	1,80.00		
	R.	-58.18	1,21.82	1,21.82 ..

Reduction in provision by resumption was attributed to less allocation of Central share than anticipated.

12)	2515-102 82 Construction of Block Headquarters Buildings Minor Works/Major works			
	O.	55.50		
	R.	-50.00	5.50	4.43 -1.07

Reduction in provision by resumption was due to enforcement of economy measures ordered

by Government.

Reasons for the final saving have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2515			
	003 Training			
	47 Extension Training Centres			
	O.	60.00		
	R.	-42.52	17.48	15.90
				-1.58

Reduction in provision by resumption was reportedly due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (August 2001).

14)	2501-01			
	001 Direction and Administration			
	99 Direction and Administration			
	O.	40.00		
	R.	-0.36	39.64	..
				-39.64

Saving was due to reclassification of expenditure debited under the sub major head '01' to the newly opened sub major head '06' consequent on implementation of Correction Slip No. 370 dated 25.5.2000 to List of Major and Minor Heads of Account.

15)	2501-01			
	003 Training .			
	96 Monitoring Cell for IRD (50% CA)			
	O.	30.00		
	R.	-13.83	16.17	..
				-16.17

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

Final saving to the tune of Rs.11.47 lakh was due to reclassification of expenditure to the new sub major head '06' consequent on implementation of Correction Slip No. 370 dated 25.5.2000 to List of Major and Minor Heads of Account.

Reasons for the balance final saving have not been intimated (August 2001).

16)	2501-01			
	800 Other Expenditure			
	99 Kerala Rural Development and Marketing Society (KERAMS)			
	O.	25.00		
	R.	-20.00	5.00	..
				-5.00

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

Final saving was due to reclassification of expenditure to new head of account to adopt

correct classification.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2501			
	06 Self Employment Programme			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	49 Assistance to Block Panchayats under Kerala Panchayat Raj Act 1994			
			5,55.56	+5,55.56

Excess to the tune of Rs.5,54.15 lakh was due to reclassification of expenditure originally debited under '2501-01-191-49' to this head for adopting correct classification.

Reasons for the balance excess have not been intimated (August 2001).

2)	2515			
	800 Other Expenditure			
	48 Kudumbasree			
	O. 6,50.00			
	S. 20,00.00	26,50.00	30,00.00	+3,50.00

Excess occurred due to drawal of Rs.3,50.00 lakh on the basis of the sanction accorded by Government in the Local Self Government (B) Department for the implementation of Kudumbasree Programme. This amount was to be met from the head of account 2515-191-50.

3)	2505			
	01 National Programmes			
	702 Jawahar Gram Samridhi Yojana)			
	99 Jawahar Gram Samridhi Yojana(SS 25%)			
	O. 65.00			
	R. -0.58	64.42	2,64.87	+2,00.45

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

Reasons for the final excess have not been intimated (August 2001).

4)	2501-06-191			
	48 Assistance to District Panchayats under Kerala Panchayat Raj Act, 1994			
			1,71.97	+1,71.97

Excess to the tune of Rs.1,54.05 lakh was due to reclassification of expenditure originally debited under the head of account '2501-01-191-48' to this head for adopting correct

classification.

Reasons for the balance excess have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2515-001 48 Strengthening of Block Administration			
	O. 1,75.70			
	R. 99.98	2,75.68	3,01.38	+25.70

Augmentation of provision by reappropriation was to meet additional expenditure towards salary and other establishment charges of 192 employees working in the Block Administration.

6)	2501-06 001 Direction and Administration 99 Direction and Administration			
	..		52.18	+52.18

Excess was due to reclassification of expenditure to this head from the head '2501-01-001-99' to adopt correct classification.

7)	2515-102 62 Block Information Centres			
	O. 48.00			
	R. -17.39	30.61	83.28	+52.67

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

Reasons for the final excess have not been intimated (August 2001).

Capital:

Voted-

(v) Against the available saving of Rs.30.00 lakh, no amount was surrendered during the year.

(vi) Saving occurred under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4515			
102 Community Development			
99 Creation of Infrastructure for State Institute of Rural Development			
	30.00	..	-30.00

The entire provision remained unutilised and the reasons thereof have not been intimated (August 2001).

# Grant No. XXXVII

## INDUSTRIES (ALL VOTED)

	Total grant 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
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES
4859	CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES
4860	CAPITAL OUTLAY ON CONSUMER INDUSTRIES
4885	OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES
6857	LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES
6858	LOANS FOR ENGINEERING INDUSTRIES
6859	LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES
6860	LOANS FOR CONSUMER INDUSTRIES
6885	OTHER LOANS TO INDUSTRIES AND MINERALS

### Revenue:

Original	111,13,85,000	111,64,52,000	90,29,19,632	-21,35,32,368
Supplementary	50,67,000			
Amount surrendered during the year (4th August 2000 and 31st March 2001)				16,64,90,000

### Capital:

Original	196,20,15,000	216,98,01,000	137,09,69,358	-79,88,31,642
Supplementary	20,77,86,000			
Amount surrendered during the year (31st March 2001)				69,63,04,000



## Notes and Comments

## Revenue:

(i) Against the available saving of Rs.21,35.32 lakh, Rs.16,64.90 lakh only was surrendered during the year.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1) 2851

103 Handloom Industries  
86 Market Development  
Assistance Scheme  
(Central Assisted Scheme)

O.	12,00.00			
R.	-9,04.98	2,95.02	2,92.28	-2.74

Reasons for the withdrawal of Rs.9,00.91 lakh by reappropriation and Rs.4.07 lakh by resumption and for the final saving have not been intimated (August 2001).

2) 2851

106 Coir Industries  
67 Assistance for the development  
of coir geo textiles and its  
marketing

O.	5,00.00			
R.	-3,89.62	1,10.38	1,09.50	-0.88

3) 2851

190 Assistance to Public Sector  
and other Undertakings  
99 Kerala State Handloom  
Development Corporation -  
Grant-in-aid

O.	3,20.00			
R.	-2,17.36	1,02.64	1,02.59	-0.05

4) 2852

07 Tele-communication and  
Electronic Industries  
202 Electronics  
97 Electronic Technology Parks

O.	6,00.00			
R.	-1,50.00	4,50.00	4,50.00	..

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2852			
	80 General			
	800 Other Expenditure			
	95 State Investment Subsidy			
	O. 4,35.00			
	R. -5.69	4,29.31	2,89.31	-1,40.00
6)	2851-106			
	92 Rebate and Discount on Sale of Coir and Coir Products and Coir Yarn (50% CSS)			
	O. 6,00.00			
	R. -1,24.37	4,75.63	4,76.04	+0.41
7)	2851			
	104 Handicraft Industries			
	88 House-cum-Workshed Scheme for Artisans (100% CSS)			
	O. 1,00.00			
	R. -1,00.00	..	..	..
<b>Anticipated saving in the six cases mentioned above (Sl. nos. 2 to 7) was due to economy measures imposed by Government.</b>				
<b>Reasons for the final saving in respect of Sl. no.5 have not been intimated (August 2001).</b>				
8)	2851			
	105 Khadi and Village Industries			
	99 Kerala Khadi and Village Industries Board - Administrative Expenses			
		8,50.15	7,50.15	-1,00.00
<b>Saving was attributed to curtailment of Grant-in-aid to the Board due to financial stringency of the State.</b>				
9)	2851-106			
	66 Establishment of a high-tech coir park at Perumon in Kollam district			
	O. 2,00.00			
	R. -1,00.00	1,00.00	1,00.00	..

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2851-103			
	71 Establishment of a centre for development of Handloom technology at Chathannoor, Kollam			
	O. 75.00			
	R. -75.00	..	..	..
11)	2851-104			
	99 Assistance to Co-operatives Assistance for implementation of Sericulture activities			
	O. 2,50.00			
	R. -62.50	1,87.50	1,87.50	..
12)	2851-106			
	94 Price Fluctuation Fund			
	O. 61.60			
	R. -61.60	..	..	..
13)	2851			
	110 Composite Village and Small Industries Co-operatives			
	75 Construction of House-cum-Worksheds for Handloom Weavers (100% CSS)			
	O. 60.00			
	R. -60.00	..	0.32	+0.32
14)	2851-190			
	98 Revitalisation of 'HANTEK'			
	O. 1,40.00			
	R. -58.00	82.00	82.00	..

Anticipated saving in the six cases mentioned above (Sl. nos. 9 to 14) was due to economy measures imposed by Government, which also resulted in non-utilisation of the entire provision in three cases at Sl. nos. 10, 12 and 13.

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2851-103			
	99 Development of Handloom Industry-Supervision			
	O. 2,10.91			
	R. 0.89	2,11.80	1,53.46	-58.34

Reasons for the net saving have not been intimated (August 2001).

16)	2851			
	108 Powerloom Industries			
	99 Powerloom Training			
	O. 64.00			
	R. -57.11	6.89	6.89	..

Saving was due to economy measures in expenditure imposed by Government.

17)	2851-106			
	68 Grant to COIRFED and Kerala State Coir Corporation for allowing special discount on sale of coir yarn and products for annual stock liquidation			
	O. 50.00			
	R. -50.00	..	..	..

Withdrawal of entire provision by resumption was due to economy measures imposed by Government.

18)	2851-104			
	87 Assistance to Apex Organisation in the Handicrafts Sector			
	O. 75.00			
	R. -26.00	49.00	26.50	-22.50

Reasons for the saving have not been intimated (August 2001).

19)	2851-106			
	69 Grant to Coir Co-operative Societies under ICDP for the repairs of motorised coir spinning ratts			
	O. 60.00			
	R. -42.39	17.61	16.79	-0.82

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2851-103			
	76 Subsidy to Hankyarn Scheme (100% CSS)			
	O. 2,30.00			
	R. -43.68	1,86.32	1,86.84	+0.52
21)	2853			
	02 Regulation and Development of Mines			
	.. .. . and Administration			
	99 Department of Mining and Geology			
	O. 2,70.95			
	R. -35.38	2,35.57	2,29.45	-6.12
22)	2851-110			
	63 Subsidy to coir co-operative societies to set up motorised spinning units and mechanised defibering mills under ICDP for payment of electricity charge			
	O. 35.00			
	R. -35.00	..	0.02	+0.02
23)	2851-106			
	76 Appointment of a Committee to study and suggest measures to review sick and dormant Coir Societies			
	O. 60.00			
	R. -33.98	26.02	26.02	..
24)	2851-106			
	95 Publicity and Propaganda including Trade Exhibition			
	O. 35.00			
	R. -33.11	1.89	1.90	+0.01

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2851-106			
	97 Interest Subsidy			
	O.	80.00		
	R.	-30.87	49.13	49.13

Anticipated saving in the seven cases mentioned above (Sl. nos. 19 to 25) was due to economy measures imposed by Government, which also resulted in non-utilisation of the entire provision at Sl. no. 22.

Reasons for the final saving in respect of Sl. no. 21 have not been intimated (August 2001).

26)	2851-106			
	98 Development of Coir Industry and Husk Control			
	O.	70.99		
	R.	-28.59	42.40	44.19
				+1.79

Anticipated saving was due to withdrawal of funds erroneously included under the head (Rs.16.49 lakh) and economy measures in expenditure (Rs.12.10 lakh).

Reasons for the final excess have not been intimated (August 2001).

27)	2851			
	003 Training			
	95 Entrepreneurship Development Institute			
	O.	25.00		
	R.	-23.84	1.16	..
				-1.16

Anticipated saving was due to economy in expenditure.

Reasons for the final saving have not been intimated (August 2001).

28)	2851			
	102 Small Scale Industries			
	66 Bureau of Industrial Promotion, Kerala			
		50.00	25.00	-25.00

Reasons for the saving have not been intimated (August 2001).

29)	2851-106			
	87 Integrated Coir Development Project for setting up Defibering Mills and Motorised Treadle Ratts(50% CSS)			
	O.	30.00		
	R.	-22.52	7.48	7.48
				..



## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
30)	2851-103			
	79 Handloom Development Centre and Decentralised Dying Units (33% Central Assistance - 67% NABARD Assistance)			
	O. 20.00			
	R. -20.00	..	..	..

Anticipated saving in the two cases mentioned above (Sl. nos. 29 and 30) was due to economy in expenditure, which also resulted in non-utilisation of the entire provision at Sl. no. 30.

31)	2851			
	800 Other Expenditure			
	99 Subsidy for electricity duty for units expanded since 1-4-1977			
	O. 20.00			
	R. -20.00	..	..	..

Withdrawal of entire provision by resumption was attributed to non-receipt of Government orders for refund of eligible amount to the consumers.

32)	2852-80-800			
	96 Kerala State Export Trade Development Council			
	O. 30.00			
	R. -30.00	..	10.00	+10.00

Though an amount of Rs.10.00 lakh was drawn as Grant-in-aid to the Council in June 2000, the entire provision was surrendered in March 2001 resulting in the final excess.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2851-103			
	95 Rebate on the sale of Handloom Cloth			
	O. 1,50.00			
	R. 8,86.51	10,36.51	10,40.34	+3.83

Augmentation of provision to the tune of Rs.9,00.00 lakh by reappropriation was due to inadequacy of budget provision. This was partly offset by anticipated saving of Rs.13.49 lakh which was attributed to economy measures imposed by Government.

Reasons for the final excess have not been intimated (August 2001).

**Grant No.XXXVII Industries**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2851-106			
	90 Contribution to Coir Workers Welfare Fund			
	O. 1,15.00			
	R. 3,87.50	5,02.50	5,02.50	..

**Augmentation of funds by reappropriation was to clear the pending arrears of pension due to ex-coir workers.**

3)	2851			
	001 Direction and Administration			
	97 Industries- Taluk Offices			
	O. 2,11.83			
	R. 2.24	2,14.07	2,43.43	+29.36

**Augmentation of funds was mainly for clearing rent arrears of certain Taluk Industries offices.**

**Reasons for the final excess have not been intimated (August 2001).**

4)	2851-190			
	97 Integrated Village Powerloom Co-operatives through TEXTFED			
	R. 25.93	25.93	25.93	..

**Funds were provided by reappropriation for meeting the expenditure towards grant to Wynad Powerloom and Multipurpose Co-operative Society Ltd.**

5)	2851-110			
	62 Kerala Dinesh Beedi Workers Central Co-operative Society Limited			
	R. 25.00	25.00	25.00	..

**Augmentation of funds by reappropriation was for payment of grant to the Society as announced in the Budget Speech (para 150).**

**Capital:**

- (iv) The Capital portion of the Grant discloses a saving of Rs.79,88.32 lakh. In view of the final saving of Rs.79,88.32 lakh, the supplementary grant of Rs.3,97.45 lakh obtained in March 2001 could have been limited to token amounts wherever necessary.
- (v) Against the available saving of Rs.79,88.32 lakh, Rs.69,63.04 lakh only was surrendered on 31st March 2001.
- (vi) Saving occurred mainly under:-

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4885			
	60 Others			
	800 Other Expenditure			
	96 Provision for Revival/diversification of State Public Sector Undertakings - Lumpsum provision			
	O. 65,00.00			
	R. -65,00.00	..	..	..

The lumpsum provision included under this head of account was intended for diversion to the appropriate heads of account as investments/loans for implementation of the programme of Restructuring/Revival/Diversification of projects and also for completion of ongoing projects of various manufacturing industrial units including subsidiaries/units managed by holding companies. Accordingly funds to the tune of Rs.39,67.23 lakh were diverted by reappropriation during the year for being provided as loan assistance to 14 companies as listed below:-

(i) Kerala State Electronics Development Corporation (Rs.18,78.26 lakh), (ii) Kerala Hi-Tech Industries (Rs.7,55.99 lakh) (iii) Kerala State Cashew Development Corporation (Rs.5,00.00 lakh) (iv) Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd. (Rs.2,93.99 lakh) (v) Transformers and Electricals (Kerala) Ltd. (Rs.1,62.00 lakh) (vi) Kerala State Salicylates and Chemicals Ltd. (Rs.1,00.00 lakh) (vii) Metropolitan Engineering Company Ltd. (Rs.95.00 lakh) (viii) Travancore Plywood Industries Ltd. (Rs.45.00 lakh) (ix) Kerala Soaps and Oil Ltd. (Rs.35.00 lakh) (x) Kerala State Bamboo Corporation (Rs.29.99 lakh) (xi) Trivandrum Spinning Mills (Rs.22.00 lakh) (xii) Kerala State Detergents and Chemicals Ltd. (Rs.20.00 lakh) (xiii) Scooters Kerala Ltd. (Rs.20.00 lakh) and (xiv) Sidkel Television Ltd. (Rs.10.00 lakh).

The balance saving of Rs.25,32.77 lakh was resumed consequent on enforcement of strict economy in expenditure.

An amount of Rs.4,83.00 lakh erroneously drawn under the head was reclassified under '4860-01-190' to follow correct classification.

2)	4885			
	01 Investments in Industrial Financial Institutions			
	190 Investments in Public Sector and Other Undertakings			
	99 The Kerala State Industrial Development Corporation - Investments			
	O. 31,00.00			
	R. -16,00.00	15,00.00	15,00.00	..

Saving was due to economy in expenditure ordered by Government.

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	6885			
	60 Others			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala Industrial Infrastructure Development Corporation			
		19,00.00	14,25.00	-4,75.00

Reasons for the saving have not been intimated (August 2001).

4)	6851			
	195 Loans to Co-operatives			
	51 Construction of Godowns/ Worksheds/Processing Centres/showrooms of Apex and Primary Handloom Weavers Co-operative Societies (NCDC share 100%)			
	O. 5,00.00			
	R. -4,18.81	81.19	81.19	..
5)	4851			
	101 Industrial Estates			
	97 Industrial Growth Centres - State Share (50%)			
	O. 13,30.00			
	R. -3,32.50	9,97.50	9,97.50	..
6)	4885-01-190			
	98 Kerala Financial Corporation - Investments			
	O. 12,75.00			
	R. -3,18.75	9,56.25	9,56.25	..

Saving in the three cases mentioned above (Sl. nos. 4 to 6) was due to economy in expenditure ordered by Government.

7)	4851			
	102 Small Scale Industries			
	95 Kerala State Small Industries Corporation			
		2,50.00	..	-2,50.00

## Grant No.XXXVII Industries

Saving to the tune of Rs.1,25.00 lakh was due to transfer of expenditure incurred under this head to '4851-190-91' to adopt correct classification.

Reasons for the balance saving of Rs.1,25.00 lakh have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	6851-195			
	52 Establishment of Processing Units, Worksheds etc. - Loan(NCDC 100%)			
	O. 3,00.00			
	R. -2,31.71	68.29	68.29	..
9)	4851			
	109 Composite Village and Small Industries Co-operatives			
	88 Coir Co-operative - Establishment of Processing Units Share Capital(NCDC)			
	O. 2,00.00			
	R. -1,92.65	7.35	7.35	..
Saving in respect of the above two cases (Sl. nos. 8 and 9) was due to enforcement of economy in expenditure ordered by Government.				
10)	4851-102			
	96 Development of Plots and New Industrial Estates			
		2,30.00	58.78	-1,71.22
Reasons for the saving have not been intimated (August 2001).				
11)	4851-109			
	69 Share participation in Primary Coir Co-operative Societies			
	O. 1,50.00			
	R. -1,50.00	..	..	..
12)	4860			
	60 Others			
	190 Investments in Public Sector and Other Undertakings			
	97 Investment in Kerala State Cashew Development Corporation Ltd.			
	O. 5,50.00			
	R. -1,37.50	4,12.50	4,12.50	..

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	6851			
	106 Coir Industries			
	93 Loan for Coirfed for setting up of new value added coir products(NCDC assistance)			
	S. 1,00.00			
	R. -1,00.00	..	..	..
14)	6851-106			
	92 Loans for Coirfed for Modernisation and Diversification Scheme			
	S. 1,00.00			
	R. -1,00.00	..	..	..
15)	6851-106			
	91 Loans for Eco-coir village under COIRFED			
	S. 1,00.00			
	R. -1,00.00	..	..	..
16)	6851-106			
	94 Loans for the construction of godown for COIRFED, Coir products and manufacturing societies and primary coir co-operative societies (100% NCDC)			
	O. 3,00.00			
	R. -98.61	2,01.39	2,01.39	..
17)	6851			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Handloom Development Corporation.			
	O. 1,50.00			
	R. -92.63	57.37	57.37	..



## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18) 4851				
	190 Investments in Public Sector and other Undertakings			
	95 Kerala State Coir Corporation Limited - Investments			
	O. 1,00.00			
	R. -75.00	25.00	25.00	..
19) 6885				
	01 Loans to Industrial Financial Institutions			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Industrial Development Corporation Ltd.			
	O. 3,00.00			
	R. -75.00	2,25.00	2,25.00	..
20) 6851				
	109 Composite Village and Small Industries Co-operatives			
	74 Kerala State Co-operative Textile Federation (TEXTFED)			
	O. 1,00.00			
	R. -68.12	31.88	31.88	..
21) 6851-109				
	99 Loans for Coir Development			
	O. 65.00			
	R. -59.50	5.50	5.50	..
22) 4851-109				
	99 Handloom Apex Society - Investments			
	O. 1,40.00			
	R. -50.72	89.28	89.28	..

Anticipated saving in the twelve cases mentioned above (Sl. nos. 11 to 22) was due to economy in expenditure ordered by Government, which also resulted in non-utilisation of the

## Grant No.XXXVII Industries

entire provision in four cases at Sl. nos.11, 13, 14 and 15.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	4851-109 93 Share Participation in Industrial Co-operative Societies	1,05.00	54.74	-50.26

Reasons for the saving have not been intimated (August 2001).

24)	4860-60-190 96 Assistance to CAPEX			
	O. 50.00			
	R. -12.50	37.50	..	-37.50

Anticipated saving was due to economy in expenditure. Final saving was due to reclassification of expenditure incurred under this head to '4851-195-99'.

25)	4851 195 Investments in Co-operatives 96 Construction of godown for COIRFED, Coir Products Manufacturing Societies and Primary Coir Co-operative Societies (100% NCDC)			
	O. 2,00.00			
	R. -40.06	1,59.94	1,59.94	..

Saving was due to economy in expenditure ordered by Government.

26)	4851 104 Handicraft Industries 99 Assistance to Apex Organisations in the Handicrafts Sector			
		75.00	37.50	-37.50
27)	4851-101 99 Functional Industrial Estate for Rubber at Malappuram			
		40.00	11.67	-28.33

Reasons for the saving in the two cases mentioned above (Sl. nos. 26 and 27) have not been intimated (August 2001).

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
28)	6851-195			
	40 Loans to coconut husk and fibre collection and distribution societies			
	O. 28.00			
	R. -28.00	..	..	..
29)	6851-106			
	96 Appointment of a Committee to study and suggest measures for revival of sick coir societies and assistance for rehabilitation of viable societies			
	O. 60.00			
	R. -26.57	33.43	33.43	..
30)	4851-109			
	72 Share Capital Contribution to Coirfed for Marketing Development Programme			
	O. 1,00.00			
	R. -25.00	75.00	75.00	..
31)	6885-60			
	800 Other Loans			
	94 Loans for payment of festival allowance to the employees of closed down Industrial Public Undertakings			
	O. 25.00			
	R. -25.00	..	..	..

Saving in respect of four cases mentioned above (Sl. nos. 28 to 31) was due to economy measures ordered by Government.

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

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6859			
	02 Electronics			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Electronics Development Corporation			
	R. 18,78.26	18,78.26	18,78.26	..

Augmentation of funds by reappropriation from the lumpsum provision under the head of account '4885-60-800-96' was for (i) settlement of dues to M/S Peerless General Finance and Investment Co. Ltd. (Rs.7,15.95 lakh) (ii) Settlement of dues to National Financial Institutions (Rs.3,98.10 lakh) (iii) Settlement of dues to debenture holders' as on 31.3.1999 (Rs.3,14.55 lakh) (iv) Keltron Rectifiers Ltd. for one time settlement with Indian Bank (Rs.1,72.00 lakh) (v) settling liabilities on account of Debt Recovery Tribunal case of Subsidiary Keltron Crystals (Rs.74.17 lakh) (vi) Keltron Rectifiers Ltd. for one time settlement with Kerala Financial Corporation (Rs.24.49 lakh) (vii) settlement of dues to Industrial Credit and Investment Corporation (Rs.23.00 lakh) and (viii) working capital (Rs.6.00 lakh).

Reasons for the balance amount of Rs.1,50.00 lakh have not been intimated (August 2001).

2)	6860			
	60 Others			
	190 Loans to Public Sector and Other Undertakings			
	91 Loans to Kerala State Cashew Development Corporation			
	O. 2,06.50			
	R. 5,00.00	7,06.50	7,06.50	..

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was for payment of bonus to the employees of the Corporation.

3)	4860			
	01 Textiles			
	190 Investments in Public Sector and Other Undertakings			
	98 Investments in Trivandrum Spinning Mills Limited			
			3,09.00	+3,09.00

Excess was due to reclassification of amount drawn under '4885-60-800-96' to adopt correct classification.

4)	6851-195			
	50 Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited			
	S. 12,80.40			
	R. 2,93.99	15,74.39	15,74.38	-0.01

Augmentation of funds by reappropriation from the lumpsum provision below '4885-60-800-96' was for maintaining margin money for availing packing credit from Banks (Rs.1,68.99 lakh) and for payment of bonus to the employees of the Society (Rs.1,25.00 lakh).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	6858			
	60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	86 Interest Free Loans to Kerala Hi-tech Industries Limited			
	S. 0.01			
	R. 7,55.99	7,56.00	2,00.00	-5,56.00

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was for releasing the interest free loan to Kerala Hitech Industries Ltd. for which token provision was obtained through Supplementary Demands for Grants in January 2001. Out of this Rs.5,56.00 lakh remained unutilised, reasons for which have not been intimated (August 2001).

6)	4860-01-190			
	97 Investments in Sitaram Textiles Ltd.			
	..		1,74.00	+1,74.00

Excess was due to reclassification of amount drawn under '4885-60-800-96' to adopt correct classification. .

7)	6858			
	01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	97 Loans to Transformers and Electricals (Kerala) Limited			
	R. 1,62.00	1,62.00	1,62.00	..

Augmentation of funds by reappropriation from the lumpsum provision below '4885-60-800-96' was for payment of one time settlement of dues to financial institutions.

8)	4851-190			
	91 Share Capital investment in SIDCO			
	..		1,25.00	+1,25.00

Excess was due to the reclassification of expenditure incurred under '4851-00-102-95' to adopt correct classification.

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	6857			
	01 Chemicals and Pesticides Industries			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Salicylates and Chemicals Ltd.			
	R. 1,00.00	1,00.00	1,00.00	..

Augmentation of funds by reappropriation from the lumpsum provision below '4885-60-800-96' was for revival of the company under UNDP.

10)	6858-60-190			
	94 Loans to Metropolitan Engineering Co.			
	R. 95.00	95.00	95.00	..

Augmentation of funds by reappropriation from the lumpsum provision below '4885-60-800-96' was for (i) meeting the liabilities of State Bank of India as one time settlement (Rs.70.00 lakh) and (ii) providing working capital loan (Rs.25.00 lakh).

11)	6860-60-190			
	88 Loans to Travancore Plywood Industries Limited			
	R. 45.00	45.00	45.00	..

Augmentation of funds by reappropriation from the lumpsum provision below '4885-60-800-96' was for providing working capital loan.

12)	4851-195			
	99 Investment in CAPEX as Share Capital Contribution			
			37.50	+37.50

Excess was due to reclassification of expenditure incurred under '4860-60-190-96' to adopt correct classification.

13)	6860-60-190			
	89 Loans to Kerala Soaps and Oils Ltd.			
	R. 35.00	35.00	35.00	..

Funds were provided by reappropriation from the lumpsum provision below '4885-60-800-96' for providing working capital loan to the company.



## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	6851-190			
	97 Loans to Kerala State Bamboo Corporation			
	S. 0.01			
	R. 29.99	30.00	30.00	..

Augmentation of funds by reappropriation from the lumpsum provision below '4885-60-800-96' was for implementation of EPF Act to the mat weavers and reed cutters attached to the Corporation.

15)	6860			
	01 Textiles			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Trivandrum Spinning Mills			
	R. 22.00	22.00	22.00	..

16)	6860-60-190			
	84 Loans to Kerala State Detergents and Chemicals Ltd.			
	R. 20.00	20.00	20.00	..

17)	6858			
	02 Other Industrial Machinery Industries			
	190 Loans to Public Sector and Other Undertakings			
	95 Loans to Scooters Kerala Limited			
	R. 20.00	20.00	20.00	..

Funds were provided by reappropriation from the lumpsum provision under the head of account '4885-60-800-96' in the three cases mentioned above (Sl. nos. 15 to 17) to provide working capital loan to the respective companies.

# Grant No. XXXVIII

## IRRIGATION

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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### 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	97,96,72,000			
		99,16,34,000	84,41,50,337	-14,74,83,663
Supplementary	1,19,62,000			
Amount surrendered during the year (31st March 2001)				1,47,20,000

#### Charged-

Original	12,50,000	12,50,000	30,000	-12,20,000
Amount surrendered during the year (31st March 2001)				5,00,000

### Capital:

#### Voted-

Original	192,06,49,000			
		194,65,92,000	138,53,22,586	-56,12,69,414
Supplementary	2,59,43,000			
Amount surrendered during the year (31st March 2001)				7,52,78,000

#### Charged-

Original	1,76,52,000			
		1,77,04,000	53,58,051	-1,23,45,949
Supplementary	52,000			
Amount surrendered during the year (31st March 2001)				9,74,000

### Notes and Comments

### Revenue:

#### Voted-

(I) The actual expenditure shown under the Revenue portion of the Grant includes

## Grant No.XXXVIII Irrigation

an amount of Rs.1,57,64,800 transferred from the Capital head of account by reclassification [ vide Note No.(v) 2 and (ix) 7 ]. Excluding the reclassification, the Revenue portion discloses a saving of Rs.16,32.48 lakh.

- (ii) In view of the final saving of Rs.16,32.48 lakh, supplementary grant of Rs.119.62 lakh obtained in March 2001 proved wholly unnecessary.
- (iii) Against the available saving of Rs.16,32.48 lakh, Rs.1,47.20 lakh only was surrendered on 31st March 2001.
- (iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2701			
	80 General			
	001 Direction and Administration			
	97 Execution			
	O. 27,81.47			
	R. -18.98	27,62.49	20,10.07	-7,52.42
2)	2701-80			
	799 Suspense	14,53.60	9,65.51	-4,88.09
3)	2711			
	01 Flood Control			
	103 Civil Works			
	95 Basin-wise studies for evolving flood prone strategies			
	O. 1,00.00			
	R. -94.00	6.00	1.07	-4.93

Reasons for the saving in the three cases mentioned above (Sl. nos. 1 to 3) have not been intimated (August 2001).

4)	2701-80-001			
	98 Supervision			
	O. 3,93.60			
	R. -34.50	3,59.10	3,14.86	-44.24

Anticipated saving was due to enforcement of economy in expenditure by Government.

Reasons for the final saving have not been intimated (August 2001).

**Grant No.XXXVIII Irrigation**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2711			
	02 Anti Sea Erosion Projects			
	103 Civil Works			
	99 Maintenance of Anti Sea Erosion Works			
		5,86.54	5,27.65	-58.89

**Reasons for the saving have not been intimated (August 2001).**

6)	2701-80			
	004 Research			
	97 Irrigation, Design and Research Board			
	O. 3,88.82 *			
	R. -47.23	3,41.59	3,37.78	-3.81
7)	2701			
	04 Medium Irrigation - Non Commercial			
	102 Kattampally Scheme			
	98 Maintenance			
	O. 38.50			
	R. -23.78	14.72	4.57	-10.15

**Anticipated saving in the two cases mentioned above (Sl. nos. 6 and 7) was due to the enforcement of economy in expenditure by Government.**

**Reasons for the final saving have not been intimated (August 2001).**

8)	2711-02			
	001 Direction and Administration			
	99 Direction & Administration-Establishment charges transferred from 2701 -80 General			
		32.65	..	-32.65

**Reasons for the saving have not been intimated (August 2001).**

9)	2701-80-004			
	96 Quality control units			
	O. 71.00			
	S. 1,19.63			
	R. -0.83	1,89.79	1,59.00	-30.79

## Grant No.XXXVIII Irrigation

Supplementary grant to the tune of Rs.1,19.62 lakh was obtained in March 2001 for regularisation of expenditure on salaries and wages in connection with the formation of a new division at Thrissur exclusively for quality control units by re-deploying the KIP(MCS) Division No. II, Charummood.

Reasons for the saving have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2711-02			
	800 Other Expenditure			
	99 Anri Sea Erosion Projects			
	Scheme for Studies on Coastal Erosion			
	O. 1,00.00			
	R. -20.34	79.66	73.78	-5.88

Anticipated saving was due to enforcement of economy in expenditure by Government.

Reasons for the final saving have not been intimated (August 2001).

11)	2701			
	01 Major Irrigation - Commercial			
	102 Malampuzha Project			
	95 Maintenance			
		66.00	41.68	-24.32
12)	2701-80			
	052 Machinery and Equipment			
	98 Repairs and Carriages			
		53.02	32.50	-20.52

Reasons for the saving in the two cases mentioned above (Sl. nos. 11 and 12) have not been intimated (August 2001).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2711-01-103			
	98 Repairs due to flood damages			
	O. 3,52.26			
	R. 67.98	4,20.24	6,14.45	+1,94.21

**Grant No.XXXVIII Irrigation**

Augmentation of funds by reappropriation was to clear the pending bills of the contractors upto 31.3.1999 as per the direction of the Hon'ble High Court.

Reasons for the final excess have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2711-01			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	48 Assistance to District Panchayat			
		2,00.00	3,38.81	+1,38.81

Excess was due to reclassification of the amount drawn under the Capital Head vide Note (i).

3)	2701-80			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
		2,59.00	3,19.70	+60.70

4)	2701			
	03 Medium Irrigation - Commercial			
	102 Chalakkudy River Diversion Scheme			
	97 Other Expenditure			
		6.64	31.18	+24.54

Reasons for the excess in respect of Sl. nos. 3 and 4 have not been intimated (August 2001).

*Charged-*

- (vi) Against the available saving of Rs.12.20 lakh, a sum of Rs.5.00 lakh only was surrendered on 31st March 2001.

**Capital:**

*Voted-*

- (vii) Barring the reclassification of Rs.157.65 lakh mentioned in comment No(i), the Capital portion discloses a saving of Rs.54,55.05 lakh. In view of the saving of Rs.54,55.05 lakh, the supplementary grant of Rs.2,59.42 lakh obtained in January 2001 proved wholly unnecessary.
- (viii) Against the available saving of Rs.54,55.05 lakh, a sum of Rs.7,52.78 lakh only was surrendered on 31st March 2001.
- (ix) Saving occurred mainly under:-



## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4701			
	80 General			
	800 Other Expenditure			
	92 Water Resources Revamping and Consolidation Programme			
	O. 20,00.00			
	R. -1.99.44	18,00.56	11,85.08	-6,15.48

Anticipated saving was due to enforcement of economy in expenditure by Government.

Reasons for the final saving have not been intimated (August 2001).

2)	4701			
	02 Major Irrigation - Non Commercial			
	311 Moovattupuzha Project			
	98 Works			
		37,70.44	31,02.13	-6,68.31

Reasons for the saving have not been intimated (August 2001).

3)	4701-02			
	203 Kallada Irrigation Project			
	97 Accelerated Irrigation Benefit Programme. 50% Central Assistance			
	O. 20,46.88			
	R. -3,00.00	17,46.88	14,24.84	-3,22.04

Anticipated saving was due to strict economy measures ordered by Government.

Reasons for the final saving have not been intimated (August 2001).

4)	4711			
	02 Anti-Sea Erosion Projects			
	104 Eco Preservation			
	99 Eco Preservation			
	O. 5,00.00			
	R. -5,00.00	..	..	..

The entire provision was withdrawn through reappropriation to effect transfer of funds to 4711-02-800-99 to adopt correct classification.

**Grant No.XXXVIII Irrigation**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4701			
	04 Medium Irrigation - Non Commerical			
	105 Regulator Cum Bridge At Chamravattom			
	98 Works	4,33.12	22.86	-4,10.26

6)	4701-80-800			
	93 National Hydrology Project	7,98.00	3,99.37	-3,98.63

Reasons for the saving in respect of Sl. nos. 5 and 6 have not been intimated (August 2001).

7)	4711			
	01 Flood Control			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	48 Assistance to District Panchayats	3,00.00	..	-3,00.00

Saving to the tune of Rs.1,57.65 lakh was due to reclassification of expenditure to the Revenue Section vide Note (i).

Reasons for the balance saving have not been intimated (August 2001).

8)	4701-02-203			
	96 Major Works			
	O. 18,53.12			
	R. -11.43	18,41.69	15,55.86	-2,85.83

Anticipated saving to the tune of Rs.3.24 lakh was due to enforcement of economy in expenditure by Government.

Reasons for the balance anticipated saving of Rs.8.19 lakh and final saving have not been intimated (August 2001).

9)	4701-80-800			
	89 Augmentation of Traditional Water Sources under XI Finance Commission Award.			
	S. 2,59.42	2,59.42	..	-2,59.42

**Grant No.XXXVIII Irrigation**

**Reasons for the non-utilisation of the entire supplementary grant obtained in January 2001 to provide funds for the scheme have not been intimated (August 2001).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	4701-02			
	209 Idamalayar Project			
	98 Works			
		13,15.75	10,68.65	-2,47.10

**Reasons for the saving have not been intimated (August 2001).**

11)	4701-80-800			
	91 Maintenance of Major Irrigation System			
	O. 6,00.00			
	R. -17.36	5,82.64	4,38.88	-1,43.76

**Anticipated saving of Rs.2.00 lakh was due to economy measures adopted by Government.**

**Reasons for the balance anticipated saving of Rs.15.36 lakh and the final saving have not been intimated (August 2001).**

12)	4701-04			
	103 Kabini Scheme			
	98 Works			
		10,33.92	8,78.79	-1,55.13

13)	4711-02			
	103 Civil Works			
	99 Civil Works			
	O. 5,61.45			
	S. 0.01	5,61.46	4,06.79	-1,54.67

**Reasons for the saving in the two cases mentioned above (Sl. nos. 12 and 13) have not been intimated (August 2001).**

14)	4701-02-211			
	99 Direction and Administration			
	O. 7,09.56			
	R. -1,51.34	5,58.22	5,62.01	+3.79

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

**Reasons for the final excess have not been intimated (August 2001).**

## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	4701-04 101 Attappady Scheme 98 Works	1,64.58	22.79	-1.41.79
16)	4701-04 104 Chemoni Mupli Scheme 98 Works	1,50.65	51.37	-99.28
<b>Reasons for the saving in the two cases mentioned above (Sl. nos. 15 and 16) have not been intimated (August 2001).</b>				
17)	4701-80-800 94 Investigation of Major Irrigation Schemes			
	O. 4,00.00			
	R. -95.00	3,05.00	3,01.14	-3.86
<b>Anticipated saving was due to enforcement of economy in expenditure by Government.</b>				
<b>Reasons for the final saving have not been intimated (August 2001).</b>				
18)	4701-02 215 Kuriyarkutty Karappara Project 98 Works	1,25.90	28.48	-97.42
19)	4701-02-209 99 Direction and Administration	2,64.75	2,16.83	-47.92
20)	4701-02 217 Banasura Sagar Project 98 Works	2,27.15	1,79.31	-47.84

## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	4701-80-800 90 Regulator-cum-Bridge at Kanakankadavu- NABARD Assisted Scheme	50.00	2.93	-47.07
22)	4701-04-105 99 Direction and Administration	66.88	36.73	-30.15
23)	4701-02-215 99 Direction and Administration	74.10	44.82	-29.28
24)	4701-02-217 99 Direction and Administration	72.85	48.24	-24.61
25)	4701-04 107 Velliyamkallu Causeway 99 Direction and Administration	83.94	62.59	-21.35
26)	4711-02 001 Direction and Administration 99 Direction & Administration Establishment share debit transferred from ' 2701-80 General	1,14.26	92.96	-21.30

## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
27)	4701-04-103 99 Direction and Administration	1,32.08	1,11.47	-20.61

28)	4701-04-101 99 Direction and Administration	35.42	14.82	-20.60
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Reasons for the saving in the eleven cases mentioned above (Sl. nos. 18 to 28) have not been intimated (August 2001).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4701-02 208 Pazhassi Irrigation Project 99 Direction and Administration	80.47	1,62.27	+81.80

Reasons for the excess have not been intimated (August 2001).

2)	4711-01 103 Civil Works 99 Civil Works	70.42	1,43.60	+73.18
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Excess was reportedly due to incurring of expenditure on the basis of the additional authorisation sanctioned invoking para 95(3) of Kerala Budget Manual, which was not regularised later.

3)	4701-02 205 Chittoorpuzha Irrigation Project 99 Direction and Administration	..	65.58	+65.58
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## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4701-02 206 Kanjirapuzha Project 99 Direction and Administration	1,58.31	2,20.90	+62.59

Reasons for the excess in respect of Sl. nos. 3 and 4 have not been intimated (August 2001).

5)	4711-02 800 Other Expenditure 99 Eco Preservation	R. 5,00.00	5,00.00	58.22	-4,41.78
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Augmentation of funds by reappropriation was to adopt correct classification.

Reasons for the final saving have not been intimated (August 2001).

Charged-

- (xi) In view of the final saving of Rs.1,23.46 lakh, the supplementary appropriation of Rs.0.52 lakh obtained in March 2001 proved wholly unnecessary.
- (xii) Against the available saving of Rs.1,23.46 lakh, Rs.9.74 lakh only was surrendered on 31st March 2001.
- (xiii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4701-02-303 96 Major Works	1,00.00	5.83	-94.17

Reasons for the saving have not been intimated (August 2001).

- (xiv) Suspense Transactions

The expenditure in this Grant includes Rs.9,65.51 lakh under 'Suspense'. The nature and mode of accounting of the transactions under Suspense are explained in Note (xi) below Grant No. XV Public Works.

An analysis of suspense transactions accounted for in this Grant during 2000-2001 with opening and closing balances under different sub heads is given below:-

**Grant No.XXXVIII Irrigation**

Head	Opening balance on 1st April 2000	Debits	Credits	Closing balance on 31st March 2001
	(in lakh of rupees)			
2701 Major and Medium Irrigation				
80 General				
799 Suspense				
Stock	19.71.37	10,13.07	6,48.78	23,35.66
Miscellaneous Works Advances	82.21	- 6.02 (a)	..	76.19
Workshop Suspense	64.37	..	..	64.37
Stores/Service rendered	86.23	-41.54 (b)	..	44.69
<b>TOTAL</b>	<b>2204.18</b>	<b>9,65.51</b>	<b>6,48.78</b>	<b>25,20.91</b>

- (a) Minus debit was due to total credit being more than the total debit within the grant during the year.
- (b) Reasons for the minus debit have not been intimated (August 2001).

Grant No. XXXIX

**POWER (ALL VOTED)**

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

6801 LOANS FOR POWER PROJECTS

Capital:

Original	25,00,00,000	25,00,00,000	25,01,00,000	+1,00,000
Amount surrendered during the year				Nil

Notes and Comments

- (i) The expenditure exceeded the grant by Rs.1,00,000; the excess requires regularisation.
- (ii) The excess occurred under '6801-190 Loans to Public Sector and other Undertakings, 98 Loans to Kerala State Electricity Board' which represents adjustments of the dues from the Kerala State Electricity Board to Central Public Sector Undertakings (Neyveli Lignite Corporation) made from normal Central assistance released by Government of India which in turn was classified as loan to the Kerala State Electricity Board.

## Grant No. XL

## PORTS (ALL VOTED)

	Total grant 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:

Original	8,68,27,000	8,68,27,000	6,80,10,012	-1,88,16,988
Amount surrendered during the year (31st March 2001)				1,58,56,000

## Capital:

Original	7,30,00,000	7,30,00,000	2,75,51,638	-4,54,48,362
Amount surrendered during the year (31st March 2001)				4,42,21,000

## Notes and Comments

## Revenue:

- (i) Against the available saving of Rs.1,88.17 lakh, a sum of Rs.1,58.56 lakh only was surrendered on 31st March 2001.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3051			
	02 Minor Ports			
	102 Port Management			
	99 Port Offices and Establishment			
	O.	3,35.08		
	R.	-76.95	2,58.13	2,48.39
				-9.74

Out of the anticipated saving of Rs.83.74 lakh, Rs.79.00 lakh was attributed to non-filling up of certain posts due to administrative reasons. This was partly offset by an excess of Rs.6.79 lakh reappropriated for meeting inevitable additional expenditure.

Reasons for the balance anticipated saving of Rs.4.74 lakh and the final saving have not been intimated (August 2001).

## Grant No.XL Ports

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3051-02 103 Dredging and Surveying 99 Hydrographic Survey Wing			
	O.	1,52.78		
	R.	-21.01	1,31.77	1,22.65
				-9.12

Anticipated saving was mainly due to non-filling up of posts due to administrative reasons and reduction in expenditure on account of enforcement of strict economy.

Reasons for the final saving have not been intimated (August 2001).

3)	3051-02-102 98 Search and Rescue Operations			
	O.	37.54		
	R.	-27.87	9.67	8.47
				-1.20

Anticipated saving was mainly due to non-filling up of posts due to administrative reasons.

Reasons for the final saving have not been intimated (August 2001).

Capital:

(iii) Against the available saving of Rs.4,54.48 lakh, a sum of Rs.4,42.21 lakh only was surrendered on 31st March 2001.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5051 02 Minor Ports 200 Other Small Ports 94 Azheekal Port			
	O.	4,00.00		
	R.	-2,40.34	1,59.66	1,59.11
				-0.55

Anticipated saving was mainly attributed to non-execution of major works due to economy measures, non-receipt of letter of credit and non-filling up of certain posts.

2)	5051 80 General 800 Other Expenditure 97 Purchase of New Supplementary Equipment for Port and Dredging Unit			
	O.	60.00		
	R.	-53.74	6.26	6.25
				-0.01

## Grant No.XI. Ports

Anticipated saving was attributed to non-utilisation of fund on account of cut in plan expenditure.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	5051-02-200			
	98 Development of Beypore Cargo Harbour			
	O. 75.00			
	R. -40.46	34.54	35.98	+1.44

Anticipated saving was due to curtailment of expenditure on account of economy measures and non-receipt of letter of credit.

Reasons for the final excess have not been intimated (August 2001).

4)	5051-02-200			
	96 Capital Dredging at Minor Ports Port Department (State Sector)			
	O. 41.00			
	R. -30.46	10.54	10.61	+0.07

Anticipated saving was attributed to non-execution of dredging work by the Kerala Maritime Development Corporation Ltd. as their dredgers were under repair.

5)	5051-80-800			
	94 Capital Repairs and Major additions for equipment and Floating Crafts			
	O. 35.00			
	R. -21.07	13.93	14.02	+0.09

Anticipated saving was mainly attributed to non-utilisation of fund on account of cut in plan expenditure.

6)	5051-80-800			
	91 Purchase of Electronic Equipment and Survey Instruments			
	O. 25.00			
	R. -19.40	5.60	5.59	-0.01

Anticipated saving was due to non-purchase of electronic equipment (Echo Sounder and Differential Global Positioning System) due to non-finalisation of purchase formalities before the close of the financial year.



## Grant No.XL Ports

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	5051-80-800			
	92 Major Repairs			
	O.	20.00		
	R.	-18.44	1.56	1.56

Anticipated saving was due to non-payment of repairing charges of two survey vessels, as the work could not be completed during the year.

8)	5051-80-800			
	82 Procurement of dredgers for maintenance dredging in ports			
		10.00	..	-10.00

Reasons for the non-utilisation of the entire provision have not been intimated (August 2001).

# Grant No. XLI

## TRANSPORT (ALL VOTED)

	Total grant 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

### Revenue:

Original	16,17,65,000			
		28,42,65,000	26,86,97,304	-1,55,67,696
Supplementary	12,25,00,000			
Amount surrendered during the year (31st March 2001)				1,14,41,000

### Capital:

Original	47,70,00,000	47,70,00,000	29,79,62,886	-17,90,37,114
Amount surrendered during the year (31st March 2001)				10,13,88,000

### Notes and Comments

#### Revenue:

- (i) Against the available saving of Rs.1,55.68 lakh, a sum of Rs.1,14.41 lakh only was surrendered on 31st March 2001.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3075			
	60 Others			
	800 Other Expenditure			
	97 Other Expenditure			
		80.00	55.08	-24.92

Saving was reportedly due to non-receipt of sufficient letter of credit.

## Grant No.XLI Transport

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess Saving -
2)	3056			
	001 Direction and Administration			
	97 Repairs and Maintenance			
	O. 1,21.79			
	R. -18.92	1,02.87	1,02.53	-0.34

Anticipated saving was mainly due to (i) non-sanctioning of Dearness Allowance and (ii) enforcement of economy measures.

## Capital:

- (iii) Against the available saving of Rs.17,90.37 lakh, a sum of Rs.10,13.88 lakh only was surrendered on 31st March 2001.
- (iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess Saving -
1)	5055			
	800 Other Expenditure			
	97 Installation of computers and processing required software			
	O. 6,00.00			
	R. -5,96.27	3.73	3.73	..

Anticipated saving representing 99 per cent of the provision, was due to administrative reasons.

2)	5053			
	02 Airports			
	190 Investments in Public Sector and Other Undertakings			
	99 Equity participation by Government in the Cochin International Air Port Ltd			
		6,00.00	2,00.00	-4,00.00
3)	5053-02-190			
	98 Thiruvananthapuram Airport Development Society share capital contribution			
		10,00.00	7,00.00	-3,00.00

Reasons for the saving in the two cases mentioned above (Sl. nos. 2 and 3) have not been intimated (August 2001).

# Grant No.XLI Transport

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	5055			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala State Road Transport Corporation - Investment			
	O. 10,00.00			
	R. -2,50.00	7,50.00	7,50.00	

Saving was due to cut in plan expenditure.

5)	5075			
	60 Others			
	800 Other Expenditure			
	94 Inland Navigation (State sector) Direction and Administration			
		2,75.00	1,51.62	-1,23.38

Reasons for the saving have not been intimated (August 2001).

6)	5056			
	104 Navigation			
	98 Crafts augmentation of Ferry services			
	O. 1,30.00			
	R. -96.95	33.05	34.30	+1.25

Anticipated saving was due to non-implementation of the projects for administrative reasons.

Reasons for the final excess have not been intimated (August 2001).

7)	5075-60-800			
	92 Project for Modernising Inland Waterways			
	O. 75.00			
	R. -75.00			

Withdrawal of the entire provision by reappropriation was due to non-arrangement of work under this project.

8)	5056-104			
	97 Equipment and Workshop			
	O. 60.00			
	R. -60.00			

Withdrawal of the entire provision by reappropriation was due to non-implementation of the projects on account of administrative reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	5055-190			
	98 Share Capital Contribution to Kerala Transport Development Finance Corporation			
	O. 1,50.00			
	R. -37.50	1,12.50	1,12.50	

Reasons for the anticipated saving have not been intimated (August 2001).

10)	5055-800			
	99 Modernisation, Automation and Computerisation in the Department of Transport			
	O. 40.00			
	R. -36.23	3.77	3.69	-0.08

Anticipated saving was due to non-utilisation in full of the budget outlay on account of administrative reasons.

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5075-60-800			
96 Other Expenditure Inland Navigation (centrally sponsored) Direction and Administration			
O. 5,20.00			
R. 1,68.85	6,88.85	7,33.25	+44.40

Augmentation of provision by reappropriation was for the expeditious completion of the Phase II work of Sultan Canal.

Reasons for the final excess have not been intimated (August 2001).

# Grant No. XLII

## TOURISM (ALL VOTED)

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

3452	TOURISM
5452	CAPITAL OUTLAY ON TOURISM

### Revenue:

Original	44,51,72,000			
		44,60,72,000	36,03,64,522	-8,57,07,478
Supplementary	9,00,000			
Amount surrendered during the year (31st March 2001)				8,38,38,000

### Capital:

Original	11,51,00,000			
		15,52,48,000	12,22,53,554	-3,29,94,446
Supplementary	4,01,48,000			
Amount surrendered during the year (31st March 2001)				3,14,81,000

### Notes and Comments

### Revenue:

- In view of the final saving of Rs.8,57.07 lakh, the supplementary grant of Rs.9.00 lakh obtained in March 2001 proved wholly unnecessary.
- Against the available saving of Rs.8,57.07 lakh, Rs.8,38.38 lakh only was surrendered on 31st March 2001.
- Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3452			
	80 General			
	800 Other Expenditure			
	90 Other Schemes of the Department of Tourism			
	O. 13,40.00			
	R. -8,36.02	5,03.98	5,16.53	+12.55

Anticipated saving was reportedly due to (i) cut in Plan expenditure and restrictions on treasury transactions imposed by Government (Rs.5,77.11 lakh); (ii) delay in acquisition of land required for implementation of the Backwater Tourism Scheme (Rs.1,97.01 lakh); (iii)



paucity of funds consequent on the central assistance which form the major source of finance for renovation of historic buildings, palaces etc, being not sanctioned for release by Government of India (Rs.46.90 lakh) and (iv) non-finalisation of financial assistance to the ventures in self-employment in Tourism for want of viable projects (Rs.15.00 lakh).

Reasons for the final excess have not been intimated (August 2001).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3452-80-800 79 State and District Tourism Promotion Councils			
	O. 2,50.00			
	R. -89.43	1,60.57	1,40.63	-19.94

Anticipated saving was reportedly due to expenditure cut imposed on Plan schemes.

Reasons for the final saving have not been intimated (August 2001).

3)	3452-80-800 77 Cultural Heritage (Museum and Auditorium)			
	O. 1,50.00			
	R. -1,00.00	50.00	50.50	+0.50

Anticipated saving was mainly due to expenditure cut imposed on Plan schemes (Rs.50.00 lakh) and delay in completion of the project as planned (Rs.50.00 lakh).

4)	3452-80-800 76 Infrastructure Facilities for Schemes Sponsored by Government of India			
	O. 3,00.00			
	R. -64.38	2,35.62	2,34.12	-1.50

Anticipated saving was mainly due to expenditure cut imposed on Plan schemes.

Reasons for the final saving have not been intimated (August 2001).

5)	3452 01 Tourist Infrastructure 103 Tourist Transport Service 97 Tourist Transport Services			
	O. 25.00			
	R. -25.00	..	..	..

Withdrawal of the entire provision by reappropriation was due to non-receipt of administrative sanction for the purchase of tourist vehicles/boats.

## Grant No.XLII Tourism

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3452-80-800			
	78 Kerala Institute of Tourism and Travel Studies			
	O.	60.00		
	R.	-15.00	45.00	45.00 ..

Anticipated saving was reportedly due to expenditure cut imposed on Plan schemes and treasury restrictions.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3452-80-800			
	63 Other Schemes for Department of Tourism			
	O.	1,14.00		
	R.	3,08.98	4,22.98	4,23.48 +0.50

Augmentation of funds to the tune of Rs.3,20.00 lakh by reappropriation was reportedly to meet the expenditure for the acquisition of land for developing Veli Tourist Village as an International Tourist Resort with amusement park and oceanarium. This was partly offset by anticipated saving of Rs.11.02 lakh, attributed to expenditure cut imposed for Plan schemes.

2)	3452-80			
	001 Direction and Administration			
	99 Administration			
	O.	1,34.46		
	R.	28.98	1,63.44	1,63.02 -0.42

Augmentation of provision to the tune of Rs.35.00 lakh was for meeting additional expenditure in connection with visits of State Guests. This was partly offset by anticipated saving of Rs.6.02 lakh, reasons for which have not been intimated (August 2001).

## Capital:

- (v) Against the available saving of Rs.3,29.94 lakh, Rs.3,14.81 lakh only was surrendered on 31st March 2001.

## (vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5452			
	01 Tourist Infrastructure			
	800 Other Expenditure			
	98 Buildings			
	O. 4,50.00			
	R. -1,39.81	3,10.19	2,95.05	-15.14

Anticipated saving was due to cut in expenditure imposed on Plan schemes and treasury restrictions.

Reasons for the final saving have not been intimated (August 2001).

2)	5452-01			
	190 Investments in Public Sector and Other Undertakings			
	96 Bakel Resorts Development Corporation Limited			
	O. 4,00.00			
	R. -1,00.00	3,00.00	3,00.00	..
3)	5452-01-190			
	98 Tourist Resort (Kerala) Limited			
	O. 3,00.00			
	R. -75.00	2,25.00	2,25.00	..

Anticipated saving in the above two cases ((Sl. nos.2 and 3) was reportedly due to expenditure cut imposed on Plan schemes and treasury restrictions.

## Grant No. XLIII

### COMPENSATION AND ASSIGNMENTS (ALL VOTED)

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

#### 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

#### Revenue:

Original	58,55,00,000	58,55,00,000	55,03,73,000	-3,51,27,000
Amount surrendered during the year				Nil

#### Notes and Comments

- (i) Against the available saving of Rs.3,51.27 lakh, no amount was surrendered during the year.
- (ii) Saving occurred under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
106 Taxes on Vehicles			
99 Compensation to Local Bodies			
	58,55.00	55,03.73	-3,51.27

Reasons for the saving have not been intimated (August 2001).

## PUBLIC DEBT REPAYMENT (ALL CHARGED)

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

6003	INTERNAL DEBT OF THE STATE GOVERNMENT
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

### Capital:

Original	3726,38,04,000			
		5878,48,31,000	5367,63,75,595	-510,84,55,405
Supplementary	2152,10,27,000			
Amount surrendered during the year (31st March 2001)				1,000

### Notes and Comments

- (i) Against the available saving of Rs.5,10,84.55 lakh, a sum of Rs.1,000 only was surrendered on 31st March 2001.
- (ii) In view of the final saving of Rs.5,10,84.55 lakh, the supplementary appropriation of Rs.21,52,10.27 lakh obtained in March 2001 proved excessive.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	6004			
	04	Loans for Centrally Sponsored Plan Schemes		
	O.	3,48.04	3,48.04	21.10
				-3,26.94

Saving was due to less repayment of loans for centrally sponsored plan schemes including loans for National Watershed Development Project for rainfed agriculture, soil conservation in watersheds of river valley projects, inter-state transmission lines and loans for credit co-operative institutions in underdeveloped states.

2)	6003			
	103	Loans from Life Insurance Corporation of India		
	O.	29,00.00		
	R.	-3,24.86	25,75.14	25,75.14

Saving was due to less receipt of fresh loans during 1999-2000 than anticipated and consequent reduction in repayment.

# Public Debt Repayment

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	6004			
	03 Loans for Central Plan Schemes			
	O. 1,05.34	1,05.34	..	-1,05.34

Hundred per cent saving was due to non-repayment of loans for Central Plan schemes including flood control and anti-sea erosion projects and command area development authority.

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

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6003			
104 Loans from General Insurance Corporation of India			
O. 7,14.60			
R. 94.06	8,08.66	8,08.66	..

Additional funds were provided by reappropriation for repayment of loan amount due to General Insurance Corporation of India in respect of loans advanced under various schemes during 1999-2000.



## Grant No. XLV

### MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

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

#### MAJOR HEADS-

7610 LOANS TO GOVERNMENT SERVANTS,  
ETC.

7615 MISCELLANEOUS LOANS

#### Capital:

Original	71,64,13,000	71,64,13,000	68,39,10,473	-3,25,02,527
Amount surrendered during the year (31st March 2001)				1,07,67,000

#### Notes and Comments

(i) Against the available saving of Rs.3,25.03 lakh, a sum of Rs.1,07.67 lakh only was surrendered during the year.

(ii) Saving occurred mainly under:-

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

1) 7610

202 Advances for Purchase of  
Motor Conveyances

99 General

O. 15,00.00

R. -63.16

14,36.84

13,34.27

-1,02.57

Anticipated saving was attributed to less number of applicants for the advance (Rs.48.63 lakh) and shortfall in drawal of the advance sanctioned during the year (Rs.14.53 lakh).

2) 7610

800 Other Advances

95 Interest Free Advances to  
Government Employees

O. 2,75.00

R. 33.70

3,08.70

2,06.43

-1,02.27

Augmentation of provision by reappropriation was reportedly for meeting additional requirement of funds consequent on increase in the number of applications.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2001).

**Grant No.XLV Miscellaneous Loans and Advances**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	7610-800			
	90 Advances to Class IV Employees to meet the marriage expenditure of their daughters			
	O. 2,00.00			
	R. -1,11.78	88.22	1,53.09	+64.87

**Saving was due to less number of applicants for the advance.**

**Reasons for the final excess have not been intimated (August 2001).**

# APPENDICES



## APPENDIX I

GRANT-WISE DETAILS OF AMOUNTS DRAWN IN MARCH 2001 AND  
CREDITED TO SAVINGS/DEPOSIT ACCOUNT OR HELD IN THE FORM OF DEMAND  
DRAFT WITH A VIEW TO AVOIDING LAPSE OF  
BUDGET PROVISION

<i>Number and name of grant</i>		<i>Amount (All Revenue) Rs.</i>
XXIX	AGRICULTURE	3,71,86,820
XXXIII	FISHERIES	10,00,000
	<b>TOTAL</b>	<b>3,81,86,820</b>

## APPENDIX II

### GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

		<i>Budget Estimates</i>	
<i>Number and name of grant or appropriation</i>		<i>Revenue Rs.</i>	<i>Capital Rs.</i>
I	STATE LEGISLATURE	..	..
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	..	..
III	ADMINISTRATION OF JUSTICE	..	
IV	ELECTIONS	..	
VI	LAND REVENUE	..	
VIII	EXCISE	..	..
IX	TAXES ON VEHICLES	..	..
	DEBT CHARGES	..	..
X	TREASURY AND ACCOUNTS	..	..
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	25,00,000	..
XII	POLICE	..	..
XIII	JAILS	..	..
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	..	..
XV	PUBLIC WORKS	56,81,84,000	..
XVI	PENSIONS AND MISCELLANEOUS	..	..
		(Charged) 10,00,00,000	..
XVII	EDUCATION, SPORTS, ART AND CULTURE	..	..
XVIII	MEDICAL AND PUBLIC HEALTH	..	..
XX	WATER SUPPLY AND SANITATION	..	..
XXI	HOUSING	..	3,00,000
XXII	URBAN DEVELOPMENT	..	..
XXIII	INFORMATION AND PUBLICITY	..	..
XXIV	LABOUR AND LABOUR WELFARE	10,66,000	..
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	21,00,000	..
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	64,05,00,000	..
XXVII	CO-OPERATION	..	1,85,00,000



# 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.
25,475	..	+ 25,475	..
3,70,061	..	+ 3,70,061	..
(Charged) 1,077	..	(Charged) + 1,077	..
14,572	..	+ 14,572	..
4,33,660	..	+ 4,33,660	..
6,13,981	..	+ 6,13,981	..
5,56,045	..	+ 5,56,045	..
11,311	..	+ 11,311	..
(Charged) 15,61,891	..	(Charged) + 15,61,891	..
1,09,288	..	+ 1,09,288	..
31,35,353	..	+ 6,35,353	..
7,20,539	..	+ 7,20,539	..
5,050	..	+ 5,050	..
1,08,498	..	+ 1,08,498	..
40,93,82,121	..	- 15,88,01,879	..
5,13,146	..	+ 5,13,146	..
..	..	(Charged) -10,00,00,000	..
1,57,79,277	..	+ 1,57,79,277	..
63,33,913	..	+ 63,33,913	..
6,195	..	+ 6,195	..
27,033	42,43,666	+ 27,033	+39,43,666
8,57,163	..	+ 8,57,163	..
1,06,409	..	+ 1,06,409	..
32,47,186	9,100	+ 21,81,186	+ 9,100
3,14,75,400	..	+ 2,93,75,400	..
21,60,58,875	..	- 42,44,41,125	..
2,59,515	3,70,04,748	+ 2,59,515	+ 1,85,04,748

# GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

		<i>Budget Estimates</i>	
<i>Number and name of grant or appropriation</i>		<i>Revenue Rs.</i>	<i>Capital Rs.</i>
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	12,00,000	7,50,000
XXIX	AGRICULTURE	3,56,13,000	15,03,000
XXX	FOOD	..	24,00,00,000
XXXI	ANIMAL HUSBANDRY	5,00,000	..
XXXII	DAIRY	..	..
XXXIII	FISHERIES	..	..
XXXIV	FOREST	1,60,00,000	..
XXXV	PANCHAYAT	..	..
XXXVI	COMMUNITY DEVELOPMENT	..	..
XXXVII	INDUSTRIES	..	..
XXXVIII	IRRIGATION	26,18,73,000	1,17,77,000
XL	PORTS	..	..
XLI	TRANSPORT	..	..
	Total	152,95,36,000	27,28,30,000
	Voted Charged	10,00,00,000	..
	<b>Grand Total</b>	<b>162,95,36,000</b>	<b>27,28,30,000</b>

# RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More +, Less -)	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
11,68,335	2,00,206	- 31,665	- 5,49,794
2,98,19,683	5,88,981	- 57,93,317	- 9,14,019
11,411	13,27,31,990	+ 11,411	- 10,72,68,010
9,39,869	..	+ 4,39,869	..
4,05,595	..	+ 4,05,595	..
4,43,100	24,61,151	+ 4,43,100	+ 24,61,151
1,37,19,896	..	- 22,80,104	..
5,902	..	+ 5,902	..
21,73,281	..	+ 21,73,281	..
45,52,173	24,92,075	+ 45,52,173	+ 24,92,075
12,59,86,878	98,83,537	- 13,58,86,122	- 18,93,463
14,948	..	+ 14,948	..
8,136	476	+ 8,136	+ 476
86,93,99,273	18,96,15,930	- 66,01,36,727	- 8,32,14,070
15,62,968	..	- 9,84,37,032	..
87,09,62,241	18,96,15,930	- 75,85,73,759	- 8,32,14,070



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