



GOVERNMENT OF KERALA

# APPROPRIATION ACCOUNTS

2001 - 2002







**GOVERNMENT OF KERALA**

.....को विधानमण्डल में प्रस्तुत  
Presented to the Legislature on

28 JAN. 2003

# APPROPRIATION ACCOUNTS

**2001-2002**



DEPARTMENT OF REVENUE

APPROPRIATION ACCOUNTS

2001-2002

## TABLE OF CONTENTS

	Page
INTRODUCTORY .....	1
SUMMARY OF APPROPRIATION ACCOUNTS .....	2
APPROPRIATION ACCOUNTS-	
I    State Legislature .....	11
II   Heads of States, Ministers and Headquarters Staff .....	13
III  Administration of Justice .....	19
IV   Elections (All Voted) .....	22
V    Agricultural Income Tax and Sales Tax .....	24
VI   Land Revenue .....	27
VII  Stamps and Registration (All Voted) .....	30
VIII Excise .....	32
IX   Taxes on Vehicles .....	34
Debt Charges (All Charged) .....	36
X    Treasury and Accounts (All Voted) .....	42
XI   District Administration and Miscellaneous .....	44
XII  Police .....	48
XIII Jails (All Voted) .....	53
XIV  Stationery and Printing and Other Administrative Services (All Voted) .....	56
XV   Public Works .....	59
XVI  Pensions and Miscellaneous .....	78
XVII Education, Sports, Art and Culture .....	83
XVIII Medical and Public Health .....	109
XIX  Family Welfare (All Voted) .....	132
XX   Water Supply and Sanitation (All Voted) .....	137
XXI  Housing (All Voted) .....	141
XXII Urban Development (All Voted) .....	145
XXIII Information and Publicity (All Voted) .....	150
XXIV Labour and Labour Welfare (All Voted) .....	152
XXV  Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes (All Voted) .....	158
XXVI Relief on Account of Natural Calamities (All Voted) .....	174

XXVII	Co-operation.....	178
XXVIII	Miscellaneous Economic Services (All Voted) .....	183
XXIX	Agriculture .....	188
XXX	Food .....	208
XXXI	Animal Husbandry (All Voted) .....	214
XXXII	Dairy (All Voted) .....	219
XXXIII	Fisheries (All Voted) .....	223
XXXIV	Forest .....	230
XXXV	Panchayat (All Voted).....	241
XXXVI	Community Development.....	244
XXXVII	Industries (All Voted) .....	251
XXXVIII	Irrigation .....	269
XXXIX	Power (All Voted) .....	285
XL	Ports (All Voted) .....	286
XLI	Transport (All Voted) .....	290
XLII	Tourism (All Voted).....	295
XLIII	Compensation and Assignments (All Voted) .....	299
	Public Debt Repayment (All Charged).....	300
XLV	Miscellaneous Loans and Advances (All Voted) .....	303

#### APPENDICES-

Appendix I	Grant-wise details of amounts drawn in March 2002 and credited to Savings/Deposit Account or held in the form of Demand Draft with a view to avoiding lapse of budget provision .....	306 <del>308</del>
Appendix II	Expenditure met out of advances from the Contingency Fund during 2001-02 but not recouped to the fund till the close of the year.....	307 309
Appendix III	Grant-wise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure .....	308 310

## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2001-2002 presents the accounts of sums expended in the year ended 31st March 2002, 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 14,55,30,000 Charged 20,74,000	.. ..
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted 105,12,81,000 Charged 23,22,38,000	.. ..
III	ADMINISTRATION OF JUSTICE	Voted 81,45,37,000 Charged 14,82,56,000	.. ..
IV	ELECTIONS	Voted 23,54,82,000	..
V	AGRICULTURAL INCOME TAX AND SALES TAX	Voted 58,52,57,000 Charged 40,000	.. ..
VI	LAND REVENUE	Voted 121,62,85,000 Charged 1,41,000	.. ..
VII	STAMPS AND REGISTRATION	Voted 38,02,34,000	..
VIII	EXCISE	Voted 38,73,34,000 Charged 50,01,000	.. ..
IX	TAXES ON VEHICLES	Voted 15,93,29,000 Charged 1,000	.. ..
	DEBT CHARGES	Charged 2412,79,94,000	..
X	TREASURY AND ACCOUNTS	Voted 72,72,29,000	..
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted 109,80,30,000 Charged 47,76,000	.. ..
XII	POLICE	Voted 479,85,85,000 Charged 5,63,000	2,78,73,000 1,000
XIII	JAILS	Voted 22,60,46,000	..
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted 87,82,07,000	21,00,000
XV	PUBLIC WORKS	Voted 440,38,05,000 Charged 1,44,00,000	243,26,43,000 54,00,000
XVI	PENSIONS AND MISCELLANEOUS	Voted 1944,00,84,000 Charged 11,57,37,000	.. ..
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted 3023,93,74,000 Charged 14,04,000	33,01,01,000 2,00,000



## APPROPRIATION ACCOUNTS

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
		<i>Saving</i>		<i>Excess</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
12,78,51,965	..	1,76,78,035	..	..	..
11,52,669	..	9,21,331	..	..	..
75,20,34,999	..	29,92,46,001	..	..	..
19,39,96,872	..	3,82,41,128	..	..	..
70,08,75,826	..	11,36,61,174	..	..	..
12,62,28,727	..	2,20,27,273	..	..	..
27,57,41,944	..	..	..	4,02,59,944	..
44,88,30,012	..	13,64,26,988	..	..	..
..	..	40,000	..	..	..
76,63,83,830	..	44,99,01,170	..	..	..
33,315	..	1,07,685	..	..	..
33,44,97,670	..	4,57,36,330	..	..	..
30,30,81,955	..	8,42,52,045	..	..	..
50,00,000	..	1,000	..	..	..
12,69,54,569	..	3,23,74,431	..	..	..
..	..	1,000	..	..	..
2489,54,54,920	..	..	..	76,74,60,920	..
45,00,64,290	..	27,71,64,710	..	..	..
129,15,89,472	..	..	..	19,35,59,472	..
46,50,000	..	1,26,000	..	..	..
432,71,84,789	3,12,00,665	47,14,00,211	..	..	33,27,665
..	..	5,63,000	1,000	..	..
18,96,40,421	..	3,64,05,579	..	..	..
70,64,77,809	93,53,561	17,17,29,191	..	..	72,53,561
324,25,17,277	222,12,95,528	1,16,12,87,723	21,13,47,472	..	..
26,94,042	49,221	1,17,05,958	53,50,779	..	..
1999,58,88,734	..	..	..	55,58,04,734	..
2,00,15,465	..	9,57,21,535	..	..	..
2494,67,44,429	18,73,91,960	5,29,26,29,571	14,27,09,040	..	..
..	6,80,948	14,04,000	..	..	4,80,948

## SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation	
			Revenue Rs.	Capital Rs.
XVIII	MEDICAL AND PUBLIC HEALTH	Voted Charged	666,61,14,000 60,000	18,87,24,000 24,12,000
XIX	FAMILY WELFARE	Voted	55,08,00,000	2,10,00,000
XX	WATER SUPPLY AND SANITATION	Voted	186,44,07,000	81,00,00,000
XXI	HOUSING	Voted	51,12,49,000	13,13,38,000
XXII	URBAN DEVELOPMENT	Voted	183,56,51,000	11,35,00,000
XXIII	INFORMATION AND PUBLICITY	Voted	10,91,01,000	..
XXIV	LABOUR AND LABOUR WELFARE	Voted	124,03,74,000	16,30,000
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	Voted	472,78,60,000	22,62,17,000
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	236,31,97,000	..
XXVII	CO-OPERATION	Voted Charged	48,98,78,000 10,000	50,75,54,000 ..
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	35,54,54,000	30,09,06,000
XXIX	AGRICULTURE	Voted Charged	390,33,78,000 4,00,000	20,26,49,000 4,50,000
XXX	FOOD	Voted Charged	169,95,29,000 ..	24,45,48,000 50,000
XXXI	ANIMAL HUSBANDRY	Voted	97,24,59,000	45,00,000
XXXII	DAIRY	Voted	18,74,19,000	5,00,000
XXXIII	FISHERIES	Voted	53,94,20,000	38,63,02,000
XXXIV	FOREST	Voted Charged	166,29,00,000 2,50,000	4,75,00,000 ..

## APPROPRIATION ACCOUNTS

<i>Expenditure</i>		<i>Expenditure compared with total grant/appropriation</i>			
		<i>Saving</i>		<i>Excess</i>	
<i>Revenue Rs.</i>	<i>Capital Rs.</i>	<i>Revenue Rs.</i>	<i>Capital Rs.</i>	<i>Revenue Rs.</i>	<i>Capital Rs.</i>
627,28,46,254	28,59,33,059	39,32,67,746	..	..	9,72,09,059
..	..	60,000	24,12,000	..	..
102,56,32,278	14,24,478	..	1,95,75,522	47,48,32,278	..
131,86,94,279	15,22,50,000	54,57,12,721	65,77,50,000	..	..
33,66,98,890	6,71,67,821	17,45,50,110	6,41,70,179	..	..
123,03,11,311	9,36,25,000	60,53,39,689	1,98,75,000	..	..
8,06,71,715	..	2,84,29,285	..	..	..
63,46,07,584	70,000	60,57,66,416	15,60,000	..	..
396,17,71,648	10,89,60,222	76,60,88,352	11,72,56,778	..	..
186,19,89,980	..	50,12,07,020	..	..	..
34,13,59,070	36,42,79,708	14,85,18,930	14,32,74,292	..	..
..	..	10,000	..	..	..
26,02,35,876	30,07,19,875	9,52,18,124	1,86,125	..	..
346,45,95,690	15,89,54,372	43,87,82,310	4,36,94,628	..	..
..	1,13,195	4,00,000	3,36,805	..	..
43,43,41,562	14,91,94,684	1,26,51,87,438	9,53,53,316	..	..
..	..	..	50,000	..	..
76,95,31,148	33,92,928	20,29,27,852	11,07,072	..	..
14,88,67,657	18,000	3,85,51,343	4,82,000	..	..
37,21,10,917	9,99,64,526	16,73,09,083	28,63,37,474	..	..
134,32,61,397	1,97,12,244	31,96,38,603	2,77,87,756	..	..
11,744	..	2,38,256	..	..	..

## 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	786,37,59,000	10,00,000
XXXVI COMMUNITY DEVELOPMENT	Voted	132,24,28,000	20,00,000
	Charged	10,000	..
XXXVII INDUSTRIES	Voted	97,84,74,000	152,09,42,000
XXXVIII IRRIGATION	Voted	121,32,88,000	169,91,05,000
	Charged	12,50,000	1,75,17,000
XXXIX POWER	Voted	..	14,84,00,000
XL PORTS	Voted	8,69,59,000	7,48,50,000
XLI TRANSPORT	Voted	17,10,43,000	39,14,00,000
XLII TOURISM	Voted	41,51,22,000	8,90,00,000
XLIII COMPENSATION AND ASSIGNMENTS	Voted	67,33,00,000	..
PUBLIC DEBT REPAYMENT	Charged	..	5850,81,76,000
XLV MISCELLANEOUS LOANS AND ADVANCES	Voted	..	82,89,63,000
Total		Voted	10919,01,92,000
		Charged	2465,46,05,000
Grand Total		13384,47,97,000	6926,94,51,000

# APPROPRIATION ACCOUNTS

Expenditure		Expenditure compared with total grant/appropriation			
		Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
563,02,26,101	..	2,23,35,32,899	10,00,000	..	..
121,18,62,022	..	11,05,65,978	20,00,000	..	..
..	..	10,000	..	..	..
113,55,05,927	85,39,18,902	..	66,70,23,098	15,70,31,927	..
75,71,44,272	135,72,51,574	45,61,43,728	34,18,53,426	..	..
5,50,344	28,75,218	6,99,656	1,46,41,782	..	..
..	14,84,00,000	..	..	..	..
5,96,44,400	1,75,38,145	2,73,14,600	5,73,11,855	..	..
14,98,55,694	28,07,51,201	2,11,87,306	11,06,48,799	..	..
33,99,34,375	4,32,72,194	7,51,87,625	4,57,27,806	..	..
66,99,86,749	..	33,13,251	..	..	..
..	6670,70,37,783	..	..	..	819,88,61,783
..	38,05,50,308	..	44,84,12,692	..	..
9279,80,46,787	733,65,90,955	1781,36,33,568	350,64,44,330	142,14,88,355	10,77,90,285
2524,97,88,098	6671,07,56,365	17,22,77,822	2,27,92,366	76,74,60,920	819,93,42,731
11804,78,34,885	7404,73,47,320	1798,59,11,390	352,92,36,696	218,89,49,275	830,71,33,016

## SUMMARY OF APPROPRIATION ACCOUNTS

The voted expenditure shown in the Summary of Appropriation Accounts includes Rs. 5,36,18,000 in the Revenue portion drawn in March 2002 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.152,92,78,640 in voted expenditure and Rs. 896,68,03,651 in charged expenditure in the following grants and appropriations requires regularisation.

### Grants –

#### *Revenue Portion:*

- IV Elections
- XI District Administration and Miscellaneous
- XVI Pensions and Miscellaneous
- XIX Family Welfare
- XXXVII Industries

#### *Capital Portion:*

- XII Police
- XIV Stationery and Printing and other Administrative Services
- XVIII Medical and Public Health

### Charged Appropriations –

#### *Revenue Portion*

- Debt Charges

#### *Capital Portion*

- XVII Education, Sports, Art and Culture
- Public Debt Repayment

The expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs.22,15,00,000 met out of advances from the Contingency Fund, which were not recouped to the Fund before the close of the year.

The details of expenditure are given in Appendix II.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 2001-2002 and that shown in the Finance Accounts for that year is given below:-



# Summary of Appropriation Accounts

	Voted		Charged	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
Total expenditure according to the Appropriation Accounts	9279,80,46,787	733,65,90,955	2524,97,88,098	6671,07,56,365
<i>Deduct –</i>				
Total of Recoveries	142,67,97,440	14,91,55,634	7,66,448	..
Net total expenditure as shown in Statement No.10 of the Finance Accounts	9137,12,49,347	718,74,35,321	2524,90,21,650	6671,07,56,365

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

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 2002.



(Vijayendra N. Kaul)  
Comptroller and Auditor General of India

New Delhi,  
The 28 OCT 2002



# 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	14,55,30,000	14,55,30,000	12,78,51,965	-1,76,78,035
Amount surrendered during the year (30th March 2002)				83,38,000

#### Charged-

Original	20,74,000	20,74,000	11,52,669	-9,21,331
Amount surrendered during the year (30th March 2002)				7,68,000

### Notes and Comments

#### Voted-

- (i) Against the available saving of Rs.1,76.78 lakh, an amount of Rs.83.38 lakh only was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess - Saving -
1)	02 State/Union Territory Legislatures			
	103 Legislative Secretariat			
	99 Legislature Secretariat			
	O.	9,34.22		
	R.	-6.78	9,27.44	8,05.25
				-1,22.19

Anticipated saving of Rs.14.24 lakh was mainly attributed to curtailment of study tours outside the State by Legislative Committees and treasury restrictions. This was partly offset by anticipated excess of Rs.7.46 lakh which was mainly due to inadequacy of budget provision.

Reasons for the final saving have not been intimated (August 2002).

# Grant No.I State Legislature

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	02			
	104 Legislators' Hostel			
	99 Legislators' Hostel			
	O.	1,35.24		
	R.	-32.68	1,02.56	1,03.25
				+0.69

Anticipated saving was reportedly due to less expenditure consequent on non-sanctioning of Dearness Allowance, treating the period of strike of Government employees as dies non and treasury restrictions.

## Charged-

- (iii) Against the available saving of Rs.9.21 lakh, an amount of Rs.7.68 lakh only was surrendered on 30th March 2002.

## 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	104,07,80,000	105,12,81,000	75,20,34,999	-29,92,46,001
Supplementary	1,05,01,000			
Amount surrendered during the year (30th March 2002)				16,70,56,000

##### Charged-

Original	23,22,38,000	23,22,38,000	19,39,96,872	-3,82,41,128
Amount surrendered during the year (30th March 2002)				2,85,56,000

#### Notes and Comments

##### Voted-

- (i) Against the available saving of Rs.29,92.46 lakh, a sum of Rs.16,70.56 lakh only was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 3451				
	101 Planning Commission/Planning Board			
	87 Kerala Information Technology Services Society, Grant-in-aid			
	O. 22,50.00			
	S. 1,00.00			
	R. -19,70.00	3,80.00	3,80.00	

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

Anticipated saving of Rs.15,00.00 lakh was due to transfer of funds, set apart for Indian Institute of Information Technology and Management - Kerala (Rs.5,00.00 lakh), Technopark (Rs.8,00.00 lakh) and Kerala Infrastructure Development Corporation (Rs.2,00.00 lakh), originally included under this head to the new heads of account '3451-101-86' and '3451-101-85' and Rs.4,70.00 lakh was due to cut in State plan outlay.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2251			
	090 Secretariat			
	99 Secretariat			
	O. 11,46.04			
	R. 1.10	11,47.14	7,49.65	-3,97.49

Augmentation of provision was to meet the expenditure on account of pending TA claims.

Reasons for the final saving have not been intimated (August 2002).

3)	2052			
	090 Secretariat			
	96 Finance Department			
	O. 9,40.65			
	R. -19.28	9,21.37	7,10.34	-2,11.03

Anticipated saving was due to enforcement of strict economy measures ordered by Government and also due to strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).

4)	3451			
	090 Secretariat			
	99 Secretariat			
	O. 9,24.23			
	R. -0.26	9,23.97	7,36.14	-1,87.83

Reasons for the saving have not been intimated (August 2002).

5)	2052-090			
	99 Administrative Secretariat			
	O. 21,55.91			
	S. 5.01			
	R. 40.65	22,01.57	19,87.66	-2,13.91

Augmentation of provision by reappropriation was mainly to meet the inevitable payments of TA claims, telephone charges and building tax of Government Secretariat Annexe.

Reasons for the final saving have not been intimated (August 2002).



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

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

6) 3451-101

89 Setting up of a Wide Area  
Network connecting  
Secretariat,  
Secretariat(Annexe), Vikas  
Bhavan and Board of Revenue  
and purchase of equipment

O. 2,50.00

R. -1,56.03

93.97

93.62

-0.35

Saving was due to enforcement of strict economy measures ordered by Government and administrative reasons.

7) 3451-101

92 Setting up of base maps for  
the Panchayats and for the  
preparation of Panchayat level  
Resource Maps

O. 1,50.00

R. -1,50.00

Withdrawal of entire provision by reappropriation was due to transfer of funds set apart for '3451-101-94' and '3451-101-93' in the annual plan for 2001-2002, erroneously provided under this head.

8) 3451

102 District Planning Machinery  
99 District Planning Machinery  
(50% CSS)

O. 3,06.05

R. -20.22

2,85.83

2,36.28

-49.55

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

Final saving was due to non-clearance of bills from Finance Department, treasury restrictions and treating the period of strike of Government employees as dies non.

9) 2052-090

95 Law Department

O. 3,31.85

R. -3.94

3,27.91

2,76.52

-51.39

Anticipated saving was mainly due to enforcement of strict economy measures ordered by Government and strike by Government employees.

Final saving was attributed to (i) non-sanctioning of Dearness Allowance, (ii) treating the period of strike of Government employees as dies non, (iii) non-filling up of vacant posts due to austerity measures and (iv) restrictions imposed on surrender leave, salary and medical reimbursement claims.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10) 2013				
	800 Other Expenditure			
	99 Other Expenditure			
	Office Expenses			
	O. 2,00.00			
	R. -52.88	1,47.12	1,47.12	

11) 2052-090				
	89 Kerala Administrative			
	Reforms Committee	65.86	18.22	-47.64

Reasons for the saving in the two cases mentioned above (Sl. nos. 10 and 11) have not been intimated (August 2002).

12) 3451-101				
	96 Evaluation Unit (50% CSS)			
	O. 72.60			
	R. -2.51	70.09	38.39	-31.70

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

Reasons for the final saving have not been intimated (August 2002).

13) 2052-090				
	90 Modernisation of Finance			
	Department and Training of			
	Staff			
	O. 40.00			
	R. -29.67	10.33	10.21	-0.12

Saving was due to enforcement of strict economy measures ordered by Government and strike by Government employees.

14) 3451-101				
	99 State Planning Board			
	(50% CSS)			
	O. 2,07.21			
	R. -13.16	1,94.05	1,80.16	-13.89

Anticipated saving was due to enforcement of strict economy measures ordered by Government, restrictions on medical reimbursement claims and purchase of vehicles.

Reasons for the final saving have not been intimated (August 2002).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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15) 2013-800

98 Household Establishment of Ministers, Chief Whip and Leader of Opposition

O.	1,51.00			
R.	0.02	1,51.02	1,30.86	-20.16

Augmentation of funds to the tune of Rs.37.65 lakh was mainly to meet increased expenditure in connection with the repairs and furnishing of the official residence of the Ministers of the State and for clearing the pending bills of water, electricity and telephone charges. This was partly offset by anticipated savings of Rs.37.63 lakh reportedly due to less expenditure consequent on non-sanctioning of Dearness Allowance, treating the period of strike of Government employees as diés non and strict economy measures.

Reasons for the final saving have not been intimated (August 2002).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1) 3451-101

85 Electronic Technology Parks - Kerala (Technopark) and IT Parks

R.	6,00.00	6,00.00	6,00.00	
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Augmentation of funds to the tune of Rs.10,00.00 lakh was on account of transfer of provision set apart for Technopark (Rs.8,00.00 lakh) and Kerala Infrastructure Development Corporation (Rs.2,00.00 lakh) from the head of account 3451-101-87 to a distinct head of account vide Note (ii)(1). This was partly offset by anticipated saving of Rs.4,00.00 lakh due to cut in Plan expenditure ordered by Government.

2) 3451-101

86 Establishment of Indian Institute of Information Technology and Management, Kerala

R.	1,10.00	1,10.00	1,10.00	
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Augmentation of funds to the tune of Rs.5,00.00 lakh was on account of transfer of funds set apart for Indian Institute of Information Technology and Management - Kerala from the head of account 3451-101-87 to a distinct head of account vide Note (ii) (1). This was partly offset by anticipated saving of Rs.3,90.00 lakh due to cut in Plan expenditure.

**Charged-**

(iv) Against the available saving of Rs.3,82.41 lakh, an amount of Rs.2,85.56 lakh only was surrendered on 30th March 2002.

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

(v) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 2051				
102	State Public Service Commission			
99	Public Service Commission			
	O.	21,27.45		
	R.	-2,51.78	18,75.67	17,79.44
				-96.23

Anticipated saving of Rs.2,96.78 lakh was due to (i) non-availability of rank list for the post of Assistants and Typists, treasury restrictions and cancellation/postponement of interviews and examinations due to strike by Government employees (Rs.2,51.78 lakh) and (ii) non-sanctioning of Dearness Allowance (Rs.45.00 lakh). This was partly offset by anticipated excess of Rs.45.00 lakh which was attributed to the purchase of service stamps for the purpose of conducting examination and interviews, hike in postal charges, printing charges and expenditure on account of computerisation in the Kerala Public Service Commission office.

Reasons for the final saving have not been intimated (August 2002).

2) 2012				
03	Governor/Administrator of Union Territories			
090	Secretariat			
99	Secretariat			
	O.	95.81		
	R.	-18.01	77.80	77.66
				-0.14

Saving was mainly due to non-filling up of the posts of Deputy Secretary, Private Secretary to Governor, Personal Assistant to Governor, Cypher Superintendent and Cypher assistant.

## Grant No. III

### ADMINISTRATION OF JUSTICE

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

#### 2014 ADMINISTRATION OF JUSTICE

#### Revenue:

##### Voted-

Original	81,45,37,000	81,45,37,000	70,08,75,826	-11,36,61,174
Amount surrendered during the year (30th March 2002)				2,13,44,000

##### Charged-

Original	14,82,56,000	14,82,56,000	12,62,28,727	-2,20,27,273
Amount surrendered during the year (30th March 2002)				58,76,000

#### Notes and Comments

##### Voted-

- (i) Against the available saving of Rs.11,36.61 lakh, a sum of Rs.2,13.44 lakh only was surrendered on 30th March 2002.
- (ii) 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. 46,72.50			
	R. -16.90	46,55.60	40,68.02	-5,87.58
2)	108 Criminal Courts 99 Criminal Courts			
	O. 15,93.82			
	R. -12.08	15,81.74	14,58.23	-1,23.51

Anticipated saving in the two cases mentioned above (Sl. nos. 1 and 2) was reportedly due to treasury restrictions, non-sanctioning of Dearness Allowance and treating the period of strike by Government employees as dies non.

Reasons for the final saving in these cases have not been intimated (August 2002).



# Grant No.III Administration of Justice

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	800 Other Expenditure			
	90 Upgradation of Standard of Administration under the award of Eleventh Finance Commission			
	O. 1,02.16			
	R. -81.66	20.50	20.46	-0.04

Saving was due to enforcement of economy measures ordered by Government

4)	114 Legal Advisers and Counsels			
	99 Law Officers			
	O. 5,83.66			
	R. -84.25	4,99.41	5,05.26	+5.85

Anticipated saving was mainly due to treasury restrictions, non-sanctioning of Dearness Allowance and treating the period of strike by Government employees, as dies non.

Final excess was mainly due to encashment of arrear bills of some Government Law Officers and gazetted officers on the last day of March 2002 after the proposal for surrender was finalised.

5)	800			
	91 Kerala Human Rights Commission 1998 Constituted under the Protection of Human Rights Act, 1993 - Grant-in-aid			
		1,32.00	55.00	-77.00

6)	114			
	97 Assistant Public Prosecutors			
		3,14.86	2,47.46	-67.40

Reasons for the saving in the two cases mentioned above (Sl. nos. 5 and 6) have not been intimated (August 2002).

7)	105			
	98 Motor Accidents Claims Tribunals			
	O. 3,77.84			
	R. -10.57	3,67.27	3,29.53	-37.74

Anticipated saving was mainly due to treasury restrictions and strict economy measures ordered by Government.

Reasons for the final saving have not been intimated (August 2002).



### Grant No.III Administration of Justice

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	117 Family Courts 99 Family Courts			
	O. 1,68.54			
	R. -0.68	1,67.86	1,45.85	-22.01

Reasons for the saving have not been intimated (August 2002).

Charged-

(iii) Against the available saving of Rs.2,20.27 lakh, a sum of Rs.58.76 lakh only was surrendered on 30th March 2002.

(iv) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
102 High Courts 99 High Court			
O. 14,67.56			
R. -46.70	14,20.86	12,59.35	-1,61.51

Anticipated saving was mainly due to (i) non-filling up of six posts of High Court Judges, (ii) non-sanctioning of Dearness Allowance, (iii) treasury restrictions and (iv) economy measures ordered by Government.

Reasons for the final saving have not been intimated (August 2002).

## Grant No. IV

### ELECTIONS (ALL VOTED)

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

#### 2015 ELECTIONS

#### Revenue:

Original	21,54,82,000		
		23,54,82,000	27,57,41,944
Supplementary	2,00,00,000		+4,02,59,944
Amount surrendered during the year (30th March 2002)			Nil

#### Notes and Comments

- (i) The expenditure exceeded the Grant by Rs.402,59,944; the excess requires regularisation.
- (ii) In view of the excess the supplementary grant obtained during the year proved inadequate.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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- 1) 103 Preparation and Printing of  
Electoral Rolls  
99 Assembly and Parliament

O.	4,50.96			
S.	2,00.00			
R.	1,54.60	8,05.56	8,47.38	+41.82

Augmentation of provision amounting to Rs.2,04.95 lakh was mainly attributed to incurring of additional expenditure towards payment of remuneration/honorarium to the staff for the enumeration programme in connection with the revision of electoral rolls. This was partly offset by anticipated saving of Rs.50.35 lakh which was due to treasury restrictions and strike period of the Government employees being treated as dies non by Government.

Reasons for the final excess have not been intimated (August 2002).

- 2) 800 Other Expenditure  
97 State Election Commission

O.	1,74.53			
R.	-18.78	1,55.75	3,09.85	+1,54.10

Anticipated saving was mainly due to non-sanctioning of Dearness Allowance, treating the period of strike by Government employees as dies non and treasury restrictions. Though additional

# Grant No.IV Elections

authorisation to the tune of Rs.1,75.00 lakh invoking para 95(3) of Kerala Budget Manual was sanctioned for clearing the outstanding payment towards the expenditure incurred in connection with general election and bye election during 2000-01, no amount was regularised. Hence the excess.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	106 Charges for Conduct of Elections to State/Union Territory Legislature			
	99 Legislative Assembly			
	O.	13,00.01		
	R.	-1,10.91	11,89.10	14,00.49
				+2,11.39

Anticipated saving was reportedly due to treasury restrictions and strike by Government employees.

Reasons for the final excess have not been intimated (August 2002).

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
102 Electoral Officers			
99 Electoral Officers			
O.	1,29.30		
R.	-23.24	1,06.06	97.71
			-8.35

Anticipated saving was mainly attributed to treasury restrictions and strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).

## 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	58,52,57,000	58,52,57,000	44,88,30,012	-13,64,26,988
Amount surrendered during the year (30th March 2002)				2,77,84,000

##### Charged-

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

#### Notes and Comments

##### Voted-

- (i) Against the available saving of Rs.13,64.27 lakh, a sum of Rs.2,77.84 lakh only was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 2040				
	101 Collection Charges			
	97 Offices of Commercial Taxes			
	O. 46,67.70			
	R. -17.22	46,50.48	37,84.55	-8,65.93

Anticipated saving to the tune of Rs.56.63 lakh was due to enforcement of economy measures ordered by Government. This was partly offset by anticipated excess of Rs.39.41 lakh to meet additional expenditure towards office expenses, P.O.L. and wages.

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

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess Saving
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2)	2040-101			
	94 Computerisation			
	O.	3,07.64		
	R.	-2,50.97	56.67	28.98
				-27.69

Anticipated saving was due to non-implementation of the computerisation project owing to administrative reasons including delay in software development and non-procurement of machinery and equipment.

Final saving was due to treasury restrictions ordered by Government.

During 1999-2000 and 2000-01 also, Rs.4,98.15 lakh (98 per cent of the provision) and Rs.9,15.43 lakh (91 per cent of the provision) respectively remained unutilised under this scheme.

3)	2045			
	103 Collection Charges-Electricity Duty			
	99 Electrical Inspectorate			
	O.	5,90.33		
	R.	-6.16	5,84.17	4,33.49
				-1,50.68

Anticipated saving was due to (i) incurring of less expenditure towards machinery and equipment, P.O.L., office expenses and travel expenses, (ii) delay in fixing rent of buildings and (iii) non-sanctioning of additional instalments of Dearness Allowance.

Final saving was due to (i) non-sanctioning of additional instalments of Dearness Allowance and (ii) non-filling up of vacant posts of Assistant Electrical Inspectors, Skilled Assistants, Drivers and Peons.

4)	2040-101			
	98 Sales Tax Appellate Tribunal			
	O.	1,59.61		
	R.	-3.60	1,56.01	1,32.39
				-23.62

Anticipated saving was attributed to (i) delay in fixing rent of buildings, (ii) non-incurring of expenditure under Medical Reimbursement, Tour TA and Repairs and Maintenance, (iii) enforcement of economy measures ordered by Government and (iv) incurring of less expenditure under Tour TA due to minimising the camp sittings of the Appellate Tribunal.

Final saving was due to (i) non-fixing the pay and allowances of the Chairman of the Tribunal in the revised scale of pay, redeployment of two officers, non-filling up of the post of Sweeper-cum-Peon, (ii) non-enhancement of rent of the building of office of the Appellate Tribunal, Additional Bench, Palakkad, (iii) non-encashing of bills due to treasury restrictions and (iv) minimising the camp sittings of the Appellate Tribunal due to enforcement of economy measures ordered by Government.

# Grant No.V Agricultural Income Tax and Sales Tax

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2020			
	104 Collection Charges-Agriculture Income Tax			
	99 Collection Charges Agricultural Income Tax-Proportionate charges transferred from '2040 Taxes on Sales, Trades etc'			
		26.09	1.80	-24.29

Reasons for the saving have not been intimated (August 2002).



## 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	121,62,85,000	121,62,85,000	76,63,83,830	-44,99,01,170
Amount surrendered during the year (30th March 2002)				25,38,77,000

##### Charged-

Original	1,41,000	1,41,000	33,315	-1,07,685
Amount surrendered during the year (30th March 2002)				16,000

#### Notes and Comments

##### Voted-

- (i) Against the available saving of Rs.44,99.01 lakh, a sum of Rs.25,38.77 lakh only was surrendered on 30th March 2002.
- (ii) Expenditure in the Revenue Voted portion includes a sum of Rs.1,62.67 lakh drawn by the departmental officer in March 2002 for the implementation of the Centrally Sponsored Scheme '2506-800-99 Strengthening of Revenue Machinery and updating of Land Records (CSS 50%)' and kept in the Treasury Public Account. Drawal and deposit of money was apparently with a view to avoiding lapse of budget provision. The State Financial Rules prohibit keeping of Government money in Treasury Public Account to prevent lapsing of budget provision. The amount of Rs.1,62.67 lakh so drawn and kept unspent in Treasury Public Account at the close of the financial year does not represent actual expenditure for the year.

## Grant No.VI Land Revenue

## (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2029			
	102 Survey and Settlement Operations			
	95 Preparation of Land Records for the implementation of Land Reforms-Resurvey of areas where the records are in bad condition (Cadastral Survey)			
	O. 44,91.87			
	R. -21,29.64	23,62.23	19,28.38	-4,33.85

Anticipated saving was due to non-filling up of fifty per cent vacancies of survey staff, non-drawal of salaries for the period of strike by State Government employees, non-sanctioning of additional instalments of Dearness Allowance, enforcement of economy measures ordered by Government and incurring of less expenditure towards rent, rates and taxes, wages and office expenses including water, electricity and telephone charges.

2)	2029			
	101 Collection Charges			
	99 Village Establishment			
	O. 59,64.43			
	R. -79.67	58,84.76	46,78.87	-12,05.89

Anticipated saving was due to enforcement of economy measures ordered by Government and incurring of less expenditure towards travel expenses, wages and office expenses.

3)	2029-102			
	99 Survey Department (General)			
	O. 4,43.70			
	R. -2,52.24	1,91.46	1,68.93	-22.53

Anticipated saving was due to non-filling up of 50 per cent of the vacancies of survey staff, non-drawal of salaries for the period of strike by State Government employees, non-sanctioning of additional instalments of Dearness Allowance, enforcement of economy measures ordered by Government and incurring of less expenditure towards rent, rates and taxes, water and telephone charges.

4)	2029			
	103 Land Records			
	98 Taluk Survey Establishment			
	O. 3,59.26			
	R. -2.83	3,56.43	2,57.72	-98.71

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

# Grant No.VI Land Revenue

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 5) 2029-101

97 Special Staff for collection  
of arrears of Land Revenue

O.	2,15.69			
R.	-2.55	2,13.14	1,38.19	-74.95

Anticipated saving was due to enforcement of economy measures ordered by Government and incurring of less expenditure towards telephone and water charges.

## 6) 2029

800 Other Expenditure

86 Special Staff for assessment  
and revision of Plantation Tax

O.	2,00.95			
R.	-2.16	1,98.79	1,42.47	-56.32

Anticipated saving was due to enforcement of economy measures ordered by Government and incurring of less expenditure under 'Other Items'.

## 7) 2029-103

99 District Survey Establishment

O.	1,44.04			
R.	-1.05	1,42.99	93.62	-49.37

Anticipated saving was due to enforcement of economy measures ordered by Government and incurring of less expenditure towards office expenses and wages.

Reasons for the final saving in the seven cases mentioned above (Sl. nos. 1 to 7) have not been intimated (August 2002).

## Grant No. VII

### STAMPS AND REGISTRATION (ALL VOTED)

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

#### 2030 STAMPS AND REGISTRATION

#### Revenue:

Original	38,02,34,000		
	38,02,34,000	33,44,97,670	-4,57,36,330
Amount surrendered during the year (30th March 2002)			13,84,000

#### Notes and Comments

- (i) Against the available saving of Rs.4,57.36 lakh, a sum of Rs.13.84 lakh only was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) -	03 Registration			
	001 Direction and Administration			
	95 Sub Registry Offices			
	O. 23,96.71			
	R. -27.72	23,68.99	20,23.39	-3,45.60

Anticipated saving to the tune of Rs.30.99 lakh was due to non-sanctioning of additional instalments of Dearness Allowance and Rs.3.50 lakh was due to enforcement of economy measures ordered by Government. This was partly offset by excess of Rs.6.77 lakh for meeting additional expenditure on pending electricity charges.

#### 2) 03-001

#### 96 District Offices

O. 3,70.07			
R. 11.67	3,81.74	2,88.24	-93.50

Additional funds to the tune of Rs.14.25 lakh were provided by reappropriation for meeting the expenditure on purchase of stationery and postage stamps for serving undervaluation notices on defaulters of stamp duty. This was partly offset by saving of Rs.2.58 lakh which was due to enforcement of economy measures ordered by Government.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2002).

**Grant No.VII Stamps and Registration**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3) 03-001				
	98 Implementation of Chitty Act	53.95	38.77	-15.18

Reasons for the saving have not been intimated (August 2002).

## Grant No. VIII

### EXCISE

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

#### 2039 STATE EXCISE

#### Revenue:

##### Voted-

Original	38,73,34,000	38,73,34,000	30,30,81,955	-8,42,52,045
Amount surrendered during the year (30th March 2002)				8,61,00,000

##### Charged-

Original	1,000			
		50,01,000	50,00,000	-1,000
Supplementary	50,00,000			
Amount surrendered during the year				Nil

#### Notes and Comments

##### Voted-

- (i) Against the available saving of Rs.8,42.52 lakh, a sum of Rs.8,61.00 lakh was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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- 1) 001 Direction and administration  
98 Range Offices

O.	21,13.72			
R.	-5,54.62	15,59.10	15,91.45	+32.35

Anticipated saving of Rs.5,89.95 lakh was due to non-filling up of vacancies and non-sanctioning of additional instalments of Dearness Allowance during the year. This was partly offset by augmentation of provision by reappropriation to the tune of Rs.35.33 lakh to meet additional requirement of administrative expenses such as travel expenses, office expenses, rent, rates and taxes and fuel expenses.

Reasons for the final excess have not been intimated (August 2002).



## Grant No.VIII Excise

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	001			
	99 Superintendence			
	O.	17,34.74		
	R.	-3,04.68	14,30.06	14,17.69
				-12.37

Anticipated saving of Rs.2,71.05 lakh was due to non-filling up of vacancies and non-sanctioning of additional instalments of Dearness Allowance during the year and Rs.33.63 lakh was mainly due to treasury restrictions.

Reasons for the final saving have not been intimated (August 2002).

## 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	15,93,29,000	15,93,29,000	12,69,54,569	-3,23,74,431
Amount surrendered during the year (30th March 2002)				1,13,20,000

##### Charged-

Original	1,000	1,000		-1,000
Amount surrendered during the year (30th March 2002)				1,000

##### Notes and Comments

##### Voted-

- (i) Against the available saving of Rs.3,23.74 lakh, a sum of Rs.1,13.20 lakh only was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	001 Direction and Administration			
	99 Administration Charges			
	O. 11,04.16			
	R. -38.30	10,65.86	9,04.91	-1,60.95

Anticipated saving was mainly due to non-filling up of few vacancies and non-sanctioning of additional instalments of Dearness Allowance.

Reasons for the final saving have not been intimated (August 2002).

**Grant No.IX Taxes on Vehicles**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	102 Inspection of Motor Vehicles			
	99 Inspection of Motor vehicles			
	O. 4,87.13			
	R. -73.80	4,13.33	3,62.54	-50.79

Anticipated saving was mainly due to non-filling up of vacant posts in various cadres including those of Assistant Motor Vehicle Inspectors, Motor Vehicle Inspectors and Joint Regional Transport Officers, non-sanctioning of additional instalments of Dearness Allowance and observance of economy measures.

Reasons for the final saving have not been intimated (August 2002).

## DEBT CHARGES (ALL CHARGED)

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

#### 2049 INTEREST PAYMENTS

#### Revenue:

Original	2412,52,61,000		
	2412,79,94,000	2489,54,54,920	+76,74,60,920
Supplementary	27,33,000		
Amount surrendered during the year (30th March 2002)			65,31,25,000

#### Notes and Comments

- (i) The expenditure exceeded the appropriation by Rs.76,74,60,920; the excess requires regularisation.
- (ii) In view of the excess, the supplementary appropriation of Rs.27.33 lakh obtained in December 2001 proved inadequate and surrender of Rs.65,31.25 lakh on 30th March 2002 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	04 Interest on Loans and Advances from Central Government			
	104 Interest on Loans for Non-Plan Schemes			
	O. 84.22			
	R. 3,14,32.37	3,15,16.59	3,15,37.88	+21.29

Augmentation of provision to the tune of Rs.2,94,79.00 lakh was due to reclassification of budget provision in accordance with the revised scheme of loans against net collection to small savings and Rs.19,53.37 lakh was for regularising the excess expenditure incurred.

Reasons for the final excess have not been intimated (August 2002).

2)	03 Interest on Small Savings, Provident Funds, etc.			
	115 Interest on other Saving Deposits			
	98 Fixed and Time Deposits			
	R. 1,35,00.00	1,35,00.00	3,10,91.06	+1,75,91.06

Funds were provided by reappropriation for transferring original provision from the head of account 2049-03-101-98 consequent on opening of the new head of account 2049-03-115-98 vide Correction Slip No. 371 to List of Major and Minor Heads.

Final excess was due to unanticipated increase in Fixed and Time Deposits including Pensioners Term Deposit Certificate during the year.

## Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3) 03-115

99 State Savings Bank Deposits

R. 1,60,00.00	1,60,00.00	1,30,72.79	-29,27.21
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Funds were provided by reappropriation for transferring original provision from the head of account 2049-03-101-99 consequent on opening of new head of account 2049-03-115-99 vide Correction Slip No. 371 to List of Major and Minor Heads.

Reasons for the final saving have not been intimated (August 2002).

4) 01 Interest on Internal Debt

200 Interest on Other Internal Debts

99 Interest on Loans from the Life Insurance Corporation of India

O. 98,95.00

R. 17,36.98	1,16,31.98	1,16,31.97	-0.01
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Augmentation of provision by reappropriation was for meeting expenditure on increased interest liability on plan loans availed from Life Insurance Corporation and for meeting payment of penal interest for delay in repaying the loan to the Corporation.

5) 03

108 Interest on Insurance and Pension Fund

99 State Life Insurance Official Branch

	5,75.00	14,93.61	+9,18.61
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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.

6) 04

106 Interest on Ways and Means Advances

		5,48.84	+5,48.84
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Excess was due to non-inclusion of provision for adjustment of interest on Ways and Means Advances sanctioned to the State Government during the year.

7) 03-108

95 Kerala State Government Employees Group Insurance Scheme

	12,25.00	17,46.54	+5,21.54
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Excess was due to unanticipated increase in interest liability in respect of Employees Group Insurance Scheme, during the financial year.

# Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	01			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	97 Interest on Overdraft Account with Reserve Bank of India			
		4,00.00	8,61.16	+4,61.16
9)	01-115			
	99 Interest on Ways and Means Advances from Reserve Bank of India			
		10,00.00	14,45.42	+4,45.42

Reasons for the excess in the two cases mentioned above (Sl. nos. 8 and 9) have not been intimated (August 2002).

10)	01-200			
	97 Interest on Loans from the National Co-operative Development Corporation			
	O. 30,00.00			
	R. 3,43.23	33,43.23	33,43.22	-0.01

Augmentation of provision by reappropriation was reportedly due to payment of interest due to National Co-operative Development Corporation on the loans advanced under various schemes.

11)	04			
	103 Interest on Loans for Centrally sponsored Plan Schemes			
	O. 4,28.65			
	R. 42.60	4,71.25	9,22.69	+4,51.44

Augmentation of provision by reappropriation was mainly due to increase in payment of interest on account of fresh loans received from Government of India towards Water Transport and projects for Development of Handloom sector.

Final excess was due to payment of interest on defaulted Central loan for the year 2000-01 under Crop Husbandry, Town and Regional Planning, Soil Conservation and Area Development, Loans to Credit Co-operatives and Village and Small Industries during the year.

12)	04			
	102 Interest on Loans for Central Plan Schemes			
		1,50.11	3,10.04	+1,59.93

Excess was due to payment of interest on defaulted Central loan for the year 2000-01 under Flood control and Anti-sea erosion projects, Major and Medium Irrigation, Accelerated Irrigation Benefit Programme and Soil and Water Conservation during the year.



### Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	03-108			
	97 Fire Insurance Fund	3,50.00	4,12.32	+62.32

Excess was due to unanticipated increase in interest liability in respect of Fire 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)	01			
	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
	O. 3,90,29.76			
	R. -2,94,79.00	95,50.76	1,43,28.18	+47,77.42

Anticipated saving was due to reclassification of the budget provision in accordance with the revised scheme of loans for non-plan schemes against share of small savings collection.

Reasons for the final excess have not been intimated (August 2002).

2)	03			
	101 Interest on Savings Deposits			
	99 State Savings Bank Deposits			
	O. 1,60,00.00			
	R. -1,60,00.00			

Withdrawal of the entire provision by reappropriation was due to classification of the expenditure under the head of account '2049-03-115-99 State Savings Bank Deposits' in order to adopt correct classification vide Correction Slip No. 371 to List of Major and Minor Heads.

3)	03-101			
	98 Fixed and Time Deposits			
	O. 1,35,00.00			
	R. -1,35,00.00			

Withdrawal of the entire provision by reappropriation was due to classification of expenditure under the head of account '2049-03-115-98 Fixed and Time Deposits' in order to adopt correct classification vide Correction Slip No. 371 to List of Major and Minor Heads.

### Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	03			
	104 Interest on State Provident Funds			
	99 Interest on General Provident Funds			
	O. 3,84,69.50			
	S. 27.32			
	R. -95,00.00	2,89,96.82	2,88,61.58	-1,35.24

Saving was due to decrease in interest liability in respect of interest on General Provident Funds consequent on reduction in the rate of interest and increased withdrawals from the fund which could not be assessed before the close of the financial year.

5)	01			
	101 Interest on Market Loans			
	99 Interest on Loans Bearing Interest			
	O. 6,52,96.70			
	R. 7,55.85	6,60,52.55	5,88,81.37	-71,71.18

Funds were provided by reappropriation to regularise the excess expenditure incurred under interest on Loans Bearing Interest.

Reasons for the final saving have not been intimated (August 2002).

6)	04			
	101 Interest on Loans for State/ Union Territory Plan Schemes			
	O. 4,32,33.90			
	R. -15,45.47	4,16,88.43	4,16,88.41	-0.02

Saving was due to unanticipated decrease in interest liability towards Central loans.

7)	01-200			
	91 Interest on Loans from the General Insurance Corporation of India			
	O. 24,54.80			
	R. -2,76.55	21,78.25	10,94.03	-10,84.22

Anticipated saving was due to less receipt of loans from the General Insurance Corporation of India than anticipated and consequent reduction in interest liability.

Reasons for the final saving have not been intimated (August 2002).

8)	01-200			
	89 Interest on loans from the Rural Industrial Development Fund of the NABARD			
		25,00.00	21,90.62	-3,09.38

Reasons for the saving have not been intimated (August 2002).

# 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.	3,45.00		
	R.	-41.66	3,03.34	2,29.07
				-74.27

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

Reasons for the final saving have not been intimated (August 2002).

10)	01			
	305 Management of Debt			
	98 Expenditure connected with issue of new loans and sale of securities held in Cash Balance Investment Account			
		1,60.00	99.78	-60.22

Reasons for the saving have not been intimated (August 2002).

## 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	52,72,29,000	72,72,29,000	45,00,64,290	-27,71,64,710
Supplementary	20,00,00,000			
Amount surrendered during the year (30th March 2002)				25,31,37,000

#### Notes and Comments

(i) Against the available saving of Rs.27,71.65 lakh, a sum of Rs.25,31.37 lakh only was surrendered on 30th March 2002.

(ii) 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. 7,17.78			
	S. 20,00.00			
	R. -19,73.76	7,44.02	7,13.97	-30.05

Out of Rs.20,00.00 lakh provided through Supplementary Demands for Grants, a sum of Rs.19,43.81 lakh remained unutilised due to non-completion of the work of installation of computers in the treasuries and the saving of Rs.29.95 lakh was mainly due to treating the strike period of Government employees as dies non and non-sanctioning of additional instalments of Dearness Allowance.

Reasons for the final saving have not been intimated (August 2002).

#### 2) 097 Treasury Establishment 98 Sub-treasury Establishment

O. 20,83.52			
R. -2,68.85	18,14.67	17,55.82	-58.85

Anticipated saving was mainly due to treating the period of strike by Government employees as dies non and non-sanctioning of additional instalments of Dearness Allowance.

Reasons for the final saving have not been intimated (August 2002).

# Grant No.X Treasury and Accounts

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	097			
	99 District Treasury Establishment			
	O. 11,78.60			
	R. -2,88.58	8,90.02	9,19.68	+29.66

Anticipated saving was mainly attributed to treating the period of strike by Government employees as dies non and non-sanctioning of additional instalments of Dearness Allowance .

Reasons for the final excess have not been intimated (August 2002).

4)	098 Local Fund Audit			
	99 Local Fund Audit Department			
	O. 9,92.37			
	R. -0.16	9,92.21	8,29.53	-1,62.68

Reasons for the saving have not been intimated (August 2002).

## 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	109,80,30,000	109,80,30,000	129,15,89,472	+19,35,59,472
Amount surrendered during the year (30th March 2002)				24,28,000

##### Charged-

Original	47,76,000	47,76,000	46,50,000	-1,26,000
Amount surrendered during the year (30th March 2002)				1,26,000

#### Notes and Comments

##### Voted-

- (i) The expenditure exceeded the Grant by Rs.19,35,59,472; the excess requires regularisation.
- (ii) In view of the final excess of Rs.19,35.59 lakh, the surrender of Rs.24.28 lakh proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	2047			
	103 Promotion of Small Savings			
	93 Incentives to Agents, Individuals and Institutions			
	O. 33,75.00			
	R. 4,71.58	38,46.58	68,83.74	+30,37.16

Though additional authorisation to the tune of Rs.35,00.00 lakh invoking para 95(3) of Kerala Budget Manual was sanctioned for clearing the arrears of incentives towards promotion of small savings under National Savings Scheme, Rs.4,71.58 lakh only was regularised by reappropriation. Hence the final excess.



**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			
	97 Special Land Assignment Unit for the regularisation of occupation of forest land prior to 1.1.1977			
	O. 1,78.75			
	R. -0.52	1,78.23	1,97.98	+19.75

Reasons for the excess have not been intimated (August 2002).

(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)	2053			
	094 Other Establishments			
	99 Taluk Offices			
	O. 32,84.42			
	R. -13.90	32,70.52	27,29.06	-5,41.46

Out of the anticipated saving of Rs.28.90 lakh, Rs.10.40 lakh was reportedly due to curtailment of expenditure on account of imposition of treasury restrictions. This was partly offset by anticipated excess to the tune of Rs.15.00 lakh for meeting additional expenditure towards P.O.L. on account of the special drive on Revenue recovery.

Reasons for the balance anticipated saving (Rs.18.50 lakh) and the final saving have not been intimated (August 2002).

2)	2053-093			
	99 Collectors and Magistrates			
	O. 25,35.27			
	R. -37.61	24,97.66	21,78.29	-3,19.37

Anticipated saving to the tune of Rs.42.22 lakh was reportedly due to curtailment of expenditure on account of treasury restrictions. This was partly offset by anticipated excess to the tune of Rs.4.61 lakh for meeting additional expenditure towards P.O.L. on account of special drive on Revenue recovery.

Reasons for the final saving have not been intimated (August 2002).

## Grant No.XI District Administration and Miscellaneous

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2053			
	800 Other Expenditure			
	99 Introduction of Revenue Card in the State			
	O. 3,00.00			
	R. -3,00.00	..	3.00	+3.00

Withdrawal of the entire provision by resumption was due to non-implementation of the scheme during the year.

Final excess was reportedly due to clearing of pending bills in favour of M/s Keltron by the District Collector, Ernakulam.

4)	2053-094			
	80 Special Staff for Acquisition of Land for Satellite Township at Kanayannoor Taluk, Ernakulam District			
	O. 62.93			
	R. -62.93	..	..	..

Withdrawal of the entire provision by resumption was due to abolishment of the office with effect from 15.3.2001.

5)	2053-094			
	98 Special Staff for Acquisition of Land for Railways			
	O. 1,29.81			
	R. -1.30	1,28.51	77.56	-50.95

6)	2053-094			
	97 Special Staff for Acquisition of Land for The Kerala State Electricity Board			
	O. 1,10.75			
	R. -0.66	1,10.09	71.91	-38.18

Reasons for the saving in the two cases mentioned above (Sl. Nos. 5 and 6) have not been intimated (August 2002).

7)	2250			
	102 Administration of Religious and Charitable Endowments Acts			
	99 Administration of the Madras HR & CE Act 1951			
	O. 1,15.69			
	R. -24.18	91.51	89.64	-1.87

Anticipated saving was mainly attributed to non-filling up of vacant posts of Clerks, non-sanctioning of

# Grant No.XI District Administration and Miscellaneous

Dearness Allowance and treating the period of strike by Government employees as dies non.

Reasons for the final saving have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2053-094			
	82 Special Staff for Kochi Airport Authority			
	O.	61.78		
	R.	-0.33	61.45	38.83
				-22.62

Reasons for the saving have not been intimated (August 2002).

# 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	479,85,85,000	479,85,85,000	432,71,84,789	-47,14,00,211
Amount surrendered during the year (30th March 2002)				49,73,11,400

#### Charged-

Original	5,63,000	5,63,000	..	-5,63,000
Amount surrendered during the year (30th March 2002)				5,63,000

### Capital:

#### Voted-

Original	2,78,73,000	2,78,73,000	3,12,00,665	+33,27,665
Amount surrendered during the year				Nil

#### Charged-

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

### Notes and Comments

#### Revenue:

#### Voted-

- (i) Against the available saving of Rs.47,14.00 lakh, Rs.49,73.11 lakh was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2055			
	109 District Police			
	99 District Force			
	O. 3,01,53.92			
	R. -36,82.02	2,64,71.90	2,70,20.31	+5,48.41

Anticipated saving of Rs.47,92.02 lakh was mainly due to non-sanctioning of Dearness Allowance

# Grant No.XII Police

and treasury restrictions. This was partly offset by anticipated excess based on actual requirement (Rs.11,10.00 lakh).

Reasons for the final excess have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2055			
	104 Special Police			
	99 Armed Police			
	O. 86,10.85			
	R. -30,39.04	55,71.81	56,87.83	+1,16.02

Anticipated saving of Rs.33,67.27 lakh was mainly due to non-filling up of vacant posts, non-sanctioning of Dearness Allowance and treasury restrictions. This was partly offset by anticipated excess of Rs.3,28.23 lakh based on actual requirement.

Reasons for the final excess have not been intimated (August 2002).

3)	2055			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O. 30,50.08			
	R. 94.17	31,44.25	26,10.63	-5,33.62

Funds were provided by reappropriation (Rs.3,33.25 lakh) for clearance of pending claims of travelling allowance which was partly offset by anticipated saving of Rs.2,39.08 lakh mainly due to treasury restrictions and non-payment of salary to employees during the period of strike.

Reasons for the final saving have not been intimated (August 2002).

4)	2055			
	114 Wireless and Computers			
	99 Wireless Unit			
	O. 8,78.20			
	R. -2,71.75	6,06.45	6,06.09	-0.36

Anticipated saving of Rs.2,89.37 lakh was mainly due to non-filling up of vacant posts, non-sanctioning of Dearness Allowance and treasury restrictions. This was partly offset by anticipated excess to clear the pending payments to BSNL (Rs.11.87 lakh), pending claims of TA (Rs.3.00 lakh) and to meet increased fuel and telephone charges (Rs.2.75 lakh).

5)	2055			
	001 Direction and Administration			
	99 Superintendence			
	O. 10,31.73			
	R. -2,86.82	7,44.91	7,93.72	+48.81

Anticipated saving was mainly due to non-payment of salary to Government employees for the period of strike, non-sanctioning of Dearness Allowance and treasury restrictions.

Reasons for the final excess have not been intimated (August 2002).

## Grant No.XII Police

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2055			
	111 Railway Police			
	99 Railway Police			
	O.	5,68.66		
	R.	-88.69	4,79.97	4,87.04 +7.07

Anticipated saving of Rs.1,04.60 lakh was attributed mainly to non-sanctioning of Dearness Allowance and treasury restrictions. This was partly offset by anticipated excess of Rs.15.91 lakh which was due to clearance of pending claims of TA and increased expenditure on wages.

Reasons for the final excess have not been intimated (August 2002).

7)	2055			
	800 Other Expenditure			
	95 Upgradation of standards of administration under the award of 11th Finance Commission - Equipment			
	O.	1,83.80		
	R.	-77.75	1,06.05	1,06.04 -0.01

Saving was attributed to non-receipt of sanction for purchases.

8)	2055-114			
	98 Computer Centre			
	O.	2,71.09		
	R.	-36.83	2,34.26	2,30.19 -4.07

Anticipated saving was mainly due to non-sanctioning of Dearness Allowance, non-filling up of vacant posts and treasury restrictions.

Reasons for the final saving have not been intimated (August 2002).

9)	2055			
	116 Forensic Science			
	99 Forensic Science			
	O.	87.63		
	R.	-33.63	54.00	53.14 -0.86

Saving was mainly due to non-filling up of vacant posts, non-sanctioning of Dearness Allowance and treasury restrictions.

10)	2055			
	112 Harbour Police			
	99 Cochin Harbour Police			
	O.	85.56		
	R.	-31.49	54.07	55.28 +1.21

Saving was due to (i) less expenditure on salaries, wages and office expenses, (ii) non-sanctioning of Dearness Allowance and (iii) treasury restrictions.

Reasons for the final excess have not been intimated (August 2002).



# Grant No.XII Police

(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)	2055			
	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O. 20,00.00			
	R. 24,47.91	44,47.91	45,23.89	+75.98

Augmentation of provision by Rs.32,69.41 lakh through reappropriation was reportedly on the basis of allocation made by Government of India. The excess was partly offset by a saving to the tune of Rs.821.50 lakh which was due to non-receipt of Government sanction for purchases.

Reasons for the final excess have not been intimated (August 2002).

2)	2055			
	003 Education and Training			
	98 Kerala Police Academy			
	O. 0.01			
	R. 92.22	92.23	74.82	-17.41

Augmentation of provision by Rs.1,50.90 lakh through reappropriation was reportedly to meet (i) the expenditure in connection with the training of the newly recruited 450 Women Police Constables (ii) additional requirement for the smooth functioning of Kerala Police Academy, Thrissur and training of new recruits. The excess was partly offset by a saving of Rs.58.68 lakh which was based on actual requirement.

Reasons for the final saving have not been intimated (August 2002).

## Capital:

### Voted-

- (iv) The expenditure exceeded the Grant by Rs.33,27,665; the excess requires regularisation.
- (v) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4055			
	207 State Police			
	97 Other buildings			
	R. 26.31	26.31	46.41	+20.10

Augmentation of provision by reappropriation was due to clearance of pending bills as per the directions of the Hon'ble High Court.

Reasons for the final excess have not been intimated (August 2002):

**Grant No.XII Police**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	4055			
	211 Police Housing			
	98 Upgradation of standards of administration under 10th Finance Commission Award, Quarters for Police Personnel			
	R. 22.10	22.10	30.94	+8.84

Augmentation of provision by reappropriation was reportedly to provide funds for clearing the pending bills as per the directions of the Hon'ble High Court.

Reasons for the final excess have not been intimated (August 2002).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4055			
800 Other Expenditure			
99 Upgradation of standards of administration under 11th Finance Commission Award - Police Station Building			
O. 2,41.32			
R. -42.54	1,98.78	1,98.78	..

Saving was due to post budget decision of the Government to entrust the works to Director General of Police and hence provision of funds was withdrawn by reappropriation from Establishment Share Debit and Tools and Plant Charges.

## 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	21,60,46,000	22,60,46,000	18,96,40,421	-3,64,05,579
Supplementary	1,00,00,000			
Amount surrendered during the year (30th March 2002)				3,76,29,000

#### Notes and Comments

- (i) In view of the final saving of Rs.3,64.06 lakh, the supplementary grant of Rs.1,00.00 lakh obtained in December 2001 proved wholly unnecessary.
- (ii) Against the available saving of Rs.3,64.06 lakh, a sum of Rs.3,76.29 lakh was surrendered on 30th March 2002.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	101 Jails			
	99 Jails			
	O.	16,96.36		
	R.	-2,66.90	14,29.46	14,41.69
				+12.23

Anticipated saving of Rs.2,93.92 lakh was attributed to (i) non-filling up of vacant posts of Warders, Assistant Jailors and ministerial staff, (ii) non-sanctioning of Dearness Allowance, (iii) curtailment of expenditure in view of economy measures ordered by Government, (iv) non-receipt of demand notices from Corporation/Municipalities/Panchayats etc. and (v) treasury restrictions ordered by Government. This was partly offset by augmentation of provision by reappropriation to the tune of Rs.27.02 lakh to meet additional expenditure on electricity and telephone charges.

Reasons for the final excess have not been intimated (August 2002).

- 2) 001 Direction and Administration
- 95 Modernisation of Prisons

O.	90.00			
R.	-72.87	17.13	13.13	-4.00

Anticipated saving was due to slow progress in the implementation of the schemes.

Reasons for the final saving have not been intimated (August 2002).

**Grant No.XIII Jails**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	102 Jail Manufactures			
	99 Jail Manufactures			
	O.	72.71		
	R.	-28.48	44.23	37.35
				-6.88

Anticipated saving was due to (i) non-filling up of vacant posts of Warders, Assistant Jailors and ministerial staff and (ii) enforcement of economy measures and treasury restrictions.

4)	800 Other Expenditure			
	99 State Institute of Correctional Administration			
	O.	29.38		
	R.	-6.90	22.48	11.29
				-11.19

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

Reasons for the final saving in the two cases mentioned above (Sl. nos. 3 and 4) have not been intimated (August 2002).

5)	001			
	98 Modernisation of Prisons			
	O.	1,20.15		
	R.	-39.84	80.31	1,03.11
				+22.80

Anticipated saving of Rs.44.24 lakh was due to (i) non-filling up of vacant posts of Warders, Assistant Jailors and ministerial staff, (ii) non-sanctioning of Dearness Allowance and (iii) enforcement of economy measures ordered by Government. This was partly offset by augmentation of provision by reappropriation (Rs.4.40 lakh) to meet additional expenditure towards electricity and telephone charges.

Reasons for the final excess have not been intimated (August 2002).

6)	001			
	94 Upgradation of Standard of Administration under the Award of 11th Finance Commission- Prison Administration			
	O.	60.33		
	R.	-16.58	43.75	43.75
				..

Saving was due to non-receipt of administrative sanction for implementation of the scheme.

7)	001			
	99 Superintendence			
	O.	75.33		
	R.	-16.21	59.12	60.21
				+1.09

Anticipated saving of Rs.17.22 lakh was due to (i) non-filling up of vacant posts of Warders, Assistant Jailors and ministerial staff, (ii) non-sanctioning of Dearness Allowance and (iii) enforcement of

# Grant No.XIII Jails

economy measures ordered by Government. This was partly offset by augmentation of provision by reappropriation to the tune of Rs.1.01 lakh to meet additional expenditure on electricity and telephone charges.

Reasons for the final excess have not been intimated (August 2002).

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
001			
96 Modernisation of Prison administration (50% CSS)			
S. 1,00.00			
R. 71.79	1,71.79	1,70.38	-1.41

Augmentation of provision by reappropriation to the tune of Rs.63.52 lakh was for the implementation of the revalidated scheme sanctioned by Government of India and Rs.8.27 lakh was for clearing the pending balance payment towards the repair and reconstruction of the manufactory building of Central Prison, Viyyur.

Reasons for the final saving have not been intimated (August 2002).

## 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	87,82,07,000	87,82,07,000	70,64,77,809	-17,17,29,191
Amount surrendered during the year (30th March 2002)				8,45,98,000

#### Capital:

Original	21,00,000	21,00,000	93,53,561	+72,53,561
Amount surrendered during the year				Nil

#### Notes and Comments

#### Revenue:

- (i) Against the available saving of Rs.17,17.29 lakh, Rs.8,45.98 lakh only was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2058			
	103 Government Presses			
	99 Government Presses			
	O.	26,79.20		
	R.	-46.37	26,32.83	20,45.96
				-5,86.87

Anticipated saving was mainly due to treasury restrictions and economy measures ordered by Government.

Reasons for the final saving have not been intimated (August 2002).



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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2) 2070

108 Fire Protection and Control

98 Protection and Control

O. 24,29.34

R. -2,47.02

21,82.32

20,59.96

-1,22.36

Anticipated saving to the tune of Rs.2,72.96 lakh was attributed to non-sanctioning of Dearness Allowance, economy measures ordered by Government and non-payment of salary to Government employees for the period of strike. This was partly offset by augmentation of provision through reappropriation to the tune of Rs.25.94 lakh to meet additional expenditure incurred during Sabarimala season.

Reasons for the final saving have not been intimated (August 2002).

3) 2058

101 Purchase and Supply of  
Stationery Stores

99 Purchase and supply of  
stationery stores

O. 9,73.00

R. -3,01.98

6,71.02

6,70.69

-0.33

Saving was due to strict economy measures ordered by Government and quoting of lesser amount towards cost of colour papers.

4) 2070

104 Vigilance

99 Vigilance

O. 13,31.58

R. -1,32.75

11,98.83

11,69.19

-29.64

Anticipated saving was attributed to (i) non-sanctioning of Dearness Allowance, (ii) enforcement of economy measures ordered by Government, (iii) treasury restrictions and (iv) limiting of expenditure based on actual requirement.

Reasons for the final saving have not been intimated (August 2002).

5) 2058-103

97 Purchase of machinery for  
Government Presses

95.00

23.23

-71.77

Reasons for the saving have not been intimated (August 2002).

6) 2070

800 Other Expenditure

97 District Lottery Offices

O. 2,94.99

R. -51.33

2,43.66

2,45.48

+1.82

Saving was mainly due to non-sanctioning of Dearness Allowance, non-payment of salary to

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

Government employees during the period of strike and treasury restrictions ordered by Government.  
Reasons for the final excess have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2070-108			
	99 Direction and Administration			
	O.	1,29.81		
	R.	-50.95	78.86	86.83
				+7.97

Saving was mainly due to non-sanctioning of Dearness Allowance, enforcement of economy measures and treasury restrictions ordered by Government.

Reasons for the final excess have not been intimated (August 2002).

8)	2058			
	001 Direction and Administration			
	99 Direction			
	O.	2,51.81		
	R.	-0.33	2,51.48	2,21.44
				-30.04

Reasons for the saving have not been intimated (August 2002).

**Capital:**

- (iii) The expenditure exceeded the Grant by Rs.72,53,561; the excess requires regularisation.
- (iv) Excess occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4058			
103 Government Presses			
99 Buildings			
O.	5.00		
R.	2.11	7.11	85.08
			+77.97

Augmentation of provision through reappropriation was for clearing the pending bills as per the orders of Hon'ble High Court.

Reasons for the final excess have not been intimated (August 2002).

# 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	439,88,05,000	440,38,05,000	324,25,17,277	-116,12,87,723
Supplementary	50,00,000			
Amount surrendered during the year (30th March 2002)				27,01,84,000

#### Charged-

Original	1,44,00,000	1,44,00,000	26,94,042	-1,17,05,958
Amount surrendered during the year (30th March 2002)				85,00,000

### Capital:

#### Voted--

Original	147,86,76,000	243,26,43,000	222,12,95,528	-21,13,47,472
Supplementary	95,39,67,000			
Amount surrendered during the year (30th March 2002)				14,71,99,000

#### Charged-

Original	54,00,000	54,00,000	49,221	-53,50,779
Amount surrendered during the year (30th March 2002)				17,06,000

### Notes and Comments

### Revenue:

#### Voted-

- (i) In view of the final saving of Rs.1,16,12.88 lakh, the supplementary grant of Rs.50.00 lakh obtained in December 2001 proved wholly unnecessary.

**Grant No.XV Public Works**

(ii) Against the available saving of Rs.1,16,12.88 lakh, Rs.27,01.84 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)	3054			
	80 General			
	001 Direction and Administration			
	97 Execution			
	O. 57,59.69			
	R. -35.92	57,23.77	35,13.69	-22,10.08

Anticipated saving was due to enforcement of economy measures and strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).

2)	3054-80			
	004 Research and Development			
	94 Strategic option studies-State road infrastructure development technical assistance - World Bank aided project			
	O. 27,75.00			
	R. -14,78.89	12,96.11	12,91.90	-4.21

Anticipated saving was due to enforcement of economy measures (Rs.12,23.84 lakh), cut in plan expenditure and strike by Government employees (Rs.2,55.05 lakh).

Reasons for the final saving have not been intimated (August 2002).

3)	3054-80			
	800 Other Expenditure			
	98 Renewals of Communications			
	O. 69,80.62			
	R. -9,06.26	60,74.36	55,10.25	-5,64.11

4)	3054-80-800			
	97 Special Repairs to Communications			
	O. 35,54.77			
	R. -8,26.48	27,28.29	22,78.15	-4,50.14

Anticipated saving in the two cases mentioned above (Sl. nos. 3 and 4) was due to enforcement of economy measures and strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).

## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2059			
	80 General			
	001 Direction and Administration			
	97 Execution	42,73.54	30,52.03	-12,21.51
6)	2059-80			
	799 Suspense	7,42.00	29.69	-7,12.31
7)	3054-80			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	48 Assistance to District Panchayats	27,90.00	21,85.01	-6,04.99

Reasons for the saving in the three cases mentioned above (Sl. nos. 5 to 7) have not been intimated (August 2002).

8)	2059			
	01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
	O. 9,41.00			
	R. -4,01.80	5,39.20	4,06.33	-1,32.87

Anticipated saving was reportedly due to enforcement of economy measures and strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).

9)	3054			
	01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O. 20,35.52			
	R. 5.49	20,41.01	15,00.85	-5,40.16

Augmentation of funds was for payment to KELTRON for the installation of computers and its accessories to various National Highway Divisions in order to comply with the orders of the Hon'ble High Court.

Reasons for the final saving have not been intimated (August 2002).

## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2059-80			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O. 6,72.00			
	R. -4,30.00	2,42.00	1,65.97	-76.03
11)	3054-80-800			
	94 Other Items			
	O. 8,22.73			
	R. -3,66.90	4,55.83	3,41.38	-1,14.45
12)	3054			
	05 Roads of Inter State or Economic Importance			
	797 Transfer to Reserve Funds and Deposit Accounts			
	99 Transfer to the Deposit Head 'Subvention from Central Road Funds'			
		4,46.00	..	-4,46.00
Saving was due to non-release of Central assistance during the year.				
13)	2059			
	60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Other Buildings			
	O. 10,75.00			
	R. -2,50.00	8,25.00	6,77.04	-1,47.96
14)	3054-80-800			
	96 Flood Damage - Repairs			
	O. 12,31.26			
	R. -1,35.42	10,95.84	9,92.81	-1,03.03
15)	2059-01-053			
	98 Electrical Maintenance			
	O. 2,02.00			
	R. -1,50.00	52.00	25.94	-26.06



**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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16) 2059-60-053

98 Electrical Maintenance

O. 2,02.00

R. -1,40.00

62.00

36.83

-25.17

17) 3054-80-004

96 Feasibility study for new  
Schemes/Project

O. 1,35.00

R. -1,10.50

24.50

24.49

-0.01

Anticipated saving in the seven cases mentioned above (Sl. nos. 10, 11 and 13 to 17) was reportedly due to enforcement of economy measures and strike of Government employees.

Reasons for the final saving in all these cases have not been intimated (August 2002).

18) 3054-80

799 Suspense

O. 4,11.00

R. -4,11.00

3,01.78

+3,01.78

Anticipated saving was due to enforcement of economy measures and strike by Government employees.

Reasons for the final excess have not been intimated (August 2002).

19) 2059-01-053

97 Maintenance of Government  
Office Buildings in  
Thiruvananthapuram City

O. 2,02.00

R. -80.00

1,22.00

94.01

-27.99

Anticipated saving was due to enforcement of economy measures and strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).

20) 3054-01

800 Other Expenditure  
99 National Highways within  
Municipal reach  
-Maintenance

1,26.50

21.56

-1,04.94

Reasons for the saving have not been intimated (August 2002).

## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 21) 2059-60-053

96 Maintenance and Repairs of  
Buildings Constructed under  
Family Welfare Programme

O.	1,68.00			
R.	-82.00	86.00	66.85	-19.15

Anticipated saving was due to enforcement of economy measures and strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).

## 22) 3054-05

800 Other Expenditure  
99 C.R.F Roads and Bridges  
(Ordinary Reserve)

	1,15.00		18.65	-96.35
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Reasons for the saving have not been intimated (August 2002).

## 23) 2059-80-053

98 Electrical  
Maintenance

O.	1,08.00			
R.	-70.00	38.00	17.46	-20.54

Anticipated saving was due to enforcement of economy measures and strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).

## 24) 3054-05

337 Road Works  
99 Road Works C.R.F Roads  
(Ordinary Allocation)

	1,03.00		21.73	-81.27
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Reasons for the saving have not been intimated (August 2002).

## 25) 3054-05

102 Bridges  
99 C.R.F Bridges  
(Ordinary Allocation)

O.	4,00.00			
S.	50.00	4,50.00	3,74.04	-75.96

Reasons for the saving have not been intimated (August 2002).

## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2059-01-053			
	95 Maintenance and Repairs (Civil and Electrical) of the Legislative Complex	1,07.00	52.44	-54.56
27)	2059-80-001			
	99 Direction			
	O. 2,75.07			
	R. 3.75	2,78.82	2,23.31	-55.51
Reasons for the reappropriation of funds in respect of Sl. no. 27 and saving in respect of Sl. nos. 26 and 27 have not been intimated (August 2002).				
28)	2059-80-053			
	96 Maintenance of Government buildings in Thiruvananthapuram City			
	O. 67.00			
	R. -35.00	32.00	19.63	-12.37
29)	2059-80-001			
	98 Supervision			
	O. 1,92.89			
	R. -3.75	1,89.14	1,46.27	-42.87
Anticipated saving in respect of Sl. nos. 28 and 29 was due to enforcement of economy measures. Reasons for the final saving have not been intimated (August 2002).				
30)	3054-01			
	104 National Highways Urban Links			
	99 National Highways - Urban Links	45.00	0.17	-44.83
Reasons for the saving have not been intimated (August 2002).				
31)	3054-80-004			
	99 Kerala Highway Research Institute			
	O. 1,28.89			
	R. -18.40	1,10.49	86.62	-23.87
32)	3054-80			
	052 Machinery and Equipment			
	98 Repairs and Carriages			
	O. 60.00			
	R. -29.95	30.05	17.84	-12.21

**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	2059-60-053 95 Maintenance & Repairs of Sainik School, Kazhakuttam			
	O. 66.00			
	R. -24.00	42.00	30.70	-11.30
Anticipated saving in the three cases mentioned above (Sl. nos. 31 to 33) was due to enforcement of economy measures.				
Reasons for the final saving in the these cases have not been intimated (August 2002).				
34)	3054-80-001 99 Direction			
	O. 2,31.47			
	R. 4.95	2,36.42	1,96.90	-39.52
Augmentation of funds was attributed to excess expenditure incurred due to hike in electricity and telephone tariff.				
Reasons for the final saving have not been intimated (August 2002).				
35)	3054-80 107 Railway Safety Works 97 Manning of unmanned level crossing			
	O. 50.00			
	R. -25.00	25.00	16.54	-8.46
36)	2059-60-053 97 Maintenance of other Govt. buildings in Thiruvananthapuram city			
	O. 2,02.00			
	R. -4.00	1,98.00	1,69.48	-28.52
37)	2059-80 052 Machinery and Equipment 99 New Supplies			
		32.00	0.98	-31.02

Anticipated saving in the two cases mentioned above (Sl. nos. 35 and 36) was due to enforcement of economy measures.

Reasons for the final saving in respect of Sl. nos. 35 to 37 have not been intimated (August 2002).

**Grant No.XV Public Works**

(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)	3054-80-800			
	99 Ordinary Repairs			
	O. 52,70.62			
	R. 23,39.04	76,09.66	67,73.04	-8,36.62
Augmentation of funds by reappropriation was for (i) the purchase of bitumen and (ii) payment of bills of contractors to satisfy the orders of the Hon'ble High Court.				
Reasons for the final saving have not been intimated (August 2002).				
2)	3054-80-800			
	93 Sabarimala Works			
	R. 6,09.71	6,09.71	5,35.85	-73.86
3)	2059-60			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 88.00			
	R. 1,95.00	2,83.00	2,44.33	-38.67
4)	2059-60-051			
	98 Administration of Justice			
	O. 11.00			
	R. 73.04	84.04	80.25	-3.79
5)	2059-01-053			
	96 Maintenance and Repairs (Civil and Electrical) of Secretariat			
	O. 1,07.00			
	R. 38.92	1,45.92	1,58.92	+13.00
6)	3054-80-800			
	95 Road Safety Works			
	O. 1,10.00			
	R. 8.69	1,18.69	1,50.31	+31.62

Augmentation of funds by reappropriation in the five cases mentioned above (Sl. nos. 2 to 6) was attributed to payment of pending bills of contractors to satisfy the orders of the Hon'ble High Court.

Reasons for the final saving in respect of Sl. nos. 2, 3 and 4 and final excess in respect of Sl. nos. 5 and 6 have not been intimated (August 2002).

**Grant No.XV Public Works**

**Charged-**

(v) Against the available saving of Rs.1,17.06 lakh, Rs.85.00 lakh only was surrendered on 30th March 2002.

(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. 1,00.00			
	R. -85.00	15.00	26.56	+11.56

Withdrawal of funds by resumption was attributed to enforcement of economy measures and strike by Government employees.

Reasons for the final excess have not been intimated (August 2002).

2)	2059-80-053 97 Maintenance and Furnishing of Raj Bhavan	34.00	..	-34.00
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Reasons for the saving have not been intimated (August 2002).

**Capital:**

**Voted-**

(vii) In view of the final saving of Rs.21,13.47 lakh, the supplementary grant of Rs.50,00.00 lakh obtained in March 2002 proved excessive.

(viii) Against the available saving of Rs.21,13.47 lakh, Rs.14,71.99 lakh only was surrendered on 30th March 2002.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 03 State Highways 337 Road Works 98 Developments and Improvements			
	O. 18,05.19			
	R. -6,78.19	11,27.00	9,58.11	-1,68.89



**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	5054			
	04 District and other Roads			
	800 Other Expenditure			
	95 Other District Roads- Development and Improvements			
	O. 11,48.21			
	R. -6,81.87	4,66.34	3,93.51	-72.83
3)	4059			
	01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 12,25.58			
	R. -6,92.52	5,33.06	4,84.06	-49.00
4)	5054-04-800			
	97 Major District Roads-Bridges and Culverts			
	O. 7,97.83			
	R. -6,78.86	1,18.97	96.38	-22.59
5)	5054-03			
	101 Bridges			
	99 Bridges and Culverts			
	O. 5,74.61			
	R. -5,10.95	63.66	27.43	-36.23
6)	4059			
	60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 6,28.27			
	R. -2,49.97	3,78.30	2,78.68	-99.62
Anticipated saving in the six cases mentioned above (Sl. nos. 1 to 6) was attributed to cut in plan expenditure and strike by Government employees.				
Reasons for the final saving in these cases have not been intimated (August 2002).				
7)	4059			
	80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from '2059-Public Works'			
		6,77.47	3,68.20	-3,09.27

**Grant No.XV Public Works**

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	5054			
	80 General			
	800 Other Expenditure			
	81 Railway Safety Works			
	O. 2,47.12			
	R. -1,27.12	1,20.00	26.43	-93.57
9)	5054-04-800			
	94 Other District Roads-Bridges and Culverts			
	O. 2,03.93			
	R. -1,77.24	26.69	30.15	+3.46
Withdrawal of funds by resumption in respect of Sl. nos. 8 and 9 was attributed to enforcement of economy measures and strike by Government employees.				
Reasons for the final saving in respect of Sl. no. 8 and final excess in respect of Sl. no. 9 have not been intimated (August 2002).				
10)	5054-04-800			
	89 Works having NABARD assistance			
	S. 95,39.67			
	R. 10.80	95,50.47	93,80.78	-1,69.69
Augmentation of funds by reappropriation was for meeting the expenditure in connection with the construction of Kannanvarkey Bridge at Alappuzha.				
Reasons for the final saving have not been intimated (August 2002).				
11)	4059-60-051			
	98 Administration of Justice-Construction of Court Buildings covering High Court and District Courts - 50% CSS(Plan)			
		6,76.57	5,46.61	-1,29.96
12)	5054-80-800			
	89 Parallel Service Roads to Bypasses			
		1,64.74	38.16	-1,26.58

Reasons for the saving in respect of Sl. nos. 11 and 12 have not been intimated (August 2002).

## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	5054-80			
	052 Machinery and Equipment			
	99 Tools and Plant charges transferred on percentage basis from '3054 Roads and Bridges'			
		1,18.93	..	-1,18.93
Saving was due to reclassification of the expenditure incurred under this head to '5054-03-052-99' to adopt authorised classification.				
14)	4059-01-051			
	94 State Excise			
	O. 1,16.97			
	R. -1,15.00	1.97	1.03	-0.94
15)	4059-60-051			
	85 Fire Protection and Control			
	O. 2,04.93			
	R. -67.82	1,37.11	92.14	-44.97
16)	4059-01-051			
	95 Stamps and Registration			
	O. 1,23.55			
	R. -78.00	45.55	18.03	-27.52
17)	4059-01-051			
	93 Sales Tax			
	O. 1,17.55			
	R. -85.93	31.62	17.88	-13.74
18)	4059-60-051			
	88 Jails			
	O. 1,23.55			
	R. -85.70	37.85	24.81	-13.04
Anticipated saving in the five cases mentioned above (Sl. nos. 14 to 18) was due to plan cut and strike by Government employees.				
Reasons for the final saving in the cases mentioned above have not been intimated (August 2002).				
19)	4059-01-051			
	76 Upgradation of Standards of Administration under the XI Finance Commission Award			
	O. 1,76.76			
	R. -60.33	1,16.43	90.67	-25.76

## Grant No.XV Public Works

Anticipated saving was due to strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	5054			
	05 Roads of Interstate or Economic Importance			
	337 Road Works			
	99 Roads of Interstate Importance	41.18	..	-41.18

Reasons for the saving have not been intimated (August 2002).

21)	5054-80-800			
	84 Roads to Ezhimala Naval Academy			
	O. 41.19			
	R. -40.13	1.06	1.06	..

Anticipated saving was due to cut in plan expenditure and strike by Government employees.

22)	5054-80			
	190 Investments in Public Sector & other undertakings			
	99 Road Development Corporation	1,50.00	1,12.50	-37.50
23)	4059-01-051			
	87 Stationery and Printing	25.00	..	-25.00

24)	5054			
	01 National Highways			
	052 Machinery and Equipment			
	99 Purchase of new Machinery and Equipment to improve the speed and quality of road works	25.00	1.37	-23.63

25)	4059-80			
	052 Machinery and Equipment			
	99 Tools & Plant charges transferred on percentage basis from 2059-P.W.	47.40	25.77	-21.63

**Grant No.XV Public Works**

Reasons for the saving in the four cases mentioned above (Sl. nos. 22 to 25) have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	5054-80-800			
	80 Roads to Cochin International Airport			
	O.	20.59		
	R.	-20.59		

Entire provision was withdrawn by resumption due to enforcement of economy measures and cut in plan expenditure.

(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)	5054-80			
	001 Direction and Administration			
	99 Establishment charges transferred on percentage basis from '3054-Roads and Bridges'			
		16,98.86	30,31.41	+13,32.55

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

2)	5054-04-800			
	91 Village Roads-Developments and Improvements			
	R.	15,35.27	10,31.41	-5,03.86

Augmentation of funds by reappropriation was for payment of pending bills of contractors for satisfying orders of the Hon'ble High Court.

Reasons for the final saving have not been intimated (August 2002).

3)	5054-80-800			
	96 Improvement of roads in the cities of Thiruvananthapuram, Cochin and Calicut			
	O.	2,43.12		
	R.	-1,01.99	1,41.13	+6,66.17

Saving was attributed to cut in plan expenditure and strike of Government employees.

Excess to the tune of Rs.1,47.08 lakh was due to non-regularisation of the additional authorisation sanctioned invoking para 95(3) of Kerala Budget Manual, for payment of pending bills of contractors to satisfy the orders of the Hon'ble High Court.

Reasons for the balance excess of Rs.5,19.09 lakh have not been intimated (August 2002).

**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	5054-04-800			
	98 Major District Roads - Development and Improvements			
	O. 27,13.29			
	R. 6,66.08	33,79.37	29,33.02	-4,46.35

Augmentation of funds by reappropriation was for incurring expenditure towards (i) construction of ring road of Thiruvalla - Kumpazha road Pathanamthitta - Kadammanitta Road, (ii) improvement of Kottarakkara - Velinalloor Road and (iii) payment of pending bills of contractors to satisfy the orders of the Hon'ble High Court.

Reasons for the final saving have not been intimated (August 2002).

5)	5054-03			
	052 Machinery and Equipment			
	99 Tools and Plant charges transferred on percentage basis from '3054-Roads and Bridges'			
			2,12.20	+2,12.20

Excess was due to reclassification of the expenditure incurred under the head of account '5054-80-052-99' to adopt authorised classification vide item (ix)(13).

6)	5054-01			
	101 Permanent Bridges			
	99 Reconstruction of bridges in National Highways Urban Links			
	O. 1,64.74			
	R. 3,17.39	4,82.13	3,49.94	-1,32.19

7)	5054-80-800			
	95 Improvement of other Town and Municipal Roads			
	O. 82.37			
	R. 2,44.31	3,26.68	2,33.00	-93.68

Augmentation of funds in the two cases mentioned above (Sl. nos. 6 and 7) was for payment of pending bills of contractors for satisfying the orders of the Hon'ble High Court.

Reasons for the final saving in these cases have not been intimated (August 2002).

8)	4059-60-051			
	77 Construction of flats for MLAs in the Legislatúre Hostel compound			
	O. 70.02			
	R. 1,00.00	1,70.02	1,79.06	+9.04

Augmentation of provision by reappropriation was for the construction of MLA flats based on the decision of the review meeting held in March 2002.

Reasons for the final excess have not been intimated (August 2002).



**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	5054-04-800 90 Village Roads-Bridges and Culverts			
	R. 49.41	49.41	47.42	-1.99
10)	4059-01-051 78 Upgradation of Administration under 10th Finance Commission Award			
	R. 21.10	21.10	38.73	+17.63
11)	5054-04-800 93 Hill Roads			
	O. 20.59			
	R. 44.00	64.59	55.95	-8.64
12)	5054-01 337 Road Works 98 Development of Urban Links of National Highways			
	O. 1,64.74			
	R. 30.96	1,95.70	1,91.99	-3.71

Augmentation of provision in the four cases mentioned above (Sl. nos. 9 to 12) was attributed to payment of pending bills of contractors for satisfying the orders of the Hon'ble High Court.

Reasons for the final saving in respect of Sl. nos. 9, 11 and 12 and final excess in respect of Sl. no. 10 have not been intimated (August 2002).

**Charged-**

- (xi) Against the available saving of Rs.53.51 lakh, Rs.17.06 lakh only was surrendered on 30th March 2002.
- (xii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4059-01-051 86 Public Works (Civil Works)			
O. 10.00			
R. -3.06	6.94		-6.94

Anticipated saving was attributed to cut in plan expenditure and strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).

(xiii) Suspense Transactions

- (a) The expenditure under this Grant includes Rs.3,31.47 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.

# Grant No.XV Public Works

- (c) An analysis of 'Suspense' transactions accounted for under this Grant during 2001-2002 with the opening and closing balances under the different sub heads is given below:-

Head		Opening balance on 1st April 2001	Debits	Credits	Closing balance on 31st March 2002
		(in lakh of rupees)			
2059	Public Works				
80	General				
799	Suspense				
	Stock	-2039.90	-5.84 (a)	4.11	-2049.85 (b)
	Miscellaneous Works Advances	895.53	35.53	..	931.06
	Workshop Suspense	-0.29	..	..	-0.29 (b)
	Stores/Service rendered	-9.75	..	..	-9.75 (b)
TOTAL		-1154.41	29.69	4.11	-1128.83

(a) Reasons for the minus debit have not been intimated (August 2002).

(b) 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 charges taken credit of under this head at the time of invoicing, which are pending adjustment to the Revenue head.

Head		Opening balance on 1st April 2001	Debits	Credits	Closing balance on 31st March 2002
		(in lakh of rupees)			
3054	Roads and Bridges				
80	General				
799	Suspense				
	Stock	4626.99	312.20	..	4939.19
	Miscellaneous Works Advances	317.08	-10.42 (a)	..	306.66
	Workshop Suspense	69.47	..	..	69.47
TOTAL		5013.54	301.78	..	5315.32

(a) Reasons for the minus debit have not been intimated (August 2002).

## (xiv) 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 2001-2002, no amount was credited to the Fund by debit to this Grant. Expenditure of Rs.51.82 lakh spent on the schemes financed out of subventions was debited to the Fund. The balance at the credit of the Fund on 31st March 2002 was Rs.13,28.93 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	1907,00,84,000	1944,00,84,000	1999,58,88,734	+55,58,04,734
Supplementary	37,00,00,000			
Amount surrendered during the year				Nil

##### Charged-

Original	11,57,37,000	11,57,37,000	2,00,15,465	-9,57,21,535
Amount surrendered during the year (30th March 2002)				8,90,46,000

#### Notes and Comments

##### Voted-

- (i) The expenditure exceeded the Grant by Rs.55,58,04,734; the excess requires regularisation.
- (ii) In view of the final excess the supplementary grant of Rs.37,00.00 lakh obtained in December 2001 proved inadequate.
- (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	2,00,00.00	2,81,50.05	+81,50.05
2)	2071-01			
	104 Gratuities			
	99 Gratuities	1,98,00.00	2,49,43.74	+51,43.74

## Grant No.XVI Pensions and Miscellaneous

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2071-01			
	115 Leave encashment benefits			
	99 Leave encashment benefits			
		10,00.00	32,16.58	+22,16.58

Reasons for the excess in the three cases mentioned above (Sl. nos. 1 to 3) have not been intimated (August 2002).

4)	2075			
	103 State Lotteries			
	97 Distribution of prizes			
	O. 60,00.00			
	R. 1,79.69	61,79.69	65,65.34	+3,85.65

Augmentation of funds by reappropriation was attributed to excess expenditure incurred for the distribution of prize money.

Reasons for the final excess have not been intimated (August 2002).

5)	2075			
	800 Other Expenditure			
	90 Allowance to the members of the families of Ex-rulers - Pensions			
		80.00	3,22.26	+2,42.26

6)	2071-01			
	800 Other Expenditure			
	97 Medical allowance to pensioners			
		1,06.35	3,11.76	+2,05.41

7)	2071-01			
	111 Pension to Legislators			
	99 Pension to Legislators			
		1,81.50	2,92.43	+1,10.93

Reasons for the excess in the three cases mentioned above (Sl. nos. 5 to 7) have not been intimated (August 2002).

# Grant No.XVI Pensions and Miscellaneous

(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	2,10,00.00	1,66,47.04	-43,52.96
2)	2071-01 109 Pension to Employees of State Aided Educational Institutions 99 Pensionary benefits to employees of State aided Educational Institutions	2,60,00.00	2,26,63.57	-33,36.43
3)	2071-01 101 Superannuation and Retirement Allowances 99 Pension to Kerala Government pensioners	8,89,60.00	8,62,92.15	-26,67.85
4)	2071-01-800 99 Cost of remittance of pension by money orders	15,18.00	11,88.01	-3,29.99
5)	2075-800 28 Special Development Fund for MLAs  S. 35,00.00	35,00.00	33,25.00	-1,75.00
Reasons for the saving in the five cases mentioned above (Sl. nos. 1 to 5) have not been intimated (August 2002).				
6)	2075-103 98 Commission for Agents  O. 50,00.00 R. -1,18.09	48,81.91	48,56.36	-25.55

Anticipated saving was attributed to cancellation of 17 lotteries during the year due to strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).



**Grant No.XVI Pensions and Miscellaneous**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2075-103			
	99 Sale of lottery tickets			
	O. 2,25.00			
	R. -59.63	1,65.37	1,65.57	+0.20

Saving was attributed to cancellation of 17 lotteries during the year due to strike by Government employees.

8)	2075-800			
	89 Allowances to the members of the ruling family, Travancore - Pensions			
		30.00	7.36	-22.64

Reasons for the saving have not been intimated (August 2002).

Charged-

(v) Against the available saving of Rs.9,57.22 lakh, a sum of Rs.8,90.46 lakh only was surrendered on 30th March 2002.

(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. -7,61.29	38.71	60.21	+21.50

Saving was due to less number of Land Acquisition cases than anticipated.

Reasons for the final excess have not been intimated (August 2002).

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. -1,03.39	96.61	74.54	-22.07

# Grant No.XVI Pensions and Miscellaneous

Anticipated saving was due to less number of land acquisition cases than originally estimated.

Reasons for the final saving have not been intimated (August 2002).

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2071-01-104 88 Interest charges on delay in settling pension	48.40	6.31	-42.09

Reasons for the saving have not been intimated (August 2002).

4)	2075-800 75 Payment of Awards passed by the Motor Accident Claims Tribunal/amounts decreed by the Court			
	O. 50.00			
	R. -27.92	22.08	21.13	-0.95

Saving was due to less number of claims than anticipated.

- (vii) 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 to these cases would be debited to this Grant against lumpsum 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.1,34.75 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 Department's of Government to take appropriate action in time. During 1996-97, 1997-98, 1998-99, 1999-2000 and 2000-01 also, Rs.3,37.11 lakh, Rs.6,58.18 lakh, Rs.3,11.75 lakh, Rs.1,51.16 lakh and Rs.1,70.39 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 Department.

## 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	3023,93,68,000			
		3023,93,74,000	2494,67,44,429	-529,26,29,571
Supplementary	6,000			
Amount surrendered during the year (30th March 2002)				338,15,22,000

##### Charged-

Original	14,04,000	14,04,000		-14,04,000
Amount surrendered during the year (30th March 2002)				11,90,000

#### Capital:

##### Voted-

Original	33,01,01,000	33,01,01,000	18,73,91,960	-14,27,09,040
Amount surrendered during the year (30th March 2002)				9,19,23,000

##### Charged-

Original	2,00,000.	2,00,000	6,80,948	+4,80,948
Amount surrendered during the year				Nil

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

**Notes and Comments**

**Revenue:**

**Voted-**

(i) Against the available saving of Rs.5,29,26.30 lakh, a sum of Rs.3,38,15.22 lakh only was surrendered on 30th March 2002.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202			
	01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant			
	O. 7,50,22.88			
	R. -62,50.11	6,87,72.77	6,15,88.24	-71,84.53

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

2)	2202			
	02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O. 3,29,70.26			
	R. -27,48.04	3,02,22.22	2,27,20.51	-75,01.71

Anticipated saving was due to non-filling up of vacant posts and incurring of less expenditure towards minor works and tour TA.

3)	2202-01			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O. 2,72,69.52			
	R. -69,14.23	2,03,55.29	1,77,62.83	-25,92.46

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

4)	2202-02			
	110 Assistance to Non-Government Secondary Schools			
	99 Teaching Grant			
	O. 4,70,16.15			
	R. -39,17.93	4,30,98.22	3,91,80.60	-39,17.62

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

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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5) 2202-01-101  
99 Lower Primary Schools

O.	2,57,62.83			
R.	-34,09.32	2,23,53.51	1,88,30.17	-35,23.34

Anticipated saving was mainly due to non-filling up of vacant posts in Lower Primary Schools and enforcement of economy measures ordered by Government.

6) 2202-02  
800 Other Expenditure  
87 Introduction of Vocational  
Courses in selected Secondary  
Schools and Upgrading them as  
Higher Secondary Schools

O.	45,70.85			
S.	0.01			
R.	-26,35.97	19,34.89	13,64.30	-5,70.59

Anticipated saving was attributed to (i) delay in sanctioning posts and issue of orders for implementing various schemes connected with the academic activities of new schools and new batches, (ii) cut in plan schemes as part of economy measures ordered by Government, (iii) non-filling up of vacant posts and (iv) incurring of less expenditure towards telephone charges, electricity charges, water charges and travelling allowance.

7) 2202-02  
106 Text Books  
99 Text Books  
Publication

O.	26,64.64			
R.	-23.40	26,41.24	16,83.71	-9,57.53

Anticipated saving was due to non-filling up of vacant posts and incurring of less expenditure towards wages, interest, minor works and contributions.

Reasons for the final saving in the seven cases mentioned above (Sl. nos. 1 to 7) have not been intimated (August 2002).

8) 2810  
60 Others  
800 Other Expenditure  
98 New source of energy including  
Integrated Rural Energy  
Programme - Grant-in-aid

O.	13,00.00			
R.	-6,03.32	6,96.68	6,96.68	

Withdrawal of provision to the tune of Rs.6,03.32 lakh by reappropriation was due to release of Central share of assistance directly to ANERT during the year.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2203			
	103 Technical Schools			
	99 Technical High Schools			
	O. 12,87.68			
	R. -28.85	12,58.83	8,98.33	-3,60.50

Anticipated saving was due to incurring of less expenditure towards other charges, machinery and equipment, maintenance, travel expenses, rent, rates and taxes and office expenses and to effect cut in plan schemes as part of enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (August 2002).

10)	2202			
	03 University and Higher Education			
	102 Assistance to Universities			
	97 Mahatma Gandhi University - Grant-in-aid			
		20,00.00	16,29.17	-3,70.83

Reasons for the saving have not been intimated (August 2002).

11)	2203			
	105 Polytechnics			
	99 Government Polytechnics			
	O. 22,48.06			
	R. 1,59.60	24,07.66	18,88.18	-5,19.48

Augmentation of provision to the tune of Rs.2,62.90 lakh by reappropriation was to provide funds for the payment of arrears of salary and Rs.20.20 lakh for making payment to electricity and water charges. This was partly offset by anticipated saving of Rs.1,15.00 lakh to effect cut in plan expenditure and Rs.8.50 lakh due to incurring of less expenditure towards machinery and equipment, maintenance and travelling allowance.

12)	2203-105			
	91 Setting up of Polytechnics by upgrading Technical High Schools			
	O. 7,48.28			
	R. -74.10	6,74.18	3,94.95	-2,79.23

Anticipated saving was attributed to cut in plan schemes as part of economy measures ordered by Government.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 11 and 12) have not been intimated (August 2002).



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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 13) 2810-60-800

96 Projects for Non-conventional  
source of energy including  
programmes to be implemented  
by ANERT

O. 7,00.00

R. -3,50.00

3,50.00

3,50.00

Withdrawal of fifty per cent of the provision by resumption was due to release of Central share of assistance direct to ANERT during the year.

## 14) 2202-01

104 Inspection

99 Inspection

O. 17,43.51

R. -1,45.63

15,97.88

14,18.25

-1,79.63

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

Reasons for the final saving have not been intimated (August 2002).

## 15) 2204

104 Sports and Games

97 Kerala Sports Council -  
Contribution

6,97.10

4,21.68

-2,75.42

## 16) 2202-03-102

98 Calicut University -  
Grant-in-aid

26,65.00

23,93.00

-2,72.00

Reasons for the saving in the two cases mentioned above (Sl. nos. 15 and 16) have not been intimated (August 2002).

## 17) 2204

102 Youth Welfare Programmes for  
Students

99 National Cadet Corps

O. 12,91.23

R. -2,12.36

10,78.87

10,33.91

-44.96

Anticipated saving was reportedly due to enforcement of economy measures ordered by Government, non-filling up of vacant posts, non-drawal of salaries for the period of strike by State Government employees and non-sanctioning of additional instalments of Dearness Allowance.

Final saving was attributed to non-payment of bills in time due to 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 -
18)	2202-02			
	004 Research and Training			
	96 Computer Training for school children (Xith Finance Commission Recommendation)			
	O. 2,42.12			
	R. -2,42.12			

Withdrawal of the entire provision by resumption was due to non-completion of purchase formalities of machinery and equipment and non-implementation of Computer Training for school children owing to administrative reasons.

19)	2202			
	05 Language Development			
	800 Other Expenditure			
	96 Grant to Non-Government Special Schools			
	O. 10,03.66			
	R. -23.14	9,80.52	7,89.19	-1,91.33

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

Reasons for the final saving have not been intimated (August 2002).

20)	2205			
	105 Public Libraries			
	99 Libraries, Grandhasala Sangham Etc, Grant-in-aid			
		5,72.00	3,88.02	-1,83.98

Reasons for the saving have not been intimated (August 2002).

21)	2202-02			
	001 Direction and Administration			
	98 Chief District Educational Offices (Deputy Directorates of Education)			
	O. 10,83.43			
	R. -89.99	9,93.44	9,11.92	-81.52

Anticipated saving was due to non-filling up of vacant posts and incurring of less expenditure towards rent, rates and taxes, motor vehicles and enforcement of economy measures ordered by Government.

22)	2202-02-004			
	98 Computer Education and Training in Government High Schools			
	O. 1,75.00			
	R. -1,35.77	39.23	26.57	-12.66

Anticipated saving was due to non-completion of purchase formalities of computers owing to administrative reasons.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	2202-01			
	103 Assistance to Local Bodies for Primary Education			
	48 Assistance to District Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 5,40.61			
	R. -10.11	5,30.50	3,94.27	-1,36.23

Anticipated saving was reportedly due to reappropriation of funds provided for upgradation of standards of administration under the XI Finance Commission Award to a separate and distinct head of account '(2202-01-101-84)'.

Reasons for the final saving in the three cases mentioned above (Sl. nos. 21 to 23) have not been intimated (August 2002).

24)	2203			
	800 Other Expenditure			
	88 Development of Human Resources - Electronics			
		3,50.00	2,06.66	-1,43.34

Reasons for the saving have not been intimated (August 2002).

25)	2202-01-103			
	47 Assistance to Municipalities under Kerala Municipality Act, 1994			
	O. 3,82.20			
	R. -5.00	3,77.20	2,43.26	-1,33.94

Anticipated saving was reportedly due to reappropriation of funds provided for upgradation of standards of administration under XI Finance Commission Award to a separate and distinct head of account.

26)	2202			
	80 General			
	004 Research			
	91 State Council of Educational Research and Training			
	O. 2,95.30			
	R. -85.47	2,09.83	1,62.95	-46.88

Anticipated saving to the tune of Rs.66.10 lakh was attributed to limiting the grant-in-aid released to the SCERT due to financial stringency experienced by Government and Rs.19.37 lakh 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 -
27)	2202-03			
	103 Government Colleges and Institutes			
	94 Starting of new courses in Government Colleges and improvement of facilities in upgraded Colleges			
	O. 1,33.00			
	R. -1,17.31	15.69	7.43	-8.26

Major portion of the provision was withdrawn by resumption to effect cut in plan schemes as part of economy measures ordered by Government.

28)	2202-02-110			
	95 Vocational Higher Secondary Schools - Teaching Grant			
	O. 15,03.91			
	S. 0.01			
	R. -42.55	14,61.37	13,84.97	-76.40

Anticipated saving to the tune of Rs.82.55 lakh was due to non-filling up of vacant posts. This was partly offset by anticipated excess of Rs.40.00 lakh due to incurring of additional expenditure on creation of new posts in Aided Vocational Higher Secondary Schools.

29)	2202-01-102			
	98 Maintenance Grant			
	O. 1,35.00			
	R. -52.42	82.58	16.17	-66.41

Anticipated saving was attributed to less requirement of funds due to decrease in the strength of students in Aided Primary Schools.

Reasons for the final saving in the five cases mentioned above (Sl. nos. 25 to 29) have not been intimated (August 2002).

30)	2202-03-102			
	92 Kannur University - Grant-in-aid			
		4,62.00	3,46.50	-1,15.50

Reasons for the saving have not been intimated (August 2002).

31)	2202-02-001			
	95 Directorate of Vocational Higher Secondary Education			
	O. 2,50.00			
	R. -69.54	1,80.46	1,40.00	-40.46

Anticipated saving was due to enforcement of economy measures ordered by Government and incurring of less expenditure towards salaries, wages, travel expenses, rent, rates and taxes and telephone charges.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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32) 2202-02

108 Examinations  
99 Examination Wing

O.	8,95.39			
R.	-74.59	8,20.80	7,90.68	-30.12

Anticipated saving was due to (i) less requirement of funds for professional and special services, tour TA, repairs and maintenance and rent, rates and taxes, (ii) non-filling up of vacant posts and (iii) enforcement of economy measures ordered by Government.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 31 and 32) have not been intimated (August 2002).

33) 2202-01-101

86 District Primary Education  
Programme (World Bank aided)

	3,30.00	2,27.11	-1,02.89
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Reasons for the saving have not been intimated (August 2002).

34) 2202-01

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

O.	1,79.69			
R.	-14.88	1,64.81	79.46	-85.35

35) 2202-02-110

96 Aided Anglo Indian Schools  
Teaching Grant

O.	3,00.41			
R.	-25.03	2,75.38	2,00.20	-75.18

Anticipated saving in the two cases mentioned above (Sl. nos. 34 and 35) was due to non-filling up of vacant posts.

Reasons for the final saving in these cases have not been intimated (August 2002).

36) 2203

102 Assistance to  
Universities for  
Technical Education  
99 Cochin University

	16,50.00	15,50.00	-1,00.00
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Reasons for the saving have not been intimated (August 2002).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
37)	3425			
	60 Others			
	200 Assistance to Other Scientific Bodies			
	96 State Committee on Science and Technology (Grant-in-aid)			
	O.	1,61.00		
	R.	-96.75	64.25	64.23
				-0.02

Anticipated saving to the tune of Rs.93.91 lakh was mainly due to (i) enforcement of economy measures ordered by Government, (ii) non-filling up of vacant posts, (iii) cut in plan schemes and (iv) incurring of less expenditure towards other items, tour TA, medical reimbursement and telephone charges.

Reasons for the balance anticipated saving of Rs.2.84 lakh have not been intimated (August 2002).

38)	2202-01-101			
	94 Introduction of Work Experience Programme in U.P. Schools/U.P. Section of High Schools			
	O.	1,27.79		
	R.	-21.31	1,06.48	36.65
				-69.83

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

39)	2202-02-001			
	99 Directorate of Public Instruction			
	O.	4,48.08		
	R.	-47.22	4,00.86	3,59.92
				-40.94

Anticipated saving to the tune of Rs.51.05 lakh was due to non-filling up of vacant posts, incurring of less expenditure towards payments for professional and special services, other charges, rent, rates and taxes, salaries and enforcement of economy measures ordered by Government. This was partly offset by excess of Rs.3.83 lakh due to hike in tariff rates of electricity and telephone charges.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 38 and 39) have not been intimated (August 2002).

40)	2203-105			
	96 Starting of new Polytechnics			
	O.	83.00		
	R.	-83.00		

Withdrawal of entire provision by reappropriation was attributed to non-starting of new polytechnic due to financial stringency of Government.



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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
41)	2202-02			
	101 Inspection			
	99 District Educational Offices - Inspection			
	O. 7,77.91			
	R. -63.99	7,13.92	6,96.52	-17.40

Anticipated saving was mainly due to non-filling up of vacant posts, incurring of less expenditure towards salaries, rent, rates and taxes, materials and supplies and enforcement of economy measures ordered by Government.

42)	2202-03			
	800 Other Expenditure			
	97 Furniture, Library and Laboratory Equipment			
	O. 82.00			
	R. -74.47	7.53	4.79	-2.74

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

Reasons for the final saving in the two cases mentioned above (Sl. nos. 41 and 42) have not been intimated (August 2002).

43)	2205			
	103 Archaeology			
	88 Heritage Protection (Xlth Finance Commission Recommendation)			
	O. 80.44			
	R. -72.25	8.19	7.83	-0.36

Saving was reportedly due to non-completion of the project of Heritage Protection.

44)	2202-02-800			
	84 Attainment of minimum learning levels-quality improvement programme in Secondary Schools			
	O. 1,25.00			
	R. -28.20	96.80	53.60	-43.20

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

Reasons for the final saving have not been intimated (August 2002).

45)	2205			
	107 Museums			
	98 Developments of Museums and Zoos			
		1,15.00	44.43	-70.57

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

Saving was due to treasury restrictions ordered by Government.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
46)	2205			
	101 Fine Arts Education			
	94 Fine Arts Colleges			
	O. 1,64.26			
	R. -6.00	1,58.26	94.42	-63.84

Anticipated saving was due to incurring of less expenditure towards minor works and other charges in view of economy measures ordered by Government.

47)	2205			
	104 Archives			
	99 State Archives			
	O. 1,60.13			
	R. -62.88	97.25	90.44	-6.81

Anticipated saving was mainly due to (i) cut in plan schemes as part of economy measures ordered by Government, (ii) non-receipt of administrative sanction for implementing various projects and (iii) incurring of less expenditure towards salaries, other charges, wages, office expenses, minor works, advertising and publicity etc.

48)	2205			
	102.Promotion of Arts and Culture			
	66 Kerala State Chalachithra Academy - Grant-in-aid			
	O. 2,03.50			
	R. -33.00	1,70.50	1,36.20	-34.30

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

Reasons for the final saving in the three cases mentioned above (Sl. nos. 46 to 48) have not been intimated (August 2002).

49)	2203-800			
	91 Audio Visual and Reprographic Centre			
		3,14.64	2,48.48	-66.16

Reasons for the saving have not been intimated (August 2002).

50)	2205-101			
	99 Music Colleges			
	O. 2,43.53			
	R. -14.66	2,28.87	1,81.92	-46.95

Anticipated saving was due to cut in plan schemes as part of economy measures ordered by Government and incurring of less expenditure towards electricity charges, materials and supplies and other charges.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
51)	2202-03			
	001 Direction and Administration			
	99 Directorate of Collegiate Education			
	O. 2,58.66			
	R. -2.06	2,56.60	2,01.12	-55.48

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

Reasons for the final saving in the two cases mentioned above (Sl. nos. 50 and 51) have not been intimated (August 2002).

52)	2202-03			
	105 Faculty Development Programme			
	99 Research and Faculty Development			
	O. 55.00			
	R. -54.71	0.29	0.60	+0.31

Major portion of the provision was withdrawn by resumption to effect cut in plan schemes as part of economy measures ordered by Government.

53)	2203-105			
	98 Women's Polytechnics			
	O. 4,18.12			
	R. -2.90	4,15.22	3,64.44	-50.78

Anticipated saving was due to cut in plan schemes as part of economy measures ordered by Government. This was partly offset by anticipated excess to provide funds for the payment of arrears of salary and to make payment towards water and electricity charges.

54)	2204			
	101 Physical Education			
	96 Development of Physical Education in Schools Scouts and Guides Movement etc.			
	O. 1,20.00			
	R. -39.16	80.84	66.33	-14.51

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

Reasons for the final saving in the two cases mentioned above (Sl. nos. 53 and 54) have not been intimated (August 2002).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
55)	2202-80			
	800 Other Expenditure			
	91 Implementation of National Policy on Education - improvement of Science Education in Schools (100% CSS)			
	O. 50.00			
	R. -50.00	..	..	..

Withdrawal of the entire provision by resumption was due to non-receipt of sanction from Government for implementation of the scheme.

56)	2203-800			
	82 Indian Institute of Management - Grant-in-aid			
		1,50.00	1,00.00	-50.00

Reasons for the saving have not been intimated (August 2002).

57)	2205			
	800 Other Expenditure			
	72 Sree Narayana International Study and Pilgrim Centre, Chempazhanchy - Grant-in-aid			
	O. 50.00			
	R. -50.00	..	..	..

Withdrawal of the entire provision by resumption was attributed to administrative reasons and financial stringency of Government.

58)	2202-03-103			
	83 Law College, Thrissur			
		74.29	30.75	-43.54

Reasons for the saving have not been intimated (August 2002).

59)	2202-80-800			
	93 Improvement of facilities in the existing Special Schools (Deaf, Dumb and Blind Schools)			
	O. 60.00			
	R. -37.72	22.28	20.64	-1.64

Anticipated saving was due to incurring of less expenditure towards Deaf, Dumb and Blind Schools consequent on enforcement of economy measures ordered by Government.

60)	2202-80-800			
	81 Education Technology Scheme			
	O. 45.00			
	R. -35.00	10.00	6.50	-3.50

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

Anticipated saving was attributed to cut in plan schemes as part of economy measures ordered by Government.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
61)	2202-02-109			
	93 Sanskrit Schools			
	O. 3,00.86			
	R. -25.28	2,75.58	2,63.04	-12.54

Anticipated saving was due to non-filling up of vacant posts and incurring of less expenditure towards office expenses, travel expenses and other charges.

62)	2202-02-800			
	81 Office strengthening with Photocopier, Computer and other facilities			
	O. 40.00			
	R. -33.73	6.27	2.73	-3.54

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

Reasons for the final saving in the four cases mentioned above (Sl. nos. 59 to 62) have not been intimated (August 2002).

63)	2205-800			
	71 Kerala Council for Historical Research - Contribution			
		65.33	29.27	-36.06

Reasons for the saving have not been intimated (August 2002).

64)	2202-01-101			
	97 Pre-Primary Education Nursery Schools			
	O. 1,17.44			
	R. -19.48	97.96	82.36	-15.60

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

Reasons for the final saving have not been intimated (August 2002).

65)	2810			
	01 Bio Energy			
	101 National Programme for Bio gas Development			
	99 National Project on Bio gas Development (100% CSS)			
		1,00.00	65.50	-34.50

Reasons for the saving have not been intimated (August 2002).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
66)	2202-03-103			
	84 Strengthening of Teachers' Training Institute(100% CSS)			
	O. 75.00			
	R. -33.47	41.53	40.58	-0.95
Anticipated saving was due to cut in plan schemes as part of economy measures ordered by Government.				
67)	2205-105			
	97 Public Library, Thiruvananthapuram			
	O. 1,06.02			
	R. -10.96	95.06	72.97	-22.09
Anticipated saving was due to (i) non-filling up of vacant posts, (ii) incurring of less expenditure towards other charges and (iii) enforcement of economy measures ordered by Government.				
Reasons for the final saving have not been intimated (August 2002).				
68)	2203			
	108 Examinations			
	99 Examination Wing			
		1,07.11	74.99	-32.12
Reasons for the saving have not been intimated (August 2002).				
69)	2205-101			
	97 Kerala Kalamandalam - Grant-in-aid			
	O. 1,30.50			
	R. -21.00	1,09.50	99.93	-9.57
Anticipated saving was reportedly due to cut in plan expenditure as part of economy measures ordered by Government.				
Reasons for the final saving have not been intimated (August 2002).				
70)	2204			
	103 Youth Welfare Programmes for non-students			
	93 Scheme for Training of Youth			
		30.00	..	-30.00
Reasons for the non-utilisation of the entire provision have not been intimated (August 2002).				
71)	2810-60-800			
	94 Modernisation of Meter Testing and Standards Laboratory			
	O. 30.00			
	R. -29.99	0.01	0.01	..



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

Major portion of the provision was withdrawn by resumption to effect cut in plan schemes and due to non-procurement of electrical instruments/equipment for modernisation of Meter Testing and Standards Laboratory.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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72) 2205-103

99 Archaeological Department

O.	2,07.76			
R.	4.50	2,12.26	1,78.08	-34.18

Augmentation of funds to the tune of Rs.2.81 lakh by reappropriation was to meet additional requirement for the payment of wages and Rs.2.76 lakh was for the payment of rent of the building of the Directorate of Archaeology. This was partly offset by anticipated saving of Rs.1.07 lakh due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (August 2002).

73) 2202-02

19I Assistance to Local Bodies for  
Secondary Education

47 Assistance to Municipalities  
under Kerala Municipality Act,  
1994

91.85	63.38	-28.47
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74) 2202-01-800

87 Attainment of Minimum Learning  
Levels quality improvement  
programme in primary schools

65.00	36.56	-28.44
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75) 2203-105

97 Centres for Diploma in  
Commercial Practice

1,48.82	1,21.10	-27.72
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Reasons for the saving in the three cases mentioned above (Sl. nos. 73 to 75) have not been intimated (August 2002).

76) 3425-60-200

90 Centre for Development of  
Imaging Technology

O.	1,01.00			
R.	-21.25	79.75	73.75	-6.00

Anticipated saving was 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 -
77)	2202-03-001 98 Deputy Directorate of Collegiate Education-Zonal Offices			
	O. 2,27.54			
	R. -1.74	2,25.80	2,01.42	-24.38
Anticipated saving was due to enforcement of economy measures ordered by Government and non-filling up of vacant posts.				
Reasons for the final saving in the two cases mentioned above (Sl. nos. 76 and 77) have not been intimated (August 2002).				
78)	2202-03 107 Scholarships 99 National Scholarships for Postmatric, Post-intermediate and Post Graduate Studies			
	O. 30.00			
	R. -25.02	4.98	4.53	-0.45
Anticipated saving was due to less number of applicants for scholarships.				
79)	2202-80-800 92 Operation Black Board Scheme (100% CSS)			
	O. 25.00			
	R. -25.00			
Withdrawal of the entire provision by resumption was attributed to non-implementation of the Operation Black Board scheme owing to administrative reasons.				
80)	2202-80-800 74 Sarva Shiksha Abiyan			
		25.00		-25.00
Reasons for the non-utilisation of the entire provision have not been intimated (August 2002).				
81)	2205-102 65 Grant in aid to Kerala State Film Development Corporation for payment of subsidy to Malayalam Films			
		1,00.00	75.03	-24.97
82)	2203 003 Training 96 Apprenticeship Training			
		55.00	30.43	-24.57

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

Reasons for the saving in the two cases mentioned above (Sl. nos. 81 and 82) have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
83)	2205-102			
	97 Kerala Sahitya Academy - Grant-in-aid			
	O. 56.71			
	R. -7.70	49.01	33.00	-16.01

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

Reasons for the final saving have not been intimated (August 2002).

84)	2203-003			
	94 Tailoring and Garment Making Training Centres			
	O. 1,06.90			
	R. -0.07	1,06.83	83.62	-23.21

85)	2204-104			
	90 Promotion of Circus			
		44.51	23.08	-21.43

86)	2202-03-103			
	92 Law College, Thiruvananthapuram			
		79.60	59.54	-20.06

Reasons for the saving in the three cases mentioned above (Sl. nos. 84 to 86) have not been intimated (August 2002).

87)	2810-60-800			
	93 Energy Management Centre			
		70.00	50.00	-20.00

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

(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)	2202-03			
	104 Assistance to Non-Government Colleges and Institutes			
	99 Teaching Grant			
	O. 2,59,85.00			
	R. -56,18.53	2,03,66.47	3,07,79.78	+1,04,13.31

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

Anticipated saving to the tune of Rs.55,89.55 lakh was attributed to non-filling up of vacant posts and Rs.28.98 lakh due to non-sanctioning of additional instalments of Dearness Allowance .

Reasons for the final excess have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2202-02-109			
	86 Higher Secondary Education (Plus Two Course)			
	O. 39,90.00			
	S. 0.01			
	R. 13,52.95	53,42.96	50,94.33	-2,48.63

Augmentation of funds to the tune of Rs.19,22.95 lakh was to meet increased expenditure for the payment of salaries to staff and teachers. This was partly offset by anticipated saving due to (i) non-completion of purchase formalities of machinery and equipment owing to administrative reasons (Rs.3,15.00 lakh), (ii) enforcement of economy measures ordered by Government (Rs.2,49.98 lakh) and (iii) incurring of less expenditure towards secret service expenditure, telephone charges, transfer TA, wages and electricity charges (Rs.5.02 lakh).

Reasons for the final saving have not been intimated (August 2002).

3)	2202-03-103			
	99 Arts and Science Colleges			
	O. 61,69.90			
	R. -7.06	61,62.84	72,06.09	+10,43.25

Anticipated saving was due to incurring of less expenditure on materials and supplies, electricity charges, other charges, tour TA, rent, rates and taxes consequent on enforcement of economy measures ordered by Government and appointment of PSC recruits instead of employees on daily wages.

Reasons for the final excess have not been intimated (August 2002).

4)	2202-03-102			
	99 Kerala University - Grant-in-aid			
		37,50.00	40,81.90	+3,31.90
5)	2203			
	112 Engineering/Technical Colleges and Institutes			
	99 Engineering College, Thiruvananthapuram			
	O. 5,92.75			
	R. -0.54	5,92.21	8,42.16	+2,49.95

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2202-01			
	107 Teachers Training			
	97 Establishment of District Institute of Education and Training (DIET) (100% CSS)			
		4,00.00	5,51.17	+1,51.17

Reasons for the excess in the three cases mentioned above (Sl. nos. 4 to 6) have not been intimated (August 2002).

7)	2203			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges Grant-in-aid			
	O. 9,24.95			
	R. 4.75	9,29.70	10,75.52	+1,45.82

Funds were provided by reappropriation for payment of arrears of pay of staff in aided colleges.

Reasons for the final excess have not been intimated (August 2002).

8)	2203-112			
	97 Post-graduate Course in the Engineering College, Thiruvananthapuram (100% CSS)			
		1,50.00	2,82.41	+1,32.41

Reasons for the excess have not been intimated (August 2002).

9)	2203-112			
	81 Starting of new Engineering Colleges			
	O. 7,27.00			
	R. 70.00	7,97.00	8,45.31	+48.31

Augmentation of funds to the tune of Rs.90.00 lakh by reappropriation was for meeting the expenditure towards the repairs and maintenance of buildings of newly started Engineering Colleges at Idukki, Thiruvananthapuram, Kozhikode and Palakkad. This was partly offset by anticipated saving of Rs.20.00 lakh due to non-purchase of vehicles in view of economy measures ordered by Government.

10)	2202-05			
	103 Sanskrit Education			
	94 Development of Sanskrit Education (100% CSS)			
	O. 0.01			
	R. 42.82	42.83	1,09.16	+66.33

Augmentation of provision by reappropriation was for meeting expenditure towards organising special programme on importance of Sanskrit, grant-in-aid released to the Chinmaya International

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

Foundation, Cochin and providing financial assistance to eminent Sanskrit Pandits in indigent circumstances.

Reasons for the final excess in the two cases mentioned above (Sl. nos. 9 and 10) have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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11)	2203-112			
	82 Thrissur Engineering College			
		5,08.09	6,14.99	+1,06.90

Reasons for the excess have not been intimated (August 2002).

12)	2202-02-110			
	98 Maintenance			
	O. 70.00			
	R. -13.16	56.84	1,76.88	+1,20.04

Anticipated saving was attributed to incurring of less expenditure on maintenance.

Reasons for the final excess have not been intimated (August 2002).

13)	2203-003			
	99 Faculty Development			
		34.00	83.56	+49.56

Reasons for the excess have not been intimated (August 2002).

14)	2202			
	04 Adult Education			
	001 Direction and Administration			
	99 Social (Adult) Education (100% CSS)			
			35.38	+35.38

Reasons for incurring the expenditure without provision of funds have not been intimated (August 2002).

During 1999-2000 and 2000-01 also Rs.75.10 lakh and Rs.54.84 lakh respectively were incurred without provision of funds.

Incurring of expenditure without budget provision discloses lack of budgetary control.

15)	2203-112			
	93 Part Time Course in Engineering Colleges			
	O. 25.00			
	R. 11.25	36.25	52.98	+16.73

Augmentation of funds by reappropriation was to provide funds for the payment of arrears of salary.



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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2203			
	001 Direction and Administration			
	99 Directorate of Technical Education			
	O.	1,64.66		
	R.	-10.00	1,54.66	1,88.52
				+33.86

Anticipated saving was attributed to incurring of less expenditure under other charges due to administrative reasons.

Reasons for the final excess in the two cases mentioned above (Sl. nos. 15 and 16) have not been intimated (August 2002).

17)	2203-112			
	80 Government Engineering College, Painavu, Idukki			
			22.40	+22.40

Reasons for the expenditure against nil provision have not been intimated (August 2002).

- (iv) 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 -
2205-105			
98 Charges on account of Madras Public Library Act			
O.	30.00		
R.	-30.00	30.00	+30.00

Reasons for the final excess have not been intimated (August 2002).

**Charged-**

- (v) Against the available saving of Rs.14.04 lakh, a sum of Rs.11.90 lakh only was surrendered on 30th March 2002.
- (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.	-11.90	0.10	-0.10

Anticipated saving was due to incurring of less expenditure under other charges.

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

**Capital:**

**Voted-**

(vii) Against the available saving of Rs.14,27.09 lakh, a sum of Rs.9,19.23 lakh only was surrendered on 30th March 2002.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4202			
	01 General Education			
	800 Other Expenditure			
	92 Construction of Worksheds in Schools for Conducting Vocational Courses (CSS)			
	O. 12,00.00			
	R. -11,93.67	6.33	5.90	-0.43

Out of the saving of Rs.11,93.67 lakh, saving of Rs.7,73.91 lakh by resumption was due to non-clearance of pending bills of contractors on the basis of State-wise seniority and Rs.4,19.76 lakh by reappropriation was due to Government decision not to take up new works owing to financial stringency.

2)	4202			
	02 Technical Education			
	104 Polytechnics			
	99 Polytechnics - Buildings			
	O. 7,04.00			
	R. -5,96.20	1,07.80	93.93	-13.87

Withdrawal of funds to the tune of Rs.5,83.93 lakh by reappropriation was due to non-starting of new works owing to financial stringency of Government and Rs.12.27 lakh by resumption was due to non-clearance of pending bills of contractors on the basis of State-wise seniority.

3)	4202-01			
	203 University and Higher Education			
	97 Strengthening of Teacher Training Institute (100% CSS)			
	O. 75.00			
	R. -56.84	18.16	7.71	-10.45

Anticipated saving was reportedly due to non-clearance of pending bills of contractors on the basis of State-wise seniority.

**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. 1,25.00			
	R. -31.25	93.75	87.50	-6.25

Withdrawal of funds to the tune of Rs.31.25 lakh was attributed to enforcement of economy measures ordered by Government.

Reasons for the final saving in the three cases mentioned above (Sl. nos. 2 to 4) have not been intimated (August 2002).

5)	4202-01-800			
	94 Construction of Building under Operation Black Board Scheme			
	O. 25.00			
	R. -25.00			

Withdrawal of the entire provision by resumption was attributed to non-clearance of pending bills of contractors on the basis of State-wise seniority and non-release of funds due to enforcement of economy measures ordered by Government.

6)	4202-01-800			
	93 Civil Works for District Institute of Education and Training-DIET (100% CSS)			
		2,00.00	1,76.32	-23.68

Reasons for the saving have not been intimated (August 2002).

(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)	4202-01			
	202 Secondary Education			
	99 Secondary School Buildings (DPP)			
	R. 4,21.15	4,21.15	3,37.72	-83.43
2)	4202-01-203			
	99 Construction of Buildings for Colleges and Hostels including Law Colleges			
	O. 1,11.00			
	R. 1,30.26	2,41.26	2,06.20	-35.06

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4202-02 800 Other Expenditure 95 I.T.I. Buildings - Works			
	O. 1,00.00			
	R. 1,63.53	2,63.53	1,74.32	-89.21
4)	4202-01 201 Elementary Education 99 Elementary Education Buildings (D.P.P.)			
	R. 71.02	71.02	68.84	-2.18
5)	4202-02 103 Technical Schools 99 Technical High Schools Buildings			
	O. 25.00			
	R. 30.27	55.27	42.94	-12.33

Augmentation of funds by reappropriation in the five cases mentioned above (Sl. nos. 1 to 5) was due to payment of pending bills of contractors and increase in establishment and tools and plant charges corresponding to increase in works outlay.

Reasons for the final saving in these cases have not been intimated (August 2002).

*Charged-*

- (x) Expenditure exceeded the appropriation by Rs.4,80,948; the excess requires regularisation.
- (xi) Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4202-01-201 99 Elementary Education Buildings (D.P.P.)			
		6.81	+6.81

Excess was due to satisfaction of court decree vide OS 306/87 in Sub Court, Thiruvananthapuram for the construction expenses of three storied building for Girls High School, Paravoor.

## 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	666,61,14,000	666,61,14,000	627,28,46,254	-39,32,67,746
Amount surrendered during the year (30th March 2002)				4,66,55,000

##### Charged-

Original	60,000	60,000	..	-60,000
Amount surrendered during the year (30th March 2002)				60,000

#### Capital:

##### Voted-

Original	18,87,24,000	18,87,24,000	28,59,33,059	+9,72,09,059
Amount surrendered during the year				Nil

##### Charged-

Original	24,12,000	24,12,000	..	-24,12,000
Amount surrendered during the year				Nil

#### Notes and Comments

#### Revenue:

##### Voted-

- (i) Against the available saving of Rs.39,32.68 lakh, a sum of Rs.4,66.55 lakh only was surrendered on 30th March 2002.

## Grant No.XVIII Medical and Public Health

## (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210			
	01 Urban Health			
	Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 1,40,26.19			
	R. 11,53.18	1,51,79.37	1,32,12.18	-19,67.19

Out of the anticipated excess of Rs.12,03.06 lakh, augmentation of funds to the tune of Rs.1,00.00 lakh by reappropriation was mainly to meet additional requirement for meeting expenditure on water charges in Major Hospitals. This was partly offset by anticipated saving of Rs.49.88 lakh which was due to non-sanctioning of Dearness Allowance, strike of Government employees and strict economy measures.

Reasons for the balance anticipated excess of Rs.11,03.06 lakh and final saving have not been intimated (August 2002).

2)	2210-01			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O. 31,93.86			
	R. -6,59.60	25,34.26	25,43.07	+8.81

Anticipated saving was due to non-sanctioning of Dearness Allowance, treating the period of strike of Government employees as dies non and strict economy measures.

Reasons for the final excess have not been intimated (August 2002).

3)	2210			
	03 Rural Health			
	Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries-except General District Taluk Hospitals			
	O. 64,03.22			
	R. 4,72.51	68,75.73	59,01.94	-9,73.79

Augmentation of funds for Rs.5,80.02 lakh was partly offset by anticipated saving of Rs.1,07.51 lakh which was due to non-sanctioning of Dearness Allowance, treating the period of strike by Government employees as dies non and strict enforcement of economy measures.

Reasons for the augmentation of funds and the final saving have not been intimated (August 2002).



## 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			
	101 Prevention and Control of Diseases			
	98 Malaria Eradication			
	O. 12,02.29			
	R. -6.50	11,95.79	7,71.48	-4,24.31

Anticipated saving was mainly due to non-sanctioning of Dearness Allowance, strike of Government employees and strict economy measures.

Reasons for the final saving have not been intimated (August 2002).

5)	2210			
	02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	97 Other Hospitals and Dispensaries			
	O. 33,27.40			
	R. 74.01	34,01.41	29,64.90	-4,36.51

Reasons for the anticipated excess as well as final saving have not been intimated (August 2002).

6)	2210-06-101			
	91 Leprosy Control Schemes-			
	O. 10,22.16			
	R. -3.56	10,18.60	6,66.85	-3,51.75

7)	2210-03			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O. 53,00.51			
	R. -81.23	52,19.28	49,55.68	-2,63.60

Anticipated saving in the two cases mentioned above (Sl. nos. 6 and 7) was mainly due to non-sanctioning of Dearness Allowance, strike by Government employees and strict economy measures.

Reasons for the final saving in these cases have not been intimated (August 2002).

8)	2210-01-110			
	97 Allopathy Medical College Hospitals, Kozhikode			
	O. 24,06.03			
	R. 75.13	24,81.16	21,39.22	-3,41.94

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

Augmentation of funds to the tune of Rs.1,25.00 lakh was partly offset by anticipated saving of Rs.49.87 lakh which was mainly due to strict economy measures.

Reasons for the augmentation of funds and final saving have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2210-06-101			
	97 Filariasis Control (CSS 50%)			
	O.	5,79.74		
	R.	-34.28	5,45.46	3,14.89
				-2,30.57

Anticipated saving was mainly due to reduction in the plan outlay and strict economy measures.

Reasons for the final saving have not been intimated (August 2002).

10)	2210-02			
	102 Homoeopathy			
	99 Hospitals and Dispensaries			
	O.	16,47.26		
	R.	-85.93	15,61.33	14,07.05
				-1,54.28

Anticipated saving of Rs.1,78.03 lakh was mainly due to non-sanctioning of Dearness Allowance, strike by Government employees, strict economy measures and non-filling up of posts due to non-finalisation of PSC list. This was partly offset by anticipated excess of Rs.92.10 lakh which was attributed mainly to meet the arrears of water, electricity and telephone charges of various hospitals.

Final saving was due to treasury restrictions.

11)	2210-01-110			
	96 Allopathy Medical College			
	Hospitals, Kottayam			
	O.	13,74.71		
	R.	-34.04	13,40.67	11,84.76
				-1,55.91

Anticipated saving was mainly due to strict economy measures.

Reasons for the final saving have not been intimated (August 2002).

12)	2210-01-110			
	95 Allopathy Medical College			
	Hospital Alappuzha			
	O.	9,90.42		
	R.	9.55	9,99.97	8,35.24
				-1,64.73

Augmentation of funds for Rs.25.16 lakh was partly offset by anticipated saving of Rs.15.61 lakh which was due to strict economy measures.

Reasons for the augmentation of funds and final saving have not been intimated (August 2002).

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2210-06			
	107 Public Health Laboratories			
	94 Upgradation of standards of Administration recommended by the XI Finance Commission under Health Services			
	O. 1,52.63			
	R. -1,52.63			

Reasons for the withdrawal of entire provision have not been intimated (August 2002).

14)	2210-06-101			
	79 National Programme for prevention and control of blindness - Development of District Hospitals (100% Centrally Sponsored Scheme)			
	O. 1,62.45			
	R. -0.30	1,62.15	13.38	-1,48.77

Reasons for the saving have not been intimated (August 2002).

15)	2210-01-110			
	85 Mental Health Centre Thiruvananthapuram			
	O. 3,80.58			
	R. -14.08	3,66.50	2,57.95	-1,08.55

16)	2210-01-110			
	78 Better Equipment to Major Hospitals			
	O. 1,25.00			
	R. -95.04	29.96	18.45	-11.51

Anticipated saving in the two cases mentioned above (Sl. nos. 15 and 16) was due to reduction in the plan outlay and strict economy measures.

Reasons for the final saving in the two cases have not been intimated (August 2002).

17)	2210-05			
	105 Allopathy			
	75 Training Schemes			
	O. 1,30.89			
	R. -1,02.44	28.45	27.91	-0.54

Saving was mainly due to (i) incurring of expenditure on salaries from other heads of account operated by Director of Health Services and (ii) non-sanctioning of Dearness Allowance, strike of Government employees and strict economy measures.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2210-01-110			
	61 S A T Hospital, Thiruvananthapuram			
	O. 8,09.34			
	R. 36.81	8,46.15	7,06.79	-1,39.36

Augmentation of funds to the tune of Rs.99.40 lakh was partly offset by anticipated saving of Rs.62.59 lakh which was due to non-sanctioning of Dearness Allowance, strike by Government employees and strict economy measures.

Reasons for the augmentation of funds and final saving have not been intimated (August 2002).

19)	2210-06-101			
	92 Cholera/Gastro Enteritis (50% CSS)			
	O. 1,23.06			
	R. -40.35	82.71	21.19	-61.52

Anticipated saving was due to strict economy measures, reduction in plan outlay and treasury restrictions.

Reasons for the final saving have not been intimated (August 2002).

20)	2210-01-110			
	50 Speciality Cadre in major hospitals, community health centres and hospitals having 100 beds	1,00.00	..	-1,00.00

21)	2210-01-110			
	90 T.B. Isolation Beds			
	O. 1,40.06			
	R. -0.50	1,39.56	41.03	-98.53

Reasons for the saving (100% and 70.70% respectively) in respect of Sl. nos. 20 and 21 above have not been intimated (August 2002).

22)	2210-01			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	49 Assistance to Block Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 5,72.00			
	R. -22.50	5,49.50	4,74.58	-74.92

Anticipated saving was due to strict restrictions on expenditure and treasury ban.

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 23) 2210-01-110

91 Other T.B. Clinics

O.	2,27.55	.		
R.	-2.56	2,24.99	1,45.52	-79.47

Anticipated saving was due to non-sanctioning of Dearness Allowance, strike by Government employees and strict economy measures.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 22 and 23) have not been intimated (August 2002).

## 24) 2210-01-110

94 Allopathy Medical College  
Hospital, Thrissur

O.	7,65.16			
R.	-98.72	6,66.44	6,85.96	+19.52

Anticipated saving was due to non-sanctioning of Dearness Allowance, strike by Government employees and strict economy measures.

Reasons for the final excess have not been intimated (August 2002).

## 25) 2210-06-101

85 Health Card for School  
Children

O.	3,70.22			
R.	-0.52	3,69.70	2,91.52	-78.18

Reasons for the saving have not been intimated (August 2002).

## 26) 2210

05 Medical Education, Training  
and Research  
800 Other Expenditure  
89 Regional Cancer Centre,  
Grant-in-aid

4,79.60	4,01.37	-78.23
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Saving was attributed to non-release of grant-in-aid due to financial constraints of State Government.

## 27) 2210-06-107

99 Public Health Laboratories

O.	2,95.77			
R.	-2.30	2,93.47	2,21.78	-71.69

Anticipated saving was due to non-sanctioning of Dearness Allowance, strike of Government employees and strict economy measures.

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

<i>Siv</i> no.	<i>Head</i>	<i>Total</i> <i>grant</i>	<i>Actual</i> <i>expenditure</i> (in lakh of rupees)	<i>Excess +</i> <i>Saving -</i>
28)	2210-03			
	104 Community Health Centres			
	99 Community Health Centres (DPP)			
	O. 1,65.00			
	R. -1.12	1,63.88	91.52	-72.36
Anticipated saving was due to reduction in the plan outlay and strict economy measures.				
29)	2210-01-191			
	47 Assistance to Municipalities under Kerala Municipality Act, 1994			
	O. 4,40.00			
	R. -9.00	4,31.00	3,76.16	-54.84
Anticipated saving was due to strict economy measures on expenditure and treasury restrictions.				
30)	2210-06			
	104 Drug Control			
	98 Drugs Testing Laboratory			
	O. 1,87.45			
	R. -5.49	1,81.96	1,27.93	-54.03
Anticipated saving was mainly due to strict economy measures.				
Reasons for the final saving in the four cases mentioned above (Sl. nos. 27 to 30) have not been intimated (August 2002).				
31)	2210-06-107			
	97 Chemical Examiner's Laboratory			
	O. 2,13.45			
	R. -56.33	1,57.12	1,59.04	+1.92
Anticipated saving was mainly due to non-sanctioning of Dearness Allowance, strike of Government employees, strict economy measures and reduction in plan outlay.				
Reasons for the final excess have not been intimated (August 2002).				
32)	2210-05			
	102 Homoeopathy			
	99 Homoeopathic Medical College, Thiruvananthapuram			
	O. 1,61.78			
	R. -28.46	1,33.32	1,08.95	-24.37



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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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33) 2210-01

104 Medical Stores Depots  
99 Medical Stores

O.	2,56.47			
R.	-3.44	2,53.03	2,06.63	-46.40

Anticipated saving in the two cases mentioned above (Sl. nos. 32 and 33) was mainly due to non-sanctioning of Dearness Allowance, strike by Government employees and reduction in plan outlay.

Reasons for the final saving in these cases have not been intimated (August 2002).

34) 2210-05-105

46 Academic development in all  
Medical Colleges - starting of  
PG Courses

O.	50.00			
R.	-47.30	2.70	5.41	+2.71

Anticipated saving was due to reduction in plan outlay and economy measures.

Reasons for the final excess have not been intimated (August 2002).

35) 2210-01-110

55 Maintenance and Repairs of  
buildings of Allopathy  
Department

O.	44.00			
R.	-22.96	21.04	2.84	-18.20

Anticipated saving was due to strict economy measures.

36) 2210-01-110

84 Mental Health Centre Thrissur

O.	1,98.37			
R.	-12.95	1,85.42	1,57.23	-28.19

Anticipated saving was mainly due to strict economy measures and reduction in plan outlay.

37) 2210-01

800 Other Expenditure  
97 Financial Assistance to T.B.  
Patients in Indigent  
Circumstances

O.	49.75			
R.	-34.25	15.50	11.15	-4.35

Anticipated saving was mainly due to strict economy measures.

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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38) 2210-01-110  
60 Chest Hospital, Kozhikode

O.	93.87			
R.	-16.51	77.36	55.32	-22.04

Anticipated saving was due to non-sanctioning of Dearness Allowance, strike by Government employees and strict economy measures.

39) 2210-06-104  
99 Office of the Drug's  
Controller

O.	1,69.42			
R.	-2.78	1,66.64	1,33.52	-33.12

Anticipated saving was mainly due to cut in plan outlay and strict economy measures.

Reasons for the final saving in the five cases mentioned above (Sl. nos. 35 to 39) have not been intimated (August 2002).

40) 2210-06  
003 Training  
92 Training Programme for health  
Personnel

O.	40.00			
R.	-34.48	5.52	4.98	-0.54

Saving was mainly due to reduction in plan outlay and strict economy measures.

41) 2210-05-800  
82 Payment of  
Inspection Fee to  
the Medical Council  
of India

O.	38.00			
R.	-33.00	5.00	3.00	-2.00

Anticipated saving was due to strict economy measures on expenditure and treasury restrictions.

42) 2210-02  
001 Direction and  
Administration  
98 Ayurveda District  
Medical Office

O.	1,96.97			
R.	-3.01	1,93.96	1,62.68	-31.28

Anticipated saving was due to strict economy measures and reduction in plan outlay.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
43)	2210-01-800			
	91 Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances			
	O. 96.60			
	R. -1.94	94.66	63.44	-31.22
Anticipated saving was due to reduction in the number of patients who were eligible for financial assistance.				
44)	2210-06-107			
	98 Govt. Analyst's Laboratory, Thiruvananthapuram.			
	O. 1,85.04			
	R. 3.83	1,88.87	1,53.22	-35.65
Augmentation of funds by reappropriation was mainly for clearing the pending dues to the Kerala Water Authority and Kerala State Electricity Board.				
45)	2210-01			
	001 Direction and Administration			
	99 Directorate of Health Services			
	O. 2,28.89			
	R. -1.83	2,27.06	1,99.27	-27.79
Anticipated saving was mainly due to non-sanctioning of Dearness Allowance, strike by Government employees and strict economy measures.				
46)	2210-01-110			
	83 Mental Health Centre Kozhikode			
	O. 2,69.24			
	R. -20.39	2,48.85	2,40.42	-8.43
Anticipated saving was due to reduction in plan outlay and strict economy measures.				
47)	2210-01-110			
	79 Buildings			
	O. 88.50			
	R. -22.12	66.38	60.19	-6.19
Anticipated saving was due to strict economy measures.				
48)	2210-06			
	112 Public Health Education			
	99 Public Health Education			
	O. 53.77			
	R. -1.36	52.41	28.12	-24.29

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

Anticipated saving was mainly due to non-sanctioning of Dearness Allowance, strike by Government employees and strict economy measures.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
49)	2210-01-110			
	51 Super Speciality care in District Hospital			
	O. 25.00			
	R. -9.50	15.50		-15.50

Anticipated saving was mainly due to cut in plan outlay and strict economy measures.

50)	2210-01			
	200 Other Health Schemes			
	96 Emergency medical services in Medical College Hospitals			
	O. 60.00			
	R. -21.47	38.53	35.40	-3.13

Anticipated saving was due to non-sanctioning of Dearness Allowance and strike by Government employees and strict economy measures.

51)	2210-05-105			
	74 Training of Non-medical Leprosy Assistants and General Nurses in District Hospitals			
	O. 2,03.10			
	R. -17.30	1,85.80	1,78.61	-7.19

52)	2210-06-101			
	80 Prevention and Control of Diseases - Development of Primary Health Centres (100% CSS)			
	O. 1,72.16			
	R. -20.43	1,51.73	1,48.03	-3.70

Anticipated saving in the two cases mentioned above (Sl. nos. 51 and 52) was due to cut in plan outlay and strict economy measures.

53)	2210-06			
	113 Public Health Publicity			
	99 Public Health Publicity			
	O. 28.77			
	R. -0.44	28.33	7.10	-21.23

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2210-05			
	101 Ayurveda			
	74 Development of Department and other activities of Ayurveda College	35.00	13.92	-21.08

55)	2210-06-101			
	52 NACP furnishing and renovation of operation theatre and OP(100% CSS)	20.00	..	-20.00

Reasons for the final saving in the fifteen cases mentioned above (Sl. nos. 41 to 55) have not been intimated (August 2002).

(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)	2210-01-110			
	98 Allopathy Medical College Hospitals, Thiruvananthapuram			
	O. 18,91.05			
	R. 2,00.56	20,91.61	29,95.99	+9,04.38

Augmentation of funds for Rs.4,12.00 lakh was offset by anticipated saving of Rs.2,11.44 lakh which was due to non-sanctioning of Dearness Allowance, strike by Government employees and strict economy measures.

2)	2210-05-105			
	98 Allopathy Medical College Thiruvananthapuram			
	O. 14,88.83			
	R. 3.72	14,92.55	21,36.22	+6,43.67

Augmentation of funds for Rs.1,32.00 lakh was partly offset by anticipated saving of Rs.1,28.28 lakh which due to non-sanctioning of Dearness Allowance, strike by Government employees and strict economy measures.

Reasons for the augmentation of funds and final excess in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2002).

3)	2210-05-105			
	97 Allopathy Medical College Kozhikode			
	O. 17,06.06			
	R. -67.38	16,38.68	23,45.71	+7,07.03

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

Anticipated saving was mainly due to non-sanctioning of Dearness Allowance, strike by Government employees, strict economy measures and reduction in plan outlay.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2210-05-105 96 Allopathy Medical College Kottayam			
	O. 12,67.39			
	R. -80.01	11,87.38	15,41.77	+3,54.39

Anticipated saving was mainly due to reduction in plan outlay and strict economy measures.

Reasons for the final excess in the two cases mentioned above (Sl. nos. 3 and 4) have not been intimated (August 2002).

5)	2210-06-101 59 National Tuberculosis programme			
			1,96.73	+1,96.73

Excess of Rs.1,15.37 lakh was due to adjustment of the cost of anti T.B. drugs supplied by Government of India, for which no provision was made during the year.

Reasons for the balance excess of Rs.81.36 lakh have not been intimated (August 2002).

6)	2210 04 Rural Health Services-other Systems of Medicine 101 Ayurveda 99 Rural Dispensaries			
	O. 1,68.00			
	R. 1,58.20	3,26.20	3,19.11	-7.09

Reasons for the augmentation of funds as well as the final saving have not been intimated (August 2002).

7)	2210-04 102 Homoeopathy 99 Rural Dispensaries			
	O. 1,57.00			
	R. -0.13	1,56.87	2,91.15	+1,34.28

8)	2210-06-003 97 Training of Multipurpose Workers (CSS 50% CA)			
	O. 10,61.27			
	R. -6.46	10,54.81	11,78.13	+1,23.32

Anticipated saving was mainly due to strict economy measures.



## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2210-05-101			
	95 Ayurveda Medical College Thiruvananthapuram			
	O. 2,35.68			
	R. 23.39	2,59.07	3,26.22	+67.15
10)	2210-03-103			
	96 Strengthening of Primary health centres and sub centres and opening of new PH centres and sub centres (DPP)			
	O. 1,25.00			
	R. -3.94	1,21.06	2,15.09	+94.03
Anticipated saving was due to cut in plan outlay and strict economy measures.				
Reasons for the excess in the four cases mentioned above (Sl. nos. 7 to 10) have not been intimated (August 2002).				
11)	2210-05-800			
	85 Direct Payment of Salaries to The Staff of Private Homeo Medical Colleges			
	O. 30.01			
	R. 65.00	95.01	91.95	-3.06
Augmentation of funds for Rs.65.00 lakh was attributed to the payment of arrear salary to the staff of Dr. Padiyar Memorial Homeo College, Chottanikkara and ANSS Homeo Medical College, Kottayam.				
Reasons for the final saving have not been intimated (August 2002).				
12)	2210-05-800			
	93 Direct Payment of Salaries to The Teaching and Non-teaching Staff of Ayurveda Medical College, Kottakkal			
		88.85	1,48.06	+59.21
13)	2210-05-800			
	92 Direct Payment of Salaries to The Teaching and Non-teaching Staff Ayurveda Medical College, Ollur - Teaching Grant-in-aid			
		96.80	1,52.88	+56.08

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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- 14) 2210-05-105  
92 Dental College  
Thiruvananthapuram

O.	3,15.22			
R.	-9.11	3,06.11	3,69.16	+63.05

Anticipated saving was mainly due to non-sanctioning of Dearness Allowance and strike by Government employees, reduction in plan outlay and strict economy measures.

Reasons for the excess in the three cases mentioned above (Sl. nos. 12 to 14) have not been intimated (August 2002).

- 15) 2210-05-101  
79 Government Ayurveda College,  
Kannur

O.	65.00			
R.	10.00	75.00	1,08.89	+33.89

Anticipated excess was mainly due to revision of the scale of pay of the Teaching Staff of Ayurveda Colleges in AICTE scale.

Final excess was attributed to inadequate budget provision for meeting the inevitable expenditure under Salaries and Wages.

- 16) 2210-06-101  
99 National Malaria Eradication  
Programme (CSS 50%)

O.	80.00			
R.	-31.50	48.50	1,17.46	+68.96

Anticipated saving was due to cut in plan outlay and strict economy measures.

Excess of Rs.51.71 lakh was due to adjustment of cost of material and equipment supplied by Government of India. Reasons for the balance excess of Rs.17.25 lakh have not been intimated (August 2002).

- 17) 2210-04-101  
98 Opening of New Ayurveda  
Hospitals in Rural Areas

O.	15.00			
R.	24.82	39.82	47.10	+7.28

- 18) 2210-06-101  
94 Control of Communicable  
Diseases-tuberculosis

O.	16.34			
R.	-0.02	16.32	40.69	+24.37

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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19) 2210-04-101

97 Upgrading of Dispensaries Into  
Hospitals

O.	10.00			
R.	17.77	27.77	32.66	+4.89

Reasons for the excess in the three cases mentioned above (Sl. nos. 17 to 19) have not been intimated (August 2002).

**Capital:**

**Voted-**

(iv) The expenditure exceeded the Grant by Rs.972,09,059; the excess requires regularisation.

(v) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1) 4210

03 Medical Education, Training  
and Research

105 Allopathy

89 Medical College, College  
Hospital, College Hostel,  
Thrissur-land Acquisition and  
Buildings

O.	3,71.64			
R.	7,46.83	11,18.47	9,64.93	-1,53.54

Augmentation of funds for Rs.7,46.83 lakh was for regularising the expenditure incurred consequent on the letter of credit issued for clearing pending bills as per court directions.

Reasons for the final saving have not been intimated (August 2002).

2) 4210

01 Urban Health Services

110 Hospital and Dispensaries

93 Allopathy-improvement of  
Health Facilities-land  
Acquisition and Buildings

	12.00		5,93.50	+5,81.50
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Excess to the tune of Rs.3,59.18 lakh was due to non-regularisation of the additional authorisation invoking para 95(3) of Kerala Budget Manual, sanctioned for clearing the pending bills of contractors for certain works.

Reasons for the balance excess of Rs.2,22.32 lakh have not been intimated (August 2002).

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	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			
			2,00.00	+2,00.00

Excess of Rs.1,00.00 lakh was due to non-regularisation of the additional authorisation sanctioned invoking para 95(3) of Kerala Budget Manual.

Reasons for the balance excess of Rs.1,00.00 lakh have not been intimated (August 2002).

4)	4210-03			
	101 Ayurveda			
	98 Ayurveda Medical College, College Hospital, College Hostel, Trippunithura - Land Acquisition and Buildings			
		60.00	1,61.39	+1,01.39

Excess was attributed to non-regularisation of the additional authorisation sanctioned invoking para 95(3) of Kerala Budget Manual, to clear the pending bills of the contractors in respect of the works.

5)	4210-03-105			
	91 Medical College-college Hospital, College Hostel, Kottayam - Land Acquisition and Buildings			
	O. 1,43.75			
	R. 83.19	2,26.94	2,17.37	-9.57

Augmentation of funds for Rs.83.19 lakh was for regularising the expenditure incurred consequent on the letter of credit issued for clearing pending bills as per court directions.

Reasons for the final saving have not been intimated (August 2002).

6)	4210-01-110			
	83 Improvement of Hospitals			
		7.00	70.77	+63.77

Excess was due to non-regularisation of the additional authorisation sanctioned invoking para 95(3) of Kerala Budget Manual to clear the pending bills of contractors in respect of the works.

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4210-03			
	102 Homoeopathy			
	99 Homoeo Medical College and College Hospitals and College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O. 81.00			
	R. -70.45	10.55	1,38.17	+1,27.62

Anticipated saving was due to non-execution of works.

Excess of Rs.77.00 lakh was attributed to non-regularisation of the additional authorisation sanctioned invoking para 95(3) of Kerala Budget Manual to meet the expenses of land acquisition for setting up of herbarium in the college.

Reasons for the balance excess of Rs.50.62 lakh have not been intimated (August 2002).

8)	4210-01-110			
	92 Allopathy - Mental Health Centres - Land Acquisition and Buildings			
		32.00	62.49	+30.49

Excess of Rs.25.47 lakh was attributed to non-regularisation of the additional authorisation sanctioned invoking para 95(3) of Kerala Budget Manual to clear the pending bills of contractors in respect of the works.

Reasons for the balance excess of Rs.5.02 lakh have not been intimated (August 2002).

9)	4210-03-105			
	99 Nursing Schools Land Acquisition and Buildings			
	O. 7.00			
	R. 27.95	34.95	35.39	+0.44
10)	4210			
	02 Rural Health Services			
	110 Hospitals and Dispensaries			
	96 Allopathy-improvement of Health Facilities-land Acquisition and Buildings			
	O. 10.00			
	R. 20.29	30.29	23.39	-6.90

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	4210-01-110			
	85 Raising the Status of Ayurveda Hospitals into the status of District Hospitals - Land Acquisition and Buildings			
	R.	23.74	23.74	11.70 -12.04
Augmentation of funds in the three cases mentioned above (Sl. nos. 9 to 11) was for regularising the expenditure incurred consequent on the letter of credit issued for clearing the pending bills as per court directions.				
Reasons for the final saving in respect of Sl. nos. 10 and 11 have not been intimated (August 2002).				
12)	4210-03-101			
	99 Ayurveda Medical College, College Hostel, College Hospital Thiruvananthapuram - Land Acquisition and Buildings			
			10.83	+10.83
Excess was attributed to non-regularisation of the additional authorisation sanctioned invoking para 95(3) of Kerala Budget Manual to clear the pending bills of contractors in respect of the works.				
13)	4210-01-110			
	96 Homoeopathy-improvement of Health Facilities - Land Acquisition and Buildings			
			10.23	+10.23
Excess of Rs.7.51 lakh was attributed to non-regularisation of the additional authorisation sanctioned invoking para 95(3) of Kerala Budget Manual to clear the pending bills of contractors in respect of the works.				
Reasons for the balance excess of Rs.2.72 lakh have not been intimated (August 2002).				
14)	4210-03-105			
	87 Regional Limb Fitting Centre- Land Acquisition and Buildings			
	R.	10.93	10.93	9.61 -1.32
15)	4210-01			
	104 Medical Store Depot			
	98 District Medical Stores -Land Acquisition and Buildings			
	R.	10.93	10.93	6.68 -4.25

Augmentation of funds by reappropriation in the two cases mentioned above (Sl. nos. 14 and 15) was to regularise the expenditure incurred consequent on the letter of credit issued for clearing pending bills as per court directions.



Reasons for the final saving in the two cases mentioned above have not been intimated (August 2002).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4210-03-105			
	92 Medical College, College Hospital, College Hostel, Kozhikode- Land Acquisition and Buildings			
	O. 3,47.33			
	R. -2,66.91	80.42	77.70	-2.72

Anticipated saving was due to non-execution of works.

Reasons for the final saving have not been intimated (August 2002).

2)	4210-03-105			
	93 Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings			
	O. 3,17.20			
	R. -1,98.28	1,18.92	1,60.95	+42.03

Anticipated saving was due to non-execution of works.

Excess of Rs.12.60 lakh was attributed to payment made to satisfy the court decree of sub court, Alappuzha in connection with the acquisition of land for TD Medical College, Alappuzha. Reasons for the balance excess of Rs.29.43 lakh have not been intimated (August 2002).

3)	4210-03-105			
	90 Medical College - College Hospital, College Hostel, Thiruvananthapuram Land Acquisition and Buildings			
	O. 1,70.96			
	R. -1,28.57	42.39	14.97	-27.42
4)	4210-03-101			
	93 Government Ayurveda College, Kannur Land Acquisition and buildings			
	O. 1,25.00			
	R. -75.60	49.40	50.29	+0.89

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4210-03			
	001 Direction and Administration			
	99 Directorate of Medical Education - Land Acquisition and Buildings			
	O. 35.00			
	R. -33.68	1.32	0.65	-0.67
6)	4210-03-102			
	98 Homoeo Medical College College Hospital, College Hostel Kozhikode- Land Acquisition and Buildings			
	O. 30.00			
	R. -30.00	..	..	..
7)	4210			
	04 Public Health			
	200 Other Programme			
	97 School of Nursing for the Benefit of SC/ST at Sasthamcotta(100% CSS)			
	O. 30.00			
	R. -28.79	1.21	0.65	-0.56
8)	4210-04			
	107 Public Health Laboratories			
	96 Upgradation of Standards of Administration recommended by XI Finance Commission			
	O. 28.36			
	R. -28.36	..	..	..
9)	4210-01-110			
	80 Construction of Ruda Hospital Thrissur, District Hospital Ernakulam and Kottayam			
	O. 20.00			
	R. -19.19	0.81	0.81	..

Anticipated saving in the seven cases mentioned above (Sl. nos. 3 to 9) was due to non-execution of works.

Reasons for the final saving in respect of Sl. no. 3 have not been intimated (August 2002).

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

- (vii) 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 -
4210-04				
190	Investment in Public and other Undertakings			
98	Kerala Pharmaceutical Corporation - Share Capital Contribution			
O.	30.00			
R.	-29.99	0.01	22.16	+22.15

**Charged-**

- (viii) Against the available saving of Rs.24.12 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	102,56,32,278	+47,48,32,278
Amount surrendered during the year (30th March 2002)				Nil

#### Capital:

Original	2,10,00,000	2,10,00,000	14,24,478	-1,95,75,522
Amount surrendered during the year				Nil

#### Notes and Comments

#### Revenue:

- (i) Expenditure exceeded the Grant by Rs.4748,32,278; the excess requires regularisation.
- (ii) During 1997-98, 1998-99, 1999-2000 and 2000-01, expenditure exceeded the Grant by Rs.19,06.10 lakh, Rs.20,66.31 lakh, Rs.21,94.94 lakh and Rs.37,10.96 lakh respectively. Increased provision was not made during the year despite persistent, substantial percentage of excess registered under the Grant in the preceding years.
- (iii) 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 Centers (100% CSS)			
		32,92.18	58,32.16	+25,39.98

## 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 Centre - Sub/Division and Taluk level Hospitals(100% CSS)			
		2,60.94	5,96.23	+3,35.29
3)	2211			
	001 Direction and Administration			
	98 City and District Family Welfare Bureaus(including Mobile IUCD Units) (100% CSS)			
		1,61.41	3,10.25	+1,48.84
4)	2211-200			
	96 Post Partum Centers - Medical College Hospitals, District Hospitals and other major Hospitals (100% CSS)			
		1,47.71	2,11.36	+63.65
Reasons for the excess in the four cases mentioned above (Sl. nos. 1 to 4) have not been intimated (August 2002).				
During 2000-01 also the expenditure under these heads exceeded the budget provision. Large scale variations between budget provision and actual expenditure disclose lack of proper estimation and control over expenditure by the department.				
5)	2211-200			
	92 Cost of materials supplied by Government of India (100% CSS)			
			23,84.94	+23,84.94

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 have occurred under this head of account in all the years from 1992-93 onwards.

**Grant No.XIX Family Welfare**

(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)	2211			
	104 Transport			
	96 Health Transport Organisation (100% CSS)			
	O. 1,40.00			
	R. -0.75	1,39.25	17.89	-1,21.36
2)	2211			
	105 Compensation			
	98 Tubectomy (100% CSS)	2,40.50	1,19.30	-1,21.20
3)	2211			
	106 Mass Education			
	99 Mass Education (100% CSS)	1,00.00	0.52	-99.48
4)	2211-105			
	96 Medicine	2,15.00	1,24.46	-90.54
Reasons for the saving the four cases mentioned above (Sl. nos. 1 to 4) have not been intimated (August 2002).				
5)	2211			
	800 Other Expenditure			
	96 Grant-in-aid to Non-governmental Organisations (SCOVA) (World Bank Assisted IPP VIIth Project)			
	O. 85.00			
	R. -75.00	10.00	..	-10.00
Anticipated saving was due to non-receipt of sufficient proposals for payment of grant-in-aid to non-governmental organisations.				
Reasons for the final saving have not been intimated (August 2002).				
6)	2211-101			
	98 Expansion of ICDS Programme (100% CSS)	3,04.82	2,57.89	-46.93



**Grant No.XIX Family Welfare**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2211 003 Training 99 Regional Family Welfare Training Centres (100% CSS)	85.15	50.22	-34.93
8)	2211-105 95 Extension of Sterilisation facilities in Rural and Semi-rural areas(100% CSS)	37.00	7.71	-29.29
9)	2211-104 99 Maintenance and Supply of Vehicles to PH Centres (100% CSS)	60.00	30.87	-29.13
10)	2211-104 98 Maintenance and Supply of Vehicles to District Family Welfare Bureau(100% CSS)	40.00	12.46	-27.54
11)	2211-200 98 Maintenance of Beds and Static Sterilisation Units (100% CSS)	39.35	14.81	-24.54

Reasons for the saving in the six cases mentioned above (Sl. nos. 6 to 11) have not been intimated (August 2002).

**Capital:**

- (v) Against the available saving of Rs.1,95.76 lakh, no amount was surrendered during the year.

Grant No.XIX Family Welfare

(vi) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4211			
101 Rural Family Welfare Services (100% CSS)			
99 Buildings(100% CSS)			
	2,00.00	11.92	-1,88.08

Reasons for the saving have not been intimated (August 2002).

## 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	185,44,07,000	186,44,07,000	131,86,94,279	-54,57,12,721
Supplementary	1,00,00,000			
Amount surrendered during the year (30th March 2002)				28,92,30 000

#### Capital:

Original	81,00,00,000	81,00,00,000	15,22,50,000	-65,77,50,000
Amount surrendered during the year (30th March 2002)				65,25,00,000

#### Notes and Comments

##### Revenue:

- (i) In view of the final saving of Rs.54,57.13 lakh, the supplementary provision amounting to Rs.1,00.00 lakh obtained in March 2002 proved excessive and could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.54,57.13 lakh, a sum of Rs.28,92.30 lakh only was surrendered on 30th March 2002.
- (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 Kerala Water Authority			
	O. 1,18,54.00			
	R. -15,16.95	1,03,37.05	84,22.85	-19,14.20

# Grant No.XX Water Supply and Sanitation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2215-01			
	800 Other Expenditure			
	99 Water for all by 2000 AD programme completion schemes			
	O. 32,00.00			
	R. -8,00.00	24,00.00	22,40.00	-1,60.00
3)	2215-01-800			
	98 Rehabilitation of old WSS and improvement to treatment plants			
	O. 12,50.00			
	R. -3,12.50	9,37.50	8,75.00	-62.50
4)	2215			
	02 Sewerage and Sanitation			
	105 Sanitation Services			
	96 Rural Sanitation Programme (50% CSS)			
	O. 2,00.00			
	R. -1,25.00	75.00		-75.00
Withdrawal of funds by resumption in the four cases mentioned above (Sl. nos. 1 to 4) was consequent on restricting the expenditure within the limits commensurate with the Central share of funds released by Government of India for implementation of the scheme and twenty five per cent reduction in the State plan outlay.				
5)	2215-02			
	190 Assistance to Public Sector and other Undertakings			
	99 Grant-in-aid to Kerala Water Authority			
		6,20.00	4,34.00	-1,86.00
6)	2215-02-105			
	99 Centres under the control of Director of Health Services			
	O. 3,15.43			
	R. 3.37	3,18.80	1,79.45	-1,39.35

Augmentation of funds through reappropriation was attributed to providing staff, medicine and equipment in connection with the Sabarimala Festival.

Reasons for the final saving have not been intimated (August 2002).

**Grant No.XX Water Supply and Sanitation**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2215-02-190 98 Kerala State Pollution Control Board			
	O. 1,83.25			
	R. -48.25	1,35.00	1,35.00	..
8)	2215-01-800 93 Computerisation of KWA Offices - phase II			
	O. 1,45.00			
	R. -36.25	1,08.75	1,01.50	-7.25
9)	2215-01-800 92 Rehabilitation schemes proposed to be transferred to Panchayats			
	O. 1,00.00			
	R. -25.00	75.00	70.00	-5.00

Withdrawal of funds by resumption in the three cases mentioned above (Sl. nos. 7 to 9) was consequent on restricting the expenditure within the limits commensurate with the Central share of funds released by Government of India for implementation of the scheme and twenty five per cent reduction in the State plan outlay.

Final saving in respect of Sl. nos. 1 to 5, 8 and 9 was due to non-adjustment of the payment made by Government of Kerala to LIC for clearing the pending dues of Kerala Water Authority.

**Capital:**

- (iv) Against the available saving of Rs.65,77.50 lakh, a sum of Rs.65,25.00 lakh only was surrendered on 30th March,2002.
- (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	..	..	..

Withdrawal of the entire provision by resumption was reportedly due to non-incurring of expenditure consequent on the release of funds direct to Kerala Water Authority.

During 2000-01 also, the entire provision remained unutilised.

# Grant No.XX Water Supply and Sanitation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	6215			
	02 Sewerage and Sanitation			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to the Kerala Water Authority			
	O. 21,00.00			
	R. -5,25.00	15,75.00	15,22.50	-52.50

Withdrawal of funds by resumption was due to 25% reduction in the State Plan Outlay.

Final saving was due to non-adjustment of the payment made by Government of Kerala to LIC for clearing the pending dues of Kerala Water Authority.



## Grant No. XXI

### HOUSING (ALL VOTED)

	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:

Original	51,12,49,000	51,12,49,000	33,66,98,890	-17,45,50,110
Amount surrendered during the year (30th March 2002)				11,96,87,000

#### Capital:

Original	13,13,38,000	13,13,38,000	6,71,67,821	-6,41,70,179
Amount surrendered during the year (30th March 2002)				2,21,31,000

#### Notes and Comments

#### Revenue:

- (i) Against the available saving of Rs.17,45.50 lakh, a sum of Rs.11,96.87 lakh only was surrendered on 30th March 2002.
- (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. 30,47.36			
	R. -13,63.36	16,84.00	18,84.00	+2,00.00

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2002).

## Grant No.XXI Housing

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2216			
	01 Government Residential Buildings			
	106 General Pool Accommodation			
	99 Direction and Administration-Establishment Charges transferred on pro-rata basis from '2059 Public Works'			
	O. 1,96.87			
	R. 15.53	2,12.40		-2,12.40

Though additional funds to the tune of Rs.15.53 lakh were provided by reappropriation mainly for meeting expenditure towards payment of pending bills of contractors upto 31.8.201 in compliance with the High Court order dated 11.4.2001 and connected cases, the modified provision remained unutilised, reasons for which have not been intimated (August 2002).

3)	2216-80			
	001 Direction and Administration			
	98 Staff for the Administration of Housing Schemes			
	O. 5,72.52			
	R. -1.45	5,71.07	3,87.64	-1,83.43
4)	2216-01-106			
	95 Maintenance and Repairs of Ministers Quarters in Thiruvananthapuram City			
		1,36.43	11.25	-1,25.18

Reasons for the saving in the two cases mentioned above (Sl. nos. 3 and 4) have not been intimated (August 2002).

5)	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. -96.96	3.04	3.04	

**Grant No.XXI Housing**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2216-01-106 94 Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)	55.05	1.68	-53.37
7)	2216-80 101 Building, Planning and Research 99 Nirmiti Kendras	85.00	45.00	-40.00
8)	2216-80-101 98 Nirmiti National Institute for Habitat Management	35.00	5.00	-30.00

Reasons for the saving in the four cases mentioned above (Sl. nos. 5 to 8) have not been intimated (August 2002).

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2216-01-106 97 Maintenance and Repairs			
O. 7,73.62			
R. 2,51.41	10,25.03	9,47.27	-77.76

Augmentation of funds to the tune of Rs.3,19.26 lakh was for meeting expenditure towards payment of bills of contractors upto 31.8.2001 in compliance with the orders of the Hon'ble High Court. This was partly offset by anticipated saving of Rs.67.85 lakh.

Reasons for the anticipated as well as final saving have not been intimated (August 2002).

**Capital:**

- (iv) Against the available saving of Rs.6,41.70 lakh, a sum of Rs.2,21.31 lakh only was surrendered on 30th March 2002.

Grant No.XXI Housing

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6216			
	80 General			
	201 Loans to Housing Boards			
	99 Loans to Kerala State Housing Board			
	O. 4,00.00			
	R. -2,00.00	2,00.00	..	-2,00.00

Anticipated saving was reportedly due to cut in the State Plan Outlay.

Reasons for the non-utilisation of the available provision have not been intimated (August 2002).

2)	6216-80			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala State Police Housing Construction Corporation Ltd.			
		4,63.38	3,29.29	-1,34.09

3)	4216			
	80 General			
	195 Investments in Housing Co-operatives			
	99 Housing Co-operatives			
	O. 2,15.00			
	R. -41.67	1,73.33	1,71.33	-2.00

Anticipated saving was reportedly due to cut in State Plan Outlay.

4)	4216			
	01 Government Residential Buildings			
	700 Other Housing			
	93 Judicial Officers Housing Scheme (50% CSS)			
		61.78	23.27	-38.51

Reasons for the final saving in the three cases mentioned above (Sl. nos. 2 to 4) have not been intimated (August 2002).

## 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	183,56,51,000	183,56,51,000	123,03,11,311	-60,53,39,689
Amount surrendered during the year (23rd November 2001 and 30th March 2002)				46,06,64,000

#### Capital:

Original	11,35,00,000	11,35,00,000	9,36,25,000	-1,98,75,000
Amount surrendered during the year				Nil

The expenditure in the Revenue portion shown above does not include Rs.2,66,00,000 spent out of an advance from the Contingency Fund obtained in March 2002, but not recouped to the Fund till the close of the year.

#### Notes and Comments

##### Revenue:

- (i) Against the available saving of Rs.60,53.40 lakh, Rs.46,06.64 lakh only was surrendered during the year, including the resumption of Rs.29.00 lakh in November 2001 to provide an equal amount under the head of account '2225-02-800-64 Pooled Fund for Tribal Sub Plan'.
- (ii) 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. 1,36,22.00			
	R. -34,27.25	1,01,94.75	1,02,47.35	+52.60

Anticipated saving to the tune of Rs.33,98.25 lakh was due to limiting the expenditure to 75% of the budget allocation and withdrawal of Rs.29.00 lakh by resumption for reallocating the amount to Pooled Fund for Tribal Sub Plan vide note (i).

## Grant No.XXII Urban Development

Reasons for the final excess have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2217-80-191			
	98 Contribution to Municipalities and Corporations	15,04.91	1,49.33	-13,55.58

Reasons for the saving have not been intimated (August 2002).

3)	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 (S.J.S.R.Y.) (75% C.A.)			
	O. 6,00.00			
	R. -5,11.25	88.75	88.74	-0.01

Anticipated saving was reportedly due to release of Central share directly to the implementing agency without channelising the expenditure through the State Budget.

4)	2217			
	04 Slum Area Improvement			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities Town Improvement Boards etc.			
	96 National Slum Development Programme (100% CSS)			
	O. 10,00.00			
	R. -4,70.32	5,29.68	5,29.68	..

Reasons for the withdrawal of provision by resumption have not been intimated (August 2002).

5)	2217-80			
	800 Other Expenditure			
	97 Canal Walk, Thiruvananthapuram			
	O. 1,50.00			
	R. -1,40.92	9.08	5.80	-3.28

Anticipated saving was due to non-payment of consultancy charges for preparation of the report of the Theerapatham Urban Development Project since the selection of Consultant had not been finalised.

Final saving was attributed to non-encashment of various bills presented at the end of the financial year due to treasury restrictions.



**Grant No.XXII Urban Development**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess - Saving -
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6) 2217-05-191

99 Financial Assistance to Development Authorities other than CDA, GCDA & TRIDA for Implementation of Statutory Town Planning Schemes (Grant-in-aid)

O.	75.00			
R.	-52.50	22.50	..	-22.50

Reasons for the anticipated as well as final saving have not been intimated (August 2002).

7) 2217-80

001 Direction and Administration  
97 Municipal Secretaries

98.65	67.91	-30.74
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Reasons for the saving have not been intimated (August 2002).

8) 2217-05-191

97 Financial Assistance for Establishment Charges to all Development Authorities other than CDA GCDA & TDA (Grant-in-aid)

O.	27.00			
R.	-27.00	..	..	..

Withdrawal of the entire provision by resumption was due to non-implementation of the scheme for want of Government sanction.

9) 2217-80-191

95 Modernisation of Slaughter Houses (50% CSS)

O.	60.00			
R.	-25.00	35.00	35.00	..

Reduction in provision by resumption was due to non-receipt of Central share.

10) 2217-80-191

47 Assistance to Municipalities under Kerala Municipalities Act, 1994

O.	1,00.00			
R.	-25.00	75.00	75.00	..

Reduction in provision by resumption was due to limiting the expenditure to 75% of the budget allocation as part of Government policy.

**Grant No.XXII Urban Development**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2217-80-800			
	96 Goshree Islands Development Authority	25.00	..	-25.00

Reasons for the non-utilisation of the entire provision have not been intimated (August 2002).

12)	2217-05			
	800 Other Expenditure			
	91 Geographic Information System and Aerial Mapping			
	O. 24.00			
	R. 4.03	28.03	..	-28.03

Reasons for the anticipated excess as well as the saving have not been intimated (August 2002).

(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)	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. 1,98.63	4,48.63	4,33.63	-15.00

Augmentation of provision by reappropriation was for payment towards Central assistance and matching State share to Municipalities for implementing the Centrally Sponsored Scheme of Integrated Development of Small and Medium Towns.

Reasons for the final saving have not been intimated (August 2002).

2)	2217-80-001			
	99 Directorate of Municipalities	74.52	1,12.26	+37.74

Reasons for the excess have not been intimated (August 2002).

**Capital:**

- (iv) Against the available saving of Rs.1,98.75 lakh, no amount was surrendered during the year.

**Grant No.XXII Urban Development**

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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			
		70.00	..	-70.00
2)	6217-60-191			
	90 Loans to Trivandrum Development Authority-Market Borrowing			
		70.00	..	-70.00
3)	6217-60-191			
	91 Loans to Calicut Development Authority-Market Borrowing			
		60.00	15.00	-45.00

Reasons for the saving in the above mentioned three cases (Sl. nos. 1 to 3) have not been intimated (August 2002).

## Grant No. XXIII

### INFORMATION AND PUBLICITY (ALL VOTED)

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

#### 2220 INFORMATION AND PUBLICITY

#### Revenue:

Original	10,91,01,000	10,91,01,000	8,06,71,715	-2,84,29,285
Amount surrendered during the year (30th March 2002)				3,28,46,000

#### Notes and Comments

- (i) Against the available saving of Rs.2,84.29 lakh, a sum of Rs.3,28.46 lakh was surrendered on 30th March 2002.
- (ii) 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. 1,77.31			
	R. -87.27	90.04	1,09.64	+19.60

Anticipated saving was due to (i) paucity of PSC candidates turning up for appointment against vacant posts/posts fallen vacant, (ii) non-sanctioning of Dearness Allowance instalments, (iii) enforcement of economy measures and treasury restrictions ordered by Government and (iv) less requirement of employees on daily wages.

#### 2) 01-001

#### 98 District Publicity Offices

O. 1,75.51			
R. -72.85	1,02.66	1,31.83	+29.17

Anticipated saving was due to (i) paucity of PSC candidates turning up for appointment against vacant posts/posts fallen vacant, (ii) non-sanctioning of Dearness Allowance instalments and (iii) enforcement of economy measures and treasury restrictions ordered by Government.

Reasons for the final excess in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2002).

## Grant No.XXIII Information and Publicity

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	60 Others			
	106 Field Publicity			
	99 Strengthening of Field Publicity Organisation			
	O. 50.00			
	R. -39.73	10.27	9.76	-0.51

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

4)	01			
	105 Production of Films			
	98 Production of Video Documentary Films			
	O. 35.00			
	R. -35.00	..	..	..

Withdrawal of the entire provision by resumption was due to enforcement of economy measures and treasury restrictions ordered by Government.

5)	60			
	110 Publications			
	99 Publication of Books			
	O. 25.00			
	R. -17.44	7.56	7.56	..

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

6)	60			
	109 Photo Services			
	99 Visual Publicity			
	O. 20.00			
	R. -14.61	5.39	3.92	-1.47

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 2002).

## 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	124,03,74,000	124,03,74,000	63,46,07,584	-60,57,66,416
Amount surrendered during the year (30th March 2002)				58,76,60,000

#### Capital:

Original	16,30,000	16,30,000	70,000	-15,60,000
Amount surrendered during the year (30th March 2002)				15,60,000

#### Notes and Comments

##### Revenue:

- (i) Against the available saving of Rs.60,57.66 lakh, a sum of Rs.58,76.60 lakh only was surrendered on 30th March 2002.
- (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. -44,20.84	18,56.16	18,65.59	+9.43
2)	2230-02-191			
	47 Assistance to Municipalities under Kerala Municipality Act, 1994			
	O. 5,06.00			
	R. -3,72.31	1,33.69	1,13.93	-19.76



## Grant No.XXIV Labour and Labour Welfare

Anticipated saving in respect of Sl. nos. 1 and 2 was attributed to non-releasing of grant-in-aid to beneficiaries due to financial constraints of the Government.

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 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	2230			
	03 Training			
	101 Industrial Training Institutes			
	99 Industrial Training Institutes			
	O.	18,94.80		
	R.	-3,78.46	15,16.34	15,19.31
				+2.97

Anticipated saving was mainly attributed to non-releasing of Dearness Allowance, treating the period of strike by Government employees as dies non, austerity measures and treasury restrictions in force.

Reasons for the final excess have not been intimated (August 2002).

4)	2230-02-191			
	46 Assistance to Corporation under Kerala Municipality Act, 1994			
	O.	2,17.00		
	R.	-1,28.33	88.67	58.32
				-30.35

Anticipated saving was reportedly attributed to non-releasing of grant-in-aid to beneficiaries.

Reasons for the final saving have not been intimated (August 2002).

5)	2230-02			
	001 Direction and Administration			
	99 Employment Exchanges			
	O.	9,57.61		
	R.	-1,42.45	8,15.16	8,10.99
				-4.17

6)	2230-02			
	101 Employment Services			
	98 Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered unemployed			
	O.	1,59.88		
	R.	-98.47	61.41	59.44
				-1.97

7)	2230			
	01 Labour			
	001 Direction and Administration			
	98 District Offices			
	O.	4,35.63		
	R.	-2.43	4,33.20	3,62.94
				-70.26

**Grant No.XXIV Labour and Labour Welfare**

Withdrawal of funds by resumption in the three cases mentioned above (Sl. nos. 5 to 7) was mainly attributed to non-releasing of Dearness Allowance, treating the period of strike by Government employees as dies non, austerity measures and treasury restrictions in force.

Reasons for the final saving in the three cases have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2230-01			
	103 General Labour Welfare			
	88 Kerala Artisans and Skilled Workers Benefit Scheme			
	O.	60.00		
	R.	-60.00		

Withdrawal of the entire provision by resumption was attributed to non-releasing of funds due to administrative reasons and resource constraints. During 2000-01 also the entire provision remained unutilised.

9)	2230-01-103			
	99 Welfare Works (General)			
	O.	2,98.77		
	R.	-6.34	2,92.43	2,54.49
				-37.94

Anticipated saving was due to austerity measures and treasury restrictions in force.

Reasons for the final saving have not been intimated (August 2002).

10)	2230-03			
	003 Training of Craftsmen and Supervisors			
	98 Diversification of Trades			
	O.	56.33		
	R.	-43.56	12.77	13.22
				+0.45

Anticipated saving was mainly attributed to (i) proposals for starting new trade/additional units deferred on account of austerity measures, (ii) non-procurement of materials for MRAC trade at ITI, Chalakudy due to non-receipt of tenders and non-completion of processing of tenders and (iii) non-release of grant-in-aid to the beneficiaries due to financial constraints of Government

11)	2230-01			
	102 Working Conditions and Safety			
	99 Directorate of Factories			
	O.	2,56.43		
	R.	-38.82	2,17.61	2,18.91
				+1.30

12)	2230-01-102			
	95 Occupational Safety and Health Action (OSHA)			
	O.	60.00		
	R.	-28.07	31.93	30.29
				-1.64

## Grant No.XXIV Labour and Labour Welfare

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 13) 2230-03

- 102 Apprenticeship Training  
99 National Apprenticeship Scheme

O.	1,25.51			
R.	-23.81	1,01.70	98.56	-3.14

Anticipated saving in the three cases mentioned above (Sl. nos. 11 to 13) was mainly due to non-sanctioning of Dearness Allowance, treating the period of strike by Government employees as dies non and austerity measures and treasury restrictions in force.

Reasons for the final excess in respect of Sl. no. 11 and final saving in respect of Sl. nos. 12 and 13 have not been intimated (August 2002).

## 14) 2230-01-103

- 76 Non-Resident Keralites  
Infrastructure Initiative Fund

O.	24.99			
R.	-22.69	2.30	..	-2.30

## 15) 2230-01-001

- 97 Strengthening of Enforcement  
Machinery of Labour Department

O.	25.00			
R.	-23.87	1.13	1.12	-0.01

## 16) 2230-02-001

- 98 Computerisation of Employment  
Exchanges

O.	25.00			
R.	-21.33	3.67	3.61	-0.06

Anticipated saving in the three cases mentioned above (Sl. nos. 14 to 16) was attributed to non-release of grant-in-aid to the beneficiaries due to financial constraints of the State Government.

Reasons for the final saving in respect of Sl. no. 14 have not been intimated (August 2002).

## 17) 2230-03

- 001 Direction and  
Administration  
99 Directorate of  
Training

O.	1,16.75			
R.	-11.92	1,04.83	95.84	-8.99

Anticipated saving was mainly due to non-sanctioning of Dearness Allowance and treating the period of strike by Government employees as dies non.

**Grant No.XXIV Labour and Labour Welfare**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2230-01-001 99 Direction			
	O. 1,21.44			
	R. -5.79	1,15.65	1,01.11	-14.54

Anticipated saving was attributed to the austerity measures and treasury restrictions in force.

Reasons for the final saving in respect of Sl. nos. 17 and 18 have not been intimated (August 2002).

19)	2230-01-103 79 Grant for payment of employees contribution to Kerala Toddy Workers Welfare Fund Board			
	O. 20.00			
	R. -20.00	..	..	..

Anticipated saving was attributed to non-release of grant-in-aid to the beneficiaries due to financial constraints of the State Government.

(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)	2230-01-103 70 Payment of Ex-Gratia Festival Allowance to the Workers of Closed Down Private Factories and Estates.			
	O. 0.01			
	R. 63.60	63.61	63.61	..

Augmentation of provision by reappropriation was for payment of Ex-gratia festival allowance to workers of closed down private factories and estates in connection with Onam festival.

2)	2230-01-103 97 Kerala Mining Area Welfare Fund			
		..	47.91	+47.91

Reasons for incurring expenditure without provision have not been intimated (August 2002).

**Capital:**

(iv) The entire saving of Rs.15.60 lakh was surrendered on 30th March 2002.

(v) **Kerala Mining Area Welfare Fund**

This Fund is intended for the welfare of workers engaged in mining especially in the coastal areas. According to the revised rules of the Fund issued in January 1988, each of the mineral concerns in the area is to make a contribution of Rs.5.00 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. The balance at the credit of the Fund as on 1st April 2001 was Rs.64.77 lakh and an amount of Rs.45.00 lakh was credited during 2001-02 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.47.91 lakh, being the expenditure incurred on mining area welfare measures by debit to this Grant in 2001-2002 was transferred to the Fund during the year. The balance at the credit of the Fund as on 31st March 2002 was Rs.61.86 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	432,78,60,000		
		472,78,60,000	396,17,71,648
Supplementary	40,00,00,000		-76,60,88,352
Amount surrendered during the year (30th March 2002)			44,10,71,000

#### Capital:

Original	21,62,17,000		
		22,62,17,000	10,89,60,222
Supplementary	1,00,00,000		-11,72,56,778
Amount surrendered during the year (30th March 2002)			4,89,62,000

#### Notes and Comments

#### Revenue:

- (i) Against the available saving of Rs.76,60.88 lakh, a sum of Rs.44,10.71 lakh only was surrendered on 30th March 2002.



**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1) 2225

- 01 Welfare of Scheduled Castes
- 800 Other Expenditure
- 57 Pooled Fund for SCP

O. 62,52.50

R. -33,98.14                      28,54.36                      12,97.87                      -15,56.49

Anticipated saving was attributed to curtailment of expenditure due to treasury restrictions by Government in view of economy measures.

Reasons for the final saving have not been intimated (August 2002).

2) 2235

- 02 Social Welfare
- 102 Child Welfare
- 75 Implementation of ICDS  
Phase III Project (100% CSS)

O. 40,54.00

R. -23,31.12                      17,22.88                      18,44.88                      +1,22.00

Anticipated saving was attributed to newly commenced twenty three ICDS projects being not fully functional and non-filling up of vacant posts consequent on court directions.

Reasons for the final excess have not been intimated (August 2002).

3) 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

71.22

-6,78.78

Reasons for the saving have not been intimated (August 2002).

4) 2225-01

- 277 Education
- 89 Model Residential Schools

O. 11,00.00

R. -1,25.90                      9,74.10                      6,80.37                      -2,93.73

Anticipated saving was attributed to curtailment of expenditure due to treasury restrictions by Government in view of economy measures.

Reasons for the final saving have not been intimated (August 2002).

**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 -
5)	2225-01			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	49 Assistance to Block Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 12,53.63			
	R. -3,59.63	8,94.00	8,34.42	-59.58

Anticipated saving was reportedly due to (i) reallocation of funds to the Village Panchayats for the implementation of the scheme 'Jawahar Grama Samridhi Yojana' which was erroneously included under this head (Rs.1,87.00 lakh) and (ii) non-receipt of Central share for implementing the programmes 'Swarna Jayanthi Grama Swarozgar Yojana' and 'Indira Awas Yojana' (Rs.89.84 lakh).

Reasons for the balance anticipated saving of Rs.82.79 lakh and final saving have not been intimated (August 2002).

6)	2225			
	02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	64 Pooled Fund for Tribal Sub Plan			
	O. 1,76.11			
	S. 40,00.00			
	R. -2,58.45	39,17.66	38,27.75	-89.91

Anticipated saving was due to non-receipt of Government sanction for transfer of funds to the State Tribal Mission.

Reasons for the final saving have not been intimated (August 2002).

7)	2225-01-277			
	74 Centre of Excellence			
	O. 2,50.00			
	R. -1,00.00	1,50.00	75.00	-75.00

Anticipated saving was reportedly due to curtailment of expenditure consequent on treasury restrictions by Government as part of economy measures.

Reasons for the final saving have not been intimated (August 2002).

8)	2235-02-102			
	98 Integrated Child Development Service (100% CSS)			
	O. 50,00.00			
	R. -23.43	49,76.57	48,47.26	-1,29.31

Out of the anticipated saving of Rs.2,30.86 lakh, Rs.15.98 lakh was due to economy measures and treasury restrictions. This was partly offset by anticipated excess of Rs.2,07.43 lakh augmented mainly for payment of grant-in-aid to Anganwadi Training Centre under 'UDISHA' project.

Reasons for the balance anticipated saving (Rs.2,14.88 lakh) and final saving have not been intimated (August 2002).

**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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9) 2225-01-277

94 Pre Matric Hostels

O. 2,90.22

R. 41.66

3,31.88

1,72.74

-1,59.14

Augmentation of provision by reappropriation was for payment of salaries and other emoluments of staff of ninety five pre-matric hostels for which the funds provided were quite inadequate.

Reasons for the final saving have not been intimated (August 2002).

10) 2225-02

277 Education

94 Tribal Hostels

O. 5,33.74

R. -70.62

4,63.12

4,37.51

-25.61

Anticipated saving was mainly attributed to non-filling up of vacant posts on account of administrative reasons.

Reasons for the final saving have not been intimated (August 2002).

11) 2235-02

101 Welfare of Handicapped

99 Schools for the Deaf,  
the Dumb and the Blind

2,50.81

1,70.46

-80.35

Reasons for the saving have not been intimated (August 2002).

12) 2225

80 General

800 Other Expenditure

99 Monetary Concessions and Full  
Freeship to Students of Other  
Communities - Scholarships

O. 3,00.00

R. -73.90

2,26.10

2,27.60

+1.50

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2002).

13) 2225-01-800

99 Industrial Training Centres

O. 2,16.15

R. -56.02

1,60.13

1,47.68

-12.45

Reasons for the saving have not been intimated (August 2002).

**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 -
14)	2225-02			
	794 Special Central Assistance for Tribal Sub Plan			
	98 Special Central Assistance for Tribal Sub Plan			
	O. 2,19.00			
	R. -4.30	2,14.70	1,53.57	-61.13

Anticipated saving of Rs.59.00 lakh was due to non-release of the amount to Rubber Board for want of Government sanction. This was partly offset by anticipated excess of Rs.54.70 lakh augmented by reappropriation to match the Central release.

15)	2225-01-277			
	91 Nursery Schools			
	O. 88.69			
	R. -22.14	66.55	35.70	-30.85

Anticipated saving was due to over estimation of salaries and other emoluments.

Reasons for the final saving have not been intimated (August 2002).

16)	2235			
	60 Other Social Security and Welfare Programmes			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	47 Assistance to Municipalities under Kerala Municipality Act, 1994			
	O. 4,96.55			
	R. 35.06	5,31.61	4,45.89	-85.72

Augmentation of provision by reappropriation was mainly for meeting additional expenditure towards disbursement of various Social Security Pensions and for clearing pending arrears of grants to Orphanages and Old Age Homes.

Reasons for the final saving have not been intimated (August 2002).

17)	3456			
	001 Direction and Administration			
	95 Installation of computer facilities in Civil Supplies Department			
	O. 50.00			
	R. -50.00			

Entire provision was withdrawn by resumption consequent on treasury restrictions.

**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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18) 3456-001

97 District Offices

O.	2,53.54			
R.	-5.29	2,48.25	2,03.71	-44.54

Anticipated saving to the tune of Rs.3.90 lakh was reportedly due to incurring of less expenditure on account of treasury restrictions.

Reasons for the balance anticipated saving (Rs.1.39 lakh) and the final saving have not been intimated (August 2002).

19) 2225-01-277

83 Upgradation of Performance  
Level of SC Students in Sports  
and Games

O.	60.00			
R.	-30.50	29.50	12.05	-17.45

Anticipated saving was attributed to curtailment of expenditure due to treasury restrictions by Government as part of economy measures.

Reasons for the final saving have not been intimated (August 2002).

20) 2235-60

200 Other programmes  
87 Zilla Sainik  
Welfare Offices

O.	1,18.77			
R.	-0.23	1,18.54	80.12	-38.42

Reasons for the saving have not been intimated (August 2002).

21) 2235-02-102

93 Home for the  
Mentally Retarded  
Children

O.	45.00			
R.	-35.42	9.58	9.12	-0.46

Withdrawal of funds by resumption was reportedly due to (i) non-filling up of certain vacant posts, (ii) want of administrative sanction from Government and (iii) economy measures and treasury restrictions.

22) 2225-01-800

98 Pre Examination  
Training

O.	39.51			
R.	-29.16	10.35	5.73	-4.62

**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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23) 2235-02-101

95 Integrated Education of the  
Handicapped (CSS 100% CA)

3,00.00	2,66.34	-33.66
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Reasons for the saving in the two cases mentioned above (Sl. nos. 22 and 23) have not been intimated (August 2002).

24) 2225-01-800

97 Production cum Training  
Centres

O.	45.65			
R.	-18.42	27.23	12.46	-14.77

Anticipated saving of Rs.11.10 lakh was attributed to curtailment of expenditure due to treasury restrictions by Government as part of economy measures.

Reasons for the balance anticipated saving of Rs.7.32 lakh as well as final saving have not been intimated (August 2002).

25) 2225-02-800

81 Assistance to Sugandhagiri  
Cardamom Project

O.	1,18.50			
R.	-33.50	85.00	87.02	+2.02

Withdrawal of funds was reportedly due to non-receipt of Government orders for the release of funds.

Reasons for the final excess have not been intimated (August 2002).

26) 3456-001

99 Civil Supplies  
Department

O.	1,62.27			
R.	-1.17	1,61.10	1,33.17	-27.93

Anticipated saving to the tune of Rs.2.54 lakh was reportedly due to treasury restrictions. This was partly offset by anticipated excess of Rs.1.37 lakh due to incurring of additional expenditure towards payment of electricity charges, telephone charges and postal stamps.

Reasons for the final saving have not been intimated (August 2002).

27) 2225-02-800

91 Research Training and Special  
Project (50% CSS)

O.	71.18			
R.	-4.09	67.09	42.85	-24.24

Anticipated saving was reportedly due to (i) non-filling up of vacant posts and (ii) non-utilisation of the amount on account of treasury restrictions.



**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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28) 2225-01-277

73 Sponsored Programme in  
Computer and Information  
Technology

O.	25.00			
R.	-17.50	7.50	..	-7.50

Anticipated saving was reportedly due to curtailment of expenditure due to treasury restrictions.

Reasons for the non-utilisation of the balance provision have not been intimated (August 2002).

29) 2225-02

283 Housing  
92 Rehabilitation of Tribes  
living in remote areas

O.	25.00			
R.	-25.00	..	..	..

Withdrawal of the entire provision was attributed to non-incurring of expenditure for want of sanction from Government.

30) 2235-02

001 Direction and Administration  
96 Strengthening of  
Administrative Infrastructure

O.	25.00			
R.	-25.00	..	..	..

Withdrawal of funds to the tune of Rs.12.45 lakh was due to non-filling up of certain posts for want of administrative sanction, economy measures and treasury restrictions.

Reasons for the balance saving have not been intimated (August 2002).

31) 2235-02

106 Correctional Services  
94 Rescue Homes and After Care  
Homes

O.	56.58			
R.	-17.67	38.91	32.95	-5.96

Anticipated saving was mainly due to (i) non-filling up of certain vacant posts and (ii) economy measures and treasury restrictions.

Reasons for the final saving have not been intimated (August 2002).

32) 2235-60-200

99 Payment of Relief to the  
victims of Motor Accidents

O.	30.00			
R.	-10.67	19.33	6.75	-12.58

Reasons for the saving have not been intimated (August 2002).

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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33) 2235-02

103 Women's Welfare

95 Statutory Women's Commission

O. 99.61

R. -23.25

76.36

76.44

+0.08

Withdrawal of funds to the tune of Rs.14.77 lakh was due to non-clearance of pending bills on account of treasury restrictions.

Reasons for the balance anticipated saving have not been intimated (August 2002).

34) 2235-60-200

79 State Commissioner for persons with disabilities under persons with disabilities (Equal Opportunities Protection of Rights and Full Participation) Act, 1995

O. 35.00

R. -24.59

10.41

12.18

+1.77

Anticipated saving was due to (i) shortage of staff and financial restrictions on arranging the awareness and medical camps for the disabled, (ii) non-achievement of target fixed for printing identity cards, (iii) non issue of sanction for purchase of furniture, computer accessories and installation of fax by Government, as part of economy measures and (iv) disbursement of salary and other claims of State Commissioner being met from the parent department.

Reasons for the final excess have not been intimated (August 2002).

35) 2225-02

282 Health

\*99 Medical Units

O. 79.94

R. -28.35

51.59

57.36

+5.77

Anticipated saving was attributed to non-filling up of vacant posts owing to administrative reasons.

Reasons for the final excess have not been intimated (August 2002).

36) 2225-02

001 Direction and Administration

99 Administration

O. 1,94.70

R. -54.62

1,40.08

1,72.49

+32.41

Anticipated saving was mainly attributed to (i) non-filling up of vacant posts owing to administrative reasons, (ii) non-settlement of pending claims owing to treasury restrictions and (iii) non-receipt of claims.

Reasons for the final excess have not been intimated (August 2002).

**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 -
37)	2235-60			
	110 Other Insurance Schemes			
	99 State Insurance Department			
	O. 1,34.74			
	R. 10.67	1,45.41	1,14.67	-30.74

Anticipated excess was due to incurring of additional expenditure towards payment of electricity charges, telephone charges, P.O.L and clearing the arrears towards the cost of service postage stamps and other stationery materials.

Reasons for the final saving have not been intimated (August 2002).

(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)	2235-60-191			
	50 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 53,81.30			
	R. 10,79.56	64,60.86	64,51.99	-8.87

Funds to the tune of Rs.11,10.83 lakh were augmented by reappropriation for meeting additional expenditure towards (i) disbursement of various Social Security Pensions including arrears of Disabled, Widow and Old Age Pensions and (ii) arrears of grants to Orphanages and Old Age Homes. This was partly offset by anticipated saving of Rs.31.27 lakh, due to incorporation of Grama Panchayat areas to Corporation.

Reasons for the final saving have not been intimated (August 2002).

2)	2235-60			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O. 27,87.00			
	R. 5,00.00	32,87.00	38,19.71	+5,32.71

Funds were augmented by reappropriation for meeting additional expenditure towards payment of Freedom Fighters Pension. Final excess was mainly due to payment of arrears on account of pension revision with effect from 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)	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. 2,09.03	14,81.30	15,79.40	+98.10

Anticipated excess was due to incurring of additional expenditure for (i) the disbursement of various Social Security Pension including pending arrears of Disabled, Widows and Old Age pensions.

Reasons for the final excess have not been intimated (August 2002).

4)	2225			
	03 Welfare of Backward Classes			
	277 Education			
	99 Post Matriculation Studies			
	O. 9,60.00			
	R. 2,40.35	12,00.35	12,04.74	+4.39

Augmentation of provision by reappropriation was for meeting additional expenditure towards payment of lumpsum grant, monthly stipend, mess charges, pocket money and purchase of study material to Scheduled Caste/Other Economically Backward Class students due to sanctioning of more Post Matric institutions.

Reasons for the final excess have not been intimated (August 2002).

5)	2235-02-191			
	48 Assistance to District Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 1,72.70			
	R. 2,59.32	4,32.02	3,64.45	-67.57

Augmentation of funds by reappropriation was for (i) clearing pending arrears of Disabled, Widow and Old Age pensions and (ii) payment of pending arrears of grants to Orphanages and Old Age Homes.

Reasons for the final saving have not been intimated (August 2002).

6)	2225-01-191			
	50 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 38.37			
	R. 2,14.40	2,52.77	2,11.24	-41.53

Augmentation of funds to the tune of Rs.1,87.00 lakh by reappropriation was to set right the erroneous inclusion of provision for the implementation of 'Jawahar Grama Samridhi Yojana Scheme' under the head 2225-01-191-49 and Rs.35.37 lakh to match the Central release for the implementation of the scheme. This was partly offset by anticipated saving of Rs.7.97 lakh.

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Reasons for the anticipated saving and final saving have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2235-60-191			
	46 Assistance to Corporations under Kerala Municipality Act, 1994			
	O. 1,26.82			
	R. 1,17.77	3,44.59	2,46.30	+1.71

Anticipated excess was due to (i) incurring of additional expenditure for the disbursement of various Social Security Pensions including arrears of Disabled, Widow and Old Age pensions and payment of pending arrears of grants to Orphanages and Old Age Homes (Rs.86.50 lakh) and (ii) incorporation of Grama Panchayat/Municipal areas to Corporation (Rs.31.27 lakh).

Reasons for the final excess have not been intimated (August 2002).

8)	2225-01-800			
	51 Revamping of Administrative machinery to suit Panchayat Raj System			
		15.00	66.35	+51.35

Reasons for the excess have not been intimated (August 2002).

9)	2235-02-102			
	74 Balika Samriddhi Yojana (100% CSS)			
	O. 0.01			
	R. 20.00	20.01	20.01	..

Augmentation of funds by reappropriation was to match the Central release for the implementation of the 100% Centrally Sponsored Scheme 'Balika Samridhi Yojana' in the State.

**Capital:**

- (iv) In view of the final saving of Rs.11,72.57 lakh, the supplementary grant of Rs.1,00.00 lakh obtained in December 2001 proved wholly unnecessary.
- (v) Against the available saving of Rs.11,72.57 lakh, a sum of Rs.4,89.62 lakh only was surrendered on 30th March 2002.
- (vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225			
	03 Welfare of Backward Classes			
	190 Investments in Public Sector and other Undertakings			
	98 Kerala State Backward Classes Development Corporation Ltd.			
		3,25.00	1,32.00	-1,93.00



**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 -
2)	4225			
	01 Welfare of Scheduled Castes			
	277 Education			
	98 Boys Hostel for Scheduled Castes (CSS 50% CA)			
	O. 1,50.00			
	R. -1,48.03	1.97	0.71	-1.26
3)	4225-03			
	277 Education			
	99 Construction of Hostels for Girls (50% State Share)			
	O. 1,20.00			
	R. -1,20.00	..	..	..
4)	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)			
		1,47.00	27.00	-1,20.00
5)	4225			
	02 Welfare of Scheduled Tribes			
	277 Education			
	79 Construction of Model Residential School, Idukki (100% CSS)			
	O. 1,00.00			
	R. -1,00.00	..	..	..
6)	4235			
	02 Social Welfare			
	190 Investments in Public Sector and other Undertakings			
	97 Share Capital Contribution to the National Minorities Development and Finance Corporation			
	S. 1,00.00	1,00.00	..	-1,00.00



**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)	4225-01			
	800 Other Expenditure			
	91 Land and Building for Training Centres			
	O. 1,12.50			
	R. -9.06	1,03.44	18.90	-84.54

8)	4225-03-190			
	99 Kerala State Development Corporation for Christian Converts from SC and Other Recommended Communities Ltd.			
		2,00.00	1,33.00	-67.00

Reasons for the saving in the 8 cases mentioned above (Sl. nos. 1 to 8) have not been intimated (August 2002).

9)	4225-02-277			
	90 Model Residential School, Attappadi (50% CSS)			
	O. 60.00			
	R. -60.00	..	..	..

Withdrawal of Rs.24.28 lakh by reappropriation was attributed to non-starting of the construction of Model Residential School, Attappadi and consequent decrease in Establishment and Tools and Plant Share Debit charges.

Reasons for the balance saving of Rs.35.72 lakh have not been intimated (August 2002).

10)	4225-02-277			
	87 Model Residential School Pookot, Wayanad District (25% State Share)			
	O. 50.00			
	R. -50.00	..	..	..

Reasons for the withdrawal of the entire provision have not been intimated (August 2002):

11)	4235-02-190			
	98 Kerala State Women's Development Corporation			
		1,00.00	50.00	-50.00

Reasons for the saving of Rs.25.00 lakh was attributed to limiting of expenditure due to non-receipt of the clearance from the Finance Department.

Reasons for the balance saving have not been intimated (August 2002).

**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 -
12)	4225-02-277			
	86 Model Residential School, Pathanamthitta (50% CSS)			
	O. 45.00			
	R. -42.50	2.50	2.86	+0.36

Reasons for the saving have not been intimated (August 2002).

13)	4225-02-277			
	89 Model Residential School, South Wayanad (50% CSS)			
	O. 40.00			
	R. -40.00	..	..	..

Withdrawal of the entire provision by reappropriation was mainly due to non-commencement of construction work of Model Residential School.

14)	4225-02			
	282 Health			
	99 Attapady Health Project - Construction of Hospital (100% CSS)			
	O. 50.00			
	R. -25.00	25.00	17.62	-7.38

Reasons for the saving have not been intimated (August 2002).

15)	4225-02-277			
	88 Model Residential School, Kannur (50% CSS)			
	O. 50.00			
	R. -31.02	18.98	24.34	+5.36

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2002).

16)	4225-02-277			
	96 Construction of Boys Hostel (CSS 50% CA)			
	O. 1,00.00			
	R. -24.40	75.60	75.01	-0.59

Reasons for the saving have not been intimated (August 2002).

17)	4225-02-277			
	82 Model Residential School for Paniyans, Adiyans - Wayanad(50% CSS)			
	O. 20.00			
	R. -18.90	1.10	..	-1.10

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes**

Reasons for the saving have not been intimated (August 2002).

18) 4225-02

800 Other Expenditure

97 Kerala Institute for Research  
Training and Development  
Studies to SCs & STs (CSS 50%)

O. 20.00

R. -20.00

Withdrawal of the entire provision was due to reduction of expenditure on plan schemes.

(vii) 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. 15.00			
	R. 1,65.82	1,80.82	2,00.25	+19.43

Additional funds were provided by reappropriation for meeting expenditure towards clearing the pending bills of Contractors upto 31.3.1999 as per the directions of the Hon'ble High Court.

Reasons for the final excess have not been intimated (August 2002).

2) 4225-02-277

85 Model Residential School,  
Thrissur (50% CSS)

O. 45.00

R. 64.28

1,09.28

81.56

-27.72

Additional funds were provided by reappropriation for meeting expenditure towards the construction of the Model Residential School, Thrissur.

Reasons for the final saving have not been intimated (August 2002).

# 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	141,22,00,000		
		236,31,97,000	186,19,89,980
Supplementary	95,09,97,000		-50,12,07,020
Amount surrendered during the year (30th March 2002)			45,58,23,000

#### Notes and Comments

- (i) The expenditure in the Grant includes a sum of Rs.26.27 lakh drawn on 30th March 2002 and deposited in Treasury Public account. According to the information furnished by the departmental officers, Rs. 1 lakh remained unutilised even at the close of June 2002.

The drawal and deposit of Government money in TP account was apparently with a view to avoiding lapse of budget provision. The State Financial Rules prohibit transfer of funds to deposit accounts to avoid lapsing of budget provision. The amount of Rs.26.27 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 under this Grant.

- (ii) Against the available saving of Rs.50,12.07 lakh, Rs.45,58.23 lakh only was surrendered on 30th March 2002.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2245			
	02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	95 Supply of seeds fertilisers and other agricultural implements			
	O.	11,00.00		
	S.	10,86.20		
	R.	-16,02.73	5,83.47	3,93.64
				-1,89.83

**Grant No.XXVI Relief on Account of Natural Calamities**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2245-02-101 98 Food and Clothing			
	O. 3,25.00			
	S. 11,36.10			
	R. -11,71.82	2,89.28	2,61.66	-27.62
3)	2245-02 106 Repairs and restoration of damaged roads and bridges			
	99 Repairs and restoration of damaged roads and bridges			
	O. 35,56.00			
	S. 27,76.70			
	R. -6,41.89	56,90.81	55,50.84	-1,39.97
4)	2245-02 113 Assistance for repairs/ reconstruction of Houses			
	99 Assistance for repairs/ reconstruction of Houses			
	O. 9,10.00			
	S. 99.97			
	R. -4,21.09	5,88.88	5,63.86	-25.02
5)	2245 01 Drought			
	102 Drinking Water Supply			
	99 Water Supply			
	O. 5,85.00			
	R. -3,08.45	2,76.55	2,10.77	-65.78
6)	2245-02 112 Evacuation of Population			
	99 Evacuation of population			
	O. 1,10.00			
	R. -88.07	21.93	22.51	+0.58
7)	2245-02 111 Ex-gratia payments to bereaved families			
	99 Ex-gratia payments to bereaved families			
	O. 1,25.00			
	R. -57.71	67.29	64.91	-2.38

## Grant No.XXVI Relief on Account of Natural Calamities

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2245-02			
	800 Other Expenditure			
	96 Ex-gratia payment for injured persons			
	O. 65.00			
	R. -57.51	7.49	7.12	-0.37
9)	2245-02-800			
	88 Special Nutrition and Others			
	O. 40.00			
	R. -40.00	..	..	..
10)	2245-02-800			
	83 Closing of breaches in Kuttanadu Bunds			
	O. 40.00			
	R. -39.09	0.91	0.91	..
11)	2245-02			
	117 Assistance to farmers for purchase of Livestock			
	99 Assistance to farmers for purchase of Livestock			
	O. 30.00			
	R. -29.80	0.20	0.16	-0.04
12)	2245-02			
	107 Repairs and restoration of damaged government office buildings			
	99 Repairs and restoration of damaged Government Office Buildings			
	O. 60.00			
	R. -19.01	40.99	31.95	-9.04

Anticipated saving in the above mentioned twelve cases (Sl. nos. 1 to 12) was attributed to (i) delay in approval of expenditure by Government of India on restoration of damages due to South West Monsoon in 2001 and (ii) delay in incurring of expenditure based on the actual receipts on account of the strike by Government employees and restrictions imposed by Government on treasury payments.

Reasons for the final saving in respect of Sl. nos. 1 to 5, 7 and 12 have not been intimated (August 2002).



(iv) **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. 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 2001-2002 fixed by the Government of India for Kerala State is Rs.1,14,71.48 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' under the sub sector 'Reserve Funds bearing interest', after making provision for this purpose in this Grant under the head of account '2245 Relief on Account of Natural Calamities 05 Calamity relief Fund 101 Transfer to Reserve Funds and Deposit Accounts – Calamity Relief Fund'. Expenditure on relief assistance is initially debited against the provision in this Grant and an equal amount transferred to the Fund before the close of the accounts of the year. During this year, a sum of Rs.1,14,71.48 lakh was credited to this Fund by debit to '2245-05-101 Transfer to Reserve Funds and Deposit Accounts – Calamity Relief Fund' and Rs.71,45.75 lakh being the expenditure incurred on natural calamities was transferred to the Fund before the close of the accounts of the year. There was a balance of Rs.60,31.57 lakh in the account of the Fund on 31st March 2002.

Though the fund stands included under Reserve Fund bearing interest, no amount as interest was credited to the Fund during 2000-01 and 2001-02 due to non-receipt of sanction from Government specifying the amount of interest for each half year.

# Grant No. XXVII

## CO-OPERATION

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

2425	CO-OPERATION
4425	CAPITAL OUTLAY ON CO-OPERATION
6425	LOANS FOR CO-OPERATION

### Revenue:

#### Voted-

Original	48,98,78,000	48,98,78,000	34,13,59,070	-14,85,18,930
Amount surrendered during the year (30th March 2002)				4,44,41,000

#### Charged-

Original	10,000	10,000		-10,000
Amount surrendered during the year (30th March 2002)				10,000

### Capital:

#### Voted-

Original	50,75,54,000	50,75,54,000	36,42,79,708	-14,32,74,292
Amount surrendered during the year (30th March 2002)				14,33,02,000

### Notes and Comments

### Revenue:

#### Voted-

(i) Against the available saving of Rs.14,85.19 lakh, a sum of Rs.4,44.41 lakh only was surrendered on 30th March 2002.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2425			
	101 Audit of Co-operatives			
	99 General			
	O.	21,48.87		
	R.	-10.64	21,38.23	15,57.35
				-5,80.88

## Grant No.XXVII Co-operation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 2) 2425

- 001 Direction and Administration
- 98 District Administration

O.	15,60.23			
R.	-16.71	15,43.52	11,47.08	-3,96.44

Anticipated saving in respect of items at Sl. nos. 1 and 2 was reportedly due to (i) limiting expenditure to actual requirement and (ii) enforcement of economy in expenditure ordered by Government.

Reasons for the final saving in these cases have not been intimated (August 2002).

## 3) 2425

- 107 Assistance to Credit  
Co-operatives
- 93 Agricultural Production Cost  
Relief Scheme

O.	3,00.00			
R.	-1,77.56	1,22.44	1,22.43	-0.01

Saving was due to enforcement of economy in expenditure ordered by Government.

## 4) 2425

- 108 Assistance to Other Co-operatives
- 49 Assistance to Consumer Co-operatives

O.	94.39			
R.	-94.06	0.33	0.23	-0.10

Saving was attributed to cut in expenditure under 'Plan' category and treasury restrictions ordered by Government.

## 5) 2425-001

- 99 Office of the Registrar of  
Co-operative societies

O.	2,41.57			
R.	-9.26	2,32.31	1,79.09	-53.22

Anticipated saving was mainly due to enforcement of economy in expenditure.

Reasons for the final saving have not been intimated (August 2002).

## 6) 2425-107

- 76 Assistance for Schemes under  
Macro Management

O.	60.00			
R.	-60.00			

Withdrawal of the entire provision by resumption was due to non-receipt of sanction for the scheme from Government.

## Grant No.XXVII Co-operation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2425-108			
	60 Assistance to co-operative for promotion of large scale commercial operations			
	O.	39.00		
	R.	-39.00		

Withdrawal of the entire provision by resumption was attributed to cut in Plan expenditure and treasury restrictions ordered by Government.

**Capital:****Voted-**

- (iii) Against the available saving of Rs.14,32.74 lakh, a sum of Rs.14,33.02 lakh was surrendered on 30th March 2002.
- (iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4425			
	107 Investments in Credit Co-operatives			
	99 Apex and Central Banks-Investments			
	O.	2,75.00		
	R.	-2,75.00		

Withdrawal of the entire provision by resumption was due to non-receipt of sanction for the scheme from NABARD.

2)	4425-107			
	97 Primary Land Mortgage Banks - Investment			
	O.	2,50.00		
	R.	-2,27.30	22.70	23.28
				+0.58
3)	4425			
	108 Investments in Other Co-operatives			
	42 Assistance to PACS, Primary societies, Wholesale Stores and Federations (NCDC assisted)			
	O.	2,99.99		
	R.	-1,92.74	1,07.25	1,06.45
				-0.80

## Grant No.XXVII Co-operation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	6425			
	108 Loans to Other Co-operatives			
	19 Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
	O. 10,40.00			
	R. -1,82.34	8,57.66	8,57.56	-0.10

Saving in the three cases mentioned above (Sl. nos. 2 to 4) was due to non-receipt of sanction for the schemes from NABARD.

5)	6425-108			
	28 Assistance to Co-operatives for Large Scale Commercial Operations			
	O. 1,00.00			
	R. -1,00.00	..	..	..

6)	4425-108			
	50 Assistance to Co-operatives for Promotion of Large Scale Commercial Operations			
	O. 97.00			
	R. -97.00	..	..	..

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl. nos. 5 and 6) was attributed to cut in expenditure under 'Plan' category and treasury restrictions ordered by Government.

7)	4425-107			
	98 Service Co-operative Societies - Investment			
	O. 75.00			
	R. -75.00	..	..	..

Withdrawal of the entire provision by resumption was due to non-receipt of sanction for the scheme from NABARD.

8)	6425			
	107 Loans to Credit Co-operatives			
	71 Loans for Schemes under Macro Management			
	O. 74.50			
	R. -74.50	..	..	..

Withdrawal of the entire provision by resumption was attributed to non-receipt of sanction from Government of India.

## Grant No.XXVII Co-operation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	4425-107			
	89 Share capital contribution to PACs			
	O. 69.49			
	R. -55.74	13.75	14.26	+0.51
10)	4425-108			
	68 Assistance to other Miscellaneous types of co-operatives			
	O. 80.00			
	R. -49.76	30.24	26.97	-3.27

Anticipated saving in the two cases mentioned above (Sl. nos. 9 and 10) was due to cut in plan expenditure and treasury restrictions ordered by Government.

Reasons for the final saving in respect of Sl. no. 10 have not been intimated (August 2002).

11)	4425-107			
	87 Investment in Schemes under Macro Management			
	O. 25.00			
	R. -25.00	..	..	..

Entire provision was withdrawn for want of sanction for the scheme from Government of India.



## 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	35,54,54,000	35,54,54,000	26,02,35,876	-9,52,18,124
Amount surrendered during the year (30th March 2002)				6,00,22,000

#### Capital:

Original	30,09,06,000	30,09,06,000	30,07,19,875	-1,86,125
Amount surrendered during the year (30th March 2002)				1,63,000

#### Notes and Comments

#### Revenue:

- (i) Against the available saving of Rs.9,52.18 lakh, a sum of Rs.6,00.22 lakh only was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3475			
	201 Land Ceilings			
	99 Land Board and Land Tribunals under the Kerala Land Reforms Act, 1963			
	O.	9,76.89		
	R.	-2,88.01	6,88.88	6,36.61
				-52.27

Saving was attributed to (i) non-filling up of vacant posts, (ii) non-sanctioning of additional instalments of Dearness Allowance and (iii) treasury restrictions ordered by Government.

**Grant No.XXVIII Miscellaneous Economic Services**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3454			
	02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O. 7,03.24			
	R. -5.99	6,97.25	5,62.97	-1,34.28

Reasons for the anticipated saving have not been intimated (August 2002).

3)	3454-02			
	111 Vital Statistics			
	98 Timely Reporting Survey of Agricultural Statistics in Kerala (50% CSS)			
	O. 8,00.00			
	R. -50.80	7,49.20	6,70.18	-79.02

Anticipated saving was due to enforcement of economy measures and cut in plan expenditure ordered by Government.

Final saving in the two cases mentioned above (Sl. nos. 2 and 3) was mainly due to treasury restrictions and treating the period of strike of State Government employees as dies non.

4)	3475			
	106 Regulation of Weights and Measures			
	99 Regulation of Weights and Measures - Adoption of Metric System			
	O. 4,50.45			
	R. -1,05.27	3,45.18	3,49.27	+4.09

Anticipated saving of (i) Rs.1,01.64 lakh was due to non-filling up of vacant posts and non-sanctioning of Dearness Allowance and (ii) Rs.3.63 lakh was due to treasury restrictions.

Reasons for the final excess have not been intimated (August 2002).

5)	3475-201			
	96 Annuity to Religious Charitable and Educational Institution of a Public nature under the Kerala Land Reforms Act, 1963-contribution			
	O. 83.49			
	R. -28.60	54.89	29.64	-25.25

**Grant No.XXVIII Miscellaneous Economic Services**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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6) 3475-201

92 Payment from Kudikidappukars  
Benefit Fund-Other Charges

O. 50.00

R. -44.75

5.25

5.25

Anticipated saving in the two cases mentioned above (Sl. nos. 5 and 6) was due to enforcement of treasury restrictions.

Reasons for the final saving in respect of Sl. no. 5 have not been intimated (August 2002).

7) 3475-201

97 Appellate Authority under  
the Kerala Land Reforms Act,  
1963 - Contributions

O. 54.72

R. -19.57

35.15

33.31

-1.84

Anticipated saving was due to (i) non-filling up of vacant posts, (ii) non-sanctioning of Dearness Allowance and (iii) enforcement of treasury restrictions.

Reasons for the final saving have not been intimated (August 2002).

8) 3454-02

203 Computer Services

99 Computer  
Services-Strengthening of data  
collection to Local Self  
Government Institution

O. 71.91

R. -0.87

71.04

53.09

-17.95

Anticipated saving was due to enforcement of economy measures and cut in plan expenditure ordered by Government.

9) 3475-201

93 Payment from the  
Agriculturists Rehabilitation  
Fund - Other Charges

O. 26.00

R. -16.17

9.83

8.49

-1.34

Anticipated saving of Rs.15.47 lakh was due to enforcement of treasury restrictions and Rs.0.70 lakh was due to less number of applicants for Jenmi Pension and other welfare schemes.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 8 and 9) have not been intimated (August 2002).

**Grant No.XXVIII Miscellaneous Economic Services**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
10)	3475-106			
	98 Weights and Measures			
	Improvement in the Quality and Efficiency of verification			
	O. 22.00			
	R. -17.32	4.68	4.67	-0.01

Anticipated saving was due to enforcement of economy measures.

**Capital:**

- (iii) Expenditure in the Capital portion includes Rs.30,00.00 lakh drawn by the Fund Manager, Kerala Infrastructure Investment Fund Board under the head of account '5475-00-800-94 Equity Contribution towards Kerala Infrastructure Investment Fund Board'. The Kerala Infrastructure Investment Fund Act, 1999 provides for contribution to the Fund only by way of grants, advances and loans by the State Government or any institution and as such, the contribution made by providing Rs.30,00.00 lakh under Capital portion requires reclassification. Government's decision on the classification of the amount under Grant or Loan is awaited (August 2002).

- (iv) Against the available saving of Rs.1.86 lakh, a sum of Rs.1.63 lakh only was surrendered on 30th March 2002.

- (v) 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.5.25 lakh. The balance in the account of the Fund on 31st March 2002 was Rs.3,08.29 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 is Rs.19.50 lakh and has been credited to the Fund account.

- (vi) 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.8.49 lakh. The balance in the account of the Fund on 31st March 2002 was Rs.5,39.90 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	384,05,98,000	390,33,78,000	346,45,95,690	-43,87,82,310
Supplementary	6,27,80,000			
Amount surrendered during the year (30th March 2002)				16,34,45,000

#### Charged-

Original	4,00,000	4,00,000	..	-4,00,000
Amount surrendered during the year				Nil

### Capital:

#### Voted-

Original	20,26,49,000	20,26,49,000	15,89,54,372	-4,36,94,628
Amount surrendered during the year (30th March 2002)				2,42,13,000

#### Charged-

Original	4,50,000	4,50,000	1,13,195	-3,36,805
Amount surrendered during the year				Nil



## Notes and Comments

## Revenue:

## Voted-

- (i) Expenditure in the Revenue Voted portion includes a sum of Rs.18.54 lakh drawn at the lag end of the financial year by debit to Major Heads '2401' (Rs.15.21 lakh), '2435' (Rs.3.15 lakh) and '2415' (Rs.0.18 lakh) and kept in Treasury Public Account. This was apparently done to avoid lapsing of budget provision. Financial rules prohibit drawal and deposit of funds in Treasury Public Account to prevent lapsing of budget provision. The amount so drawn and kept in deposit account does not represent actual expenditure of the financial year.
- (ii) Against the available saving of Rs.43,87.82 lakh, Rs.16,34.45 lakh only was surrendered on 30th March 2002.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2401			
	001 Direction and Administration			
	96 Strengthening of agricultural administration and introduction of training and visiting system of extension			
	O. 55,56.69			
	R. -5,27.28	50,29.41	47,77.56	-2,51.85

Anticipated saving to the tune of Rs.5,70.25 lakh was attributed to limiting of expenditure based on actual requirement under Salaries. This was partly offset by anticipated excess of Rs.42.97 lakh mainly due to excess expenditure incurred on wages.

2)	2401			
	108 Commercial Crops			
	54 Coconut Development Board Scheme for Integrated Farming in Coconut Holding for Productivity Improvement (100% CSS)			
	O. 10,00.00			
	R. -6,20.12	3,79.88	3,58.76	-21.12

Anticipated saving was attributed to limiting of expenditure to the extent of funds released by Government of India.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2002).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2702			
	02 Ground Water			
	005 Investigation			
	82 National Hydrology Project (Ground Water Component)			
	O. 7,00.00			
	R. -5,72.67	1,27.33	1,33.49	+6.16

▲ Saving was attributed to non-sanctioning of the scheme 'Construction of Data Centre' by Government.

Reasons for the final excess have not been intimated (August 2002).

4)	2415			
	01 Crop Husbandry			
	277 Education			
	99 Kerala Agricultural University Grant-in-aid	62,00.00	57,54.82	-4,45.18

Reasons for the saving have not been intimated (August 2002).

5)	2705			
	101 Command Area Development Authority - Kerala			
	86 Periyar Project			
	O. 4,06.85			
	R. -4,06.85			

Reasons for the withdrawal of the entire provision by reappropriation and resumption have not been intimated (August 2002).

6)	2705-101			
	87 Peechi Project			
	O. 3,84.27			
	R. -3,83.43	0.84		-0.84

Anticipated saving of Rs.4,65.18 lakh was mainly due to limiting the release of funds by Government. This was partly offset by excess of Rs.81.75 lakh to meet the actual requirement towards various projects under Command Area Development.

7)	2401			
	119 Horticulture and Vegetable Crops			
	98 Vegetables			
	O. 7,90.12			
	R. -2,98.90	4,91.22	4,48.45	-42.77

Withdrawal of funds through reappropriation was due to incurring less expenditure towards other charges.

## Grant No.XXIX - Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2705-101 89 Neyyar Project			
	O. 2,95.52			
	R. -2,59.64	35.88	..	-35.88

Anticipated saving was attributed to limiting the release of funds by Government.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 7 and 8) have not been intimated (August 2002).

9) 2705-101  
92 Kuttiadi Project

O. 2,89.85  
R. -2,89.85

Withdrawal of the entire provision by resumption was attributed to limiting the release of funds by Government.

10) 2705-101  
96 Chalakkudy Project

O. 2,49.56  
R. -2,37.45

12.11

-12.11

Anticipated saving to the tune of Rs.68.91 lakh was based on actual requirement.

Reasons for the balance anticipated saving of Rs.1,68.54 lakh and final saving have not been intimated (August 2002).

11) 2401  
102 Food Grain Crops  
90 Promotion of group farming for  
augmenting rice production  
(District Plan)

O. 8,00.00  
R. -2,16.53

5,83.47

5,64.44

-19.03

Anticipated saving was based on actual requirement under the scheme.

12) 2705-101  
91 Malampuzha Project

O. 2,28.90  
R. -1,51.87

77.03

-77.03

Anticipated saving to the tune of Rs.2,83.85 lakh was reportedly due to limiting the release of funds by Government and over estimation of actual requirement. This was partly offset by anticipated excess to the tune of Rs.131.98 lakh which was required for meeting additional expenditure on various components of the project.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 11 and 12) have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 13) 2401-108

61 Area expansion and re-planting  
of cashew

O.	2,25.00			
R.	-2,25.00		0.86	+0.86

Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (August 2002).

## 14) 2705-101

88 Pampa Project

O.	2,12.20			
R.	-2,12.20			

Withdrawal of the entire provision by reappropriation and resumption was reportedly due to limiting the release of funds by Government.

## 15) 2702

01 Surface Water

800 Other Expenditure

93 Repairs due to flood damages

O.	2,84.35			
R.	-1,91.64	92.71	72.98	-19.73

Anticipated saving was mainly due to limiting the provision of funds based on actual requirement.

Final saving was due to decision of the Government to follow strict seniority in clearing the pending bills due to contractors.

## 16) 2401-108

48 Technology Mission on Pepper

O.	2,50.00			
R.	-1,50.19	99.81	95.82	-3.99

Anticipated saving was due to limiting of expenditure to the extent of funds released by Government of India.

## 17) 2402

102 Soil Conservation

99 Soil and Water Conservation in  
Arable Lands (District Plan)

O.	5,43.52			
R.	-1,08.18	4,35.34	4,14.30	-21.04

Anticipated saving was mainly due to incurring of less expenditure towards salaries and wages.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 16 and 17) have not been intimated (August 2002).

**Grant No. XXIX Agriculture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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18) 2705-101

94 Chitturpuzha Project

O.	1,23.12			
R.	-1,22.12	1.00		-1.00

Anticipated saving to the tune of Rs.76.06 lakh was due to limiting the release of funds by Government.

Reasons for the balance anticipated saving of Rs.46.06 lakh and final saving have not been intimated (August 2002).

19) 2401

110 Crop Insurance  
97 National Agricultural  
Insurance Scheme

S.	1,21.47			
R.	-1,12.63	8.84		-8.84

Reduction in provision by reappropriation was based on actual requirement.

Reasons for the final saving have not been intimated (August 2002).

20) 2401-001

97 Package Programme for  
agricultural demonstration and  
propaganda

O.	1,96.19			
R.	-41.40	1,54.79	79.83	-74.96

21) 2401-102

92 Intensive Paddy Development Units

O.	1,64.22			
R.	-85.16	79.06	48.97	-30.09

Reduction in provision by reappropriation in the two cases mentioned above (Sl. nos. 20 and 21) was based on actual requirement.

22) 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	86.00	-1,12.00
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Reasons for the final saving in the three cases mentioned above (Sl. nos. 20 to 22) have not been intimated (August 2002).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	2705-101			
	84 Vazhani Project			
	O.	1,07.10		
	R.	-1,07.10		

Withdrawal of the entire provision by reappropriation was mainly due to limiting the release of funds by Government.

24)	2702-01-800			
	89 Repairs of Class II Minor Irrigation Works - NABARD assisted scheme			
	O.	4,00.00		
	R.	-1,04.49	2,95.51	2,95.50
				-0.01

Saving was due to less requirement of funds for repairs.

25)	2705-101			
	85 Pothundi Project			
	O.	97.81		
	R.	-97.81		

Entire provision was withdrawn by reappropriation mainly due to non-release of funds by Government.

26)	2401-110			
	99 Crop Insurance			
	O.	1,00.00		
	R.	-1,00.00	8.84	+8.84

Withdrawal of the entire provision by reappropriation was reportedly due to non-requirement of funds  
Reasons for the final excess have not been intimated (August 2002).

27)	2401			
	800 Other Expenditure			
	68 Free supply of electricity to Small and Marginal Paddy Growers			
		3,00.00	2,11.20	-88.80

28)	2401			
	104 Agricultural Farms			
	99 Composite farms			
	O.	3,55.64		
	R.	0.27	3,55.91	2,67.51
				-88.40

Augmentation of provision by reappropriation was reportedly due to excess expenditure incurred towards salaries and wages.



## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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29) 2401-001

99 Directorate of Agriculture

O. 2,40.03

R. -62.39

1,77.64

1,56.67

-20.97

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

Reasons for the final saving in the three cases mentioned above (Sl. nos. 27 to 29) have not been intimated (August 2002).

30) 2401

113 Agricultural

Engineering

90 Small Farm Mechanisation

O. 1,40.00

R. -80.78

59.22

60.87

+1.65

Reduction in provision by reappropriation was due to less requirement of funds than anticipated.

Reasons for the final excess have not been intimated (August 2002).

31) 2401-108

98 Development of  
Coconut

O. 1,34.09

R. -57.87

76.22

63.22

-13.00

Anticipated saving was attributed to less requirement of funds towards salaries.

32) 2415-01

004 Research

96 Soil Testing Service

O. 1,85.91

R. -43.70

1,42.21

1,21.18

-21.03

Anticipated saving was reportedly due to incurring of less expenditure towards salaries and wages.

33) 2401

107 Plant Protection

99 Pesticides Testing  
Laboratory

O. 1,28.59

R. -38.82

89.77

64.00

-25.77

Anticipated saving was mainly due to incurring of less expenditure towards salaries, wages and rent, rates and taxes.

Reasons for the final saving in the three cases mentioned above (Sl. nos. 31 to 33) have not been intimated (August 2002).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
34)	2401			
	103 Seeds			
	91 Seed Programme for Food Crops through Group Farming Service Co-operative Society			
	O.	1,00.00		
	R.	-60.00	40.00	38.00
				-2.00

Reasons for the saving have not been intimated (August 2002).

35)	2705-101			
	90 Mangalam Project			
	O.	59.52		
	R.	-58.47	1.05	-1.05

Reasons for the non-utilisation of the entire provision have not been intimated (August 2002).

36)	2402			
	001 Direction and Administration			
	96 Resource Survey at Panchayat Level			
	O.	75.00		
	R.	-57.48	17.52	17.58
				+0.06

Saving was due to treasury restrictions ordered by Government.

37)	2401-001			
	98 Superintendence - Regional and District Control			
	O.	2,90.48		
	R.	-28.52	2,61.96	2,34.20
				-27.76

Anticipated saving was due to incurring of less expenditure towards salaries.

Reasons for the final saving have not been intimated (August 2002).

38)	2402-102			
	86 Soil and Water Conservation on Water shed basis			
	O.	4,43.00		
	R.	-56.26	3,86.74	3,86.74

Saving was due to incurring of less expenditure under various projects based on actual requirement.

39)	2705-101			
	95 Cheerakuzhy Project			
	O.	56.07		
	R.	-56.07		

# Grant No.XXIX Agriculture

Withdrawal of the entire provision by reappropriation was due to limiting the release of funds by Government and non-incurring of expenditure under the project.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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40) 2705-101  
93 Gayathri Project

O. 54.90  
R. -54.90

Withdrawal of the entire provision by reappropriation and resumption was due to limiting the release of funds by Government and non-incurring of expenditure under the project.

41) 2401-113  
96 Expansion of Agricultural  
Engineering Service

O. 1,82.58  
R. -50.28

1,32.30

1,28.48

-3.82

42) 2401-102  
91 Establishment of additional  
Intensive Paddy Development  
Units

O. 87.29  
R. -35.12

52.17

35.48

-16.69

Anticipated saving in the two cases mentioned above (Sl.nos. 41 and 42) was due to incurring of less expenditure on salaries and wages than anticipated.

Reasons for the final saving in these two cases have not been intimated (August 2002).

43) 2401-800  
67 Promotion of High tech  
innovative Agriculture

O. 50.00  
R. -50.00

Reasons for the withdrawal of entire provision by reappropriation have not been intimated (August 2002).

44) 2705-101  
97 Command Area Development  
Authority-State Sector Plan  
Schemes (CSS 50%)

O. 50.00  
R. -50.00

Withdrawal of the entire provision was attributed to economy measures ordered by Government and treasury restrictions.

**Grant No.XXIX Agriculture**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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45) 2415-01-277

97 Public Participation in  
Agricultural Production  
Programme

O. 1,00.00

R. -33.41

66.59

51.94

-14.65

Reasons for the saving have not been intimated (August 2002).

46) 2401-113

97 Purchase of tractors and  
bulldozers for hiring to  
cultivators

O. 67.39

R. -43.73

23.66

22.64

-1.02

Anticipated saving was due to incurring of less expenditure towards salaries and wages.

47) 2702-02-005

96 New Schemes

O. 97.90

R. -18.25

79.65

58.55

-21.10

Anticipated saving was mainly due to (i) incurring of less expenditure towards other charges, motor vehicles and salaries and (ii) treasury restrictions ordered by Government.

Reasons for the final saving in the three cases mentioned above (Sl. nos. 45 to 47) have not been intimated (August 2002).

48) 2402-001

95 Assessment of production  
potentials by Agro-Ecological  
Zones

O. 40.00

R. -36.26

3.74

3.88

+0.14

Saving was mainly due to treasury restrictions.

49) 2401

111 Agricultural Economics and  
Statistics

99 Agricultural Census (Central  
Sector Scheme 100%)

O. 50.00

R. -19.69

30.31

13.94

-16.37

Reasons for the saving have not been intimated (August 2002).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
50)	2401-107			
	83 Integrated Pest Management			
	O. 1,00.00			
	R. -25.40	74.60	65.49	-9.11

Anticipated saving was reportedly due to incurring of less expenditure towards other charges.

51)	2401-108			
	52 Development of Oil Seeds under Technology Mission of Oil Seeds (State Share 25%)			
	O. 68.00			
	R. -25.45	42.55	35.50	-7.05

Anticipated saving was attributed to limiting of expenditure to the extent of funds released by Government of India.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 50 and 51) have not been intimated (August 2002).

52)	2401			
	112 Development of Pulses			
	99 Production Programme for Pulses (CSS 75%)			
	O. 40.00			
	R. -28.80	11.20	8.57	-2.63

Reasons for the saving have not been intimated (August 2002).

53)	2401-001			
	95 Strengthening of administration machinery at the Head quarters, District and Sub District Level			
	O. 54.38			
	R. -20.21	34.17	24.88	-9.29

Anticipated saving was mainly due to (i) incurring of less expenditure towards salaries and (ii) non-filling up of vacant posts.

Reasons for the final saving have not been intimated (August 2002).

54)	2402-001			
	99 Directorate and District Offices			
	O. 1,05.75			
	R. -31.00	74.75	77.64	+2.89

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

Reasons for the final excess have not been intimated (August 2002).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
55)	2401-102 99 Intensive rice cultivation			
	O. 53.82			
	R. -23.36	30.46	28.29	-2.17
Anticipated saving was due to incurring of less expenditure towards salaries and wages than anticipated.				
Reasons for the final saving have not been intimated (August 2002).				
56)	2705-101 83 Walayar Project			
	O. 24.33			
	R. -11.11	13.22	..	-13.22
Anticipated saving of Rs.31.18 lakh was attributed to limiting the release of funds by Government. This was partly offset by excess to the tune of Rs.20.07 lakh due to incurring of additional expenditure under the scheme.				
Reasons for the final saving have not been intimated (August 2002).				
57)	2401-113 99 Development - General			
	O. 63.26			
	R. -14.10	49.16	39.16	-10.00
Anticipated saving was due to incurring of less expenditure towards salaries and wages than anticipated.				
Reasons for the final saving have not been intimated (August 2002).				
58)	2401-107 96 Plant Protection Service (District Plan)			
		32.83	8.83	-24.00
Reasons for the saving have not been intimated (August 2002).				
59)	2401-108 96 Production of TxD hybrid Coconut Seedlings (CSS 50%)			
		30.00	6.44	-23.56
Reasons for the saving have not been intimated (August 2002).				
60)	2402-001 98 Land Use Board			
	O. 50.34			
	R. -22.33	28.01	28.85	+0.84

Saving was mainly due to (i) posts remaining vacant and (ii) limiting the release of funds by Government.



## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
61)	2401			
	109 Extension and Farmers' Training			
	98 National Agricultural Extension Project (50% CSS)			
	O. 47.80			
	R. -18.47	29.33	26.95	-2.38

Anticipated saving was mainly due to incurring of less expenditure towards salaries and wages.

Reasons for the final saving have not been intimated (August 2002).

(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)	2401-119			
	99 Fruits			
	O. 2,38.03			
	R. 22,09.81	24,47.84	24,20.49	-27.35

Augmentation of provision by reappropriation was to meet (i) additional expenditure for the implementation of the various programmes under the externally aided 'Horticulture Development Project' (Rs.23,00.65 lakh) and (ii) additional expenditure towards salaries and wages (Rs.19.16 lakh). This was partly offset by saving under two projects (Rs.1,10.00 lakh) due to incurring of less expenditure than anticipated.

Reasons for the final saving have not been intimated (August 2002).

2)	2401			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	50 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994			
		10,45.66	18,42.94	+7,97.28

Excess was due to erroneous inclusion of provision of Rs 8,00.00 lakh under '2401-00-102-84' for payment of production incentive to paddy growers distributed through Grama Panchayats.

3)	2702-01			
	001 Direction and Administration			
	99 Establishment			
	O. 13,32.57			
	R. 7,03.80	20,36.37	17,46.41	-2,89.96

## Grant No.XXIX Agriculture

Augmentation of provision by reappropriation was for meeting the additional expenditure incurred towards salaries and establishment charges.

Final saving was due to (i) non-payment of salaries to employees for the period of strike and (ii) non-receipt of letter of credit for establishment charges.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2435			
	01 Marketing and Quality Control			
	101 Marketing Facilities			
	85 Market intervention support for price stabilisation			
	O. 3,28.70			
	R. 3,75.00	7,03.70	7,09.34	+5.64

Augmentation of funds by reappropriation was for regularising the additional expenditure on implementation of special package in agricultural sector.

Reasons for the final excess have not been intimated (August 2002).

5)	2702-01-800			
	97 Repairs of Class II Minor Irrigation Works which got damaged due to Natural Calamities - Other Programmes (District Plan)			
	R. 3,01.44	3,01.44	2,96.52	-4.92

Funds were provided by reappropriation for the clearance of pending bills as per Government directions.

Reasons for the final saving have not been intimated (August 2002).

6)	2702-01-800			
	95 Repairs to damages Caused to Minor Irrigation Structures (District Plan)			
	O. 1,00.00			
	R. 1,59.04	2,59.04	2,49.64	-9.40

Funds were provided by reappropriation to meet the additional expenditure in connection with the clearing of pending bills of contractors.

Reasons for the final saving have not been intimated (August 2002).

7)	2702-02-005			
	99 Ground Water Investigation and Development			
	O. 4,99.10			
	R. -20.42	4,78.68	5,83.33	+1,04.65

Anticipated saving to the tune of Rs.92.68 lakh was due to limiting the release of funds by

# Grant No.XXIX Agriculture

Government and treasury restrictions. This was partly offset by excess to the tune of Rs.72.26 lakh which was reportedly due to incurring of excess expenditure under Salaries and Wages.

Reasons for the final excess have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2401-108			
	47 Reimbursement of loss sustained by different agencies on purchase of rubber			
	S. 5,00.00			
	R. 2,00.00	7,00.00	5,60.00	-1,40.00

Funds were provided by reappropriation for meeting the expenditure on implementation of special package in the agricultural sector.

Reasons for the final saving have not been intimated (August 2002).

9)	2401-800			
	80 Scheme for attracting youths for Commercial Agriculture			
	O. 0.01			
	R. 71.00	71.01	58.86	-12.15

Augmentation of funds by reappropriation was reportedly for meeting the expenditure towards salaries and wages for which only a token provision was included in the Budget Estimates.

Reasons for the final saving have not been intimated (August 2002).

10)	2401-800			
	91 Contingency Programme to meet Natural Calamities			
	O. 50.00			
	R. 39.27	89.27	89.27	

Augmentation of provision by reappropriation to the tune of Rs.60.00 lakh was for meeting the expenses towards distribution of paddy seeds to the farmers in the flood affected areas in Alappuzha District.

This was partly offset by saving of Rs.20.73 lakh, reasons for which have not been intimated (August 2002).

11)	2401-103			
	97 Integrated seed development			
		52.75	84.13	+31.38

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12) 2551				
	01 Western Ghats			
	101 Integrated Watershed Development Scheme			
	21 Integrated development of Meenmoodu Watershed in Nedumangadu Taluk, Thiruvananthapuram District			
		10.00	38.43	+28.43

Reasons for the excess in the two cases mentioned above (Sl. nos. 11 and 12) have not been intimated (August 2002).

13) 2435-01-101				
	94 Price Stabilisation Fund			
	O. 15.00			
	R. 25.00	40.00	39.73	-0.27

Funds were provided by reappropriation for meeting the basic infrastructure facilities necessary for the WTO commission.

14) 2401-108				
	86 Scheme for the establishment of Progeny Garden for Cashew			
	O. 28.32			
	R. 21.37	49.69	49.49	-0.20

Augmentation of provision by reappropriation was for regularising the excess expenditure incurred towards salaries and wages.

#### Capital:

##### Voted-

(v) Against the available saving of Rs.4,36.95 lakh, Rs.2,42.13 lakh only was surrendered on 30th March 2002.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 4702				
	101 Surface Water			
	92 Minor Irrigation Works - NABARD assisted Scheme			
	O. 3,00.00			
	R. -2,30.40	69.60	5.62	-63.98

Anticipated saving was reportedly due to incurring of less expenditure towards works than anticipated.

# Grant No.XXIX Agriculture

Final saving was due to non-receipt of letter of credit for clearing the pending bills from 1.4.2001 onwards.

## 2) 4702-101

### 97 Lift Irrigation (District plan)

O.	2,93.00			
R.	-1,68.00	1,25.00	79.85	-45.15

Anticipated saving to the tune of Rs.9.32 lakh was due to non-clearance of pending bills of the contractors.

Reasons for the balance anticipated saving and final saving have not been intimated (August 2002).

## 3) 4702-101

### 93 Minor Irrigation Works - NABARD assisted Scheme

O.	6,00.00			
R.	-1,48.10	4,51.90	4,12.19	-39.71

Saving was due to non-receipt of letter of credit for clearing the pending bills from 1.4.2001 onwards.

## 4) 4702-101

### 99 Minor Irrigation Works

O.	4,97.50			
R.	-1,12.20	3,85.30	3,51.40	-33.90

Anticipated saving was due to incurring of less expenditure towards works.

Final saving was due to non-receipt of letter of credit for clearing the pending bills from 1.4.2001 onwards.

## 5) 4401

### 190 Investments in Public Sector and other Undertakings

#### 97 Kerala State Horticultural Products Development Corporation Limited - Investments

O.	1,00.00			
R.	-50.34	49.66	49.66	..

## 6) 4401

### 800 Other Expenditure

#### 96 Agri-business Consortium - Share Capital Contribution

O.	50.00			
R.	-50.00	..	..	..

Reasons for the saving in the two cases mentioned above (Sl. nos. 5 and 6) have not been intimated (August 2002).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	6705			
	191 Loans to Local Bodies and Municipalities/Municipal Corporations			
	99 Loans to Command Area Development Authority for construction of Field Channel within 5-8 Ha. Blocks			
	O.	50.00		
	R.	-50.00		

8)	6705-191			
	98 Loans to Command Area Development Authority for construction of Field Drain			
	O.	50.00		
	R.	-50.00		

Withdrawal of the entire provision by reappropriation in the two cases mentioned above was reportedly due to non-release of funds by Government.

From 1994-95 onwards, the entire provision under the above two schemes remained unutilised.

9)	4401			
	107 Plant Protection			
	99 Purchase and sale of plant protection chemicals			
	O.	15.00		
	R.	-15.00		

Reasons for the saving have not been intimated (August 2002).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4402			
	800 Other Expenditure			
	99 Implementation of drainage flood control and reclamation by Kerala Land Development Corporation (NABARD assisted RIDF VI Scheme)			
	R.	2,70.88	2,70.88	

Augmentation of funds through reappropriation was attributed to reimbursement of claims for eight projects implemented under this scheme.



## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 2) 4702-101

## 95 EEC Aided Schemes

O.	5.00			
R.	2,62.90	2,67.90	2,50.42	-17.48

Augmentation of funds through reappropriation was for meeting the Central assistance sanctioned to the European Economic Community aided Kerala Minor Irrigation Project.

Final saving was due to non-receipt of letter of credit for clearing the pending bills from 1.4.2001 onwards.

## 3) 4702-101

## 91 Onattukara Drainage and Flood Protection Project (NABARD assisted Scheme)

R.	1,24.57	1,24.57	1,24.57	..
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Funds were provided by reappropriation to meet the NABARD assistance for the implementation of the Onattukara Drainage and Flood Protection Project Phase I.

## (viii) Suspense Transactions

The Grant includes no expenditure under 'Suspense'. The nature and mode of accounting the transaction under 'Suspense' are explained in the Note (xiii) below Grant No. XV Public Works.

An analysis of suspense transactions accounted for in this Grant during 2001-02 with opening and closing balances under different sub heads is given below.

Head	Opening balance on 1st April 2001	Debits	Credits	Closing balance on 31st March 2002
		(in lakh of rupees)		
2702 Minor Irrigation				
80 General				
799 Suspense				
Stock	0.11	..	..	0.11
Miscellaneous Works Advance	(-) 0.50	..	..	(-) 0.50
TOTAL	(-) 0.39	..	..	(-) 0.39

# 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	169,95,29,000	169,95,29,000	43,43,41,562	-126,51,87,438
Amount surrendered during the year (30th March 2002)				121,37,77,000

### Capital:

#### Voted-

Original	20,45,48,000			
		24,45,48,000	14,91,94,684	-9,53,53,316
Supplementary	4,00,00,000			
Amount surrendered during the year (30th March 2002)				7,49,33,000

#### Charged-

Original	50,000	50,000		-50,000
Amount surrendered during the year (30th March 2002)				50,000

### Notes and Comments

### Revenue:

#### Voted-

- (i) Against the available saving of Rs.126,51.87 lakh, a sum of Rs.121,37.77 lakh only was surrendered on 30th March 2002.

## (ii) 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 FCI			
	O. 1,11,00.00			
	R. -1,05,14.96	5,85.04	5,02.24	-82.80

Anticipated saving was mainly due to temporary reduction in the price of ration materials by Government of India, resulting in non-requirement of payment of subsidy during the year.

Reasons for the final saving have not been intimated (August 2002).

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	33,00.00	-4,00.00

Anticipated saving was due to strict economy measures.

Reasons for the final saving have not been intimated (August 2002).

3)	2408-01			
	800 Other Expenditure			
	95 Annapurna Food Security Scheme for the aged destitutes (100% CSS)			
	O. 3,01.36			
	R. -3,01.36	..	..	..

Non-utilisation of the entire provision was attributed to non-drawal of the amount due to administrative reasons.

4)	2236			
	02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition Programmes			
	98 Special Nutrition Programme for Children of Age Group 0-3			
	O. 1,54.00			
	R. -1,26.86	27.14	26.12	-1.02

Anticipated saving was mainly due to limiting of World Food Programme assistance to certain districts and enforcement of economy measures.

## Grant No.XXX Food

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2408-01-190			
	97 Retail Outlets by KSCSC (100% CSS)			
	O.	63.72		
	R.	-63.72		

Saving of Rs.13.89 lakh was attributed to economy measures and reasons for the balance saving of Rs.49.83 lakh have not been intimated (August 2002).

6)	2408-01-800			
	99 Formation of Consumer Protection Council			
	O.	2,11.86		
	R.	-10.77	2,01.09	1,76.88
				-24.21

Anticipated saving to the tune of Rs.5.77 lakh was due to strict economy in expenditure.

Reasons for the balance anticipated saving of Rs.5.00 lakh and final saving have not been intimated (August 2002).

(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)	2408-01-800			
	94 Handling cost and transportation charges of food grains and other incidental expenses in connection with implementation of Antyodaya Anna Yojana			
	O.	0.01		
	R.	1,49.99	1,50.00	1,50.00
				..

Augmentation of funds to the tune of Rs.1,92.00 lakh by reappropriation was for meeting expenses towards transportation charges and handling cost of the food grains for implementation of Antyodaya Anna Yojana, for which only a token provision for satisfying 'New Service' was included in the Alteration Memorandum. This was partly offset by anticipated saving to the tune of Rs.42.01 lakh which was due to poor off take of food materials.

2)	2236-02-101			
	96 Upgradation of S N P Centres to Anganawadi Centres			
	O.	1,39.77		
	R.	31.48	1,71.25	1,74.16
				+2.91

Augmentation of funds by reappropriation was mainly attributed to inadequate budget provision for payment of honoraria to Anganwadi workers/helpers of twelve USNP Projects.

Reasons for the final excess have not been intimated (August 2002).

## Capital:

## Voted-

- (iv) In view of the final saving of Rs.9,53.53 lakh, the supplementary grant of Rs.4,00.00 lakh obtained in December 2001 proved wholly unnecessary.
- (v) Against the available saving of Rs.9,53.53 lakh, a sum of Rs.7,49.33 lakh only was surrendered on 30th March 2002.
- (vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4408			
	02 Storage and Warehousing			
	195 Investments in Warehousing and Marketing Co-operatives			
	86 Assistance to Primary Marketing Co-operatives and Federations (NCDC 100%)			
	O. 3,00.00			
	R. -2,52.51	47.49	37.05	-10.44

Anticipated saving was due to non-receipt of administrative sanction for certain schemes.

Reasons for the final saving have not been intimated (August 2002).

2)	4408			
	01 Food			
	101 Procurement and Supply			
	99 Grain Supply Scheme			
	O. 11,20.71			
	R. -16.96	11,03.75	9,34.07	-1,69.68

Anticipated saving was due to strict economy measures and strike by Government employees.

Reasons for the final saving have not been intimated (August 2002).

3)	6408			
	02 Storage and Warehousing			
	195 Loans to Co-operatives			
	65 Loans to Primary Co-operatives and Federations (NCDC 100%)			
	O. 1,99.99			
	R. -1,87.56	12.43	21.60	+9.17

Anticipated saving was due to non-receipt of administrative sanction for some schemes.

Reasons for the final excess have not been intimated (August 2002).

## Grant No.XXX Food

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	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			
	O. 1,00.00			
	R. -1,00.00			

Withdrawal of the entire provision was due to want of sanction from Government.

5)	6408			
	01 Food			
	190 Loans to Public Sector and other Undertakings			
	97 Construction of Godowns by KSCSC, SWC etc in RPDS & other backward areas			
	O. 1,65.78			
	R. -75.90	89.88	89.88	

Saving was due to release of the amount by Government of India as grant.

6)	4408-01-101			
	95 Renewal of Ration Cards			
	O. 1,00.00			
	S. 4,00.00			
	R. -57.40	4,42.60	4,42.63	+0.03

Anticipated saving was due to non-payment of final claims to the firms engaged in the renewal of ration cards as the accounts were not completed by them.

7)	4408-02			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Warehousing Corporation-investment			
	O. 40.00			
	R. -40.00			

Withdrawal of the entire provision by resumption was due to non-receipt of the concurrence from Government of India for the enhancement of the authorised share capital of Kerala State Warehousing Corporation.



## Grant No.XXX Food

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4408-02			
	800 Other Expenditure			
	99 Construction of godowns at Nilambur, Iritty, Padanakkad Kalmandapam and Paravur for strengthening infrastructure facilities for Public Distribution System (100% CSS)		-33.72	-33.72

Saving was due to remittance of the amount by the Kerala State Warehousing Corporation, misinterpreting the amount sanctioned under this head to the Corporation for construction of godown in 2000-01, as loan.

9)	4408-01			
	800 Other Expenditure			
	99 Construction of Buildings to accommodate CDRC/CDRFs in Thiruvananthapuram, Kochi and Kozhikode			
	O.	19.00		
	R.	-19.00		

Withdrawal of entire provision by resumption was attributed to non-completion of the formalities for acquisition of land.

During 1999-2000 and 2000-01 also, the entire provision remained unutilised.

# 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	97,24,59,000	97,24,59,000	76,95,31,148	-20,29,27,852
Amount surrendered during the year (30th March 2002)				4,95,94,000

### Capital:

Original	45,00,000	45,00,000	33,92,928	-11,07,072
Amount surrendered during the year				Nil

### Notes and Comments

### Revenue:

- (i) Against the available saving of Rs.20,29.28 lakh, a sum of Rs.4,95.94 lakh only was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2403			
	101 Veterinary Services and Animal Health			
	97 Strengthening and Reorganisation of Veterinary Hospitals			
	O. 18,93.08			
	R. -3,68.56	15,24.52	13,23.11	-2,01.41

Reasons for the saving have not been intimated (August 2002).

### 2) 2403

- 102 Cattle and Buffalo  
Development
- 99 Intensive Cattle  
Development Projects

O. 17,82.22				
R. -5.58	17,76.64	13,92.49		-3,84.15

## Grant No.XXXI Animal Husbandry

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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- 3) 2403-101  
98 Hospitals and Dispensaries

O.	24,28.19			
R.	-68.68	23,59.51	20,60.54	-2,98.97

Anticipated saving in the two cases mentioned above (Sl. nos. 2 and 3) was mainly due to curtailment of expenditure as a measure of economy.

Reasons for the final saving in these cases have not been intimated (August 2002).

- 4) 2403  
191 Assistance to Local Bodies and  
Municipalities/Municipal  
Corporations  
48 Assistance to District  
Panchayats under Kerala  
Panchayat Raj Act, 1994

O.	3,79.77			
R.	-79.30	3,00.47	2,36.42	-64.05

- 5) 2403-102  
97 Livestock Farms

O.	2,89.66			
R.	0.82	2,90.48	1,74.05	-1,16.43

- 6) 2403  
103 Poultry Development  
99 Poultry Farms

O.	3,64.10			
R.	3.56	3,67.66	2,70.51	-97.15

- 7) 2403-101  
99 Rinderpest  
Eradication (CSS 50% CA)

O.	1,96.56			
R.	-0.70	1,95.86	1,03.87	-91.99

Reasons for the anticipated excess (Sl. no. 6) and saving in respect of Sl. nos. 4 to 7 have not been intimated (August 2002).

- 8) 2403-191  
50 Assistance to Village  
Panchayats under Kerala  
Panchayat Raj Act, 1994

O.	3,12.80			
R.	-1,01.77	2,11.03	2,24.11	+13.08

## Grant No.XXXI Animal Husbandry

Reasons for the anticipated saving and the final excess have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2403			
	001 Direction and Administration			
	98 District Administration			
	O. 3,43.27			
	R. 0.22	3,43.49	2,56.27	-87.22
10)	2403			
	190 Assistance to Public Sector and other Undertakings			
	92 Veterinary College	2,50.00	1,75.00	-75.00
11)	2403-103			
	98 I.P.D.Blocks			
	O. 1,01.09			
	R. 0.28	1,01.37	49.62	-51.75
12)	2403			
	800 Other Expenditure			
	88 Special Livestock Development Programme			
		1,50.00	1,05.36	-44.64
13)	2403-001			
	99 Direction			
	O. 1,82.50			
	R. -0.66	1,81.84	1,41.34	-40.50
14)	2403			
	107 Fodder and Feed Development			
	98 Manufacture of Ready to Feed Balanced Feeds			
		50.96	11.50	-39.46
15)	2403-190			
	93 Assistance to Meat Products of India			
		60.00	34.00	-26.00

Reasons for the saving in the seven cases mentioned above (Sl. nos. 9 to 15) have not been intimated (August 2002).

(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)	2403-102			
	96 Establishment of Intensive Cattle Development Projects			
	O. 2,34.00			
	R. -25.00	2,09.00	3,89.65	+1,80.65

Anticipated saving was due to economy in expenditure.

Reasons for the final excess have not been intimated (August 2002).

2)	2403-103			
	86 Poultry and Duck Breeding Farms (80% CSS)			
	O. 5.00			
	R. 40.00	45.00	45.00	..
3)	2403			
	104 Sheep and Wool Development			
	95 National Buck Production Programme (50% CSS)			
	O. 2.00			
	R. 33.00	35.00	35.00	..

Funds were provided by reappropriation in the two cases mentioned above (Sl. nos. 2 and 3) for meeting the expenditure for implementing the respective schemes, for which the original amount provided in the Budget Estimates 2001-02 proved to be inadequate.

4)	2403-101			
	83 Operation Rinderpest Zero (100% CSS)			
	O. 1.00			
	R. 34.00	35.00	30.74	-4.26
5)	2403			
	113 Administrative Investigation and Statistics			
	94 Livestock Census (100% CSS)			
	O. 1.00			
	R. 29.00	30.00	30.00	..

Funds were provided by reappropriation in the two cases mentioned above (Sl. nos. 4 and 5) for meeting the expenditure for implementation of the respective schemes for which the Government of India had already released the funds.

Reasons for the final saving in respect of Sl. no. 4 have not been intimated (August 2002).

**Capital:**

(iv) Against the available saving of Rs.11.07 lakh, no amount was surrendered during the year.

(v) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4403			
109 Extension and Training			
97 Extension and Training			
	10.00	..	-10.00

Reasons for the non-utilisation of the entire provision have not been intimated (August 2002).

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4403			
101 Veterinary Services and Animal Health			
99 Buildings			
	..	18.02	+18.02

Reasons for the excess have not been intimated (August 2002).



# 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	18,74,18,000	18,74,19,000	14,88,67,657	-3,85,51,343
Supplementary	1,000			
Amount surrendered during the year (30th March 2002)				3,85,40,000

### Capital:

Original	5,00,000	5,00,000	18,000	-4,82,000
Amount surrendered during the year (30th March 2002)				4,82,000

### Notes and Comments

### Revenue:

- (i) Against the available saving of Rs.3,85.51 lakh, a sum of Rs.3,85.40 lakh only was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2404			
	191 Assistance to Co-operatives and other Bodies			
	92 Rehabilitation Plan for Ernakulam Regional Milk Producers Union Ltd. (50% CSS)			
			2,06.60	+2,06.60

Excess was due to reclassification of expenditure booked under the head of account '2404-190-96 Rehabilitation Plan for Ernakulam Regional Milk Producers Union Ltd.' to this head in order to adopt correct classification vide orders of 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. 5,53.77			
	R. -1,60.33	3,93.44	3,93.49	+0.05

Anticipated saving was due to non-filling up of vacant posts, non-sanctioning of arrears of Dearness Allowance, non-payment of salaries to Government employees for the period of strike and incurring of less expenditure towards wages and travel expenses.

3)	2404-001			
	98 District Administration			
	O. 3,10.46			
	R. -95.75	2,14.71	2,14.83	+0.12

Anticipated saving was due to non-filling up of vacant posts, non-sanctioning of arrears of Dearness Allowance, non-payment of salaries for the period of strike by Government employees, lesser expenditure towards rent, rates and taxes due to shifting of many District Offices to Civil Stations and non-encashing of bills due to treasury restrictions.

4)	2404			
	190 Assistance to Public Sector and other Undertakings			
	99 Expansion Activities of K.L.D. Board			
	O. 3,00.00			
	R. -93.50	2,06.50	2,06.50	..

Saving was attributed to non-release of full amount to the K.L.D. Board due to non-receipt of Government order.

5)	2404-191			
	93 Assistance to Kerala Co-operative Milk Marketing Federation			
	O. 80.00			
	R. -80.00	..	..	..

Withdrawal of the entire provision by reappropriation was due to non-receipt of proposals for assistance from Kerala Co-operative Milk Marketing Federation.

During the year 2000-01 also, the entire provision (Rs.1,00.00 lakh) under this head remained unutilised.

## Grant No.XXXII Dairy

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2404			
	800 Other Expenditure			
	84 Production and Conservation of Fodder in Farmers' Fields and by Dairy Co-operatives			
	O. 1,34.00			
	R. -66.29	67.71	67.72	+0.01

Anticipated saving was attributed to non-implementation of the scheme due to cut in plan expenditure (Rs.33.20 lakh) and administrative reasons (Rs.33.09 lakh).

7)	2404			
	109 Extension and Training			
	96 Milkshed Development			
	O. 20.00			
	R. -18.36	1.64	1.63	-0.01

Anticipated saving was attributed to non-implementation of the scheme due to treasury restrictions imposed by Government, non-filling up of vacant posts, non-sanctioning of arrears of Dearness Allowance and incurring of less expenditure towards travel expenses.

8)	2404-109			
	98 Dairy Training Centre			
	O. 89.29			
	R. -17.08	72.21	72.21	..

Anticipated saving was due to non-filling up of vacant posts, non-sanctioning of arrears of Dearness Allowance and non-implementation of the scheme due to treasury restrictions.

9)	2404-191			
	94 Modernisation of Milk Co-operatives			
	O. 70.00			
	R. -15.85	54.15	54.14	-0.01

Anticipated saving to the tune of Rs.12.50 lakh was attributed to non-filling up of vacant posts, non-sanctioning of arrears of Dearness Allowance, non-implementation of the scheme and Rs.3.35 lakh was due to incurring of less expenditure towards other charges owing to reduction in the number of registrations of new Dairy Co-operative Societies.

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2404-190			
96 Rehabilitation Plan for Ernakulam Regional Milk Producers Union Ltd (50% CSS)			
S. 0.01			
R. 2,06.59	2,06.60	..	-2,06.60

Funds were provided by reappropriation (in consequence of a post budget decision) for implementation of a Centrally Sponsored Scheme with fifty per cent Central Assistance viz. Rehabilitation Plan for Ernakulam Regional Co-operative Milk Producers' Union Ltd. sanctioned by Government of India.

Final saving was due to transfer of expenditure incurred under this head of account to '2404-191-92 Rehabilitation Plan for Ernakulam Regional Milk Producers Union Ltd' to adopt correct classification vide Note (ii) 1.

# Grant No. XXXIII

## FISHERIES (ALL VOTED)

	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:

Original	53,94,20,000	53,94,20,000	37,21,10,917	-16,73,09,083
Amount surrendered during the year (30th March 2002)				13,35,00,000

### Capital:

Original	38,63,02,000	38,63,02,000	9,99,64,526	-28,63,37,474
Amount surrendered during the year (30th March 2002)				28,14,32,000

### Notes and Comments

### Revenue:

- (i) The expenditure in the Revenue portion includes Rs.3,28.70 lakh drawn by departmental officers in March 2002 in respect of various schemes under this Grant and kept in the Treasury Public Account. This was apparently done with a view to avoiding lapse of budget provision. This was irregular as the State Financial Rules prohibit drawal and deposit of funds to prevent lapsing of budget provision. The amount of Rs.3,28.70 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.16,73.09 lakh, a sum of Rs.13,35.00 lakh only was surrendered on 30th March 2002.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	2405			
	800	Other Expenditure		
	76	Integrated Fisheries Development Project Phase II (NCDC 100%)		
	O.	7,00.00		
	R.	-7,00.00		

## Grant No.XXXIII Fisheries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2405			
	101 Inland Fisheries			
	75 Culture of fresh water prawn			
	O. 2,20.00			
	R. -2,12.37	7.63	3.09	-4.54
3)	2405-101			
	76 Integrated Project for the Development of Prawn Culture in Pokkali Lands in Ernakulam			
	O. 2,00.00			
	R. -2,00.00	..	..	..
Anticipated saving in the three cases mentioned above (Sl. nos. 1 to 3) was due to (i) enforcement of economy in expenditure and (ii) non-receipt of administrative sanction for the schemes from Government which also resulted in the non-utilisation of the entire provision at Sl. nos. 1 and 3.				
Reasons for the final saving in respect of Sl. no. 2 have not been intimated (August 2002).				
4)	2405			
	001 Direction and Administration			
	99 Direction			
	O. 5,60.65			
	R. 0.05	5,60.70	4,38.42	-1,22.28
Reasons for the saving have not been intimated (August 2002).				
5)	2405-800			
	79 Establishment of Supply and Service Centres			
	O. 1,00.00			
	R. -1,00.00	..	..	..
6)	2405			
	103 Marine Fisheries			
	99 Patrolling in Territorial Waters for regulating Marine Fishing			
	O. 3,02.43			
	R. -15.47	2,86.96	2,04.81	-82.15



## Grant No.XXXIII Fisheries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2405			
	191 Assistance to Local Bodies and Municipalities/Municipal corporations			
	50 Assistance to Village Panchayats			
	O. 1,97.50			
	R. -48.20	1,49.30	1,05.47	-43.83

Anticipated saving in the three cases mentioned above (Sl. nos. 5 to 7) was due to enforcement of economy measures and non-receipt of administrative sanction for the schemes from Government which also resulted in the withdrawal of the entire provision at Sl. no. 5.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 6 and 7) have not been intimated (August 2002).

8)	2405			
	102 Estuarine/Brackish Water Fisheries			
	97 Boat Building Yards			
	O. 43.33			
	R. -0.54	42.79	17.35	-25.44

9)	2405			
	109 Extension and Training			
	98 Fisheries Schools and Training Centres			
		1,27.81	1,04.08	-23.73

Reasons for the saving in the two cases mentioned above (Sl. nos. 8 and 9) have not been intimated (August 2002).

10)	2405			
	105 Processing, Preservation and Marketing			
	99 Ice Plants and Cold Storages			
	O. 42.26			
	R. -2.64	39.62	21.28	-18.34

Reasons for the final saving have not been intimated (August 2002).

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2405-103			
97 Operation Management and Maintenance of Fishing Harbours			
O. 70.57			
R. 61.63	1,32.20	1,32.54	+0.34

Augmentation of funds by reappropriation to the tune of Rs.68.25 lakh was mainly for clearing the pending bills and for accommodating the Central funds. This was partly offset by saving of Rs.12.70 lakh due to enforcement of economy measures ordered by Government.

Reasons for the balance anticipated excess of Rs.6.08 lakh have not been intimated (August 2002).

**Capital:**

(v) Against the available saving of Rs.28,63.37 lakh, an amount of Rs.28,14.32 lakh only was surrendered on 30th March 2002.

(vi) 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. 15,00.00			
	R. -15,00.00	..	..	..
2)	6405			
	195 Loans to Fishermen's Co-operatives			
	99 Loans to MATSYAFED for integrated pilot project for fisheries development (NCDC assisted)			
	O. 7,00.00			
	R. -7,00.00	..	..	..

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl. nos. 1 and 2) was due to non-receipt of administrative sanction for the schemes from Government.

## Grant No.XXXIII Fisheries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4405			
	104 Fishing Harbour and Landing Facilities			
	85 Fishing Harbour at Muthalapozhy (50% CSS)			
	O. 2,00.00			
	R. -1,53.78	46.22	46.23	+0.01

Saving was mainly due to litigation and non-finalisation of tenders.

4)	4405-104			
	91 Fishing Harbour at Ponnani (50% CSS)			
	O. 2,00.00			
	R. -1,46.51	53.49	53.42	-0.07

Saving was due to (i) late receipt of sanction for the project from Government of India and (ii) non-receipt of demand notice from local bodies towards rent, rates and taxes.

5)	4405-104			
	95 Establishment of Landing Centres for Traditional Fishermen (50% CSS)			
	O. 1,00.00			
	R. -55.44	44.56	45.10	+0.54

6)	4405			
	800 Other Expenditure			
	99 Buildings (Fishery Schools and Training Centres)			
	O. 80.00			
	R. -59.21	20.79	29.26	+8.47

Saving in the two cases mentioned above (Sl. nos. 5 and 6) was attributed to non-receipt of administrative sanction for the respective schemes due to strike by Government employees.

Reasons for the final excess in respect of Sl. no. 6 have not been intimated (August 2002).

7)	4405-104			
	97 Development of Vizhinjam Fishing Harbour (CSS 50% Central Assistance)			
	O. 1,50.00			
	R. -48.55	1,01.45	1,01.44	-0.01

Saving was attributed to non-utilisation of part of the provision due to non-completion of the work.

## Grant No.XXXIII Fisheries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4405-104			
	87 Kayamkulam Fishing Harbour (50% CSS)			
	O. 2,00.00			
	R. -48.47	1,51.53	1,51.50	-0.03

Anticipated saving of Rs.18.74 lakh was due to (i) non-sanctioning of Dearness Allowance and non-payment of salaries to Government employees due to strike period being treated as dies non by Government, (ii) non-receipt of demand notice from local bodies and (iii) non-receipt of electricity bills and telephone bills.

Reasons for the balance anticipated saving of Rs.29.73 lakh have not been intimated (August 2002).

9)	4405			
	195 Investments in Fishermen's Co-operatives			
	98 Share Capital Contribution to MATSYAFED and Village Fishermen Co-operative Societies			
	O. 40.00			
	R. -10.00	30.00	8.00	-22.00

10)	4405-800			
	93 Extension			
	O. 1,50.00			
	R. -1.67	1,48.33	1,25.50	-22.83

Anticipated saving in the two cases mentioned above (Sl. nos. 9 and 10) was due to non-receipt of administrative sanction for the schemes.

Reasons for the final saving in these cases have not been intimated (August 2002).

11)	4405-104			
	88 Fishing Harbour at Chombal (50% CSS)			
	O. 40.00			
	R. -19.62	20.38	15.70	-4.68

12)	4405-104			
	89 Fishing Harbour at Mopla Bay (50% CSS)			
	O. 50.00			
	R. -17.55	32.45	32.01	-0.44

Anticipated saving in respect of Sl. nos. 11 and 12 was mainly due to (i) non-sanctioning of Dearness Allowance, (ii) less transfers, (iii) non-receipt of demand notice from local bodies and (iv) non-arrangement of dredging work.

## Grant No.XXXIII Fisheries

Reasons for the final saving in respect of Sl. no. 11 have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	4405-104			
	92 Mini Fishing Harbour at Puthiyappa (CSS 50%)			
	O.	30.00		
	R.	-13.63	16.37	13.12 -3.25

Anticipated saving of Rs.2.43 lakh was due to (i) non-sanctioning of Dearness Allowance, (ii) non-payment of salaries to employees for the period of strike being treated as dies non by Government and (iii) less transfers.

Reasons for the balance anticipated saving and final saving have not been intimated (August 2002).

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4405-104			
93 Fishing Harbour at Munambam (50% CSS)			
O.	22.00		
R.	22.23	44.23	44.13 -0.10

Funds were provided by reappropriation to meet the establishment charges consequent on retaining the division at Munambam.

# 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	165,78,45,000	166,29,00,000	134,32,61,397	-31,96,38,603
Supplementary	50,55,000			
Amount surrendered during the year (30th March 2002)				25,42,85,000

#### Charged-

Original	2,50,000	2,50,000	11,744	-2,38,256
Amount surrendered during the year				Nil

### Capital:

#### Voted-

Original	4,75,00,000	4,75,00,000	1,97,12,244	-2,77,87,756
Amount surrendered during the year (30th March 2002)				2,91,14,000

### Notes and Comments

### Revenue:

#### Voted-

- In view of the final saving of Rs.31,96.39 lakh, the supplementary grant of Rs.50.55 lakh obtained in December 2001 proved wholly unnecessary.
- Against the available saving of Rs.31,96.39 lakh, a sum of Rs.25,42.85 lakh only was surrendered on 30th March 2002.



## Grant No.XXXIV Forest

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess - Saving +
1)	2406			
	01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O. 25,64.06			
	R. -5,80.79	19,83.27	17,21.42	-2,61.85
2)	2406-01			
	101 Forest Conservation			
	Development and Regeneration			
	99 Forest Consolidation and			
	Acquisition of Private Forests			
	O. 10,01.86			
	R. -4,33.28	5,68.58	5,83.85	+15.27
Anticipated saving in the two cases mentioned above (Sl. nos. 1 and 2) was attributed mainly to incurring of less expenditure consequent on posting of employees on lesser emoluments, non-filling up of vacant posts of various categories, period of strike of State Government employees being treated as dies non by Government, non-sanctioning of additional instalments of Dearness Allowance and observance of economy measures by Government.				
Reasons for the final saving in respect of Sl. no. 1 and final excess in respect of Sl. no. 2 have not been intimated (August 2002).				
3)	2406-01-101			
	92 Compensatory Afforestation in			
	lieu of the assignment on			
	encroached Forest Lands			
	O. 12,00.00			
	R. -6,08.00	5,92.00	7,91.78	+1,99.78
Anticipated saving was due to (i) non-completion of the work relating to payment of work bills (Rs.3,08.00 lakh) and (ii) deferment of the payment of certain works in view of the difficult financial position of the Government (Rs.3,00.00 lakh).				
Reasons for the final excess have not been intimated (August 2002).				
4)	2406-01			
	102 Social and Farm Forestry			
	92 Eco Development (World Bank			
	Assisted Social Forestry Phase			
	II)			
	O. 32,00.00			
	R. -3,92.07	28,07.93	29,22.76	+1,14.83
Anticipated saving was attributed mainly to incurring of less expenditure towards consultancy studies, equipment, materials, vehicles and economy measures.				
Reasons for the final excess have not been intimated (August 2002).				

## Grant No.XXXIV Forest

However, the abnormal variations between budget provision and actual expenditure in the three cases mentioned above (Sl. nos. 2, 3 and 4) during the year indicate failure on the part of the Department to draw up Budget Estimates based on a realistic assessment of actual requirement for the year and the inadequacy of budgetary control exercised over the flow of expenditure.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2406			
	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	69 ECO development Global Environmental Facilities (CSS 85% CA)			
	O. 8,00.00			
	R. -13.43	7,86.57	6,10.95	-1,75.62

Anticipated saving to the tune of Rs.38.36 lakh was due to non-utilisation of the budget provision in full as a result of economy measures imposed by Government. This was partly offset by excess expenditure to the tune of Rs.24.93 lakh incurred on salaries, wages, travel allowance and office expenses.

Reasons for the final saving have not been intimated (August 2002).

6)	2406-01			
	800 Other Expenditure			
	99 Survey of Forest Boundaries			
	O. 2,26.00			
	R. -1,61.93	64.07	64.20	+0.13

Anticipated saving was due to (i) non-utilisation of full provision on account of economy measures imposed by Government and (ii) incurring of less expenditure consequent on posting of employees with lesser emoluments, non-filling up of vacant posts under various categories of staff, period of strike by State Government employees being treated as dies non by Government and non-sanctioning of additional instalments of Dearness Allowance.

7)	2406-01-800			
	80 Fuel wood and Fodder Development Programme			
	O. 2,00.00			
	R. -1,04.00	96.00	93.51	-2.49

Anticipated saving was due to short-fall in utilisation of provision consequent on imposition of economy measures.

Reasons for the final saving have not been intimated (August 2002).

8)	2406-01-001			
	96 Vigilance and Evaluation Wing			
	O. 3,62.02			
	R. -1,06.49	2,55.53	2,65.64	+10.11

## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2406-01 105 Forest Produce 92 Teak Wood			
	O. 1,45.55			
	R. -85.15	60.40	58.18	-2.22
10)	2406-02-110 99 Wild Life Preservation Division			
	O. 2,11.80			
	R. -1,47.34	64.46	1,29.96	+65.50
11)	2406-01-800 93 Intensification of Forest Management			
	O. 1,05.13			
	R. -79.56	25.57	26.08	+0.51
Anticipated saving in the four cases mentioned above (Sl. nos. 8 to 11) was mainly due to (i) incurring of less expenditure on salaries consequent on posting of employees on lesser emoluments, (ii) non-filling up of vacant posts under various categories of staff, (iii) period of strike by State Government employees being treated as dies non by Government and (iv) non-sanctioning of additional instalments of Dearness Allowance during the year.				
Reasons for the final excess in respect of Sl. nos. 8 and 10 and final saving in respect of Sl. no. 9 have not been intimated (August 2002).				
12)	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			
	O. 84.00			
	R. -64.00	20.00	10.14	-9.86
Anticipated saving of Rs.9.76 lakh was reportedly due to enforcement of economy measures by Government.				
Reasons for the balance anticipated saving of Rs.54.24 lakh and final saving have not been intimated (August 2002).				
13)	2406-02-110 68 Conservation of Bio Diversity			
		1,65.00	1,06.27	-58.73
Reasons for the saving have not been intimated (August 2002).				

## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2406-01-101			
	96 Fire Protection Works			
	O. 1,10.00			
	R. -63.73	46.27	53.29	+7.02

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

Reasons for the final excess have not been intimated (August 2002).

15)	2406-02-110			
	71 Project Elephant (100% CSS)			
		1,20.00	63.52	-56.48

Reasons for the saving have not been intimated (August 2002).

16)	2406-02-110			
	67 Integrated afforestation and Eco-development of Coastal Shelter Belt Plantation Scheme (100% CSS)			
	O. 2,09.58			
	R. -44.24	1,65.34	1,64.42	-0.92

17)	2406-01-800			
	72 Subsidy towards loss incurred by KFDC by supply of raw materials to industries in the State			
	O. 1,49.52			
	R. -41.72	1,07.80	1,07.79	-0.01

Saving in the two cases mentioned above (Sl. nos. 16 and 17) was mainly due to imposition of economy measures by Government.

18)	2406-02-110			
	96 Wayanad Game Sanctuary (50% CSS)			
		80.00	39.47	-40.53

Reasons for the saving have not been intimated (August 2002).

19)	2406-01-101			
	94 Regeneration of Denuded Forests			
	O. 52.00			
	R. -32.00	20.00	20.02	+0.02

## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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20)	2406-01-101			
	93 Modern fire control methods			
	O.	50.00		
	R.	-2.00	48.00	18.96
				-29.04

Anticipated saving in the two cases mentioned above (Sl. nos. 19 and 20) was due to imposition of economy measures by Government.

Reasons for the final saving in respect of Sl. nos. 20 have not been intimated (August 2002).

21)	2406-02-110			
	93 Periyar Tiger Reserve Project (CSS 50% CA)			
		1,50.00	1,19.11	-30.89

Reasons for the saving have not been intimated (August 2002).

22)	2406-01-800			
	68 NOVOD sponsored scheme for development of tree borne oil seeds (100% CSS)			
	O.	50.00		
	R.	-30.00	20.00	20.51
				+0.51

Anticipated saving was due to imposition of economy measures.

23)	2406-01-001			
	93 Timber Sales Division			
	O.	1,39.53		
	R.	-33.43	1,06.10	1,10.45
				+4.35

Anticipated saving was mainly due to incurring of less expenditure on salaries consequent on posting of employees with lesser emoluments, non-filling up of vacant posts under various categories of staff, period of strike by State Government employees being treated as dies non by Government and non-sanctioning of additional instalments of Dearness Allowance during the year.

Reasons for the final excess have not been intimated (August 2002).

24)	2406-01-800			
	78 Minor Forest Produce			
	O.	30.00		
	R.	-26.00	4.00	2.73
				-1.27

Anticipated saving was due to imposition of economy measures.

Reasons for the final saving have not been intimated (August 2002).

25)	2406-01			
	070 Communications and Buildings 98 Buildings			
		31.55	5.73	-25.82

Reasons for the saving have not been intimated (August 2002).

## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2406-01 003 Education and Training 99 Training			
	O. 93.27			
	R. -29.81	63.46	68.44	+4.98

Anticipated saving was mainly due to incurring of less expenditure on salaries consequent on posting of employees on lesser emoluments, non-filling up of vacant posts of various categories of staff, period of strike by State Government employees being treated as dies non by Government and non-sanctioning of additional instalments of Dearness Allowance during the year.

Reasons for the final excess have not been intimated (August 2002).

27)	2406-02-110 80 Establishment of Nilgiri Biosphere Reserve (100% CSS)			
	O. 50.00			
	R. -5.80	44.20	26.75	-17.45

Anticipated saving was reportedly due to imposition of economy measures by Government.

Reasons for the final saving have not been intimated (August 2002).

28)	2406-02-110 86 Wild Life Sanctuary at Chimmoney (50% CSS)			
		30.00	8.21	-21.79

Reasons for the saving have not been intimated (August 2002).

29)	2406-01-102 99 Plantations of Fast Growing Species			
	O. 85.87			
	R. -26.29	59.58	65.07	+5.49

Anticipated saving was mainly due to incurring of less expenditure towards salaries consequent on posting of employees on lesser emoluments, non-filling up of vacant posts of various categories of staff, period of strike of State Government employees being treated as dies non by Government and non-sanctioning of additional instalments of Dearness Allowance.

Reasons for the final excess have not been intimated (August 2002).

30)	2406-02-110 91 Development of National Park (Biosphere Reserve at Silent Valley) (100% CSS)			
		60.00	39.56	-20.44

Reasons for the saving have not been intimated (August 2002).



(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)	2406-01-105			
	99 Timber and Other Produce removed by Government Agency			
	O. 9,00.00			
	R. 3,00.00	12,00.00	11,14.56	-85.44

Augmentation of funds by reappropriation was reportedly due to inadequacy of budget provision for conducting operations on regular supply of timber to various Sale Depots.

Reasons for the final saving have not been intimated (August 2002).

2)	2406-01-102			
	91 Integrated afforestation and Eco development project (100% CSS)			
	O. 2,38.38			
	R. 76.32	3,14.70	3,20.69	+5.99

Funds were provided by reappropriation reportedly to utilise the share of assistance released by Government of India in full.

Reasons for the final excess have not been intimated (August 2002).

3)	2406-01-101			
	88 Teak-Amount met out of the Kerala Forest Revolving Fund for Teak and Pulpwood			
	O. 0.01			
	R. 1,03.00	1,03.01	75.49	-27.52

Augmentation of funds by reappropriation was made to carry out the adjustment consequent on the operation of Forest Revolving Fund. However, the divisions have drawn lumpsum amounts from this head and credited to their PD accounts, not operating the Revolving Fund vide Note (v).

Reasons for the final saving have not been intimated (August 2002).

4)	2406-01-800			
	95 Forest Protection			
	O. 6,54.00			
	R. 58.60	7,12.60	7,20.69	+8.09

Augmentation of funds to the tune of Rs.1,06.55 lakh was to meet increased expenditure on salaries, wages and travel expenses. This was partly offset by anticipated saving of Rs.47.95 lakh under Salaries due to non-sanctioning of additional instalments of Dearness Allowance.

Reasons for the final excess have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2406-01-101			
	87 Pulpwood-Amount met out of the Kerala Forest Revolving Fund for Teak and Pulpwood			
	O. 0.01			
	R. 51.00	51.01	45.00	-6.01

Augmentation of funds by reappropriation was made to carry out the adjustment consequent on the operation of Forest Revolving Fund. However, the divisions have drawn lumpsum amounts from this head and credited to their PD accounts, not operating the Revolving Fund vide Note (v).

Reasons for the final saving have not been intimated (August 2002).

6)	2406-01-105			
	95 Confiscated Forest Produce, Drift, Waif wood etc.			
		4.00	32.18	+28.18

Reasons for the excess have not been intimated (August 2002).

7)	2406-01			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	50 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994			
			28.00	+28.00

Excess of Rs.20.00 lakh was due to accounting of the vouchers for March 2001 in April 2001 and May 2001 due to late receipt of vouchers from treasury.

Reasons for the balance excess of Rs.8.00 lakh have not been intimated (August 2002).

- (v) Though augmentation of funds were made under the following heads for transfer to the Revolving Fund for Teak and Pulpwood constituted as per the Kerala Forest Revolving Fund for Teak and Pulpwood Rules 1999, department has not operated the Revolving Fund during the year.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406-01-101			
	90 Transfer to the Fund for Teak under the Kerala Forest Revolving Fund for Teak and Pulpwood Rules, 1999			
	O. 0.01			
	R. 1,03.00	1,03.01	..	-1,03.01

## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2406-01-101			
	89 Transfer to the Fund for Pulpwood under the Kerala Forest Revolving Fund for Teak and Pulpwood Rules, 1999			
	O. 0.01			
	R. 51.00	51.01		-51.01

**Capital:**

## Voted-

(vi) Against the available saving of Rs.2,77.88 lakh, a sum of Rs.2,91.14 lakh was surrendered on 30th March 2002.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4406			
	01 Forestry			
	105 Forest Produce			
	85 Industrial Raw Material			
	O. 1,40.00			
	R. -1,14.00	26.00	41.88	+15.88

Anticipated saving was attributed to enforcement of economy measures by Government.

Reasons for the final excess have not been intimated (August 2002).

2)	4406-01			
	070 Communication and Buildings			
	99 Roads			
	O. 95.00			
	R. -63.00	32.00	30.07	-1.93
3)	4406-01-070			
	97 Buildings			
	O. 57.00			
	R. -33.00	24.00	23.96	-0.04
4)	4406-01-105			
	87 Hardwood species			
	O. 52.00			
	R. -32.00	20.00	20.82	+0.82

## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4406-01			
	800 Other Expenditure			
	93 Regeneration of desired species			
	O. 38.00			
	R. -23.50	14.50	14.10	-0.40
6)	4406-01-105			
	86 Other species			
	O. 23.00			
	R. -17.00	6.00	6.07	+0.07

Anticipated saving in the five cases mentioned above (Sl. nos. 2 to 6) was due to imposition of economy measures.

Reasons for the final saving in respect of Sl. no. 2 have not been intimated (August 2002).

**(vii) 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.4,84.75 lakh collected and initially credited to the Consolidated Fund, was transferred to the Fund. Expenditure of Rs.58.69 lakh booked under this Grant during the year 2001-2002 and debit to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 30th March 2002 was Rs.59,14.35 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	786,37,59,000	786,37,59,000	563,02,26,101	-223,35,32,899
Amount surrendered during the year (20th November 2001 and 30th March 2002)				217,42,48,000

### Capital:

Original	10,00,000	10,00,000	..	-10,00,000
Amount surrendered during the year				Nil

### Notes and Comments

### Revenue:

- (i) Against the available saving of Rs.2,23,35.33 lakh, a sum of Rs.2,17,42.48 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)	2515			
	191 Assistance to Local Bodies and Municipalities/Municipal corporations			
	45 Plan assistance to the Local Bodies for the Local Level Plan Programmes			
	O. 7,53,78.00			
	R. -2,30,02.09	5,23,75.91	5,17,66.98	-6,08.93

Anticipated saving was due to non-release of grant-in-aid to Panchayats on account of cut in plan expenditure (Rs.1,90,31.09 lakh) and withdrawal of the Tribal Sub Plan Pooled Funds from the plan assistance to Local Bodies (Rs.39,71.00 lakh).

Reasons for the final saving have not been intimated (August 2002).

## Grant No.XXXV Panchayat

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2515			
	800 Other Expenditure			
	92 Setting up of Slaughter Houses in Selected Panchayats			
	O. 1,29.00			
	R. -1,14.00	15.00	15.00	..

Saving was attributed to non-sanctioning of funds due to enforcement of economy measures.

3)	2515-800			
	87 Ombudsman for Local Governments			
	O. 79.13			
	R. -30.46	48.67	51.47	+2.80

Saving was due to reduction in the number of members of Ombudsman for Local Self Government.

Reasons for the final excess have not been intimated (August 2002).

4)	2515			
	001 Direction and Administration			
	95 Implementation of Common Service to Panchayat Employees			
	O. 32.05			
	R. -0.13	31.92	7.71	-24.21

Reasons for the saving have not been intimated (August 2002).

5)	2515-001			
	99 Supervision			
	O. 1,19.72			
	R. -2.43	1,17.29	99.46	-17.83

Anticipated saving was mainly due to (i) incurring of less expenditure towards salaries and wages and (ii) treasury restrictions enforced by Government.

Reasons for the final saving have not been intimated (August 2002).

6)	2515			
	003 Training			
	99 Kerala Institute of Local Administration - Grant-in-aid			
		80.00	60.00	-20.00

Reasons for the saving have not been intimated (August 2002).



(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)	2515-191			
	44 NABARD Assistance-RIDF Rural Road Projects			
	R.	13,60.84	12,41.02	-1,19.82

Augmentation of provision was for meeting the expenditure towards the reimbursement claims of Block Panchayats for the works undertaken under RIDF schemes of NABARD.

Reasons for the final saving have not been intimated (August 2002).

2)	2515-001			
	97 District Administration			
	O.	5,47.97		
	R.	-4.95	5,43.02	+2,32.32

Anticipated saving of Rs.8.20 lakh was due to treasury restrictions ordered by Government. This was partly offset by anticipated excess of Rs.3.25 lakh due to payment of bills relating to expenditure on implementation of Peoples Plan Campaign.

Reasons for the final excess have not been intimated (August 2002).

3)	2515-800			
	86 Computerisation of Three Tier Panchayats			
	O.	1,00.00		
	R.	69.83	1,69.83	-0.01

Funds were provided by reappropriation to meet the expenditure on the mission group of C-DIT viz. 'Information Kerala Mission'.

**Capital:**

(iv) Against the available saving of Rs.10.00 lakh, no amount was surrendered during the year.

(v) Saving occurred mainly 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	10.00	..	-10.00

Reasons for the non-utilisation of the entire provision have not been intimated (August 2002).

# Grant No. XXXVI

## COMMUNITY DEVELOPMENT

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

2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
2505	RURAL EMPLOYMENT
2515	OTHER RURAL DEVELOPMENT PROGRAMMES
4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

### Revenue:

#### Voted-

Original	115,39,95,000	132,24,28,000	121,18,62,022	-11,05,65,978
Supplementary	16,84,33,000			
Amount surrendered during the year (30th March 2002)				4,64,51,000

#### Charged-

Original	10,000	10,000	..	-10,000
Amount surrendered during the year (30th March 2002)				10,000

### Capital:

#### Voted-

Original	20,00,000	20,00,000	..	-20,00,000
Amount surrendered during the year				Nil

### Notes and Comments

### Revenue:

#### Voted-

- (i) Against the available saving of Rs.11,05.66 lakh, a sum of Rs.4,64.51 lakh only was surrendered on 30th March 2002.

## Grant No.XXXVI Community Development

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2515			
	102 Community Development			
	65 Integrated and Sustainable Economic Development of Aattappady			
	O. 17,43.00			
	R. -10,43.00	7,00.00	7,90.35	+90.35

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

Reasons for the final excess have not been intimated (August 2002).

2)	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. 7,31.00			
	R. -7,31.00	..	..	..

Withdrawal of funds through reappropriation was for transferring the provision to the new head of account '2501-06-191-49' consequent on implementation of correction slip no. 370 dated 25.5.2000 to List of Major and Minor Heads of Account.

3)	2515			
	001 Direction and Administration			
	49 Recurring Expenditure on Personnel Retained on N.E.S. Pattern			
	O. 34,27.97			
	R. -4.76	34,23.21	29,32.84	-4,90.37

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

Reasons for the final saving have not been intimated (August 2002).

4)	2515-102			
	56 Water supply Schemes to Rural Schools(50% CSS)			
	O. 2,60.00			
	R. -1,62.50	97.50	..	-97.50

# Grant No.XXXVI Community Development

Anticipated saving of Rs.1,30.00 lakh was due to releasing of Central share directly to Kerala Water Authority for the implementation of the scheme. Balance anticipated saving of Rs.32.50 lakh was due to limiting expenditure on the basis of assistance received from Government of India.

Final saving was due to non-adjustment of the payment made by Government of Kerala to LIC for clearing pending dues of Kerala Water Authority.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2515-102			
	61 Restructured Central Rural Sanitation Programme (CSS 75:25)			
	O. 2,80.00			
	R. -2,29.13	50.87	50.87	..

Saving was due to non-receipt of Central share of funds for implementation of the scheme.

6)	2515			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	49 Assistance to Block Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 2,05.00			
	R. -1,83.72	21.28	22.46	+1.18

Funds to the tune of Rs.1,45.00 lakh was withdrawn by reappropriation as provision for meeting the establishment charges in respect of 192 employees working in the Block Development Offices was originally provided under this head instead of under '2515-001-48'.

Reasons for the balance anticipated saving and final excess have not been intimated (August 2002).

7)	2501-01-191			
	48 Assistance to District Panchayat under Kerala Panchayat Raj Act, 1994			
	O. 1,75.00			
	R. -1,75.00	..	..	..

Entire provision originally made under the sub major head '01' was transferred to the newly opened sub major head '06' consequent on the implementation of correction slip no. 370 dated 25.5.2000 to List of Major and Minor Heads of account.

8)	2515-191			
	50 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994.,			
	O. 5,06.00			
	R. -1,45.00	3,61.00	3,55.91	-5.09

Reduction in provision by reappropriation was due to non-incurring of expenditure for the scheme 'Solid Waste Disposal'.

**Grant No.XXXVI Community Development**

Reasons for the final saving have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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9)	2515-102 59 CRSP Model Villages (CSS 50:50)			
	O. 1,60.00			
	R. -1,34.95	25.05	25.04	-0.01

Reduction in provision by reappropriation was attributed to less allocation of Central share of funds for the scheme than anticipated.

10)	2515-102 89 Applied Nutrition Programme			
	O. 3,62.13			
	R. -10.53	3,51.60	2,30.50	-1,21.10

Anticipated saving was due to enforcement of strict economy measures and treasury restrictions.

Reasons for the final saving have not been intimated (August 2002).

11)	2515-102 79 Establishment of A State Institute for Rural Development (CSS 50%)			
	O. 1,20.00			
	R. -90.09	29.91	29.91	..

Saving was due to enforcement of economy measures ordered by Government and treasury restrictions.

12)	2501-01 003 Training 96 Monitoring Cell for IRD (50% CA)			
	O. 50.00			
	R. -50.00	..	..	..

13)	2501-01 001 Direction and Administration 99 Direction and Administration			
	O. 35.00			
	R. -35.00	..	..	..

In the two cases mentioned above (Sl. nos. 12 and 13) the entire provision was withdrawn consequent on implementation of correction slip no. 370 dated 25.5.2000 to the List of Major and Minor Heads of Account.

**Grant No.XXXVI Community Development**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2515			
	003 Training			
	50 Gramasevak Training Centres			
	O.	1,21.41		
	R.	-61.42	59.99	86.66
				+26.67

Anticipated saving of Rs.2.38 lakh was due to enforcement of economy measures ordered by Government and treasury restrictions.

Reasons for the balance anticipated saving of Rs.59.04 lakh and the final excess have not been intimated (August 2002).

15)	2515-003			
	47 Extension Training Centres			
	O.	60.00		
	R.	-39.03	20.97	30.58
				+9.61

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

Reasons for the final excess have not been intimated (August 2002).

(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)	2515			
	800 Other Expenditure			
	48 Kudumbasree			
	O.	6,50.00		
	R.	10,00.00	16,50.00	16,50.00
				..

Funds were provided by reappropriation for accommodating the special Central assistance to Kudumbasree for IT@School programme.

2)	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			
	R.	6,28.93	6,28.93	6,39.05
				+10.12

Augmentation of provision by Rs.7,31.00 lakh through reappropriation was for reclassification of budget provision mentioned in Note (ii)(2). This was partly offset by anticipated saving of Rs.1,02.07 lakh, out of which Rs.98.58 lakh was attributed to non-receipt of Central share as anticipated and



Rs.3.49 lakh was due to enforcement of economy measures and treasury restrictions.

Reasons for the final excess have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	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. 7,79.00			
	R. 3,69.87	11,48.87	11,42.84	-6.03

Augmentation of funds by reappropriation was for releasing the matching State share with the enhanced Central allocation consequent on merging of the wage employment schemes JGSY and EAS into a new scheme, viz. Sampoorna Grama Rozgar Yojana.

Reasons for the final saving have not been intimated (August 2002).

4)	2505			
	01 National Programmes			
	702 Jawahar Gram Samridhi Yojana)			
	99 Jawahar Gram Samridhi Yojana(SS 25%)			
	R. 2,09.40	2,09.40	2,18.54	+9.14

Funds were provided by reappropriation to meet the establishment expenditure of 329 staff under JGSY.

Reasons for the final excess have not been intimated (August 2002).

5)	2501-06-191			
	48 Assistance to District Panchayat under Kerala Panchayat Raj Act, 1994			
	R. 1,36.01	1,36.01	1,34.63	-1.38

Funds to the tune of Rs.1,75.00 lakh was provided by reappropriation for reclassification of budget provision mentioned in Note (ii)(7). This was partly offset by saving of Rs.38.99 lakh which was due to non-receipt of Central share of funds for the scheme as anticipated.

6)	2505-60-191			
	50 Assistance to village panchayats under Kerala Panchayat Raj Act, 1994			
	O. 9,60.00			
	R. 1,17.18	10,77.18	10,73.01	-4.17

Augmentation of provision through reappropriation was reportedly for matching the State share with the enhanced allocation of Central share under the scheme Jawahar Grama Samridhi Yojana and EAS.

# Grant No.XXXVI Community Development

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2515-001			
	48 Strengthening of Block Administration			
	O.	1,88.10		
	R.	1,43.33	3,31.43	2,93.49
				-37.94

Funds were provided for meeting the establishment expenses of 192 staff working in the Block Development Offices (Rs.1,45.00 lakh). This was partly offset by anticipated saving of Rs.1.67 lakh which was due to enforcement of economy measures ordered by Government and treasury restrictions.

Reasons for the final saving in the three cases mentioned above (Sl. nos. 5 to 7) have not been intimated (August 2002).

8)	2501-06			
	001 Direction and Administration			
	99 Direction and Administration			
	R.	46.83	46.83	49.60
				+2.77

Augmentation of funds by Rs.35.00 lakh was to adopt reclassification mentioned in Note (ii)(13). Reasons for the anticipated excess of Rs.12.96 lakh have not been intimated (August 2002). This was partly offset by saving of Rs.1.13 lakh which was due to enforcement of economy measures ordered by Government and treasury restrictions.

Reasons for the final excess have not been intimated (August 2002).

## Capital:

### Voted-

- (iv) Against the available saving of Rs.20.00 lakh, no amount was surrendered during the year.
- (v) Saving occurred mainly 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			
	20.00		-20.00

The entire provision remained unutilised, the reasons for which have not been intimated (August 2002).

# Grant No. XXXVII

## INDUSTRIES (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
2851 VILLAGE AND SMALL INDUSTRIES			
2852 INDUSTRIES			
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
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	97,84,74,000	97,84,74,000	113,55,05,927	+15,70,31,927
Amount surrendered during the year				Nil

### Capital:

Original	152,09,40,000			
		152,09,42,000	85,39,18,902	-66,70,23,098
Supplementary	2,000			
Amount surrendered during the year (30th March 2002)				72,21,59,000

The expenditure in the Revenue (Voted) portion shown above does not include Rs.50,00,000 spent out of an advance from the Contingency Fund obtained in March 2002, but not recouped to the Fund till the close of the year.

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

- (i) The expenditure exceeded the Grant by Rs.15,70,31.927. Excess was mainly due to incurring expenditure of Rs.15,00,00,000 on the basis of the additional authorisation under the head '2851-103-95' which was not regularised.

The excess of Rs.15,70,31,927 requires regularisation.

- (ii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2851			
	103 Handloom Industries			
	95 Rebate on the Sale of Handloom Cloth			
		1,50.00	20,50.00	+19,00.00

Excess of Rs.15,00.00 lakh was due to non-regularisation of the additional authorisation sanctioned invoking para 95(3) of Kerala Budget Manual.

Reasons for the balance excess of Rs.4,00.00 lakh have not been intimated (August 2002).

2)	2851			
	106 Coir Industries			
	77 Grant to Kerala State Coir Corporation for distress purchase of Coir yarn and products			
	O. 26.00			
	R. 7,93.50	8,19.50	8,19.50	
3)	2851-106			
	92 Rebate and Discount on Sale of Coir and Coir Products and Coir Yarn (50% CSS)			
	O. 6,00.00			
	R. 1,79.82	7,79.82	12,30.09	+4,50.27

Reasons for the augmentation of funds by reappropriation in the two cases mentioned above (Sl. nos. 2 and 3) and final excess in respect of Sl. no. 3 have not been intimated (August 2002).

4)	2851			
	105 Khadi and Village Industries			
	96 Kerala Khadi and Village Industries Board-Special Rebate on Retail Sale of Khadi			
	O. 1,21.00			
	R. 2,00.00	3,21.00	3,21.00	

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 5) 2851-106

90 Contribution to Coir Workers Welfare Fund

O. 1,25.00

R. 1,55.00

2,80.00

2,80.00

Reasons for the augmentation of funds by reappropriation in the two cases mentioned above (Sl. nos. 4 and 5) have not been intimated (August 2002).

## 6) 2851

104 Handicraft Industries

87 Assistance to Apex Organisation in the Handicrafts Sector

O. 60.00

R. 96.50

1,56.50

1,47.28

-9.22

Reasons for the augmentation of funds by reappropriation and final saving have not been intimated (August 2002).

## 7) 2851

110 Composite Village and Small Industries Co-operatives

75 Construction of House-cum-Worksheds for Handloom Weavers (100% CSS)

O. 20.00

R. 70.00

90.00

1,01.84

+11.84

Reasons for the augmentation of funds by reappropriation and final excess have not been intimated (August 2002).

## 8) 2851

102 Small Scale Industries

60 Electronic Testing Centre, Ernakulam (50% CSS)

O. 6.00

R. 19.00

25.00

25.00

Augmentation of funds by reappropriation was for implementation of setting up of common Testing and Development Centre for Electronics at Ernakulam.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2852			
	80 General			
	800 Other Expenditure			
	95 State Investment Subsidy			
	O. 9,20.00			
	R. -7,39.10	1,80.90	85.39	-95.51
2)	2851-102			
	86 District Industries Centres			
	O. 9,48.91			
	R. -5.00	9,43.91	7,79.16	-1,64.75
3)	2851-102			
	84 State Investment Subsidy (District Plan Programme)			
	O. 21,50.00			
	R. -20.17	21,29.83	20,45.27	-84.56

Reasons for the saving in the three cases mentioned above (Sl. nos. 1 to 3) have not been intimated (August 2002).

4)	2851-104			
	88 House-cum-Workshed Scheme for Artisans (100% CSS)			
	O. 1,00.00			
	R. -1,00.00			

Reasons for the withdrawal of the entire provision have not been intimated (August 2002).

5)	2851-103			
	99 Development of Handloom Industry - Supervision			
	O. 2,13.35			
	R. -5.87	2,07.48	1,28.31	-79.17

Anticipated saving was due to enforcement of strict economy measures.

Reasons for the final saving have not been intimated (August 2002).



## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2851			
	190 Assistance to Public Sector and other Undertakings			
	99 Kerala State Handloom Development Corporation - Grant-in-aid			
	O. 1,60.00			
	R. -80.56	79.44	81.05	+1.61

Reasons for the anticipated saving and final excess have not been intimated (August 2002).

7)	2851-106			
	99 Development of Coir Industry-supervision			
	O. 3,13.24			
	R. -71.72	2,41.52	2,46.40	+4.88

Anticipated saving was mainly due to treating the period of strike by Government employees as dies non.

Reasons for the final excess have not been intimated (August 2002).

8)	2853			
	02 Regulation and Development of Mines			
	001 Direction and Administration			
	99 Department of Mining and Geology			
	O. 2,67.93			
	R. -54.98	2,12.95	2,12.43	-0.52

Anticipated saving of Rs.67.22 lakh was due to (i) non-filling up of certain number of posts for want of PSC rank list (Rs.50.59 lakh), (ii) surrender of provision for wages in respect of 18 daily wage workers who were regularised (Rs.9.92 lakh), (iii) non-commencement and non-continuation of exploration work by opening of camp offices due to economy measures in force (Rs.2.92 lakh), (iv) economy measures (Rs.2.56 lakh) and (v) non-preferment of claim for water charges by Kerala Water Authority (Rs.1.23 lakh).

This was partly offset by anticipated excess of Rs.12.24 lakh, reasons for which have not been intimated (August 2002).

9)	2851			
	108 Powerloom Industries			
	99 Powerloom Training			
	O. 67.00			
	R. -52.48	14.52	12.53	-1.99

Reasons for the saving have not been intimated (August 2002).

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 10) 2851-106

73 Assistance for setting up of  
pioneer units for the  
manufacture of new coir  
products

O. 50.00

R. -50.00

Reasons for the withdrawal of entire provision have not been intimated (August 2002).

## 11) 2852-80

001 Direction and Administration  
99 Directorate of Industries and  
Commerce

O. 2,23.70

R. 0.39

2,24.09

1,76.96

-47.13

Reasons for the saving have not been intimated (August 2002).

## 12) 2851-106

98 Development of  
Coir Industry  
and Husk Control

O. 84.50

R. -44.49

40.01

40.74

+0.73

Anticipated saving was due to treating the period of strike by Government employees as dies non.

## 13) 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. 70.00

R. -39.55

30.45

30.45

Reasons for the saving have not been intimated (August 2002).

## 14) 2851-103

76 Subsidy to  
Hank yarn Scheme

O. 1,80.00

R. -34.86

1,45.14

1,43.60

-1.54

Reasons for the saving have not been intimated (August 2002).

## Grant No.XXXVII, Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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## 15) 2851-106

76 Appointment of a Committee to  
study and suggest measures to  
review sick and dormant Coir  
Societies

O. 50.00

R. -33.98

16.02

16.31

+0.29

Reasons for the anticipated saving have not been intimated (August 2002).

## 16) 2851-190

98 Revitalisation of 'HANTEX'

O. 1,00.00

R. -33.00

67.00

67.00

..

Reasons for the saving have not been intimated (August 2002).

## 17) 2851

001 Direction and Administration

93 Intensive Industrialisation  
Programme

O. 1,25.00

R. -35.98

89.02

92.28

+3.26

Anticipated saving was due to (i) non-conducting of seminars and awareness programmes in several districts (Rs.14.00 lakh) and (ii) treasury restrictions and cut imposed on plan expenditure (Rs.21.98 lakh).

Reasons for the final excess have not been intimated (August 2002).

## 18) 2852-80-800

94 Preparation of  
Feasibility/  
Project Reports

O. 30.00

R. -30.00

..

..

..

Reasons for withdrawal of the entire provision have not been intimated (August 2002).

## 19) 2853-02

102 Mineral  
Exploration

99 Mineral  
Investigation

O. 30.00

R. -24.48

5.52

5.57

+0.05

Anticipated saving was due to cut imposed on plan schemes.

**Grant No.XXXVII Industries**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2851-103			
	98 Standardisation, Grading and Quality Control			
	O.	27.78		
	R.	-1.25	26.53	3.70
				-22.83

Anticipated saving was due to enforcement of strict economy measures.

Reasons for the final saving have not been intimated (August 2002).

21)	2851-102			
	64 Scheme for Industry Varsity Linkages			
	O.	20.00		
	R.	-1.17	18.83	-18.83

Reasons for the saving have not been intimated (August 2002).

22)	2851-103			
	79 Handloom Development Centre and Decentralised Dyeing Units (100% Central Assistance)			
	O.	20.00		
	R.	-20.00		

Reasons for withdrawal of the entire provision have not been intimated (August 2002).

23)	2851			
	800 Other Expenditure			
	99 Subsidy for Electricity Duty for units expanded since 1-4-1977			
	O.	20.00		
	R.	-20.00		

Saving was due to non-disbursement of the subsidy on account of administrative reasons.

**Capital:**

- (iv) Against the available saving of Rs.66,70.23 lakh, Rs.72,21.59 lakh was surrendered.

(v) Saving occurred mainly under:-

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. 54,00.00			
	R. -54,00.00			

The lumpsum provision under this head of account was intended for diversion of amounts as investments/loans to the appropriate heads of account by reappropriation for implementing the restructuring/revival/diversification of projects as well as completion of ongoing projects of various manufacturing industrial units including subsidiaries/units managed by holding companies. Accordingly, an amount of Rs.30,62.33 lakh was diverted by reappropriation during the year for being provided as loan/share assistance to 11 companies/institutions under Co-operative Sector as follows:

Loans to Kerala State Electronics Development Corporation (Rs.8,21.10 lakh), loans to Kerala State Salicylates and Chemicals Ltd. (Rs.7,17.65 lakh), loans to Kerala Hi-Tech Industries Ltd. (Rs.5,56.00 lakh), Kerala Soaps and Oils Ltd. (Rs.3,72.00 lakh), loans to Kerala Ceramics Ltd. (Rs.2,00.00 lakh), investments in Co-operative Spinning Mills Ltd., Cannanore (Rs.1,49.99 lakh), investment in Co-operative Spinning Mills Ltd., Malappuram (Rs.124.99 lakh), loans to Kerala State Drugs and Pharmaceuticals (Rs.50.00 lakh), loans to Transformer and Electricals (Kerala) Ltd. (Rs.24.60 lakh), loans to Steel Complex Ltd. (Rs.36.00 lakh), loans to Kerala Construction Components Ltd. (Rs.10.00 lakh).

The balance provision of Rs.23,37.67 lakh was surrendered on 30th March 2002.

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. 21,00.00			
	R. -11,00.00	10,00.00	10,00.00	

Reasons for the saving have not been intimated (August 2002).

3)	4851			
	101 Industrial Estates			
	97 Industrial Growth Centres - State Share (50%)			
	O. 10,00.00			
	R. -10,00.00			

Reasons for the withdrawal of the entire provision have not been intimated (August 2002).

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	6885			
	60 Others			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala Industrial Infrastructure Development Corporation			
	O. 12.00.00			
	R. -12.00.00		4,00.00	+4,00.00

Reasons for the withdrawal of the entire provision and final excess have not been intimated (August 2002).

5)	4885-01-190			
	98 Kerala Financial Corporation - Investments			
	O. 12,75.00			
	R. -5,75.00	7,00.00	7,00.00	

Saving was due to economy in expenditure.

6)	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. -4,68.56	31.44	31.44	

7)	6851-195			
	52 Establishment of Processing Units, Worksheds etc. - Loan (NCDC 100%)			
	O. 5,20.00			
	R. -4,01.64	1,18.36	1,18.36	

Reasons for the saving in the two cases mentioned above (Sl. nos. 6 and 7) have not been intimated (August 2002).



## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	6851			
	106 Coir Industries			
	93 Loan for Coirfed for setting up of New value added Coir Products(NCDC assistance)			
	O. 2,50.00			
	R. -2,50.00			

Reasons for withdrawal of the entire provision have not been intimated (August 2002).

9)	4851			
	109 Composite Village and Small Industries Co-operatives			
	88 Coir Co-operative - Establishment of Processing Units Share Capital(NCDC)			
	O. 2,80.00			
	R. -2,40.90	39.10	39.10	

Reasons for the saving have not been intimated (August 2002).

10)	6851-195			
	41 Margin money assistance to the COIRFED for working capital loan (100% NCDC)			
	O. 1,50.00			
	R. -1,50.00			

Reasons for the surrender of the entire provision have not been intimated (August 2002).

11)	6885			
	01 Loans to Industrial Financial Institutions			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala State Industrial Development Corporation Ltd.			
	O. 2,00.00			
	R. -1,50.00	50.00	50.00	

Reasons for the saving have not been intimated (August 2002).

12)	6851			
	109 Composite Village and Small Industries Co-operatives			
	74 Kerala State Co-operative Textile Federation (TEXFED)			
	O. 1,05.00			
	R. -1,05.00			

## Grant No.XXXVII Industries

Reasons for the surrender of the entire provision have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	4851			
	102 Small Scale Industries			
	96 Development of Plots and New Industrial Estates			
	O.	1,65.00		
	R.	-1,32.33	32.67	67.18 +34.51

Reasons for the anticipated saving and final excess have not been intimated (August 2002).

14)	4851-109			
	69 Share participation in primary coir co-operative societies			
	O.	50.00		
	R.	-50.00	..	..

Reasons for the surrender of the entire provision have not been intimated (August 2002).

15)	4851			
	190 Investments in Public Sector and other Undertakings			
	95 Kerala State Coir Corporation Limited - Investments			
	O.	50.00		
	R.	-33.50	16.50	.. -16.50

Reasons for the anticipated saving have not been intimated (August 2002).

Final saving was due to reclassification of expenditure booked under the head to '4851-190-92' in order to adopt authorised classification.

16)	4860			
	60 Others			
	190 Investments in Public Sector and other Undertakings			
	96 Assistance to CAPEX			
		50.00	..	-50.00

Saving was due to reclassification of expenditure incurred under this head to '4851-195-99'.

17)	6851-109			
	99 Loans for Coir Development			
	O.	50.00		
	R.	-50.00	..	..

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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18) 6851

103 Handloom Industries  
97 Financial Assistance for  
Setting Up of Raw Material  
Bank

O. 40.00

R. -40.00

Reasons for the surrender of entire provision in the two cases mentioned above (Sl. nos. 17 and 18) have not been intimated (August 2002).

19) 4851-102

95 Kerala State Small Industries  
Corporation

O. 1,10.00

R. -39.00

71.00

71.00

20) 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. 50.00

R. -26.57

23.43

23.43

21) 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. 30.00

R. -25.75

4.25

4.25

22) 4851-109

99 Handloom Apex Society -  
Investments

O. 1,00.00

R. -25.00

75.00

75.00

Reasons for the withdrawal of funds in the four cases mentioned above (Sl. nos. 19 to 22) have not been intimated (August 2002).

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	4885-01-190			
	97 Kerala Financial Corporation - Special Capital Investment			
	O. 25.00			
	R. -25.00	..	..	..
24)	6885-60			
	800 Other Loans			
	94 Loans for payment of festival allowance to the employees of closed down industrial public undertaking			
	O. 25.00			
	R. -25.00	..	..	..
Withdrawal of the entire provision in the two cases mentioned above (Sl. nos. 23 and 24) was due to economy measures.				
25)	4851-109			
	93 Share Participation in Industrial Co-operative Societies			
	O. 50.00			
	R. -24.33	25.67	25.99	+0.32
Reasons for the saving have not been intimated (August 2002).				
26)	4851-109			
	87 Construction of Godown/Workshed Processing Centre/Showroom of Apex and Primary Weavers Co-operative Societies (NCDC 75%)			
	O. 25.00			
	R. -23.64	1.36	1.36	..
27)	4851-109			
	89 Share Participation by Government to New Powerloom Co-operative Societies			
	O. 32.00			
	R. -22.00	10.00	10.00	..

Reasons for the saving in the two cases mentioned above (Sl. nos. 26 and 27) have not been intimated (August 2002).

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
28) 4851				
	104 Handicraft Industries			
	99 Assistance to Apex Organisations in the Handicrafts Sector			
	O. 51.00			
	R. -22.50	28.50	30.25	+1.75

Reasons for the anticipated saving and final excess have not been intimated (August 2002).

(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) 6860				
	60 Others			
	190 Loans to Public Sector and other Undertakings			
	91 Loans to Kerala State Cashew Development Corporation			
	R. 12,00.00	12,00.00	12,00.00	..

Reasons for the augmentation of funds by reappropriation have not been intimated (August 2002).

2) 6857				
	01 Chemical and Pesticides Industries			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala State Salicylates and Chemicals Ltd.			
	R. 7,17.65	7,17.65	7,15.75	-1.90

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-90' was for (i) one time settlement of company's dues with financial institutions (Rs.6,86.00 lakh), (ii) for revival under UNDP scheme (Rs.26.00 lakh) and (iii) UNDP Charges (Rs.5.65 lakh).

Reasons for the final saving have not been intimated (August 2002).

3) 6859				
	02 Electronics			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala State Electronics Development Corporation			
	R. 7,10.50	7,10.50	7,10.50	..

**Grant No.XXXVII Industries**

Funds to the tune of Rs.8,21.10 lakh was reappropriated from the lumpsum provision under the head '4885-60-800-96' for (i) settlement of its dues to financial institutions (Rs.6,85.50 lakh), (ii) settlement of Sales Tax dues, statutory dues and payment of 1<sup>st</sup> instalment of MIT dues of Keltron Rectifiers Ltd. (Rs.1,10.60 lakh) and (iii) payment of temporary loan to Keltron Counters Ltd. (Rs.25.00 lakh).

This, was partly offset by saving of Rs.1,10.60 lakh, surrendered on 30th March 2002, the reasons for which have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	6858			
	60 Other Engineering Industries			
	190 Loans to Public Sector and other Undertakings			
	86 Interest Free Loans to Kerala Hi-Tech Industries Limited			
	R. 5,56.00	5,56.00	5,56.00	..

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was towards interest free loan for rehabilitation scheme of KELTEC.

- 5) 6860-60-190  
89 Loans to Kerala  
Soaps and Oils Ltd.

R.	3,72.00	3,72.00	3,72.00	..
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Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was towards one time settlement.

- 6) 6851-195  
50 Loans to Kerala State Cashew Workers Apex Industrial Co-operative Society Limited

R.	3,00.00	3,00.00	3,00.00	..
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Reasons for the augmentation of funds by reappropriation have not been intimated (August 2002).

- 7) 6860-60-190  
94 Loans to Kerala Ceramics Limited

R.	2,00.00	2,00.00	2,00.00	..
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Reasons for the augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' have not been intimated (August 2002).



## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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8) 6858-60-190

87 Loans to SIDKEL  
Televisions (P) Limited

.. 1,52.17 +1,52.17

Excess was due to payment of the amount to SIDKEL Televisions Ltd for one time settlement of its dues with State Bank of Travancore.

9) 4860

01 Textiles  
195 Investments in Co-operative  
Spinning Mills  
96 Co-operative Spinning  
Mills Ltd., Malappuram  
- Investments

S. 0.01

R. 1,24.99

1,25.00

1,25.00

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was for payment of share capital contribution for the implementation of Voluntary Retirement Scheme, for which a token provision was obtained through Supplementary Demands for Grant in December 2001 to satisfy 'New Service' procedure.

10) 4860-01-195

99 Co-operative Spinning  
Mills Limited, Kannur  
- Investments

S. 0.01

R. 1,49.99

1,50.00

1,00.00

-50.00

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was for payment of equity contribution to the company for which a token provision was obtained through Supplementary Demands for Grant in December 2001 to satisfy 'New Service' procedure.

Reasons for the final saving have not been intimated (August 2002).

11) 6857

02 Drugs and Pharmaceutical  
Industries  
190 Loans to Public Sector  
and other Undertakings  
99 Loans to Kerala  
State Drugs and  
Pharmaceuticals Ltd.

R. 50.00

50.00

50.00

Reasons for the augmentation of funds by reappropriation from the lumpsum provision under '4855-60-800-96' have not been intimated (August 2002).

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12) 4851				
	195 Investments in Co-operatives			
	99 Investment in CAPEX as Share Capital Contribution			
		..	50.00	+50.00

Excess was due to reclassification of expenditure incurred under '4860-60-190-96' to adopt correct classification vide note (v) (16).

13) 6858				
	02 Other Industrial Machinery Industries			
	190 Loans to Public Sector and other Undertakings			
	96 Loans to Steel Complex Limited			
	R.	36.00	36.00	36.00

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was towards one time payment for settling the dues of the company to financial institutions.

14) 6858				
	01 Electrical Engineering Industries			
	190 Loans to Public Sector and other Undertakings			
	97 Loans to Transformers and Electricals (Kerala) Limited			
	R.	24.60	24.60	24.60

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was for settling the company's dues to IDBI and IFCI.

# 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	121,32,88,000	121,32,88,000	75,71,44,272	-45,61,43,728
Amount surrendered during the year (30th March 2002)				17,87,82,000

#### Charged-

Original	12,50,000	12,50,000	5,50,344	-6,99,656
Amount surrendered during the year (30th March 2002)				3,26,000

### Capital:

#### Voted-

Original	169,91,05,000	169,91,05,000	135,72,51,574	-34,18,53,426
Amount surrendered during the year (30th March 2002)				7,78,67,000

#### Charged-

Original	1,75,17,000	1,75,17,000	28,75,218	-1,46,41,782
Amount surrendered during the year (30th March 2002)				5,62,000

### Notes and Comments

### Revenue:

#### Voted-

- (i) Against the available saving of Rs.45,61.44 lakh, a sum of Rs.17,87.82 lakh only was surrendered on 30th March 2002.

## Grant No.XXXVIII Irrigation

(ii) 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. 28,72.69			
	R. 20.45	28,93.14	18,49.40	-10,43.74

Additional funds were provided for making payment to KELTRON for the supply of computers and its accessories to various divisions.

Reasons for the final saving have not been intimated (August 2002).

2)	2701-80			
	799 Suspense			
	O. 14,53.60			
	R. -1,08.50	13,45.10	5,36.68	-8,08.42
3)	2711			
	01 Flood Control			
	191 Assistance to Local Bodies and Municipalities/Municipal Corporations			
	48 Assistance to District Panchayat			
		5,00.00	2,75.00	-2,25.00
4)	2701			
	01 Major Irrigation - Commercial			
	101 Periyar Valley Project			
	97 Other Expenditure			
		13,20.48	11,01.84	-2,18.64

Reasons for the saving in the three cases mentioned above (Sl. nos. 2 to 4) have not been intimated (August 2002).

5)	2701-01			
	102 Malampuzha Project			
	95 Maintenance			
	O. 2,45.67			
	R. -2,00.16	45.51	45.51	..

## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2701-80			
	800 Other Expenditure			
	97 Maintenance and repairs of other irrigation works			
	O. 2,38.00			
	R. -1,88.81	49.19	49.70	+0.51
7)	2701-80-800			
	96 Maintenance of Gardens			
	O. 1,94.00			
	R. -1,14.00	80.00	6.82	-73.18
8)	2701-01-101			
	96 Maintenance			
	O. 2,82.89			
	R. -1,79.89	1,03.00	98.97	-4.03
9)	2701			
	02 Major Irrigation - Non Commercial			
	104 Pumba Irrigation Project			
	98 Maintenance			
	O. 2,09.00			
	R. -86.46	1,22.54	28.58	-93.96
10)	2701			
	04 Medium Irrigation - Non Commercial			
	102 Kattampally Scheme			
	98 Maintenance			
	O. 1,61.00			
	R. -1,61.00	..	..	..
11)	2701-02			
	101 Neyyar Irrigation Project			
	97 Maintenance			
	O. 1,50.00			
	R. -80.00	70.00	0.81	-69.19

## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2701			
	03 Medium Irrigation - Commercial			
	102 Chalakkudy River Diversion Scheme			
	95 Maintenance			
	O. 1,46.17			
	R. -1,29.17	17.00	16.91	-0.09
13)	2701-02			
	107 Chittoorpuzha Project			
	98 Maintenance			
	O. 1,38.00			
	R. -92.05	45.95	45.98	+0.03
14)	2711-01			
	103 Civil Works			
	98 Repairs due to flood damages			
	O. 3,41.84			
	R. -97.61	2,44.23	2,57.12	+12.89
15)	2701-01			
	104 Walayar Project			
	95 Maintenance			
	O. 83.73			
	R. -76.66	7.07	3.88	-3.19
16)	2701-02			
	109 Thaneer Mukkom Project			
	98 Maintenance			
	O. 81.00			
	R. -77.69	3.31	3.70	+0.39
17)	2701-02			
	102 Wadakkanchery Project			
	98 Maintenance			
	O. 92.00			
	R. -73.36	18.64	18.69	+0.05
18)	2701-01-102			
	96 Works			
	O. 63.06			
	R. -62.86	0.20	0.19	-0.01



## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2711-01-103 99 Maintenance of Flood Control Works			
	O. 2,28.20			
	R. -70.26	1,57.94	1,68.04	+10.10
20)	2701-04 101 Kuttanadu Development Scheme 98 Maintenance			
	O. 67.00			
	R. -59.94	7.06	7.06	..
21)	2701-02 105 Pazhassi Project 98 Maintenance			
	O. 56.00			
	R. -47.95	8.05	8.04	-0.01
22)	2701-04 104 Cheramangalam Scheme 98 Maintenance			
	O. 42.00			
	R. -42.00	..	..	..
23)	2701-03 101 Peechi Reservoir Scheme 95 Maintenance			
	O. 1,44.07			
	R. -10.93	1,33.14	1,05.17	-27.97
24)	2701-02 108 Kanjirapuzha Project 98 Maintenance			
	O. 79.00			
	R. -37.76	41.24	41.24	..
25)	2701-02 103 Kuttiady Irrigation Project 98 Maintenance			
	O. 79.00			
	R. -31.82	47.18	47.78	+0.60

## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2701-03 103 Cheerakuzhi Scheme 95 Maintenance			
	O. 54.53			
	R. -25.93	28.60	24.21	-4.39
27)	2701-01 105 Meenkara Project 95 Maintenance			
	O. 28.87			
	R. -27.17	1.70	1.69	-0.01
28)	2701-04 103 Pothundy Scheme 98 Maintenance			
	O. 55.00			
	R. -27.16	27.84	27.84	.
29)	2701-01 103 Mangalam Project 95 Maintenance			
	O. 35.66			
	R. -24.50	11.16	11.15	-0.01
Anticipated saving in the twenty five cases mentioned above (Sl. nos. 5 to 29) was due to non-receipt of letter of credit for making payment of pending bills from 1.4.2001.				
Reasons for the final saving in respect of Sl. nos. 7, 8, 9, 11, 15, 23 and 26 and final excess in respect of Sl. nos. 14 and 19 have not been intimated (August 2002).				
30)	2701-80 004 Research 97 Irrigation, Design and Research Board			
	O. 3,76.60			
	R. -45.97	3,30.63	3,02.45	-28.18
Anticipated saving was mainly attributed to non-sanctioning of Dearness Allowance and enforcement of economy in expenditure.				
Reasons for the final saving have not been intimated (August 2002).				
31)	2701-01-102 99 Direction and Administration -			
	O. 61.47			
	R. -40.56	20.91	20.90	-0.01

## Grant No.XXXVIII Irrigation

Anticipated saving was attributed to reduction in share debit consequent on reduction in the provision for works and non-filling up of vacant posts and enforcement of strict economy in expenditure.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
32)	2711			
	02 Anti Sea Erosion Projects			
	800 Other Expenditure			
	99 Anti Sea Erosion Projects Scheme for Studies on Coastal Erosion			
	O. 1,00.00			
	R. -12.72	87.28	76.51	-10.77

Anticipated saving of Rs.26.57 lakh was due to non-filling up of vacant posts and enforcement of strict economy in expenditure. This was partly offset by anticipated excess of Rs.13.85 lakh which was for clearing the pending bills towards water charges and of contractors.

Reasons for the final saving have not been intimated (August 2002).

33)	2701-80-001			
	98 Supervision	4,12.46	2,88.81	-1,23.65
34)	2701-80-001			
	99 Direction, Chief Engineer, Irrigation	4,55.68	4,06.10	-49.58
35)	2701-01-101			
	99 Direction and Administration. Establishment - Share debit transferred from '2701-80 General'	53.50	19.79	-33.71
36)	2701-03-101			
	99 Direction and Administration Establishment Share Debit transferred from '2701-80 General'	26.83	..	-26.83
37)	2701-03-102			
	99 Direction and Administration Establishment Share debit transferred from '2701-80 General'	26.83	3.38	-23.45

Reasons for the saving in the five cases mentioned above (Sl. nos. 33 to 37) have not been intimated (August 2002).

**Grant No.XXXVIII Irrigation**

(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)	2711-02			
	103 Civil Works			
	99 Maintenance of Anti Sea Erosion Works			
	O.	5,86.54		
	R.	3,86.67	9,73.21	9,38.49
				-34.72

Augmentation of funds by reappropriation was reportedly for regularising the excess expenditure incurred for clearing the pending bills of contractors upto 31.3.2001 in order to comply with the order of the Hon'ble High Court.

Reasons for the final saving have not been intimated (August 2002).

2)	2701-80-004			
	96 Quality control units			
	O.	65.00		
	R.	1,38.91	2,03.91	1,53.92
				-49.99

Augmentation of provision by reappropriation was for meeting the additional expenditure incurred under Salaries.

Reasons for the final saving have not been intimated (August 2002).

3)	2701-80			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
		2,50.00	2,80.41	+30.41

Reasons for the excess have not been intimated (August 2002).

**Charged-**

- (iv) Against the available saving of Rs.7.00 lakh, a sum of Rs.3.26 lakh only was surrendered on 30th March 2002.

**Capital:**

**Voted-**

- (v) Against the available saving of Rs.34,18.53 lakh, a sum of Rs.7,78.67 lakh only was surrendered on 30th March 2002.

**Grant No.XXXVIII Irrigation**

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4701			
	02 Major Irrigation - Non Commerical			
	209 Idamalayar Project			
	98 Works			
	O. 13,18.50			
	R. -5,67.86	7,50.64	4,30.86	-3,19.78
2)	4711			
	02 Anti-Sea Erosion Projects			
	103 Civil Works			
	98 Anti Sea Erosion Works under Eleventh Finance Commission			
	O. 10,05.50			
	R. -6,88.04	3,17.46	3,17.45	-0.01
3)	4701			
	04 Medium Irrigation - Non Commerical			
	103 Kabini Scheme			
	98 Works			
	O. 4,38.43			
	R. -3,23.78	1,14.65	1,14.64	-0.01
4)	4711-02			
	800 Other Expenditure			
	99 Eco Preservation			
	O. 3,00.00			
	R. -2,72.06	27.94	27.93	-0.01
5)	4701-04			
	105 Regulator cum Bridge at Chamravattom			
	98 Works			
	O. 2,37.82			
	R. -2,37.50	0.32	0.32	..
6)	4701-02			
	217 Banasura Sagar Project			
	98 Works			
	O. 2,27.15			
	R. -2,21.15	6.00	8.47	+2.47

## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4701-04 101 Attappady Scheme 98 Works			
	O. 1,64.58			
	R. -1,53.09	11.49	3.24	-8.25
8)	4701-04 107 Velliyamkallu Causway 98 Works			
	O. 5,13.72			
	R. -1,20.00	3,93.72	3,60.28	-33.44
9)	4701-04 104 Chemoni Mupli Scheme 98 Works			
	O. 53.00			
	R. -20.50	32.50	8.37	-24.13
10)	4701-02 202 Thanneermukkam Project 98 Construction of Salt Water Barrier			
	O. 41.67			
	R. -34.14	7.53		-7.53
11)	4701-02- 215 Kuriyarkutty Karappara Project 98 Works			
	O. 28.24			
	R. -26.92	1.32	1.46	+0.14
Anticipated saving in the eleven cases mentioned above (Sl. nos. 1 to 11) was mainly attributed to non-receipt of letter of credit for making payment of pending bills of contractors from 1.4.2001.				
Reasons for the final saving in respect of Sl. nos. 1 and 7 to 10 and final excess in respect of Sl. no. 6 have not been intimated (August 2002).				
12)	4701-04-103 99 Direction and Administration			
	O. 1,17.67			
	R. -31.99	85.68	79.51	-6.17



## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	4701-02-217			
	99 Direction and Administration			
	O. 72.85			
	R. -38.57	34.28	38.06	+3.78
14)	4701-02-215			
	99 Direction and administration			
	O. 71.76			
	R. -31.77	39.99	38.90	-1.09
15)	4701-04-105			
	99 Direction and Administration			
	O. 62.18			
	R. -33.67	28.51	30.32	+1.81
16)	4701-04-107			
	99 Direction and Administration			
	O. 86.28			
	R. -26.51	59.77	59.94	+0.17

Anticipated saving in the five cases mentioned above (Sl. nos. 12 to 16) was reportedly due to non-filling up vacant posts and reduction in share debit consequent on reduction in works provision.

Reasons for the final saving in respect of Sl. nos. 12 and 14 and final excess in respect of Sl. no. 13 and 15 have not been intimated (August 2002).

17)	4701			
	80 General			
	800 Other Expenditure			
	93 National Hydrology Project			
	O. 8,00.00			
	R. -4,02.78	3,97.22	3,39.09	-58.13

Anticipated saving was attributed to (i) non-receipt of letter of credit for payment of pending bills of contractors from 1.4.2001 (Rs.3,35.65 lakh) and (ii) reduction in share debit consequent on reduction in works provision (Rs.67.13 lakh).

Reasons for the final saving have not been intimated (August 2002).

18)	4701-80-800			
	91 Maintenance of Major Irrigation System			
	O. 6,00.00			
	R. -1,84.00	4,16.00	3,68.44	-47.56

Withdrawal of provision by resumption was due to (i) non-receipt of letter of credit for payment of pending bills of contractors from 1.4.2001 (Rs.1,72.00 lakh) and (ii) reduction in share debit with reference to provision under works (Rs.12.00 lakh).

**Grant No.XXXVIII Irrigation**

Reasons for the final saving have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	4701-02			
	211 Moovattupuzha Project			
	99 Direction and Administration			
	O.	7,09.56		
	R.	-83.15	6,26.41	5,27.56
				-98.85

Anticipated saving of Rs.46.95 lakh was due to non-receipt of letter of credit for payment of pending bills from 1.4.2001.

Reasons for the balance anticipated saving of Rs.36.20 lakh as well as final saving have not been intimated (August 2002).

20)	4701-02-209			
	99 Direction and Administration			
	O.	2,64.75		
	R.	-26.98	2,37.77	1,82.57
				-55.20

Withdrawal of provision by resumption was attributed to strict enforcement of economy measures.

Reasons for the final saving have not been intimated (August 2002).

21)	4701-02			
	203 Kallada Irrigation Project			
	97 Accelerated Irrigation Benefit Programme (50% CA)			
		20,42.20	11,58.33	-8,83.87

22)	4701-80-800			
	92 Water Resources Revamping and Consolidation Programme			
		8,00.00	51.71	-7,48.29

23)	4701-80-800			
	94 Investigation of Major Irrigation Schemes			
		4,00.00	2,11.33	-1,88.67

24)	4701-02-211			
	98 Works			
	O.	37,65.64		
	R.	-0.64	37,65.00	35,79.47
				-1,85.53

Reasons for the saving in the four cases mentioned above (Sl. nos. 21 to 24) have not been intimated (August 2002).

## Grant No.XXXVIII Irrigation

(vii) 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 98 Works			
	O. 1,10.19			
	R. 8,14.57	9,24.76	9,10.81	-13.95
2)	4701-02 206 Kanjirapuzha Project 98 Works			
	O. 89.96			
	R. 7,64.65	8,54.61	8,04.99	-49.62
Anticipated excess in the two cases mentioned above (Sl. nos. 1 and 2) was due to payment of pending bills of contractors for the period upto 31.3.2001 as per the orders of the Hon'ble High Court.				
Reasons for the final saving in the two cases have not been intimated (August 2002).				
3)	4711-02-103 99 Civil Works			
	O. 3,20.81			
	R. 7,71.22	10,92.03	10,36.70	-55.33
Anticipated excess to the tune of Rs.3,89.77 lakh was due to payment of pending bills of contractors for the period upto 31.3.2001 as per the orders of the Hon'ble High Court.				
Reasons for the balance anticipated excess of Rs.3,81.45 lakh and final saving have not been intimated (August 2002).				
4)	4711-02 001 Direction and Administration 99 Direction & Administration Establishment Share Debit transferred from '2701-80 General'			
		65.31	2,12.93	+1,47.62
Reasons for the excess have not been intimated (August 2002).				
5)	4711 01 Flood Control 103 Civil Works 99 Civil Works			
	O. 46.68			
	R. 1,57.92	2,04.60	1,72.75	-31.85

Augmentation of funds was to clear (i) pending bills for NABARD assisted works - New cut connecting the Keramallur - Pooraparambu rivers and construction of damaged Oramanayur Ranchayat (Rs.30.00 lakh) and (ii) the pending bills of contractors upto 31.3.2001 as per the orders of Hon'ble High Court (Rs.18.64 lakh).

**Grant No.XXXVIII Irrigation**

Reasons for the balance anticipated excess of Rs.1,09.28 and final saving have not been intimated (August 2002).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	4701-02-208			
	99 Direction and Administration			
	O. 82.81			
	R. 67.00	1,49.81	1,59.19	+9.38

Funds were provided to meet expenditure for payment of salaries and wages for which the original provisions were insufficient (Rs.48.61 lakh) and expenditure due to enhancement in share debit consequent on increase in provision for works (Rs.18.39 lakh).

Reasons for the final excess have not been intimated (August 2002).

7)	4711-01-103			
	98 Prevention of flooding in Thiruvananthapuram City			
	O. 36.00			
	R. 91.65	1,27.65	1,06.12	-21.53

Anticipated excess to the tune of Rs.26.98 lakh was due to payment of pending bills of contractors for the period upto 31.3.2001 as per the orders of the Hon'ble High Court.

Reasons for the balance anticipated excess of Rs.64.67 lakh and final saving have not been intimated (August 2002).

8)	4701-02			
	205 Chittoorpuzha Irrigation Project			
	99 Direction and Administration			
	R. 62.65	62.65	62.92	+0.27

Augmentation of provision was to meet expenditure for payment of salaries and wages for which the original provisions were insufficient.

9)	4701-02-206			
	99 Direction and Administration			
	O. 1,54.79			
	R. 55.56	2,10.35	2,04.57	-5.78

Funds were provided to meet additional expenditure towards (i) payment of salaries and wages for which the original provisions were insufficient (Rs.38.41 lakh) and (ii) enhancement in share debit consequent on increase in provision for works (Rs.17.15 lakh).

Reasons for the final saving have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	4711-01			
	001 Direction and Administration			
	99 Direction & Administration Establishment Share Debit transferred from '2701-80 General'	24.49	64.53	+40.04

Reasons for the excess have not been intimated (August 2002).

Charged-

(viii) Against the available saving of Rs.1,46.42 lakh, a sum of Rs.5.62 lakh only was surrendered on 30th March 2002.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4701-02-203			
	96 Major Works	1,08.00	4.35	-1,03.65
2)	4701-02-209			
	98 Works			
	O. 16.75			
	R. -9.21	7.54	4.73	-2.81

Reasons for the saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2002).

**Grant No.XXXVIII Irrigation**

**(x) Suspense Transactions**

The expenditure in this Grant includes Rs.5,36.68 lakh under 'Suspense'. The nature and mode of accounting of the transactions under Suspense are explained in Note (xiii) below Grant No. XV Public Works.

An analysis of suspense transactions accounted for in this Grant during 2001-02 with opening and closing balances under different sub heads is given below:-

Head		Opening balance on 1st April 2001	Debits	Credits	Closing balance on 31st March 2002
(in lakh of rupees)					
2701	Major and Medium Irrigation				
80	General				
799	Suspense				
	Stock	2335.66	486.63	671.85	2150.44
	Miscellaneous Works Advances	76.19	11.66		87.85
	Workshop Suspense	64.37	..		64.37
	Stores/Service rendered	44.69	38.39		83.08
		2520.91	536.68	671.85	2385.74



# 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	14,84,00,000	14,84,00,000	14,84,00,000	..
Amount surrendered during the year				Nil

# 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	8,69,59,000	8,69,59,000	5,96,44,400	-2,73,14,600
Amount surrendered during the year (30th March 2002)				2,65,28,000

#### Capital:

Original	7,48,50,000	7,48,50,000	1,75,38,145	-5,73,11,855
Amount surrendered during the year (30th March 2002)				5,71,82,000

#### Notes and Comments

#### Revenue:

- (i) Against the available saving of Rs.2,73.15 lakh, a sum of Rs.2,65.28 lakh only was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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- 1) 3051
  - 02 Minor Ports
  - 102 Port Management
  - 99 Port Offices and Establishment

O.	3,09.35			
R.	-1,06.26	2,03.09	1,97.50	-5.59

Anticipated saving was mainly due to non-filling up of vacancies, non-sanctioning of Dearness Allowance, treating the period of strike by Government employees as dies non and treasury restrictions.

Reasons for the final saving have not been intimated (August 2002).

## Grant No.XL Ports

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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- 2) 3051-02  
103 Dredging and Surveying  
99 Hydrographic Survey Wing

O.	1,54.69			
R.	-46.72	1,07.97	1,04.70	-3.27

Anticipated saving was mainly due to non-filling up of vacancies, non-sanctioning of Dearness Allowance and enforcement of strict economy measures.

Reasons for the final saving have not been intimated (August 2002).

- 3) 3051-02  
001 Direction and  
Administration  
98 Harbour Engineering  
Department

O.	2,23.52			
R.	-34.45	1,89.07	1,87.40	-1.67

- 4) 3051-02-102  
98 Search and Rescue  
Operations

O.	40.76			
R.	-26.14	14.62	14.14	-0.48

Anticipated saving in the two cases mentioned above (Sl. nos. 3 and 4) was mainly due to non-filling up of vacancies, non-sanctioning of Dearness Allowance and enforcement of strict economy measures.

Reasons for the final saving in respect of Sl. no.3 have not been intimated (August 2002).

- 5) 3051-02  
005 Investigation  
99 Preparation of Master  
Plan for Development  
of Minor Ports

O.	25.00			
R.	-16.22	8.78	8.77	-0.01

Reasons for the saving have not been intimated (August 2002).

**Capital:**

- (iii) Against the available saving of Rs.5,73.12 lakh, a sum of Rs.5,71.82 lakh only was surrendered on 30th March 2002.

## Grant No.XL Ports

(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. 3,50.00			
	R. -3,39.30	10.70	11.05	+0.35

Anticipated saving was mainly due to suspension of the construction work of Azheekal Port..

2)	5051			
	80 General			
	800 Other Expenditure			
	97 Purchase of new Supplementary Equipment for Port and Dredging Unit			
	O. 80.00			
	R. -75.90	4.10	4.14	+0.04

Anticipated saving was mainly attributed to non-purchase of new machinery due to prolonged strike by Government employees (Rs.43.90 lakh) and non-completion of the work of construction of vessel by the Steel Industries Kerala Ltd. (Rs.32.00 lakh).

3)	5051-02-200			
	98 Development of Beypore Cargo Harbour			
	O. 95.00			
	R. -56.53	38.47	38.47	..

Saving was due to non-completion of works.

4)	5051-80-800			
	94 Capital Repairs and Major Additions for Equipment and Floating Crafts			
	O. 57.50			
	R. -43.18	14.32	13.86	-0.46

Anticipated saving was mainly due to non-finalisation of works due to prolonged strike of Government employees.

5)	5051-02-200			
	96 Capital Dredging at Minor Ports Port Department (State Sector)			
	O. 25.00			
	R. -24.85	0.15	0.14	-0.01

Anticipated saving was mainly due to non-execution of work by the Kerala State Maritime Development Corporation as their dredgers were under repair.

## Grant No.XL Ports

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	5051-80-800			
	91 Purchase of Electronic Equipment and Survey Instruments			
	O. 25.00			
	R. -17.94	7.06	7.05	-0.01

Anticipated saving was due to non-purchase of equipment for want of administrative sanction.

7)	5051-80-800			
	92 Major Repairs			
	O. 20.00			
	R. -15.98	4.02	4.02	..

Saving was mainly due to non-payment of the charges for the maintenance and repair works of departmental vessels.

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5051-80			
190 Investments in Public Sector and other Undertakings			
99 Share Capital Contribution to Kerala State Maritime Development Corporation			
O. 45.00			
R. 32.00	77.00	77.00	..

Augmentation of funds by reappropriation was to provide additional funds to the Kerala State Maritime Development Corporation to clear the pending claims of General Provident Fund, Pension Contribution, State Life Insurance and Group Insurance Scheme Premium, House Building Advance etc.

## 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	17,10,43,000	17,10,43,000	14,98,55,694	-2,11,87,306
Amount surrendered during the year (30th March 2002)				1,37,12,000

#### Capital:

Original	39,14,00,000	39,14,00,000	28,07,51,201	-11,06,48,799
Amount surrendered during the year (30th March 2002)				8,20,46,000

The expenditure in the Capital portion shown above does not include Rs.18,99,00,000 spent out of an advance from the Contingency Fund obtained in March 2002 under the head of account '5053', but not recouped to the Fund till the close of the year.

#### Notes and Comments

#### Revenue:

- (i) Against the available saving of Rs.2,11.87 lakh, a sum of Rs.1,37.12 lakh only was surrendered on 30th March 2002.



## (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3056			
	001 Direction and Administration			
	98 Operation			
	O. 12,12.44			
	R. -1,17.43	10,95.01	10,49.37	-45.64

Anticipated saving was due to treating the period of strike of State Government employees as dies non (Rs.1,18.82 lakh) and enforcement of economy measures (Rs.41.61 lakh). This was partly offset by an anticipated excess of Rs.43.00 lakh which was for meeting expenditure towards office expenses, travelling allowance and for the purchase of High Speed Diesel and lubricants for the operation of the passenger boat services of the department.

Reasons for the final saving have not been intimated (August 2002).

2)	3056-001			
	97 Repairs and Maintenance			
	O. 1,25.41			
	R. -38.32	87.09	91.53	+4.44

Anticipated saving was due to treating the period of strike of State Government employees as dies non and enforcement of economy measures.

Reasons for the final excess have not been intimated (August 2002).

3)	3055			
	004 Research			
	99 National Transportation Planning and Research Centre			
		1,31.86	1,16.17	-15.69

Reasons for the saving have not been intimated (August 2002).

4)	3056			
	105 Landing Facilities			
	99 Terminal Facilities			
	O. 20.00			
	R. -14.21	5.79	4.65	-1.14

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

Reasons for the final saving have not been intimated (August 2002).

**Grant No.XLI Transport**

(iii) 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>
3075			
60 Others			
800 Other Expenditure			
97 Other Expenditure			
O. 80.00			
R. 41.30	1,21.30	1,20.15	-1.15

Augmentation of provision by reappropriation was for clearing the pending bills of contractors on the basis of court order.

Reasons for the final saving have not been intimated (August 2002).

**Capital:**

(iv) Against the available saving of Rs.11,06.49 lakh, a sum of Rs.8,20.46 lakh only was surrendered on 30th March 2002.

(v) 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)	5075			
	60 Others			
	800 Other Expenditure			
	91 Improvement to Kotti- Valapattanam-Parassinikadavu Boat Routes (NABARD Assistance)			
	O. 5,00.00			
	R. -2,54.70	2,45.30	1,72.79	-72.51

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

Reasons for the final saving have not been intimated (August 2002).

2) 5055  
800 Other Expenditure  
97 Installation of computers and  
processing required software

O. 2,05.00			
R. -1,59.80	45.20	45.20	

Saving was due to non-completion of the purchase procedure on account of the enforcement of economy measures and strike of Government employees.

**Grant No.XLI Transport**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	5075-60-800			
	96 Other Expenditure Inland Navigation (Centrally Sponsored) Direction and Administration			
	O. 5,00.00			
	R. -1,25.55	3,74.45	3,42.24	-32.21

Anticipated saving was due to non-execution of works.

4)	5055			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Road Transport Corporation - Investment			
		8,50.00	7,00.00	-1,50.00

Reasons for the final saving in respect of Sl. nos. 3 and 4 above have not been intimated (August 2002).

5)	5075-60-800			
	92 Project for Modernising Inland Waterways			
	O. 1,00.00			
	R. -1,00.00			

Saving was due to non-completion of works (Rs.93.37 lakh) and enforcement of economy measures (Rs.6.63 lakh).

6)	5056			
	104 Navigation			
	98 Crafts augmentation of Ferry services			
	O. 1,00.00			
	R. -78.91	21.09	21.09	

Saving was due to enforcement of economy measures ordered by Government.

7)	5055-800			
	93 Installation of Weigh Bridge and Generators in the Check Post			
	O. 54.00			
	R. -36.00	18.00	18.00	

## Grant No.XLI Transport

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	5055-800			
	99 Modernisation, Automation and Computerisation in the Department of Transport			
	O. 1,00.00			
	R. -24.40	75.60	75.56	-0.04

9)	5055-800			
	96 Procurement of handheld radars and wireless sets for speed TRAP			
	O. 21.00			
	R. -20.00	1.00	0.94	-0.06

Anticipated saving in the three cases mentioned above (Sl. nos. 7, 8 and 9) was attributed to non-completion of purchase procedures, enforcement of economy measures and the strike by Government employees.

10)	5052			
	80 General			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala Shipping and Inland Navigation Corporation Limited Investments			
		50.00	30.00	-20.00

Saving of Rs.13.75 lakh was due to non-receipt of ways and means clearancé. Reasons for the balance saving have not been intimated (August 2002).

# 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	41,51,22,000	41,51,22,000	33,99,34,375	-7,51,87,625
Amount surrendered during the year (30th March 2002)				6,77,64,000

### Capital:

Original	8,90,00,000	8,90,00,000	4,32,72,194	-4,57,27,806
Amount surrendered during the year (30th March 2002)				88,50,000

### Notes and Comments

### Revenue:

(i) Against the available saving of Rs.7,51.88 lakh, Rs.6,77.64 lakh only was surrendered on 30th March 2002.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1) 3452

80 General

800 Other Expenditure

90 Other Schemes of the  
Department of Tourism

O. 13,40.00

R. -3,99.13

9,40.87

9,52.10

+11.23

2) 3452

01 Tourist

Infrastructure

102 Tourist Accommodation

94 Development of Mazhuppilangad  
as a Tourist Destination

O. 55.00

R. -55.00

Anticipated saving in the two cases mentioned above (Sl. nos. 1 and 2) was mainly due to cut in plan outlay and economy measures.

Reasons for the final excess in respect of Sl. no. 1 have not been intimated (August 2002).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	3452-01			
	103 Tourist Transport Services			
	99 Transport			
	O.	1,91.96		
	R.	-12.43	1,79.53	1,48.90
				-30.63

Anticipated saving was reportedly due to less requirement of funds consequent on non-sanctioning of Dearness Allowance, treating the period of strike of Government employees as dies non and enforcement of economy measures.

Reasons for the final saving have not been intimated (August 2002).

4)	3452-80			
	001 Direction and Administration			
	98 Kerala House New Delhi			
	O.	2,26.79		
	R.	-40.56	1,86.23	1,85.50
				-0.73

Anticipated saving of Rs.51.61 lakh was due to non-sanctioning of Dearness Allowance and economy measures. This was partly offset by anticipated excess of Rs.11.05 lakh which was attributed to filling up of open and leave vacancies on daily wage basis and hike in water tariff.

5)	3452-80-800			
	78 Kerala Institute of Tourism and Travel Studies			
	O.	60.00		
	R.	-40.00	20.00	20.00
				..

6)	3452-01-102			
	95 Development of Thenmala as a Tourist Destination			
	O.	1,50.00		
	R.	-37.50	1,12.50	1,12.50
				..

7)	3452-80-800			
	76 Infrastructure Facilities for Schemes Sponsored by Government of India			
	O.	3,00.00		
	R.	-31.92	2,68.08	2,67.84
				-0.24



## Grant No.XLII Tourism

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	3452-01-103 97 Tourist Transport Services			
	O. 25.00			
	R. -21.08	3.92	4.45	+0.53

Anticipated saving in the four cases mentioned above (Sl. nos. 5 to 8) was mainly due to cut in plan outlay and economy measures ordered by Government.

9)	3452-80-001 99 Administration			
	O. 1,37.00			
	R. -18.56	1,18.44	1,17.93	-0.51

Anticipated saving was mainly due to less requirements of funds consequent on non-sanctioning of Dearness Allowance, treating the period of strike of Government employees as dies non and enforcement of economy measures ordered by Government.

10)	3452-80-800 77 Cultural Heritage (Museum and Auditorium)			
	O. 50.00			
	R. -15.00	35.00	35.00	..

Saving was due to cut in plan outlay and economy measures ordered by Government.

**Capital:**

(iii) Against the available saving of Rs.4,57.28 lakh, Rs.88.50 lakh only was surrendered on 30th March 2002.

(iv) 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			
		5,39.00	1,72.62	-3,66.38

Reasons for the saving have not been intimated (August 2002).

2)	5452-01 190 Investment in Public Sector and other Undertakings 98 Tourist Resort (Kerala) Limited			
	O. 2,50.00			
	R. -62.50	1,87.50	1,87.50	..

## Grant No.XLII Tourism

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	5452-01-190			
	96 Bakel Resorts Development Corporation Limited			
	O. 1,00.00			
	R. -25.00	75.00	75.00	..

Anticipated saving in respect of the two cases mentioned above (Sl. nos. 2 and 3) was due to cut in plan outlay.

## 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	67,33,00,000	67,33,00,000	66,99,86,749	-33,13,251
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Amount surrendered during the year				Nil
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#### Notes and Comments

Against the available saving of Rs.33.13 lakh, no amount was surrendered during the year.

## 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	5850,81,76,000	5850,81,76,000	6670,70,37,783	+819,88,61,783
Amount surrendered during the year (30th March 2002)				4,37,56,000

### Notes and Comments

- (i) The expenditure exceeded the appropriation by Rs.8,19,88,61,783; the excess requires regularisation.
- (ii) In view of the excess, the surrender of Rs.4,37.56 lakh on 30th March 2002 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	6003	110 Ways and Means Advances from the Reserve Bank of India	53,00,00.00	59,19,94.05	+6,19,94.05
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Excess was due to availing of more overdraft during the last quarter of the financial year than anticipated.

2)	6004	06 Ways and Means Advances	2,03,00.00	+2,03,00.00
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Excess was due to non-inclusion of provision of funds for adjustment of Ways and Means Advances sanctioned to the State Government during the year.

3)	6004	01 Non-plan Loans		
		O.	49.66	
		R.	89,67.77	90,17.43
				90,39.58
				+22.15

Anticipated excess of Rs.89,01.50 lakh was due to reallocation of budget provision made under National Small Savings Fund to share of Small Savings Collections and balance excess was due to increased receipt of Central loan under Modernisation of Police Force and House Building Advance to IAS officers and consequent increase in repayment.

# Public Debt Repayment

Sl. no.	Head	Total <del>grant</del> appropriation	Actual expenditure	Excess + Saving -
(in lakh of rupees)				
4)	6004			
	04 Loans for Centrally Sponsored Plan Schemes			
	O.	3,72.92		
	R.	16.06	3,88.98	7,34.03 +3,45.05

Anticipated excess was due to increased receipt of Central loans for setting up of projects for Development of Handloom sector, Development of Inland Water Transport and Loans to National Watershed Development Project for Rainfed Agriculture.

Final excess was due to repayment of defaulted instalments of Central loan due during the year 2000-01 under National Watershed Development Project for Rainfed Agriculture, project package scheme for the Development of Handloom Sector, Soil Conservation in watersheds of River Valley Projects and Inter-State Transmission Lines.

5)	6004			
	03 Loans for Central Plan Schemes			
		1,05.63	2,11.18	+1,05.55

Excess was due to repayment of defaulted instalments of Central loans due during the year 2000-01 under Flood Control and Anti-sea erosion projects, Command Area Development Authority and Soil and Water Conservation Schemes.

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

Sl. no.	Head	Total appropriation	Actual expenditure	Excess + Saving -
(in lakh of rupees)				
1)	6003			
	111 Special Securities issued to National Small Savings Fund of the Central Government			
	O.	89,01.50		
	R.	-89,01.50		

Withdrawal of entire provision by reappropriation was reportedly due to delay in commencement of repayment.

2)	6003			
	101 Market Loans			
	O.	88,59.59		
	R.	0.97	88,60.56	-84,94.45 -3,66.11

Saving was due to non-claiming of the redemption amount by the investors before the close of the financial year.

# Public Debt Repayment

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	6004			
	02 Loans for State/Union Territory Plan Schemes			
	O. 2,06,81.19			
	R. -3,09.09	2,03,72.10	2,03,72.09	-0.01

Saving was due to less receipt of fresh loans during 2000-01 than anticipated and consequent reduction in repayment.

4)	6003			
	108 Loans from National Co-operative Development Corporation			
	O. 36,00.00			
	R. -1,14.35	34,85.65	34,85.65	..

Reasons for the saving have not been intimated (August 2002).



## Grant No. XLV

### MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

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

#### 7610 LOANS TO GOVERNMENT SERVANTS, ETC.

##### Capital:

Original	82,89,63,000	82,89,63,000	38,05,50,308	-44,84,12,692
Amount surrendered during the year (30th March 2002)				36,71,83,000

#### Notes and Comments

- (i) Against the available saving of Rs.44,84.13 lakh, a sum of Rs.36,71.83 lakh only was surrendered on 30th March 2002.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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- 1) 7610  
201 House Building Advances  
98 State Service Officers

O.	60,00.00			
R.	-17,70.39	42,29.61	34,25.53	-8,04.08

Anticipated saving was due to post budget decision of the Government to dispense with the existing scheme of sanctioning House Building Advance to State service employees.

Reasons for the final saving have not been intimated (August 2002).

- 2) 7610  
202 Advances for Purchase of  
Motor Conveyances  
99 General

O.	16,00.00			
R.	-15,98.20	1.80	27.55	+25.75

Saving was due to post budget decision of the Government to dispense with the scheme of sanctioning Motor Conveyance Advance to State service employees.

Reasons for the final excess have not been intimated (August 2002).

**Grant No.XLV Miscellaneous Loans and Advances**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	7610-201			
	99 Officers of the All India Services			
	O. 1,00.00			
	R. -84.05	15.95	11.37	-4.58

Anticipated saving was due to post budget decision of the Government to dispense with the existing scheme of sanctioning House Building Advance to officers of All India Service.

Reasons for the final saving have not been intimated (August 2002).

4)	7610			
	800 Other Advances			
	90 Advances to Class IV Employees to meet the marriage expenses of their daughters			
	O. 2,00.00			
	R. -1,36.98	63.02	1,15.62	+52.60

Saving was attributed to less number of applicants for the advance.

Reasons for the final excess have not been intimated (August 2002).

5)	7610			
	204 Advance for purchase of Computers			
	98 Advance for the purchase of Personal Computers to State Government employees			
	O. 75.00			
	R. -74.55	0.45	1.20	+0.75

Saving was due to post budget decision of the Government to dispense with the scheme of sanctioning Computer Advance to State service employees.

6)	7610-800			
	95 Interest Free Advances to Government employees			
		2,75.00	2,02.54	-72.46

Reasons for the saving have not been intimated (August 2002).

# APPENDICES

APPENDIX I

GRANT-WISE DETAILS OF AMOUNTS DRAWN IN MARCH 2002 AND CREDITED TO  
SAVINGS/DEPOSIT ACCOUNT OR HELD IN THE FORM OF DEMAND DRAFT WITH A VIEW TO  
AVOIDING LAPSE OF BUDGET PROVISION

Number and name of the Grant		Balance as on 31st March 2002 (Rs.)
VI	Land Revenue	1,62,67,000
XXVI	Relief on account of natural Calamities	26,27,000
XXIX	Agriculture	18,54,000
XXXIII	Fisheries	3,28,70,000
	<b>TOTAL</b>	<b>5,36,18,000</b>

**APPENDIX II**

**EXPENDITURE MET OUT OF ADVANCES FROM THE CONTINGENCY FUND DURING 2001-02  
BUT NOT RECOUPED TO THE FUND TILL THE CLOSE OF THE YEAR**

Major Head of Account		Expenditure from the advance (Rs.)	Date of Sanction of advance	Date of recoupment of advance in the subsequent year 2002-2003
2217	Urban Development	2,66,00,000	18.03.2002	29.08.2002
5053	Capital Outlay on Civil Aviation	18,99,00,000	27.03.2002	-do-
2885	Other Outlays on Industries and Minerals	50,00,000	30.03.2002	-do-
<b>TOTAL</b>		<b>22,15,00,000</b>		

# APPENDIX III

## GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of grant or appropriation		Budget Estimates	
		Revenue Rs.	Capital Rs.
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	..	..
III	ADMINISTRATION OF JUSTICE	..	..
IV	ELECTIONS	..	..
V	AGRICULTURAL INCOME TAX AND SALES TAX	..	..
VI	LAND REVENUE	..	..
VIII	EXCISE	..	..
IX	TAXES ON VEHICLES	..	..
	DEBT CHARGES	..	..
X	TREASURY AND ACCOUNTS	..	..
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	27,50,000	..
XII	POLICE	..	..
XIII	JAILS	..	..
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	..	..
XV	PUBLIC WORKS	59,54,59,000	..
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	..	..
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	20,73,000	..
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	70,61,00,000	..
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.
11,91,133	..	+ 11,91,133	..
1,54,018	..	+ 1,54,018	..
7,55,804	..	+ 7,55,804	..
6,820	..	+ 6,820	..
3,99,413	..	+ 3,99,413	..
3,67,013	..	+ 3,67,013	..
39,510	..	+ 39,510	..
(Charged) 7,66,448	..	(Charged) + 7,66,448	..
1,06,661	..	+ 1,06,661	..
56,16,570	..	+ 28,66,570	..
8,77,482	..	+ 8,77,482	..
9,537	..	+ 9,537	..
3,81,887	..	+ 3,81,887	..
46,75,46,520	..	- 12,79,12,480	..
1,48,560	..	+ 1,48,560	..
..	..	(Charged) -10,00,00,000	..
1,28,07,990	..	+ 1,28,07,990	..
50,65,337	..	+ 50,65,337	..
8,504	..	+ 8,504	..
30,829	34,84,365	+ 30,829	+ 31,84,365
44,30,400	..	+ 44,30,400	..
3,37,290	..	+ 3,37,290	..
49,62,550	..	+ 49,62,550	..
3,17,16,106	..	+ 2,96,43,106	..
71,48,41,980	..	+ 87,41,980	..
40,728	2,78,64,028	+ 40,728	+ 93,64,028

# GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of grant or appropriation</i>		<i>Budget Estimates</i>	
		<i>Revenue Rs.</i>	<i>Capital Rs.</i>
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	76,00,000	1,05,000
XXIX	AGRICULTURE	4,17,92,000	15,03,000
XXX	FOOD	..	19,04,20,000
XXXI	ANIMAL HUSBANDRY	5,00,000	..
XXXII	DAIRY	..	..
XXXIII	FISHERIES	..	..
XXXIV	FOREST	1,61,02,000	..
XXXVI	COMMUNITY DEVELOPMENT	..	..
XXXVII	INDUSTRIES	..	..
XXXVIII	IRRIGATION	23,92,98,000	1,17,77,000
XL	PORTS	..	..
XLI	TRANSPORT	..	..
	Total	161,16,74,000	22,26,05,000
		Voted Charged 10,00,00,000	..
	<b>Grand Total</b>	<b>171,16,74,000</b>	<b>22,26,05,000</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.
18,44,540	1,94,413	-57,55,460	+89,413
2,13,50,274	1,82,941	-2,04,41,726	-13,20,059
29,718	10,23,76,021	+29,718	-8,80,43,979
13,57,175	..	+8,57,175	..
59,276	8,00,000	+59,276	+8,00,000
3,99,247	15,22,032	+3,99,247	+15,22,032
83,52,664	..	-77,49,336	..
1,05,370	..	+1,05,370	..
15,13,616	22,21,084	+15,13,616	+22,21,084
13,98,87,266	1,05,10,750	-9,94,10,734	-12,66,250
54,908	..	+54,908	..
744	..	+744	..
142,67,97,440	14,91,55,634	-18,48,76,560	-7,34,49,366
7,66,448	..	-9,92,33,552	..
142,75,63,888	14,91,55,634	-28,41,10,112	-7,34,49,366

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