



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

2002 - 2003



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

2002-2003

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	12
III Administration of Justice	16
IV Elections (All Voted)	18
V Agricultural Income Tax and Sales Tax	19
VI Land Revenue	21
VII Stamps and Registration	24
VIII Excise	26
IX Taxes on Vehicles	28
Debt Charges (All Charged)	29
X Treasury and Accounts (All Voted)	33
XI District Administration and Miscellaneous	35
XII Police	38
XIII Jails (All Voted)	42
XIV Stationery and Printing and Other Administrative Services (All Voted)	44
XV Public Works	47
XVI Pensions and Miscellaneous	61
XVII Education, Sports, Art and Culture	67
XVIII Medical and Public Health	82
XIX Family Welfare	104
XX Water Supply and Sanitation (All Voted)	110
XXI Housing (All Voted)	115
XXII Urban Development (All Voted)	118
XXIII Information and Publicity (All Voted)	122
XXIV Labour and Labour Welfare (All Voted)	124
XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (All Voted)	129
XXVI Relief on Account of Natural Calamities (All Voted)	147

XXVII	Co-operation	151
XXVIII	Miscellaneous Economic Services	156
XXIX	Agriculture	160
XXX	Food	176
XXXI	Animal Husbandry (All Voted)	180
XXXII	Dairy (All Voted)	186
XXXIII	Fisheries (All Voted)	188
XXXIV	Forest	195
XXXV	Panchayat (All Voted)	205
XXXVI	Community Development	208
XXXVII	Industries (All Voted)	213
XXXVIII	Irrigation	229
XXXIX	Power (All Voted)	244
XL	Ports (All Voted)	245
XLI	Transport (All Voted)	249
XLII	Tourism (All Voted)	253
XLIII	Compensation and Assignments (All Voted)	256
	Public Debt Repayment (All Charged)	257
XLV	Miscellaneous Loans and Advances (All Voted)	259
APPENDIX-		
	Grant-wise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure	262

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2002-2003 presents the accounts of sums expended in the year ended 31st March 2003, 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

Number and name of grant or appropriation		Amount of grant/appropriation	
		Revenue Rs.	Capital Rs.
I STATE LEGISLATURE	Voted	14,34,68,000	..
	Charged	26,24,000	..
II HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	115,57,13,000	..
	Charged	24,29,42,000	..
III ADMINISTRATION OF JUSTICE	Voted	77,01,49,000	..
	Charged	14,96,20,000	..
IV ELECTIONS	Voted	11,59,01,000	..
V AGRICULTURAL INCOME TAX AND SALES TAX	Voted	52,11,42,000	..
	Charged	1,39,000	..
VI LAND REVENUE	Voted	117,77,57,000	..
	Charged	92,000	..
VII STAMPS AND REGISTRATION	Voted	38,89,15,000	..
	Charged	2,000	..
VIII EXCISE	Voted	37,02,08,000	..
	Charged	21,34,000	..
IX TAXES ON VEHICLES	Voted	14,82,20,000	..
	Charged	1,000	..
DEBT CHARGES	Charged	2621,29,72,000	..
X TREASURY AND ACCOUNTS	Voted	62,10,66,000	..
XI DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	134,79,85,000	..
	Charged	55,08,000	..
XII POLICE	Voted	518,38,97,000	9,74,42,000
	Charged	4,00,000	..
XIII JAILS	Voted	26,14,23,000	..
XIV STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	94,19,31,000	72,00,000
XV PUBLIC WORKS	Voted	593,00,39,000	316,57,61,000
	Charged	1,45,00,000	68,34,000
XVI PENSIONS AND MISCELLANEOUS	Voted	2348,10,29,000	..
	Charged	2,94,44,000	..
XVII EDUCATION, SPORTS, ART AND CULTURE	Voted	3041,03,85,000	38,72,91,000
	Charged	14,04,000	14,39,000

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>
14,94,54,857	59,86,857	..
19,32,503	..	6,91,497	..	..	..
103,34,97,252	..	12,22,15,748	..	..	..
23,71,35,016	..	58,06,984	..	..	..
83,24,07,589	6,22,58,589	..
15,50,96,229	54,76,229	..
11,16,58,076	..	42,42,924	..	..	..
49,77,95,589	..	2,33,46,411	..	..	..
1,25,893	..	13,107	..	..	..
82,45,82,237	..	35,31,74,763	..	..	..
79,831	..	12,169	..	..	..
39,03,46,848	14,31,848	..
..	..	2,000	..	..	..
35,11,11,068	..	1,90,96,932	..	..	..
21,33,321	..	679	..	..	..
14,08,25,034	..	73,94,966	..	..	..
..	..	1,000	..	..	..
2948,29,63,916	326,99,91,916	..
63,51,66,507	1,41,00,507	..
131,41,73,557	..	3,38,11,443	..	..	..
55,06,760	..	1,240	..	..	..
484,28,25,251	9,33,60,833	34,10,71,749	40,81,167	..	..
25,000	..	3,75,000	..	..	..
23,72,69,454	..	2,41,53,546	..	..	..
90,23,30,153	1,60,54,949	3,96,00,847	..	..	88,54,949
591,84,80,649	287,28,37,928	1,15,58,351	29,29,23,072	..	..
48,29,381	13,20,903	96,70,619	55,13,097	..	..
2468,55,36,647	120,45,07,647	..
2,42,72,181	..	51,71,819	..	..	..
2996,15,58,112	18,51,38,586	44,88,26,888	20,21,52,414	..	..
2,750	13,77,850	14,01,250	61,150	..	..

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>
XXVIII MEDICAL AND PUBLIC HEALTH	Voted	704,33,81,000	26,11,48,000
	Charged	60,000	24,12,000
XIX FAMILY WELFARE	Voted	97,00,00,000	3,00,00,000
	Charged	..	82,000
XX WATER SUPPLY AND SANITATION	Voted	254,81,37,000	66,67,67,000
XXI HOUSING	Voted	84,00,70,000	12,88,06,000
XXII URBAN DEVELOPMENT	Voted	319,49,95,000	12,95,01,000
XXIII INFORMATION AND PUBLICITY	Voted	11,66,54,000	..
XXIV LABOUR AND LABOUR WELFARE	Voted	124,54,26,000	16,02,000
XXV SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	Voted	759,43,71,000	41,69,06,000
XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	193,84,00,000	..
XXVII CO-OPERATION	Voted	74,79,05,000	46,94,99,000
	Charged	10,000	..
XXVIII MISCELLANEOUS ECONOMIC SERVICES	Voted	33,55,04,000	47,17,06,000
	Charged	3,07,000	..
XXIX AGRICULTURE	Voted	470,12,00,000	21,98,49,000
	Charged	..	4,50,000
XXX FOOD	Voted	172,15,27,000	24,36,04,000
	Charged	..	50,000
XXXI ANIMAL HUSBANDRY	Voted	106,90,43,000	5,19,62,000
XXXII DAIRY	Voted	15,02,79,000	1,00,00,000
XXXIII FISHERIES	Voted	65,27,91,000	47,74,91,000
XXXIV FOREST	Voted	165,16,58,000	4,84,74,000
	Charged	3,00,000	..

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>
667,77,69,358	44,33,96,978	36,56,11,642	..	..	18,22,48,978
..	2,58,114	60,000	21,53,886	..	..
93,20,78,222	1,37,86,198	3,79,21,778	1,62,13,802	..	..
..	75,487	..	6,513	..	..
195,27,10,411	58,56,87,000	59,54,26,589	8,10,80,000	..	..
68,68,25,304	11,94,30,761	15,32,44,696	93,75,239	..	..
219,58,18,583	12,45,00,000	99,91,76,417	50,01,000	..	..
10,03,88,219	..	1,62,65,781	..	..	..
68,67,49,436	15,96,000	55,86,76,564	6,000	..	..
677,79,82,239	16,12,45,579	81,63,88,761	25,56,60,421	..	..
144,99,37,145	..	48,84,62,855	..	..	..
69,03,13,689	42,54,03,856	5,75,91,311	4,40,95,144	..	..
..	..	10,000	..	..	..
27,94,16,196	47,03,38,858	5,60,87,804	13,67,142	..	..
3,06,345	..	655	..	..	..
399,69,10,948	18,94,12,904	70,42,89,052	3,04,36,096	..	..
..	..	..	4,50,000	..	..
59,60,75,282	18,08,45,636	112,54,51,718	6,27,58,364	..	..
..	3,000	..	47,000	..	..
92,50,01,167	34,56,648	14,40,41,833	4,85,05,352	..	..
12,43,02,410	..	2,59,76,590	1,00,00,000	..	..
52,25,79,648	43,37,76,613	13,02,11,352	4,37,14,387	..	..
143,11,86,403	3,42,40,516	22,04,71,597	1,42,33,484	..	..
1,79,130	..	1,20,870	..	..	..

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	1190,51,27,000	..
XXXVI COMMUNITY DEVELOPMENT	Voted	219,07,19,000	..
	<i>Charged</i>	<i>10,000</i>	..
XXXVII INDUSTRIES	Voted	136,24,70,000	130,07,91,000
XXXVIII IRRIGATION	Voted	114,08,76,000	136,59,25,000
	<i>Charged</i>	<i>10,50,000</i>	<i>3,00,62,000</i>
XXXIX POWER	Voted	231,93,36,000	53,16,16,000
XL PORTS	Voted	7,69,01,000	7,88,00,000
XLI TRANSPORT	Voted	16,60,70,000	58,35,08,000
XLII TOURISM	Voted	82,75,07,000	10,01,00,000
XLIII COMPENSATION AND ASSIGNMENTS	Voted	68,30,00,000	..
PUBLIC DEBT REPAYMENT	<i>Charged</i>	..	<i>8190,50,49,000</i>
XLV MISCELLANEOUS LOANS AND ADVANCES	Voted	..	4,99,65,000
Total	Voted	13016,25,75,000	1129,57,14,000
	<i>Charged</i>	<i>2666,35,19,000</i>	<i>8194,63,78,000</i>
Grand Total		15682,60,94,000	9324,20,92,000

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>
913,00,21,984	..	277,51,05,016	..	..	..
159,79,05,798	..	59,28,13,202	..	..	..
..	..	10,000	..	..	..
129,49,99,461	105,35,55,634	6,74,70,539	24,72,35,366	..	..
90,13,59,341	117,97,70,800	23,95,16,659	18,61,54,200	..	..
..	2,09,47,598	10,50,000	91,14,402	..	..
231,93,35,000	54,95,20,000	1,000	..	..	1,79,04,000
6,06,40,070	3,64,26,075	1,62,60,930	4,23,73,925	..	..
14,26,45,500	39,65,16,436	2,34,24,500	18,69,91,564	..	..
65,93,67,013	9,38,06,665	16,81,39,987	62,93,335	..	..
58,06,02,631	..	10,23,97,369	..	..	..
..	9118,13,50,605	..	..	..	927,63,01,605
..	4,82,82,738	..	16,82,262	..	..
11954,19,40,338	971,23,88,191	1190,89,20,110	179,23,33,736	128,82,85,448	20,90,07,927
2991,45,88,256	9120,53,33,557	2,43,98,889	1,73,46,048	327,54,68,145	927,63,01,605
14945,65,28,594	10091,77,21,748	1193,33,18,999	180,96,79,784	456,37,53,593	948,53,09,532

SUMMARY OF APPROPRIATION ACCOUNTS

The excess of Rs.149,72,93,375 in voted expenditure and Rs.1255,17,69,750 in charged expenditure in the following grants and appropriations requires regularisation.

Grants –

Revenue Portion:

- I State Legislature
- III Administration of Justice
- VII Stamps and Registration
- X Treasury and Accounts
- XVI Pensions and Miscellaneous

Capital Portion:

- XIV Stationery and Printing and other Administrative Services
- XVIII Medical and Public Health
- XXXIX Power

Charged Appropriations –

Revenue Portion

- III Administration of Justice
- Debt Charges

Capital Portion

- Public Debt Repayment

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 details of such recoveries are given in Appendix. The net expenditure figures are shown in the Finance Accounts.

Summary of Appropriation Accounts

The reconciliation between the total expenditure according to the Appropriation Accounts for 2002-2003 and that shown in the Finance Accounts for that year is given below:-

	<i>Voted</i>		<i>Charged</i>	
	<i>Revenue Rs.</i>	<i>Capital Rs.</i>	<i>Revenue Rs.</i>	<i>Capital Rs.</i>
Total expenditure according to the Appropriation Accounts	11954,19,40,338	971,23,88,191	2991,45,88,256	9120,53,33,557
<i>Deduct –</i>				
Total of Recoveries	188,07,15,113	24,96,31,971	153,09,632	..
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	11766,12,25,225	946,27,56,220	2989,92,78,624	912053,33,557

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

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of 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 2003.



New Delhi,
The 30 OCT 2003

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

Grant No. I

STATE LEGISLATURE

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

MAJOR HEAD-

2011 PARLIAMENT/STATE/UNION
TERRITORY LEGISLATURES

Revenue:

Voted-

Original	13,65,68,000			
		14,34,68,000	14,94,54,857	+59,86,857
Supplementary	69,00,000			
Amount surrendered during the year (31st March 2003)				23,10,000

Charged-

Original	20,49,000			
		26,24,000	19,32,503	-6,91,497
Supplementary	5,75,000			
Amount surrendered during the year (31st March 2003)				7,37,000

Notes and Comments

Voted-

- (i) The expenditure exceeded the grant by Rs.59,86,857; the excess requires regularisation. Excess occurred mainly under 2011-02 State Legislatures 103 Legislative Secretariat 99 Legislature Secretariat due to sanctioning of Dearness Allowance (38 per cent) which had not been anticipated.
- (ii) In view of the excess, surrender of Rs.23.10 lakh on 31st March 2003 proved injudicious.

Charged-

- (iii) Against the available saving of Rs.6.91 lakh, Rs.7.37 lakh was surrendered on 31st March 2003.

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	103,55,38,000	115,57,13,000	103,34,97,252	-12,22,15,748
Supplementary	12,01,75,000			
Amount surrendered during the year (31st March 2003)				12,43,97,000

Charged-

Original	21,37,92,000	24,29,42,000	23,71,35,016	-58,06,984
Supplementary	2,91,50,000			
Amount surrendered during the year (31st March 2003)				10,22,000

Notes and Comments

Voted-

- (i) In view of the final saving of Rs.12,22.16 lakh, the supplementary grant of Rs.12,01.75 lakh obtained during the year could have been limited to token provision wherever necessary.
- (ii) Against the available saving of Rs.12,22.16 lakh, a sum of Rs.12,43.97 lakh was surrendered on 31st March 2003.

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

(iii) 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)	3451			
	101 Planning Commission - Planning Board			
	87 Kerala Information Technology Services Society, Grant-in-aid			
	O. 18,25.00			
	S. 8,00.01			
	R. -7,18.43	19,06.58	19,09.20	+2.62
2)	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. 5,00.00			
	R. -2,42.83	2,57.17	2,57.16	-0.01
Reasons for the anticipated saving in respect of Sl. nos. 1 and 2 and final excess in respect of Sl. no.1 have not been intimated (August 2003).				
3)	3451-101			
	86 Establishment of Indian Institute of Information Technology and Management Kerala			
	O. 6,75.00			
	R. -1,50.00	5,25.00	5,25.00	..
Saving was due to non-realisation of various projects such as Education Grid, Development of Infrastructure facilities, Campus Development and creation of additional space of 10000 sq. ft. etc. initiated by IIITM.				
4)	2052			
	090 Secretariat			
	96 Finance Department			
	O. 8,47.53			
	R. -1.62	8,45.91	7,03.22	-1,42.69

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
5)	2013			
	800 Other Expenditure			
	99 Other Expenditure Office Expenses			
	O. 2,00.00			
	R. -84.95	1,15.05	1,14.78	-0.27

Reasons for the saving in respect of Sl. nos. 4 and 5 have not been intimated (August 2003).

6)	3451-101			
	92 Setting up of base maps for the panchayats and for the preparation of Panchayat level resource maps.			
	O. 75.00			
	R. -75.00	..	..	..

Withdrawal of the entire provision by reappropriation was due to transfer of funds to 3451-101-94 & 93, which were erroneously provided under this head in the Budget Estimates.

7)	2013-800			
	98 Household Establishment of Ministers, Chief Whip and Leader of Opposition			
	O. 1,44.41			
	S. 24.50			
	R. 1.42	1,70.33	1,29.99	-40.34

Augmentation of provision to the tune of Rs.7.45 lakh by reappropriation was mainly to clear the pending bills. This was partly offset by anticipated saving of Rs.6.03 lakh.

Reasons for the anticipated as well as final saving have not been intimated (August 2003).

8)	3451-101			
	99 State Planning Board(50% CSS)			
	O. 2,00.36			
	S. 5.91			
	R. -12.18	1,94.09	1,80.79	-13.30

Anticipated saving to the tune of Rs.4.54 lakh was due to treasury restriction and restriction on transfer and tour of officers.

Reasons for the balance anticipated saving of Rs.7.64 lakh and final saving have not been intimated (August 2003).

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

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2052-090 99 Administrative Secretariat			
	O. 19,84.75			
	S. 14.00			
	R. 37.61	20,36.36	22,16.28	+1,79.92

Funds were augmented by reappropriation for meeting additional expenditure incurred towards the payment of electricity and water charges, medical reimbursement claims, pending TA bills and arrears of wages.

Final excess was due to payment of arrears of Dearness Allowance.

2)	3451 102 District Planning Machinery 99 District Planning Machinery (50% CSS)			
	O. 2,10.72			
	S. 4.30			
	R. -4.58	2,10.44	2,80.46	+70.02

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2003).

3)	3451-101 93 Preparation of Area Plans and Conducting of Surveys and Studies(50% CSS)			
	O. 10.00			
	R. 37.74	47.74	39.14	-8.60

Augmentation of the funds to the tune of Rs.65.00 lakh by reappropriation was attributed to rectification of the erroneous provision under 3451-101-92. This was partly offset by anticipated saving of Rs.27.26 lakh.

Reasons for the anticipated and final saving have not been intimated (August 2003).

Charged-

- (v) In view of the final saving of Rs.58.07 lakh, the supplementary appropriation of Rs.2,91.50 lakh obtained in March 2003 proved excessive.
- (vi) Against the available saving of Rs.58.07 lakh, a sum of Rs.10.22 lakh only was surrendered on 31st March 2003.

Grant No. III

ADMINISTRATION OF JUSTICE

	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-			
2014 ADMINISTRATION OF JUSTICE			
Revenue:			
Voted-			
Original	75,91,57,000		
	77,01,49,000	83,24,07,589	+6,22,58,589
Supplementary	1,09,92,000		
Amount surrendered during the year (31st March 2003)			62,77,000
Charged-			
Original	14,09,76,000		
	14,96,20,000	15,50,96,229	+54,76,229
Supplementary	86,44,000		
Amount surrendered during the year (31st March 2003)			12,97,000

Notes and Comments

Voted-

- (i) The expenditure exceeded the grant by Rs.622,58,589; the excess requires regularisation.
- (ii) In view of the excess of Rs.6,22.59 lakh, the supplementary grant obtained during the year proved inadequate and surrender of Rs.62.77 lakh on 31st March 2003 proved injudicious.
- (iii) Excess 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.	43,17.59		
	S.	25.66		
	R.	-2.59	43,40.66	47,00.24
				+3,59.58

Anticipated saving was mainly due to restriction in the use of telephone and vehicles.

Grant No.III Administration of Justice

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	108 Criminal Courts 99 Criminal Courts			
	O. 14,82.66			
	S. 13.34			
	R. -2.44	14,93.56	17,28.21	+2,34.65

Anticipated saving was mainly due to the treasury restriction on payment of medical reimbursement bills.

Final excess in the above mentioned two cases (Sl. nos. 1 and 2) was mainly attributed to implementation of the recommendation of the First National Judicial Pay Commission with effect from 12.12.2001.

3)	800 Other Expenditure 90 Upgradation of Standard of Administration under the award of Eleventh Finance Commission			
		1,02.16	1,37.81	+35.65

Excess was due to the drawal of salary and allowances of officers and staff of Fast Track Courts for which provision was not made.

Charged-

- (iv) The expenditure exceeded the appropriation by Rs.54,76,229; the excess requires regularisation. The excess occurred mainly under 2014-102 High Courts 99 High Court.
- (v) In view of the excess, the supplementary appropriation of Rs.86.44 lakh obtained in March 2003 proved inadequate and surrender of Rs.12.97 lakh on 31st March 2003 proved injudicious.

Grant No. IV

ELECTIONS (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-			
2015 ELECTIONS			
Revenue:			
Original	7,02,31,000		
	11,59,01,000	11,16,58,076	-42,42,924
Supplementary	4,56,70,000		
Amount surrendered during the year (31st March 2003)			2,19,000

Notes and Comments

- (i) In view of the final saving of Rs.42.43 lakh, the supplementary grant of Rs.4,56.70 lakh obtained in March 2003 proved excessive.
- (ii) Against the available saving of Rs.42.43 lakh, a sum of Rs.2.19 lakh only was surrendered on 31st March 2003.

Grant No. V

AGRICULTURAL INCOME TAX AND SALES TAX

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

MAJOR HEADS-

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

Revenue:

Voted-

Original	52,11,41,000	52,11,42,000	49,77,95,589	-2,33,46,411
Supplementary	1,000			
Amount surrendered during the year (31st March 2003)				5,84,77,000

Charged-

Original	40,000	1,39,000	1,25,893	-13,107
Supplementary	99,000			
Amount surrendered during the year				Nil

Notes and Comments

Voted-

- (i) Against the available saving of Rs.2,33.46 lakh, a sum of Rs.5,84.77 lakh was surrendered on 31st March 2003.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2040			
	101 Collection Charges			
	94 Computerisation			
	O.	2,57.03		
	R.	-2,16.50	40.53	-0.46

Anticipated saving to the tune of Rs.2,32.50 lakh was due to non-implementation of the computerisation project owing to administrative reasons. This was partly offset by anticipated excess of Rs.16.00 lakh due to incurring of additional expenditure towards 'other charges' and for effecting payment of training fee to M/s. KELTRON towards computer training given to the staff of Commercial Taxes Department.

During 1999-2000, 2000-2001 and 2001-2002 also, Rs.4,98.15 lakh (98 per cent of the provision), Rs.9,15.43 lakh (91 per cent of the provision) and Rs.2,78.66 lakh (91 per cent of the provision)

Grant No.V Agricultural Income Tax and Sales Tax

respectively remained unutilised under this scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2040-101			
	92 Upgradation of standards of Administration recommended by Xith Finance Commission			
	O.	60.33		
	R.	-60.33		

Withdrawal of entire provision by resumption was due to non-implementation of the project owing to administrative reasons.

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2040-101			
99 Law Officer			
O.	62.52		
R.	-1.89	60.63	1,39.09
			+78.46

Anticipated saving to the tune of Rs.6.75 lakh was attributed to (i) non-filling up of vacant posts and (ii) treasury restrictions in force. This was partly offset by excess of Rs.4.86 lakh to meet additional expenditure towards Dearness Allowance, Office Expenses, Tour Travelling Allowance, Wages and Medical reimbursement.

Reasons for the final excess have not been intimated (August 2003).

(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 -
2040-101			
97 Offices of Commercial Taxes			
O.	41,35.32		
S.	0.01		
R.	-3,01.34	38,33.99	41,33.77
			+2,99.78

Anticipated saving to the tune of Rs.4,59.05 lakh was due to (i) restriction in appointment of fresh recruits, (ii) non-finalisation of fixation and revision of rent, (iii) non-appointment of staff under the computerisation scheme and (iv) incurring of less expenditure under Transfer Travelling Allowance. This was partly offset by excess of Rs.1,57.71 lakh, (i) to meet additional expenditure towards Minor Works, Office Expenses, POL, Wages, Tour Travelling Allowance and Motor Vehicles and (ii) for effecting field work by officers and staff of Commercial Taxes Department for proper collection of Taxes.

Reasons for the final excess have not been intimated (August 2003).

Grant No. VI

LAND REVENUE

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

MAJOR HEADS-

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

Revenue:

Voted-

Original	117,77,57,000	117,77,57,000	82,45,82,237	-35,31,74,763
Amount surrendered during the year (31st March 2003)				13,61,32,000

Charged-

Original	92,000	92,000	79,831	-12,169
Amount surrendered during the year				Nil

Notes and Comments

Voted-

- (i) Against the available saving of Rs.35,31.75 lakh, a sum of Rs.13,61.32 lakh only was surrendered on 31st March 2003.
- (ii) 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.	40,45.54			
R.	-9,66.83	30,78.71	20,30.69	-10,48.02

Anticipated saving was attributed to (i) non-filling up of vacant posts of surveyors, (ii) incurring of less expenditure towards other charges, travel expenses, POL and wages consequent on shortage of modern survey equipments, (iii) non-finalisation of revision of rent of several office buildings and

Grant No.VI Land Revenue

(iv) less expenditure towards office expenses and motor vehicles due to observance of economy measures.

Reasons for the final saving have not been intimated (August 2003).

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

2)	2029			
	101 Collection Charges			
	99 Village Establishment	55,35.50	47,30.02	-8,05.48

Saving was reportedly due to incurring of less expenditure under salaries owing to non-filling up of vacant posts.

3)	2506			
	800 Other Expenditure			
	99 Strengthening of Revenue Machinery and Updating of Land Records (CSS 50% CA)			
	O. 9,00.00			
	R. -5,76.30	3,23.70	3,23.70	..

Anticipated saving to the tune of Rs.2,98.82 lakh by reappropriation and Rs.2,77.48 lakh by resumption was due to pendency in finalisation and approval of project proposals for modernising survey operations by Government of India.

4)	2029-102			
	99 Survey Department (General)			
	O. 3,92.94			
	R. -1,01.50	2,91.44	1,68.23	-1,23.21

Anticipated saving was attributed to (i) non-filling up of vacant posts of surveyors, (ii) incurring of less expenditure towards other charges, travel expenses, POL and wages consequent on shortage of modern survey equipments, (iii) non-enhancement of rent of several office buildings and (iv) incurring of less expenditure towards office expenses and motor vehicles due to treasury restrictions ordered by Government.

Reasons for the final saving have not been intimated (August 2003).

5)	2029			
	103 Land Records			
	98 Taluk Survey Establishment	2,94.15	2,25.57	-68.58
6)	2029			
	800 Other Expenditure			
	86 Special Staff for assessment and revision of Plantation Tax	1,75.57	1,41.61	-33.96

Grant No.VI Land Revenue

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

7) 2029-101

97 Special Staff for collection
of arrears of Land Revenue

1,74.87 1,46.33 -28.54

Saving in the three cases mentioned above (Sl. nos. 5 to 7) was reportedly due to (i) non-filling up of vacant posts, (ii) strict financial control in encashment of medical reimbursement bills, travel expenses and office expenses, (iii) treasury ban ordered by Government and (iv) restriction in encashment of non-salary bills consequent on imposition of the new system of monthly ceiling.

8) 2029-800

83 Special Staff for the
implementation of The Kanam
Tenancy (abolition) Act 1976

O. 27.99

R. -1.50 26.49 3.07 -23.42

Anticipated saving was attributed to reduction in staff strength consequent on abolition of several sub offices.

Reasons for the final saving have not been intimated (August 2003).

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

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

2506-800

98 Strengthening of Revenue
Machinery and Updating of Land
Records-Pilot Project for
Computerisation of Land
Records (100% CSS)

R. 2,98.82 2,98.82 2,98.82 ..

Funds were provided by reappropriation for the implementation of the scheme on computerisation of land records.

Grant No. VII

STAMPS AND REGISTRATION

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

MAJOR HEAD-

2030 STAMPS AND REGISTRATION

Revenue:

Voted-

Original	38,23,32,000			
		38,89,15,000	39,03,46,848	+14,31,848
Supplementary	65,83,000			
Amount surrendered during the year (31st March 2003)				20,61,000

Charged-

Supplementary	2,000	2,000	..	-2,000
Amount surrendered during the year				Nil

Notes and Comments

Voted-

- (i) The expenditure exceeded the grant by Rs.14,31,848; the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs.65.83 lakh obtained in March 2003 proved inadequate and surrender of Rs.20.61 lakh on 31st March 2003 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	02 Stamps-Non-judicial			
	102 Expenses on Sale of Stamps			
	99 Expenses on Sale of Stamps			
		5,20.00	5,89.89	+69.89
2)	01 Stamps-Judicial			
	102 Expenses on Sale of Stamps			
	99 Expenses on Sale of Stamps			
		35.00	48.76	+13.76

Grant No.VII Stamps and Registration

Reasons for the excess in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2003).

(iv) 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>
01			
101 Cost of Stamps			
99 Cost of Stamps	60.00	41.58	-18.42

Saving was reportedly due to non-receipt of claims.

Grant No. VIII

EXCISE

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-				
2039 STATE EXCISE				
Revenue:				
Voted-				
Original	35,93,67,000			
		37,02,08,000	35,11,11,068	-1,90,96,932
Supplementary	1,08,41,000			
Amount surrendered during the year (31st March 2003)				83,04,000
Charged-				
Original	1,000			
		21,34,000	21,33,321	-679
Supplementary	21,33,000			
Amount surrendered during the year				Nil

Notes and Comments

Voted-

- (i) In view of the final saving of Rs.1,90.97 lakh, the supplementary grant of Rs.1,08.40 lakh obtained in March 2003 proved wholly unnecessary.
- (ii) Against the available saving of Rs.1,90.97 lakh, a sum of Rs.83.04 lakh only was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	001 Direction and Administration			
	98 Range Offices			
	O.	20,62.09		
	S.	35.52		
	R.	-39.04	20,58.57	18,84.89
				-1,73.68

Grant No.VIII Excise

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	001			
	94 Modernisation of Excise Department			
	S. 63.51			
	R. -4.99	58.52	40.93	-17.59

Saving in the two cases mentioned above (Sl. nos. 1 and 2) was due to (i) treasury restrictions, (ii) economy measures ordered by Government and (iii) lesser monthly ceilings fixed for the Department.

Grant No. IX

TAXES ON VEHICLES

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

MAJOR HEAD-

2041 TAXES ON VEHICLES

Revenue:

Voted-

Original	14,82,20,000	14,82,20,000	14,08,25,034	-73,94,966
Amount surrendered during the year (31st March 2003)				64,03,000

Charged-

Original	1,000	1,000	..	-1,000
Amount surrendered during the year (31st March 2003)				1,000

Notes and Comments

Voted-

Against the available saving of Rs.73.95 lakh, a sum of Rs.64.03 lakh only was surrendered on 31st March 2003.

DEBT CHARGES (ALL CHARGED)

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

MAJOR HEAD-

2049 INTEREST PAYMENTS

Revenue:

Original	2416,89,72,000	2621,29,72,000	2948,29,63,916	+326,99,91,916
Supplementary	204,40,00,000			
Amount surrendered during the year (31st March 2003)				5,07,68,000

Notes and Comments

- (i) The expenditure exceeded the appropriation by Rs.326,99,91,916; the excess requires regularisation.
- (ii) In view of the excess, the supplementary appropriation of Rs.2,04,40.00 lakh obtained in March 2003 proved inadequate and surrender of Rs.5,07.68 lakh on 31st March 2003 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	03 Interest on Small Savings, Provident Funds, etc.			
	115 Interest on other Saving Deposits			
	98 Fixed and Time Deposits			
	O. 2,10,00.00			
	R. -55,58.82	1,54,41.18	4,02,97.41	+2,48,56.23

Anticipated saving was due to reappropriation of funds to the tune of Rs.55,58.82 lakh which was done on the presumption that Fixed and Time Deposits would be less consequent on reduction in the rate of interest.

Final excess was due to increased receipt of Fixed and Time Deposits consequent on reduction in rate of interest allowed in Public Sector and Scheduled Banks.

2)	04 Interest on Loans and Advances from Central Government			
	104 Interest on Loans for Non-Plan Schemes			
	O. 2,32,56.00			
	R. 72,39.65	3,04,95.65	3,04,95.64	-0.01

Augmentation of provision by reappropriation was for meeting the excess expenditure on increased interest liability in respect of loans and advances from Central Government.

Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	03-115			
	99 State Savings Bank Deposits			
	O. 1,30,00.00			
	R. -34,41.18	95,58.82	1,75,52.44	+79,93.62

Anticipated saving was due to less receipt of Savings Bank Deposits than anticipated and consequent reduction in the interest liability.

Reasons for the final excess have not been intimated (August 2003).

4)	03			
	108 Interest on Insurance and Pension Fund			
	99 State Life Insurance Official Branch			
		6,90.00	19,29.96	+12,39.96

Reasons for the excess have not been intimated (August 2003).

5)	01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	99 Interest on Loans from the Life Insurance Corporation of India			
	O. 1,49,52.64			
	R. 9,41.02	1,58,93.66	1,59,87.50	+93.84

Augmentation of provision to the tune of Rs.9,41.07 lakh was for meeting the increased interest liability on loans availed from Life Insurance Corporation. This was partly offset by anticipated saving of Rs.0.05 lakh due to less receipt of loans than anticipated and consequent reduction in the interest liability.

Final excess was due to payment of penal interest for delay in repaying the loan to the Corporation.

6)	03-108			
	95 Kerala State Government Employees Group Insurance Scheme			
	O. 12,25.00			
	S. 1,10.00			
	R. 12.50	13,47.50	22,76.57	+9,29.07

Augmentation of provision by reappropriation was for meeting expenditure on increased interest liability in respect of Employees Group Insurance Scheme.

Final 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 -
7)	01-200			
	89 Interest on loans from the Rural Infrastructure Development Fund of the NABARD			
	O. 35,00.00			
	R. 6,61.00	41,61.00	41,60.37	-0.63

Augmentation of provision by reappropriation was for meeting expenditure on increased interest liability on loans availed from the Rural Infrastructure Development Fund of NABARD.

8)	03-108			
	97 Fire Insurance Fund			
		3,50.00	4,53.71	+1,03.71

Reasons for the excess have not been intimated (August 2003).

9)	04			
	103 Interest on Loans for Centrally sponsored Plan Schemes			
	O. 4,65.26			
	S. 28.32			
	R. 91.73	5,85.31	5,85.22	-0.09

Augmentation of funds to the tune of Rs.1,19.68 lakh was due to increase in payment of interest on account of fresh loans received from Government of India towards Crop Husbandry - other loans. This was partly offset by anticipated saving of Rs.27.95 lakh due to less receipt of loans mainly towards Crop Husbandry, Co-operation - Loans to Credit Co-operatives, Minor Irrigation, Soil Conservation and Area Development Soil Conservation than anticipated and consequent reduction in interest liability.

10)	03-108			
	94 Miscellaneous Insurance Fund			
		60.00	81.86	+21.86

11)	03-108			
	96 Marine Insurance Fund			
		80.00	1,00.34	+20.34

Reasons for the excess in the two cases mentioned above (Sl. nos. 10 and 11) have not been intimated (August 2003).

(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			
	101 Interest on Market Loans			
	99 Interest on Loans Bearing Interest			
		6,82,47.59	6,61,95.96	-20,51.63

Debt Charges

Reasons for the saving have not been intimated (August 2003).

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

2) 01-200

91 Interest on Loans from the
General Insurance Corporation
of India

O. 25,44.78

R. -2,15.37

23,29.41

23,29.40

-0.01

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

3) 01-200

97 Interest on Loans from the
National Co-operative
Development Corporation

O. 38,00.00

R. -1,78.29

36,21.71

36,21.71

..

Saving was due to shortfall in receipt of loans from National Co-operative Development Corporation during the year 2001-2002.

4) 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. 3,40.00

R. -71.53

2,68.47

2,68.47

..

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

5) 03

104 Interest on State Provident
Funds

97 Interest on All India Services
Provident Fund

O. 1,48.42

R. 5.30

1,53.72

1,10.90

-42.82

Augmentation of provision by reappropriation was for meeting expenditure on increased interest liability on All India Services Provident Fund.

Final saving was due to decrease in interest liability in respect of interest on All India Services Provident Fund which could not be assessed before the close of the financial year.

Grant No. X

TREASURY AND ACCOUNTS (ALL VOTED)

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

MAJOR HEAD-

2054 TREASURY AND ACCOUNTS ADMINISTRATION

Revenue:

Original	48,75,46,000		
	62,10,66,000	63,51,66,507	+1,41,00,507
Supplementary	13,35,20,000		
Amount surrendered during the year (31st March 2003)			53,000

Notes and Comments

- (i) The expenditure exceeded the grant by Rs.141,00,507; the excess requires regularisation.
- (ii) In view of the excess of Rs.1,41.01 lakh, the supplementary grant of Rs.13,35.20 lakh obtained in March 2003 proved inadequate and surrender of Rs.0.53 lakh on 31st March 2003 proved injudicious.
- (iii) Excess 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. 6,32.70			
	S. 1,45.46			
	R. 46.08	8,24.24	10,18.73	+1,94.49

Funds were augmented by reappropriation reportedly to clear the pending arrear claims mainly on supply of computers in connection with Treasury computerisation.

Reasons for the final excess have not been intimated (August 2003).

2)	097 Treasury Establishment			
	98 Sub-treasury Establishment			
	O. 17,95.24			
	S. 33.00			
	R. -40.23	17,88.01	19,59.54	+1,71.53

Anticipated saving to the tune of Rs.82.23 lakh was attributed to non filling up of vacant posts and abolishment of excess posts. This was partly offset by anticipated excess of Rs.42.00 lakh to clear various arrear claims.

Reasons for the final excess have not been intimated (August 2003).

(iv) 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>
095			
97 Upgradation of Standards of Administration recommended by Eleventh Finance Commission			
O. 1,60.88			
S. 1,40.00			
R. 60.00	3,60.88	82.06	-2,78.82

Augmentation of provision by reappropriation was for clearing the pending claims on supply of computers in connection with the Treasury computerisation.

Reasons for the final saving have not been intimated (August 2003).

Grant No. XI

DISTRICT ADMINISTRATION AND MISCELLANEOUS

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

MAJOR HEADS-

2047	OTHER FISCAL SERVICES
2053	DISTRICT ADMINISTRATION
2250	OTHER SOCIAL SERVICES

Revenue:

Voted-

Original	115,05,52,000	134,79,85,000	131,41,73,557	-3,38,11,443
Supplementary	19,74,33,000			
Amount surrendered during the year (31st March 2003)				2,05,62,000

Charged-

Original	47,51,000	55,08,000	55,06,760	-1,240
Supplementary	7,57,000			
Amount surrendered during the year				Nil

Notes and Comments

Voted-

- (i) In view of the final saving of Rs.3,38.11 lakh, the supplementary grant of Rs.19,24.37 lakh obtained in March 2003 proved excessive.
- (ii) Against the available saving of Rs.3,38.11 lakh, a sum of Rs.2,05.62 lakh only was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:

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

1)	2053			
	093 District Establishments			
	97 Special Land Assignment Unit for the regularisation of occupation of forest land prior to 1.1.1977			
	O.	2,74.95		
	R.	-1,50.45	1,24.50	1,33.95
				+9.45

Anticipated saving was mainly attributed to less expenditure incurred towards salaries on account of

Grant No.XI District Administration and Miscellaneous

the abolishment of six Special Land Assignment units in Idukki, as a post budget development.
Reason for the final excess have not been intimated (August 2003).

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

2) 2053

094 Other establishments

97 Special staff for acquisition
of land for the Kerala State
Electricity Board

O.	95.45			
S.	5.00			
R.	-28.82	71.63	59.12	-12.51

Anticipated saving was mainly attributed to reduction of staff strength on account of the abolishment of nineteen sanctioned posts in Wayanad as a post budget development and reduction in the number of sanctioned temporary post.

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

3) 2053-094

73 Special staff for acquisition
of land for Airport at
Moorkhan Parambu, Kannur

O.	39.60			
R.	-38.33	1.27	2.25	+0.98

Anticipated saving was mainly due to the abolishment of Land Acquisition unit in Kannur.

4) 2053-094

98 Special staff for acquisition
of land for Railways

O.	91.99			
S.	4.00			
R.	-11.71	84.28	59.89	-24.39

Anticipated saving to the tune of Rs.6.05 lakh was attributed to reduction of staff strength of the Special Land Acquisition units.

Reasons for the balance anticipated saving of Rs.5.66 lakh have not been intimated (August 2003).

Final saving was reportedly due to the abolishment of a number of posts as a post budget development.

5) 2053-094

82 Special staff for Kochi
Airport Authority

O.	56.06			
R.	-38.89	17.17	25.93	+8.76

Anticipated saving was mainly attributed to reduction of staff strength on account of the abolishment of two Special Land Acquisition units for Kochi International Airport.

Reasons for the final excess have not been intimated (August 2003).

Grant No.XI District Administration and Miscellaneous

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2053-094			
	70 Special staff for acquisition of land for OECF aided watersupply schemes in Kozhikode and Kannur Districts			
	O. 29.00			
	R. -26.88	2.12	2.30	+0.18

Saving was mainly due to the abolishment of the Land Acquisition units.

Grant No. XII

POLICE

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

MAJOR HEADS-

2055 POLICE

4055 CAPITAL OUTLAY ON POLICE

Revenue:

Voted-

Original	507,26,85,000			
		518,38,97,000	484,28,25,251	-34,10,71,749
Supplementary	11,12,12,000			
Amount surrendered during the year (31st March 2003)				33,80,06,000

Charged-

Original	4,00,000	4,00,000	25,000	-3,75,000
Amount surrendered during the year (31st March 2003)				3,75,000

Capital:

Voted-

Original	2,78,73,000			
		9,74,42,000	9,33,60,833	-40,81,167
Supplementary	6,95,69,000			
Amount surrendered during the year (31st March 2003)				40,88,000

Notes and Comments

Revenue:

Voted-

- (i) In view of the final saving of Rs.34,10.72 lakh, the supplementary grant of Rs.11,12.12 lakh obtained during the year proved wholly unnecessary.
- (ii) Against the available saving of Rs.34,10.72 lakh, a sum of Rs.33,80.06 lakh only was surrendered on 31st March 2003.

Grant No.XII Police

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2055			
	104 Special Police			
	99 Armed Police			
	O. 74,73.14			
	S. 69.00			
	R. -25,93.69	49,48.45	49,44.19	-4.26

Anticipated saving was mainly on account of non-filling up of vacant posts, non payment of Dearness Allowance and other allowances to the new entrants.

Reasons for the final saving have not been intimated (August 2003).

2)	2055			
	114 Wireless and Computers			
	99 Wireless Unit			
	O. 9,47.24			
	S. 7.00			
	R. -4,00.59	5,53.65	5,83.86	+30.21

Anticipated saving was mainly due to (i) non-filling up of vacant posts, (ii) deferring of normal purchase under Machinery and Equipment assuming introduction of POL net system and (iii) adjustment of electrical charges from the bill of cost due to the Police Department by Kerala State Electricity Board.

3)	2055			
	001 Direction and Administration			
	99 Superintendence			
	O. 9,48.57			
	S. 2,81.65			
	R. -3,33.30	8,96.92	8,98.84	+1.92

Anticipated saving was mainly due to non-filling up of vacant posts, non-claiming of arrears of Dearness Allowances and non-finalisation of purchase formalities.

Reasons for the final excess in the two cases mentioned above (Sl. nos. 2 and 3) have not been intimated (August 2003).

4)	2055			
	109 District Police			
	98 Upgradation of standards of administration recommended by the VIIIth Finance Commission			
	O. 10,03.08			
	S. 8.35			
	R. -57.34	9,54.09	8,45.88	-1,08.21

Anticipated saving of Rs.96.48 lakh was mainly on account of non-filling up of vacant posts and incurring of less expenditure under Office Expenses and Travel Expenses. This was partly offset by anticipated excess of Rs 39.14 lakh on account of arrears of Dearness Allowance, Tour Travelling Allowance and Telephone Charges.

Reasons for the final saving have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2055			
	800 Other Expenditure			
	95 Upgradation of standards of administration under the award of Xith Finance Commission - Equipment			
	O. 1,83.80			
	R. -1,27.54	56.26	56.26	..

Anticipated saving was mainly on account of non-receipt of Government sanction for purchase of certain equipments.

6)	2055-114			
	98 Computer Centre			
	O. 2,67.03			
	S. 8.80			
	R. -49.07	2,26.76	2,38.03	+11.27

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

7)	2055			
	003 Education and Training			
	98 Kerala Police Academy			
	O. 4.34			
	S. 1,30.54			
	R. 8.52	1,43.40	1,01.25	-42.15

Augmentation of funds by reappropriation was for clearing the pending bills and meeting emergency expenses, scholarships and stipends.

8)	2055			
	116 Forensic Science			
	99 Forensic Science			
	O. 79.72			
	S. 0.10			
	R. -19.93	59.89	58.73	-1.16

Anticipated saving was mainly due to non-filling up of vacant posts, non-claiming of arrears of Dearness Allowance and non-finalisation of purchase formalities.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 7 and 8) have not been intimated (August 2003).

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

Grant No.XII Police

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2055-109			
99 District Force			
O. 2,81,49.08			
S. 4,62.83			
R. 2,42.67	2,88,54.58	2,88,52.63	-1.95

Augmentation of provision by Rs.13,27.38 lakh through reappropriation was mainly for drawal of Dearness Allowance arrears and payment of pending Travelling Allowance bills and Telephone Charges. This was partly offset by saving of Rs.10,84.71 lakh due to saving on account of non-filling up of vacant posts and economy measures.

Reasons for the final saving have not been intimated (August 2003).

Capital:

Voted-

(v) Against the available saving of Rs.40.81 lakh, a sum of Rs.40.88 lakh was surrendered on 31st March 2003.

(vi) Saving occurred 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 XIth Finance Commission Award - Police Station Building			
O. 2,41.32			
R. -42.54	1,98.78	1,98.78	..

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

Grant No. XIII

JAILS (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-				
2056 JAILS				
Revenue:				
Original	20,67,05,000			
		26,14,23,000	23,72,69,454	-2,41,53,546
Supplementary	5,47,18,000			
Amount surrendered during the year (31st March 2003)				2,68,96,000

Notes and Comments

- (i) In view of the final saving of Rs.2,41.54 lakh, the supplementary grant of Rs.1,87.18 lakh obtained in March 2003 proved wholly unnecessary.
- (ii) Against the available saving of Rs.2,41.54 lakh, a sum of Rs.2,68.96 lakh was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	101 Jails			
	99 Jails			
	O.	16,05.66		
	S.	1,85.32		
	R.	-2,35.81	15,55.17	15,65.94
				+10.77

Anticipated saving of Rs.2,31.05 lakh was attributed to (i) non-filling up of several posts in the department and freezing of Earned Leave Surrender, (ii) treasury restrictions ordered by Government and (iii) non-receipt of demand notices from Corporation/Municipalities/Panchayats. Saving was partly offset by augmentation of provision to the tune of Rs.10.76 lakh to meet the additional requirements for Dearness Allowance, electricity charges, repairing charges of vehicles etc.

Reasons for the balance anticipated saving of Rs.15.52 lakh have not been intimated (August 2003).

Final excess was due to (i) sanctioning of Dearness Allowance arrears of certain employees during the lag end of the financial year and (ii) encashment of pending bills for feeding charges of prisoners.

2)	102 Jail Manufactures			
	99 Jail Manufactures			
	O.	69.88		
	R.	-34.16	35.72	38.79
				+3.07

Grant No.XIII Jails

Anticipated saving was due to (i) treasury restrictions ordered by Government and (ii) non-filling up of several posts in the department and freezing of earned leave surrender.

Final excess was due to sanctioning of Dearness Allowance arrears of certain Government employees during the fag end of the financial year.

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
001 Direction and Administration 99 Superintendence.			
O.	66.44		
S.	0.30		
R.	36.88	1,03.62	1,03.70
			+0.08

Augmentation of provision by reappropriation to the tune of Rs.45.39 lakh was to meet the additional requirements for Dearness Allowance, electricity charges and repairing charges of vehicles. This was partly offset by saving of Rs.8.51 lakh, which was due to non-filling up of several posts in the department for want of PSC/Employment hands and treasury restrictions ordered by Government.

Grant No. XIV

STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

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

MAJOR HEADS-

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

Revenue:

Original	85,48,85,000	94,19,31,000	90,23,30,153	-3,96,00,847
Supplementary	8,70,46,000			
Amount surrendered during the year (31st March 2003)				2,57,32,000

Capital:

Original	72,00,000	72,00,000	1,60,54,949	+88,54,949
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) In view of the final saving of Rs.3,96.01 lakh, the supplementary grant of Rs.8,70.46 lakh obtained during the year proved excessive.
- (ii) Against the available saving of Rs.3,96.01 lakh, a sum of Rs.2,57.32 lakh only was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

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

1) 2070

- 108 Fire Protection and Control
- 98 Protection and Control

O.	22,34.45			
S.	62.40			
R.	-1,89.33	21,07.52	20,47.71	-59.81

Anticipated saving to the tune of Rs.86.15 lakh was due to non-filling up of six hundred vacancies and non-encashment of earned leave surrender.

Reasons for the balance anticipated saving of Rs.1,03.18 lakh and final saving have not been intimated (August 2003).

Grant No.XIV Stationery and Printing and Other Administrative Services

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2058			
	103 Government Presses			
	99 Government Presses			
	O.	22,78.66		
	S.	84.30		
	R.	-32.87	23,30.09	21,98.68
				-1,31.41

Anticipated saving to the tune of Rs.9.13 lakh was due to (i) non-receipt of administrative sanction for purchases, (ii) treasury restrictions imposed and (iii) economy measures ordered by Government. This was partly offset by excess of Rs.0.58 lakh due to payment of pending allowances.

Reasons for the balance anticipated saving of Rs.24.32 lakh and final saving have not been intimated (August 2003).

3)	2058			
	001 Direction and Administration			
	99 Direction			
	O.	2,37.34		
	R.	-3.93	2,33.41	2,13.02
				-20.39

Anticipated saving was mainly due to economy measures ordered by Government and incurring of less expenditure towards purchase of machinery and equipment.

Reasons for the final saving have not been intimated (August 2003).

(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)	2070-108			
	99 Direction and Administration			
	O.	1,28.34		
	S.	65.67		
	R.	1,02.57	2,96.58	3,11.60
				+15.02

Augmentation of provision to the tune of Rs.76.15 lakh by reappropriation was reportedly to meet the additional requirement for clearing the pending claims of cost of spare parts and repair charges of fire fighting vehicles.

Reasons for the balance anticipated excess of Rs.26.42 lakh and final excess have not been intimated (August 2003).

2)	2070-108			
	97 Training			
	O.	14.89		
	S.	1.00		
	R.	-3.12	12.77	41.96
				+29.19

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

Grant No.XIV Stationery and Printing and Other Administrative Services

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	2070			
	003 Training			
	99 Training to I.A.S. Probationers			
	O. 3.50			
	R. -0.21	3.29	28.28	+24.99

Anticipated saving was mainly due to reduction in expenditure on training.

Reasons for final excess have not been intimated (August 2003).

Capital:

(v) The expenditure exceeded the Grant by Rs.88,54,949; the excess requires regularisation.

(vi) Excess 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)	4058			
	103 Government Presses			
	99 Buildings	60.00	1,30.04	+70.04
2)	4058			
	800 Other Expenditure			
	99 Buildings	12.00	30.51	+18.51

Reasons for excess in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2003).

Grant No. XV

PUBLIC WORKS

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

MAJOR HEADS-

2059	PUBLIC WORKS
3054	ROADS AND BRIDGES
4059	CAPITAL OUTLAY ON PUBLIC WORKS
5054	CAPITAL OUTLAY ON ROADS AND BRIDGES

Revenue:

Voted-

Original	538,76,27,000	593,00,39,000	591,84,80,649	-1,15,58,351
Supplementary	54,24,12,000			
Amount surrendered during the year				Nil

Charged-

Original	1,45,00,000	1,45,00,000	48,29,381	-96,70,619
Amount surrendered during the year				Nil

Capital:

Voted--

Original	186,59,76,000	316,57,61,000	287,28,37,928	-29,29,23,072
Supplementary	129,97,85,000			
Amount surrendered during the year				Nil

Charged-

Original	52,00,000	68,34,000	13,20,903	-55,13,097
Supplementary	16,34,000			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) The expenditure includes Rs.3.00 crore debited under '3054-80-800-92 Kerala Road Fund' as contribution to the newly constituted Fund as per Road Fund Act, 2001 which has not been routed through a Reserve Fund opened for the purpose as per the provisions of Kerala State Road Fund Rules.
- (ii) In view of the final saving of Rs.1,15.58 lakh, the supplementary grant of

Grant No.XV Public Works

Rs.54,24.12 lakh obtained in March 2003 proved excessive.

(iii) Against the available saving of Rs.1,15.58 lakh, no amount was surrendered during the year.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3054			
	80 General			
	800 Other Expenditure			
	97 Special Repairs to Communications			
	O. 40,09.15			
	S. 3,60.00			
	R. -14,51.31	29,17.84	25,95.11	-3,22.73
2)	3054-80			
	001 Direction and Administration			
	97 Execution			
	O. 51,57.90			
	R. -16,33.57	35,24.33	36,08.78	+84.45
3)	2059			
	80 General			
	799 Suspense			
		742.00	2.11	-7,39.89
4)	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'			
		13,81.00	6,67.80	-7,13.20
Saving was due to reduction in the Central assistance received during the year.				
5)	2059-80			
	001 Direction and Administration			
	97 Execution			
	O. 37,38.95			
	R. -1,41.08	35,97.87	31,50.58	-4,47.29

Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3054			
	01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
		18,16.26	14,69.03	-3,47.23
7)	2059			
	01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
	O. 9,89.00			
	R. -1,89.00	8,00.00	7,71.73	-28.27
8)	2059-80			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O. 7,06.00			
	R. -1,06.00	6,00.00	5,33.56	-66.44
9)	3054-80			
	004 Research and Development			
	96 Feasibility study for new Schemes/Project			
	O. 5,00.00			
	R. -1,50.00	3,50.00	3,49.99	-0.01
10)	3054-05			
	800 Other Expenditure			
	99 C.R.F Roads and Bridges (Ordinary Reserve)			
		1,27.00	0.97	-1,26.03
11)	2059-01-053			
	98 Electrical Maintenance			
	O. 2,12.00			
	R. -1,20.67	91.33	94.80	+3.47

Reasons for the anticipated saving in respect of Sl. nos. 1, 2, 5, 7 to 9 and 11; final saving in respect of Sl. nos. 1, 3, 5 to 8 and 10 and final excess in respect of Sl. no. 2 and 11 have not been intimated (August 2003).

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

Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3054-80-800 98 Renewals of Communications			
	O. 77,73.80			
	S. 2,25.39			
	R. 14,29.83	94,29.02	1,09,65.38	+15,36.36
Augmentation of funds was sanctioned for clearing the pending bills of contractors.				
Reasons for the final excess have not been intimated (August 2003).				
2)	3054-05 337 Road Works 99 Road Works C.R.F Roads (Ordinary Allocation)			
	O. 1,13.00			
	R. -60.00	53.00	17,77.08	+17,24.08
Reasons for the anticipated saving and final excess have not been intimated (August 2003).				
3)	3054-80-800 96 Flood Damage Repairs			
	O. 13,89.68			
	S. 4,40.62			
	R. 7,53.04	25,83.34	24,42.04	-1,41.30
4)	2059 60 Other Buildings 053 Maintenance and Repairs 99 Maintenance and Repairs of other Buildings			
	O. 11,29.00			
	R. 5,18.50	16,47.50	16,58.29	+10.79
5)	3054-80-800 99 Ordinary Repairs			
	O. 59,46.78			
	S. 29,26.13			
	R. 7,43.42	96,16.33	91,81.84	-4,34.49
6)	3054-80-800 93 Sabarimala Works			
	O. 1,00.00			
	S. 3,31.55			
	R. 1,65.09	5,96.64	7,11.18	+1,14.54

Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	3054-80-800 95 Road Safety Works			
	O. 50.00			
	S. 5,80.78			
	R. 2,25.00	8,55.78	8,72.04	+16.26

8)	2059-60-053 97 Maintenance of other Government buildings in Thiruvananthapuram city			
	O. 2,12.00			
	R. 2,02.04	4,14.04	4,14.62	+0.58

Augmentation of funds by way of reappropriation in respect of Sl. nos. 3 to 8 was mainly for clearing the pending bills of contractors.

Reasons for the final saving in respect of Sl. no.3 and 5 and final excess in respect of 4, 6 and 7 have not been intimated (August 2003).

9)	3054-80 196 Assistance to Zilla Parishads/District Level Panchayats 50 Block Grants for Revenue Expenditure			
	O. 31,47.00			
	S. 0.02			
	R. 5.00	31,52.02	33,00.02	+1,48.00

Funds were provided by reappropriation for payment of arrears of rent.

Reasons for the final excess have not been intimated (August 2003).

Charged-

(vi) Against the available saving of Rs.96.71 lakh, no amount was surrendered during the year.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2059-80-053 95 Repairs			
		1,00.00	46.79	-53.21

Grant No.XV Public Works

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

2)	2059-80-053			
	97 Maintenance and Furnishing of Raj Bhavan	35.00	0.77	-34.23

Reasons for the saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2003).

Capital:

Voted-

(viii) In view of the saving of Rs.29,29.23 lakh, the supplementary grant of Rs.1,08,51.23 lakh obtained in March 2003 proved excessive.

(ix) Against the available saving of Rs.29,29.23 lakh, no amount was surrendered during the year.

(x) Saving occurred mainly under:-

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

1)	5054			
	03 State Highways			
	101 Bridges			
	99 Bridges and Culverts			
	O. 14,98.00			
	R. -8,68.60	6,29.40	5,61.11	-68.29

2)	4059			
	01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 14,60.50			
	R. -4,65.52	9,94.98	7,37.00	-2,57.98

3)	5054			
	01 National Highways			
	337 Road Works			
	97 Construction of Subways and Service Roads	3,50.00	..	-3,50.00

4)	5054-03			
	337 Road Works			
	98 Developments and Improvements	31,18.00	27,96.38	-3,21.62

Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	5054			
	80 General			
	052 Machinery and Equipments			
	99 Tools and Plant charges transferred on percentage basis from '3054 Roads and Bridges'			
	S. 2,74.20	2,74.20	..	-2,74.20
Saving was due to reclassification of expenditure under the head of account '5054-03-052-99' to adopt authorised classification.				
6)	5054			
	04 District and other Roads			
	800 Other Expenditure			
	89 Works having NABARD assistance			
	O. 30,00.00			
	S. 48,79.13	78,79.13	76,26.38	-2,52.75
7)	5054-01			
	101 Permanent Bridges			
	99 Reconstruction of bridges in National Highways Urban Links			
		1,50.00	0.09	-1,49.91
8)	5054-80			
	800 Other Expenditure			
	89 Parallel Service Roads to Bypasses			
		1,75.00	40.15	-1,34.85
9)	4059-01-051			
	76 Upgradation of standards of Administration under the XIth Finance Commission Award			
		1,76.76	47.65	-1,29.11
10)	4059			
	60 Other Buildings			
	051 Construction			
	88 Jails			
	O. 1,51.50			
	R. -83.94	67.56	27.36	-40.20

Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	4059-01-051			
	91 Secretariat General Service	1,12.50	..	-1,12.50
12)	5054			
	05 Roads of Interstate or Economic Importance			
	337 Road Works			
	99 Roads of Interstate Importance	1,00.00	..	-1,00.00
13)	5054-01-337			
	98 Development of Urban Links of National Highways	2,00.00	1,00.40	-99.60
14)	4059-01-051			
	95 Stamps and Registration			
	O. 1,08.13			
	R. -94.63	13.50	9.61	-3.89
15)	4059-60-051			
	98 Administration of Justice-Construction of Court Buildings covering High Court and District Courts - 50% CSS			
	O. 5,95.12			
	S. 1,64.74			
	R. -7.77	7,52.09	6,67.25	-84.84
16)	5054-80-800			
	96 Improvement of roads in the cities of Thiruvananthapuram, Cochin and Calicut			
	O. 5,41.00			
	S. 1,00.00			
	R. 34.77	6,75.77	5,50.79	-1,24.98
Funds were provided by reappropriation for payment of pending bills of contractors.				
17)	5054-80-800			
	82 Strengthening of computerisation in Public Works department	1,00.00	10.95	-89.05

Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	5054-01			
	800 Other expenditure			
	99 Traffic Safety measures at NH Urban links	50.00	..	-50.00
19)	5054-05-337			
	98 North South Express Way	50.00	..	-50.00
20)	5054-80-800			
	84 Roads to Ezhimala Naval Academy			.
	O. 1,00.00			
	S. 41.08	1,41.08	99.88	-41.20
21)	4059-60-051			
	77 Construction of flats for MLAs in the Legislature Hostel compound			
	O. 1,00.00			
	S. 2,00.00	3,00.00	2,61.79	-38.21
22)	4059-01-051			
	90 Treasury and Accounts Administration			
	O. 45.11			
	R. -24.31	20.80	15.71	-5.09
23)	4059-01-051			
	96 Land Revenue			
	O. 28.01			
	R. -28.01	..	..	..
24)	5054-80-800			
	80 Roads to Cochin International Airport			
	O. 50.00			
	S. 1,23.50	1,73.50	1,45.57	-27.93

Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	5054-01			
	052 Machinery and Equipment			
	99 Purchase of new Machinery and Equipments to improve the speed and quality of road works	25.00	..	-25.00

Reasons for the saving in the above mentioned twenty four cases (Sl. nos. 1 to 25 except 5) including 100% saving in respect of 3, 11, 12,18, 19, 23 and 25 have not been intimated (August 2003).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4059			
	80 General			
	001 Direction and Administration			
	99 Establishment charges transferred on percentage basis from 2059-Public Works			
	S. 32.95			
	R. 4,90.02	5,22.97	4,83.04	-39.93

Funds were provided by reappropriation for meeting the establishment charges in connection with the various works undertaken during the year.

Reasons for the final saving have not been intimated (August 2003).

2)	5054-04-800			
	91 Village Roads-Developments and Improvements			
	S. 14,65.63			
	R. 2,39.17	17,04.80	17,97.37	+92.57

Funds were provided by reappropriation for clearing the pending bills of contractors.

Reasons for the final excess have not been intimated (August 2003).

3)	5054-03			
	052 Machinery and Equipment			
	99 Tools and Plant charges transferred on percentage basis from '3054-Roads and Bridges'			
	..		2,88.35	+2,88.35

The excess of Rs.2,74.20 lakh, out of the total excess of Rs.2,88.35 lakh, was due to reclassification of expenditure under this head to adopt authorised classification (please see item (x)(5)). Excess of Rs.14.15 lakh was due to additional requirement of funds towards annual adjustments for tools and plant charges considering the works expenditure.

Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	5054-80			
	001 Direction and Administration			
	99 Establishment charges transferred on percentage basis from '3054-Roads and Bridges'			
	S. 39,17.26	39,17.26	41,19.29	+2,02.03
Excess was due to additional requirement of funds towards adjustment of establishment charges consequent on the increase in works expenditure.				
5)	5054-04-800			
	93 Hill Roads			
	O. 20.00			
	S. 81.86			
	R. 1,74.39	2,76.25	2,67.61	-8.64
6)	4059-60-051			
	85 Fire Protection and Control			
	O. 74.60			
	R. 1,81.39	2,55.99	2,21.08	-34.91
7)	5054-04-800			
	94 Other District Roads-Bridges and Culverts			
	S. 83.67			
	R. 88.35	1,72.02	1,53.61	-18.41
8)	5054-80-800			
	95 Improvement of other Town and Municipal Roads			
	S. 1,58.43			
	R. 28.67	1,87.10	1,93.03	+5.93
Funds were provided by reappropriation in the above mentioned four cases (Sl. nos. 5 to 8) for clearing the pending bills of contractors.				
9)	4059-80			
	052 Machinery and Equipment			
	99 Tools & Plant charges transferred on percentage basis from 2059-Public Works			
	S. 2.31			
	R. 34.60	36.91	33.81	-3.10

Funds were provided for meeting the Tools and Plant charges in connection with the various works undertaken during the year.

Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	4059-01-051 94 State Excise			
	O. 1,00.70			
	R. 89.66	1,90.36	1,32.11	-58.25

Funds were provided for clearing the pending bills of contractors.

Reasons for the final saving in respect of Sl. nos. 5 to 7, 9 and 10 and final excess in respect of Sl. no. 8 have not been intimated (August 2003).

Charged-

- (xii) In view of the saving of Rs.55.13 lakh, the supplementary appropriation of Rs.16.34 lakh obtained in March 2003 proved wholly unnecessary.
- (xiii) Against the available saving of Rs.55.13 lakh, no amount was surrendered during the year.
- (xiv) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5054-04-800 98 Major District Roads - Development and Improvements			
O. 5.00			
S. 13.06	18.06	6.49	-11.57

Reasons for the saving have not been intimated (August 2003).

(xv) Suspense Transactions

- (a) The expenditure under this Grant includes Rs.4,17.77 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.

Grant No.XV Public Works

2. *Miscellaneous Works Advances:-* The debit represents (i) value of stores sold on credit, (ii) expenditure incurred on deposit works in excess of deposits received, (iii) loss of cash or stores and (iv) sums recoverable from Government Servants, etc. The debit balance represents amount recoverable or debits adjustable to final heads.
3. *Workshop Suspense:-* The charges in respect of jobs executed by or other operations in the Public Works Department Workshops are debited to this head, pending recovery or adjustment.
4. *Stores/Service Advance:-* Consequent on the introduction of Cash and Carry system for inter-divisional transactions with effect from 1st April 1998, advance payments made for supply of stores by the indenting divisions are debited to this head. The invoice-cum-bill received from the supplying divisions is to be adjusted by the indenting divisions affording minus debit to this sub head. The transactions under this head are to be settled within the same financial year.
5. *Stores/Service rendered:-* This head is minus debited with the amount of cheque received from the supplying divisions for supply of stores under the Cash and Carry system. On actual delivery of stores, this head is debited clearing the minus debit. The transactions under this head are to be settled within the same financial year.

- (c) An analysis of 'Suspense' transactions accounted for under this Grant during 2002-2003 with the opening and closing balances under the different sub heads is given below:-

Head		Opening balance on 1st April 2002	Debits	Credits	Closing balance on 31st March 2003
(in lakh of rupees)					
2059	Public Works				
80	General				
799	Suspense				
	Stock	-2049.85	0.69	5.47	-2054.63 (a)
	Miscellaneous Works Advances	931.06	1.42	..	932.48
	Workshop Suspense	-0.29	..	..	-0.29 (a)
	Stores/Service rendered	-9.75	..	..	-9.75 (a)
TOTAL		-1128.83	2.11	5.47	-1132.19

- (a) The minus balance represents credit balances. Reasons for the credit balance under 'Stock' have not been intimated. The minus balance under 'Workshop Suspense' and Stores/Services rendered 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 2002	Debits	Credits	Closing balance on 31st March 2003
(in lakh of rupees)					
3054	Roads and Bridges				
80	General				
799	Suspense				
	Stock	4939.19	405.42	..	5344.61
	Miscellaneous Works Advances	306.66	14.58	..	321.24
	Workshop Suspense	69.47	..	..	69.47
	Stores/Service rendered	..	-4.34 (a)	..	-4.34
TOTAL		5315.32	415.66	..	5730.98

- (a) Reasons for the minus debit have not been intimated (August 2003).

(xvi) **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 2002-2003, Rs.6,67.80 lakh was credited to the Fund by debit to this Grant. Expenditure of Rs.17,21.26 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 2003 was Rs.2,75.47 lakh.

Grant No. XVI

PENSIONS AND MISCELLANEOUS

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

MAJOR HEADS-

2071	PENSIONS AND OTHER RETIREMENT BENEFITS
2075	MISCELLANEOUS GENERAL SERVICES

Revenue:

Voted-

Original	1939,23,62,000			
		2348,10,29,000	2468,55,36,647	+120,45,07,647
Supplementary	408,86,67,000			
Amount surrendered during the year (31st March 2003)				7,23,09,000

Charged-

Original	2,69,97,000			
		2,94,44,000	2,42,72,181	-51,71,819
Supplementary	24,47,000			
Amount surrendered during the year (31st March 2003)				27,76,000

Notes and Comments

Voted-

- (i) The expenditure includes Rs.25.00 crore transferred to the Asset Renewal Fund for which no Fund Rules have been framed and approval of Controller General of Accounts has not been obtained.
- (ii) The expenditure exceeded the Grant by Rs.120,45,07,647; the excess requires regularisation.
- (iii) In view of the final excess, the supplementary grant of Rs.4,08,86.67 lakh obtained during the year proved inadequate and surrender of Rs.7,23.09 lakh on 31st March 2003 proved injudicious.
- (iv) Excess occurred mainly under:-

Grant No.XVI Pensions and Miscellaneous

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2071.			
	01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government pensioners			
	O. 9,20,00.00			
	S. 1,30,00.00	10,50,00.00	11,06,87.87	+56,87.87
2)	2071-01			
	115 Leave encashment benefits			
	99 Leave encashment benefits			
	O. 17,50.00			
	S. 8,75.00	26,25.00	58,24.30	+31,99.30
3)	2071-01			
	104 Gratuities			
	99 Gratuities			
	O. 2,50,00.00			
	S. 50,00.00	3,00,00.00	3,28,41.98	+28,41.98
Reasons for the excess in the three cases mentioned above (Sl. nos. 1 to 3) have not been intimated (August 2003).				
4)	2075			
	797 Transfer to Reserve Funds/Deposit Accounts			
	99 Asset Renewal Fund			
	R. 25,00.00	25,00.00	25,00.00	..
Augmentation of provision by reappropriation was for providing the corpus of the fund erroneously included under '2075-800-23'.				
5)	2071-01			
	109 Pensions to Employees of State Aided Educational Institutions			
	99 Pensionary benefits to employees of State aided Educational Institutions			
		2,60,00.00	2,74,30.14	+14,30.14
6)	2071-01			
	102 Commuted Value of Pensions			
	99 Payments in India			
	O. 1,50,00.00			
	S. 1,50,00.00	3,00,00.00	3,04,08.46	+4,08.46

Grant No.XVI Pensions and Miscellaneous

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2071-01			
	800 Other Expenditure			
	98 Interest charges on delay in settling pensions			
	O. 0.01	0.01	50.24	+50.23

Reasons for the excess in the three cases mentioned above (Sl. nos. 5 to 7) have not been intimated (August 2003).

8)	2071-01			
	111 Pensions to Legislators			
	99 Pension to Legislators			
	O. 2,30.00			
	R. 60.00	2,90.00	2,61.44	-28.56

Reasons for the anticipated excess and final saving have not been intimated (August 2003).

9)	2075			
	800 Other Expenditure			
	88 Allowances to the members of the ruling family of Cochin - Pension			
		40.00	62.37	+22.37

Reasons for the excess have not been intimated (August 2003).

10)	2075-800			
	94 Cash award to recipients of gallantry decoration in the Defence Services and dependants of Defence Personnel - Other charges			
	O. 1.00			
	R. 19.24	20.24	20.24	..

Augmentation of funds by reappropriation was attributed to excess expenditure on payment of cash awards.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2075-800			
	23 Asset Renewal Fund			
	S. 25,00.00			
	R. -25,00.00	..	..	..

Withdrawal of entire provision by reappropriation was due to transferring the corpus amount of the fund to the correct head of account vide Note (iv) 4.

Grant No.XVI Pensions and Miscellaneous

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2071-01-800			
	99 Cost of remittance of pension by money order			
	O. 15,18.00			
	R. -5,18.00	10,00.00	7,14.29	-2,85.71

Reasons for the anticipated and final saving have not been intimated (August 2003).

3)	2075			
	103 State Lotteries			
	98 Commission for Agents			
	O. 55,00.00			
	R. -3,79.54	51,20.46	51,20.47	+0.01

Anticipated saving was due to reduction in payment of commission to agents due to discontinuance of certain series of 'Surabhi' and 'Periyar' lotteries.

4)	2071-01			
	105 Family Pensions			
	99 Family pension			
	O. 2,00,64.00			
	R. -64.00	2,00,00.00	1,96,88.40	-3,11.60

Reasons for the anticipated and final saving have not been intimated (August 2003).

5)	2075-800			
	90 Allowance to the members of the families of ex-rulers - Pensions			
		1,50.00	71.12	-78.88

Reasons for the saving have not been intimated (August 2003).

Charged-

(vi) Against the available saving of Rs.51.72 lakh, a sum of Rs.27.76 lakh only was surrendered on 31st March 2003.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	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. 1,00.00			
	R. -6.52	93.48	78.12	-15.36

Grant No.XVI Pensions and Miscellaneous

Anticipated saving was due to less number of Land Acquisition cases than originally estimated.

Reasons for final saving have not been intimated (August 2003).

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2075-800			
	80 Land acquisition for establishment of Naval Academy at Ezhimala	20.00	6.38	-13.62
3)	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. 75.00			
	S. 24.47			
	R. 0.09	99.56	86.44	-13.12
4)	2071-01			
	106 Pensionary Charges in respect of High Court Judges			
	99 Pensionary charges in respect of High Court Judges			
		16.50	5.24	-11.26

Reasons for the saving in the three cases mentioned above (Sl. nos. 2 to 4) have not been intimated (August 2003).

5)	2075-800			
	75 Payment of Award passed by the Motor Accident Claims Tribunal/amounts decreed by the Court			
	O. 25.00			
	R. -14.17	10.83	14.58	+3.75

Reasons for anticipated saving and final excess have not been intimated (August 2003).

6)	2071-01-102			
	99 Payments in India			
	O. 10.00			
	R. -9.99	0.01	..	-0.01

Reasons for the saving have not been intimated (August 2003).

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

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2075-800			
	93 Acquisition charges for land and buildings for Union purposes - Other charges			
	O. 0.01			
	R. 3.43	3.44	23.75	+20.31

Augmentation of funds by reappropriation was to provide additional funds to satisfy court orders in various land acquisition cases.

Reasons for the final excess have not been intimated (August 2003).

2) 2071-01-101

97 Pension to Personal staff of Ministers, Leader of opposition and Government Chief Whip

O.	0.50			
R.	0.10	0.60	12.81	+12.21

Reasons for the excess have not been intimated (August 2003).

- (ix) 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.1,00.00 lakh) and '53' (Rs.75.00 lakh) below '2075-800' during the year. Though Rs.1,64.56 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 of Government to take appropriate action in time. During 1996-1997, 1997-1998, 1998-1999, 1999-2000, 2000-2001 and 2001-2002 also, Rs.3,37.11 lakh, Rs.6,58.18 lakh, Rs.3,11.75 lakh, Rs.1,51.16 lakh, Rs.1,70.39 lakh and Rs.134.75 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.
--	--	------------------------------	-----------------------------

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

Revenue:

Voted-

Original	3015,07,77,000	3041,03,85,000	2996,15,58,112	-44,88,26,888
Supplementary	25,96,08,000			
Amount surrendered during the year (31st March 2003)				35,48,68,000

Charged-

Original	14,04,000	14,04,000	2,750	-14,01,250
Amount surrendered during the year				Nil

Capital:

Voted-

Original	38,53,00,000	38,72,91,000	18,51,38,586	-20,21,52,414
Supplementary	19,91,000			
Amount surrendered during the year (19th July 2002 and 31st March 2003)				11,32,38,000

Charged-

Original	2,00,000	14,39,000	13,77,850	-61,150
Supplementary	12,39,000			
Amount surrendered during the year				Nil

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

- (i) In view of the final saving of Rs.44,88.27 lakh, the supplementary grant of Rs.20,75.27 lakh obtained in March 2003 could have been limited to token provision wherever necessary.
- (ii) Against the available saving of Rs.44,88.27 lakh, a sum of Rs.35,48.68 lakh was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202			
	01 Elementary Education			
	103 Assistance to Local Bodies for Primary Education			
	50 Assistance to Village Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 73,00.85			
	R. -73,00.85	..	..	..

Withdrawal of entire provision by reappropriation was for transferring the original provision to the new head of account '2202-01-198-50' consequent on opening of new heads of account vide Correction Slip No.417 to List of Major and Minor Heads.

2)	2202			
	02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O. 2,88,73.78			
	R. 10.06	2,88,83.84	2,55,21.21	-33,62.63

Augmentation of funds to the tune of Rs.15.00 lakh by reappropriation was reportedly to meet the additional requirement for payment of pending medical reimbursement claims. This was partly offset by anticipated saving of Rs.4.94 lakh due to observance of economy measures ordered by Government.

Reasons for the final saving have not been intimated (August 2003).

3)	2202-02			
	110 Assistance to Non-Government Secondary Schools			
	94 Aided Higher Secondary Schools - Teaching Grant			
		91,20.00	63,76.67	-27,43.33

Reasons for the saving have not been intimated (August 2003).

Grant No.XVII Education, Sports, Art and Culture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2202-01			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O. 2,24,20.88			
	R. 10.00	2,24,30.88	1,99,24.13	-25,06.75

5)	2202-01-101			
	99 Lower Primary Schools			
	O. 2,22,74.97			
	R. 15.00	2,22,89.97	2,06,38.21	-16,51.76

Augmentation of funds by reappropriation in the two cases mentioned above (Sl. nos. 4 and 5) was reportedly to meet additional requirements for the payment of pending medical reimbursement claims.

6)	2202-02-109			
	86 Higher Secondary Education (Plus Two Course)			
	O. 69,28.00			
	R. -4,00.00	65,28.00	54,25.16	-11,02.84

Anticipated saving by reappropriation was to rectify the erroneous inclusion of budget provision under plan in the Detailed Budget Estimates 2002-2003.

Reasons for the final saving in the three cases mentioned above (Sl. nos. 4 to 6) have not been intimated (August 2003).

7)	2202			
	80 General			
	004 Research			
	93 Implementation of New Educational Technology Scheme supply of Radio cum Cassette Players in Selected Elementary Schools (100% CSS)			
	O. 15,00.00			
	R. -15,00.00	..	..	..

Withdrawal of the entire provision by reappropriation was to rectify the erroneous inclusion of budget provision under plan in the Detailed Budget Estimates 2002-2003.

8)	2202-01			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant			
		7,22,19.14	7,10,48.78	-11,70.36

Reasons for the saving have not been intimated (August 2003).

Grant No.XVII Education, Sports, Art and Culture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2202-01-103			
	48 Assistance to District Panchayats under Kerala Panchayat Raj Act, 1994			
	O. 10,50.50			
	R. -10,50.50	..	..	..
Withdrawal of entire provision by reappropriation was for transferring the original provision to the new head of account '2202-01-196-50' consequent on implementation of Correction Slip No.417 to List of Major and Minor Heads.				
10)	2810			
	60 Others			
	800 Other Expenditure			
	96 Projects for Non-conventional source of energy including programmes to be implemented by ANERT			
	O. 13,00.00			
	R. -8,12.50	4,87.50	4,87.50	..
Withdrawal of provision by resumption was due to release of Central Share of assistance directly to ANERT during the year.				
11)	2202-01-103			
	47 Assistance to Municipalities under Kerala Municipality Act, 1994			
	O. 8,10.20			
	R. -8,10.20	..	..	..
Withdrawal of entire provision by reappropriation was for transferring the original provision to the new head of account '2202-01-192-50' vide Correction Slip No.417 to List of Major and Minor Heads.				
12)	2202-02			
	800 Other Expenditure			
	76 Computer Literacy and Studies in schools			
	O. 8,00.00			
	R. -8,00.00	..	..	..
Withdrawal of the entire provision by resumption was due to non-sanctioning the release of funds by Government.				
13)	2202-02-800			
	87 Government Vocational Higher Secondary Schools			
	O. 31,65.29			
	R. -5,54.47	26,10.82	25,79.41	-31.41

Anticipated saving to the tune of Rs.15,54.47 lakh was due to non-filling up of vacant posts of teachers on regular basis and enforcement of economy measures ordered by Government. This was partly offset by excess of Rs.10,00.00 lakh to rectify the misclassification of budget provision under plan in the Detailed Budget Estimates 2002-2003.

Reasons for the final saving have not been intimated (August 2003).

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

14) 2810-60-800

98 New source of energy including
Integrated Rural Energy
Programme - Grant-in-aid

O. 7,00.00

R. -4,37.50 2,62.50 2,62.50 ..

Withdrawal of provision to the tune of Rs.2,63.68 lakh by resumption and Rs.1,73.82 lakh by reappropriation was due to release of Central Share of assistance directly to ANERT during the year.

15) 2204

104 Sports and Games

97 Kerala Sports Council -
Contribution

O. 9,79.10

R. -3,20.00 6,59.10 6,59.10 ..

Anticipated saving to the tune of Rs.2,09.00 lakh by resumption was to limit the release of grant-in-aid to plan schemes to Kerala Sports Council and Rs.1,11.00 lakh by reappropriation was to provide funds to complete on going schemes of Sports and Youth Affairs Department consequent on non-formation of the centralised agency - Kerala Sports Authority.

16) 2202-02

106 Text Books

99 Text Books Publication

O. 26,19.78

R. -2,94.47 23,25.31 23,10.29 -15.02

Anticipated saving to the tune of Rs.2,95.07 lakh was due to enforcement of economy measures ordered by Government. This was partly offset by excess of Rs.0.60 lakh due to revision in tariff rates of electricity charges.

Final saving was reportedly due to non-encashment of bills owing to financial stringency of Government, treasury ban and delay in receipt of monthly ceiling from Government.

17) 2202

03 University and Higher
Education

800 Other Expenditure

80 IT Grid

O. 6,00.00

R. -3,00.00 3,00.00 3,00.00 ..

Withdrawal of fifty per cent of the provision (Rs.2,00.00 lakh by resumption and Rs.1,00.00 lakh by reappropriation) was due to delay in execution of the IT Grid Scheme.

Grant No.XVII Education, Sports, Art and Culture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2203			
	112 Engineering/Technical Colleges and Institutes			
	92 Central Technical Library and Documentation Centre			
	O. 2,50.00			
	R. -2,50.00	..	..	..

Withdrawal of entire provision by reappropriation was to rectify the erroneous inclusion of budget provision under plan in the Detailed Budget Estimates 2002-2003.

19)	2202-01-103			
	46 Assistance to Corporations under Kerala Municipality Act, 1994			
	O. 1,94.75			
	R. -1,94.75	..	..	..

Withdrawal of entire provision by reappropriation was for transferring the provision to the new head of account '2202-01-191-50' consequent on implementation of Correction Slip No.417 to List of Major and Minor Heads.

20)	2202-03			
	102 Assistance to Universities			
	93 Sanskrit University - Grant-in-aid			
	O. 10,75.00			
	S. 99.00	11,74.00	9,89.00	-1,85.00

21)	2202-03-102			
	98 Calicut University - Grant-in-aid			
	O. 26,65.00			
	S. 1,92.00	28,57.00	27,15.01	-1,41.99

Reasons for the saving in the two cases mentioned above (Sl. nos. 20 and 21) have not been intimated (August 2003).

22)	2203			
	103 Technical Schools			
	99 Technical High Schools			
	O. 11,31.34			
	R. -1,06.76	10,24.58	10,15.33	-9.25

Anticipated saving to the tune of Rs.1,08.76 lakh was attributed to non-filling up of vacant posts and enforcement of economy measures ordered by Government. This was partly offset by excess of Rs.2.00 lakh to provide funds for the payment of pending electricity bills.

Reasons for the final saving have not been intimated (August 2003).

Grant No.XVII Education, Sports, Art and Culture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	2204			
	103 Youth Welfare Programmes for Non Students			
	99 Constitution of Youth Welfare Board			
	O. 2,45.00			
	R. -1,11.40	1,33.60	1,30.48	-3.12

Anticipated saving to the tune of Rs.13.00 lakh by reappropriation was due to reclassification of State Share of provision under the appropriate head of account.

Reasons for the balance anticipated saving of Rs.98.40 lakh and final saving have not been intimated (August 2003).

24)	2202-02			
	004 Research and Training			
	96 Computer Training for school children (XIth Finance Commission Recommendation)			
		1,21.06	6.67	-1,14.39

Reasons for the saving have not been intimated (August 2003).

(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)	2202-03			
	104 Assistance to Non-Government Colleges and Institutes			
	99 Salaries to the staff under the Direct Payment system			
	O. 2,56,01.59			
	R. -10.00	2,55,91.59	3,71,50.83	+1,15,59.24

Anticipated saving was due to non-receipt of proposals for maintenance grant.

Reasons for the final excess have not been intimated (August 2003).

2)	2202-01			
	198 Assistance to Village Panchayats			
	50 Block grant for Revenue Expenditure			
	S. 0.01			
	R. 72,39.84	72,39.85	72,15.21	-24.64

Funds to the tune of Rs.73,00.85 lakh were augmented by reappropriation for transferring the original provision from the head of account '2202-01-103-50' vide Note (iii)1. This was partly offset by anticipated saving of Rs.61.01 lakh due to enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2202-02-110 99 Teaching Grant			
	O. 4,30,11.74			
	R. 13.00	4,30,24.74	4,49,25.65	+19,00.91

Funds were augmented by reappropriation for meeting additional expenditure towards payment of pending medical reimbursement claims.

Reasons for the final excess have not been intimated (August 2003).

4)	2202-01 196 Assistance to District Panchayats 50 Block grant for Revenue Expenditure			
	S. 0.01			
	R. 12,44.30	12,44.31	11,47.19	-97.12

Augmentation of funds to the tune of Rs.12,52.50 lakh was due to transfer of original provision from the head of account '2202-01-103-48' vide Note (iii) 9 to this head of account (Rs.10,50.50 lakh) and for the payment in connection with the implementation of mid-day meal programme for primary schools in District Panchayats (Rs.2,02.00 lakh). This was partly offset by anticipated saving of Rs.8.20 lakh due to enforcement of economy measures ordered by Government.

5)	2202-01 192 Assistance to Municipalities 50 Block grant for Revenue Expenditure			
	S. 0.01			
	R. 6,04.22	6,04.23	5,08.16	-96.07

Augmentation of funds to the tune of Rs.8,10.20 lakh was due to transfer of original provision from the head of account '2202-01-103-47' vide Note (iii) 11. This was partly offset by anticipated saving of Rs.2,05.98 lakh due to overestimation of requirements for meeting expenditure towards mid-day meal programme for primary schools in Municipality areas (Rs.2,02.00 lakh) and enforcement of economy measures ordered by Government (Rs.3.98 lakh).

Reasons for the final saving in the two cases mentioned above (Sl. nos. 4 and 5) have not been intimated (August 2003).

6)	2202-02 001 Direction and Administration 94 Directorate of Higher Secondary Education (Plus Two Course)			
	O. 6,59.35			
	R. 3,98.06	10,57.41	11,49.05	+91.64

Augmentation of funds to the tune of Rs.4,00.00 lakh by reappropriation was to rectify the erroneous inclusion of budget provision under plan in the Detailed Budget Estimates 2002-2003. This was partly

Grant No.XVII Education, Sports, Art and Culture

offset by anticipated saving of Rs.1.94 lakh due to incurring of less expenditure towards other charges, office expenses and travel expenses.

Reasons for the final excess have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2203-112			
	81 Starting of New Engineering Colleges			
	O. 3,80.00			
	R. 4,99.15	8,79.15	8,16.36	-62.79

Funds to the tune of Rs.5,07.79 lakh were provided by reappropriation for meeting the additional expenditure incurred towards administrative expenses of institutions started during the IXth Plan period shifted to Non-plan during Xth Plan period. This was partly offset by anticipated saving of Rs.8.64 lakh due to (i) decrease in major repairs to vehicles consequent on purchase of new vehicles (Rs.4.90 lakh) and (ii) incurring of less expenditure towards materials and supplies (Rs.3.74 lakh).

Reasons for the final saving have not been intimated (August 2003).

8)	2204-104			
	95 Incentive Cash Awards to winners in the National and International Sports Meets			
	O. 0.01			
	R. 2,64.61	2,64.62	2,64.62	..

Augmentation of provision by reappropriation was for meeting expenditure towards the payment of Cash Awards to the Keralite Medal Winners in 'Busan Asian Games' and for releasing Cash Awards to the sports persons who achieved medals in the National and International Sports Competitions.

9)	2203-112			
	99 Engineering College, Thiruvananthapuram			
	O. 5,83.29			
	R. 2,07.95	7,91.24	7,88.66	-2.58

Augmentation of funds to the tune of Rs.2,10.94 lakh was for meeting the additional expenditure due to filling up of vacant posts, payment of AICTE arrears and for clearing the pending electricity and telephone charges. This was partly offset by anticipated saving of Rs.2.99 lakh due to non-filling up of vacant posts for a part of the year, non-issuing of demand notice by Corporation authorities towards tax and enforcement of economy measures ordered by Government.

Reasons for the final saving have not been intimated (August 2003).

10)	2202-02-001			
	95 Directorate of Vocational Higher Secondary Education			
	O. 50.00			
	R. 2,15.33	2,65.33	2,51.57	-13.76

Augmentation of provision was (i) for meeting the administrative expenses of the Department (Rs.1,19.80 lakh), (ii) for meeting the administrative expenses of the Regional Assistant Director's

Grant No.XVII Education, Sports, Art and Culture

Office and expenditure connected with the conduct of Vocational Higher Secondary Examinations (Rs.62.73 lakh) and (iii) for settling the pending Travelling Allowance claims for meeting the additional expenditure on Vocational Higher Secondary Exam March 2003 (Rs.25.80 lakh).

Reasons for the balance anticipated excess of Rs.7.00 lakh and final saving have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11) 2203				
	800 Other Expenditure			
	88 Institute of Human Resources Development in Electronics			
	R. 2,50.00	2,50.00	2,00.00	-50.00

Funds were provided by reappropriation to rectify the erroneous inclusion of budget provision under '2203-112-92 Central Technical Library and Documentation Centre' in the Detailed Budget Estimates 2002-2003.

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

12) 2202-01				
	191 Assistance to Municipal Corporation			
	50 Block grant for Revenue Expenditure			
	S. 0.01			
	R. 1,88.10	1,88.11	1,91.73	+3.62

Augmentation of funds to the tune of Rs.1,94.75 lakh was due to transfer of original provision from the head of account '2202-01-103-46' vide Note (iii)19. This was partly offset by anticipated saving of Rs.6.65 lakh due to enforcement of economy measures ordered by Government.

13) 2203-112				
	82 Thrissur Engineering College			
	O. 4,50.94			
	R. 1,23.83	5,74.77	5,97.44	+22.67

Augmentation of funds was for meeting the additional expenditure due to filling up of vacant posts and payment of AICTE arrears (Rs.73.83 lakh) and for clearing pending electricity and water charges (Rs.50.00 lakh).

Reasons for the final excess in the two cases mentioned above (Sl. nos. 12 and 13) have not been intimated (August 2003).

14) 2203				
	105 Polytechnics			
	98 Women's Polytechnics			
	O. 2,43.91			
	R. 1,69.40	4,13.31	3,84.74	-28.57

Augmentation of funds to the tune of Rs.1,74.40 lakh was (i) for meeting the additional expenditure due to filling up of vacant posts and payment of AICTE arrears (Rs.1,45.89 lakh), (ii) for the development and improvement of facilities in Women's Polytechnics (Rs.17.72 lakh) and (iii) for

payment of pending electricity and water charges (Rs.10.79 lakh). This was partly offset by anticipated saving of Rs.5.00 lakh due to incurring of less expenditure towards machinery and equipment.

Reasons for the final saving have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2202-03			
	103 Government Colleges and Institutes			
	99 Arts and Science Colleges			
	O. 55,72.03			
	R. -11.37	55,60.66	57,03.97	+1,43.31

Anticipated saving was due to (i) enforcement of economy measures ordered by Government (Rs.5.00 lakh), (ii) non-issuing of demand notice by Corporation authorities towards tax (Rs.4.74 lakh) and (iii) non-filling up of vacant posts (Rs.1.63 lakh).

16)	2202-02-110			
	98 Maintenance			
	O. 70.00			
	R. -7.40	62.60	2,00.03	+1,37.43

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

17)	2203			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges Grant-in-aid			
	O. 10,40.95			
	R. 85.49	11,26.44	11,51.32	+24.88

Augmentation of funds was for meeting the additional expenditure due to filling up of vacant posts and payment of AICTE arrears.

18)	2202-02			
	101 Inspection			
	99 District Educational Offices - Inspection			
	O. 6,96.44			
	R. 1.06	6,97.50	8,05.32	+1,07.82

Augmentation of funds to the tune of Rs.1.66 lakh was for meeting the electricity charges and medical reimbursement claims of the District Educational Office. This was partly offset by anticipated saving of Rs.0.60 lakh due to enforcement of economy measures ordered by Government.

Reasons for the final excess in the four cases mentioned above (Sl. nos. 15 to 18) have not been intimated (August 2003).

Grant No.XVII Education, Sports, Art and Culture

- (v) Irregular withdrawal 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 Art and Culture			
105 Public Libraries			
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 2003).

During the year 2001-2002 also, such irregular surrender was made under this head of account.

Charged-

- (vi) Against the available saving of Rs.14.01 lakh, no amount was surrendered during the year.
- (vii) 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. -1.24	10.76	..	-10.76

Reasons for the saving have not been intimated (August 2003).

Capital:

Voted-

- (viii) In view of the final saving of Rs.20,21.52 lakh, the supplementary grant of Rs.19.90 lakh obtained in March 2003 proved wholly unnecessary.
- (ix) Against the available saving of Rs.20,21.52 lakh, a sum of Rs.11,32.38 lakh was surrendered during the year.
- (x) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 4202				
	02 Technical Education			
	105 Engineering/Technical Colleges and Institutes			
	99 Buildings			
	O. 10,74.00			
	R. -2,79.48	7,94.52	3,69.04	-4,25.48

Anticipated saving was due to non-completion of works.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4202			
	01 General Education			
	800 Other Expenditure			
	92 Construction of Worksheds in Schools for conducting Vocational Courses (CSS)			
	O. 9,00.00			
	R. -5,57.00	3,43.00	2,70.99	-72.01

Anticipated saving was due to delay in construction of work sheds in Vocational Higher Secondary Schools.

3)	4202-01-800			
	93 Civil Works for District Institute of Education and Training-DIET (100% CSS)			
	O. 6,60.00			
	R. -4,85.00	1,75.00	1,42.05	-32.95

Anticipated saving was to (i) rectify the excessive budget provision made in the Detailed Budget Estimates 2002-2003 (Rs.4,60.00 lakh) and (ii) non-completion of works (Rs.25.00 lakh).

4)	4202-02			
	104 Polytechnics			
	99 Polytechnics - Buildings			
	O. 6,99.00			
	R. -89.93	6,09.07	4,47.79	-1,61.28

Anticipated saving to the tune of Rs.1,30.00 lakh was due to non-completion of works. This was partly offset by excess of Rs.40.07 lakh due to (i) completion of construction of Women's Polytechnic, Kottakkal (Rs.30.00 lakh), (ii) increase in establishment and tools and plant charges corresponding to increase in works outlay (Rs.10.07 lakh).

Reasons for the final saving in the four cases mentioned above (Sl. nos. 1 to 4) have not been intimated (August 2003).

5)	4202-01			
	202 Secondary Education			
	97 Construction of Building for Directorate and Regional District Office of Higher Secondary Education			
	O. 1,00.00			
	R. -1,00.00	..	..	..

Withdrawal of entire provision by reappropriation was due to non-execution of works.

Grant No.XVII Education, Sports, Art and Culture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4202-01			
	203 University and Higher Education			
	97 Strengthening of Teacher Training Institute (100% CSS)	80.00	..	-80.00
7)	4202			
	04 Art and Culture			
	101 Fine Arts Education			
	99 Fine Arts Institutions Buildings	15.00	..	-15.00

Reasons for the saving in the two cases mentioned above (Sl. nos. 6 and 7) have not been intimated (August 2003).

8)	4202-04			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Film Development Corporation (Share Capital)	55.00	40.00	-15.00

Savings was due to enforcement of economy measures ordered by Government.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4202-02			
	800 Other Expenditure			
	95 I.T.I. Buildings - Works			
	O. 1,50.00			
	R. 1,53.13	3,03.13	2,85.44	-17.69

Augmentation of funds by reappropriation 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 have not been intimated (August 2003).

2)	4202-02-800			
	93 Technical Education Directorate - Buildings			
	R. 63.79	63.79	65.06	+1.27

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

3) 4202-01-202

99 Secondary School Buildings
(D.P.P.)

R.	72.19	72.19	43.85	-28.34
----	-------	-------	-------	--------

Funds were provided by reappropriation in the two cases mentioned above (Sl. nos. 2 and 3) for 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 excess in respect of Sl. no.2 and final saving in respect of Sl. no.3 have not been intimated (August 2003).

4) 4202-04

106 Museums
98 Zoo Buildings

..	19.78	+19.78
----	-------	--------

Reasons for incurring the expenditure without provision of funds have not been intimated (August 2003).

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

5) 4202-01-203

99 Construction of Buildings for
Colleges and Hostels including
Law Colleges

O.	85.00			
R.	60.68	1,45.68	1,04.07	-41.61

Augmentation of funds by reappropriation 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 have not been intimated (August 2003).

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

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

MAJOR HEADS-

2210	MEDICAL AND PUBLIC HEALTH
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

Revenue:

Voted-

Original	655,74,25,000	704,33,81,000	667,77,69,358	-36,56,11,642
Supplementary	48,59,56,000			
Amount surrendered during the year (3rd December 2002 and 31st March 2003)				44,62,18,000

Charged-

Original	60,000	60,000		-60,000
Amount surrendered during the year				Nil

Capital:

Voted-

Original	22,09,24,000	26,11,48,000	44,33,96,978	+18,22,48,978
Supplementary	4,02,24,000			
Amount surrendered during the year				Nil

Charged-

Original	24,12,000	24,12,000	2,58,114	-21,53,886
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) In view of the final saving of Rs.36,56.12 lakh, the supplementary grant amounting to Rs.42,34.56 lakh obtained in March 2003 proved excessive.
- (ii) Against the available saving of Rs.36,56.12 lakh, a sum of Rs.44,62.18 lakh was surrendered during the year.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210			
	03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	98 Standardisation of facilities in Medical Institution - District/Taluk General and other Hospitals			
	O. 4,60.00			
	S. 50.00			
	R. -4,60.00	50.00	31.38	-18.62

Withdrawal of funds by resumption to the tune of Rs.2,25.00 lakh was in order to provide more funds under capital section for the completion of certain urgent items of work under Health Services.

Reasons for the balance anticipated saving of Rs.235.00 lakh and the final saving have not been intimated (August 2003).

2)	2210			
	01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 1,32,21.27			
	S. 25,00.00			
	R. 22.78	1,57,44.05	1,52,48.20	-4,95.85

Anticipated excess was mainly attributed to purchase of equipments for which no provision was made in the Budget Estimates.

Reasons for the final saving have not been intimated (August 2003).

3)	2210			
	06 Public Health			
	107 Public Health Laboratories			
	94 Upgradation of standards of Administration recommended by the Xlth Finance Commission under Health Services			
	O. 1,52.63			
	S. 5,40.00			
	R. -4,48.63	2,44.00	2,44.00	..

Reasons for withdrawal of funds to the tune of Rs.3,50.35 lakh by reappropriation and Rs.98.28 lakh by resumption have not been intimated (August 2003).

Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2210			
	05 Medical Education, Training and Research			
	105 Allopathy			
	96 Allopathy Medical College, Kottayam			
	O. 16,88.59			
	R. -11.49	16,77.10	12,74.54	-4,02.56

Reasons for the anticipated as well as final saving have not been intimated (August 2003).

5)	2210-06			
	101 Prevention and Control of Diseases			
	98 Malaria Eradication			
	O. 11,87.04			
	R. -1,11.71	10,75.33	8,54.73	-2,20.60

Out of the anticipated saving of Rs.1,11.71 lakh, Rs.1,00.00 lakh was attributed to rectification of the mistakes/discrepancies of plan provision in the Budget Estimates 2002-2003 in accordance with the plan write up.

Reasons for the balance anticipated saving of Rs.11.71 lakh and final saving have not been intimated (August 2003).

6)	2210-05-105			
	97 Allopathy Medical College, Kozhikode			
	O. 21,36.99			
	S. 47.21			
	R. -12.39	21,71.81	18,79.16	-2,92.65

7)	2210-06-101			
	91 Leprosy Control Schemes			
	O. 9,18.90			
	R. -4.47	9,14.43	6,75.36	-2,39.07

Reasons for the saving in the above two cases (Sl. nos. 6 and 7) have not been intimated (August 2003).

8)	2210-01			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O. 7,46.93			
	R. -2,55.32	4,91.61	5,41.04	+49.43

Reasons for the anticipated saving as well as final excess have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2210-06-101			
	97 Filariasis Control (CSS 50%)			
	O. 5,69.36			
	R. -29.41	5,39.95	3,65.28	-1,74.67

Reasons for the saving have not been intimated (August 2003).

10)	2210-06-101			
	69 National programme for control of Blindness - District Mobile Unit (100% CSS)			
	O. 2,94.23			
	R. -2,40.62	53.61	1,23.75	+70.14

Withdrawal of funds by reappropriation was mainly due to rectification of the mistakes/discrepancies in the Detailed Budget Estimates 2002-2003 in accordance with the plan write up.

Reasons for the final excess have not been intimated (August 2003).

11)	2210-01-110			
	49 Improvement of Mental Hospitals, Thiruvananthapuram, Kozhikode and Thrissur			
	O. 1,00.00			
	S. 3,50.00			
	R. -72.17	3,77.83	2,80.80	-97.03

Anticipated saving of Rs.25.00 lakh was due to transfer of funds to '2210-01-110-56' for proper classification.

Reasons for the balance anticipated saving of Rs.47.17 lakh and final saving have not been intimated (August 2003).

12)	2210-01-110			
	61 S A T Hospital, Thiruvananthapuram			
	O. 8,34.84			
	S. 25.00			
	R. 45.74	9,05.58	7,02.16	-2,03.42

Augmentation of funds by reappropriation to the tune of Rs.60.00 lakh was attributed mainly to clear pending bills pertaining to the purchase of medicines and dietary articles. This was partly offset by anticipated saving of Rs.14.26 lakh.

Reasons for the anticipated and final saving have not been intimated (August 2003).

Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2210-05-105			
	94 Allopathy Medical College, Thrissur			
	O. 11,74.33			
	S. 25.00			
	R. -1,58.82	10,40.51	10,49.99	+9.48
Reasons for the anticipated saving as well as final excess have not been intimated (August 2003).				
14)	2210-05-105			
	95 Allopathy Medical College, Alappuzha			
	O. 11,53.62			
	R. -1,01.51	10,52.11	10,05.44	-46.67
15)	2210-06-101			
	79 National Programme for Control of Blindness, Central Mobile Unit, Development of District Hospitals (100% CSS)			
	O. 1,46.23			
	R. -0.15	1,46.08	16.81	-1,29.27
16)	2210			
	02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	99 Collegiate Hospitals and Maternity Ward Thiruvananthapuram			
	O. 3,57.15			
	R. -1,62.46	1,94.69	2,27.86	+33.17
17)	2210			
	04 Rural Health Services-other Systems of Medicine			
	101 Ayurveda			
	93 Upgradation and Standardisation of District/Taluk Hospitals			
	O. 1,21.00			
	R. -1,21.00	..	..	..

Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2210-06-101			
	93 T.B.-excluding Operational Cost (CSS 50%)			
	O. 1,40.00			
	R. -55.62	84.38	21.66	-62.72

Reasons for the saving in the above cases (Sl. nos. 14 to 18) and final excess in respect of Sl. no. 16 have not been intimated (August 2003).

19)	2210-01-110			
	96 Allopathy Medical College Hospital, Kottayam			
	O. 12,80.40			
	S. 50.00			
	R. 78.79	14,09.19	12,16.53	-1,92.66

Anticipated excess was mainly due to purchase of medicines and dietary articles.

Reasons for the final saving have not been intimated (August 2003).

20)	2210-02			
	102 Homoeopathy			
	98 Homoeo College Hospital, Thiruvananthapuram			
	O. 1,25.00			
	R. -99.83	25.17	33.95	+8.78

Against the anticipated saving of Rs.1,40.24 lakh, Rs.1,25.00 lakh was due to rectification of the erroneous inclusion of funds under this head in the Detailed Budget Estimates in accordance with the plan write up. This was partly offset by excess to the tune of Rs.40.41 lakh.

Reasons for the balance anticipated saving of Rs.15.24 lakh, anticipated excess of Rs.40.41 lakh and final excess have not been intimated (August 2003).

21)	2210-01			
	200 Other Health Schemes			
	90 Providing equipments to Hospitals and use of existing equipments			
	O. 1,50.00			
	R. -89.19	60.81	58.97	-1.84

22)	2210-01-110			
	90 T.B. Isolation Beds			
	O. 1,25.66			
	R. -0.73	1,24.93	37.14	-87.79

Reasons for the saving in respect of Sl. nos. 21 and 22 have not been intimated (August 2003).

Grant No.XVIII Medical and Public Health

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

23) 2210-02-101

78 Ayurveda College Hospital,
Kannur.

O.	1,30.00			
R.	-80.00	50.00	47.04	-2.96

Anticipated saving was mainly due to non-availability of sanction from Government.

Reasons for the final saving have not been intimated (August 2003).

24) 2210-01-110

50 Speciality Cadre in major
Hospitals, Community Health
Centres and Hospitals having
100 beds

O.	75.00			
R.	-75.00	..	..	..

Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (August 2003).

25) 2210-05-105

75 Training Schemes

O.	1,14.65			
R.	-0.66	1,13.99	42.64	-71.35

Reasons for the saving have not been intimated (August 2003)

26) 2210-05

102 Homoeopathy

92 Standardisation of District
Hospitals and other Hospitals

O.	74.00			
R.	-64.38	9.62	8.16	-1.46

Reasons for the anticipated saving have not been intimated (August 2003).

Final saving was due to treasury ban.

27) 2210-06-101

92 Cholera/Gastro Enteritis
(50% CSS)

O.	1,42.02			
R.	-18.32	1,23.70	80.62	-43.08

Against the anticipated saving of Rs.18.32 lakh, Rs.7.57 lakh was due to the restriction on expenditure.

Reasons for the balance anticipated saving of Rs.10.75 lakh and final saving have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
28)	2210-01			
	197 Assistance to Block Panchayats/Intermediate level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 5,74.14			
	S. 0.01	5,74.15	5,13.44	-60.71
29)	2210-06-101			
	85 Health Card for School Children			
	O. 3,62.15			
	R. -16.26	3,45.89	3,05.36	-40.53
30)	2210-01			
	192 Assistance to Municipalities			
	50 Block Grants for Revenue Expenditure			
	O. 4,40.04			
	S. 0.01	4,40.05	3,83.53	-56.52
Reasons for the saving in the above three cases (Sl. nos. 28 to 30) have not been intimated (August 2003).				
31)	2210-06-107			
	98 Government Analyst's Laboratory, Thiruvananthapuram.			
	O. 2,24.77			
	R. -17.51	2,07.26	1,70.17	-37.09
Anticipated saving of Rs.30.13 lakh was partly offset by excess of Rs.12.62 lakh which was mainly attributed to settlement of the dues to KSEB and Water Authority.				
Reasons for the anticipated and final saving have not been intimated (August 2003).				
32)	2210-03			
	104 Community Health Centres			
	99 Community Health Centres (DPP)			
	O. 2,00.00			
	R. -1,83.15	16.85	1,47.33	+1,30.48

Withdrawal of funds to the tune of Rs.80.00 lakh by resumption was to provide more funds under capital section for the completion of certain urgent items of work under the Health Services Department.

Grant No.XVIII Medical and Public Health

Reasons for the balance anticipated saving of Rs.1,03.15 lakh and final excess have not been intimated(August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	2210-01			
	104 Medical Stores Depots			
	98 Strengthening of District Medical Stores			
	O. 50.00			
	R. -50.00			
Withdrawal of the entire provision by reappropriation was due to rectification of erroneous inclusion of funds under this head in the Detailed Budget Estimates in accordance with the plan write up.				
34)	2210-01-110			
	85 Mental Health Centre, Thiruvananthapuram			
	O. 3,26.27			
	R. -9.72	3,16.55	2,76.91	-39.64
35)	2210-06-107			
	97 Chemical Examiner's Laboratory			
	O. 2,20.18			
	R. -47.99	1,72.19	1,71.15	-1.04
36)	2210-05-105			
	29 Government Schools of Nursing- Pathanamthitta, Wynad, Idukki, Kasargode			
	O. 85.00			
	R. -40.97	44.03	40.29	-3.74
37)	2210-06			
	104 Drug Control			
	98 Drugs Testing Laboratory			
		2,09.80	1,66.54	-43.26
38)	2210-04			
	800 Other Expenditure			
	96 Establishment of Central University - Assistance to Kerala Ayurveda Studies and Research Societies			
		50.00	7.40	-42.60

Reasons for the saving in the above five cases (Sl. nos. 34 to 38) have not been intimated (August 2003).

Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
39)	2210-01			
	800 Other Expenditure			
	97 Financial Assistance to T.B. Patients in Indigent Circumstances			
	O. 49.75			
	R. -43.47	6.28	9.46	+3.18

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

40)	2210-01-110			
	45 Emergency Medical Services			
	O. 50.00			
	R. -31.27	18.73	10.00	-8.73

Reasons for the saving have not been intimated (August 2003).

41)	2210-05-105			
	74 Training of Non-medical Leprosy Assistants and General Nurses in District Hospitals			
	O. 2,34.77			
	R. 5.00	2,39.77	1,97.92	-41.85

Augmentation of funds by reappropriation to the tune of Rs.20.80 lakh was attributed mainly to settlement of the pending bills towards electricity charges, which was partly offset by anticipated saving of Rs.15.80 lakh.

Reasons for the anticipated as well as final saving have not been intimated (August 2003).

42)	2210-05-105			
	93 Dental College, Kozhikode			
	O. 2,17.84			
	S. 35.00			
	R. -74.86	1,77.98	2,19.44	+41.46

Withdrawal of Rs.10.00 lakh by reappropriation was due to rectification of erroneous inclusion of funds under this head in accordance with the plan write up.

Reasons for the balance anticipated saving of Rs.64.86 lakh and final excess have not been intimated (August 2003).

43)	2210-01-110			
	91 Other T.B. Clinics			
	O. 2,06.07			
	R. -2.42	2,03.65	1,73.19	-30.46

Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
44)	2210-06 003 Training 90 State Institute of Health and Family Welfare Training Centre, Thiruvananthapuram			
	O. 70.00			
	R. -13.10	56.90	39.24	-17.66
Reasons for the saving in the two cases mentioned above (Sl. nos. 43 and 44) have not been intimated (August 2003).				
45)	2210-02-102 97 Homoeo College Hospital, Kozhikode			
	O. 1,15.66			
	R. 10.00	1,25.66	85.13	-40.53
Augmentation of funds was for the disbursement of stipend to the internees of the institution. Reasons for the final saving have not been intimated (August 2003).				
46)	2210-05-105 59 Child Development Centre			
	O. 30.00			
	R. -30.00	..	..	..
Withdrawal of the entire provision by reappropriation was to transfer the funds to '2210-05-105-50' in order to adopt correct classification.				
47)	2210-05-105 40 Nursing College, Kozhikode			
	O. 1,08.85			
	R. -38.87	69.98	82.31	+12.33
Reasons for the anticipated saving and final excess have not been intimated (August 2003).				
48)	2210-05 800 Other Expenditure 82 Payment of Inspection Fee to the Medical Council of India			
	O. 38.00			
	R. -21.15	16.85	14.75	-2.10
49)	2210-05-105 41 Nursing College, Kottayam			
	O. 87.39			
	R. -20.27	67.12	64.77	-2.35

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
50)	2210-06			
	112 Public Health Education			
	99 Public Health Education			
	O.	48.61		
	R.	-0.87	47.74	27.64
				-20.10

Reasons for the saving in respect of Sl. nos. 48 to 50 have not been intimated (August 2003).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210-03			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O.	48,56.83		
	S.	1,00.00		
	R.	31.83	49,88.66	54,90.52
				+5,01.86

Anticipated excess to the tune of Rs.1,00.00 lakh was mainly for the purchase of materials and supplies which was partly offset by anticipated saving of Rs.68.17 lakh.

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

2)	2210-01-110			
	98 Allopathy Medical College Hospital, Thiruvananthapuram			
	O.	18,19.73		
	S.	50.00		
	R.	-1,99.41	16,70.32	22,37.36
				+5,67.04

Anticipated saving of Rs.5,04.49 lakh was partly offset by anticipated excess of Rs.3,05.08 lakh out of which Rs.2,50.00 lakh was attributed to purchase of medicines and dietary articles.

Reasons for the anticipated saving, balance anticipated excess of Rs.55.08 lakh and final excess have not been intimated (August 2003).

3)	2210-05-105			
	98 Allopathy Medical College, Thiruvananthapuram			
	O.	17,10.07		
	S.	1,95.00		
	R.	-7,35.62	11,69.45	21,29.80
				+9,60.35

Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2210-06-101 59 National Tuberculosis programme			
	O. 10.00			
	R. -6.30	3.70	2,22.95	+2,19.25

Reasons for the anticipated saving and final excess in respect of Sl. nos. 3 and 4 have not been intimated (August 2003).

5)	2210-12-102 89 Hospitals and Dispensaries			
	O. 15,15.37			
	R. -35.25	15,41.12	18,24.75	+2,83.63

Anticipated saving of Rs.1,10.36 lakh was partly offset by anticipated excess of Rs.15.11 lakh which was attributed mainly to the settlement of pending bills of electricity and water charges.

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

6)	2210-06-003 97 Training of Multi-purpose Workers (CSS 50% CA)			
	O. 9,60.13			
	R. -7.42	9,52.71	11,01.57	+1,48.86

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

7)	2210-05-800 85 Direct payment of salaries to the staff of Private Homoeo Medical Colleges			
	O. 30.01			
	R. 99.00	1,29.01	1,31.36	+2.35

Funds were augmented by reappropriation for the payment of salaries to the staff of ANSS Homoeo Medical College, Kottayam and Dr. Padiar Memorial Homoeo College, Chottanikkara.

Reasons for the final excess have not been intimated (August 2003).

8)	2210-03-103 96 Strengthening of Primary Health Centres and Sub Centres and opening of new PH Centres and Sub Centres (D.P.P)			
	O. 1,25.00			
	R. -77.72	47.28	2,17.58	+1,70.30

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

Grant No.XVIII Medical and Public Health

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

9) 2210-06-101

51 Prevention and Control of
Leptospirosis

R.	1,30.00	1,30.00	90.22	-39.78
----	---------	---------	-------	--------

Funds to the tune of Rs.1,40.00 lakh provided to implement the decision of the Hon'ble Chief Minister on 'inter sectoral approach and prevention and control of leptospirosis and other communicable diseases', was partly offset by saving of Rs.10.00 lakh.

Reasons for the anticipated as well as final saving have not been intimated (August 2003).

10) 2210-06-101

99 National Malaria Eradication
Programme (CSS 50%)

R.	86.23	86.23	84.59	-1.64
----	-------	-------	-------	-------

Funds to the tune of Rs.1,00.00 lakh augmented by reappropriation to rectify the mistakes made in the Detailed Budget Estimates 2002-2003 was partly offset by anticipated saving of Rs.13.77 lakh.

Reasons for the anticipated and final saving have not been intimated (August 2003).

11) 2210-05-800

92 Direct payment of salaries to
the Teaching and Non-teaching
staff of Ayurveda Medical
College, Ollur - Teaching
Grant-in-aid

	96.80	1,79.48	+82.68
--	-------	---------	--------

12) 2210-05-800

93 Direct payment of salaries to
the Teaching and Non-teaching
staff of Ayurveda Medical
College, Kottakkal

	85.03	1,58.91	+73.88
--	-------	---------	--------

Reasons for the excess in the above two cases (Sl. nos. 11 and 12) have not been intimated (August 2003).

13) 2210-01-104

99 Medical Stores

O.	2,26.57			
R.	18.38	2,44.95	2,95.54	+50.59

Augmentation of funds to the tune of Rs.50.40 lakh was attributed mainly to rectification of mistakes in the Detailed Budget Estimates 2002-2003 and to provide funds in accordance with the plan write up. This was partly offset by anticipated saving of Rs.32.02 lakh.

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

Grant No.XVIII Medical and Public Health

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

- 14) 2210-06-003
99 Public Health Training School

O.	16.34			
R.	0.14	16.48	68.78	+52.30

Reasons for the excess have not been intimated (August 2003).

- 15) 2210-05-800
79 Assistance to Malabar Cancer
Society

	80.00	1,30.00	+50.00
--	-------	---------	--------

Excess was due to adjustment of expenditure relating to earlier years for which details were received from the Department during the year.

- 16) 2210-06-101
80 Prevention and Control
of Diseases - Development of Primary
Health Centres (100 % CSS)

O.	1,32.63			
R.	9.57	1,42.20	1,77.97	+35.77

Augmentation of funds to the tune of Rs.60.00 lakh by reappropriation was attributed to rectification of the mistakes in the plan provision of Budget Estimates 2002-2003 and to provide funds in accordance with the plan write up. This was partly offset by anticipated saving of Rs.50.43 lakh.

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

- 17) 2210-05
101 Ayurveda
95 Ayurveda Medical College,
Thiruvananthapuram

O.	3,19.76			
R.	38.16	3,57.92	3,64.87	+6.95

Reasons for the excess have not been intimated (August 2003).

- 18) 2210-01
001 Direction and Administration
98 District Medical Offices

O.	3,36.74			
R.	3.87	3,40.61	3,79.76	+39.15

Augmentation of provision to the tune of Rs.8.50 lakh by reappropriation was attributed to settlement of the pending Medical reimbursement, Travelling Allowance and Telephone bills. This was partly offset by anticipated saving of Rs.4.63 lakh.

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

Grant No.XVIII Medical and Public Health

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

19) 2210-05-101

79 Government Ayurveda College,
Kannur

O. 88.96

R. 80.00

1,68.96

1,25.89

-43.07

Reasons for the anticipated excess have not been intimated (August 2003).

Final saving was due to non-availability of sanction from Government.

20) 2210-05-102

98 Homoeopathic Medical College,
Kozhikode

90.76

1,23.08

+32.32

21) 2210-06-101

94 Control of Communicable
Diseases-Tuberculosis

14.72

46.92

+32.20

Reasons for the excess in respect of Sl. nos. 20 and 21 have not been intimated (August 2003).

22) 2210-05-102

99 Homoeopathic Medical
College, Thiruvananthapuram

O. 1,05.01

R. 46.72

1,51.73

1,31.70

-20.03

Anticipated excess of Rs.2,08.57 lakh (of which Rs.1,25.00 lakh was attributed to rectification of defect in the plan provision in the Detailed Budget Estimates and to inclusion of provision in accordance with the plan write-up) was partly offset by anticipated saving of Rs.1,61.85 lakh.

Reasons for the balance anticipated excess of Rs.83.57 lakh, anticipated and final saving have not been intimated (August 2003).

23) 2210-01-110

78 Better Equipments to Major
Hospitals

R. 31.16

31.16

31.16

..

Funds to the tune of Rs.40.70 lakh were provided by reappropriation to purchase certain equipments for which no amount was provided in the Detailed Budget Estimates. This was partly offset by anticipated saving of Rs.9.54 lakh, reasons for which have not been intimated (August 2003).

24) 2210-06-104

97 Augmentation of drugs testing
facilities (100% CSS)

R. 25.34

25.34

25.32

-0.02

Funds were provided by reappropriation for utilisation of the unspent balance out of the

Central assistance sanctioned in the earlier years.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2210-05-105			
	50 Child Development Centre Society, Medical College, Thiruvananthapuram			
	R. 30.00	30.00	24.14	-5.86

Funds were provided by reappropriation to adopt correct classification vide Note (iii) (46).

26)	2210-01-110			
	56 Developing facilities as per Mental Health Act			
	R. 25.00	25.00	24.00	-1.00

Augmentation of funds by reappropriation was for providing funds to the Mental Health Authority for the development of facilities in Mental Health Centre as per Mental Health Act (Please see note (iii) (11))

Reasons for the final saving in respect of Sl. nos. 25 and 26 have not been intimated (August 2003).

27)	2210-03			
	198 Assistance to Grama Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,76.08			
	S. 0.01	1,76.09	1,99.93	+23.84

28)	2210-03			
	197 Assistance to Block Panchayats/Intermediate level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,32.10			
	S. 0.01	1,32.11	1,53.42	+21.31

Reasons for the excess in the above two cases (Sl. nos. 27 and 28) have not been intimated (August 2003).

29)	2210-06-101			
	90 Leprosy Control (100 % CSS)			
	O. 10.00			
	R. -4.32	5.68	30.64	+24.96

Reasons for the anticipated saving as well as final excess have not been intimated (August 2003).

Grant No.XVIII Medical and Public Health

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

30) 2210-02-101

85 Development of Panchakarma
Hospital

R.	16.46	16.46	20.01	+3.55
----	-------	-------	-------	-------

Funds to the tune of Rs.25.00 lakh were provided by reappropriation as per the action plan approved by the State Planning Board. This was partly offset by anticipated saving of Rs.8.54 lakh.

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

Capital:

Voted-

- (v) The expenditure exceeded the grant by Rs.18,22,48,978; the excess requires regularisation.
- (vi) In view of the excess, the supplementary grant of Rs.4,02.24 lakh obtained during the year proved inadequate.
- (vii) Excess occurred mainly under:-

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

1) 4210

03 Medical Education, Training
and Research

105 Allopathy

89 Medical College, College
Hospital, College Hostel,
Thrissur-Land Acquisition and
Buildings

3,46.64	16,73.98	+13,27.34
---------	----------	-----------

Excess to the tune of Rs.3,80.03 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.

Reasons for the balance excess of Rs.9,47.31 lakh have not been intimated (August 2003).

2) 4210-03-105

92 Medical College, College
Hospital, College
Hostel, Kozhikode-Land
Acquisition and Buildings

2,67.33	5,87.68	+3,20.35
---------	---------	----------

Excess to the tune of Rs.37.20 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.

Reasons for the balance excess of Rs.2,83.15 lakh have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4210-03-105			
	93 Medical College, College Hospital, College Hostel, Alappuzha-Land Acquisition and Buildings			
		3,62.20	5,43.87	+1,81.67
Reasons for the excess have not been intimated (August 2003).				
4)	4210-03			
	101 Ayurveda			
	98 Ayurveda Medical College, College Hospital, College Hostel, Trippunithura - Land Acquisition and Buildings			
	O. 10.00			
	R. 69.10	79.10	1,01.63	+22.53
5)	4210			
	01 Urban Health Services			
	110 Hospital and Dispensaries			
	93 Allopathy-Improvement of Health facilities-Land Acquisition and Buildings			
	S. 2,71.00	2,71.00	3,48.04	+77.04
6)	4210-01-110			
	80 Construction of Ruda Hospital Thrissur, District Hospital Ernakulam and Kottayam			
	S. 29.14			
	R. 58.71	87.85	86.60	-1.25
7)	4210-01-110			
	83 Improvement of Hospitals			
	S. 20.00			
	R. 63.56	83.56	72.38	-11.18
8)	4210-03			
	102 Homoeopathy			
	99 Homoeo Medical College, College Hospitals and College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O. 75.00			
	R. 74.40	1,49.40	1,23.37	-26.03

Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	4210			
	02 Rural Health Services			
	110 Hospitals and Dispensaries			
	96 Allopathy-Improvement of Health facilities-Land Acquisition and Buildings			
	S. 70.52			
	R. 45.34	1,15.86	1,17.87	+2.01
10)	4210-03-105			
	90 Medical College, College Hospital and College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O. 2,65.96			
	R. 60.62	3,26.58	3,03.37	-23.21
11)	4210-03			
	001 Direction and Administration			
	99 Directorate of Medical Education - Land Acquisition and Buildings			
	O. 10.00			
	S. 3.13	13.13	48.49	+35.36
12)	4210-01-110			
	92 Allopathy-Mental Health Centres-Land Acquisition and Buildings			
	S. 8.45			
	R. 21.87	30.32	23.78	-6.54
13)	4210-03-105			
	99 Nursing Schools - Land Acquisition and Buildings			
	R. 10.74	10.74	9.00	-1.74

Funds were provided by reappropriation in the above mentioned eight cases (Sl. nos. 4, 6 to 10, 12 and 13) in compliance with the judgement of the Hon'ble High Court for clearing the pending bills of contractors.

Reasons for the final excess in respect of Sl. nos. 4, 5, 9 and 11 and final saving in respect of Sl. nos. 6 to 8, 10, 12 and 13 have not been intimated (August 2003).

Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	4210-03-101			
	94 Pharmacognosy Drug Standardisation and Model Demonstration Garden-Land Acquisition and Buildings	..	6.94	+6.94

Reasons for expenditure without any provision have not been intimated (August 2003).

(viii) 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			
	91 Medical College, College Hospital and College Hostel, Kottayam-Land Acquisition and Buildings			
	O. 3,53.75			
	R. -2,07.68	1,46.07	1,17.80	-28.27
2)	4210-02			
	103 Primary Health Centres			
	95 Allopathy-Land Acquisition and Buildings			
	O. 75.00			
	R. -65.73	9.27	8.66	-0.61
3)	4210-03-101			
	93 Government Ayurveda College, Kannur Land Acquisition and buildings			
	O. 2,00.00			
	R. -27.87	1,72.13	1,41.04	-31.09
4)	4210-03-101			
	99 Ayurveda Medical College, College Hospital and College Hostel, Thiruvananthapuram-Land Acquisition and Buildings			
	O. 50.00			
	R. -38.40	11.60	10.51	-1.09

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4210			
	04 Public Health			
	190 Investment in Public sector and other undertakings			
	98 Kerala Pharmaceutical Corporation - Share capital contribution			
	O. 1,00.00			
	R. -40.74	59.26	66.66	+7.40
6)	4210-04			
	107 Public Health Laboratories			
	96 Upgradation of Standards of Administration recommended by Xith Finance Commission			
	O. 28.36			
	R. -28.36	..	..	..

Reasons for the withdrawal of funds in the above mentioned six cases (Sl. nos. 1 to 6) have not been intimated (August 2003).

Reasons for the final saving in respect of Sl. nos. 1 to 4 and final excess in respect of Sl. no.5 have not been intimated (August 2003).

- (ix) Irregular reappropriation of funds was made under the following head which proved injudicious in view of the saving (100%)

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4210			
01 Urban Health Services			
110 Hospital and Dispensaries			
96 Homoeopathy - Improvement of Health facilities - Land Acquisition and Buildings			
R. 37.35	37.35	..	-37.35

Charged-

- (x) Against the available saving of Rs.21.54 lakh, no amount was surrendered during the year.

Grant No. XIX

FAMILY WELFARE

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

MAJOR HEADS-

2211 FAMILY WELFARE

4211 CAPITAL OUTLAY ON FAMILY WELFARE

Revenue:

Voted-

Original	97,00,00,000	97,00,00,000	93,20,78,222	-3,79,21,778
Amount surrendered during the year (31st March 2003)				11,44,12,000

Capital:

Voted-

Original	3,00,00,000	3,00,00,000	1,37,86,198	-1,62,13,802
Amount surrendered during the year				Nil

Charged-

Supplementary	82,000	82,000	75,487	-6,513
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) Against the available saving of Rs.3,79.22 lakh, a sum of Rs.11,44.12 lakh was surrendered on 31st March 2003.
- (ii) Saving occurred mainly under:-

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

1) 2211

101 Rural Family Welfare Services

98 Expansion of ICDS
Programme (100% CSS)

O. 8,00.00

R. -5,12.30

2,87.70

2,92.71

+5.01

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2211			
	106 Mass Education			
	99 Mass Education (100% CSS)			
	O. 3,00.00			
	R. -2,80.56	19.44	19.31	-0.13

Saving was due to non-utilisation of funds consequent on direct allotment of funds by Government of India by Demand Draft without routing the expenditure through the State Budget.

3)	2211			
	104 Transport			
	96 Health Transport Organisation (100% CSS)			
	O. 2,80.00			
	R. -2,68.25	11.75	11.66	-0.09

Reasons for the withdrawal of funds to the extent of ninety six per cent of the Budget Estimates by resumption have not been intimated (August 2003).

4)	2211			
	105 Compensation			
	96 Medicine			
	O. 3,00.00			
	R. -2,17.06	82.94	93.73	+10.79

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2003).

5)	2211-101			
	97 Social Safety Net Scheme (100% CSS)			
	O. 2,00.00			
	R. -2,00.00	..	..	..
6)	2211-105			
	95 Extension of Sterilisation facilities in Rural and Semi-rural areas(100% CSS)			
	O. 2,00.00			
	R. -1,97.01	2.99	3.00	+0.01

Reasons for the non-utilisation of the entire provision in respect of Sl. no.5 and ninety eight per cent of the provision in respect of Sl. no.6 have not been intimated (August 2003).

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)			
	O. 2,50.00			
	R. -1,32.09	1,17.91	67.74	-50.17
Reasons for the anticipated as well as the final saving have not been intimated (August 2003).				
8)	2211-105			
	98 Tubectomy (100% CSS)			
	O. 3,50.00			
	R. -1,97.71	1,52.29	2,14.51	+62.22
Anticipated saving to the tune of Rs.29.40 lakh was due to the non-implementation of sterilisation programme during the year to the extent anticipated.				
Reasons for the balance anticipated saving of Rs.1,68.31 lakh and the final excess have not been intimated (August 2003).				
9)	2211			
	001 Direction and Administration			
	97 Family Welfare Cell in The Secretariat (100% CSS)			
	O. 1,00.00			
	R. -46.14	53.86	1.66	-52.20
10)	2211-104			
	99 Maintenance and Supply of Vehicles to PH Centres (100% CSS)			
	O. 1,20.00			
	R. -93.69	26.31	22.63	-3.68
11)	2211-105			
	97 Vasectomy (100% CSS)			
	O. 1,00.00			
	R. -94.36	5.64	3.16	-2.48
12)	2211			
	103 Maternity and Child Health			
	97 Reproductive and Child Health Programme			
	O. 1,00.00			
	R. -92.92	7.08	7.30	+0.22

Grant No.XIX Family Welfare

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2211-003			
	98 Training of Health Visitors Anms and dais (100% CSS)			
	O. 1,50.00			
	R. -17.19	1,32.81	59.02	-73.79
14)	2211			
	200 Other Services and Supplies			
	96 Post Partum Centres-Medical College Hospitals, District Hospitals and other Major Hospitals (100% CSS)			
	O. 3,00.00			
	R. -72.74	2,27.26	2,15.70	-11.56
Reasons for the saving in the above mentioned six cases (Sl. nos. 9 to 14) have not been intimated (August 2003).				
15)	2211			
	800 Other Expenditure			
	96 Grant-in-aid to Non-Governmental Organisations (SCOVA) (World Bank Assisted I.P.P. VIith Project)			
	O. 80.00			
	R. -80.00	..	..	..
Saving to the tune of Rs.63.96 lakh was due to non-receipt of requisition/proposal for grant-in-aid from Non Governmental Organisations in time.				
Reasons for the balance saving of Rs.16.04 lakh have not been intimated (August 2003).				
16)	2211-001			
	99 State Level Organisation (100% CSS)			
	O. 2,00.00			
	R. -89.46	1,10.54	1,25.95	+15.41
17)	2211-104			
	98 Maintenance and supply of vehicles to District Family Welfare Bureau(100% CSS)			
	O. 80.00			
	R. -68.55	11.45	8.31	-3.14

Grant No.XIX Family Welfare

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2211-200			
	98 Maintenance of beds and Static Sterilisation Units (100% CSS)			
	O. 80.00			
	R. -61.89	18.11	18.30	+0.19

19)	2211-105			
	99 I U C D (100% CSS)			
	O. 50.00			
	R. -48.22	1.78	3.22	+1.44

Reasons for the anticipated saving in the above mentioned four cases (Sl. nos. 16 to 19), final excess in respect of Sl. nos. 16 and 19 and final saving in respect of Sl. no.17 have not been intimated (August 2003).

(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)	2211-101			
	99 Rural Family Welfare Planning , Centres (100% CSS)			
	O. 50,00.00			
	R. 11,73.27	61,73.27	63,09.39	+1,36.12

Augmentation of funds to the tune of Rs.30,61.58 lakh was for regularising the excess expenditure incurred under salaries. This was partly offset by anticipated saving of Rs.18,88.31 lakh.

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2003).

2)	2211-200			
	92 Cost of materials supplied by Government of India(100% CSS)			
	..		7,43.11	+7,43.11

Excess was due to adjustment of the cost of materials supplied by Government of India. No funds were provided in the budget for carrying out the adjustment as the quantum of cost of material assistance from Government of India was not known in advance. Similar excesses have occurred under the head during all the preceding years from 1992-1993 onwards.

3)	2211-200			
	94 Post Partum Centre - Sub/Division and Taluk level Hospitals(100% CSS)			
	O. 3,16.00			
	R. 3,23.12	6,39.12	6,26.21	-12.91

Grant No.XIX Family Welfare

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2211-001			
	98 City and District Family Welfare Bureaus (including Mobile IUCD Units) (100% CSS)			
	O. 2,00.00			
	R. 1,29.96	3,29.96	3,27.03	-2.93

Funds were provided in the above mentioned two cases (Sl. nos. 3 and 4) by reappropriation mainly to regularise the excess expenditure incurred.

Reasons for the final saving in these cases have not been intimated (August 2003).

Capital:

Voted-

(iv) Against the available saving of Rs.1,62.14 lakh, no amount was surrendered during the year.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4211			
	101 Rural Family Welfare Services			
	98 Social Safety Net Scheme (100% CSS)			
		1,00.00	0.42	-99.58
2)	4211-101			
	99 Buildings (100% CSS)			
		2,00.00	1,37.44	-62.56

Reasons for the saving in respect of Sl. nos. 1 and 2 have not been intimated (August 2003).

Grant No. XX

WATER SUPPLY AND SANITATION (ALL VOTED)

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

MAJOR HEADS-

2215	WATER SUPPLY AND SANITATION
6215	LOANS FOR WATER SUPPLY AND SANITATION

Revenue:

Original	249,96,44,000	254,81,37,000	195,27,10,411	-59,54,26,589
Supplementary	4,84,93,000			
Amount surrendered during the year (31st March 2003)				52,84,58,300

Capital:

Original	63,05,00,000	66,67,67,000	58,56,87,000	-8,10,80,000
Supplementary	3,62,67,000			
Amount surrendered during the year (31st March 2003)				8,10,80,000

Notes and Comments

Revenue:

- (i) In view of the final saving of Rs.59,54.27 lakh, the supplementary provision amounting to Rs.3,29.50 lakh obtained in March 2003 proved wholly unnecessary.
- (ii) Against the available saving of Rs.59,54.27 lakh, Rs.52,84.58 lakh only was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

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

1)	2215			
	01 Water Supply			
	190 Assistance to Public Sector and other Undertakings			
	99 Grant-in-aid to Kerala Water Authority			
	O. 1,11,21.00			
	S. 1,63.93			
	R. -35,39.65	77,45.28	77,45.28	..

Grant No.XX Water Supply and Sanitation

Anticipated saving was due to (i) release of Accelerated Rural Water Supply Project funds directly to Kerala Water Authority by Government of India and consequent non-utilisation of funds provided under Centrally Sponsored Scheme (Rs.33,39.65 lakh) and (ii) twenty per cent reduction in the State Plan outlay (Rs.2,00.00 lakh).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2215-01			
	800 Other expenditure			
	89 Externally supported Rural Water Supply and Sanitation Projects implemented through KRWSA-Dutch Assistance			
	O. 10,00.00			
	R. -10,00.00	..	..	..

Withdrawal of the entire provision by reappropriation was attributed to non-completion of the formalities for the implementation of the scheme.

3)	2215			
	02 Sewerage and Sanitation			
	105 Sanitation Services			
	93 Restructured Rural Sanitation Programme - General			
		5,35.00	..	-5,35.00

The entire provision remained unutilised, the reasons for which have not been intimated (August 2003).

4)	2215-01-800			
	87 Completion of ongoing Urban Water Supply Schemes			
	O. 26,40.00			
	R. -5,28.00	21,12.00	21,12.00	..
5)	2215-01-800			
	92 Rehabilitation schemes proposed to be transferred to panchayats			
	O. 23,00.00			
	R. -4,60.00	18,40.00	18,40.00	..

Withdrawal of funds by resumption in the two cases mentioned above (Sl. nos. 4 and 5) was due to twenty per cent reduction in the State Plan outlay.

6)	2215-01-800			
	88 Kerala Hand Wash Programme			
	O. 3,00.00			
	R. -3,00.00	..	..	..

Withdrawal of the entire provision by reappropriation was attributed to non-completion of the formalities for the implementation of the scheme.

Grant No.XX Water Supply and Sanitation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2215-01-800 86 Completion of Rural Water Supply Schemes other than ARWSP			
	O. 10,00.00			
	R. -2,00.00	8,00.00	8,00.00	..
8)	2215-01-800 90 Completion of Rural Water Supply Scheme-Eligible for ARWSP Assistance			
	O. 8,00.00			
	R. -1,60.00	6,40.00	6,40.00	..
9)	2215-02 190 Assistance to Public Sector and other Undertakings 99 Grant-in-aid to Kerala Water Authority			
	O. 13,70.00			
	R. -1,50.00	12,20.00	12,20.00	..
Withdrawal of funds by resumption in the three cases mentioned above (Sl. nos.7 to 9) was due to twenty per cent reduction in the State Plan outlay.				
10)	2215-02-105 99 Centres under the control of Director of Health Services			
	O. 2,85.49			
	S. 31.00	3,16.49	1,81.29	-1,35.20
Reasons for the saving have not been intimated (August 2003).				
11)	2215-02-105 96 Rural Sanitation Programme (50% CSS)			
	O. 2,00.00			
	R. -1,20.00	80.00	80.00	..
Withdrawal of funds was mainly due to twenty per cent reduction in the State Plan outlay and non-release of Central assistance by Government of India for implementation of the scheme.				
12)	2215-01-800 94 Installation of Solar Pumps			
	O. 3,00.00			
	R. -60.00	2,40.00	2,40.00	..

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2215-01-800			
	97 Computerisation of billing and collection systems			
	O. 1,00.00			
	R. -20.00	80.00	80.00	..

Withdrawal of funds by resumption in the two cases mentioned above (Sl. nos.12 and 13) was due to twenty per cent reduction in the State Plan outlay.

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2215-01-800			
96 Kerala Rural Water Supply and Environmental Sanitation Project (World Bank Aided)			
O. 27,00.00			
R. 13,00.00	40,00.00	40,00.00	..

Augmentation of provision was reportedly for meeting additional requirement of funds for release to the beneficiary groups consequent on the commencement of community mobilisation activities as part of implementation of the scheme.

Capital:

(v) In view of the final saving of Rs.8,10.80 lakh, the supplementary provision amounting to Rs.3,62.67 lakh obtained in July 2002 proved wholly unnecessary.

(vi) 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. 55,55.00			
	S. 3,62.67			
	R. -6,60.80	52,56.87	52,56.87	..

Withdrawal of funds by resumption was due to twenty per cent reduction in State Plan outlay (Rs.6,24.00 lakh) and non-release of the funds set apart under Centrally Sponsored Schemes (Rs.36.80 lakh).

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. 7,50.00			
	R. -1,50.00	6,00.00	6,00.00	..

Withdrawal of funds by resumption was due to twenty per cent reduction in the State Plan outlay.

Grant No. XXI

HOUSING (ALL VOTED)

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

MAJOR HEADS-

2216	HOUSING
4216	CAPITAL OUTLAY ON HOUSING
6216	LOANS FOR HOUSING

Revenue:

Original	82,91,63,000	84,00,70,000	68,68,25,304	-15,32,44,696
Supplementary	1,09,07,000			
Amount surrendered during the year (31st March 2003)				9,52,12,480

Capital:

Original	11,33,38,000	12,88,06,000	11,94,30,761	-93,75,239
Supplementary	1,54,68,000			
Amount surrendered during the year (31st March 2003)				85,00,000

Notes and Comments

Revenue:

- (i) In view of the final saving of Rs.15,32.45 lakh, the supplementary provision amounting to Rs.1,00.88 lakh obtained in March 2003 proved wholly unnecessary.
- (ii) Against the available saving of Rs.15,32.45 lakh, a sum of Rs.9,52.12 lakh only was surrendered on 31st March 2003.
- (iii) 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.	60,47.36		
	S.	8.83		
	R.	-12,00.00	48,56.19	48,40.31
				-15.88

Anticipated saving was reportedly due to twenty per cent reduction in State Plan outlay.

Reasons for the final saving have not been intimated (August 2003).

Grant No.XXI Housing

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2216			
	03 Rural Housing			
	197 Assistance to Block Panchayats			
	48 Block Grant for 100% CSS (25% SS)	4,00.00	..	-4,00.00
3)	2216-80			
	001 Direction and Administration			
	98 Staff for the Administration of Housing Schemes			
	O. 4,71.28			
	R. -0.50	4,70.78	3,87.04	-83.74
4)	2216			
	01 Government Residential Buildings			
	106 General Pool Accommodation			
	95 Maintenance and Repairs of Ministers Quarters in Thiruvananthapuram City			
	O. 1,43.28			
	R. -72.65	70.63	69.19	-1.44
5)	2216-80			
	101 Building, Planning and Research			
	99 Nirmithi Kendras	75.00	55.00	-20.00

Reasons for the saving in the four cases mentioned above (Sl. nos. 2 to 5) have not been intimated (August 2003).

(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)	2216-01-106			
	97 Maintenance and Repairs			
	O. 8,12.44			
	S. 1,00.00			
	R. 3,07.44	12,19.88	11,57.98	-61.90

Grant No.XXI Housing

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2216-01-106			
	99 Direction and Administration-Establishment charges transferred on pro-rata basis from '2059 Public Works'			
	O.	2,06.75		
	R.	42.58	2,49.33	2,56.08
				+6.75

Additional funds in the two cases mentioned above (Sl. nos. 1 and 2) were provided by reappropriation for meeting the expenditure towards payment of bills of contractors upto 20.2.2003 in compliance with the orders of the Hon'ble High Court.

Reasons for the final saving (Sl. no.1) and final excess (Sl. no.2) have not been intimated (August 2003).

Capital:

- (v) In view of the final saving of Rs.93.75 lakh, the supplementary grant of Rs.1,39.68 lakh obtained in March 2003 proved excessive.
- (vi) Against the available saving of Rs.93.75 lakh, Rs.85.00 lakh only was surrendered on 31st March 2003.
- (vii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6216			
80 General			
201 Loans to Housing Boards			
99 Loans to Kerala State Housing Board			
O.	4,00.00		
S.	15.00		
R.	-80.00	3,35.00	3,35.00
			..

Saving was reportedly due to twenty per cent cut in State Plan outlay.

Grant No. XXII

URBAN DEVELOPMENT (ALL VOTED)

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

MAJOR HEADS-

2217	URBAN DEVELOPMENT
6217	LOANS FOR URBAN DEVELOPMENT

Revenue:

Original	279,83,81,000			
		319,49,95,000	219,58,18,583	-99,91,76,417
Supplementary	39,66,14,000			
Amount surrendered during the year (31st March 2003)				71,84,05,000

Capital:

Original	12,50,00,000			
		12,95,01,000	12,45,00,000	-50,01,000
Supplementary	45,01,000			
Amount surrendered during the year				Nil

The expenditure in the Revenue portion shown above includes Rs.2,66,00,000 spent out of an advance from the Contingency Fund obtained in March 2002, and recouped to the Fund during the year.

Notes and Comments

Revenue:

- (i) In view of the saving of Rs.99,91.76 lakh, the supplementary grant of Rs.9,72.14 lakh obtained in March 2003 could have been limited to token provision wherever necessary.
- (ii) Against the available saving of Rs.99,91.76 lakh, a sum of Rs.71,84.05 lakh only was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2217			
	80 General			
	192 Assistance to Municipalities			
	45 Plan Assistance to Municipalities for Local Area Plan Programme			
	O. 1,12,90.91			
	S. 9,68.89			
	R. -30,05.12	92,54.68	88,83.52	-3,71.16

Grant No.XXII Urban Development

Anticipated saving was attributed to seventy five per cent ceiling imposed on expenditure as a matter of Government policy.

Reasons for the final saving have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2217			
	05 Other Urban Development Schemes			
	192 Assistance to Municipalities			
	84 Valmiki Ambatkar Awaz Yojana			
	O. 39,99.00			
	S. 2,66.00	42,65.00	15,99.00	-26,66.00

Funds were provided through Supplementary Demands for Grants in July 2002 in order to recoup the Contingency Fund Advance sanctioned during 2001-2002.

Reasons for the saving have not been intimated (August 2003).

3)	2217-80			
	191 Assistance to Municipal Corporation			
	45 Plan Assistance to Corporations for Local Area Plan Programme			
	O. 80,09.09			
	S. 17,59.11			
	R. -24,42.92	73,25.28	76,12.00	+2,86.72

Anticipated saving was attributed to seventy five per cent ceiling imposed on expenditure as a matter of Government policy.

Reasons for the final excess have not been intimated (August 2003).

4)	2217-80-191			
	98 Contribution to Municipalities and Corporations			
	O. 15,04.91			
	R. -13,54.41	1,50.50	1,50.70	+0.20

Reasons for the anticipated saving have not been intimated (August 2003).

5)	2217-05			
	191 Assistance to Municipal Corporation			
	86 Swarna Jayanthi Shahari Rozgar Yojana (S.J.S.R.Y.) (75% C.A.)			
	O. 6,00.00			
	R. -4,50.00	1,50.00	1,50.00	..

Saving to the tune of Rs.1,93.09 lakh was due to non-utilisation of funds earmarked for Central Share since the Central Share was released without channelising the expenditure through State Budget.

Reasons for the balance saving of Rs.2,56.91 lakh have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2217-80			
	800 Other Expenditure			
	97 Canal Walk, Thiruvananthapuram			
	O. 2,00.00			
	R. -1,86.94	13.06	12.96	-0.10

Saving was attributed to non-payment of consultancy charges for the preparation of detailed project report of the 'Theerapatham Urban Development Project, land acquisition charges, cost of equipment etc.' consequent on non-finalisation of selection of consultant.

During 2001-2002 also, ninety four per cent of the budget provision remained unutilised for the same reason as above.

7)	2217-80-192			
	91 Modernisation of Slaughter Houses (50% CSS)			
	O. 1,20.00			
	R. -1,20.00	..	..	..

Resumption of entire provision was attributed to non-release of Central assistance.

(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)	2217			
	03 Integrated Development of Small and Medium Towns			
	191 Assistance to Municipal Corporation			
	76 Integrated Development of Small and Medium Towns (60% CSS)			
	O. 3,75.00			
	R. 2,25.44	6,00.44	5,82.94	-17.50

Augmentation of funds by reappropriation to the tune of Rs.2,56.91 lakh was for payment of the Central assistance received in March 2003 and matching State Share to the Municipalities for implementation of Centrally Sponsored Scheme. This was partly offset by anticipated saving of Rs.31.47 lakh.

Reasons for the anticipated as well as the final saving have not been intimated (August 2003).

Grant No.XXII Urban Development

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2217			
	01 State Capital Development			
	800 Other Expenditure			
	99 Capital City Development Programme			
	R.	1,73.00	1,73.00	1,73.00 ..

Reasons for the augmentation of funds by reappropriation have not been intimated (August 2003).

Capital:

- (v) In view of the saving of Rs.50.01 lakh, the supplementary grant of Rs.45.00 lakh obtained in March 2003 proved wholly unnecessary.
- (vi) Against the available saving of Rs.50.01 lakh, no amount was surrendered during the year.
- (vii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6217			
60 Other Urban Development Schemes			
190 Loans to Public Sector and Other Undertakings			
99 Loans to Kerala Urban Development Finance Corporation-Market Borrowing			
	1,00.00	50.00	-50.00

Reasons for the saving have not been intimated (August 2003).

Grant No. XXIII

INFORMATION AND PUBLICITY (ALL VOTED)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEAD-				
2220 INFORMATION AND PUBLICITY				
Revenue:				
Original	11,51,04,000	11,66,54,000	10,03,88,219	-1,62,65,781
Supplementary	15,50,000			
Amount surrendered during the year (31st March 2003)				1,62,05,000

Notes and Comments

(i) Against the available saving of Rs.1,62.66 lakh, a sum of Rs.1,62.05 lakh was surrendered on 31st March 2003.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)				
	60 Others			
	101 Advertising and Visual Publicity			
	98 Publicity Materials			
	O. 1,15.00			
	R. -74.35	40.65	39.41	-1.24

Reduction in provision to the tune of Rs.50.00 lakh by reappropriation was due to the erroneous inclusion of provision in the Budget Estimates and Rs.24.35 lakh by resumption was due to incurring of less expenditure towards publicity materials.

2)				
	01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O. 1,59.37			
	S. 0.50			
	R. -33.98	1,25.89	1,18.01	-7.88

Anticipated saving to the tune of Rs.34.61 lakh was due to (i) non-filling up of the post of Assistant Information Officer owing to technical reasons, (ii) non-release of the increased rate of Dearness Allowance, (iii) incurring of less expenditure towards travel expenses, rent, rates and taxes, telephone charges and wages and (iv) strict control of expenditure. This was partly offset by excess of Rs.0.63 lakh for meeting additional expenditure towards wages.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	60			
	110 Publications			
	99 Publication of Books			
	O. 25.00			
	R. -25.00	..	..	..

Withdrawal of entire provision by resumption was due to non-completion of printing works.

4)	60			
	800 Other Expenditure			
	79 Modernisation of Tagore Theatre			
	O. 20.00			
	R. -15.30	4.70	4.70	..

Anticipated saving was attributed to delay in progress of work relating to the project of Modernisation of Tagore Theatre.

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
01			
105 Production of Films			
98 Production of Video Documentary Films			
R. 47.58	47.58	42.01	-5.57

Funds to the tune of Rs.50.00 lakh were provided by reappropriation to rectify the erroneous inclusion of budget provision in the Detailed Budget Estimates 2002-2003.

Reasons for the anticipated saving of Rs.2.42 lakh and final saving have not been intimated (August 2003).

Grant No. XXIV

LABOUR AND LABOUR WELFARE (ALL VOTED)

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

MAJOR HEADS-

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

Revenue:

Original	124,25,85,000			
		124,54,26,000	68,67,49,436	-55,86,76,564
Supplementary	28,41,000			
Amount surrendered during the year (31st March 2003)				55,95,27,000

Capital:

Original	1,000			
		16,02,000	15,96,000	-6,000
Supplementary	16,01,000			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) In view of the saving of Rs.55,86.77 lakh, the supplementary grant of Rs.28.41 lakh obtained in March 2003 could have been limited to token provision wherever necessary.
- (ii) Against the available saving of Rs.55,86.77 lakh, a sum of Rs.55,95.27 lakh was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

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

1)	2230			
	02 Employment Service			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 60,90.00			
	S. 0.01			
	R. -43,48.05	17,41.96	17,49.79	+7.83

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2230-02			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O. 4,90.00			
	S. 0.01			
	R. -3,73.53	1,16.48	98.71	-17.77
3)	2230-02			
	191 Assistance to Municipal Corporation			
	50 Block Grant for Revenue Expenditure			
	O. 4,20.00			
	S. 0.01			
	R. -3,59.96	60.05	56.18	-3.87

Anticipated saving in the above three cases (Sl. nos. 1 to 3) was attributed to non-release of unemployment assistance as anticipated due to resource constraints.

Reasons for the final excess in respect of Sl. no.1 and final saving in respect of Sl. nos. 2 & 3 have not been intimated (August 2003).

4)	2230			
	03 Training			
	101 Industrial Training Institutes			
	99 Industrial Training Institutes			
	O. 19,72.85			
	R. -2,78.68	16,94.17	16,89.46	-4.71

Anticipated saving to the tune of Rs.1,94.35 lakh was attributed to non-supply of items against the supply orders.

Reasons for the balance anticipated saving of Rs.84.33 lakh and final saving have not been intimated (August 2003).

5)	2230-03-101			
	87 Modernisation of ITI			
	O. 1,45.00			
	R. -96.93	48.07	48.08	+0.01

Saving was attributed to delay in finalising the specification of Tools for the Medical Electronics Trade and delay in supply of electronic equipments.

Grant No.XXIV Labour, and Labour Welfare

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2230			
	01 Labour			
	103 General Labour Welfare			
	76 Non-Resident Keralites Infrastructure Initiative Fund			
	O. 95.00			
	R. -95.00	..	..	..

Withdrawal of Rs.80.00 lakh by reappropriation was due to reallocation of the provision earmarked for various activities of Non-Resident Keralites Welfare Department under appropriate head of account and Rs.15.00 lakh by resumption due to non-finalisation of the detailed programme/schemes.

7)	2230-02			
	101 Employment Services			
	98 Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered unemployed			
	O. 1,53.44			
	R. -71.90	81.54	82.57	+1.03

Anticipated saving was mainly attributed to less number of beneficiaries than anticipated.

Reasons for the final excess have not been intimated (August 2003).

8)	2230-01-103			
	88 Kerala Artisans and Skilled Workers Benefit Scheme			
	O. 60.00			
	R. -60.00	..	..	..
9)	2230-01-103			
	79 Grant for payment of employees contribution to Kerala Toddy Workers Welfare Fund Board			
	O. 20.00			
	R. -20.00	..	..	..

Withdrawal of entire provision in the above two cases (Sl. nos. 8 and 9) was attributed to non-release of contribution to the Welfare Fund Board.

(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)	2230-01-103			
	70 Payment of Ex-gratia festival allowance to the workers of closed down private factories and estates.			
	O. 0.01			
	S. 28.38			
	R. 80.88	1,09.27	1,09.26	-0.01

Augmentation of funds was for the disbursement of ex-gratia festival allowance to the workers of closed down factories and estates.

2)	2230-01-103			
	97 Kerala Mining Area Welfare Fund			
	R. 44.63	44.63	49.02	+4.39

Augmentation of funds by reappropriation was attributed to regularise the expenditure incurred from the Mining Area Welfare Fund.

Reasons for the final excess have not been intimated (August 2003).

3)	2230-01-103			
	96 Welfare Fund for Cashew Workers - Contribution			
	O. 1,00.00			
	R. 47.77	1,47.77	1,47.77	..

Funds were provided by reappropriation for the disbursement of pension to cashew workers.

4)	2230-01-103			
	67 Non-Resident Keralites Affairs Department			
	R. 23.49	23.49	23.48	-0.01

Augmentation of funds to the tune of Rs.55.00 lakh from the head 2230-01-103-76 by reappropriation was for proper classification of the various activities of Non-Resident Keralites Welfare Department. This was partly offset by anticipated saving of Rs.31.51 lakh, for which no reasons have been intimated (August 2003)

(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 2002 was Rs.61.86 lakh and an amount of Rs.45.00 lakh was credited

Grant No.XXIV Labour and Labour Welfare

during 2002-2003 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.49.02 lakh, being the expenditure incurred on mining area welfare measures by debit to this Grant in 2002-2003 was transferred to the Fund during the year. The balance at the credit of the Fund as on 31st March 2003 was Rs.57.84 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.
--	-----------------------	------------------------------	-----------------------------

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	609,76,44,000			
		759,43,71,000	677,79,82,239	-81,63,88,761
Supplementary	149,67,27,000			
Amount surrendered during the year (31st March 2003)				80,25,35,000

Capital:

Original	39,16,66,000			
		41,69,06,000	16,12,45,579	-25,56,60,421
Supplementary	2,52,40,000			
Amount surrendered during the year (17th September 2002 and 31st March 2003)				7,40,10,000

Notes and Comments

Revenue:

- (i) The expenditure includes Rs.25.00 crore transferred to the Social Security Fund for which no Fund Rules have been framed and approval of Controller General of Accounts has not been obtained.
- (ii) In view of the final saving of Rs.81,63.89 lakh, the supplementary grant of Rs.84,67.23 lakh obtained in March 2003 could have been limited to token amounts wherever necessary.

Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

(iii) Against the available saving of Rs.81,63.89 lakh, a sum of Rs.80,25.35 lakh only was surrendered on 31st March 2003.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2235			
	02 Social Welfare			
	103 Women's Welfare			
	91 Integrated Women Empowerment Programme			
	O. 30,00.00			
	R. -29,59.85	40.15	36.96	-3.19

Withdrawal of funds by resumption was attributed to reduction in Plan outlay for implementation of the scheme Women Empowerment Programme.

Reasons for the final saving have not been intimated (August 2003).

2)	2235-02			
	102 Child Welfare			
	74 Balika Samriddhi Yojana (100% CSS)			
	O. 20,00.00			
	R. -10,00.00	10,00.00	1,92.43	-8,07.57

Withdrawal of funds by resumption was attributed to reduction in plan outlay for implementation of the Balika Samriddhi Yojana Scheme.

Reasons for the final saving have not been intimated (August 2003).

3)	2235-02-102			
	75 Implementation of ICDS Phase III Project (100% CSS)			
	O. 45,00.00			
	R. -16,46.96	28,53.04	27,75.26	-77.78

Out of the anticipated saving of Rs.21,21.25 lakh, Rs.15,33.13 lakh was attributed to (i) non-approval by Government of India for the construction of 1600 Anganwadi Buildings (Rs.15,00.00 lakh) and (ii) non-purchase of vehicles (Rs.33.13 lakh). This was partly offset by excess of Rs.4,74.29 lakh mainly due to incurring of expenditure on account of the revision of honorarium to the Anganwadi workers/helpers.

Reasons for the balance anticipated saving of Rs.5,88.12 lakh as well as the final saving have not been intimated (August 2003).

4)	2225			
	02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	35 Enhancement of facilities in Tribal areas			
	S. 9,00.00			
	R. -9,00.00	..	..	..

Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Withdrawal of the entire provision by resumption was attributed to non-receipt of administrative sanction for implementation of the scheme.

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

5)	2225			
	01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	40 Paramedical Studies			
	O. 10,00.00			
	R. -8,00.00	2,00.00	1,54.66	-45.34

6)	2225-01			
	277 Education			
	89 Model Residential Schools			
	O. 10,80.00			
	R. -7,12.00	3,68.00	3,54.05	-13.95

Anticipated saving in the two cases mentioned above (Sl. nos. 5 and 6) was attributed to decrease in number of applicants, non-approval of various schemes and projects and non-functioning of Pre Examination Training Centres.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 5 and 6) have not been intimated (August 2003).

7)	2225-02-800			
	36 Drinking water supply to Tribal areas of Wayanad			
	S. 7,00.00			
	R. -7,00.00	..	..	..

Withdrawal of the entire provision by resumption was attributed to non-receipt of administrative sanction for implementation of the scheme.

8)	2225-01-277			
	74 Centre of Excellence			
	O. 5,00.00			
	R. -4,00.00	1,00.00	0.10	-99.90

9)	2225-01-800			
	97 Production cum Training Centres			
	O. 5,14.13			
	R. -2,83.67	2,30.46	61.97	-1,68.49

Anticipated saving in the two cases mentioned above (Sl. nos.8 and 9) was mainly attributed to decrease in number of applicants, non-approval of various schemes and projects and non-functioning of Pre Examination Training Centres.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 8 and 9) have not been intimated (August 2003).

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 -
10) 3456				
	001 Direction and Administration			
	99 Civil Supplies Department			
	O. 6,35.58			
	R. -4,44.84	1,90.74	1,92.26	+1.52
11) 2225-02				
	277 Education			
	88 Grant to Students studying in Tutorials			
	O. 4,50.00			
	R. -4,15.00	35.00	35.06	+0.06
Reasons for the anticipated saving and final excess in respect of Sl. nos. 10 and 11 have not been intimated (August 2003).				
12) 2225-01				
	793 Special Central Assistance for Scheduled Caste Component Plan			
	99 Economic Development Schemes for Scheduled Castes utilising Special Central Assistance			
	O. 15,00.00			
	R. -5,06.00	9,94.00	11,95.76	+2,01.76
Anticipated saving was due to decrease in number of applicants, non-approval of various schemes and projects and non-functioning of Pre Examination Training Centres.				
Reasons for the final excess have not been intimated (August 2003).				
13) 2235				
	60 Other Social Security and Welfare Programmes			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O. 4,96.55			
	S. 4,03.29			
	R. 0.03	8,99.87	6,03.06	-2,96.81
Reasons for the saving have not been intimated (August 2003).				
14) 2225-02-800				
	64 Pooled Fund for Tribal Sub Plan			
	O. 8,13.26			
	R. 2,34.93	10,48.19	5,77.95	-4,70.24

Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Augmentation of provision by reappropriation was attributed mainly to incurring of additional expenditure towards payment of enhanced rate of electricity charges, telephone charges and towards the cost of service postage stamps.

Final saving of Rs.57.41 lakh was reportedly due to treasury restrictions.

Reasons for the balance final saving of Rs.4,12.83 lakh have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2235-02			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 12,72.27			
	S. 15,49.51			
	R. 1,89.09	30,10.87	26,26.76	-3,84.11

Anticipated excess was attributed mainly to incurring of expenditure for implementation of the scheme 'Supply of Milk to Pre-school Children'.

Reasons for the final saving have not been intimated (August 2003).

16)	2235-60			
	200 Other programmes			
	81 Communal Harmony and National Integration Implementation of the Project Milan (50% CSS)			
	O. 1,66.50			
	R. -1,65.77	0.73	0.63	-0.10

Withdrawal of funds by reappropriation was for setting right the erroneous inclusion of provision under this head.

17)	2225-02			
	197 Assistance to Block Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 1,18.45			
	S. 0.02			
	R. -7.20	1,11.27	17.13	-94.14

18)	2235-60			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O. 27,86.43			
	S. 6,05.88	33,92.31	32,91.44	-1,00.87

Reasons for the saving in the above two cases (Sl. nos. 17 and 18) have not been intimated (August 2003).

Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

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

19) 2225-01-277

94 Pre Matric Hostels

O.	2,63.55			
R.	-15.32	2,48.23	1,92.01	-56.22

Anticipated saving to the tune of Rs.23.84 lakh was partly offset by anticipated excess of Rs.8.52 lakh due to increase in Dearness Allowance.

Reasons for the anticipated and final saving have not been intimated (August 2003).

20) 2235-02-800

92 Modernisation of existing
Social Welfare Institutions

O.	2,03.00			
S.	3,00.00			
R.	-72.26	4,30.74	4,36.47	+5.73

Anticipated saving to the tune of Rs.52.26 lakh was due to belated receipt of administrative sanction, lack of inmates, vacant posts, lack of proposals and restriction of training programmes.

Reasons for the balance anticipated saving (Rs.20.00 lakh) and the final excess have not been intimated (August 2003).

21) 2235-02

192 Assistance to Municipalities
50 Block Grant for Revenue
Expenditure

O.	2,05.62			
S.	1,60.01			
R.	-9.08	3,56.55	3,01.34	-55.21

22) 2225-01-800

99 Industrial Training Centres

O.	1,99.71			
R.	-57.84	1,41.87	1,42.85	+0.98

Reasons for the saving in the two cases mentioned above (Sl. nos. 21 and 22) have not been intimated (August 2003).

23) 2225-01-277

83 Upgradation of performance
level of SC Students in Sports
and Games

O.	1,00.00			
R.	-61.00	39.00	46.12	+7.12

Anticipated saving was attributed to decrease in number of applicants, non-approval of various schemes and projects and non-functioning of training centres.

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</i> (in lakh of rupees)	<i>Excess + Saving -</i>
----------------	-------------	--------------------	--	--------------------------

24) 2225-02-277
87 Tutorial System

O.	50.00			
R.	-50.00	..	..	..

Reasons for the withdrawal of the entire provision by resumption have not been intimated (August 2003).

25) 2225-01-800
58 Grant to Civil Service Examination Training

O.	1,00.00			
R.	-48.00	52.00	52.00	..

26) 2225-01-800
39 Ayyankali Memorial Talent Search and Development Schemes for Scheduled Castes

O.	50.00			
R.	-45.00	5.00	4.35	-0.65

Saving in the above two cases (Sl. nos. 25 and 26) was mainly due to decrease in number of applicants, non-approval of various schemes and projects and non-functioning of Pre Examination Training Centres.

27) 2235-02
101 Welfare of Handicapped
99 Schools for the Deaf, the Dumb and the Blind

O.	2,31.14			
R.	4.96	2,36.10	1,85.88	-50.22

Augmentation of funds by reappropriation was attributed to incurring of additional expenditure for clearing the pending electricity dues to the Kerala State Electricity Board.

In view of the final saving of Rs.50.22 lakh under this head, augmentation of provision to the tune of Rs.4.96 lakh was unrealistic and wholly unnecessary.

Reasons for the saving have not been intimated (August 2003).

28) 2225-01-277
91 Nursery Schools

O.	79.79			
R.	-17.97	61.82	36.06	-25.76

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>
----------------	-------------	--------------------	---	------------------------------

29) 2235-02-101

95 Integrated Education of the Handicapped (CSS 100% CA)

3,30.00	2,86.46	-43.54
---------	---------	--------

Reasons for the saving in the two cases mentioned above (Sl. nos. 28 and 29) have not been intimated (August 2003).

30) 2225-02-800

51 Social Activists

O. 2,10.00

R. -37.00	1,73.00	1,68.49	-4.51
-----------	---------	---------	-------

Saving was attributed to belated sanction for extension to Tribal promoters.

31) 2225-01-800

82 Coaching and Allied Schemes (CSS 50% CA)

O. 60.00

R. -45.00	15.00	23.23	+8.23
-----------	-------	-------	-------

Anticipated saving was due to decrease in number of applicants and non-functioning of Pre Examination Training Centres.

Reasons for the final excess have not been intimated (August 2003).

32) 2235-02

196 Assistance to District Panchayats

50 Block Grant for Revenue Expenditure

O. 1,72.70

S. 0.02

R. 11.74	1,84.46	1,39.82	-44.64
----------	---------	---------	--------

Reasons for the anticipated excess and final saving have not been intimated (August 2003).

33) 2225-01-800

86 Machinery for implementation of protection of Civil Rights Act 1995 (50 % CSS)

O. 1,15.00

R. -38.00	77.00	83.91	+6.91
-----------	-------	-------	-------

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>
----------------	-------------	--------------------	---	--------------------------

34) 2225-01-800

45 Training in electronics, computer information technology and hightech courses

O. 30.00

R. -25.00

5.00

..

-5.00

Anticipated saving in the two cases mentioned above (Sl. nos. 33 and 34) was due to decrease in number of applicants and non-functioning of Training Centres.

Reasons for the final excess in respect of Sl. no. 33 and final saving in respect of Sl. no. 34 have not been intimated (August 2003).

35) 2225-01

196 Assistance to District Panchayats

50 Block Grant for Revenue Expenditure

O. 55.00

S. 0.02

R. -15.00

40.02

28.45

-11.57

Reasons for the saving have not been intimated (August 2003).

36) 2225-01-800

98 Pre Examination Training

O. 45.40

R. -23.60

21.80

18.94

-2.86

Anticipated saving to the tune of Rs.15.65 lakh was reportedly due to non-functioning of Pre-Examination Training Centres.

Reasons for the balance anticipated saving of Rs.7.95 lakh as well as the final saving have not been intimated (August 2003).

37) 2225-02-800

39 Assistance to Non-Government Organisations

O. 1,00.00

R. -3.75

96.25

74.37

-21.88

Reasons for the saving have not been intimated (August 2003).

38) 2225-02-277

76 Vocational Training Institute for Scheduled Tribes (100% CSS)

O. 50.00

R. -24.00

26.00

24.55

-1.45

Saving was reportedly due to delay in starting of three Vocational Training Centres.

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 -
39)	2235-02-102			
	92 Establishment of a Model Special Home under Juvenile Justice Act (CSS 50% CA)			
	O. 20.00			
	R. -20.00			

Withdrawal of funds by reappropriation was for transferring the provision to the head of account '2235-02-102-91' in order to adopt proper classification of expenditure of plan funds.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2225-01-277			
	98 Post Matriculation Studies (CSS 100% CA)			
	O. 36,87.50			
	R. 13,92.25	50,79.75	51,70.21	+90.46

Augmentation of funds to the tune of Rs.21,57.00 lakh by reappropriation was reportedly due to incurring of additional expenditure for the implementation of the scheme. This was partly offset by anticipated saving of Rs.7,64.75 lakh.

Reasons for the anticipated saving and the final excess have not been intimated (August 2003).

2)	2225			
	03 Welfare of Backward Classes			
	277 Education			
	99 Post Matriculation Studies			
	O. 12,07.50			
	R. 10,47.72	22,55.22	24,17.76	+1,62.54

Anticipated excess was attributed mainly to increase in number of students.

Reasons for the final excess have not been intimated (August 2003).

3)	2235-02-102			
	98 Integrated Child Development Service (100% CSS)			
	O. 55,00.00			
	R. -1,78.61	53,21.39	66,74.00	+13,52.61

Anticipated saving was due to delay in receipt of administrative sanction, vacant posts and lack of proposals.

Reasons for the final excess have not been intimated (August 2003).

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 -
4)	2235-60			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 53,81.30			
	S. 48,67.66			
	R. 1,36.33	1,03,85.29	1,09,08.51	+5,23.22

Anticipated excess was due to incurring of additional expenditure for the disbursement of the arrears of Agricultural Workers Pension and pension for unmarried women above 50 years of age not covered under any 'Other Social Security Scheme'.

5)	2225-01-800			
	57 Pooled Fund for SCP			
	O. 72,40.00			
	S. 9,00.00			
	R. 4,60.00	86,00.00	86,13.48	+13.48

6)	2225-01-800			
	43 Honorarium and Training to SCP promoters			
	O. 30.00			
	R. 2,35.00	2,65.00	2,77.74	+12.74

Anticipated excess in the two cases mentioned above (Sl. nos. 5 and 6) was due to incurring of excess expenditure towards the implementation of various schemes.

Reasons for the final excess in the three cases mentioned above (Sl. nos. 4 to 6) have not been intimated (August 2003).

7)	2225-01-277			
	99 Pre Matriculation Studies			
	O. 9,70.00			
	R. 2,27.52	11,97.52	11,81.02	-16.50

Anticipated excess was attributed to (i) increase in number of students and (ii) incurring of additional expenditure for the implementation of various schemes.

Reasons for the final saving have not been intimated (August 2003).

8)	2225-02-277			
	97 Post Matric Scholarships (CSS 100% CA)			
	O. 1,00.00			
	R. 79.67	1,79.67	1,74.46	-5.21

Anticipated excess was due to enhancement of electricity charges, telephone charges, service stamps etc.

Final saving was due to 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 -
------------	------	----------------	--	----------------------

9)	2235-60-200			
	95 Family Benefit Fund Scheme			
		2,88.00	3,61.22	+73.22

Reasons for the excess have not been intimated (August 2003).

10)	2225-01			
	001 Direction and Administration			
	98 District Offices			
	O.	5,49.86		
	R.	-78.84	4,71.02	6,22.79
				+1,51.77

Anticipated saving of Rs.88.26 lakh was partly offset by anticipated excess of Rs.9.42 lakh due to increase in Dearness Allowance.

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

11)	2225-02			
	196 Assistance to District Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	20.80		
	S.	0.02		
	R.	-12.06	8.76	89.58
				+80.82

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2003).

12)	2235-02			
	190 Assistance to Public Sector and other Undertakings			
	99 Kerala State Women's Development Corporation			
	O.	15.00		
	R.	-15.00	..	60.00
				+60.00

Withdrawal of the entire provision by reappropriation was to set right the erroneous inclusion of provision under this head.

Final excess was due to adjustment of the amount released to the Corporation in 1999-2000 but not accounted during the year for want of details.

13)	2225-02			
	794 Special Central Assistance for Tribal Sub Plan			
	99 Tribal Area Sub Plan Administration			
	O.	1,34.20		
	R.	0.44	1,34.64	1,71.30
				+36.66

Excess was mainly due to increase in Dearness Allowance.

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>
14)	2225-02 282 Health 98 Mobile Medical Units for Scheduled Tribes	4.79	41.44	+36.65

Reasons for the excess have not been intimated (August 2003).

15)	2235-02-190 98 Kerala State Handicapped Persons Welfare Corporation			
	R. 35.00	35.00	35.00	..

Augmentation of provision by reappropriation was attributed to incurring of additional expenditure for carrying out various welfare activities of the physically handicapped persons.

16)	2225-03-277 98 Pre Matriculation Studies			
	O. 2,52.00			
	R. 24.36	2,76.36	2,79.72	+3.36

Anticipated excess was attributed mainly to increase in number of students.

Reasons for the final excess have not been intimated (August 2003).

17)	2235-60-200 83 New Social Security Initiatives for the unorganised Groups			
	R. 25.00	25.00	24.42	-0.58

Augmentation of provision to the tune of Rs.1,66.50 lakh by reappropriation was reportedly due to transfer of provision originally earmarked under '2235-60-200-81' for adopting correct classification of expenditure of plan funds. This was partly offset by anticipated saving of Rs.1,41.50 lakh for which reasons have not been intimated (August 2003).

18)	2225-02-277 75 Model Residential School at Munnar, Idukki			
	O. 16.00			
	R. 9.30	25.30	39.09	+13.79

Anticipated excess was reportedly due to enhancement of electricity charges, telephone charges, service stamps etc.

Reasons for the final excess have not been intimated (August 2003).

Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Capital:

- (vi) In view of the final saving of Rs.25,56.60 lakh, the supplementary grant of Rs.2,52.40 lakh obtained during the year proved wholly unnecessary.
- (vii) Against the available saving of Rs.25,56.60 lakh, a sum of Rs.7,40.10 lakh only was surrendered during the year.
- (viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225			
	03 Welfare of Backward Classes			
	277 Education			
	99 Construction of Hostels for Girls (50% State Share)	3,00.00	..	-3,00.00
2)	4225			
	01 Welfare of Scheduled Castes			
	277 Education			
	98 Boys Hostel for Scheduled Castes (CSS 50% CA)	3,00.00	1.36	-2,98.64

Reasons for the saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2003).

3)	4225			
	80 General			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Development Corporation for SC and ST Ltd. - Investments (CSS 49% CA)			
	O. 3,92.00			
	R. -2,22.06	1,69.94	1,69.94	..

Reasons for the withdrawal of funds by resumption have not been intimated (August 2003).

4)	4235			
	60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
	98 Buildings for the Social Welfare Institution			
	O. 57.00			
	S. 2,00.00			
	R. -55.41	2,01.59	43.76	-1,57.83

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)	4225-01			
	800 Other Expenditure			
	91 Land and Building for Training Centres			
	O. 2,00.00			
	R. -1,73.46	26.54	22.69	-3.85
6)	4225-03			
	190 Investments in Public Sector and other Undertakings			
	98 Kerala State Backward Classes Development Corporation Ltd.			
	O. 5,20.00			
	R. -1,70.00	3,50.00	3,50.00	..
Reasons for the saving in the three cases mentioned above (Sl. nos. 4 to 6) have not been intimated (August 2003).				
7)	4225			
	02 Welfare of Scheduled Tribes			
	277 Education			
	88 Model Residential School, Kannur (50% CSS)			
		1,90.00	34.85	-1,55.15
8)	4225-01-800			
	92 Building for Directorate of Scheduled Castes Development			
	O. 1,00.00			
	R. -38.08	61.92	..	-61.92
Anticipated saving was attributed to non-commencement of construction work of the building for Scheduled Castes Directorate at Thiruvananthapuram.				
9)	4225-02-277			
	79 Construction of Model Residential School, Idukki (100% CSS)			
		1,00.00	..	-1,00.00
10)	4225-02-277			
	96 Construction of Boys Hostel (CSS 50% CA)			
		1,14.00	19.97	-94.03

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 -
11)	4225-02-277 98 Buildings Girls Hostel (CSS 50% CA)	1,20.00	27.81	-92.19
Reasons for the final saving in the five cases mentioned above (Sl. nos. 7 to 11) have not been intimated (August 2003).				
12)	4225-03-190 99 Kerala State Development Corporation for Christian Converts from SC and other Recommended Communities Ltd.			
	O. 3,00.00			
	R. -75.00	2,25.00	2,25.00	..
Withdrawal of funds by resumption was reportedly due to non-release of funds by Government.				
13)	4225-01-800 98 Buildings (CSS 50% CA)	1,00.00	30.94	-69.06
14)	4225-02-277 90 Model Residential School, Attappadi (50 % CSS)	60.00	..	-60.00
Reasons for the saving in the two cases mentioned above (Sl. nos. 13 and 14) have not been intimated (August 2003).				
15)	4235 02 Social Welfare 190 Investments in Public Sector and other Undertakings 98 Kerala State Women's Development Corporation	2,00.00	1,40.00	-60.00
Saving was reportedly due to non-release of funds by Government.				
16)	4225-02-277 92 Model Residential School (Ashramom School), Noolpuzha (50% CSS)	1,00.00	43.99	-56.01

Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	4225-02-277 84 Model Residential School, Kasargod (50% CSS)	50.00	..	-50.00
18)	4225-02-277 89 Model Residential School, South Wayanad (50 % CSS)	40.00	..	-40.00
19)	6235 02 Social Welfare 190 Loans to Public Sector and other Undertakings 99 Loans to Corporation for The Welfare of the Physically Handicapped O. 50.00 R. -25.00	25.00	10.00	-15.00
Withdrawal of funds by resumption was due to reallocation of funds originally earmarked under this head to the Revenue head '2235-02-190-98' for adopting correct classification of expenditure.				
20)	4225-02-277 82 Model Residential School for Paniyans,Adiyans-Wayanad (50% CSS)	30.00	..	-30.00
21)	4225-02-277 86 Model Residential School, Pathanamthitta (50% CSS)	45.00	18.21	-26.79
22)	4225-02 282 Health 99 Attapady Health Project - Construction of Hospital (100% CSS)	1,00.00	73.47	-26.53
23)	4225-02-277 99 Model Residential Schools for Scheduled Tribes (50 % CSS)	22.00	0.07	-21.93
		145		

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>
24)	4225-02-277 83 Ashram School for Primitive Tribes, Palakkad (50% CSS)	20.00	..	-20.00
25)	4225-02-277 94 Ashram Schools in Primitive Tribal Areas (CSS 50% CA)	1,00.00	80.86	-19.14

Reasons for the final saving in the ten cases mentioned above (Sl. nos. 16 to 25) have not been intimated (August 2003).

(ix) 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>
4225-01-800 93 Pooled Fund for Scheduled Castes (Special Component Plan)			
R. 38.08	38.08	25.46	-12.62

Funds were provided by reappropriation in order to issue letter of credit for various works under the scheme.

Reasons for the saving have not been intimated (August 2003).

Grant No. XXVI

RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

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

MAJOR HEAD-

2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Revenue:

Original	148,26,00,000			
		193,84,00,000	144,99,37,145	-48,84,62,855
Supplementary	45,58,00,000			
Amount surrendered during the year (31st March 2003)				47,85,40,000

Notes and Comments

- (i) In view of the final saving of Rs.48,84.63 lakh, supplementary grant of Rs.45,58.00 lakh obtained during July 2002 proved wholly unnecessary.
- (ii) Against the available saving of Rs.48,84.63 lakh, a sum of Rs.47,85.40 lakh only was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	02 Floods, Cyclones etc.			
	106 Repairs and restoration of damaged roads and bridges			
	99 Repairs and restoration of damaged roads and bridges			
	O. 35,63.00			
	S. 25,00.00			
	R. -18,20.34	42,42.66	42,11.76	-30.90
2)	02			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 5,25.00			
	S. 10,00.00			
	R. -15,02.10	22.90	24.61	+1.71

Grant No.XXVI Relief on Account of Natural Calamities

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	02			
	113 Assistance for repairs/ reconstruction of Houses			
	99 Assistance for repairs/reconstruction of Houses			
	O. 9,15.00			
	S. 1,08.00			
	R. -5,47.31	4,75.69	4,40.95	-34.74
4)	02-101			
	95 Supply of seeds fertilizers and other Agricultural implements			
	O. 11,50.00			
	S. 9,50.00			
	R. -3,14.07	17,85.93	17,82.89	-3.04
5)	01 Drought			
	102 Drinking Water Supply			
	99 Water Supply			
	O. 6,00.00			
	R. -1,71.93	4,28.07	3,72.80	-55.27
6)	02			
	111 Exgratia payments to bereaved families			
	99 Ex-gratia payments to bereaved families			
	O. 1,30.00			
	R. -73.14	56.86	47.57	-9.29
7)	02			
	112 Evacuation of Population			
	99 Evacuation of population			
	O. 1,15.00			
	R. -1,01.59	13.41	33.19	+19.78
8)	02			
	800 Other Expenditure			
	. 96 Ex-gratia payment for injured persons			
	O. 65.00			
	R. -52.52	12.48	7.52	-4.96

Grant No.XXVI Relief on Account of Natural Calamities

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
9)	02-800 88 Special Nutrition and Others			
	O. 40.00			
	R. -40.00	..	..	..
10)	02-800 83 Closing of breaches in Kuttanadu Bunds			
	O. 40.00			
	R. -40.00	..	..	..
11)	02 117 Assistance to farmers for purchase of Livestock			
	99 Assistance to farmers for purchase of Livestock			
	O. 35.00			
	R. -35.00	..	..	..
12)	01 101 Gratuitous Relief			
	99 Supply of seeds fertilizers and Agricultural implements			
	O. 20.00			
	R. -20.00	..	..	..

Anticipated saving in the twelve cases mentioned above (Sl. nos. 1 to 12) was due to non-payment of pending claims of various relief activities on natural calamities.

Reasons for the final saving in respect of Sl. nos. 1, 3 to 6 and 8 and final excess in respect of Sl. nos. 2 and 7 have not been intimated (August 2003).

(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 2002-2003 fixed by the Government of India for Kerala State is Rs.74,13.00 lakh, seventy five per cent of which is contributed by the Central Government in the form of non-plan grant, credited initially under the head of account '1601 Grants-in-aid from Central Government 01 Non-Plan Grants 109 Grants towards contribution to the Calamity Relief Fund'. The balance portion of twenty five per cent is contributed by the State Government. The total contribution is transferred to the Fund under the head of account '8121 General and Other Reserve Funds 122 Calamity Relief Fund' 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

Grant No.XXVI 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.74,13.00 lakh was credited to this Fund by debit to '2245-05-101 Transfer to Reserve Funds and Deposit Accounts – Calamity Relief Fund' and Rs.70,61.54 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.63,83.03 lakh in the account of the Fund on 31st March 2003.

Though the fund stands included under Reserve Fund bearing interest, no amount as interest was credited to the Fund during 2000-2001, 2001-2002 and 2002-2003 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.
--	--	------------------------------	-----------------------------

MAJOR HEADS-

2425	CO-OPERATION
4425	CAPITAL OUTLAY ON CO-OPERATION
6425	LOANS FOR CO-OPERATION

Revenue:

Voted-

Original	45,80,03,000			
		74,79,05,000	69,03,13,689	-5,75,91,311
Supplementary	28,99,02,000			
Amount surrendered during the year (31st March 2003)				1,20,10,000

Charged-

Original	10,000	10,000	..	-10,000
Amount surrendered during the year (31st March 2003)				10,000

Capital:

Voted-

Original	46,94,99,000	46,94,99,000	42,54,03,856	-4,40,95,144
Amount surrendered during the year (31st March 2003)				4,20,75,000

Notes and Comments

Revenue:

Voted-

- (i) Against the available saving of Rs.5,75.91 lakh, a sum of Rs.1,20.10 lakh only was surrendered on 31st March 2003.
- (ii) In view of the final saving of Rs.5,75.91 lakh, the supplementary grant of Rs.28,99.02 lakh obtained in March 2003 proved excessive.

(iii) 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. 19,14.68			
	R. -5.86	19,08.82	16,50.71	-2,58.11

Anticipated saving to the tune of Rs.4.43 lakh was due to enforcement of economy measures ordered by Government and Rs.1.04 lakh was for want of ways and means clearance. This was partly offset by an excess of Rs.4.73 lakh to settle the pending claims of medical reimbursement and arrear claims of electricity charges.

Reasons for the balance anticipated saving of Rs.5.12 lakh and final saving have not been intimated (August 2003).

2)	2425			
	001 Direction and Administration			
	98 District Administration			
	O. 14,47.84			
	R. 5.02	14,52.86	12,11.81	-2,41.05

Augmentation of provision to the tune of Rs.14.21 lakh by reappropriation was to provide funds to settle the arrear claims of electricity charges, Rs.2.55 lakh to settle medical reimbursement claims and Rs.0.34 lakh for making payment towards repair charges of vehicles. This was partly offset by saving of Rs.4.08 lakh, which was due to enforcement of economy measures ordered by Government and Rs.0.41 lakh for want of ways and means clearance.

Reasons for the balance anticipated saving of Rs.7.59 lakh and final saving have not been intimated (August 2003).

3)	2425			
	107 Assistance to Credit Co-operatives			
	93 Agricultural Production Cost Relief Scheme			
	O. 3,00.00			
	R. -48.47	2,51.53	2,52.25	+0.72

Anticipated saving of Rs.4.10 lakh was due to enforcement of economy measures ordered by Government.

Reasons for the balance saving of Rs.44.37 lakh have not been intimated (August 2003)

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2425			
003 Training			
98 Co-operative Training, Research etc.			
O. 73.36			
R. -0.27	73.09	1,00.13	+27.04

Reasons for the excess have not been intimated (August 2003).

Capital:

Voted-

(v) Against the available saving of Rs.4,40.95 lakh, a sum of Rs.4,20.75 lakh only was surrendered on 31st March 2003.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 6425				
108	Loans to other Co-operatives			
64	Integrated Development of Primary Agricultural Credit Societies (100% NCDC)			
O. 7,10.00				
R. -3,70.99		3,39.01	3,39.01	..

Reasons for the saving have not been intimated (August 2003).

- 2) 4425
- 108 Investments in other Co-operatives
- 71 Integrated Development of Primary Agricultural Credit Societies (100% NCDC)

O. 9,50.00				
R. -3,35.58	6,14.42	6,14.42	..	

Saving of Rs.5.55 lakh was due to late implementation of new ICDPs.

Reasons for the balance saving of Rs.3,30.03 lakh have not been intimated (August 2003).

Grant No.XXVII Co-operation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4425-108			
	42 Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC assisted)			
	O. 2,99.99			
	R. -2,18.91	81.08	80.78	-0.30
Saving was due to sanctioning of major portion of the assistance under loan.				
4)	4425			
	107 Investments in Credit Co-operatives			
	98 Service Co-operative Societies - Investment			
	O. 50.00			
	R. -46.25	3.75	4.19	+0.44
Saving was due to non-receipt of sanction from NABARD.				
5)	4425-108			
	89 Apex Processing Societies Investments - consumer co-operatives			
	O. 2,40.00			
	R. -38.82	2,01.18	2,00.54	-0.64
Saving was due to cut in plan expenditure.				
6)	4425-108			
	50 Assistance to Co-operatives for Promotion of Large Scale Commercial Operations			
	O. 90.00			
	R. -26.55	63.45	63.22	-0.23
Saving of Rs.18.57 lakh was due to cut in expenditure under plan category.				
Reasons for the balance saving of Rs.7.98 lakh have not been intimated (August 2003).				
7)	6425-108			
	28 Assistance to Co-operatives for Large Scale Commercial Operations			
	O. 90.00			
	R. -26.55	63.45	63.45	..
Saving of Rs.15.60 lakh was due to cut in plan expenditure.				
Reasons for the balance saving of Rs.10.95 lakh have not been intimated (August 2003).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4425-107			
	89 Share capital contribution to PACs			
	O. 70.00			
	R. -11.70	58.30	53.52	-4.78

Saving was due to cut in plan expenditure.

(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)	6425-108			
	19 Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
	O. 10,40.00			
	R. 4,06.02	14,46.02	14,46.02	..

Augmentation of provision by reappropriation was for meeting the additional requirement of funds towards assistance sanctioned to Kerala State Co-operative Consumer Federation under NCDC Scheme.

2)	4425-107			
	99 Apex and Central Banks-Investments			
	O. 80.00			
	R. 2,35.00	3,15.00	2,86.29	-28.71

Augmentation of provision by reappropriation was for making payment of share capital contribution to the Idukki, Palakkad and Wyanad District Co-operative Banks.

Reasons for the final saving have not been intimated (August 2003).

3)	6425			
	107 Loans to Credit Co-operatives			
	71 Loans for Schemes under Macro Management			
	O. 60.00			
	R. 60.00	1,20.00	1,20.00	..

Augmentation of provision by reappropriation was for meeting the additional requirement of funds towards loans sanctioned to the Kerala State Federation of SC/ST Development Co-operative Limited.

Grant No. XXVIII

MISCELLANEOUS ECONOMIC SERVICES

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

MAJOR HEADS-

3454	CENSUS SURVEYS AND STATISTICS
3475	OTHER GENERAL ECONOMIC SERVICES
5465	INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS
5475	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

Revenue:

Voted-

Original	33,20,64,000	33,55,04,000	27,94,16,196	-5,60,87,804
Supplementary	34,40,000			
Amount surrendered during the year (31st March 2003)				1,25,53,000

Charged-

		3,07,000	3,06,345	-655
Supplementary	3,07,000			
Amount surrendered during the year				Nil

Capital:

Voted-

Original	40,17,06,000	47,17,06,000	47,03,38,858	-13,67,142
Supplementary	7,00,00,000			
Amount surrendered during the year (31st March 2003)				79,000

Notes and Comments

Revenue:

- (i) In view of the final saving of Rs.5,60.88 lakh, the supplementary grant of Rs.14.40 lakh obtained in March 2003 proved wholly unnecessary.
- (ii) Against the available saving of Rs.5,60.88 lakh, a sum of Rs.1,25.53 lakh only was surrendered on 31st March 2003.

(iii) 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. 8,48.35			
	R. -9.27	8,39.08	6,41.10	-1,97.98

Reasons for the anticipated and final saving have not been intimated (August 2003).

2)	3454			
	02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O. 6,85.20			
	R. -1.69	6,83.51	5,81.64	-1,01.87

Saving was due to non-filling up of several posts of District Officers, Regional Statistical Officers, Additional District Officers/Price Supervisory Officers and Investigators.

3)	3454-02			
	111 Vital Statistics			
	98 Timely Reporting Survey of Agricultural Statistics in Kerala (50% CSS)			
		8,00.00	7,11.25	-88.75

Saving was attributed to non-filling up of about hundred posts of Investigators of eighty zones for the survey in various districts.

4)	3475-201			
	92 Payment from Kudikidappukars Benefit Fund-other charges			
	O. 50.00			
	R. -49.83	0.17	0.16	-0.01

Reasons for the saving have not been intimated (August 2003).

5)	3454-02-112			
	96 Survey and Studies			
	O. 52.95			
	S. 20.00			
	R. -3.56	69.39	44.05	-25.34

Saving was attributed to non-commencement of Handloom Survey due to non-receipt of list of members from the Handloom Society and delay in starting Old Age Survey.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3475-201			
	97 Appellate Authorities under the Kerala Land Reforms Act, 1963-contributions			
	O. 49.19			
	R. -2.31	46.88	31.00	-15.88
7)	3475-201			
	93 Payment from the Agriculturists Rehabilitation Fund-other Charges			
	O. 26.00			
	R. -13.11	12.89	10.99	-1.90

Reasons for the saving in the two cases mentioned above (Sl. nos. 6 and 7) have not been intimated (August 2003).

Capital:

Voted-

- (iv) Expenditure in the Capital portion includes Rs.40,00.00 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.40,00.00 lakh under Capital portion requires reclassification. Government's decision on the classification of the amount under Grant or Loan is awaited (August 2003).
- (v) Against the available saving of Rs.13.67 lakh, a sum of Rs.0.79 lakh only was surrendered on 31st March 2003.
- (vi) **Kudikidappukars' Benefit Fund**

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees one hundred lakh, called the Kudikidappukars' Benefit Fund. The Fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidappukars or one-half of the purchase price payable by them and for providing them with better facilities. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is also initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year. Expenditure met out of the Fund during the year was Rs.0.16 lakh. The balance in the account of the Fund on 31st March 2003 was Rs.3,21.12 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.13.00 lakh and has been credited to the Fund account.

(vii) Agriculturists' Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees two hundred lakh, called the Agriculturists' Rehabilitation Fund. The Fund is intended for payment of solatium to small holders of land and loan or grant to persons eligible for assistance under the Act. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year. Expenditure met out of the Fund during the year was Rs.10.99 lakh. The balance in the account of the Fund on 31st March 2003 was Rs.5,28.91 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.
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	394,21,31,000			
		470,12,00,000	399,69,10,948	-70,42,89,052
Supplementary	75,90,69,000			
Amount surrendered during the year (31st March 2003)				55,46,05,000
Capital:				
Voted-				
Original	16,29,87,000			
		21,98,49,000	18,94,12,904	-3,04,36,096
Supplementary	5,68,62,000			
Amount surrendered during the year (31st March 2003)				2,68,49,000
Charged-				
Original	4,50,000	4,50,000	..	-4,50,000
Amount surrendered during the year (31st March 2003)				2,00,000

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

- (i) In view of the final saving of Rs.70,42.89 lakh, the supplementary grant of Rs.35.40.68 lakh obtained in March 2003 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.70,42.89 lakh, a sum of Rs.55,46.05 lakh only was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2705			
	101 Command Area Development Authority - Kerala			
	96 Chalakkudy Project			
	O. 18,90.00			
	R. -17,59.50	1,30.50	1,30.50	..

Anticipated saving was mainly due to (i) withdrawal of funds from this head of account for transferring provision erroneously included thereunder to various other Projects under Command Area Development Authority and (ii) limited release of funds by Government.

2)	2401			
	800 Other Expenditure			
	61 Centrally Sponsored Schemes under the Macro Management			
	O. 40,45.00			
	R. -15,23.88	25,21.12	26,22.60	+1,01.48

Anticipated saving to the tune of Rs.13,96.88 lakh was attributed partly to the limiting of expenditure to the extent of release of funds sanctioned by Government of India and partly to restrictions imposed on treasury payments.

Reasons for the balance anticipated saving of Rs.1,27.00 lakh and final excess have not been intimated (August 2003).

3)	2401			
	108 Commercial Crops			
	54 Coconut Development Board Scheme for Integrated Farming in Coconut Holding for Productivity Improvement (100% CSS)			
	O. 20,00.00			
	R. -14,04.03	5,95.97	5,97.41	+1.44

Anticipated saving was attributed to limiting the expenditure to the extent of funds released by Government of India.

Grant No.XXIX Agriculture

Reasons for the final excess have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2702			
	01 Surface Water			
	800 Other Expenditure			
	94 Minor Irrigation projects maintenance			
	O. 19,77.00			
	R. -5,66.10	14,10.90	13,05.45	-1,05.45

Anticipated saving of Rs.4,33.00 lakh was mainly on account of non-clearance of pending bills.

Reasons for the balance anticipated saving of Rs.1,33.10 lakh and final saving have not been intimated (August 2003).

5)	2702-01			
	001 Direction and Administration			
	99 Establishment			
	O. 24,00.60			
	R. -2,80.00	21,20.60	19,01.32	-2,19.28

Saving was mainly on account of non-filling up of posts fallen vacant.

6)	2415			
	01 Crop Husbandry			
	277 Education			
	99 Kerala Agricultural University Grant-in-aid			
	O. 64,00.00			
	S. 1,00.00	65,00.00	61,00.00	-4,00.00

Reasons for the saving have not been intimated (August 2003).

7)	2402			
	102 Soil Conservation			
	83 River Valley Project - Kabani (10% SS) under Macro Management Mode			
	O. 5,00.00			
	R. -2,18.22	2,81.78	2,16.11	-65.67

Anticipated saving was mainly attributed to non-incurring of expenditure for want of administrative sanction, less expenditure incurred on salaries on account of unfilled vacancies and reduction in expenditure due to economy measures ordered by Government.

Reasons for the final saving have not been intimated (August 2003).

Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2702			
	02 Ground Water			
	005 Investigation			
	99 Ground Water Investigation and Development			
	O. 3,88.01			
	S. 3,18.01			
	R. -9.80	6,96.22	4,28.44	-2,67.78

Reasons for the saving have not been intimated (August 2003).

9)	2415-01			
	120 Assistance to Other Institutions			
	99 Centre for water resources development management			
	O. 4,18.60			
	S. 1,68.40	5,87.00	3,74.40	-2,12.60

10)	2415-01-120			
	97 Local Water Resources	2,00.00	..	-2,00.00

11)	2551			
	01 Western Ghats			
	102 Plantations Schemes			
	92 Livelihood Support for Western Ghat People	3,00.00	1,36.86	-1,63.14

Reasons for the saving in the three cases mentioned above (Sl. nos. 9 to 11) have not been intimated (August 2003).

12)	2401			
	104 Agricultural Farms			
	99 Composite farms			
	O. 3,92.42			
	S. 0.62			
	R. -33.18	3,59.86	2,54.66	-1,05.20

Anticipated saving was attributed to less expenditure incurred on salaries due to unfilled vacancies.

Reasons for the final saving have not been intimated (August 2003).

Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2401			
	102 Food Grain Crops			
	92 Intensive Paddy Development Units			
	O. 1,54.06			
	S. 0.08			
	R. -97.84	56.30	46.06	-10.24

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

Reasons for the final saving have not been intimated (August 2003).

14)	2401-108			
	46 Production incentive to Pepper Growers			
	S. 5,00.00			
	R. -89.65	4,10.35	4,12.09	+1.74

Anticipated saving was due to non-filling up of vacancies.

Reasons for the final excess have not been intimated (August 2003).

15)	2401			
	001 Direction and Administration			
	97 Package programme for agricultural demonstration and propaganda			
	O. 1,81.85			
	S. 0.35			
	R. -65.22	1,16.98	96.71	-20.27

Anticipated saving was mainly on account of non-filling up of vacancies.

Reasons for the final saving have not been intimated (August 2003).

16)	2401			
	110 Crop Insurance			
	99 Crop Insurance			
	O. 1,70.00			
	R. -75.00	95.00	95.00	..

Anticipated saving was due to transfer of funds to the head of account '2401-110-97' for clearing the dues payable to the General Insurance Corporation.

17)	2401-800			
	67 Promotion of High tech innovative Agriculture			
	O. 1,00.00			
	R. -73.43	26.57	26.62	+0.05

Anticipated saving was mainly on account of (i) non-implementation of scheme due to technical reasons and (ii) non-receipt of sanction from Government.

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

18) 2402-102

99 Soil and Water Conservation in
Arable Lands (District Plan)

O.	4,97.60			
R.	-65.52	4,32.08	4,25.25	-6.83

Anticipated saving was mainly on account of non-filling up of vacancies and treasury restrictions.

Reasons for the final saving have not been intimated (August 2003).

19) 2401

119 Horticulture and Vegetable
Crops92 Participatory development of
KHDP

O.	2,00.00			
R.	-70.00	1,30.00	1,30.00	..

Anticipated saving was mainly on account of non-implementation of schemes in full owing to technical reasons.

20) 2401-108

98 Development of Coconut

O.	1,25.50			
R.	-48.21	77.29	71.29	-6.00

Anticipated saving was mainly on account of non-filling up of vacant posts.

Reasons for the final saving have not been intimated (August 2003).

21) 2401-102

91 Establishment of additional
Intensive Paddy Development
Units

O.	81.37			
S.	0.04			
R.	-40.62	40.79	28.71	-12.08

Anticipated saving was due to posts remaining vacant.

Reasons for the final saving have not been intimated (August 2003).

22) 2435

01 Marketing and Quality Control
101 Marketing Facilities
98 Kerala Agricultural Marketing
project

O.	1,35.00			
R.	-53.06	81.94	82.81	+0.87

Saving was mainly due to non-implementation of the scheme in full owing to technical reasons.

Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	2401			
	107 Plant Protection			
	99 Pesticides Testing Laboratory			
	O. 1,16.80			
	S. 0.40			
	R. -50.69	66.51	66.35	-0.16

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

24)	2401-107			
	83 Integrated Pest Management			
	O. 1,18.19			
	R. -48.88	69.31	71.57	+2.26

Anticipated saving was mainly on account of non-implementation of scheme due to technical reasons, non-receipt of sanction from Government and non-filling up of vacant posts.

Reasons for the final excess have not been intimated (August 2003).

25)	2401-108			
	52 Development of Oil Seeds under Technology Mission of Oil Seeds (State Share 25%)			
	O. 60.00			
	R. -43.59	16.41	18.16	+1.75

Anticipated saving was due to limiting the expenditure to Government of India sanction.

Reasons for the final excess have not been intimated (August 2003).

26)	2415-01-277			
	97 Public participation in Agricultural Production Programme			
	O. 80.00			
	R. -39.52	40.48	40.06	-0.42

Anticipated saving to the tune of Rs.14.90 lakh was mainly on account of non-implementation of scheme due to non-receipt of sanction from Government and technical reasons.

Reasons for the balance anticipated saving of Rs.24.62 lakh have not been intimated (August 2003).

27)	2401			
	113 Agricultural Engineering			
	97 Purchase of tractors and bulldozers for hiring to cultivators			
	O. 62.19			
	R. -39.35	22.84	23.41	+0.57

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

Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
28)	2401-113			
	96 Expansion of Agricultural Engineering Service			
	O. 1,69.90			
	S. 0.07			
	R. -48.69	1,21.28	1,32.00	+10.72

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

Reasons for the final excess have not been intimated (August 2003).

29)	2402			
	001 Direction and Administration			
	96 Resource Survey at Panchayat Level			
	O. 75.00			
	R. -38.18	36.82	37.21	+0.39

Anticipated saving was mainly due to delay in completion of project work by non-government organisations.

30)	2415-01			
	004 Research			
	96 Soil Testing Service			
	O. 1,63.62			
	R. -28.72	1,34.90	1,27.46	-7.44

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

Reasons for the final saving have not been intimated (August 2003).

31)	2401-001			
	99 Directorate of Agriculture			
	O. 2,11.40			
	S. 0.11			
	R. -43.58	1,67.93	1,75.93	+8.00

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

32)	2401			
	109 Extension and Farmers' Training			
	84 Farm Information and Communication			
	O. 1,00.00			
	R. -33.48	66.52	67.88	+1.36

Anticipated saving was mainly due to non-receipt of sanction from Government.

Reasons for the final excess in the two cases mentioned above (Sl. nos. 31 and 32) have not been intimated (August 2003).

Grant No.XXIX Agriculture

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

33) 2401-113

90 Small Farm Mechanisation

O.	1,22.50			
R.	-31.04	91.46	91.43	-0.03

Anticipated saving was mainly on account of non-implementation of the scheme in full owing to certain technical reasons and non-receipt of sanction from Government.

34) 2401-119

99 Fruits

O.	1,49.00			
R.	-0.40	1,48.60	1,19.40	-29.20

Anticipated saving was due to (i) posts remaining vacant and (ii) non-receipt of sanction from Government of India for implementation of projects.

Reasons for the final saving have not been intimated (August 2003).

35) 2401-800

91 Contingency Programme to meet
Natural Calamities

O.	75.00			
R.	-29.33	45.67	45.67	..

Saving was mainly on account of non-implementation of the scheme in full due to technical reason and non-receipt of sanction from Government.

36) 2401-001

89 Grass root level support
systems for Agriculture
Development at the Panchayat
level

O.	40.00			
R.	-28.67	11.33	11.77	+0.44

Anticipated saving was due to non-receipt of financial clearance from Government.

37) 2401

111 Agricultural Economics and
Statistics
99 Agricultural Census (Central
Sector Scheme 100%)

70.00	42.55	-27.45
-------	-------	--------

Saving was attributed to (i) non-commencement of field work as scheduled due to administrative reasons and (ii) treasury restrictions.

Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
38)	2551-01			
	800 Other Expenditure			
	92 Other programmes: Research, Monitoring & Evaluation and Training			
	O. 1,25.00			
	R. -3.95	1,21.05	99.92	-21.13

Reasons for the saving have not been intimated (August 2003).

39)	2702			
	80 General			
	005 Investigation			
	98 Post Evaluation Studies and Re-assessment of Command under Ground and Surface Water			
	O. 25.00			
	R. -25.00	..	..	..

Withdrawal of entire provision by reappropriation was for adopting proper classification of plan funds.

40)	2401-001			
	95 Strengthening of administration machinery at the Head quarters, District and Sub District Level			
	O. 50.43			
	R. -24.07	26.36	27.39	+1.03

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

Reasons for the final excess have not been intimated (August 2003).

41)	2401			
	192 Assistance to Municipalities			
	50 Grants for Revenue Expenditure			
	O. 49.73			
	S. 0.02	49.75	28.23	-21.52

Reasons for the saving have not been intimated (August 2003).

42)	2401-107			
	96 Plant Protection Service (District Plan)			
	O. 29.70			
	R. -15.27	14.43	8.93	-5.50

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

Reasons for the final saving have not been intimated (August 2003).

Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
43)	2401-102			
	99 Intensive rice cultivation			
	O.	49.49		
	S.	0.07		
	R.	-14.12	35.44	28.84
				-6.60

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

Reasons for the final saving have not been intimated (August 2003).

(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)	2401-001			
	96 Strengthening of agricultural administration and introduction of training and visiting system of extension			
	O.	48,74.22		
	S.	32.73		
	R.	62.69	49,69.64	54,22.99
				+4,53.35

Reasons for the excess have not been intimated (August 2003).

2)	2401-110			
	97 National Agricultural Insurance Scheme			
	S.	0.01		
	R.	2,35.18	2,35.19	2,35.19
				..

Augmentation of funds by reappropriation was for payment of dues to General Insurance Corporation under the National Agricultural Insurance Scheme.

3)	2705-101			
	86 Periyar Project			
	R.	2,04.00	2,04.00	2,04.00
				..
4)	2705-101			
	92 Kuttiadi Project			
	R.	1,70.00	1,70.00	1,70.00
				..

Grant No.XXIX Agriculture

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

- 5) 2705-101
91 Malampuzha Project

R.	1,65.00	1,65.00	1,65.00	..
----	---------	---------	---------	----

- 6) 2705-101
87 Peechi Project

R.	1,57.00	1,57.00	1,57.00	..
----	---------	---------	---------	----

Augmentation of provision by reappropriation in the four cases (Sl. nos. 3 to 6) was reportedly to provide funds for various projects by transferring provision erroneously included under '2705-101-96' in the Budget Estimates.

- 7) 2401
103 Seeds
87 Coconut development

O.	9,09.00			
S.	9,40.00			
R.	1,23.97	19,72.97	19,91.17	+18.20

Augmentation of provision to the tune of Rs.2,75.60 lakh was for payment of spraying charges for the mite control operations. This was partly offset by saving of Rs.1,51.63 lakh due to non-receipt of sanction from Government.

Reasons for the final excess have not been intimated (August 2003).

- 8) 2705-101
88 Pampa Project

R.	1,16.00	1,16.00	1,16.00	..
----	---------	---------	---------	----

- 9) 2705-101
89 Neyyar Project

R.	1,04.00	1,04.00	1,04.00	..
----	---------	---------	---------	----

- 10) 2705-101
81 Kanhirapuzha Project (50% CSS)

R.	76.00	76.00	76.00	..
----	-------	-------	-------	----

- 11) 2705-101
94 Chitturpuzha Project

R.	73.00	73.00	73.00	..
----	-------	-------	-------	----

Augmentation of provision by reappropriation in the four cases (Sl. nos. 8 to 11) was reportedly to provide funds for various projects by transferring provision erroneously included under '2705-101-96' in the Budget Estimates.

Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2401-800			
	80 Scheme for attracting youths for Commercial Agriculture			
	O. 0.01			
	R. 68.90	68.91	65.10	-3.81
Reasons for the anticipated excess and final saving have not been intimated (August 2003).				
13)	2705-101			
	80 Project Headquarters			
	R. 62.50	62.50	62.50	..
14)	2705-101			
	95 Cheerakuzhy Project			
	R. 45.00	45.00	45.00	..
15)	2705-101			
	85 Pothundi Project			
	R. 41.00	41.00	41.00	..
16)	2705-101			
	82 Pazhassi Project (50% CSS)			
	R. 40.00	40.00	40.00	..
17)	2705-101			
	90 Mangalam Project			
	R. 37.00	37.00	37.00	..
18)	2705-101			
	83 Walayar Project			
	R. 30.00	30.00	30.00	..
19)	2705-101			
	84 Vazhani Project			
	R. 29.94	29.94	30.00	+0.06

Augmentation of funds in the seven cases mentioned above (Sl. nos. 13 to 19) was to provide funds for various projects by transferring provision erroneously included under '2705-101-96' in the Budget Estimates.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2401-103			
	97 Integrated seed development			
	O.	51.20		
	S.	0.09		
	R.	17.24	68.53	77.12 +8.59

Reasons for the excess have not been intimated (August 2003).

Capital:

Voted-

(v) Against the available saving of Rs.3,04.36 lakh, Rs.2,68.49 lakh only was surrendered on 31st March 2003.

(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.	-2,63.82	36.18	11.79 -24.39
2)	6705			
	800 Other Loans			
	99 Loans to Command Area Development Authority for construction of Field Channel			
	O.	50.00		
	S.	12.84		
	R.	-50.00	12.84	12.15 -0.69

3) 6705-800

98 Loans to Command Area
Development Authority for
construction of field drain

O. 50.00
R. -50.00

Reasons for the saving in the three cases mentioned above (Sl. nos. 1 to 3) have not been intimated (August 2003).

Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4401			
	109 Extension and Training			
	99 Farm Information and Communication			
	O.	25.00		
	R.	-25.00		

Withdrawal of funds by reappropriation was for reclassification of expenditure to adopt correct classification.

(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)	4702-101			
	95 EEC Aided Schemes			
	R.	67.00	82.84	+15.84

Augmentation of funds through reappropriation was for settling the long pending claims of the European Economic Community aided Kerala Minor Irrigation Project.

Reasons for the final excess have not been intimated (August 2003).

2)	4702-101			
	97 Lift Irrigation (District Plan)			
	O.	1,23.00		
	R.	35.59	1,54.86	-3.73

Augmentation of funds to the tune of Rs.90.59 lakh was for (i) providing electrical connection to various lift irrigation schemes and (ii) clearing the pending bills of contractors based on court decree. This was partly offset by saving of Rs.55.00 lakh owing to non-clearance of pending bills of contractors.

Reasons for the final saving have not been intimated (August 2003).

(viii) **Suspense Transactions**

The Grant includes Rs.(-) 1.31 lakh under 'Suspense'. The nature and mode of accounting the transaction under 'Suspense' are explained in the Note (xv) below Grant No.XV Public Works.

An analysis of suspense transactions accounted for in this Grant during 2002-2003 with opening and closing balances under different sub heads is given below.

Head		Opening balance on 1st April 2002	Debits	Credits	Closing balance on 31st March 2003
		(in lakh of rupees)			
2702	Minor Irrigation				
80	General				
799	Suspense				
	Stock	0.11	2.44	..	2.55
	Miscellaneous Works Advance	(-) 0.50	..	..	(-) 0.50
	Stores/Service Advances	..	(-) 3.75(a)	..	(-) 3.75
TOTAL		(-) 0.39	(-) 1.31	..	(-) 1.70

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

Grant No. XXX

FOOD

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

MAJOR HEADS-

2236	NUTRITION
2408	FOOD, STORAGE AND WAREHOUSING
4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING

Revenue:

Voted-

Original	171,25,39,000			
		172,15,27,000	59,60,75,282	-112,54,51,718
Supplementary	89,88,000			
Amount surrendered during the year (31st March 2003)				112,80,47,000

Capital:

Voted-

Original	21,30,56,000			
		24,36,04,000	18,08,45,636	-6,27,58,364
Supplementary	3,05,48,000			
Amount surrendered during the year (31st March 2003)				6,07,34,000

Charged-

Original	50,000	50,000	3,000	-47,000
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) In view of the final saving of Rs.1,12,54.52 lakh, the supplementary grant of Rs.89.88 lakh obtained in July 2002 proved wholly unnecessary.
- (ii) Against the available saving of Rs.1,12,54.52 lakh, a sum of Rs.1,12,80.47 lakh was surrendered on 31st March 2003.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2408			
	01 Food			
	101 Procurement and Supply			
	98 Reimbursement of Price difference of Ration Rice and Wheat to the F.C.I.			
	O. 1,11,00.00			
	R. -1,10,61.77	38.23	39.26	+1.03

Anticipated saving was attributed to non-payment of subsidy in view of the stability (maintained) in prices of ration articles.

Reasons for the final excess have not been intimated (August 2003).

During 2000-2001 and 2001-2002 also, Rs.76,50.00 lakh (68.92 per cent of the provision) and Rs.1,05,14.96 lakh (94.73 per cent of the provision) respectively remained unutilised under this scheme.

2)	2236			
	02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition Programmes			
	96 Upgradation of S N P Centres to Anganawadi Centres			
	O. 2,02.62			
	R. -1,44.05	58.57	73.12	+14.55

Anticipated saving was attributed to non-filling up of vacant posts and discontinuance of World Food Programme with effect from 31.03.2002.

Reasons for the final excess have not been intimated (August 2003).

3)	2236-02-101			
	98 Special Nutrition Programme for Children of Age Group 0-3			
	O. 1,23.75			
	R. -75.74	48.01	7.56	-40.45

Anticipated saving was attributed to discontinuance of World Food Programme with effect from 31.03.2002 and non-filling up of vacant posts.

Reasons for the final saving have not been intimated (August 2003).

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

Grant No.XXX Food

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2408-01			
800 Other Expenditure			
99 Formation of Consumer Protection Council			
O. 1,83.16			
R. -0.87	1,82.29	2,40.48	+58.19

Anticipated saving was mainly attributed to observance of economy in expenditure.

Reasons for the final excess have not been intimated (August 2003).

Capital:**Voted-**

- (v) In view of the final saving of Rs.6,27.58 lakh, the supplementary grant of Rs.3,05.48 lakh obtained in March 2003 proved wholly unnecessary.
- (vi) Against the available saving of Rs.6,27.58 lakh, a sum of Rs.6,07.34 lakh only was surrendered on 31st March 2003.
- (vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	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. 4,00.17			
	R. -4,00.17	..	..	..

Withdrawal of the entire provision by resumption was due to discontinuance of the scheme by Government of India.

2)	4408			
	01 Food			
	101 Procurement and Supply			
	94 Payment of differential cost of the opening stock of ration materials consequent on revision of Central Issue Price of ration materials			
	O. 2,00.00			
	R. -2,00.00	..	..	..

Saving was attributed to non-settlement of disputed claims of Food Corporation of India.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4408			
	02 Storage and Warehousing			
	195 Investments in Warehousing and Marketing Co-operatives			
	86 Assistance to Primary Marketing Co-operatives and Federations (NCDC 100% CSS)			
	O. 3,00.00			
	R. -81.23	2,18.77	2,18.48	-0.29

Reasons for the saving have not been intimated (August 2003).

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

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	6408			
	02 Storage and Warehousing			
	195 Loans to Co-operatives			
	65 Loans to Primary Co-operatives and Federations (NCDC 100% CSS)			
	O. 1,99.99			
	S. 3,05.48			
	R. 70.54	5,76.01	5,76.01	..

Augmentation of provision by reappropriation was mainly for payment of loans sanctioned under NCDC scheme.

Grant No. XXXI

ANIMAL HUSBANDRY (ALL VOTED)

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

MAJOR HEADS-

2403	ANIMAL HUSBANDRY
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY

Revenue:

Original	106,15,37,000	106,90,43,000	92,50,01,167	-14,40,41,833
Supplementary	75,06,000			
Amount surrendered during the year (8th November 2002 and 31st March 2003)				8,05,18,000

Capital:

Original	4,96,00,000	5,19,62,000	34,56,648	-4,85,05,352
Supplementary	23,62,000			
Amount surrendered during the year (31st March 2003)				4,81,92,000

Notes and Comments

Revenue:

- (i) In view of the final saving of Rs.14,40.42 lakh, the supplementary grant of Rs.75.06 lakh obtained during the year could have been limited to token provision wherever necessary.
- (ii) Against the available saving of Rs.14,40.42 lakh, a sum of Rs.8,05.18 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) 2403
 - 101 Veterinary Services and Animal Health
 - 97 Strengthening and reorganisation of Veterinary Hospitals

O.	23,73.37			
R.	-10,01.35	13,72.02	12,90.04	-81.98

Anticipated saving was reportedly due to non-implementation of the Health Linked Cattle Insurance

Scheme and non-purchase of medicines (Rs.7,81.35 lakh) and diversion of funds to the head of account '2403-00-190-92' (Rs.2,20.00 lakh).

Reasons for the final saving have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2403			
	102 Cattle and Buffalo Development			
	96 Establishment of Intensive Cattle Development Projects			
	O. 10,28.55			
	R. -1,30.00	8,98.55	7,16.90	-1,81.65

Anticipated saving was reportedly due to non-payment of dues to Kerala Livestock Development Board for the months of January, February and March 2003 for want of invoice details.

Reasons for the final saving have not been intimated (August 2003).

3)	2403-102			
	99 Intensive Cattle Development Projects			
	O. 16,73.22			
	R. -15.35	16,57.87	14,76.70	-1,81.17

Anticipated saving was reportedly due to incurring of less expenditure towards wages consequent on the retirement of the labourers in Livestock/Poultry Farms during the year.

Reasons for the final saving have not been intimated (August 2003).

4)	2403			
	800 Other expenditure			
	88 Special Livestock Development Programme			
	O. 2,90.18			
	R. -1,51.35	1,38.83	1,32.66	-6.17

Anticipated saving was mainly attributed to non-release of funds due to administrative reasons.

Reasons for the final saving have not been intimated (August 2003).

5)	2403-800			
	77 Setting up of slaughter house in the border point of the State			
	S. 75.00			
	R. -75.00	..	..	..

Withdrawal of the entire provision by resumption was due to non-release of funds by Government of India.

Grant No.XXXI Animal Husbandry

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2403-102 97 Livestock Farms			
	O. 2,21.10			
	R. -24.48	1,96.62	1,71.93	-24.69
Anticipated saving to the tune of Rs.35.50 lakh was attributed to incurring of less expenditure towards wages consequent on the retirement of the labourers in Livestock/Poultry Farms during the year. This was partly offset by anticipated excess of Rs.11.02 lakh, which was mainly due to steep rise in the cost of feeds.				
Reasons for the final saving have not been intimated (August 2003).				
7)	2403 103 Poultry Development 99 Poultry Farms			
	O. 3,55.24			
	R. 36.88	3,92.12	3,09.73	-82.39
Anticipated excess was mainly due to steep rise in the cost of feeds.				
Reasons for the final saving have not been intimated (August 2003).				
8)	2403-101 99 Rinderpest Eradication (CSS 50% CA)			
	O. 1,61.26			
	R. 0.10	1,61.36	1,16.30	-45.06
9)	2403-101 80 Veterinary Services for Cattle Development (50 % CSS)			
	O. 1,80.00			
	R. -2.63	1,77.37	1,35.41	-41.96
10)	2403-103 98 I.P.D.Blocks			
	O. 89.20			
	R. 1.50	90.70	51.16	-39.54

Funds were provided by reappropriation for payment of arrears of electricity charges.

Reasons for the saving in the three cases mentioned above (Sl. nos. 8 to 10) have not been intimated (August 2003).

Grant No.XXXI Animal Husbandry

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

11) 2403

- 104 Sheep and Wool Development
95 National Buck Production
Programme (50% CSS)

O. 30.00

R. -30.00

..

..

..

Withdrawal of the entire provision by resumption was due to non-release of funds by Government of India.

(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) 2403

- 190 Assistance to Public Sector
and other Undertakings
92 Veterinary College

R. 2,20.00

2,20.00

2,20.00

..

Funds were provided by reappropriation to monitor the resource mobilisation of the Kerala Agricultural University from the beneficiary Departments of the State, as per the recommendation of the Resource Mobilisation Committee constituted by Government.

2) 2403-190

- 94 Assistance to Kerala State
Poultry Development
Corporation

O. 14.00

R. 1,60.50

1,74.50

1,69.50

-5.00

Funds to the tune of Rs.1,64.50 lakh were provided by reappropriation for giving assistance to the Corporation for their commercial activities since the scheme of giving assistance from the Revolving Fund did not materialise due to non-constitution of the proposed Fund. This was partly offset by anticipated saving of Rs.4.00 lakh due to withdrawal of funds towards Central Share for the scheme 'Strengthening of poultry and ducks breeding farms' erroneously included under this head.

Reasons for the final saving have not been intimated (August 2003).

3) 2403-190

- 93 Assistance to Meat Products of
India

R. 89.00

89.00

89.00

..

Funds were provided by reappropriation for giving assistance to Meat Products of India for their commercial activities since the intention of giving assistance from the Revolving Fund did not materialise due to non-constitution of the proposed Fund.

Grant No.XXXI Animal Husbandry

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2403-103			
	86 Poultry and Duck Breeding Farms (80% CSS)			
	O. 1.00			
	R. 89.00	90.00	85.00	-5.00

Funds to the tune of Rs.85.00 lakh were provided for the implementation of Centrally Sponsored Scheme for Poultry Development through Kerala State Poultry Development Corporation and Rs.4.00 lakh towards Central Share for the scheme 'Strengthening of poultry and duck breeding farms' which was erroneously included under the head '2403-190-94'.

5)	2403			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 6,11.30			
	S. 0.02			
	R. 35.50	6,46.82	6,78.84	+32.02

Funds were provided by reappropriation for payment of arrears of electricity charges.

Reasons for the final excess have not been intimated (August 2003).

6)	2403-101			
	86 Disease Investigation			
	O. 48.65			
	R. 0.42	49.07	96.33	+47.26

Reasons for the excess have not been intimated (August 2003).

7)	2403-190			
	91 State Veterinary Council (50% CSS)			
	O. 15.00			
	R. 35.00	50.00	50.00	..

Augmentation of funds was to provide the Central Share received in excess of the Budget Estimates and matching State Share for the implementation of the scheme.

Capital:

- (v) In view of the final saving of Rs.4,85.05 lakh, the supplementary grant of Rs.23.62 lakh obtained in March 2003 proved wholly unnecessary.
- (vi) Against the available saving of Rs.4,85.05 lakh, a sum of Rs.4,81.92 lakh only was surrendered on 31st March 2003.

(vii) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4403			
800 Other Expenditure			
99 Revolving fund for giving assistance to PSUs			
O. 4,96.00			
R. -4,96.00

Withdrawal of the entire provision was attributed to non-formation of the Revolving Fund for giving assistance to Public Sector Undertakings due to administrative reasons.

Grant No. XXXII

DAIRY (ALL VOTED)

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

MAJOR HEADS-

2404	DAIRY DEVELOPMENT
4404	CAPITAL OUTLAY ON DAIRY DEVELOPMENT

Revenue:

Original	14,92,90,000	15,02,79,000	12,43,02,410	-2,59,76,590
Supplementary	9,89,000			
Amount surrendered during the year (31st March 2003)				3,38,69,000

Capital:

Original	1,00,00,000	1,00,00,000	..	-1,00,00,000
Amount surrendered during the year (31st March 2003)				1,00,00,000

Notes and Comments

Revenue:

- (i) In view of the final saving of Rs.2,59.77 lakh, the supplementary grant of Rs.9.89 lakh obtained in March 2003 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.2,59.77 lakh, a sum of Rs.3,38.69 lakh only was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

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

- 1) 2404
 - 001 Direction and Administration
 - 97 Extension Service Units

O.	5,32.83			
S.	0.05			
R.	-1,35.51	3,97.37	4,45.66	+48.29

Anticipated saving was due to restriction in fresh recruitments, non-declaration of Dearness Allowance, incurring of less expenditure towards wages consequent on reduction in the number of contingent employees and enforcement of economy measures ordered by Government.

Reasons for the final excess have not been intimated (August 2003).

Grant No.XXXII Dairy

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2404			
	800 Other Expenditure			
	81 Assistance to Women groups for Milk Products Manufacturing and Marketing			
	O. 60.00			
	R. -60.00	..	..	..

Withdrawal of entire provision was attributed to non-implementation of the scheme (Rs.57.21 lakh by resumption) and reduction in outlay in accordance with technical advice of National Dairy Research Institute (Rs.2.79 lakh by reappropriation).

3)	2404-001			
	98 District Administration			
	O. 3,11.50			
	S. 2.63			
	R. -62.08	2,52.05	2,67.50	+15.45

Anticipated saving was due to restriction in fresh recruitments, non-declaration of Dearness Allowance and incurring of less expenditure towards electricity charges, telephone charges and wages.

Reasons for the final excess have not been intimated (August 2003).

4)	2404			
	190 Assistance to Public Sector and other Undertakings			
	99 Expansion Activities of K.L.D. Board			
	O. 40.00			
	R. -35.00	5.00	5.00	..

Saving was due to non-implementation of the scheme owing to enforcement of economy measures ordered by Government.

Capital:

(iv) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4404			
800 Other Expenditure			
96 Revolving Fund for assistance to PSUs			
O. 1,00.00			
R. -1,00.00

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

Grant No. XXXIII

FISHERIES (ALL VOTED)

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

MAJOR HEADS-

2405	FISHERIES
4405	CAPITAL OUTLAY ON FISHERIES
6405	LOANS FOR FISHERIES

Revenue:

Original	45,51,10,000	65,27,91,000	52,25,79,648	-13,02,11,352
Supplementary	19,76,81,000			
Amount surrendered during the year (31st March 2003)				9,21,49,000

Capital:

Original	34,30,00,000	47,74,91,000	43,37,76,613	-4,37,14,387
Supplementary	13,44,91,000			
Amount surrendered during the year (31st March 2003)				3,19,94,000

Notes and Comments

Revenue:

- (i) In view of the final saving of Rs.13,02.11 lakh, the supplementary grant of Rs.2,76.81 lakh obtained in March 2003 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.13,02.11 lakh, a sum of Rs.9,21.49 lakh only was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2405			
	800 Other Expenditure			
	86 Housing Scheme assisted by National Fishermen Welfare Fund (50% State Share)			
	O. 6,00.00			
	R. -2,50.50	3,49.50	1,77.87	-1,71.63

Anticipated saving was attributed to restrictions imposed on treasury payments.

Reasons for the final saving have not been intimated (August 2003).

Grant No.XXXIII Fisheries

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

- 2) 2405-800
76 Integrated Fisheries
Development Project Phase
II (NCDC 100%)

O.	7,50.00			
R.	-2,60.69	4,89.31	4,89.31	..

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

- 3) 2405-800
75 Savings Cum Relief Scheme to
Fishermen (50% CSS)

O.	7,00.00			
R.	-91.42	6,08.58	6,08.23	-0.35

Saving was due to limiting the release of Government share proportionally to the amount collected as fishermen contribution during the year.

- 4) 2405-800
48 Assistance to upgradation of
pre-processing facilities

O.	90.00			
R.	-90.00	..	..	..

- 5) 2405
101 Inland Fisheries
71 Integrated Scampi\Fish Culture
in Kolelands of Thrissur and
Paddy Fields of Kuttanad

O.	80.00			
R.	-80.00	..	..	..

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl. nos. 4 and 5) was due to non-receipt of administrative sanction for the schemes.

- 6) 2405
103 Marine Fisheries
99 Patrolling in Territorial
Waters for Regulating Marine
Fishing

O.	2,56.85			
R.	-0.48	2,56.37	1,92.00	-64.37

Anticipated saving of Rs.7.00 lakh was attributed to less requirement on petrol/diesel resulting from the use of hired private boats with high-level fuel efficiency for sea-patrolling and rescue operations in place of departmental patrol boats which were under repair.

The saving was offset by an excess of Rs.7.00 lakh incurred on hire charges of private boats and of Rs.0.23 lakh for settlement of outstanding claims of travel expenses.

Grant No.XXXIII Fisheries

Reasons for the balance anticipated saving of Rs.0.71 lakh and for final saving have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2405-101			
	89 Prawn Farmers Development Agencies (50% CSS)			
	O. 90.00			
	R. -39.50	50.50	33.91	-16.59

Anticipated saving was attributed to reduction in expenditure in consequence of Government decision to freeze Treasury Public Accounts.

Reasons for the final saving have not been intimated (August 2003).

8)	2405-800			
	97 Extension			
	O. 60.33			
	R. -13.30	47.03	32.02	-15.01

Anticipated saving was mainly due to restrictions imposed on treasury payments.

Reasons for the final saving have not been intimated (August 2003).

9)	2405-101			
	92 Fish Farmer's Development Agencies (CSS 50% Central Assistance)			
	O. 1,00.00			
	R. -17.00	83.00	75.83	-7.17

Anticipated saving was due to non-release of fund.

Final saving was due to economy measures ordered by Government and treasury restrictions (August 2003).

10)	2405-800			
	67 Introduction of intermediate crafts for offshore fishing (75% CSS)			
	O. 20.00			
	R. -10.00	10.00	..	-10.00

Anticipated saving was due to treasury restrictions.

Reasons for the final saving have not been intimated (August 2003).

- (iv) Surrender of entire provision made under the following head of account proved injudicious and irregular in view of the final excess.

Grant No.XXXIII Fisheries

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2405-800			
87 Assistance for modernisation of country craft (50% CSS)			
O. 20.00			
R. -20.00	..	14.00	+14.00

Capital:

- (v) Against the available saving of Rs.4,37.14 lakh, an amount of Rs.3,19.94 lakh only was surrendered on 31st March 2003.
- (vi) In view of the final saving, the supplementary grant of Rs.44.91 lakh obtained in March 2003 proved wholly unnecessary.
- (vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 6405				
195 Loans to Fishermen's Co-operatives				
99 Loans to matsyafed for integrated pilot project for fisheries development (N.C.D.C assisted)				
O. 15,00.00				
R. -6,46.12	8,53.88	8,53.88	..	

Withdrawal of funds by reappropriation was reportedly for the implementation of the scheme Integrated Fisheries Development Project since the variations in requirement under Revenue, Capital and Loan category could not be identified at the time of preparation of budget proposals for 2002-2003.

- 2) 4405
- 104 Fishing Harbour and Landing Facilities
- 91 Fishing Harbour At Ponnani (50% CSS)

O. 2,40.00				
R. -59.29	1,80.71	1,70.12	-10.59	

Anticipated saving to the tune of Rs.55.75 lakh was attributed to non-commencement of break water work at Ponnani.

Reasons for the balance anticipated saving of Rs.3.54 lakh and final saving have not been intimated (August 2003).

Grant No.XXXIII Fisheries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4405-104			
	95 Establishment of Landing Centres for Traditional Fishermen (50% CSS)			
	O. 60.00			
	R. -57.50	2.50	0.42	-2.08

Anticipated saving of Rs.20.00 lakh was due to non-receipt of letter of credit.

Reasons for the balance anticipated saving of Rs.37.50 lakh and final saving have not been intimated (August 2003).

4)	4405-104			
	97 Development of Vizhinjam Fishing Harbour (CSS 50% Central Assistance)			
	O. 50.00			
	R. -8.68	41.32	15.77	-25.55

Reasons for the saving have not been intimated (August 2003).

5)	4405-104			
	84 Fishing Harbour at Thalai (50% CSS)			
	O. 40.00			
	R. -20.47	19.53	9.13	-10.40

Anticipated saving of Rs.9.00 lakh is due to non-receipt of clearance for the commencement of the project work from Government of India.

Reasons for the balance anticipated saving of Rs.11.47 lakh and final saving have not been intimated (August 2003).

6)	4405			
	800 Other Expenditure			
	87 Assistance to Matsyafed towards Seed money for N.B.C D.C and N.M.C.D.C Schemes			
	O. 40.00			
	R. -20.00	20.00	20.00	..

7)	4405-800			
	93 Extension			
	O. 70.00			
	R. -15.59	54.41	51.59	-2.82

Anticipated saving in respect of item nos. 6 and 7 was due to treasury restrictions.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4405-800			
	86 Development of Coastal social Infrastructure Facilities			
	O. 39.00			
	R. -5.03	33.97	23.49	-10.48

Anticipated saving was due to treasury restrictions, non-arrangement of works for technical reasons and belated receipt of funds.

Reasons for the final saving in respect of item nos. 7 and 8 have not been intimated (August 2003).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4405			
	103 Marine Fisheries			
	98 Integrated Fisheries Development Project (NCDC 100%)			
	O. 7,50.00			
	R. 4,24.06	11,74.06	11,74.06	..

Augmentation of funds by reappropriation was reportedly for payment of share capital of Matsyafed for the implementation of the scheme Integrated Fisheries Development Project for which original provision was made under 6405-195-99, since the variation in requirement under Revenue, Capital and Loan category could not be identified at the time of preparation of budget proposal for 2002-2003.

2)	4405-104			
	94 Thankassery Fishing Harbour (50% CSS)			
	O. 34.00			
	S. 44.91			
	R. 59.11	1,38.02	1,29.26	-8.76
3)	4405-104			
	87 Kayamkulam Fishing Harbour (50% CSS)			
	O. 1,60.00			
	R. 53.41	2,13.41	2,05.71	,-7.70

Grant No.XXXIII Fisheries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4405-104			
	93 Fishing Harbour at Munambam (50% CSS)			
	O. 20.00			
	R. 17.81	37.81	35.14	-2.67

Reasons for the augmentation of provision and final saving in the three cases mentioned above (Sl. nos. 2, 3 and 4) have not been intimated (August 2003).

Grant No. XXXIV

FOREST

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

MAJOR HEADS-

2406	FORESTRY AND WILD LIFE
4406	CAPITAL OUTLAY ON FORESTRY AND WILDLIFE
6406	LOANS FOR FORESTRY AND WILDLIFE

Revenue:

Voted-

Original	153,76,84,000	165,16,58,000	143,11,86,403	-22,04,71,597
Supplementary	11,39,74,000			
Amount surrendered during the year (31st March 2003)				14,16,46,000

Charged-

Original	2,50,000	3,00,000	1,79,130	-1,20,870
Supplementary	50,000			
Amount surrendered during the year				Nil

Capital:

Voted-

Original	4,15,00,000	4,84,74,000	3,42,40,516	-1,42,33,484
Supplementary	69,74,000			
Amount surrendered during the year (31st March 2003)				19,60,000

Notes and Comments

Revenue:

Voted-

- (i) An amount of Rs.3,01.26 lakh debiting '2406-01-101-90 & 89' was transferred to Revolving Fund for Teak and Pulpwood (Rules 1999). However, Rs.1,20.07 lakh only was incurred from the Fund during the year. The excess amount of Rs.1,81.19 lakh was retained in the deposit accounts as at the close of the financial year.

- (ii) In view of the final saving of Rs.22,04.72 lakh, the supplementary grant of Rs.11,39.74 lakh obtained in March 2003 proved wholly unnecessary.
- (iii) Against the available saving of Rs.22,04.72 lakh, a sum of Rs.14,16.46 lakh only was surrendered on 31st March 2003.
- (iv) 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. 22,69.74			
	R. -4,45.61	18,24.13	18,16.67	-7.46

Anticipated saving was attributed mainly to incurring of less expenditure consequent on non-filling up of vacant posts as a result of restrictions on fresh recruitments imposed by Government as part of economy measures.

2)	2406-01			
	102 Social and Farm Forestry			
	91 Integrated afforestation and Eco development project (100% CSS)			
	O. 4,00.00			
	R. -3,68.00	32.00	30.68	-1.32

Anticipated saving was mainly due to less release of Central assistance by Government of India.

3)	2406-01			
	101 Forest Conservation			
	Development and Regeneration			
	99 Forest consolidation and acquisition of private forests			
	O. 8,93.43			
	R. -2,67.68	6,25.75	6,00.60	-25.15

Anticipated saving was attributed mainly to incurring of less expenditure consequent on restrictions imposed on fresh recruitments as part of economy measures by Government.

4)	2406-01-101			
	92 Compensatory afforestation in lieu of the assignment on encroached forest lands			
	O. 12,00.00			
	R. -2,19.86	9,80.14	9,28.19	-51.95

Anticipated saving was reportedly due to non-attainment of targeted level of implementation of the programme.

Reasons for the final saving in the four cases mentioned above (Sl. nos. 1 to 4) have not been intimated (August 2003).

Grant No.XXXIV Forest

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			
	67 Integrated afforestation and Eco development of coastal shelter belt plantation scheme (100% CSS)			
	O. 3,00.00			
	R. -2,53.60	46.40	46.37	-0.03

Saving was attributed to limiting of expenditure to the extent of funds released by Government of India.

6)	2406-01-101			
	88 Teak-Amount met out of the Kerala Forest Revolving Fund for Teak and Pulpwood			
	O. 3,55.00			
	R. -1,00.00	2,55.00	1,03.79	-1,51.21

Anticipated saving was reportedly due to non-attainment of targeted level of implementation of the programme.

Reasons for the final saving have not been intimated (August 2003).

7)	2406-02-110			
	78 Eco Development Scheme for Periyar Tiger Reserve (100% CSS)			
	O. 2,00.00			
	R. -2,00.00	..	..	..

Withdrawal of the entire provision by resumption was attributed to non-release of funds by Government of India.

8)	2406-01-101			
	96 Fire Protection Works			
	O. 1,57.52			
	S. 10.74			
	R. -1,51.11	17.15	18.36	+1.21

Anticipated saving to the tune of Rs.1,55.00 lakh was to set right the erroneous inclusion of provision under this head instead of under '2406-01-800-99'. This was partly offset by excess of Rs. 3.89 lakh incurred towards inevitable payments on salaries and office expenses.

Reasons for the final excess have not been intimated (August 2003).

Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2406-01			
	105 Forest Produce			
	99 Timber and other produce removed by Government Agency			
	O. 9,00.00			
	S. 7,75.00			
	R. -1,00.00	15,75.00	15,29.01	-45.99

Anticipated saving was attributed mainly to non-attainment of targeted level of implementation of the programme.

Reasons for the final saving have not been intimated (August 2003).

10)	2406-02-110			
	69 ECO development Global environmental facilities			
	O. 5,52.00			
	R. -63.00	4,89.00	4,17.35	-71.65

Reasons for the saving have not been intimated (August 2003).

11)	2406-01			
	800 Other expenditure			
	68 NOVOD sponsored scheme for development of tree borne oil seeds (100% CSS)			
	O. 1,25.00			
	R. -1,23.50	1.50	0.22	-1.28

12)	2406-01-800			
	80 Fuel wood and Fodder Development Programme(50% CSS)			
	O. 2,00.00			
	R. -62.86	1,37.14	92.33	-44.81

Anticipated saving in the two cases mentioned above (Sl. nos. 11 and 12) was reportedly due to limiting of expenditure to the extent of actual releases made by Government of India.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 11 and 12) have not been intimated (August 2003).

13)	2406-02-110			
	74 Agastya Vana Biological Park			
	O. 1,00.00			
	R. -1,00.00	..	..	..

Withdrawal of the entire provision by reappropriation was to set right the erroneous inclusion of provision under this head instead of under '2406-02-110-66'.

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

14) 2406-01-101

90 Transfer to the fund for teak
under the Kerala Forest
Revolving fund for teak and
pulpwood rules, 1999

O.	3,55.00			
R.	-1,00.00	2,55.00	2,64.31	+9.31

Anticipated saving was reportedly due to limiting of expenditure to the actual requirement consequent on the non-attainment of targeted level of implementation of the programme.

Reasons for the final excess have not been intimated (August 2003).

15) 2406-02-110

71 Project Elephant (100% CSS)

O.	2,00.00			
R.	-60.00	1,40.00	1,14.49	-25.51

Anticipated saving was reportedly due to limiting of expenditure commensurate with the actual releases made by Government of India.

Reasons for the final saving have not been intimated (August 2003).

16) 2406-01-800

72 Subsidy towards loss incurred
by KFDC by supply of raw
materials to industries in the
state.

O.	75.00			
R.	-75.00	..	..	..

Withdrawal of the entire provision by reappropriation was reportedly due to non-sanctioning of claims for subsidy from the Kerala Forest Development Corporation.

17) 2406-01-105

92 Teak Wood

O.	1,29.12			
R.	-63.82	65.30	62.76	-2.54

Anticipated saving was attributed mainly to incurring of less expenditure towards salaries consequent on restrictions imposed on fresh recruitments as part of economy measures by Government.

18) 2406-02-110

80 Establishment of Nilgiri
Biosphere Reserve (100 % CSS)

O.	1,00.00			
R.	-46.00	54.00	49.08	-4.92

Anticipated saving was reportedly due to limiting of expenditure commensurate with the actual releases made by Government of India.

Grant No.XXXIV Forest

Reasons for the final saving in the two cases mentioned above (Sl. nos. 17 and 18) have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2406-01-800			
	65 Management of Non-wood forest products			
	O. 1,00.00			
	R. -2.00	98.00	51.75	-46.25

Reasons for the saving have not been intimated (August 2003).

20)	2406-01-800			
	93 Intensification of Forest Management			
	O. 79.70			
	R. -49.06	30.64	31.67	+1.03

Anticipated saving was attributed mainly to incurring of less expenditure towards salaries consequent on restrictions imposed on fresh recruitments as part of economy measures by Government.

Reasons for the final excess have not been intimated (August 2003).

21)	2406-01-800			
	78 Minor Forest Produce(100% CSS)			
	O. 50.00			
	R. -27.00	23.00	9.06	-13.94

Anticipated saving was reportedly due to limiting of expenditure commensurate with the actual releases made by Government of India.

Reasons for the final saving have not been intimated (August 2003).

22)	2406-01-101			
	87 Pulpwood-Amount met out of the Kerala Forest Revolving Fund for Teak and Pulpwood			
	O. 50.00			
	R. -10.00	40.00	16.28	-23.72

23)	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. -21.00	63.00	54.03	-8.97

Anticipated saving in the two cases mentioned above (Sl. nos. 22 and 23) was attributed to limiting of expenditure to the actual requirement consequent on the non-attainment of targeted level of implementation of the programme.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 22 and 23) have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	2406-02-110			
	99 Wild Life Preservation Division			
	O. 1,85.08			
	R. -23.72	1,61.36	1,59.62	-1.74

Anticipated saving was attributed mainly to restrictions imposed on fresh recruitments as part of economy measures by Government.

Reasons for the final saving have not been intimated (August 2003).

25)	2406-01			
	004 Research			
	95 Payments out of the Kerala Forest Development Fund for Forest Research			
	O. 57.00			
	R. -20.01	36.99	36.97	-0.02

Saving was reportedly due to limiting of expenditure to the actual requirement consequent on the non-attainment of targeted level of implementation of the programme.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406-01-102			
	98 Ecology Development (World Bank Assisted Social Forestry)			
	O. 0.01			
	R. 4,47.83	4,47.84	4,24.51	-23.33

Augmentation of funds by reappropriation was attributed to regularisation of expenditure incurred on inevitable payments for which, only a token provision was made in the Budget Estimates.

2)	2406-01-800			
	95 Forest Protection			
	O. 4,08.58			
	R. 4,82.81	8,91.39	8,28.64	-62.75

Augmentation of funds by reappropriation was attributed mainly to incurring of expenditure towards inevitable payments.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2406-01-102			
	92 Eco Development (World Bank Assisted Social Forestry Phase II)			
	O. 23,00.00			
	S. 3,00.00			
	R. 3,00.00	29,00.00	29,78.15	+78.15

Augmentation of funds by reappropriation was attributed to extension of the tenure of the Kerala Forestry Project upto 31.12.2003, which was scheduled to be closed by 31.12.2002.

Reasons for the final excess have not been intimated (August 2003).

4)	2406-01-800			
	99 Survey of Forest Boundaries			
	O. 15.84			
	R. 2,11.59	2,27.43	1,59.74	-67.69

Augmentation of funds by reappropriation was due to (i) transfer of budget provision from the head of account '2406-01-101-96' in order to adopt correct classification (Rs.1,55.00 lakh) and (ii) incurring of additional expenditure towards inevitable payments under Salaries(Rs.56.59 lakh).

Reasons for the final saving have not been intimated (August 2003).

5)	2406-01-101			
	93 Modern fire control methods			
	O. 50.00			
	R. 37.00	87.00	79.89	-7.11

Funds were provided by reappropriation for regularising the excess expenditure incurred based on the actual releases made by Government of India.

Reasons for the saving have not been intimated (August 2003).

6)	2406-01-105			
	94 Livestock			
		50.00	77.64	+27.64

Reasons for the excess have not been intimated (August 2003).

7)	2406-01-001			
	99 Office of the Chief Conservator			
	O. 2,51.13			
	R. 27.18	2,78.31	2,77.71	-0.60

Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2406-02-110			
	93 Periyar Tiger Reserve Project (CSS 50% CA)			
	O. 1,57.27			
	R. 49.22	2,06.49	1,83.83	-22.66

Augmentation of funds by reappropriation in the two cases mentioned above (Sl. nos. 7 and 8) was due to incurring of additional expenditure towards inevitable payments.

Reasons for the final saving have not been intimated (August 2003).

Capital:**Voted-**

- (vi) In view of the final saving of Rs.1,42.33 lakh, the supplementary grant of Rs.69.74 lakh obtained in March 2003 proved wholly unnecessary.
- (vii) Against the available saving of Rs.1,42.33 lakh, a sum of Rs.19.60 lakh only was surrendered on 31st March 2003.
- (viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4406			
	01 Forestry			
	070 Communication and Buildings			
	97 Buildings	1,10.00	74.69	-35.31
2)	4406-01			
	105 Forest Produce			
	85 Industrial Raw Material			
	O. 90.00			
	R. -10.00	80.00	59.19	-20.81
3)	4406-01			
	800 Other expenditure			
	91 Eco-Tourism			
	O. 40.00			
	R. -9.60	30.40	11.65	-18.75

Anticipated saving in the two cases mentioned above (Sl. nos. 2 and 3) was attributed to non-attainment of targeted level of implementation of the programme.

4)	4406-01-070			
	99 Roads	1,25.00	96.66	-28.34

Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4406-01-105			
	87 Hardwood species	50.00	29.43	-20.57

Reasons for the final saving in the five cases mentioned above (Sl. nos. 1 to 5) have not been intimated (August 2003).

(ix) **The Kerala Forest Development Fund**

The Kerala Forest Development Fund was constituted under Section 75-B of Kerala Forest Act, 1961 for crediting the net proceeds of Forest Development Tax introduced with effect from 1.9.1984 and financing specified activities. The tax levied is initially credited to the Consolidated Fund under the head of account '0406 Forestry and Wild Life'. The net collection of tax in any year is transferred to the Kerala Forest Development Fund under the head of account '8229 Development and Welfare Funds 200 Other Development and Welfare Funds' by debit to the Major Head '2406 Forestry and Wild Life' in this Grant. Sixty per cent of the Fund is to be utilised for planting and maintaining softwood trees and other species, which form raw materials for industries and forty per cent for Forest Research. The actual expenditure incurred for these purposes is initially booked under this Grant against appropriate final heads of account and subsequently transferred to the Fund. During this year, tax amounting to Rs.6,42.41 lakh collected and initially credited to the Consolidated Fund, was transferred to the Fund. Expenditure of Rs.91.00 lakh booked under this Grant during the year 2002-2003 and debit to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31st March 2003 was Rs.64,65.76 lakh.

Grant No. XXXV

PANCHAYAT (ALL VOTED)

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

MAJOR HEAD-

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Original	1092,07,76,000	1190,51,27,000	913,00,21,984	-277,51,05,016
Supplementary	98,43,51,000			
Amount surrendered during the year (31st March 2003)				235,15,43,000

Notes and Comments

Revenue:

- In view of the final saving of Rs.2,77,51.05 lakh, the supplementary grant of Rs.32,71.51 lakh obtained in March 2003 could have limited to token provision wherever necessary.
- Against the available saving of Rs.2,77,51.05 lakh, a sum of Rs.2,35,15.43 lakh only was surrendered on 31st March 2003.
- Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	198 Assistance to Village Panchayats			
	45 Plan Assistance to Local Area Plan Programmes			
	O. 7,17,33.00			
	S. 43,51.02			
	R. -1,96,66.66	5,64,17.36	5,79,37.09	+15,19.73

Anticipated saving was due to shortfall in the release of funds.

Reasons for the final excess have not been intimated (August 2003).

Grant No.XXXV Panchayat

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	196 Assistance to District Panchayats			
	45 Plan Assistance for Local Area Plan Programmes			
	O. 1,69,83.50			
	S. 11,10.52	1,80,94.02	1,27,61.17	-53,32.85

Reasons for the saving have not been intimated (August 2003).

3)	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	45 Plan Assistance for Local Area Plan Programmes			
	O. 1,69,83.50			
	S. 10,10.52			
	R. -45,04.67	1,34,89.35	1,32,65.33	-2,24.02

Anticipated saving of Rs.37,39.15 lakh was due to non-release of fourth instalment of Establishment grant to Block Panchayats and Plan grant-in-aid.

Reasons for the balance anticipated saving of Rs.7,65.52 lakh and final saving have not been intimated (August 2003).

4)	197			
	50 Block Grants for Revenue Expenditure			
	O. 6,10.00			
	S. 0.02			
	R. -1,54.00	4,56.02	4,86.14	+30.12

Anticipated saving was due to non-release of grant to Block Panchayats.

Reasons for the final excess have not been intimated (August 2003).

5)	001 Direction and Administration			
	97 District Administration			
	O. 9,16.39			
	R. -13.69	9,02.70	8,14.33	-88.37

6)	001			
	95 Implementation of Common Service to Panchayat Employees			
	O. 29.86			
	R. -2.73	27.13	7.31	-19.82

Reasons for the saving in the two cases mentioned above (Sl. nos. 5 and 6) have not been intimated (August 2003).

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
197			
44 Nabard Assistance -RIDF-Rural Road Projects			
S. 4,67.20			
R. 8,60.44	13,27.64	12,34.97	-92.67

Augmentation of provision by reappropriation was for meeting expenditure on the reimbursement claims of Block Panchayats for the rural road works under RIDF-III schemes of NABARD.

Reasons for the final saving have not been intimated (August 2003).

Grant No. XXXVI

COMMUNITY DEVELOPMENT

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

MAJOR HEADS-

2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
2505	RURAL EMPLOYMENT
2515	OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Voted-

Original	180,82,35,000	219,07,19,000	159,79,05,798	-59,28,13,202
Supplementary	38,24,84,000			
Amount surrendered during the year (31st March 2003)				60,50,47,000

Charged-

Original	10,000	10,000	..	-10,000
Amount surrendered during the year (31st March 2003)				10,000

Notes and Comments

Revenue:

Voted-

- In view of final saving of Rs.59,28.13 lakh, the supplementary grant of Rs.29,44.84 lakh obtained in March 2003 could have been limited to token amounts wherever necessary.
- Against the available saving of Rs.59,28.13 lakh, a sum of Rs.60,50.47 lakh was surrendered on 31st March 2003.
- 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 Attappady			
	O.	33,00.00		
	R.	-13,00.00	20,42.82	+42.82

Grant No.XXXVI Community Development

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2515-102			
	61 Restructured Central Rural Sanitation Programme (CSS 75:25)			
	O. 16,05.00			
	R. -12,20.56	3,84.44	3,84.78	+0.34

Anticipated saving in the two cases mentioned above (Sl. nos. 1 and 2) was due to enforcement of economy measures ordered by Government.

Reasons for the final excess in respect of Sl. no.1 have not been intimated (August 2003).

3)	2501			
	01 Integrated Rural Development Programme			
	191 Assistance to Municipal Corporation			
	49 Assistance to Block Panchayats under Kerala Panchayat Raj Act 1994			
	O. 11,94.00			
	R. -11,94.00	..	..	..

Augmentation of funds to the tune of Rs.10,50.00 lakh through reappropriation was for transferring the provision under '2501-01-800-97 Indira Awaz Yojana' to correct head of account since this scheme was implemented by Local Bodies. The entire provision under this head was transferred to the new sub major head '06' through reappropriation consequent on implementation of Correction Slip No.370 dated 25.5.2000 to List of Major and Minor Heads.

4)	2501-01			
	800 Other Expenditure			
	97 Indira Awaz Yojana (SS20%)			
	O. 10,50.00			
	R. -10,50.00	..	..	..

Withdrawal of the entire provision through reappropriation was for transfer of budget provision for the scheme Indira Awaz Yojana mentioned at Sl. no.3 above.

5)	2501-01-191			
	48 Assistance to District Panchayat under Kerala Panchayat Raj Act, 1994			
	O. 9,20.00			
	R. -9,20.00	..	..	..

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.

Grant No.XXXVI Community Development

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2515-102			
	53 Integrated Wasteland Development Programme (91.67% CSS)			
	O. 6,00.00			
	R. -6,00.00			

Withdrawal of the entire provision was due to enforcement of economy measures ordered by Government.

7)	2515-102			
	79 Establishment of a state institute for Rural Development (CSS 50%)			
	O. 4,80.00			
	S. 80.00			
	R. -5,22.49	37.51	37.52	+0.01

Anticipated saving of Rs.4,95.51 lakh was due to economy measures and Rs.26.98 lakh was due to non-receipt of Central assistance.

8)	2505			
	60 Other Programmes			
	198 Assistance to Gram Panchayats			
	48 Block Grants for CSS etc (25%)			
	O. 15,30.00			
	S. 0.02			
	R. -3,42.52	11,87.50	12,29.86	+42.36

Funds to the tune of Rs.7,65.00 lakh provided by mistake under Non-plan for the Plan Scheme 'Sampoorna Grameen Rozgar Yojana' are withdrawn. This was partly offset by augmentation of Rs.4,22.48 lakh to meet the matching State Share with the enhanced Central assistance received in respect of Sampoorna Grameen Rozgar Yojana.

Reasons for the final excess have not been intimated (August 2003).

9)	2505-60			
	197 Assistance to Block Panchayats\Intermediate Level Panchayats			
	48 Block Grants for CSS etc (25%)			
	O. 9,18.00			
	S. 0.02			
	R. -2,33.55	6,84.47	6,84.95	+0.48

Funds to the tune of Rs.4,59.00 lakh erroneously provided in the Budget Estimates under Non-plan for the Plan Scheme Sampoorna Grameen Rozgar Yojana are withdrawn. This was partly offset by augmentation of Rs.2,25.45 lakh by reappropriation for releasing the matching State Share with the enhanced Central assistance received in respect of Sampoorna Grameen Rozgar Yojana.

Grant No.XXXVI Community Development

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2515-102			
	89 Applied Nutrition Programme			
	O. 3,20.86			
	R. -51.66	2,69.20	2,50.43	-18.77

Anticipated saving to the tune of Rs.39.53 lakh was due to enforcement of economy measures ordered by Government.

Reasons for the balance anticipated saving of Rs.12.13 lakh and final saving have not been intimated (August 2003).

11)	2501-01			
	001 Direction and Administration			
	99 Direction and Administration			

S.	42.00			
R.	-42.00			

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.

12)	2515-102			
	51 Facilitation for innovative projects including outsourcing			

O.	40.00			
R.	-38.80	1.20	1.20	..

Reasons for the saving have not been intimated (August 2003).

13)	2515			
	001 Direction and Administration			
	48 Strengthening of Block Administration			

O.	3,38.16			
R.	-22.96	3,15.20	3,02.57	-12.63

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

Reasons for the final saving have not been intimated (August 2003).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2501			
	06 Self Employment Programme			
	197 Assistance to Block Panchayats			
	48 Block Grants for CSS(25%)			
	S. 0.02			
	R. 12,33.63	12,33.65	12,26.60	-7.05

Grant No.XXXVI Community Development

Augmentation of provision by Rs.22,44.01 lakh through reappropriation was for transfer of budget provision mentioned in Note (iii) 3. This was partly offset by anticipated saving of Rs.10,10.38 lakh, out of which Rs.7,99.23 lakh was attributed to enforcement of economy measures ordered by Government.

Reasons for the balance anticipated saving of Rs.2,11.15 lakh and final saving have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2501-06			
	196 Assistance to Zilla Parishads			
	48 Block Grants for CSS(25%)			
	S. 0.02			
	R. 1,51.52	1,51.54	1,51.49	-0.05

Augmentation of provision by Rs.9,20.02 lakh through reappropriation was for transfer of budget provision mentioned in Note (iii) 5. This was partly offset by anticipated saving of Rs.7,68.50 lakh due to enforcement of economy measures ordered by Government.

3)	2505-60			
	196 Assistance to Zilla Parishads\District Level Panchayats			
	48 Block Grants for CSS(25%)			
	O. 3,12.00			
	S. 0.02			
	R. 1,17.25	4,29.27	4,06.12	-23.15

Augmentation of provision through reappropriation was to provide the matching State Share with the enhanced Central assistance received.

4)	2501-06			
	001 Direction and Administration			
	99 Direction and Administration			
	R. 42.00	42.00	32.76	-9.24

Augmentation of provision through reappropriation was for transfer of budget provision mentioned in Note (iii) 11.

Reasons for the final saving in the two cases mentioned above (Sl. nos. 3 and 4) have not been intimated (August 2003).

5)	2515			
	003 Training			
	47 Extension Training Centres			
	R. 26.98	26.98	21.22	-5.76

Reasons for the anticipated excess and final saving have not been intimated (August 2003).

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			
2885 OTHER OUTLAY ON INDUSTRIES AND MINERALS			
4802 CAPITAL OUTLAY ON PETROLEUM			
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC 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	94,49,36,000	136,24,70,000	129,49,99,461	-6,74,70,539
Supplementary	41,75,34,000			
Amount surrendered during the year (25th June 2002 and 31st March 2003)				4,74,03,000

Capital:

Original	115,88,00,000	130,07,91,000	105,35,55,634	-24,72,35,366
Supplementary	14,19,91,000			
Amount surrendered during the year (29th July 2002, 25th January 2003, 25th February 2003 and 31st March 2003)				24,65,78,000

Expenditure in the Revenue portion includes a sum of Rs.50 lakh met out of an advance from the Contingency Fund under 2885 obtained in March 2002 and recouped to the fund during the year.

Notes and Comments

Revenue:

- (i) In view of the saving of Rs.6,74.71 lakh, the supplementary grant of Rs.27,59.34 lakh obtained in March 2003 proved excessive.
- (ii) Against the available saving of Rs.6,74.71 lakh, Rs.4,74.03 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)	2852			
	80 General			
	800 Other Expenditure			
	95 State Investment Subsidy			
	O. 6,00.00			
	R. -1,87.29	4,12.71	4,12.71	..
2)	2851			
	003 Training			
	96 Training Programme for Entrepreneurs under the Prime Ministers Rozgar Yojana Scheme (100% CSS)			
	O. 2,00.00			
	R. -1,34.72	65.28	58.38	-6.90

Reasons for the saving in the above mentioned two cases (Sl. nos. 1 and 2) have not been intimated (August 2003).

- 3) 2852
- 08 Consumer Industries
- 600 Others
- 95 Reimbursement of Expenditure
incurred by the Kerala State
Cashew Workers Relief and
Welfare Fund Board during
1993 for payment of Exgratia
to cashew workers
- S. 1,32.56
- R. -1,32.56

Resumption of the entire provision obtained through Supplementary Demands for Grants in March 2003 was due to non-release of funds for want of ways and means clearance.

Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2851			
	106 Coir Industries			
	92 Market Development Assistance scheme (50% CSS)			
	O. 4,00.00			
	R. -1,14.00	2,86.00	2,86.26	+0.26

Reasons for withdrawal of Rs.1,00.00 lakh by reappropriation and Rs.14.00 lakh by resumption have not been intimated (August 2003).

5)	2851-106			
	62 Regulated mechanisation of coir industry			
	O. 1,00.00			
	R. -1,00.00	..	..	..

Withdrawal of the entire provision by reappropriation was attributed to non-implementation of the scheme due to belated receipt of approved rules for the scheme.

6)	2851			
	190 Assistance to Public Sector and other Undertakings			
	98 Revitalisation of 'HANTEX'			
	O. 90.00			
	R. -90.00	..	..	..

Withdrawal of the entire provision by reappropriation and by resumption was reportedly for setting right erroneous inclusion of provision (earmarked for the scheme 'Quality Raw Material for Weavers') and for classifying the expenditure under the appropriate heads of account in accordance with the annual plan write-up: the reappropriation (Rs.50 lakh) was for providing the grant component under the head '2851-103-63' and the resumption (Rs.40 lakh) was for maintaining the ratio between grant and loan as prescribed in the plan write-up, vide Notes (iv)5 and (vii)7 below.

7)	2851			
	103 Handloom Industries			
	76 Subsidy to Hankyarn Scheme			
	O. 60.00			
	R. -60.00	..	..	..

Withdrawal of entire provision by reappropriation was for transferring the provision to the appropriate head of account in accordance with the annual plan write up.

8)	2851			
	105 Khadi and Village Industries			
	93 Strengthening of weaving sector			
		60.00	..	-60.00

Reason for the non-utilisation of the entire provision have not been intimated (August 2003).

Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2851-106			
	87 Integrated Coir Development Project for Setting Up Defibering Mills and Motorised Treadle Ratts(with 50% CSS)			
	O. 70.00			
	R. -57.42	12.58	12.58	..
Resumption of funds was due to non-receipt of claims.				
10)	2851-103			
	99 Development of Handloom Industry-supervision			
	O. 1,93.20			
	R. -1.33	1,91.87	1,35.82	-56.05
Withdrawal of funds by resumption was mainly due to enforcement of economy measures.				
11)	2851			
	195 Assistance to Co-operatives			
	99 Assistance for implementation of Sericulture activities			
	O. 2,50.00			
	R. -24.00	2,26.00	1,99.00	-27.00
Withdrawal of funds by resumption was due to non-receipt of Government sanction.				
Reasons for the final saving in the above two cases (Sl. nos. 10 and 11) have not been intimated (August 2003).				
12)	2851-106			
	65 Technology for pith utilisation production of energy and pollution control			
	O. 50.00			
	R. -50.00	..	..	..
Withdrawal of Rs.25.00 lakh each by reappropriation and resumption was attributed to non-implementation of the scheme due to belated receipt of approved rules.				
13)	2851			
	102 Small Scale Industries			
	54 Marketing Schemes/incentive for Marketing			
	O. 40.00			
	R. -40.00	..	..	..
Reasons for withdrawal of entire provision by reappropriation have not been intimated (August 2003).				

Grant No.XXXVII Industries

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

14) 2851-103

65 Development of exportable
products and marketing
schemes (75% CSS)

O. 40.00

R. -33.25

6.75

6.75

..

Reasons for the saving have not been intimated (August 2003).

15) 2853

02 Regulation and Development of
Mines

001 Direction and Administration

99 Department of Mining and
Geology

O. 2,50.13

R. -29.67

2,20.46

2,17.39

-3.07

Funds were resumed mainly due to (i) non-filling of posts till the middle of the financial year and (ii) shifting of two district offices functioning in rented buildings to Government Civil Station.

Reasons for the final saving have not been intimated (August 2003).

16) 2851-102

58 Technology Development Fund

O. 30.00

R. -30.00

..

..

..

17) 2851-105

92 Establishment of Export
Oriented Units

30.00

..

-30.00

18) 2851-105

91 Establishment and
strengthening of Departmental
Village Industries Units

30.00

..

-30.00

Reasons for non-utilisation of entire provision in the above three cases (Sl. nos. 16 to 18) have not been intimated (August 2003).

19) 2851-103

74 Training and Development

O. 50.00

R. -26.90

23.10

23.10

..

Withdrawal of Rs.30 lakh by reappropriation was to provide funds under the correct head of account in accordance with the annual plan write up. The anticipated saving was partly offset by augmentation of funds to the tune of Rs.3.10 lakh for meeting fifty per cent of expenditure in connection with the deputation of 20 officers for training in Entrepreneurship Development Institute of India, Ahmedabad.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2852-80-800			
	94 Preparation of Feasibility/ Project Reports			
	O. 50.00			
	R. -23.28	26.72	25.83	-0.89

Withdrawal of funds by resumption was due to non-receipt of Government sanction.

21)	2851-103			
	98 Standardisation, Grading and Quality Control			
	O. 23.99			
	R. -0.94	23.05	1.66	-21.39

Reasons for the saving have not been intimated (August 2003).

22)	2853-02			
	102 Mineral Exploration			
	99 Mineral Investigation			
	O. 39.00			
	R. -19.40	19.60	18.88	-0.72

Withdrawal of funds by resumption was attributed to observance of economy in expenditure.

23)	2851			
	800 Other Expenditure			
	99 Subsidy for Electricity Duty for Units Expanded since 1-4-1977			
	O. 20.00			
	R. -20.00	..	..	..

Withdrawal of entire provision was due to non-receipt of claims.

(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)	2851-103			
	70 Deendayal Hathkargh Protsahan Yojana (33% SS, 67% CSS)			
	O. 2,00.00			
	S. 9,25.80			
	R. 2,53.66	13,79.46	13,79.46	..

Augmentation of funds was for meeting the expenditure towards Central Share of Marketing Incentive payable to Handloom institutions of the State under DDHPY.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2851-102			
	84 State Investment Subsidy (District Plan Programme)			
	O. 17,50.00			
	R. 1,87.07	19,37.07	18,85.50	-51.57

Augmentation of funds was mainly to clear the pending claims of the interest subsidy.

Reasons for the final saving have not been intimated (August 2003).

3) 2851-106
93 Welfare Measures

O.	1,50.00			
S.	1,70.00			
R.	1,25.00	4,45.00	4,45.00	..

Augmentation of funds was for implementing the decision of the Government to disburse 3 months' pension to the coir workers who were not members of the Kerala Coir Workers Welfare Fund Board.

4) 2851-102
85 Nucleus Cell for Census (100% CSS)

O.	30.00			
S.	1,34.46			
R.	35.88	2,00.34	2,48.36	+48.02

Augmentation of funds to the tune of Rs.40.00 lakh was to clear the claims in connection with the census of SSI units for which Government of India had already released the amount. This was partly offset by anticipated saving of Rs.4.12 lakh.

Reasons for the anticipated saving and final excess have not been intimated (August 2003).

5) 2851-103
63 Quality Raw material for
weavers

R.	50.00	50.00	50.00	..
----	-------	-------	-------	----

Augmentation of funds was to rectify the erroneous inclusion of provision earmarked for the scheme 'Quality raw materials for Weavers' to be implemented in Hantex, Hanveev and Raw material bank under the head 2851-190-98 in accordance with the annual plan write up, vide Note (iii)(6) above.

6) 2851-103
94 Contributory Thrift Fund
(50% CSS)

R.	50.00	50.00	49.98	-0.02
----	-------	-------	-------	-------

Augmentation of funds by reappropriation was to rectify the erroneous inclusion of provision in the Detailed Budget Estimates in accordance with the annual plan write up.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2851-190			
	99 Kerala State Handloom Development Corporation - Grant-in-aid			
	O. 1,25.00			
	S. 48.07			
	R. 39.99	2,13.06	2,13.25	+0.19

Augmentation of funds by reappropriation was mainly to assist the special project package scheme for the betterment of Handloom Weavers.

8)	2851-103			
	64 Marketing and Export promotion Scheme			
	R. 40.00	40.00	39.43	-0.57

Augmentation of funds was due to rectification of the erroneous inclusion of funds meant for the scheme under the head 2851-103-76 in the Detailed Budget Estimates.

9)	2885			
	60 Others			
	190 Assistance to Public Sector and other Undertakings			
	97 Assistance to Kerala State Electronics Development Corporation Limited for setting up of Keltron Intellectual Property Rights Facilitation Centre			
	S. 0.01			
	R. 28.64	28.65	28.65	..

Augmentation of funds was for releasing the amount to KELTRON for setting up of Keltron Intellectual Property Registration Organisation for which only a token provision was included in the Supplementary Demands for Grants for March 2003.

10)	2851-103			
	66 Promotion of exquisite Handloom products as works of Art			
	O. 15.00			
	R. -0.65	14.35	41.35	+27.00

Reasons for the net excess have not been intimated (August 2003).

Capital:

- (v) In view of the saving of Rs.24,72.35 lakh, the supplementary grant of Rs.14,19.90 lakh obtained in March 2003 could have been limited to token provision wherever necessary.

(vi) Against the available saving of Rs.24,72.35 lakh, Rs.24,65.78 lakh only was surrendered during the year.

(vii) 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. 50,00.00			
	R. -50,00.00	..	..	..

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 Rs44,59.00 lakh was diverted by reappropriation during the year for being provided as loan/share assistance to 12 companies/institutions under Co-operative Sector as follows:

Loans to Kerala State Electronic Development Corporation (Rs.20,11.63 lakh), loans to Kerala Electrical and Allied Engineering Company Limited (Rs.12,20.99 lakh), Interest free loan to Kerala Electrical and Allied Engineering Company Limited (Rs.7,49.99 lakh), loans to Trivandrum Spinning Mills Limited (Rs.2,13.92 lakh), loans to Sitaram Spinning and Weaving Mills Limited (Rs.100.00 lakh), loans to Metropolitan Engineering Company Limited (Rs.80.57 lakh), loans to Kerala State Salicylates and Chemicals Limited (Rs.21.90 lakh), loans to Kerala Construction Components Limited (Rs.20.00 lakh), loans to Kerala Soaps and Oils Limited (Rs.10.00 lakh), loans to Kerala State Detergent and Chemicals Limited (Rs.10.00 lakh), loans to KSIDC for giving loan to Astral Watches (Rs.10.00 lakh), loans to Travancore Plywood Industries Limited (Rs.10.00 lakh).

Out of the balance amount of Rs.5,41.00 lakh, a sum of Rs.4,91.00 lakh was resumed for providing State Share of assistance for implementation of 'Tool Room cum Production Training Centre' by Keltron in the Revenue section under '2885-60-190-98' and Rs.50.00 lakh was surrendered for providing an equal amount to Public Sector Restructuring and Internal Audit Board in the Revenue section under the head of account '2852-80-800-88'.

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. 24,00.00			
	R. -9,00.00	15,00.00	15,00.00	..

Withdrawal of funds by resumption was due to non-utilisation of funds for want of Government sanction.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	6851			
	102 Small Scale Industries			
	69 Seed Capital Loan to Entrepreneurs to Start Industries			
	O. 9,50.00			
	R. -3,59.96	5,90.04	5,90.03	-0.01

Withdrawal of funds by resumption was due to non-receipt of application for the loan.

4)	4885-01-190			
	98 Kerala Financial Corporation - Investments			
	O. 12,75.00			
	R. -2,69.00	10,06.00	10,06.00	..

Resumption of funds was due to twenty per cent reduction in Plan outlay.

5)	6885			
	60 Others			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala Industrial Infrastructure Development Corporation			
	O. 10,00.00			
	R. -2,00.00	8,00.00	8,00.00	..

Withdrawal of funds by resumption was attributed to provide the State's share of matching grant for the construction of a new approach road to KEPIP, Kochi under the head '2885-60-190-99'.

6)	6851			
	195 Loans to Co-operatives			
	52 Establishment of Processing Units, Worksheds etc. - Loan (NCDC 100%)			
	S. 1,46.25			
	R. -75.40	70.85	70.85	..

Withdrawal of funds by resumption was attributed to non-utilisation of the funds obtained for loan to Thanneermukom new labourer's CM&MCS through Supplementary Demands for Grants (March 2003) since the Society had not started its preliminary work.

7)	6851			
	103 Handloom Industries			
	97 Financial Assistance for Setting Up of Raw Material Bank			
	O. 50.00			
	R. -50.00	..	..	..

Withdrawal of the entire provision was to rectify the erroneous inclusion of funds earmarked for the scheme 'Quality raw materials for Weavers' to be implemented through Hantex, Hanveev and Raw material bank under this head in the Detailed Budget Estimates.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	6851			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Handloom Development Corporation			
	O. 45.00			
	R. -45.00	..	..	..

The entire provision was surrendered as the assistance under the scheme was given as grant.

9)	6851			
	108 Powerloom Industries			
	97 Margin money /seed capital loan for setting up of new power loom units			
	O. 38.00			
	R. -38.00	..	..	..

Withdrawal of entire provision by reappropriation was due to non-identification of prospective entrepreneurs with technically feasible schemes.

10)	4851			
	109 Composite Village and Small Industries Co-operatives			
	88 Coir Co-operative - Establishment of Processing Units Share Capital (NCDC)			
	S. 67.50			
	R. -34.80	32.70	32.70	..

Withdrawal of funds by resumption was attributed to non-utilisation of funds obtained for share capital assistance to Thanneermukom new labourer's CM&MCS through Supplementary Demands for Grants(March 2003) since the Society had not started its preliminary work.

11)	4851			
	102 Small Scale Industries			
	99 District Industries Centres (State's Share)			
	O. 30.00			
	R. -30.00	..	..	..

Withdrawal of entire provision by reappropriation was due to non-utilisation of the budget allocation meant for the purchase of additional floor of SIDCO for use of DIC, Ernakulam since this proposal was declined by SIDCO.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	4851-109			
	89 Share Participation By Government to New Powerloom Co-operative Societies			
	O. 40.00			
	R. -20.00	20.00	13.30	-6.70

Withdrawal of funds by reappropriation was attributed to absence of technically feasible projects.

Reasons for the final saving have not been intimated (August 2003).

- 13) 6851-103
90 Seed Capital loan for
entrepreneurs in Handloom
Sector

O.	25.00			
R.	-25.00	..	..	..

Withdrawal of entire provision by reappropriation was due to non-identification of prospective entrepreneurs with technically feasible schemes.

- 14) 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 entire provision by resumption was attributed to non-receipt of request for loan .

- 15) 6851
106 Coir Industries
89 Margin money loan to
entrepreneurs

O.	30.00			
R.	-24.62	5.38	5.38	..

Withdrawal of funds was attributed to less progress achieved in the implementation of the scheme than anticipated consequent on belated receipt of approved rules.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6859			
	02 Electronics			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Electronics Development Corporation			
	S. 55.00			
	R. 20,11.63	20,66.63	20,66.63	..

Augmentation of funds from the lumpsum provision under '4885-60-800-96' was for (i) settling the dues to the Peerless Group (Rs.13,39.46 lakh), (ii) settling its debenture dues as on 30.09.2002 (Rs.4,14.17 lakh), (iii) payment to Kerala Projectors Limited for voluntarily retiring all its employees (Rs.2,05.00 lakh), (iv) Payment of wages to the employees of Keltron Counters (Rs.50.00 lakh) and (v) releasing to KRCL for payment of OA fees and for filing appeal against the winding up order of BIFR (Rs.3.00 lakh).

2)	6858			
	01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	96 Loans to Kerala Electrical and Allied Engineering Company Limited.			
	S. 0.01			
	R. 12,20.99	12,21.00	12,21.00	..

Augmentation of funds from the lumpsum provision under '4885-60-800-96' was for releasing the funds to the company for one time settlement of the dues of the company with IDBI and IFCI for which a token provision was included in the Supplementary Demands for Grants for March 2003 to satisfy 'New Service' procedure.

3)	6858-01-190			
	95 Interest Free loan to Kerala Electrical & Allied Engineering Company Limited			
	S. 0.01			
	R. 7,49.99	7,50.00	7,50.00	..

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was for providing interest free working capital/loan to the company for which a token provision was obtained through Supplementary Demands for Grants (July 2002) to satisfy 'New Service' procedure.

Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	6860			
	01 Textiles			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Trivandrum Spinning Mills			
	S. 30.00			
	R. 2,13.92	2,43.92	2,43.92	..

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' to the tune of (i) Rs.93.63 lakh was for disbursing pending lay off compensation upto 15.12.2002, leave salary and medical claims, (ii) Rs.60.29 lakh for settling dues to SBT, (iii) Rs.50 lakh was for settling lay off dues of employees and (iv) Rs.10 lakh for essential security, electricity and water to quarters and plant.

5)	6860-01-190			
	97 Loans for the Modernisation of Sitaram Spinning and Weaving Mills			
	S. 10.00			
	R. 1,00.00	1,10.00	1,10.00	..

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was for settling the dues of the company with the KSEB for restoration of power supply and to restart the functioning of the Mill.

6)	4851-109			
	98 Factory Type and Cottage Type Handloom Primary and Industrial Weavers Co-operative Societies-Investments			
	O. 1,00.00			
	R. 88.00	1,88.00	1,88.00	..

Augmentation of funds by reappropriation was for clearing pending applications from Primary Handloom Weavers' Co-operative Societies for availing assistance under Government share participation scheme.

7)	6858			
	60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	94 Loans to Metropolitan Engineering Company			
	S. 10.00			
	R. 80.57	90.57	90.57	..

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was for meeting the statutory dues of the company.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	6851-103			
	89 Quality Raw Material for Weavers			
	S. 40.00			
	R. 50.00	90.00	90.00	..

Augmentation of funds was due to rectification of the erroneous inclusion of funds, earmarked for the scheme 'Quality Raw Material for Weavers' in the Detailed Budget Estimates under the head of account '6851-103-97' in accordance with the annual plan write up.

- 9) 4851-102
96 Development of Plots and New Industrial Estates

O.	1,00.00			
R.	30.00	1,30.00	1,30.00	..

Augmentation of funds by reappropriation was for clearing the pending bills of SIDCO for various works done by them.

- 10) 6851-106
94 Loans for the construction of godown for COIRFED, Coir products and manufacturing societies and Primary Coir Co-operative Societies (100% NCDC)

R.	29.00	29.00	29.00	..
----	-------	-------	-------	----

Augmentation of funds by reappropriation was for clearing the payment for implementation of the NCDC scheme for which sanction was accorded earlier.

- 11) 6857
01 Chemical and Pesticides Industries
190 Loans to Public Sector and Other Undertakings
99 Loans to Kerala State Salicylates and Chemicals Ltd.

S.	15.00			
R.	21.90	36.90	36.90	..

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was for
(i) meeting absolute necessities and essential maintenance in the company (Rs.20.00 lakh) and
(ii) payment of UNDP consultancy charges (Rs.1.90 lakh).

Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	6860			
	60 Others			
	190 Loans to Public Sector and Other Undertakings			
	87 Loans to Kerala Construction Components Limited			
	S. 10.00			
	R. 20.00	30.00	30.00	..

Augmentation of funds by reappropriation from the lumpsum provision under '4885-60-800-96' was for clearing the provident fund arrears.

Grant No. XXXVIII

IRRIGATION

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-				
2701	MAJOR AND MEDIUM IRRIGATION			
2711	FLOOD CONTROL AND DRAINAGE			
4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION			
4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS			

Revenue:

Voted-

Original	112,44,89,000			
		114,08,76,000	90,13,59,341	-23,95,16,659
Supplementary	1,63,87,000			
Amount surrendered during the year (31st March 2003)				11,29,19,000

Charged-

Original	10,50,000	10,50,000	..	-10,50,000
Amount surrendered during the year (31st March 2003)				10,50,000

Capital:

Voted-

Original	120,82,59,000			
		136,59,25,000	117,97,70,800	-18,61,54,200
Supplementary	15,76,66,000			
Amount surrendered during the year (16th August 2002 and 31st March 2003)				16,05,21,000

Charged-

Original	1,71,62,000			
		3,00,62,000	2,09,47,598	-91,14,402
Supplementary	1,29,00,000			
Amount surrendered during the year (31st March 2003)				3,53,000

Notes and Comments

Revenue:

Voted-

- (i) In view of the final saving of Rs.23,95.17 lakh, the supplementary grant of

Grant No.XXXVIII Irrigation

Rs.1,63.87 lakh obtained in March 2003 could have been limited to token provision wherever necessary.

(ii) Against the available saving of Rs.23,95.17 lakh, a sum of Rs.11,29.19 lakh only was surrendered on 31st March 2003.

(iii) 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. 25,62.44			
	S. 0.01	25,62.45	20,59.36	-5,03.09
2)	2701			
	01 Major Irrigation - Commercial			
	101 Periyar Valley Project			
	97 Other Expenditure	13,20.48	8,50.43	-4,70.05
Reasons for the saving in the above mentioned two cases (Sl. nos. 1 and 2) have not been intimated (August 2003).				
3)	2701-80			
	799 Suspense			
	O. 14,53.60			
	R. -68.72	13,84.88	11,80.94	-2,03.94
Anticipated saving was attributed to less expenditure incurred on clearance of pending bills of contractors.				
Final saving to the tune of Rs.1,89.47 lakh was attributed to inadequacy of provision in letter of credit. Reasons for the balance final saving of Rs.14.47 lakh have not been intimated (August 2003).				
4)	2711			
	01 Flood Control			
	103 Civil Works			
	98 Repairs due to flood damages			
	O. 3,21.00			
	R. -1,69.00	1,52.00	1,50.04	-1.96
5)	2701-80			
	800 Other Expenditure			
	97 Maintenance and repairs of other irrigation works			
	O. 2,53.53			
	R. -1,42.53	1,11.00	1,10.88	-0.12

Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2701			
	04 Medium Irrigation - Non Commercial			
	102 Kattampally Scheme			
	98 Maintenance			
	O. 1,71.50			
	R. -1,34.50	37.00	35.59	-1.41
7)	2701			
	02 Major Irrigation - Non Commercial			
	104 Pumba Irrigation Project			
	98 Maintenance			
	O. 2,22.63			
	R. -1,04.00	1,18.63	88.47	-30.16
Final saving was attributed to inadequacy of provision in letter of credit.				
8)	2701-80-800			
	96 Maintenance of gardens			
	O. 2,06.68			
	R. -1,18.36	88.32	85.82	-2.50
9)	2701-01-101			
	96 Maintenance			
	O. 3,41.94			
	R. -1,04.64	2,37.30	2,36.58	-0.72
10)	2711			
	02 Anti Sea Erosion Projects			
	103 Civil Works			
	98 Investigation of Anti Sea Erosion Works			
	O. 1,00.00			
	R. -1,00.00	..	..	..
11)	2701			
	03 Medium Irrigation - Commercial			
	101 Peechi Reservoir Scheme			
	95 Maintenance			
	O. 1,71.50			
	R. -1,00.56	70.94	72.07	+1.13

Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2701-80			
	005 Survey and Investigation			
	97 Investigation and Design			
	O. 1,00.00			
	R. -93.72	6.28	5.52	-0.76
13)	2711-01-103			
	99 Maintenance of Flood Control Works			
	O. 2,07.20			
	S. 44.62			
	R. -64.07	1,87.75	1,69.71	-18.04
14)	2701-80-800			
	92 Dam Safety Organisation and Dam Safety Measures			
	O. 80.00			
	R. -79.40	0.60	0.60	..
15)	2701-02			
	109 Thaneer Mukkom Project			
	98 Maintenance			
	O. 86.28			
	R. -74.70	11.58	8.93	-2.65
16)	2711-01-103			
	95 Basin-wise studies for evolving flood prone strategies			
	O. 1,00.00			
	R. -64.00	36.00	28.97	-7.03
17)	2701-80-001			
	98 Supervision	3,66.44	3,00.58	-65.86
18)	2701-02			
	102 Wadakkanchery Project			
	98 Maintenance			
	O. 98.00			
	R. -57.00	41.00	39.71	-1.29

Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2701-03			
	103 Cheerakuzhi Scheme			
	95 Maintenance			
	O. 64.98			
	R. -42.00	22.98	22.72	-0.26
20)	2701-01			
	102 Malampuzha Project			
	95 Maintenance			
	O. 2,92.94			
	R. -72.15	2,20.79	2,53.99	+33.20
Final excess was attributed to crediting of more recoveries from the bills of contractors to other heads of account than anticipated.				
21)	2701-02			
	101 Neyyar Irrigation Project			
	97 Maintenance			
	O. 1,59.78			
	R. -30.78	1,29.00	1,25.77	-3.23
22)	2701-03-101			
	99 Direction and Administration			
	establishment share debit			
	transferred from 2701-80			
	General	29.80	..	-29.80
23)	2701-04			
	101 Kuttanadu Development Scheme			
	98 Maintenance			
	O. 71.37			
	R. -25.80	45.57	42.04	-3.53
24)	2701-02			
	105 Pazhassi Project			
	98 Maintenance			
	O. 59.65			
	R. -25.00	34.65	32.44	-2.21

Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2701-01-102 97 Other Expenditure	83.52	60.10	-23.42
26)	2701-04 103 Pothundy Scheme 98 Maintenance			
	O. 58.59			
	R. -21.59	37.00	35.98	-1.02
27)	2701-01 104 Walayar Project 95 Maintenance			
	O. 98.00			
	R. -17.00	81.00	76.92	-4.08

Anticipated saving in the above cases (Sl. nos. 4 to 9, 11, 13, 18 to 21, 23, 24, 26 and 27) was attributed to non-payment of contractors' bills pending from 16.08.2002 consequent on introduction of the streamlined letter of credit system (based on state-wise seniority) in accordance with court directions. Reasons for the anticipated saving in respect of Sl. nos. 10 (100%), 12, and 14 to 16 have not been intimated (August 2003).

Final saving in respect of items at Sl. nos. 24, 26 and 27 was attributed to crediting of less recoveries from the bills of contractors to other heads of account than anticipated.

Reasons for the final saving in respect of Sl. nos. 4, 6, 8, 13, 15 to 18, 21, 22 (100%), 23, 25 and final excess in respect of Sl. no.11 have not been intimated (August 2003).

(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)	2701-80-005 99 Investigation Circles and Divisions			
	R. 2,60.05	2,60.05	3,14.32	+54.27
2)	2701-80 004 Research 96 Quality control units			
	R. 1,65.33	1,65.33	1,65.89	+0.56

Augmentation of funds in the two cases mentioned above (Sl. nos. 1 and 2) by reappropriation on 31st March 2003 was to regularise the expenditure incurred during the year towards establishment

charges including the inevitable payment of salary of staff for which no amount was provided in the Budget Estimates.

Reasons for the final excess in respect of Sl. no. 1 have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2701-80-004			
	97 Irrigation, Design and Research Board			
	O. 3,28.77			
	R. 85.39	4,14.16	4,13.92	-0.24

Augmentation of funds by reappropriation on 31st March 2003 was attributed to regularise the actual expenditure incurred for the establishment charges including the inevitable payment of salary of staff.

4)	2711-01			
	001 Direction and Administration			
	99 Direction and Administration establishment charges transferred from 2701-General			
	R. 25.69	25.69	66.95	+41.26

Augmentation of funds was to provide funds for the adjustment of the establishment charges of flood control works transferred from 2701-80 General for which no amount was provided in the Budget Estimates.

Reasons for the final excess have not been intimated (August 2003).

5)	2711-02-103			
	99 Maintenance of Anti Sea Erosion Works			
	O. 4,21.19			
	S. 1,19.22			
	R. 73.38	6,13.79	6,03.39	-10.40

Augmentation of funds to the tune of Rs.1,29.06 lakh by reappropriation was attributed to clearing of pending bills of contractors in compliance with the orders of the Hon'ble High Court. This was partly offset by resumption of Rs.55.68 lakh due to non-incurring of expenditure as anticipated due to the introduction of streamlining of letter of credit system on the basis of state wide seniority.

Reasons for the final saving have not been intimated (August 2003).

6)	2711-02			
	800 Other Expenditure			
	99 Anti Sea Erosion Projects Scheme for Studies on Coastal Erosion			
	O. 0.12			
	R. 60.44	60.56	60.42	-0.14

Augmentation of funds by reappropriation on 31st March 2003 was to regularise the expenditure incurred for the Anti Sea Erosion Projects scheme for studies on Coastal Erosion including expenditure incurred on the inevitable payment of salary for staff for which the amount provided in the

Budget Estimates against the proposals made by the Department was disproportionately inadequate.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2711-01			
	196 Assistance to District Level Panchayat			
	49 Block Grant for Capital Expenditure			
	S. 0.01	0.01	29.00	+28.99

Reasons for the excess have not been intimated (August 2003).

Capital:

Voted-

- (v) In view of the final saving of Rs.18,61.54 lakh, the supplementary grant of Rs.15,76.66 lakh obtained in March 2003 proved wholly unnecessary.
- (vi) Against the available saving of Rs.18,61.54 lakh, a sum of Rs.16,05.21 lakh was surrendered during the year.
- (vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4701			
	04 Medium Irrigation - Non Commerical			
	103 Kabini Scheme			
	98 Works			
	O. 27,42.37			
	R. -16,95.95	10,46.42	9,92.56	-53.86

Anticipated saving to the tune of Rs.18,48.53 lakh was attributed to non-execution of the work of plugging of the Dam during the year due to pendency of case in the Hon'ble High Court. This was partly offset by anticipated excess of Rs.1,52.58 lakh due to incurring of excess expenditure for clearing the pending bills of contractors.

2)	4701			
	80 General			
	800 Other Expenditure			
	94 Investigation of Major Irrigation Schemes			
	O. 5,50.00			
	R. -3,00.36	2,49.64	2,40.97	-8.67

Anticipated saving was due to enforcement of economy in expenditure and incurring of less expenditure in clearing the pending bills of contractors than anticipated.

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

3) 4701-80-800

85 Assistance for Winding up of
Projects-works

O.	6,91.67			
R.	-1,52.23	5,39.44	4,01.37	-1,38.07

The anticipated saving of Rs.2,64.24 lakh (made up of (i) Rs.1,39.24 lakh withdrawn by reappropriation reportedly for transferring funds to the heads of account '4701-02-206 and 208' for clearance of arrear bills of contractors upto 31.03.2002 in respect of Kanhirapuzha and Pazhassi Irrigation Projects and (ii) Rs.1,25.00 lakh withdrawn by resumption for providing an equal amount under 'charged' items for works) was partly offset by an anticipated excess of Rs.1,12.01 lakh incurred on inevitable payments towards clearance of pending bills of contractors of Pazhassi, Kanhirapuzha and Kallada Irrigation Projects from 01.04.2002 to 15.08.2002.

Reasons for the final saving in the above mentioned three cases (Sl. nos. 1 to 3) have not been intimated (August 2003).

4) 4701-80-800

91 Maintenance of Major
Irrigation System

O.	4,00.00			
R.	-2,07.30	1,92.70	2,01.69	+8.99

Withdrawal of Rs.1,77.30 lakh by reappropriation was due to less progress in execution of works than anticipated and Rs.30.00 lakh by resumption consequent reduction in share debits.

Final excess was due to admission of pending bills as per Statewide seniority, the precise extent of requirement on which could not be estimated at the time of sending the proposals for reappropriation of funds from this head of account.

5) 4701-80-800

92 Water Resources Revamping and
Consolidation Programme

O.	4,00.00			
R.	-1,90.50	2,09.50	2,13.26	+3.76

Anticipated saving was due to enforcement of economy in expenditure and incurring of less expenditure in clearing the pending bills of contractors than anticipated.

Reasons for the final excess have not been intimated (August 2003).

6) 4711

02 Anti-Sea Erosion Projects
103 Civil Works
99 Civil Works

O.	3,94.28			
R.	-1,10.90	2,83.38	2,63.78	-19.60

Withdrawal of Rs.73.00 lakh by reappropriation was to provide funds for the adjustment of matching Establishment and Tools & Plant share debits of the works expenditure for which no amount was provided in the Budget Estimates. Withdrawal of Rs.37.90 lakh by resumption was due to less expenditure incurred in clearing the pending bills of contractors.

Reasons for the final saving have not been intimated (August 2003).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4701-80-800			
	87 Dam safety organisation and Dam safety measures			
	O. 1,00.00			
	R. -1,00.00	..	..	..

Withdrawal of entire provision by resumption was due to enforcement of economy in expenditure.

8)	4701			
	02 Major Irrigation - Non Commerical			
	211 Moovattupuzha Project			
	99 Direction and Administration			
	O. 6,64.29			
	R. -84.50	5,79.79	5,67.07	-12.72

Anticipated saving was mainly attributed to non-filling up of vacant posts and non-sanctioning of Dearness Allowance as anticipated during the year.

Reasons for the final saving have not been intimated (August 2003).

9)	4701-02			
	209 Idamalayar Project			
	99 Direction and Administration			
	O. 2,82.65			
	R. -84.69	1,97.96	2,06.27	+8.31

Anticipated saving was mainly attributed to non-filling up of vacant posts and non-sanctioning of Dearness Allowance as anticipated during the year.

Final excess was mainly attributed to increase in establishment share debit with reference to the actual works expenditure.

10)	4701-80-800			
	99 Development of Kerala Engineering Research Station Peechi Stage II			
	O. 95.00			
	R. -62.00	33.00	33.00	..

Withdrawal of funds by resumption was due to enforcement of economy in expenditure and incurring of less expenditure in clearing the pending bills of contractors than anticipated.

11)	4701-04			
	107 Velliyamkallu Causway			
	98 Works			
	O. 2,32.16			
	S. 2,89.20	5,21.36	4,64.74	-56.62

Grant No.XXXVIII Irrigation

Saving was due to non-completion of works such as erection of shutters, construction of flood banks etc. due to delay in completing the contour survey to finalise the height of shutters.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	4701-04-103			
	99 Direction and Administration			
	O. 1,53.73			
	R. -36.10	1,17.63	1,06.85	-10.78

Saving was mainly for effecting changes in share debits consequent to the changes in the provision for works and non-filling up of vacant posts and non-sanctioning of Dearness Allowance as anticipated during the year.

13)	4711			
	01 Flood Control			
	103 Civil Works			
	99 Civil Works			
	S. 1,92.97			
	R. 14.55	2,07.52	1,61.71	-45.81

Augmentation of funds through Supplementary Demands for Grants in March 2003 and by reappropriation was to clear the pending bills upto 31.12.2002 of contractors based on court directions.

Final saving was due to payment of bills of contractors upto 15.08.2002.

14)	4701-80-800			
	88 Formation of river basin organisation			
		20.00	..	-20.00

Reasons for the non-utilisation of the entire provision have not been intimated (August 2003).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4701-80-800			
	86 Assistance for winding up of projects			
	O. 5,08.33			
	R. 6,58.13	11,66.46	13,08.23	+1,41.77

Augmentation of funds by reappropriation on 31st March 2003 was to regularise the additional expenditure incurred towards payment of the salary of staff of Kallada, Kanhirapuzha and Pazhassi Irrigation Projects.

Reasons for the final excess have not been intimated (August 2003).

Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4701-02-209 98 Works			
	O. 2,17.35			
	S. 7,58.04			
	R. 1,60.76	11,36.15	11,36.15	..

Augmentation of funds by reappropriation was to clear the pending bills of contractors.

3)	4701-02 206 Kanjirapuzha Project 98 Works			
	R. 1,48.72	1,48.72	1,48.70	-0.02

Augmentation of funds by reappropriation was to clear the pending bills upto 31.03.2002 based on the letter of credit under this head issued by Government for which no amount was provided in the Budget Estimates since the project was included in a new scheme 'Assistance for winding up Projects' during the year.

4)	4711-02 001 Direction and Administration 99 Direction & Admn. Establishment share debit transferred from '2701-80 General'			
	R. 1,11.22	1,11.22	1,03.30	-7.92

Augmentation of funds by reappropriation was to effect the adjustment of establishment share debit of the works for which no amount was provided in the Budget Estimates.

5)	4711-02 800 Other Expenditure 99 Eco Preservation			
	S. 1,37.71			
	R. 93.41	2,31.12	2,29.52	-1.60

Augmentation of funds by reappropriation was attributed to clear the pending bills of contractors based on streamlining of letter of credit system as per the judgement of the Hon'ble High Court.

6)	4711-01 001 Direction and Administration 99 Direction & Admn. establishment share debit transferred from '2701-80 General'			
	R. 62.19	62.19	51.96	-10.23

Augmentation of funds by reappropriation was to effect the adjustment of the establishment share debit of the works for which no amount was provided in the Budget Estimates.

Reasons for the final saving in the above mentioned three cases (Sl. nos. 4 to 6) have not been intimated (August 2003).

Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4701-02 208 Pazhassi Irrigation Project 98 Works			
	R.	66.44	66.44	39.17
				-27.27

Augmentation of funds by reappropriation was to clear the pending bills upto 31.03.2002 based on the letter of credit under this head of account issued by Government for which no amount was provided in the Budget Estimates since the project was included in a new scheme 'Assistance for winding up Projects' during the year.

Final saving was due to non-payment of a pending bill relating to a work on which a vigilance enquiry was instituted.

8)	4701-04 104 Chemoni Mupli Scheme 99 Direction and Administration			
	R.	31.57	31.57	31.15
				-0.42

Augmentation of funds by reappropriation was attributed to expenditure on inevitable payments such as salaries of staff, wages, establishment share debit etc. for which no amount was provided in the Budget Estimates.

9)	4701-04-104 98 Works			
	R.	18.18	18.18	27.02
				+8.84

Augmentation of funds by reappropriation was for payment of the pending bills on completion of the spill over works in execution which were arranged earlier for which no amount was provided in the Budget Estimates.

Final excess was due to additional expenditure on the inevitable payment of SLR wages and petty payments charged to work.

10)	4711-01-103 97 Improvement of Kanoly Canal			
	R.	31.22	31.22	26.52
				-4.70

Augmentation of funds by reappropriation was for payment of pending bills under streamlining of letter of credit system based on the court direction.

Reasons for the final saving have not been intimated (August 2003).

11)	4701-04 101 Attappady Scheme 99 Direction and Administration			
	R.	24.45	24.45	24.17
				-0.28

Augmentation of funds by reappropriation on 31st March 2003 was to regularise the expenditure incurred for the payment of salary of staff and other establishment expenditure.

Grant No.XXXVIII Irrigation

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12)	4701-04-101 98 Works			
	R.	19.09	20.14	+1.05

Augmentation of funds by reappropriation was for clearing the pending bills of contractors strictly on seniority.

Reasons for the final excess have not been intimated (August 2003).

Charged-

- (ix) In view of the final saving of Rs.91.14 lakh, the supplementary appropriation of Rs.1,29.00 lakh obtained in March 2003 proved excessive.
- (x) Against the available saving of Rs.91.14 lakh, a sum of Rs.3.53 lakh only was surrendered on 31st March 2003.
- (xi) Saving occurred mainly under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4701-80-800 85 Assistance for Winding up of Projects-works			
S.	1,25.00	50.92	-74.08

Reasons for the non-utilisation of the amount provided through Supplementary Demands for Grants in March 2003 fully after surrendering an equal amount under the head of account '4701-80-800-86' plan voted have not been intimated (August 2003).

(xii) Suspense Transactions

The expenditure in this Grant includes Rs.11,80.94 lakh under 'Suspense'. The nature and mode of accounting of the transactions under Suspense are explained in Note (xv) below Grant No. XV Public Works.

An analysis of suspense transactions accounted for in this Grant during 2002-03 with opening and closing balances under different sub heads is given below:-

Head	Opening balance on 1st April 2002	Debits	Credits	Closing balance on 31st March 2003
	(in lakh of rupees)			
2701 Major and Medium Irrigation				
80 General				
799 Suspense				
Stock	2150.44	1181.85	568.67	2763.62
Miscellaneous Works Advances	87.85	-1.72 (a)	..	86.13
Workshop Suspense	64.37	..	..	64.37
Stores/Service rendered	83.08	0.81	..	83.89
	2385.74	1180.94	568.67	2998.01

(a) Minus debit was due to clearance of outstanding items of earlier years being more than the total debits within the Grant during the year.

Grant No. XXXIX

POWER (ALL VOTED)

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

MAJOR HEADS-

2801 POWER

6801 LOANS FOR POWER PROJECTS

Revenue:

Supplementary	231,93,36,000	231,93,36,000	231,93,35,000	-1,000
Amount surrendered during the year				Nil

Capital:

Original	19,00,00,000	53,16,16,000	54,95,20,000	+1,79,04,000
Supplementary	34,16,16,000			
Amount surrendered during the year				Nil

Notes and Comments

Capital:

- (i) The expenditure exceeded the grant by Rs.179,04,000; the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant obtained during the year proved inadequate.
- (iii) Excess occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6801			
190 Loans to Public Sector and other Undertakings			
89 Loans to KSEB for renovation and uprating of Neriamangalam Hydro Electric Project under Indo-Swiss Mixed Credit Scheme			
S.	0.01	0.01	1,79.05
			+1,79.04

Excess occurred due to adjustment of the assistance to KSEB for renovation and uprating of Neriamangalam Hydro Electric Project under Indo-Swiss Mixed Credit Scheme received from Government of India under Externally Aided Projects for which only a token provision was made in the Supplementary Demand for Grants.

Grant No. XL

PORTS (ALL VOTED)

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

MAJOR HEADS-

3051	PORTS AND LIGHT HOUSES
5051	CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES

Revenue:

Original	7,69,01,000	7,69,01,000	6,06,40,070	-1,62,60,930
Amount surrendered during the year (31st March 2003)				1,29,11,000

Capital:

Original	7,88,00,000	7,88,00,000	3,64,26,075	-4,23,73,925
Amount surrendered during the year (31st March 2003)				4,26,20,000

Notes and Comments

Revenue:

(i) Against the available saving of Rs.1,62.61 lakh, a sum of Rs.1,29.11 lakh only was surrendered on 31st March 2003.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3051			
	02 Minor Ports			
	102 Port Management			
	99 Port Offices and Establishment			
	O. 2,73.86			
	R. -62.31	2,11.55	1,94.17	-17.38
2)	3051-02			
	103 Dredging and Surveying			
	99 Hydrographic Survey Wing			
	O. 1,42.48			
	R. -39.54	1,02.94	1,07.51	+4.57

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	3051-02-102			
	98 Search and Rescue Operations			
	O.	35.75		
	R.	-15.31	20.44	15.34
				-5.10

Anticipated savings in the three cases mentioned above (Sl. nos. 1 to 3) was mainly attributed to non-filling up of vacant posts, observance of austerity measures, and enforcement of treasury restrictions.

Reasons for the final saving in respect of items at Sl. nos. 1 and 3 and for the final excess in respect of item at Sl. no.2 have not been intimated.

Capital:

(iii) Against the available saving of Rs.4,23.74 lakh, Rs.4,26.20 lakh was surrendered on 31st March 2003.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5051			
	80 General			
	800 Other Expenditure			
	97 Purchase of New Supplementary Equipments for Port and Dredging Unit			
	O.	1,00.00		
	R.	-94.56	5.44	5.43
				-0.01

Saving was mainly attributed to non-payment of cost of barges.

2)	5051			
	02 Minor Ports			
	200 Other Small Ports			
	94 Azheekal Port			
	O.	2,50.00		
	R.	-79.55	1,70.45	1,70.46
				+0.01

Saving was attributed to the non-incurring of expenditure on major works due to non-execution of bank guarantee by the Contractor.

3)	5051-02-200			
	98 Development of Beypore Cargo Harbour			
	O.	70.00		
	R.	-65.00	5.00	8.45
				+3.45

Anticipated saving was due to delay in commencement of work consequent on belated issuance (November 2002) of administrative sanction.

Final excess was due to drawal of bill on a letter of credit sanctioned at the fag end of the financial

Grant No.XL Ports

year, after the proposals for surrender were already submitted.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	5051-80-800 84 Vizhinjam Cargo Harbour			
	O. 35.00			
	R. -29.70	5.30	4.33	-0.97

- 5) 5051-80-800
77 Cargo berth, Thangasserry.

O.	30.00			
R.	-30.00	..	..	..

Saving in the two cases mentioned above (Sl. nos. 4 and 5) was mainly attributed to non-commencement of the works during the year due to delay in issuance of administrative sanction.

- 6) 5051-80-800
86 Replacement of Two Old Survey Vessels

O.	25.00			
R.	-25.00	..	..	..

Saving was due to non-replacement of old vehicles (Rs.15.00 lakh) and transfer of the provision towards renovation of survey vessels to a separate head of account viz. '5051-80-800-75'.

- 7) 5051-02-200
91 Research and Development Activities

O.	20.00			
R.	-18.07	1.93	1.88	-0.05

Saving was mainly due to short-utilisation of provision for the envisaged project which, during the year, was in its initial stage.

- 8) 5051-80-800
91 Purchase of Electronic Equipments and Survey Instruments

O.	19.00			
R.	-18.01	0.99	0.99	..

Saving was mainly due to non-receipt of Government sanction for purchase of electronic equipment and survey instruments.

Grant No.XL Ports

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

9) 5051-80-800

98 Augmentation of Workshops and Stores Organization

O.	20.00			
R.	-16.58	3.42	3.32	-0.10

Saving was mainly attributed to non-commencement of construction work of slipway at Neendakara Port for want of administrative sanction.

10) 5051-80-800

85 Development of ports

O.	20.00			
R.	-15.35	4.65	4.64	-0.01

Saving was mainly due to non-execution of development works due to technical reasons.

11) 5051-80-800

76 Modernisation, Research and Development of Harbour Engineering Departments

O.	15.00			
R.	-13.70	1.30	1.30	..

Saving was due to non-issuance of administrative sanction for the purchase of Hardware.

12) 5051-02-200

99 Neendakara Cargo Harbour

O.	10.00			
R.	-10.00	..	..	..

Saving was due to non-commencement of the developmental activities at Neendakara due to administrative reasons.

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

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

5051-80-800

79 Development of Alappuzha Port

O.	2.00			
R.	10.13	12.13	12.12	-0.01

Excess was due to augmentation of funds for meeting the expenditure in connection with the work of preparing of Detailed Project Report on feasibility of establishing a marina and revival of port operations at Alleppey Port.

Reasons for the final saving have not been intimated (August 2003).

Grant No. XLI

TRANSPORT (ALL VOTED)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
MAJOR HEADS-			
3055 ROAD TRANSPORT			
3056 INLAND WATER TRANSPORT			
3075 OTHER TRANSPORT SERVICES			
5053 CAPITAL OUTLAY ON CIVIL AVIATION			
5055 CAPITAL OUTLAY ON ROAD TRANSPORT			
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT			
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES			

Revenue:

Original	16,18,96,000			
		16,60,70,000	14,26,45,500	-2,34,24,500
Supplementary	41,74,000			
Amount surrendered during the year (31st March 2003)				1,94,39,000

Capital:

Original	36,96,00,000			
		58,35,08,000	39,65,16,436	-18,69,91,564
Supplementary	21,39,08,000			
Amount surrendered during the year (31st March 2003)				14,54,96,000

The expenditure in the Capital portion shown above includes Rs.18,99,00,000 spent out of an advance from the Contingency Fund obtained in March 2002 under the head of account '5053', and recouped to the Fund during the year.

Notes and Comments

Revenue:

- In view of the final saving of Rs.2,34.25 lakh, the supplementary grant of Rs.41.74 lakh obtained in March 2003 proved wholly unnecessary.
- Against the available saving of Rs.2,34.25 lakh, a sum of Rs.1,94.39 lakh only was surrendered on 31st March 2003.

(iii) 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. 11,61.79			
	R. -1,76.18	9,85.61	9,81.69	-3.92

Anticipated saving of Rs.1,78.42 lakh was mainly due to non-filling up of several sanctioned posts. This was partly offset by anticipated excess of Rs.2.24 lakh for which reasons have not been intimated (August 2003).

2)	3055			
	004 Research			
	99 National Transportation Planning and Research Centre			
	O. 1,39.86			
	S. 37.54	1,77.40	1,39.86	-37.54

Reasons for the final saving in respect of Sl. nos. 1 and 2 have not been intimated (August 2003).

3)	3056-001			
	97 Repairs and maintenance			
	O. 1,16.23			
	R. -23.90	92.33	91.91	-0.42

Anticipated saving was mainly due to non-filling up of vacant posts, non-receipt of rent bills and reduction in cost of repairs consequent on entrustment of repairs to boats with private parties on contract basis in the wake of the Kumarakom boat disaster.

Capital:

- (iv) In view of the final saving of Rs.18,69.92 lakh, the supplementary grant of Rs.2,40.08 lakh obtained in March 2003 proved wholly unnecessary.
- (v) Against the available saving of Rs.18,69.92 lakh, a sum of Rs.14,54.96 lakh only was surrendered on 31st March 2003.
- (vi) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5075			
	60 Others			
	800 Other Expenditure			
	96 Inland Navigation (Centrally Sponsored) Direction and Administration			
	O. 12,92.00			
	R. -8,25.50	4,66.50	2,28.26	-2,38.24

Anticipated saving was due to non-implementation of the scheme for want of administrative sanction.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	5055			
	800 Other Expenditure			
	90 Introduction of E-Governance			
	O. 4,14.00			
	R. -3,06.28	1,07.72	97.09	-10.63

Anticipated saving of Rs.2,96.53 lakh was due to non-implementation of the scheme for want of administrative sanction.

Reasons for the balance anticipated saving of Rs.9.75 lakh and final saving in respect of Sl. nos. 1 and 2 have not been intimated (August 2003).

3)	5053			
	02 Airports			
	190 Investments in Public Sector and Other Undertakings			
	98 Thiruvananthapuram Airport Development Society share capital contribution			
	O. 10,00.00			
	R. -2,00.00	8,00.00	8,00.00	..
4)	5075-60-800			
	91 Improvement to Kotti-Valapattanam-Parassinika davu Boat Routes (NABARD Assistance)			
	S. 1,50.00			
	R. -1,18.58	31.42	..	-31.42

Anticipated saving in the two cases mentioned above (Sl. nos. 3 and 4) was due to non-receipt of administrative sanction for the schemes.

5)	5055			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala State Road Transport Corporation - Investment			
		5,00.00	4,00.00	-1,00.00

Reasons for the final saving in respect of Sl. nos. 4 and 5 have not been intimated (August 2003).

6)	5055-800			
	96 Procurement of handheld radars and wireless sets for speed trap			
	O. 30.00			
	R. -29.35	0.65	..	-0.65

Anticipated saving was due to non-receipt of administrative sanction.

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5075-60-800			
94 Inland Navigation (state sector) Direction and Administration			
O. 1,54.00			
S. 61.22			
R. 53.19	2,68.41	2,59.47	-8.94

Augmentation of provision to the tune of Rs.21.10 lakh was for clearing the pending bills of contractors on the basis of court order.

Reasons for the balance anticipated excess of Rs.32.09 lakh and final saving have not been intimated (August 2003).

Grant No. XLII

TOURISM (ALL VOTED)

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

MAJOR HEADS-

3452 TOURISM

5452 CAPITAL OUTLAY ON TOURISM

Revenue:

Original	80,69,37,000	82,75,07,000	65,93,67,013	-16,81,39,987
Supplementary	2,05,70,000			
Amount surrendered during the year (31st March 2003)				14,84,01,000

Capital:

Original	9,51,00,000	10,01,00,000	9,38,06,665	-62,93,335
Supplementary	50,00,000			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) In view of the final saving of Rs.16,81.40 lakh, the supplementary grant of Rs.2,05.70 lakh obtained during the year proved wholly unnecessary.
- (ii) Against the available saving of Rs.16,81.40 lakh, Rs.14,84.01 lakh only was surrendered on 31st March 2003.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3452			
	01 Tourist Infrastructure			
	102 Tourist Accommodation			
	93 Schemes to be implemented through line departments			
	O. 30,00.00			
	R. -14,67.86	15,32.14	14,25.25	-1,06.89

Anticipated saving was mainly attributed to delay in starting the works since issue of administrative sanction was delayed.

Reasons for the final saving have not been intimated (August 2003).

Grant No.XLII Tourism

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3452			
	80 General			
	800 Other Expenditure			
	78 Kerala Institute of Tourism and Travel Studies			
	O. 1,00.00			
	R. -50.00	50.00	50.50	+0.50

Withdrawal of funds by resumption was attributed to non-issuance of administrative sanction.

3)	3452-80-800			
	61 Preparation of Master Plan for the Integrated Development of Backwater Tourism of Kerala(100%CSS)			
	S. 25.00	25.00	..	-25.00

Funds were provided through Supplementary Demand for Grants to meet the requirements for implementation of the Centrally sponsored scheme of Back Water Tourism Project.

Reasons for the non-utilisation of the entire provision have not been intimated (August 2003).

4)	3452-01-102			
	95 Development of Thenmala as a tourist destination			
	O. 1,00.00			
	R. -21.67	78.33	78.33	..

Saving was due to delay in commencement of the works consequent on belated issue of administrative sanction

Capital:

- (iv) In view of the saving of Rs.62.93 lakh, the supplementary grant of Rs.50.00 lakh obtained in March 2003 proved wholly unnecessary.
- (v) Against the available saving of Rs.62.93 lakh, no amount was surrendered during the year.
- (vi) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5452			
01 Tourist Infrastructure			
800 Other Expenditure			
98 Buildings			
O. 3,00.00			
S. 50.00	3,50.00	2,87.07	-62.93

Funds were provided through Supplementary Demand for Grants for the clearance of contractors bills

during the month of March under the directions of the Honourable Supreme Court.
Reasons for the final saving have not been intimated (August 2003).

Grant No. XLIII

COMPENSATION AND ASSIGNMENTS (ALL VOTED)

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

MAJOR HEAD-

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

Revenue:

Original	68,30,00,000	68,30,00,000	58,06,02,631	-10,23,97,369
Amount surrendered during the year				Nil

Notes and Comments

- (i) Against the available saving of Rs.10,23.97 lakh, no amount was surrendered during the year.
- (ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
106 Taxes on Vehicles			
99 Compensation to Local Bodies			
	68,30.00	58,06.03	-10,23.97

Reasons for the saving have not been intimated (August 2003).

PUBLIC DEBT REPAYMENT (ALL CHARGED)

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

MAJOR HEADS-

6003	INTERNAL DEBT OF THE STATE GOVERNMENT
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

Capital:

Original	4893,32,71,000	8190,50,49,000	9118,13,50,605	+927,63,01,605
Supplementary	3297,17,78,000			
Amount surrendered during the year				Nil

Notes and Comments

- (i) The expenditure exceeded the appropriation by Rs.927,63,01,605; the excess requires regularisation.
- (ii) In view of the excess, the supplementary appropriation of Rs.32,97,17.78 lakh obtained in March 2003 proved inadequate.
- (iii) Excess occurred mainly under:-

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

1) 6003				
110	Ways and Means Advances from The Reserve Bank of India			
	O. 42,75,00.00			
	S. 31,15,00.00	73,90,00.00	78,56,14.88	+4,66,14.88

Excess to the tune of Rs.5,29,58.00 lakh was due to availing of more ways and means advances and special ways and means advances during the last quarter of the financial year than anticipated. This was partly offset by saving of Rs.63,43.12 lakh due to availing of less overdraft and shortfall in cash balance consequent on upward revision of normal ways and means advance to Rs.225 crore with effect from 01.04.2002 and Rs.270 crore with effect from 03.03.2003.

2) 6004				
01	Non-plan Loans			
	O. 99,17.04			
	S. 62.23			
	R. 9.50	99,88.77	5,62,35.76	+4,62,46.99

Additional funds were provided by reappropriation for repayment of House Building Advance of All India Service Officers.

Excess to the tune of Rs.3,44,00.00 lakh was due to repayment of high cost loans by raising soft loans under Debt Swap Scheme and Rs.1,18,47.00 lakh for repayment of high cost loans adjusted

Public Debt Repayment

from special securities issued to Government of Kerala.

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	6003			
	108 Loans from National Co-operative Development Corporation			
	O. 42,00.00			
	R. 1,23.23	43,23.23	45,49.13	+2,25.90

Additional funds were provided by reappropriation for repayment of loan amount due to National Co-operative Development Corporation in respect of loans advanced under various schemes upto 2001-2002.

Reasons for the final excess have not been intimated (August 2003).

(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)	6003			
	101 Market Loans			
	O. 1,03,53.49			
	R. 2.50	1,03,55.99	1,00,39.00	-3,16.99

Additional funds were provided by reappropriation for repayment of matured Kerala State Development Loan.

Reasons for the final saving have not been intimated (August 2003).

2) 6003
104 Loans from General Insurance Corporation of India

O.	10,52.63			
R.	-1,25.06	9,27.57	9,27.57	..

Saving was due to less receipt of fresh loans during 2001-2002 than anticipated and consequent reduction in repayment.

Grant No. XLV

MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

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

MAJOR HEAD-

7610 LOANS TO GOVERNMENT SERVANTS,
ETC.

Capital:

Original	4,99,65,000	4,99,65,000	4,82,82,738	-16,82,262
Amount surrendered during the year (31st March 2003)				22,13,000

Notes and Comments

- (i) Against the available saving of Rs.16.82 lakh, an amount of Rs.22.13 lakh was surrendered on 31st March 2003.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	800 Other Advances			
	90 Advances to Class IV Employees to meet the marriage expenditure of their daughters			
	O. 2,00.00			
	R. -1,44.97	55.03	75.63	+20.60

Anticipated saving was attributed to decrease in number of applicants for the advance.

Reasons for the final excess have not been intimated (August 2003).

- 2) 203 Advances for purchase of other
Conveyances
- 99 General

O.	20.00			
R.	-14.63	5.37	3.67	-1.70

Anticipated saving was due to treasury restrictions ordered by Government.

Reasons for the final saving have not been intimated (August 2003).

Grant No.XLV Miscellaneous Loans and Advances

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	800			
	95 Interest Free Advances to Government Employees			
	O. 2,75.00			
	R. 1,20.00	3,95.00	3,81.81	-13.19

Augmentation of provision was to meet the increased requirement towards interest free advance to Government employees for medical treatment.

Reasons for the final saving have not been intimated (August 2003).

- 2) 201 House Building Advances
99 Officers of the All India
Services

O.	0.01			
R.	10.29	10.30	10.51	+0.21

Reasons for the excess have not been intimated. (August 2003).

APPENDIX

APPENDIX

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>
I	STATE LEGISLATURE	..	..
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	32,00,000	..
XII	POLICE	..	..
XIII	JAILS	..	..
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	..	..
XV	PUBLIC WORKS	60,16,59,000	..
XVI	PENSIONS AND MISCELLANEOUS	.. (Charged) 1,75,00,000	....
XVII	EDUCATION, SPORTS, ART AND CULTURE	..	..
XVIII	MEDICAL AND PUBLIC HEALTH	..	..
XIX	FAMILY WELFARE		
XX	WATER SUPPLY AND SANITATION	..	..
XXI	HOUSING	..	3,00,000
XXII	URBAN DEVELOPMENT	..	..
XXIII	INFORMATION AND PUBLICITY	..	..
XXIV	LABOUR AND LABOUR WELFARE	..	..

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimates (More +, Less -)</i>	
<i>Revenue Rs.</i>	<i>Capital Rs.</i>	<i>Revenue Rs.</i>	<i>Capital Rs.</i>
44,318	..	+44,318	..
8,24,062	..	+8,24,062	..
4,81,825	..	+4,81,825	..
10,04,624	..	+10,04,624	..
1,476	..	+1,476	..
11,96,026	..	+11,96,026	..
3,72,222	..	+3,72,222	..
15,914	..	+15,914	..
(Charged) 1,53,09,632	..	(Charged) +1,53,09,632	..
2,18,349	..	+2,18,349	..
52,91,705	..	+20,91,705	..
1,11,60,535	..	+1,11,60,535	..
47,723	..	+47,723	..
2,99,990	..	+2,99,990	..
82,30,80,428	..	+22,14,21,428	..
61,23,140	..	+61,23,140	..
..	..	(Charged) -1,75,00,000	..
2,53,25,107	1,004	+2,53,25,107	+1,004
1,46,72,620	..	+1,46,72,620	..
43,755	..	+43,755	..
20,624	..	+20,624	..
2,00,19,448	46,65,890	+2,00,19,448	+43,65,890
29,28,975	..	+29,28,975	..
57,735	..	+57,735	..
52,16,417	..	+52,16,417	..

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>
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	20,77,000	..
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	74,13,00,000	..
XXVII	CO-OPERATION	..	3,10,00,000
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	76,00,000	2,50,000
XXIX	AGRICULTURE	3,54,56,000	10,03,000
XXX	FOOD	..	13,67,56,000
XXXI	ANIMAL HUSBANDRY	5,00,000	..
XXXII	DAIRY	..	..
XXXIII	FISHERIES	..	..
XXXIV	FOREST	5,66,00,000	..
XXXVI	COMMUNITY DEVELOPMENT	..	..
XXXVII	INDUSTRIES	..	..
XXXVIII	IRRIGATION	23,92,98,000	1,17,77,000
XL	PORTS	..	..
XLI	TRANSPORT	..	..
XLII	TOURISM	..	..
	Total	168,76,90,000	18,10,86,000
		<i>Voted Charged</i> 1,75,00,000	..
	Grand Total	170,51,90,000	18,10,86,000

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.
6,76,19,669	..	+6,55,42,669	..
70,86,37,145	..	-3,26,62,855	..
27,43,649	3,21,92,426	+27,43,649	+11,92,426
13,44,383	1,78,050	-62,55,617	-71,950
4,63,98,187	2,08,585	+1,09,42,187	-7,94,415
83,171	19,08,42,074	+83,171	+5,40,86,074
10,95,266	..	+5,95,266	..
14,926	..	+14,926	..
1,84,894	26,84,557	+1,84,894	+26,84,557
2,25,34,733	..	-3,40,65,267	..
4,78,520	..	+4,78,520	..
7,64,559	11,35,561	+7,64,559	+11,35,561
11,03,33,568	1,77,23,824	-12,89,64,432	+59,46,824
7,943	..	+7,943	..
2,050	..	+2,050	..
25,432	..	+25,432	..
188,07,15,113	24,96,31,971	+19,30,25,113	+6,85,45,971
1,53,09,632	..	-21,90,368	..
189,60,24,745	24,96,31,971	+19,08,34,745	+6,85,45,971



Comptroller & Auditor General of India
2003

