



GOVERNMENT OF KERALA

# APPROPRIATION ACCOUNTS

2003 - 2004





Presented to Legislature  
on 31<sup>st</sup> January, 2005



GOVERNMENT OF KERALA

# **APPROPRIATION ACCOUNTS**

2003-2004





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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2003-2004 presents the accounts of sums expended in the year ended 31st March 2004, 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 (Rs. in thousands)		
		Revenue	Capital	
I	STATE LEGISLATURE	Voted	16,89,08	..
		Charged	20,22	..
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	2,71,22,76	..
		Charged	24,05,06	..
III	ADMINISTRATION OF JUSTICE	Voted	86,39,24	..
		Charged	16,20,94	..
IV	ELECTIONS	Voted	22,36,96	..
V	AGRICULTURAL INCOME TAX AND SALES TAX	Voted	59,86,88	..
		Charged	40	..
VI	LAND REVENUE	Voted	1,23,86,71	..
		Charged	1,32	..
VII	STAMPS AND REGISTRATION	Voted	46,21,41	..
VIII	EXCISE	Voted	43,43,82	..
		Charged	6,00	..
IX	TAXES ON VEHICLES	Voted	15,79,19	..
		Charged	1	..
	DEBT CHARGES	Charged	30,98,86,55	..
X	TREASURY AND ACCOUNTS	Voted	67,56,55	..
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	1,25,47,07	..
		Charged	47,51	..
XII	POLICE	Voted	5,63,72,33	9,48,95
		Charged	4,00	..
XIII	JAILS	Voted	38,50,57	..
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	1,01,47,43	47,37
XV	PUBLIC WORKS	Voted	6,36,76,10	3,20,11,02
		Charged	1,61,94	44,31

## APPROPRIATION ACCOUNTS

Expenditure (Rs. in thousands)		Expenditure compared with total grant/appropriation (Rs. in thousands)			
		Saving		Excess (actual excess in rupees)	
Revenue	Capital	Revenue	Capital	Revenue	Capital
18,10,98	..	..	..	1,21,90	..
				(1,21,89,740)	
18,37	..	1,85	..	..	..
1,10,64,71	..	1,60,58,05	..	..	..
24,60,78	..	..	..	55,72	..
				(55,71,880)	
91,09,57	..	..	..	4,70,33	..
				(4,70,33,333)	
15,36,95	..	83,99	..	..	..
21,04,91	..	1,32,05	..	..	..
62,81,13	..	..	..	2,94,25	..
				(2,94,25,435)	
..	..	40	..	..	..
95,31,85	..	28,54,86	..	..	..
1,22	..	10	..	..	..
40,84,58	..	5,36,83	..	..	..
41,64,09	..	1,79,73	..	..	..
6,00	..	..	..	..	..
15,47,24	..	31,95	..	..	..
..	..	1	..	..	..
33,28,57,17	..	..	..	2,29,70,62	..
				(2,29,70,62,290)	
59,82,25	..	7,74,30	..	..	..
1,29,58,30	..	..	..	4,11,23	..
				(4,11,22,987)	
2,94	..	44,57	..	..	..
5,30,57,89	9,49,07	33,14,44	..	..	12
					(12,030)
..	..	4,00	..	..	..
29,33,80	..	9,16,77	..	..	..
95,70,41	36,36	5,77,02	11,01	..	..
5,50,73,91	2,72,50,11	86,02,19	47,60,91	..	..
13,98	23,25	1,47,96	21,06	..	..

## SUMMARY OF

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation (Rs. in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>
XVI	PENSIONS AND MISCELLANEOUS	Voted	28,29,88,59	..
		<i>Charged</i>	6,30,78	..
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted	30,05,79,47	32,58,01
		<i>Charged</i>	14,01	2,00
XVIII	MEDICAL AND PUBLIC HEALTH	Voted	7,59,22,06	39,00,90
		<i>Charged</i>	4,19	..
XIX	FAMILY WELFARE	Voted	97,00,00	3,00,00
XX	WATER SUPPLY AND SANITATION	Voted	3,05,50,25	10,00,00
		<i>Charged</i>	4,33	..
XXI	HOUSING	Voted	79,29,75	23,43,90
		<i>Charged</i>	..	30
XXII	URBAN DEVELOPMENT	Voted	3,31,05,45	13,00,00
XXIII	INFORMATION AND PUBLICITY	Voted	12,12,97	..
XXIV	LABOUR AND LABOUR WELFARE	Voted	1,74,60,48	52,01
		<i>Charged</i>	27	..
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	Voted	6,31,72,27	53,19,95
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	2,03,53,40	..
XXVII	CO-OPERATION	Voted	45,40,18	37,09,99
		<i>Charged</i>	10	..
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	33,87,53	41,20,76
XXIX	AGRICULTURE	Voted	4,29,26,30	26,27,33
XXX	FOOD	Voted	1,70,05,96	22,32,30
		<i>Charged</i>	..	10
XXXI	ANIMAL HUSBANDRY	Voted	1,18,91,32	4,07,00
XXXII	DAIRY	Voted	15,23,93	1,50,00
XXXIII	FISHERIES	Voted	45,21,69	32,96,48



## APPROPRIATION ACCOUNTS

<i>Expenditure</i> (Rs. in thousands)		<i>Expenditure compared with total grant/appropriation (Rs. in thousands)</i>			
		<i>Saving</i>		<i>Excess (actual excess in rupees)</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
26,88,82,34	..	1,41,06,25	..	..	..
5,46,48	..	84,30	..	..	..
31,27,65,57	14,68,57	..	17,89,44	1,21,86,10	..
..	..	14,01	2,00	(1,21,86,09,617)	..
7,24,19,52	21,52,88	35,02,54	17,48,02	..	..
3,57	..	62	..	..	..
1,12,09,62	1,15,36	..	1,84,64	15,09,62	..
				(15,09,62,238)	
2,30,36,13	7,87,50	75,14,12	2,12,50	..	..
..	..	4,33	..	..	..
51,55,27	18,06,60	27,74,48	5,37,30	..	..
..	..	..	30	..	..
2,14,23,22	11,97,51	1,16,82,23	1,02,49	..	..
10,87,69	..	1,25,28	..	..	..
91,56,43	48,97	83,04,05	3,04	..	..
27	..	..	..	..	..
5,37,52,15	16,39,29	94,20,12	36,80,66	..	..
2,02,25,18	..	1,28,22	..	..	..
43,67,68	29,64,53	1,72,50	7,45,46	..	..
..	..	10	..	..	..
31,34,73	41,18,49	2,52,80	2,27	..	..
3,66,19,88	24,51,08	63,06,42	1,76,25	..	..
39,32,87	14,21,02	1,30,73,09	8,11,28	..	..
..	..	..	10	..	..
97,08,38	3,96	21,82,94	4,03,04	..	..
14,48,55	..	75,38	1,50,00	..	..
37,97,12	13,15,26	7,24,57	19,81,22	..	..

## SUMMARY OF

<i>Number and name of grant or appropriation</i>		<i>Amount of grant/appropriation (Rs. in thousands)</i>	
		<i>Revenue</i>	<i>Capital</i>
XXXIV FOREST	Voted	1,77,35,64	4,20,01
	<i>Charged</i>	2,50	..
XXXV PANCHAYAT	Voted	12,78,64,29	..
XXXVI COMMUNITY DEVELOPMENT	Voted	1,66,20,13	..
	<i>Charged</i>	10	..
XXXVII INDUSTRIES	Voted	1,99,11,51	1,14,49,08
XXXVIII IRRIGATION	Voted	1,19,95,31	1,73,76,56
	<i>Charged</i>	10,65	2,38,06
XXXIX POWER	Voted	6,09,03,73	12,16,16,23
XL PORTS	Voted	17,83,34	8,31,00
XLI TRANSPORT	Voted	16,24,67	41,40,00
XLII TOURISM	Voted	75,92,15	15,00,00
XLIII COMPENSATION AND ASSIGNMENTS	Voted	70,54,00	..
PUBLIC DEBT REPAYMENT	<i>Charged</i>	..	93,97,03,42
XLV MISCELLANEOUS LOANS AND ADVANCES	Voted	..	5,30,94
	Voted	1,42,38,12,47	22,48,89,79
Total	<i>Charged</i>	31,48,20,88	93,99,88,19
<b>Grand Total</b>		<b>1,73,86,33,35</b>	<b>1,16,48,77,98</b>

# APPROPRIATION ACCOUNTS

Expenditure (Rs. in thousands)		Expenditure compared with total grant/appropriation (Rs. in thousands)			
Revenue	Capital	Saving		Excess (actual excess in rupees)	
		Revenue	Capital	Revenue	Capital
1,51,48,23	3,11,21	25,87,41	1,08,80	..	..
..	..	2,50	..	..	..
11,74,06,14	..	1,04,58,15	..	..	..
1,30,23,83	..	35,96,30	..	..	..
9	..	1	..	..	..
1,91,91,89	90,91,19	7,19,62	23,57,89	..	..
1,08,63,13	1,41,78,08	11,32,18	31,98,48	..	..
1,80	2,31,97	8,85	6,09	..	..
5,72,47,22	11,73,89,70	36,56,51	42,26,53	..	..
6,76,74	4,71,87	11,06,60	3,59,13	..	..
14,37,31	12,77,63	1,87,36	28,62,37	..	..
60,21,53	14,08,11	15,70,62	91,89	..	..
73,18,00	..	..	..	2,64,00 (2,64,00,000)	..
..	1,03,22,03,87	..	..	..	9,25,00,45 (9,25,00,45,175)
..	3,86,64	..	1,44,30	..	..
1,29,97,31,97	19,42,40,99	13,93,37,93	3,06,48,92	1,52,57,43 (1,52,57,43,350)	12 (12,030)
33,74,49,62	1,03,24,59,09	3,97,60	29,55	2,30,26,34 (2,30,26,34,170)	9,25,00,45 (9,25,00,45,175)
1,63,71,81,59	1,22,67,00,08	13,97,35,53	3,06,78,47	3,82,83,77 (3,82,83,77,520)	9,25,00,57 (9,25,00,57,205)



## SUMMARY OF APPROPRIATION ACCOUNTS

The excess of Rs.152,57,55,380 in voted expenditure and Rs.1155,26,79,345 in charged expenditure in the following grants and appropriations requires regularisation.

### **Grants –**

#### *Revenue Portion:*

- I State Legislature
- III Administration of Justice
- V Agricultural Income Tax and Sales Tax
- XI District Administration and Miscellaneous
- XVII Education, Sports, Art and Culture
- XIX Family Welfare
- XLIII Compensation and Assignments

#### *Capital Portion:*

- XII Police

### **Charged Appropriations –**

#### *Revenue Portion*

- II Heads of States, Ministers and Headquarters Staff
- Debt Charges

#### *Capital Portion*

- Public Debt Repayment

The expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs.16,88,69,000 met out of advances from the Contingency Fund, which were not recouped to the Fund before the close of the year. The details of expenditure are given in Appendix I.

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

### Summary of Appropriation Accounts

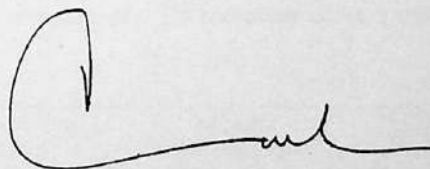
The reconciliation between the total expenditure according to the Appropriation Accounts for 2003-2004 and that shown in the Finance Accounts for that year is given below:-

	<i>Voted</i>		<i>(In thousands of rupees)</i>	
	<i>Revenue</i>	<i>Capital</i>	<i>Charged</i>	<i>Capital</i>
Total expenditure according to the Appropriation Accounts	1,29,97,31,97	19,42,40,99	33,74,49,62	1,03,24,59,09
<i>Deduct –</i>				
Total of Recoveries	8,75,86,23 *	13,31,60	28,41	..
Net total expenditure as shown in Statement No.10 of the Finance Accounts	1,21,21,45,74	19,29,09,39	33,74,21,21	1,03,24,59,09

(\*) Includes Rs.5,81,19,63 thousand, being the unspent balance of plan grant relating to previous years recovered from Local Self Government Institutions.

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

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the Accounts of the Government of Kerala being presented separately for the year ended 31st March 2004.



**( Vijayendra N. Kaul )**

Comptroller and Auditor General of India

New Delhi,

The 07 DEC 2004





# Grant No. I

## STATE LEGISLATURE

	<i>Total grant or appropriation</i>	<i>Actual expenditure (In thousands of rupees)</i>	<i>Excess + Saving -</i>
--	---	--	------------------------------

### MAJOR HEAD-

2011 PARLIAMENT/STATE/UNION  
TERRITORY LEGISLATURES

### Revenue:

#### Voted-

Original	14,19,97	16,89,08	18,10,98	+1,21,90
Supplementary	2,69,11			
Amount surrendered during the year (31st March 2004)				63,80

#### Charged--

Original	19,97	20,22	18,37	-1,85
Supplementary	25			
Amount surrendered during the year (31st March 2004)				1,33

### Notes and Comments

#### Voted-

- The expenditure exceeded the grant by Rs.1,21.90 lakh (actual excess was Rs.1,21,89,740); the excess requires regularisation.
- In view of the final excess of Rs.1,21.90 lakh, the supplementary grant of Rs.2,69.11 lakh obtained during the year proved inadequate and the surrender of Rs.63.80 lakh on 31st March 2004 proved injudicious.
- Excess occurred mainly under:

Head	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
99 Legislature Secretariat			
O.	9,13.45		
S.	43.07		
R.	-10.91	9,45.61	11,20.35
			+1,74.74

Anticipated saving was mainly due to reduction in expenditure on account of less number of (i) visits by the Legislative Committee outside the State and (ii) Assembly sittings.

### Grant No.I State Legislature

Final excess to the tune of Rs.83.65 lakh was due to enhancement of Dearness Allowance from 38 per cent to 49 per cent during the year.

Reasons for the balance excess of Rs.91.09 lakh have not been intimated (August 2004).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
02			
104 Legislators' Hostel			
99 Legislators' Hostel			
O. 1,17.44			
S. 33.00			
R. -29.05	1,21.39	1,29.85	+8.46

Anticipated saving was due to (i) non-filling up of vacancies in the cadre of Assistants and Hostel Attendants, (ii) delay in final decision on payment of arrears to the Water Authority, (iii) less expenditure on Electricity Charges, the estimate for which was based on a mistaken claim of KSEB and (iv) less expenditure owing to non-completion of flats for MLAs.

Reasons for the final excess have not been intimated (August 2004).

#### Charged-

- (v) Against the available saving of Rs.1.85 lakh, a sum of Rs.1.33 lakh only was surrendered on 31st March 2004.

## Grant No. II

### HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

#### 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	2,61,54,43	2,71,22,76	1,10,64,71	-1,60,58,05
Supplementary	9,68,33			
Amount surrendered during the year (31st March 2004)				1,11,74,93

##### Charged--

Original	22,65,56	24,05,06	24,60,78	+55,72
Supplementary	1,39,50			
Amount surrendered during the year				Nil

#### Notes and Comments

##### Voted-

- (i) In view of the final saving of Rs.1,60,58.05 lakh, the supplementary grant of Rs.9,68.33 lakh obtained during the year proved wholly unnecessary.
- (ii) Against the available saving of Rs.1,60,58.05 lakh, a sum of Rs.1,11,74.93 lakh only was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	3451			
	101 Planning Commission - Planning Board			
	82 Other items approved for implementation from detailed implementation plan under Modernising Government Programmes			
	O. 1,00,00.00			
	R. -98,22.66	1,77.34	1,77.34	..

Withdrawal of funds to the tune of Rs.50,00.00 lakh by reappropriation was to transfer the fund earmarked for Traditional Industries Support Fund to the head of account '3451-00-797' in order to adopt correct classification. Rs.48,22.66 lakh by resumption was due to the non-implementation of 'Modernisation of Government Programmes' scheme in full swing.

2)	2052			
	090 Secretariat			
	87 Modernising Government Programmes			
	O. 37,40.00			
	R. -29,89.99	7,50.01	6,82.45	-67.56

Anticipated saving was mainly due to non-implementation of 'Modernisation of Government Programmes' scheme in full swing and non-filling up of the sanctioned strength of staff.

Reasons for the final saving have not been intimated (August 2004).

3)	3451-101			
	87 Kerala Information Technology Services Society - Grant-in-aid			
	O. 23,60.00			
	R. -12,98.52	10,61.48	10,62.17	+0.69

Net saving was mainly attributed to (i) less number of projects undertaken by the Kerala Information Technology Mission, (ii) non-completion of the projects undertaken due to extraneous reasons and (iii) downsizing of plan outlay due to resource constraints.

4)	3451-101			
	81 Rashtriya Swayam Vikas Yojana			
	O. 15,00.00			
	R. -7,50.00	7,50.00	7,50.00	..

Withdrawal of funds by resumption was attributed to restriction in expenditure due to resource constraints and inability to implement all the schemes in the third crop season, when funds were released.



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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2052			
	092 Other offices			
	91 New rules for property tax assessment	5,00.00	..	-5,00.00

Reasons for the non-utilisation of entire provision have not been intimated (August 2004).

6)	3451-101			
	85 Electronic Technology Parks - Kerala (Technopark) and I T Parks			
	O. 5,00.00			
	R. -4,00.00	1,00.00	1,00.00	..

Anticipated saving was attributed to non-utilisation of the funds earmarked for payment of compensation to the land owners relating to land acquisition in Kazhakuttom for the expansion of Techno Park due to delay in processing of the cases filed in the Hon'ble High Court.

7)	3451-101			
	89 Setting up of a wide area network connecting Secretariat, Secretariat (Annexe), Vikas Bhavan and Board of Revenue and purchase of equipment			
	S. 6,85.49			
	R. -3,46.19	3,39.30	3,39.31	+0.01

Anticipated saving was due to downsizing of plan outlay owing to resource constraints.

8)	3451-101			
	86 Establishment of Indian Institute of Information Technology and Management Kerala			
	O. 3,00.00			
	R. -3,00.00	..	..	..

Provision earmarked for infrastructure development and for the construction of an own campus for the Indian Institute of Information Technology and Management, Kerala was withdrawn by resumption due to reallocation of the 10 acres of land originally allotted to Indian Institute of Information Technology and Management, Kerala from Techno Park campus to M/s Tata Consultancy Services for the establishment of an Information Technology Training Centre and delay in identifying an alternate site.

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
9)	3451-101			
	84 Poverty Co-ordination unit under Modernising Government Programme			
	O. 1,00.00			
	R. -1,00.00	..	..	..

Entire provision was withdrawn by resumption due to non-implementation of schemes and non-formation of poverty co-ordination unit in the State Planning Board.

10)	2013			
	800 Other Expenditure			
	99 Other Expenditure - Office Expenses			
	O. 2,00.00			
	R. -87.86	1,12.14	1,14.02	+1.88

Anticipated saving was due to reduction in expenditure due to strict economy orders enforced by Government.

11)	3451			
	102 District Planning Machinery			
	99 District Planning Machinery (50% CSS)			
	O. 3,63.13			
	R. -68.76	2,94.37	3,18.28	+23.91

Anticipated saving was mainly due to downsizing of plan outlay owing to resource constraints.

Reasons for the final excess in the two cases mentioned above (Sl.nos. 10 and 11) have not been intimated (August 2004).

12)	2051			
	102 State Public Service Commission			
	98 Computerisation in Public Service Commission			
		1,00.00	59.29	-40.71

Saving was due to curtailment of allotment for the implementation of Phase III computerisation in Kerala Public Service Commission.

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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13) 3451-101

93 Preparation of area plans and  
conducting of surveys and  
studies(50% CSS)

O.	40.00			
R.	-35.28	4.72	1.00	-3.72

Anticipated saving was due to non-starting up of surveys, studies and training programmes as anticipated.

Reasons for the final saving have not been intimated (August 2004).

14) 2052-090

86 Parliamentary Affairs  
Department

O.	1,00.00			
R.	-30.73	69.27	69.27	..

Saving was due to downsizing plan outlay owing to resource constraints.

15) 2013-800

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

O.	1,47.67			
S.	9.50	1,57.17	1,30.96	-26.21

Reasons for the saving have not been intimated (August 2004).

16) 3451-101

79 Preparation of the State Human  
Development Report for Kerala

S.	25.00			
R.	-23.74	1.26	1.26	..

Anticipated saving was due to non-finalisation of the First Human Development Report prepared under the auspices of the Centre for Development Studies.

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

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2052-090			
	99 Administrative Secretariat			
	O. 20,78.26			
	S. 5.00			
	R. 35.28	21,18.54	25,11.93	+3,93.39

Augmentation of funds to the tune of Rs.45.60 lakh was mainly for clearing pending claims. This was partly offset by anticipated saving of Rs.10.32 lakh due to the strict enforcement of economy in expenditure.

2)	2052-090			
	97 Personal Staff of other Ministers			
	O. 5,07.94			
	R. 13.15	5,21.09	6,23.38	+1,02.29

Funds were provided through reappropriation mainly to meet pending claims towards travel expenses.

3)	2251			
	090 Secretariat			
	99 Secretariat			
	O. 7,22.78			
	S. 12.90			
	R. 4.71	7,40.39	8,41.65	+1,01.26

Funds were provided through reappropriation for regularisation of additional expenditure incurred towards pending travel allowance and medical reimbursement claims.

4)	2013			
	101 Salary of Ministers and Deputy Ministers			
	99 Salary of Ministers			
	O. 33.00			
	R. 9.71	42.71	60.46	+17.75

Funds were provided by reappropriation to regularise the excess expenditure incurred by way of salary to Ministers.

Reasons for the final excess in the four cases mentioned above (Sl.nos. 1 to 4) have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2013			
	108 Tour Expenses			
	99 Tour Expenses			
	O. 70.00			
	R. 28.95	98.95	90.89	-8.06

Funds were provided through reappropriation mainly for clearing pending travel allowance claims of Ministers.

Reasons for the final saving have not been intimated (August 2004).

### *Charged-*

- (v) The expenditure exceeded the grant by Rs.55.72 lakh (actual excess was Rs.55,71,880); the excess requires regularisation. The excess occurred mainly under '2051-00-102-99 Public Service Commission' (Rs.54.15 lakh).
- (vi) In view of the excess of Rs.55.72 lakh, the supplementary appropriation of Rs.1,39.50 lakh obtained during the year proved inadequate.



## Grant No. III

### ADMINISTRATION OF JUSTICE

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess + Saving -
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#### MAJOR HEAD-

#### 2014 ADMINISTRATION OF JUSTICE

#### Revenue:

##### Voted-

Original	78,78,89	86,39,24	91,09,57	+4,70,33
Supplementary	7,60,35			
Amount surrendered during the year				Nil

##### Charged--

Original	16,17,69	16,20,94	15,36,95	-83,99
Supplementary	3,25			
Amount surrendered during the year (31st March 2004)				30,04

#### Notes and Comments

##### Voted-

- (i) The expenditure exceeded the appropriation by Rs.4,70.33 lakh (actual excess was Rs.4,70,33,333); the excess requires regularisation.
- (ii) In view of the excess of Rs.4,70.33 lakh, the supplementary grant of Rs.7,60.35 lakh obtained during the year proved inadequate.
- (iii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	105 Civil and Sessions Courts			
	99 Civil and Sessions Courts			
	O.	45,14.10		
	S.	49.29		
	R.	8.71	45,72.10	49,97.02
				+4,24.92

### Grant No.III Administration of Justice

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	108 Criminal Courts 99 Criminal Courts			
	O. 14,52.50			
	S. 23.40			
	R. 3,10.57	17,86.47	18,26.07	+39.60

Augmentation of funds by reappropriation in the two cases mentioned above (Sl.nos. 1 and 2) was mainly to regularise the excess expenditure incurred on salaries.

Reasons for the final excess in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

3)	114 Legal Advisers and Counsels 98 Expenditure on Government Pleaders and Fees to Public Prosecutors			
	O. 57.75			
	R. 81.09	1,38.84	1,35.90	-2.94

Augmentation of funds by reappropriation was for clearing the arrear claims in respect of remuneration of District Government Pleaders and Public Prosecutors of 14 Districts.

4)	105 98 Motor Accidents Claims Tribunals			
	O. 3,72.93			
	S. 3.85			
	R. 82.14	4,58.92	4,41.96	-16.96

Funds were provided by reappropriation for regularising the excess expenditure incurred on salaries.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (August 2004).

5)	117 Family Courts 99 Family Courts			
	O. 1,65.70			
	S. 21.88			
	R. 37.00	2,24.58	2,26.15	+1.57

Augmentation of funds by reappropriation was mainly to regularise the excess expenditure incurred on salaries.

Reasons for the final excess have not been intimated (August 2004).

### Grant No.III Administration of Justice

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	800 Other Expenditure			
	90 Upgradation of Standard of Administration under the award of Eleventh Finance Commission			
	O. 1,95.61			
	S. 5,28.72			
	R. -4,58.96	2,65.37	2,62.18	-3.19

Reasons for the anticipated as well as final saving have not been intimated (August 2004).

2)	800			
	91 Kerala Human Rights Commission 1998 constituted under the protection of human rights act,1993 - Grant-in-aid			
	O. 1,32.00			
	R. -54.06	77.94	77.93	-0.01

Withdrawal of funds by resumption was due to (i) expiry of the term of Chairman and members in December 2003, (ii) limiting the number of new members to two and (iii) non-functioning of the Commission due to pendency of writ petitions before the Hon'ble High Court of Kerala challenging the appointment of members.

**Charged:-**

- (v) Against the available saving of Rs.83.99 lakh, Rs.30.04 lakh only was surrendered on 31st March 2004.
- (vi) In view of the final saving of Rs.83.99 lakh, the supplementary appropriation of Rs.3.25 lakh obtained in February 2004 proved wholly unnecessary.

## Grant No. IV

### ELECTIONS (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

#### MAJOR HEAD-

#### 2015 ELECTIONS

#### Revenue:

Original	7,37,77			
		22,36,96	21,04,91	-1,32,05
Supplementary	14,99,19			
Amount surrendered during the year (31st March 2004)				97,14

#### Notes and Comments

- (i) Against the available saving of Rs.1,32.05 lakh, a sum of Rs.97.14 lakh only was surrendered on 31st March 2004.
- (ii) Saving occurred mainly under:

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
103 Preparation and Printing of Electoral Rolls			
99 Assembly and Parliament			
O. 3,97.62			
S. 4,00.00			
R. -1.08	7,96.54	7,09.59	-86.95

Reasons for the saving have not been intimated (September 2004).

## Grant No. V

### AGRICULTURAL INCOME TAX AND SALES TAX

	Total grant or appropriation	Actual expenditure (In thousands of rupees)	Excess + Saving -
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#### MAJOR HEADS-

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

#### Revenue:

##### Voted-

Original	54,51,43	59,86,88	62,81,13	+2,94,25
Supplementary	5,35,45			
Amount surrendered during the year (31st March 2004)				24,70

##### Charged-

Original	40	40	..	-40
Amount surrendered during the year (31st March 2004)				40

#### Notes and Comments

##### Voted-

- (i) The expenditure exceeded the grant by Rs.2,94.25 lakh (actual excess was Rs.2,94,25,435 ); the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs.1,70.00 lakh obtained in February 2004 proved inadequate and surrender of Rs.24.70 lakh on 31st March 2004 proved injudicious.
- (iii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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1)	2040			
	101 Collection Charges			
	97 Offices of Commercial Taxes			
	O.	43,05.92		
	S.	1,77.46		
	R.	12.27	44,95.65	47,26.26
				+2,30.61

Augmentation of funds to the tune of Rs.50.24 lakh was mainly to meet the additional requirement



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

towards (i) fuel and electricity charges, (ii) purchase of postage stamps and (iii) payment of arrears of wages to casual sweepers. This was partly offset by anticipated saving of Rs.37.97 lakh due to (i) less requirement on travelling allowance and bonus, (ii) deferred payment of building tax, (iii) non-filling up of vacant posts, (iv) observance of economy measures and (v) decrease in price of vehicles purchased.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
2)	2040-101			
	99 Law Officer			
	O. 66.10			
	R. 5.83	71.93	1,11.60	+39.67

Funds were augmented by reappropriation for payment of arrears of Dearness Allowance and office expenses.

Reasons for the final excess in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

## Grant No. VI

### LAND REVENUE

		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
MAJOR HEADS-				
2029	LAND REVENUE			
2035	COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS			
2506	LAND REFORMS			
Revenue:				
Voted-				
Original	1,23,08,01	1,23,86,71	95,31,85	-28,54,86
Supplementary	78,70			
Amount surrendered during the year (31st March 2004)				23,70,11
Charged--				
Original	92	1,32	1,22	-10
Supplementary	40			
Amount surrendered during the year				Nil

#### Notes and Comments

##### Voted-

- (i) Against the available saving of Rs.28,54.86 lakh, a sum of Rs.23,70.11 lakh only was surrendered on 31st March 2004.
- (ii) In view of the final saving of Rs.28,54.86 lakh, the supplementary grant of Rs.78.70 lakh obtained during the year proved wholly unnecessary.
- (iii) Saving occurred mainly under:-

# Grant No.VI Land Revenue

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1) 2029				
	102 Survey and Settlement Operations			
	95 Preparation of Land Records for the implementation of Land Reforms-Resurvey of areas where the records are in bad condition (Cadastral Survey)			
	O. 42,37.06			
	R. -11,43.53	30,93.53	23,57.39	-7,36.14

Anticipated saving was attributed to (i) non-filling up of vacant posts of Draftsman and Instructor, (ii) less requirement of funds on fuel charges, travel expenses and office expenses and (iii) non-finalisation of revision of rent of several office buildings.

Reasons for the final saving have not been intimated (August 2004).

2) 2029				
	800 Other Expenditure			
	80 Service delivery improvement in Revenue Department under Modernising Government Programme			
	O. 10,00.00			
	R. -9,07.66	92.34	92.33	-0.01

Withdrawal of 91 per cent of the provision by resumption was due to non-receipt of sanction for the implementation of the scheme.

3) 2029-102				
	99 Survey Department (General)			
	O. 3,93.91			
	R. -1,86.14	2,07.77	1,95.04	-12.73

Anticipated saving was mainly attributed to (i) non-filling up of vacant posts of Draftsman and Instructor, (ii) non-finalisation of revision of rent of several office buildings and (iii) less requirement of funds on other charges, office expenses, fuel charges and motor vehicles due to enforcement of strict economy measures.

4) 2506				
	800 Other Expenditure			
	99 Strengthening of Revenue Machinery and updating of Land Records (CSS 50% CA)			
	O. 6,16.00			
	R. -1,15.50	5,00.50	4,96.89	-3.61

Anticipated saving was due to pendency in finalisation of plan and estimate of the building for Survey

# Grant No.VI Land Revenue

School and Village Record rooms.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (August 2004).

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2029				
101 Collection Charges				
99 Village Establishment				
O.	52,62.04			
R.	5.19	52,67.23	55,51.44	+2,84.21

Augmentation of funds to the tune of Rs.6.29 lakh was to meet the additional requirement towards payment of wages and salaries including pay revision arrears to Part-time sweepers as per court orders. This was partly offset by anticipated saving of Rs.1.10 lakh due to less requirement on medical reimbursement claims.

Reasons for the final excess have not been intimated (August 2004).

## Grant No. VII

### STAMPS AND REGISTRATION (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

#### MAJOR HEAD-

#### 2030 STAMPS AND REGISTRATION

##### Revenue:

Original	44,24,33	46,21,41	40,84,58	-5,36,83
Supplementary	1,97,08			
Amount surrendered during the year (31st March 2004)				8,80,56

#### Notes and Comments

- (i) In view of the final saving of Rs.5,36.83 lakh, the supplementary grant of Rs.1,97.08 lakh obtained in February 2004 proved wholly unnecessary.
- (ii) Against the available saving of Rs.5,36.83 lakh, the surrender of Rs.8,80.56 lakh on 31st March 2004 proved injudicious.
- (iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)	
1)	03 Registration			
	001 Direction and Administration			
	92 Service delivery improvement in Registration Department under Modernising Government Programme			
	O.	5,00.00		
	R.	-5,00.00		

Withdrawal of the entire provision was attributed to non-receipt of administrative sanction for the purchase of computers and computer hardware.

#### 2) 03-001

##### 93 Computerisation of Registration Department

O.	4,46.00			
R.	-3,32.51	1,13.49	1,13.50	+0.01

Anticipated saving was due to non-completion of the purchase formalities of computer hardware.



# Grant No.VII Stamps and Registration

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3)	03-001			
	96 District Offices			
	O.	3,41.17		
	S.	1,22.20		
	R.	-25.15	4,38.22	4,01.71
				-36.51

Anticipated saving was mainly attributed to (i) treasury restrictions, (ii) less requirement on postage stamps (which was met from the provision under compounding scheme), travel expenses, fuel, water and electricity charges and (iii) non-finalisation of revision of rent of several office buildings.

Reasons for the final saving have not been intimated (August 2004).

4)	01 Stamps-Judicial			
	101 Cost of Stamps			
	99 Cost of Stamps	55.00	26.47	-28.53

Reasons for the saving have not been intimated (August 2004).

5)	03-001			
	98 Implementation of Chitty Act			
	O.	50.18		
	R.	-0.43	49.75	34.65
				-15.10

Anticipated saving was due to observance of economy measures.

Reasons for the final saving have not been intimated (August 2004).

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

Sl. No.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	02 Stamps - Non-judicial			
	102 Expenses on sale of Stamps			
	99 Expenses on sale of Stamps	4,70.00	6,53.21	+1,83.21

Reasons for the excess have not been intimated (August 2004).

2)	03-001			
	95 Sub Registry Offices			
	O.	21,64.50		
	S.	23.00		
	R.	-19.35	21,68.15	23,40.98
				+1,72.83

Anticipated saving was due to (i) less requirement on office expenses, (ii) non-finalisation of revision of rent of several office buildings and (iii) observance of economy measures.

# Grant No.VII Stamps and Registration

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3)	03-001			
	99 Administration			
	O.	77.96		
	S.	1.88		
	R.	0.67	80.51	1,13.21
				+32.70

Augmentation of funds to the tune of Rs.1.21 lakh was to meet the additional expenditure towards office expenses, fuel charges and wages. This was partly offset by anticipated saving of Rs.0.54 lakh due to less requirement on travel expenses, telephone charges and motor vehicles.

Reasons for the final excess in the two cases mentioned above (Sl.nos. 2 and 3) have not been intimated (August 2004).

4)	01			
	102 Expenses on sale of Stamps			
	99 Expenses on sale of Stamps	35.00	57.34	+22.34

Reasons for the excess have not been intimated (August 2004).

# Grant No. VIII

## EXCISE

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEAD-

#### 2039 STATE EXCISE

#### Revenue:

##### Voted-

Original	43,43,82	43,43,82	41,64,09	-1,79,73
Amount surrendered during the year (31st March 2004)				3,80,87

##### Charged--

Supplementary	6,00	6,00	6,00	..
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#### Notes and Comments

##### Voted-

- (i) Against the available saving of Rs.1,79.73 lakh, a sum of Rs.3,80.87 lakh i.e. more than double the saving was surrendered on 31st March 2004, the last day of the financial year.
- (ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
001 Direction and Administration			
94 Modernisation of Excise Department			
O. 5,00.00			
R. -4,33.00	67.00	54.53	-12.47

Anticipated saving was due to non-finalisation of schemes under Modernisation of Excise Department as a result of economy restrictions imposed by the Government.

Reasons for the final saving have not been intimated (August 2004).

**Grant No.VIII Excise**

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
001			
98 Range Offices			
O. 20,44.89			
R. 52.77	20,97.66	22,61.75	+1,64.09

Augmentation of provision to the tune of Rs.86.63 lakh was to clear the arrears and to meet the current year's expenditure on wages, travelling expenses, office expenses, rent, rates and taxes, repairs and maintenance of motor vehicles and P.O.L., as a result of reallocation of staff and vehicles from Circle level offices to Range offices. This was partly offset by saving of Rs.33.86 lakh consequent on (i) restrictions on Treasury payments and enforcement of economy in expenditure, (ii) less expenditure due to reallocation of staff and vehicles, (iii) non-fixing of rent in respect of certain offices and (iv) non-requirement of repair charges for very old department vehicles.

## Grant No. IX

### TAXES ON VEHICLES

		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
MAJOR HEAD-				
2041	TAXES ON VEHICLES			
Revenue:				
Voted-				
Original	15,44,69			
		15,79,19	15,47,24	-31,95
Supplementary	34,50			
Amount surrendered during the year				Nil
Charged--				
Original	1	1	..	-1
Amount surrendered during the year				Nil

#### Notes and Comments

##### Revenue:

##### Voted-

- (i) In view of the final saving of Rs.31.95 lakh, the supplementary grant of Rs.34.50 lakh obtained in February 2004 proved excessive.
- (ii) Against the available saving of Rs.31.95 lakh, no amount was surrendered during the year.



## DEBT CHARGES (ALL CHARGED)

	Total appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

- 2048 APPROPRIATION FOR REDUCTION  
OR AVOIDANCE OF DEBT  
2049 INTEREST PAYMENTS

### Revenue:

Original	27,38,13,19	30,98,86,55	33,28,57,17	+2,29,70,62
Supplementary	3,60,73,36			
Amount surrendered during the year (31st March 2004)				17,37,82

### Notes and Comments

- (i) The expenditure exceeded the appropriation by Rs.2,29,70.62 lakh (actual excess was Rs.2,29,70,62,290); the excess requires regularisation.
- (ii) In view of the excess, the supplementary appropriation of Rs.3,60,73.36 lakh obtained in February 2004 proved inadequate and surrender of Rs.17,37.82 lakh on 31st March 2004 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
1)	2049			
	03 Interest on Small Savings, Provident Funds, etc.			
	115 Interest on other Saving Deposits			
	98 Fixed Time Deposits			
		2,10,00.00	4,14,05.75	+2,04,05.75
2)	2049-03-115			
	99 State Savings Bank Deposits			
		1,30,00.00	1,97,34.61	+67,34.61

Reasons for the excess in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

## Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3)	2049			
	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. 51,18.41	2,00,71.05	2,00,71.05	..

Augmentation of provision by reappropriation was for meeting the additional expenditure on interest liability on plan loans availed from Life Insurance Corporation of India consequent on additional receipt of loan for Rs.1,00,00.00 lakh in 2002-03 and Rs.1,20,00.00 lakh in 2003-04.

4)	2049-01			
	101 Interest on Market Loans			
	99 Interest on Loans bearing interest			
		7,05,42.68	7,39,61.99	+34,19.31

Reasons for the excess have not been intimated (August 2004).

5)	2049-03			
	108 Interest on Insurance and Pension Fund			
	99 State Life Insurance Official Branch			
	O. 6,90.00			
	R. 1,38.00	8,28.00	24,34.09	+16,06.09

Excess was attributed to increased interest liabilities in respect of State Life Insurance.

6)	2049-01-200			
	89 Interest on loans from the Rural Infrastructure Development Fund of the NABARD			
	O. 35,00.00			
	R. 13,80.56	48,80.56	48,80.56	..

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

### Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
7)	2049-01			
	305 Management of Debt			
	98 Expenditure connected with issue of New Loans and sale of Security held in Cash Balance Investment Account	1,60.00	11,62.02	+10,02.02

Reasons for the excess have not been intimated (August 2004).

8)	2049-03-108			
	95 Kerala State Government Employees Group Insurance Scheme			
	O. 13,35.00			
	R. 3,15.50	16,50.50	19,94.67	+3,44.17

Excess was attributed to increased interest liabilities in respect of Employees Group Insurance Scheme.

9)	2049-01			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	99 Interest on Ways and Means Advances from Reserve Bank of India	13,00.00	15,51.89	+2,51.89

Reasons for the excess have not been intimated (August 2004).

10)	2049			
	04 Interest on Loans and Advances from Central Government			
	106 Interest on Ways and Means Advances			
	O. 2,00.00			
	R. -2,00.00		4,02.52	+4,02.52

Withdrawal of entire provision was on account of anticipating non-receipt of Ways and Means Advance.

Final excess was due to adjustment of interest on Ways and Means Advances sanctioned to the State Government during the year.

Surrender of entire funds on 31st March 2004 when there was expenditure by over 200 per cent of the original provision was injudicious.

### Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
11)	2049-03-108			
	97 Fire Insurance Fund			
	O. 3,50.00			
	R. 50.00	4,00.00	4,94.17	+94.17

Excess was attributed to increased interest liabilities in respect of Fire Insurance Fund.

12)	2049-01-200			
	91 Interest on Loans from the General Insurance Corporation of India			
	O. 27,27.59			
	R. 1,37.44	28,65.03	28,65.03	..

Augmentation of provision by reappropriation was for meeting expenditure on increased interest liability on loans availed from General Insurance Corporation of India for purchasing fire fighting equipments in 2002-2003.

13)	2049-01-115			
	97 Interest on Overdraft Account with Reserve Bank of India			
		7,00.00	8,32.09	+1,32.09

Reasons for the excess have not been intimated (August 2004).

14)	2049-03-108			
	96 Marine Insurance Fund			
	O. 80.00			
	R. 8.00	88.00	1,06.61	+18.61

Excess was attributed to increased interest liabilities in respect of Marine Insurance Fund.

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

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2048-00			
	101 Sinking Fund			
	99 Appropriation to the Consolidated Sinking Fund for redemption of Market Loans			
	S. 84,93.00	84,93.00	..	-84,93.00

Government have decided to constitute a Consolidated Sinking Fund in accordance with the guidelines issued by the Reserve Bank of India. The Consolidated Sinking Fund is utilised as an Amortisation Fund for the redemption of loans raised by Government in the open market.

## Debt Charges

Accordingly, funds were provided by Supplementary appropriation to meet the expenditure on account of transfer of funds to the Consolidated Sinking Fund.

Reasons for the non-utilisation of the entire provision have not been intimated (August 2004).

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2049-04			
	104 Interest on Loans for Non-plan Schemes			
	O. 2,91,37.51			
	R. -65,68.06	2,25,69.45	2,25,69.44	-0.01

Anticipated saving to the tune of Rs.67,18.75 lakh was due to decrease in the interest on loans availed against National Small Savings Collections. This was partly offset by excess of Rs.1,50.69 lakh for meeting the excess expenditure on increased interest liability on loans for Modernisation of Police Force and Housing Scheme of All India Service Officers.

3)	2049-04			
	101 Interest on Loans for State/Union Territory Plan Schemes			
	O. 5,77,44.63			
	R. -22,58.62	5,54,86.01	5,54,85.95	-0.06

Saving was due to unanticipated decrease in interest liability towards Central Loans on account of non-receipt of Central Loans to the extent expected.

4)	2049-03			
	104 Interest on State Provident Funds			
	99 Interest on General Provident Funds			
	O. 3,56,72.50			
	R. 1,09.38	3,57,81.88	3,52,51.03	-5,30.85

Augmentation of funds to the tune of Rs.26,09.38 lakh by reappropriation was for meeting anticipated expenditure on increased interest liability on Kerala Private College Staff Provident Fund and Vaidyaratnam Ayurveda College Employees Provident Fund. This was partly offset by anticipated saving of Rs.25,00.00 lakh due to decrease in interest liability in respect of interest on General Provident Fund consequent on reduction in the rate of interest.

Final saving was due to decrease in interest liability in respect of Kerala Private College Staff Provident Fund, Kerala Ayurvedic Studies and Research Society Employees Provident Fund and Vaidyaratnam Ayurveda College Employees Provident Fund which could not be assessed before the close of the financial year.

# Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2049-01-200			
	97 Interest on Loans from the National Co-operative Development Corporation			
	O. 38,00.00			
	R. -2,56.15	35,43.85	35,43.84	-0.01

Saving was due to (i) rebate on interest for prompt payment allowed by National Co-operative Development Corporation and (ii) less receipt of loans from NCDC than anticipated and consequent reduction in interest liability.

6)	2049-01			
	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
	O. 1,37,00.00			
	S. 1,28,12.56			
	R. 4,87.44	2,70,00.00	2,63,32.42	-6,67.58

Augmentation of provision by reappropriation was for meeting the excess expenditure on increased interest liability on special securities issued to National Small Savings Fund of the Central Government by State Government.

Reasons for the final saving have not been intimated (August 2004).

7)	2049-01-200			
	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. 3,10.00			
	R. -78.64	2,31.36	2,31.35	-0.01

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

8)	2049-03-104			
	97 Interest on All India Services Provident Fund			
	O. 1,69.55			
	R. -56.95	1,12.60	1,17.04	+4.44

Anticipated saving was due to decrease in interest liability in respect of All India Services Provident Fund.

Reasons for the final excess have not been intimated (August 2004).



# Debt Charges

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
9)	2049-01-101			
	98 Interest on Loans in the course of discharge	22.38	0.07	-22.31

Reasons for the saving have not been intimated (August 2004).

# Grant No. X

## TREASURY AND ACCOUNTS (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEAD-

#### 2054 TREASURY AND ACCOUNTS ADMINISTRATION

#### Revenue:

Original	46,10,40			
		67,56,55	59,82,25	-7,74,30
Supplementary	21,46,15			
Amount surrendered during the year (31st March 2004)				1,17

#### Notes and Comments

- (i) In view of the final saving of Rs.7,74.30 lakh, the supplementary grant of Rs.3,31.12 lakh obtained in February 2004 could have been limited to token provision, wherever necessary.
- (ii) Against the available saving of Rs.7,74.30 lakh, a sum of Rs.1.17 lakh only was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
095 Directorate of Accounts and Treasuries			
99 Directorate of Treasuries			
O. 2,28.70			
S. 18,62.80			
R. -2,92.04	17,99.46	8,97.04	-9,02.42

Anticipated saving was mainly due to non-purchase of machinery for computerisation of treasuries for want of sanction orders.

Final saving was attributed to non-purchase of diesel generator sets and air conditioners and non-implementation of Treasury WAN project due to administrative reasons.

# Grant No.X Treasury and Accounts

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	097 Treasury Establishment			
	98 Sub-treasury Establishment			
	O. 18,06.79			
	S. 26.02			
	R. 2,89.22	21,22.03	21,08.61	-13.42

Augmentation of funds was mainly to regularise the additional expenditure incurred on salaries and office expenses in connection with the computerisation of Treasuries department.

Reasons for the final saving have not been intimated (August 2004).

2)	098 Local Fund Audit			
	99 Local Fund Audit Department			
	O. 9,04.30			
	S. 0.55			
	R. -1.17	9,03.68	10,11.86	+1,08.18

Net excess was due to enhancement of Dearness Allowances rates and filling up of seventy numbers of Grade II Auditor posts which were vacant during the beginning of the financial year.

3)	095			
	97 Upgradation of Standards of Administration recommended by Eleventh Finance Commission			
	O. 1,56.48			
	S. 55.02	2,11.50	2,34.67	+23.17

Reasons for the excess have not been intimated (August 2004).

## Grant No. XI

### DISTRICT ADMINISTRATION AND MISCELLANEOUS

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

#### MAJOR HEADS-

2047	OTHER FISCAL SERVICES
2053	DISTRICT ADMINISTRATION
2250	OTHER SOCIAL SERVICES

#### Revenue:

##### Voted-

Original	1,12,89,31	1,25,47,07	1,29,58,30	+4,11,23
Supplementary	12,57,76			
Amount surrendered during the year				Nil

##### Charged--

Original	47,51	47,51	2,94	-44,57
Amount surrendered during the year (31st March 2004)				36

#### Notes and Comments

##### Voted-

- The expenditure exceeded the grant by Rs.4,11.23 lakh (actual excess was Rs.4,11,22,987); the excess requires regularisation.
- In view of the excess, the supplementary grant of Rs.12,57.76 lakh obtained during the year proved inadequate.
- Excess occurred mainly under:-

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

1)	2053			
	094 Other Establishments			
	99 Taluk Offices			
	O. 29,38.06			
	S. 38.00			
	R. -8.61	29,67.45	32,47.42	+2,79.97

Anticipated saving was mainly attributed to (i) enforcement of economy measures ordered by Government, (ii) non-finalisation of revision of rent of some of the office buildings and (iii) lesser number of repair works of motor vehicles.

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2053			
	093 District Establishments			
	99 Collectors and Magistrates			
	O.	23,03.49		
	S.	72.00		
	R.	1,00.81	24,76.30	26,28.49
				+1,52.19

Anticipated excess of Rs.1,27.99 lakh was mainly attributed to regularisation of excess expenditure towards salaries consequent on sanctioning of leave surrender, a large number of promotions to higher post and the revision of Dearness Allowance. This was partly offset by saving of Rs.27.18 lakh mainly due to enforcement of economy measures ordered by Government and non-finalisation of revision of rent of office building.

Reasons for the final excess in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2053-093			
	97 Special Land Assignment Unit for the regularisation of occupation of forest land prior to 1.1.1977			
	O.	1,63.04		
	R.	-60.14	1,02.90	1,11.29
				+8.39

Anticipated saving was attributed to the abolishment of three Special Land Assignment Units in Idukki as a post budget development.

Reasons for the final excess have not been intimated (August 2004).

2)	2053			
	800 Other Expenditure			
	96 Special package announced for the development of Kumarakom Boat Jetty			
	S.	30.00		
	R.	-20.00	10.00	..
				-10.00

Anticipated saving was mainly on account of non-completion of tender procedure.

Reasons for the final saving have not been intimated (August 2004).

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

**Charged-**

- (v) Against the available saving of Rs.44.57 lakh, Rs.0.36 lakh only was surrendered on 31st March 2004.
- (vi) Saving occurred mainly under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
2250			
103 Upkeep of Shrines, Temples etc.			
99 Contribution to Devaswom Fund & Sree Pandaravaka Fund	46.50	..	-46.50

Reasons for the non-utilisation of the funds have not been intimated (August 2004).



# Grant No. XII

## POLICE

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

2055 POLICE

4055 CAPITAL OUTLAY ON POLICE

### Revenue:

#### Voted-

Original	5,34,37,63			
		5,63,72,33	5,30,57,89	-33,14,44
Supplementary	29,34,70			
Amount surrendered during the year (31st March 2004)				19,05,95

#### Charged--

Original	4,00	4,00	..	-4,00
Amount surrendered during the year (31st March 2004)				3,38

### Capital:

#### Voted-

Original	3,51,04			
		9,48,95	9,49,07	+12
Supplementary	5,97,91			
Amount surrendered during the year				Nil

### Notes and Comments

#### Revenue:

#### Voted-

- (i) In view of the final saving of Rs.33,14.44 lakh, the supplementary grant of Rs.29,34.70 lakh obtained during the year proved wholly unnecessary.
- (ii) Against the available saving of Rs.33,14.44 lakh, a sum of Rs.19,05.95 lakh only was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

# Grant No.XII Police

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2055			
	104 Special Police			
	99 Armed Police			
	O. 66,41.48			
	S. 33.73			
	R. -16,22.27	50,52.94	49,46.58	-1,06.36

Anticipated saving was mainly due to non-filling up of the vacancies in all the battalions and non-claiming of additional instalment of Dearness Allowance during the year.

Reasons for the final saving have not been intimated (August 2004).

2)	2055			
	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O. 80,00.00			
	S. 0.01			
	R. -68.68	79,31.33	71,22.41	-8,08.92

Anticipated saving was due to meeting of expenditure in POLNET project from the Central Share of assistance.

Reasons for the final saving have not been intimated (August 2004).

3)	2055			
	109 District Police			
	99 District Force			
	O. 3,15,80.24			
	S. 18,68.53			
	R. -32.47	3,34,16.30	3,29,47.30	-4,69.00

Anticipated saving was mainly due to incurring of less expenditure on travel expenses consequent on low incidence of transfers, non-filling up of vacancies and enforcement of economy measures.

Reasons for the final saving have not been intimated (August 2004).

4)	2055			
	114 Wireless and Computers			
	99 Wireless Unit			
	O. 8,30.35			
	S. 2.58			
	R. -2,60.76	5,72.17	5,61.91	-10.26

Anticipated saving was mainly due to (i) non-filling up of vacant posts and (ii) non-finalisation of purchase formalities of equipments for the wireless unit.

Reasons for the final saving have not been intimated (August 2004).

**Grant No.XII Police**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
5)	2055-109			
	96 New Police Stations			
	O. 9,37.67			
	S. 8.00			
	R. -90.13	8,55.54	7,02.81	-1,52.73

Anticipated saving was mainly due to non-filling up of vacant posts and non-claiming of arrears of additional Dearness Allowances.

Reasons for the final saving have not been intimated (August 2004).

6)	2055			
	112 Harbour Police			
	99 Cochin Harbour Police			
	O. 87.12			
	S. 1.74			
	R. -39.51	49.35	49.83	+0.48

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

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
1)	2055			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O. 27,59.17			
	S. 47.06			
	R. 1,13.41	29,19.64	30,06.00	+86.36

Augmentation of funds by reappropriation was mainly for meeting the expenditure on salaries and for clearing the pending bills of office expenses.

Final excess was due to drawal of arrear Dearness Allowances and terminal leave surrender of retiring employees.

# Grant No.XII Police

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2055			
	003 Education and Training			
	99 Police Training Schools and Colleges			
	O. 4,29.64			
	S. 54.00			
	R. 31.78	5,15.42	5,65.93	+50.51

Augmentation of funds by reappropriation was mainly on account of payment of stipend to trainees and clearance of pending bills.

Reasons for the final excess have not been intimated (August 2004).

3)	2055			
	800 Other Expenditure			
	99 Payment of cost for the deployment of C.R.P.F.			
	O. 0.01			
	R. -0.01	0.00	30.22	+30.22

Incurring of expenditure without provision was for the deployment of paramilitary forces in the State.

## Capital:

### Voted-

- (v) The expenditure exceeded the grant by Rs.0.12 lakh (actual excess was Rs.12,030); the excess requires regularisation.

## Grant No. XIII

### JAILS (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess + Saving -
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#### MAJOR HEAD-

#### 2056 JAILS

#### Revenue:

Original	23,18,04	38,50,57	29,33,80	-9,16,77
Supplementary	15,32,53			
Amount surrendered during the year (31st March 2004)				10,69,06

#### Notes and Comments

- (i) In view of the final saving of Rs.9,16.77 lakh, the supplementary grant of Rs.7,97.92 lakh obtained in February 2004 proved wholly unnecessary.
- (ii) Against the available saving of Rs.9,16.77 lakh, a sum of Rs.10,69.06 lakh was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	001 Direction and Administration			
	96 Modernisation of Prison Administration (50% CSS)			
	O. 4,00.00			
	S. 13,10.00			
	R. -9,08.55	8,01.45	8,01.72	+0.27

Saving was due to (i) non-utilisation of the Non plan provision in accordance with the instructions contained in Government circular No. 17/04/Fin dated 15.3.2004 (Rs.6,55.00 lakh) and (ii) non-completion of procedures for implementing some of the schemes (Rs.2,53.55 lakh).

- 2) 102 Jail Manufactures
- 99 Jail Manufactures

O.	71.04			
R.	-29.53	41.51	45.22	+3.71

Anticipated saving was due to (i) observance of economy measures (Rs.25.88 lakh), (ii) non-filling up of about two hundred and forty posts of warders (Rs.3.50 lakh) and (iii) want of eligible claims for medical reimbursement (Rs.0.15 lakh).

Reasons for the final excess have not been intimated (August 2004).

# Grant No.XIII Jails

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
001 Direction and Administration			
99 Superintendence			
O. 66.92			
S. 1.93			
R. 11.35	80.20	84.23	+4.03

Augmentation of provision by reappropriation to the tune of Rs.12.04 lakh was (i) for meeting the additional expenditure on account of pay, House Rent Allowance and additional Dearness Allowance sanctioned during the financial year and (ii) for clearing pending claims on travel allowances and establishment charges. This was partly offset by saving of Rs.0.69 lakh which was mainly due to non-filling up of several posts of warders.

Final excess was mainly due to the drawal of arrears of revised Dearness Allowance sanctioned to Government employees at the fag end of the year.



## Grant No. XIV

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

	Total grant	Actual expenditure (In thousands of rupees)	Excess + Saving -
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#### MAJOR HEADS-

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

#### Revenue:

Original	88,26,17	1,01,47,43	95,70,41	-5,77,02
Supplementary	13,21,26			
Amount surrendered during the year (31st March 2004)				5,46,39

#### Capital:

Original	11,00	47,37	36,36	-11,01
Supplementary	36,37			
Amount surrendered during the year				Nil

#### Notes and Comments

#### Revenue:

- (i) Against the available saving of Rs.5,77.02 lakh, a sum of Rs.5,46.39 lakh only was surrendered on 31st March 2004.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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1)	2070			
	108 Fire Protection and Control			
	94 Modernisation of Fire Force			
	O.	4,80.76		
	S.	9,29.00		
	R.	-3,34.93	10,74.83	10,74.83

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2070			
	003 Training			
	91 Computerisation in Human Resources Development	2,00.00	..	-2,00.00

Reasons for the saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

3)	2070-108			
	99 Direction and Administration			
	O. 1,63.24			
	S. 3.00			
	R. -94.70	71.54	92.94	+21.40

Anticipated saving was due to post budget decision to transfer funds under machinery and equipments to 'Modernisation of Fire Force'.

Reasons for the final excess have not been intimated (August 2004).

4)	2070			
	104 Vigilance			
	98 Modernisation of Vigilance Department			
	O. 1,55.00			
	R. -49.06	1,05.94	1,06.15	+0.21

Reasons for the anticipated saving have not been intimated (August 2004).

5)	2058			
	103 Government Presses			
	97 Purchase of machinery for Government Presses			
	O. 1,19.00			
	R. -32.46	86.54	86.08	-0.46

Reasons for the saving have not been intimated (August 2004).

6)	2070-108			
	93 Upgradation of standards of administration recommended by the XIth Finance Commission-Fire Services			
	S. 79.90			
	R. -30.91	48.99	48.99	..

Reasons for the saving have not been intimated (August 2004).

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

(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 lakhs of rupees)</i>	<i>Excess + Saving -</i>
1)	2058-103 99 Government Presses			
	O. 22,76.72			
	S. 50.50			
	R. -14.22	23,13.00	24,36.10	+1,23.10

Anticipated saving was mainly due to non-payment of (i) arrears of water charges, rent of building for want of Government approval and (ii) imposition of treasury restrictions.

Reasons for the final excess have not been intimated (August 2004),

2)	2070 105 Special Commission of Enquiry 55 The Kerala Lokayukta 1998			
	O. 80.23			
	R. 31.74	1,11.97	1,09.77	-2.20

Anticipated excess was due to additional requirement of funds towards salaries, travel expenses, office expenses and motor vehicles consequent on transfer and posting of Lokayukta and Uplokayukta.

Reasons for the final saving have not been intimated (August 2004).

**Capital:**

- (iv) Against the available saving of Rs.11.01 lakh, no amount was surrendered during the year.

# Grant No. XV

## PUBLIC WORKS

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### 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	5,71,98,74	6,36,76,10	5,50,73,91	-86,02,19
Supplementary	64,77,36			
Amount surrendered during the year (31st March 2004)				32,04,03

#### Charged--

Original	1,52,00	1,61,94	13,98	-1,47,96
Supplementary	9,94			
Amount surrendered during the year (31st March 2004)				1,20,00

### Capital:

#### Voted--

Original	1,55,91,31	3,20,11,02	2,72,50,11	-47,60,91
Supplementary	1,64,19,71			
Amount surrendered during the year (14th October 2003 and 31st March 2004)				18,42,74

#### Charged--

Original	30,00	44,31	23,25	-21,06
Supplementary	14,31			
Amount surrendered during the year				Nil

### Notes and Comments

#### Revenue:

#### Voted-

- (i) The expenditure includes Rs.10.00 crore debited under '3054-80-800-92 Kerala Road

# Grant No.XV Public Works

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.86,02.19 lakh, the supplementary grant of Rs.64,77.36 lakh obtained during the year proved wholly unnecessary.
- (iii) Against the available saving of Rs.86,02.19 lakh, a sum of Rs.32,04.03 lakh only was surrendered on 31st March 2004.
- (iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	3054			
	80 General			
	004 Research and Development			
	94 Strategic option studies-State			
	Road Infrastructure			
	Development Technical			
	Assistance Project/Kerala State			
	Transport Project (World Bank			
	Aided)			
	O. 1,55,00.00			
	R. -36,97.47	1,18,02.53	1,18,26.91	+24.38

Anticipated saving to the tune of Rs.6,97.47 lakh was attributed to control of expenditure as per Government policy.

Reasons for the balance anticipated saving and final excess have not been intimated (August 2004).

2)	3054-80			
	001 Direction and Administration			
	97 Execution			
		53,42.80	38,93.59	-14,49.21
3)	2059			
	80 General			
	799 Suspense			
		7,42.00	-0.05	-7,42.05
4)	3054-80			
	799 Suspense			
		4,11.00	11.58	-3,99.42

Reasons for the saving in the three cases mentioned above (Sl.nos. 2 to 4) have not been intimated (August 2004).

5)	3054-80			
	800 Other Expenditure			
	94 Other items			
	O. 9,75.50			
	R. -6,50.46	3,25.04	2,54.04	-71.00

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Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6)	2059			
	01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
	O. 10,39.00			
	R. -5,11.62	5,27.38	4,07.64	-1,19.74

7)	2059			
	60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of other Buildings			
	O. 11,85.00			
	R. -4,00.00	7,85.00	6,08.73	-1,76.27

Anticipated saving in the three cases mentioned above (Sl.nos. 5 to 7) was attributed to enforcement of strict economy measures.

Reasons for the final saving in the three cases mentioned above (Sl.nos. 5 to 7) have not been intimated (August 2004).

8)	3054			
	01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O. 18,63.01			
	R. 5.50	18,68.51	13,60.87	-5,07.64

Additional funds were provided for payment of pending medical reimbursement claims.

Reasons for the final saving have not been intimated (August 2004).

9)	3054-80-800			
	98 Renewals of Communications			
	O. 61,61.58			
	S. 11,09.10			
	R. -3.82	72,66.86	68,23.55	-4,43.31

Funds through Supplementary Demands for Grants were sanctioned for clearing pending bills to contractors. Anticipated saving was due to control of expenditure.

Reasons for the final saving have not been intimated (August 2004).



**Grant No.XV Public Works**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
10)	3054-80-800 97 Special Repairs to Communications			
	O. 25,24.21			
	R. -2,71.82	22,52.39	21,02.89	-1,49.50
Anticipated saving was due to control of expenditure.				
Reasons for the final saving have not been intimated (August 2004).				
11)	2059-80 053 Maintenance and Repairs 99 Maintenance and Repairs of Buildings			
	O. 7,41.00			
	R. -1,00.00	6,41.00	4,23.64	-2,17.36
Anticipated saving was due to control of expenditure.				
Reasons for the final saving have not been intimated (August 2004).				
12)	3054 05 Roads of Inter State or Economic Importance 102 Bridges 99 C.R.F Bridges (Ordinary Allocation )			
		4,84.00	1,00.14	-3,83.86
13)	2059-80 001 Direction and Administration 97 Execution			
		39,64.77	37,95.11	-1,69.66
14)	2059-01-053 97 Maintenance of Government Office Buildings in Thiruvananthapuram City			
		2,23.00	82.19	-1,40.81
15)	3054-05 800 Other Expenditure 99 C.R.F Roads and Bridges (Ordinary Reserve)			
		1,40.00	..	-1,40.00

Reasons for the saving in the four cases mentioned above (Sl.nos.12 to 15) have not been intimated (August 2004).

**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
16)	2059-01-053			
	98 Electrical Maintenance			
	O. 2,23.00			
	R. -1,00.00	1,23.00	43.55	-79.45
17)	2059-60-053			
	96 Maintenance and Repairs of Buildings Constructed under Family Welfare Programme			
	O. 1,85.00			
	R. -1,25.00	60.00	24.97	-35.03
18)	2059-60-053			
	98 Electrical Maintenance			
	O. 2,23.00			
	R. -75.00	1,48.00	1,04.38	-43.62

Anticipated saving in the three cases mentioned above (Sl.nos. 16 to 18) was attributed to enforcement of economy measures.

Reasons for the final saving in the three cases mentioned above (Sl.nos. 16 to 18) have not been intimated (August 2004).

19)	3054-80-800			
	96 Flood Damage Repairs			
	O. 14,59.90			
	S. 8,48.53	23,08.43	21,82.86	-1,25.57

Funds were provided through Supplementary Demands for Grants for clearing pending bills to contractors.

Reasons for the saving have not been intimated (August 2004).

20)	3054-01			
	800 Other Expenditure			
	99 National Highways within Municipal reach-Maintenance			
	O. 1,26.50			
	R. -8.51	1,17.99	13.43	-1,04.56

Anticipated saving was attributed to sufficient reimbursement of funds from the Ministry of Road Transport and Highways, Government of India under Central Road Fund.

Reasons for the final saving have not been intimated (August 2004).

## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
21)	3054-80-004 96 Feasibility study for new Schemes/Project			
	O. 1,00.00			
	R. -99.25	0.75	0.78	+0.03
Net saving was attributed to enforcement of economy measures.				
22)	2059-80-053 96 Maintenance of Government Buildings in Thiruvananthapuram City			
	O. 79.00			
	R. -60.00	19.00	2.79	-16.21
23)	3054-80-004 95 Training, inservice course P.G. studies (D.R.I.Q Board)			
	O. 50.00			
	R. -49.40	0.60	0.60	..
24)	2059-80-053 98 Electrical Maintenance			
	O. 1,19.00			
	R. -50.00	69.00	47.41	-21.59
25)	3054-80-004 99 Kerala Highway Research Institute			
	O. 1,33.53			
	S. 0.75			
	R. -40.00	94.28	89.74	-4.54
26)	3054-80 107 Railway Safety Works 97 Manning of unmanned level crossing			
	O. 50.00			
	R. -34.88	15.12	15.12	..

**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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27) 2059-01-053

96 Maintenance and Repairs (Civil  
and Electrical) of Secretariat

1,17.00                      45.40                      -71.60

Reasons for the anticipated saving in the five cases mentioned above (Sl.nos. 22 to 26) was attributed to enforcement of strict economy measures.

Reasons for the final saving in respect of Sl.nos. 22, 24, 25 and 27 have not been intimated (August 2004).

28) 3054-01

104 National Highways Urban Links  
99 National Highways Urban Links

45.00                      ..                      -45.00

The entire provision remained unutilised; the reasons for which have not been intimated (August 2004).

29) 2059-60-053

95 Maintenance & Repairs of  
Sainik School, Kazhakuttam

72.00                      31.30                      -40.70

Reasons for the saving have not been intimated (August 2004).

30) 2059-01

051 Construction  
91 Secretariat General Service

O.	25.00			
R.	-25.00	..	0.26	+0.26

The entire provision was withdrawn by resumption due to strict enforcement of economy measures.

Reasons for the final excess have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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1) 3054-80-800

99 Ordinary Repairs

O.	62,45.25			
S.	13,77.58			
R.	29,97.99	1,06,20.82	1,01,78.94	-4,41.88

**Grant No.XV Public Works**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	3054-05			
	337 Road Works			
	99 Road Works C.R.F Roads (Ordinary allocation)			
	O. 1,24.00			
	S. 4,10.00	5,34.00	7,99.13	+2,65.13
3)	2059-01-053			
	95 Maintenance and Repairs (Civil and Electrical) of the Legislative Complex			
	O. 1,17.00			
	R. 52.12	1,69.12	1,73.01	+3.89
4)	2059-60			
	051 Construction			
	86 Public Works (Civil Works )			
	O. 88.00			
	S. 20.44			
	R. 32.80	1,41.24	1,30.74	-10.50

Augmentation of provision in the four cases mentioned above (Sl.nos. 1 to 4) was attributed to clearing of pending bills.

Reasons for the final saving in respect of Sl.nos. 1 and 4 and final excess in respect of Sl.nos. 2 and 3 have not been intimated (August 2004).

5)	3054-05			
	797 Transfer to Reserve Funds and Deposit Accounts			
	99 Transfer to the Deposit Head 'Subvention from Central Road Funds'			
		13,81.00	19,55.82	+5,74.82

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

**Charged-**

- (vi) Against the available saving of Rs.1,47.96 lakh, a sum of Rs.1,20.00 lakh only was surrendered on 31st March 2004.
- (vii) Saving occurred mainly under:-

**Grant No.XV Public Works**

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2059-80-053 95 Repairs			
	O. 1,05.00			
	R. -90.00	15.00	2.15	-12.85

2)	2059-80-053 97 Maintenance and Furnishing of Raj Bhavan			
	O. 37.00			
	R. -30.00	7.00	3.74	-3.26

Anticipated saving in the two cases mentioned above (Sl.nos. 1 and 2) was attributed to enforcement of strict economy measures.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

**Capital:**

**Voted-**

(viii) Against the available saving of Rs.47,60.91 lakh, a sum of Rs.17,12.74 lakh only was surrendered on 31st March 2004.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	5054 04 District and other Roads 800 Other Expenditure 89 Works having NABARD assistance			
	O. 24,71.17			
	S. 93,86.12	1,18,57.29	1,09,57.83	-8,99.46

Reasons for the saving have not been intimated (August 2004).

2)	5054 03 State Highways 101 Bridges 99 Bridges and Culverts			
	O. 9,86.47			
	R. -4,84.50	5,01.97	4,70.08	-31.89

Anticipated saving was attributed to control of expenditure.

Reasons for the final saving have not been intimated (August 2004).



## Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3)	5054-04-800			
	98 Major District Roads - Development and Improvements			
	O. 24,66.17			
	S. 7,50.74			
	R. 11.30	32,28.21	27,47.03	-4,81.18

Funds were provided by reappropriation to satisfy the judgement ordered during February 2004 in connection with the improvements of road work.

Reasons for the final saving have not been intimated (August 2004).

4)	4059			
	01 Office Buildings			
	051 Construction			
	91 Secretariat General Service			
	O. 4,38.01			
	R. -4,37.03	0.98	..	-0.98

Saving was attributed to reallocation of funds required to implement the new/ongoing works and less expenditure towards clearance of pending bills.

5)	4059-01-051			
	95 Stamps and Registration			
	O. 4,21.00			
	R. -3,83.50	37.50	12.00	-25.50

6)	4059-01-051			
	93 Sales Tax			
	O. 4,69.04			
	S. 6.00			
	R. -3,63.04	1,12.00	1,11.98	-0.02

Anticipated saving in the two cases mentioned above (Sl.nos. 5 and 6) was attributed to reallocation of funds required to implement new/ongoing works having no provision in the current year budget and non-achievement of targeted progress in certain works.

Reasons for the final saving in respect of Sl.no. 5 have not been intimated (August 2004).

7)	5054-04-800			
	97 Major District Roads-Bridges and Culverts			
	O. 3,27.49			
	S. 10,96.31			
	R. -1,30.00	12,93.80	11,04.90	-1,88.90

Provision of Rs.1,30.00 lakh obtained through Supplementary Demands for Grants for the construction of Regulator cum bridge across Sreekandapuram river was withdrawn by resumption to classify the work under minor irrigation.

Reasons for the final saving have not been intimated (August 2004).

**Grant No.XV Public Works**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
8)	4059-01-051			
	94 State Excise			
	O. 3,92.07			
	R. -2,93.22	98.85	82.26	-16.59

Anticipated saving was attributed to reallocation of funds required to implement the new/ongoing works which are having no provision in the works Budget.

Reasons for the final saving have not been intimated (August 2004).

9)	4059-01-051			
	76 Upgradation of Standards of Administration under the XIth Finance Commission award			
	O. 2,71.31			
	S. 1,60.09			
	R. -2,60.00	1,71.40	1,33.87	-37.53

Anticipated saving was attributed to (i) less expenditure towards clearing pending bills than anticipated and (ii) enforcement of economy measures.

Reasons for the final saving have not been intimated (August 2004).

10)	5054			
	01 National Highways			
	337 Road Works			
	97 Construction of Subways and Service Roads			
	O. 2,88.30			
	R. -2,88.00	0.30	..	-0.30

Almost the entire provision was withdrawn by reappropriation due to purchase of machinery and construction and maintenance of roads directly financed by the Ministry of Road Transport and Highways, Government of India.

11)	5054-03			
	337 Road Works			
	98 Developments and Improvements			
	O. 18,80.97			
	S. 90.00			
	R. -1,81.03	17,89.94	17,14.58	-75.36

# Grant No.XV Public Works

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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## 12) 4059-01-051

90 Treasury and Accounts  
Administration

O.	1,75.64			
R.	-1,60.04	15.60	6.20	-9.40

Anticipated saving in the two cases mentioned above (Sl.nos. 11 and 12) was attributed to control of expenditure.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 11 and 12) have not been intimated (August 2004).

## 13) 5054

80 General  
001 Direction and Administration  
99 Establishment charges  
transferred on percentage basis  
from '3054-Roads and Bridges'

O.	19,19.60			
S.	22,05.27	41,24.87	39,62.22	-1,62.65

Augmentation of provision through Supplementary Demands for Grants was sanctioned to adjust establishment share debit, tools and plant charges.

Reasons for the final saving have not been intimated (August 2004).

## 14) 5054-80

800 Other Expenditure  
89 Parallel Service Roads to  
Bypasses

	1,44.15		..	-1,44.15
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## 15) 5054-80-800

81 Railway Safety Works

	1,64.74		62.14	-1,02.60
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Reasons for the non-utilisation of the entire provision in respect of Sl.no.14 and saving in respect of Sl.no.15 have not been intimated (August 2004).

## 16) 4059-01-051

96 Land Revenue

O.	1,11.95			
R.	-1,05.55	6.40	7.74	+1.34

Anticipated saving was due to reallocation of funds to other heads where budget provision for implementing works were not available (Rs.89.55 lakh) and due to less requirement of funds for clearing pending bills (Rs.16.00 lakh).

Reasons for the final excess have not been intimated (August 2004).

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Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
17)	5054-04-800 93 Hill Roads			
	O. 16.48			
	S. 2,07.57	2,24.05	1,24.12	-99.93

Funds were provided through Supplementary Demands for Grants to clear pending bills. About 48.14 per cent of the provision obtained through Supplementary Demands for Grants remained as unutilised, the reasons for which have not been intimated (August 2004).

18)	4059 80 General 001 Direction and Administration 99 Establishment charges transferred on percentage basis from 2059-Public Works	5,81.22	4,87.33	-93.89
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19)	5054 05 Roads of Interstate or Economic Importance 337 Road Works 99 Roads of Interstate Importance	82.37	..	-82.37
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20)	5054-01 800 Other expenditure 99 Traffic Safety measures at NH Urban links	41.18	..	-41.18
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Reasons for the non-utilisation of the entire provision in the two cases mentioned above (Sl.nos. 19 and 20) and saving in respect of Sl.no. 18 have not been intimated (August 2004).

21)	5054-80-800 96 Improvement of roads in the cities of Thiruvananthapuram, Cochin and Calicut			
	O. 4,44.92			
	S. 10.45	4,55.37	4,01.59	-53.78

Reasons for the saving have not been intimated (August 2004).

22)	5054-01-337 98 Development of Urban Links of National Highways			
	O. 1,64.74			
	R. 3,10.00	4,74.74	1,24.03	-3,50.71

Reasons for the anticipated excess and final saving have not been intimated (August 2004).

**Grant No.XV Public Works**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
23)	4059-01-051			
	92 Public Service Commission			
	O. 39.05			
	R. -39.05	..	..	..

The entire budget provision was withdrawn by reappropriation and resumption due to reallocation of funds to new/ongoing works which are having no budget provision (Rs.34.05 lakh) and enforcement of economy measures (Rs.5.00 lakh).

24)	5054-80-800			
	82 Strengthening of computerisation in Public Works department			
	O. 82.37			
	R. -32.65	49.72	49.71	-0.01

Saving was reportedly due to control of expenditure.

25)	5054-01			
	052 Machinery and Equipment			
	99 Purchase of new Machinery and Equipments to improve the speed and quality of road works			
	O. 25.00			
	R. -22.00	3.00	0.92	-2.08

Anticipated saving was due to non-incurring of expenditure as the purchase of machinery and construction and maintenance of roads were directly financed by the Ministry of Road, Transport and Highways, Government of India.

Reasons for the final saving have not been intimated (August 2004).

(x) 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 lakhs of rupees)</i>	<i>Excess + Saving -</i>
1)	4059-01-051			
	86 Public Works (Civil Works)			
	S. 1,38.68			
	R. 7,19.32	8,58.00	7,69.26	-88.74

Augmentation of funds was attributed to reallocation of funds for implementing some ongoing works

# Grant No.XV Public Works

which are having no provision during the year.

Reasons for the final saving have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	4059			
	60 Other Buildings			
	051 Construction			
	85 Fire Protection and Control			
	R. 1,34.00	1,34.00	1,72.29	+38.29

Funds were provided by reappropriation (Rs.1,19.00 lakh) for reallocation of provision for implementing some new/ongoing works which are having no provision. Additional provision of Rs.15.00 lakh was sanctioned for completion of departmentally executed work of the Fire Force Headquarters at Chengalchoola.

Reasons for the final excess have not been intimated (August 2004).

3)	4059-60-051			
	86 Public Works (Civil Works)			
	O. 1,45.00			
	R. 1,66.11	3,11.11	3,10.34	-0.77

Augmentation of funds to the tune of Rs.2,51.11 lakh by reappropriation was for reallocation to implement some new/ongoing works of which Rs.85.00 lakh was withdrawn by resumption due to enforcement of economy measures.

4)	5054-01			
	101 Permanent Bridges			
	99 Reconstruction of bridges in National Highways Urban Links			
	..		1,04.27	+1,04.27

Expenditure represents payment towards Land Acquisition charges relating to Amaravila bridge for which no provision was obtained.

5)	5054-04-800			
	94 Other District Roads-Bridges and Culverts			
	S. 2,64.39	2,64.39	3,22.01	+57.62

Reasons for the excess have not been intimated (August 2004).



**Charged-**

- (xi) Against the available saving of Rs.21.06 lakh, no amount was surrendered during the year.

**(xii) Suspense Transactions**

- (a) The expenditure under this Grant includes Rs.11.53 lakh under 'Suspense'. This is not a final head of account but is meant to accommodate certain transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.
- (b) The operations under the minor head 'Suspense' are accounted for under the five sub heads, 'Stock', 'Miscellaneous Works Advances', 'Workshop Suspense', 'Stores/Service Advance' and 'Store/Service rendered'. The nature of transactions under each of these heads is explained below:-
1. *Stock:-* The value of materials procured for general purposes and not for specific works identified ab initio, is debited to this head of account. It is credited with the value of materials issued to works or transferred to other divisions or sold. The advances paid in connection with the procurement of materials for stock are also debited to this head and adjustments are made on receipt of materials. This head normally shows a debit balance representing the value of materials in stock, unadjusted advances and unadjusted charges connected with manufacture. When materials are received and issued to works before making payment or adjusting the debits representing their cost, the head will show a credit balance.
  2. *Miscellaneous Works Advances:-* The debit represents (i) value of stores sold on credit, (ii) expenditure incurred on deposit works in excess of deposits received, (iii) loss of cash or stores and (iv) sums recoverable from Government Servants, etc. The debit balance represents amount recoverable or debits adjustable to final heads.
  3. *Workshop Suspense:-* The charges in respect of jobs executed by or other operations in the Public Works Department Workshops are debited to this head, pending recovery or adjustment.
  4. *Stores/Service Advance:-* Consequent on the introduction of Cash and Carry system for inter-divisional transactions with effect from 1st April 1998, advance payments made for supply of stores by the indenting divisions are debited to this head. The invoice-cum-bill received from the supplying divisions is to be adjusted by the indenting divisions affording minus debit to this sub head. The transactions under this head are to be settled within the same financial year.
  5. *Stores/Service rendered:-* This head is minus debited with the amount of cheque received from the supplying divisions for supply of stores under the Cash and Carry system. On actual delivery of stores, this head is debited clearing the minus debit. The transactions under this head are to be settled within the same financial year.

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- (c) An analysis of 'Suspense' transactions accounted for under this Grant during 2003-2004 with the opening and closing balances under the different sub heads is given below:-

Head	Opening balance on 1st April 2003	Debits	Credits	Closing balance on 31st March 2004
	(In lakhs of rupees)			
2059 Public Works				
80 General				
799 Suspense				
Stock	-2054.63	-0.19 (b)	..	-2054.82 (a)
Miscellaneous Works Advances	932.48	0.14	..	932.62
Workshop Suspense	-0.29	..	..	-0.29 (a)
Stores/Service rendered	-9.75	..	..	-9.75 (a)
<b>TOTAL</b>	<b>-1132.19</b>	<b>-0.05</b>	<b>..</b>	<b>-1132.24</b>

- (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.

- (b) Reasons for the minus debit have not been intimated (August 2004).

Head	Opening balance on 1st April 2003	Debits	Credits	Closing balance on 31st March 2004
	(In lakhs of rupees)			
3054 Roads and Bridges				
80 General				
799 Suspense				
Stock	53,44.61	5.34	..	53,49.95
Miscellaneous Works Advances	3,21.24	6.24	..	3,27.48
Workshop Suspense	69.47	..	..	69.47
Stores/Service rendered	-4.34	..	..	-4.34 (a)
<b>TOTAL</b>	<b>57,30.98</b>	<b>11.58</b>	<b>..</b>	<b>57,42.56</b>

- (a) Reasons for the credit balance have not been intimated (August 2004).

## (xiii) 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 2003-2004, Rs.19,55.82 lakh was credited to the Fund by debit to this Grant. Expenditure of Rs.7,82.30 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 2004 was Rs.14,48.99 lakh.

# Grant No. XVI

## PENSIONS AND MISCELLANEOUS

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

2071	PENSIONS AND OTHER RETIREMENT BENEFITS
2075	MISCELLANEOUS GENERAL SERVICES

### Revenue:

#### Voted-

Original	22,85,88,33	28,29,88,59	26,88,82,34	-1,41,06,25
Supplementary	5,44,00,26			
Amount surrendered during the year (31st March 2004)				1,39,00,00

#### Charged--

Original	2,83,77	6,30,78	5,46,48	-84,30
Supplementary	3,47,01			
Amount surrendered during the year (31st March 2004)				57,27

### Notes and Comments

#### Voted-

- (i) The expenditure includes Rs.45,00.00 lakh transferred to the Asset Renewal Fund for which no Fund Rules have been framed.
- (ii) Against the available saving of Rs.1,41,06.25 lakh, a sum of Rs.1,39,00.00 lakh only was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2071			
	01 Civil			
	102 Commuted Value of Pensions			
	99 Payments in India			
	O. 3,15,00.00			
	S. 26,93.00			
	R. -93,07.70	2,48,85.30	2,54,23.00	+5,37.70

Reasons for the anticipated saving and the final excess have not been intimated (August 2004).

## Grant No.XVI Pensions and Miscellaneous

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2071-01			
	104 Gratuities			
	99 Gratuities			
	O. 2,80,35.00			
	S. 1,13,98.00			
	R. -58,00.00	3,36,33.00	3,19,10.67	-17,22.33

Saving was attributed to non-payment of (i) DCRG in respect of certain officers on account of the delay in issuing non-liability certificates and (ii) part of differential DCRG consequent on revision of pension during the year.

3)	2075			
	800 Other Expenditure			
	23 Asset Renewal Fund			
	O. 60,00.00			
	R. -60,00.00	..	..	..

Withdrawal of the entire provision by reappropriation was due to transferring the corpus amount of the Fund to the correct head of account vide Note (iv)2.

4)	2071-01			
	115 Leave encashment benefits			
	99 Leave encashment benefits			
	O. 26,51.25			
	S. 62,80.25	89,31.50	78,65.08	-10,66.42

Saving was attributed to (i) reduction in retirement cases compared to previous year and (ii) non-payment of part of arrears of Dearness Allowance during the year.

5)	2071-01			
	101 Superannuation and Retirement Allowances			
	96 Introduction of ex-gratia pension			
	O. 8.00			
	S. 6,70.60			
	R. -6,70.60	8.00	9.12	+1.12

Reasons for the anticipated saving and final excess have not been intimated (August 2004).

6)	2075			
	103 State Lotteries			
	97 Distribution of prizes			
	O. 60,00.00			
	R. -5,53.32	54,46.68	54,96.19	+49.51

# Grant No.XVI Pensions and Miscellaneous

Anticipated saving was mainly due to non-payment of Prize winning tickets outside the State for want of details regarding claimants.

Reasons for the final excess have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
7)	2071-01			
	800 Other Expenditure			
	99 Cost of remittance of pension by money order			
	O. 10,00.00			
	R. -3,31.14	6,68.86	7,01.62	+32.76

Reasons for the anticipated saving and final excess have not been intimated (August 2004).

8)	2075-800			
	29 Administration charges due to Kerala State Beverages Corporation Limited			
	S. 15,32.95	15,32.95	13,34.12	-1,98.83

Reasons for the saving have not been intimated (August 2004).

9)	2075-103			
	98 Commission for Agents			
	O. 55,00.00			
	R. -1,57.48	53,42.52	53,44.31	+1.79

Anticipated saving was due to treasury restrictions and non-sanctioning of seller's bonus.

Reasons for the final excess have not been intimated (August 2004).

10)	2071-01			
	108 Contributions to Provident Funds			
	99 Government contribution to the Provident Fund of non-pensionable staff paid from the State Funds			
	O. 0.10			
	S. 1,37.90			
	R. 83.32	2,21.32	0.04	-2,21.28

Erroneous augmentation of provision resulted the final saving under this scheme.

11)	2075-800			
	90 Allowance to the members of the families of ex-rulers - Pensions			
		1,50.00	56.93	-93.07

Reasons for the saving have not been intimated (August 2004).



**Grant No.XVI Pensions and Miscellaneous**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (In lakhs of rupees)	<i>Excess + Saving -</i>
12)	2075-800			
	81 Kerala State Haj Committee - Contribution			
	O. 20.00			
	S. 49.00			
	R. -4.75	64.25	13.25	-51.00

Reasons for the saving have not been intimated (August 2004).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (In lakhs of rupees)	<i>Excess + Saving -</i>
1)	2071-01-101			
	99 Pension to Kerala Government pensioners			
	O. 9,45,20.00			
	S. 2,37,30.00			
	R. 37,22.74	12,19,72.74	12,39,40.50	+19,67.76

Augmentation of funds by reappropriation was for meeting the additional expenditure consequent on revision of the rate of Dearness Relief.

Reasons for the final excess have not been intimated (August 2004).

2)	2075			
	797 Transfer to Reserve Fund/Deposit Account			
	99 Asset Renewal Fund			
	R. 45,00.00	45,00.00	45,00.00	..

Augmentation of funds to the tune of Rs.60,00.00 lakh by reappropriation was for providing the corpus of the Fund erroneously included under '2075-800-23'. This was partly offset by anticipated saving of Rs.15,00.00 lakh, reasons for which have not been intimated (August 2004).

3)	2071-01			
	109 Pensions to Employees of State aided Educational Institutions			
	99 Pensionary benefits to employees of State aided Educational Institutions			
	O. 2,75,12.00			
	S. 5,03.00	2,80,15.00	2,89,66.69	+9,51.69

Reasons for the final excess have not been intimated (August 2004).



**Grant No.XVI Pensions and Miscellaneous**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4)	2071-01-800			
	97 Medical Allowances to pensioners			
	O. 3,25.00			
	S. 73.00	3,98.00	4,77.74	+79.74

Reasons for the excess have not been intimated (August 2004).

5)	2075-103			
	99 Sale of lottery tickets			
	O. 2,30.00			
	R. 77.88	3,07.88	2,92.09	-15.79

Augmentation of funds by reappropriation was for incurring additional expenditure towards (i) introduction of new lottery 'Chaithanya', (ii) boosting up of the sales of existing lotteries and (iii) clearing the arrears of printing charges.

Reasons for the final saving have not been intimated (August 2004).

6)	2075-800			
	88 Allowances to the members of the ruling family of Cochin - Pension			
		40.00	63.53	+23.53

Reasons for the excess have not been intimated (August 2004).

**Charged-**

(v) Against the available saving of Rs. 84.30 lakh, a sum of Rs.57.27 lakh only was surrendered on 31st March 2004.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2075-800			
	53 Deposit of decretal amount to courts for satisfaction of court decrees connected with L.A cases in respect of Local Bodies/PSUs/other INS			
	O. 1,00.00			
	S. 1,32.53			
	R. -62.83	1,69.70	1,54.44	-15.26

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

Reasons for the final saving have not been intimated (August 2004).

**Grant No.XVI Pensions and Miscellaneous**

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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2) 2071-01-101

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

S.	18.59			
R.	25.45	44.04	..	-44.04

Augmentation of provision through Supplementary Demands for Grants and reappropriation was due to erroneous inclusion of provision under charged category.

3) 2071-01-104

88 Interest charges on delay in settling pension

O.	19.80			
R.	-17.15	2.65	4.36	+1.71

Reasons for the anticipated saving and final excess have not been intimated (August 2004).

4) 2075-800

75 Payment of Award passed by the Motor Accident Claims Tribunal/amounts decreed by the Court

O.	25.00			
R.	-12.63	12.37	12.15	-0.22

Saving was due to less number of claims than anticipated.

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

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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2071-01

106 Pensionary Charges in respect of High Court Judges

99 Pensionary charges in respect of High Court Judges

O.	16.50			
R.	-6.01	10.49	41.66	+31.17

Reasons for the anticipated saving and final excess have not been intimated (August 2004).

- (viii) Government had in October 1996 issued orders that funds required for satisfaction of Court decrees in Land Acquisition cases relating to Government departments, Local Bodies, Public Sector Undertakings and other institutions would be provided initially under this Grant. The amount required for making initial payments 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.1,00.00 lakh) below '2075-800' during the year. Though Rs.452.42 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, 2001-2002 and 2002-2003 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, Rs.1,34.75 lakh and Rs.1,64.56 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	Actual expenditure (In thousands of rupees)	Excess + Saving -
<b>MAJOR HEADS-</b>				
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			
<b>Revenue:</b>				
<b>Voted-</b>				
Original	29,85,52,79	30,05,79,47	31,27,65,57	+1,21,86,10
Supplementary	20,26,68			
Amount surrendered during the year (31st March 2004)				73,42,48
<b>Charged--</b>				
Original	14,01	14,01	..	-14,01
Amount surrendered during the year (31st March 2004)				11,58
<b>Capital:</b>				
<b>Voted-</b>				
Original	29,78,00	32,58,01	14,68,57	-17,89,44
Supplementary	2,80,01			
Amount surrendered during the year (31st March 2004)				15,22,93
<b>Charged--</b>				
Original	2,00	2,00	..	-2,00
Amount surrendered during the year (31st March 2004)				1,00

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

The expenditure in the Revenue (Voted) portion shown above does not include Rs.15,00 thousands spent out of an advance from the Contingency Fund obtained in March 2004, but not recouped to the Fund till the close of the year.

## Notes and Comments

### Revenue:

#### Voted-

- (i) The expenditure exceeded the grant by Rs.1,21,86.10 lakh (actual excess was Rs.1,21,86,09,617); the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs.7,24.72 lakh obtained in February 2004 proved inadequate and surrender of Rs.73,42.48 lakh on 31st March 2004 proved injudicious.
- (iii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2202			
	01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant			
	O. 6,28,96.75			
	R. 21.60	6,29,18.35	7,43,72.09	+1,14,53.74

Augmentation of funds to the tune of Rs.32.46 lakh was to meet the additional requirement on pending medical reimbursement claims. This was partly offset by anticipated saving of Rs.10.86 lakh due to less requirement on tour travelling allowance.

2)	2202			
	02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	99 Teaching Grant			
	O. 4,04,93.98			
	R. 34.51	4,05,28.49	4,72,83.51	+67,55.02

Augmentation of funds to the tune of Rs.35.70 lakh was to meet the additional requirement on pending medical reimbursement claims. This was partly offset by anticipated saving of Rs.1.19 lakh due to observance of economy measures.

3)	2202-02-110			
	94 Aided Higher Secondary Schools - Teaching Grant			
	O. 96,71.93			
	R. -0.02	96,71.91	1,25,11.20	+28,39.29

Anticipated saving was due to observance of economy measures.

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<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
4)	2202			
	03 University and Higher Education			
	104 Assistance to Non-Government Colleges and Institutes			
	99 Salaries to the staff under the Direct Payment system			
	O. 2,84,86.19			
	R. -19.94	2,84,66.25	3,12,99.77	+28,33.52

Anticipated saving was due to less requirement on maintenance and other charges.

5)	2202-03			
	103 Government Colleges and Institutes			
	99 Arts and Science Colleges			
	O. 49,65.55			
	S. 78.85			
	R. -14.03	50,30.37	59,11.94	+8,81.57

Anticipated saving was due to (i) less requirement on office expenses, travel expenses, materials and supplies and rent, rates and taxes (Rs.13.13 lakh) and (ii) non-settlement of certain medical reimbursement claims owing to treasury restrictions (Rs.0.90 lakh).

Reasons for the final excess in the five cases mentioned above (Sl.nos. 1 to 5) have not been intimated (August 2004).

6)	2203			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges Grant-in-aid			
	O. 9,16.80			
	R. 6,05.99	15,22.79	17,56.12	+2,33.33

Augmentation of funds was to meet the additional requirement towards the payment of AICTE arrears of salary of T.K.M. Engineering College, Kollam.

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

7)	2202-01			
	101 Government Primary Schools			
	99 Lower Primary Schools			
	O. 2,21,75.15			
	R. -8.62	2,21,66.53	2,27,37.54	+5,71.01

Augmentation of funds to the tune of Rs.12.50 lakh was to meet the additional requirement on



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pending medical reimbursement claims. This was partly offset by anticipated saving of Rs.21.12 lakh due to observance of economy measures.

Reasons for the final excess have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
8)	2202-02-110			
	95 Aided Vocational Higher Secondary Schools - Teaching Grant			
	O. 21,13.59			
	R. 4,89.24	26,02.83	25,21.57	-81.26

Augmentation of funds to the tune of Rs.4,89.50 lakh was to meet the additional requirement for the payment of salaries, Dearness Allowance and pending medical reimbursement claims. This was partly offset by anticipated saving of Rs.0.26 lakh due to observance of economy measures.

9)	3425			
	60 Others			
	200 Assistance to other Scientific Bodies			
	71 State Council for Science, Technology and Environment			
	O. 33,30.00			
	R. 4,13.36	37,43.36	36,96.90	-46.46

Augmentation of provision to the tune of Rs.11,66.90 lakh by reappropriation was reportedly due to transfer of plan (Grant-in-aid) originally earmarked under ANERT, CESS, TBGRI, RGCIB, KFRI, CWRDM and NATPAC to the newly formed KSCSTE consequent on amalgamation of these R&D institutions. This was partly offset by anticipated saving of Rs.7,53.54 lakh due to non-utilisation of a portion of the plan provision owing to resource constraints.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 8 and 9) have not been intimated (August 2004).

10)	2202-02			
	106 Text Books			
	99 Text Books Publication			
	O. 24,26.26			
	S. 5,50.00			
	R. 3,46.84	33,23.10	33,31.93	+8.83

Augmentation of funds to the tune of Rs.3,50.00 lakh was to meet the additional requirement towards printing and supply of new text books for the academic year 2004-2005. This was partly offset by anticipated saving of Rs.3.16 lakh due to (i) non-receipt of claims on minor works, interest and contributions and (ii) observance of economy measures.

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Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
11)	2202-02			
	001 Direction and Administration			
	98 Chief District Educational Offices(Deputy Directorates of Education)			
	O. 9,73.98			
	R. 0.06	9,74.04	11,51.65	+1,77.61

Augmentation of funds to the tune of Rs.4.98 lakh was to meet the additional requirement for the payment of pending medical reimbursement claims and electricity charges. This was partly offset by anticipated saving of Rs.4.92 lakh due to (i) non-receipt of claims on rent, rates and taxes and minor works and (ii) observance of economy measures.

12)	2202-01			
	104 Inspection			
	99 Inspection			
	O. 15,81.50			
	R. 2.90	15,84.40	17,58.03	+1,73.63

Augmentation of funds to the tune of Rs.7.29 lakh was to meet the additional requirement for payment of pending electricity charges and medical reimbursement claims. This was partly offset by anticipated saving of Rs.4.39 lakh due to observance of economy measures.

Reasons for the final excess in the three cases mentioned above (Sl.nos. 10 to 12) have not been intimated (August 2004).

13)	2203			
	112 Engineering/Technical Colleges and Institutes			
	82 Thrissur Engineering College			
	O. 4,97.58			
	R. 1,14.25	6,11.83	6,45.68	+33.85

Augmentation of funds to the tune of Rs.1,15.69 lakh was to meet the additional requirement for the payment of arrears of salary, Dearness Allowance, electricity charges and medical reimbursement claims. This was partly offset by anticipated saving of Rs.1.44 lakh due to observance of economy measures.

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

14)	2202-02			
	101 Inspection			
	99 District Educational Offices - Inspection			
	O. 7,20.77			
	R. 0.12	7,20.89	8,63.15	+1,42.26

Augmentation of funds to the tune of Rs.4.69 lakh was to meet the additional requirement for the

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payment of pending electricity charges and medical reimbursement claims. This was partly offset by anticipated saving of Rs.4.57 lakh due to (i) observance of economy measures and (ii) non-receipt of claims on rent, rates and taxes, materials and supplies and minor works.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
15)	2202-01-102 98 Maintenance Grant			
	O. 1,35.00			
	R. -48.50	86.50	2,66.71	+1,80.21

Anticipated saving was due to observance of economy measures.

Reasons for the final excess in the two cases mentioned above (Sl.nos. 14 and 15) have not been intimated (August 2004).

16)	2203 196 Assistance to District Panchayats 50 Block grant for revenue expenditure			
		38.10	1,45.96	+1,07.86

Reasons for the excess have not been intimated (August 2004).

17)	2202-02-001 99 Directorate of Public Instruction			
	O. 3,83.90			
	R. -6.73	3,77.17	4,89.82	+1,12.65

Anticipated saving to the tune of Rs.8.52 lakh was due to observance of economy measures. This was partly offset by excess of Rs.1.79 lakh to meet the additional requirement towards the payment of pending telephone charges, electricity charges and medical reimbursement claims.

18)	2202 05 Language Development 800 Other Expenditure 96 Grant to Non-Government Special Schools			
	O. 8,89.92			
	R. -1.00	8,88.92	9,91.17	+1,02.25

Anticipated saving was due to less requirement on tour travelling allowance.

Reasons for the final excess in the two cases mentioned above (Sl.nos. 17 and 18) have not been intimated (August 2004).

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<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
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19) 2203-112

75 Technical Education Quality  
Improvement Programme

R.	1,08.00	1,08.00	1,00.00	-8.00
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Funds to the tune of Rs.10,00.00 lakh were provided by reappropriation to reclassify the plan allocation of the TEQIP with World Bank assistance intended for Engineering/Technical Colleges originally earmarked under '2203-105-92'. Out of this Rs.8,92.00 lakh was withdrawn by resumption due to non-completion of implementation of the scheme.

Final saving was due to vacant posts owing to various activities of the scheme which is in its initial stage.

20) 2202

80 General  
003 Training  
99 Basic Training Schools and  
Institutions

O.	2,28.84			
R.	0.75	2,29.59	3,26.77	+97.18

Augmentation of funds to the tune of Rs.0.90 lakh was to meet the additional requirement for the payment of pending medical reimbursement claims. This was partly offset by anticipated saving of Rs.0.15 lakh due to less requirement on other charges.

Reasons for the final excess have not been intimated (August 2004).

21) 2204

101 Physical Education  
96 Development of Physical  
Education in Schools -Scouts  
and Guides Movement etc.

R.	1,00.00	1,00.00	95.67	-4.33
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Funds were provided by reappropriation for conducting school level sports activities.

Reasons for the final saving have not been intimated (August 2004).

22) 2202-80

800 Other Expenditure  
72 Financial assistance to  
Part-time Arabic/Persian  
teachers for promotion of Urdu  
language

S.	0.01			
R.	95.45	95.46	95.46	..

Augmentation of funds was to meet the requirement of honorarium for 1591 Urdu teachers under the Centrally Sponsored Scheme of Appointment of Language Teachers.

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
23)	2203			
	003 Training			
	99 Faculty Development			
	O.	60.00		
	R.	60.80	1,20.80	1,51.33
				+30.53

Augmentation of funds to the tune of Rs.62.80 lakh was to meet the additional requirement for the payment of arrears of salary and Dearness Allowance. This was partly offset by anticipated saving of Rs.2.00 lakh due to less requirement on tour travelling allowance.

Final excess was due to increase in the number of teaching faculties deputed under Q.I.P and payment of arrears of Dearness Allowance.

24)	2203-112			
	99 Engineering College, Thiruvananthapuram			
	O.	7,06.15		
	R.	75.48	7,81.63	7,82.42
				+0.79

Augmentation of funds to the tune of Rs.81.56 lakh was to meet the additional requirement for the payment of arrears of salary and Dearness Allowance, electricity charges and medical reimbursement claims. This was partly offset by anticipated saving of Rs.6.08 lakh due to observance of economy measures.

Reasons for the final excess have not been intimated (August 2004).

25)	2204			
	104 Sports and Games			
	88 Maintenance of Play Grounds and Sports facilities			
	R.	56.06	56.06	56.05
				-0.01

Funds to the tune of Rs.60.00 lakh were provided by reappropriation to adopt correct classification of plan funds originally earmarked under '2204-00-001-99'. This was partly offset by anticipated saving of Rs.3.94 lakh due to limiting the plan expenditure owing to resource constraints.

26)	2205			
	800 Other Expenditure			
	73 Payment of Pension to the employees of Cultural Institutions - Contribution			
	O.	1,00.00		
	R.	50.00	1,50.00	1,50.00
				..

Augmentation of funds was to meet the additional requirement for the payment of arrears of Pensionary claims of employees of cultural institutions.



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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (In lakhs of rupees)	<i>Excess + Saving -</i>
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27) 2203-112

93 Part Time Course in  
Engineering Colleges

14.98	62.12	+47.14
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Excess was due to payment of arrears of Dearness Allowance and remuneration to teaching faculties engaged in Part-time Degree classes in Government Engineering Colleges, Thiruvananthapuram and Thrissur.

28) 2202-01-101

97 Pre-primary Education Nursery  
Schools

O.	1,07.49			
R.	-0.05	1,07.44	1,48.39	+40.95

Anticipated saving was due to non-receipt of claims on tour travelling allowance.

Reasons for the final excess have not been intimated (August 2004).

29) 2203

105 Polytechnics  
97 Centres for Diploma in  
Commercial Practice

O.	1,35.17			
R.	14.62	1,49.79	1,73.41	+23.62

Augmentation of funds was to meet the additional requirement towards payment of arrears of salary and Dearness Allowance.

Final excess was due to payment of salaries.

30) 2204-104

73 Sports Project Development  
Areas

R.	38.09	38.09	38.00	-0.09
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Funds were provided by reappropriation (i) for settling the pending claims of PWD in respect of the works of Sports Hostel, Thrissur under the SPDA scheme (Rs.28.09 lakh) and (ii) by transfer of lumpsum provision originally earmarked under '2204-00-001-99' for adopting correct classification of expenditure of plan funds (Rs.10.00 lakh).

31) 2202-03

800 Other Expenditure  
93 Commissionerate for Entrance  
Examination for admission to  
Professional Colleges

O.	1,77.39			
R.	37.00	2,14.39	2,13.37	-1.02

Augmentation of funds was reportedly due to additional requirement of funds for setting up of and printing of question papers, OMR answer sheets and transportation of confidential materials.

Final saving was reportedly due to less requirement on electricity charges.



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<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (In lakhs of rupees)	<i>Excess + Saving -</i>
32) 3435				
	03 Environmental Research and Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	93 Action Plan for Conservation and Management of Ashtamudi Wetland (Central Plan Scheme)			
	R. 32.33	32.33	32.33	..

Funds were provided by reappropriation to meet the additional expenditure against the Central assistance received under the Centrally Sponsored Scheme of Conservation and Management of Ashtamudi Wetland.

33) 2205-800				
	99 Non-recurring Grants to cultural activities			
	O. 10.00			
	R. 34.00	44.00	42.16	-1.84

Augmentation of funds was to meet the additional requirement (i) towards non-recurring grant to the memorials of eminent men of art and literature (Rs.30.00 lakh) and (ii) for the setting up of a Research and Study Centre for language and literature (Rs.4.00 lakh).

34) 2204				
	103 Youth Welfare Programmes for Non Students			
	82 Keralolsavam - Contribution			
	R. 1,00.00	1,00.00	27.11	-72.89

Funds were provided by reappropriation to adopt correct classification of lumpsum plan funds originally earmarked under '2204-103-99'.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 33 and 34) have not been intimated (August 2004).

35) 2202-05-800				
	99 Scholarship in Special Schools			
	O. 1.20			
	R. -0.88	0.32	18.67	+18.35

Anticipated saving was due to less requirement on scholarships.

Reasons for the final excess have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
36)	2205			
	103 Archaeology			
	89 Buildings			
	R.	15.00	15.00	15.98
				+0.98

Funds were provided by reappropriation to adopt correct classification of plan provision originally earmarked under '2205-00-103-94'.

37)	2204-104			
	80 Centre for Martial Arts/rural Arts			
	R.	15.92	15.92	15.91
				-0.01

Augmentation of funds to the tune of Rs.40.00 lakh by reappropriation from the head '2204-00-001-99' was for adopting correct classification of lumpsum plan funds. This was partly offset by anticipated saving of Rs.24.08 lakh due to (i) delay in obtaining administrative sanction for the revised scheme on Taekwondo training and (ii) non-release of Grant-in-aid owing to administrative reasons.

38)	2204-104			
	91 Providing facilities for the Sports Division in Departmental Schools (Sports Schools and Divisions)			
	O.	24.09		
	R.	12.25	36.34	39.64
				+3.30

Funds to the tune of Rs.13.50 lakh were augmented by reappropriation to meet the expenditure on the purchase of Sports goods and Diet charges of the students of G.V.Raja Sports School, Thiruvananthapuram and Sports Division, Kannur. This was partly offset by anticipated saving of Rs.1.25 lakh due to less requirement on electricity charges and other items in view of economy measures and non-utilisation of water charges owing to own water supply system in Sports School Division.

Reasons for the final excess have not been intimated (August 2004).

39)	2205-800			
	74 State Institute of Archaeology, Art History Conservation and Musiology			
	R.	15.00	15.00	15.00
				..

Funds were provided by reappropriation to reclassify the plan allocation originally earmarked under '2205-00-103-94' following activity based classification of plan allocation.

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2202-02			
	109 Government Secondary Schools			
	86 Higher Secondary Education (Plus Two Courses)			
	O. 79,38.63			
	R. -25.83	79,12.80	55,56.35	-23,56.45

Anticipated saving was due to (i) limiting the plan expenditure owing to resource constraints (Rs.23.00 lakh) and (ii) observance of economy measures (Rs.2.83 lakh).

2)	2202-01-101			
	98 Upper Primary Schools			
	O. 2,25,73.53			
	R. 6.52	2,25,80.05	2,02,53.91	-23,26.14

Augmentation of funds to the tune of Rs.12.89 lakh was to meet the additional requirement for the payment of pending medical reimbursement claims. This was partly offset by anticipated saving of Rs.6.37 lakh due to observance of economy measures and less requirement on transfer travelling allowance.

3)	2202-02			
	800 Other Expenditure			
	87 Government Vocational Higher Secondary Schools			
	O. 41,70.57			
	R. -19,20.07	22,50.50	22,20.94	-29.56

Anticipated saving to the tune of Rs.19,24.91 lakh was due to (i) payment of salary of majority of the teaching staff on hourly basis consequent on non-implementation of special rules in Vocational Higher Secondary Department (Rs.11,17.08 lakh), (ii) non-receipt of assurance from Government of India towards the reimbursement of expenditure under the plan scheme (Rs.8,01.75 lakh) and (iii) less requirement on laboratory equipments and materials and supplies (Rs.6.08 lakh). This was partly offset by excess of Rs.4.84 lakh to meet the additional requirement on pending tour travelling allowance claims.

Reasons for the final saving in the three cases mentioned above (Sl.nos. 1 to 3) have not been intimated (August 2004).

4)	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. -12,69.00	31.00	31.00	..

Withdrawal of ninety eight per cent of the provision by resumption was due to non-release of State Share of assistance towards Bio-gas programme owing to administrative reasons.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
5)	2202-02-109 99 Secondary Schools			
	O. 2,82,77.27			
	R. 17.10	2,82,94.37	2,71,00.93	-11,93.44

Augmentation of funds to the tune of Rs.23.60 lakh was to meet the additional requirement towards the payment of pending medical reimbursement claims. This was partly offset by anticipated saving of Rs.6.50 lakh due to (i) observance of economy measures and (ii) less requirement on minor works.

Reasons for the final saving have not been intimated (August 2004).

6)	2203-105 92 Strengthening of Technical Education with World Bank assistance			
	O. 10,00.00			
	R. -10,00.00	..	..	..

Withdrawal of the entire provision by reappropriation was to transfer the provision to the head of account '2203-00-112-75' in order to adopt proper classification of plan allocation under Technical Education Quality Improvement Programme for Engineering/Technical education.

7)	2202-02-800 76 Computer Literacy and Studies in schools			
	O. 8,00.00			
	R. -8,00.00	..	..	..

Withdrawal of the entire provision (Rs.7,04.02 lakh by resumption and Rs.95.98 lakh by reappropriation) was due to non-receipt of administrative sanction for the implementation of the scheme.

During the year 2002-2003 also, Rs.8,00.00 lakh (100 per cent of the provision) remained unutilised under this scheme for the same reason.

8)	2203-112 81 Starting of new Engineering Colleges			
	O. 12,67.46			
	R. -4,88.62	7,78.84	7,68.82	-10.02

Anticipated saving to the tune of Rs.4,95.04 lakh was due to (i) non-completion of the administrative procedure for the implementation of the scheme (Rs.2,88.31 lakh), (ii) non-filling up of vacant posts (Rs.1,70.58 lakh), (iii) non-release of Grant-in-aid to minor works (Rs.22.06 lakh), (iv) observance of economy measures (Rs.11.37 lakh) and (v) less requirement on medical reimbursement claims (Rs.2.72 lakh). This was partly offset by excess of Rs.6.42 lakh to meet the payment of arrears of rent (Rs.4.92 lakh) and pending electricity bills (Rs.1.50 lakh).

Final saving was attributed to insufficient monthly ceiling for withdrawal of funds.

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Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
9)	2810-60-800			
	98 New source of energy including Integrated Rural Energy Programme - Grant-in-aid			
	O. 7,00.00			
	R. -3,65.98	3,34.02	3,34.02	..
Anticipated saving was due to limiting the Central/State Share of assistance owing to resource constraints.				
10)	2203-104			
	98 Regional Engineering College, Calicut - Grant-in-aid			
	O. 3,50.05			
	R. -3,50.05	..	..	..
Withdrawal of the entire provision by reappropriation was due to non-release of funds by State Government consequent on conversion of Regional Engineering College, Calicut into National Institute of Technology which is now funded by Government of India.				
11)	2202-01			
	198 Assistance to Village Panchayats			
	50 Block grant for Revenue Expenditure			
	O. 70,01.55			
	R. -4,87.77	65,13.78	66,52.87	+1,39.09
12)	2202-01			
	192 Assistance to Municipalities			
	50 Block grant for Revenue Expenditure			
	O. 6,08.20			
	R. -2,66.06	3,42.14	3,21.89	-20.25
Anticipated saving in the two cases mentioned above (Sl.nos. 11 and 12) was due to restriction in expenditure in view of austerity measures in force.				
Reasons for the final excess in respect of Sl.no. 11 and final saving in respect of Sl.no.12 have not been intimated (August 2004).				
13)	3425-60-200			
	95 Centre for Earth Science Studies (Grant-in-aid)			
	O. 2,71.00			
	R. -2,71.00	..	..	..



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Withdrawal of the entire provision by reappropriation was due to amalgamation of different R&D institutions under the newly formed KSCSTE vide Note(iii) 9.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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## 14) 2202-01-101

86 District Primary Education  
Programme (World Bank aided)

O.	3,00.00			
R.	-2,00.00	1,00.00	1,00.00	..

Anticipated saving was attributed to non-receipt of administrative sanction for the implementation of the scheme.

## 15) 2203

800 Other Expenditure  
82 Indian Institute of Management  
- Grant-in-aid

O.	3,00.00			
R.	-2,00.00	1,00.00	1,00.00	..

Withdrawal of sixty seven per cent of the provision by reappropriation (Rs.1,00.00 lakh) and by resumption (Rs.1,00.00 lakh) was due to non-receipt of sufficient proposals and limiting the plan expenditure owing to resource constraints.

## 16) 2204-104

52 Laying of synthetic track at  
Kochi

S.	2,00.00			
R.	-2,00.00	..	..	..

Resumption of the entire provision obtained through Supplementary Demands for Grants in February 2004 was due to delay in issuance of sanction (30.3.2004) for release of funds, as a result of belated completion of land acquisition and consequent delay in receipt of administrative sanction.

## 17) 3425-60-200

94 Tropical Botanical Garden and  
Research Institute (Grant-in-aid)

O.	1,81.00			
R.	-1,81.00	..	..	..

Withdrawal of the entire provision by reappropriation was due to amalgamation of different R&D institutions under the newly formed KSCSTE vide Note(iii) 9.

## 18) 2203

102 Assistance to Universities for  
Technical Education  
99 Cochin University

17,75.00	16,03.00	-1,72.00
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Reasons for the saving have not been intimated (August 2004).



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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
19)	2202-02			
	196 Assistance to District Panchayats			
	50 Block Grant for Revenue expenditure			
	O. 3,87.00			
	R. -1,44.70	2,42.30	2,30.97	-11.33

Anticipated saving was due to observance of economy measures.

Reasons for the final saving have not been intimated (August 2004).

20) 2202-03-800  
80 IT Grid

O.	3,00.00			
R.	-1,50.00	1,50.00	1,50.00	..

Withdrawal of fifty per cent of the provision by resumption was due to limiting the plan expenditure owing to resource constraints.

During the year 2002-2003 also, Rs.3,00.00 lakh (50 per cent of the provision) remained unutilised under this scheme.

21) 2202-80-800

71 Introduction of Social Audit  
in Education under Modernisation  
of Government Programmes

O.	1,42.00			
R.	-1,42.00	..	..	..

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

22) 2203-800

88 Institute of Human Resources  
Development in Electronics

2,50.00	1,25.00	-1,25.00
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Saving was reportedly due to non-release of second instalment of Grant-in-aid.

23) 2205

105 Public Libraries  
95 Strengthening and Upgradation  
of network of Public Libraries  
(XIth Finance Commission  
Recommendation)

O.	74.33			
S.	77.25			
R.	-12.72	1,38.86	27.27	-1,11.59

Reasons for the anticipated as well as the final saving have not been intimated (August 2004).

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Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
24)	2204-104			
	97 Kerala Sports Council - Contribution			
	O. 9,54.00			
	R. -1,23.06	8,30.94	8,30.93	-0.01

Anticipated saving was due to fifteen per cent reduction in plan outlay.

25)	2202-03			
	102 Assistance to Universities			
	92 Kannur University - Grant-in-aid			
		11,30.00	10,10.00	-1,20.00

Saving was reportedly due to fifteen per cent cut in plan outlay.

26)	3425-60-200			
	87 Rajiv Gandhi Centre for Bio-Technology (Grant-in-aid)			
	O. 1,19.45			
	R. -1,19.45	..	..	..

Withdrawal of the entire provision by reappropriation was due to amalgamation of this scheme under the newly formed KSCSTE vide Note(iii) 9.

27)	2204			
	001 Direction and Administration			
	99 Directorate of Sports and Youth Affairs			
	O. 1,46.29			
	R. -1,23.87	22.42	34.46	+12.04

Anticipated saving to the tune of Rs.1,25.52 lakh was due to (i) schematic allocation of funds for the various plan schemes implemented by the Department to the relevant sub heads, (ii) less requirement on Dearness Allowance and tour travelling allowance and (iii) observance of economy measures. This was partly offset by excess of Rs.1.65 lakh to meet the additional requirement on Dearness Allowance and tour travelling allowance.

Reasons for the final excess have not been intimated (August 2004).

28)	2204			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
	O. 13,25.13			
	R. 1.89	13,27.02	12,14.22	-1,12.80

Augmentation of funds to the tune of Rs.14.74 lakh was to meet the additional requirement towards

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office expenses, fuel charges, medical reimbursement claims and tour travelling allowance. This was partly offset by anticipated saving of Rs.12.85 lakh due to less requirement under Pay.

In view of the final saving of Rs.1,12.80 lakh under this head, augmentation of provision to the tune of Rs.1.89 lakh was unrealistic and wholly unnecessary.

Final saving was due to non-release of funds due to ceiling imposed on expenditure.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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29) 2202-03-102

93 Sanskrit University -  
Grant-in-aid

O.	11,25.00			
R.	-1,55.00	9,70.00	10,20.50	+50.50

Anticipated saving was due to non-filling up of vacant posts of teaching and non-teaching staff of the University.

Reasons for the final excess have not been intimated (August 2004).

30) 2202-02-109

93 Sanskrit Schools

O.	2,79.17			
R.	-0.18	2,78.99	1,88.46	-90.53

Anticipated saving was due to less requirement on tour travelling allowance and office expenses.

Reasons for the final saving have not been intimated (August 2004).

31) 2202-80-800

70 Introduction of citizens  
charter in Education under  
Modernisation of Government  
Programmes

O.	82.00			
R.	-82.00	..	..	..

Withdrawal of the entire provision by resumption was due to non-implementation of the scheme under 'Modernisation of Government Programmes'.

32) 2202-01

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

O.	1,71.60			
R.	-0.23	1,71.37	94.54	-76.83

Anticipated saving was due to observance of economy measures.

Reasons for the final saving have not been intimated (August 2004).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
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33) 2204-103

99 Constitution of Youth Welfare Board

O.	2,39.00			
R.	-1,00.00	1,39.00	1,66.70	+27.70

Withdrawal of funds to the tune of Rs.1,00.00 lakh by reappropriation was to transfer the funds intended for the various plan schemes implemented by Youth Welfare Board under the head of account '2204-00-103-82'.

Reasons for the final excess have not been intimated (August 2004).

34) 2205-103

94 Museum Development and Display Techniques

O.	1,55.00			
R.	-55.00	1,00.00	89.65	-10.35

Anticipated saving was due to transfer of funds to adopt activity based classification of plan allocation.

35) 2202-01-101

94 Introduction of Work Experience Programme in U.P.schools/U.P.section of High Schools

O.	1,25.89			
R.	-0.05	1,25.84	62.45	-63.39

Anticipated saving was due to less requirement on tour travelling allowance.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 34 and 35) have not been intimated (August 2004).

36) 2203-112

97 Post-graduate Course in the Engineering College, Thiruvananthapuram(100% CSS)

O.	2,25.00			
R.	-51.65	1,73.35	1,67.43	-5.92

Anticipated saving to the tune of Rs.98.60 lakh was due to (i) non-incurring of expenditure on machinery and equipment consequent on the stoppage of reimbursement of such expenditure by AICTE and (ii) non-release of Grant-in-aid owing to administrative reasons. This was partly offset by excess of Rs.46.95 lakh to meet the additional requirement for the payment of arrears of salary and Dearness Allowance.

Final saving was due to decrease in number of eligible applicants for scholarships and stipends.

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Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
37)	2202-02-001			
	95 Directorate of Vocational Higher Secondary Education			
	O. 3,45.00			
	R. -25.96	3,19.04	2,89.31	-29.73

Anticipated saving to the tune of Rs.65.38 lakh was due to (i) delay in administrative sanction for the implementation of the scheme under plan side, (ii) less requirement on wages consequent on decrease in the number of contingent employees, (iii) decrease in the number of applicants towards scholarships and (iv) non-finalisation of revision of rent of office building. This was partly offset by excess of Rs.39.42 lakh to meet the additional requirement on other charges, office expenses, fuel charges and tour travelling allowance.

Reasons for the final saving have not been intimated (August 2004).

38)	2205			
	104 Archives			
	99 State Archives			
	O. 1,74.22			
	R. -56.33	1,17.89	1,22.98	+5.09

Anticipated saving was due to (i) non-receipt of assurance from Government of India towards the reimbursement of expenditure under plan schemes, (ii) observance of economy measures, (iii) non-finalisation of revision of rent of several office buildings and (iv) less requirement towards advertising and publicity and minor works.

39)	2203-003			
	96 Apprenticeship Training			
	O. 89.13			
	R. -54.60	34.53	38.04	+3.51

Anticipated saving to the tune of Rs.55.03 lakh was due to (i) less requirement on scholarships and stipends owing to decrease in the number of trainees and (ii) non-filling up of vacant posts. This was partly offset by excess of Rs.0.43 lakh to meet the additional requirement on office expenses and tour travelling allowance.

Reasons for the final excess in the two cases mentioned above (Sl.nos. 38 and 39) have not been intimated (August 2004).

40)	2205			
	107 Museums			
	98 Developments of Museums and Zoos			
	O. 2,00.00			
	R. -50.00	1,50.00	1,50.00	..

Reasons for the saving have not been intimated (August 2004).

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Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
41)	2202-02-110 96 Aided Anglo Indian Schools- Teaching Grant	2,93.79	2,48.30	-45.49

Reasons for the saving have not been intimated (August 2004).

42)	2205 101 Fine Arts Education 94 Fine Arts Colleges			
	O. 1,82.59			
	R. -39.47	1,43.12	1,38.62	-4.50

Anticipated saving to the tune of Rs.41.54 lakh was due to (i) non-filling up of vacant posts, (ii) non-release of Grant-in-aid owing to administrative reasons, (iii) less requirement on scholarships and stipends and minor works, (iv) observance of economy measures and (v) non-finalisation of revision of rent. This was partly offset by excess of Rs.2.07 lakh to meet the additional requirement on salaries and pending medical reimbursement claims.

Reasons for the final saving have not been intimated (August 2004).

43)	2810-60-800 99 Agency for non-conventional energy and rural technology (ANERT) - Grant-in-aid			
	O. 43.75			
	R. -43.75	..	..	..

Withdrawal of the entire provision by reappropriation was due to reclassification of provision under the newly formed KSCSTE vide Note (iii) 9.

44)	2202-03 105 Faculty Development Programme 99 Research and Faculty Development			
	O. 50.00			
	R. -36.03	13.97	10.78	-3.19

Anticipated saving was due to cut in plan outlay owing to resource constraints.

45)	2202-03-103 93 Training Colleges			
	O. 1,57.73			
	R. -11.70	1,46.03	1,20.34	-25.69

Anticipated saving to the tune of Rs.12.31 lakh was due to (i) non-filling up of vacant posts, (ii) less requirement on transfer travelling allowance, water charges and rent, rates and taxes and (iii) non-



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receipt of claims towards medical reimbursement. This was partly offset by excess of Rs.0.61 lakh to meet the additional requirement on pending electricity charges and tour travelling allowance.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 44 and 45) have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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46) 2205-105

97 Public Library,  
Thiruvananthapuram

O.	1,41.30			
R.	-40.93	1,00.37	1,04.03	+3.66

Anticipated saving to the tune of Rs.43.59 lakh was due to (i) non-receipt of assurance from Government of India towards the reimbursement of expenditure under plan schemes, (ii) less requirement on other items and (iii) observance of economy measures. This was partly offset by excess of Rs.2.66 lakh to meet the payment on pending electricity charges and wages.

Reasons for the final excess have not been intimated (August 2004).

47) 2205-105

98 Charges on account of Madras  
Public Library Act

O.	36.00			
R.	-36.00	..	..	..

Withdrawal of entire provision by reappropriation was due to non-receipt of sufficient claims on account of Madras Public Library Act.

48) 2203-800

97 Science and Technological  
Museum - Grant

	1,25.00	90.00	-35.00
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Saving was reportedly due to non-release of last instalment of Grant-in-aid owing to economy measures.

49) 2205

102 Promotion of Arts and Culture  
66 Kerala State Chalachithra  
Academy - Grant-in-aid

O.	2,13.50			
R.	-35.00	1,78.50	1,78.50	..

Saving was due to limiting the plan expenditure owing to resource constraints.

50) 2205-101

99 Music Colleges

O.	2,42.18			
R.	-1.21	2,40.97	2,11.37	-29.60

Anticipated saving to the tune of Rs.2.16 lakh was due to observance of economy measures, less

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

requirement on other items and non-finalisation of revision of rent of several office buildings. This was partly offset by excess of Rs.0.95 lakh to meet the additional requirement towards the conduct of Part-time Kathaprasangam course and payment of pending electricity bills.

Reasons for the final saving have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
51)	2202-02-110			
	98 Maintenance			
	O. 70.00			
	R. -31.00	39.00	39.22	+0.22

Anticipated saving was due to observance of economy measures.

52)	2204-104			
	51 Construction of Stadium at Alappuzha			
	S. 25.00			
	R. -25.00	..	..	..

Resumption of the entire provision obtained through Supplementary Demands for Grants in February 2004 was due to delay in issuance of sanction (30.3.2004) for release of funds, as a result of belated completion of land acquisition and consequent delay in receipt of administrative sanction.

53)	2203-112			
	96 Development of Engineering College, Thrissur			
		50.00	25.33	-24.67

Saving was reportedly due to non-completion of purchase formalities.

54)	2203-112			
	95 Post Graduate Course in the Engineering College, Thrissur (100% CSS)			
	O. 80.00			
	R. -15.05	64.95	55.60	-9.35

Anticipated saving to the tune of Rs.38.00 lakh was due to non-reimbursement of expenditure on machinery and equipments and other charges by AICTE. This was partly offset by excess of Rs.22.95 lakh to meet the additional requirement on salaries.

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

55)	2202-03-800			
	97 Furniture, Library and Laboratory equipments			
	O. 1,00.00			
	R. -20.14	79.86	76.80	-3.06

Anticipated saving was attributed to the limiting of plan expenditure owing to resource constraints.

Reasons for the final saving have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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56) 2205-101

97 Kerala Kalamandalam -  
Grant-in-aid

O. 1,65.63

R. -22.50

1,43.13

1,43.13

..

Anticipated saving was due to non-receipt of assurance from Government of India towards the reimbursement of expenditure under the plan scheme.

57) 2810-60-800

94 Modernisation of Meter Testing  
and Standards Laboratory

O. 25.00

R. -22.31

2.69

2.68

-0.01

Withdrawal of funds by resumption was attributed to delay in supplying meter testing equipments in time.

58) 2202

04 Adult Education

103 Rural Functional Literacy  
Programmes98 Kerala State Literacy Mission  
Authority

40.00

20.00

-20.00

Reasons for the saving have not been intimated (August 2004).

59) 2205-800

71 Kerala Council for Historical  
Research - Contribution

O. 20.00

R. -20.00

..

..

..

Withdrawal of entire provision (Rs.10.00 lakh by reappropriation and Rs.10.00 lakh by resumption) was due to non-release of Grant-in-aid owing to administrative reasons.

(v) Irregular withdrawal was made under the following head which proved injudicious in view of the final excess.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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2202-01

191 Assistance to Municipal Corporations

50 Block Grant for Revenue Expenditure

O. 1,94.75

R. -36.85

1,57.90

2,09.32

+51.42

Reasons for the final excess have not been intimated (August 2004).

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**Charged-**

- (vi) Against the available saving of Rs.14.01 lakh, a sum of Rs.11.58 lakh only was surrendered on 31st March 2004.
- (vii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2202-02-001			
99 Directorate of Public Instruction			
O. 12.00			
R. -11.58	0.42	..	-0.42

Reasons for the saving have not been intimated (August 2004).

**Capital:**

**Voted-**

- (viii) In view of the final saving of Rs.17,89.44 lakh, the supplementary grant of Rs.2,70.00 lakh obtained in February 2004 proved wholly unnecessary.
- (ix) Against the available saving of Rs.17,89.44 lakh, a sum of Rs.15,22.93 lakh only was surrendered on 31st March 2004.
- (x) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1) 4202				
	02 Technical Education			
	105 Engineering/Technical Colleges and Institutes			
	99 Buildings			
	O. 10,99.00			
	R. -7,76.08	3,22.92	2,86.49	-36.43

Anticipated saving was due to (i) curtailment in plan expenditure (Rs.7,38.04 lakh), (ii) deferment of payment against some pending bills of contractors that had not fallen due for payment as per the seniority list (Rs.36.39 lakh) and (iii) slow progress of certain works of Engineering Colleges (Rs.1.65 lakh).

- 2) 4202
- 01 General Education
- 800 Other Expenditure
- 92 Construction of Workshops in Schools for conducting Vocational Courses (CSS)

O. 8,50.00				
R. -6,90.27	1,59.73	59.99		-99.74

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

Anticipated saving was due to (i) cut in plan expenditure (Rs.5,68.87 lakh) and (ii) non-commencement of certain worksheds in Vocational Higher Secondary Schools (Rs.1,21.40 lakh).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3)	4202-02			
	104 Polytechnics			
	99 Polytechnics - Buildings			
	O. 6,04.00			
	R. -2,11.88	3,92.12	3,70.38	-21.74

Anticipated saving was due to curtailment in plan expenditure.

4)	4202-01			
	203 University and Higher Education			
	99 Construction of Buildings for Colleges and Hostels Including Law Colleges			
	O. 2,00.00			
	R. 35.81	2,35.81	1,62.27	-73.54

Augmentation of funds was to clear the pending bills of contractors on seniority basis for the construction of staff quarters for Government College, Elerithattu and to provide for the Establishment and Tools and Plant share debit charges corresponding to increase in works outlay.

Reasons for the final saving in the four cases mentioned above (Sl.nos. 1 to 4) have not been intimated (August 2004).

5)	4202-02			
	800 Other Expenditure			
	93 Technical Education Directorate - Buildings			
	O. 25.00			
	R. -25.00	..	..	..
6)	4202			
	04 Art and Culture			
	101 Fine Arts Education			
	99 Fine Arts Institutions Buildings			
	O. 25.00			
	R. -25.00	..	..	..

Withdrawal of the entire provision by reappropriation in the two cases mentioned above (Sl.nos. 5 and 6) has to be made since the bills to contractors have not become due for payment on seniority basis.

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

(xi) 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 lakhs of rupees)</i>	<i>Excess + Saving -</i>
1)	4202-02-800			
	95 I.T.I. Buildings - Works			
	O. 1,00.00			
	R. 67.22	1,67.22	1,77.09	+9.87

Augmentation of funds was to clear the pending work bills of contractors in the order of seniority.

Reasons for the final excess have not been intimated (August 2004).

2)	4202-01-800			
	93 Civil Works for District Institute of Education and Training-DIET (100% CSS)			
	R. 84.98	84.98	47.08	-37.90

Funds to the tune of Rs.1,21.40 lakh were provided by reappropriation to complete on going works of DIET buildings in various districts. This was partly offset by saving of Rs.36.42 lakh due to delay in obtaining administrative sanction for the work.

Reasons for the final saving have not been intimated (August 2004).

*Charged*

(xii) Against the available saving of Rs.2.00 lakh, a sum of Rs.1.00 lakh only was surrendered on 31st March 2004.



## Grant No. XVIII

### MEDICAL AND PUBLIC HEALTH

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

#### MAJOR HEADS-

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

#### Revenue:

##### Voted-

Original	7,36,08,63	7,59,22,06	7,24,19,52	-35,02,54
Supplementary	23,13,43			
Amount surrendered during the year (31st March 2004)				44,08,13

##### Charged--

Original	60	4,19	3,57	-62
Supplementary	3,59			
Amount surrendered during the year (31st March 2004)				10

#### Capital:

##### Voted-

Original	29,51,17	39,00,90	21,52,88	-17,48,02
Supplementary	9,49,73			
Amount surrendered during the year (22nd October 2003 and 31st March 2004)				14,36,28

The expenditure on the Revenue (Voted) portion shown above does not include Rs.20,00,000 spent out of an advance from the Contingency Fund obtained in March 2004, but not recouped to the Fund till the close of the year.

#### Notes and Comments

#### Revenue:

##### Voted-

- (i) In view of the final saving of Rs.35,02.54 lakh, the supplementary grant of Rs.23,13.43 lakh obtained during the year could have been limited to token provision wherever necessary.

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

(ii) Against the available saving of Rs.35,02.54 lakh, a sum of Rs.44,08.13 lakh was surrendered on 31st March 2004.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2210			
	80 General			
	800 Other Expenditure			
	92 Upgradation of service standards in Primary Health Centres based on critical gaps in service delivery			
	O. 15,00.00			
	R. -15,00.00	..	..	..
2)	2210			
	03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries except General District Taluk Hospitals			
	O. 71,98.65			
	R. -9,40.00	62,58.65	62,54.57	-4.08
3)	2210			
	06 Public Health			
	107 Public Health Laboratories			
	94 Upgradation of Standards of Administration recommended by the XI Finance Commission under Health Services			
	O. 1,47.87			
	S. 6,08.13			
	R. -7,43.49	12.51	12.61	+0.10
4)	2210			
	01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O. 7,46.93			
	S. 5,00.00			
	R. -3,00.06	9,46.87	8,93.46	-53.41

Reasons for the saving in the three cases mentioned above (Sl.nos. 2 to 4) and also for the withdrawal of the entire provision at Sl.no.1 have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2210-01			
	110 Hospitals and Dispensaries			
	96 Allopathy Medical College Hospital, Kottayam			
	O. 14,30.05			
	R. 44.29	14,74.34	10,87.95	-3,86.39

Augmentation of provision by reappropriation was mainly for the implementation of the action plan for prevention and control of communicable diseases and for regularising the excess expenditure incurred under wages over the budget provision.

Reasons for the final saving have not been intimated (August 2004).

6)	2210-03-110			
	98 Standardisation of facilities in Medical Institution - District/Taluk General and other Hospitals			
		5,00.00	2,15.15	-2,84.85

Reasons for the saving have not been intimated (August 2004).

7)	2210			
	05 Medical Education, Training and Research			
	105 Allopathy			
	97 Allopathy Medical College, Kozhikode			
	O. 23,92.19			
	R. -39.78	23,52.41	21,54.38	-1,98.03

Anticipated saving to the tune of Rs.21.00 lakh was due to the non-creation of the posts and restriction in the use of plan funds by State Planning Board.

Reasons for the balance anticipated saving of Rs.18.78 lakh and final saving have not been intimated (August 2004).

8)	2210-80-800			
	93 Introduction of social audit in Primary Health Centres			
	O. 2,00.00			
	R. -2,00.00	..	..	..
9)	2210-06			
	101 Prevention and Control of Diseases			
	91 Leprosy Control Schemes			
	O. 9,55.00			
	R. -6.50	9,48.50	7,63.52	-1,84.98

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
10)	2210-06-101 98 Malaria Eradication			
	O. 11,30.60			
	R. -10.71	11,19.89	9,43.10	-1,76.79

Reasons for the withdrawal of funds by resumption in the three cases mentioned above (Sl.nos. 8 to 10) including the entire provision at Sl.no.8 and the final saving in respect of Sl.nos. 9 and 10 have not been intimated (August 2004).

11)	2210-05-105 94 Allopathy Medical College, Thrissur			
	O. 12,87.42			
	R. -64.17	12,23.25	11,02.27	-1,20.98

Out of the anticipated saving of Rs.1,17.82 lakh, Rs.17.99 lakh was attributed to (i) non-creation of posts (Rs.16.44 lakh) and (ii) restriction in the use of plan funds (Rs.1.55 lakh). This was partly offset by anticipated excess of Rs.53.65 lakh mainly attributed to inadequate provision for clearing pending bills.

Reasons for the balance anticipated saving of Rs.99.83 lakh and the final saving have not been intimated (August 2004).

12)	2210 02 Urban Health Services-Other Systems of Medicine 101 Ayurveda 77 Procurement and supply of essential drugs to Ayurveda Dispensaries (100% CSS)			
	S. 1,69.50	1,69.50	..	-1,69.50

Non-utilisation of the amount provided through Supplementary Demands for Grants was attributed to non-payment to Oushadi due to non-completion of the medicine distribution.

13)	2210-05-105 95 Allopathy Medical College, Alappuzha			
	O. 11,68.19			
	R. -1,06.69	10,61.50	10,22.24	-39.26

Anticipated saving to the tune of Rs.87.93 lakh was mainly due to restriction in the use of plan funds (Rs.70.68 lakh) and non-creation of posts (Rs.17.25 lakh).

Reasons for the balance anticipated saving of Rs.18.76 lakh and final saving have not been intimated (August 2004).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
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14) 2210-01-110

42 Upgradation and Strengthening  
of Emergency Facilities at  
Medical College Hospital,  
Kozhikode(100% CSS)

S.	1,42.00	1,42.00	8.70	-1,33.30
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Reasons for the non-utilisation of 93.8 per cent of the funds provided through Supplementary Demands for Grants in July 2003 for the special purpose of establishing Trauma Care Unit at Medical College Hospital as part of strengthening and upgradation of emergency facilities in State Hospitals of towns/cities located on National Highways have not been intimated (August 2004).

15) 2210-06-101

97 Filariasis Control (50% CSS)

O.	5,48.38			
R.	-5.31	5,43.07	4,20.88	-1,22.19

16) 2210-06-101

79 National Programme for  
control of Blindness -  
Development of District  
Hospitals (100% CSS)

O.	1,52.73			
R.	-0.31	1,52.42	25.75	-1,26.67

Reasons for the saving in the two cases mentioned above (Sl.nos. 15 and 16) have not been intimated (August 2004).

17) 2210-02

102 Homoeopathy

83 Procurement and supply of  
essential drugs to  
homoeopathic dispensaries  
(100% CSS)

S.	1,18.25	1,18.25	..	-1,18.25
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Non-utilisation of the funds provided through Supplementary Demands for Grants in July 2003 for the procurement and supply of essential drugs to 473 Homoeopathic dispensaries in the State was attributed to non-supply of medicines in full by the Kerala State Homoeopathic Co-operative Pharmacy, Alappuzha due to belated issuance of administrative sanction.

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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## 18) 2210-80-800

91 Introduction of citizen's  
charter in Primary Health  
Centres

O. 1,13.00

R. -1,13.00

..

..

..

Reasons for the withdrawal of entire provision by resumption have not been intimated (August 2004).

## 19) 2210-06-101

69 National Programme for control  
of Blindness - District Mobile  
Unit (100% CSS)

O. 2,96.32

R. -35.37

2,60.95

1,85.41

-75.54

Withdrawal of funds to the tune of Rs.35.00 lakh was attributed to transfer of funds to '2210-06-101-72' as per the plan write up.

Reasons for the balance anticipated saving of Rs.0.37 lakh and final saving have not been intimated (August 2004).

## 20) 2210-01-110

97 Allopathy Medical College  
Hospitals, Kozhikode

O. 23,92.43

R. -20.95

23,71.48

22,82.19

-89.29

Anticipated saving of Rs.43.91 lakh was offset by anticipated excess of Rs.22.96 lakh, attributed to implementation of the action plan for prevention and management of communicable diseases (Rs.20.00 lakh) and regularisation of excess expenditure over budget provision (Rs.2.96 lakh).

Reasons for the anticipated as well as final saving have not been intimated (August 2004).

## 21) 2210-06-101

93 T.B.-excluding operational  
cost (50% CSS)

1,40.00

38.33

-1,01.67

Reasons for the saving have not been intimated (August 2004).

## 22) 2210-01

200 Other Health Schemes

92 Development of Secondary  
Health Care Centre in two  
District Hospitals in  
Kerala (100% CSS)

S. 2,04.00

2,04.00

1,04.00

-1,00.00

Reasons for the non-utilisation of the funds provided through Supplementary Demands for Grants in February 2004 for completing civil works of three Hospitals at Idukki, Cherthala and Haripad have not been intimated (August 2004).



## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
23)	2210-05-105			
	44 Establishment of Virology and Epidemic Diseases Institute			
	S. 1,00.00			
	R. -1,00.00	..	..	..
Reasons for the non-utilisation of the entire provision made through Supplementary Demands for Grants in July 2003 to set up the Kerala State Institute of Virology and Infectious Diseases with adequate equipments and infrastructure have not been intimated (August 2004).				
24)	2210-80-800			
	90 Health Insurance for BPL families	1,00.00	..	-1,00.00
25)	2210-01-110			
	51 Super Speciality care in District Hospital	1,00.00	5.12	-94.88
26)	2210-05-105			
	75 Training Schemes			
	O. 1,21.22			
	R. -0.60	1,20.62	34.31	-86.31
27)	2210			
	04 Rural Health Services-Other Systems of Medicine			
	101 Ayurveda			
	93 Upgradation and Standardisation of District/Taluk Hospitals			
	O. 1,21.00			
	R. -84.98	36.02	35.92	-0.10
28)	2210-06-101			
	92 Cholera/Gastro Enteritis (50% CSS)			
	O. 1,36.74			
	R. -24.54	1,12.20	51.69	-60.51

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
29)	2210-01-110 90 T.B. Isolation Beds			
	O. 1,31.22			
	R. -0.82	1,30.40	48.90	-81.50

Reasons for the saving in the six cases mentioned above (Sl.nos. 24 to 29) have not been intimated (August 2004).

30)	2210-04-101 99 Rural Dispensaries (DPP)			
	O. 1,10.00			
	R. -43.25	66.75	29.61	-37.14

Saving was due to non-filling up of sanctioned posts in the newly started Ayurveda dispensaries resulting in non-incurring of expenditure under salaries, wages and travel expenses.

31)	2210-04 102 Homoeopathy 99 Rural Dispensaries			
	O. 90.00			
	S. 14.00			
	R. -74.19	29.81	37.48	+7.67

Anticipated saving was attributed to (i) non-issuance of Government sanction for creation of posts and for the purchase of equipments and (ii) treasury restrictions etc.

Reasons for the final excess have not been intimated (August 2004).

32)	2210-05 102 Homoeopathy 99 Homoeopathic Medical College, Thiruvananthapuram			
	O. 2,12.92			
	S. 15.00			
	R. -48.72	1,79.20	1,63.01	-16.19

33)	2210-01-110 78 Better equipments to major Hospitals			
	O. 1,00.00			
	R. -34.62	65.38	37.86	-27.52

34)	2210-02-101 85 Development of Panchakarma Hospital			
	O. 65.00			
	R. -42.25	22.75	20.18	-2.57

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
35)	2210-05-105			
	74 Training of Non-medical Leprosy Assistants and General Nurses in District Hospitals			
	O. 2,48.07			
	R. -55.45	1,92.62	2,03.94	+11.32

36)	2210-06-101			
	50 Control of other Diseases			
	O. 40.00			
	R. -40.00	..	..	..

Reasons for the anticipated saving and for the final saving/excess in the four cases mentioned above (Sl.nos.32 to 35) and for the withdrawal of entire provision through resumption/reappropriation at Sl.no. 36 have not been intimated (August 2004).

37)	2210-05-105			
	41 Nursing College, Kottayam			
	O. 1,12.45			
	R. -33.93	78.52	72.71	-5.81

Anticipated saving of Rs.10.25 lakh was due to the restriction imposed on plan funds and Rs.4.20 lakh due to non-creation of posts.

Reasons for the balance anticipated saving of Rs.19.48 lakh and final saving have not been intimated (August 2004).

38)	2210-05-105			
	93 Dental College, Kozhikode			
	O. 2,51.89			
	R. -20.22	2,31.67	2,12.47	-19.20

Anticipated saving of Rs.9.15 lakh was due to the restriction imposed on plan funds and Rs.5.00 lakh due to non-creation of the posts.

Reasons for the balance anticipated saving of Rs.6.07 lakh and final saving have not been intimated (August 2004).

39)	2210-05-102			
	92 Standardisation of District Hospitals and other Hospitals			
	O. 74.00			
	R. -37.35	36.65	36.45	-0.20

Saving was due to (i) non-issuance of sanction by Government for the proposals for the creation of new posts and for the purchase of equipments and (ii) treasury restrictions.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
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40) 2210-01-110  
79 Buildings

O.	50.00			
R.	-29.83	20.17	13.19	-6.98

Reasons for the saving have not been intimated (August 2004).

41) 2210-06-107  
99 Public Health Laboratories

O.	3,11.62			
R.	-7.67	3,03.95	2,77.28	-26.67

Anticipated saving to the tune of Rs.16.17 lakh was partly offset by anticipated excess of Rs.8.50 lakh due to insufficient provision for clearing the pending electricity charges.

Reasons for the anticipated as well as final saving have not been intimated (August 2004).

42) 2210-05  
800 Other Expenditure  
82 Payment of Inspection Fee to  
the Medical Council of India

O.	38.00			
R.	-33.22	4.78	3.93	-0.85

43) 2210-05  
101 Ayurveda  
74 Development of Department and  
other activities of Ayurveda  
College, Kannur

O.	50.00			
R.	-9.50	40.50	17.44	-23.06

Reasons for the saving in the two cases mentioned above (Sl.nos. 42 and 43) have not been intimated (August 2004).

44) 2210-05-105  
40 Nursing College, Kozhikode

O.	1,12.08			
R.	-25.72	86.36	80.09	-6.27

Anticipated saving of Rs.17.12 lakh was due to restriction imposed on plan funds and non-creation of posts during the year.

Reasons for the balance anticipated saving of Rs.8.60 lakh and final saving have not been intimated (August 2004).

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
45)	2210-01-110			
	55 Maintenance and Repairs of buildings of Allopathy Department			
	O. 44.00			
	R. -29.63	14.37	14.37	..
46)	2210-05-105			
	29 Government Schools of Nursing - Pathanamthitta, Wayanad, Idukki, Kasargode	85.00	56.15	-28.85
47)	2210-01-110			
	45 Emergency Medical Services			
	O. 50.00			
	R. -15.62	34.38	23.05	-11.33
48)	2210-06			
	104 Drug Control			
	98 Drugs Testing Laboratory			
	O. 2,10.28			
	R. -1.85	2,08.43	1,83.55	-24.88
49)	2210-01			
	001 Direction and Administration			
	95 Monitoring cell management information system and computerisation			
	O. 40.00			
	R. -23.10	16.90	16.90	..
50)	2210-03			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure	60.60	37.55	-23.05

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
51)	2210-06			
	112 Public Health Education			
	99 Public Health Education			
	O. 50.58			
	R. -1.22	49.36	28.30	-21.06

52)	2210-02			
	196 Assistance to Zilla parishads/District level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 58.69			
	R. -0.78	57.91	37.22	-20.69

Reasons for the saving in the eight cases mentioned above (Sl.nos. 45 to 52) have not been intimated (August 2004).

53)	2210-06			
	003 Training			
	90 State Institute of Health and Family Welfare Training Centre, Thiruvananthapuram			
	O. 25.00			
	R. -23.50	1.50	3.92	+2.42

Anticipated saving of Rs.14.11 lakh was due to incurring of expenditure towards staff in the State Institute of Health and Family Welfare Training Centre from the head of account '2211 Family Welfare (Plan 100% CSS)' for which provision was made under this head.

Reasons for the balance saving of Rs.9.39 lakh and final excess have not been intimated (August 2004).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
1)	2210-03			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O. 50,03.45			
	R. -95.12	49,08.33	60,54.42	+11,46.09

Anticipated saving to the tune of Rs.1,29.12 lakh was partly offset by anticipated excess of Rs.34.00 lakh mainly for clearing pending water and electricity charges of various Health centres.



# Grant No.XVIII Medical and Public Health

Final excess was mainly due to excess expenditure incurred under salaries.

Reasons for the anticipated saving have not been intimated (August 2004).

In view of the final excess of Rs.11,46.09 lakh, surrender of Rs.1,23.20 lakh on 31st March 2004 was injudicious.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2210-06-101 59 National Tuberculosis programme	10.00	4,60.25	+4,50.25

Excess of Rs.3,86.12 lakh was attributed to adjustment of the cost of materials received from Government of India during 2001-2002.

Reasons for the balance excess of Rs.64.13 lakh have not been intimated (August 2004).

3)	2210-06-003 97 Training of Multi-purpose Workers (CSS 50% CA)			
	O. 10,26.76			
	R. -12.73	10,14.03	14,30.07	+4,16.04

Reasons for the anticipated saving as well as final excess have not been intimated (August 2004).

4)	2210-05-105 98 Allopathy Medical College, Thiruvananthapuram			
	O. 17,10.10			
	S. 1,59.00			
	R. 1,06.97	19,76.07	22,38.91	+2,62.84

Augmentation of funds to the tune of Rs.1,34.35 lakh by reappropriation was to clear pending bills towards machinery and equipments and materials and supplies for which amounts provided in the Budget Estimates were quite insufficient. This was partly offset by anticipated saving of Rs.27.38 lakh out of which Rs.18.70 lakh was due to non-creation of posts.

Reasons for the balance anticipated saving of Rs.8.68 lakh and final excess have not been intimated (August 2004).

5)	2210-06-101 49 Surveillance and control of communicable diseases			
	O. 1,00.00			
	R. 1,87.78	2,87.78	3,80.35	+92.57

Augmentation of funds to the tune of Rs.2,80.00 lakh was for implementation of the action plan for prevention and management of communicable diseases. This was partly offset by anticipated saving of Rs.92.22 lakh.

Reasons for the anticipated saving and final excess have not been intimated (August 2004).

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6)	2210-02-101			
	97 Other Hospitals and Dispensaries			
	O. 37,61.98			
	S. 14.00			
	R. -6.69	37,69.29	40,47.04	+2,77.75

Anticipated saving was attributed to non-payment of the cost of medicine to Oushadhi due to non-receipt of required monthly ceiling till the end of the year.

Reasons for the final excess have not been intimated (August 2004).

7)	2210-01			
	196 Assistance to Zilla parishads/District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 68.20			
	R. 2,97.00	3,65.20	3,33.38	-31.82

8)	2210-01			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O. 4,82.33			
	R. 1,96.11	6,78.44	7,38.17	+59.73

Augmentation of funds by reappropriation in the two cases mentioned above (Sl.nos. 7 and 8) was to clear the pending electricity, water and diet charges of the hospitals handed over to local bodies.

Reasons for the final saving in respect of Sl.no. 7 and final excess in respect of Sl.no.8 have not been intimated (August 2004).

9)	2210-05-105			
	57 Establishment of Regional Institute of Ophthalmology			
	O. 30.00			
	R. 2,26.75	2,56.75	2,70.34	+13.59

Augmentation of funds by reappropriation was mainly for the procurement of new equipments and providing additional facilities in connection with modernisation of ophthalmic institute.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
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10) 2210-02-102

99 Hospitals and Dispensaries

O. 18,36.14

R. 2,03.03

20,39.17

20,40.54

+1.37

Augmentation of funds through reappropriation was to meet the additional requirement caused due to the regular and time bound promotion which could not be foreseen.

Reasons for the final excess in the two cases mentioned above (Sl.nos. 9 and 10) have not been intimated (August 2004).

11) 2210-01-102

98 Dispensaries

O. 28,30.87

R. 1,70.13

30,01.00

29,61.47

-39.53

Augmentation of funds by reappropriation was mainly attributed to increase in Dearness Allowance and settlement of water and electricity charges in respect of 136 Dispensaries and 12 Hospitals for which original provision was insufficient.

Reasons for the final saving have not been intimated (August 2004).

12) 2210-01-110

83 Mental Health Centre, Kozhikode

O. 2,45.34

R. 96.25

3,41.59

3,72.35

+30.76

Augmentation of funds was mainly attributed to clearance of pending water and electricity bills.

Reasons for the final excess have not been intimated (August 2004).

13) 2210-05-800

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

93.26

1,98.41

+1,05.15

Reasons for the excess have not been intimated (August 2004).

14) 2210-05-800

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

1,06.48

2,08.33

+1,01.85

Excess was mainly due to revision of Dearness Allowance and sanctioning of earned leave surrender.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
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15) 2210-02-101

99 Collegiate Hospitals and  
Maternity Ward  
Thiruvananthapuram

O.	1,87.17			
R.	9.38	1,96.55	2,82.96	+86.41

Funds were provided by reappropriation for the implementation of plan schemes for which no amount was provided in the Budget Estimates.

Reasons for the final excess have not been intimated (August 2004).

16) 2210-06-101

80 Development of Primary  
Health Centres (100% CSS)

O.	1,39.05			
R.	-0.63	1,38.42	2,13.35	+74.93

Reasons for the net excess have not been intimated (August 2004).

17) 2210-05-800

85 Direct payment of Salaries to  
the staff of private Homoeo  
Medical Colleges

O.	1,00.00			
S.	69.09	1,69.09	2,36.18	+67.09

Excess was attributed to non-regularisation of the additional expenditure authorised invoking para 95(3) of Kerala Budget Manual for the payment of salaries to the staff and stipend to the students of private Homoeo Medical Colleges.

18) 2210-05-800

89 Regional Cancer Centre  
Grant-in-aid

O.	4,75.00			
R.	65.00	5,40.00	5,40.00	..

Augmentation of funds was for meeting the arrear claim in connection with the pay revision implemented during 1997.

19) 2210-01-102

99 Administrative Unit

O.	1,12.50			
R.	26.21	1,38.71	1,72.52	+33.81

Anticipated excess was mainly due to increase in the rate of Dearness Allowance and unexpected journeys of the Director to Delhi in connection with the meeting of ESI Corporation.

Reasons for the final excess have not been intimated (August 2004).

## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
20)	2210-01-110 85 Mental Health Centre, Thiruvananthapuram			
	O. 3,55.51			
	R. 88.34	4,43.85	4,05.76	-38.09

Funds were provided through reappropriation mainly for clearing the pending electricity and water bills and for the purchase of medicine.

Reasons for the final saving have not been intimated (August 2004).

21)	2210-05-105 50 Child Development Centre Society, Medical College, Thiruvananthapuram			
	S. 10.00			
	R. 10.00	20.00	57.75	+37.75

Funds were provided through reappropriation to transfer the funds earmarked for Grant-in-aid to Child Development Society, Medical College, Thiruvananthapuram originally provided under '2210-05-105-59 Child Development Centre'.

Final excess of Rs.12.75 lakh was due to reclassification of the Grant-in-aid drawn under '4210-03-105-76' to adopt correct classification.

Reasons for the balance excess of Rs.25.00 lakh have not been intimated (August 2004).

22)	2210-06 102 Prevention of Food Adulteration 99 Food Administration			
	O. 2,70.16			
	R. -18.04	2,52.12	3,14.29	+62.17

Reasons for the anticipated saving and final excess have not been intimated (August 2004).

23)	2210-05-105 34 Establishment of New Dental College, Kottayam			
	O. 50.00			
	R. 23.36	73.36	93.68	+20.32

Augmentation of funds by reappropriation was due to insufficient budget provision.

Reasons for the final excess have not been intimated (August 2004).

24)	2210-06-101 94 Control of Communicable Diseases-Tuberculosis			
	O. 15.31			
	R. -0.04	15.27	52.42	+37.15



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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
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25) 2210-03-103

96 Strengthening of Primary  
Health Centres and sub centres  
and opening of new PH centres  
and sub centres (DPP)

1,00.00	1,34.83	+34.83
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Reasons for the excess in the two cases mentioned above (Sl.nos.24 and 25) have not been intimated (August 2004).

26) 2210-06-101

99 National Malaria Eradication  
Programme (50% CSS)

1,00.00	1,32.92	+32.92
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Excess of Rs.28.20 lakh was due to adjustment of cost of materials received from Government of India.

Reasons for the balance excess of Rs.4.72 lakh have not been intimated (August 2004).

27) 2210-01-001

99 Directorate of Health Services

O. 2,22.14

R. -0.96

2,21.18

2,50.62

+29.44

28) 2210-06-003

99 Public Health Training School

O. 17.50

R. 0.72

18.22

45.05

+26.83

Reasons for the excess in the two cases mentioned above (Sl.nos. 27 and 28) have not been intimated (August 2004).

29) 2210-02

191 Assistance to Municipal  
Corporations

50 Block Grant for Revenue  
Expenditure

O. 5.06

R. -1.41

3.65

30.54

+26.89

Reasons for the anticipated saving as well as final excess have not been intimated (August 2004).

30) 2210-03

198 Assistance to Grama Panchayats

50 Block Grant for Revenue  
Expenditure

O. 1,93.71

R. 4.00

1,97.71

2,18.31

+20.60

Anticipated excess was mainly to meet the pending diet charges of hospitals for which the amount



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

provided in the Budget Estimates was insufficient.

Reasons for the final excess have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
31)	2210-06-101			
	82 National Programme for Prevention and Control of Blindness Central Mobile Unit (100% CSS)	10.50	32.16	+21.66

Excess was due to adjustment towards the cost of materials received from Government of India.

32)	2210-02			
	001 Direction and Administration			
	99 Ayurveda - Directorate of Indian System of Medicine			
	O. 75.91	73.78	97.51	+23.73
	R. -2.13			

Anticipated saving was due to non-payment of building tax of Arogyabhavan building including the Directorate of Indian Systems of Medicine due to non-assessment of the tax by the Corporation of Thiruvananthapuram.

Reasons for the final excess have not been intimated (August 2004).

33)	2210-06-101			
	55 Upgradation of Taluk Hospitals, Sub-divisional Hospitals and Community Health Centres for control of blindness (100% CSS)	..	20.21	+20.21

Reasons for the excess have not been intimated (August 2004).

- (v) Irregular surrenders were made under the following heads which proved injudicious in view of the final excess.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2210-01-110			
	99 Hospitals and Dispensaries			
	O. 1,52,34.56			
	R. -3,92.56	1,48,42.00	1,52,67.28	+4,25.28

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2210-01-110 98 Allopathy Medical College Hospital, Thiruvananthapuram			
	O. 24,42.69			
	R. -4,30.34	20,12.35	23,60.73	+3,48.38
3)	2210-01-110 94 Allopathy Medical College Hospital, Thrissur			
	O. 7,99.45			
	R. -55.20	7,44.25	8,14.71	+70.46

Reasons for the final excess in the three cases mentioned above (Sl.nos. 1 to 3) mainly under salaries have not been intimated (August 2004).

**Capital:**

**Voted-**

- (vi) In view of the final saving of Rs.17,48.02 lakh, the supplementary grant of Rs.9,49.73 lakh obtained during the year proved wholly unnecessary.
- (vii) Against the available saving of Rs.17,48.02 lakh, a sum of Rs.14,36.28 lakh only was surrendered during the year.
- (viii) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	4210 03 Medical Education, Training and Research 105 Allopathy 91 Medical College-College Hospital, College Hostel, Kottayam-Land Acquisition and Buildings			
	O. 3,60.00			
	R. -2,40.82	1,19.18	43.93	-75.25

Anticipated saving was due to limiting the payment of pending bills of contractors according to strict seniority of the bills received upto 31st August 2003 only.

Reasons for the final saving have not been intimated (August 2004).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
2)	4210-03-105 75 Additional Central Assistance for the Upgradation of facilities in the Regional Institute of Ophthalmology  S. 3,00.00 R. -3,00.00			
Withdrawal of the entire funds to the tune of Rs.2,50.00 lakh by resumption on 22nd October 2003 was to provide more funds under Revenue portion for the procurement of new equipments and providing additional facilities.				
Reasons for the balance amount of Rs.50.00 lakh have not been intimated (August 2004).				
3)	4210 01 Urban Health Services 110 Hospital and Dispensaries 83 Improvement of Hospitals  O. 2,00.00 R. -1,62.47	37.53	2.54	-34.99
4)	4210-03 101 Ayurveda 93 Government Ayurveda College, Kannur - Land Acquisition and Buildings  O. 2,00.00 R. -1,11.56	88.44	38.63	-49.81
5)	4210-03-105 90 Medical College-College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings  O. 2,70.00 R. -1,21.61	1,48.39	1,19.01	-29.38
6)	4210-03-101 98 Ayurveda Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings  O. 2,00.00 R. -1,01.02	98.98	62.32	-36.66

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
7)	4210			
	04 Public Health			
	107 Public Health Laboratories			
	96 Upgradation of Standards of Administration recommended by XI Finance Commission			
	O. 28.17			
	S. 67.83			
	R. -55.88	40.12	..	-40.12
8)	4210			
	02 Rural Health Services			
	103 Primary Health Centres			
	95 Allopathy-Land Acquisition and Buildings			
	O. 50.00			
	R. -41.18	8.82	..	-8.82
9)	4210-03-105			
	81 Establishment of Regional Institute of Ophthalmology -Land Acquisition and Buildings			
	O. 50.00			
	R. -41.19	8.81	..	-8.81
10)	4210-03-101			
	99 Ayurveda Medical College, College Hostel, College Hospital, Thiruvananthapuram-Land Acquisition and Buildings			
	O. 75.00			
	R. -31.78	43.22	31.15	-12.07
11)	4210-03-105			
	92 Medical College, College Hospital, College Hostel, Kozhikode-Land Acquisition and Buildings			
	O. 2,70.00			
	R. -21.27	2,48.73	2,29.59	-19.14

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
12)	4210-03-105			
	76 Child Development Centre - Buildings			
	O. 40.00			
	R. -32.95	7.05	..	-7.05
13)	4210-04			
	200 Other Programme			
	98 Kerala Pharmaceutical Corporation - Share Capital Contribution			
	O. 40.00			
	R. -35.00	5.00	..	-5.00
Reasons for the withdrawal of funds by resumption have not been intimated (August 2004). Expenditure of Rs.34.00 lakh incurred under this head was reclassified under '4210-04-190-98' vide Note (ix) 1 to adopt authorised classification.				
Reasons for the final excess of Rs.29.00 lakh incurred under this head have not been intimated (August 2004).				
14)	4210-02			
	110 Hospitals and Dispensaries			
	96 Allopathy-Improvement of Health Facilities-Land Acquisition and Buildings			
	O. 1,00.00			
	S. 13.43	1,13.43	83.00	-30.43
Funds were provided through Supplementary Demands for Grants to regularise additional authorisation to clear the pending bills of contractors in respect of buildings and local works.				
15)	4210-01-110			
	92 Allopathy-Mental Health Centres-Land Acquisition and Buildings			
	O. 30.00			
	R. -23.11	6.89	1.94	-4.95
16)	4210-03-105			
	86 Nursing Education-Land Acquisition and Buildings			
	O. 8.00			
	S. 20.00			
	R. -26.11	1.89	0.59	-1.30

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
17)	4210-03			
	102 Homoeopathy			
	98 Homoeo Medical College			
	College Hospital, College			
	Hostel, Kozhikode-Land			
	Acquisition and Buildings			
	O. 20.00			
	S. 16.50	36.50	11.37	-25.13

18)	4210-01-110			
	90 Improvement of Hospitals including			
	establishment of Women and Children			
	Hospitals at Palakkad, Manjeri			
	and Kannur- Land Acquisition			
	and Buildings			
	O. 25.00			
	R. -20.16	4.84	0.52	-4.32

19)	4210-04-107			
	98 Chemical Examiner's			
	Laboratory-Land Acquisition			
	and Buildings			
	O. 20.00			
	R. -15.38	4.62	1.66	-2.96

Anticipated saving in the fourteen cases mentioned above (Sl.nos. 3 to 12, 15, 16, 18 and 19) was attributed to limiting the payment of pending bills of contractors according to strict seniority of the bills received upto 31st August 2003 only.

Reasons for the final saving in the seventeen cases mentioned above (Sl.nos. 3 to 19) have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	4210-04			
	190 Investment in Public Sector			
	and other Undertakings			
	98 Kerala Pharmaceutical			
	Corporation- Share Capital			
	contribution			
			34.00	+34.00

Excess was due to reclassification of the expenditure incurred under '4210-04-200-98' to this head to authorised classification.



## Grant No.XVIII Medical and Public Health

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	4210-01-110			
	80 Construction of RVDA Hospital Thrissur, District Hospital Ernakulam and Kottayam			
	R.	34.29	34.29	32.04
				-2.25

Augmentation of funds was attributed to regularisation of the letter of credit issued in connection with the work of construction of building for RVDA Hospital, Thrissur.

Reasons for the final saving have not been intimated (August 2004).

# Grant No. XIX

## FAMILY WELFARE (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess + Saving -
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### MAJOR HEADS-

- 2211 FAMILY WELFARE  
4211 CAPITAL OUTLAY ON FAMILY WELFARE

### Revenue:

Original	97,00,00	97,00,00	1,12,09,62	+15,09,62
Amount surrendered during the year				Nil

### Capital:

Original	3,00,00	3,00,00	1,15,36	-1,84,64
Amount surrendered during the year (31st March 2004)				1,47,60

### Notes and Comments

#### Revenue:

- (i) The expenditure exceeded the grant by Rs.15,09.62 lakh (actual excess was Rs.15,09,62,238); the excess requires regularisation. The major share of the excess (i.e. 91 per cent) is on account of non-inclusion of budget provision for carrying out the adjustment for the cost of material assistance from Government of India. This has been a recurrent feature from 1992-93 onwards as explained in Note(ii) 2.
- (ii) Excess occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2211			
	101 Rural Family Welfare Services			
	99 Rural Family Welfare Planning Centres (100% CSS)			
	O.	50,00.00		
	R.	17,60.10	67,60.10	71,20.80
				+3,60.70

Augmentation of funds by reappropriation was to regularise the excess expenditure incurred for the inevitable payment of salary for which the amount provided in the Budget Estimates 2003-2004 was insufficient.

Reasons for the final excess have not been intimated (August 2004).

**Grant No.XIX Family Welfare**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2211			
	200 Other Services and Supplies			
	92 Cost of materials supplied by Government of India(100% CSS)			
	..		13,68.65	+13,68.65

Excess was due to adjustment of the cost of materials supplied by Government of India. No funds were provided in the Budget Estimates 2003-2004 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. 3,06.38	6,22.38	6,37.27	+14.89

4)	2211			
	001 Direction and Administration			
	98 City and District Family Welfare Bureaus(including Mobile IUCD Units) (100% CSS)			
	O. 2,90.00			
	R. 74.65	3,64.65	3,77.08	+12.43

Augmentation of funds by reappropriation in the two cases mentioned above (Sl.nos. 3 and 4) was to regularise the excess expenditure incurred towards salaries.

Reasons for the final excess in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2211-101			
	98 Expansion of I.C.D.S. Programme (100% CSS)			
	O. 8,00.00			
	R. -4,83.66	3,16.34	3,38.05	+21.71

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2004).

**Grant No.XIX Family Welfare**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
2)	2211			
	106 Mass Education			
	99 Mass Education (100% CSS)			
	O. 3,00.00			
	R. -2,98.00	2.00	0.98	-1.02
Withdrawal of funds to the tune of Rs.2,00.00 lakh by reappropriation was for transferring funds to the head of account '2211-00-101-96' to meet the pay and Allowances of the staff coming under Rural Family Welfare Centres and Post Partum Centres.				
Reasons for the balance anticipated saving of Rs.98.00 lakh and final saving have not been intimated (August 2004).				
3)	2211			
	104 Transport			
	96 Health Transport Organisation (100% CSS)			
	O. 2,80.00			
	R. -2,63.85	16.15	10.87	-5.28
4)	2211-101			
	97 Social Safety Net Scheme (100% CSS)			
	O. 2,00.00			
	R. -2,00.00	..	..	..
5)	2211			
	105 Compensation			
	96 Medicine			
	O. 3,00.00			
	R. -1,87.93	1,12.07	1,10.54	-1.53
6)	2211-105			
	98 Tubectomy (100% CSS)			
	O. 3,50.00			
	R. -1,21.59	2,28.41	1,73.87	-54.54
7)	2211			
	003 Training			
	99 Regional Family Welfare Training Centres (100% CSS)			
	O. 2,50.00			
	R. -1,42.58	1,07.42	1,05.71	-1.71

**Grant No.XIX Family Welfare**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
8)	2211-105 97 Vasectomy (100% CSS)			
	O. 1,00.00			
	R. -91.00	9.00	3.01	-5.99
9)	2211-003 98 Training of Health Visitors ANMS and DAIS (100% CSS)			
	O. 1,50.00			
	R. -96.24	53.76	55.98	+2.22
10)	2211 103 Maternity and Child Health 97 Reproductive and Child Health Programme			
	O. 1,00.00			
	R. -89.00	11.00	11.78	+0.78
11)	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	..	..	..
12)	2211-001 99 State Level Organisation(100% CSS)			
	O. 2,00.00			
	R. -55.63	1,44.37	1,46.15	+1.78
13)	2211-200 98 Maintenance of Beds and Static Sterilisation Units (100% CSS)			
	O. 80.00			
	R. -52.01	27.99	27.88	-0.11
14)	2211-105 99 I U C D (100% CSS)			
	O. 50.00			
	R. -43.00	7.00	1.58	-5.42

**Grant No.XIX Family Welfare**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
15)	2211-105			
	95 Extension of Sterilisation facilities in Rural and Semi-rural areas(100% CSS)			
	O. 2,00.00			
	R. -44.87	1,55.13	1,53.45	-1.68
16)	2211-800			
	98 Grant-in-aid (100% CSS)			
	O. 1,20.00			
	R. -35.00	85.00	81.13	-3.87
17)	2211-200			
	96 Post Partum Centres-Medical College Hospitals, District Hospitals and other major Hospitals (100% CSS)			
	O. 3,00.00			
	R. -46.82	2,53.18	2,62.41	+9.23

Reasons for the saving in the fifteen cases mentioned above (Sl.nos. 3 to 17) including the entire provision in respect of Sl.nos. 4 and 11 and final excess in the cases of Sl.nos. 9, 12 and 17 have not been intimated (August 2004).

**Capital:**

- (iv) Against the available saving of Rs.1,84.64 lakh, a sum of Rs.1,47.60 lakh only was surrendered on 31st March 2004.
- (v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	4211			
	101 Rural Family Welfare Services			
	98 Social Safety Net Scheme (100% CSS)			
	O. 1,00.00			
	R. -82.37	17.63	..	-17.63

Withdrawal of funds by resumption was due to non-issuance of letter of credit in respect of works expenditure.

Final saving was due to non-adjustment of share of establishment charges on account of non-incurring of expenditure under works outlay.



**Grant No.XIX Family Welfare**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
2)	4211-101			
	99 Buildings (100% CSS)			
	O. 2,00.00			
	R. -65.23	1,34.77	1,15.35	-19.42

Withdrawal of funds by resumption was due to non-issuance of letter of credit in respect of works expenditure for the IVth quarter.

Final saving was due to non-adjustment of share of proportionate establishment charges on account of reduction in works expenditure.

## Grant No. XX

### WATER SUPPLY AND SANITATION

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

#### MAJOR HEADS-

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

#### Revenue:

##### Voted-

Original	3,04,16,74			
		3,05,50,25	2,30,36,13	-75,14,12
Supplementary	1,33,51			
Amount surrendered during the year (31st March 2004)				74,36,62

##### Charged--

Original	4,33	4,33	..	-4,33
Amount surrendered during the year				Nil

#### Capital:

##### Voted-

Original	10,00,00	10,00,00	- 7,87,50	-2,12,50
Amount surrendered during the year (31st March 2004)				2,12,50

#### Notes and Comments

#### Revenue:

##### Voted-

- (i) In view of the final saving of Rs.75,14.12 lakh, the supplementary grant of Rs.1,33.51 lakh obtained during the year could have been limited to token provision wherever necessary.
- (ii) Against the available saving of Rs.75,14.12 lakh, a sum of Rs.74,36.62 lakh only was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

## Grant No.XX Water Supply and Sanitation

Sl. no.	Head	Total grant	Actual expenditure (In lakhs 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. 1,97,22.60			
	S. 31.50			
	R. -58,66.18	1,38,87.92	1,38,87.92	..

Withdrawal of funds by resumption was attributed to short release of Government of India for the implementation of Centrally Sponsored Scheme of Augmented Rural Water Supply Project and Augmented Urban Water Supply Project (Rs.43,77.92 lakh) and curtailment of budget provision effected by Government (Rs.14,88.26 lakh).

2)	2215-01			
	800 Other Expenditure			
	87 Completion of ongoing Urban Water Supply Schemes			
	O. 17,28.00			
	R. -3,67.20	13,60.80	13,60.80	..
3)	2215			
	02 Sewerage and Sanitation			
	190 Assistance to Public Sector and other Undertakings			
	99 Grant-in-aid to Kerala Water Authority			
	O. 16,82.00			
	R. -2,80.70	14,01.30	14,01.30	..
4)	2215-01-800			
	86 Completion of Rural Water Supply Schemes other than ARWSP			
	O. 10,00.00			
	R. -2,12.50	7,87.50	7,87.50	..

Withdrawal of funds by resumption in the three cases mentioned above (Sl.nos. 2 to 4) was attributed to reduction in State plan outlay and enforcement of economy measures ordered by Government.

# Grant No.XX Water Supply and Sanitation

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2215-01-800			
	89 Externally supported Rural Water Supply and Sanitation Projects implemented through KRWSA-Dutch Assistance			
	O. 2,00.00			
	R. -2,00.00	..	3.25	+3.25

Withdrawal of the entire provision by resumption was attributed to non-receipt of administrative sanction for implementation of the scheme.

Final excess was due to adjustment of Central assistance under Externally Aided Projects during the year.

6)	2215-01-800			
	90 Completion of Rural Water Supply Scheme-Eligible for ARWSP assistance			
	O. 8,00.00			
	R. -1,70.00	6,30.00	6,30.00	..

Anticipated saving was attributed to reduction in State plan outlay.

7)	2215-02			
	105 Sanitation Services			
	96 Rural Sanitation Programme (50% CSS)			
	O. 2,00.00			
	R. -1,21.25	78.75	78.75	..

Withdrawal of funds by resumption was due to release of Funds set apart under the Central Share (Rs.1,00.00 lakh) alongwith the Central allocation for ARWSP and reduction in State plan outlay (Rs.21.25 lakh) consequent on observance of economy measures ordered by Government.

8)	2215-02-105			
	99 Centres under the control of Director of Health Services			
	O. 3,00.76			
	S. 2.00			
	R. -0.84	3,01.92	2,20.45	-81.47

Saving was mainly due to less incurring of expenditure than anticipated and also due to non-filling up of vacancies.

In view of the final saving of Rs.81.47 lakh, the supplementary grant of Rs.2.00 lakh obtained in

# Grant No.XX Water Supply and Sanitation

February 2004 proved wholly unnecessary indicating lack of budgetary control over the expenditure by the Department.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
9)	2215-01-800			
	85 Water Supply Scheme to Rural Schools			
	O. 1,00.00			
	R. -60.62	39.38	39.38	..

Withdrawal of funds by resumption was due to release of funds set apart under the Central Share alongwith the Central allocation for ARWSP (Rs.50.00 lakh) and reduction in State plan outlay (Rs.10.62 lakh).

10)	2215-01-800			
	88 Kerala Hand Wash Programme			
	O. 50.00			
	R. -50.00	..	..	..

Withdrawal of the entire provision by resumption was attributed to non-receipt of administrative sanction for the implementation of the scheme.

11)	2215-01-800			
	94 Installation of Solar Pumps			
	O. 2,10.00			
	R. -44.62	1,65.38	1,65.38	..

12)	2215-02-190			
	98 Kerala State Pollution Control Board			
	O. 2,03.25			
	R. -25.50	1,77.75	1,77.75	..

13)	2215-01-800			
	97 Computerisation of Billing and collection systems			
	O. 1,00.00			
	R. -21.25	78.75	78.75	..

Withdrawal of funds by resumption in the three cases mentioned above (Sl.nos. 11 to 13) was attributed to reduction in State plan outlay consequent on enforcement of economy measures ordered by Government.

# Grant No.XX Water Supply and Sanitation

## Charged

- (iv) Against the saving of Rs.4.33 lakh, no amount was surrendered during the year.

## Capital:

- (v) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6215			
02 Sewerage and Sanitation			
190 Loans to Public Sector and other Undertakings			
99 Loans to the Kerala Water Authority			
O. 10,00.00			
R. -2,12.50	7,87.50	7,87.50	..

Withdrawal of funds by resumption was attributed to reduction in State plan outlay consequent on enforcement of economy measures ordered by Government.



# Grant No. XXI

## HOUSING

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

2216	HOUSING
4216	CAPITAL OUTLAY ON HOUSING
6216	LOANS FOR HOUSING

### Revenue:

#### Voted-

Original	79,28,73	79,29,75	51,55,27	-27,74,48
Supplementary	1,02			
Amount surrendered during the year (31st March 2004)				11,58,11

### Capital:

#### Voted-

Original	12,58,38	23,43,90	18,06,60	-5,37,30
Supplementary	10,85,52			
Amount surrendered during the year (31st March 2004)				1,90,00

#### Charged--

Supplementary	30	30	..	-30
Amount surrendered during the year.				Nil

### Notes and Comments

#### Revenue:

#### Voted-

- (i) In view of the final saving of Rs.27,74.48 lakh, the supplementary grant amounting to Rs.1.02 lakh obtained during the year proved wholly unnecessary.
- (ii) Against the available saving of Rs.27,74.48 lakh, a sum of Rs.11,58.11 lakh only was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

## Grant No.XXI Housing

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2216			
	80 General			
	103 Assistance to Housing Boards, Corporations etc.			
	99 State Housing Board			
	O. 60,47.36			
	S. 1.02			
	R. -9,00.00	51,48.38	40,49.26	-10,99.12

Withdrawal of funds by resumption was due to cut back on plan outlay and financial discipline enforced by Government.

2)	2216			
	01 Government Residential Buildings			
	106 General Pool Accommodation			
	97 Maintenance and Repairs			
	O. 8,37.50			
	R. -2,00.00	6,37.50	4,83.68	-1,53.82

Withdrawal of funds by resumption was attributed to strict financial discipline enforced by Government.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

3)	2216-01-106			
	95 Maintenance and Repairs of Ministers Quarters in Thiruvananthapuram City			
		1,45.33	15.09	-1,30.24

4)	2216-01-106			
	99 Direction and Administration-Establishment Charges transferred on pro-rata basis from '2059 Public Works'			
		2,17.13	1,02.52	-1,14.61

5)	2216-80			
	001 Direction and Administration			
	98 Staff for the Administration of Housing Schemes			
	O. 4,58.08			
	R. -0.33	4,57.75	4,03.53	-54.22

Reasons for the saving in the three cases mentioned above (Sl.nos. 3 to 5) have not been intimated (August 2004).

# Grant No.XXI Housing

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6)	2216-01-106			
	94 Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)			
	O. 57.85			
	R. -25.00	32.85	10.68	-22.17
7)	2216-01-106			
	98 Construction of quarters to Government Servants			
	O. 45.00			
	R. -20.00	25.00	5.18	-19.82

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos. 6 and 7) was attributed to strict financial discipline enforced by Government.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 6 and 7) have not been intimated (August 2004).

8)	2216-80			
	101 Building, Planning and Research			
	99 Nirmiti Kendras			
		60.00	40.00	-20.00

Reasons for the saving have not been intimated (August 2004).

## Capital:

### Voted-

- (iv) In view of the final saving of Rs. 5,37.30 lakh, the supplementary grant of Rs.10,85.52 lakh obtained during the year proved excessive.
- (v) Against the available saving of Rs.5,37.30 lakh, a sum of Rs.1,90.00 lakh only was surrendered on 31st March 2004.
- (vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	6216			
	80 General			
	201 Loans to Housing Boards			
	99 Loans to Kerala State Housing Board			
	O. 3,00.00			
	R. -45.00	2,55.00	1,00.00	-1,55.00

Withdrawal of funds by resumption was attributed to reduction in State plan outlay and financial discipline enforced by Government.

Final saving was due to want of ways and means clearance from Government.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	4216			
	01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction			
	O. 1,64.75			
	S. 7.00			
	R. -75.00	96.75	22.05	-74.70

Withdrawal of funds to the tune of Rs.40.00 lakh by resumption was attributed to reduction in State plan outlay consequent on enforcement of economy measures ordered by Government.

Reasons for the balance withdrawal of funds by resumption of Rs.35.00 lakh and the final saving have not been intimated (August 2004).

3)	4216-01			
	700 Other Housing			
	93 Judicial Officers Housing Scheme (50% CSS)			
	O. 1,23.56			
	R. -70.00	53.56	39.94	-13.62

Reasons for the withdrawal of funds by resumption and the final saving have not been intimated (August 2004).

4)	4216-01-700			
	91 Direction and Administration			
		26.44		-26.44

Reasons for the non-utilisation of the entire provision have not been intimated (August 2004).

5)	4216-01-106			
	99 Direction and Administration			
	Establishment charges transferred on percentage basis from "2059 Public Works"			
		32.95	8.89	-24.06

Saving was due to decrease in works expenditure.

# Grant No. XXII

## URBAN DEVELOPMENT (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess + Saving -
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### MAJOR HEADS-

2217	URBAN DEVELOPMENT
6217	LOANS FOR URBAN DEVELOPMENT

### Revenue:

Original	3,16,05,45	3,31,05,45	2,14,23,22	-1,16,82,23
Supplementary	15,00,00			
Amount surrendered during the year (31st March 2004)				34,37,54

### Capital:

Original	13,00,00	13,00,00	11,97,51	-1,02,49
Amount surrendered during the year				Nil

The expenditure in the Capital portion shown above does not include Rs.16,53,69,000 spent out of an advance from the Contingency Fund obtained in March 2004, but not recouped to the Fund till the close of the year.

### Notes and Comments

#### Revenue:

- (i) Against the available saving of Rs. 1,16,82.23 lakh, a sum of Rs.34,37.54 lakh only (i.e. 29.43 per cent of the savings) was surrendered on 31st March 2004.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2217			
	01 State Capital Development			
	800 Other Expenditure			
	99 Capital City Development Programme			
	O. 25,00.00			
	S. 15,00.00			
	R. -31,09.93	8,90.07	8,89.74	-0.33

Anticipated saving of Rs.20,00.00 lakh was attributed to non-issuance of clearance for the drawal of the amount sanctioned to the Kerala Road Fund Board.

Reasons for the balance saving of Rs.11,09.93 lakh have not been intimated (August 2004).

In view of the saving of Rs.31,09.93 lakh, the supplementary grant obtained during the year proved wholly unnecessary.

**Grant No.XXII Urban Development**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2217			
	05 Other Urban Development Schemes			
	192 Assistance to Municipalities			
	84 Valmiki Ambedkar Awaz Yojana			
	O. 40,00.00			
	R. -14,98.18	25,01.82	10,00.00	-15,01.82

Anticipated saving was due to non-requirement of funds earmarked for Local Bodies since the amount for the scheme was released directly to Kudumbasree.

Reasons for the final saving have not been intimated (August 2004).

3)	2217			
	80 General			
	191 Assistance to Municipal Corporations			
	45 Plan Assistance to Corporations for Local Area Plan Programme			
	O. 93,25.53			
	R. 10,35.80	1,03,61.33	65,09.58	-38,51.75

4)	2217-80			
	192 Assistance to Municipalities			
	45 Plan Assistance to Municipalities for Local Area Plan Programme			
	O. 1,17,44.17			
	R. 12,40.41	1,29,84.58	1,01,32.42	-28,52.16

Reasons for the anticipated excess as well as final saving in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (August 2004).

5)	2217-05			
	191 Assistance to Municipal Corporations			
	86 Swarna Jayanthi Shahari Rozgar Yojana (S.J.S.R.Y.) (75% CA)			
	O. 16,00.00			
	R. -12,00.00	4,00.00	4,00.00	..

Reasons for the saving have not been intimated (August 2004).



**Grant No.XXII Urban Development**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6)	2217-80-192			
	91 Modernisation of Slaughter Houses (50% CSS)			
	O. 1,00.00			
	R. -81.38	18.62	8.27	-10.35

Anticipated saving was due to non-approval by Government of India for the proposals relating to Modernisation of Slaughter Houses in Malappuram and Kottayam Districts.

Reasons for the final saving have not been intimated (August 2004).

7)	2217-05			
	001 Direction and Administration			
	69 Computerisation and Modernisation of the Town Planning Department			
	O. 45.00			
	R. -23.00	22.00	15.33	-6.67

Anticipated saving was due to non-utilisation of Rs.20.00 lakh earmarked for procuring own office building and Rs.3.00 lakh for purchase due to administrative reasons.

Reasons for the final saving have not been intimated (August 2004).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2217			
03 Integrated Development of Small and Medium Towns			
191 Assistance to Municipal Corporations			
76 Integrated Development of Small and Medium towns (60% CSS)			
O. 3,75.00			
R. 3,05.01	6,80.01	6,80.23	+0.22

Augmentation of funds was attributed for accommodating fully the Central allocation received during the year and corresponding State Share to implement the scheme.

Reasons for the final excess have not been intimated (August 2004).

**Capital:**

(iv) Against the available saving of Rs.1,02.49 lakh, no amount was surrendered during the year.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	6217			
	60 Other Urban Development Schemes			
	800 Other Loans			
	98 Loans to Development Authorities			
		2,00.00	1,12.51	-87.49
2)	6217-60			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala Urban Development Finance Corporation-Market Borrowing			
		1,00.00	85.00	-15.00

Reasons for the saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

# Grant No. XXIII

## INFORMATION AND PUBLICITY (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEAD-

#### 2220 INFORMATION AND PUBLICITY

#### Revenue:

Original	11,54,17	12,12,97	10,87,69	-1,25,28
Supplementary	58,80			
Amount surrendered during the year (31st March 2004)				1,11,54

#### Notes and Comments

- (i) In view of the final saving of Rs.1,25.28 lakh, the supplementary grant of Rs.58.80 lakh obtained in February 2004 proved wholly unnecessary.
- (ii) Against the available saving of Rs.1,25.28 lakh, a sum of Rs. 1,11.54 lakh only was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
1)	60 Others			
	101 Advertising and Visual Publicity			
	98 Publicity Materials			
	O.	65.00		
	R.	-31.54	33.46	31.28
				-2.18

Anticipated saving was attributed to less expenditure on publicity materials due to pendency in receipt of sanction/clearance from Government.

2)	01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O.	1,53.53		
	S.	2.94		
	R.	-15.89	1,40.58	1,28.88
				-11.70

Anticipated saving was due to less requirement on salaries, travel expenses, office expenses, rent, rates and taxes and fuel charges.

**Grant No.XXIII Information and Publicity**

Reasons for the final saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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3) 01-001

98 District Publicity Offices

O.	1,65.96			
S.	1.90			
R.	-20.89	1,46.97	1,45.85	-1.12

Anticipated saving to the tune of Rs.21.16 lakh was due to less requirement on salaries, wages, office expenses, travel expenses, rent, rates and taxes and fuel charges. This was partly offset by excess of Rs.0.27 lakh for the payment of fuel charges and office expenses.

Final saving was due to non-receipt of clearance from Finance Department and last minute surrender from District Information Offices.

4) 60

800 Other Expenditure

79 Modernisation of Tagore Theatre

O.	30.00			
R.	-20.60	9.40	9.40	..

Anticipated saving was due to less requirement of funds towards Modernisation of Tagore Theatre and non-receipt of clearance from Finance Department.

During the year 2002-2003 also, Rs.15.30 lakh (76.50 per cent of the provision) remained unutilised under this scheme.

5) 60-101

99 Display and Advertisements

O.	1,00.00			
R.	-18.47	81.53	81.83	+0.30

Anticipated saving was reportedly due to pendency in receipt of sanction/clearance from Government.

6) 01

105 Production of Films

99 Purchase of Films

O.	20.00			
R.	-15.84	4.16	4.15	-0.01

Anticipated saving was attributed to less requirement towards purchase of films due to pendency in receipt of sanction/clearance from Government.

## Grant No.XXIII Information and Publicity

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1) 60-101				
	97 Advertisement Charges			
	O. 2,90.00			
	R. 40.00	3,30.00	3,29.82	-0.18

Augmentation of funds was for payment of pending advertisement bills.

2) 60				
	106 Field Publicity			
	98 Exhibition			
	O. 50.00			
	R. 25.43	75.43	78.19	+2.76

Augmentation of funds to the tune of Rs.29.80 lakh was to meet the additional requirement in connection with the 'India International Trade Fair 2003'. This was partly offset by anticipated saving of Rs.4.37 lakh due to less requirement on exhibition.

Reasons for the final excess have not been intimated (August 2004).

## Grant No. XXIV

### LABOUR AND LABOUR WELFARE

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

#### MAJOR HEADS-

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

#### Revenue:

##### Voted-

Original	1,73,34,88	1,74,60,48	91,56,43	-83,04,05
Supplementary	1,25,60			
Amount surrendered during the year (31st March 2004)				83,84,16

##### Charged--

Supplementary	27	27	27	..
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#### Capital:

##### Voted-

Original	1	52,01	48,97	-3,04
Supplementary	52,00			
Amount surrendered during the year (31st March 2004)				1

#### Notes and Comments

#### Revenue:

##### Voted-

- (i) Against the available saving of Rs.83,04.05 lakh, Rs.83,84.16 lakh was surrendered on 31st March 2004.
- (ii) Saving occurred mainly under:-



## Grant No.XXIV Labour and Labour Welfare

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2230			
	01 Labour			
	103 General Labour Welfare			
	66 Pilot Scheme for Social Safety Net under Modernisation of Government Programmes			
	O. 48,00.00			
	R. -48,00.00			
The entire provision was withdrawn by resumption due to non-receipt of proposals satisfying conditions prescribed for the scheme.				
2)	2230			
	02 Employment Service			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O. 4,90.00			
	R. -3,21.78	1,68.22	1,32.35	-35.87
3)	2230-02			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 62,30.00			
	R. -40,90.99	21,39.01	21,53.06	+14.05
4)	2230-02			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 2,80.00			
	R. -1,78.90	1,01.10	1,19.09	+17.99

Anticipated saving in the three cases mentioned above (Sl.nos. 2 to 4) was due to Government decision to release only a part of the provision earmarked for unemployment allowance.

Reasons for the final saving in respect of Sl.no. 2 and final excess in respect of Sl.nos. 3 and 4 have not been intimated (August 2004).

## Grant No.XXIV Labour and Labour Welfare

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2230			
	03 Training			
	101 Industrial Training Institutes			
	87 Modernisation of ITI			
	O.	1,45.00		
	R.	-65.91	79.09	78.93 -0.16

Saving was mainly attributed to non-supply of materials.

6)	2230-01-103			
	88 Kerala Artisans and Skilled Workers Benefit Scheme			
	O.	60.00		
	R.	-60.00	..	..

The entire provision was withdrawn by resumption due to non-receipt of sanction from Government for the release of the amount.

7)	2230-01-103			
	67 Non-Resident Keralites Affairs Department			
	O.	90.00		
	R.	-49.61	40.39	40.37 -0.02

Saving was reportedly due to non-receipt of proposals satisfying the prescribed conditions (Rs.29.25 lakh), transfer of funds to the appropriate heads of account (Rs.20.00 lakh), less expenditure under motor vehicles and wages (Rs.0.25 lakh) and restriction in the expenditure towards P.O.L (Rs.0.11 lakh).

8)	2230-01			
	102 Working Conditions and Safety			
	99 Directorate of Factories			
	O.	2,83.25		
	R.	-33.76	2,49.49	2,50.26 +0.77

Saving to the tune of Rs.50.00 lakh was due to transfer of funds earmarked for safety, health and welfare measures to '2210-01-102-95'. This was partly offset by excess of Rs.16.24 lakh for meeting inevitable establishment expenses.

9)	2230-02			
	101 Employment Services			
	98 Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered Unemployed			
	O.	1,07.22		
	R.	-28.31	78.91	79.57 +0.66

Anticipated saving was due to reduction in the disbursement of subsidy to the beneficiaries under the

scheme and less expenditure under salaries, travel expenses and motor vehicles.

Reasons for the final excess have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2230-01-103 96 Welfare Fund for Cashew Workers - Contribution			
	O. 1,00.00			
	R. 8,51.00	9,51.00	9,51.00	..
Funds were provided through reappropriation as Government contribution to Kerala Cashew Workers' Welfare Fund for the payment of pension to workers.				
2)	2230-01-103 92 Kerala Handloom Workers Welfare Scheme			
	O. 33.20			
	R. 2,00.00	2,33.20	2,33.20	..
Augmentation of funds through reappropriation was to disburse the pension and other benefits to the Handloom Workers.				
3)	2230-01-103 70 Payment of Ex-Gratia Festival Allowance to the workers of closed down private Factories and Estates			
	O. 1.00			
	R. 1,36.32	1,37.32	1,37.32	..
Augmentation of funds was to disburse exgratia festival Allowance to workers.				
4)	2230-02 001 Direction and Administration 99 Employment Exchanges			
	O. 9,11.36			
	R. 1,04.50	10,15.86	10,16.59	+0.73
Reappropriation of funds amounting to Rs.1,17.00 lakh was sanctioned to meet the running establishment expenses. This was partly offset by anticipated saving of Rs.12.50 lakh under other heads of account.				
Reasons for the anticipated saving as well as the final excess have not been intimated (August 2004).				
5)	2230-01-103 99 Welfare Works (General)			
	O. 3,01.08			
	R. 0.91	3,01.99	3,43.82	+41.83

## Grant No.XXIV Labour and Labour Welfare

Anticipated excess to the tune of Rs.3.00 lakh was to meet the increased expenditure towards office expenses which was partly offset by anticipated saving of Rs.2.09 lakh.

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6)	2230-01			
	001 Direction and Administration			
	99 Direction			
	O.	1,13.85		
	R.	-0.99	1,12.86	1,42.04
				+29.18

Reasons for the net excess have not been intimated (August 2004).

### Capital:

- (iv) Against the available saving of Rs.3.04 lakh, Rs.0.01 lakh only was surrendered on 31st March 2004.

#### (v) Irregular reappropriation of Funds

An amount of Rs.10.00 lakh and Rs.35.00 lakh was authorised under the head of account '2230-01-103-97' invoking para 95(3) of Kerala Budget Manual during May 2003 and December 2003 respectively for meeting the expenditure incurred from the Kerala Mining Area Welfare Fund. The above two authorisations were subsequently regularised through reappropriation order issued on 31st March 2004. Government had released only Rs.10.00 lakh during the year and the expenditure was erroneously incurred through Special Treasury Savings Bank Account deviating from the Fund rules. In view of the above transactions, authorisation of Rs.35.00 lakh during December 2003 and regularisation of the same through reappropriation is found unnecessary.

#### (vi) Kerala Mining Area Welfare Fund

This Fund is intended for the welfare of workers engaged in mining especially in the coastal areas. According to the revised rules of the Fund issued in January 1988, each of the mineral concerns in the area is to make a contribution of Rs.5.00 lakh every year to the Fund. The annual contribution of one of the mineral concerns viz. Indian Rare Earths Limited was raised to Rs.30.00 lakh with effect from 1995-96 onwards as per the orders issued by Government in June 1997. The balance at the credit of the Fund as on 1st April 2003 was Rs.57.84 lakh. The expenditure on welfare measures is to be initially met from this Grant and subsequently transferred to the Fund before the close of the accounts of the year. An amount of Rs.10.00 lakh drawn under the head of account '2230-01-103-97 Kerala Mining Area Welfare Fund' meant for expenditure towards mining area welfare measures was transferred to the Fund during the year. The balance at the credit of the Fund as on 31st March 2004 was Rs.47.84 lakh.

According to report of the District Collector dated 3rd September 2004, the transactions relating to the Fund including contributions of the mineral concerns was routed through Special Treasury Savings Bank account opened for this purpose which was sanctioned by Government during February 2003. Account adjustment for the transfer of the existing balance in the Special Treasury Savings Bank Account to the Fund account under the Major Head '8229 Development and Welfare Funds' is pending.

## Grant No. XXV

### SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess + Saving -
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#### MAJOR HEADS-

2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
2235	SOCIAL SECURITY AND WELFARE
3456	CIVIL SUPPLIES
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES
6235	LOANS FOR SOCIAL SECURITY AND WELFARE

#### Revenue:

Original	4,81,79,19	6,31,72,27	5,37,52,15	-94,20,12
Supplementary	1,49,93,08			
Amount surrendered during the year (31st March 2004)				87,19,15

#### Capital:

Original	47,51,41	53,19,95	16,39,29	-36,80,66
Supplementary	5,68,54			
Amount surrendered during the year (31st March 2004)				35,51,87

#### Notes and Comments

#### Revenue:

- (i) In view of the final saving of Rs.94,20.12 lakh, the supplementary grant of Rs.1,10,43.08 lakh obtained in February 2004 proved excessive.
- (ii) Against the available saving of Rs.94,20.12 lakh, a sum of Rs.87,19.15 lakh only was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2225			
	01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	57 Pooled Fund for SCP			
	O. 56,50.00			
	R. -19,27.57	37,22.43	36,49.16	-73.27
2)	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. -2,20.61	12,79.39	2,31.30	-10,48.09

Reasons for the anticipated as well as the final saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

3)	2225			
	02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	49 Insurance scheme for tribals			
	O. 25.00			
	S. 10,00.00			
	R. -10,25.00	..	..	..

Reasons for the withdrawal of the entire provision have not been intimated (August 2004).

4)	2225-02-800			
	37 Resettlement of landless tribals			
	O. 4,00.01			
	S. 5,00.00			
	R. -9,00.01	..	..	..

Reasons for the withdrawal of the entire provision by resumption have not been intimated (August 2004).



**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2225-01			
	277 Education			
	98 Post Matriculation Studies (CSS 100% CA)			
	O. 51,87.50			
	R. -5,17.67	46,69.83	44,88.77	-1,81.06

Out of the anticipated saving of Rs.5,17.67 lakh, withdrawal of funds to the tune of Rs.1,41.36 lakh by reappropriation was attributed to non-completion of the implementation of the scheme consequent on the sanctioning of the award to the students eligible for the Government of India concession.

Reasons for the balance anticipated saving of Rs.3,76.31 lakh by resumption and the final saving have not been intimated (August 2004).

6)	2225-02-800			
	35 Enhancement of facilities in tribal areas			
	O. 0.01			
	S. 10,00.00			
	R. -6,69.32	3,30.69	3,30.69	..

Anticipated saving was due to limiting of expenditure consequent on ways and means restriction

7)	2225-02-800			
	33 Guaranteeing quality education to tribal students			
	S. 5,00.00			
	R. -5,00.00	..	..	..

The entire provision obtained through Supplementary Demands for Grants was withdrawn by reappropriation; the reasons for which have not been intimated (August 2004).

8)	2225-02-800			
	64 Pooled Fund for Tribal Sub Plan			
	O. 14,85.02			
	R. -4,82.74	10,02.28	9,90.57	-11.71

Saving was reportedly due to enforcement of ways and means restrictions ordered by Government and delay in administrative sanction.

9)	2225-01-277			
	93 Post Matric Hostels			
	O. 6,21.51			
	R. -4,12.25	2,09.26	2,05.38	-3.88

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Anticipated saving was mainly due to incurring of lesser expenditure than that anticipated.

Reasons for the final saving have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
10)	2235			
	02 Social Welfare			
	800 Other Expenditure			
	88 Comprehensive rehabilitation centre for the disabled			
	S.	4,00.00	4,00.00	-4,00.00

Saving of the entire provision obtained through Supplementary Demands for Grants was due to delay in receipt of the administrative sanction for the implementation of a new scheme for the Rehabilitation of Handicapped Persons.

11)	2225-01			
	283 Housing			
	90 Rehabilitation of Landless Scheduled Caste families			
	O.	10,00.00		
	R.	-2,98.64	7,01.36	+7.68

Anticipated saving was due to restriction in drawal of funds from treasuries.

Reasons for the final excess have not been intimated (August 2004).

12)	2225-01-277			
	89 Model Residential Schools			
	O.	8,00.00		
	R.	-2,04.75	5,95.25	-17.87

13)	2225-01-800			
	40 Paramedical Studies			
	O.	5,00.00		
	R.	-2,11.79	2,88.21	-1.54

Reasons for the anticipated as well as the final saving in the two cases mentioned above (Sl.nos. 12 and 13) have not been intimated (August 2004).

14)	2225-01-277			
	72 Self employment projects for Scheduled Castes			
	O.	3,00.00		
	R.	-2,07.90	92.10	+6.36

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2004).

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
15)	2225-01-800			
	97 Production cum Training Centres			
	O. 2,14.91			
	R. -1,73.44	41.47	36.45	-5.02

Reasons for the anticipated as well as the final saving have not been intimated (August 2004).

16)	2235			
	60 Other Social Security and Welfare Programmes			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O. 5,06.45			
	S. 2,87.93			
	R. -49.40	7,44.98	6,19.79	-1,25.19

Anticipated saving was due to decrease in number of beneficiaries of pension scheme for unmarried women above 50 years of age coming under Municipalities and Municipal Corporations.

Reasons for the final saving have not been intimated (August 2004).

17)	2225-01			
	197 Assistance to Block Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 5,87.50			
	R. -25.12	5,62.38	4,14.57	-1,47.81

Reasons for the anticipated saving as well as the final saving have not been intimated (August 2004).

18)	2235-60			
	200 Other programmes			
	83 New Social Security initiatives for the Unorganised Groups			
	O. 1,65.00			
	R. -1,61.07	3.93	4.17	+0.24

Saving was mainly due to non-receipt of administrative sanction, cut in expenditure for purchases and limiting of expenditure for the programme.

19)	2225-01-800			
	86 Machinery for implementation of protection of Civil Rights Act 1995 (50% CSS)			
	O. 2,35.00			
	R. -1,48.50	86.50	80.29	-6.21

Reasons for the anticipated as well as the final saving have not been intimated (August 2004).

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
20)	2225-01-800			
	43 Honorarium and Training to SCP promoters			
	O. 3,00.00			
	R. -1,28.58	1,71.42	1,72.79	+1.37

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2004).

21)	2225-02			
	794 Special Central Assistance for Tribal Sub Plan			
	93 Watershed Studies in selected districts of Kerala with special emphasis on Tribal Settlement (30% State Share)			
	O. 1,17.37			
	R. -1,02.37	15.00	15.00	..
22)	2225-02-800			
	42 Extension of Kudumbashree to tribal areas			
	O. 1,00.00			
	R. -1,00.00	..	..	..

Reasons for the saving in the two cases mentioned above (Sl.nos. 21 and 22) have not been intimated (August 2004).

23)	2225-01-800			
	42 Advocates clerks cum typists			
	O. 1,00.00			
	R. -86.09	13.91	13.49	-0.42

Reasons for the saving have not been intimated (August 2004).

24)	2235-02-800			
	92 Modernisation of existing social welfare institutions			
	O. 1,50.00			
	R. -84.20	65.80	65.70	-0.10

Saving was reportedly due to cut in expenditure for purchases and imposition of treasury restrictions.

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
25)	2225-01-277			
	71 Apprenticeship to ITI/ITC/Diploma holders in technical branches			
	O. 1,00.00			
	R. -79.99	20.01	19.92	-0.09

Saving was due to decrease in number of applicants.

26)	2225-01-800			
	98 Pre Examination Training			
	O. 1,03.87			
	R. -75.81	28.06	24.06	-4.00

Reasons for the anticipated as well as the final saving have not been intimated (August 2004).

27)	2225-01-800			
	45 Training in electronics, computer information technology and High-tech courses			
	O. 70.00			
	R. -70.00	..	1.16	+1.16

Reasons for the withdrawal of the entire provision through resumption and final excess have not been intimated (August 2004).

28)	2235-02			
	103 Women's Welfare			
	91 Integrated Women Empowerment Programme			
	O. 1,00.00			
	R. -55.00	45.00	32.94	-12.06

Anticipated saving was due to non-receipt of administrative sanction and cut in expenditure for purchases.

Reasons for the final saving have not been intimated (August 2004).

29)	2225-02-800			
	38 Opening of Grain Banks			
	O. 90.00			
	R. -62.80	27.20	31.20	+4.00

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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30) 2225-01-800

82 Coaching and Allied Schemes  
(CSS 50% CA)

O.	80.00			
R.	-59.33	20.67	22.06	+1.39

Reasons for the anticipated saving as well as the final excess in the two cases mentioned above (Sl.nos. 29 and 30) have not been intimated (August 2004).

31) 2235-02

192 Assistance to Municipalities  
50 Block Grant for Revenue  
Expenditure

O.	2,05.62			
S.	80.32			
R.	-21.21	2,64.73	2,28.12	-36.61

Anticipated saving was reportedly due to reduced expenditure incurred under the schemes 'Special pension for physically handicapped and mentally retarded persons' and 'Financial Assistance to widows towards the marriage expenses of daughters'.

Reasons for the final saving have not been intimated (August 2004).

32) 2235-02

102 Child Welfare  
72 National Nutrition Mission

O.	2,00.00			
R.	-56.00	1,44.00	1,44.48	+0.48

Net saving was due to incurring of less expenditure on account of cut back on purchase and pending of administrative sanction.

33) 2235-02-800

90 Development of Anganwadi  
Centres as community resource  
Centres for women and children  
- A life cycle approach

O.	61.00			
R.	-53.62	7.38	7.32	-0.06

Saving was due to imposition of treasury restrictions.

34) 2225-01-800

99 Industrial Training Centres

O.	2,09.84			
R.	-1.83	2,08.01	1,61.47	-46.54



**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 lakhs of rupees)</i>	<i>Excess + Saving -</i>
35)	2235-02-102 93 Home for the Mentally Retarded Children			
	O. 50.00			
	R. -44.13	5.87	4.90	-0.97
36)	2225-01-800 39 Ayyankali Memorial Talent Search and Development Schemes for Scheduled Castes			
	O. 70.00			
	R. -38.35	31.65	29.22	-2.43
37)	2235-02 101 Welfare of Handicapped 99 Schools for the Deaf, the Dumb and the Blind			
	O. 2,38.30			
	R. -4.20	2,34.10	1,98.96	-35.14

Reasons for the anticipated as well as the final saving in the four cases mentioned above (Sl.nos. 34 to 37) have not been intimated (August 2004).

38)	2225-02 277 Education 88 Grant to Students studying in tutorials			
	O. 1,00.00			
	R. -26.26	73.74	63.59	-10.15

Anticipated saving was due to non-availability of eligible claims.

Reasons for the final saving have not been intimated (August 2004).

39)	2235-02 191 Assistance to Municipal Corporations 50 Block Grant for Revenue Expenditure			
	O. 1,14.03			
	S. 2,24.76			
	R. 1.30	3,40.09	3,04.06	-36.03

Reasons for the net saving have not been intimated (August 2004).

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
40)	2225-02-277			
	76 Vocational Training Institute for Scheduled Tribes (100% CSS)			
	O. 50.00			
	R. -33.53	16.47	16.27	-0.20

41)	2225-02-800			
	51 Social Activists			
	O. 1,80.00			
	R. -31.66	1,48.34	1,47.23	-1.11

Reasons for the saving in the two cases mentioned above (Sl.nos. 40 and 41) have not been intimated (August 2004).

42)	2225-01-800			
	44 National Trade and Arts Fare of Scheduled Castes			
	O. 30.00			
	R. -30.00	..	..	..

The entire provision was withdrawn by resumption; the reasons for which have not been intimated (August 2004).

43)	2235-02			
	106 Correctional Services			
	92 Welfare of Prisoners (50% CSS)			
	O. 30.00			
	R. -27.17	2.83	2.62	-0.21

Saving was mainly due to non-completion of tender formalities and non-fulfilling up of the provision of the stores purchase rules and delay in receipt of administrative sanction.

44)	2235-02			
	190 Assistance to Public Sector and other Undertakings			
	99 Kerala State Women's Development Corporation			
		1,80.00	1,53.00	-27.00

Saving was due to less release of assistance to the Corporation during the year.

45)	2225-01-277			
	91 Nursery Schools			
	O. 70.64			
	R. -0.01	70.63	44.68	-25.95

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
46)	2225-01			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O. 73.40			
	R. -4.15	69.25	47.85	-21.40

Reasons for the saving in the two cases mentioned above (Sl.nos. 45 and 46) have not been intimated (August 2004).

47)	2225-02-800			
	39 Assistance to Non-Government Organisations			
	O. 25.00			
	R. -25.00	..	..	..

The entire provision was withdrawn by resumption; the reasons for which have not been intimated (August 2004).

48)	2225-01-277			
	81 Information cum Guidance Centre			
	O. 50.00			
	R. -20.95	29.05	26.31	-2.74

Reasons for the anticipated as well as the final saving have not been intimated (August 2004).

49)	2225-02-794			
	92 General Development of primitive tribal groups (100% CSS)			
	O. 50.00			
	R. -23.55	26.45	26.45	..

Saving was due to ways and means restrictions ordered by Government.

50)	2225-02-277			
	78 Starting of Ashramom Schools in Primitive Tribal Areas (CSS 50% CA)			
	O. 40.00			
	R. -20.00	20.00	16.79	-3.21

Reasons for the anticipated as well as the final saving have not been intimated (August 2004).

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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51) 2235-02

001 Direction and Administration  
96 Strengthening of Administrative Infrastructure

O.	30.00			
R.	-22.88	7.12	7.13	+0.01

Saving was reportedly due to belated receipt of administrative sanction and cut back on purchase.

52) 2225-01-800

41 Training on SCP and TSP schemes

O.	25.00			
R.	-21.81	3.19	2.21	-0.98

53) 2225-02-800

40 Organisation of Oorukoottams

O.	40.00			
R.	-13.89	26.11	18.28	-7.83

Reasons for the saving in the two cases mentioned above (Sl.nos. 52 and 53) and the final saving in respect of Sl.no. 53 have not been intimated (August 2004).

54) 2225

03 Welfare of Backward Classes  
800 Other Expenditure  
99 Kerala State Commission for Backward Classes

O.	61.05			
R.	-20.70	40.35	40.38	+0.03

55) 2225-02-800

91 Research Training and Special Project (50% CSS)

O.	80.89			
R.	-21.37	59.52	60.30	+0.78

Saving in the two cases mentioned above (Sl.nos. 54 and 55) was mainly due to non-filling up of vacant posts.

56) 2225-02

283 Housing  
98 Housing

O.	2,00.00			
R.	-20.62	1,79.38	1,79.46	+0.08

Reasons for the anticipated saving have not been intimated (August 2004).

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2235-60			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension	27,86.43	33,57.82	+5,71.39

Reasons for the excess have not been intimated (August 2004).

2)	2235-02-102			
	98 Integrated Child Development Service (100% CSS)			
	O. 35,00.00			
	S. 30,00.00			
	R. 4,84.05	69,84.05	70,65.22	+81.17

Augmentation of provision to the tune of Rs.15,56.63 lakh by reappropriation was for regularising the excess expenditure incurred to meet (i) the pay and Dearness Allowance of the staff under the scheme and (ii) the enhanced Honorarium of Anganwadi workers and Helpers. This was partly offset by saving of Rs.10,72.58 lakh due to (i) cut in expenditure for purchases and (ii) pendency of administrative sanction.

Final excess was due to filling up of vacancies of supervisors and Anganwadi workers/helpers as a post budget decision.

3)	2235-02-102			
	75 Implementation of ICDS Phase III Project (100% CSS)			
	O. 5,00.00			
	S. 15,00.00	20,00.00	25,01.57	+5,01.57

Excess was due to inadequacy of budget provision.

4)	2225-03			
	277 Education			
	99 Post Matriculation Studies			
	O. 12,67.50			
	S. 11,60.85			
	R. 4,21.12	28,49.47	27,05.18	-1,44.29

Augmentation of provision by reappropriation was attributed mainly to incurring of expenditure towards inevitable payments consequent on increase in number of students, institutions, batches and courses.

Reasons for the final saving have not been intimated (August 2004).

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2235-60-200 78 National Family Benefit Scheme			
	R. 2,20.96	2,20.96	2,19.61	-1.35

Additional authorisation invoking para 95(3) of Kerala Budget Manual issued in September 2003 was subsequently regularised by reappropriation ordered in March 2004.

Reasons for the saving have not been intimated (August 2004).

6)	2235-02 198 Assistance to Village Panchayats 50 Block Grant for Revenue Expenditure			
	O. 12,72.27			
	S. 9,84.86			
	R. 41.88	22,99.01	24,64.01	+1,65.00

Augmentation of provision by reappropriation was attributed to providing funds for the disbursement of (i) pension for unmarried women above 50 years of age and (ii) special pension to the physically handicapped, disabled and mentally retarded persons coming under village panchayats.

Reasons for the final excess have not been intimated (August 2004).

7)	2235-60-200 95 Family Benefit Fund Scheme			
		2,88.00	3,85.77	+97.77

Reasons for the excess have not been intimated (August 2004).

8)	2225-02-277 98 Post Matriculation Studies Scholarships			
	O. 1,25.00			
	R. 72.97	1,97.97	2,05.03	+7.06

Augmentation of provision by reappropriation was to regularise the additional expenditure authorised for payment of lumpsum grant, stipend and fee concessions belonging to Scheduled Tribe community.

9)	2225-01 001 Direction and Administration 98 District Offices			
	O. 5,51.18			
	R. -5.00	5,46.18	6,28.77	+82.59

Reasons for the anticipated saving have not been intimated (August 2004).



**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
10)	2225-02-277			
	99 Pre Matriculation Studies			
	O. 2,50.00			
	R. 49.33	2,99.33	3,16.69	+17.36

Augmentation of provision by reappropriation was attributed to regularising the additional expenditure incurred for payment of lumpsum grant, stipend and fee concession to students belonging to Scheduled Tribe community.

11)	2225-02			
	197 Assistance to Block Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 1,18.45			
	R. -1.58	1,16.87	1,82.45	+65.58

12)	2225-01-277			
	84 Financial Assistance to SSLC failed SC Students for Continuing Education			
	O. 40.00			
	R. -1.18	38.82	85.38	+46.56

13)	2225-02-794			
	99 Tribal Area Sub Plan Administration			
	O. 1,35.20			
	R. -1.08	1,34.12	1,71.59	+37.47

Reasons for the anticipated saving in the three cases mentioned above (Sl.nos. 11 to 13) have not been intimated (August 2004).

14)	2225-01-001			
	99 Direction			
	O. 1,18.30			
	R. 0.24	1,18.54	1,51.67	+33.13

15)	2235-60			
	110 Other Insurance Schemes			
	98 District Offices			
	O. 1,63.07			
	R. 1.25	1,64.32	1,90.05	+25.73

Augmentation of provision by reappropriation was attributed to incurring of additional expenditure towards postal charges, telephone charges, electricity charges and travel expenses.

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
16)	2225-02			
	001 Direction and Administration			
	99 Administration			
	O.	1,85.54		
	R.	3.59	1,89.13	2,10.56
				+21.43

Additional funds were provided through reappropriation for regularising the excess expenditure towards wages.

17)	2225-02			
	282 Health			
	98 Mobile Medical Units for Scheduled Tribes			
	O.	5.01		
	R.	-0.09	4.92	28.39
				+23.47

18)	2235-60-110			
	99 State Insurance Department			
	O.	1,24.64		
	R.	8.17	1,32.81	1,45.74
				+12.93

Augmentation of provision by reappropriation was attributed to settlement of claims against the cost of stationery articles, printing charges, supply of furniture, telephone charges and electricity charges.

Reasons for the final excess in the eleven cases mentioned above (Sl.nos. 8 to 18) have not been intimated (August 2004).

**Capital:**

- (v) In view of the final saving of Rs.36,80.66 lakh, the supplementary grant of Rs.5,68.54 lakh obtained during the year proved wholly unnecessary.
- (vi) Against the saving of Rs.36,80.66 lakh, a sum of Rs.35,51.87 lakh only was surrendered on 31st March 2004.
- (vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	4225			
	80 General			
	800 Other Expenditure			
	99 Construction of Headquarters Building for KIRTADS-Work entrusted to Kerala State Construction Corporation (50% CSS)			
	O.	5,50.00		
	R.	-5,50.00		

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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2)	4225			
	01	Welfare of Scheduled Castes		
	800	Other Expenditure		
	90	Establishing shopping complex for Scheduled Castes		
	O.	5,00.00		
	R.	-5,00.00	..	..

3)	4225-01			
	277	Education		
	94	Renovation of Post-metric Hostels		
	O.	5,00.00		
	R.	-5,00.00	1.60	+1.60

The entire provision in the three cases mentioned above (Sl.nos. 1 to 3) was withdrawn by resumption; the reasons for which have not been intimated (August 2004).

Reasons for the final excess in respect of Sl.no. 3 have not been intimated (August 2004).

4)	4225-01-800			
	91 Land and Building for Training Centres			
	O.	5,00.00		
	R.	-4.60.69	39.31	39.30 -0.01

Reasons for the saving have not been intimated (August 2004).

5) 4225  
03 Welfare of Backward Classes  
190 Investments in Public Sector  
and other Undertakings  
98 Kerala State Backward Classes  
Development Corporation Ltd.  
  
O. 4,09.25  
R. -4,09.25

The entire provision provided towards share assistance to the Corporation remained as unutilised due to non-release of funds by Government.

6)	4225-80		
	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.	-2,42.00	1,50.00
			1,50.00

Reasons for the saving have not been intimated (August 2004).

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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7) 4225

- 02 Welfare of Scheduled Tribes
- 277 Education
- 96 Construction of Boys Hostel  
(CSS 50% CA)

O.	1,20.00			
R.	-1,09.26	10.74	0.89	-9.85

Anticipated saving was attributed to non-completion of the works envisaged during the year and for providing corresponding reduction towards Establishment share debit and Tools and Plant charges.

Reasons for the final saving have not been intimated (August 2004).

8) 4225-02-277

- 98 Buildings Girls Hostel  
(CSS 50% CA)

O.	1,40.00			
R.	-1,03.19	36.81	30.52	-6.29

Anticipated saving was due to non-completion of most of the works and corresponding decrease towards Establishment share debit and Tools and Plant.

Reasons for the final saving have not been intimated (August 2004).

9) 4225-02-277

- 79 Construction of Model  
Residential School, Idukki  
(100% CSS)

O.	1,00.00			
R.	-1,00.00	..	..	..

10) 4225-03

- 277 Education
- 99 Construction of Hostels for  
Girls (50% State Share)

O.	1,00.00			
R.	-1,00.00	..	..	..

11) 4225-02-277

- 77 Model Residential School,  
Njaraneeli, Thiruvananthapuram  
(100% CSS)

O.	1,00.00			
R.	-1,00.00	..	0.23	+0.23

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

The entire provision in the three cases mentioned above (Sl.nos. 9 to 11) was withdrawn by resumption at the fag end of the financial year due to non-execution of the envisaged construction works during the year.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
12)	4225-02-277			
	87 Model Residential School Pookot, Wayanad District (25% State Share)			
	O. 1,00.00			
	R. -97.12	2.88	0.07	-2.81

Saving was reportedly due to non-execution of the construction work during the year.

13)	4225-02-277			
	97 Tribal Hostel			
	O. 1,00.00			
	R. -78.91	21.09	12.55	-8.54

Anticipated saving was attributed to non-execution of the envisaged works during the year.

Reasons for the final saving have not been intimated (August 2004).

14)	4225-03-190			
	99 Kerala State Development Corporation for Christian Converts from SC and other Recommended Communities Ltd.			
	O. 3,00.00			
	R. -45.00	2,55.00	2,55.00	..

Reasons for the saving have not been intimated (August 2004).

15)	4225-02-277			
	92 Model Residential School (Ashramom School), Noolpuzha (50% CSS)			
	O. 46.00			
	R. -24.28	21.72	14.34	-7.38
16)	4225-01-800			
	92 Building for Directorate of Scheduled Castes Development			
	O. 30.00			
	R. -25.49	4.51	0.49	-4.02

**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Anticipated saving in the two cases mentioned above (Sl.nos. 15 and 16) was attributed to non-execution of the envisaged works during the year.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 15 and 16) have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
17)	4225-02-277 83 Ashram School for Primitive Tribes, Palakkad (50% CSS)			
	O. 20.00			
	R. -20.00	..	..	..
18)	4225-02-277 81 Model Residential School, Kottayam (50% CSS)			
	O. 20.00			
	R. -20.00	..	..	..
Withdrawal of the entire provision by reappropriation in the two cases mentioned above (Sl.nos. 17 and 18) was due to non-availability of land for construction.				
19)	4225-02-277 89 Model Residential School, South Wayanad (50% CSS)			
	O. 20.00			
	R. -20.00	..	..	..
20)	4225-02-277 82 Model Residential School for Paniyans, Adiyans-Wayanad (50% CSS)			
	O. 20.00			
	R. -20.00	..	..	..
21)	4225-02-277 80 Model Residential School, Punalur (50% CSS)			
	O. 20.00			
	R. -20.00	..	..	..
22)	4225-02-277 78 Model Residential School for Boys, Nalloornadu, Wayanad (50% CSS)			
	O. 20.00			
	R. -20.00	..	..	..



**Grant No.XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
23)	4225-02			
	800 Other Expenditure			
	94 Building for Directorate of Scheduled Tribe Development			
	O.	20.00		
	R.	-20.00		

Withdrawal of the entire provision in the five cases mentioned above (Sl.nos. 19 to 23) was attributed to non-execution of the envisaged works during the year and providing corresponding decrease towards Establishment share debit and Tools and Plant charges.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4225-02-277			
85 Model Residential School, Thrissur (50% CSS)			
O.	60.00		
R.	60.00	1,20.00	1,14.51
			-5.49

Augmentation of provision by reappropriation was attributed to additional expenditure incurred on construction work of Model Residential School, Chalakkudy, Thrissur and completion of construction of compound wall and arrangement of water supply to the school and providing corresponding increase towards Establishment share debit and Tools and Plant charges.

Reasons for the final saving have not been intimated (August 2004).

# Grant No. XXVI

## RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess + Saving -
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### MAJOR HEAD-

#### 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

#### Revenue:

Original	1,55,68,00			
		2,03,53,40	2,02,25,18	-1,28,22
Supplementary	47,85,40			
Amount surrendered during the year (31st March 2004)				13,14

#### Notes and Comments

- (i) Against the available saving of Rs.1,28.22 lakh, a sum of Rs.13.14 lakh only was surrendered on 31st March 2004.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	95 Supply of seeds, fertilizers and other Agricultural implements			
	O. 12,50.00			
	S. 10,00.00			
	R. -16,86.14	5,63.86	5,36.08	-27.78
2)	02			
	106 Repairs and restoration of damaged roads and bridges			
	99 Repairs and restoration of damaged roads and bridges			
	O. 37,63.00			
	S. 25,85.40			
	R. -16,74.24	46,74.16	47,46.39	+72.23

**Grant No.XXVI Relief on Account of Natural Calamities**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3)	02			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 5,96.00			
	S. 10,00.00			
	R. -15,48.99	47.01	52.26	+5.25
4)	02			
	113 Assistance for repairs/ reconstruction of Houses			
	99 Assistance for repairs/reconstruction of Houses			
	O. 9,15.00			
	S. 2,00.00			
	R. -7,55.65	3,59.35	3,63.98	+4.63

Anticipated saving in the four cases mentioned above (Sl.nos. 1 to 4) was due to less requirement of funds earmarked for Floods and Cyclones than anticipated since the nature of calamity and the sector of loss due to calamity could not be foreseen.

Reasons for the final saving in respect of Sl.no. 1 and final excess in respect of Sl.nos. 2 to 4 have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2245			
	01 Drought			
	101 Gratuitous Relief			
	99 Supply of seeds fertilizers and Agricultural implements			
	O. 20.00			
	R. 21,24.15	21,44.15	21,46.59	+2.44

Augmentation of funds by reappropriation to the tune of Rs.2,50.00 lakh in June 2003 was to meet the expenditure on the supply of seeds, fertilizers and agricultural implements to the drought affected people of Palakkad District and Rs.18,74.15 lakh in March 2004 to regularise the excess expenditure incurred for drought relief measures during the year.

Reasons for the final excess have not been intimated (August 2004).

**Grant No.XXVI Relief on Account of Natural Calamities**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2245-01			
	102 Drinking Water Supply			
	99 Water Supply			
	O. 6,00.00			
	R. 34,93.24	40,93.24	40,26.36	-66.88
3)	2245-02-101			
	94 Other items			
	O. 40.00			
	R. 2,81.21	3,21.21	2,43.04	-78.17

Augmentation of funds by reappropriation in the two cases mentioned above (Sl.nos. 2 and 3) was to regularise the excess expenditure incurred for taking up drought relief measures during the year. The nature of calamity and the sector of loss due to calamity could not be foreseen.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 2 and 3) have not been intimated (August 2004).

**(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 2003-2004 fixed by the Government of India for Kerala State is Rs.77,84.00 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 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.77,84.00 lakh was credited to this Fund by debit to '2245-05-101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund' and Rs.1,22,73.77 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.18,93.26 lakh in the account of the Fund on 31st March 2004.

Though the fund stands included under Reserve Fund bearing interest, no amount as interest was credited to the Fund during 2000-2001, 2001-2002, 2002-2003 and 2003-2004 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	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

2425	CO-OPERATION
4425	CAPITAL OUTLAY ON CO-OPERATION
6425	LOANS FOR CO-OPERATION

### Revenue:

#### Voted-

Original	45,40,18	45,40,18	43,67,68	-1,72,50
Amount surrendered during the year (31st March 2004)				1,56,19

#### Charged-

Original	10	10	..	-10
Amount surrendered during the year (31st March 2004)				10

### Capital:

#### Voted-

Original	37,09,99	37,09,99	29,64,53	-7,45,46
Amount surrendered during the year (31st March 2004)				7,45,45

### Notes and Comments

### Revenue:

#### Voted-

- (i) Against the available saving of Rs.1,72.50 lakh, a sum of Rs.1,56.19 lakh only was surrendered on 31st March 2004.
- (ii) Saving occurred mainly under:-

# Grant No.XXVII Co-operation

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2425			
	108 Assistance to other Co-operatives			
	60 Assistance to Co-operatives for promotion of large scale commercial operations			
	O. 50.00			
	R. -50.00	..	..	..

Reasons for the withdrawal of entire provision by resumption have not been intimated (August 2004).

2)	2425			
	101 Audit of Co-operatives			
	98 Publication of Co-operative Audit Manual, Revision of Audit Report etc.			
	O. 1,59.98			
	R. -25.92	1,34.06	1,34.07	+0.01

Anticipated saving of Rs.18.18 lakh was mainly due to non-filling up of several vacant posts and enforcement of economy measures ordered by Government and Rs.7.74 lakh was due to withdrawal of funds for utilisation of plan allocation for the establishment charges of Arbitration Court.

## Capital:

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	4425			
	108 Investments in other Co-operatives			
	50 Assistance to Co-operatives for promotion of large scale commercial operations			
	O. 1,37.50			
	R. -1,37.50	..	..	..

Withdrawal of the entire provision by resumption was due to cut in plan expenditure.



**Grant No.XXVII Co-operation**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	6425			
	108 Loans to other Co-operatives			
	28 Assistance to Co-operatives for large scale commercial operations			
	O. 1,37.50			
	R. -1,37.50	..	..	..

Withdrawal of entire provision by resumption was due to non-receipt of eligible proposals.

3)	6425-108			
	64 Integrated Development of Primary Agricultural Credit Societies (100% NCDC)			
	O. 6,10.00			
	R. -1,32.69	4,77.31	4,77.31	..

Withdrawal of provision of Rs.1,31.86 lakh by resumption and Rs.0.83 lakh by reappropriation was due to non-receipt of eligible proposals.

4)	4425			
	107 Investments in Credit Co-operatives			
	99 Apex and Central Banks-Investments			
	O. 1,00.00			
	R. -1,00.00	..	..	..

5)	4425-107			
	97 Primary Land Mortgage Banks - Investment			
	O. 75.00			
	R. -75.00	..	..	..

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos. 4 and 5) were due to non-approval of proposals by NABARD.

6)	6425			
	107 Loans to Credit Co-operatives			
	71 Loans for Schemes under Macro Management			
	O. 60.00			
	R. -51.26	8.74	8.74	..

Withdrawal of funds by resumption was due to non-receipt of eligible proposals.

# Grant No.XXVII Co-operation

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
7)	4425-108			
	89 Apex Processing Societies			
	Investments - Consumer			
	Co-operatives			
	O. 2,40.00			
	R. -46.54	1,93.46	1,93.46	..

Saving was due to cut in plan expenditure.

8)	4425-107			
	98 Service Co-operative Societies			
	- Investments			
	O. 25.00			
	R. -25.00	..	..	..

Withdrawal of the entire provision by resumption was due to non-approval of proposals by NABARD.

9)	6425-108			
	22 Assistance to Consumer			
	Co-operatives			
	O. 20.00			
	R. -20.00	..	..	..

Withdrawal of the entire provision was due to want of eligible proposals.

## Grant No. XXVIII

### MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess + Saving -
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#### MAJOR HEADS-

3454	CENSUS SURVEYS AND STATISTICS
3475	OTHER GENERAL ECONOMIC SERVICES
5465	INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS
5475	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

#### Revenue:

Original	32,25,42	33,87,53	31,34,73	-2,52,80
Supplementary	1,62,11			
Amount surrendered during the year (31st March 2004)				82,10

#### Capital:

Original	41,17,06	41,20,76	41,18,49	-2,27
Supplementary	3,70			
Amount surrendered during the year				Nil

#### Notes and Comments

#### Revenue:

- (i) In view of the final saving of Rs.2,52.80 lakh, the supplementary grant of Rs.1,62.11 lakh obtained in February 2004 proved wholly unnecessary.
- (ii) Against the available saving of Rs.2,52.80 lakh, a sum of Rs.82.10 lakh only was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

**Grant No.XXVIII Miscellaneous Economic Services**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	3454			
	02 Surveys and Statistics			
	111 Vital Statistics			
	98 Timely Reporting Survey of Agricultural Statistics in Kerala (50% CSS)			
	O. 9,20.00			
	R. -11.01	9,08.99	7,72.56	-1,36.43

Anticipated saving was due to reduction in staff strength and abolition of sub offices.

Final saving was mainly due to reduced expenditure under salaries.

2)	3454-02			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O. 7,11.66			
	R. -2.72	7,08.94	6,36.41	-72.53

Anticipated saving of Rs.5.63 lakh was due to reduction in staff strength and abolition of sub offices. This was partly offset by excess of Rs.2.91 lakh due to increase in expenditure on wages.

Final saving was reportedly due to less expenditure on salaries.

3)	3454-02-112			
	96 Survey and Studies			
	O. 89.66			
	R. -36.30	53.36	52.81	-0.55

Saving was mainly due to reduction in staff strength and abolition of sub offices.

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	3475			
	201 Land Ceilings			
	96 Annuity to Religious Charitable and Educational Institution of a public nature under the Kerala Land Reforms Act, 1963 - Contribution			
	S. 85.00	85.00	1,62.75	+77.75

Reasons for the excess have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	3454-02-112			
	98 National Sample Survey			
	O. 50.17			
	R. -0.42	49.75	68.97	+19.22

Anticipated saving was due to reduction in staff strength and abolition of sub offices.

Reasons for the final excess have not been intimated (August 2004).

#### Capital:

- (v) Expenditure in the Capital portion includes Rs.41,10.00 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.41,10.00 lakh under Capital portion requires reclassification. Government's decision on the classification of the amount under Grant or Loan is awaited (August 2004).

- (vi) Against the available saving of Rs.2.27 lakh, no amount was surrendered during the year.

#### (vii) 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.62.76 lakh. An amount of Rs.1,46.85 lakh including Rs.11.50 lakh towards interest accrued on the deposit during the year has been credited to the Fund. The balance in the account of the Fund on 31st March 2004 was Rs.4,05.21 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.11.50 lakh and has been credited to the Fund account.

#### (viii) 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.

## Grant No.XXVIII Miscellaneous Economic Services

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.10.93 lakh. The balance in the account of the Fund on 31st March 2004 was Rs.6,14.17 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 was Rs.96.19 lakh and has been credited to the Fund account.



# Grant No. XXIX

## AGRICULTURE (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### 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:

Original	4,12,48,42	4,29,26,30	3,66,19,88	-63,06,42
Supplementary	16,77,88			
Amount surrendered during the year (1st October 2003 and 31st March 2004)				62,17,95

### Capital:

Original	4,15,14	26,27,33	24,51,08	-1,76,25
Supplementary	22,12,19			
Amount surrendered during the year (31st March 2004)				1,78,14

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

- (i) In view of the final saving of Rs.63,06.42 lakh, the supplementary grant of Rs.12,72.86 lakh obtained in February 2004 could have been limited to token amounts wherever necessary.
- (ii) Against the available saving of Rs.63,06.42 lakh, a sum of Rs.62,17.95 lakh only was surrendered during the year.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2401			
	800 Other Expenditure			
	61 Centrally Sponsored Schemes under the Macro Management (90% CSS)			
	O. 48,50.00			
	R. -27,06.45	21,43.55	21,82.26	+38.71

Anticipated saving was due to (i) treasury restrictions, (ii) non-receipt of Government of India sanction, (iii) delayed administrative approval of schemes, (iv) non-receipt of purchase sanction for vehicles and (v) non-receipt of State level administrative sanction.

Reasons for the final excess have not been intimated (August 2004).

2)	2702			
	01 Surface Water			
	800 Other Expenditure			
	94 Minor Irrigation projects maintenance			
	O. 28,45.33			
	R. -8,20.33	20,25.00	20,13.47	-11.53

Anticipated saving was mainly due to non-issue of letter of credit from 15.6.2003 (Rs.7.96.33 lakh).

Reasons for the balance anticipated saving and final saving have not been intimated (August 2004).

3)	2702-01			
	001 Direction and Administration			
	99 Establishment			
	O. 24,76.03			
	R. -4,89.00	19,87.03	19,48.89	-38.14

Anticipated saving to the tune of Rs.2,21.98 lakh was due to drawal of salary of staff deployed under Local Self Government, from Irrigation Wing.

Reasons for the balance anticipated saving of Rs.2,67.02 lakh and final saving have not been intimated (August 2004).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4)	2415			
	01 Crop Husbandry			
	277 Education			
	99 Kerala Agricultural University Grant-in-aid			
		66,00.00	63,00.03	-2,99.97

Reasons for the saving have not been intimated (August 2004).

5)	2415-01			
	120 Assistance to other Institutions			
	99 Centre for Water Resources Development Management			
	O. 3,16.00			
	R. -2,66.00	50.00	42.50	-7.50

Withdrawal of funds by resumption was for transferring budget provisions meant for various R&D Centres originally included under different grants to the newly formed Kerala State Council for Science, Technology and Environment.

Reasons for the final saving have not been intimated (August 2004).

6)	2401			
	102 Food Grain Crops			
	90 Promotion of group farming for augmenting rice production (District Plan)			
	O. 9,00.00			
	R. -1,82.00	7,18.00	6,90.00	-28.00

Anticipated saving was due to non-receipt of Government sanction for modern rice mills and cut in plan expenditure.

Reasons for the final saving have not been intimated (August 2004).

7)	2702			
	02 Ground Water			
	005 Investigation			
	82 National Hydrology Project (Ground Water Component)			
	O. 3,67.50			
	R. -2,04.74	1,62.76	1,63.65	+0.89

Reasons for the anticipated saving have not been intimated (August 2004).

8)	2401			
	104 Agricultural Farms			
	98 District Agricultural Farms			
	O. 4,69.86			
	R. -1,21.69	3,48.17	2,85.42	-62.75

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
9)	2401-104			
	99 Composite farms			
	O. 4,63.94			
	R. -1,64.87	2,99.07	3,08.28	+9.21

Anticipated saving in the two cases mentioned above (Sl.nos. 8 and 9) was due to less expenditure on salaries and wages consequent on transfer of employees to other offices which entailed operation of different heads of accounts.

Reasons for the final saving in respect of Sl.no. 8 and final excess in respect of Sl.no.9 have not been intimated (August 2004).

10)	2702-01			
	102 Lift Irrigation Schemes			
	98 Punja dewatering by pumps-Subsidy			
	O. 9,00.00			
	R. -1,50.00	7,50.00	7,47.59	-2.41

Anticipated saving was due to non-submission of final claims by Padasekhara Committees before Punja Special Officer.

Reasons for the final saving have not been intimated (August 2004).

11)	2702-01-800			
	89 Repairs of Class II Minor Irrigation Works - NABARD assisted scheme			
	S. 9,80.00			
	R. -1,45.00	8,35.00	8,28.56	-6.44

Anticipated saving was due to non-issue of letter of credit for the full amount required.

Reasons for the final saving have not been intimated (August 2004).

12)	2402			
	102 Soil Conservation			
	86 Soil and Water conservation on watershed basis			
	O. 10,60.00			
	R. -1,35.00	9,25.00	9,09.70	-15.30

Anticipated saving was due to limiting the expenditure within the ceilings prescribed by Government.

Reasons for the final saving have not been intimated (August 2004).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
13)	2402-102			
	83 River Valley Project - Kabini (10% SS) under Macro Management Mode			
	O. 3,89.40			
	R. -1,05.03	2,84.37	2,79.32	-5.05

Anticipated saving to the tune of Rs.72.80 lakh was due to limiting the expenditure within the ceilings prescribed by Government and Rs.1.23 lakh was due to posts remaining vacant.

Reasons for the balance anticipated saving of Rs.31.00 lakh and final saving have not been intimated (August 2004).

14)	2415-01-277			
	92 Virtual University			
	O. 1,00.00			
	R. -1,00.00	..	..	..

Saving was due to (i) non-receipt of administrative sanction (Rs.55.00 lakh) and (ii) withdrawal of provision for the implementation of the project 'Establishment of Television based Information Dissemination System for Agriculture (Kissan)' under the head '2401-00-001-89' (Rs.45 lakh).

15)	2705			
	101 Assistance to Command Area Development Authority - Kerala			
	82 Pazhassi Project (50% CSS)			
	O. 3,34.71			
	R. -97.44	2,37.27	2,37.27	..

Saving to the tune of Rs.89.98 lakh was due to observance of economy measures.

Reasons for the balance saving of Rs.7.46 lakh have not been intimated (August 2004).

16)	2401-102			
	92 Intensive Paddy Development Units			
	O. 1,62.02			
	R. -1,06.39	55.63	67.19	+11.56

Anticipated saving was due to less expenditure on salaries and wages consequent on transfer of employees to other offices which entailed operation of different heads of accounts.

Reasons for the final excess have not been intimated (August 2004).

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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## 17) 2705-101

## 88 Pampa Project

O. 3,43.34

R. -85.83

2,57.51

2,57.51

..

Withdrawal of funds by resumption was attributed to observance of economy in expenditure.

## 18) 2401

## 001 Direction and Administration

97 Package Programme for  
agricultural demonstration and  
propaganda

O. 1,92.31

R. -71.36

1,20.95

1,06.55

-14.40

Anticipated saving was due to transfer of employees to other offices which entailed operation of different heads of accounts.

Reasons for the final saving have not been intimated (August 2004).

## 19) 2705-101

## 86 Periyar Project

O. 2,93.28

R. -73.32

2,19.96

2,19.96

..

Anticipated saving was due to observance of economy in expenditure.

## 20) 2401

## 103 Seeds

99 Production and distribution of  
improved seeds

O. 5,54.23

R. -68.12

4,86.11

4,85.01

-1.10

Anticipated saving was attributed to less expenditure on salaries and wages consequent on transfer of employees to other offices which entailed operation of different heads of accounts.

Reasons for the final saving have not been intimated (August 2004).

## 21) 2402

## 001 Direction and Administration

96 Resource Survey at Panchayat  
level

O. 1,00.00

R. -62.15

37.85

37.20

-0.65

Anticipated saving to the tune of Rs.11.07 lakh was attributed to non-filling up of vacant posts.

Reasons for the balance anticipated saving of Rs.51.08 lakh have not been intimated (August 2004).



## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
22)	2401			
	108 Commercial Crops			
	98 Development of Coconut			
	O.	1,36.53		
	R.	-36.66	99.87	75.70
				-24.17

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

Reasons for the final saving have not been intimated (August 2004).

23)	2401			
	107 Plant Protection			
	99 Pesticides Testing Laboratory			
	O.	1,26.40		
	R.	-42.81	83.59	76.55
				-7.04

Anticipated saving was due to transfer of employees to other offices which entailed operation of different heads of accounts.

Reasons for the final saving have not been intimated (August 2004).

24)	2401			
	119 Horticulture and Vegetable Crops			
	91 Homestead Farming			
	O.	50.00		
	R.	-48.07	1.93	1.97
				+0.04

Anticipated saving was mainly due to restrictions on treasury payments and monthly ceiling limits (Rs.38.20 lakh) and (ii) non-receipt of Government sanction (Rs.9.87 lakh).

25)	2401-102			
	91 Establishment of additional intensive Paddy Development Units			
	O.	89.02		
	R.	-47.93	41.09	42.59
				+1.50

Anticipated saving was due to less expenditure under salaries and wages consequent on transfer of employees to other offices which entailed operation of different heads of accounts.

Reasons for the final excess have not been intimated (August 2004).

**Grant No.XXIX Agriculture**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
26)	2401-119			
	99 Fruits			
	O. 1,47.39			
	R. -32.15	1,15.24	1,04.30	-10.94

Anticipated saving was due to non-filling up of vacancies.

Reasons for the final saving have not been intimated (August 2004).

27)	2401			
	109 Extension and Farmers' Training			
	84 Farm Information and Communication			
	O. 1,00.00			
	R. -42.46	57.54	58.23	+0.69

Anticipated saving was mainly due to restrictions on treasury payments and monthly ceiling limits.

28)	2401			
	113 Agricultural Engineering			
	97 Purchase of tractors and bulldozers for hiring to cultivators			
	O. 64.32			
	R. -37.39	26.93	26.01	-0.92

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

29)	2401-113			
	96 Expansion of Agricultural Engineering Service			
	O. 1,74.72			
	R. -21.44	1,53.28	1,41.08	-12.20

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

Reasons for the final saving have not been intimated (August 2004).

30)	2705-101			
	87 Peechi Project			
	O. 1,36.09			
	R. -32.99	1,03.10	1,03.10	..

Saving was due to observance of economy measures.

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
31)	2401-119			
	98 Vegetables			
	O.	1,89.00		
	R.	-28.28	1,60.72	1,58.82
				-1.90

Anticipated saving was mainly due to non-filling up of vacancies, treasury restrictions and non-receipt of State level administrative sanction.

Reasons for the final saving have not been intimated (August 2004).

32)	2401			
	111 Agricultural Economics and Statistics			
	99 Agricultural Census (Central Sector Scheme 100%)			
	O.	70.00		
	R.	-9.86	60.14	40.63
				-19.51

Reasons for the anticipated and final saving have not been intimated (August 2004).

33)	2705-101			
	92 Kuttiadi Project			
	O.	1,06.41		
	R.	-26.60	79.81	79.81
				..

34)	2705-101			
	91 Malampuzha Project			
	O.	1,26.94		
	R.	-26.19	1,00.75	1,00.74
				-0.01

Withdrawal of provision through resumption in the two cases mentioned above (Sl.nos. 33 and 34) was due to observance of economy measures.

35)	2415-01			
	004 Research			
	96 Soil Testing Service			
	O.	1,75.29		
	R.	-25.75	1,49.54	1,49.25
				-0.29

Reduction in provision by Rs.27.07 lakh was attributed to non-filling up of vacant posts. This was partly offset by Rs.1.32 lakh due to excess expenditure towards wages.

36)	2705-101			
	96 Chalakkudy Project			
	O.	89.43		
	R.	-22.36	67.07	67.07
				..

Reduction in provision through resumption was due to observance of economy measures.

## Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
37)	2401-001			
	95 Strengthening of administration machinery at the Headquarters, District and Sub District Level			
	O. 50.97			
	R. -21.05	29.92	29.14	-0.78
38)	2401-102			
	99 Intensive rice cultivation			
	O. 52.79			
	R. -13.05	39.74	31.64	-8.10
Reduction in provision through reappropriation in the two cases mentioned above (Sl.nos. 37 and 38) was attributed to transfer of employees to other offices which entailed operation of different heads of accounts.				
39)	2401-107			
	96 Plant Protection Service (District Plan)			
	O. 31.48			
	R. -16.72	14.76	10.90	-3.86
Anticipated saving was due to (i) transfer of employees to other offices which entailed operation of different heads of accounts and (ii) non-filling up of vacancies.				
Reasons for the final saving in the two cases mentioned above (Sl.nos. 38 and 39) have not been intimated (August 2004).				
40)	2401-108			
	75 Promotion of Oil Palm cultivation in Private Sector (100% CSS)			
	O. 20.00			
	R. -20.00	..	..	..

Withdrawal of entire provision by resumption was due to non-receipt of administrative sanction from State Government.

**Grant No.XXIX Agriculture**

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2401-001			
	96 Strengthening of agricultural administration and introduction of training and visiting system of extension			
	O. 53,20.78			
	R. 5,98.90	59,19.68	62,60.21	+3,40.53

Augmentation of provision by reappropriation was for regularising the excess expenditure incurred towards salaries and wages.

Reasons for the final excess have not been intimated (August 2004).

2)	2702-02-005			
	99 Ground Water Investigation and Development			
	O. 5,17.51			
	R. 2,67.02	7,84.53	8,24.81	+40.28

Augmentation of provision by Rs.4,28.70 lakh through reappropriation was for regularising the excess expenditure on salaries and wages. This was partly offset by saving of Rs.1,61.68 lakh due to less expenditure under machinery and equipments, motor vehicles etc.

Reasons for the final excess have not been intimated (August 2004).

3)	2401-001			
	99 Directorate of Agriculture			
	O. 2,18.83			
	R. 1.86	2,20.69	2,95.52	+74.83

Augmentation of provision by reappropriation was for regularising the excess expenditure incurred towards salaries and wages.

Reasons for the final excess have not been intimated (August 2004).

4)	2401-001			
	89 Grass root level support systems for Agriculture Development at the Panchayat level			
	O. 25.00			
	R. 44.63	69.63	74.27	+4.64

Augmentation of provision by reappropriation was for meeting the expenditure towards the implementation of the project "Establishment of Television Based Information Dissemination System for Agriculture (Kissan)".

Reasons for the final excess have not been intimated (August 2004).

# Grant No.XXIX Agriculture

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2401			
	110 Crop Insurance			
	97 National Agricultural Insurance Scheme			
	O. 1,00.00			
	R. 23.67	1,23.67	1,23.67	..

Augmentation of funds by reappropriation was for settling the claims under "National Agricultural Insurance Scheme".

## Capital:

- (v) In view of the final saving of Rs.1,76.25 lakh, the supplementary grant of Rs.17,96.92 lakh obtained in February 2004 proved excessive.
- (vi) Against the available saving of Rs.1,76.25 lakh, a sum of Rs.1,78.14 lakh was surrendered on 31st March 2004.
- (vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	4702			
	101 Surface Water			
	92 Minor Irrigation Works - NABARD assisted Scheme (Lift Irrigation Works)			
	O. 50.00			
	S. 30.00			
	R. -73.01	6.99	6.97	-0.02

Reasons for the saving have not been intimated (August 2004).

2)	6705			
	800 Other Loans			
	99 Loans to Command Area Development Authority for construction of Field Channel			
	O. 50.00			
	R. -50.00	..	..	..



**Grant No.XXIX Agriculture**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3)	6705-800			
	98 Loans to Command Area Development Authority for construction of field drain			
	O.	50.00		
	R.	-50.00	..	..

Withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos. 2 and 3) was due to strict observance of economy measures.

4)	4401			
	107 Plant Protection			
	99 Purchase and sale of plant protection chemicals			
	O.	15.00		
	R.	-15.00	..	..

Withdrawal of entire provision by resumption was due to non-filling up of vacant posts.

**(viii) Suspense Transactions**

No transactions under 'Suspense' was accounted for in this Grant during the year. The nature and mode of accounting the transaction under 'Suspense' are explained in the Note (xii) below Grant No.XV Public Works.

An analysis of suspense transactions with opening and closing balances under different sub heads is given below.

Head	Opening balance on 1st April 2003	Debits	Credits	Closing balance on 31st March 2004
		(In lakhs of rupees)		
2702 Minor Irrigation				
80 General				
799 Suspense				
Stock	2.55	..	..	2.55
Miscellaneous Works Advance	(-) 0.50	..	..	(-) 0.50
Stores/Service Advances	(-)3.75	..	..	(-) 3.75
<b>TOTAL</b>	<b>(-) 1.70</b>	<b>..</b>	<b>..</b>	<b>(-) 1.70 (a)</b>

(a) Reasons for the minus balance is under reconciliation.

# Grant No. XXX

## FOOD

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### 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	1,70,05,96	1,70,05,96	39,32,87	-1,30,73,09
Amount surrendered during the year (31st March 2004)				1,30,92,45

### Capital:

#### Voted-

Original	22,32,30	22,32,30	14,21,02	-8,11,28
Amount surrendered during the year (31st March 2004)				8,81,31

#### Charged--

Original	10	10	..	-10
Amount surrendered during the year				Nil

### Notes and Comments

#### Revenue:

#### Voted-

- (i) Against the available saving of Rs.1,30,73.09 lakh, a sum of Rs.1,30,92.45 lakh was surrendered on 31st March 2004.

## Grant No.XXX Food

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2408			
	01 Food			
	101 Procurement and Supply			
	98 Reimbursement of Price difference of Ration Rice and Wheat to the Food Corporation of India			
	O. 1,11,00.00			
	R.-1,11,00.00			
Non-utilisation of the entire provision was attributed to non-payment of subsidy in view of the stability in prices of ration articles.				
During 2001-2002 and 2002-2003 also, Rs.1,05,14.96 lakh (94.73 per cent of the provision) and Rs.1,10,61.77 lakh (99.66 per cent of the provision) respectively were withdrawn under this scheme for the same reason.				
2)	2408-01			
	190 Assistance to Public Sector and Other Undertakings			
	96 Grant to Kerala State Civil Supplies Corporation Limited for Market Intervention Operation			
	O. 50,00.00			
	R. -20,00.00	30,00.00	30,00.00	
3)	2236			
	02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition Programmes			
	98 Special Nutrition Programme for Children of Age Group 0-3			
	O. 1,25.00			
	R. -1,22.56	2.44	2.09	-0.35
4)	2408-01			
	800 Other Expenditure			
	95 Annapurna Food Security Scheme for the aged destitutes (100% CSS)			
	O. 2,97.00			
	R. -1,13.10	1,83.90	1,83.91	+0.01

Reasons for the saving in the three cases mentioned above (Sl.nos. 2 to 4) have not been intimated (August 2004).

**Grant No.XXX Food**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2236-02-101			
	96 Upgradation of S N P Centres to Anganwadi Centres			
	O. 66.19			
	R. -56.09	10.10	15.67	+5.57

Anticipated saving was mainly attributed to less expenditure on salaries consequent on abolition of certain posts.

Final excess was due to filling up of vacant posts and payment of additional Dearness Allowance to employees.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2408-01-800			
94 Handling cost and transportation charges of food grains and other incidental expenses in connection with implementation of Antyodaya Anna Yojana			
O. 2,00.00			
R. 3,02.68	5,02.68	5,02.75	+0.07

Augmentation of funds by reappropriation was attributed to providing funds for the distribution of commission to ration dealers.

**Capital:**

**Voted-**

(iv) Against the available saving of Rs.8,11.28 lakh, a sum of Rs.8,81.31 lakh was surrendered on 31st March 2004.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs 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. 5,39.40			
	R. -5,39.40			

## Grant No.XXX Food

Non-utilisation of the entire provision was due to discontinuance of the scheme by Government of India.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	6408			
	02 Storage and Warehousing			
	195 Loans to Co-operatives			
	65 Loans to Primary Co-operatives and Federations (NCDC 100%)			
	O. 3,99.99			
	R. -2,23.24	1,76.75	1,76.75	..

Anticipated saving was due to non-receipt of administrative sanction from National Co-operative Development Corporation.

3)	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. 1,00.00			
	R. -99.39	0.61	0.62	+0.01

Anticipated saving was on account of non-settlement of claims of Food Corporation of India and less expenditure towards differential cost in the opening stock on account of increase in Central Issue Price of ration materials.

4)	4408			
	02 Storage and Warehousing			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Warehousing Corporation-Investment			
	O. 75.00			
	R. -50.00	25.00	25.00	..

Reasons for the saving have not been intimated (August 2004).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4408-01-101			
95 Renewal of Ration Cards			
O. 1.00			
R. 18.54	19.54	20.52	+0.98

Augmentation of funds to the tune of Rs.42.11 lakh was for printing and supply of new ration cards and for clearance of the arrears due to the Kerala State Audio Visual and Reprographic Centre. This was partly offset by saving of Rs.23.57 lakh, reasons for which have not been intimated (August 2004).



# Grant No. XXXI

## ANIMAL HUSBANDRY (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

2403	ANIMAL HUSBANDRY
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY

### Revenue:

Original	1,18,50,31	1,18,91,32	97,08,38	-21,82,94
Supplementary	41,01			
Amount surrendered during the year (31st March 2004)				17,33,16

### Capital:

Original	1,07,00	4,07,00	3,96	-4,03,04
Supplementary	3,00,00			
Amount surrendered during the year (31st March 2004)				4,02,09

### Notes and Comments

### Revenue:

- (i) In view of the final saving of Rs.21,82.94 lakh, the supplementary grant of Rs.41.01 lakh obtained during the year could have been limited to token provision wherever necessary.
- (ii) Against the available saving of Rs.21,82.94 lakh, a sum of Rs.17,33.16 lakh only was surrendered during the year.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2403			
	101 Veterinary Services and Animal Health			
	97 Strengthening and Reorganisation of Veterinary Hospitals			
	O. 28,32.00			
	R. -10,17.06	18,14.94	14,81.90	-3,33.04

# Grant No.XXXI Animal Husbandry

Anticipated saving of Rs.10,01.33 lakh was mainly attributed to non-implementation of Kamadhenu Insurance Scheme, Cattle Insurance Scheme and non-purchase of medicines, equipments etc.

Reasons for the balance anticipated saving (Rs.15.73 lakh) and the final saving have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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2)	2403			
	190 Assistance to Public Sector and other Undertakings			
	90 Assistance to Kerala State Poultry Development Corporation for implementation of training and employment programme for women (90% Central Share, 10% State Share)			
	O. 3,30.00			
	R. -3,30.00	..	..	..

Withdrawal of funds to the tune of Rs.2,97.00 lakh by resumption and Rs.33.00 lakh by reappropriation was due to non-implementation of the scheme for want of Government sanction.

3)	2403			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O. 17,25.03			
	R. -2,88.23	14,36.80	14,17.78	-19.02

Anticipated saving to the tune of Rs.3,00.36 lakh was attributed to non-payment for the month of March 2004 towards other charges (Rs.2,95.24 lakh) and incurring of less expenditure towards wages consequent on the engagement of the casual labourers against the sanctioned post of Part-time sweepers (Rs.5.12 lakh). This was partly offset by anticipated excess of Rs.12.13 lakh, which was mainly due to incurring of additional expenditure to clear the medical reimbursement claim and for the payment of arrears of rent.

Reasons for the final saving have not been intimated (August 2004).

4)	2403			
	800 Other Expenditure			
	88 Special Livestock Development Programme			
	O. 2,78.33			
	R. -1,14.94	1,63.39	1,54.60	-8.79

Withdrawal of funds by resumption was attributed to non-release of funds due to administrative reasons.

Reasons for the final saving have not been intimated (August 2004).

## Grant No.XXXI Animal Husbandry

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2403			
	103 Poultry Development			
	99 Poultry Farms			
	O. 3,53.11			
	R. -14.07	3,39.04	2,81.37	-57.67
Anticipated saving was mainly attributed to existence of the vacant posts of permanent labourers consequent on retirement in poultry farms.				
6)	2403-102			
	97 Livestock Farms	2,28.34	1,59.22	-69.12
7)	2403-101			
	80 Veterinary Services for Cattle Development (50% CSS)	1,80.00	1,21.00	-59.00
8)	2403-103			
	98 I.P.D.Blocks			
	O. 54.89			
	R. 0.59	55.48	28.26	-27.22

Anticipated excess was mainly attributed to payment of arrears of rent.

Reasons for the saving in the four cases mentioned above (Sl.nos. 5 to 8) have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2403			
	113 Administrative Investigation and Statistics			
	94 Livestock Census (100% CSS)	1.00	2,03.18	+2,02.18

Reasons for the excess have not been intimated (August 2004).

Substantial variation of expenditure against the budget allocation depicts lack of budgetary control over expenditure by the department.

# Grant No.XXXI Animal Husbandry

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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## 2) 2403-800

77 Setting up of slaughter house  
in the border point of the  
State

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

Augmentation of provision by reappropriation was attributed mainly for the implementation of Centrally Sponsored Scheme for the development/modernisation of meat processing consequent on the release of funds (75 per cent CSS) by the Government of India during the year.

## 3) 2403-190

94 Assistance to Kerala State  
Poultry Development  
Corporation

O.	10.00			
R.	31.50	41.50	41.50	..

Funds were provided by reappropriation for meeting additional expenditure consequent on the decision to recommission the existing facility for Poultry Meat Processing unit.

## Capital:

- (v) In view of the final saving of Rs.4,03.04 lakh, the supplementary grant of Rs.3,00.00 lakh obtained during the year proved wholly unnecessary.
- (vi) Against the available saving of Rs.4,03.04 lakh, a sum of Rs.4,02.09 lakh only was surrendered on 31st March 2004.
- (vii) Saving occurred mainly under:-

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

## 1) 4403

800 Other Expenditure  
98 Upgradation of the Livestock  
and Marine products inspection  
laboratory

S.	3,00.00			
R.	-2,99.00	1.00	0.05	-0.95

## 2) 4403-800

99 Revolving fund for giving  
assistance to PSUs

O.	1,00.00			
R.	-1,00.00	..	..	..

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos. 1 and 2) was attributed to non-release of funds due to certain administrative reasons.

## Grant No. XXXII

### DAIRY (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess + Saving -
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#### MAJOR HEADS-

2404	DAIRY DEVELOPMENT
4404	CAPITAL OUTLAY ON DAIRY DEVELOPMENT

#### Revenue:

Original	15,23,93	15,23,93	14,48,55	-75,38
Amount surrendered during the year (31st March 2004)				38,17

#### Capital:

Original	1,50,00	1,50,00	..	-1,50,00
Amount surrendered during the year (31st March 2004)				1,50,00

#### Notes and Comments

#### Revenue:

- (i) Against the available saving of Rs.75.38 lakh, a sum of Rs.38.17 lakh only was surrendered on 31st March 2004.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2404			
	191 Assistance to Co-operatives and other Bodies			
	94 Modernisation of Milk Co-operatives			
	O. 60.00			
	R. -14.58	45.42	..	-45.42

Anticipated saving was due to less requirement on operational cost of newly registered societies which could not be started on account of severe milk shortage.

Final saving was due to transfer of expenditure under this head of account to '2404-00-195-94 Modernisation of Milk Co-operatives' to adopt correct classification.

**Grant No.XXXII Dairy**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2404			
	190 Assistance to Public Sector and other Undertakings			
	99 Extension activities of K.L.D.Board			
	O. 40.00			
	R. -20.00	20.00	20.00	..

Withdrawal of fifty per cent of the provision by resumption was due to non-receipt of further claims from the K.L.D. Board.

During the year 2002-2003 also, Rs.35.00 lakh (87.50 per cent of the provision) remained unutilised under this scheme.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2404			
195 Assistance to Co-operatives			
94 Modernisation of Milk Co-operatives			
	..	45.96	+45.96

Excess was due to reclassification of expenditure booked under the head of account '2404-00-191-94 Modernisation of Milk Co-operatives' to this head in order to adopt correct classification vide Note (ii)1.

**Capital:**

(iv) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4404			
800 Other Expenditure			
96 Revolving Fund for assistance to PSUs			
O. 1,50.00			
R. -1,50.00	..	..	..

Withdrawal of entire provision was attributed to non-formation of the Revolving Fund for giving assistance to Public Sector Undertakings due to non-finalisation of the guidelines at Government level.

During the year 2002-2003 also Rs.1,00.00 lakh (100 per cent of the provision) remained unutilised under this scheme for the same reason.



# Grant No. XXXIII

## FISHERIES (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

2405	FISHERIES
4405	CAPITAL OUTLAY ON FISHERIES
6405	LOANS FOR FISHERIES

### Revenue:

Original	42,21,10			
		45,21,69	37,97,12	-7,24,57
Supplementary	3,00,59			
Amount surrendered during the year (31st March 2004)				5,58

### Capital:

Original	27,02,00			
		32,96,48	13,15,26	-19,81,22
Supplementary	5,94,48			
Amount surrendered during the year (31st March 2004)				2,29,38

### Notes and Comments

### Revenue:

- In view of the final saving of Rs.7,24.57 lakh, the supplementary grant of Rs.3,00.59 lakh obtained during the year proved wholly unnecessary.
- Against the available saving of Rs.7,24.57 lakh, a sum of Rs.5.58 lakh only was surrendered on 31st March 2004.
- Saving occurred mainly under:-

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

1)	2405			
	800 Other Expenditure			
	76 Integrated Fisheries			
	Development Project Phase II			
	(NCDC 100%)			
		4,50.00	0.07	-4,49.93

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2405-800			
	47 Self help group for Fisher Women and micro enterprises	1,00.00	..	-1,00.00
3)	2405			
	103 Marine Fisheries			
	99 Patrolling in Territorial Waters for regulating Marine Fishing			
	O. 2,33.42			
	S. 43.18			
	R. 1.00	2,77.60	2,24.66	-52.94

Augmentation of provision by reappropriation was for making payment of pending claims of the Police personnel in connection with the implementation of KMFR Act and Sea rescue operations.

4)	2405-800			
	67 Introduction of intermediate crafts for offshore fishing (75% CSS)	20.00	..	-20.00

Reasons for the saving in the four cases mentioned above (Sl.nos. 1 to 4) have not been intimated (August 2004).

During 2002-2003 also, the entire provision under the head of account '2405-00-800-67' remained unutilised.

#### Capital:

- (iv) In view of the final saving of Rs.19,81.22 lakh, the supplementary grant of Rs.5,94.48 lakh obtained during the year could have been limited to token amount wherever necessary.
- (v) Against the available saving of Rs.19,81.22 lakh, a sum of Rs.2,29.38 lakh only was surrendered on 31st March 2004.
- (vi) Saving occurred mainly under:-

## Grant No.XXXIII Fisheries

Sl. no.	Head	Total grant	Actual expenditure (In lakhs 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)			
		9,00.00	..	-9,00.00

2)	4405			
	103 Marine Fisheries			
	98 Integrated Fisheries Development Project (NCDC 100%)			
		4,50.00	..	-4,50.00

Reasons for the non-utilisation of the entire provision in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

3)	4405			
	800 Other Expenditure			
	85 Development of Coastal Social Infrastructure Facilities			
		1,50.00	6.45	-1,43.55

Reasons for the saving have not been intimated (August 2004).

4)	4405			
	104 Fishing Harbour and Landing Facilities			
	91 Fishing Harbour at Ponnani (50% CSS)			
	O. 3,00.00			
	S. 70.00			
	R. -1,42.00	2,28.00	2,27.86	-0.14

Withdrawal of funds by resumption was mainly due to problems at quarry in respect of major works, non-filling up of vacancies, treasury restrictions and enforcement of economy measures ordered by Government.

5)	4405			
	101 Inland Fisheries			
	91 Farmer Participatory Inland Fish Rearing Units			
	O. 65.00			
	R. -51.75	13.25	..	-13.25

# Grant No.XXXIII Fisheries

Anticipated saving was due to non-sanctioning of projects under the scheme.

Reasons for the final saving have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6)	4405-104 95 Establishment of Landing Centres for Traditional Fishermen (50% CSS)	60.00	13.32	-46.68
7)	4405 195 Investments in Fishermen's Co-operatives 99 Share Capital Contribution to Matsyafed and Village Fishermen Co-operative Societies	40.00	..	-40.00
8)	4405-800 87 Assistance to Matsyafed towards seed money for N.B.C.D.C and N.M.C.D.C schemes	40.00	..	-40.00
9)	4405-800 86 Development of Coastal Social Infrastructure Facilities	40.00	..	-40.00
10)	4405-800 93 Extension	50.00	30.93	-19.07

Reasons for the saving in respect of Sl.nos. 6 and 10 and non-utilisation of the entire provision in respect of Sl.nos. 7 to 9 have not been intimated (August 2004).

11)	4405-104 97 Development of Vizhinjam Fishing Harbour (CSS 50% Central Assistance)			
	O.	10.00		
	S.	50.00		
	R.	-17.92	42.08	42.43
				+0.35

Withdrawal of funds by reappropriation was due to non-receipt of revised administrative sanction for the project.

**Grant No.XXXIII Fisheries**

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4405-800				
99 Buildings (Fishery schools and training centres)				
O.	40.00			
R.	27.55	67.55	62.17	-5.38

Augmentation of provision by reappropriation was to settle the pending claims towards construction of buildings for the Regional Fisheries Training High School at Beypore and Azheekal.

Reasons for the final saving have not been intimated (August 2004).

# Grant No. XXXIV

## FOREST

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

2406	FORESTRY AND WILD LIFE
4406	CAPITAL OUTLAY ON FORESTRY AND WILDLIFE

### Revenue:

#### Voted-

Original	1,76,75,64	1,77,35,64	1,51,48,23	-25,87,41
Supplementary	60,00			
Amount surrendered during the year (5th September 2003 and 31st March 2004)				23,04,35

#### Charged-

Original	2,50	2,50	..	-2,50
Amount surrendered during the year				Nil

### Capital:

#### Voted-

Original	4,20,00	4,20,01	3,11,21	-1,08,80
Supplementary	1			
Amount surrendered during the year				Nil

### Notes and Comments

### Revenue:

#### Voted-

- (i) An amount of Rs.4,15.54 lakh debiting '2406-01-101-90 & 89' was transferred to Revolving Fund for Teak and Pulpwood (Rules 1999). However, Rs.1,91.39 lakh only was incurred from the Fund during the year. The excess amount of Rs.2,24.15 lakh was retained in the deposit accounts as at the close of the financial year. Considering the closing balance of Rs.1,81.19 lakh for 2002-2003, the unspent balance as at 31st March 2004 would work out to Rs.4,05.34 lakh and retention of Rs.4,05.34 lakh in



**Grant No.XXXIV Forest**

deposit accounts after the close of the financial year for subsequent use is irregular and would be violative of Article 40(c) 7 and 282(5) (d) of Kerala Financial Code.

- (ii) In view of the final saving of Rs.25,87.41 lakh, the supplementary grant of Rs.60.00 lakh obtained in July 2003 proved wholly unnecessary.
- (iii) Against the available saving of Rs.25,87.41 lakh, a sum of Rs.21,04.35 lakh only was surrendered on 31st March 2004.
- (iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2406			
	01 Forestry			
	102 Social and Farm Forestry			
	92 Eco Development (World Bank assisted Social Forestry Phase II)			
	O. 40,00.00			
	R. -6,00.00	34,00.00	33,65.11	-34.89

Anticipated saving of Rs.6,34.66 lakh was mainly attributed to non-attainment of targeted level of implementation of the scheme. This was partly offset by anticipated excess of Rs.34.66 lakh for meeting additional expenditure towards salaries and travel expenses.

Reasons for the final saving have not been intimated (August 2004).

2)	2406-01-102			
	91 Integrated afforestation and Eco development project (100% CSS)			
	O. 4,00.00			
	R. -3,30.00	70.00	..	-70.00

Withdrawal of funds by resumption was attributed to non-attainment of targeted level of implementation of the scheme.

Reasons for the final saving have not been intimated (August 2004).

3)	2406-01			
	101 Forest Conservation Development and Regeneration			
	92 Compensatory afforestation in lieu of the assignment on encroached forest lands			
	O. 12,00.00			
	R. -3,56.00	8,44.00	8,44.68	+0.68

Saving was attributed to (i) non-attainment of targeted level of implementation of the scheme (Rs.2,26.00 lakh), (ii) non-receipt of sanction from Government of India due to non-completion of preliminary works in identifying the targeted land area for afforestation (Rs.1,00.00 lakh) and (iii) enforcement of economy measures ordered by Government (Rs.30.00 lakh).

## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4)	2406			
	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	69 Eco Development Global, Environmental Facilities (CSS 85% CA)			
	O. 6,65.00			
	R. -3,45.20	3,19.80	3,46.05	+26.25

Anticipated saving of Rs.3,77.70 lakh by resumption was attributed to non-attainment of targeted level of implementation of the scheme. This was partly offset by anticipated excess of Rs.32.50 lakh for meeting additional expenditure towards salaries and wages.

Reasons for the final excess have not been intimated (August 2004).

5)	2406-01-101			
	88 Teak-Amount met out of the Kerala Forest Revolving Fund for Teak and Pulpwood			
	O. 4,30.00			
	R. -2,73.00	1,57.00	1,55.29	-1.71

Major portion of the provision was withdrawn by reappropriation due to non-attainment of targeted level of implementation of the scheme.

Reasons for the final saving have not been intimated (August 2004).

6)	2406-01			
	001 Direction and Administration			
	95 District Offices			
	O. 23,54.06			
	R. -1,97.46	21,56.60	21,09.39	-47.21

Anticipated saving was attributed to non-filling up of vacant posts, lesser claims towards travel expenses, repairs and maintenance of motor vehicles and enforcement of economy measures ordered by Government. This was partly offset by excess towards clearing the arrears of electricity charges of various Forest Department Offices, wages and office expenses.

Reasons for the final saving have not been intimated (August 2004).

7)	2406-01-101			
	99 Forest Consolidation and acquisition of private forests			
	O. 9,25.62			
	R. -2,25.44	7,00.18	7,06.09	+5.91

Anticipated saving of Rs.2,52.46 lakh was attributed to incurring of less expenditure consequent on non-filling up of vacant posts and non-receipt of claims. This was partly offset by excess of Rs.27.02 lakh for incurring additional expenditure on salaries, wages, travel expenses, office expenses, repairs and maintenance of motor vehicles and fuel charges and clearing arrears of electricity charges of

**Grant No.XXXIV Forest**

various offices of Forest Department.

Reasons for the final excess have not been intimated (August 2004).

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
8)	2406-01			
	004 Research			
	96 Kerala Forest Research Institute, Peechi			
	O. 2,00.00			
	R. -2,00.00			

Withdrawal of funds by resumption was for transferring the provision to the head of account '3425-60-200-71' consequent on the formation of the Kerala State Council for Science , Technology and Environment.

9)	2406-01			
	800 Other Expenditure			
	64 Greening India Programme (100% CSS)			
	O. 2,00.00			
	R. -2,00.00			

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

10)	2406-01			
	105 Forest Produce			
	99 Timber and other produce removed by Government Agency			
	O. 18,00.00			
	R. -1,00.00	17,00.00	16,30.03	-69.97

Anticipated saving of Rs.2,00.00 lakh was attributed to non-attainment of the targeted level of implementation. This was partly offset by excess of Rs.1,00.00 lakh for incurring additional expenditure towards timber extraction works consequent on augmentation of revenue activities.

Reasons for the final saving have not been intimated (August 2004).

11)	2406-01-101			
	93 Modern fire control methods			
	O. 1,00.00			
	R. -1,00.00			
12)	2406-01-101			
	86 National action programme to combat desertification (100% CSS)			
	O. -1,00.00			
	R. -1,00.00			

**Grant No.XXXIV Forest**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakhs of rupees)</i>	<i>Excess + Saving -</i>
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13) 2406-02-110

65 Protection of Wild Life outside  
protected areas (100% CSS)

O. 1,00.00  
R. -1,00.00

Withdrawal of the entire provision in the three cases mentioned above (Sl.nos. 11 to 13) was mainly attributed to non-receipt of sanction from Government of India for the implementation of the scheme.

14) 2406-02-110

80 Establishment of Nilgiri  
Biosphere Reserve (100% CSS)

O. 1,25.00  
R. -84.00                      41.00                      35.61                      -5.39

Withdrawal of funds by resumption was attributed to non-attainment of targeted level of implementation of the scheme.

Reasons for the final saving have not been intimated (August 2004).

15) 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

The entire provision was withdrawn by reappropriation due to non-receipt of claims for subsidy from the Kerala Forest Development Corporation.

16) 2406-02-110

66 Agasthyamala Biosphere Reserve  
(100% CSS)

O. 1,00.00  
R. -62.00                      38.00                      27.64                      -10.36

Withdrawal of funds by resumption was attributed to non-attainment of targeted level of implementation of the scheme.

Reasons for the final saving have not been intimated (August 2004).

17) 2406-01-105

92 Teak Wood

O. 1,33.67  
R. -61.17                      72.50                      69.24                      -3.26

Anticipated saving was attributed to incurring of less expenditure under salaries consequent on non-filling up of vacant posts and lesser claims on wages, travel expenses and office expenses.

Reasons for the final saving have not been intimated (August 2004).

## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
18)	2406-01-800			
	93 Intensification of Forest Management			
	O. 80.68			
	R. -48.57	32.11	27.14	-4.97

Anticipated saving was mainly attributed to non-filling up of vacant posts and lesser claims towards travel expenses and other charges.

Reasons for the final saving have not been intimated (August 2004).

19)	2406-01-800			
	65 Management of non-wood forest products			
		1,10.00	77.32	-32.68

Reasons for the saving have not been intimated (August 2004).

20)	2406-01			
	003 Education and Training			
	99 Training			
	O. 86.04			
	R. -30.12	55.92	56.04	+0.12

Saving was mainly attributed to (i) non-filling up of vacant posts, (ii) lesser claims on travel expenses, minor works, machinery and equipment, repairs and maintenance of motor vehicles and (iii) enforcement of economy measures ordered by Government towards P.O.L and office expenses.

21)	2406-02-110			
	71 Project Elephant (100% CSS)			
		2,00.00	1,72.41	-27.59

22)	2406-01-105			
	98 Firewood and Charcoal removed by Government Agency			
		55.00	30.77	-24.23

Reasons for the saving in the two cases mentioned above (Sl.nos. 21 and 22) have not been intimated (August 2004).

23)	2406-01-800			
	98 Forest Publicity			
	O. 68.38			
	R. -18.92	49.46	45.59	-3.87

Anticipated saving was mainly attributed to incurring of lesser expenditure consequent on non-filling up of vacant posts.

Reasons for the final saving have not been intimated (August 2004).



# Grant No.XXXIV Forest

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2406-01-800 95 Forest Protection			
	O. 5,00.79			
	R. 5,63.11	10,63.90	10,23.54	-40.36
2)	2406-01-102 98 Ecology Development (World Bank assisted Social Forestry)			
	O. 0.01			
	R. 4,88.58	4,88.59	4,75.19	-13.40

Anticipated excess in the two cases mentioned above (Sl.nos. 1 and 2) was mainly attributed to incurring of additional expenditure on salaries, wages, travel expenses, office expenses and P.O.L.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

3)	2406-01 797 Transfers to Reserve Funds/Deposit Accounts 99 Transfer to Kerala Forest Development Fund under Section 75-B of Kerala Forest Act 1961			
		4,84.65	7,71.88	+2,87.23

Expenditure against this head of account represents adjustment made in the accounts based on the total Forest Development Tax collected during the year. Excess was due to increase in the tax collection.

4)	2406-01-800 69 Conservation and development of Non-timber forest produce including medicinal plants implemented by K.F.D.C.Ltd (100% CSS)			
	R. 42.83	42.83	42.83	..

Funds were provided by reappropriation for the implementation of the Centrally Sponsored Scheme consequent on the release of funds by Government of India during the year.



## Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5)	2406-01-001			
	99 Office of The Chief Conservator			
	O. 2,64.17			
	R. 32.13	2,96.30	2,96.28	-0.02

Additional funds were provided through reappropriation to regularise the expenditure incurred on salaries, travel expenses, office expenses, repairs and maintenance of motor vehicles, P.O.L., and for the clearance of arrears of electricity charges of various offices of the Forest Department.

6)	2406-02-110			
	93 Periyar Tiger Reserve Project (CSS 50% CA)			
	O. 1,57.50			
	R. 38.05	1,95.55	1,86.84	-8.71

Anticipated excess was attributed to incurring of additional expenditure on salaries, wages, office expenses and travel expenses.

Reasons for the final saving have not been intimated (August 2004).

**Capital:****Voted-**

(vi) Against the final saving of Rs.1,08.80 lakh, no amount was surrendered during the year.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	4406			
	01 Forestry			
	070 Communication and Buildings			
	97 Buildings	1,60.00	1,17.18	-42.82
2)	4406-01-070			
	99 Roads	1,15.00	87.84	-27.16

Reasons for the saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

# Grant No.XXXIV Forest

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3)	4406-01			
	800 Other Expenditure			
	91 Eco-Tourism			
	O.	40.00		
	R.	-1.54	38.46	22.36
				-16.10

Anticipated saving was mainly attributed to non-attainment of targeted level of implementation of the programme.

Reasons for the final saving have not been intimated (August 2004).

4)	4406-01			
	105 Forest Produce			
	85 Industrial Raw Material			
		65.00	54.01	-10.99
5)	4406-01-105			
	87 Hardwood species			
		40.00	29.82	-10.18

Reasons for the saving in the two cases mentioned above (Sl.nos. 4 and 5) have not been intimated (August 2004).

## (viii) The Kerala Forest Development Fund

The Kerala Forest Development Fund was constituted under Section 75-B of Kerala Forest Act, 1961 for crediting the net proceeds of Forest Development Tax introduced with effect from 1.9.1984 and financing specified activities. The tax levied is initially credited to the Consolidated Fund under the head of account '0406 Forestry and 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.7,71.88 lakh collected and initially credited to the Consolidated Fund, was transferred to the Fund. Expenditure of Rs.1,09.27 lakh booked under this Grant during the year 2003-2004 and debit to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31st March 2004 was Rs.71,28.37 lakh.

# Grant No. XXXV

## PANCHAYAT (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEAD-

#### 2515 OTHER RURAL DEVELOPMENT PROGRAMMES

#### Revenue:

Original	12,53,83,96			
		12,78,64,29	11,74,06,14	-1,04,58,15
Supplementary	24,80,33			
Amount surrendered during the year (31st March 2004)				7,81,46

### Notes and Comments

#### Revenue:

- (i) In view of the final saving of Rs.1,04,58.15 lakh, the supplementary grant of Rs.4,67.00 lakh obtained in February 2004 proved wholly unnecessary.
- (ii) Against the available saving of Rs.1,04,58.15 lakh, a sum of Rs.7,81.46 lakh only was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)	
1)	2515			
	101 Panchayati Raj			
	23 Implementation of Local Self Government Action Plan			
	O. 73,00.00			
	R. -67,70.00	5,30.00	..	-5,30.00

Anticipated saving was due to non-implementation of Local Self Government Action Plan under 'Modernisation of Government Programmes' in time.

## Grant No.XXXV Panchayat

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2515			
	800 Other Expenditure			
	85 Rehabilitation of LSG water schemes as transitional incentives under Modernisation of Government Programmes			
	O. 25,00.00			
	R. -11,13.13	13,86.87	25.05	-13,61.82

Anticipated saving was due to non-completion of transfer of water supply schemes to Local Self Government Institutions.

3)	2515			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	45 Plan Assistance for Local Area Plan Programmes			
	O. 1,85,00.54			
	R. 2,94.39	1,87,94.93	1,64,91.23	-23,03.70

Augmentation of funds by reappropriation was due to post budget decision of the Government to provide additional funds as plan assistance to Local Self Government Institutions.

Reasons for the final saving in the three cases mentioned above (Sl.nos. 1 to 3 ) have not been intimated (August 2004).

4)	2515-800			
	82 Service Delivery Improvement in Local Self Government Department under Modernising Government Programmes			
	O. 5,00.00			
	R. -5,00.00	..	..	..

**Withdrawal** of the entire provision by resumption was due to enforcement of economy measures **ordered** by Government and non-implementation of the programmes.

5)	2515			
	003 Training			
	95 Capacity Building in Finance Management for Local Self Governments and relevant Community Organisations			
	O. 4,00.00			
	R. -3,75.00	25.00	25.00	..

Anticipated saving was due to economy measures ordered by Government and non-implementation of programmes.

## Grant No.XXXV Panchayat

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6)	2515			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	44 NABARD Assistance -RIDF-Rural Road Projects			
	S. 23,58.12			
	R. -2,80.92	20,77.20	19,87.52	-89.68

Anticipated saving was due to treasury restrictions ordered by Government.

Reasons for the final saving have not been intimated (August 2004).

7)	2515-800			
	84 Social Audit in LSGD under Modernising Government Programmes			
	O. 2,28.00			
	R. -2,28.00	..	..	..
8)	2515-800			
	83 Introduction of Citizen's Charter in Local Self Government under Modernising Government Programmes			
	O. 1,30.00			
	R. -1,30.00	..	..	..

Withdrawal of the entire provision in the two cases mentioned above (Sl.nos. 7 and 8) was due to enforcement of economy measures ordered by Government and non-implementation of the programmes.

9)	2515-003			
	99 Kerala Institute of Local Administration- Grant-in-aid			
		1,05.00	55.00	-50.00
10)	2515-197			
	43 NABARD Assistance-Rural Market Yard Projects			
	S. 97.21	97.21	59.81	-37.40

**Grant No.XXXV Panchayat**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
11)	2515			
	001 Direction and Administration			
	95 Implementation of Common Service to Panchayat Employees			
	O.	32.23		
	R.	-4.59	27.64	8.36
				-19.28

Reasons for the saving in the three cases mentioned above (Sl.nos. 9 to 11) have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2515-197			
	45 Plan Assistance for Local Area Plan Programmes			
	O.	1,79,60.21		
	R.	5,32.63	1,84,92.84	2,01,19.27
				+16,26.43

Augmentation of funds by reappropriation was due to post budget decision of the Government to provide additional funds as Plan assistance to Local Self Government Institutions.

Reasons for the final excess have not been intimated (August 2004).

2)	2515			
	198 Assistance to Gram Panchayats			
	45 Plan Assistance to Local Area Plan Programmes			
	O.	7,41,69.55		
	R.	77,95.26	8,19,64.81	7,51,69.12
				-67,95.69

Augmentation of provision by reappropriation was for providing additional amount as Plan assistance to Local Self Government Institutions.

Reasons for the final saving have not been intimated (August 2004).



# Grant No. XXXVI

## COMMUNITY DEVELOPMENT

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
2505	RURAL EMPLOYMENT
2515	OTHER RURAL DEVELOPMENT PROGRAMMES

### Revenue:

#### Voted-

Original	1,53,83,35	1,66,20,13	1,30,23,83	-35,96,30
Supplementary	12,36,78			
Amount surrendered during the year (31st March 2004)				42,42,56

#### Charged--

Original	10	10	9	-1
Amount surrendered during the year				Nil

### Notes and Comments

### Revenue:

#### Voted-

- (i) In view of final saving of Rs.35,96.30 lakh, the supplementary grant of Rs.17.79 lakh obtained in February 2004 proved wholly unnecessary.
- (ii) Against the available saving of Rs.35,96.30 lakh, a sum of Rs.42,42.56 lakh was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
1)	2515			
	102 Community Development			
	61 Restructured Central Rural Sanitation Programme (CSS 75:25)			
	O. 21,40.00			
	R. -16,79.66	4,60.34	2,99.60	-1,60.74

**Grant No.XXXVI Community Development**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2515-102			
	65 Integrated and Sustainable Economic Development of Attappady			
	O. 23,00.00			
	R. -13,00.00	10,00.00	10,42.73	+42.73

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos. 1 and 2) and the final saving in respect of Sl.no. 1 and excess in respect of Sl.no. 2 have not been intimated (August 2004).

3)	2501			
	01 Integrated Rural Development Programme			
	197 Assistance to Block Panchayats/ Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 11,94.00			
	R. -11,94.00	..	..	..

4)	2501-01			
	800 Other Expenditure			
	97 Indira Awaz Yojana (SS 20%)			
	O. 10,50.00			
	R. -10,50.00	..	..	..

The entire provision in the two cases mentioned above (Sl.nos. 3 and 4) were withdrawn consequent on implementation of correction slip No.370 dated 25.5.2000 to the List of Major and Minor Heads and also to rectify the error of misclassification of State Share of Centrally Sponsored Scheme implemented through Block Grant.

5)	2515			
	800 Other Expenditure			
	48 Kudumbasree			
	O. 18,50.00			
	S. 9,00.00	27,50.00	23,80.00	-3,70.00

Saving to the tune of Rs.3,75.00 lakh was due to drawal of the amount relating to Kudumbasree from the Head of account '2515-00-198-50' vide G.O.(Rt)No.3994/2003/LSGD dated 3.10.2003. This was partly offset by excess of Rs.5.00 lakh; reasons for which have not been intimated (August 2004).

**Grant No.XXXVI Community Development**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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6) 2515-102

79 Establishment of a State  
Institute for Rural  
Development (CSS 50%)

O.	4,80.00			
R.	-3,64.84	1,15.16	1,10.72	-4.44

Reasons for the saving have not been intimated (August 2004).

7) 2501-01

196 Assistance to Zilla Parishads  
48 Block Grant for CSS etc(SS 25%)

O.	2,30.00			
R.	-2,30.00	..	..	..

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.

8) 2505

60 Other Programmes  
198 Assistance to Gram Panchayats  
48 Block Grant for CSS etc.

O.	6,30.00			
S.	95.75	7,25.75	6,09.80	-1,15.95

9) 2505-60-198

50 Block Grant for Revenue  
Expenditure

2,89.00	2,38.77	-50.23
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10) 2515-102

51 Facilitation for innovative  
projects including outsourcing

O.	35.00			
R.	-35.00	..	..	..

Reasons for the saving in the three cases mentioned above (Sl.nos. 8 to 10) have not been intimated (August 2004).

11) 2515-102

89 Applied Nutrition Programme

O.	3,32.39			
R.	-57.35	2,75.04	2,98.60	+23.56

**Grant No.XXXVI Community Development**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
12)	2515-102			
	53 Integrated Wasteland Development Programme (91.67% CSS)			
	O. 50.00			
	R. -24.39	25.61	21.86	-3.75

Reasons for the saving in the two cases mentioned above (Sl.nos. 11 and 12) and final excess in respect of Sl.no. 11 have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2501			
	06 Self Employment Programme			
	197 Assistance to Block Panchayats			
	48 Block Grant for CSS(25%)			
	R. 14,67.42	14,67.42	12,93.18	-1,74.24

Augmentation of provision by Rs.22,44.00 lakh through reappropriation was for transfer of budget provision mentioned in Notes (iii) 3 and 4. This was partly offset by anticipated saving of Rs.7,76.58 lakh.

Reasons for the anticipated as well as final saving have not been intimated (August 2004).

2)	2515			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S. pattern			
	O. 32,55.88			
	R. -28.80	32,27.08	36,94.01	+4,66.93

Anticipated saving of Rs.29.79 lakh was partly offset by augmentation of Rs.0.99 lakh to pay the arrears of rent in respect of Athiyanoor Block office building.

Reasons for the anticipated saving and final excess have not been intimated (August 2004).

## Grant No.XXXVI Community Development

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3)	2515			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure	11.00	4,03.61	+3,92.61

Excess of Rs.3,75.00 lakh was due to drawal of the amount mentioned in Note (iii) 5 while the provision was made under the head of account '2515-00-800-48'.

Reasons for the balance excess of Rs.17.61 lakh have not been intimated (August 2004).

4)	2501-06			
	196 Assistance to Zilla Parishads			
	48 Block Grant for CSS etc. (State Share 25%)			
	R. 1,68.39	1,68.39	3,40.11	+1,71.72

Augmentation of provision by Rs.2,30.00 lakh through reappropriation was for transfer of budget provision mentioned in Note (iii) 7. This was partly offset by saving of Rs.61.61 lakh; reasons for which have not been intimated (August 2004).

5)	2505			
	01 National Programmes			
	702 Jawahar Gram Samridhi Yojana			
	99 Jawahar Gram Samridhi Yojana (SS 25%)			
	R. 89.06	89.06	1,79.58	+90.52

Reasons for the anticipated excess have not been intimated (August 2004).

6)	2505-60			
	196 Assistance to Zilla Parishads\District Level Panchayats			
	48 Block Grant for CSS(25%)	5,00.00	6,03.14	+1,03.14

7)	2515-102			
	62 Block information Centres			
	O. 20.00			
	R. -1.01	18.99	1,15.95	+96.96

Reasons for the anticipated saving have not been intimated (August 2004).

**Grant No.XXXVI Community Development**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
8)	2505-60			
	197 Assistance to Block Panchayats\Intermediate Level Panchayats			
	48 Block Grant for CSS etc.			
	O. 4,00.00			
	S. 2,23.24	6,23.24	7,09.31	+86.07
9)	2515-001			
	50 Supervision			
	O. 84.29			
	R. 1.68	85.97	1,63.99	+78.02

Funds were augmented by reappropriation mainly for the payment of interest free medical advance to Senior Administrative Officer.

Reasons for the final excess in the six cases mentioned above (Sl.nos. 4 to 9) have not been intimated (August 2004).



# Grant No. XXXVII

## INDUSTRIES (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

2851	VILLAGE AND SMALL INDUSTRIES
2852	INDUSTRIES
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES
2885	OTHER OUTLAY ON INDUSTRIES AND MINERALS
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES
4860	CAPITAL OUTLAY ON CONSUMER INDUSTRIES
4885	OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES
6858	LOANS FOR ENGINEERING INDUSTRIES
6885	OTHER LOANS TO INDUSTRIES AND MINERALS

### Revenue:

Original	1,96,61,51	1,99,11,51	1,91,91,89	-7,19,62
Supplementary	2,50,00			
Amount surrendered during the year (31st March 2004)				8,58,67

### Capital:

Original	63,47,00	1,14,49,08	90,91,19	-23,57,89
Supplementary	51,02,08			
Amount surrendered during the year (31st March 2004)				12,63,25

### Notes and Comments

### Revenue:

- (i) In view of the saving of Rs.7,19.62 lakh, the supplementary grant of Rs.2,50.00 lakh obtained during the year proved wholly unnecessary.
- (ii) Against the available saving of Rs.7,19.62 lakh, Rs.8,58.67 lakh was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

**Grant No.XXXVII Industries**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2852			
	80 General			
	800 Other Expenditure			
	95 State Investment Subsidy			
	O. 6,00.00			
	R. -5,23.73	76.27	76.26	-0.01

Saving was attributed to lesser number of applicants claiming State Investment Subsidy for L&M units than anticipated.

2)	2851			
	106 Coir Industries			
	92 Market Development Assistance scheme (50% CSS)			
	O. 6,00.00			
	R. -3,02.64	2,97.36	2,97.48	+0.12

Saving was mainly due to non-utilisation of the Central Share for the scheme for want of ways and means clearance from Government.

3)	2851			
	003 Training			
	93 Training to Handloom Weavers/Workers in Technical, Managerial and Marketing Skills(100% CSS)			
	O. 2,00.00			
	R. -2,00.00	..	..	..

Saving was due to release of funds directly by Government of India without routing the amount through State accounts.

4)	2851-106			
	62 Regulated mechanisation of coir industry			
	O. 2,00.00			
	R. -1,85.00	15.00	15.00	..

Saving to the tune of Rs.1,00.00 lakh was attributed to non-approval of draft rules for giving special investment subsidy for setting up of defibering mills in private sector.

Reasons for the balance saving of Rs.85.00 lakh have not been intimated (August 2004).

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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- 5) 2851  
102 Small Scale Industries  
57 Bio-Technology

O. 1,50.00  
R. -1,50.00

Withdrawal of funds to the tune of Rs.1,20.00 lakh by reappropriation and Rs.30.00 lakh by resumption was due to non-receipt of suitable proposals from Bio-technology Mission which was formed by Government for development of Bio-technology.

- 6) 2852-80-800  
88 Public Sector Restructuring  
And Internal Audit Board

1,52.00 64.47 -87.53

Reasons for the saving have not been intimated (August 2004).

- 7) 2851-003  
96 Training Programme for  
Entrepreneurs under the Prime  
Ministers Rozgar Yojana Scheme  
(100% CSS)

O. 2,00.00  
R. -87.40 1,12.60 1,14.00 +1.40

Withdrawal of funds to the tune of Rs.50.00 lakh by reappropriation was due to non-utilisation of the funds earmarked for imparting training to Prime Minister's Rozgar Yojana beneficiaries as a result of non-finalisation of list of beneficiaries who had been sanctioned bank loan and non-commencement of training till 31.3.2004.

Reasons for the balance anticipated saving of Rs. 37.40 lakh surrendered and final excess have not been intimated (August 2004).

- 8) 2851  
104 Handicraft Industries  
82 Setting up of State/Regional  
marketing complex for  
Handicrafts(Urban HAATS 70% CSS)

O. 1,00.00  
R. -70.00 30.00 30.00 ..

Reasons for the saving have not been intimated (August 2004).

- 9) 2851  
103 Handloom Industries  
99 Development of Handloom  
Industry-supervision

O. 1,98.79  
R. -0.69 1,98.10 1,54.94 -43.16

Saving was mainly due to non-filling up of vacant posts and limiting of tour programmes to officers.

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
10)	2851			
	190 Assistance to Public Sector and other Undertakings			
	99 Kerala State Handloom Development Corporation - Grant-in-aid			
	O. 1,42.00			
	R. -39.22	1,02.78	99.23	-3.55

Reasons for the resumption of funds and the final saving have not been intimated (August 2004).

11)	2851-106			
	65 Technology for pith utilisation production of energy and pollution control			
	O. 50.00			
	R. -40.00	10.00	10.00	..
12)	2851-102			
	54 Marketing Schemes/incentive for Marketing			
	O. 40.00			
	R. -37.59	2.41	2.41	..

Saving in the two cases mentioned above (Sl.nos. 11 and 12) was attributed to lesser number of applications.

13)	2851-106			
	87 Integrated Coir Development Project for Setting up Defibering Mills and Motorised Treadle Ratts(with 50% CSS)			
	O. 50.00			
	R. -32.35	17.65	17.65	..

Anticipated saving was attributed to rejection of a number of claims for huge amounts due to existing ceiling limit.

14)	2851-103			
	65 Development of exportable products and marketing schemes(75% CSS)			
	O. 40.00			
	R. -30.00	10.00	10.00	..

Saving was due to release of Central Share directly to the beneficiaries.

## Grant No.XXXVII Industries

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
15)	2851-103			
	98 Standardisation, Grading and Quality Control			
	O. 25.94			
	R. -1.09	24.85	5.49	-19.36

Saving was due to non-filling up of vacant posts.

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2851-102			
	84 State Investment Subsidy (District Plan Programme)			
	O. 18,05.00			
	R. 5,00.00	23,05.00	22,92.98	-12.02

Augmentation of funds was for the disbursement of arrears of subsidy to SSI units.

Reasons for the final saving have not been intimated (August 2004).

2)	2852-80-800			
	86 Public Sector Reforms-SLPE reform of ten prioritised State Level Enterprises under Modernising Government Programme(MGP)			
		84,00.00	87,73.72	+3,73.72

Reasons for the excess have not been intimated (August 2004).

3)	2851			
	195 Assistance to Co-operatives			
	99 Assistance for implementation of Sericulture activities			
	O. 2,50.00			
	R. 2,50.00	5,00.00	4,80.84	-19.16

Augmentation of funds was for meeting salary and other establishment expenses of SERIFED for which no amount was provided in the Budget Estimates.

Final saving was attributed to non-release of funds by Government.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4)	2851-103			
	70 Deenadayal Hathkargh Protsahan Yojana (50% CSS)			
	O. 16,00.00			
	R. 2,30.00	18,30.00	18,27.87	-2.13

Augmentation of funds by reappropriation was for payment of pending claims.

Reasons for the final saving have not been intimated (August 2004).

5)	2851			
	001 Direction and Administration			
	97 Industries- Taluk Offices			
	O. 2,03.01			
	R. 1.51	2,04.52	2,46.65	+42.13

Augmentation of funds was mainly to meet medical reimbursement claims.

Reasons for the final excess have not been intimated (August 2004).

#### Capital:

- (v) In view of the final saving of Rs.23,57.89 lakh, supplementary grant of Rs.51,02.08 lakh obtained during the year proved excessive.
- (vi) Against the final saving of Rs.23,57.89 lakh, Rs.12,63.25 lakh only was surrendered on 31st March 2004.
- (vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	6885			
	60 Others			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala Industrial Infrastructure Development Corporation			
	O. 10,00.00			
	S. 50,00.00			
	R. -30,00.00	30,00.00	28,50.00	-1,50.00

Anticipated saving was due to transfer of funds earmarked for the construction of IT Park in Kerala



Export Promotion Industrial Park at Kochi to the newly opened head of account '6885-60-190-98 Loan to KINFRA' in order to adopt correct classification of expenditure incurred for completion of the projects sanctioned by Information Technology Department.

Final saving was due to non-issuance of ways and means clearance.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	4885			
	01 Investments in Industrial Financial Institutions			
	190 Investments in Public Sector and other Undertakings			
	99 The Kerala State Industrial Development Corporation - Investments			
		24,00.00	16,00.00	-8,00.00

Reasons for the saving have not been intimated (August 2004).

3)	6851			
	102 Small Scale Industries			
	69 Seed Capital Loan to Entrepreneurs to start Industries			
	O. 9,10.00			
	R. -4,83.89	4,26.11	4,20.05	-6.06

Anticipated saving was due to non-receipt of sufficient applications for availing the loan.

Reasons for the final saving have not been intimated (August 2004).

4)	4885-01-190			
	98 Kerala Financial Corporation - Investments			
	O. 12,75.00			
	R. -3,00.00	9,75.00	9,75.00	..

Reasons for the saving have not been intimated (August 2004).

5)	6885			
	01 Loans to Industrial Financial Institutions			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala State Industrial Development Corporation Ltd.			
		1,00.00	..	-1,00.00

Reasons for the non-utilisation of entire provision have not been intimated (August 2004).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
6885-60-190			
98 Loans to KINFRA for completion of projects sanctioned by IT Department			
R. 25,50.00	25,50.00	25,50.00	..

Augmentation of funds to the tune of Rs.30,00.00 lakh by reappropriation was in order to adopt correct classification of expenditure incurred for the construction of the IT Park in Kerala Export Promotion Industrial Park at Kochi under the control of IT department. Out of this Rs.4,50.00 lakh was resumed for want of ways and means clearance from the Government.

# Grant No. XXXVIII

## IRRIGATION

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### 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	1,14,25,03	1,19,95,31	1,08,63,13	-11,32,18
Supplementary	5,70,28			
Amount surrendered during the year (31st March 2004)				9,86,78

#### Charged-

Original	10,50	10,65	1,80	-8,85
Supplementary	15			
Amount surrendered during the year (31st March 2004)				10,50

### Capital:

#### Voted-

Original	1,26,01,28	1,73,76,56	1,41,78,08	-31,98,48
Supplementary	47,75,28			
Amount surrendered during the year (31st March 2004)				39,28,48

#### Charged-

Original	1,83,88	2,38,06	2,31,97	-6,09
Supplementary	54,18			
Amount surrendered during the year (31st March 2004)				5,60

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

- (i) Against the available saving of Rs.11,32.18 lakh, a sum of Rs.9,86.78 lakh only was surrendered on 31st March 2004.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2701			
	01 Major Irrigation - Commercial			
	101 Periyar Valley Project			
	97 Other Expenditure	13,20.48	6,91.08	-6,29.40

Reasons for the saving have not been intimated (August 2004).

2)	2701			
	80 General			
	799 Suspense			
	O. 14,53.85			
	R. -4,06.50	10,47.35	6,00.92	-4,46.43

Anticipated saving was due to limitation of expenditure at resources level.

Reasons for the final saving have not been intimated (August 2004).

3)	2701			
	04 Medium Irrigation - Non Commercial			
	102 Kattampally Scheme			
	98 Maintenance			
	O. 1,71.50			
	R. -1,71.00	0.50	0.59	+0.09

Saving was mainly due to limitation of expenditure at resources level.

4)	2701			
	03 Medium Irrigation - Commercial			
	102 Chalakkudy River Diversion Scheme			
	95 Maintenance			
	O. 1,89.26			
	R. -85.90	1,03.36	93.66	-9.70

Reasons for the anticipated as well as final saving have not been intimated (August 2004).

**Grant No.XXXVIII Irrigation**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (In lakhs of rupees)</i>	<i>Excess + Saving -</i>
5)	2701			
	02 Major Irrigation - Non Commercial			
	109 Thaneer Mukkom Project			
	98 Maintenance			
	O. 91.80			
	R. -81.30	10.50	10.49	-0.01
<p>Saving was attributed to (i) limiting of expenditure at resources level (Rs.68.38 lakh), (ii) non-completion of works such as fabrication and erection of shutters, construction of bank connection etc. (Rs.7.92 lakh).</p> <p>Reasons for the balance saving of Rs.5.00 lakh have not been intimated (August 2004).</p>				
6)	2701-02			
	104 Pumba Irrigation Project			
	98 Maintenance			
	O. 2,36.86			
	R. -87.91	1,48.95	1,59.24	+10.29
7)	2701-80			
	800 Other Expenditure			
	97 Maintenance and repairs of other irrigation works			
	O. 2,69.74			
	R. -75.00	1,94.74	1,94.48	-0.26
8)	2701-04			
	101 Kuttanadu Development Scheme			
	98 Maintenance			
	O. 75.93			
	R. -54.48	21.45	20.68	-0.77
9)	2701-02			
	101 Neyyar Irrigation Project			
	97 Maintenance			
	O. 2,19.88			
	R. -44.58	1,75.30	1,70.08	-5.22

Anticipated saving in the four cases mentioned above (Sl.nos. 6 to 9) was due to limiting of expenditure at resources level.

Reasons for the final excess in respect of Sl.No.6 and final saving in respect of Sl.nos. 7 to 9 have not been intimated (August 2004).

**Grant No.XXXVIII Irrigation**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
10)	2701-80-800 90 Local Water Resources Development and Management	40.00	..	-40.00
11)	2701-80 001 Direction and Administration 98 Supervision	3,68.82	3,28.98	-39.84
12)	2701-01 102 Malampuzha Project 97 Other Expenditure	83.52	49.82	-33.70
13)	2701-03-101 99 Direction and Administration Establishment share debit transferred from 2701-80- General	29.33	..	-29.33

Reasons for the saving in the four cases mentioned above (Sl.nos. 10 to 13) have not been intimated (August 2004).

14)	2701-03 101 Peechi Reservoir Scheme 95 Maintenance			
	O. 1,65.00			
	R. -39.16	1,25.84	1,26.85	+1.01

Reasons for the anticipated saving as well as the final excess have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2701-80-001 97 Execution			
	O. 21,63.40			
	S. 0.01	21,63.41	32,70.98	+11,07.57



## Grant No.XXXVIII. Irrigation

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2701-01-101 96 Maintenance	3,78.74	4,59.42	+80.68
3)	2701-80-001 99 Direction, Chief Engineer, Irrigation	4,13.15	4,71.61	+58.46

Reasons for the excess in the three cases mentioned above (Sl.nos. 1 to 3) have not been intimated (August 2004).

4)	2701-80 005 Survey and Investigation 99 Investigation Circles and Divisions			
	O. 2,48.91			
	R. 76.39	3,25.30	3,25.42	+0.12

Augmentation of provision by reappropriation was to regularise actual expenditure incurred towards salaries, travel allowances, office expenses and other inevitable expenditure.

5)	2701-80 004 Research 97 Irrigation, Design and Research Board			
	O. 3,78.98			
	S. 14.00			
	R. 47.24	4,40.22	4,40.48	+0.26

Supplementary grant was sanctioned for the payment of arrears of electricity charges and payment of wages of the workers engaged for daily gauge readings. Augmentation of provision by reappropriation was sanctioned for regularising expenditure incurred towards salaries, travel allowances etc.

6)	2701-01-102 99 Direction and Administration			
	O. 61.37			
	R. 34.44	95.81	95.00	-0.81

Augmentation of funds by reappropriation was attributed to increased share debit due to the enhanced provision for work for the payment of pending bills.

Reasons for the final saving have not been intimated (August 2004).

# Grant No.XXXVIII Irrigation

## Capital:

### Voted-

(iv) Against the available saving of Rs.31,98.48 lakh, a sum of Rs.39,28.48 lakh was surrendered on 31st March 2004.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	4711			
	02 Anti-Sea Erosion Projects			
	103 Civil Works			
	98 Anti Sea Erosion Works under Eleventh Finance Commission			
	O. 9,78.00			
	S. 27,16.00			
	R. -18,94.00	18,00.00	17,93.96	-6.04

Augmentation of provision through Supplementary Demands for Grants was for making available the unutilised portion of the 'XIth Finance Commission Award for Upgradation of Standards of Administration and Special Problems' so as to attain full utilisation of the Award amount by 31st March 2004. Anticipated saving was due to non-completion of works which were under various stages of execution only and could not be completed.

Reasons for the final saving have not been intimated (August 2004).

2)	4701			
	04 Medium Irrigation - Non Commercial			
	107 Velliyamkallu Causeway			
	98 Works			
	O. 9,16.21			
	R. -6,03.65	3,12.56	1,91.82	-1,20.74

Anticipated saving was due to non-completion of works such as fabrication and erection of shutters, construction of bank connection etc.

Reasons for the final saving have not been intimated (August 2004).

3)	4701			
	80 General			
	800 Other Expenditure			
	92 Water Resources Revamping and Consolidation Programme			
	O. 4,75.00			
	R. -3,41.44	1,33.56	1,33.56	..

## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4)	4711-02-103 99 Civil Works			
	O. 4,83.80			
	R. -2,73.80	2,10.00	1,97.74	-12.26
5)	4701-80-800 93 National Hydrology Project			
	O. 4,00.00			
	R. -2,28.00	1,72.00	1,54.16	-17.84
6)	4701-80-800 91 Maintenance of Major Irrigation System			
	O. 4,00.00			
	R. -2,32.22	1,67.78	2,01.66	+33.88
7)	4711 01 Flood Control 103 Civil Works 97 Improvement of Kanoly Canal			
	S. 1,59.90			
	R. -1,50.00	9.90	10.17	+0.27
8)	4701-80-800 94 Investigation of Major Irrigation Schemes			
	O. 3,50.00			
	R. -1,27.49	2,22.51	2,23.27	+0.76
9)	4701-80-800 87 Dam Safety Organisation and Dam Safety measures			
	O. 90.00			
	R. -90.00	..	..	..

Anticipated saving in the seven cases mentioned above (Sl.nos. 3 to 9) was due to limiting of expenditure at the resources level.

Reasons for the final saving in respect of Sl.nos. 4 and 5 and final excess in respect of Sl.nos. 6 to 8 have not been intimated (August 2004).

# Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
10)	4701			
	02 Major Irrigation - Non Commercial			
	211 Moovattupuzha Project			
	99 Direction and Administration	7,33.17	6,36.63	-96.54
11)	4701-80-800			
	84 Local Water Resources Development and Management	80.00	..	-80.00
12)	4711-02			
	001 Direction and Administration			
	99 Direction and Administration Establishment share debit transferred from 2701-80- General	1,04.49	63.21	-41.28

Reasons for the saving in the three cases mentioned above (Sl.nos. 10 to 12) have not been intimated (August 2004).

13)	4701-02			
	217 Banasura Sagar Project			
	98 Works			
	O. 2,52.68			
	S. 52.87			
	R. -47.14	2,58.41	2,57.83	-0.58

Saving was due to non-clearance of pending bills of contractors.

14)	4711-01-103			
	95 River Bank Protection Scheme (75% CSS)			
	O. 32.66			
	R. -32.66	..	..	..
15)	4711-02-103			
	97 Critical Anti Sea Erosion Works in Coastal and other than Ganga Basin States (75% CSS)			
	O. 32.66			
	R. -32.66	..	..	..

The entire provision in the two cases mentioned above (Sl.nos. 14 and 15) was resumed at the fog end of the year; the reasons for which have not been intimated (August 2004).

**Grant No.XXXVIII Irrigation**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
16)	4701-04-107			
	99 Direction and Administration			
	O. 83.79			
	R. -20.95	62.84	60.23	-2.61

Reasons for the saving have not been intimated (August 2004).

17)	4701-80-800			
	88 Formation of River Basin Organisation			
		20.00	..	-20.00

Reasons for the saving have not been intimated (August 2004).

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	4701-80-800			
	86 Assistance for winding up of Projects			
	O. 4,00.00			
	R. 0.87	4,00.87	9,39.92	+5,39.05
2)	4701-02-211			
	98 Works			
		39,00.00	40,76.15	+1,76.15
3)	4701-02			
	209 Idamalayar Project			
	98 Works			
	O. 4,70.00			
	S. 4,48.90	9,18.90	10,72.89	+1,53.99
4)	4701-80-800			
	89 Augmentation of traditional water sources under XIth Finance Commission Award			
	O. 1,26.16			
	S. 1,49.00	2,75.16	3,85.58	+1,10.42

Reasons for the final excess in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (August 2004).

## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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5)	4701-04			
	103 Kabini Scheme			
	98 Works			
	O.	7,00.00		
	S.	1,83.06		
	R.	1,00.49	9,83.55	9,89.02
				+5.47

Augmentation of funds through Supplementary Demands for Grants and through reappropriation was for clearing the pending bills of contractors.

Reasons for the final excess have not been intimated (August 2004).

6)	4711-02			
	052 Machinery and Equipment			
	99 Machinery & Equipment - Tools and Plant share debit from 2701-80-General			
		13.05	79.02	+65.97

Reasons for the excess have not been intimated (August 2004).

7)	4711-01			
	001 Direction and Administration			
	99 Direction and Administration Establishment share debit transferred from 2701-80- General			
	O.	10.12		
	R.	-10.12	..	47.46
				+47.46

Reasons for the net excess have not been intimated (August 2004).

8)	4711-02			
	800 Other Expenditure			
	99 Eco Preservation			
	S.	84.14		
	R.	36.86	1,21.00	1,18.33
				-2.67

Augmentation of provision through reappropriation was for clearing pending bills of contractors.

Reasons for the final saving have not been intimated (August 2004).

9)	4701-04-103			
	99 Direction and Administration			
	O.	98.79		
	R.	25.29	1,24.08	1,24.10
				+0.02

Funds were provided by reappropriation to (i) regularise additional expenditure incurred for the payment of pay, Dearness Allowance, pending medical claims, other allowances and (ii) clear pending bills of contractors.



## Grant No.XXXVIII Irrigation

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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10) 4701-04

101 Attappady Scheme

99 Direction and Administration

R.	0.27	0.27	24.31	+24.04
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Funds were provided through reappropriation for clearing pending bills of contractors.

Reasons for the final excess have not been intimated (August 2004).

11) 4701-02

215 Kuriyarkutty Karappara Project

99 Direction and Administration

O.	47.75			
R.	11.58	59.33	68.94	+9.61

Augmentation of additional provision through reappropriation was for regularising expenditure incurred for the payment of pay, Dearness Allowance, other allowances, wages and for clearing pending bills of contractors.

Reasons for the final excess have not been intimated (August 2004).

**(vii) Suspense Transactions**

The expenditure in this Grant includes Rs.6,00.92 lakh under 'Suspense'. The nature and mode of accounting of the transactions under Suspense are explained in Note (xii) below Grant No. XV Public Works.

An analysis of suspense transactions accounted for in this Grant during 2003-04 with opening and closing balances under different sub heads is given below:-

Head	Opening balance on 1st April 2003	Debits	Credits	Closing balance on 31st March 2004
	(In lakhs of rupees)			
2701 Major and Medium Irrigation				
80 General				
799 Suspense				
Stock	27,63.62	5,98.47	6,05.48	27,56.61
Miscellaneous Works Advances	86.13	1.75	..	87.88
Workshop Suspense	64.37	..	..	64.37
Stores/Service rendered	83.89	0.70	..	84.59
<b>TOTAL</b>	<b>29,98.01</b>	<b>6,00.92</b>	<b>6,05.48</b>	<b>29,93.45</b>

# Grant No. XXXIX

## POWER (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess + Saving -
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### MAJOR HEADS-

2801 POWER

6801 LOANS FOR POWER PROJECTS

### Revenue:

Original	2,02,19,98	6,09,03,73	5,72,47,22	-36,56,51
Supplementary	4,06,83,75			
Amount surrendered during the year				Nil

### Capital:

Original	26,98,50	12,16,16,23	11,73,89,70	-42,26,53
Supplementary	11,89,17,73			
Amount surrendered during the year				Nil

### Notes and Comments

### Revenue:-

- (i) Against the available saving of Rs.36,56.51 lakh, no amount was surrendered during the year
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	2801			
	80 General			
	101 Assistance to Electricity Boards			
	97 Assistance to KSEB under the Accelerated Power Development Programme			
	O. 26,98.50			
	S. 20,95.00	47,93.50	15,64.50	-32,29.00

Saving was due to non-release of assistance by State Government to KSEB.

In view of the saving of Rs.32,29.00 lakh, supplementary grant obtained in July 2003 proved wholly unnecessary.

## Grant No.XXXIX Power

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	2801-80-101			
	95 Assistance to KSEB for renovation and uprating of Neriamangalam Hydro Electric Project under Indo-Swiss mixed credit scheme			
	S.	4,27.51	4,27.51	.. -4,27.51

Supplementary grant obtained in July 2003 for passing on the assistance from Government of India, under Externally Aided Projects, to KSEB was not utilised since no funds were released by Government of India for the scheme during the year.

**Capital:**

- (iii) Against the available saving of Rs.42,26.53 lakh, no amount was surrendered during the year.
- (iv) Saving occurred mainly under:

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	6801			
	190 Loans to Public Sector and other Undertakings			
	91 Loans to KSEB under the Accelerated Power Development Programme			
	O.	26,98.50		
	S.	20,95.00	47,93.50	15,64.50 -32,29.00

Saving was due to non-release of loan by State Government to KSEB. In view of the saving of Rs.32,29.00 lakh, the supplementary grant obtained in July 2003 proved wholly unnecessary.

2)	6801-190			
	89 Loans to KSEB for renovation and uprating of Neriamangalam Hydro Electric Project under Indo-Swiss Mixed Credit Scheme			
	S.	9,97.53	9,97.53	.. -9,97.53

Supplementary grant obtained in July 2003 for passing on the assistance from Government of India, under Externally Aided Projects, to KSEB as loan was not utilised since no funds were released by Government of India for the scheme during the year.

# Grant No. XL

## PORTS (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

3051	PORTS AND LIGHT HOUSES
5051	CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES

### Revenue:

Original	17,83,34	17,83,34	6,76,74	-11,06,60
Amount surrendered during the year (31st March 2004)				10,99,01

### Capital:

Original	8,31,00	8,31,00	4,71,87	-3,59,13
Amount surrendered during the year (31st March 2004)				3,49,02

### Notes and Comments

### Revenue:

- (i) Against the available saving of Rs.11,06.60 lakh, a sum of Rs.10,99.01 lakh only was surrendered on 31st March 2004.
- (ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
1)	3051			
	02 Minor Ports			
	001 Direction and Administration			
	96 Termination of unproductive infrastructure Projects in Harbour Engineering Department under Modernisation of Government Programmes			
	O.	10,00.00		
	R.	-10,00.00		

Entire provision was withdrawn by resumption pending formal Government decision as regards the implementation of the project.

## Grant No.XL Ports

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	3051-02			
	102 Port Management			
	99 Port Offices and Establishment			
	O. 2,75.89			
	R. -56.56	2,19.33	2,13.78	-5.55

Anticipated saving was mainly due to non-filling up of one post of Port Officer and some posts of Seamen and enforcement of strict economy measures.

3)	3051-02			
	103 Dredging and Surveying			
	99 Hydrographic Survey Wing			
	O. 1,39.36			
	R. -19.48	1,19.88	1,22.54	+2.66

Anticipated saving was mainly due to non-filling up of vacant posts and strict economy in expenditure.

4)	3051-02-102			
	98 Search and Rescue Operations			
	O. 35.80			
	R. -11.46	24.34	19.64	-4.70

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

Reasons for the final saving in the two cases mentioned above (Sl.nos. 2 and 4) and final excess in respect of Sl.no. 3 have not been intimated (August 2004).

**Capital:**

(iii) Against the available saving of Rs.3,59.13 lakh, a sum of Rs.3,49.02 lakh only was surrendered on 31st March 2004.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	5051			
	02 Minor Ports			
	200 Other Small Ports			
	94 Azheekal Port			
	O. 2,50.00			
	R. -72.99	1,77.01	1,76.98	-0.03

Saving was due to non-utilisation of funds under Major Works on account of non-completion of works due to local problems.

**Grant No.XL Ports**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	5051			
	80 General			
	800 Other Expenditure			
	97 Purchase of new supplementary equipments for Port and Dredging Unit			
	O. 90.00			
	R. -72.87	17.13	17.13	..

Saving was due to non-payment of charges for the reconstruction of Tug 'Jalasree' for administrative reasons.

3)	5051-80-800			
	98 Augmentation of Workshops and Stores Organisation			
	O. 45.00			
	R. -40.57	4.43	4.43	..

Saving was due to non-completion of the work for the setting up of slipway for technical reasons.

4)	5051-80-800			
	84 Development of Vizhinjam Port			
	O. 40.00			
	R. -31.62	8.38	8.37	-0.01

Saving was due to non-execution of work.

5)	5051-80-800			
	80 Land Acquisition for providing Road, Rail Connection, Backup area in selected Ports			
	O. 25.00			
	R. -25.00	..	..	..

Entire provision was withdrawn by resumption due to non-finalisation of land acquisition proceedings.

6)	5051-80-800			
	86 Replacement of two old survey Vessels			
	O. 15.00			
	R. -15.00	..	..	..

Entire provision was withdrawn by resumption due to non-finalisation of the proposal for the replacement of old survey vessels on account of administrative reasons.



## Grant No.XL Ports

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
7)	5051-02-200			
	91 Research and Development activities			
	O. 15.00			
	R. -12.21	2.79	2.78	-0.01

Saving was due to the non-establishment of Maritime Academy as planned.

8)	5051-80-800			
	94 Capital repairs and major additions for equipments and floating crafts			
	O. 30.00			
	R. -11.03	18.97	18.86	-0.11

Saving was due to non-completion of repair works of floating crafts.

9)	5051-80-800			
	91 Purchase of electronic equipments and survey instruments			
	O. 19.00			
	R. -10.54	8.46	8.46	..

Saving was attributed to non-receipt of administrative sanction of the departmental purchase committee.

10)	5051-02-200			
	96 Capital Dredging at Minor Ports - Port Department (State Sector)			
	O. 80.00			
	R. -10.01	69.99	69.99	..

Saving was due to non-execution of dredging at Azheekkal port for administrative reasons.

11)	5051-02-200			
	90 Development of Ponnani Cargo Harbour			
		10.00	..	-10.00

Reasons for the non-utilisation of the entire provision have not been intimated (August 2004).

# Grant No. XLI

## TRANSPORT (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### 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	15,88,26	16,24,67	14,37,31	-1,87,36
Supplementary	36,41			
Amount surrendered during the year (16th September 2003 and 31st March 2004)				2,21,35

### Capital:

Original	41,40,00	41,40,00	12,77,63	-28,62,37
Amount surrendered during the year (31st March 2004)				16,34,64

### Notes and Comments

#### Revenue:

- (i) In view of the final saving of Rs.1,87.36 lakh, the supplementary grant of Rs.36.41 lakh obtained in February 2004 proved wholly unnecessary.
- (ii) Against the available saving of Rs.1,87.36 lakh, a sum of Rs.2,21.35 lakh was surrendered during the year.
- (iii) Saving occurred mainly under:-

**Grant No.XLI Transport**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	3056			
	001 Direction and Administration			
	98 Operation			
	O. 11,93.15			
	R. -1,24.83	10,68.32	10,87.81	+19.49

Out of anticipated saving of Rs.1,39.83 lakh, an amount of Rs.1,26.78 lakh was due to non-filling up of vacant posts and less travel/tour expenses. This was partly offset by excess of Rs.15.00 lakh due to purchase of diesel for uninterrupted boat service.

Reasons for the balance anticipated saving of Rs.13.05 lakh and final excess have not been intimated (August 2004).

2)	3055			
	004 Research			
	99 National Transportation Planning and Research Centre			
	O. 80.70			
	R. -80.70	..	..	..

Withdrawal of entire provision by resumption was for reallocation of funds to the head of account '3425-60-200-71-09' consequent on the formation of State Council for Science, Technology and Environment.

**Capital:**

(iv) Against the available saving of Rs.28,62.37 lakh, a sum of Rs.16,34.64 lakh only was surrendered on 31st March 2004.

(v) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	5053			
	02 Airports			
	190 Investments in Public Sector and other Undertakings			
	98 Thiruvananthapuram Airport Development Society - Share Capital contribution			
		10,00.00	..	-10,00.00

Reasons for the saving have not been intimated (August 2004).

**Grant No.XLI Transport**

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	5075			
	60 Others			
	800 Other Expenditure			
	96 Inland Navigation (Centrally Sponsored)- Direction and Administration			
	O. 10,00.00			
	R. -8,73.50	1,26.50	1,22.11	-4.39

Anticipated saving was due to want of sanction from Central Government for the proposals under works.

3)	5075-60-800			
	91 Improvement to Kotti-Valapattanam-Parassinikadavu Boat Routes (NABARD Assistance)			
	O. 5,00.00			
	R. -4,13.47	86.53	84.41	-2.12

Anticipated saving was attributed to less expenditure as the project was nearing to completion.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 2 and 3) have not been intimated (August 2004).

4)	5056			
	104 Navigation			
	99 Purchase of new engines and reconstruction of old Boats			
	O. 6,45.00			
	R. -2,86.61	3,58.39	3,57.85	-0.54

Reasons for the saving have not been intimated (August 2004).

5)	5055			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Road Transport Corporation - Investment			
		5,00.00	4,25.00	-75.00

Saving was due to cut in plan expenditure.

# Grant No.XLI Transport

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6)	5075-60-800			
	90 Development of other Transport Services- Conducting feasibilities on development activities with Public\Private partnership			
	O.	53.00		
	R.	-53.00	..	..

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

7)	5055			
	800 Other Expenditure			
	88 Establishment of Drivers Training Institute for imparting training (70% CSS)	50.00	..	-50.00

Saving was due to non-approval of the project by Government of India.

8)	5075-60-800			
	94 Inland Navigation (State Sector)- Direction and Administration	2,25.00	1,93.85	-31.15

Reasons for the saving have not been intimated (August 2004).

9)	5055-800			
	96 Procurement of handheld radars and wireless sets for speed trap	30.00	..	-30.00

Saving was due to non-procurement of speed detecting equipments for want of Government Order for purchasing the items.

# Grant No. XLII

## TOURISM (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess + Saving -
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### MAJOR HEADS-

3452 TOURISM

5452 CAPITAL OUTLAY ON TOURISM

### Revenue:

Original	72,52,59	75,92,15	60,21,53	-15,70,62
Supplementary	3,39,56			
Amount surrendered during the year (31st March 2004)				87,15

### Capital:

Original	12,70,00	15,00,00	14,08,11	-91,89
Supplementary	2,30,00			
Amount surrendered during the year (31st March 2004)				72,84

### Notes and Comments

### Revenue:

- (i) In view of the final saving of Rs.15,70.62 lakh, the supplementary grant of Rs.3,39.56 lakh obtained during the year proved wholly unnecessary.
- (ii) Against the available saving of Rs.15,70.62 lakh, Rs.87.15 lakh only was surrendered on 31st March 2004.
- (iii) Saving occurred mainly under:-

S1. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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1)	3452			
	01 Tourist Infrastructure			
	102 Tourist Accommodation			
	93 Schemes to be implemented through line departments			
	O. 22,55.00			
	R. -6,65.22	15,89.78	8,42.30	-7,47.48

Anticipated saving was mainly due to non-completion of plan project consequent on belated issuance of administrative sanction.



## Grant No.XLII Tourism

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2)	3452			
	80 General			
	800 Other Expenditure			
	90 Other schemes of the Department of Tourism			
	O. 15,00.00			
	R. 1,00.00	16,00.00	13,05.34	-2,94.66

Funds were provided by reappropriation for meeting additional requirements for capital subsidy and electricity tariff concession granted as incentive for creation of Infrastructure facilities at the Tourist Centres.

3)	3452-80-800			
	76 Infrastructure Facilities for schemes sponsored by Government of India			
		6,00.00	4,49.75	-1,50.25

4)	3452-80-800			
	92 Survey and Statistics			
	O. 50.00			
	R. -40.00	10.00	4.92	-5.08

Anticipated saving was attributed to non-utilisation of the funds provided for meeting the State Share for the Centrally Sponsored Projects, since the projects sanctioned by Government of India during the year involved less State Share.

Reasons for the final saving in the four cases mentioned above (Sl.nos. 1 to 4) have not been intimated (August 2004).

5)	3452-01-102			
	95 Development of Thenmala as a Tourist destination			
	O. 1,00.00			
	R. 1.66	1,01.66	76.66	-25.00

Net saving was attributed to Plan cut effected by Government.

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

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	3452-80			
	104 Promotion and Publicity			
	98 Tourist Publicity			
	O. 10,36.56			
	S. 35.00			
	R. 4,30.86	15,02.42	12,51.26	-2,51.16

Augmentation of funds by reappropriation was mainly for meeting extra expenditure necessary for keeping pace with other competing tourist destinations.

2)	3452-80-104			
	99 Promotion of local cultural programmes, Boat Races, Fairs and Festivals			
	O. 3,50.00			
	R. 1,00.00	4,50.00	4,38.46	-11.54

Augmentation of funds by reappropriation was for meeting the additional requirement of funds for the Master Plan of Tourism undertaken during the year focussing on the area of conservation and preservation of heritage buildings and property.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (August 2004).

3)	3452-80			
	001 Direction and Administration			
	98 Kerala House New Delhi			
	O. 2,07.35			
	R. 2.66	2,10.01	2,30.09	+20.08

Anticipated excess was mainly attributed to inadequacy of budget provision to meet the actual requirements.

Reasons for the final excess have not been intimated (August 2004).

#### Capital:

(v) Against the available saving of Rs.91.89 lakh, Rs.72.84 lakh only was surrendered on 31st March 2004.

(vi) Saving occurred mainly under:-

## Grant No.XLII Tourism

Head	Total grant		Actual expenditure (In lakhs of rupees)	Excess + Saving -
5452				
01 Tourist Infrastructure				
800 Other Expenditure				
98 Buildings				
O.	3,00.00			
R.	-72.84	2,27.16	2,08.11	-19.05

Anticipated saving was due to non-release of letter of credit for clearance of pending bills for the period from 1.9.2003 onwards.

Reasons for the final saving have not been intimated (August 2004).

## Grant No. XLIII

### COMPENSATION AND ASSIGNMENTS (ALL VOTED)

	Total grant	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

#### MAJOR HEAD-

#### 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

#### Revenue:

Original	70,54,00	70,54,00	73,18,00	+2,64,00
Amount surrendered during the year				Nil

#### Notes and Comments

The expenditure exceeded the grant by Rs.2,64.00 lakh (actual excess was Rs.2,64,00,000); the excess requires regularisation.

The excess occurred under '3604-00-106 Taxes on Vehicles - 99 Compensation to Local Bodies'. Based on a Government sanction issued on 27.3.2004, the Director of Urban Affairs drew an amount of Rs.14,93.00 lakh from Sub Treasury Vellayambalam (Thiruvananthapuram District) on 31.3.2004 towards share of Vehicle Tax Compensation to Urban Local Bodies including Rs.2,64.00 lakh meant for the Corporation of Cochin. However, based on the same sanction, the Secretary of Cochin Corporation also drew the amount of Rs.2,64.00 lakh from District Treasury Ernakulam on 31.3.2004 by credit to the PD Account of the Corporation. The excess expenditure has thus occurred due to this double drawal. Though the Demand Draft for the amount drawn by the Director was handed over to the Corporation on 25.5.2004, the amount wrongly drawn by the Corporation of Cochin has not been refunded so far (September 2004).

## PUBLIC DEBT REPAYMENT (ALL CHARGED)

	Total appropriation	Actual expenditure	Excess + Saving -
	(In thousands of rupees)		

### MAJOR HEADS-

6003	INTERNAL DEBT OF THE STATE GOVERNMENT
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

### Capital:

Original	55,09,57,49			
		93,97,03,42	103,22,03,87	+9,25,00,45
Supplementary	38,87,45,93			
Amount surrendered during the year				Nil

### Notes and Comments

- (i) The expenditure exceeded the appropriation by Rs.9,25,00.45 lakh (actual excess was Rs.9,25,00,45,175); the excess requires regularisation.
- (ii) In view of the excess, the supplementary appropriation of Rs.38,87,45.93 lakh obtained in February 2004 proved inadequate.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	6003			
	110 Ways and Means Advances from The Reserve Bank of India			
	0.42,75,00.00			
	S.32,00,00.00	74,75,00.00	79,80,78.64	+5,05,78.64

Excess to the tune of Rs.6,64,48.64 lakh was due to availing of more overdrafts and ways and means advances during the last quarter of the financial year than anticipated. This was partly offset by saving of Rs.1,58,70.00 lakh due to availing of less special ways and means advances and less shortfall in cash balances.

2)	6004			
	06 Ways and Means Advances			
		1,00,00.00	3,10,00.00	+2,10,00.00

Excess was due to adjustment of ways and means advances sanctioned to the State Government during the year.



# Public Debt Repayment

Sl. no.	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3)	6004			
	01 Non-plan Loans			
	O. 4,09,00.89			
	S. 6,87,45.93			
	R. 4,05.72	11,00,52.54	12,63,56.62	+1,63,04.08

Additional funds were provided by reappropriation for (i) repayment of high cost loans through Debt Swap Scheme (Rs.3,50.07 lakh) and of Central loan received under Modernisation of Police Force (Rs.50.25 lakh) and (ii) House Building Advance to All India Service Officers (Rs.5.40 lakh).

Final excess was due to repayment of high cost loans through Debt Swap Scheme.

4)	6003			
	108 Loans from National Co-operative Development Corporation			
	O. 55,00.00			
	R. -1,14.43	53,85.57	1,00,40.90	+46,55.33

Anticipated saving was due to less receipt of fresh loans and consequent reduction in repayment.

Final excess was due to refund of high cost loans carrying interest rates of 15 per cent and above under Debt Swap Scheme to receive on the next day the same amount as loan at 9 per cent.

5)	6003			
	104 Loans from General Insurance Corporation of India			
	O. 10,80.90			
	R. 1,39.33	12,20.23	12,20.23	0.00

Additional funds were provided by reappropriation for repayment of loans availed from General Insurance Corporation of India for purchasing Fire Fighting equipments during 2002-2003.

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

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6004			
02 Loans for State/Union Territory Plan Schemes			
O. 2,71,16.16			
R. -4,35.29	2,66,80.87	2,66,80.84	-0.03

Saving was due to less expenditure incurred on repayment of Block Loans than anticipated.



# Grant No. XLV

## MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

	Total grant	Actual expenditure (In thousands of rupees)	Excess + Saving -
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### MAJOR HEAD-

7610 LOANS TO GOVERNMENT SERVANTS,  
ETC.

### Capital:

Original	5,24,56	5,30,94	3,86,64	-1,44,30
Supplementary	6,38			
Amount surrendered during the year (31st March 2004)				86,53

### Notes and Comments

(i) Against the available saving of Rs.1,44.30 lakh, a sum of Rs.86.53 lakh was surrendered on 31st March 2004.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1)	7610			
	800 Other Advances			
	90 Advances to Class-IV Employees to meet the marriage expenses of their daughters			
	O. 1,50.00			
	R. -92.05	57.95	55.71	-2.24

Anticipated saving was attributed to decrease in number of applicants for the advance.

Final saving was due to non-drawal of the amount sanctioned due to treasury restrictions ordered by Government.

2) 7610-800

95 Interest Free Advances to  
Government Employees

O. 3,50.00				
R. -1.40	3,48.60	2,99.14		-49.46

# Grant No.XLV Miscellaneous Loans and Advances

Anticipated saving was due to less number of applicants.

Final saving was partly due to non-drawal of the amount sanctioned and partly due to repayment of the unused portion of interest free medical advance by the loanees.

Sl. no.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3)	7610			
	203 Advances for purchase of other conveyances			
	99 General			
	O. 20.00			
	R. -13.26	6.74	5.43	-1.31

Anticipated saving was due to decrease in number of applicants for the advance.

Final saving was due to non-drawal of the amount by the loanees on account of treasury restrictions.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
7610			
201 House Building Advances			
99 Officers of the All India Services			
O. 0.01			
R. 14.06	14.07	14.01	-0.06

Augmentation of provision by reappropriation to the tune of Rs.40.00 lakh was made for the payment of House Building Advance to All India Service Officers for which only token provision was made in the original Budget. This was partly offset by saving of Rs.25.94 lakh which was due to less number of applicants.

# APPENDICES



## APPENDIX I

### EXPENDITURE MET OUT OF ADVANCES FROM THE CONTINGENCY FUND DURING 2003-04 BUT NOT RECOUPED TO THE FUND TILL THE CLOSE OF THE YEAR

Major Head of Account	Expenditure from the Advance (In thousands of rupees)	Date of Sanction of Advance	Date of recoupment of advance in the subsequent year 2004-2005
2202 General Education	15,00	15.03.2004	24.08.2004
6217 Loans for Urban Development	16,53,69	15.03.2004	24.08.2004
2210 Medical and Public Health	20,00	27.03.2004	24.08.2004
<b>TOTAL</b>	<b>16,88,69</b>		

## APPENDIX II

### GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of grant or appropriation		Budget Estimates (In thousands of rupees)	
		Revenue	Capital
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	..	..
	<i>Charged</i>	..	..
III	ADMINISTRATION OF JUSTICE	..	..
	<i>Charged</i>	..	..
IV	ELECTIONS	..	..
V	AGRICULTURAL INCOME TAX AND SALES TAX	..	..
VI	LAND REVENUE	..	..
VII	STAMPS AND REGISTRATION	..	..
VIII	EXCISE	..	..
IX	TAXES ON VEHICLES	..	..
	DEBT CHARGES <span style="float: right;"><i>Charged</i></span>	..	..
X	TREASURY AND ACCOUNTS	..	..
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	50,00	..
XII	POLICE	..	..
XIII	JAILS	..	..
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	..	..
XV	PUBLIC WORKS	62,78,49	..
XVI	PENSIONS AND MISCELLANEOUS	..	..
	<i>Charged</i>	2,00,00	..
XVII	EDUCATION, SPORTS, ART AND CULTURE	..	..
XVIII	MEDICAL AND PUBLIC HEALTH	..	..
XIX	FAMILY WELFARE	..	..
XX	WATER SUPPLY AND SANITATION	..	..
XXI	HOUSING	..	3,00
XXII	URBAN DEVELOPMENT	..	..
XXIII	INFORMATION AND PUBLICITY	..	..
XXIV	LABOUR AND LABOUR WELFARE	..	..



# RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals (In thousands of rupees)		Actuals compared with Budget Estimates (In thousands of rupees) (More +, Less -)	
Revenue	Capital	Revenue	Capital
15,24	..	+15,24	..
(Charged) 1,08	..	(Charged) +1,08	..
3,76	..	+3,76	..
(Charged) 1	..	(Charged) 1	..
6,97	..	+6,97	..
36	..	+36	..
13,47	..	+13,47	..
70	..	+70	..
1,56	..	+1,56	..
46	..	+46	..
(Charged) 27,32	..	(Charged) +27,32	..
2,10	..	+2,10	..
75,74	..	+25,74	..
17,74	..	+17,74	..
92	..	+92	..
70	..	+70	..
64,26,03	..	+1,47,54	..
18,80	..	+18,80	..
..	..	(Charged) -2,00,00	..
4,18,41	..	+4,18,41	..
4,47,94	..	+4,47,94	..
14,34	..	+14,34	..
6,14	..	+6,14	..
4,92	51,81	+4,92	+48,81
96,89,68	..	+96,89,68	..
3	..	+3	..
19,31	..	+19,31	..

# GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of grant or appropriation		Budget Estimates (In thousands of rupees)	
		Revenue	Capital
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	17,68	..
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	77,84,00	..
XXVII	CO-OPERATION	..	..
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	76,00	2,50
XXIX	AGRICULTURE	52,37	10,03
XXX	FOOD	..	12,65,50
XXXI	ANIMAL HUSBANDRY	..	..
XXXII	DAIRY	..	..
XXXIII	FISHERIES	..	..
XXXIV	FOREST	5,87,00	..
XXXV	PANCHAYAT	..	..
XXXVI	COMMUNITY DEVELOPMENT	..	..
XXXVII	INDUSTRIES	..	..
XXXVIII	IRRIGATION	23,50,75	..
XL	PORTS	..	..
XLI	TRANSPORT	..	..
XLII	TOURISM	..	..
Total		1,71,96,29	12,81,03
Charged		2,00,00	..
Grand Total		1,73,96,29	12,81,03

# RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals (In thousands of rupees)		Actuals compared with Budget Estimates (In thousands of rupees) (More +, Less -)	
Revenue	Capital	Revenue	Capital
10,25,15	7	+10,07,47	+7
1,24,41,18	..	+46,57,18	..
3,67	3,45,49	+3,67	+3,45,49
75,37	1,60	-63	-90
4,77,42	6,36	+4,25,05	-3,67
2,31	7,21,07	+2,31	-5,44,43
4,03	..	+4,03	..
1,02	..	+1,02	..
1,75	55,42	+1,75	+55,42
3,19,04	..	-2,67,96	..
5,48,85,80	..	+5,48,85,80	..
3	..	+3	..
17,07	18,11	+17,07	+18,11
11,46,80	1,31,68	-12,03,95	+1,31,68
6	..	+6	..
13	..	+13	..
8	..	+8	..
8,75,86,23	13,31,60	+7,03,89,94	+50,57
28,41	..	-1,71,59	..
8,76,14,64	13,31,60	7,02,18,35	50,57



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