



APPROPRIATION ACCOUNTS

2002-2003

GOVERNMENT OF TRIPURA



सत्यमेव जयते

APPROPRIATION ACCOUNTS 2002-2003

GOVERNMENT OF TRIPURA

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tripura for the year 2002-2003 presents the accounts of sums expended in the year ended 31st March 2003 compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts-

'O' stands for Original grant or appropriation.

'S' stands for Supplementary grant or appropriation.

'R' stands for Re-appropriation, Withdrawal or Surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in *italics*.

The following norms which have been approved by Public Accounts Committee of Tripura Legislature, have been adopted for comments on the Appropriation Accounts.

SAVING

- i) No notes and comments on saving are necessary under individual sub-head if a grant/ appropriation has an overall saving of less than 2% of the total provision or amount of overall saving in absolute term is small.
- ii) Comments are to be made in individual sub-head for overall saving in excess of limit at (i)
- iii) Comments are to be made in individual sub-head where the saving has the variation of more than 10% of the provision or Rs. 4 lakh whichever is higher.

EXCESS

- i) The comments on individual sub-heads are limited to excess over Rs. 1 lakh or 10% of provision whichever is less.

Original provision and Supplementary Grant are only taken for comments.

Summary of Appropriation Accounts

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Rs.	Excess (5) Rs.
1. Department of Parliamentary Affairs				
Revenue-				
Voted	4,29,08,000	4,14,96,000	14,12,000	...
Charged	8,30,000	6,88,000	1,42,000	...
2. Governor's Secretariat				
Revenue-				
Charged	1,16,78,000	1,14,72,861	2,05,139	...
3. G.A. (Secretariat Administration) Department				
Revenue-				
Voted	14,09,42,000	13,40,87,518	68,54,482	...
Capital				
Voted	6,00,000	2,04,904	3,95,096	...
4. Election Department				
Revenue-				
Voted	5,36,46,000	4,12,12,866	1,24,33,134	...
Capital-				
Voted	5,00,000	...	5,00,000	...
5. Law Department				
Revenue-				
Voted	9,80,59,000	9,38,17,953	42,41,047	...
Capital-				
Voted	1,73,70,000	98,05,173	75,64,827	...
6. Revenue Department				
Revenue-				
Voted	37,98,12,000	42,28,63,018	...	4,30,51,018
Capital-				
Voted	11,75,57,000	6,23,14,874	5,52,42,126	...
7. Administrative Reforms Department				
Revenue-				
Voted	64,50,000	64,55,250	...	5250
8. Appointment and Service Department,				
Revenue-				
Voted	1,17,91,000	23,45,000	94,46,000	...
Charged	1,05,67,000	1,05,56,073	10,927	...

Summary of Appropriation Accounts - Contd .

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	Excess
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
9. Statistical Department				
Revenue-				
Voted	2,65,92,000	2,02,84,101	63,07,899	...
Capital-				
Voted	25,00,000	25,00,000
10. Home (Police) Department				
Revenue-				
Voted	205,80,00,000	209,66,85,358	...	3,86,85,358
Capital-				
Voted	32,51,58,000	12,89,76,069	19,61,81,931	...
11. Transport Department				
Revenue-				
Voted	1,74,08,000	1,48,33,202	25,74,798	...
Capital-				
Voted	10,43,04,000	9,59,64,000	83,40,000	...
12. Co-operation Department				
Revenue-				
Voted	6,29,65,000	5,66,90,533	62,74,467	...
Charged	28,17,000	24,67,606	3,49,394	...
Capital-				
Voted	9,21,01,000	7,14,00,700	2,07,00,300	...
Charged	55,72,000	55,72,320	...	320
13. Public Works (R & B) Department				
Revenue-				
Voted	85,24,41,000	83,61,64,607	1,62,76,393	...
Charged	30,03,25,000	27,25,12,209	2,78,12,791	...
Capital-				
Voted	156,41,00,000	1,09,42,85,942	46,98,14,058	...
Charged	12,00,00,000	10,59,23,000	1,40,77,000	...
14. Power Department				
Revenue-				
Voted	100,18,98,000	95,74,13,940	4,44,84,060	...
Charged	10,70,00,000	9,54,71,985	1,15,28,015	...
Capital-				
Voted	159,04,75,000	78,47,78,308	80,56,96,692	...
Charged	5,50,00,000	5,50,00,333	...	333

Summary of Appropriation Accounts - Contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Rs.	Excess (5) Rs.
15. Public Works (W.R.) Department				
Revenue-				
Voted	44,15,43,000	40,16,79,087	3,98,63,913	...
Capital-	23,13,21,000	19,50,03,019	3,63,17,981	...
Voted				
16. Health Department				
Revenue-				
Voted	33,88,57,000	31,22,06,732	2,66,50,268	...
Capital-				
Voted	13,28,19,000	9,64,22,861	3,63,96,139	...
17. Information , Cultural Affairs and Tourism Department				
Revenue-				
Voted	10,61,83,000	10,22,95,275	38,87,725	...
Capital-				
Voted	1,15,00,000	1,15,00,000
18. Political Department				
Revenue-				
Voted	51,67,000	49,10,060	2,56,940	...
19. Tribal Welfare Department				
Revenue-				
Voted	127,71,92,000	117,75,70,106	9,96,21,894	...
Capital				
Voted	86,72,21,000	59,61,58,770	27,10,62,230	...
20. Welfare of Scheduled Castes Department				
Revenue-				
Voted	43,01,46,000	35,36,08,788	7,65,37,212	...
Capital-				
Voted	36,81,44,000	16,95,06,477	19,86,37,523	...
21. Food and Civil Supplies Department				
Revenue-				
Voted	10,28,48,000	7,87,54,072	2,40,93,928	...
Capital-				
Voted	55,55,00,000	35,60,11,216	19,94,88,784	...

Summary of Appropriation Accounts-contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Rs.	Excess (5) Rs.
22. Relief and Rehabilitation Department				
Revenue-				
Voted	11,29,48,000	8,71,79,227	2,57,68,773	...
Capital-				
Voted	3,18,000	3,17,500	500	...
23. Panchayat Raj Department				
Revenue-				
Voted	63,85,31,000	62,22,13,719	1,63,17,281	...
Capital-				
Voted	4,22,94,000	4,22,84,000	10,000	...
24. Industries and Commerce Department				
Revenue-				
Voted	13,74,88,000	12,80,58,000	94,30,000	...
Capital-				
Voted	31,74,00,000	15,50,00,000	16,24,00,000	...
25. Industries (H.H. & Sericulture) Department				
Revenue-				
Voted	9,19,29,000	7,15,11,261	2,04,17,739	...
Charged	23,000	22,480	520	...
Capital-				
Voted	1,55,65,000	1,55,65,000
Charged	2,15,000	2,14,100	900	...
26. Fisheries Department				
Revenue-				
Voted	11,71,39,000	9,31,42,373	2,39,96,627	...
Charged	3,20,000	2,25,457	94,543	...
Capital-				
Voted	3,65,05,000	22,800	3,64,82,200	...
Charged	2,52,000	2,26,500	25,500	...
27. Agriculture Department				
Revenue-				
Voted	44,26,89,000	41,47,70,720	2,79,18,280	...
Charged	57,00,000	42,68,141	14,31,859	...
Capital-				
Voted	21,23,80,000	13,27,21,978	7,96,58,022	...

Summary of Appropriation Accounts-contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Rs.	Excess (5) Rs.
28. Horticulture Department				
Revenue-				
Voted	13,22,72,000	10,65,82,165	2,56,89,835	...
Charged	16,39,000	16,39,000
Capital				
Voted	5,57,15,000	2,01,15,000	3,56,00,000	...
29. Animal Resource Development Department				
Revenue-				
Voted	19,77,15,000	19,41,20,911	35,94,089	...
Capital-				
Voted	6,27,05,000	3,22,48,234	3,04,56,766	...
30. Forest Department				
Revenue-				
Voted	24,14,86,000	23,56,26,491	58,59,509	...
Capital-				
Voted	16,72,26,000	9,73,39,705	6,98,86,295	...
31. Rural Development Department				
Revenue				
Voted	66,48,43,000	56,76,43,631	9,71,99,369	...
Charged	2,00,000	1,75,291	24,709	...
Capital-				
Voted	33,80,54,000	11,62,26,000	22,18,28,000	...
Charged	5,00,000	5,21,000	...	21,000
32. Tribal Rehabilitation Plantation and Primitive Group Programme Department				
Revenue-				
Voted	2,22,53,000	2,05,08,116	17,44,884	...
33. Science, Technology and Environment				
Revenue-				
Voted	95,77,000	80,88,332	14,88,668	...
Capital-				
Voted	46,37,000	46,37,000
34. Planning and Co-ordination Department				
Revenue-				
Voted	1,43,09,000	1,31,41,730	11,67,270	...
Capital-				
Voted	32,35,00,000	2,70,00,000	29,65,00,000	...

Summary of Appropriation Accounts-contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Rs.	Excess (5) Rs.
35. Urban Development Department				
Revenue-				
Voted	12,82,48,000	8,87,16,678	3,95,31,322	...
Capital-				
Voted	7,66,62,000	5,65,62,000	2,01,00,000	...
36. Jail Department				
Revenue-				
Voted	5,32,17,000	5,59,64,339	...	27,47,339
Capital-				
Voted	6,65,00,000	66,00,726	5,98,99,274	...
37. Labour and Employment				
Revenue-				
Voted	2,23,20,000	2,08,01,065	15,18,935	...
38. G.A. (Printing and Stationery) Department				
Revenue-				
Voted	4,73,63,000	4,58,11,788	15,51,212	...
39. Education (Higher) Department				
Revenue-				
Voted	29,26,61,000	28,49,08,690	77,52,310	...
Capital-				
Voted	17,81,17,000	12,37,10,813	5,44,06,187	...
40. Education (School) Department				
Revenue-				
Voted	373,55,44,000	370,78,16,401	2,77,27,599	...
Capital-				
Voted	17,86,95,000	4,41,27,000	13,45,68,000	...
41. Education (Social) Department				
Revenue-				
Voted	62,31,20,000	60,73,87,381	1,57,32,619	...

Summary of Appropriation Accounts-contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Rs.	Excess (5) Rs.
42. Education (Sports and Youth Programme) Department				
Revenue-				
Voted	13,74,86,000	11,17,38,081	2,57,47,919	...
Capital-				
Voted	25,04,88,000	1,89,34,940	23,15,53,060	...
43. Finance Department				
Revenue-				
Voted	245,72,90,000	227,07,87,387	18,65,02,613	...
Charged	292,53,31,000	254,04,87,438	38,48,43,562	...
Capital-				
Voted	14,27,00,000	8,04,66,848	6,22,33,152	...
Charged	44,88,24,000	303,09,11,788	...	258,20,87,788
44. Institutional Finance				
Revenue				
Voted	90,00,000	79,00,153	10,99,847	...
Capital-				
Voted	1,22,25,000	...	1,22,25,000	...
45. Taxes and Excise				
Revenue-				
Voted	2,59,56,000	2,69,47,124	...	9,91,124
Capital-				
Voted	28,13,000	10,72,000	17,41,000	...
46. <u>Treasuries</u>				
Revenue-				
Voted	2,20,22,000	1,95,59,752	24,62,248	...
47. Chief Minister's Secretariat				
Revenue-				
Voted	40,57,000	41,99,162	...	1,42,162
48. <u>High Court</u>				
Revenue-				
Charged	2,23,79,000	2,07,44,460	16,34,540	...
49. Fire Services Organisation				
Revenue-				
Voted	9,44,95,000	9,10,33,151	34,61,849	...
Charged	3,15,000	3,14,666	334	...
Capital-				
Voted	30,83,000	30,82,635	365	...
Charged	7,34,000	7,33,333	667	...

Summary of Appropriation Accounts-contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Rs.	Excess (5) Rs.
50. Civil Defence				
Revenue-				
Voted	36,21,000	28,79,476	7,41,524	...
51. Public Works (PHE) Department				
Revenue-				
Voted	21,80,98,000	10,32,12,047	11,48,85,953	...
Capital-				
Voted	51,95,10,000	39,37,44,875	12,57,65,125	...
52. Family Welfare and Preventive Medicine				
Revenue-				
Voted	53,07,35,000	49,93,44,514	3,13,90,486	...
Capital-				
Voted	17,91,38,000	2,19,74,367	15,71,63,633	...
53. Tribal Welfare (Research)				
Revenue-				
Voted	38,92,000	36,48,662	2,43,338	...
54. Factories and Boilers				
Revenue-				
Voted	47,30,000	47,08,769	21,231	...
55. Employment				
Revenue-				
Voted	1,52,67,000	1,46,39,152	6,27,848	...
56. Information Technology				
Revenue-				
Voted	40,40,000	40,39,658	342	...
Capital-				
Voted	2,86,00,000	2,86,00,000
Total				
Revenue-				
Voted	1871,11,89,000	1769,40,03,572	110,28,07,679	8,56,22,251
Charged	338,91,24,000	296,10,45,667	42,80,78,333	...
Capital-				
Voted	919,60,00,000	509,71,85,734	409,88,14,266	...
Charged	63,10,97,000	319,91,02,374	141,04,067	258,21,09,441
Grand Total	3192,74,10,000	2895,13,37,347	564,38,04,345	266,77,31,692

Summary of Appropriation Accounts-Contd.

Excess over the following Grants requires regularisation.

Revenue-Voted

- (i) 6 revenue Department.
- (ii) 7 Administrative Reforms Department.
- (iii) 10 Home(Police) Department.
- (iv) 36 Jail
- (v) 45 Taxes and Excise.
- (vi) 47 Chief Minister's Secretariat

Capital-Charged

- (i) 12 Co-Operation Department
- (ii) 14 Power Department
- (iii) 31 Rural Development Department
- (iv) 43 Finance Department

Summary of Appropriation Accounts- Concl'd.

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts. The reconciliation between the total expenditure according to the Appropriation Accounts for 2002-2003 and that shown in the Finance Accounts for that year is indicated below :

	Voted Rs.	Charged Rs.
Total expenditure according to Appropriation Accounts	2279,11,89,306	616,01,48,041
Deduct-Recoveries shown in Appendix	155,06,39,434	...
Net total expenditure as shown in Statement No.9 of the Finance Accounts	2124,05,49,872	616,01,48,041

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

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the Accounts of the Government of Tripura being presented separately for the year ended 31st March 2003.



(**Vijayendra N. Kaul**)

Comptroller and Auditor General of India

New Delhi,

The 30 OCT 2003

Grant No. 1 – Department of Parliamentary Affairs

Major Head(s)	Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2011 Parliament/ State/ Union Territory Legislatures			
Voted			
Original	4,29,08,000	4,29,08,000	4,14,96,000
			-14,12,000
Amount surrendered during the year (March 2003)			12,30,000
Charged			
Original	5,30,000		
		8,30,000	6,88,000
			-1,42,000
Supplementary	3,00,000		
Amount surrendered during the year			NIL

Notes and Comments :

REVENUE

Voted

(a) Out of the saving of Rs.14.12 lakh, only Rs.12.30 lakh were surrendered in March 2003.

(b) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2011 Parliament/State/Union Territory Legislatures			
02 State / Union Territory Legislatures			
101 Legislative Assembly			
(002) Emoluments and Allowances of Members of the Legislative Assembly (Non-Plan)			
O.	68.94		
		62.51	55.49
			-7.02
R.	-6.43		

Withdrawal of original provision through re-appropriation was stated to be based on actual requirement.

Reasons for final saving have not been intimated (September'03).

Appropriation No. 2 – Governor's Secretariat

Major Head(s)	Total Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2012 President, Vice President/Governor/ Administrator of Union Territories			
<i>Charged</i>			
<i>Original</i>	1,16,78,000	1,16,78,000	1,14,72,861
			-2,05,139
<i>Amount surrendered during the year (March 2003)</i>			42,000

Notes and Comments :

Charged

(a) Out of the overall saving of Rs.2.05 lakh, Rs.0.42 lakh only were anticipated and surrendered in March 2003.

Grant No. 3 – G.A. (Secretariat Administration) Department

Major Head(s)		Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2013	Council of Ministers			
2052	Secretariat-General Services			
2070	Other Administrative Services			
3451	Secretariat-Economic Services			
Voted				
	Original	12,25,86,000		
		14,09,42,000	13,40,87,518	-68,54,482
	Supplementary	1,83,56,000		
	Amount surrendered during the year			Nil
CAPITAL				
4070	Capital Outlay on other Administrative Services			
Voted				
	Original	6,00,000	6,00,000	2,04,904
				-3,95,096
	Amount surrendered during the year			NIL

Note and Comments:

REVENUE

Voted

(a) In view of the overall saving of Rs.68.54 lakh, supplementary grant of Rs.1,83.56 lakh obtained in March 2003 proved excessive.

(b) No part of the available saving of Rs.68.54 lakh was surrendered.

(c) Saving occurred under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2013 Council of Ministers			
	102 Sumptuary and Other Allowances(Non-Plan)			
	O.	6.36		
		7.86	3.45	-4.41
	S.	1.50		

Augmentation of provision by supplementary grant was stated to to be based on actual requirement of other Ministers.

Actual saving of Rs.3.39 lakh occurred under this head in 2001-2002 also.

Grant No. 3- G.A. (Secretariat Administration) Department Contd.

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	108 Tour Expenses(Non-Plan)				
	O.	7.48			
			12.48	11.00	-1.48
	S.	5.00			

Augmentation of provision by supplementary grant was stated to to be based on actual requirement of other Ministers.

Reasons for saving in the above 2 (two) cases (Sl. No. i & ii) have not been intimated (September 2003).

(iii)	2052 Secretariat General Services				
	090 Secretariat				
(012)	Establishment charges in respect of Ministers (Non-Plan)				
	O.	1,14.97			
	S.	13.40	1,29.01	1,22.79	-6.22
	R.	0.64			

Augmentation of provision by supplementary grant and re-appropriation was stated to be based on actual requirement mainly for others.

(iv)	(013) Civil Secretariat General Services (Non-Plan)				
	O.	9,12.32			
	S.	1,18.42	10,30.10	10,19.51	-10.59
	R.	-0.64			

Augmentation of provision by supplementary grant mainly under others, electricity charges and hiring charges of private vehicles was stated to to be based on actual requirement.

Withdrawal of provision by re-appropriation was stated to be based on less requirement for other charges.

(v)	2070 Other Administrative Services				
	115 Guest House, Government Hostels, etc.				
(014)	Tripura Bhavan - New Delhi(Non-Plan)				
	O.	61.98			
	S.	24.34	86.55	66.91	-19.64
	R.	0.23			

Augmentation of provision by supplementary grant and re-appropriation was stated to be based on actual requirement.

Actual saving of Rs. 10.67 lakh occurred under this head in 2001-2002 also.

(vi)	(015) Tripura Bhavan - Kolkata				
	O.	71.46			
	S.	16.83	87.12	78.94	-8.18
	R.	-1.17			

Augmentation of provision by supplementary grant and withdrawal of provision by re-appropriation were stated to be based on actual requirement.

Actual saving of Rs. 10.07 lakhs occurred under this head in 2001-2002 also.

Grant No. 3- G.A. (Secretariat Administration) Department Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vii) (016) Tripura Bhavan – Guwahati			
O.	22.66		
S.	2.39	25.99	18.57
R.	0.94		-7.42

Augmentation of provision by supplementary grant and re-appropriation was stated to be based on actual requirement.

Reasons for final saving in the above 5 (five) cases (Sl. No. iii to vii) have not been intimated (September 2003).

Actual saving of Rs. 6.79 lakh occurred under this head in 2001-2002 also.

(viii) (017) Tripura Bhavan – Chennai				
O.	12.60	12.60	5.68	-6.92

Actual saving of Rs. 10.22 lakh occurred under this head in 2001-2002 also.

(ix) 3451 Secretariat Economic Services				
101 Planning Commission/Planning Board (Non-Plan)				
O.	6.05	6.05	2.72	-3.33

Actual saving of Rs. 4.27 lakh occurred under this head in 2001-2002 also.

Reasons for saving in the above two cases (Sl. No. viii & ix) have not been intimated (September 2003).

CAPITAL

Voted

(a) No part of the saving of Rs.3.95 lakh was surrendered.

(b) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4070 Capital Outlay on Other Administrative Services.			
800 Other Expenditure (Non-Plan)(Voted)			
O.	6.00	6.00	2.05
			-3.95

Reasons for saving have not been intimated (September 2003).

Entire provision of Rs.7.41 lakh remained unutilised under this head 2001-2002.

Grant No. 4 – Election Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2015 Elections			
Voted			
Original	5,36,46,000	5,36,46,000	4,12,12,866
			-1,24,33,134
Amount surrendered during the year (March 2003)			50,93,000
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Supplementary	5,00,000	5,00,000	...
			-5,00,000
Amount surrendered during the year			Nil

Notes and Comments:

REVENUE

Voted

(a) Out of the saving of Rs. 1,24.33 lakh, Rs. 50.93 lakh were anticipated and surrendered in March 2003.

(b) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2015 Elections			
105 Charges for Conduct of Elections to Parliament (Non-Plan)			
O. 2,00.00	46.00	...	-46.00
R. -1,54.00			

Reduction in provision by re-appropriation (Rs. 1,03.07 lakh) as well as surrender (Rs. 50.93 lakh) was based on actual requirement.

(ii) 106 Charges for Conduct of Elections to State Legislature (Non-Plan)			
O. 2,00.00	1,99.00	1,85.18	-13.82
R. -1.00			

Reduction in provision by re-appropriation is the net effect of increase of Rs. 1,38.24 lakh and decrease of Rs. 1,37.24 lakh was stated to be based on actual requirement.

Reasons for final saving in the above 2 (two) cases (Sl. No. i & ii) have not been intimated (September 2003).

Grant No. 4 – Election Department – Concl'd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii)	800 Other Expenditure Reimbursable Sharing Scheme (Non-Plan)(State Share)			
	O. 8.13	27.50	...	-27.50
	R. 19.37			
(iv)	Central Share			
	O. 8.13	27.50	...	-27.50
	R. 19.37			

Addition in provision by re-appropriation in the above 2 (two) cases was based on actual requirement.

Reasons for subsequent non-utilisation of the entire provision have not been intimated (September 2003).

(c) Saving was partly offset by excess under:

(i)	2015 Elections			
	102 Electoral Officers (Non-plan)			
	O. 1,20.20	1,85.53	1,70.97	-14.56
	R. 65.33			

Addition in provision by re-appropriation was based on actual requirement.

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

CAPITAL Voted

(a) Entire provision of Rs. 5.00 lakh made by supplementary grant under 4070- Capital Outlay on Other Administrative Services- 800- Other Expenditure (Non-plan) remained unutilised and unsurrendered. This fact brings out lack of prudence and foresight in financial management.

Grant No. 5 – Law Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2014 Administration of Justice			
2070 Other Administrative Services			
Voted			
Original 9,25,59,000	9,80,59,000	9,38,17,953	-42,41,047
Supplementary 55,00,000			
Amount surrendered during the year (March 2003)			11,41,000
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original 43,00,000	1,73,70,000	98,05,173	-75,64,827
Supplementary 1,30,70,000			
Amount surrendered during the year (March 2003)			23,70,000

Notes and Comments :

REVENUE

Voted

- (a) In view of the final saving of Rs.42.41 lakh; augmentation of provision by supplementary grant proved excessive.
- (b) Out of the total saving of Rs.42.41 lakh; only Rs.11.41 lakh was anticipated and surrendered in March 2003.
- (c) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2014 Administration of Justice			
108 Criminal Courts (Non-Plan)			
O. 338.04	320.76	290.31	-30.45
R. -17.28			

Decrease in provision was the net effect of a decrease of Rs.28.36 lakh and increase of Rs.11.08 lakh by re-appropriation. Reasons for decrease as well as increase was stated to be based on actual requirements.

Saving of Rs.11.89 lakh, Rs.19.28 lakh and Rs.50.85 lakh occurred under this head in 1999-2000, 2000-2001 and 2001-2002 respectively also.

Grant No. 5 – Law Department – Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii) (042)	Finance Commission Award(Plan)			
	O.	19.09		
		7.48	5.44	-2.04
	R.	-11.61		

Decrease in provision by re-appropriation Rs.0.20 lakh and by surrender Rs.11.41 lakh was stated to be based on actual requirements.

Reasons for final saving in the above two cases have not been intimated (September 2003).

(iii)	2070	Other Administrative Services				
	105	Special Commission of Enquiry				
		O.	0.40	0.40	0.21	-0.19

Reasons for saving here not been intimated (September 2003).

(d) Saving was partly counterbalanced by excess under;

(i)	2014	Administration of Justice				
	105	Civil and Session Courts				
		O.	354.76			
		S	17.20	372.16	377.94	+5.78
		R.	0.20			

Increase in provision by obtaining supplementary grant and by re-appropriation was stated to be due to requirement of additional funds for legal aid programmes and was based on actual requirements.

Excess expenditure of Rs.30.65 lakh occurred in 2001-02 under this head also.

(ii)	106	Small Cases Courts (Non-Plan)				
		O.	110.41			
				113.22	118.14	+4.92
		R.	2.81			

Increase in provision was the net effect of decrease of Rs.0.94 lakh and increase of Rs.3.75 lakh by re-appropriation. The reason was stated to be bases on actual requirements.

Excess expenditure of Rs.19.18 lakh occurred in 2001-02 under this head also.

Reasons for final excess in the above two cases have not been intimated (September 2003).

CAPITAL

Voted

(a) In view of the final saving of Rs.75.65 lakh; the supplementary provision of Rs.130.70 lakh obtained in March 2003 proved excessive.

(b) Out of the total saving of Rs.75.65 lakh; only Rs.23.70 lakh were anticipated and surrendered in March 2003.

Grant No. 5 – Law Department – Concl'd.

(c) Saving occurred mainly under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	4070 Capital Outlay on Other Administrative Services			
	800 Other Expenditure (C.S.S.)			
	O. 19.30	150.00	98.05	-51.95
	S. 130.70			

Increase in provision by supplementary grant was stated to be due to sanctioned by the Government of India.

Reasons for saving have not been intimated (September 2003).

(ii)	State Plan			
	O. 19.30	...	0.60	+0.60
	R. -19.30			
(iii) (042)	Finance Commission Award (State Plan)			
	O. 4.40
	R. -4.40			

Reduction in provision by re-appropriation in the above two cases were stated to be based on actual requirements.

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

Grant No. 6 – Revenue Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2029 Land Revenue			
2030 Stamps and Registration			
2053 District Administration			
2235 Social Security and Welfare			
2245 Relief on account of Natural Calamities			
2250 Other Social Services			
2506 Land Reforms			
2552 North Eastern Areas			
3475 Other General Economic Services			
Voted			
Original	37,93,56,000		
		37,98,12,000	
Supplementary	4,56,000	42,28,63,018	+4,30,51,018
Amount surrendered during the year(March,2003)			36,83,000

CAPITAL

- 4070 Capital Outlay on other Administrative Services
- 4250 Capital Outlay on other Social Services

Voted				
Original	3,92,50,000			
		11,75,57,000		
Supplementary	7,83,07,000	6,23,14,874		-5,52,42,126
Amount surrendered during the year(March,2003)				57,00,000

Note and Comments:

REVENUE

Voted

- (a) The expenditure exceeded the grant by Rs.430.51 lakh which requires regularisation.
- (b) In view of the excess expenditure of Rs.430.51 lakh, surrender of Rs.36.83 lakh in March 2003 proved injudicious.
- (c) Excess occurred under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2235 Social Security and Welfare			
	02 Social Welfare			
	800 Other Expenditure (Non-Plan)			
	O.	26.00		
		39.00		
	R.	13.00	39.00	...

Augmentation of provision through re-appropriation was stated to be based on actual requirement.

Excess occurred Rs.13.00 lakh compared with the original provision.

Grant No. 6 – Revenue Department - Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	2245 Relief on Account of Natural Calamities			
	80 General			
	800 Other Expenditure			
	(036) Natural calamities (Non-Plan) (State Share)			
	O.	143.00		
		583.00	1185.97	+602.97
	R.	440.00		
Augmentation of provision through re-appropriation was stated to be based on actual requirement.				
Reasons for excess have not been intimated (September,2003).				
(iii)	2250 Other Social Services			
	103 Up Keep of Shrines Temples etc.(Non-Plan)			
	O.	32.31		
		45.00	45.00	...
	R.	12.69		
Augmentation of provision through re-appropriation was stated to be based on actual requirement.				
Excess occurred Rs.12.69 lakh compared with the original provision.				
(iv)	2506 Land Reforms			
	001 Direction and Administration			
	(037) Land Records.			
	O.	732.75		
		785.05	794.24	+9.19
	R.	52.30		
(v)	3475 Other General Economic Services			
	106 Regulation of Weights and Measures.			
	O.	104.96		
		105.64	107.09	+1.45
	R.	0.68		

Augmentation of provision through re-appropriation in the above two cases was stated to be based on actual requirement.

Reasons for final excess in the above 2(two) cases (Sl.No.iv. & v) have not been intimated (September 2003).

(d) Apart from the Saving of Rs.3.04 lakh under the Major Head 2029-Land Revenue, 800-Other Expenditure, 032-Agricultural Census (C.S.S.); Rs.1.25 lakh under Major Head 2235-Social Security and Welfare, 01-Rehabilitation, 202-Other Rehabilitation Schemes, excess was partly counterbalanced by saving as under :-

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2029 Land Revenue			
	101 Collection Charges(Non-Plan)			
	O.	823.32		
		745.64	730.93	-14.71
	R.	-77.68		

Withdrawal of provision through re-appropriation and surrender was stated to be based on actual requirement and non-filling up of vacant posts.

Grant No. 6 – Revenue Department - Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	102 Survey and Settlement Operations (Non-Plan)			
	O.	29.99		
		25.68	24.00	-1.68
	R.	-4.31		
(iii)	103 Land Records (Non-Plan)			
	O.	216.94		
		186.12	172.00	-14.12
	R.	-30.82		
Withdrawal of provision through re-appropriation against the above two minor heads was stated to be based on actual requirements.				
Reasons for final saving in the above 3 (three) cases (Sl. No. i to iii) have not been intimated (September 2003).				
(iv)	2030 Stamps and Registration			
	03 Registration			
	001 Direction and Administration(Non-Plan)			
	O.	101.49		
		91.68	91.68	...
	R.	-9.81		
Withdrawal of provision through re-appropriation was stated to be based on actual requirements.				
Saving of Rs.9.81 lakh occurred compared with the original provision.				
(v)	2053 District Administration			
	093 District Establishments (Non-Plan)			
	O.	400.46		
		394.37	390.53	-3.84
	R.	-6.09		
(vi)	094 Other Establishments			
	(033) Sub-Divisional Establishments (Non-Plan)			
	O.	571.22		
		545.47	513.41	-32.06
	R.	-25.75		
Withdrawal of provision through re-appropriation in the above 2 (two) cases (Sl. No. v & vi) was stated to be based on actual requirements.				
(vii)	2235 Social Security and Welfare			
	02 Social Welfare			
	200 Other Programmes (Non-Plan)			
	O.	130.00		
		160.00	100.00	-60.00
	R.	30.00		
Augmentation of provision through re-appropriation was stated to be based on actual requirements.				

Grant No. 6 – Revenue Department - Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(viii)	60 Other social Security and Welfare Programmes			
	800 Other Expenditure (Non-Plan)			
	O.	19.50		
		19.00	9.18	-9.82
	R.	-0.50		

Withdrawal of provision through re-appropriation was stated to be based on actual requirements.

Reasons for final saving in the above 4(four) cases (Sl.No.v to viii) have not been intimated (September 2003).

(ix)	2245 Relief on Account of Natural Calamities			
	80 General			
	800 Other Expenditure			
	(036) Natural Calamities (Central Share) (Non-Plan)			
	O.	430.00		
		
	R.	-430.00		

Withdrawal of entire provision through re-appropriation was stated to be based on actual requirements.

Saving of Rs.430.00 lakh occurred compared with the original provision.

(x)	2552 North Eastern Areas			
	001 Direction and Administration (Plan)			
	S.	4.56	4.56	-4.56

Provision made through supplementary grant based on the sanction of North Eastern Council.

Reasons for non-utilisation of entire amount have not been intimated(September 2003).

CAPITAL Voted

(a) Out of the huge saving of Rs.552.42 lakh, only Rs.57.00 lakh was surrendered during the year for non-receipt of fund from Government of India.

(b) Saving occurred under:-

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4070 Capital Outlay on Other Administrative Services			
	800 Other Expenditure			
	(042) Finance Commission Award (Plan)			
	O.	55.50		
	S.	301.65	315.65	-273.08
	R.	-41.50		

Augmentation of provision through Supplementary Grant was stated to be an award by the 11th Finance Commission and subsequent withdrawal of provision through re-appropriation was stated to be based on actual requirements.

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

Grant No. 6 – Revenue Department - Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii) (043) Computerisation of Land Records (C.S.S.) (Plan)			
O. 180.00			
R. -180.00		16.05	+16.05

Withdrawal of entire provision through re-appropriation and surrender was stated to be based on actual requirements and non-receipts of fund from the Government of India.

Saving of Rs.163.95 lakh occurred compare with the original provision.

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

(iii) (118) Border Area Development Programme (Plan)			
S. 247.92	247.92	129.05	-118.87

Provision made through supplementary grant for implementing the B.A.D.P Scheme as approved by the Government of India.

Reasons for saving have not been intimated (September 2003).

(iv) (797) State Share of Strengthening of Revenue Administration and Upgradation of Land Records (Plan)			
S. 233.50			
R. 41.50	275.00	6.48	-268.52

Provision made through supplementary grant for implementing scheme of strengthening the Revenue Administration and updating of Land Record.

Augmentation of provision through re-appropriation was stated to be based on actual requirements

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

(c) Saving was partly counterbalanced by excess under :-

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
031 Strengthening of Revenue Administration and Upgradation of Land Records (C.S.S.) (Plan)			
O. 152.00			
R. 123.00	275.00	424.41	+149.41

Augmentation of provision through re-appropriation was stated to be based on actual requirements

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

Grant No. 7 – Administrative Reforms Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2070 Other Administrative Services			
Voted			
Original	62,68,000		
Supplementary	1,82,000	64,55,250	+5,250
Amount surrendered during the year			NIL

Notes and Comments :

REVENUE Voted

- (a) The expenditure exceeded the grant by Rs.0.05 lakh, the excess requires regularisation.
- (b) Excess occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2070 Other Administrative Services			
104 Vigilance			
(052) Commissioner of Departmental Inquires (State Plan) (Non-Plan)			
O.	17.50		
S.	1.82	24.93	+0.07
R.	5.54		

Augmentation of provision by obtaining supplementary grant and by re-appropriation was stated to be increase of Dearness Allowances.

Excess of Rs.2.98 lakh was occurred under this head in 2001-2002 also.

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

- (c) Excess mentioned in (b) above was partly counterbalanced by saving under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) (051) Vigilance Organisation (State Plan) (Non-Plan)			
O.	45.18		
	39.64	39.63	-0.01
R.	-5.54		

Reduction in provision by re-appropriation was stated to be based on actual requirement.

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

Grant No. 8 – Appointment & Service Department

Major Head(s)		Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2051	Public Service Commission			
2070	Other Administrative Services			
Voted				
	Original	1,14,51,000		
		1,17,91,000	23,45,000	-94,46,000
	Supplementary	3,40,000		
	Amount surrendered during the year (March 2003)			94,71,000
Charged				
	Original	1,04,67,000		
		1,05,67,000	1,05,56,073	-10,927
	Supplementary	1,00,000		
	Amount surrendered during the year (March 2003)			NIL

Notes and Comments :

REVENUE

Voted

- (a) As the Expenditure fell short of even the Original provision, Supplementary Grant obtained in March 2003 was **wholly unnecessary**.
- (b) In **view** of the **available** saving of Rs.94.46 lakh, surrender of Rs.94.71 lakh was excessive.

- (c) Saving occurred under :

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2070 Other Administrative Services			
003 Training			
(056) State Institute of Public Administration and Rural Development (C.C.S.) (Plan)			
O.	94.71
R.	-94.71		...

Surrender of the entire provision was stated to be due to non-receipt of fund from the Government of India.

Entire provision of Rs.10.00 lakh and Rs.86.10 lakh remained unutilized in preceeding two years also.

Grant No. 9 – Statistical Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
3454 Census, Surveys and Statistics			
Voted			
Original	2,50,92,000		
		2,65,92,000	-63,07,899
Supplementary	15,00,000	2,02,84,101	
Amount surrendered during the year (March 2003)			34,88,000
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	25,00,000	25,00,000	...
Amount surrendered during the year			Nil

Notes and Comments :

REVENUE

Voted

- (a) Out of the saving of Rs. 63.07 lakh, Rs. 34.88 lakh only were surrendered in March 2003.
- (b) In view of the actual expenditure being less than the original provision and the final saving of Rs. 63.11 lakh, the supplementary provision of Rs. 15.00 lakh obtained in March 2003 proved unwarranted.
- (c) Saving occurred under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	3454 Census, Surveys and Statistics			
	01 Census			
	001 Direction and Administration			
	(062) Tabulation Unit (Non-Plan)			
	O.	4.67		
		3.00	2.15	-0.85
	R.	-1.67		
	Reduction in provision by surrender was based on actual requirement.			
(ii)	02 Surveys and Statistics			
	201 National Sample Survey Organisation (Non-Plan)			
	O.	63.75		
		52.70	41.93	-10.77
	R.	-11.05		

Reduction in provision by re-appropriation (Rs. 1.64 lakh) was stated to be due to non-filling up of vacant posts and surrender (Rs. 9.41 lakh) was based on actual requirement.

Reasons for final saving in the above 2 (two) cases have not been intimated (September 2003).

Grant No. 9 – Statistical Department – Concl'd.

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii)	(C.S.S.)				
	O.	11.00			
			24.00		-24.00
	S.	13.00			

Augmentation of provision by supplementary grant was stated to be due to sanction of additional fund by the Government of India.

Reasons for non-utilisation of entire provision have not been intimated.

(d) Saving was partly offset by excess under:-

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	3454 Census Surveys and Statistics				
	01 Census				
	001 Direction and Administration				
	(061) Statistical Unit				
	O.	1,71.50			
	S.	2.00	1,51.34	1,58.76	+7.42
	R.	-22.16			

Augmentation of provision by supplementary grant was bases on actual requirement.

Reduction in provision was the net effect of increase of Rs. 3.31 lakh (by re-appropriation) and decrease of Rs. 25.47 lakh (by surrender). While the increase was based on actual requirement, the decrease was stated to be non-filling up of vacant post.

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

Grant No. 10 – Home (Police) Department

Major Head(s)	Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2052 Secretariat-General Services			
2053 District Administration			
2055 Police			
2070 Other Administrative Services			
3275 Other Communication Services			
Voted			
Original 1,88,09,27,000	2,05,80,00,000	2,09,66,85,358	+3,86,85,358
Supplementary 17,70,73,000			
Amount surrendered during the year			Nil

CAPITAL			
4055 Capital Outlay On Police			
4059 Capital Outlay On Public Works			
4070 Capital Outlay on other Administrative Services			
4216 Capital Outlay on Housing			
5275 Capital Outlay on Other Communication Services			

Voted				
Original 22,31,43,000	32,51,58,000	12,89,76,069	-19,61,81,931	
Supplementary 10,20,15,000				
Amount surrendered during the year				Nil

REVENUE

Voted

- (a) The expenditure exceeded the grant by Rs.386.85 lakh; the excess requires regularisation.
- (b) In view of the excess expenditure of RS.386.85 lakh, supplementary grant of Rs. 1770.73 lakh obtained in March 2003 proved insufficient.
- (c) Excess occurred mainly under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2053 District Administrative 093 District Establishments O.	...	0.50	+0.50
(ii)	800 Other Expenditure (C.S.S) O.	...	0.25	+0.25

Reasons for incurring expenditure without any budget provision in the above 2(two) cases (Sl. No. (i) & (ii) have not been intimated (September 2003).

Grant No. 10 – Home (Police) Department - Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii)	800 Other Expenditure (State Plan)			
	O.	3.26	3.26	319.78
				+316.52
	Reasons for excess have not been intimated (September 2003).			
(iv)	Sixth Schedule			
	O.	0.65
				+0.65
	Reasons for incurring expenditure without any budget provision have not been intimated (September 2003).			
(v)	2055 Police			
	003 Education and Training (Non-Plan)			
	O.	414.28		
	S.	80.00	501.10	512.95
	R.	6.82		+11.85
	Increase of provision by obtaining supplementary Grant was stated to be due to requirement of additional funds for filling up of vacant posts and re-appropriation was based on actual requirement.			
(vi)	101 Criminal Investigation and Vigilance (State Plan) (Non-Plan)			
	O.	1073.15		
			1046.50	1085.34
	R.	-26.65		+38.84
	Decrease in provision by re-appropriation was the net effect of increase of Rs.29.43 lakh and decrease by Rs.56.08 lakh, the reason for which was stated to be based on actual requirement.			
(vii)	108 State Headquarters Police			
	(067) TSR Battalion No.II (State Plan) (Non Plan)			
	O.	884.28		
			818.64	952.69
	R.	-65.64		+134.05
	Decrease in provision by re-appropriation was the net effect of increase of Rs.24.47 lakh and decrease of Rs.90.11 lakh the reason for which was stated to be based on actual requirement.			
(viii)	(068) TSR Battalion No.III (State Plan) (Non Plan)			
	O.	745.18		
			825.25	974.03
	R.	80.07		+148.78
	Increase in provision by re-appropriation was the net effect of increase of Rs.80.16 lakh and decrease of Rs.0.09 lakh, the reason for which was stated to be based on actual requirement.			
(ix)	(069) TSR Battalion No.IV (State Plan) (Non Plan)			
	O.	790.38		
			843.17	939.42
	R.	52.79		+96.25

Increase in provision by re-appropriation was the net effect of increase of Rs.52.85 lakh and decrease of Rs.0.06 lakh, the reason for which was stated to be based on actual requirement.

Grant No. 10 – Home (Police) Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(x) (088) TSR Battalion No.VII (State Plan) (Non Plan)			
O.	436.76		
S.	204.90	653.48	724.64
R.	11.82		+71.16

Increase of provision by obtaining supplementary grant was stated to be due to requirement of additional funds for filling up of vacant posts and by re-appropriation was stated to be based on actual requirement.

Reasons for final excess in the above 6(six) cases (Sl.No. v to x) have not been intimated (September 2003).

(xi) (089) TSR Battalion No.VIII (State Plan) (Non Plan)			
O.	733.22
			+733.22

Reasons for incurring expenditure without budget provision have not been intimated (September 2003).

(xii) 109 District Police			
(073) District Civil Police (State Plan) (Non Plan)			
O.	4471.67		
S.	150.15	4827.66	5165.76
R.	205.84		+338.10

Increase of provision by re-appropriation was the net effect of increase of Rs.305.02 lakh and decrease of Rs.99.18 lakh the reason for which was stated to be based on actual requirement.

Excess expenditure of Rs. 53.05 lakh occurred in 2001-2002 under this head also.

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

Security Related Expenditure (Reimbursable/Sharing Scheme)

(xiii) (073) District Civil Police (Non Plan)			
O.	224.25		
		775.00	801.50
S.	550.75		+26.50

Augmentation of provision by supplementary grant was stated to be due to funds sanctioned by the Government of India.

Reasons for excess have not been intimated (September 2003).

(xiv) (075) Mobile Task Force (State Plan) (Non Plan)			
O.	209.88		
		208.92	250.41
R.	-0.95		+41.49

Decrease in provision by re-appropriation was the net effect of increase of Rs.1.54 lakh and decrease of Rs.2.50 lakh, the reason for which was stated to be based on actual requirement.

Excess expenditure of Rs. 71.88 lakh occurred in 2001-2002 under this head also.

Grant No. 10 – Home (Police) Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xv) 113 Welfare of Police Personnel			
(076) Police Personnel (State Plan) (Non Plan)			
O. 55.30	53.58	55.56	+1.98
R. -1.72			

Decrease in provision by re-appropriation was the net effect of increase of Rs. 3.28 lakh and decrease of Rs.5.00 lakh, the reason for which was stated to be based on actual requirement.

(xvi) 800 Other Expenditure			
(081) Miscellaneous Provisioning Services (State Plan) (Non Plan)			
O. 185.69	222.99	224.68	+1.69
S. 37.28			
R. 0.02			

Increase in provision by obtaining Supplementary Grant was stated to be based on actual requirement and by re-appropriation was the net effect of increase of Rs.0.16 lakh and decrease of Rs.0.14 lakh, the reason for which was stated to be based on actual requirement.

Reasons for final excess in the above 3(three) cases (Sl.No. xiv to xvi) have not been intimated (September 2003).

(xvii) 2070 Other Administrative Services			
107 Home Guards			
(082) Home Guards Organisation (State Plan) (Non Plan)		729.57	+729.57
O.		
(xviii) (083) Home Guards Border Wing Battalion (State Plan) (Non Plan)		58.80	+58.80
O.		

Reasons for incurring expenditure without budget provision in the above 2(two) cases (Sl. No.xvii & xviii) have not been intimated (September 2003).

(xix) 3275 Other Communication Services			
101 Wireless Planning and Co-ordination			
(078) Police Radio (State Plan) (Non Plan)			
O. 709.13	666.01	712.06	+46.05
R. -43.12			

Decrease in provision by re-appropriation was net effect of increase of Rs.14.91 lakh and decrease of Rs.58.03 lakh. While the reason for decrease was stated to be due to non filling up of vacant post and based on actual requirement the increases was stated to be due to based on actual requirement.

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

(d) Excess was partly offset by Saving under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2053 District Administration			
800 Other Expenditure (Reimbursable/Sharing Scheme) (Non Plan)			
O. 325.00	625.00	1.60	-623.40
S. 300.00			

Increase in provision by obtaining supplementary grant was stated to be due to funds sanctioned by the Government of India.

Grant No. 10 – Home (Police) Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii) 2055 Police			
001 Direction and Administration (Non Plan)			
O. 174.47			
	223.06	211.89	-11.17
S. 48.59			

Saving of Rs. 48.61 lakh occurred in 2001-2002 under this head also.

Increase in provision by obtaining supplementary grant was stated to be based on actual requirement.

Reasons for saving in the above 2 (two) cases (Sl. No. i & ii) have not been intimated (September 2003).

(iii) 101 Criminal Investigation and Vigilance			
(090) Forensic Science Laboratory (Non Plan)			
O. 15.99			
	22.97	15.20	-7.77
R. 6.98			

Increase in provision was the net effect of decrease of Rs. 0.10 lakh and increase of Rs. 7.08 lakh, the reason for which was stated to be based on actual requirement.

(iv) 108 State Headquarters of Police			
(066) T.S.R. Battalion No.1 (State Plan) (Non Plan)			
O. 873.91			
	919.80	873.63	-46.17
R. 45.89			

Increase in provision was the net effect of increase of Rs. 46.06 lakh and decrease of Rs. 0.17 lakh, the reason for which was stated to be based on actual requirement.

(v) (072) T.S.R. Battalion No.VI (State Plan) (Non Plan)			
O. 890.92			
	850.50	828.79	-21.71
R. -40.42			

Decrease in provision was the net effect of increase of Rs. 3.91 lakh and decrease of Rs. 44.33 lakh, the reason for which was stated to be based on actual requirement.

Saving of Rs.155.45 lakh and Rs. 136.53 lakh occurred in 2000-2001 and 2001-2002 respectively under this head also.

(vi) (089) T.S.R. Battalion No.VIII (Reimbursable sharing scheme)			
O. 532.10			
S. 132.52	687.44		
R. 22.82			-687.44

Increase of provision by obtaining Supplementary Grant was stated to be due to requirement of additional funds for filling up of vacant posts

Increase in provision was the net effect of increase of Rs. 44.38 lakh and decrease of Rs. 21.56 lakh, the reason for which was stated to be based on actual requirement.

Saving of Rs.291.38 lakh occurred in 2001-02 under this head also.

Grant No. 10 – Home (Police) Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vii) (782) T.S.R. Battalion No.IX (I.R. Battalion No.IV) (Reimbursable sharing scheme) (Non-Plan)			
O.	20.87	19.67	-19.67
R.	-1.20		

Decrease in provision was the net effect of increase of Rs. 12.42 lakh and decrease of Rs. 13.62 lakh, the reason for which was stated to be based on actual requirement.

(viii) 109 District Police				
(074) District Armed Reserve (State Plan) (Non-Plan)				
O.	3432.43	3242.13	3001.24	-240.89
R.	-190.30			

Decrease in provision was the net effect of increase of Rs. 27.85 lakh and decrease of Rs. 218.15 lakh, the reason for which was stated to be based on actual requirement.

(ix) 800 Other Expenditure (State Plan) (Non-Plan)				
(080) Central M.T. Pool				
O.	541.46			
S.	21.52	606.10	586.33	-19.77
R.	43.12			

Increase in provision was the net effect of increase of Rs. 47.78 lakh and decrease of Rs. 4.66 lakh, the reason for which was stated to be based on actual requirement.

Saving of Rs.252.38 lakh occurred in 2001-02 under this head also.

(x) 2070 Other Administrative Services				
107 Home Guards				
(082) Home Guards Organisation (Reimbursable Sharing Scheme) (Non-Plan)				
O.	652.67			
S.	36.02	694.59	...	-694.59
R.	5.90			

Increase in provision by obtaining Supplementary Grant was stated to be due to sanctioned by the Government of India and by re-appropriation was the net effect of increase of Rs.9.32 lakh and decrease of Rs. 3.42 lakh, the reason for which was stated to be based on actual requirement.

(xi) (083) Home Guards border Wing Battalion (Reimbursable Sharing Scheme) (Non-Plan)				
O.	54.59	55.51	...	-55.51
R.	0.92			

Increase in provision by re-appropriation was the net effect of increase of Rs.2.26 lakh and decrease of Rs. 1.34 lakh, the reason for which was stated to be based on actual requirement.

Reasons for final saving of the above 9(nine) cases (Sl.No.iii to Sl.No.xi) have not been intimated (September 2003).

Grant No. 10 – Home (Police) Department - Contd.

CAPITAL Voted

(a) As the expenditure did not even come up to the original provision, augmentation of provision by obtaining supplementary grant proved unwarranted.

(b) No part of the huge saving of Rs.19,61.82 lakh was surrendered.

(c) Saving mainly occurred under:-

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4055 Capital Outlay on Police 800 Other Expenditure (073) District civil Police (Reimbursable Sharing Scheme) (Non-Plan)			
	O.	100.00	100.00	21.84
				-78.16
(ii)	(077) Police Force (Modernisation) (Central Share) (Non-Plan)			
	O.	986.09		
		1411.52	759.65	-651.87
	S.	425.43		

Augmentation of provision by Supplementary grant was stated to be due to sanctioned by the Government of India.

(iii)	State Share (Non Plan)			
	O.	686.08		
		1111.52	...	-1111.52
	S.	425.44		

Reasons for saving in the above 3(three) cases (Sl.No. i to iii) have not been intimated (September 2003).

(iv)	(089) T.S.R. Battalion No.VIII (Central Share) (Non Plan)			
	O.	200.00		
		87.15	87.14	-0.01
	R.	-112.85		

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

(v)	4059 Capital Outlay on Public Works			
	01 Office Buildings			
	051 Construction			
(118)	Border Area Development Programme (Plan)			
	S.	10.00	10.00	-10.00

Provision was created by obtaining Supplementary Grant was stated to be due to funds sanctioned by the Government of India.

Saving of Rs.14.06 lakh occurred in 2001-02 under this head also.

Grant No. 10 – Home (Police) Department - Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vi) 003 Training			
(042) Up gradation Awarded by 10 th Finance Commission			
O. 50.00			
	30.47	29.43	-1.04
R. -19.53			

Decrease in provision by re-appropriation was stated to be based on actual requirement.

(vii) 4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
(042) Finance Commission Award			
S. 62.13			
	136.67	73.21	-63.46
R. 74.54			

Increase in provision by re-appropriation was stated to be due to funds provided by the EFC for construction of rest room-cum- toilet in the Police Station for Women Police Personnel.

Reasons for final saving in the above 2(two) cases (Sl. No.vi. and vii) have not been intimated (September 2003).

(viii) 4216 Capital Outlay on Housing	
01 Government Residential Buildings	
107 Police Housing	
(042) Finance Commission Award (Plan)	
O. 55.01	
R. -55.01	

Reduction in provision by re-appropriation was stated to be based on actual requirement.

(d) Saving was partly offset by excess under:-

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
4055 Capital Outlay on Police			
800 Other Expenditure			
(087) Amenities for CPMF (Reimbursable/Sharing Scheme) (Non-Plan)			
O. 150.0			
S. 97.15	360.00	314.23	-45.77
R. 112.85			

Increase of provision by obtaining supplementary Grant was stated to be due to funds sanctioned by the Government of India.

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

Grant No. 11 – Transport Department

Major Head(s)		Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2041	Taxes on Vehicles			
3055	Road Transport			
3075	Other Transport Services			
Voted				
	Original	1,57,87,000		
		1,74,08,000	1,48,33,202	-25,74,798
	Supplementary	16,21,000		
	Amount surrendered during the year			Nil
CAPITAL				
4552	Capital Outlay on North Eastern Areas			
5055	Capital Outlay on Road Transport			
Voted				
	Original	9,32,92,000		
		10,43,04,000	9,59,64,000	-83,40,000
	Supplementary	1,10,12,000		
	Amount surrendered during the year			Nil

Notes and Comments :

REVENUE

Voted

- (a) No part of the saving of Rs. 25.75 lakh was surrendered during the year.
- (b) Saving occurred mainly under:

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2041 Taxes on Vehicles				
	001 Direction and Administration(Non-Plan)				
	O.	51.33			
			51.72	48.21	-3.51
	S.	0.39			
(ii)	102 Inspection of Motor Vehicles (Non-plan)				
	O.	6.27			
			6.29	0.04	-6.25
	S.	0.02			
(iii)	3055 Road Transport				
	001 Direction and Administration (Plan)				
	O.	32.53			
	S.	15.80	48.93	32.48	-16.45
	R.	0.60			

Reasons for augmentation of provision through supplementary grant and re-appropriation in the above 3 (three) cases (Sl. No. i to iii) were stated to be based on actual requirement.

Reasons for final saving in the above cases have not been intimated (September 2003).

Grant No. 11 – Transport Department - Concl'd.

(c) Saving was partly counterbalanced by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv) 2041 Taxes on Vehicles			
800 Other Expenditure			
(091) Maintenance and Repair to L.W.B.(Non-Plan)			
O.	2.14	2.14	+0.46

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

CAPITAL Voted

(a) No part of the saving of Rs. 83.40 lakh was surrendered during the year.

(b) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4552 Capital Outlay on North Eastern Areas			
050 Land and Buildings (Plan)			
O.	5.00	...	-5.00

Reasons for non-utilisation of the entire amount have not been intimated (September 2003).

(ii) 5055 Capital Outlay on Road Transport			
800 Other Expenditure (Non-Plan)			
S.	1,00.00	1,00.00	-1,00.00

Reasons for making provision through supplementary grant was stated to be due to additional fund for Helicopter Services.

Reasons for non-utilisation of the entire amount have not been intimated (September 2003).

(c) Saving was partly counterbalanced by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii) 5055 Capital Outlay on Road Transport			
190 Investments in Public Sector and Other Undertakings			
(092) Tripura Road Transport Corporation			
O.	9,27.91	9,59.64	+21.61
S.	10.12		

Augmentation of provision through supplementary grant was stated to be due to more investment to Tripura Road Transport Corporation

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

Grant No. 12 – Co-operation Department

Major Head(s)		Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2049	Interest Payments			
2425	Co-operation			
Voted				
	Original	6,29,65,000	5,66,90,533	-62,74,467
	Amount surrendered during the year (March 2003)			61,92,000
Charged				
	Original	28,17,000	24,67,606	-3,49,394
	Amount surrendered during the year (March 2003)			3,45,000
CAPITAL				
4059	Capital Outlay on Public Works			
4070	Capital Outlay on Other Administrative Services			
4425	Capital Outlay on Co-operation			
6003	Internal Debt of the State Government			
6425	Loans for Co-operation			
Voted				
	Original	2,71,22,000	7,14,00,700	-2,07,00,300
	Supplementary	6,49,79,000		
	Amount surrendered during the year (March 2003)	9,21,01,000		1,96,59,000
Charged				
	Original	46,34,000	55,72,320	+320
	Supplementary	9,38,000		
	Amount surrendered during the year			Nil

Notes and Comments :

REVENUE

Voted

- (a) Against the available saving of Rs.62.74 lakh; a sum of Rs.61.92 lakh was surrendered in March 2003.
- (b) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2425 Co-operation			
001 Direction and Administration (State Plan)			
O.	4,38.69		
	4,25.23	4,21.16	-4.07
R.	-13.46		

Grant No. 12 – Co-operation Department – Contd.

Anticipated saving by surrender (Rs.12.31 lakh) and by re-appropriation (Rs.1.15 lakh) were stated to be based on actual requirement.

Saving of Rs.32.37 lakh and Rs.54.12 lakh occurred under this head in 2000-2001 and 2001-2002 also.

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

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii) 108 Assistance to Other Co-operatives			
(096) Warehousing Marketing and Processing (C.S.S.)			
O. 46.00	1.06	1.06	...
R. -44.94			

Reduction in provision by surrender was stated to be based on actual requirement towards Grants-in-Aid/Contributions/Subsidies.

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

Charged

(c) Against the available saving of Rs.3.49 lakh; a sum of Rs.3.45 lakh was surrendered in March 2003.

(d) Reduction in provision by surrender was stated to be based on actual requirement towards interest/dividend.

CAPITAL Voted

(a) Against the available saving of Rs.2,07.00 lakh; a sum of Rs.1,96.59 lakh only was surrendered in March 2003.

(b) Augmentation of provision through Supplementary Grant of Rs.6,49.79 lakh and eventual surrender of Rs.1,96.59 lakh in March 2003 proved lack of foresight in financial management.

(c) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
(896) ACA- construction of District Office Building at Udaipur (State Plan)			
S. 25.00	25.00	12.50	-12.50

Augmentation of provision through Supplementary Grant was stated to be due to additional fund released by GOI(ACA).

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

Grant No. 12 – Co-operation Department – Concl'd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	4425 Capital Outlay on Co-operation			
	107 Investment in Credit Co-operatives			
	(099) Credit Co-operatives(CSS)			
	O.	15.60
	R.	-15.60		

Reduction of entire provision by surrender was stated to be based on actual requirement.

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

(iii)	108 Investments in Other Co-operatives			
	(096) Warehousing Marketing and Processing (C.S.S.)			
	O.	92.00		
	R.	-89.88	2.12	2.12

Reduction in provision by surrender was stated to be based on actual requirement.

(iv)	6425 Loans for Co-operation..			
	108 Loans to Other Co-operatives. (C.S.S.)			
	O.	92.00		
	R.	-89.88	2.12	2.12

Reduction in provision by surrender was stated to be based on actual requirement.

(d) Saving was partly counterbalanced by excess under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	6425 Loans for Co-operation..			
	107 Loans to Credit Co-operatives			
	(102) Agricultural Financial Institute (State Plan)			
	O.	2.00		
	S.	2.79	4.79	6.88

Augmentation of provision by supplementary Grants was stated to be based on actual requirement.

Reasons for excess have not been intimated (September 2003)

Grant No.13 Public Works (R&B) Department

Major Head(s)		Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2045	Other Taxes and Duties on Commodities and Services			
2049	Interest Payments			
2059	Public Works			
2216	Housing			
3054	Roads and Bridges			
Voted				
	Original	75,24,41,000		-1,62,76,393
		85,24,41,000	83,61,64,607	
	Supplementary	10,00,00,000		Nil
	Amount surrendered during the year			
Charged				
	Original	30,03,25,000	27,25,12,209	-2,78,12,791
		30,03,25,000		Nil
	Amount surrendered during the year			
CAPITAL				
4059	Capital Outlay on Public Works			
4216	Capital Outlay on Housing			
4552	Capital Outlay on North Eastern Areas			
5054	Capital Outlay on Roads and Bridges			
6003	Internal Debt of the State Government			
Voted				
	Original	1,55,98,00,000		-46,98,14,058
		1,56,41,00,000	1,09,42,85,942	
	Supplementary	43,00,000		20,04,42,000
	Amount surrendered during the year (March 2003)			
Charged				
	Original	12,00,00,000	10,59,23,000	-1,40,77,000
		12,00,00,000		Nil
	Amount surrendered during the year			

Grant No.13 Public Works (R&B) Department – Contd.

Notes and Comments

REVENUE

Voted

(a) **Suspense transaction :** The expenditure out of the provision under sub-grant Public Works, include Rs.21,85.01 lakh booked under the minor head "Suspense" which is not a final head of account . It accommodates transactions pending their adjustment to the final head of account; therefore balances under "Suspense" head are carried forward from year to year . The grants exclude the credit and were obtained for the gross debits. The suspense head has four sub-heads, viz., (i) stock, (ii) Purchase, (iii) Miscellaneous Works advances and (iv) Workshop Suspense.

(i) **Stock :** To this head is charged the value of materials acquired , not for any specified work, but for general use of the division . It is credited with the value of materials issued for use on works or sold or transferred to other division. The sub-head will, therefore, have a plus or debit balance normally for the value of materials held in stock and unadjusted charges connected with manufacture, if any.

(ii) **Purchase:** When materials are received for specific work or for holding in stock without being paid for or adjusted during the month, their value is credited to the sub-head "Purchase" by per contra debit to the particular "Work" head of account or "Stock" sub-head as the case may be. When payment is made or the value is adjusted by transfer of stores to others, the sub -head , " Purchase" is debited, with the amount, thus relieving it of the initial credit . This head will, therefore, show a negative or credit balance representing the value of materials received but not paid for or adjusted.

From the year 1984-85, this sub-head is not to be operated and the transactions are to be accounted for under the head "8658-Suspense Accounts-Materials Purchase Settlement Suspense Account". The Public Works Department, however, adopted the revised accounting procedure only from 1990-91.

(iii) **Miscellaneous Works Advances :** Debits for the value of stores sold on credit, expenditure incurred on deposit works in excess of deposits, losses of cash or stores not written off, sums recoverable from the Government servant etc. are booked under this sub-head which will be cleared by recoveries or adjustments or on receipt of sanctions to write off. A debit balance under this sub-head , thus ,represents recoverable amounts.

(iv) **Workshop Suspense :** The charges for jobs executed or other operation in Public Works Departmental Workshop are debited to this sub-head pending recovery or adjustment.

The expenditure under this grant included Rs.2361.37 lakh booked under "Suspense" during 2002-2003 together with the opening and closing balance is given below :

Head	Opening balance as on the 1st April 2002 Debit(+)Credit(-)	Debit(+)	Credit(-)	Closing balance as on the 31st March 2003 Debit(+)Credit(-)
		(In lakh of rupees)		
2059-Public Works				
1. Stock	+121.34	2361.37	2973.68	-490.97
2. Purchase	+369.88	+369.88
3. Miscellaneous Public Works Advances	+784.20	+784.20
4. Workshop Suspense	+63.35	+63.35
Total	+1338.77	2361.37	2973.68	+726.46

Grant No.13 Public Works (R&B) Department – Contd.

REVENUE

Charged

(a) No part of the overall saving of Rs. 278.13 lakh was surrendered during the year.

(b) Saving occurred under:

	Head(s)	Total Appropriation	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2049 Interest payment			
	01 Interest on Internal Debts			
	200 Interest on Other Internal Debts (Non-Plan)			
	O.	3000.00	2639.03	-360.97

Reasons for saving have not been intimated (September 2003).

Saving of Rs. 256.86 lakh occurred under this head in 2001-2002 also.

(c) Saving was partly offset by excess under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2059 Public Works			
	80 General			
	102 Maintenance and Repairs			
	(114) Governor's House (Non-Plan)			
	O.	3.25	86.10	+82.85

Reasons for excess have not been intimated (September 2003).

Excess expenditure of Rs. 6.99 lakh occurred under this head in 2001-2002 also.

CAPITAL VOTED

(a) As the expenditure fell far short of the original provision, supplementary grant of Rs. 43.00 lakh obtained in March 2003 was totally unnecessary.

(b) Against the overall saving of Rs. 4698.14 lakh, Rs. 2004.42 lakh only could be anticipated and surrendered in March 2003.

(c) Apart from saving of Rs. 77.35 lakh (less than 10% of the provision) under 5054-Capital Outlay on Roads and Bridges- 04-District and Other Roads – 800 Other Expenditure-999- Other Works (State Plan), significant saving occurred under:

Grant No.13 Public Works (R&B) Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
(113) General Services (Plan)			
O.	8900.00		
		4047.00	
			3051.72
			-995.28
R.	-4853.00		

Anticipated saving by re-appropriation (Rs. 2848.58 lakh) and surrender (Rs. 2004.42 lakh) was stated to be based on less requirement of funds mainly for civil works, general Administration, Police and Jails.

Reasons for eventual saving have not been intimated (September 2003).

Actual saving of Rs. 4078.04 lakh occurred under this head in 2001-2002 also.

(ii) (119) Social Services (Plan)				
O.	1100.00			
		800.00		
			857.99	
				+57.99
R.	-300.00			

Reduction in provision by re-appropriation was stated to be based on less requirement of funds (Rs. 100.00 lakh each) for Medical, School Education and Higher Education.

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

Entire final provision of Rs. 1100.00 lakh remained unutilised in 2001-2002.

(iii) 4552 Capital Outlay on North Eastern Areas				
04 District and Other Roads				
800 Other Expenditure (State Plan)				
O.	800.00	800.00		
			612.71	
				-187.29

Reasons for saving have not been intimated (September 2003).

Saving of Rs. 797.50 lakh (out of the provision of Rs. 800.00 lakh) occurred under this head in 2001-2002 also.

(iv) 5054 Capital Outlay on Roads and Bridges				
02 Strategic and Border Roads				
337 Road Works				
(127) Central Road Fund (C.S.S.) (Plan)				
O.	100.00			
S.	43.00	193.00		
			91.33	
R.	50.00			
				-101.67

Augmentation of provision by supplementary grant was stated to be due to released of funds by Government of India.

Anticipated excess by re-appropriation was stated to be based on actual requirement.

Reasons for eventual saving have not been intimated (September 2003).

Actual saving of Rs. 82.18 lakh occurred under this head in 2001-2002 also.

(v) (151) Development of North East and Sikkim (Non-lapsable) (C.S.S.) (Plan)				
O.	1800.00	1800.00		
			198.28	
				-1601.72

Reasons for huge saving have not been intimated (September 2003).

Entire provision of Rs. 1000.00 lakh remained unutilised in 2001-2002.

Grant No.13 Public Works (R&B) Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vi) 800 Other Expenditure			
(117) Externally Aided Project (State Plan)			
O. 200.00	393.00	72.74	-320.26
R. 193.00			

Anticipated excess was stated to be based on additional requirement of funds for Urban Development.

Reasons for huge saving have not been intimated (September 2003).

Actual saving of Rs. 8.99 lakh occurred under this head in 2001-2002 also.

(d) An injudicious re-appropriation was made under the following head:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv) 5054 Capital Outlay on Roads and Bridges			
02 Strategic and Border Roads			
337 Road Works			
(129) Strategic Road (C.S.S.)			
O. 50.00		31.88	+31.88
R. -50.00			

Anticipated saving was stated to be based on actual requirement towards majors works.

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

(e) The foregoing savings were partly offset by significant excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction-General Pool Accommodation			
(113) General Services (State Plan)			
O. 150.00	200.00	376.11	+176.11
R. 50.00			

Anticipated excess was stated to be based on additional funds required for Civil Works, General Administration and State Legislature.

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

Actual excess expenditure of Rs. 761.05 lakh was incurred under this head in 2001-2002 also.

(ii) (151) Development of North East and Sikkim (Non-lapsable) (C.S.S.) (Plan)			
O. 500.00	500.00	860.04	+360.04

Reasons for excess have not been intimated (September 2003).

Grant No.13 Public Works (R&B) Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii) 5054 Capital Outlay on Roads and Buildings			
02 Strategic and Border Roads			
337 Road Works			
(128) Roads of Inter State and Economic Importances (C.S.S.) (Plan)			
O.	100.00	100.00	106.34
			+6.34

Reasons for excess have not been intimated (September 2003).

Actual excess of Rs. 805.73 lakh occurred under this head in 2001-2002 also.

(iv) 04 District and Other Roads			
800 Other Expenditure			
(123) Other than M.N.P. (State Plan)			
O.	148.00		
		776.56	1945.75
			+1169.19
R.	628.56		

Anticipated excess was stated to be based on additional funds for major works.

Reasons for excess have not been intimated (September 2003).

Actual excess of Rs. 1904.41 lakh occurred under this head in 2001-2002 also.

- (f) Irregular provisions have been made by re-appropriation under the following heads. Token provision could have been made to satisfy 'New Service' procedure.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction-General Pool Accommodation			
(042) Finance Commission Award (State Plan)			
R.	603.30	603.30	109.09
			-494.21

Creation of provision by re-appropriation was stated to be based on actual requirement of funds for Capital Complex (Rs. 361.98 lakh) and High Court (Rs. 241.32 lakh)

Anticipated excess was stated to be based on additional fund required of Civil Works, General Administration and State Legislature.

(ii) 5054 Capital Outlay on Roads and Buildings			
04 District and Other Roads			
800 Other Expenditure			
(118) Border Area Development Programme (State Plan)			
R.	423.72	423.72	844.03
			+420.31
(iii) (778) Loans from HUDCO (State Plan)			
R.	1000.00	1000.00	112.18
			-887.82

Creation of provision by re-appropriation in the above 2 (two) cases (Sl. No. ii and iii) was stated to be based on actual requirement of funds for major works.

Reasons for eventual saving/excess have not been intimated (September 2003).

Grant No.13 Public Works (R&B) Department – Concl.

CAPITAL

Charged

- (a) No part of the available overall saving of Rs. 140.77 lakh was surrendered during the year.
- (b) Saving occurred under:

Head(s)	Total Appropriation	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 6003 Internal Debt of the State Government			
104 Loans from General Insurance Corporation of India (Non-Plan)			
O.	1200.00	1200.00	1059.23
			-140.77

Reasons for saving have not been intimated (September 2003).

Grant No. 14 – Power Department

Major Head(s)		Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2049	Interest Payments			
2801	Power			
Voted				
	Original	90,18,98,000		
			1,00,18,98,000	95,74,13,940
	Supplementary	10,00,00,000		-4,44,84,060
	Amount surrendered during the year			Nil
Charged				
	Original	10,70,00,000	10,70,00,000	9,54,71,985
	Amount surrendered during the year (March 2003)			-1,15,28,015
				70,00,000
CAPITAL				
4552	Capital Outlay on North Eastern Areas			
4801	Capital Outlay on Power Projects			
6003	Internal Debt of the State Government			
Voted				
	Original	1,38,60,75,000		
			1,59,04,75,000	78,47,78,308
	Supplementary	20,44,00,000		-80,56,96,692
	Amount surrendered during the year (March 2003)			9,97,00,000
Charged				
	Original	4,80,00,000		
			5,50,00,000	5,50,00,333
	Supplementary	70,00,000		+333
	Amount surrendered during the year			Nil

Notes and Comments :

REVENUE

Voted

- (a) As the expenditure fell short of the original provision supplementary grant of Rs.1000.00 lakh obtained in March 2003 was excessive.
- (b) No part of the overall saving of Rs.444.84 lakh was surrendered.
- (c) Apart from saving less than 10% of the provision in both the cases under Major Head 2801-Power-04-Diesel/Gas Power Generation-800-Other expenditure-Each Diesel/Gas Power scheme 141-Gas power (Non-Plan) and Rs.36.28 lakh under 05-Transmission and Distribution-800-Other Expenditure-Each T&D Scheme, significant saving occurred under :

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2801 Power			
	01 Hydel Generation			
	800 Other Expenditure(Non-Plan)			
	O.	52.00	52.00	36.85
				-15.15

Saving of Rs.25.65 lakh occurred under this head in 2001-02 also.

Grant No. 14 – Power Department– Contd.

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	05 Transmission and Distribution				
	799 Suspense(Non-Plan)				
	O.	2000.00	2000.00	1426.18	-573.82

Saving of Rs.376.68 lakh occurred under this head in 2001-02 also.

Reasons for saving in the above two cases (Sl.No. i & ii) have not been intimated (September 2003).

(d) Saving was partly offset by excess under :

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2801 Power				
	01 Hydel Generation				
	001 Direction and Administration(Non-Plan)				
	O.	190.34	190.34	198.12	+7.78
(ii)	04 Diesel and Gas Power Generation				
	001 Direction and Administration(Non-Plan)				
	O.	103.69			
			116.19	180.87	+64.68
	R.	12.50			

Augmentation of provision through re-appropriation was stated to be based on additional requirement of funds for salaries.

(iii)	800 Other Expenditure				
	Each Diesel/Gas Power Scheme				
	(142) Diesel Power(Non-Plan)				
	O.	7.80	7.80	10.35	+2.55
(iv)	05 Transmission and Distribution				
	001 Direction and Administration (Non-Plan)				
	O.	2931.39			
			2918.89	3048.42	+129.53
	R.	-12.50			

Reduction in provision by re-appropriation was stated to be based on less requirements of funds for salaries but ultimately proved injudicious in view of the excess.

Actual excess of Rs.195.17 lakh occurred under this head in 2001-2002 also.

Reasons for excess in the above four cases (Sl. No.i to iv) have not been intimated (September 2003).

Grant No. 14 – Power Department– Contd.

(e) **Suspense Transaction** : The nature of transaction booked under the suspense and accounting procedure followed for each transaction have been explained in the note (a) of Grant No.13.

The accounts on the transactions “suspense” are given below :

Heads		Opening Balance as on the 1 st April 2002 Debit(+)Credit(-)	Debit(+)	Credit(-)	Closing Balance as on the 31 st March 2003 Debit(+)Credit(-)
(In lakh of Rupees)					
2801	Power				
1.	Stock	-112.36	1426.18	1524.17	-210.35
2.	Miscellaneous Public Works Advances	+319.22	+3,19.22
3.	Purchase	+18.01	+18.01
	Total	224.87	1426.18	1524.17	+126.88

Charged

(a) Against the available overall saving of Rs.115.28 lakh, Rs.70.00 lakh only were anticipated and surrendered in March 2003.

(b) Saving occurred under :

Head(s)	Total Appropriation	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2049 Interest Payments			
01 Interest on Internal Debts			
200 Interest on other Internal Debts (Charged)(Non-Plan)			
O. 1070.00			
	1000.00	954.72	-45.28
K. -70.00			

Reduction in provision by surrender was stated to be due to less requirement of funds for payment of interest to the Rural Electrification Corporation.

Reasons for saving have not been intimated (September 2003).

Actual saving of Rs.49.95 lakh occurred under this head in 2001-02 also.

CAPITAL

Voted

(a) As the expenditure fell short of the original provision, supplementary grant of Rs.20.44 lakh obtained in March 2003 was wholly unnecessary.

(b) Out of the huge overall saving of Rs.8058.97 lakh, Rs.997.00 lakh only could be anticipated and surrendered in March 2003.

Grant No. 14 – Power Department– Contd.

(c) Significant savings occurred under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4552 Capital Outlay on North Eastern Areas 04 Diesel/Gas Power Generation 001 Direction and Administration(Plan) O. 36.00	36.00	4.11	-31.89
	Reasons for saving have not been intimated(September 2003).			
(ii)	800 Other Expenditure (143) Gas Thermal Project (Plan) O. 5000.00	5000.00	1840.58	-3159.42
	Reasons for huge saving have not been intimated (September 2003).			
(iii)	4801 Capital Outlay on Power Projects 01 Hydel Generation 001 Direction and Administration O. 62.00 R. -6.00	56.00	50.46	-5.54
	Reduction in provision by re-appropriation was stated to be based on less requirement of funds mainly for salaries.			
	Reasons for saving have not been intimated (September 2003).			
	Actual saving of Rs.10.51 lakh occurred under this head in 2001-02 also.			
(iv)	04 Diesel/Gas Power Generation 001 Direction and Administration (Plan) O. 320.00 R. -110.00	210.00	198.67	-11.33
	Reduction in provision by re-appropriation was stated to be based on less requirements of funds for salaries (Rs.107.00 lakh) and wages (Rs.3.0 lakh).			
	Reasons for saving have not been intimated (September 2003).			
(v)	(151) Development of North-East and Sikkim(Plan) (Non-Lapsable) (CSS) O. 30.00	30.00	12.20	-17.80
	Reasons for saving have not been intimated (September 2003).			
	Saving of Rs.26.00 lakh occurred under this head in 2001-02 also.			

Grant No. 14 – Power Department– Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vi)	052 Machinery and Equipment			
(151)	Development of North-East and Sikkim(CSS)			
	O.	2970.00	2505.00	1525.07
	R.	-465.00		-979.93
<p>Reduction in provision was stated to be due to non-receipt of funds from the Government of India.</p> <p>Reasons for saving have not been intimated (September 2003).</p> <p>Huge saving of Rs.2320.61 lakh occurred under this head in 2001-02 also.</p>				
(vii)	05 Transmission and Distribution			
	800 Other Expenditure			
(146)	Distribution			
	O.	265.00	1,50.00	146.83
	R.	-115.00		-3.17
<p>Reduction in provision by re-appropriation was stated to be based on less requirement of fund mainly for 33 K.V. line/ Sub-Station, Service connection and Energy Audit. The reduction was partly offset by additional requirement of funds to the tune of Rs.11.00 lakh for 11 K.V./L.T. Line/Sub-station and renovation of office building.</p> <p>Reasons for saving have not been intimated (September 2002).</p>				
(viii)	(151) Development of North-East and Sikkim (C.S.S.) (Plan)			
	O.	2000.00	1468.00	1047.20
	R.	-532.00		-420.80
<p>Reduction in provision by surrender was stated to be due to non-receipt of fund from the Government of India.</p> <p>Reasons for saving have not been intimated (September 2003).</p> <p>Saving of Rs.610.00 lakh occurred under this head in 2001-02 also.</p>				
(ix)	(153) Sub-Transmission and Distribution Scheme (C.S.S.) (Plan).			
	O.	1000.00	1000.00	589.94
	R.			-410.06
<p>Reasons for saving have not been intimated (September 2003).</p> <p>Saving of the entire provision of Rs.803.00 lakh occurred under this head in 2001-02 also.</p>				
(x)	(155) APDRD (State Plan)			
	S.	1800.00	1800.00	49.84
	R.			-1750.16
<p>Augmentation of provision by obtaining supplementary grant stated to be due to approval of Major Works by the Government of India.</p> <p>Reasons for huge saving have not been intimated (September 2003).</p>				

Grant No. 14 – Power Department– Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xi)	06 Rural Electrification			
	001 Direction and Administration (State Plan)			
	O.	35.00	12.86	-22.14
	Reasons for saving have not been intimated (September 2003).			
(d)	Instances of unjustified re-appropriation have been noticed in the following cases:			
(i)	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	800 Other Expenditure			
	(144) Hydro Electric Project (Plan)			
	O.	20.00		
	R.	-20.00	16.44	+16.44
	Reasons for incurring expenditure subsequently have not been intimated (September 2003).			
(ii)	04 Diesel/Gas Power Generation			
	052 Machinery and Equipment			
	(143) Gas Thermal Project (Plan)			
	O.	98.00		
	R.	-98.00	22.00	+22.00
	Reasons for withdrawal of the entire provision in the above 2 (two) cases (Sl. No.i & ii) were stated to be based on actual requirement.			
(iii)	05 Transmission and Distribution			
	800 Other Expenditure			
	(145) Transmission (Plan)			
	O.	150.00	73.00	
	R.	-77.00	83.34	+10.34
	Reduction in provision by re-appropriation was stated to be due to less requirement of funds for 132 K.V. and 66 K.V. Transmission line.			
	Reasons for the final excess have not been intimated (September 2003).			
(e)	Entire provision (to the tune of Rs.249.75 lakh) remained unutilised and un-surrendered in the following heads:			
(i)	4801 Capital Outlay on Power Project			
	05 Transmission and Distribution			
	001 Direction and AdministrationOther Expenditure			
	(151) Development of North-East and Sikkim (C.S.S.) (Plan)			
	O.	25.00	25.00	-25.00

Grant No. 14 – Power Department– Concl'd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	06 Rural Electrification			
	800 Other Expenditure			
(116)	Prime Minister's Package (Plan)			
	O.	144.00	144.00	-144.00
(iii)	(147) R.E.C.(Normal) (Plan)			
	O.	71.95	71.95	-71.95
(iv)	(148) R.E.C.(MNP)(Plan)			
	O.	8.80	8.80	-8.80

Similarly provision of 1127.00 lakh remained unutilised and unsurrendered under the grant in 2001-02 also.

(f) An instance of creating provision by re-appropriation without the knowledge of the legislature has been noticed under the head:

(i)	4801 Capital Outlay on Power Project			
	06 Rural Electrification			
	800 Other Expenditure			
(903)	ACA-Service Connection (Plan)			
	R.	100.00	100.00	-100.00

Creation of provision by re-appropriation-appropriation was stated to be based on actual requirement for minor works.

Reasons for non-utilisation of the entire provision have not been intimated (September 2003).

Grant No. 15 – Public Works (W.R.) Department

Major Head(s)		Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2702	Minor Irrigation			
2711	Flood Control and Drainage			
Voted				
	Original	37,15,79,000		
			44,15,43,000	-3,98,63,913
	Supplementary	6,99,64,000		
	Amount surrendered during the year			Nil
CAPITAL				
4701	Capital Outlay on Major and Medium Irrigation			
4702	Capital Outlay on Minor Irrigation			
4705	Capital Outlay on Command Area Development			
4711	Capital Outlay on Flood Control Projects			
Voted				
	Original	23,12,24,000		
			23,13,21,000	-3,63,17,981
	Supplementary	97,000		
	Amount surrendered during the year (March 2003)			71,47,000

Notes and Comments:

REVENUE

Voted

(a) As expenditure fell short of the total provision in the grant, Supplementary grant of Rs.699.64 lakh obtained in March 2003 was excessive.

(b) No part of the huge overall saving of Rs.398.64 lakh could be anticipated and surrendered during the year.

(c) Apart from saving of Rs.1.77 lakh (less than 10%) under Major Head 2711-Flood Control and Drainage – 01-Flood Control – 800- Other Expenditure (Non-Plan), saving mainly occurred under :

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2702 Minor Irrigation			
	01 Surface Water			
	800 Other Expenditure			
(161)	Other Minor Irrigation (Non-Plan)			
	O.	8.01		
			1.00	-1.00
	R.	-7.01		

Reduction in provision by re-appropriation was stated to be based on actual requirement of fund for building.

Reasons for non-utilisation of the remaining provision have not been intimated.

Grant No. 15 – Public Works (W.R.) Department - Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	80 General			
	001 Direction and Administration			
	(112) Execution			
	O.	1155.97		
	S.	1.60	1157.59	1042.32
	R.	0.02		-115.27

Augmentation in provision by supplementary grant was stated to be based on requirement of more fund for Leave Travel Concession, Medical Reimbursement and 'others', while that by re-appropriation was for L.T.C.

Reasons for saving have not been intimated (September 2003).

Actual saving of Rs.236.91 lakh occurred under this head in 2001-2002 also.

(iii)	799 Suspense (Non-Plan)			
	O.	1500.00		
			2100.00	1879.36
	S.	600.00		-220.64

Augmentation of provision by obtaining supplementary grant was stated to be due to procurement of more materials as per requirement.

Reasons for huge saving have not been intimated (September 2003).

(iv)	2711 Flood Control and Drainage			
	01 Flood Control			
	001 Direction and Administration(Non-Plan)			
	O.	512.21		
			512.19	444.66
	R.	-0.02		-67.53

Reduction in provision by re-appropriation (net) was stated to be based on actual requirement.

Actual saving of Rs.151.66 lakh occurred under this head in 2001-2002 also.

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

(d) Saving was partly offset by excess under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2702 Minor Irrigation			
	01 Surface Water			
	102 Lift Irrigation Schemes (non-Plan)			
	O.	324.35		
	S.	98.04	429.40	437.07
	R.	7.01		+7.67

Augmentation of provision by supplementary grant and re-appropriation was stated to be based on requirement of more fund for Electricity and others.

Reasons for excess have not been intimated (September 2003).

Grant No. 15 – Public Works (W.R.) Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
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(e) **Suspense Transaction:-** The nature of transaction booked under the suspense and the accounting procedure followed for each transaction has been explained in Note(a) of Grant No. 13.

The account of the transactions of "suspense" are given below :

Head	Opening balance as on the 1st April 2002 Debit(+)Credit(-)	Debit(+)	Credit(-)	Closing balance as on the 31st March 2003 Debit(+)Credit(-)
		(In lakh of rupees)		
2702 Minor Irrigation				
1. Stock	-1280.04	1879.36	1710.01	-1110.69
2. Purchase (a)	-1312.30	---	---	-1312.30
3. Miscellaneous Public Work Advances	+177.18	---	---	+177.18
Total	-2415.16	1879.36	1710.01	-2245.81
2711 Flood Control and Drainage				
1. Stock	-3.53	---	---	-3.53
2. Miscellaneous Public Work Advances	-0.17	---	---	-0.17
Total	-3.70	---	---	-3.70

CAPITAL Voted

(a) As the expenditure fell short of the original provision, supplementary grant of Rs.0.97 lakh obtained in March 2003 was unnecessary.

(b) Out of the available overall saving of Rs.363.18 lakh, Rs.71.47 lakh only were anticipated and surrendered in March 2003.

(c) Apart from saving of Rs.103.00 lakh (Actual saving) under 4702 – Capital Outlay on Minor Irrigation-101-Surface Water-175-Accelerated Irrigation Benefits Programme (Central Share and State Share), Rs.2.00 lakh (entire provision) under Major Head 4705-Capital outlay on Command Area Development-001-Direction and Administration (Plan) and Rs.2.68 lakh under Major Head 4711-Capital Outlay on Flood Control Projects-01-Flood Control-800-Other Expenditure-171-Embankment Works (State Plan), significant saving occurred under :

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4701 Capital Outlay on Major and Medium Irrigation			
04 Medium Irrigation, Non-Commercial			
800 Other Expenditure			
(168) AIBP-Gumti Irrigation Project (Plan-Central and State Share)			
O.	68.00	107.00	-58.08
R.	39.0		

Grant No. 15 – Public Works (W.R.) Department - Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
Augmentation of provision by re-appropriation was stated to be based on actual requirement of fund for Major Works.				
Reason for saving have not been intimated (September 2003).				
Actual Saving of Rs.71.51 lakh occurred under this head in 2001-02 also.				
(ii)	(169)	AIBP-Khowai Irrigation Project (Plan-Central and State Share)		
		O.	110.00	
			107.00	18.16
		R.	-3.00	-88.84
Reduction in provision by re-appropriation was stated to be based on less requirement of fund for Major Works under State Share.				
Reason for saving have not been intimated (September 2003).				
Actual Saving of Rs.48.01 lakh occurred under this head in 2001-02 also.				
(iii)	(170)	AIBP-Manu Irrigation Project (Plan-Central and State Share)		
		O.	110.00	
			166.00	58.26
		R.	56.00	-107.74
Augmentation of provision by re-appropriation was stated to be based on actual requirement of fund for Major Works.				
Reason for saving have not been intimated (September 2003).				
(iv)	4702	Capital Outlay on Minor Irrigation		
	101	Surface Water		
	(162)	Diversion		
		O.	250.00	
		R.	-250.00	
Withdrawal of entire provision by re-appropriation (Rs.178.53 lakh) and by surrender (Rs.71.47 lakh) was stated to be based on actual requirement of NABARD Loan.				
(v)	(176)	Lift Irrigation (Plan)		
		O.	14.00	
			5.00	4.99
		R.	-9.00	-0.01
Reduction in provision by re-appropriation was stated to be based on less requirement of fund for Major Works.				
Actual Saving of Rs.45.24 lakh occurred under this head in 2001-02 also.				

Grant No. 15 – Public Works (W.R.) Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vi) 102 Ground Water			
(175) Accelerated Irrigation Benefits Programme			
O.	14.00
R.	-14.00		

Withdrawal of entire provision by re-appropriation was stated to be based on reassessment of taking up Major Works.

(vii) 800 Other Expenditure			
(177) Rationalisation of M.I. Statistics (C.S.S.)			
O.	9.39	10.36	1.08
S.	0.97		-9.28

Augmentation of provision by supplementary grant was stated to be due to release of additional fund by the Government of India.

Reasons for saving have not been intimated (September 2003).

(viii) 4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
001 Direction and Administration			
(111) Direction			
O.	30.35	15.30	21.45
R.	-15.05		+6.15

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

(d) Saving was partly offset by significant excess under :

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4701 Capital Outlay on Major and Medium Irrigation			
04 Medium Irrigation-Non-Commercial			
001 Direction and Administration (Plan)			
O.	62.95	60.45	61.53
R.	-2.50		+1.08

Reduction in provision by re-appropriation was stated to be based mainly on less requirement of fund for 'others'.

Reasons for excess have not been intimated (September 2003).

Grant No. 15 – Public Works (W.R.) Department - Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii) 4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
001 Direction and Administration (Plan)			
O. 24.50	29.05	39.74	+10.69
R. 4.55			

Increase in provision by re-appropriation (Net figure) was stated to be based on less requirement of fund mainly for Computer/Equipment and others.

Reasons for excess have not been intimated (September 2003).

(iv) 800 Other Expenditure			
(172) Protective Works(Plan)			
O. 32.75	77.65	54.61	-23.04
R. 44.90			

Augmentation of provision by re-appropriation was stated to be based on requirement of additional fund for Major Works.

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

Excess expenditure of Rs.23.79 lakh occurred under this head in 2001-02 also.

(e) An instance of creating provision without knowledge of the legislature has been noticed under:

(i) 4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
118 Border Area Development Programme(Plan)			
R. 146.68	146.68	162.95	+16.27

Reasons for creating provision by re-appropriation was stated to be based on actual requirement of fund for major works.

Reasons for incurring further excess expenditure have not been intimated (September 2003).

Grant No. 16 – Health Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2210 Medical and Public Health			
3454 Census Surveys and Statistics			
Voted			
Original	33,88,57,000	31,22,06,732	-2,66,50,268
Amount surrendered during the year (March 2003)			60,22,000
CAPITAL			
4210 Capital Outlay on Medical and Public Health			
4552 Capital Outlay on North Eastern Areas			
Voted			
Original	5,26,85,000	9,64,22,861	-3,63,96,139
Supplementary	8,01,34,000		
Amount surrendered during the year (March 2003)			34,82,000

Notes and Comments

REVENUE

Voted

(a) Against the available saving of Rs. 2,66.50 lakh, an amount of Rs. 60.22 lakh only was surrendered in March 2003.

(b) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(186) Hospitals			
O.	26,97.93		
	27,26.22	25,83.51	-1,42.71
R.	28.29		

Augmentation of provision by re-appropriation was mainly due to re-assessment of requirement on the basis of actuals and payment of enhanced rate Dearness Allowance and Wages.

Grant No. 16 – Health Department – Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	05 Medical Education, Training and Research			
	105 Allopathy			
	(193) Education(Plan)			
	O.	2,42.78		
		89.35	71.87	-17.48
	R.	-1,53.43		

Anticipated saving was mainly due to non-filling up of vacant posts and re-assessment of requirement on the basis of actuals.

(iii)	C.S.S. (Plan)			
	O.	36.40	12.38	-24.02
		36.40		

Anticipated saving was mainly due to non-filling up of vacant posts and re-assessment of requirement on the basis of actuals.

(iv)	06 Public Health			
	104 Drug Control			
	O.	22.60		
		22.10	18.83	-3.27
	R.	-0.50		

Anticipated saving was based on actual requirement.

(v)	80 General			
	001 Direction and Administration (Non-Plan)			
	O.	3,12.63		
		2,86.12	2,79.52	-6.60
	R.	-26.51		

Reduction in provision by re-appropriation was based on actual requirement.

Reasons for saving/final saving in the above 5 (five) cases (Sl. No. i to v) have not been intimated (September 2003).

(c) Saving was partly effect by excess under:-

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	001 Direction and Administration (Plan)			
	O.	42.64		
		64.51	63.52	-0.99
	R.	21.87		

Augmentation of provision by re-appropriation was based on actual requirement.

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

Grant No. 16 – Health Department – Contd.

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	03 Rural Health Services-Allopathy				
	800 Other Expenditure (B.M.S./P.M.G.Y.)				
	(192) Upgradation of Sub-Divisional Hospital (Plan)				
	R.	48.00	48.00	45.28	-2.72
(iii)	(230) Upgradation of District Hospital (Plan)				
	R.	13.00	13.00	7.28	-5.72
Creation of provision by re-appropriation in the above 2 (two) cases was based on actual requirement.					
(iv)	80 General				
	004 Health Statistics and Evaluation				
	O.	7.15	11.40	9.42	-1.98
	R.	4.25			
(v)	800 Other Expenditure				
	(194) Training (Plan)				
	O.	1.50	6.81	6.81	...
	R.	5.31			
(vi)	3454 Census Surveys and Statistics				
	02 Surveys and Statistics				
	111 Vital Statistics (Non-Plan)				
	O.	15.25	16.79	16.24	-0.55
	R.	1.54			

Addition to the provision by re-appropriation in the above 3 (three) cases (Sl. No. iv to vi) was stated to be based on actual requirement.

Reasons for final saving in the above 5 (five) cases (Sl. No. i to v) have not been intimated (September 2003).

CAPITAL

Voted

(a) Out of the available saving of Rs. 3,63.96 lakh, Rs. 34.82 lakh only were anticipated and surrendered in March 2003.

(b) Saving occurred under:

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4210 Capital Outlay on Medical and Public Health				
	01 Urban Health Services				
	110 Hospital and Dispensaries				
	O.	202.85	153.67	103.03	-50.64
	R.	-49.18			

Reduction in provision by surrender (Rs. 34.82 lakh) and by re-appropriation (Rs. 14.36 lakh) was based on actual requirement.

Grant No. 16 – Health Department – Concl'd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	(042) Finance Commission Award (Plan)			
	O. 100.00	301.79	250.00	-51.79
	S. 201.79			
(iii)	(151) Strengthening of Super Speciality Block (NLCPR) C.S.S. (Plan)			
	S. 500.00	500.00	406.79	-93.21

Reasons for final saving/saving in the above 3 (three) cases (Sl. No. i to iii) have not been intimated (September 2003).

(iv)	03 Medical Education, Training and Research			
	105 Allopathy			
	(193) Education C.S.S. (Plan)			
	O. 14.00	14.00	...	-14.00

Reasons for non-utilisation of entire provision have not been intimated (September 2003).

(v)	4552 Capital Outlay on North Eastern Areas.			
	05 Medical Education, Training and Research			
	200 Other Systems			
	(220) Regional Pharmacy Institute (Plan)			
	O. 157.00	156.00	80.24	-75.76
	R. -1.00			
(vi)	(221) North Eastern Regional Diabetes Research Centre.			
	S. 49.00	50.00	10.16	-39.84
	R. 1.00			

Addition in provision by re-appropriation in the above 2 (two) cases (Sl. No. v to vi) was based on actual requirement.

Reasons for final saving in the above 2 (two) cases have not been intimated (September 2003).

(c) Saving was partly offset by excess under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(v)	4210 Capital Outlay on Medical and Public Health			
	02 Rural Health Services			
	800 Other Expenditure			
	(230) Upgradation of District Hospitals (B.M.S./P.M.G.Y.)			
	O. 13.00	29.16	25.26	-3.90
	S. 1.80			
	R. 14.36			

Augmentation of provision by re-appropriation was based on actual requirement.

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

Grant No. 17 – Information, Cultural Affairs and Tourism Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saying - Rs.
REVENUE			
2205 Art and Culture			
2220 Information and Publicity			
3452 Tourism			
Voted			
Original	8,98,23,000		
	10,61,83,000	10,22,95,275	-38,87,725
Supplementary	1,63,60,000		
Amount surrendered during the year			Nil
Capital			
4070 Capital outlay on Other Administrative Services.			
4220 Capital Outlay on Information and Publicity			
5452 Capital outlay on Tourism.			
Voted			
Original	48,56,000		
	1,15,00,000	1,15,00,000	...
Supplementary	66,44,000		
Amount surrendered during the year			Nil

Notes and Comments :

REVENUE

Voted

- (a) In view of the saving of Rs. 38.88 lakh, augmentation of provision by obtaining supplementary grant in March 2003 proved excess.
- (b) No part of the overall saving of Rs. 38.88 lakh was surrendered.
- (c) Apart from saving of Rs. 1.06 lakh under 2220-Information and Publicity, 60- Others, 003- Training, Rs. 1.89 lakh under 101- Advertising and Visual Publicity, Rs. 1.39 lakh under 102- Information Centers, Rs. 1.06 lakh under 103- Press Information Services, Rs. 1.52 lakh under 107- Songs and Drama Services, Rs. 0.83 lakh under 110- Publications, Rs. 1.72 lakh under 3452- Tourism, 80- General, 800- Other Expenditure, 252- Tourist Transport Service, other significant saving occurred under:-

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saying -
(i) 2220 Information and Publicity			
60 Others			
001 Direction and Administration			
O.	339.48		
S.	3.90	340.40	-9.57
R.	6.59		

Increase in provision by obtaining supplementary grant and by re-appropriation was stated to be based on actual requirement,

Grant No. 17 – Information, Cultural Affairs and Tourism Department – Concl'd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	106 Field Publicity (State Plan)			
	O.	183.17		
	S.	3.75	181.20	165.65
	R.	-5.72		-15.55

Increase in provision by obtaining supplementary grant was stated to be based on actual requirement. Decrease in provision by re-appropriation was the net effect of increase of Rs. 3.16 lakh and decrease of Rs. 8.88 lakh.*The reason for which was stated to be based on actual requirement.

(iii)	111 Community Radio and Television (State Plan)			
	O.	24.12		
			21.13	18.55
	R.	-2.99		-2.58

Decrease in provision by re-appropriation was stated to be based on actual requirement.

(iv)	3452 Tourism			
	80 General			
	800 Other Expenditure			
	(251) Tourist Information and Publicity (State Plan)			
	O.	9.97		
			7.80	7.74
	R.	-2.17		-0.06

Decrease in provision by re-appropriation was stated to be based on actual requirement.

Reason for final saving in the above 4 (four) cases (Sl. No. i to iv) have not been intimated (September 2003).

Grant No. 18 – Political Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2070 Other Administrative Services			
2235 Social Security and Welfare			
2252 Other Social Services			
Voted			
Original	45,07,000		
		51,67,000	-2,56,940
Supplementary	6,60,000		
Amount surrendered during the year			Nil

Notes and Comments:

REVENUE

Voted

(a) No part of saving of Rs. 2.57 lakh was surrendered during this year.

(b) Saving occurred mainly under:-

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2252 Other Social Services			
800 Other Expenditure			
(264) Protocol Affairs (Non-plan).			
O.	4.80	4.80	2.32
			-2.48

Reasons for saving have not been intimated (September 2003).

(c) Saving was partly counterbalanced by excess under:-

(i) 2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes(Non-Plan)			
O.	11.35		
		11.36	11.88
			+0.52
R.	0.01		

Addition to the original provision by re-appropriation was stated to be based on actual requirement.

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

Grant No. 19 – Tribal Welfare Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2202 General Education			
2204 Sports and youth Services			
2205 Art and Culture			
2210 Medical and Public Health			
2220 Information and Publicity			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 Labour and Employment			
2235 Social Security and Welfare			
2236 Nutrition			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2403 Animal Husbandry			
2404 Dairy Development			
2405 Fisheries			
2406 Forestry and Wildlife			
2407 Plantations			
2425 Co-operation			
2435 Other Agricultural Programmes			
2501 Special Programmes for Rural Development			
2515 Other Rural Development Programmes			
2702 Minor Irrigation			
2851 Village and Small Industries			
3425 Other Scientific Research			
3452 Tourism			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institution			
Voted			
Original	1,21,88,79,000		
		1,27,71,92,000	1,17,75,70,106
Supplementary	5,83,13,000		-9,96,21,894
Amount surrendered during the year (March 2003)			4,43,33,000
CAPITAL			
4070 Capital Outlay on other Administrative Services			
4202 Capital Outlay on Education, Sports, Art and Culture			
4210 Capital Outlay on Medical and Public Health			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4225 Capital Outlay on welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4401 Capital Outlay on Crop Husbandry			
4403 Capital Outlay on Animal Husbandry			
4406 Capital Outlay on Forestry and Wildlife			
4425 Capital Outlay on Co-operation			
4435 Capital Outlay on other Agricultural Programmes			
4515 Capital Outlay on other Rural Development Programmes			
4701 Capital Outlay on Major and Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
4801 Capital Outlay on Power Projects			
4810 Capital Outlay on Non-Conventional Sources of Energy			

Grant No. 19 – Tribal Welfare - Contd.

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
5054 Capital Outlay on Roads and Bridges			
5425 Capital Outlay on other Scientific and Environmental Research			
5452 Capital Outlay on Tourism			
5465 Investments in general financial and Trading Institutions			
6425 Loans for Co-operation.			
Voted			
Original	68,01,70,000		
	86,72,21,000	59,61,58,770	-27,10,62,230
Supplementary	18,70,51,000		
Amount surrendered during the year (March 2003)			25,02,29,000

REVENUE

Voted

(a) In view of the saving of Rs.996.22 lakh, the supplementary provision of Rs.583.13 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.

(b) Out of the total saving of Rs.996.22 lakh, only Rs.443.33 lakh were anticipated and surrendered in March 2003.

(c) A part from saving of Rs.1.00 lakh under 2225-Welfare of Schedule Caste, Schedule Tribes and Other Backward Classes, 02-Welfare of Schedule Tribes, 277-Education, (271) -General, Rs.1.10 lakh under 800-Other Expenditure, (217) -General Rs.1.97 lakh under 2851-Village and Small Industries, 104-Handicraft Industries, Rs.1.80 lakh under 2405-Fisheries, 101-Inland Fisheries, (364) -Expansion of Water Area, Rs.2.00 lakh under 2401-Crop Husbandry, 102-Food Grain Crops, (367) -Integrated Cereal Development Programme(C.S.S.), Rs.4.00 lakh under 109-Extension and Farmers Training, (384) - Sustainable Development of Sugarcane Based Cropping System Areas (C.S.S.), Rs.2.67 lakh under 2402-Soil and Water Conservation, 001-Direction and Administration, Rs.1.04 lakh under 2403-Animal Husbandry, 101-Veterinary Services and Animal Health, (451) -Veterinary Hospitals and Dispensaries, Rs.3.00 lakh under (452) -Foot and Mouth Disease Control Programme (State Plan) (Plan), Rs.2.00 lakh under (453) -Animal Disease Surveillance (C.S.S.), Rs.2.00 under (454) - Systematic Control of Livestock Disease (C.S.S.), Rs.2.00 lakh under State Plan (Plan) Rs. 3.60 lakh under 2402- Soil and Water Conservation, 102-Soil Conservation, (501) -Afforestation at Catchment Areas, Rs.1.30 lakh under 2406-Forestry and Wildlife, 01 Forestry, 005-Survey and Utilisation of Forest Resources, Rs. 1.53 lakh under 102-Social and Farm Forestry, (506) -Decentralised people Nursery, Rs.1.75 lakh under (507) -Treatment of Wasteland and Degraded Forests, Rs.1.20 lakh under 2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, 02-Welfare of Scheduled Tribes 190-Assistance to Public Sector and Other Undertakings, (282) - Health, Rs.2.52 lakh under 2235- Social Security and Welfare, 02-Social Welfare, 107- Assistance to Voluntary Organisations, Rs.2.10 lakh under 2702-Minor Irrigation, 80-General, 001-Direction and Administration, (111) -Direction, Rs.3.72 lakh under (112) - Execution, Rs.1.60 lakh under 2210-Medical and Public Health, 04-Rural Health Services-Other System of Medicine, 102-Homeopathy, Other significant saving occurred under:

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Medical and Public Health Department</u>			
(i) 2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
(193) Education (Plan)			
O.	91.50		
		13.31	6.31
R.	-78.19		-7.00
Decrease in provision was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2003).			
<u>Tribal Welfare Department</u>			
(ii) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Schedule Tribes			
001 Direction and Administration			
(271) General			
O.	646.61		
		664.53	649.53
S.	17.92		-15.00
Augmentation of provision by obtaining supplementary grant was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2003).			
(iii) 277 Education			
(281) Special Central Assistance (State Plan)			
O.	210.75		
S.	253.66	341.00	257.04
R.	-123.41		-83.96
(iv) 2236 Nutrition			
02 Distribution of Nutritious Food and beverages			
101 Special Nutrition Programmes			
(271) General			
O.	617.29		
		418.17	418.14
R.	-199.12		-0.03
Reasons for final saving have not been intimated (September 2003).			
(v) (272) Tribal Sub-Plan			
O.	344.51		
		238.49	238.49
R.	-106.02		...
<u>Industries (H.H. & Sericulture) Department</u>			
(vi) 2851 Village and Small Industries			
001 Direction and Administration (Plan)			
O.	14.40		
		8.55	8.55
R.	-5.85		...

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Fisheries Department</u>			
(vii) 2405 Fisheries			
109 Extension and Training			
(793) Fisheries Marketing and Research (Plan)			
O.	3.00		
R.	-3.00		
Decrease in provision in the above 4(four) cases (Sl. No.iii to vi) was stated to be based on actual requirement.			
<u>Agriculture Department</u>			
(viii) 2401 Crop Husbandry			
001 Direction and Administration			
(366) Project for Development of Infrastructural Facilities (Plan)			
O.	139.05	162.65	140.39
S.	23.60		-22.26
R.			
Augmentation of provision by supplementary grant was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2003).			
(ix) 107 Plant Protection			
(373) Project for Plantation Protection Services (Plan)			
O.	3.20		
S.	9.90	15.25	8.25
R.	2.15		-7.00
Augmentation of provision by supplementary grant as well as re-appropriation was stated to be based on actual requirement.			
(x) 108 Commercial Crops			
(375) Oil Seeds Production Programme (C.S.S.) (Plan)			
O.	46.00	24.00	22.00
R.	-22.00		-2.00
(xi) State Plan			
O.	14.00	10.50	8.38
R.	-3.50		-2.12
(xii) 109 Extension and Farmers' Training			
(380) Accelerated Maize Development Programme (C.S.S.) (Plan)			
O.	6.00	3.10	1.50
R.	-2.90		-1.60
(xiii) (402) Intensive Cotton Development Programme (C.S.S) (Plan)			
O.	25.31	13.00	7.50
R.	-12.31		-5.50

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xiv) State Plan			
O.	8.44		
R.	-2.11	6.33	2.68
			-3.65

Reasons for final saving in the above 5(five) cases (Sl. No. ix to xiv) have not been intimated (September 2003).

(xv)	112	Development of Pulses			
(391)		National Pulses Development Project (C.S.S.) (Plan)			
	O.		25.25		
	R.		-9.25	16.00	20.00
					+4.00
(xvi)	2435	Other agricultural Programmes			
	01	Marketing and Quality Control			
	101	Marketing Facilities			
(390)		Development of Infrastructure of Rural Market in Tripura (C.S.S.) (Plan)			
	O.		4.00		
	R.		-4.00
			

Decrease in provision in the above 7(seven) cases (Sl. No. x to vi) was stated to be based on actual requirement and due to non-receipts of funds from Government of India.

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

Animal Resources Development Department

(xvii)	2403	Animal Husbandry			
	101	Veterinary Services and Animal Health			
(452)		Foot and Mouth Disease Control Programme (Plan)			
	O.		3.00		
	S.		2.00	5.00	...
					-5.00

Augmentation of provision by supplementary grant was stated to be based on actual requirement and reasons for subsequent non-utilisation of the entire provision have not been intimated (September 2003).

(xviii)	105	Piggery Development			
(467)		Breeding Operation (Plan)			
	O.		13.00		
	R.		-5.27	7.73	6.97
					-0.76

Decrease in provision was stated to be based on actual requirement.

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Forest Department</u>			
(xix) 2402 Soil and Water Conservation			
102 Soil Conservation			
(518) Catchment of Gumati river Valley Project (C.S.S.) (Plan)			
O.	22.30		
		28.00	15.50
			-12.50
R.	5.70		

Increase in provision was stated to be based on actual requirement.

Reasons for final saving in the above 2(two) cases (Sl. No. xviii & xix) have not been intimated (September 2003).

(xx) 2406 Forestry and Wildlife			
01 Forestry			
070 Communications and Buildings (Plan)			
O.	28.50		
		14.19	21.81
			+7.62
R.	-14.31		

Decrease in provision was stated to be based on actual requirement.

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

(xxi) 102 Social and Farm Forestry			
(517) Farm Forestry (Plan)			
O.	13.70		
S.	45.69	65.63	16.03
			-49.60
R.	6.24		

Augmentation of provision by supplementary grant and by re-appropriation was stated to be based on actual requirement.

(xxii) (526) Association of Scheduled Tribe and Rural Poor in Regeneration of Degraded Forest on usufruct sharing Basis (Plan)			
O.	13.00		
		4.69	1.69
			-3.00
R.	-8.31		

T.R.P. and P.G.P. Department

(xxiii) 2225 Welfare of Schedule Caste, Schedule Tribes and Other Backward Classes			
02 Welfare of Schedule Tribes			
001 Direction and Administration (Plan)			
O.	32.35		
		20.58	20.48
			-0.10
R.	-11.77		

Decrease in provision by re-appropriation in the above 2(two) cases (Sl. No.xxii & xxiii) was stated to be based on actual requirement.

Reasons for final saving in the above 2(two) cases (Sl. No.xxii & xxiii) have not been intimated (September 2003).

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xxiv) 102 Economic Development(C.S.S.) (Plan)			
O.	100.00		
		247.75	105.02
S.	147.75		-142.73

Augmentation of provision by supplementary grant was stated to be due to sanction of funds by the Government of India.

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

Education (School) Department

(xxv) 2202 General Education				
01 Elementary Education				
106 Teachers and Other Services				
(681) Government Primary Schools (Tribal Sub Plan) (State Plan)				
O.	1879.00			
		1772.90	1546.56	-226.34
R.	-106.10			
(xxvi) 02 Secondary Education				
104 Teachers and Other Services (State Plan)				
O.	59.00			
		40.95	24.20	-16.75
R.	-18.05			

Reasons for final saving in the above 2(two) cases (Sl. No. xxv & xxvi) have not been intimated (September 2003).

Education (Social) Department

(xxvii) 2235 Social Security and Welfare				
02 Social Welfare				
001 Direction and Administration (Plan)				
O.	106.00			
		91.43	91.45	+0.02
R.	-14.57			

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

(xxviii) 2236 Nutrition				
02 Distribution of nutritious food and beverages				
800 Other Expenditure (BMS/PMGY) (State Plan)				
O.	78.00			
		54.50	54.50	
R.	-23.50			

Family Welfare and Preventive Medicine Department

(xxix) 2210 Medical and Public Health				
03 Rural Health Services-Allopathy				
101 Health Sub Centers (BMS/PMGY) (Plan)				
O.	13.80			
		7.00	7.00	
R.	-6.80			

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xxx) 03 Primary Health Centres (121) (BMS/PMGY) (Plan) O.	105.00	61.50	61.51
R.	-43.50		+0.01

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

(xxxi) 104 Community Health Centres (121) (BMS/PMGY) (Plan) O.	47.00	26.50	15.51
R.	-20.50		-10.99

Decrease in provision in the above 7(seven) cases (Sl. No. xxv to xxxi) was stated to be based on actual requirement.

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

(xxxii) 04 Rural Health Services-Other System of Medicine 101 Ayurveda (121) (BMS/PMGY) O.	4.60	6.50	...
R.	1.90		-6.50

Increase in provision was stated to be based on actual requirement.

Reasons for non-utilisation of the entire provision have not been intimated (September 2003).

(d) Savings mentioned at (c) was partly counterbalanced by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Medical and Public Health Department</u>			
(i) 2210 Medical and Public Health 01 Urban Health Services - Allopathy 001 Direction and Administration (State Plan) O.	33.35		
S.	11.21	64.86	59.21
R.	20.30		-5.65

Augmentation of provision by Supplementary Grant and re-appropriation was stated to be based on actual requirement.

(ii) 110 Hospital and Dispensaries (186) Hospital (State Plan) R.	26.11	26.11	13.00
(iii) 03 Rural Health Services-Allopathy 800 Other Expenditure (192) Upgradation of Sub-Divisional Hospital (State Plan) R.	20.00	20.00	14.59
			-5.41

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv) (230) Upgradation of District Hospital (State Plan) R.	10.00	10.00	6.42 -3.58

Provision created by re-appropriation in the above 3(three) cases (Sl.No. ii & iv) was stated to be based on actual requirement.

Reasons for incurring expenditure without authorised budget provision in the above 3(three) cases (Sl. No. ii to iv) was stated to be based on actual requirement.

(v) 80 General				
800 Other Expenditure				
(194) Training (Plan)				
O.	1.00	2.78	1.87	-0.91
R.	1.78			

Increase in provision was stated to based on actual requirement.

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

Tribal Welfare Department

(vi) 2225 Welfare of Scheduled Castes, Schedule Tribes and Other Backward Classes				
02 Welfare of Scheduled Tribes				
277 Education (C.S.S.) (Plan)				
O.	80.20	80.20	188.38	+108.18
(vii) (272) Tribal Sub Plan (Plan)				
O.	544.80	544.80	548.80	+4.00

Reasons for excess in the above 2(two) cases (Sl. No. vi & vii) have not been intimated (September 2003).

(viii) (878) ACA-Boarding House Stipend				
R.	35.00	35.00	35.00	...
(ix) (879) ACA- Pre matric Scholarship				
R.	20.00	20.00	20.00	...
(x) (880) ACA-Post Matric Scholarship				
R.	35.0	35.00	35.00	...
(xi) (881) ACA- Sponsoring of Student outside the state.				
R.	50.00	50.00	50.00	...
(xii) (882) ACA-Special Coaching Centre for Madhyamik Failed Students				
R.	30.00	30.00	30.00	...
(xiii) (883) ACA-Special Coaching Centre in Core Subject				
R.	40.00	40.00	40.00	...

Provision created in the above 6(six) cases (Sl. No. viii to xiii) was stated to be based on actual requirement.

Reasons for incurring expenditure without authorised provision in the above 6(six) cases (Sl. No. viii to xiii) have not been intimated (September 2003).

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xiv) 800 Other Expenditure			
(272) Tribal Sub Plan			
O.	2938.90		
S.	3.75	2950.45	2948.55
R.	7.80		-1.90

Industries (H.H. & Sericulture) Department.

(xv) 2851 Village and Small Industries			
103 Handloom Industries (State Plan)			
O.	8.85		
S.	0.24	17.35	17.34
R.	8.26		-0.01

Augmentation of provision by supplementary grant was stated to be based on actual requirement.

Fisheries Department

(xvi) 2405 Fisheries			
109 Extension and Training (Plan)			
O.	1.70		
		3.61	3.31
R.	1.91		-0.30

Addition in provision by re-appropriation in the above 3(three) cases (Sl.No. xiv to xvi) was stated to be based on actual requirement.

Reasons for final saving in the above 3(three) cases (Sl.No. xiv to xvi) have not been intimated (September 2003).

Agriculture Department

(xvii) 2401 Crop Husbandry			
105 Manures and Fertilisers			
(888) ACA- Project for Popularisation of Manures (Plan)			
R.	258.69	258.69	258.69

Reasons for incurring expenditure without authorised budget provision have not been intimated (September 2003).

(xviii) 109 Extension and Farmer's Training			
(379) Project for Agri. Extension and Farmers Training (Plan)			
O.	10.00		
		13.12	13.29
R.	3.12		+0.17

Increase in provision was stated to be based on actual requirement.

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

(xix) (406) Integrated Scheme for Improvement of Production & Productivity of Jhum Crops (C.S.S.) (Plan)			
O.	80.00		
S.	8.54	145.00	145.00
R.	56.46		...

Augmentation of provision by supplementary grant and by re-appropriation was stated to be due to sanction of funds by Government of India and based on actual requirement.

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xx) 113 Agricultural Engineering			
(392) Project for Farm Mechanisation of Agri. Engineering (Plan)			
R.	3.19	3.19	3.25
			+0.06

Reasons for incurring expenditure without any authorised budget provision have not been intimated (September 2003)

Animal Resource Development Department

(xxi) 2403 Animal Husbandry				
001 Direction and Administration (Plan)				
O.	34.82			
		40.99	43.13	+2.14
R.	6.17			

Addition in provision was stated to be based on actual requirement .

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

Forest Department

(xxii) 2406 Forestry and Wild life				
01 Forestry				
101 Forest Conservation, Development and Regeneration				
(520) Forest Conservation, Development and Regeneration (Plan)				
O.	9.95			
S.	6.42	27.57	25.56	-2.01
R.	11.20			

Augmentation of provision by supplementary grant and by re-appropriation was stated to be based on actual requirement.

Reasons for saving excess have not been intimated (September 2003).

(xxiii) 102 Social and Farm Forestry				
(504) Plantation for Industrial and Commercial uses (Plan)				
O.	15.32			
		11.54	22.77	+11.23
R.	-3.78			

Decrease in provision was stated to be based on actual requirement.

(xxiv) 109 Extension and Training (Plan)				
O.	2.57			
		5.43	5.95	+0.52
R.	2.86			

Reasons for final excess in the above 2(two) cases (Sl. No. xxiii & xxiv) have not been intimated (September 2003).

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>T.R.P. & P.G.P. Department</u>			
(xxv) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
102 Economic Development			
(601) Plantation Scheme (Plan)			
O.	23.50		
		36.50	36.37
R.	13.00		-0.13

Increase in provision in the above 2(two) cases (Sl. No. xxiv & xxv) was stated to be based on actual requirement.

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

CAPITAL Voted

- (a) As the expenditure fell short of even the original provision, the supplementary provision of Rs. 1870.51 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (b) Out of the total saving of Rs.2710.62 lakh; Rs.2502.29 lakh were anticipated and surrendered during the year.
- (c) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Revenue. Department</u>			
(i) 4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure (Plan)			
O.	3.43	3.43	0.18
			-3.25

Reasons for saving have not been intimated (September 2003).

Co-operation Department

(ii) 4425 Capital Outlay on Co-operation			
107 Investments in Credit Co-operatives			
(099) Credit Co-operatives (C.S.S.) (Plan)			
O.	10.10		
		0.62	0.62
R.	-9.48		...
(iii) 108 Investments in other Co-operatives			
(096) Warehousing, marketing and Processing (State Plan)			
O.	8.74		
		3.22	3.22
R.	-5.52		...
(iv) 6425 Loans for Co-operation			
107 Loans to Credit Co-operatives (C.S.S.)			
O.	1.60		
		2.17	...
R.	0.57		-2.17

Decrease in provision in the above 2(two) cases (Sl. No. ii & iii) was stated to be based on actual requirement.

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(v) 108 Loans to Other Co-operatives (C.S.S.) (Plan)			
O. 0.80		1.24	-1.24
R. 0.44			

Addition in provision in the above 2(two) cases (Sl. No. iv & v) was stated to be based on actual requirement.

Reasons for non-utilisation of the entire provision have not been intimated (September 2003).

Public Works Department

(vi) 5054 Capital Outlay on Roads and Bridges.			
04 District and Other Roads			
800 Other Expenditure			
(122) M.N.P. (District Road) (Plan)			
O. 87.00	454.22	405.03	-49.19
S. 367.22			

Augmentation of provision by supplementary grant was stated to be based on actual requirements.

Reasons for saving have not been intimated (September 2003).

Power Department

(vii) 4801 Capital Outlay on Power Projects			
06 Rural Electrification			
800 Other Expenditure (N.D.)			
(147) R.E.C. (Normal) (Plan)			
O. 142.60	136.60	16.19	-120.41
R. -6.00			

Decrease in provision was stated to be based on actual requirement.

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

(viii) (148) R.E.C. (M.N.P.) (Plan)			
O. 42.66	42.66	1.42	-41.24

Reasons for saving have not been intimated (September 2003).

Medical and Public Health Department

(ix) 4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
(186) Hospital (Plan)			
S. 17.13	17.13	11.00	-6.13

Provision created by obtaining supplementary grant was stated to be based on actual requirement.

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(x) 02 Rural Health Services			
800 Other Expenditure			
(192) Up-gradation of Sub-Divisional Hospitals (Plan)			
O. 20.00	44.35	37.18	-7.17
S. 24.35			
(xi) (230) Upgradation of District Hospitals(Plan)			
O. 11.00	22.09	15.30	-6.79
S. 11.09			

Augmentation of provision by obtaining supplementary grant in the above 2 (two) cases (Sl. No. x & xi) was stated to be due to approval of funds by the Government of India.

Reason for saving in the above 3(three) cases (Sl. No. ix to xi) have not been intimated (September 2003).

Information and Cultural Affairs and Tourism Department

(xii) 4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
(042) Finance Commission Award (Plan)			
O. 9.00			
R. -9.00			

Withdrawal of entire provision was stated to be based on actual requirement.

Tribal Welfare Department

(xiii) 4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes.			
02 Welfare of Schedule Tribes			
277 Education			
(272) Tribal Sub-Plan (C.S.S.) (Plan)			
O. 153.23	153.23		-153.23

Reasons for saving have not been intimated (September 2003).

(xiv) (281) Special Central Assistance(C.S.S.) (Plan)			
O. 840.11			
R. -840.11			

Withdrawal of entire provision was stated to be based on actual requirement.

(xv) State Plan			
S. 700.00	700.00	553.78	-146.22

Provision created by obtaining supplementary grant was stated to be due to approval of funds by Government of India.

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Agricultural Department</u>			
(xvi) 4401 Capital Outlay on Crop Husbandry			
113 Agricultural Engineering			
(175) Accelerated Irrigation Benefits Programme (AIBP) (Plan)			
O.	100.00		
R.	-100.00		
(xvii) (783) State Share in AIBP (Divisible Pool)			
O.	33.50		
R.	-33.50		
Withdrawal of entire provision in the above 2(two) cases (Sl. No.xvi & xvii) was stated to be based on actual requirement.			
<u>Horticulture Department</u>			
(xviii) 4401 Capital Outlay on Crop Husbandry			
119 Horticulture and Vegetable Crops			
(427) Water Shed Development Project in Shifting Cultivation (Plan)			
O.	175.00		
S.	25.00	200.00	-200.00
Augmentation of provision by obtaining supplementary grant was stated to be based on actual requirement.			
Reasons for non-utilisation of entire provision have not been intimated (September 2003).			
(xviii) 4406 Capital Outlay on Forestry and wild Life			
01 Forestry			
102 Social and Farm Forestry			
(505) Fuel Wood And Fodder Project ((C.S.S.) (Plan)			
O.	25.25	10.37	7.75
R.	-14.88		-2.62
Reasons for final saving have not been intimated (September 2003).			
(xix) State Plan			
O.	25.25	10.37	11.12
R.	-14.88		+0.75
(xx) (508) Raising Plantation of Minor forest Produce including medicinal Plants (C.S.S) (Plan)			
O.	9.61	2.00	3.96
R.	-7.61		+1.96

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xxi) (523) Implementation of National Afforestation Programme (IAEP) (C.S.S.) (Plan)			
O.	23.25	12.40	14.19
R.	-10.85		+1.79

Decrease in provision in the above 3 (three) cases (Sl. No. xix to xxi) was stated to be based on actual requirement.

Reasons for final excess in the above 3 (three) cases (Sl. No. xix to xxi) have not been intimated (September 2003).

Rural Development Department

(xxii) 4215 Capital Outlay on Water Supply and Sanitation				
01 Water Supply				
800 other Expenditure (BMS/PMGY)				
(584) R.I.D.F (Plan)				
O.	70.00	70.00	...	-70.00

Reasons for non-utilisation of the entire provision have not been intimated (September 2003)

(xxiii) 4216 Capital Outlay on Housing				
03 Rural Housing				
800 Other Expenditure (BMS/PMGY)				
(571) Indira Awas Yojana (Plan)				
O.	743.75	792.40	...	-792.40
R.	48.65			

Increase in provision was stated to be based on actual requirement.

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

(xxiv) 4515 Capital Outlay on Other Rural Development Programmes				
103 Rural Development (BMS/PMGY)				
(572) Village Communication (Rural Connectivity) (Plan)				
O.	1190.00
R.	-1190.00			

Withdrawal of entire provision was stated to be based on actual requirement.

Education (School) Department

(xxv) 4202 Capital Outlay on Education, Sports, Art and Culture				
01 General Education				
201 Elementary Education				
(681) Government Primary School (Plan)				
S.	38.00	38.00	...	-38.00

Provision created by obtaining supplementary grant was due to sanction by the Government of India and reasons for subsequent non-utilisation of the entire provision have not been intimated (September 2003).

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Public Works (PHE) Department</u>			
(xxvi) 4701 Capital Outlay on Major and Medium Irrigation			
04 Medium Irrigation- Non-commercial			
800 Other Expenditure			
(168) AIBP-Gumati Irrigation Projects (Central Share) (Plan)			
O.	31.00	46.00	...
R.	15.00		-46.00
(xxvii) (State Share) (Plan)			
O.	10.00	15.00	7.42
R.	5.00		-7.58
(xxviii) (169) AIBP-Khowai Irrigation Projects (Central Share) (Plan)			
O.	46.00	46.00	...
R.			-46.00
(xxix) (State Share) (Plan)			
O.	10.00	15.00	...
R.	5.00		-15.00
Increase in provision in the above 4 (four) cases (Sl. No. xxvi to xxix) was stated to be based on actual requirement.			
Reasons for final saving in the above 4 (four) cases (Sl. No. xxvi to xxix) have not been intimated (September 2003).			
(xxx) (170) AIBP-Manu Irrigation Projects (Central Share) (Plan)			
O.	46.00
R.	-46.00		...
(xxxi) (State Share) (Plan)			
O.	10.00
R.	-10.00		...
(xxxii) 4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
(175) Accelerated Irrigation Benefits Programme (Central Share) (Plan)			
O.	1160.00	823.00	815.00
R.	-337.00		-8.00
Reasons for final saving have not been intimated (September 2003).			
(xxxiii) (176) Lift Irrigation (Plan)			
O.	7.00
R.	-7.00		...

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xxxiv) 102 Ground Water			
(175) Accelerated Irrigation Benefits Programme (Central Share) (Plan)			
O.	7.00
R.	-7.00

Family Welfare and Preventive Medicine

(xxxv) 4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
103 Primary Health Centers (PMGY)			
(121) Basic Minimum Service (Plan)			
O.	84.70	60.00	0.92
R.	-24.70		-59.08

Decrease in provision in the above 6 (six) cases (Sl. No. xxx to xxxv) was stated to be based on actual requirement.

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

(xxxvi) (104) Community Health Centers (Plan)			
O.	30.50	22.00	...
R.	-8.50		-22.00

Decrease in provision was stated to be based on actual requirement.

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

(d) Saving was partly counterbalance by excess under:-

(i) 4425 Capital Outlay on Co-operation			
106 Investments in Multi-Purpose Rural Co-operatives			
(098) Consumers Co-operatives			
O.	13.49	19.01	19.00
R.	5.52		...

Information Cultural Affairs and Tourism Department

(ii) 5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
102 Tourist Accommodation (Plan)			
O.	9.80		
S.	11.20	30.00	30.00
R.	9.00		...

Increase in provision in the above 2 (two) cases (Sl. No. I & ii) was stated to be based on actual requirement.

Grant No. 19 – Tribal Welfare - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving *
<u>Tribal Welfare Department</u>			
(iii) 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
102 Economic Development			
(272) Tribal Sub-Plan			
O.	187.50		
		313.00	1032.11
S.	125.50		+719.11

Augmentation of provision by obtaining supplementary grant was stated to be due to sanction by the Government of India.

Reasons for excess have not been intimated (September 2003).

Agriculture Department

(iv) 4401 Capital Outlay on Crop Husbandry			
800 Other Expenditure			
(118) Border Area Development Programme(Plan)			
R.	52.00	52.00	52.00

Reasons for incurring expenditure without authorised budget provision have not been intimated (September 2003).

Horticulture Department

(v) 4401 Capital Outlay on Crop Husbandry			
119 Horticulture and Vegetable Crops			
(427) Water Shed Development Project in Shifting cultivation (C.S.S.) (Plan)			
O.	250.00	250.00	268.40
			+18.40

Animal Resource Development Department

(vi) 4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal			
(451) Veterinary Hospitals and Dispensaries (Plan)			
S.	2.39	2.39	10.37
			+7.98

Provision created by obtaining supplementary grant was stated to be due to approval of funds by the Government of India.

Reasons for excess in the above 2 (two) cases (Sl. No. v & vi) have not been intimated (September 2003).

Rural Development Department

(vii) 4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply			
(590) P.M.G.Y. Drinking Water (Plan)			
R.	287.93	287.93	...
			-287.93

Grant No. 19 – Tribal Welfare - Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(viii) 102 Rural Sanitation Services (563) Total Sanitation Campaign			
R.	14.17	14.17	...
			-14.17

Reasons for creation of unauthorised provision by re-appropriation in the above 2 (two) cases (Sl. No. vii & viii) was stated to be based on actual requirement.

(ix) 4216 Capital Outlay on Housing 03 Rural Housing 800 Other Expenditure (571) Indira Awas Yojana (Plan)				
R.	9.40	9.40	801.80	+792.40

Reasons for incurring expenditure without any authorised budget provision have not been intimated (September 2003).

Education (School) Department

(x) 4202 Capital Outlay on Education, Sports, Art and Culture 01 General Education 202 Secondary Education (733) Government Secondary School				
S.	50.00	50.00	88.00	+38.00

Provision created by obtaining supplementary grant was stated to be due to approval of funds by the Government of India.

Reasons for excess have not been intimated (September 2003).

Public Health (PHE) Department

(xi) 4702 Capital Outlay on Minor Irrigation 101 Surface Water (175) Accelerated Irrigation Benefits Programme (Plan) O.	260.00			
		269.00	308.01	+39.01
R.	9.00			
(xii) 4711 Capital Outlay on Flood Control Projects 01 Flood Control 800 Other Expenditure (172) Protective Works (Plan) O.	18.00			
		45.00	68.23	+23.23
R.	27.00			

Increase in provision in the above 2 (two) cases (Sl. No. xi & xii) was stated to be based on actual requirement.

Reasons for final excess in the above 2 (two) cases (Sl. No. xi & xii) have not been intimated (September 2003).

Grant No.20 - Welfare of Scheduled Castes Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2202 General Education			
2204 Sports and Youth Services			
2205 Arts and Culture			
2210 Medical and Public Health			
2220 Information and Publicity			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 Labour and Employment			
2235 Social Security and Welfare			
2236 Nutrition			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2403 Animal Husbandry			
2404 Dairy Development			
2405 Fisheries			
2406 Forestry and Wildlife			
2407 Plantations			
2425 Co-operation			
2435 Other Agricultural Programmes			
2501 Special Programmes for Rural Development			
2515 Other Rural Development Programmes			
2702 Minor Irrigation			
2851 Village and Small Industries			
3425 Other Scientific Research			
3452 Tourism			

Voted

Original	37,28,89,000	43,01,46,000	35,36,08,788	-765,37,212
Supplementary	5,72,57,000			
Amount surrendered during the year (March 2003)				1,75,80,000

Grant No.20 - Welfare of Scheduled Castes Department – Contd.

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4202 Capital Outlay on Education, Sports, Arts and Culture			
4210 Capital Outlay on Medical and Public Health			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4225 Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes			
4401 Capital Outlay on Crop Husbandry			
4403 Capital Outlay on Animal Husbandry			
4406 Capital Outlay on Forestry and Wildlife			
4425 Capital Outlay on Co-operation			
4435 Capital Outlay on Other Agricultural Programme			
4515 Capital Outlay on Other Rural Development Programmes			
4701 Capital Outlay on Major and Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
4801 Capital Outlay on Power Projects			
4810 Capital Outlay on Non-Conventional Sources of Energy			
5054 Capital Outlay on Roads and Bridges			
5425 Capital Outlay on other Scientific and Environmental Research			
5452 Capital Outlay on Tourism			
5465 Investments in General Financial and Trading Institutions			
6425 Loans for Co-operation			
Voted			
Original	32,55,22,000		
		36,81,44,000	16,95,06,477
Supplementary	4,26,22,000		-19,86,37,523
Amount surrendered during the year (March 2003)			9,64,82,000

Notes and Comments:

REVENUE

Voted

(a) As the expenditure did not even come up to the original provision, augmentation of provision by supplementary grant of Rs. 5,72.57 lakh obtained in March 2003 proved wholly unnecessary.

(b) Against the available saving of Rs. 765.37 lakh, surrender of Rs. 175.80 lakh only in March 2003 proved unjustified.

Grant No.20 - Welfare of Scheduled Castes Department -- Contd.

(c) Apart from the saving of Rs. 3.07 lakh under 2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, 01- Welfare of Scheduled Casts, 277-Education, (290)-Book Bank for Scheduled Castes Students(CSS), Rs. 2.50 lakh under (784) Pre-matric Scholarship to the children of those engaged in unclean occupations (C.S.S.) Rs. 2.50 lakh under State Plan, Rs. 2.89 lakh under 2851-Village and Small Industries, 001-Direction and Administration, Rs. 1.80 lakh under 104-Handicrafts Industries, Rs. 1.39 lakh under 03-Welfare of Backward Classes, 102-Economic Development, (288)-Minorities Welfare, Rs. 3.35 lakh under 2401-Crop Husbandry, 109-Extension and Farmer's Training, (379)-Project for Agriculture Extension and Farmers Training, Rs. 2.31 lakh under (380)-Accelerated Maize Development Programme (C.S.S.), Rs. 2.00 lakh under (384)-Sustainable Development of Sugarcane Based Cropping System Area (C.S.S.), Rs. 3.52 lakh under 112-Development of Pulses, (391)-National Pulses Development Project, Rs. 2.00 lakh under 2435-Other Agricultural Programmes, 01-Marketing and Quality Control, 101-Marketing Facilities, (390)-Development of Infrastructure of Rural Market in Tripura (C.S.S.), Rs. 2.50 lakh under 2403-Animal Husbandry, 101-Veterinary Services and Animal Health, (454)-Systematic Control of Livestock Disease (C.S.S.), Rs. 2.15 lakh under 2402-Soil and Water Conservation, 102-Soil Conservation, Rs. 3.13 lakh under 2406-Forestry and Wild Life, 01-Forestry, 001-Direction and Administration, Rs. 3.50 lakh under 101-Forest Conservation, Development and Regeneration, (502)-Development of Infrastructure for Protection of Forests from Biotic Interference, Rs. 3.29 lakh under 102-Social and Farm Forestry, (504)-Plantation for Industrial and Commercial uses, Rs. 2.75 lakh under 02-Environmental Forestry and Wild Life, 110-Wild Life Preservation, (519)-Wild Life Conservation and Education, Rs. 4.06 lakh under 2235-Social Security and Welfare, 02-Social Welfare, 001-Direction and Administration, Rs. 3.55 lakh under 107-Assistance to Voluntary Organisations, Rs. 2.47 lakh under 2702-Minor Irrigation, 80-General, 001-Direction and Administration, (112)-Execution, Rs. 2.25 lakh under 2210-Medical and Public Health, 04-Rural Health Services-Other Systems of Medicine, 101-Ayurveda, Other significant saving occurred under:-

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Medical and Public Health</u>			
(i) 2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
(193) Education (Plan)			
O.	47.20		
		3.96	
R.	-43.24		

Withdrawal of provision through re-appropriation and surrender was stated to be based on actual requirement.

Tribal Welfare Department

(i) 2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes (B.M.S./P.M.G.Y.)			
(271) General (Plan)			
O.	177.81		
		121.64	
R.	-56.17		

Withdrawal of provision through surrendered was stated to be based on actual requirement.

Grant No.20 - Welfare of Scheduled Castes Department -- Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Welfare of Scheduled Castes and Other Backward Classes Department</u>			
(iii) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
(587) Post Matric Scholarship to Scheduled Castes Students (C.S.S.)			
S.	85.06	85.06	-85.06
(iv) (697) Upgradation of Merit of Scheduled Castes Students (C.S.S.)			
S.	12.00	12.00	-12.00
(v) 03 Welfare of Backward Classes			
277 Education			
(586) Post Matric Scholarship to Other Backward Classes Students (C.S.S.)			
S.	300.00	300.00	-300.00
Provision made through supplementary grant, in the above 3 (three) cases (Sl. No. iii to v) was stated for implementation of C. S. Schemes sanctioned by the Government of India.			
Reasons for non-utilisation of the entire amount have not been intimated (September 2003).			
(vi) (785) Pre Matric Scholarship to Other Backward Classes Students (C.S.S.)			
O.	115.00	115.00	-115.00
(vii) (State Plan)			
O.	115.00	115.00	-115.00
Reasons for non-utilisation of the entire amount in the above 2 (two) cases (Sl. No. vi & vii) have not been intimated (September 2003).			
<u>Agriculture Department</u>			
(viii) 2401 Crop Husbandry			
001 Direction and Administration			
(366) Project for Development of Infrastructural Facilities (Plan)			
O.	76.38		
		84.58	
S.	8.20	65.02	-19.56
(ix) 102 Food Grain Crops			
(367) Integrated Cereal Development Programme (C.S.S.)			
O.	30.00	30.00	-8.00

Grant No.20 - Welfare of Scheduled Castes Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(x) 105 Manures and Fertilisers			
(370) Popularisation of Manure and Fertiliser (Plan)			
O. 130.00			
R. -130.00
(xi) 108 Commercial Crops			
(375) Oil Seeds Production Programme (C.S.S.)			
O. 23.00			
R. -11.00	12.00	9.00	-3.00
(xii) (State Plan)			
O. 10.30			
R. -2.49	7.81	5.42	-2.39

Augmentation of provision through supplementary grant against (viii) above was stated to be based on actual requirement.

Withdrawal of provision through re-appropriation/surrender against Sl. No. x to xii above was stated to be based on actual requirement and non-receipt of fund from the Government of India.

Reasons for saving against Sl. No. viii, ix, xi and xii above have not been intimated (September 2003).

Animal Resource Development Department

(xiii) 2403 Animal Husbandry				
101 Veterinary Services and Animal Health				
(452) Foot and Mouth Disease Control Programme (C.S.S.)				
S. 6.00	6.00	...		-6.00

Provision made through supplementary grant was based on the sanction of the Government of India for implementation of C.S. Schemes.

Reasons for non-utilisation of the entire amount have not been intimated (September 2003).

Forest

(xiv) 2402 Soil and Water Conservation				
102 Soil Conservation				
(518) Catchment of Gumati River Valley Project (C.S.S.)				
S. 10.00	10.00	1.11		-8.89

Grant No.20 - Welfare of Scheduled Castes Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xv) 2406 Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings (Plan)			
O.	13.25		
	9.94	2.32	-7.62
R.	-3.31		

Provision made through supplementary grant against Sl. No. (xiv) above based on the sanction of the Government of India for implementation of C. S. Schemes.

Withdrawal of provision through re-appropriation against Sl. No. (xv) above was stated to be based on actual requirement.

Reasons for final saving in the above 2 (two) cases have not been intimated (September 2003).

Education (School) Department

(xvi) 2202 General Education				
01 Elementary Education				
106 Teachers and Other Services				
(681) Government Primary Schools (Scheduled Castes Plan) (D. Pool) (Plan)				
O.	1025.00			
S.	113.65	1170.00	827.45	-342.55
R.	31.35			
(xvii) 02 Secondary Education				
104 Teachers and Other Services (Plan)				
O.	66.00			
	34.65	27.74		-6.91
R.	-31.35			

Augmentation of provision through supplementary grant against Sl. No. (xvi) above was stated to be due to the payment of enhance rate of Dearness Allowance.

Augmentation of provision through re-appropriation against Sl. No. (xvi) and withdrawal of provision against Sl. No. (xvii) above was stated to be based on actual requirement.

Reasons for final saving in the above 2 (two) cases have not been intimated (September 2003).

Education (School) Department

(xviii) 2236 Nutrition				
02 Distribution of Nutritious Food and Beverages				
800 Other Expenditure (B.M.S./P.M.G.Y.) (Plan)				
O.	40.00			
	17.62	17.63		+0.01
R.	-22.38			

Withdrawal of provision by surrender was stated to be based on actual requirement.

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

Grant No.20 - Welfare of Scheduled Castes Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Family Welfare and Preventive Medicine Department</u>			
(xix) 2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
103 Primary Health Centres			
(121) (B.M.S./P.M.G.Y.) (Plan)			
O.	56.00		
	24.00	15.26	-8.74
R.	-32.00		
(xx) 104 Community Health Centres			
(121) (B.M.S./P.M.G.Y.) (Plan)			
O.	33.30		
	14.50	9.98	-4.52
R.	-18.80		

Withdrawal of provision through re-appropriation and surrender in the above 2 (two) cases was stated to be based on actual requirement.

Reasons for final saving in the above 2 (two) cases have not been intimated (September 2003).

(c) Saving was partly counterbalanced by excess under:

Medical and Public Health Department

(i) 2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration (Plan)			
O.	11.55		
	33.80	26.04	-7.76
R.	22.25		

Augmentation of provision through re-appropriation was stated to be based on actual requirement.

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

Welfare of Scheduled Castes and Other Backward Classes Department

(ii) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development (Plan)			
O.	4.10	4.10	12.42
			+8.32
(iii) 277 Education (Plan)			
O.	340.90	340.90	460.48
			+119.58

Grant No.20 - Welfare of Scheduled Castes Department – Contd.

Head(s)		Total Grant		Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv)	800 Other Expenditure (286) Nucleus Budget (Plan)				
	O.	40.00	40.00	53.40	+13.40
(v)	03 Welfare of Backward Classes 102 Economic Development (287) Other Backward Classes Welfare (Plan)				
	O.	26.20	26.20	31.58	+5.38
(vi)	277 Education (287) Other Backward Classes Welfare (C.S.S.)				
	O.	186.50	+186.50
(vii)	(State Plan)				
	O.	19.70	19.70	170.13	+150.43
(viii)	(288) Minorities Welfare (Plan)				
	O.	9.00	9.00	12.80	+3.80
(ix)	800 Other Expenditure (286) Nucleus Budget (Plan)				
	O.	16.00	16.00	17.32	+1.32

Reasons for excess expenditure in the above cases (Sl. No. ii to ix) have not been intimated (September 2003).

Reasons for incurring huge expenditure at Sl. No. (vi) above without any budgetary provision have not been intimated (September 2003).

Industries (H. H. & Sericulture) Department

(x)	2851 Village and Small Industries 103 Handloom Industries (Plan)				
	O.	4.41			
	R.	4.70	9.11	9.11	...

Augmentation of provision through re-appropriation was stated to be based on actual requirement.

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

Grant No.20 - Welfare of Scheduled Castes Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Fisheries Department</u>			
(xi) 2405 Fisheries			
001 Direction and Administration (Plan)			
O. 2.50			
	4.89	4.99	+0.10
R. 2.39			

Augmentation of provision through re-appropriation was stated to be based on actual requirement.

<u>Agriculture Department</u>			
(xii) 2401 Crop Husbandry			
105 Manures and Fertilisers			
(888) ACA-Project for Popularisation of Manures (Plan)			
S. 8.10			
	138.10	138.10	
R. 130.00			
(xiii) 107 Plant Protection			
(373) Project for Plant Protection Services (Plan)			
O. 1.60			
S. 0.45	4.21	4.21	
R. 2.16			

Provision made through supplementary grants at (xii) above was stated to have been approved by the Government of India for implementing the Scheme of ACA and for (xiii) above augmentation of provision was based on actual requirement.

Increase in provision by re-appropriation in the above 2 (two) cases was stated to be based on actual requirement.

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

<u>Animal Resource Development Department</u>			
(xiv) 2403 Animal Husbandry			
001 Direction and Administration (Plan)			
O. 23.89			
	23.11	27.24	+4.13
R. -0.78			

Withdrawal of provision through re-appropriation was stated to be based on actual requirement.

Reasons for excess have not been intimated (September 2003).

Grant No.20 - Welfare of Scheduled Castes Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Forest Department</u>			
(xv) 2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Re-generation			
(520) Forest Conservation, Development and Re-generation (Plan)			
O.	5.25		
	10.93	8.93	-2.00
R.	5.68		
(xvi) 102 Social and Farm Forestry			
(517) Farm Forestry (Plan)			
O.	6.90		
S.	7.95		
R.	8.91	18.99	-4.77
	23.76		

Augmentation of provision through supplementary grant and re-appropriation in the above 2 (two) cases was stated to be based on actual requirement.

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

Education (Social) Department

(xvii) 2235 Social Security and Welfare			
03 National Social Assistance Programme			
101 National Old Age Pension Scheme (Plan)			
O.	42.00		
	46.36	46.36	...
R.	4.36		

Augmentation of provision through re-appropriation was stated to be based on actual requirement.

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

CAPITAL Voted

- (a) Out of the huge saving of Rs. 1986.38 lakh, only Rs. 964.82 lakh was surrendered during the year.
- (b) Apart from the saving of Rs. 2.30 lakh under Major Head 4070- Capital Outlay on Other Administrative Services, 800-Other Expenditure, Rs. 3.02 lakh under 4210- Capital Outlay on Medical and Public Health, 01-Urban Health Services, 110-Hospital and Dispensaries, (186) - Hospital, Rs. 2.16 lakh under 02-Rural Health Services, 800-Other Expenditure, (230)- Upgradation of Sub-Divisional Hospitals, Rs. 2.27 lakh under 4701- Capital Outlay on Major and Medium Irrigation, 04- Medium Irrigation-Non-Commercial, 800-Other Expenditure, (169)- AIBP-Khowai Irrigation Projects (Plan), the significant saving occurred under:-

Grant No.20 - Welfare of Scheduled Castes Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Co-operation Department</u>			
(i) 4425 Capital Outlay on Co-operation			
107 Investments in Credit Co-operatives			
(099) Credit Co-operatives (C.S.S.)			
O. 5.50	0.32	0.32	...
R. -5.18			

Withdrawal of provision through re-appropriation and surrender was stated to be based on actual requirement and non-receipt of fund from the Government of India.

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

Public Works Department

(ii) 5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
(122) M.N.P. (District Road) (Plan)			
O. 45.00	234.43	189.97	-44.46
S. 189.43			

Augmentation of provision through supplementary grant was stated to have been approved by the Government of India for PMGY.

Reasons for saving have not been intimated (September 2003).

Power Department

(iii) 4801 Capital Outlay on Power Projects			
06 Rural Electrification			
800 Other Expenditure			
(147) R.E.C. (Normal)(Plan)			
O. 42.45	42.45	...	-42.45
(iv) (148) R.E.C. (M.N.P.)(Plan)			
O. 15.54	15.54	...	-15.54

Reasons for non-utilisation of the entire provision in the above 2 (two) cases have not been intimated (September 2003).

Information, Cultural Affairs and Tourism Department

(v) 4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
(042) Finance Commission Award (Plan)			
O. 4.80
R. -4.80			

Withdrawal of entire provision through re-appropriation was stated to be based on actual requirement.

Grant No.20 - Welfare of Scheduled Castes Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Welfare of Scheduled Castes and Other Backward Classes Department</u>			
(vi) 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
(889) ACA-Special Area Based Development Programme (Plan)			
S.	150.00	150.00	...
			-150.00
(vii) 277 Education (Plan)			
O.	60.00	60.00	...
			-60.00
(viii) 800 Other Expenditure			
(281) Special Central Assistance (C.S.S.) (Plan)			
O.	500.00	500.00	64.85
			-435.15
(ix) (286) Nucleus Budget (Plan)			
O.	13.00	13.00	...
			-13.00
(x) 03 Welfare of Backward Classes			
102 Economic Development			
(288) Minorities Welfare (Plan)			
O.	10.00	10.00	...
			-10.00
(xi) 277 Education			
(787) Construction of Boys and Girls Hostel for Other Backward Classes Students (C.S.S.) (Plan)			
O.	20.00	20.00	...
			-20.00
(xii) (State Plan)			
O.	20.00	20.00	...
			-20.00

Provision was made through supplementary grant against Sl. No. (vi) on receipt of approval from the Government of India for implementing the Scheme of ACA.

Reasons for non-utilisation of entire amount in the above cases (Sl. No. vi to vii and ix to xii) have not been intimated (September 2003).

Reasons for saving against Sl. No. viii above have not been intimated (September 2003).

Grant No.20 - Welfare of Scheduled Castes Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Agriculture Department</u>			
(xiii) 4401 Capital Outlay on Crop Husbandry			
113 Agriculture Engineering			
(175) Accelerated Irrigation Benefits Programme (Plan)			
O.	50.00
R.	-50.00
(xiv) (783) State Share in AIBP (Divisible Pool) (Plan)			
O.	16.75
R.	-16.75
Withdrawal of provision by surrender in the above cases was stated to be based on actual requirement.			
<u>Forest Department</u>			
(xv) 4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(505) Fuel Wood and Fodder Project (C.S.S.) (Plan)			
O.	12.90	2.20	8.60 +6.40
R.	-10.70		
(xvi) (State Plan)			
O.	12.90	2.20	1.26 -0.94
R.	-10.70		
(xvii)(508) Raising Plantation of Minor Forest Produce Including Medicinal Plants (C.S.S.) (Plan)			
O.	4.96	1.00	...
R.	-3.96	...	-1.00
(xviii)(509) Integrated Waste Land Development Project (C.S.S.) (Plan)			
O.	12.00
R.	-12.00

Withdrawal of provision against Sl. No. xv, xvii and xviii above through surrender was stated to be due to non-receipt of funds from the Government of India and against Sl. No. xvi based on actual requirement.

Reasons for anticipated and final saving/excess in the above cases have not been intimated (September 2003).

Grant No.20 - Welfare of Scheduled Castes Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Rural Development Department</u>			
(xix) 4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply			
(569) Sinking/Resinking/Replacement of RCC Wells, Masonry Wells/Renovation of Wells etc. (Plan)			
O.	165.49		
R.	-165.49	147.95	+147.95
(xx) 800 Other Expenditure			
(584) R.I.D.F. (Plan)			
O.	40.00	...	-40.00
(xxi) 4216 Capital Outlay on Housing			
03 Rural Housing			
800 Other Expenditure			
(571) Indira Awas Yojana (PMGY) (Plan)			
O.	425.00		
R.	-28.80	396.20	400.91
(xxii) 4515 Capital Outlay on Other Rural Development Programmes			
103 Rural Development			
(572) Village Communication/ (PMGY Rural Connectivity) (Plan)			
O.	630.00		
R.	-630.00

Withdrawal of provision through surrender/re-appropriation in the above cases (except Sl. No. xx) was stated to be based on actual requirement.

Reasons for anticipated saving and final excess against Sl. No. (xix) and (xxi) have not been intimated (September 2003).

Education (School) Department

(xxiii) 4202 Capital Outlay on Education, Sports, Arts and Culture			
01 General Education			
201 Elementary Education			
(121) BMS/PMGY (Plan)			
O.	195.00		
R.	-105.00	90.00	90.00

Withdrawal of provision through surrender/re-appropriation was stated to be based on actual requirement.

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

Grant No.20 - Welfare of Scheduled Castes Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Public Works (PHE) Department</u>			
(xxiv)4701 Capital Outlay on Major and Medium Irrigation			
04 Medium Irrigation Non-commercial			
800 Other Expenditure			
(168) AIBP-Gumati Irrigation Projects (Central Share) (Plan)			
O.	16.00		
		24.00	
R.	8.00	...	-24.00
(xxv)(169) AIBP-Khowai Irrigation Projects (Central Share) (Plan)			
O.	24.00	24.00	
		...	-24.00
(xxvi)(170) AIBP-Manu Irrigation Projects (Central Share) (Plan)			
O.	24.00	24.00	
		...	-24.00
(xxvii)4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
(175) Accelerated Irrigation Benefits Programme (Central Share) (Plan)			
O.	464.00		
		329.00	
R.	-135.00	309.00	-20.00
(xxviii) State Share (Plan)			
O.	104.00		
		84.00	
R.	-20.00	35.56	-48.44
(xxix) 101 Surface Water			
(176) Lift Irrigation (Plan)			
O.	4.00		
		...	
R.	-4.00
(xxx) 102 Ground Water (Plan)			
O.	4.00		
		...	
R.	-4.00

Addition in provision at Sl. No. (xxiv) above and withdrawal of provision against Sl. No. (xxvii) to (xxx) through re-appropriation and surrender was stated to be based on actual requirement.

Reasons for non-utilisation of entire amount against Sl. (xxiv) to (xxvi) and (xxix) to (xxx) have not been intimated (September 2003).

Reasons for final saving against Sl. No. (xxvii) and (xxviii) have not been intimated (September 2003).

Grant No.20 - Welfare of Scheduled Castes Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Family Welfare and Preventive Medicine Department</u>			
(xxxix) 4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
104 Community Health Centers (Plan)			
O.	47.90		
	35.00	...	-35.00
R.	-12.90		
(xxxix) 03 Medical Education Training and Research			
101 Ayurveda (Plan)			
O.	6.50		

R.	-6.50		
(xxxix) 102 Homeopathy (Plan)			
O.	7.00		

R.	-7.00		

Withdrawal of provision through surrender in the above 3 (three) cases was stated to be based on actual requirement.

(c) Saving was counterbalanced by excess as under:

<u>Co-operation Department</u>			
(i) 4425 Capital Outlay on Co-operation			
106 Investments in Multi-purpose Rural Co-operatives			
(098) Consumer Co-operatives (Plan)			
O.	5.00		
	6.37	6.37	...
R.	1.37		
(ii) 6425 Loans for Co-operation			
107 Loans to Credit Co-operatives (C.S.S.) (Plan)			
O.	0.80		
	1.12	3.08	+1.96
R.	0.32		

Augmentation of provision through re-appropriation against Sl. No. (i) above was stated to be based on actual requirement and Sl. No. (ii) was due to release of funds by the Government of India.

Reasons for final excess under Sl. No. (ii) above have not been intimated (September 2003).

Grant No.20 - Welfare of Scheduled Castes Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
<u>Public Works Department</u>			
(iii) 4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
103 Primary Health Centers (Plan)			
O.	...	2.44	+2.44

Reasons for incurring expenditure without any Budget Provision have not been intimated (September 2003).

Information, Cultural Affairs and Tourism Department

(iv) 5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
102 Tourist Accommodation (Plan)			
O.	9.20		
S.	7.80	21.80	
R.	4.80		...

Increase in provision through supplementary grant and re-appropriation was stated to be based on actual requirement.

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

Welfare of Scheduled Castes and Other Backward Classes Department

(v) 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
(288) Minorities Welfare (Plan)			
O.	12.00	12.00	21.31
			+9.31

Reasons for excess have not been intimated (September 2003).

Animal Resource Development Department

(vi) 4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
(452) Foot and Mouth Disease Control Programme (C.S.S.) (Plan)			
O.	2.00		
		...	3.00
R.	-2.00		+3.00
(vii) (454) Systematic Control of Livestock Disease (C.S.S.)			
O.	2.00		
		...	5.58
R.	-2.00		+5.58

Grant No.20 - Welfare of Scheduled Castes Department – Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(viii) 4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
(172) Protective Works (Plan)			
O.	10.00		
		23.00	27.69
			+4.69
R.	13.00		

Withdrawal of entire provision by surrender (Sl. No. vi & vii above) was due to non-receipt of funds from the Government of India.

Increase in provision through re-appropriation (Sl. No. viii above) was stated to be based on actual requirement.

Reasons for final excess in the above cases have not been intimated (September 2003).

Education (School) Department

(ix) 4202 Capital Outlay on Education, Sports, Art and Culture				
01 General Education				
201 Elementary Education				
(118) Border Area Development Programme (Plan)				
R.	22.50	22.50	22.50	...
(x) 202 Secondary Education				
(733) Government Secondary School (Plan)				
R.	40.00	40.00	48.68	+8.68
(xi) (874) ACA-Improvement of Physical Facilities in High and Higher Secondary Schools in Tripura (Plan)				
R.	10.00	10.00	10.00	...

Provision created by re-appropriation in the above 3 (three) cases was stated to be based on actual requirement.

Reasons for incurring expenditure without authorised budget provision have not been intimated (September 2003).

Public Works (PHE) Department

(xii) 4701 Capital Outlay on Major and Medium Irrigation				
04 Medium Irrigation-Non-Commercial				
800 Other Expenditure				
(168) AIBP-Gumati Irrigation Projects (Plan)				
O.	10.00			
		8.00	14.47	+6.47
R.	-2.00			

Withdrawal of provision by re-appropriation was stated to be based on actual requirement.

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

Grant No. 21 – Food and Civil Supplies Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2408 Food, Storage and Warehousing			
3456 Civil Supplies			
Voted			
Original	9,22,93,000		
	10,28,48,000	7,87,54,072	-2,40,93,928
Supplementary	1,05,55,000		
Amount surrendered during the year (March 2003)			2,28,81,000

CAPITAL

4408 Capital Outlay on Food, Storage and Warehousing

Voted			
Original	54,96,05,000		
	55,55,00,000	35,60,11,216	-19,94,88,784
Supplementary	58,95,000		
Amount surrendered during the year (March 2003)			19,10,91,000

Notes and Comments:

REVENUE

Voted

(a) As the expenditure did not even come up to the original provision, augmentation of provision by obtaining supplementary grant in March 2003 was unjustified.

(b) Out of the saving of Rs.240.94 lakh; an amount of Rs. 228.81 lakh only was surrendered during the year.

(c) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2408 Food, Storage and Warehousing			
01 Food			
001 Direction and Administration (Non Plan)			
O.	572.86		
	565.27	563.62	-1.65
R.	-7.59		

Withdrawal of provision by surrender was stated to be due to non-filling up of vacant posts.

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

(ii) 3456 Civil Supplies			
001 Direction and Administration (C.S.S.)			
O.	210.80		

R.	-210.80		

Grant No. 21 – Food and Civil Supplies Department – Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii)	State Plan			
	O.	139.27		
	S.	1.05	119.42	-10.48
	R.	-10.42		

Withdrawal of provision through surrender in the above 2 (two) cases was stated to be due to non-filling up of vacant posts.

Augmentation of provision by supplementary grants against Sl. No. (iii) was stated to be based on actual requirement.

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

CAPITAL

Voted

(a) As the expenditure did not even come up to the original provision, augmentation of provision by obtaining supplementary grant in March 2003 was unjustified.

(b) Out of the saving of Rs.1994.89 lakh; an amount of Rs.1910.91 lakh only was surrendered during the year.

(c) Apart from the saving of Rs. 2.15 lakh under the Major Head 4408- Capital Outlay on Food Storage Warehousing, 01- Food, 103- Food Processing, the significant Saving occurred under:

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4408 Capital Outlay on Food, Storage and Warehousing			
	01 Food			
	101 Procurement and Supply			
(291)	Purchase of Food Grains From Central Pool (Non-Plan)			
	O.	500.00		
		0.59	0.55	-0.04
	R.	-499.41		
(ii)	800 Other Expenditure			
(118)	Border Area Development (Plan)			
	S.	18.95		
		20.00	6.40	-13.60
	R.	1.05		
(iii)	(292) Strengthening of Public Distribution System (C.S.S.)			
	O.	210.00		
	
	R.	-210.00		
(iv)	State Plan			
	O.	4783.05		
		3550.00	3505.32	-44.68
	R.	-1233.05		

Withdrawal of provision through surrender/re-appropriation against Sl. No. (i) & (iv) was stated to be based on actual requirement and against Sl. No. (iii) due to non-receipt of funds from the Government of India.

Grant No. 21 – Food and Civil Supplies Department – Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(v) (898) ACA- Construction of 2000 M.T- Food Godwan at Udaipur (Plan)			
S.	40.00	40.00	28.23
			-11.77

Augmentation of provision through re-appropriation was stated to be based on actual requirement.

Provision made through supplementary grant (Sl. No. v) based on the sanction of the Government of India.

Reasons for anticipated and final saving in the above 5 (five) cases (Sl. No. i to v) have not been intimated (September 2003).

(d) Saving was partly counterbalanced by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4408 Capital Outlay on Food, Storage and Warehousing			
01 Food			
800 Other Expenditure			
(292) B.M.S./P.M.G.Y. (Plan)			
R.	32.00	32.00	18.76
			-13.24

Provision created by re-appropriation was stated to be based on actual requirement.

Reasons for incurring expenditure without authorised budget provision have not been intimated (September 2003).

Grant No. 22 – Relief and Rehabilitation Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2235 Social Security and Welfare			
Voted			
Original	6,84,04,000		
Supplementary	4,45,44,000	11,29,48,000	8,71,79,227
Amount surrendered during the year			-2,57,68,773
			Nil
CAPITAL			
6235 Loans for Social Security and Welfare			
Voted			
Supplementary	3,18,000	3,18,000	3,17,500
Amount surrendered during the year			-500
			Nil

Notes and Comments:

REVENUE

Voted

- (a) In view of the overall saving of Rs.2,57.69 lakh; supplementary grant of Rs. 4,45.44 lakh obtained in March 2003 proved excessive.
- (b) No part of the available saving of Rs.2,57.69 lakh was anticipated and surrendered.
- (c) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2235 Social Security and Welfare			
01 Rehabilitation			
001 Direction and Administration (Non-Plan) (Voted)			
O.	29.48	29.48	23.95
			-5.53
Actual saving of Rs. 5.24 lakh occurred under this head in 2001-2002 also.			
(ii) 800 Other Expenditure			
047 Reang Refugees (Non-plan) (Voted)			
O.	6,54.56		
		11,00.00	8,47.85
S.	4,45.44		-2,52.15

Augmentation of provision by supplementary grant in March 2003 was stated to be due to meeting expenditure towards materials and supplies in connection with maintenance of Reang Refugees.

Reasons for saving in the above 2 (two) (Sl. No. i & ii) cases have not been intimated (September 2003).

Grant No. 23 – Panchayat Raj Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2515 Other Rural Development Programmes			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	63,80,31,000		
	63,85,31,000	62,22,13,719	-1,63,17,281
Supplementary	5,00,000		
Amount surrendered during the year (March 2003)			1,58,35,000
CAPITAL			
4515 Capital Outlay on Other Rural Development Programmes			
Voted			
Original	3,52,94,000		
	4,22,94,000	4,22,84,000	-10,000
Supplementary	70,00,000		
Amount surrendered during the year			Nil

Notes and Comments :

REVENUE

Voted

- (a) As the expenditure fell short of the original provision, supplementary grant obtained in March 2003 was wholly unnecessary.
- (b) Out of the available saving of Rs.1,63.17 lakh; Rs.1,58.35 lakh were anticipated and surrendered in March 2003.
- (c) Apart from saving of Rs. 0.50 lakh under 2515-Other Rural Development Programmes-301-Panchayat Training Institute (C.S.S.), saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2515 Other Rural Development programmes			
001 Direction and Administration (State Plan)			
O.	37,30.56		
S.	5.00	35,87.85	-3.32
R.	-1,44.39		

Augmentation of provision by supplementary grant was stated to be based on actual requirement of fund for Other charges.

Reasons for anticipated saving of Rs.1,44.39 lakh by surrender from salaries is not tenable.

Reasons for saving have not been intimated (September 2003).

Actual saving of Rs. 2,36.80 lakh occurred under this head in 2001-2002 also.

Grant No. 23 – Panchayat Raj Department – Concl'd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	003 Training (State Plan)			
	O.	49.75		
			35.79	
	R.	-13.96	34.79	-1.00

Reasons for anticipated saving of Rs.13.96 lakh by surrender as well as subsequent saving have not been intimated (September 2003).

Grant No. 24 – Industries and Commerce Department

Major Head(s)		Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2230	Labour and Employment			
2407	Plantations			
2851	Village and Small Industries			
2875	Other Industries			
Voted				
	Original	12,55,88,000		
		13,74,88,000	12,80,58,000	-94,30,000
	Supplementary	1,19,00,000		
	Amount surrendered during the year (March 2003)			65,01,000
CAPITAL				
4070	Capital Outlay on Other Administrative Services			
4860	Capital Outlay on Consumer Industries			
4875	Capital Outlay on Other Industries			
4885	Capital Outlay on Industries and Minerals			
5465	Investments in General Financial and Trading Institutions			
Voted				
	Original	30,93,00,000		
		31,74,00,000	15,50,00,000	-16,24,00,000
	Supplementary	81,00,000		
	Amount surrendered during the year (March 2003)			16,24,00,000

Notes and Comments:

REVENUE

Voted

(a) Against the available saving of Rs.94.30 lakh, a sum of Rs.65.01 lakh was surrendered in March 2003.

(b) Saving mainly occurred under:

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2230 Labour and Employment				
	03 Training				
	003 Training of Craftsman and Supervisor				
	(312) Industrial Training Institute				
	O.	134.81			
	S.	9.18	128.57	126.12	-2.45
	R.	-15.42			
(ii)	2851 Village and Small Industries				
	001 Direction and Administration				
	O.	277.75			
	S.	13.22	274.53	268.73	-5.80
	R.	-16.44			

Grant No. 24 – Industries and Commerce Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
Reduction in provision by surrender in the above two cases was based on actual requirement.			
Reasons for final saving in the above two cases have not been intimated (September 2003).			
(iii) 101 Industrial Estates			
(313) Arundhutinagar Industrial Estate(Non-Plan)			
O. 16.00			
	11.02	11.88	+0.86
R. (-)4.98			

Reduction in provision by re-appropriation (Rs.2.81 lakh) as well as surrender (Rs.2.17 lakh) was based on actual requirement.

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

(iv) 102 Small Scale Industries			
O. 476.45			
S. 74.50	518.33	507.05	-11.28
R. -32.62			

Reduction in provision by re-appropriation (Rs.9.92 lakh) as well as surrender (Rs.22.70 lakh) was based on actual requirement.

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

(v) (326) Prime Minister Rojgar Yojana (C.S.S.) (Plan)			
O. 25.00			
	15.21		-15.21
R. -9.79			

Reduction in provision by re-appropriation (Rs.1.51 lakh) as well as surrender (Rs.8.28 lakh) was based on actual requirement.

Reasons for non-utilisation of entire remaining provision have not been intimated (September 2003).

(c) Savings was partly offset by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2851 Village and Small Industries			
101 Industrial Estates			
(331) Udaipur Industrial Estates			
R. 1.83	1.83	1.58	-0.25
Provision created by re-appropriation was stated to be based on actual requirement.			
(ii) 102 Small Scale Industries (C.S.S.) (Plan)			
R. 1.51	1.51	10.72	+9.21

Provision created by re-appropriation was based on actual requirement.

Reasons for incurring huge expenditure without any budget provision have not been intimated.

Grant No. 24 – Industries and Commerce Department - Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii)	200 Other Village Industries			
	(317) Development of Arts, Crafts and Village Industries in Rural Areas (Non-Plan)			
	O. 3.70			
		4.83	4.81	-0.02
	R. 1.13			
(i)	2875 Other Industries			
	60 Other Industries			
	800 Other Expenditure			
	O. 13.00			
		16.35	16.14	-0.21
	R. 3.35			

Addition in provision by re-appropriation in the above 2(two) cases was based on actual requirement.

CAPITAL

Voted

(a) In view of non-utilisation even the entire original provision, augmentation of provision by obtaining supplementary grant in March 2003 proved injudicious.

(b) Overall saving of Rs.1624.00 lakh was surrendered in March 2003.

(c) Saving occurred under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4070 Capital Outlay on Other Administrative Services			
	800 Other Expenditure			
	(788) Setting up of Industrial Training Institute (Plan)			
	O. 300.00			
		183.00	183.00	---
	R. -117.00			
	Reduction in provision by surrender was based on actual requirement.			
(ii)	4875 Capital Outlay on Other Industries			
	60 Other Industries			
	800 Other Expenditure			
	(327) Critical Infrastructure Balance Scheme(C.S.S.)			
	O. 300.00			
		---	---	---
	R. -300.00			
(iii)	(328) Setting up of Food Park (C.S.S.) (Plan)			
	O. 600.00			
		---	---	---
	R. -600.00			

Grant No. 24 – Industries and Commerce Department - Concl'd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv)	(329) Export Promotion-Industrial Park Scheme (C.S.S.) (Plan)			
	O.	600.00		
	R.	-600.00		

Withdrawal of entire provision by surrender in the above 3 (three) cases (Sl. No. ii to iv) was stated to be based on actual requirement.

Grant No. 25 – Industries (H.H. and Sericulture) Department

Major Head(s)		Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2049	Interest Payments			
2851	Village and Small Industries			
Voted				
	Original	7,28,52,000		
			9,19,29,000	-2,04,17,739
	Supplementary	1,90,77,000		
	Amount surrendered during the year (March 2003)			67,39,000
Charged				
	Original	23,000	23,000	-520
	Amount surrendered during the year			Nil
CAPITAL				
4425	Capital Outlay on Co-operation			
5465	Investments in General Financial and Trading Institutions			
6003	Internal Debt of the State Government			
Voted				
	Original	1,55,65,000	1,55,65,000	...
	Amount surrendered during the year			Nil
Charged				
	Original	2,15,000	2,15,000	-900
	Amount surrendered during the year			Nil

Notes and Comments :

REVENUE

Voted

(a) Out of the saving of Rs.204.18 lakh, only Rs.67.39 lakh was surrendered during the year.

(b) Saving occurred mainly under :

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2851 Village and Small Industries			
	102 Small Scale Industries(Non-Plan)			
	O. 82.99			
		50.02	50.02	...
	R. -32.97			
(ii)	103 Handloom Industries			
	O. 125.10			
	S. 50.00	125.00	125.06	+0.06
	R. -50.10			

Grant No. 25 – Industries (H.H. and Sericulture Department) - Concl'd.

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii)	103 Handloom Industries				
	(332) Assistance for Promotion of Handloom Industries(CSS)(Plan)				
	O.	70.00	70.00	6.58	-63.42
(iv)	104 Handicraft Industries				
	O.	1,32.24			
	S.	25.00	47.81	47.81	...
	R.	-109.43			
(v)	104 Handicraft Industries				
	(333) Assistance for New Emporia (CSS)(Plan)				
	O.	2.00			
			40.00	...	-40.00
	S.	38.00			
(vi)	107 Sericulture Industries				
	O.	222.94			
	S.	24.77	142.49	142.49	...
	R.	-105.22			
(vii)	107 Sericulture Industries				
	(334) Assistance for Sericulture Project(CSS)(Plan)				
	O.	15.00			
			68.00	24.00	-44.00
	S.	53.00			

Augmentation of provision through Supplementary Grant against SI.No. (ii),(iv) and (vi) above was made based on State Share under C.S. Schemes and against SI.No. (v) and (vii) above based on the sanction of the Government of India.

Withdrawal of provision through re-appropriation and surrender against SI. No. (i),(ii),(iv) and (vi) was stated to be based on actual requirement.

Reasons for anticipated saving under SI.No.(i),(ii) (iv) (vi) and final saving under SI. No. (iii), (v) and (vii) above have not been intimated (September 2003).

(c) Saving was counterbalanced by excess under:

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2851 Village and Small Industries				
	001 Direction and Administration				
	O.	78.25			
			308.58	319.14	+10.56
	R.	230.33			

Increase in provision by re-appropriation was stated to based on actual requirement.

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

Grant No. 26 – Fisheries Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2049 Interest Payments			
2070 Other Administrative Services			
2405 Fisheries			
2552 North Eastern Areas			
Voted			
Original	11,06,09,000		
Supplementary	65,30,000	9,31,42,373	-2,39,96,627
Amount surrendered during the year (March 2003)			55,45,000
Charged			
Original	3,20,000	2,25,457	-94,543
Amount surrendered during the year (March 2003)			93,000
CAPITAL			
4405 Capital Outlay on Fisheries			
4552 Capital Outlay on North Eastern Areas			
6003 Internal Debt of the State Government			
Voted			
Original	3,65,05,000	22,800	-3,64,82,200
Amount surrendered during the year (March 2003)			1,71,04,000
Charged			
Original	2,52,000	2,26,500	-25,500
Amount surrendered during the year (March 2003)			26,000

Notes and Comments :

REVENUE

Voted

(a) As the expenditure fell short of the original provision, supplementary grant of Rs. 65.30 lakh obtained in March 2003 was wholly unnecessary. Proper assessment of requirement should have been made in augmenting the provision.

(b) Against the available saving of Rs. 239.97 lakh, a sum of Rs. 55.45 lakh only was anticipated and surrendered in March 2003.

Grant No. 26 – Fisheries Department – Contd.

(c) Saving occurred mainly under:

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2405 Fisheries				
	001 Direction and Administration				
	O.	669.83			
	S.	0.10	646.39	657.74	+11.35
	R.	-23.54			

Reduction in provision is the net effect of re-appropriation of Rs. 0.10 lakh and surrender of Rs. 23.64 lakh which was stated to be based on actual requirement.

Reasons for final excess have not been intimated.

(ii)	101 Inland Fisheries				
	(351) Development of Inland Fisheries Statistics (C.S.S.) (Plan)				
	O.	8.20			
	R.	-8.20			

Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.

(iii)	(356) Development of Fisheries				
	O.	209.58			
			197.13	186.71	-10.42
	R.	-12.45			

Reduction in provision by re-appropriation (Rs. 0.10 lakh) as well as surrender (Rs. 12.35 lakh) was stated to be based on actual requirement.

Reasons for final saving have not been intimated.

(iv)	(364) Expansion of Water Area (C.S.S.) (Plan)				
	O.	40.00			
	R.	-40.00			

Withdrawal of entire provision by re-appropriation (Rs. 20.54 lakh) as well as surrender (Rs. 19.46 lakh) was stated to be based on actual requirement.

(v)	(781) Maintenance of Aqua Ecological Balance for Ecofriendly exist in Aquatic Flora and Fauna (C.S.S.) (Plan)				
	O.	55.50	55.50		-55.50
(vi)	(792) Comprehensive Integrated Aqua farming to Upgrade Rural Economy Maintaining Aqua Ecology in Tripura (C.S.S.) (Plan)				
	O.	11.73	11.73		-11.73
(vii)	109 Extension and Training				
	(359) Training of Fisher Persons for Upgradation of Skill in Fish Processing (C.S.S.) (Plan)				
	O.	5.55	5.55		-5.55

Grant No. 26 – Fisheries Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(viii) 120 Fisheries Co-operatives			
(361) Strengthening of Traditional Fish Processing Technologies and Marketing (C.S.S.) (Plan)			
O.	10.00	10.00	...
			-10.00
(ix) (362) Utilisation of Low Value Fish to Make Value Added Product (C.S.S.) (Plan)			
O.	10.00	10.00	...
			-10.00
(x) (352) Fish Farmers Development Agency (C.S.S.) (Plan)			
O.	40.60		
	40.59		
R.	-0.01		
			-40.59

Reasons for non-utilisation of entire provision in the above 6 (six) cases (Sl. No. v to x) have not been intimated (September 2003).

(xi) 2552 North Eastern Areas			
003 Training			
(282) Integrated Fisheries Development in Tripura, N.E.C. Scheme (Plan)			
S.	16.00		
	19.50		
R.	3.50		
			-19.50

Augmentation of provision by re-appropriation was stated to be based on actual requirement.

(xii) (780) Establishment of Regional Applied Fisheries Research Complex (Plan)			
S.	31.72	31.72	...
			-31.72

Reasons for non-utilisation of entire provision in the above 2 (two) cases (Sl. No. xi & xii) have not been intimated (September 2003).

(xiii) (791) Integrated Aqua Farming and Aqua Bodies Development to Upgrade Rural Economy in Tripura, N.E.C. Scheme (Plan)			
O.	3.50		
R.	-3.50		

Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.

(d) Saving was partly offset by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2405 Fisheries			
109 Extension and Training (Plan)			
O.	5.20		
	10.03		
R.	4.83	9.95	
			-0.08

Grant No. 26 – Fisheries Department – Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	(360) Fisheries Training and Extension (C.S.S.) (Plan)			
	O.	8.60		
		19.28	19.28	...
	R.	10.68		

Addition in provision by re-appropriation in the above 2 (two) cases (Sl. No. i & ii) was based on actual requirement (September 2003).

(iii)	800 Other Expenditure			
	(284) Creation of Laboratory T.F.T.I. at Udaipur (C.S.S.) (Plan)			
	R.	19.75	19.75	...

Provision made by re-appropriation was based on actual requirement.

Charged

(a) Against the available saving of Rs.0.95 lakh, Rs.0.93 lakh only was anticipated and surrendered in March 2003.

CAPITAL Voted

(a) Against the available saving of Rs. 364.82 lakh, a sum of Rs. 171.04 lakh only was anticipated and surrender in March 2003.

(b) Saving occurred under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4405 Capital Outlay on Fisheries			
	101 Inland Fisheries			
	(357) Wet Land Development Project of Rudrasagar (C.S.S.) (Plan)			
	O.	100.00		
		40.00	...	-40.00
	R.	-60.00		

Reduction in provision by re-appropriation (Rs. 6.33 lakh) as well as surrender (Rs. 53.67 lakh) was stated to be based on actual requirement.

Reasons for non-utilisation of entire remaining provision have not been intimated (September 2003).

(ii)	4552 Capital Outlay on North Eastern Areas			
	003 Training			
	(365) Development of Inland Fish Market, N.E.C. Scheme (Plan)			
	O.	71.83	71.83	...
				-71.83

Reasons for non-utilisation of entire provision have not been intimated (September 2003).

(iii)	(780) Establishment of Regional Applied Fisheries Research Complex, N.E.C. Scheme (Plan)			
	O.	31.72		
	
	R.	-31.72		

Withdrawal of entire provision by re-appropriation (Rs. 3.00 lakh) as well as surrender (Rs. 28.72 lakh) was stated to be based on actual requirement.

Grant No. 26 – Fisheries Department – Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv) (789) Extension Support to Fish Farmers Through Field Publicity and Demonstration, N.E.C. Scheme (Plan)			
O.	72.85		
		75.85	
R.	3.00	...	-75.85

Addition to the provision by re-appropriation was based on actual requirement (September 2003).

Reasons for non-utilisation of entire provision have not been intimated.

(v) (790) Project for Integrated Pearl Cultural With Integration of Fish, Vegetable and Fruits Production N.E.C. Scheme (Plan)			
O.	88.65		
		...	
R.	-88.65

Withdrawal of entire provision by surrender was based on actual requirement.

(c) Saving was partly offset by excess under:

(i) 4405 Capital Outlay on Fisheries			
101 Inland Fisheries			
(351) Development of Inland Fisheries Statistics (C.S.S.) (Plan)			
R.	6.33	6.33	0.23
			-6.10

Provision of funds made by re-appropriation was stated to be based on actual requirement.

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

Grant No. 27 – Agriculture Department

Major Head(s)	Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2049 Interest Payments			
2401 Crop Husbandry			
2408 Food Storage and Warehousing			
2415 Agricultural Research and Education			
2435 Other Agricultural Programmes			
2552 North Eastern Areas			
Voted			
Original	43,94,85,000		
		44,26,89,000	
Supplementary	32,04,000	41,47,70,720	-2,79,18,280
Amount surrendered during the year (March 2003).			2,94,45,000
Charged			
Original	57,00,000	57,00,000	
		42,68,141	-14,31,859
Amount surrender during the year			Nil
CAPITAL			
4401 Capital Outlay on Crop Husbandry			
4435 Capital Outlay on other Agricultural Programmes			
Voted			
Original	21,16,30,000		
		21,23,80,000	
Supplementary	7,50,000	13,27,21,978	-7,96,58,022
Amount surrendered during the year (March 2003).			50,94,000

Notes and Comments :

REVENUE

Voted

(a) The amount of Rs.294.45 lakh surrendered in March 2003 was far in excess of eventual saving of Rs.279.18 lakh.

(b) As the expenditure did not even come up to the original provision, augmentation of provision by obtaining supplementary grant proved unnecessary.

(c) Apart from saving of Rs.4.00 lakh under Major head 2401-Crop Husbandry, 102-food Grain crops,(367)-Integrated Cereal Development Programme (C.S.S.), Rs.2.68 lakh under 109-Extension and Farmer's Training,(379)-Project for Agri. Extension and Farmer's Training. Rs.2.50 lakh under 110-Crop Insurance -(404)-Rastriya Kishan Bima Yojana(C.S.S.), Rs.2.19 lakh under (State Plan) Rs.1.06 lakh under 111-Agricultural Economics and Statistics,(387)-Agri. Economics and statistics, Rs.0.44 lakh under 112-Development of Pulses, (391)-National Pulses Development Project (State plan), Rs.1.03 lakh under 2415-Agricultural Research and Education, 277-Education, (386)-Agricultural Education and Training, Rs.0.25 lakh under 2435-Other Agricultural Programmes, 01-Marketing and Quality Control, 101-Marketing Facilities, (396) -Development of Market and Marketing Facilities, other significant saving occurred under :

Grant No. 27 – Agriculture Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2401 Crop Husbandry			
001 Direction and Administration			
(366) Project for Development of infrastructural facilities			
O.	3908.09		
S.	19.80	3648.87	3681.11
R.	-279.02		+32.24

Augmentation of provision by obtaining supplementary grant was stated to be based on actual requirement.

Decrease in provision was the net effect of increase by re-appropriation of Rs.1.10 lakh and decrease by surrender of Rs.280.12 lakh, the reason for both increase and decrease was stated to be based on actual requirement.

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

Actual saving of Rs.174.03 lakh occurred under this head in 2001-02 also.

(ii) 105 Manures and Fertilisers				
(370) Popularisation of Manures and Fertilisers (Plan)				
O.	260.00			
R.	-260.00			

Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.

(iii) (371) Balanced and integrated use of Fertiliser (C.S.S.) (Plan)				
O.	8.00	2.00	2.00	
R.	-6.00			

Decrease in provision by re-appropriation was stated to be based on actual requirement.

Actual saving of Rs.50.00 lakh occurred under this head in 2001-02 also.

(iv) 108 Commercial Crops				
(375) Oil Seed Production Programme (C.S.S.) (Plan)				
O.	46.00	24.00	22.00	-2.00
R.	-22.00			

Decrease in provision rease by re-appropriation of (Rs.7.67 lakh) and by surrender of (Rs.14.33 lakh), was stated to be based on actual requirement.

Actual saving of Rs.20.00 lakh occurred under this head in 2001-02 also.

(v) (State Plan)				
O.	14.00	10.50	6.55	-3.95
R.	-3.50			

Actual saving of Rs.6.67 lakh occurred under this head in 2001-02 also.

Grant No. 27 – Agriculture Department – Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vi)	(380) Accelerated Maize Development Programme (C.S.S.) (Plan)			
	O.	6.00		
	R.	-2.90	3.10	1.50
				-1.60
Reasons for final saving in the above 3(three) cases (Sl.No.iv to vi) have not been intimated (September 2003).				
(vii)	(384) Sustainable Development of Sugarcane Based Cropping System Areas (C.S.S.) (Plan)			
	O.	6.00		
	R.	-4.00	2.00	2.00
				...
(viii)	112 Development of Pulses			
	(391) National Pulses Development Project (C.S.S.) (Plan)			
	O.	25.25		
	R.	-9.25	16.00	20.00
				+4.00
Decrease in provision by re-appropriation in the above 4(four) cases (Sl.No. v to viii) was stated to be based on actual requirement.				
Reasons for anticipated saving and final excess have not been intimated (September 2003).				
Actual saving of Rs.22.80 lakh occurred under this head in 2001-02 also.				
(ix)	113 Agricultural Engineering			
	(392) Project for Farm Mechanisation and Agricultural Engineering (State Plan)			
	O.	10.00		
	S.	5.85	15.89	7.85
	R.	0.04		-8.04
(x)	2408 Food Storage and Warehousing			
	02 Storage and Warehousing			
	101 Rural Godowns Programme			
	(393) Establishment of Cold Storage (State Plan)			
	O.	0.01		
	S.	3.29	3.55	1.46
	R.	0.25		-2.09
Augmentation of provision by Supplementaty Grant in the above 2(two) cases (Sl. No.ix &x) was stated to be based on actual requirement.				
Increase in provision by re-appropriation in the above 2(two) cases(Sl. No. ix & x) was stated to be based on actual requirement.				
Reasons for final excess in the above 2(two) cases (Sl. No.ix & x) have not been intimated.				
(xi)	2552 North Eastern Areas			
	800 Other Expenditure			
	(388) Higher Education in Agriculture (NEC Scheme) (Plan)			
	O.	1.10	1.10	...
				-1.10
Reasons for non-utilisation of the entire provision have not been intimated (September 2003).				

Grant No. 27 – Agriculture Department – Contd.

(d) Saving was partly offset by excess under :

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2401 Crop Husbandry			
	103 Seeds			
	(368) Distribution of Quality Seeds (Plan)			
	O.	0.40		
			0.38	1.33
	R.	-0.02		+0.95
Reduction in provision by re-appropriation was stated to be based on actual requirement.				
Reasons for final excess have not been intimated (September 2003).				
(ii)	105 Manures and Fertilisers			
	(888) ACA- Project for Popularisation of Manures (Plan)			
	R.	253.21	253.21	253.21
Reasons for incurring expenditure without authorised budget provision have not been intimated (September 2003).				
(iii)	107 Plant Protection			
	(373) Project for Plant Protection Services (Plan)			
	O.	3.20		
	S.	1.10	16.29	23.78
	R.	11.99		+7.49
Augmentation of provision by obtaining supplementary grant and by re-appropriation was stated to be based on actual requirement.				
(iv)	(374) Setting up of Bio-Control Laboratory (C.S.S.)			
	R.	30.00	30.00	30.00
(v)	109 Extension and Farmer's Training			
	(385) Information Improved Management Informatics System			
	R.	2.50	2.50	-2.50

Reasons for incurring expenditure without authorised budget provision in the above 2(two) cases (Sl. No.iv & v) have not been intimated (September 2003).

(vi)	2415 Agricultural Research and Education			
	004 Research			
	(395) Agricultural Research (Plan)			
	O.	2.50		
			4.50	5.05
	S.	2.00		+0.55

Augmentation of provision by obtaining supplementary grant was stated to be based on actual requirement.

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

Grant No. 27 – Agriculture Department – Contd.

Charged

- (a) No part of the saving of Rs.14.32 lakh were surrendered during the year.
- (b) Saving occurred under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2049 Interest Payments			
	01 Interest on Internal Debts			
	200 Interest on Other Internal Debt (Non-Plan)			
	O.	57.00	57.00	42.68
				-14.32

Reasons for saving have not intimated (September 2003).

CAPITAL

Voted

- (a) Out of the total saving of Rs.796.58 lakh, only Rs.50.94 lakh were anticipated and surrendered during the year.
- (b) In view of the saving of Rs.796.58 lakh, the supplementary provision of Rs.7.50 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (c) Saving occurred mainly under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4401 Capital Outlay on Crop Husbandry			
	104 Agricultural Farm			
	(405) Production of Foundation and Certified Seeds (C.S.S.) (Plan)			
	O.	10.00		
			5.00	5.00
	R.	-5.00		...

Decrease in provision by re-appropriation was the net effect of decrease of Rs.50.50 lakh and increase of Rs.0.50 lakh, the reasons for which was stated to be based on actual requirement.

(ii)	105 Manures and Fertilisers (Non-Plan)			
	O.	1290.00	1290.00	803.53
				-486.47

Reasons for saving have not been intimated (September 2003).

(iii)	107 Plant Protection (Non-Plan)			
	O.	130.00		
			110.00	85.00
	R.	-20.00		-25.00

Decrease in provision by re-appropriation was stated to be based on actual requirement.

Actual saving of Rs.30.55 lakh and 57.79 lakh occurred in 2000-2001 and 2001-02 respectively under this head also.

Grant No. 27 – Agriculture Department – Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv)	113 Agricultural Engineering (175) Accelerated Irrigation Benefits Programme(Plan) O.	50.00		
	R.	-50.00		
	Withdrawal of entire provision by surrender was stated to be based on actual requirement.			
(v)	(783) State Share in AIBP (Divisible Pool) (Plan) O.	16.75		
	R.	-16.75		
	Withdrawal of entire provision by surrender was stated to be based on actual requirement.			
(vi)	800 Other Expenditure (366) Project for Development of Infrastructure Facilities (Plan) O.	35.39		
	R.	-18.19	17.20	17.20
	Decrease in provision by re-appropriation was stated to be based on actual requirement.			
(vii)	4435 Capital Outlay on Other Agricultural Programmes 01 Marketing and Quality Control 101 Marketing Facilities (398) Development of Infrastructure in Rural Market Project of Tripura With Facilities of Cold Storage under RIDF (NABARD) (Plan) O.	450.00		
	R.	-150.00	300.00	164.82
	Decrease in provision by re-appropriation of Rs. 100.00 lakh and by surrender of Rs. 50.00 lakh was stated to be based on actual requirement.			
	Reasons for final saving have not been intimated (September 2003).			
(viii)	(887) ACA-Construction of Cold Storage at Ambassa (2000 MT) (Plan) R.	100.00	100.00	-100.00

Provision was created on the basis of actual requirement but the entire provision remained unutilised during the year.

(d) Saving was partly counterbalanced by excess under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4401 Capital Outlay on Crop Husbandry 103 Seeds (Non-Plan) O.	80.00		
	R.	20.00	100.00	101.01

Grant No. 27 – Agriculture Department – Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
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Increase in provision by re-appropriation was stated to be based on actual requirement.

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

Excess expenditure of Rs.45.15 lakh, Rs.47.56 lakh and Rs.25.26 lakh occurred in 1999-2000, 2000-2001 and 2001-2002 respectively under this head also.

(ii)	113 Agricultural Engineering (392) Project for Farm Mechanisation and Agri Engineering (Plan)				
	O.	18.66			
			22.66	22.66	...
	R.	4.00			

Increase in provision by re-appropriation was the net effect of increase of Rs.4.94 lakh and decrease of Rs.0.94 lakh by surrender the reasons for which was stated to be based on actual requirement.

(iii)	800 Other Expenditure (866) ACA-Reconal/Construction of VLW (Plan)				
	R.	80.00	80.00	80.00	...

Reason for incurring expenditure without any authorised budget provision have not been intimated (September 2003).

(iv)	4435 Capital Outlay on Other agricultural Programmes 01 Marketing and Quality Control 101 Marketing Facilities (390) Development of Infrastructure of Rural market in Tripura (C.S.S.) (Plan)				
	O.	4.50			
	S.	7.50	17.00	17.00	...
	R.	5.00			

Augmentation of provision by obtaining supplementary grant and by re-appropriation was stated to be based on actual requirement.

Grant No. 28 – Horticulture Department

Major Head(s)	Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
Voted			
Original	13,11,41,000		
		13,22,72,000	
Supplementary	11,31,000	10,65,82,165	-2,56,89,835
Amount surrendered during the year (March 2003)			3,42,03,000
Charged			
Original	16,39,000	16,39,000	16,39,000
Amount surrendered during the year (March 2003)			4,94,000

CAPITAL

- 4401 Capital Outlay on Crop Husbandry
- 4402 Capital Outlay on Soil and Water Conservation
- 4552 Capital Outlay on North Eastern Areas

Voted			
Original	5,42,00,000		
		5,57,15,000	
Supplementary	15,15,000	2,01,15,000	-3,56,00,000
Amount surrendered during the year (March 2003)			3,63,00,000

REVENUE

Voted

- (a) As the total expenditure did not even come up to the original provision, augmentation of provision by supplementary grant proved unjustified.
- (b) In view of the overall saving of Rs. 256.90 lakh, surrender of Rs. 342.03 lakh in March 2003 was proved unjustified.
- (c) Saving occurred mainly under;

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2401 Crop Husbandry			
001 Direction and Administration			
O.	717.09		
S.	6.87	515.48	546.86
R.	-208.48		+31.38

Reduction in provision is the net effect of increase of Rs. 0.10 lakh) and decrease of Rs. 208.58 lakh, the reason for both increase and decrease was stated to be based on actual requirement.

Grant No. 28 – Horticulture Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii) 2402 Soil and Water Conservation			
001 Direction and Administration			
O. 533.32			
	398.61	412.41	+13.80
R. -134.71			

Anticipated saving by re-appropriation (Rs. 2.26 lakh) and surrender (Rs. 132.45 lakh) were based on actual requirement.

Reason for final excess in the above 2 (two) cases have not been intimated (September 2003).

(c) Saving was partly offset by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
(414) Fruits Plantation Crops and Red Oil Palm (Plan)			
O. 7.76			
	8.60	15.60	+7.00
S. 0.84			

Augmentation of provision by supplementary grant was stated to be based on actual requirement.

Reasons for excess have not been intimated (September 2003).

(ii) 2402 Soil and Water Conservation			
001 Direction and Administration			
(444) Soil and Water Management in Tripura (Plan)			
O. 0.44			
	0.50	27.47	+26.97
R. 0.06			

Reasons for huge excess expenditure have not been intimated (September 2003).

Charged

(a) In view of the entire expenditure of the provision, surrender of Rs. 4.94 lakh in March 2003 proved wholly unjustified.

CAPITAL

Voted

- (a) As the expenditure did not even come up to the original provision, augmentation of provision by supplementary grant in March 2003 proved injudicious.
- (b) In view of the overall saving of Rs. 356.00 lakh, surrender of Rs. 363.00 lakh in March 2003 proved excessive and unjustified.

Grant No. 28 – Horticulture Department – Concl'd.

(c) Saving occurred under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4402 Capital Outlay on Social and Water Conservation			
	800 Other Expenditure			
(433)	National Water-shed Development Project for Rain-fed Areas (Plan)			
	O. 420.00			
		177.00	184.00	+7.00
	R. -243.00			
Reduction in provision by surrender was stated to be based on actual requirement.				
Reasons for final excess have not been intimated (September 2003).				
(ii)	4552 Capital Outlay on North Eastern Areas			
(448)	Tissue Culture Laboratory (Plan)			
	O. 70.00			
	
	R. -70.00			
(iii)	(449) Horticulture Training centre (Plan)			
	O. 50.00			
	
	R. -50.00			

Withdrawal of entire provision by surrender in the above 2 (two) cases was stated to be based on actual requirement.

Grant No. 29 – Animal Resource Development Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2403 Animal Husbandry			
2404 Dairy Development			
2552 North Eastern Areas			
Voted			
Original	19,45,70,000		
Supplementary	31,45,000	19,77,15,000	-35,94,089
Amount surrendered during the year (March 2003)			73,20,000
CAPITAL			
4403 Capital Outlay on Animal Husbandry			
4404 Capital Outlay on Dairy Development			
4552 Capital Outlay on North Eastern Areas			
Voted			
Original	5,23,34,000		
Supplementary	1,03,71,000	6,27,05,000	-3,04,56,766
Amount surrendered during the year (March 2003)			1,74,54,000

Note and Comments

REVENUE

Voted

(a) As the expenditure did not even come up to the original provision, the supplementary grant of Rs.31.45 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision wherever necessary.

(b) The amount of Rs.73.20 lakh surrendered in March 2003 was far in excess of the eventual saving of Rs.35.94 lakh.

(c) A part from saving Rs.10.87 lakh under 2403-Animal Husbandry, 102-Cattle and Buffalo Development, 467-Breeding Operation, Rs.4.89 lakh under 106-Other livestock Development, 473-Regional Duck Breeding Farm, Rs. 4.81 lakh under 107-Fodder and Feed Development, 474-Fooder Production and Demonstration, Rs.3.80 lakh under 113-Administrative Investigation and Statistics, 467-Breeding Operation, Other significant saving occurred under:

Grant No. 29 – Animal Resource Development Department - Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2403 Animal Husbandry			
	101 Veterinary Services and Animal Health			
	(451) Veterinary Hospitals and Dispensaries			
	O.	539.26		
	R.	-40.89	504.95	+6.58
	Reduction in provision by Rs.40.89 lakh by surrender was stated to be based on actual requirement.			
	Reasons for final excess have not been intimated (September 2003).			
	Saving of Rs.43.32 lakh and Rs.1,19.72 lakh occurred in 2000-2001 and 2001-2002 respectively under this head also.			
(ii)	102 Cattle and Buffalo Development			
	(466) Establishment of Carcass Utilisation (C.S.S.) (Plan)			
	O.	5.00		
	R.	-5.00		
	Reduction in provision by re-appropriation (Rs.4.33 lakh) and by surrender (Rs.0.67 lakh) was stated to be due to non-receipts of funds from the Government of India.			
(iii)	105 Piggery Development			
	(118) Border Area Development Programme (Plan)			
	O.	21.20	10.02	-11.18
	Provision was created by Supplementary Grant the reason for which was stated to be due to funds approved by the Government of India for border Area Development Programme.			
	Reasons for saving have not been intimated (September 2003).			
(iv)	109 Extension and Training			
	(488) Professional Efficiency Development Programme (C.S.S.) (Plan)			
	O.	3.00		
	R.	-3.00		
(v)	113 Administrative Investigation and Statistics			
	(479) Live Stock Census (C.S.S.) (Plan)			
	O.	5.00		
	R.	-5.00		
	Reduction in provision by re-appropriation in the above 2(two) cases (Sl.No.iv & v) was stated to be based on actual requirement.			
(vi)	2404 Dairy Development			
	102 Dairy Development Projects			
	(483) Integrated Dairy Development Projects (C.S.S.) (Plan)			
	O.	5.00		
	R.	-5.00		

Reduction in provision by surrender was stated to be due to non-receipt of funds from the Government of India.

Grant No. 29 – Animal Resource Development Department - Contd.

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vii)	191 Town Milk Supply Scheme				
	(461) Udaipur Rural Dairy Centre (Non-Plan)				
	O.	1.48			
			1.14	0.97	-0.17
	R.	-0.34			
(viii)	(462) Teliamura Rural Dairy Centre (Non-Plan)				
	O.	0.77			
			0.70	0.65	-0.05
	R.	-0.07			
(ix)	(470) Kailashahar Rural Dairy Centre (Non-Plan)				
	O.	0.76			
			0.72	0.67	-0.05
	R.	-0.04			

Reasons for final saving in the above 3(three) cases (Sl.No.vii to ix) have not been intimated (September 2003).

(x)	2552 North Eastern Areas				
	106 Other Live Stock Development				
	(459) Establishment of Rabbit Breeding Farm at R.K. Nagar (N.E.C. Scheme)				
	O.	2.30			
		
	R.	-2.30			
(xi)	109 Extension and Training				
	(486) Agricultural Training Fellowship Programme (N.E.C. Scheme)				
	O.	2.00			
		
	R.	-2.00			

Reduction in provision by surrender in the above (five) cases (Sl. No. vi to xi) was stated to be based on actual requirements.

(d) Saving was partly offset by excess under:

(i)	2403 Animal Husbandry				
	001 Direction and Administration				
	(111) Direction				
	O.	760.69			
	S.	10.25	774.63	787.34	+12.71
	R.	3.69			

Augmentation of provision by Supplementary Grant was stated to be due to payment of enhanced rate of Dearness allowances and addition in provision by re-appropriation was the net effect of increase of Rs.59.82 lakh and decrease of Rs.56.13 lakh. The reason for which was stated to be based on actual requirement.

Grant No. 29 – Animal Resource Development Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii) 101 Veterinary Services and Animal Health (455) Rinderpest Eradication Schemes (C.S.S.) (Plan)			
O. 2.00	14.33	26.48	+12.15
R. 12.33			

Increase in provision by re-appropriation was the net effect of increase of Rs.13.83 lakh and decrease of Rs.1.50 lakh, the reason for which was stated to be based on actual requirement.

(ii) 103 Poultry Development (467) Breeding Operation			
O. 77.88	75.81	96.50	+20.69
R. -2.07			

Decrease in provision was the net effect of decrease of Rs.10.42 lakh by re-appropriation and Rs.2.54 lakh by surrender and increase of Rs.10.89 lakh by re-appropriation.

The reason for both increase and decrease was stated to be based on actual requirement.

Reasons for final excess in the above 3(three) cases (Sl.No.i to iii) have not been intimated (September 2003).

(xi) 113 Administrative Investigation and Statistics (478) Sample Survey of Estimation of Production of Meat, Egg, Milk etc.(C.S.S.) (Plan)			
O. 4.00	4.00	4.46	+0.46

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

CAPITAL

Voted

(a) As the expenditure fell short of even the original provision, the supplementary grant of Rs.103.71 lakh obtained in March 2003 proved unnecessary.

(b) Out of the available saving of Rs.304.57 lakh, Rs.174.54 lakh only were anticipated and surrendered in March 2003.

(c) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4403 Capital Outlay on Animal Husbandry 101 Veterinary Services and Animal Health (453) Animal Disease Surveillance (State Plan)			
O. 3.00	***	***	***
R. -3.00			
(ii) (454) Systemic Control of Live Stock Diseases (Plan)			
O. 2.00	***	***	***
R. -2.00			

Withdrawal of entire provision by re-appropriation in the above 2 (two) cases (Sl. No. i & ii) was stated to be based on actual requirement.

Grant No. 29 – Animal Resource Development Department - Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii)	(455) Rinderpest Eradication Scheme (Plan)			
	O.	33.00
	R.	-33.00
Withdrawal of entire provision by re-appropriation (Rs.29.00 lakh) and by surrender (Rs.4.00 lakh) was stated to be based on actual requirement and was due to non receipts of funds from Government of India.				
(iv)	102 Cattle and Buffalo Development			
	(463) Cross Breeding of Cattle with Exotic Dairy and Breeds and Frozen Semen Technique (C.S.S.)			
	O.	50.00
	R.	-50.00
Withdrawal of entire provision by surrender was stated to be due to non receipts of funds from Government of India.				
(v)	103 Poultry Development			
	(468) Strengthening of Regional Exotic Duck Breeding Farm, R. K. Nagar (C.S.S.)			
	O.	30.00	12.80	8.05
	R.	-17.20		-4.75
(vi)	(481) Strengthening of State Poultry Farm, Gandhigram (C.S.S.)			
	O.	30.00	8.71	8.70
	R.	-21.29		-0.01
Decrease in provision by surrender in the above 2(two) cases (Sl. No. v & vi) was stated to be due to non-receipts of funds from Government of India.				
(vii)	(484) Strengthening of State Poultry Farm, Panisagar (C.S.S.)			
	O.	45.00
	R.	-45.00
Withdrawal of entire provision by surrender was stated to be due to non-receipts of funds from Government of India.				
(viii)	105 Piggery Development			
	(467) Breeding Operation (Plan)			
	O.	15.00	15.00	8.52

Reasons for saving have not been intimated (September,2003).

Grant No. 29 – Animal Resource Development Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ix) (471) Integrated Piggery Development Projects (C.S.S.)			
O.	42.00		
		68.30	
R.	26.30	21.84	-46.46

Increase in provision by re-appropriation was the net effect of increase of Rs.36.05 lakh and decrease by Rs. 9.75 lakh. While the increase was stated to be due to release of funds by Government of India and decrease was stated to be based on actual requirement.

Reason for final saving have not been intimated (September,2003).

(x) (811) ACA-Procurement of Feed Ingredients (State Plan)			
S.	10.00	10.00	...
			-10.00

Provision was created by Supplementary Grant due to approval of Government of India for implementation of the Scheme of ACA.

Reasons for non-utilisation of the entire provision have not been intimated (September 2003).

(xi) 107 Fodder and Feed Development			
(475) Assistance to State for Implementation of Fodder Development (C.S.S.) (Plan)			
O.	20.00		
		...	
R.	-20.00

Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.

(xii) 4404 Capital Outlay on Dairy Development			
102 Dairy Development Projects			
(483) Integrated Dairy Development Project (C.S.S.) (Plan)			
O.	90.00		
		56.51	
R.	-33.49	...	-56.51

Decrease in provision by surrender was stated to be due to non receipts of funds from Government of India.

(xiii) 4552 Capital Outlay on North Eastern Areas			
106 Other Live Stock Development			
(459) Establishment of Rabbit Breeding Farm at R.K. Nagar (N.E.C. Scheme)			
O.	42.05		
		40.00	
R.	-2.05	36.00	-4.00

Decrease in provision by surrender was stated to be based on actual requirement.

Reasons for final saving in the above 2 (two) cases (Sl. No. xii to xiii) have not been intimated (September 2003).

Grant No. 29 -- Animal Resource Development Department - Concl'd.

(d) Saving was partly counterbalanced by excess under :

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4403 Capital Outlay on Animal Husbandry			
	101 Veterinirary Services and Animal Health			
	(452) Foot and Mouth Disease Control Programme (C.S.S.) (Plan)			
	O. 5.00			
		20.00	20.00	...
	R. 15.00			
Increase in provision by re-appropriation was stated to be due to non receipts of funds from Government of India.				
(ii)	(State Plan)			
	O. 5.00			
		10.00	10.00	...
	R. 5.00			
Increase in provision by re-appropriation was stated to be based on actual requirement.				
(iii)	(453) Animal Disease Surveillance (C.S.S.)			
	O. 3.00			
		9.00	9.00	...
	R. 6.00			
(iv)	(454) Systematic Control of Livestock Disease (C.S.S.)			
	O. 2.00			
		10.00	10.00	...
	R. 8.00			

Increase in provision by re-appropriation in the above 2 (two) cases (SI. No. iii to iv) was stated to be due to release of funds by the Government of India.

Grant No. 30 – Forest Department

Major Head(s)		Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2402	Soil and Water Conservation			
2406	Forestry and Wild Life			
2552	North Eastern Areas			
Voted				
	Original	22,65,96,000		
		24,14,86,000	23,56,26,491	-58,59,509
	Supplementary	1,48,90,000		
	Amount surrendered during the year (March 2003)			56,000

CAPITAL

4406	Capital Outlay on Forestry and Wild Life			
4552	Capital Outlay on North Eastern Areas			
5465	Investments in General Financial and Trading Institutions			
Voted				
	Original	12,08,59,000		
		16,72,26,000	9,73,39,705	-6,98,86,295
	Supplementary	4,63,67,000		
	Amount surrendered during the year (March 2003)			70,60,000

Notes and Comments:

REVENUE

Voted

(a) Against the available saving of Rs. 58.59 lakh, a sum of Rs. 0.56 lakh were only anticipated and surrendered in March 2003, which proves lack of control over the budgetary system of the department.

(b) Saving occurred mainly under:

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2402 Soil and Water Conservation			
	102 Soil Conservation			
	(501) Afforestation at Catchment Areas (Non-Plan)			
	O.	154.84		
		141.89	132.82	-9.07
	R.	-12.95		

Reduction in provision by re-appropriation was stated to be based on actual requirement.

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

Grant No. 30 – Forest Department – Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	2406 Forestry and Wild Life			
	01 Forestry			
	102 Soil and Farm Forestry			
	(504) Plantation for Industrial and Commercial Uses (Plan)			
	O.	22.98		
		19.21	9.52	-9.69
	R.	-3.77		
Reduction in provision by re-appropriation was stated to be based on actual requirement.				
Reasons for final saving have not been intimated (September 2003).				
(iii)	(507) Treatment of Water Land and Degraded Forests along with Road Side Plantation(Plan)			
	O.	2.55		
	R.	-2.55		
Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.				
(iv)	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	(512) Assistance to Sepahijala Zoo (C.S.S.) (Plan)			
	S.	18.85		
		34.01	...	-34.01
	R.	15.16		
Addition to the provision by re-appropriation was stated to be based on actual requirement.				
Reasons for non-utilisation of entire provision have not been intimated (September 2003).				
(v)	(868) ACA-Rubber Plantation in Degraded Forest for Tribal Jhumias (Plan)			
	S.	40.00	40.00	...
				-40.00
Provision made through supplementary grant was stated for payment of enhanced rate of wages.				
Reasons for non-utilisation of entire provision have not been intimated (September 2003).				
(vi)	2552 North Eastern Areas			
	01 Forestry			
	105 Forest Produce			
	(526) Community Biodiversity Conservation Project, N.E.C. Scheme (Plan)			
	O.	16.10		
		59.17	3.17	-56.00
	S.	43.07		

As the expenditure did not come even up to the original provision, augmentation of provision through supplementary grant proved injudicious.

Augmentation of provision by supplementary grant was stated for payment of enhanced rate of wages as well as additional funds received from the Government of India.

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

Grant No. 30 – Forest Department – Contd.

(c) Saving as mentioned at (b) above was partly counterbalanced by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2402 Soil and Water Conservation			
102 Soil Conservation			
(518) Catchment of Gumti River Valley Project (C.S.S.) (Plan)			
O. 25.16			
	10.00	30.21	+20.21
R. -15.16			

As the expenditure exceeds by Rs. 5.05 lakh to the original provision, reduction in provision by re-appropriation in March 2003 stated to be based on actual requirement which proved injudicious and lack of control over the budgetary system.

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

(ii) 2406 Forestry and Wildlife				
01 Forestry				
001 Direction and Administration				
O. 1838.38				
S. 46.73	1892.67	1886.28	-6.39	
R. 7.56				

Augmentation of provision by supplementary grant and re-appropriation was stated to be based on actual requirement.

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

(iii) (070) Communications and Buildings (Plan)				
O. 40.60				
	50.21	48.71	-1.50	
R. 9.61				

Addition to the provision by re-appropriation was stated to be based on actual requirement.

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

(iv) 101 Forest Conservation, Development and Regeneration				
(271) General (Plan)				
O. 11.55				
	25.27	34.04	+8.77	
R. 13.72				

Addition to the provision by re-appropriation was stated to be based on actual requirement.

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

(v) 102 Social Farm Forest				
(517) Farm Forestry (Plan)				
O. 22.65				
	20.72	74.77	+54.05	
R. -1.93				

As the expenditure exceeded to the original provision by Rs. 52.12 lakh, reduction in provision in March 2003 by re-appropriation proved injudicious and lack of control over the budgetary system of the department.

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

Grant No. 30 – Forest Department – Contd.

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vi)	109	Extension and Training (Plan)			
		O.	3.53		
			16.05	15.05	-1.00
		R.	12.52		

Addition to the provision by re-appropriation was stated to be based on actual requirement.

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

CAPITAL Voted

(a) As the expenditure did not come even up to the original provision, augmentation of provision by supplementary grant obtained in March 2003 was proved injudicious.

(b) Against the available saving of Rs. 698.86 lakh, a sum of Rs. 70.60 lakh only were anticipated for surrender which proved lack of control over the budgetary system of the department.

(c) Saving occurred mainly under:

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4406	Capital Outlay on Forestry and Wild Life			
	01	Forestry			
	101	Forest Conservation, Development and Regeneration			
	(503)	Assistance to States for Eco Development in and around Sanctuary and National Parks (C.S.S.) (Plan)			
		O.	63.28	63.28	-63.28

Reasons for non-utilisation of entire provision have not been intimated (September 2003).

(ii)	(521)	Assistance to States for Development of National Parks and Sanctuary (C.S.S.) (Plan)			
		O.	83.85		
			105.23	74.27	-30.96
		R.	21.38		

As the expenditure did not come even up to the original provision, addition to the provision by re-appropriation as stated to be based on actual requirement proved wholly unnecessary.

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

(iii)	102	Social and Farm Forestry			
	(423)	Implementation of National Afforestation Programme (IAEP) (C.S.S.) (Plan)			
		O.	39.75		
			27.60	13.50	-14.10
		R.	-12.15		

Reduction in provision by re-appropriation was stated to be based on actual requirement.

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

Grant No. 30 – Forest Department – Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv)	(505) Fuel Wood and Forest Project (C.S.S.) (Plan)			
	O.	36.85		
	R.	-26.73	10.12	11.95
				+1.83
	Reduction in provision by re-appropriation was stated to be based on actual requirement.			
	Reasons for final saving have not been intimated (September 2003).			
(v)	(State Plan)			
	O.	36.85		
	R.	-26.73	10.12	...
				-10.12
	Reduction in provision by re-appropriation was stated to be based on actual requirement.			
	Reasons for non-utilisation of the remaining provision resulting in final saving have not been intimated (September 2003).			
(vi)	(508) Raising Plantation of Minor Forest Produce Including Medical Plants (C.S.S.) (Plan)			
	O.	16.43		
	R.	-11.12	5.31	4.64
				-0.67
	Reduction in provision by re-appropriation was stated to be based on actual requirement.			
	Reasons for final saving have not been intimated (September 2003).			
(vii)	(522) Tree and Pasture Seed Development (C.S.S.) (Plan)			
	O.	10.00		
	R.	-7.55	2.45	...
				-2.45
	Reduction in provision by re-appropriation was stated to be based on actual requirement.			
	Reasons for non-utilisation of the remaining provision resulting in final saving have not been intimated (September 2003).			
(viii)	(527) Forest Fire Control and Management (C.S.S.) (Plan)			
	O.	38.00		
	R.	-38.00
				...
	Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.			
(ix)	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	(512) Assistance to the Sepahijala Zoo (C.S.S.) (Plan)			
	O.	172.08		
	R.	-172.08
				...
	Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.			

Grant No. 30 – Forest Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(x) 4552 Capital Outlay on North Eastern Areas			
01 Forestry			
101 Contribution to Central Resource Pool for Development of North Eastern Region (C.S.S.) (Plan)			
O.	571.50	571.50	...
			-571.50

Reasons for non-utilisation of entire provision have not been intimated (September 2003).

(xi) 105 Forest Produce				
(525) Extension of Centrifuge Factory and Cripe Mills at Takma Cherra (N.E.C. Scheme)				
O.	50.00			
		3.30	4.30	+1.00
R.	-46.70			

Reduction in provision by surrender was stated to be based on actual requirement, resulted excess expenditure.

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

(xii) 5465 Investment in General Financial and Trading Institutions				
02 Investment in Trading Institutions				
192 Assistance to Trading Institutions				
(516) Investment to TFDPC (Plan)				
O.	40.00			
		20.00	20.00	...
R.	-20.00			

Reduction in provision by surrender was stated to be based on actual requirement.

(d) Saving as mentioned at (c) above was partly counterbalanced by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
(805) ACA-Development of Bamboo Resources (Plan)			
R.	30.00	30.00	25.83
			-4.17

Provision made through re-appropriation was stated to be based on actual requirement.

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

(ii) (867) ACA-Conservation and Development of Medicinal Plant Resources (Plan)				
S.	58.27			
		75.00	105.06	+30.06
R.	16.73			

Provision made through supplementary grant was stated to be due to release of additional funds by the Government of India, as well as payment of enhanced rate of wages and addition to the provision by re-appropriation based on actual requirement, which also not sufficient for the total expenditure.

Expenditure in excess of provision proved lack of control over the budgetary system of the department.

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

Grant No. 30 – Forest Department – Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii) 4552 Capital Outlay on North Eastern Areas			
01 Forestry			
101 Contribution to Central Resource Pool for Development of North Eastern Region			
(865) Infrastructure Development of Forestry Training (C.S.S.)			
R.	220.85	220.85	229.43
			+8.58

Provision made through re-appropriation was stated to be based on actual requirement though expenditure exceeds by Rs. 8.58 lakh.

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

(iv) (869) Preparation of Working Plan/Survey and Demarcation (C.S.S.)			
S.	21.19	46.59	49.09
R.	25.40		+2.50

Provision made through supplementary grant was stated to be due to funds received from the Government of India and addition to the provision by re-appropriation to be based on actual requirement, which also not sufficient for the expenditure under this head.

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

(v) 105 Forest Produce			
(530) Process-Cum-Rubber Product Development (N.E.C. Scheme)			
O.	50.00	26.10	60.80
R.	-23.90		+34.70

Where the expenditure exceeds to the original provision, reduction to provision by re-appropriation as stated to be based on actual requirement was proved wholly unjustified.

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

Grant No. 31 – Rural Development Department

Major Head(s)	Total Grant		Actual Expenditure	Excess +
		Rs.	Rs.	Saving -
REVENUE				
2049	Interest Payments			
2070	Other Administrative Services			
2215	Water Supply and Sanitation			
2501	Special Programmes for Rural Development			
2505	Rural Employment			
2515	Other Rural Development Programmes			
Voted				
	Original	61,46,83,000		
	Supplementary	5,01,60,000	66,48,43,000	56,76,43,631
	Amount surrendered during the year			-9,71,99,369
				Nil
Charged				
	Original	2,00,000	2,00,000	1,75,291
	Amount surrendered during the year			-24,709
				Nil
CAPITAL				
4215	Capital Outlay on Water Supply and Sanitation			
4216	Capital Outlay on Housing			
4515	Capital Outlay on Other Rural Development programmes			
6003	Internal Debt of the State Government			
Voted				
	Original	33,80,54,000	33,80,54,000	11,62,26,000
	Amount surrendered during the year (March 2003)			-22,18,28,000
				21,28,28,000
Charged				
	Original	5,00,000	5,00,000	5,21,000
	Amount surrendered during the year			+21,000
				Nil
REVENUE				
Voted				
(a)	As the expenditure did not even come up to the original provision, augmentation of provision by supplementary grant obtained in March 2003 proved totally unjustified.			
(b)	No part of the huge saving of Rs. 971.99 lakh was surrendered during the year.			

Grant No. 31 – Rural Development Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(c) Saving occurred under:			
(i) 2215 Water Supply and Sanitation			
01 Water Supply			
799 Suspense(Non-Plan)			
O.	5000.00	5000.00	4057.97
			-942.03

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

The entire provision of Rs. 4000.00 lakh had remained un-utilised during 2001-2002 also.

(ii) 2505 Rural Employment			
60 Other Programmes			
800 Other Expenditure			
(589) TC/DC/Component of SGRY (Plan)			
S.	465.00	465.00	435.48
			-29.52

Provision made through supplementary grant was stated to be based on actual requirement.

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

CAPITAL

Voted

(a) Out of the saving of Rs. 2218.28 lakh; Rs. 2128.28 lakh was surrendered during the year.

(b) Apart from the saving of Rs. 1.80 lakh under Major Head 4215- Capital Outlay on Water Supply and Sanitation; 01- Water Supply; 102- Rural Water Supply; (568)- Domestic Filter, the significant saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply			
(569) Sinking/Resinking/Replacement of RCC Wells, Masonry Wells/ Renovation of Wells etc. (BMS/PMGY) (Plan)			
O.	372.35	...	280.32
R.	-372.35		280.32
(ii) 800 Other Expenditure			
(584) R.I.D.F. (Plan)			
O.	90.00	90.00	...
			-90.00

Grant No. 31 – Rural Development Department – Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii) 02 Sewage and Sanitation			
102 Rural Sanitation Services			
(562) Construction of Sanitary Latrine (C.S.S.)			
O. 200.00
R. 200.00			

Withdrawal of provision through surrender and re-appropriation (Sl. No. i and iii) was stated to be based on actual requirement.

Reasons for anticipated saving and final excess against Sl. No. (i) and final saving against Sl. No. (ii) have not been intimated (September 2003).

(iv) 4216 Capital Outlay on Housing			
03 Rural Housing			
800 Other Expenditure			
(571) Indiar Awas Yojana B.M.S./P.M.G.Y. (Plan)			
O. 956.25	801.80	801.80	...
R. -154.45			

Withdrawal of provision through surrender was stated to be based on actual requirement.

(v) 4515 Capital Outlay on Other Rural Development Programmes			
103 Rural Development			
(572) Village Communication/(P.M.G.Y.-Road Connectivity) (Plan)			
O. 1680.00
R. -1680.00			

Withdrawal of provision through surrender was stated to be based on actual requirement.

Grant No. 32 – T.R.P. and P.G.P. Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2406 Forestry and Wildlife			
Voted			
Original	2,22,53,000	2,22,53,000	2,05,08,116
			-17,44,884
Amount surrendered during the year (March 2003)			14,01,000

Notes and Comments :

REVENUE

Voted

(a) Out of total saving of Rs.17.45 lakh, Rs.14.01 lakh only were anticipated and surrendered in March 2003.

(b) Entire saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2406 Forestry and Wildlife			
01 Forestry			
001 Direction and Administration (Non Plan)			
O.	222.53		
	208.52	205.08	-3.44
R.	-14.01		

Reduction in provision by surrender in March 2003 was stated to be based on actual requirement. Reasons for final saving have not been intimated (September 2003).

Saving of Rs. 22.70 lakh and Rs. 59.37 lakh were occurred in 2000-2001 and 2001-2002 respectively under this head also.

Grant No. 33 – Science, Technology and Environment

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2501 Special Programmes for Rural Development			
2810 Non-Conventional Sources of Energy			
3425 Other Scientific Research			
Voted			
Original	95,04,000		
	95,77,000	80,88,332	-14,88,668
Supplementary	73,000		
Amount surrendered during the year (March 2003)			11,68,000
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4810 Capital Outlay on Non-Conventional Sources of Energy			
5425 Capital Outlay on Other Scientific and Environmental Research			
Voted			
Original	3,68,000		
	46,37,000	46,37,000	...
Supplementary	42,69,000		
Amount surrendered during the year			Nil

Notes and Comments :

REVENUE

Voted

- (a) In view of the saving of Rs.14.89 lakh; the supplementary provision of Rs. 11.68 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (b) Out of the total saving of Rs.14.89 lakh; Rs.11.68 lakh only were anticipated and surrendered in March 2003.
- (c) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2810 Non-Conventional Sources of Energy			
01 Bio-Energy			
001 Direction and Administration			
O.	47.70		
	39.42	38.75	-0.67
R.	-8.28		
Reduction in provision was the net effect of decrease of Rs.1.86 lakh by re-appropriation and Rs. 6.92 lakh by surrender and increase of Rs. 0.50 lakh by re-appropriation. Reason for which was stated to be based on actual requirement.			
(ii) 003 Training (State Plan)			
O.	0.70		
	0.10	0.02	-0.08
R.	-0.60		

Reduction in provision by re-appropriation was stated to be based on actual requirement.

Grant No. 33 – Science, Technology and Environment – Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii) 3425 Other Scientific Research			
60 Others			
001 Direction and Administration			
O. 43.64			
	38.84	36.39	-2.45
R. -4.80			

Reduction in provision by re-appropriation of Rs. 0.04 lakh and by surrender of Rs. 4.76 lakh was stated to be based on actual requirement.

Reasons for final saving in the above three cases (Sl. No. i to iii) have not been intimated (September 2003).

(d) Saving mentioned in (c) above was partly counterbalanced by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii) 3425 Other Scientific Research			
60 Others			
800 Other Expenditure			
(606) Science Promotion (State Plan) (Plan)			
O. 1.00			
	3.00	3.00	...
R. 2.00			

Increase in provision by re-appropriation was stated to be based on actual requirement.

Grant No. 34 –Planning and Co-ordination Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
3451 Secretariat Economic Services			
Voted			
Original	1,43,09,000	1,43,09,000	1,31,41,730
			-11,67,270
Amount surrendered during the year (March 2003)			15,74,000

CAPITAL

4070 Capital Outlay on Other Administrative Services			
Voted			
Original	32,35,00,000	32,35,00,000	2,70,00,000
			-29,65,00,000
Amount surrendered during the year (March 2003)			29,35,00,000

Notes and Comments :

REVENUE:

Voted:

(a) The amount of Rs.15.74 lakh surrendered in March 2003 was in excess of the eventual saving of Rs.11.67 lakh.

(b) Saving occurred mainly under:-

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 3451 Secretariat Economic Services			
091 Attached offices			
(616) Establishment Cell			
O.	119.54		
	106.19	103.12	-3.07
R.	-13.35		

Reduction in provision was the net effect of decrease of Rs.7.11 lakh and Rs.13.12 lakh by re-appropriation and surrender respectively and increase in provision by re-appropriation Rs.6.88 lakh. The reason for which was stated to be based on actual requirements.

Saving of Rs.32.44 lakh occurred under this head in 2001-02 also.

Reasons for saving have not been intimated (September 2003).

Grant No. 34 --Planning and Co-ordination Department -- Concl'd.

(c) Saving was counted balanced by excess under:-

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	3451 Secretariat Economic Services 091 Attached Offices (618) Strengthening of State Planning Machinery at District Level				
	O.	23.55			
			21.16	28.30	+7.14
	R.	-2.39			

Reduction in provision was the net effect of decrease of Rs.0.20 lakh and Rs.2.62 lakh by re-appropriation and surrender respectively and increase of Rs.0.43 lakh by re-appropriation. The reason for which was stated to be based on actual requirements.

Reasons for excess have not been intimated (September 2003).

CAPITAL Voted

(a) Out of the total saving of Rs.2965.00 lakh; Rs.2935.00 lakh were anticipated and surrendered in March 2003.

(b) Saving occurred under:

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4070 Capital Outlay on Other Administrative Services 800 Other Expenditure (118) Border Area Development Programme				
	O.	1297.00
	R.	-1297.00			
(ii)	(622) MLA Local Area Development Programme				
	O.	300.00	300.00	270.00	-30.00
(iii)	(820) ACA				
	O.	1638.00
	R.	-1638.00			

Reduction in provision by surrender in the above two cases Sl. No. (i) & (iii) was stated to be due to non receipts of funds from the Government of India.

Grant No. 35 –Urban Development Department

Major Head(s)	Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2070 Other Administrative Services			
2217 Urban Development			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institute			
Voted			
Original	9,71,65,000		
		12,82,48,000	
Supplementary	3,10,83,000	8,87,16,678	-3,95,31,322
Amount surrendered during the year (March 2003)			55,33,000

CAPITAL

4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4217 Capital Outlay on Urban Development			
Voted			
Original	4,05,69,000		
		7,66,62,000	
Supplementary	3,60,93,000	5,65,62,000	-2,01,00,000
Amount surrendered during the year (March 2003)			1,06,00,000

Notes and Comments:

REVENUE

Voted

- (a) As the expenditure did not even come up to the original provision, augmentation of provision of Rs. 310.83 lakh through supplementary grant proved unjustified.
- (b) Out of the huge saving of Rs. 395.31 lakh Rs. 55.33 lakh only was surrendered during the year.
- (c) Apart from the saving of Rs. 2.66 lakh under the Major Head 2217-Urban Development; 05-Other Urban Development Schemes, 191-Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc; (629)-Swarna Jayanti Sahari Rozgar Yojana, significant saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2070 Other Administrative Services			
003 Training			
(629) Swarna Jayanti Sahari-Rozgar Yojana (C.S.S.) (Plan)			
O.	12.00		
R.	-12.00		

Grant No. 35 –Urban Development Department – Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	(State Plan)			
	O.	4.00		
	R.	-4.00		
Withdrawal of provision by surrender and re-appropriation in the above cases was stated to be due to non-receipt of funds from Government of India and based on actual requirement.				
(iii)	2217 Urban Development			
	01 State Capital Development			
	191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	(629) Swarna Jayanti Sahari Rozgar Yojana			
	Urban Local Bodies (Agartala Municipal Council) (State Plan)			
	O.	16.27		
		12.69	7.03	-5.66
	R.	-3.58		
(iv)	(C.S.S.) (Plan)			
	O.	40.00		
		30.00	9.89	-20.11
	R.	-10.00		
(v)	(630) Urban Development Works			
	Town and Country Planning Organisation (State Plan)			
	S.	50.00		-50.00
(vi)	05 Other Urban Development Schemes			
	191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	(629) Swarna Jayanti Sahari- Rozgar Yojana (C.S.S.) (Plan)			
	O.	110.00		
		69.17	40.92	-28.25
	R.	-40.83		
(vii)	(630) Urban Development Works			
	Nagar Panchayats (Plan)			
	O.	12.00		
	S.	251.45	26.22	-234.59
	R.	-2.64		
(viii)	80 General			
	001 Direction and Administration			
	O.	26.15		
	S.	1.73	18.97	-10.00
	R.	1.09		

Withdrawal of provision against Sl. No. (iii), (iv), (vi) and (vii) by surrender/re-appropriation was stated to be due to non-receipt of funds from the Government of India and based on actual requirement.

Augmentation of provision by re-appropriation against Sl. No. (viii) was stated to be based on actual requirement.

Provision made through supplementary grant against Sl. No. (v) and augmentation of provision against Sl. No. (vii) and (viii) was stated to be based on actual requirement.

Reasons for non-utilisation of entire provision at Sl. No. (v) and final saving in other cases have not been intimated (September 2003).

Grant No. 35 –Urban Development Department – Contd.

(d) Saving was partly counterbalanced by excess under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2070 Other Administrative Services			
	003 Training			
	(531) State Share For HUDCO Chair at SIPARD (Plan)			
	R.	7.50	7.50	...

Provision created by re-appropriation was stated to be based on actual requirement.

Reasons for incurring expenditure without authorised budget provision have not been intimated (September 2003).

(ii)	2217 Urban Development			
	01 State Capital Development			
	191 Assistance to Local Bodies/Corporations			
	Urban Development Authorities			
	(630) Urban Development Works			
	Urban Local Bodies (Agartala Municipal Council) (State Plan)			
	O.	4.00		
	R.	-4.00	25.00	+25.00

Withdrawal of provision through re-appropriation was stated to be based on actual requirement.

Reasons for incurring expenditure after withdrawal of entire provision have not been intimated (September 2003).

CAPITAL

Voted

- (a) Out of the saving of Rs. 201.00 lakh, an amount of Rs. 106.00 lakh was surrender during the year.
- (b) Apart from the saving of Rs. 2.00 lakh under 4217- Capital Outlay on Urban Development; 03- Integrated Development of Small and Medium Towns; 800-Other Expenditure; (635)-Central Urban Infrastructure Support, the significant saving occurred under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4215 Capital Outlay on Water Supply and Sanitation			
	02 Sewerage and Sanitation			
	106 Sewerage Services			
	(632) Solid Waste Management (Plan)			
	O.	5.45		
	R.	-5.45		
(ii)	(633) Drainage (Plan)			
	O.	10.00		
	R.	-10.00		

Withdrawal of entire provision through re-appropriation in the above cases was stated to be based on actual requirement.

Grant No. 35 –Urban Development Department – Concl'd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii)	4217 Capital Outlay on Urban Development			
	03 Integrated Development of Small and Medium Towns			
	(051) Construction (C.S.S.)			
	O. 132.00	32.00	32.00	...
	R. -100.00			
(iv)	800 Other Expenditure			
	(635) Central Urban- Infrastructure Support (C.S.S.)			
	O. 6.00
	R. -6.00			
(v)	04 Slum Area Improvement			
	191 Assistance to Local Bodies, Corporations etc.			
	(631) National Slum Development Programme/Environmental Improvement of Urban Slum (Plan)			
	O. 150.00	104.00	104.00	...
	R. -46.00			
(vi)	60 Other Urban Development Schemes			
	191 Assistance to Local Bodies, Corporations etc.			
	(042) Finance Commission Award Nagar Panchayats (Plan)			
	O. 33.04			
	S. 71.13	167.62	...	-167.62
	R. 63.45			
(vii)	(588) Initiative for Strengthening Urban Infrastructure (Agartala Municipal Council-Plan)			
	S. 95.00	95.00	...	-95.00

Withdrawal of provision by surrender against Sl. No. (iii) and (iv) was stated to be due to non-receipt of funds from the Government of India and withdrawal by re-appropriation against Sl. No. (v) was stated to be based on actual requirement.

Augmentation of provision by supplementary grant against Sl. No. (vi) was stated to be awarded by the 11th Finance Commission and provision made through supplementary grant against Sl. No. (vii) was stated to meet the expenditure on initiative for strengthening urban infrastructure.

Reasons for non-utilisation of entire provision against Sl. No. (vi) and (vii) have not been intimated (September 2003).

(c) Saving was partly counterbalanced by excess under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	60 Other Urban Development Schemes			
	191 Assistance to Local Bodies- Corporations etc.			
	(042) Finance Commission Award			
	Urban Local Bodies (Agartala Municipal Council-Plan)			
	O. 27.20	74.00	241.62	+167.62
	S. 46.80			

Augmentation of provision by supplementary grant was stated to have been awarded by the 11th Finance Commission.

Reasons for excess have not been intimated (September 2003).

Grant No. 36 – Jail Department

Major Head(s)		Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2056	Jails			
Voted				
	Original	5,11,88,000		
	Supplementary	20,29,000	5,32,17,000	5,59,64,339
	Amount surrendered during the year			+27,47,339
				Nil
CAPITAL				
4059	Capital Outlay on Public Works			
4070	Capital Outlay on Other Administrative Services			
Voted				
	Original	92,50,000		
	Supplementary	5,72,50,000	6,65,00,000	66,00,726
	Amount surrendered during the year (March 2003)			-5,98,99,274
				14,84,000

Notes and Comments :

REVENUE

Voted

- (a) The expenditure exceeded the grant by Rs. 27.47 lakh, the excess requires regularization.
- (b) The excess expenditure by Rs. 27.47 lakh occurred even after augmentation of provision through supplementary grant by Rs. 20.29 lakh, which proved imprudence at the end of the year.
- (c) Excess occurred mainly under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2056 Jails			
	101 Jails(Non-Plan)			
	O.	5,11.88		
	S.	20.29	5,32.17	5,59.64
				+27.47

Augmentation of provision by supplementary grant was stated to be based on actual requirement.

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

Grant No. 36 – Jail Department – Concl'd.

CAPITAL

Voted

(a) As the expenditure did not even come-up to the original provision, augmentation of provision by Rs. 5,72.50 lakh through supplementary grant was unjustified.

(b) Saving occurred mainly under:

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4059 Capital Outlay on Public Works				
	800 Other Expenditure				
	(042) Finance Commission Award(Plan)				
	O.	30.00			
			15.16	15.16	...
	R.	-14.84			

Withdrawal of original provision through re-appropriation of Rs. 14.84 lakh was stated to be due to non receipt of funds from Government of India.

(ii)	4070 Capital Outlay on Other Administrative Services				
	800 Other Expenditure				
	(638) Modernisation of Prison Administration(CSS)				
	O.	50.50			
			63.00	38.85	-24.15
	S.	12.50			

Augmentation of provision through supplementary grants was stated to make provision for minor works with the fund received from Government of India. However, the actual expenditure did not even come-up to the original provision.

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

(iii)	Non -plan				
	S.	5,60.00	5,60.00	...	-5.60.00

Reasons for non-utilisation of entire supplementary provision obtained in March 2003 for modernisation of Prison Administration have not been intimated (September 2003).

Grant No. 37 – Labour and Employment

Major Head(s)	Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2230 Labour and Employment			
Voted			
Original	1,86,61,000		
Supplementary	36,59,000	2,23,20,000	2,08,01,065
Amount surrendered during the year			-15,18,935
			Nil

Notes and Comments :

REVENUE

Voted

(a) No part of the saving of Rs.15.19 lakh was surrendered during the year.

(b) Apart from the saving of Rs.1.25 lakh (entire provision compared with original provision) under the Major Head 2230-Labour and Employment Sub-Major Head 01-Labour and Minor Head 277-Education, saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2230 Labour and Employment			
01 Labour			
111 Social Security for Labour			
(885) ACA-Asangathita Shramik Sahayika Prakaalpa(Plan)			
S.	30.00	30.00	-30.00

Provision made through Supplementary Grant was stated to be based on the approval of the Government of India.

Reasons for non-utilisation of the entire amount have not been intimated (September 2003).

(c) Saving was counterbalanced by excess under:-

(i) 2230 Labour and Employment				
01 Labour				
109 Beedi Workers Welfare				
(647) Special Security for Labour M.B. Scheme (Plan)				
O.	3.40			
		2.60	18.60	+16.00
R.	-0.80			

Withdrawal of provision through re-appropriation was stated to be based on actual requirement.

Reasons for excess have not been intimated (September 2003).

Grant No. 38 – G. A. (Printing and Stationery) Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2058 Stationery and Printing			
REVENUE			
Voted			
Original	4,70,89,000		
Supplementary	2,74,000	4,58,11,788	-15,51,212
Amount surrendered during the year			NIL

Notes and Comments :

REVENUE

Voted

(a) As the expenditure did not come **even** up to the original provision, the supplementary grant of Rs.2.74 lakh obtained in March 2003 proved **injudicious**.

(b) No part of the saving of Rs.15.51 lakh was surrendered during the year, which proves lack of control over budgetary system of the Department.

(c) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2058 Stationery and Printing			
001 Direction and Administration (State Plan)			
O.	72.77		
		70.94	
R.	-1.83	68.66	-2.28
Reduction in provision by re-appropriation was stated to be due to non-filling up of vacant posts.			
Reasons for final saving have not been intimated (September 2003).			
(ii) 103 Government Press (State Plan)			
O.	3,42.29		
		3,30.85	
R.	-11.44	3,17.75	-13.10

Reduction in provision by re-appropriation was stated to be due to non-filling up of vacant posts and was based on actual requirement.

Saving of Rs.51.07 lakh occurred under this head in 2001-2002 also.

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

Grant No. 38 – G. A. (Printing and Stationery) Department - Concl'd.

(c) Saving mentioned at (c) was partly counterbalanced by excess under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2058 Stationery and Printing			
	101 Purchase and Supply of Stationary Stores (State Plan) (Non Plan).			
	O.	44.83		
	S.	2.74	52.62	52.61
	R.	5.05		-0.01
Augmentation of provision by supplementary grant as well as by re-appropriation was stated to be based on actual requirement.				
(ii)	104 Cost of Printing by Other Sources (Non Plan).			
	O.	1.95		
			10.07	10.06
	R.	8.12		-0.01
Augmentation of provision by supplementary grant as well as by re-appropriation was stated to be based on actual requirement.				
(iii)	800 Other Expenditure (Non Plan).			
	O.	0.65		
			1.30	1.27
	R.	0.65		-0.03
Augmentation of provision by supplementary grant as well as by re-appropriation was stated to be based on actual requirement.				

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

Grant No.39 –Education(Higher)Department

Major Head(s)	Total Grant		Actual Expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
REVENUE				
2202	General Education			
2203	Technical Education			
2204	Sports and Youth Services			
2205	Art and Culture			
Voted				
	Original	28,91,69,000		
	Supplementary	34,92,000	28,49,08,690	-77,52,310
	Amount surrendered during the year (March 2003)			77,53,000
CAPITAL				
4202	Capital Outlay on Education, Sports, Art and Culture			
Voted				
	Original	14,62,47,000		
	Supplementary	3,18,70,000	12,37,10,813	-5,44,06,187
	Amount surrendered during the year (March 2003)			3,74,05,000

Notes and Comments:

REVENUE

Voted

(a) As the expenditure did not come even up to the original provision, augmentation of provision through supplementary grant of Rs. 34.92 lakh proved injudicious.

(b) Against the available saving of Rs.77.52 lakh; a sum of Rs. 77.53 lakh was surrendered in March 2003, resulting on excess surrender of Rs. 0.01 lakh.

(c) Savings occurred mainly under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2202 General Education			
	03 University and Higher Education			
	001 Direction and Administration			
	O.	136.26		
		104.70	104.71	+0.01
	R.	-31.56		

Reduction in provision by surrender (Rs. 16.44 lakh) and by re-appropriation (Rs. 15.12 lakh) was stated to be non-filling up of vacant posts and was stated to be based on actual requirement.

Grant No.39 –Education(Higher)Department – Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	2203 Technical Education			
	107 Scholarships (State Plan)			
	O.	7.00		
		1.50	1.50	...
	R.	-5.50		

Reduction in provision by surrender of (Rs. 2.70 lakh) and by re-appropriation (Rs. 2.80 lakh) was stated to be based on actual requirement.

(iii)	112 Engineering/Technical Colleges and Institutions			
	O.	258.91		
		221.34	221.30	-0.04
	R.	-37.57		

Reduction in provision by surrender of (Rs. 42.89 lakh) and by re-appropriation (Rs. 1.50 lakh) as well as augmentation of provision of Rs. 6.82 lakh by re-appropriation was stated to be due to non-filling up of vacant posts and based on actual requirement.

Saving of Rs. 31.46 lakh occurred under this head during 2001-2002 also.

(iv)	800 Other Expenditure			
	(667) College of Arts and Crafts			
	O.	26.76		
		13.23	13.22	-0.01
	R.	-13.53		

Reduction in provision by surrender of (Rs. 2.23 lakh) and by re-appropriation (Rs. 11.30 lakh) was stated to be based on actual requirement and also due to non-filling up of vacant posts.

(d) Savings mentioned at (c) above was partly counterbalanced by excess under:

(i)	2202 General Education			
	03 University and Higher Education			
	103 Government Colleges and Institutions			
	O.	1435.10		
		1443.32	1443.33	+0.01
	R.	8.22		

Augmentation of provision by re-appropriation was stated to be based on actual requirement.

(ii)	2204 Sports and Youth Services			
	102 Youth Welfare Programme for Students			
	(674) National Cadet Corps			
	O.	42.29		
		52.63	52.63	...
	R.	10.34		

Augmentation of provision by re-appropriation was stated to be based on actual requirement.

(iii)	(675) National Services Scheme (State Plan)			
	O.	17.00		
		19.50	19.52	+0.02
	R.	2.50		

Augmentation of provision by re-appropriation was stated to be based on actual requirement.

Actual excess of Rs. 3.00 lakh occurred under this head in 2001-2002 also.

Grant No.39 –Education(Higher)Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv) 2205 Art and Culture			
800 Other Expenditure			
(672) Antiquities and Art Treasury			
R.	1.62	1.63	+0.01

Creation of provision through re-appropriation was stated to be based on actual requirement.

CAPITAL

Voted

(a) As the expenditure did not come even up to the original provision, augmentation of provision through supplementary grant of Rs. 318.70 lakh obtained in March 2003 proved injudicious.

(b) Against the available saving of Rs.544.06 lakh; a sum of Rs. 374.05 lakh was anticipated and surrendered in March 2003.

(c) Savings occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education			
O.	88.92		
S.	31.85	101.72	-7.00
R.	-12.05		

Augmentation of provision through supplementary grant of Rs. 31.85 lakh obtained in March 2003 and reduction of provision of Rs. 12.05 lakh by surrender was stated to be based on actual requirement.

(ii) (678) Grant to Tripura University (C.S.S.)			
O.	1000.00		
	600.00	600.00	...
R.	-400.00		

Reduction in provision by re-appropriation was stated to be due to non-release of fund by the Government of India.

(iii) 02 Technical Education			
104 Polytechnics			
(691) Externally Aided Project (SPIU)			
(third Technician Education Project) Reimbursable			
O.	344.00		
	370.00	207.00	-163.00
S.	26.00		

Augmentation of provision by supplementary grant was stated to be due to EAP Scheme under State Plan as approved by the Planning Commission.

As the expenditure did not come even up to the original provision, augmentation of provision in March 2003 proved wholly unjustified.

Reasons for final excess of Rs. 170.00 lakh have not been intimated (September 2003).

Grant No.39 –Education(Higher)Department – Concl'd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv)	04 Art and Culture			
	105 Public Libraries (Plan)			
	O.	21.00		
		4.00	4.00	...
	R.	-17.00		

Reduction in provision by re-appropriation was stated to be based on actual requirement.

(d) Saving mentioned at (c) above was partly counterbalanced by excess under:

(i)	4202 Capital Outlay on Education, Sports, Art and Culture			
	01 General Education			
	202 Secondary Education			
	(666) College of Teacher Education			
	R.	40.00	40.00	40.00
				...

Augmentation of provision by re-appropriation in March 2003 was stated to be due to release of funds by the Government of India for implementing the scheme.

(ii)	02 Technical Education			
	105 Engineering/Technical Colleges and Institutes			
	O.	5.00		
	S.	10.85	30.60	30.59
	R.	14.75		-0.01

Augmentation of provision by supplementary grant as well as by re-appropriation was stated to be based on actual requirement.

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

Grant No. 40 – Education (School) Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2202 General Education			
2236 Nutrition			
Voted			
Original	3,46,66,45,000		
		373,55,44,000	
Supplementary	26,88,99,000	370,78,16,401	-2,77,27,599
Amount surrendered during the year			Nil

CAPITAL

4202 Capital Outlay on Education, Sports, Arts and Culture			
Voted			
Original	17,86,95,000	17,86,95,000	4,41,27,000
			-13,45,68,000
Amount surrendered during the year (March 2003)			4,44,90,000

Notes and Comments:

REVENUE

Voted

(a) As the expenditure did not come even up to the original provision, augmentation of provision through supplementary grant obtained in March 2003 was proved injudicious.

(b) No part of saving of Rs.3059.41 lakh was surrendered during the year which indicated lack of control over the budgetary system.

(b) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2202 General Education			
01 Elementary Education			
102 Assistance to Non-Government Primary Schools			
O.	462.50		
		380.99	
R.	-81.51	380.99	...

Reduction in provision by re-appropriation was stated to be based on actual requirement.

Saving of Rs.31.01 lakh occurred under this head in 2001-2002 also.

Grant No. 40: Education (School) Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving +
(ii) 106 Teachers and Other Services			
(682) Operation Black Board(C.S.S.) (Plan)			
O.	304.00
R.	-304.00		
Withdrawal of entire provision by re-appropriation was stated to be due to non-release of funds by the Government of India.			
Saving of Rs.499.10 lakh was occurred under this head during 2001-2002 also.			
(iii) 02 Secondary Education			
001 Direction and Administration			
(745) Vocationalisation of Secondary Education(C.S.S.) (Plan)			
O.	15.00	0.10	-0.10
R.	-14.90		
Reduction in provision by re-appropriation was stated to be due to non-release of funds by the Government of India.			
Reasons for non-utilisation of remaining provision have not been intimated (September 2003).			
Saving of Rs.25.50 lakh was occurred under this head during 2001-2002 also.			
(iv) 004 Research and Training			
(104) Teachers and Other Services			
O.	12119.48		
S.	823.82	12877.68	12868.98
R.	-65.62		-8.70
Augmentation of provision through supplementary grant was stated to be based on actual requirement.			
Reduction in provision of Rs.230.05 lakh as well as addition to the provision of Rs.164.43 lakh by re-appropriation was stated to be based on actual requirement.			
Savings of Rs.2440.30 lakh was occurred under this head in 2001-2002 also.			
Reasons for final saving have not been intimated (September 2003).			
(v) (852) Establishment of State Open School (C.S.S.)			
O.	10.00
R.	-10.00		
Withdrawal of entire provision by re-appropriation was stated to be due to non-release of funds by Government of India.			
(vi) 107 Scholarships			
O.	135.22	68.33	72.44
R.	-66.89		+4.11
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for final excess have not been intimated (September 2003).			

Grant No. 40: Education (School) Department - Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vii)	110 Assistance to Non-government Secondary Schools			
	O.	1874.25	1578.60	...
	R.	-295.65	1578.60	...

Reduction in provision by Rs.297.65 lakh and addition of Rs.2.00 lakh by re-appropriation was stated to be based on actual requirement.

Saving of Rs.44.15 lakh was occurred under this head in 2001-2002 also.

(viii)	103 Sanskrit Education			
(739)	Assistance for Teaching Sanskrit in Secondary Education (C.S.S.) (Plan)			
	O.	200.00
	R.	-200.00

Withdrawal of entire provision by re-appropriation was stated to be due to non-release of funds by Government of India.

(d) Saving at (c) above was partly counterbalanced by excess under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2202 General Education			
	01 Elementary Education			
	104 Inspection			
	O.	1017.06	1089.82	-7.86
	R.	72.76	1081.96	-7.86

Augmentation of provision by re-appropriation was stated to be based on actual requirement.

Reasons for final saving of Rs.7.86 lakh have not been intimated (September 2003).

(ii)	106 Teachers and Other Services			
(681)	Government Primary Schools(Tribal Sub-Plan)			
	O.	13480.15	14719.48	-259.65
	S.	960.24	14459.83	-259.65
	R.	279.09		

Augmentation of provision by supplementary grant as well as by re-appropriation was stated to be based on actual requirement.

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

(iii)	(701) Sarva Shiksha Abhiyan (C.S.S.) (Plan)			
	O.	150.00	445.37	...
	R.	295.37	445.37	...

Addition to the provision by re-appropriation was stated to be due to release of funds by the Government of India for implementing the scheme.

Grant No. 40: Education (School) Department - Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv)	107 Teachers Training			
(684)	Basic Training Institute (C.S.S.) (Plan)			
	O.	10.00		
	R.	89.50	99.50	99.50

Addition to the provision by re-appropriation was stated to be due to release of funds by the Government of India for implementing the scheme.

(v)	State Plan			
	O.	142.63		
	R.	11.16	153.79	150.69

Addition to the provision by Rs.12.06 lakh and reduction of Rs.0.90 lakh through re-appropriation was stated to be based on actual requirement.

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

(vi)	800 Other Expenditure			
(744)	Transportation of Food Grain under Mid-Day-Meal (C.S.S.) (Plan)			
	O.	30.00		
	R.	13.25	43.25	43.25

Addition to the provision by re-appropriation was stated to be due to release of funds by the Government of India for implementing the scheme.

(vii)	02 Secondary Education			
	004 Research and Training			
(686)	State Institute of Education (State Plan)			
	O.	48.35		
	R.	4.15	52.50	51.96

Addition to the provision by re-appropriation was stated to be based on actual requirement.

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

(viii)	104 Teachers and Other Services			
(851)	Computer Literacy Studies in Class Project (C.S.S.) (Plan)			
	O.	20.00		
	R.	105.00	125.00	125.00

Addition to the provision by re-appropriation was stated to be due to release of funds by the Government of India for implementation of the scheme.

(ix)	(State Plan)			
	R.	14.15	14.15	14.15

Provision made by re-appropriation was stated to be based on actual requirement.

Grant No. 40: Education (School) Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(x) 191 Assistance to Local Bodies for Secondary Education			
O. 55.50	80.00	80.00	...
R. 24.50			
Addition to the provision by re-appropriation was stated to be based on actual requirement.			
(xi) 05 Language Development			
102 Promotion of Modern Indian Languages and Literature			
(688) Hindi Language (Non-Plan)			
O. 54.13	56.90	56.90	...
R. 2.77			
Addition to the provision by re-appropriation was stated to be based on actual requirement.			
(xii) (742) Muktab Madrassa (C.S.S.) (Plan)			
O. 20.00	45.72	45.72	...
R. 25.72			
Addition to the provision by re-appropriation was stated to be due to release of funds by the Government of India for implementation of the scheme.			
(xiii) 103 Sanskrit Education			
(736) Assistance to Eminent Sanskrit Pandits in Indigent Circumstances (C.S.S.) (Plan)			
O. 4.00	6.95	6.10	-0.85
R. 2.95			
Addition to the provision by re-appropriation was stated to be due to release of funds by the Government of India for implementation of the scheme.			
Reasons for final saving have not been intimated (September 2003).			
(xiv) 200 Other Languages Education			
O. 49.13	79.02	79.02	...
R. 29.89			
Addition to the provision by re-appropriation was stated to be based on actual requirement.			
(xv) 80 General			
001 Direction and Administration			
O. 772.01	848.56	848.51	-0.05
R. 76.55			
Addition to the provision by re-appropriation was stated to be based on actual requirement.			

Grant No. 40: Education (School) Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xvi) 800 Other Expenditure			
(740) Tripura Education Commission (Non-Plan)			
O. 4.16			
	6.85	6.86	+0.01
R. 2.69			

Addition to the provision by re-appropriation was stated to be based on actual requirement.

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

CAPITAL

Voted

(a) Against the available saving of Rs.1345.68 lakh, Rs.444.90 lakh were anticipated and surrendered during March 2003 which is unrealistic.

(b) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4202 Capital Outlay in Education, Sports, Art and Culture			
01 General Education			
201 Elementary Education			
(121) PMGY (Plan)			
O. 572.00			
	294.00	294.00	...
R. -278.00			
Reduction in provision by surrender was stated to be due to reduction of plan size.			
(ii) (681) Government Primary School (Plan)			
O. 64.00			
	24.00	...	-24.00
R. -40.00			
Reduction in provision by surrender Rs.23.00 lakh and by re-appropriation Rs.17.00 lakh was stated to be due to reduction of plan size and based on actual requirement.			
Reasons for non-utilisation of entire remaining provision have not been intimated (September 2003).			
(iii) (684) District Institute of Educational Training (Plan)			
O. 3.00			
R. -3.00			
Withdrawal of entire provision by surrender was stated to be due to reduction of plan size.			
iv) (731) Inspection (Plan)			
O. 32.00			
R. -32.00			
Withdrawal of entire provision by surrender was stated to be due to reduction of plan size.			

Grant No. 40: Education (School) Department - Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(v) (732) Upgradation of Primary and Upper Primary Schools (C.S.S.) (Plan)			
O.	908.00	908.00	...
			-908.00
Reasons for non-utilisation of entire provision have not been intimated (September 2003).			
(vi) 202 Secondary Education			
(686) Strengthening of SCERT (C.S.S.) (Plan)			
O.	10.00
R.	-10.00		
Withdrawal of entire provision by surrender was stated to be due to non-release of funds by the Government of India.			
(vii) (733) Government Secondary School			
O.	63.00	14.45	47.77
			+33.32
R.	-48.55		
Reduction in provision by re-appropriation was stated to be based on actual.			
Reasons for final excess of Rs.33.32 lakh have not been intimated (September 2003).			
(viii) (735) Implementation of New Educational Technology (C.S.S.) (Plan)			
O.	4.00
R.	-4.00		
Withdrawal of entire provision by surrender was stated to be due to non-release of funds by the Government of India.			
(ix) (600) General			
O.	30.95	8.50	8.50
R.	-22.45		
Reduction in provision by re-appropriation was stated to be based on actual.			
(x) 02 Technical Education			
202 Secondary Education			
(856) Improvement of Science Education in Schools (C.S.S.) (Plan)			
O.	100.00	02.10	...
			-2.10
R.	97.90		
Reduction in provision by surrender was stated to be due to non-release of funds by the Government of India.			
Reasons for non-utilisation of remaining provision have not been intimated (September 2003).			

Grant No. 40: Education (School) Department - Concl'd.

(c) Saving mention at (b) above was partly counterbalanced by excess mainly under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4202 Capital Outlay in Education, Sports, Art and Culture 01 General Education 201 Elementary Education (118) Border Area Development Programme			
	R.	45.00	45.00	...
(ii)	202 Secondary Education (042) finance commission Award			
	R.	20.00	20.00	...
(iii)	(874) ACA-Improvement of Physical facilities in High and H.S. Schools in Tripura			
	R.	26.00	26.00	...

Reasons for incurring expenditure in the above 3 (three) cases without authorised budget provision have not been intimated (September 2003).

Grant No.41 –Education (Social) Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2202 General Education			
2235 Social Security and Welfare			
2236 Nutrition			
Voted			
Original	56,90,75,000		
	62,31,20,000	60,73,87,381	-1,57,32,619
Supplementary	5,40,45,000		
Amount surrendered during the year			Nil

Notes and Comments :

REVENUE

Voted

(a) In view of the overall saving of Rs.1,57.33 lakh; supplementary grant of Rs. 5,40.45 lakh obtained in March 2003 was excessive.

(b) No part of the overall saving of Rs.1,57.33 lakh was surrendered.

(c) Apart from saving of Rs. 1.55 lakh under Major Head 2202-General Education- 80-General- 001-Direction and Administration (Non-Plan) and Rs. 0.85 lakh under Major Head 2236-Nutrition-02-Distribution of Nutritious Food and Beverages-101-Special Nutrition Programme (BMS/PMGY) (Non-Plan), significant saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
O.	5,25.73		
	3,32.64	2,52.80	-79.84
R.	-1,93.09		
Reduction in provision by re-appropriation was stated to be mainly due to non-filling up of vacant posts.			
Reasons for saving have not been intimated (September 2003).			
Actual saving of Rs. 3,34.17 lakh occurred under this head in 2001-2002 also.			
(ii) 101 Welfare of Handicapped			
724 Integrated Education for Disabled Children (C.S.S.)			
O.	20.00		
	6.84	6.53	-0.31
R.	-13.16		

Reduction in provision by re-appropriation was stated to be based on actual requirement.

Reasons for saving have not been intimated (September 2003).

Actual saving of Rs. 25.75 lakh occurred under this head in 2001-2002 also.

Grant No.41 –Education (Social) Department – Contd.

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii)	102 Child Welfare				
	725 Balika Samriddhi Yojana (C.S.S.)				
	O.	50.00			
	R.	-25.00	25.00	25.00	...
Reduction in provision by re-appropriation was stated to be based on less requirement of fund for other charges.					
(iv)	03 National Social Assistance Programme				
	101 National Old Age Pension Scheme (C.S.S.)				
	O.	5,43.70
	R.	-5,43.70			...
Withdrawal of entire provision of Centrally Sponsored Scheme by re-appropriation was stated to be based on actual requirement.					
(v)	(101) National Old Age Pension Scheme (State Plan)				
	O.	1,43.54			
	R.	85.11	2,28.65	...	-2,28.65
Augmentation of provision by re-appropriation was stated to be based on actual requirement.					
Reasons for subsequent non-utilisation of the entire augmented provision have not been intimated (September 2003).					
(vi)	102 National Family Benefit Scheme (C.S.S.)				
	O.	80.00
	R.	-80.00			...
Withdrawal of entire provision by re-appropriation was stated as 'latest expected receipt from the Government of India' towards Grants-in-Aid/Contributions/Subsidies.					
Actual saving of Rs. 16.81 lakh occurred under this head in 2001-2002 also.					
(vii)	103 National Maternity Benefit Scheme (C.S.S.)				
	O.	60.00
	R.	-60.00			...
Withdrawal of entire provision by re-appropriation was stated as 'latest expected receipt from the Government of India' towards Grants-in-Aid/Contributions/Subsidies.					
(viii)	2236 Nutrition				
	02 Distribution of Nutritious Food and Beverages				
	800 Other Expenditure (BMS/PMGY) (Plan)				
	O.	1,32.00			
	R.	-38.12	93.88	77.87	-16.01

Reduction in provision by re-appropriation was stated to be based on actual requirement of fund towards materials and supplies.

Reasons for saving have not been intimated (September 2003).

Grant No.41 –Education (Social) Department – Contd.

(d) Apart from excess of Rs. 0.84 lakh under Major Head 2235-Social Security and Welfare-02- Social Welfare-101- Welfare of Handicapped-713- Institute for the Deaf and Hard of Hearing (Non-Plan), Rs. 0.57 lakh under 104-Welfare of Aged, Infirm and Destitute-720- Home for Destitute Women (Non-Plan), Rs. 0.70 lakh under 106-Correctional Services-721- Juvenile Home (State Plan), saving was partly offset by significant excess under:-

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2202 General Education 01 Elementary Education 106 Teachers and other Services (Non-Plan) O. 4,71.43 R. -8.33	4,63.10	4,93.85	+30.75
	Reduction in provision by re-appropriation was stated to be mainly due to non-filling up of vacant posts. Reasons for excess have not been intimated (September 2003). Actual excess of Rs. 77.48 lakh occurred under this head in 2001-2002 also.			
(ii)	04 Adult Education 200 Other Adult Education Programmes (Non-Plan) O. 20,28.34 R. -19.67	20,08.67	20,37.15	+28.48
	Reduction in provision by re-appropriation was stated to be mainly due to non-filling up of vacant posts. Reasons for excess have not been intimated (September 2003). Actual excess of Rs. 1,46.69 lakh occurred under this head in 2001-2002 also.			
(iii)	2235 Social Security and Welfare 02 Social Welfare 101 Welfare of Handicapped (714) Institute for the Blind O. 41.59 R. 0.82	42.41	98.31	+55.90
	Augmentation of provision by re-appropriation was stated to be based on actual requirement mainly for other charges. Reasons for excess have not been intimated (September 2003).			
(iv)	102 Child Welfare (715) Children's Home for Boys and Girls O. 97.14 R. 0.94	98.08	98.82	+0.74
	Augmentation of provision by re-appropriation was stated to be based on actual requirement mainly for 'others' and other charges. Reasons for excess have not been intimated (September 2003).			

Grant No.41 –Education (Social) Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(v) (716) Integrated Child Development Scheme (C.S.S.)			
O.	12,60.00		
S.	27.53	19,49.54	18,65.74
R.	6,62.01		-83.80

Augmentation of provision by supplementary grant and re-appropriation was stated to be the expected receipt from the Government of India towards 'others' and mainly training respectively.

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

(vi) 103 Women's Welfare				
(718) Mahila Ashram (Non-Plan)				
O.	14.97			
		20.16	20.49	+0.33
R.	5.19			

Augmentation of provision by re-appropriation was stated to be based on actual requirement of fund mainly for Grants-in-Aid/Contributions/Subsidies and Other Charges.

Reasons for excess have not been intimated (September 2003).

(vii) 104 Welfare of Aged, Infirm and Destitute				
(719) Infirmary (Non-Plan)				
O.	20.99			
		23.99	23.84	-0.15
R.	3.00			

Augmentation of provision by re-appropriation was stated to be based on actual requirement of fund mainly for 'others' and other charges.

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

(viii) 107 Assistance to Voluntary Organisations				
O.	37.93			
		40.68	40.68	...
R.	2.75			

Augmentation of provision (net figure) by re-appropriation was stated to be based on actual requirement of more fund for assistance to Social Welfare Board/Nagar Panchayat/Municipal Council in the Non-Plan section than that in the Plan section.

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

(ix) 60 Other Social Security and Welfare Programme				
102 Pension under Social Security Scheme				
(723) Subsistence Allowance to Physically Handicapped (Non-Plan)				
O.	40.30			
S.	14.18	68.05	68.06	+0.01
R.	13.57			

Augmentation of provision by supplementary grant (Rs. 14.18 lakh) and re-appropriation of (Rs. 13.57 lakh) was stated to be due to requirement of additional fund for Old Age Pension and Pension/Gratuities Respectively.

Reasons for excess have not been intimated (September 2003).

Grant No.41 –Education (Social) Department – Concl'd.

(e) Instances of creating provision by re-appropriation without the knowledge of the Legislature have been noticed in the following 2 (two) cases. Token budget provision could have been made in such cases.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of Handicapped			
	(714) Institute for the Blind (C.S.S.)			
	R.	60.35	60.35	-60.35

Creation of provision by re-appropriation was stated to be based on actual requirement of fund for Grants-in-Aid/Contributions/Subsidies.

Reasons for subsequent non-utilisation of the entire provision have not been intimated (September 2003).

(ii)	03 National Social Assistance Programme			
	102 National Family Benefit Scheme (State Plan)			
	R.	1,05.80	1,05.80	-33.45

Creation of provision by re-appropriation was stated to be based on actual requirement of funds for Pension/Gratuities.

Reasons for incurring expenditure without authorised budget provision have not been intimated (September 2003).

Grant No. 42 – Education (Sports and Youth Programme) Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2204 Sports and Youth Services			
2552 North Eastern Areas			
Voted			
Original	12,06,16,000		
Supplementary	1,68,70,000	11,17,38,081	-2,57,47,919
Amount surrendered during the year (March 2003)			9,29,000
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	23,33,53,000		
Supplementary	1,71,35,000	1,89,34,940	-23,15,53,060
Amount surrendered during the year (March 2003)			5,48,14,000

Notes and Comments:

REVENUE

Voted

(a) As the expenditure fell short of the original provision, supplementary grant of Rs.168.70 lakh obtained in March 2003 was wholly unnecessary.

(b) Out of the available saving of Rs.2,57.48 lakh; Rs.9.29 lakh only were anticipated and surrendered in March 2003.

(c) Apart from saving of Rs.0.53 lakh under Major Head 2204-Sports and Youth Services – 800-Other Expenditure (State Plan), savings occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2204 Sports and Youth Services			
101 Physical Education			
O.	1139.49		
R.	-8.66	1093.98	-36.85

Anticipated saving (Net figure of surrender Rs.8.94 lakh and Re-appropriation Rs. 0.28 lakh) was stated to be due to non-filling up of vacant posts.

Reasons for saving have not been intimated (September 2003).

Actual saving of Rs.74.27 lakh occurred under this head in 2001-02 also.

Grant No. 42 -- Education (Sports and Youth Programme) Department - Contd.

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
(ii) (746) Introduction of yoga in Schools in Tripura(C.S.S.)			
O.	2.00		
S.	151.65	154.17	
R.	0.52		-154.17

Augmentation of provision by supplementary grant and re-appropriation (both obtained on 31st March 2003) was stated to be due to receipt of sanction by and latest expected receipt from the Government of India respectively towards other charges.

Reason for subsequent non-utilisation of the entire provision have not been intimated (September 2003).

Entire provision of Rs.3.00 lakh was surrendered in 2001-02 under this head.

(iii) (103) Youth Welfare Programmes for Non-Students(C.S.S.) (Plan)				
O.	7.94			
R.	-0.52	7.42	2.26	-5.16

Reduction in provision by re-appropriation was stated to be due to latest expected receipt of funds from the Government of India.

Reason for saving have not been intimated (September 2003).

Actual saving of Rs.10.68 lakh occurred under this head in 2001-02 also.

(iv) 2552 North Eastern Areas				
101 Physical Education				
(747) Development of Sports activities in North Eastern Areas(Plan)				
O.	34.95			
S.	17.05	52.00		-52.00

Augmentation of provision by supplementary grant was stated to be based on actual requirement for other charges.

Reason for subsequent non-utilisation of the entire enhanced provision have not been intimated (September 2003).

CAPITAL

Voted

(a) In view of the huge overall saving to the tune of Rs.2315.53 lakh, Supplementary grant of Rs.171.35 lakh obtained in March 2003 was totally unnecessary.

(b) Out of the huge available saving of Rs.2315.53 lakh, Rs.548.14 lakh only could be anticipated and surrendered in March 2003.

Grant No. 42 – Education (Sports and Youth Programme) Department - Concl'd.

(c) Saving occurred under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4202 Capital Outlay on Education, Sports, Art and Culture			
	03 Sports and Youth Services			
	Sports Stadia			
	800 Other Expenditure (C.S.S.)			
	O.	2315.53		
	R.	-548.14	1767.39	-1767.39

Anticipated saving by surrender was stated to be due to non-receipt of funds from the Government of India.

Reasons for subsequent non-utilisation of the entire remaining provision have not been intimated (September 2003).

Grant No. 43 – Finance Department

Major Head(s)	Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2049 Interest Payments			
2052 Secretariat General Services			
2071 Pensions and Other Retirement Benefit			
2075 Miscellaneous General Services			
Voted			
Original	216,39,95,000		
Supplementary	29,32,95,000	245,72,90,000	227,07,87,387
Amount surrendered during the year			-18,65,02,613
Charged			Nil
Original	292,53,31,000	292,53,31,000	254,04,87,438
Amount surrendered during the year (March 2003)			-38,48,43,562
			33,42,72,000
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
7610 Loans to Government Servants etc.			
Voted			
Original	14,27,00,000	14,27,00,000	804,66,848
Amount surrendered during the year (March 2003)			-6,22,33,152
			213,59,000
Charged			
Original	44,49,60,000	44,88,24,000	303,09,11,788
Supplementary	38,64,000		+258,20,87,788
Amount surrendered during the year			Nil

Notes and Comments:

REVENUE

Voted

- (a) No part of the huge saving of Rs. 1865.03 lakh was surrendered during the year.
- (b) In view of the total saving of Rs. 1865.03 lakh, the supplementary provision of Rs. 2932.95 lakh obtained in March 2003 proved excessive and could have been restricted to token provision wherever necessary.

Grant No. 43 – Finance Department – Contd.

(c) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2071 Pensions and Other Retirement Benefits			
01 Civil			
102 Commuted Value of Pensions (Non-Plan)			
O. 2502.66	2500.00	288.56	-2211.44
R. -2.66			

Reduction in provision by re-appropriation was based on actual requirement.

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

(ii) (104) Gratuities (Non-Plan)			
O. 4370.78	4500.00	1699.65	-2800.35
S. 126.56			
R. 2.66			

Augmentation of provision by supplementary grant as well as by re-appropriation was stated to be based on actual requirement.

Reduction in provision by re-appropriation was based on actual requirement.

(iii) 105 Family Pensions (Non-Plan)			
O. 6244.97	6500.00	5756.47	-743.53
S. 255.03			

Reduction in provision by re-appropriation was based on actual requirement.

(iv) 111 Pensions to Legislators (Non-Plan)			
O. 13.84	15.00	0.40	-14.60
S. 1.16			

Augmentation of provision by supplementary grant in the above 2 (two) cases (Sl No. iii & iv) was stated to be based on actual requirement (September 2003).

Reasons for saving in the above 3 (three) cases (Sl. No. ii to iv) have not been intimated (September 2003).

(d) Saving was counter balanced by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2071 Pensions and Other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement Allowances (Non-Plan)			
O. 8499.34	11000.00	14908.11	+3908.11
S. 2500.66			

Augmentation of provision by supplementary grant was stated to be based on actual requirement.

Reasons for incurring huge expenditure in excess of the budget provision have not been intimated (September 2003).

Grant No. 43 – Finance Department – Contd.

Charged

(a) Against the available saving of Rs. 3848.44 lakh, a sum of Rs. 3342.72 lakh only were anticipated and surrendered in March 2003.

(b) Savings occurred under:

Head(s)		Total Appropriation	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2049 Interest Payments				
01 Interest on Internal Debt				
101 Interest on Market Loans				
O.	5962.00			
		5400.00	5373.52	-26.48
R.	-562.00			

Reduction in provision by re-appropriation of Rs. 24.76 lakh as well as surrender of Rs. 537.24 lakh was stated to be based on actual requirement.

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

(ii) 122 Interest on Investment in Special Central Government Securities Issued against Net Collection of Small Savings.				
O.	2890.76			
		2665.00	2722.85	+57.85
R.	-225.76			

Reduction in provision by surrender was stated to be based on actual requirement.

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

(iii) 305 Management of Debt				
O.	22.03			
		...	9.36	+9.36
R.	-22.03			

Withdrawal of entire provision by surrender was stated to be based on actual requirement.

Reasons for incurring expenditure after withdrawal of entire provision have not been intimated (September 2003).

(iv) 03 Interest on Small Savings, Provident Funds etc.				
104 Interest on State Provident Funds.				
(762) Interest on General Provident Funds				
O.	10386.00			
		8446.65	7874.62	-572.03
R.	-1939.35			
(v) 04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes				
O.	5821.33			
		5470.50	5379.81	-90.69
R.	-350.83			

Grant No. 43 – Finance Department – Contd.

	Head(s)		Total Appropriation	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vi)	102 Interest on Loans for Central Plan Schemes				
	O.	25.53			
			13.00	13.50	+0.50
	R.	-12.53			
(vii)	104 Interest on Loans for Non-Plan Schemes				
	O.	3726.42			
			3477.66	3490.28	+12.62
	R.	-248.76			

Reduction in provision by surrender in the above 4 (four) cases (Sl. No. iv to vii) was stated to be based on actual requirement.

Reasons for final saving in respect of Sl. No. iv & v and final excess in respect of Sl. No. vi to vii have not been intimated (September 2003).

(c) Savings was partly offset by excess under:

	Head(s)		Total Appropriation	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2049 Interest Payments				
	03 Interest on Small Savings, Provident Funds etc.				
	104 Interest on State Provident Funds				
(764)	Interest on All India Services Officers Provident Fund				
	O.	22.71			
			28.10	33.86	+5.76
	R.	5.39			

Addition in provision by re-appropriation was stated to be based on actual requirement.

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

(ii)	04 Interest on Loans and Advances from Central Government				
	105 Interest on Loans for Special Plan Schemes				
	O.	202.44			
			219.40	210.32	-9.08
	R.	16.96			

Addition to the provision by re-appropriation was stated to be based on actual requirement.

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

(iii)	106 Interest on Ways and Means Advances				
	O.	22.74	+22.74

Incurring of expenditure without any budget provision proves lack of financial foresight.

(iv)	107 Interest on Pre 1984-85 Loans				
	O.	38.52			
			32.30	122.99	+90.69
	R.	-6.22			

Reduction in provision by surrender was stated to be based on actual requirement.

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

Grant No. 43 – Finance Department – Contd.

CAPITAL Voted

(a) Out of the total saving of Rs. 622.33 lakh, Rs. 213.59 lakh only were anticipated and surrendered in March 2003.

(b) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
(042) Finance Commission Award(Plan)			
O. 37.00	22.91	11.81	-11.10
R. -14.09			

Reduction in provision by surrender was stated to be due to release of less funds by the Government of India.

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

(ii) (767) Provision for Distribution under Functional Head of Account (Plan)			
O. 170.00
R. -170.00			

Withdrawal of entire provision by surrender was stated to be due to distribution of amount in the various heads.

(iii) 7610 Loans to Government Servant Etc.			
201 House Building Advances (Non-Plan)			
O. 840.00	770.00	521.97	-248.03
R. -70.00			

Reduction in provision by re-appropriation of Rs. 40.50 lakh as well as surrender of Rs. 29.50 lakh was stated to be based on actual requirement.

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

(iv) 202 Advances for Purchase of Motor Conveyances (Non-Plan)			
O. 80.00	80.00	22.49	-57.51

Saving of Rs.40.50 lakh occurred under this head in 2001-2002 also.

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

(v) 203 Advance for Purchase of Other Conveyances (Non-Plan)			
O. 25.00	2.50	5.77	+3.27
R. -22.50			

Reduction in provision by re-appropriation was stated to be based on actual requirement.

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

Grant No. 43 – Finance Department – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vi) 800 Other Advances (Non-Plan)			
O.	125.00	107.64	-17.36

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

Charged

- (a) The expenditure exceeded the appropriation by Rs.25820.88 lakh, the excess requires regularisation.
- (b) In view of the huge excess of Rs.25820.88 lakh, the supplementary appropriation of Rs.38.64 lakh obtained in March 2003 proved inadequate.
- (c) Excess occurred under :

Head(s)	Total Appropriation	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 6003 Internal Debt of the State Government			
110 Ways and Means Advances (Non-Plan)			
O.	...	20511.00	+20511.00

Reasons for incurring huge expenditure without any budgetary provision have not been intimated (September 2003).

(ii) 6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
102 Share of Small Savings Collections (Non-Plan)			
O.	1161.40	6249.61	+5301.66
R.	-213.45		

Reduction in provision by re-appropriation was stated to be based on actual requirement.

Reasons for huge excess have not been intimated (September 2003).

(iii) 201 House Building Advances (Non-Plan)			
O.	4.86	12.13	+1.24
R.	6.03		

Addition to the provision by re-appropriation was stated to be based on actual requirement.

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

(iv) 800 Other Loans			
(769) Modernisation of Police Force (Non-Plan)			
O.	166.58	177.78	
R.	11.20		

Addition to the provision by re-appropriation was stated to be based on actual requirement.

Grant No. 43 – Finance Department – Concl'd.

	Head(s)		Total Appropriation	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(v)	04 Loans for Centrally Sponsored Plan Schemes				
	800 Other Loans (Non-Plan)				
	O.	85.62			
			87.14	86.80	-0.34
	R.	1.52			
(vi)	05 Loans for Special Schemes				
	101 Schemes of North Eastern Council (Non-Plan)				
	O.	90.46			
			105.14	104.25	-0.89
	R.	14.68			
(vii)	07 Pre 1984-85 Loans				
	105 Small Savings Loans (Non-Plan)				
	O.	2.58			
			2.96	9.53	+6.57
	R.	0.38			

Addition to the provision by re-appropriation in the above 3 (three) cases (Sl. No. v to vii) was stated to be based on actual requirement.

Reasons for final excess in respect of Sl. No (vii) have not been intimated (September 2003).

(e) Excess was partly offset by savings under:

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	6004 Loans and Advances from the Central Government				
	02 Loans for State/Union Territory Plan Schemes				
	101 Block Loans (Non-Plan)				
	O.	1586.90			
	S.	38.64	1805.20	1805.20	...
	R.	179.66			

Augmentation of provision by obtaining supplementary grant was stated to be due to more payment of interest in respect of State Plan Scheme Loans.

Addition in provision by re-appropriation was stated to be based on actual requirement.

Grant No. 44 – Institutional Finance

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2047 Other Fiscal Services			
2075 Miscellaneous General Services			
Voted			
Original	76,27,000		
Supplementary	13,73,000	90,00,000	79,00,153
Amount surrendered during the year			-10,99,847
			NIL

CAPITAL

5465 Investments in General Financial and Trading Institutions			
Voted			
Original	1,22,25,000	1,22,25,000	-1,22,25,000
Amount surrendered during the year (March 2003)			1,22,25,000

Notes and Comments :

REVENUE

Voted

- (a) As the expenditure did not even come up to the original provision, augmentation of provision by obtaining supplement Grant in March 2003 proved injudicious and lack of foresight in preparation of budget.
- (b) No part of the saving of Rs. 11.00 lakh was surrendered during the year.
- (c) Saving mainly occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2047 Other Fiscal Services			
103 Promotion of Small Savings			
(761) State Small Savings Organisation (Non-Plan)			
O.	75.94		
S.	13.73	89.75	78.97
R.	0.08		-10.78

Augmentation of provision by obtaining supplementary grant was stated to be based on actual requirements. Increase in provision was the net effect of decrease by Rs. 2.25 lakh and increase by Rs. 2.33 lakh by re-appropriation. While the decrease was stated to be due to non-filling up of vacant posts and increase was stated to be based on actual requirement.

Grant No. 44 – Institutional Finance – Concl'd.

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	2075	Miscellaneous General Services			
	800	Other Expenditure			
		O.	0.33		
			0.25	0.03	-0.22
		R.	-0.08		

Decrease in provision by re-appropriation was stated to be based on actual requirement.

Reasons for final saving in the above two cases have not been intimated (September 2003).

CAPITAL

Voted

(a) Saving occurred under:

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	5465	Investment in General Financial and Trading Institutions			
	01	Investment in General Financial Institutions			
	190	Investment in Public Sector and Other Undertaking			
	(768)	Gramin Bank			
		O.	122.25		
		
		R.	-122.25		

Withdrawal of entire provision by surrender was stated to be based on actual requirement.

Saving of Rs. 89.85 lakh in 1999-2000 and the entire provision of Rs. 1,22.25 lakh in 2000-2001 and 2001-2002 occurred under this head also.

Reasons for final saving in the above two cases have not been intimated (September 2003).

Grant No. 45 – Taxes and Excise

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2020 Collection of Taxes on Income and Expenditure			
2039 State Excise			
2040 Taxes on Sales, Trade etc.			
Voted			
Original	2,21,57,000		
Supplementary	37,99,000	2,59,56,000	2,69,47,124
Amount surrendered during the year			+9,91,124
			Nil
CAPITAL			
4059 Capital Outlay on Public Works			
4070 Capital Outlay on Other Administrative Services			
Voted			
Supplementary	28,13,000	28,13,000	10,72,000
Amount surrendered during the year			-17,41,000
			Nil

Notes and Comments:

REVENUE

Voted

- (a) Expenditure exceeded the grant by Rs.9.91 lakh; the excess requires regularisation.
- (b) In view of the overall excess of Rs.9.91 lakh, supplementary provision of Rs.37.99 lakh obtained in March 2003 proved inadequate.
- (c) Excess occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2040 Taxes on Sales, Trade etc.			
001 Direction and Administration (Non-Plan)			
O.	34.23		
S.	4.31	38.54	41.59
			+3.05
Augmentation of provision by supplementary grant was stated to be based on actual requirement for salaries and grants-in-aids/subsidies.			
(ii) 101 Collection Charges(Non-Plan)			
O.	108.74		
S.	17.25	125.99	148.44
			+22.45

Augmentation of provision by supplementary grant was stated to be based on actual requirement for salaries, Travel expenses and others.

Reasons for excess in the above 2 (two) cases (Sl. No. i & ii) have not been intimated (September 2003).

Actual excess of Rs. 3.76 lakh occurred under this head in 2001-2002 also.

Grant No. 45 – Taxes and Excise - Concl'd.

(d) Apart from saving of Rs.3.82 lakh under Major Head-2020-Collection of Taxes on Income and Expenditure- 105-Collection Charges-Taxes on Professions, Trades, Callings and Employment (Non-Plan), excess was partly offset by saving under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2039 State Excise			
	001 Direction and Administration (Non-Plan)			
	O.	56.38		
	S.	4.17	60.55	50.39
				-10.16

Augmentation of provision by Supplementary grant was stated to be based on actual requirement mainly for Salaries.

CAPITAL Voted

(a) No part of the overall saving of Rs.17.41 lakh was surrendered.

(b) Saving occurred under:-

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	4059 Capital Outlay on Public Works			
	06 Other Building			
	800 Other Expenditure (State Plan)			
	S.	7.50	7.50	-7.50

Provision made by Supplementary grant obtained in March 2003 was stated to be due to development of Infrastructure of Churaibari Check Post.

Reasons for non-utilisation of the entire provision have not been intimated (September 2003).

Entire provision of Rs.10.00 lakh created by Supplementary grant remained unutilised and un-surrendered under this head in the Non-Plan Section in 2001-02 also.

(ii)	4070 Capital Outlay on Other Administrative Services			
	800 Other Expenditure			
	(042) Finance Commission Award(State Plan) (Voted)			
	S.	20.63	20.63	10.72
				-9.91

Provision made by supplementary grant was stated to be the Award given by the 11th Finance Commission.

Reasons for saving have not been intimated (September 2003).

Entire provision of Rs.40.00 lakh created by supplementary grant remained unutilised and un-surrendered under this head in 2001-02.

Grant No. 46 – Treasuries

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2030 Stamps and Registration			
2054 Treasury and Accounts Administration			
Voted			
Original	2,20,22,000	2,20,22,000	1,95,59,752
			-24,62,248
Amount surrendered during the year			NIL

Notes and Comments :

REVENUE

Voted

(a) No part of the available saving of Rs. 24.62 lakh was surrendered.

(b) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2030 Stamps and Registration			
01 Stamps-Judicial			
101 Cost of Stamps (Non-Plan)			
O. 4.88			
	1.24	1.24	...
R. -3.64			

Reduction in provision by re-appropriation was stated to be based on actual requirement.

Saving of Rs. 6.30 lakh occurred under this head in 2001-2002 also.

(ii) 2054 Treasury and Accounts Administration			
097 Treasury Establishment			
(034) District Treasuries (Non-Plan)			
O. 1,33.51	1,33.51	1,15.78	-17.73

Actual saving of Rs. 50.06 lakh occurred under this head in 2001-2002 also.

(iii) (035) Sub-Treasuries (Non-Plan)			
O. 76.95	76.95	70.19	-6.76

Actual saving of Rs. 46.29 lakh occurred under this head in 2001-2002 also.

Reasons for saving in the above 2 (two) (Sl. No. ii and iii) cases have not been intimated (September 2003).

Grant No. 46 – Treasuries – Concl'd.

(c) Saving was partly offset by excess under:

	Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2030 Stamps and Registration				
	02 Stamps-Non-Judicial				
	101 Cost of Stamps (Non-Plan)				
	O.	4.88			
			8.52	8.38	-0.14
	R.	3.64			

Augmentation of provision by re-appropriation was stated to be based on actual requirement.

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

Grant No. 47 – Chief Minister's Secretariat

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2013 Council of Ministers			
2052 Secretariat-General Services			
Voted			
Original	36,56,000		
	40,57,000	41,99,162	+1,42,162
Supplementary	4,01,000		
Amount surrendered during the year.			Nil

Notes and Comments:

REVENUE

Voted

(a) The expenditure exceeded the grant by Rs. 1.42 lakh; the excess requires regularisation.

(b) Excess occurred mainly under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2013 Council of Ministers.			
	105 Discretionary Grant by Ministers (Non-Plan)			
	O.	8.22		
		9.22	10.53	+1.31
	S.	1.00		
(ii)	108 Tour Expenses (Non Plan)			
	O.	1.63		
		2.32	2.60	+0.28
	S.	0.69		

Augmentation of provision by supplementary grant in the above 2 (two) cases were based on actual requirement.

Reasons for excess in the above 2 (two) cases have not been intimated (September 2003).

Grant No. 48 – High Court

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.	
REVENUE				
2014 Administration of Justice				
Charged				
Original	2,23,79,000	2,23,79,000	2,07,44,460	-16,34,540
Amount surrendered during the year (March 2003)				9,94,000

Notes and Comments:

REVENUE

Charged

(a) Out of the total saving of Rs.16.35 lakh; Rs.9.94 lakh only were anticipated and surrendered in March 2003.

(c) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2014 Administration of Justice			
102 High Courts			
(021) Pay and Allowances of Honorable Judges (Non-Plan)			
O.	35.79		
	28.00	21.58	-6.42
R.	-7.79		

Reduction in provision by surrender was stated to be based on actual requirement.

Saving of Rs. 20.22 lakh was occurred under this head in 2001-2002 also.

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

Grant No. 49 – Fire Services Organisation.

Major Head(s)	Total Grant/ Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2049 Interest Payments			
2070 Other Administrative Services			
Voted			
Original	9,44,95,000	9,44,95,000	9,10,33,151
Amount surrendered during the year (March 2003)			-34,61,849
Charged			
Original	3,15,000	3,15,000	3,14,666
Amount surrendered during the year			-334
CAPITAL			
4070 Capital Outlay on other Administrative Services			
6003 Internal Debt of the State Government			
Voted			
Original	30,83,000	30,83,000	30,82,635
Amount surrendered during the year (March 2003)			-365
Charged			
Original	7,34,000	7,34,000	7,33,333
Amount surrendered during the year			-667
Amount surrendered during the year			Nil

Notes and Comments :

REVENUE

Voted

(a) The amount of Rs. 36.13 lakh surrendered in March 2003 was in excess of eventual saving of Rs. 34.62 lakh.

(b) Saving occurred under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2070 Other Administrative Services			
108 Fire Protection and Control (State Plan) (Non-Plan)			
O.	944.95		
	908.82	910.33	+1.51
R.	-36.13		

Reduction in provision by surrender was stated to be due to non-filling up of vacant posts.

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

Saving of Rs.62.19 lakh occurred under this head in 2001-2002 also.

Grant No. 50 – Civil Defence

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2070 Other Administrative Services			
Voted			
Original	33,60,000		
	36,21,000	28,79,476	-7,41,524
Supplementary	2,61,000		
Amount surrendered during the year			Nil

Notes and Comments:

REVENUE

Voted

- (a) As the expenditure fell short of even the original provision, the supplementary grant of Rs. 2.61 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (b) No part of the saving of Rs. 7.42 lakh was surrendered during the year.
- (c) Entire saving is occurred under the Major Head 2070- Other Administrative Services, Minor Head 106- Civil Defence (Reimbursable Sharing Scheme) (Non-plan). Reasons for saving have not been intimated (September 2003).

Grant No. 51 – Public Works(PHE) Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2215 Water Supply and Sanitation			
Voted			
Original	20,90,21,000		
	21,80,98,000	10,32,12,047	-11,48,85,953
Supplementary	90,77,000		
Amount surrendered during the year			Nil
CAPITAL			
4215 Capital Outlay on Water Supply and Sanitation			
Voted			
Original	45,94,09,000		
	51,95,10,000	39,37,44,875	-12,57,65,125
Supplementary	6,01,01,000		
Amount surrendered during the year (March 2003)			68,00,000

Notes and Comments:

REVENUE

Voted

- (a) No part of the saving of Rs. 1148.86 lakh were surrendered during the year.
- (b) In view of the saving of Rs.1148.86 lakh; the supplementary provision of Rs. 90.77 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.
- (c) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
(112) Execution(Non-Plan)			
O.	351.03		
	358.53	321.99	-36.54
S.	7.50		

Augmentation in provision by obtaining supplementary grant was stated to be based on actual requirement.

Reasons for saving have not been intimated (September 2003).

Saving of Rs. 73.72 lakh, Rs. 82.28 lakh and Rs. 40.78 lakh occurred in 1999-2000, 2000-2001 and 2001-2002 respectively under this head also.

Grant No. 51 – Public Works(PHE) Department – Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(ii)	052 Machinery and Equipment (Non-Plan)			
	O.	6.50		
		0.50		-0.50
	R.	-6.00		

Decrease in provision by re-appropriation was stated to be based on actual requirement.

(iii)	101 Urban Water Supply Programmes (Non-Plan)			
	O.	187.18		
	S.	39.02	232.20	176.61
	R.	6.00		-55.59

Augmentation of provision by supplementary grant was stated to be based on actual requirement.

Increase in provision by re-appropriation was the net effect of increase of Rs. 11.00 lakh and decrease of Rs. 5.00 lakh the reasons for which was stated to be based on actual requirement.

Reasons for final saving in the above 2 (two) cases (Sl. No. ii & iii) have not been intimated (September 2003).

(iv)	(799) Suspense (Non-Plan)			
	O.	1500.00	1500.00	409.30
				-1090.70

Saving of Rs. 1264.63 lakh, Rs. 1289.92 lakh and Rs. 1263.65 lakh occurred in 1999-2000, 2000-2001 and 2001-2002 respectively under this head also.

Reasons for saving have not been intimated (September 2003).

(c) Saving was partly counterbalanced by excess under :

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2215 Water Supply and Sanitation			
	01 Water Supply			
	102 Rural Water Supply Programmes (Non-Plan)			
	O.	45.50		
		89.75	124.22	+34.47
	S.	44.25		

Augmentation of provision by supplementary grant was stated to be based on actual requirement.

Reasons for excess have not been intimated (September 2003).

Excess expenditure of Rs. 124.32 lakh occurred under this head in 2001-2002 also.

Grant No. 51 – Public Works(PHE) Department – Contd.

(e) **Suspense Transaction :** The nature of transaction booked under the Suspense and the accounting procedure followed for each transaction have been explained in note (a) 'Suspense Transaction' under Grant No.13.

The account of the transactions "Suspense" is given below :

Heads	Opening Balance as on the 1 st April 2002 Debit(+)Credit(-)	Debit(+)	Credit(-)	Closing Balance as on the 31 st March 2003 Debit(+)Credit(-)
		(In lakh of Rupees)		
2215 Water Supply and Sanitation				
1. Stock	+1122.20	409.30	212.98	+1318.52
2. Purchase(a)	-860.23	-860.23
3. Miscellaneous Public Works Advances	+508.12	...		+508.12
Total	+770.09	409.30	212.98	+966.41

CAPITAL Voted

(a) In view of the saving of Rs.1257.65 lakh; only Rs. 68.00 lakh were anticipated and surrendered during the year.

(b) As the expenditure did not even come up to the original provision, the supplementary provision of Rs. 601.01 lakh obtained in March 2003 proved unnecessary and could have been restricted to a token provision.

(c) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply			
(111) Direction (C.S.S.) (Plan)			
O.	7.94	7.94	5.40
			-2.54
Saving of Rs.10.19 lakh occurred in 2001-2002 under this head also.			
(ii) (112) Execution (C.S.S.) (Plan)			
O.	10.57	10.57	6.56
			-4.01
Reasons for saving in the above 2 (two) cases (Sl. No. i & ii) have not been intimated (September 2003).			
Saving of Rs.5.69 lakh occurred in 2001-2002 under this head also.			
(iii) (State Plan)			
O.	1245.15		
		1244.15	1196.54
R.	-1.00		-47.61

Decrease in provision by re-appropriation was the net effect of increase of Rs. 5.05 lakh and decrease of Rs. 6.05 lakh, the reason for which was stated to be based on actual requirement.

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

Grant No. 51 – Public Works(PHE) Department – Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv) (121) Basic Minimum Services (Plan)			
O. 458.00	350.00	350.62	+0.62
R. -108.00			

Decrease in provision by re-appropriation of 40.00 lakh and surrender of Rs. 68.00 lakh, the reason which was stated to be based on actual requirement.

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

(v) (167) Accelerated Urban Water Supply Scheme (C.S.S.) (Plan)			
O. 202.58	486.05	232.70	-253.34
S. 283.47			
(vi) (174) Rajiv Gandhi National Drinking Water Mission (C.S.S.) (Plan)			
O. 1900.00	2217.54	1335.82	-881.72
S. 317.54			

Augmentation of provision by obtaining supplementary grant was stated to be due to sanction by the Government of India.

Reasons for final saving in the above 2 (two) cases (Sl. No. v & vi) have not been intimated (September 2003).

(d) Savings was partly counterbalanced by excess under :

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply			
(167) Accelerated Urban Water Supply Scheme (C.S.S.) (Plan)			
O. 202.58	215.00	205.60	-9.40
R. 12.42			

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

Excess of Rs. 1050.52 lakh occurred in 2001-2002 under this head also.

(ii) (178) Rural Water Supply Scheme			
O. 145.00	160.00	173.77	+13.77
R. 15.00			

Increase in provision by re-appropriation in the above 2 (two) cases (Sl. No. i & ii) was stated to be based on actual requirement.

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

Grant No. 52 – Family Welfare and Preventive Medicine

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2210 Medical and Public Health			
2211 Family Welfare			
Voted			
Original	50,31,75,000		
	53,07,35,000	49,93,44,514	-3,13,90,486
Supplementary	2,75,60,000		
Amount surrendered during the year (March 2003)			72,80,000

CAPITAL

4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted			
Original	7,19,95,000		
	17,91,38,000	2,19,74,367	-15,71,63,633
Supplementary	10,71,43,000		
Amount surrendered during the year (March 2003)			2,47,55,000

Notes and Comments:

REVENUE

Voted

- (a) As the expenditure did not come up to the original provision, supplementary grant of Rs. 275.60 lakh obtained in March 2003 proved wholly unnecessary.
- (b) Against the available saving of Rs. 313.90 lakh; a sum of Rs. 72.80 lakh only were anticipated and surrendered in March 2003 which proved lack of control over the budgetary systems of the department.
- (c) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
200 Other Health Scheme			
(189) National Programme for Prevention of Visual Impairment and Control of Blindness (C.S.S.)			
O.	32.05	32.05	19.61
			-12.44
Reasons for saving of Rs. 12.44 lakh have not been intimated (September 2003).			
(ii) 03 Rural Health Services-Allopathy			
103 Primary Health Centers (Plan)			
O.	65.70	65.70	...
			-65.70

Reasons for non-utilisation of entire provision have not been intimated (September 2003).

Grant No. 52 – Family Welfare and Preventive Medicine – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii) (121) (BMS) (PMGY) (State Plan)			
O.	1474.36		
S.	37.01	1469.86	-13.51
R.	-28.00		

Augmentation of provision through supplementary grant was stated to be due to payment of enhanced rate of Dearness Allowance.

Reduction in provision by Rs. 28.00 lakh was the net effect of surrender of Rs. 32.00 lakh and addition to the provision of Rs. 4.00 lakh by re-appropriation which was stated to be due to non-receipt of fund from the Government of India.

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

(iv)	104 Community Health Centres(Plan)			
	(121) (BMS) (PMGY) (State Plan)			
	O.	91.20		
		45.00	30.16	-14.84
	R.	-46.20		

Reduction in provision by surrender of Rs. 40.80 lakh and by re-appropriation of Rs. 5.40 lakh, was stated to be due to non-receipt of funds from Government of India.

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

(v)	06 Public Health			
	001 Direction and Administration (Non-Plan)			
	O.	320.92		
	S.	92.73	402.11	-10.89
	R.	-0.65		

Addition to the provision by supplementary grant was stated to be due to payment of enhanced rate of Dearness Allowance and reduction of Rs. 0.65 lakh by re-appropriation was stated to be based on actual requirement.

Augmentation of provision through supplementary grant was stated to be due to payment of enhanced rate of Dearness Allowance.

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

(vi)	101 Prevention and Control of Disease			
	(201) - National Malaria Eradication Programme(C.S.S.)			
	S.	125.50	125.50	-125.50

Provision made through supplementary grant was stated to be due to additional funds released by the Government of India.

Reasons for non-utilisation of entire provision have not been intimated (September 2003).

Grant No. 52 – Family Welfare and Preventive Medicine – Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vii)	(State Plan)			
	O.	3.63		
	R.	-3.63		
Withdrawal of entire provision by re-appropriation was stated to be due to non-receipt of funds from the Government of India.				
(viii)	(202) National Leprosy Education Programme (C.S.S.) (Plan)			
	O.	15.00		
	R.	-8.00	7.00	-4.58
Reduction in provision by re-appropriation was stated to be based on actual requirement.				
(ix)	(102) Prevention of Food Adulteration (Non Plan)			
	O.	12.26		
	R.	-0.76	11.50	-10.30
Reduction in provision by re-appropriation was stated to be based on actual requirement.				
Reasons for final saving in the above 2 (two) cases (Sl. No. viii & ix) have not been intimated (September 2003).				
(x)	2211 Family Welfare			
	001 Direction and Administration			
	(206) District Family Welfare Bureau (C.S.S.) (Plan)			
	O.	188.75		
	R.	10.60	199.35	-20.71
Addition to the provision by re-appropriation was stated to be due to additional funds released by the Government of India.				
Reasons for final saving have not been intimated (September 2003).				
(xi)	(207) State Family Bureau (C.S.S.) (Plan)			
	O.	43.55		
	R.	22.50	66.05	-26.62
Augmentation of provision by re-appropriation was stated to be due to release of additional funds by the Government of India.				
Reasons for final saving have not been intimated (September 2003).				

Grant No. 52 – Family Welfare and Preventive Medicine – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xii) 003 Training			
(208) Training of Auxiliary Nurse-cum-Midwives Dhais and Local Health Visitors (C.S.S.) (Plan)			
O.	371.00		
	375.00	342.81	-32.19
R.	4.00		

As the expenditure did not even come up to the original provision, addition by re-appropriation was proved wholly unnecessary.

Addition by re-appropriation was stated to be due to release of additional funds by the Government of India.

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

(xiii) (209) Training and Employment of Multipurpose Workers (C.S.S.) (Plan)			
O.	427.60		
	432.10	360.36	-71.74
R.	4.50		

As the expenditure did not even come up to the original provision, addition to the provision by re-appropriation due to additional funds released by the Government of India was proved wholly unnecessary.

(xiv) 101 Rural Family Welfare Services			
(210) Rural Family Welfare (C.S.S.) (Plan)			
O.	995.85		
	1000.85	941.06	-59.79
R.	5.00		

As the expenditure did not even come up to the original provision, addition to the provision by re-appropriation due to fund released by the Government of India, was proved wholly injudicious.

Reasons for final saving in the above 2 (two) cases (Sl. No. xiv & xv) have not been intimated (September 2003).

(xv) 103 Maternity and Child Health			
(212) Child Survival and Safe Motherhood (C.S.S.) (Plan)			
O.	22.00	22.00	14.75
			-7.25

Reasons for saving have not been intimated (September 2003).

(xvi) (213) Universal Immunisation Programme (C.S.S.) (Plan)			
O.	44.90		
	48.90	35.08	-13.82
R.	4.00		

As the expenditure did not even come up to the original provision, addition to the provision in March 2003 by re-appropriation due to funds released by the Government of India, was proved wholly injudicious.

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

(xvii) 105 Cimpensation (C.S.S.) (Plan)			
O.	26.00	26.00	11.25
			-14.75

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

Grant No. 52 – Family Welfare and Preventive Medicine – Contd.

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(xviii)	106 Mass Education (C.S.S.) (Plan)			
	O. 40.00			
	R. -40.00			

Withdrawal of entire provision by re-appropriation was stated to be due to non-receipt of funds from the Government of India.

(xix)	200 Other Services and Supplies			
(218)	Post Partum Center (C.S.S.) (Plan)			
	O. 16.80			
	R. -16.80			

Withdrawal of entire provision by re-appropriation was stated to be due to non-receipt of funds from the Government of India.

(d) Saving mentioned at (c) above was partly counterbalanced by excess under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2210 Medical and Public Health			
	01 Urban Health Service - Allopathy			
	110 Hospital and Dispensaries			
(187)	Dispensaries (Non-Plan)			
	O. 469.79	469.27	554.37	+85.10
	R. -0.52			

Reduction in provision by re-appropriation was stated to be based on actual requirement.

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

(ii)	02 Urban Health Services – Other Systems of Medicine			
	102 Homeopathy (BMS/PMGY)			
	O. 156.13			
	S. 17.93	176.52	177.40	+0.88
	R. 2.46			

Addition to the provision by supplementary grant and by re-appropriation was stated to be due to payment of enhanced rate of Dearness Allowance and based on actual requirement.

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

(iii)	03 Rural Health Services - Allopathy			
	101 Health Sub-Centers (BMS/PMGY) (Plan)			
	O. 1.00	0.50	66.20	+65.70
	R. -0.50			

Reduction in provision by re-appropriation was stated to be based on actual requirement.

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

Grant No. 52 – Family Welfare and Preventive Medicine – Contd.

Head(s)		Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv)	06 Public Health 101 Prevention and Control of Diseases (196) Anti Mosquitoes Scheme (C.S.S.)			
	R.	1.28	1.03	-0.25
Provision made through re-appropriation was stated to be due to release of funds by the Government of India.				
Reasons for final saving have not been intimated (September 2003).				
(v)	(198) B.C.G. Vaccination Programme (Non-Plan)			
	O.	5.26		
		9.50	9.24	-0.26
	R.	4.24		
Addition to the provision by re-appropriation was stated to be based on actual requirement.				
Reasons for final saving have not been intimated (September 2003).				
(vi)	(199) Cholera Control Programme (Non-Plan)			
	O.	3.41		
		4.30	5.23	+0.93
	R.	0.89		
Addition to the provision by re-appropriation was stated to be based on actual requirement.				
Reasons for final saving have not been intimated (September 2003).				
(vii)	(200) Expanded Programme of Immunisation			
	R.	3.25	3.18	-0.07
Provision made through re-appropriation was stated to be due to payment of enhanced rate of Dearness Allowance.				
(viii)	(204) Goiter Control Programme (C.S.S.) (Plan)			
	O.	8.00	145.02	+137.02

Against total provision of Rs. 8.00 lakh, excess expenditure of Rs. 137.02 lakh, proved lack of control over the budgetary systems of the department.

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

CAPITAL

(a) As the expenditure did not come even up to the original provision, addition to the provision by supplementary grant of Rs. 1071.43 lakh obtained in March 2003 was proved injudicious.

(b) Against available saving of Rs. 1571.64 lakh, a sum of Rs. 247.55 lakh only were anticipated and surrendered during March 2003.

Grant No. 52 – Family Welfare and Preventive Medicine – Contd.

(c) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
200 Other Health Schemes			
(819) ACA Anti T.B. Clinic(C.S.S.) (Plan)			
O. 19.55	2.10	...	-2.10
R. -17.45			

Reduction in provision by re-appropriation was stated to be due to non-receipt of fund from the Government of India.

Reasons for non-utilisation of remaining entire balance have not been intimated (September 2003).

(ii)	02	Rural Health Services					
	101	Health Sub-Centres					
	(121)	PMGY (Plan)					
		O.	13.00				
				9.00		8.89	-0.11
		R.	-4.00				

Reduction in provision by surrender was stated to be due to non-receipt of fund from the Government of India.

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

(iii)	103	Primary Health Centres				
	(121)	Basic Minimum Service, PMGY (Plan)				
		O.	106.65			
				80.40	25.68	-54.72
		R.	-26.25			

Reduction in provision by surrender was stated to be due to non-receipt of fund from the Government of India.

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

(iv)	104	Community Health Centres					
	(121)	Basic Minimum Service/PMGY (Plan)					
		O.	43.75				
				29.45		...	
		R.	-14.30				-29.45

Reduction in provision by surrender was stated to be due to non-receipt of fund from the Government of India.

Reasons for non-utilisation of remaining balance resulting final saving, have not been intimated (September 2003).

(v)	03	Medical Education Training and Research	
	103	Unani (Non-Plan)	
		O.	3.00
		R.	-3.00

Withdrawal of entire provision by surrender was stated to be based on actual requirement.

Grant No. 52 – Family Welfare and Preventive Medicine – Contd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(vi) 04 Public Health			
101 Prevention and Control of Disease			
(196) Anti Mosquitoes Scheme (C.S.S.) (Plan)			
O.	8.00		
		1.28	
R.	-6.72		-1.28

Reduction in provision by surrender was stated to be due to non-receipt of fund from the Government of India.

Reasons for non-utilisation of remaining balance resulting final saving have not been intimated (September 2003).

(vii) (201) National Malaria Eradication Programme (C.S.S.) (Plan)			
O.	285.00		
S.	271.43	580.60	
R.	24.17		-580.60

Augmentation of provision by supplementary grant and re-appropriation was stated to be due to non-receipt of funds from the Government of India.

Reasons for non-utilisation of remaining balance resulting final saving have not been intimated (September 2003).

(viii) 06 Public Health			
101 Prevention and Control of Diseases			
(201) National Malaria Eradication Programme (Non-Plan)			
O.	100.00		
R.	-100.00		

Withdrawal of entire provision by surrender was stated to be for making provision under appropriate Head of Account.

(ix) 4211 Capital Outlay on Family Welfare			
103 Maternity and Child Health			
(223) Reproductive and Child Health Programme			
(District/Sub-project Component) World Bank Project (C.S.S.)			
S.	800.00	800.00	2.42
			-797.58

Provision made through supplementary grant was stated to be due to funds sanctioned by the Government of India.

Reasons for huge saving have not been intimated (September 2003).

(x) (State Plan)			
O.	100.00		
R.	-100.00		

Withdrawal of entire provision by surrender was stated to be for making provision under appropriate Head of Account.

Grant No. 52 – Family Welfare and Preventive Medicine – Concl'd.

(d) Saving mentioned at (c) was partly counterbalanced by excess under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
200 Other Health Services			
(189) National Programme for Prevention of Visual Impairment and Control of Blindness (C.S.S.) (Plan)			
O.	41.00	41.00	182.75
			+141.75

Against the original provision of Rs. 41.00 lakh, excess expenditure to the extent of Rs. 141.75 lakh proved lack of control over the budgetary systems of the department.

Reasons for excess have not been intimated (September 2003).

Grant No. 53 – Tribal Welfare (Research)

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2225 Welfare of Scheduled Caste Scheduled Tribe and Other Backward Classes			
Voted			
Original 38,83,000			
Supplementary 9,000	38,92,,000	36,48,662	-2,43,338
Amount surrendered during the year			Nil

Notes and Comments :

REVENUE

Voted

- (a) In view of the saving of Rs. 2.43 lakh; augmentation of provision by obtaining supplementary grant proved unjustified.
- (b) No part of the saving of Rs. 2.43 lakh were surrendered during the year.
- (c) Saving occurred mainly under:

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2225 Welfare of Scheduled Caste, Scheduled Tribe and Other Backward Classes			
80 General			
800 Other Expenditure			
(271) General (State Plan)			
O. 23.48			
	23.57	21.49	-2.08
S. 0.09			

Augmentation of provision by supplementary grant was stated to be based on actual requirements.

Reasons for saving have not been intimated (September 2003).

Grant No. 54- Factories & Boilers

Major Head(s)		Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2230 Labour & Employment				
Voted				
	Original	44,80,00000		
	Supplementary	2,50,000	47,30,000	47,08,769
				-21,231
	Amount surrendered during the year (March 2003)			30,000

Grant No. 55 – Employment

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2230 Labour and Employment			
Voted			
Original	1,52,67,000	1,52,67,000	1,46,39,152
Amount surrendered during the year (March 2003)			5,96,000

Notes and Comments :

REVENUE

Voted

(a) Out of the overall saving of Rs. 6.28 lakh, Rs. 5.96 lakh only were anticipated and surrendered in March 2003.

(b) Saving occurred mainly under:

	Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i)	2230 Labour and Employment			
	02 Employment Service			
	001 Direction and Administration (Non-Plan)			
	O.	32.28		
		29.64	29.79	+0.15
	R.	-2.64		

Reduction in provision was the net effect of surrender (Rs. 5.00 lakh) and re-appropriation (Rs. 2.36 lakh) was based on actual requirement.

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

(ii)	101 Employment Services			
(649)	Expansion of Coverage			
	O.	100.63		
		1,00.89	99.69	-1.20
	R.	0.26		

Addition in provision by re-appropriation was based on actual requirement.

(iii)	(650) Employment Market Information			
	O.	9.10		
		7.20	6.77	-0.43
	R.	-1.90		

Reduction in provision by re-appropriation (Rs. 0.94 lakh) and by surrender (Rs. 0.96 lakh) was based on actual requirement.

Grant No. 55 – Employment – Concl'd.

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iv) (651) Vocational Guidance (Non-Plan)			
O. 4.90	3.72	3.75	+0.03
R. -1.18			

Reduction in provision by re-appropriation was based on actual requirement.

Reasons for final saving of the above 2 (two) cases (Sl. No.ii & iii) have not been intimated (September 2003).

(c) Saving was partly offset by excess under:-

Head(s)	Total Grant	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(i) 2230 Labour and Employment			
02 Employment Service			
101 Employment Services			
(652) Special Employment Exchange for Physically Handicapped. (Non-Plan)			
O. 5.76	5.26	6.39	+1.13
R. -0.50			

Reduction in provision by re-appropriation was based on actual requirement.

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

Grant No. 56 – Information Technology Department

Major Head(s)		Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
	2070 Other Administrative Services			
Voted				
	Original	40,40,000	40,39,658	-342
	Amount surrendered during the year			Nil
CAPITAL				
	4070 Capital Outlay on Other Administrative Services			
Voted				
	Supplementary	2,86,00,000	2,86,00,000	...
	Amount surrendered during the year			Nil

APPENDIX

(Reference- Summary of Appropriation Accounts at page-9)
Grant-wise details of estimates and actuals of recoveries adjusted in the
accounts in reduction of expenditure

No. and Name of Grant	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
13. Public Works (R&B) Department			
Revenue-			
Voted	25,00,00,000	29,73,68,482	(+) 4,73,68,482
14. Power Department			
Revenue-			
Voted	20,00,00,000	15,24,16,840	(-) 4,75,83,160
15. Public Works (W.R.) Department			
Revenue-			
Voted	21,00,00,000	17,10,01,462	(-) 3,89,98,538
21. Food & Civil Supplies Department			
Capital-			
Voted	35,52,09,000	38,20,85,492	(+) 2,68,76,492
27. Agriculture Department			
Capital-			
Voted	15,00,00,000	12,06,71,362	(-) 2,93,28,638
31. Rural Development Department			
Revenue-			
Voted	50,00,00,000	40,57,97,471	(-) 9,42,02,529
51 Public Works (PHE) Department			
Revenue-			
Voted	15,00,00,000	2,12,98,325	(-) 12,87,01,675
Total -			
Revenue			
Voted	131,00,00,000	104,78,82,580	(-) 26,21,17,420
Capital			
Voted	50,52,09,000	50,27,56,854	(-) 24,52,146
Grand Total	181,52,09,000	155,06,39,434	(-) 26,45,69,566

ERRATA TO THE APPROPRIATION ACCOUNTS 2002-2003
GOVERNMENT OF TIRPURA

Sl.No.	Page No.	Line No./Item No.	For	Read
1	(iii)	Item 14, Power Department.	Col. Page(s) 51-58	Col. Page(s) 51-57
2.	19	Item: Notes and comments Revenue Voted (b)	Rs. 11.41 lakh was anticipated	Rs. 11.41 lakh was anticipated
3.	20	Item (d) (ii)	106 Small Cases Courts (Non-Plan)	106 Small Causes Courts (Non-Plan)
4.	20	2 nd from bottom	Rs. 23.70 lakh were anticipated	Rs. 23.70 lakh were anticipated
5.	21	Item (c) (ii)	(ii) 4070 Capital Outlay on Other Administrative Services	(i) 4070 Capital Outlay on Other Administrative Services
6.	40	Item (c) (iv)	(iv) 2041 Taxes on Vehicles	(i) 2041 Taxes on Vehicles
7.	40	Item (c) (ii)	(ii) 5055 Capital Outlay on Road Transport	(i) 5055 Capital Outlay on Road Transport
8.	47	Item (c) (iv)	02 Strategic and Border Roads	02 Strategic and Border Roads
9.	48	Item (d) (iv)	(iv) 5054 Capital Outlay on Roads and Bridges, 02 Strategic and Border Roads	(i) 5054 Capital Outlay on Roads and Bridges 02 Strategic and Border Roads
10.	55	Item (c) (vii) last line	(September 2002)	(September 2003)
11.	63	Item (d) (iv)	(iv) 800 Other Expenditure	(iii) 800 Other Expenditure
12.	67	Item (c) (v) 1st line	(v) 4210 Capital Outlay on Medical and Public Health	(i) 4210 Capital Outlay on Medical and Public Health
13.	85-88	(xviii) 4406 Capital Outlay on Forestry and wild Life	(xviii) 4406 Capital Outlay on Forestry and wild Life to (xxxvi) (104) Community Health Centres(Plan)	(xix) 4406 Capital Outlay on Forestry and wild Life to (xxxvii) Community Health Centres(Plan)
14.	88	Item (d) (i) Col. Excess+/- Saving-	...	-0.01
15.	93	Item under (c)	(i) 2236 Nutrition	(ii) 2236 Nutrition
16.	117	(i) 2875 Other Industries	(i) 2875 Other Industries	(iv) 2875 Other Industries
17.	124	Item (d) (iii) 800 (284)	Col. Actual Expenditure ...	Col. Actual Expenditure 19.75
18.	139	(ii) 103 Poultry Development	(ii) 103 Poultry Development	(iii) 103 Poultry Development
19.	139	(xi) 113 Administrative Investigation and Statistics	(xi) 113 Administrative Investigation and Statistics	(iv) 113 Administrative Investigation and Statistics
20.	151	Item (b) (i) Col. Excess+/-Saving-	280.32	+280.32
21.	152	Item (iii)	R. 200.00	R. -200.00
22.	155	Item (d)	(iii) 3425 Other Scientific Research	(i) 3425 Other Scientific Research
23.	158	Major Head 3604	Panchayati Raj Institute	Panchayati Raj Institutions
24.	177	Item (x)	R. 97.90	R. -97.90
25.	207	Item (v) Col. Excess+/-Saving-	-253.34	-253.35

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Comptroller and Auditor General of India

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