



**GOVERNMENT OF THE UNION TERRITORY
OF
ARUNACHAL PRADESH**

APPROPRIATION ACCOUNTS

1985-86



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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of the Union Territory of Arunachal Pradesh for the year 1985-86 presents the accounts of sums expended during that year compared with the sums specified in the Schedules appended to the Appropriation Acts passed under Sections 29 and 30 of the Government of Union Territories Act, 1963.

In these Accounts—

‘O’ stands for original grant or appropriation.

‘S’ stands for supplementary grant or appropriation.

‘R’ stands for reappropriation, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in *Italics*.

SUMMARY OF APPROPRIATION ACCOUNTS

(1)	(2)	(3)	(4)	(5)
1. Legislative Assembly—				
Voted	28,11,000	..	..	28,11,000
Charged	1,45,000	..	..	1,45,000
2. Administration—				
Voted	1,22,000	..	..	1,22,000
Charged	10,70,000	..	..	10,70,000
3. Council of Ministers—				
Voted	1,01,13,310	..	..	1,01,13,310
4. Elections—				
Voted	25,90,000	..	..	25,90,000
5. Secretariat Administration—				
Voted	1,92,77,000	..	..	1,92,77,000
6. District Administration—				
Voted	5,12,07,000	..	..	5,12,07,000
7. Treasury and Accounts Administration—				
Voted	17,03,000	..	..	17,03,000
8. Police Department—				
Voted	4,62,00,000	..	..	4,62,00,000
9. Motor Garage—				
Voted	18,34,42,000	..	..	18,34,42,000
10. Chief District Social and Community Services—				
Voted	10,50,000	..	..	10,50,000

Number and name of grant or appropriation	Summary of Appro-		
	Total/grant/appropriation		Expen-
	Revenue	Capital	Revenue
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
1. Legislative Assembly—			
Voted ..	28,11,000	..	27,96,823
Charged ..	1,46,000	..	1,45,180
2. Administrator—			
Voted ..	1,25,000	..	1,04,983
Charged ..	10,70,000	..	10,79,560
3. Council of Ministers—			
Voted ..	16,61,000	..	16,11,434
4. Elections—			
Voted ..	25,90,000	..	24,90,758
5. Secretariat Administration—			
Voted ..	1,95,77,000	..	1,91,33,101
6. District Administration—			
Voted ..	6,12,07,000	..	6,04,67,472
7. Treasury and Accounts Administration—			
Voted ..	17,03,000	..	16,90,973
8. Police Department—			
Voted ..	4,65,09,000	..	4,73,18,137
9. Motor Garages—			
Voted ..	18,34,45,000	..	5,61,53,223
10. Other General Social and Community Services—			
Voted ..	10,59,000	..	10,16,404

Apportionment Accounts

Expenditure		Savings		Excess
Capital	Revenue	Capital	Revenue	Capital
(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.
10,77,01	..	10,00,00	..	77,01
..	14,177	..	..	..
10,10,00	820	10,00,00	..	10,00,00
..	20,017	..	..	..
..	..	..	9,560	..
10,00,00	..	10,00,00	..	..
..	49,566	..	..	..
10,00,00	..	10,00,00	..	..
..	99,242	..	..	..
10,00,00	..	10,00,00	..	..
..	4,43,899	..	..	..
10,00,00	..	10,00,00	..	..
..	7,39,528	..	..	..
10,00,00	..	10,00,00	..	..
..	12,027	..	..	..
10,00,00	..	10,00,00	..	..
..	..	..	8,09,137	..
10,00,00	..	10,00,00	..	..
..	12,72,91,777	..	..	..
10,00,00	..	10,00,00	..	..
..	42,596	..	..	..

Number and name of grant of appropriation		Summary of Appropriation		
		Total grant/appropriation Ex-		
(1)		Revenue (2) Rs.	Capital (3) Rs.	Revenue (4) Rs.
11. Relief on account of Natural Calamities—				
Voted	..	13,00,000	..	10,97,673
12. Stamps and Registration—				
Voted	..	30,000	..	1,16,103
13. Directorate of Accounts—				
Voted	..	58,69,000	..	82,50,662
14. Education Department—				
Voted	..	16,83,27,000	..	16,68,86,363
15. Medical Department—				
Voted	..	8,06,91,000	..	7,93,81,062
16. Social and Cultural Affairs—				
Voted	..	82,56,000	□ ..	79,61,627
17. Gazetteer Department—				
Voted	..	□ 2,53,000	□ ..	2,52,800
18. Research Department—				
Voted	..	□ 29,36,000	..	□ 29,34,525
19. Industries Department—□				
Voted	..	1,73,18,000	□ 31,00,000	1,52,55,156
20. Labour Department—				
Voted	..	□ 3,50,000	..	□ 3,49,156
21. Food and Nutrition—				
Voted	..	7,16,90,000	2,45,50,000	7,59,73,870
22. Civil Supplies Department—				
Voted	..	90,25,000	..	98,35,717

Accounts—contd.

penditure		Saving		Excess	
Capital	Revenue	Capital	Revenue	Capital	
(5)	(6)	(7)	(8)	(9)	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	2,02,327	..	..	..
..	..	..	86,103	..	
..	..	..	23,81,662	..	
..	14,40,637	..	..	..
..	13,09,938	..	..	..
..	2,94,373	..	..	..
..	200	..	..	..
..	1,475	..	..	..
21,52,000	20,62,844	9,48,000	..	..
..	844	..	..	..
2,46,40,333	..	..	42,83,870	90,333	
..	..	..	8,10,717	..	

Number and name of grant or appropriation	Summary of Appropriation		
	Total grant/appropriation Ex-		
	Revenue	Capital	Revenue
	(1)	(2)	(3)
	Rs.	Rs.	Rs.
23. Forest Department—			
Voted ..	10,72,75,000	75,00,000	10,30,51,485
24. Agriculture Department—			
Voted ..	4,86,48,000	..	4,69,34,715
25. Rehabilitation and Settlement Department—			
Voted ..	38,22,000	..	31,29,546
26. Rural Works Department—			
Voted ..	15,52,78,000	5,86,13,000	16,24,11,128
27. Panchayat Department—			
Voted ..	37,85,000	..	37,78,243
28. Animal Husbandry and Veterinary Department—			
Voted ..	3,36,77,000	..	3,15,78,696
29. Co operative Department—			
Voted ..	80,50,000	54,01,000	71,93,633
30. State Transport Department—			
Voted ..	1,20,65,000	35,00,000	1,10,63,264
31. Public Works—			
Voted ..	31,16,03,000	13,65,46,000	34,25,77,001
32. Roads and Bridges—			
Voted ..	19,82,36,000	16,91,40,000	16,20,81,070
33. Special and Backwards Areas—			
Voted ..	4,99,82,000	55,15,000	4,83,18,197

Accounts—contd.

penditure		Saving		Excess
Capital	Revenue	Capital	Revenue	Capital
(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.
70,20,797	42,23,515	4,79,203	..	..
..	17,13,285	..	..	..
..	6,92,454	..	..	..
5,77,21,443	..	8,91,557	71,33,128	..
..	6,757	..	..	..
..	20,98,304	..	..	..
27,66,100	8,56,367	26,34,900	..	..
35,00,347	10,01,736	..	..	347
14,20,49,263	..	..	3,09,74,001	55,03,263
17,34,20,453	3,61,54,930	..	..	42,80,453
53,11,344	16,63,803	2,03,656	..	..

Summary of Appropriation

Number and name of grant or appropriation		Total grant/appropriation Ex-		
		Revenue	Capital	Revenue
(1)	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
34. Power Projects—				
Voted	..	4,70,83,000	6,77,46,000	5,38,62,682
35. Publicity Department—				
Voted	..	79,45,000	11,00,000	78,05,982
36. Statistics Department—				
Voted	..	65,36,000	..	47,92,805
37. Legal Metrology Department—				
Voted	..	14,17,000	..	13,96,290
38. Irrigation and Flood Control Projects.				
Voted	..	32,00,000	61,00,000	30,78,753
39. Loans to Government Servants				
Voted.	39,00,000	..
40. Housing				
Voted	..	1,78,45,000	4,73,54,000	2,22,49,435
41. Land Revenue	..	34,17,000	..	23,09,705
42. Rural Development Department—				
Voted	..	3,15,19,000	19,12,000	3,56,50,765
43. Fishery Department—				
Voted	..	68,33,000	..	65,93,087
Public Debt—				
Charged	..	10,41,77,000	9,33,78,000	10,41,76,932
Total: Voted	..	1,74,49,48,000	54,19,77,000	1,62,09,34,504
Charged	..	10,53,93,000	9,33,78,000	10,54,01,672
Grand Total	..	1,85,03,41,000	63,53,55,000	1,72,63,36,176

Accounts- -contd.

penditure		Saving		Excess
Capital	Revenue	Capital	Revenue	Capital
(5)	(6)	(7)	(8)	(9)
Rs.	Rs.	Rs.	Rs.	Rs.
8,21,80,333	...	..	67,79,682	1,44,34,333
2,01,066	1,39,018	8,98,934	..	..
..	17,43,195	..	..	..
..	20,710	..	..	..
42,65,793	1,21,247	18,34,207	..	..
51,42,530	..	..	..	12,42,530
4,59,95,752	..	13,58,248	44,04,435	..
..	11,07,295	..	..	..
27,28,927	..	..	41,31,765	8,16,927
..	2,39,913	..	..	..
9,33,77,965	68	35	..	..
55,90,96,481	18,58,07,996	92,48,705	6,17,94,500	2,63,68,186
9,33,77,965	888	35	9,560	..
65,24,74,446	18,58,08,884	92,48,740	6,18,04,060	2,63,68,186

Summary of Appropriation Accounts—Contd

Excess over the following grants requires regularisation :—

Serial Number	REVENUE SECTION Number and name of grant
1.	8—Police Department
2.	12—Stamps and Registration
3.	13—Directorate of Accounts
4.	21—Food and Nutrition
5.	22—Civil Supplies Department
6.	26—Rural Works Department
7.	31—Public Works
8.	34—Power Projects
9.	40—Housing
10.	42—Rural Development Department

CAPITAL SECTION

1	21—Food and Nutrition
2	30—State Transport Department
3	31—Public Works
4	32—Roads and Bridges
5	34—Power Projects
6	39—Loans to Government Servants
7	42—Rural Development Department

Excess over the following *charged* appropriation also requires regularisation

Serial Number	REVENUE SECTION Number and name of appropriation
1.	2—Administrator

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

Summary of Appropriation Accounts—Concl'd

The reconciliation between the total expenditure according to the Appropriation Accounts for the year 1985-86 and that shown in the Finance Accounts for that year is shown below :—

	Voted Rs.	Charged Rs.	Total Rs.
Total expenditure shown in the Appropriation Accounts			
Revenue	1,62,09,34,504	10,54,01,672	1,72,63,36,176
Capital	55,90,96,481	9,33,77,965	65,24,74,446
Total	2,18,00,30,985	19,87,79,637	2,37,88,10,622
<i>Deduct :</i>			
Recoveries shown in Appendix—			
Revenue	24,05,20,820	..	24,05,20,820
Capital	1,11,02,598	..	1,11,02,598
Total	25,16,23,418	..	25,16,23,418
Net-Total expenditure shown in Statement No. 8 of the Finance Accounts			
Revenue	1,38,04,13,684	10,54,01,672	1,48,58,15,356
Capital	54,79,93,883	9,33,77,965	64,13,71,848
Total	1,92,84,07,567	19,87,79,637	2,12,71,87,204

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of Section 49 of the Government of Union Territories Act, 1963 and the Comptroller and Auditor Generals (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 on the accounts of the Government of the Union Territory of Arunachal Pradesh for the year 1985-86.

New Delhi,

The

T. N. Chaturvedi

(T. N. CHATURVEDI)

Comptroller and Auditor General of India.

Grant No. 1—Legislative Assembly

		Total grant or appropriation	Actual expenditure	Excess + Saving—
		Rs.	Rs.	Rs.
REVENUE				
Major head :				
211—Parliament/State/Union Territory Legislatures				
Voted	Rs.			
Original	21,71,000	28,11,000	27,96,823	—14,177
Supplementary	6,40,000			
<i>Amount surrendered during the year</i>				
Charged	Rs.			
Original	1,46,000	1,46,000	1,45,180	—820
Supplementary	..			
<i>Amount surrendered during the year</i>				

Grant No. 2—Administrator

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

REVENUE :

Major head :

212—President, Vice-President/
Governor/Administrator of
Union Territories

Voted	Rs.			
Original	1,25,000	}	1,25,000	1,04,983 —20,017
Supplementary	..			

Amount surrendered during the
year (March 1986)

Charged	Rs.			
Original	9,52,000	}	10,70,000	10,79,560
Supplementary	1,18,000			
Amount surrendered during the				
year (March 1986)				
Notes and comments :				

1. No part of the saving in the voted grant was surrendered.
2. Saving occurred under :

Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)			

A.2(4) Entertainment Expense
of the Lt. Governor

A.2(4)(1) Hospitality Expenses

O	0.60		
R	—0.20	0.40	0.40 ..

The anticipated saving of Rs. 0.20 lakh was stated to be due to entertainment of less number of guests and undertaking of less tours.

3. Expenditure exceeded the charged appropriation by Rs. 9,560 ; the excess requires regularisation .

Grant No. 3—Council of Ministers

		(All Voted)			
		Total grant	Actual expenditure	Excess + Saving—	
		Rs.	Rs.	Rs.	
Revenue :					
Major head :					
213—Council of Ministers					
		Rs.			
Original	14,00,000	} 16,61,000	16,11,434	—49,566	
Supplementary	2,61,00				
Amount surrendered during the year					

Notes and comments :

1. No part of the saving was surrendered during the year.
2. Bulk of the savings occurred under :—

Head	Total grant	Actual expenditure	Excess + Saving—	
(In lakhs of rupees)				
A.3(2)(1) Travel Expenses				
O	2.55	} 1.94	1.57	—0.37
R	—0.61			

Reasons for the withdrawal of provisions by reappropriation and for the final saving have not been communicated (June 1987).

Grant No. 4—Elections

(All Voted)

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

Revenue :

Major head :
215—Elections

	Rs.			
Original	18,00,000	} 25,90,000	24,90,758	—99,242
Supplementary	7,90,000			

Amount surrendered during the
year

Notes and comments :

1. No part of the saving was surrendered during the year.

2. Saving occurred mainly under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
---------------	------	----------------	-----------------------	---------------------

(In lakhs of rupees)

(i) A.5(1)(1) Salaries :

O	9.94	} 12.60	12.03	—0.57
S	2.66			

(ii) A.5(3)—Charges for conduct of Elections for Lok Sabha/State/U.T. Legislative Assembly when held simultaneously

A.5(3)(1) Other Charges

O	0.01	} 4.96	4.66	—0.30
S	4.95			

Reasons for savings have not been intimated (June 1987).

Grant No. 5—Secretariat Administration

(All voted)

	Total grant	Actual expenditure	Excess + Saving —
Revenue :			
	Rs.	Rs.	Rs.

Major heads :

252—Secretariat—General
Services 276—Secretariat—
Social and Community Services
278—Art and Culture and
296—Secretariat—Economic
Services

Original	Rs. 1,88,77,000	1,95,77,000	1,91,33,101	—4,43,899
Supplementary	7,00,000			

Amount surrendered during
the year (March 1986)

3,85,000

Notes and Comments:

1. Against the saving of Rs. 4.44 lakhs, only Rs. 3.85 lakhs were surrendered in March 1986

2. In view of the saving of Rs. 4.44 lakhs, the supplementary provision of Rs. 7.00 lakhs obtained in March 1986 proved excessive.

3. Saving occurred mainly under :—

Serial Number	Head	Total grant	Actual expenditure	Excess + Savings —
------------------	------	----------------	-----------------------	-----------------------

(i) Major head :

252—Secretariat—General Ser-
vices

A.23(1) Secretariat

A.23(1)(3) Home Department

O	15.92	16.40	15.59	—0.81
S	0.48			

Reasons for the saving of Rs. 0.81 lakh have not been intimated (June 1987).

Grant No. 5—Contd.

Serial Number	Head	Total grant	Actual expenditure	Excess + Savings —
(In lakhs of rupees)				

(ii) Major Head

252—Secretariat—General Services

A. 23(1) Secretariat
A.23(1)(2) General Administration

O	70.74	} 71.26	71.37	+0.11
S	1.42			
R	-0.90			

Anticipated saving of Rs. 0.90 lakh was stated to be due mainly to selection of less number of trainees to undergo training in Training Institute.

Reasons for the final excess of Rs. 0.11 lakh have not been intimated (June 1987)

(iii) Major Head :

252—Secretariat—General Services

A. 23(1) Secretariat
A.23(1)(4) Finance Department

O	18.10	} 19.13	19.02	-0.11
S	1.69			
R	-0.66			

Of the total saving of Rs. 0.77 lakh, saving of Rs. 0.66 lakh was stated to be due to curtailment of expenditure as a measure of economy. Reasons for the balance saving of Rs. 0.11 lakh have not been intimated (June 1987)

(iv) Major head :

296—Secretariat—Economic Services

C.1(1) Secretariat

O	18.46	} 16.96	17.73	+0.77
R	-1.50			

Anticipated saving of Rs. 1.50 lakhs was stated to be due to vacant posts

Reasons for the final excess of Rs. 0.77 lakh have not been intimated (June 1987).

Grant No. 5—contd.

Head	Total grant	Actual expenditure	Excess + Saving —	
(In lakhs of rupees)				
(v) Major Head : 252— Secretariat— General Services				
A. 23(1) Secretariat				
A. 23(1)(5) Law Department				
O	7.01	7.17	6.92	—0.24
S	0.51			
R	—0.35			
Withdrawal of Rs. 0.35 lakh by reappropriation was stated to be due to less requirement of funds than anticipated.				
Reasons for the final saving of Rs. 0.24 lakh have not been intimated (June 1987).				
(vi) Major Head : 276—Secretariat— Social and Community Services				
B.1. Secretariat				
B.1(2) Education Department				
O	2.68	2.30	2.13	—0.17
R	—0.38			
Anticipated saving of Rs. 0.38 lakh was stated to be due to non-availing of leave travel concession to the extent anticipated.				
The reasons for the final saving of Rs. 0.17 lakh have not been intimated (June 1987).				
(vii) Major Head : 252— Secretariat—General Services				
A. 23(1) Secretariat				
A. 23 (1)(6) Department of Parliamentary Affairs				
O	1.30	0.86	0.83	—0.03
R	—0.44			
Anticipated saving of Rs. 0.44 lakh was stated to be due to vacant posts.				

Grant No. 5—concl'd.

4. Saving in note 3 mentioned above was partly offset by excess mainly under :—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			

Major Head : 276—Secretariat—
Social ad Community Services

B.1 Secretariat

B.1(1) Supply and Transport
Department

O	20.09	} 23.12	23.15	+0.03
S	2.51			
R	0.52			

Augmentation of provision by Rs. 0.52 lakh by reappropriation was stated to be due to making coverage for bonus and additional dearness allowances.

Grant No. 6—District Administration

(All Voted)

	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Revenue :			
Major Head : 253—District Administration			
Original	Rs. 5,46,93,000		
Supplementary	[65,14,000]		
	6,12,07,000	6,04,67,472	-7,39,528
Amount surrendered during the year			

Notes and Comments—]

1. No part of the saving was surrendered during the year.
2. In view of saving of Rs. 7.39 lakhs, the supplementary provision of Rs. 65.14 lakhs obtained in March 1986 proved excessive.
3. Saving occurred under "A.24(1) District Establishment" (Provision : Rs. 5,56.32 lakhs ; expenditure : Rs. 5,27.01 lakhs). Reasons for saving have not been intimated (December 1986).
4. Saving mentioned in note 3 was partly counter-balanced by excess under "A.24(2) other Establishment" (Provision : Rs. 55.75 lakhs ; expenditure : Rs. 77.67 lakhs) for which reasons have not been communicated (June 1987).

Grant No. 7—Treasury And Accounts Administration

(All voted)

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

Revenue :

Major head : 254—Treasury
and Accounts Administration

	Rs.			
Original	15,63,000	}	17,03,000	16,90,973 —12,027
Supplementary	1,40,000			
Amount surrendered during the year				

Grant No. 8—Police Department

(All Voted)

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

Revenue :

Major heads : 255—Police and
260—Fire Protection and
Control

	Rs.				
Original	4,47,38,000	}	4,65,09,000	4,73,18,137	+8,09,137
Supplementary	17,71,000				

Amount surrendered during the year ..

Notes and comments—

1. The excess of Rs. 8,09,137 over the voted grant requires regularisations.

2. In view of the excess, the supplementary grant of Rs. 17.71 lakhs obtained in March 1986 proved inadequate.

3. Excess occurred under :—

Serial No.	Head	Total grant	Actual expenditure	Excess + Saving —
---------------	------	----------------	-----------------------	----------------------

(In lakhs of rupees)

(i) A.26(2)(2) W.T. Set up

O	52.70	}	57.33	60.05	+2.72
S	3.97				
R	0.66				

(ii) A.26(1) Direction and
Administration

O	15.00	}	27.31	28.31	+1.00
S	8.20				
R	4.11				

Grant No. 8—concl'd.

Serial No.	Head	Total grant	Actual expenditure	Excess + Saving —
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(In lakhs of rupees)

(iii) A.26(3)—Special Police
A.26(3)(1) Arunachal Pradesh Armed Police

O	79.63	81.15	82.06	+0.91
R	1.52			

Reasons for excess in above mentioned cases have not been communicated (June 1987).

4. Saving in the original provision occurred under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving —
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(In lakhs of rupees)

A.26(2) District Police

A.26(2)(1) District Executive force

O	2,82.60	2,81.61	2,85.07	+3.46
S	4.25			
R	—5.24			

Reasons for reductions of provision by reappropriations in March 1986 and for final excess have not been communicated (June 1987).

Grant No. 9—Motor Garages

(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue :			
Major head : 265—Other Administrative Services			
	Rs.		
Original 18,34,45,000	18,34,45,000	5,61,53,223	—12,72,91,777
Supplementary ..			
Amount surrendered during the year			
			12,72,00,000

Notes and comments

Out of the saving of Rs. 12,72.91 lakhs, Rs. 12,72.00 lakhs have been surrendered in March 1986.

Specific reasons for the surrender of fund which is indicative of defective budgeting have not been intimated (June 1987).

Grant No. 10—Other General, Social and Community Services

(All voted)

	Total grant	Actual expenditure	Excess + Saving —
	Rs.	Rs.	Rs.
Revenue :			
Major heads : 265—Other Administrative Services, 268—Miscellaneous General Services and 295—Other Social and Community Services			
	Rs.		
Original	6,48,000	10,59,000	10,16,404
Supplementary	4,11,000		
			—42,596

Amount surrendered during the year ..

Grant No. 11—Relief on Accounts of Natural Calamities

(All voted)

	Total grant	Actual expenditure	Excess Saving	+ —
	Rs.	Rs.	Rs.	
Revenue :				
Major head : 289—Relief on account of Natural Calamities				
	Rs.			
Original	13,00,000	13,00,000	10,97,673	—2,02,327
Supplementary	..			
Amount surrendered during the year				..

Notes and comments

1. No part of the saving was surrendered during the year
2. Saving occurred under "B.14(1) Gratuitous Relief" (Provision Rs. 13.00 lakhs ; expenditure : Rs. 10.98 lakhs).

Reasons for saving have not been communicated (June 1987).

Grant No. 12—Stamps and Registration

(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue :			
Major head : 230—Stamps and Registration			
Rs.			
Original 30,000	30,000	1,16,103	+86,103
Supplementary ..			
Amount surrendered during the year			30,000

Notes and comments

1. The excess of expenditure over the voted grant by Rs. 86,103 requires regularisation.

2. Excess occurred under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)				
A.9.(1)(1) Cost of Stamps Non-Judicial				
O	0.30	..	1.16	+1.16
R	0.30			

Reasons for withdrawal of the entire provision and for excess expenditure have not been intimated (June 1987).

Grant No. 13—Directorate of Accounts

(All Voted)				
		Total grant	Actual expenditure	Excess + Saving —
		Rs.	Rs.	Rs.
Revenue :				
Major heads : 254—Treasury and Accounts Administration and 266—Pensions and Other Retirement Benefits				
	Rs.			
Original	58,69,000	58,69,000	82,50,662	+23,81,662
Supplementary	..			
Amount surrendered during the year				5,00,000

Notes and comments

1. The expenditure exceeded the provision by Rs. 23,81,662 ; the excess requires regularisation.
2. In view of large excess, the surrender of Rs. 5.00 lakh in March 198 proved injudicious.
3. Substantial excess occurred under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)				
266—Pension and other Retirement Benefits				
(i) A.34(1) Pension				
O	22.00	19.85	27.64	+7.79
R	—2.15			
(ii) A.34 (3) Gratuity				
O	16.10	15.70	34.16	+18.46
R	0.40			

Grant No. 13—concl.

Reasons for reductions of provisions by reappropriation and for excess expenditure have not been stated (June 1987).

4. In the following cases, reasons for the reduction in provision and for ultimate excess have not been communicated (June 1987).

Serial number	Head	Total grant	Actual expenditure	Excess + Saving —
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(In lakhs of rupees)

(i) A.34 (4) Family Pension

O	10.00	8.20	9.21	+1.01
R	—1.80			

(ii) Commuted value of Pensions

O	8.00	6.50	7.99	+1.49
R	—1.50			

Grant No 14—Education Department

(All Voted)			
	Total grant	Actual expenditure	Excess + Saving—
	Rs.	Rs.	Rs.
Revenue :			
Major head : 277—Education			
	Rs.]		
Original	15,03,65,000	16,83,27,000	16,68,86,363 —14,40,637
Supplementary	1,79,62,000		
Amount surrendered during the year (March, 1986)			
			20,00,000

Grant No. 15—Medical Department

(All Voted)

	Total grant	Actual expenditure	Excess + Saving—
	Rs.	Rs.	Rs.
Revenue :			
Major heads : 280—Medical, 281—Family Welfare, 282— Public Health, Sanitation and Water Supply and 267— Aid Materials and Equipments			
	Rs.		
Original	7,17,17,000	8,06,91,000	7,93,81,062
Supplementary	89,74,000		
			—13,09,938
Amount surrendered during the year (March, 1986)			48,69,000

Grant No. 16—Social and Cultural Affairs

(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving— Rs.
Revenue :			
Major heads : 288—Social Security and Welfare, 277—Education, 278—Art and Culture, 280—Medical, 310—Animal Husbandry and 321—Village and Small Industries			
Rs.			
Original : 72,01,000	82,56,000	79,61,627	—2,94,373
Supplementary 10,55,000			

Amount surrendered during the year

Notes and comments :

1. No part of the saving was surrendered during the year.
2. In view of the saving of Rs. 2.94 lakhs, the supplementary provision of Rs. 10.55 lakhs obtained in March 1986 proved excessive.
3. Saving occurred mainly under :—

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving—
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(In lakhs of rupees)

288—Social Security and Welfare

B.13.D. Social Welfare

B.13.D(1) Direction and Administration

O	4.25	5.00	4.56	—0.4
S	0.75			

Grant No. 16—Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

(ii) B.13.D(2) Women's Welfare

B.13.D(2) (1) Grants-in-aid

O	4.00	4.00	3.53	—0.47
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(iii) B.13.D(3) Other Social Welfare Schemes

B.13.D(3) (1) Social Welfare

O	13.95	14.28	13.78	—0.50
S	0.33			

Reasons for savings in above-mentioned cases have not been intimated (June 1987).

(iv) 280—Medical

B.5.A.2. Medical Relief

B.5.A.2.A. Grants-in-aid

O	1.66	2.20	...	—2.20
S	0.54			

Reasons for non-utilisation of the entire provision have not been communicated (June 1987).

4. Savings mentioned in note 3 were partly off-set by excess under:—

Grant No. 16 *concl'd.*

Serial number	Head	Total grant	Actual expenditure	Excess + Saving
(In lakhs of rupees)				

277—Education

(i) B.2.H. General

B.2.H.2(1) Grants-in-aid

O	14.91	16.75	17.36	+0.61
S	1.84			

278—Art and Culture

(ii) B.3.2. Promotion of Arts and Culture

B.3.2.6. Grants-in-aid

O	26.36	33.42	34.16	+0.74
S	7.06			

Reasons for excess have not been intimated (June 1987).

Grant No. 17—Gazetteer Department

(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue :			
Major head :			
265—Other Administrative Services			
Original	Rs. 2,37,000		
Supplementary	16,000	2,53,000	2,52,800 —200
Amount surrendered during the year			

Grant No. 18—Research Department

		(All voted)		
		Total grant	Actual expenditure	Excess + Saving—
		Rs.	Rs.	Rs.
Revenue :				
Major head :				
278—Art and Culture				
	Rs.			
Original	26,48,000	} 29,36,000	29,34,525	—1,475
Supplementary	2,88,000			
Amount surrendered during the year				

Grant No. 19—Industries Department

(All voted)

Revenue :	Total grant Rs	Actual expenditure Rs	Excess + Saving— Rs
Major head :			
320—Industries, 321—Village and Small Industries, 328— Mines and Minerals, 287— Labour and Employment and 279—Scientific Services and Research			
Rs.			
Original 1,48,52,000	1,73,18,000	1,52,55,156	—20,62,844
Supplementary 24,66,000			
Amount surrendered during the year			18,79,000

Capital :

Major heads :			
520—Capital Outlay on In- dustrial Research and development and 721—Loans for village and Small Indus- tries			
Rs.			
Original 20,01,000	31,00,000	21,52,000	—9,48,000
Supplementary 10,99,000			
Amount surrendered during the year			

Notes and Comments —

Revenue :

1. Against the saving of Rs. 20.63 lakhs, Rs. 18.79 lakhs were surren-
dered during the year.

2. Saving occurred mainly under :—

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—	(i)
Major Head :					
320—Industries (i) C.16.B. Large and Medium Industries					
C.16.B.2. Other Industries					
O	18.00	6.85	6.54	—0.31	
R	—11.15				

Specific reasons for anticipated saving of Rs. 11.15 lakhs through re-appropriation have not been communicated (December 1986).

Serial Number	Head	Total grant	Actual expenditure	Excess+ Savings—
(In lakhs of rupees)				

(ii) C.17.2. Small Scale Industries

O	5.00	4.00	3.45	—0.55
R	—1.00			

Reasons for reduction of Rs. 1.00 lakh in the provision through re-appropriation in March 1986 have not been stated (June 1987).

(iii) C.17.5. Other Village Industries

O	9.40	6.80	7.42	+0.62
R	—2.60			

Reasons for anticipated saving of Rs. 2.60 lakhs and for ultimate excess have not been stated (June 1987).

287—Labour and Employment

(iv) B.12.B. Employment and Training B.12.B.I. Training of Craftsmen and Supervisions

O	15.21	9.81	7.82	—1.99
R	—5.40			

Reasons for reduction in provision by Rs. 5.40 lakhs through re-appropriation and for saving have not been stated (June 1987).

3. Savings mentioned in Note 2 above were partly counterbalanced by excess under :

(i) Major Head 321—Village and Small Industries C.17.3. Handloom Industries

O	26.30	34.20	33.96	—0.24
R	7.90			

Grant No. 19—Concl'd.

Serial Number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

The anticipated excess of Rs. 7.90 lakhs was stated to be due to revision of plan allocation by the State Planning Board.

(ii) Major Head 321—
Village and Small Industries

C. 17. 6.1. District Industrial
Centres (C.S.S.)

O	0.01	20.00	21.55	+1.55
S	19.99			

Reasons for excess of Rs. 1.55 lakhs have not been stated (June 1987).

Capital :

4. No part of the saving was surrendered during the year.
5. In view of the saving of Rs. 9.48 lakhs the supplementary provision of Rs. 10.99 lakhs obtained in March 1986 proved excessive.
6. Saving occurred mainly under "721-Loans for village and Small Industries—F.25 I.I.Loans to Private Parties" (Provision: Rs. 20.00 lakhs; expenditure Rs. 10.95 lakhs); the reasons for saving have not been stated (June 1987).

Grant No. 20—Labour Department

		(All-voted)		
		Total grant	Actual expenditure	Excess + Saving —
		Rs.	Rs.	Rs.
Revenue :				
Major head :				
287—Labour and Employment				
Original	3,31,000	3,50,000	3,49,156	—844
Supplementary	19,000			
Amount surrendered during the year				

Reasons for excess of Rs. 1.22 lakhs have not been stated (June 1987).

4. No part of the saving was surrendered during the year.
5. In view of the saving of Rs. 9.48 lakhs the supplementary provision of Rs. 10.92 lakhs obtained in March 1986 proved excessive.
6. Saving occurred mainly under "725-Loans for village and small industries—Rs. 22.11 lakhs to Private Partners" (Provision: Rs. 20.00 lakhs; expenditure Rs. 10.92 lakhs); the reasons for saving have not been stated (June 1987).

Grant No. 21—Food and Nutrition

(All voted)

	Total grant	Actual expenditure	Excess+ Saving—
	Rs.	Rs.	Rs.
Revenue :			
Major heads :			
309—Food and 289—Relief on account of Natural Calam- ities			
Original 5,30,47,000	7,16,90,000	7,59,73,870	+42,83,870
Supplementary 1,86,43,000			
Amount surrendered during the year			—
Capital :			
Major head : 509—Capital Outlay on Food and			
Original 1,97,50,000	2,45,50,000	2,46,40,333	+90,333
Supplementary 48,00,000			
Amount surrendered during the year			—

*Notes and comments :***Revenue :**

1. Excess expenditure of Rs. 42,83,870 requires regularisation.
2. In view of large excess, the supplementary provision of Rs. 186.43 lakhs obtained in March 1986 proved inadequate.
3. Bulk of the excess occurred under "309—Food and Nutrition-C.10.2.1 Relief Measures—Air Freight Charges" (Provision : Rs. 450.00 lakhs ; expenditure : Rs. 570.25 lakhs) partly off-set by savings under "309-Food and Nutrition" C. 10.2.2. SDES/PMS (Provision : Rs. 80.00 lakhs; expenditure : Rs. 2.66 lakhs).

Reasons for excess/saving have not been communicated (June 1987).

Capital:

4. Expenditure exceeded the grant by Rs. 90,333 ; excess requires regularisation.

5. Excess occurred under "509—Capital Outlay on Food and Nutrition-C.C.8.1.1. Procurement of food stuff and other essential commodities" (Provisions : Rs. 2,45.50 lakhs ; expenditure Rs. 246.40 lakhs). Reasons for savings have not been intimated (June 1987).

Grant No. 22—Civil Supplies Department

(All voted)

	Total grant	Actual expenditure	Excess + Saving —
	Rs.	Rs.	Rs.
Revenue :			
Major head : 288—Social Security and Welfare			
Original 77,75,000	90,25,000	98,35,717	+8,10,717
Supplementary 12,50,000			

Amount surrendered during the year

Notes and comments

1. Excess of Rs. 8,10,717 over the voted provision requires regularisation
2. Excess occurred under "B.13.A.Civil Supplies—Direction and Administration (Provision : Rs. 90.25 lakhs ; expenditure : Rs. 98.36 lakhs). Reasons for excess have not been communicated (June 1987).

Grant No. 23—Forest Department

(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue :			
Major heads : 313 Forests, 307—Soil and Water Conservation, 289—Relief on account of Natural Calamities and 279— Scientific Services and Research			
Original	9,37,01,000	10,30,51,485	—42,23,515
Supplementary	1,35,74,000		
Amount surrendered during the year (March 1986)			
			30,47,000

Capital :

Major head : 513—Capital Outlay on Forests

Original	75,00,000	75,00,000	70,20,797	—4,79,203
Supplementary	18,22,800			
Amount surrendered during the year (March 1986)				5,00,000

Notes and Comments**Revenue :**

1. As against the available saving of Rs. 42.24 lakhs, rupees 30.47 lakhs were surrendered in March 1986.
2. In view of the saving of Rs. 42.24 lakhs, supplementary provision Rs. 1,35.74 lakhs obtained in March 1986 proved excessive
3. Saving occurred mainly under :—

Grant No. 23—Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving—
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i) Major Head : 313—Forest

C.14.6. Plantation Schemes

C.14.6.1. Union Territory Schemes

O	1,66.62	2,12.35	2,21.58	+9.23
S	68.00			
R	—22.27			

The anticipated saving of Rs. 22.27 lakhs was stated to be due to reduction of works under Plantation Schemes (Rs. 19.08 lakhs), vacant posts (Rs. 2.13 lakhs) and cut in expenditure on tour and office expenses (Rs. 1.06 lakhs).

The reasons for the final excess of Rs. 9.23 lakhs have not been intimated (June 1987).

(ii) Major Head : 313—Forest

C.14.4. Forest Conservation and Development

O	2,34.40	2,20.68	2,23.81	+3.13
R	—13.72			

The anticipated saving of Rs. 13.72 lakhs was stated to be due to non-implementation of the plan programmes for forest conservation and development.

(iii) Major Head : 313—Forest

C.14.1. Direction and Administration

O	2,23.15	2,32.62	2,32.53	—0.09
S	19.50			
R	—10.03			

The anticipated saving of Rs. 10.03 lakhs was stated to be due mainly to vacant posts,

Grant No. 23—Contd.

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				

(iv) Major Head : 313—Forest

C.14.9. Preservation of wild Life

C.14.9(2) Tiger Project (CSS)

O	0.01	33.42	24.94	—8.48
S	33.41			

Reasons for the final saving of Rs. 8.48 lakhs have not been intimated (June 1987)

(v) Major Head : 313—Forest

C.14.7. Forest Produce

O	52.18	49.64	45.45	—4.19
R	—2.54			

The anticipated saving of Rs. 2.54 lakhs was stated to be due mainly to vacant posts and cut in expenditure on tour and other charges.

Reasons for the final saving of Rs. 4.19 lakhs have not been intimated (June 1987).

(vi) Major Head : 313—Forest

C.14.5. Survey of Forest Resources

O	34.95	35.44	30.11	—5.33
R	0.49			

The augmentation of provision (Rs. 0.49 lakh) was reportedly necessitated by grant of interim relief and additional dearness allowance, deployment of executive staff for survey works and purchase of furniture and office contingencies.

Reasons for final saving of Rs. 5.33 lakhs have not been intimated (June 1987).

Grant No, 23—Forest—Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving—
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(vii) Major Head : 313—Forest

C.14.3. Education and Training

O	16.30	14.32	12.29	—2.03
R	—1.98			

The anticipated saving of Rs. 1.98 lakhs was stated to be due mainly to vacant posts and non-award of scholarships and stipends owing to introduction of training facilities in service for Forest Rangers.

Reasons for final saving of Rs. 2.03 lakhs have not been intimated (June 1987).

(viii) Major Head : 313—Forest

C.14. Communication and Buildings

O	30.00	36.30	26.00	—10.30
R	6.30			

The augmentation of provision (Rs. 6.30 lakhs) by reappropriation was attributed to revision of annual Plan allocation.

Reasons for the final saving of Rs. 10.30 lakhs have not been intimated (June 1987).

4. Saving mentioned in note 3 above was partly offset by excess mainly under:—

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving—
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(i) Major Head : 313—Forest

C.14.9. Preservation of Wild Life

C.14.9(1) Union Territory Scheme

O	84.60	88.20	93.47	+5.27
R	3.60			

The augmentation of provision (Rs. 3.60 lakhs) by reappropriation was attributed to revision of annual Plan allocation.

Reasons for the final excess of Rs. 5.27 lakhs have not been intimated (June, 1987)

Grant No. 23—Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				

(ii) Major Head : 313—Forest

C.14.8. Communication and
Buildings

C.14.8(2) Buildings

O	65.07	} 73.58	72.41	—1.17
R	8.51			

The augmentation of provision (Rs. 8.51 lakhs) by reappropriation was attributed to revision of annual Plan allocation.

Reasons for the final saving of Rs. 1.17 lakhs have not been intimated (June, 1987).

(iii) Major Head : 307—Soil and
Water ConservationC.8.5. Soil Conservation
SchemesC.8.5.(1) Soil Water
and Tree Conservation in
the Himalayas (Operation
Soil Water) (CSS)

O.	0.01	} 2.71	5.42	+2.71
S.	2.70			

Reasons for the final excess of Rs. 2.71 lakhs have not been intimated (June, 1987).

Capital:

5. Saving occurred under 'C.C.13 (5)—Communication and Buildings—C.C.13(5)(2) Major Works (Buildings) (Provision :Rs. 25.00 lakhs; expenditure: Rs. 20.21 lakhs) and was stated to be due to undertaking of less construction works than anticipated.

Grant No. 24—Agriculture Department

(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + saving— Rs.
Revenue:			
Major heads :			
305—Agriculture, and			
289—Relief on account of Natural Calamities			
Original Rs. 4,26,44,000	4,86,48,000	4,69,34,715	—17,13,285
Supplementary Rs. 60,04,000			
Amount surrendered during the year			

Notes and comments

1. No part of the saving was surrendered during the year.
2. In view of saving of Rs. 17.13 lakhs, supplementary provision of Rs. 60.04 lakhs obtained in March 1986 proved excessive.
3. Bulk of the saving occurred under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
	305—Agriculture	(In lakhs of rupees)		
(i) C.6.1. Direction and Administration				
O	85.76	93.94	89.35	—4.59
S	8.18			
(ii) C.6.2. Agriculture farms				
O	22.43	22.35	21.33	—1.02
S	1.97			
R	—2.05			

Anticipated saving of Rs. 2.05 lakhs was stated to be due to non-entertainment of staff and economy in office expenses.

Grant NO. 24—Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
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(In lakhs of rupees)

(iii) C.6.5. Plant Protection

O	41.95	38.96	38.82	—0.14
S	0.95			
R	—3.94			

Reduction of provision by Rs. 3.94 lakhs through reappropriation in March 1986 was reportedly due to revised fund allocation by the State Planning Board.

(iv) C.6.8. Agricultural Education

O	5.50	5.50	4.21	—1.29
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(v) C.6.9. Agricultural Engineering

O	32.90	30.10	29.08	—1.02
R	—2.80			

Specific reason for anticipated saving of Rs. 2.80 lakhs have not been stated (June, 1987).

(vi) C.6.12 Multiplication and distribution of seeds

O	14.80	14.00	14.03	+0.03
R	—0.80			

The anticipated saving of Rs. 0.80 lakhs was stated to be due to revision of Plan allocation

(vii) C.6.13 Other Expenditure

O	12.32	14.32	11.93	—2.39
R	2.00			

Reasons for anticipated excess have not been stated (June 1987).

289—Relief on account of Natural Calamities

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
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(In lakhs of rupees)

(viii) B.14(2)(2) Agriculture Input Subsidy

S	11.00	11.00	8.50	—2.50
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Grant No 24—Concl'd.

Reasons for final saving in above mentioned cases have not been communicated (December 1986).

(ix) C.6.10. Agricultural
Marketing and Quality
Control

O	13.24	} 8.85	12.21	+3.36
R	—4.39			

The anticipated saving of Rs. 4.39 lakhs was stated to be due mainly to revision of Plan allocation.

The reasons for the final excess of Rs. 3.36 lakhs have not been stated.

4. In the following cases, augmentation of provision through reappropriation in March 1986 proved excessive due to ultimate saving under the grant; reasons for saving have not been intimated (June 1987).

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
305—Agriculture				
(i) C.6.6. Commerical Crops				
O	21.28	} 33.70	30.00	—3.70
S	1.47			
R	10.95			
(ii) C.6.11. Horticulture				
O	76.76	} 88.23	84.30	—3.93
S	7.27			
R	4.20			

5. Savings mentioned in note 3 and 4 were partly counter balanced by excess under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
(i) C.6.14 I. Development of Horticulture (package Programme on Pineapple) C.S.S.				
O	0.01	0.01	2.77	+2.76
Reasons for excess have not been communicated (June 1987).				

Grant No. 25—Rehabilitation and Settlement Department

(All Voted)

	Total grant	Actual expenditure	Excess + Saving—
	Rs.	Rs.	Rs.
Revenue :			
Major head : 288—Social Security and Welfare			
	Rs.		
Original	30,75,000	38,22,000	31,29,546
Supplementary	7,47,000		
			—6,92,454

Amount surrendered during the year

Notes and comments :

1. No part of the saving was surrendered during the year.
2. In view of saving of Rs. 6.92 lakhs, supplementary provision of Rs. 7.47 lakhs obtained in March 1986 proved excessive.
3. Saving occurred mainly under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
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(In lakhs of rupees)

(i) B.13.B.2. Tibetan Refugees (CSS)

B. 13.B.2.1. Relief and Rehabilitation of Tibetan Refugees

O	0.01	6.79	—6.79
S	6.78		

Reasons for the saving of Rs. 6.79 lakhs have not been stated.

Grant No. 26—Rural Works Department

(All Voted)			
	Total grant Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue :			
Major heads : 306—Minor Irrigation, 307—Soil and Water Conservation, 279—Scientific Services and Research, 282—Public Health, Sanitation and Water Supply, 283—Housing, 305—Agriculture, 312—Fisheries, 289—Relief on account of Natural Calamities and 337—Roads and Bridges			
	Rs.		
Original	13,29,66,000	15,52,78,000	16,24,11,128 +71,33,128
Supplementary	2,23,12,000		
Amount surrendered during the year			
Capital :			
Major heads : 482—Capital Outlay on Public Health, Sanitation and Water Supply, 505—Capital Outlay on Agriculture, 506—Capital Outlay on Minor Irrigation and Soil Conservation and Area Development, 512—Capital Outlay on Fisheries and 537—Capital Outlay on Roads and Bridges			
	Rs.		
Original	4,57,00,000	5,86,13,000	5,77,21,443 —8,91,557
Supplementary	1,29,13,000		
Amount surrendered during the year			

Notes and comments :

Revenue :

1. Expenditure exceeded the grant by Rs. 71,33,128; excess requires regularisation.

Grant No. 26—Contd.

2. In view of the final uncovered excess of Rs. 71.33 lakhs, supplementary provision of Rs. 2,23.12 lakhs obtained in March 1986 proved inadequate.

3. Excess occurred mainly under the following heads; augmentation of provision by reappropriation, where made, was stated to be due mainly to revision of Plan allocation :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

(i) Major Head : 282—Public Health, Sanitation and Water Supply

B.7. Rural Piped Water Supply Scheme

O.	3,51.67	3,78.69	4,53.96	+75.27
S.	15.00			
R.	12.02			

The final excess of Rs. 75.27 lakhs was attributed mainly to booking of expenditure for supplies made by D.G.S. & D.

(ii) Major Head : 307—Soil and Water Conservation
C.8.4. Integrated Soil and Water Conservation

O.	1,17.00	1,28.00	1,44.96	+16.96
R.	11.00			

The final excess of Rs. 16.96 lakhs was stated to be necessitated by pressure of public demand for land development and land protection works.

(iii) Major Head : 306—Minor Irrigation

C.7(3) Other Minor Irrigation Works

O.	3,14.20	3,31.85	3,32.76	+0.91
R.	17.65			

Reasons for final excess of Rs. 0.91 lakh have not been stated (June 1987).

Grant No. 26—Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
(iv)	Major Head : 307—Soil and Water Conservation			
	C.8.5. Other Expenditure			
	C.8.5(1) Power-driven Agricultural Machinery			
O.	70.93	86.61	86.63	+0.02
S.	1.07			
R.	14.61			

(v) Major Head : 337—Roads and Bridges

C.25(7) District and Other Roads

C.25(7)(1) Rural Roads

O.	50.00	62.00	65.20	+3.20
S.	12.00			

Excess of Rs. 3.20 lakhs was stated to be due to more requirements of funds for maintenance of roads than anticipated.

Excess in note 3 above was partly offset by saving mainly under the following heads; withdrawal of fund by reappropriation, where made, was stated to be due mainly to revision of Plan allocation:—

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
(i)	289—Relief on account of Natural Calamities			
	B. Floods, Cyclones etc.			
S.	1,30.90	1,30.90	1,14.30	—16.60

Saving of Rs. 16.60 lakhs was attributed to less requirement of funds for relief operations than anticipated.

(ii) Major Head : 306—Minor Irrigation

C.7.1. Direction and Administration

O.	1,28.13	1,29.60	1,29.59	—0.01
S.	14.97			
R.	—13.50			

Grant No. 26—Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs. of rupees)	Excess + Saving—
(iii) Major Head :				
	307—Soil and Water Conservation			
	O. 91.55	89.70	89.73	+0.03
	S. 11.17			
	R. —13.02			
(iv) Major Head :				
	282—Public Health, Sanitation and Water Supply			
	B.7.B. Sewerage Schemes			
	B.7.B. Sanitation, Planning and Design Unit			
	O. 72.70	62.77	62.80	+0.03
	S. 2.09			
	R. —12.02			
(v) Major Head :				
	307—Soil and Water Conservation			
	C.8.4. Soil Conservation Schemes			
	C.8.4.(2) Maintenance			
	O. 11.00	5.35	5.41	+0.06
	S. 2.10			
	R. —7.75			
(vi) Major Head :				
	306—Minor Irrigation			
	C.7(2) Lift Irrigation			
	O. 7.50	3.05	3.03	—0.02
	R. —4.45			
(vii) Major Head :				
	279—Scientific Research and Service			
	B.17(1) Other Services			
	B.17(1)(1)(3) Integrated Rural Energy Programme			
	S. 5.00	5.00	0.82	—4.18

Saving of Rs. 4.18 lakhs was stated to be due to non-receipt of materials indented for and non-entertainment of staff.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
(viii) Major Head :				
307—Soil and Water Conservation				
C.8.2. . Soil Survey and Testing				
O.	5.15	1.91	1.91	..
R.	—3.24			
(ix) 279—Scientific Research and Service				
B.17(1) Other Services				
B.17(1)(1)(2) New Renewal Source of Energy				
S.	15.00	15.00	12.59	—2.41
Same remarks as against serial (vii).				
(x) Major Head :				
305—Agriculture				
C.6(21) Other Expenditure				
C.6(21)(1) Agricultural Building				
O.	25.00	38.82	36.71	—2.11
S.	13.82			
Saving. of Rs. 2.11 lakhs was stated to be due to less maintenance works on buildings than anticipated owing to shortage of field staff.				
(xi) Major Head :				
307—Soil and Water Conservation				
C.8.3. Education and Training				
O.	4.32	2.72	2.76	+0.04
R.	—1.60			
(xii) Major Head :				
312—Fisheries				
O.	2.00	2.00	1.21	—0.79
Same remarks as against serial (x).				

Grant No. 26—Contd.

Capital:

5. No part of the saving was surrendered.
6. In view of the saving of Rs. 8.92 lakhs supplementary provision of Rs. 1,29.13 lakhs obtained in March 1986 proved excessive.
7. Saving occurred under:—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

(i) Major Head : 505—Capital Outlay on Agriculture

C.C.7(12) Other Expenditure

O.	45.00	23.18	23.18	..
R.	— 21.82			

Anticipated saving of Rs. 21.82 lakhs was stated to be due to revision of Plan allocation.

(ii) Major Head : 482—Capital Outlay on Public Health, Sanitation and Water Supply

B.B.5.1. Sewerage Schemes

B.B.5.1.1 Major Works

O.	50.00	50.00	43.28	— 6.72
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Saving of Rs. 6.72 lakhs was stated to be due to non-availability of materials and non-entertainment of field staff.

8. Saving in note 7 mentioned above was partly off-set by excess under the following heads, augmentation of provision by reappropriation was stated to be due to revision of Plan allocation.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

(i) Major Head : 537—Capital Outlay on Roads and Bridges

C.C.33(6)(1) District and Other Roads

O.	2,68.00	4,04.60	4,06.90	+2.30
S.	1,29.13			
R.	7.47			

Grant No. 26—Concl'd.

Final excess of Rs. 2.30 lakhs was stated to be due mainly to escalation in prices of materials and machinery and gearing up activities to fulfil the target for completion of rural roads in the interior places.

Serial Number	Head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				

(ii) Major Head : 506—Capital Outlay on Minor Irrigation and Soil Conservation

C.C.7(1) Minor Irrigation

C.C.7(1)(1) Major Works

O.	50.00	55.00	54.84	—0.16
R.	5.00			

(iii) Major Head : 506—Capital Outlay on Minor Irrigation and Soil Conservation

C.C.8(1) Soil and Water Conservation

C.C.8(1)(1) Major Works

O.	34.00	37.35	37.34	—0.01
R.	3.35			

(iv) Major Head : 512—Capital Outlay on Fisheries

C.C.12(6) Other Expenditure

C.C.12(6) (1) Major Works

O.	10.00	16.00.	11.68	—4.32
R.	6.00			

Saving of Rs. 4.32 lakhs was stated to be due to non-availability of materials and non-entertainment of field staff.

Grant No. 27—Panchayat Department

(All voted)

	Total grant	Actual expenditure	Excess+ Saving—
	Rs.	Rs.	Rs.
Revenue:			
Major head : 314—Community Development			
Original	Rs. 36,41,000		
Supplementary	1,44,000		
	37,85,000	37,78,243	—6,757
Amount surrendered during the year			..

Grant No. 28—Animal Husbandry and Veterinary Department

		(All voted)		
		Total grant	Actual expenditure	Excess+ Saving—
		Rs.	Rs.	Rs.
Revenue:				
Major heads : 310—Animal-Husbandry and 311—Dairy Development				
Original	Rs. 2,72,61,000	3,36,77,000	3,15,78,696	—20,98,304
Supplementary	64,16,000			
Amount surrendered during the year				4,72,000

Notes and comments

1. Out of final saving of Rs. 20.98 lakhs, Rs. 4.72 lakhs only were surrendered during the year.
2. Supplementary provision of Rs. 64.16 lakhs obtained in March, 1986 proved excessive in view of savings of Rs. 20.98 lakhs.
3. Substantial saving occurred under :—

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving—
310—Animal Husbandry		(In lakhs of rupees)		
vi) C.11.1. Direction and Administration				
O	38.28	42.42	40.19	—2.23
S	2.55			
R	1.59			

Anticipated excess of Rs. 1.59 lakhs was stated to be due to more tours transfer of staff and increased cost of P.O.L. and other articles.

(ii) C.11.3 Veterinary Services and Animal Health				
O	58.55	67.74	66.43	—1.31
S	9.35			
R	—0.16			

Grant No. 28—Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
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(In lakhs of rupees)

(iii) C.11.4. Cattle Development

O	75.57	85.01	78.61	—6.40
S	16.83			
R	7.39			

Anticipated saving of Rs. 7.39 lakhs was stated to be due to less requirement of fund under salaries and wages.

(iv) C.11.6. Poultry Development

O	29.23	32.88	30.42	—2.46
S	3.34			
R	0.31			

(v) C.11.7—Sheep and Wool Development

O	15.23	14.90	12.84	—2.06
S	2.01			
R	2.34			

Anticipated saving of Rs. 2.34 lakhs was stated to be due to less requirement of fund.

(vi) C.11.8. Piggery

O	13.36	17.16	16.04	—1.12
S	6.15			
R	—2.35			

Anticipated saving of Rs. 2.35 lakhs was stated to be due to less requirement of fund.

(vii) C.11.12.4. Systematic Control of Livestock Disease (CSS)

O	0.01	8.00	5.23	—2.77
S	7.99			

Grant No. 28—Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				
311—Dairy Development				
(viii) C.12.1 Dairy and Milk Supply				
O	17.06	15.13	10.95	—4.18
R	—1.93			

Anticipated saving of Rs.1.93 lakhs was stated to be due to less requirement of funds.

Reasons for savings in above mentioned cases have not been stated (June 1987).

4. In the following cases, augmentation of provision by Rs. 2.11 lakh through reappropriation in March, 1986 proved excessive in view of ultimate saving of Rs.1.19 lakhs.

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				
(i) C.11.11. Veterinary Research				
O	3.00	9.63	8.44	—1.19
S	4.52			
R	2.11			

Reasons for saving have not been intimated (December 1986).

5. Saving mentioned in note 3 and 4 was partly off-set by excess under:

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				
310—Animal Husbandry				
(i) C.11.12.5. Animal Disease Surveillance (CSS)				
O	0.01	0.40	8.16	+7.76
S	0.39			

Reasons for excess have not been communicated (June 1987)

Grant No. 29—Co-operative Department

(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving— Rs.
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Revenue:

Major head 298—Co-operation

Original	Rs. 80,10,000	} 80,50,000	71,93,633	—8,56,367
Supplementary	40,000			

Amount surrendered during the year

8,12,000

Capital:

Major heads 498—Capital Outlay on Co-operation and 698—Loans for Co-operation.

Original	Rs. 40,00,000	} 54,01,000	27,66,100	—26,34,900
Supplementary	14,01,000			

12,45,000

Amount surrendered during the year
Notes and comments

Revenue:

1. Saving occurred mainly under :—

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving—
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(In lakhs of rupees)

298—Co-Operation

(i) C.3.1. Direction and Administration

O	70.32	} 65.10	64.65	—0.45
S	0.30			
R	—5.52			

Grant No. 29—Concl'd.

Anticipated saving of Rs. 5.52 lakhs was reportedly due to curtailment of available expenditure. Reasons for final saving of Rs. 0.45 lakh have not been communicated (June 1987).

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving—
(ii) C.3.2. Audit of Co-operatives				
O	2.60	..	..	..
R	—2.60			

Reasons for withdrawal of entire provision have not been stated (December 1986).

Capital:

2. In view of the actual expenditure falling short of original provision, supplementary provision of Rs. 14.01 lakhs obtained in March 1986 could have been avoided and restricted to a token grant, if necessary.

3. Out of saving of Rs. 26.35 lakhs, Rs. 12.45 lakhs only were surrendered during the year.

4. Saving occurred under :—

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving—
698—Loans to Co-operative Societies				
(i) F.11.1.1 Consumers' Co-operatives				
O	26.00	13.55	12.28	—1.27
R	—12.45			

Specific reasons for withdrawal of provision by Rs. 12.45 lakhs through reappropriation and for ultimate saving of Rs. 1.27 lakhs have not been stated (June 1987).

(ii) F.11.1.2. Loan Assistance to Arunachal Pradesh Co-operative Marketing Federations Ltd. Itanagar (C.S.S)

S	12.63	12.63	..	—12.63
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Reasons for the entire provisions remaining unutilised have not been stated (June 1987).

Grant No 30—State Transport Department

(All voted)

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

Revenue:

Major head : 338—Road and Water Transport Services

	Rs.			
Original	1,19,26,000	} 1,20,65,000	1,10,63,264	—10,01,736
Supplementary	1,39,000			
Amount surrendered during the year				9,00,000

Capital:

Major head : 538—Capital Outlay on Road and Water Transport Services

	Rs.			
Original	35,00,000	} 35,00,000	35,00,347	+347
Supplementary	...			
Amount surrendered during the year				..

Notes and comments**Revenue:**

1. In view of saving of Rs. 10.02 lakhs, supplementary provision of Rs. 1.39 lakhs obtained in March 1986 proved unnecessary.

2. Saving occurred mainly under "C.26.A.2.4(1) Other Expenditure Building' (Provisions: 1.00 lakh; expenditure; nil). Reasons for non-utilisation of entire provisions made through reappropriation have not been Communicated (June 1987).

Capital:

3. Expenditure exceeded the grant by Rs. 347; the excess requires regularisation.

Grant No. 31—Public Works

(All voted)

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

Revenue:

Major heads : 259—Public Works, 265—Other Administrative Services, 277—Education— 278—Art and Culture, 280—Medical, 282—Public Health, Sanitation and Water Supply, 289—Relief on account of Natural Calamities, 298—Co-operation, 305—Agriculture, 310—Animal Husbandry, 314—Community Development, 321—Village and Small Industries and 336—Civil Aviation

	Rs.				
Original	28,50,89,000	}	31,16,03,000	34,25,77,001	+3,09,74,001
Supplementary	2,65,14,000				

Amount surrendered during the year

Capital :

Major heads : 459—Capital Outlay on Public Works, 468—Capital Outlay on Miscellaneous General Services, 477—Capital Outlay on Education, Art and Culture, 480—Capital Outlay on Medical, 482—Capital Outlay on Public Health, Sanitation and Water Supply, 485—Capital Outlay on Information and Publicity, 488—Capital Outlay on Social Security and Welfare, 495—Capital Outlay on Other Social and Community Services, 479—Capital Outlay on Scientific Services and Research.. 504—Capital Outlay on Other General

Grant No. 31—Contd.

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving— Rs.
Capital:			
Economic Services, 505—			
Capital Outlay on Agri-			
culture, 510—Capital Outlay			
on Animal Husbandry,			
511—Capital Outlay on Dairy			
Development, 520—Capital			
Outlay on Industrial			
Research and Develop-			
ment, 521—Capital Outlay on			
Village and Small Industries,			
514—Capital Outlay on			
Community Development,			
536—Capital Outlay on			
Civil Aviation, 538—Capital			
Outlay on Road and Water			
Transport Services, and			
544—Capital Outlay on Other			
Transport and Communi-			
cation Services			
	Rs.		
Original	13,22,38,000	13,65,46,000	14,20,49,263 . +55,03,263
Supplementary	43,08,000		
Amount surrendered during			25,70,000
the year			

Notes and comments—**Revenue:**

1. Expenditure exceeded the grant by Rs. 3,09,74,001 excess requires regularisation

2. This was the fourth year in succession in which there was excess over provision.

3. In view of the uncovered excess of Rs. 3,09.74 lakhs, the supplementary provision of Rs 2,65.14 lakhs obtained in March 1986 proved largely inadequate.

4. Excess over provision occurred mainly under :—

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving—
		(In lakhs of rupees)		

(i) Major Head : 259—Public**Works**

A.30.8. Suspense

A.30.8.1. Stock

O.

15,99.00

R.]

25.17

16,24.17

18,65.56

+2,41.39

Augmentation of provision (Rs. 25.17 lakhs) by reappropriation was stated to be due to upward trend of work load and creation of new units. Reasons for the final excess of Rs. 2,41.39 lakhs have not been stated (June 1987).

Grant No. 31—Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving—
(ii) Major Head : 259—Public Works				
A.30.8. Suspense				
A.30.8.3. P.W. Advance				
O.	23.25	1,41.00	1,84.41	+43.41
R.	1,17.75			

Augmentation of provision (Rs. 1,17.75 lakhs) by reappropriation was stated to be due to upward trend of work load and creation of new units.

(iii) Major Head : 259—Public Works

A.30.6. Maintenance and Repairs

O.	1,93.19	2,00.53	2,44.31	+43.78
S.	6.59			
R.	0.75			

Augmentation of provision (Rs. 0.75 lakhs) by reappropriation was stated to be due to more requirements of funds for maintenance and repair works than anticipated.

Reasons for final excess of Rs. 43.78 lakhs have not been stated (June 1987).

(iv) Major Head : 259—Public Works

A.30.7. Machinery and Equipment

O.	3,00.00	3,09.00	3,49.39	+40.39
S.	9.00			

Reasons for final excess of Rs. 40.39 lakhs have not been stated (June 1987).

(v) Major Head: 280—Medical

B.5.A. Allopathy

B.5.A.5. Other Expenditure

B.5.A.5.1. Buildings

O.	0.10	36.00	35.30	—0.70
R.	35.90			

Grant No. 31—contd.

The net excess of Rs. 35.20 lakhs was stated to be due to revision of Plan allocation.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
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(vi) Major Head: 259—Public Works

A. 30.8.4. Workshop Suspense

O.	27.50	35.00	41.96	+6.96
R.	7.50			

Augmentation of provision (Rs. 7.50 lakhs) by reappropriation was stated to be due to upward trend of workload and creation of new units.

Reasons for the final excess of Rs. 6.96 lakh have not been stated (June, 1987).

(vii) Major Head : 277—Education

B.2.H. General

B.2.H.2. Other Expenditure

B.2.H.2.2. Nerist

Building

S.	15.00	20.00	20.13	+0.13
R.	5.00			

Augmentation of provision (Rs. 5.00 lakhs) by reappropriation was stated to be due to revision of Plan allocation.

(viii) Major Head : 259—Public Works

A.30.1.4. Architectural Planning

O.	8.16	8.66	13.47	+4.81
S.	0.70			
R.	0.20			

Reasons for the final excess of Rs. 4.81 lakhs have not been stated (June 1987).

(ix) Major Head: 277—Education

B.2.H. General

B.2.H.3 Building

O.	10.00	15.00	13.03	-1.97
R.	5.00			

Grant No. 31—contd.

Augmentation of provision (Rs. 5.00 lakhs) by reappropriation was stated to be due to revision of Plan allocation.

Reasons for final saving of Rs. 1.97 lakhs have not been stated (June 1987).

5. Excess in note 4 mentioned above was partly counter-balanced by savings mainly under:—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
(i) Major Head : 259—Public Works				
A.30.8.2 Purchase				
O.	1,50.42	3,73.79	3,44.67	—29.12
R.	—1,50.42			

The entire provision of Rs. 1,50.42 lakhs was withdrawn by reappropriation reportedly due to inclusion of provision for work materials under other suspense heads.

(ii) Major Head : 259—Public Works

A. 30.1.2 Execution

O.	2,90.69	3,73.79	3,44.67	—29.12
S.	82.77			
R.	0.33			

Reasons for the final saving of Rs. 29.12 lakhs have not been stated (June 1987).

(iii) Major Head : 282—Public Health, Sanitation and Water Supply

B.7.A. 5.3. Public Health and Sanitation

B.7.A.3. Other Expenditure

B.7.A.3.1. Buildings.

S.	52.69	16.69	15.07	1.62
R.	—36.00			

Anticipated saving of Rs. 36.00 lakhs was stated to be due to non-under-taking of some public health building programmes as originally envisaged.

Reasons for final saving of Rs. 1.62 lakhs have not been stated (June 1987).

Grant No. 31—contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

(iv) Major Head : 298—

Co-operation

C.4.1. Other Expenditure

C.4.(1) Buildings

O.	20.00	31.35	15.96	—15.39
S.	11.35			

Reasons for the final saving of Rs. 15.39 lakhs have not been stated (June 1987).

(v) Major Head : 305—

Agriculture

C.6.21. Other Expenditure

C. 6.21.1. Buildings

O.	10.00
R.	—10.00			

Entire provision of Rs. 10.00 lakhs was withdrawn by reappropriation reportedly due to non-construction of buildings as originally envisaged.

(vi) Major Head : 289—Relief

on account of Natural Calamities

B. Floods , Cyclones etc.

B. (2)(1) Repairs and restoration of damaged Water Supply, Drainage and Sewerage Works

S.	15.00	15.00	5.69	—9.31
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Reasons for saving of Rs. 9.31 lakhs have not been stated (June 1987)

(vii) Major Head : 289—Relief on account of Natural Calamities

B. Flood, Cyclones etc.

B.1. Repairs and restoration of damaged Government Office Buildings

S.	9.04	9.04	2.79	—6.25
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Reasons for the final saving of Rs. 6.25 lakhs have not been stated (June 1987).

Grant No. 31—contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
(viii) Major Works	Head : 259—Public Works			
A. 30.1.3. Structural Planning				
O.	37.20	38.63	34.21	—4.42
S.	2.31			
R.	—0.88			

Reasons for the total saving of Rs. 5.30 lakhs have not been stated (June 1987).

(ix) Major Head : 336—Civil Aviation

C.25.A. Landing Ground

C.25.A.I. Other Expenditure

C.25.A. (I) Minor Works

O.	6.00	6.00	5.12	—0.88
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Reasons for the final saving of Rs. 0.88 lakh have not been stated (June 1987).

(x) Major Head : 314—Community Development

C.14.4. Other Expenditure

C.14.4.1. Building

O.	1.00	1.00	0.21	—0.79
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Reasons for the final saving of Rs. 0.79 lakh have not been stated (June 1987).

6. **Suspense transactions.**—(a) Out of the provision under the grant, Rs. 20,91.93 lakhs (gross) were utilised towards expenditure booked under the head 'Suspense' which is not a final and head of account. Transactions booked under this head, where not adjusted under the final of account, are carried forward from year to year. The transactions include both debits and credits. The minor head 'Suspense' has four sub-divisions Viz., (i) Stock, (ii) Purchases, (iii) Miscellaneous Works Advances and (iv) Workshop Suspense.

Grant No. 31—contd.

The nature of the transaction under each of these sub-divisions is explained below:—

(i) **Stock.**—This head is charged with the value of materials received for stock purposes (and not for any particular work). Value of the material issued for use on works or otherwise disposed of are reduced from such a charge. The balance represents the value of materials held in stock.

(ii) **Purchases.**—When materials are received for specific works or for holding in stock without being paid for or adjusted during the month their value is credited to the sub head, 'purchases' 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 head 'Purchases' is debited with the amounts thus relieving it of initial credit. This head will, therefore, show a negative balance representing the value of materials received but not paid for or adjusted.

(iii) **Miscellaneous Works Advances.**—Under this sub-head are booked debits for the value of stores sold on credit, expenditure incurred on deposit works in excess of deposits received, losses of cash or stores not written off and sums recoverable from Government servants etc. A debit balance under the sub-head thus represents recoverable amount.

(iv) **Workshop Suspense.**—The charges for jobs executed or other operations in Public Works Department Workshops are debited to this sub-head pending their recovery or adjustment.

(b) An analysis of transactions under the head 'Suspense' included in this grant during 1985-86 is given below:—

Sub-head	Opening balance 1st April 1985 Debit + Credit—	Debit	Credit	Closing balance on 31st March 1986 Debit + Credit—
(In lakhs of rupees)				
Stock	—1,31.53	18,65.56	18,29.51	—95.48
Purchase	—21,86.40	..	..	—21,86.40
Miscellaneous Works				
Advance	1,55.64	1,84.41	1,39.95	2,00.10
Workshop Suspense	59.06	41.96	36.05	64.97
Total	—21,03.23	20,91.93	20,05.51	—20,16.81

Grant No. 31—contd.

CAPITAL

7. Expenditure exceeded the grant by Rs. 55,03,273 the excess require regularisation.

8. While the grant closed with an excess of Rs. 55.03 lakhs, provision of Rs. 25.70 lakhs was surrendered in March 1986 as surplus to requirements.

9. In view of the uncovered excess of Rs. 55.03 lakhs, supplementary provision of Rs. 43.08 lakhs obtained in March 1986 proved largely in adequate.

10. Excess over provision occurred mainly under:—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

(i) Major Head : 459—Capital Outlay on Public Works

A.A.3.1. Construction

O.	1,65.08	} 2,08.16	4,03.45	+1,95.29
S.	43.08			

Reasons for the final excess of Rs. 1,95.29 lakhs have not been stated (June 1987).

(ii) Major Head : 482—Capital Outlay on Public Health, Sanitation and Water Supply

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
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B.5.2 Urban Water Supply Schemes (In lakhs of rupees)

B.B.5.2.1. Major Works

O.	1,10.00	} 1,07.00	1,34.84	+27.84
R.	—3.00			

Anticipated saving of Rs. 3.00 lakhs was stated to be due to revision of Plan allocation.

Reasons for the final excess of Rs. 27.84 lakhs have not been stated (June 1987).

Grant No. 31—contd.

Serial Number	Head	Total grant	Actual expenditure	Excess + [Saving—
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(iii) Major Head: 510—Capital
Outlay on Animal Husbandry

C.C. 9. Other Expenditure

C.C.9.1.1. Construction

C.C.9.1.1.1. Major Works

O.	50.00	54.00	60.47	+6.47
R.	4.00			

Augmentation of provision (Rs. 4.00 lakhs) by reappropriation was stated to be due to revision of Plan allocation.

- Reasons for the final excess of Rs. 6.47 lakhs have not been stated (June, 1987).

(iv) Major Head :459—Capital
Outlay on Public
Works

A.A.3.2. Capital Outlay on
Secretariat Economic
Services
(Training Institute)

A.A.3.2.1. Other Expenditure

A.A.3.2.1.1. Building

O.	6.50	10.50	10.14	—0.36
R.	4.00			

The net excess of Rs. 3.64 lakhs was stated to be due to revision of Plan allocation.

(v) Major Head : 495—Capital
Outlay on Other Social and
Community Services

B.B.11.1 Labour

B.B.11.1.1. Construction

B.B.11.1.1.1. Major Works

O.	6.00	8.00	8.10	0.10
R.	2.00			

Augmentation of Provision (Rs. 2.00 lakhs) by reappropriation was stated to be due to revision of Plan allocation.

Grant No. 31—contd.

11. In the following cases, funds were provided by reappropriation, reportedly due to revision of Plan allocation finally there occurred savings.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
Major Head : 504—Capital Outlay on Other General Economics Services				
C.C.5.1. Other Expenditure				
C.C.5.1.1. Building for Statistics Department				
R.	8.80	8.80	2.62	—6.18

Reasons for the final saving of Rs. 6.18 lakhs have not been stated (June 1987).

12. Excess in notes 10 and 11 mentioned above was partly counter-balanced by saving mainly under the following head. Anticipated savings where occurred, were stated to be due to revision of Plan allocation:—

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
(i) Major Head : 477—Capital Outlay on Education, Art and Culture				
B.B.1.1. Other Expenditure				
B.B.1.1.1. Construction				
B.B.1.1.1.1 Education.				
O.	6,04.00	5,78.00	[4,96.31	—81.69
R.	—26.00			

Reasons for the final saving of Rs. 81.69 lakhs have not been stated (June 1987).

(ii) Major Head :480—Capital Outlay on Medical				
B.B.3.A. Medical Allopathy				
B.B.3.A.1. Other Expenditure				
B.B.3.A.1.1 Construction				
B.B.3.A.1.1.1. Major Works				
O.	1,45.00	1,41.00	[1,06.40	—34.60
R.	—4.00			

Reasons for the final saving of Rs. 34.60 lakhs have not been stated June 1987).

Grant No. 31—contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
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(In lakhs of rupees)

(iii) Major Head: 505—Capital
Outlay on Agriculture

C.C.7.12 Other Expenditure

C.C.7.12.1 Construction

C.C.7.12.2. Major Works

O.	35.00	21.00	22.44	+1.44
R.	—14.00			

Reasons for the final excess of Rs. 1.44 lakhs have not been stated (June 1987).

(iv) Major Head :521—Capital
Outlay on Village and
Small Industries

C.C.16.1.1 Construction

C.C.16.1.1. Major Works

O.	60.00	60.00	52.74	—7.26
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Reasons for the saving of Rs. 7.26 lakhs have not been stated (June 1987)

(v) Major Head: 504—Capital
Outlay on Other General
Economic Services

C.C.5.1. Other Expenditure

C.C.5.2. Buildings for
Weights and Measures
Department

O.	8.00	2.00	1.26	—0.74
R.	—6.00			

Reasons for the final saving of Rs. 0.74 lakh have not been stated (June 1987).

Grant No. 31—contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
(vi) Major Head : 485—Capital Outlay on Information and Publicity				
B.B.8.1. Information and Publicity				
B.B.8.1.1. Major Works				
O.	7.00	7.00	4.01	—2.99
Reasons for the saving of Rs. 2.99 lakhs have not been stated (June 1987).				
(vii) Major Head: 514—Capital Outlay on Community Development				
C.C.14.2. Panchayat				
C.C.14.2.1. Buildings				
O.	5.00	5.00	2.38	—2.62
Reasons for the saving of Rs. 2.62 lakhs have not been stated (June 1987).				
(viii) Major Head: 488—Capital Outlay on Social Security and Welfare				
B.B.13.D. Rehabilitation Schemes				
B.B.13.D.1. Other Expenditure				
B.B.13.D.1.2 Building (Civil Supply).				
O.	8.80	6.30	7.99	+1.69
R.	—2.50			
Reasons for the final excess of Rs. 1.69 lakhs have not been stated (June 1987).				
(ix) Major Head: 488—Capital Outlay on Social Security and Welfare				
B.B.13.D. Rehabilitation Schemes				
B.B.13.D.I Other Expenditure				
B.B.13.D.1.2. Building (Civil Supply)				
O.	1.00	..	..	..
R.	—1.00			

13. Funds were reappropriated to the following heads reportedly due to revision of Plan allocation; finally there occurred savings :

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
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(In lakhs of rupees)

(i) Major Head: 538—Capital Outlay on Road and Water Transport Services

C.C.33. A. Road Transport

C.C.33.A.5. Other Expenditure

C.C.33.A.5.1. Construction

C.C.33.A.5.1.1 Major Works

O.	50.00	} 59.00	44.98	—14.02
R.	9.00			

Reasons for the final saving of Rs. 14.02 lakhs have not been stated (June 1987).

(ii) Major Head : 468—Capital Outlay on Miscellaneous General Services (Land Revenue)

A.A.4.1. Other Expenditure

A.A.4.1.1. Buildings

R.	3.00	3.00	2.39	—0.61
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Reasons for the final saving of Rs. 0.61 lakh have not been stated (June 1987).

Grant No. 32—Roads and Bridges

(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue :			
Major heads : 337—Roads and Bridges and 289—Relief on account of Natural Calamities			

	Rs.			
Original	3,99,84,000	} 19,82,36,000	16,20,81,070	—3,61,54,930
Supplementary	15,82,52,000			

Amount surrendered during the year

Capital :

	Rs.			
Original	16,21,00,000	} 16,91,40,000	17,34,20,453	+42,80,453
Supplementary	70,40,000			

Amount surrendered during the year

*Notes and comments***Revenue :**

1. No part of the saving was surrendered during the year.
2. In view of saving of Rs. 361.55 lakhs, supplementary provision of Rs. 1,582.52 lakhs obtained in March 1986 proved excessive.
3. Saving occurred mainly under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)				
337—Roads and Bridges				
(i)C.25.1 Strategic and Border Roads (CSS)				
C.25.1.1 Construction				
O	0.01	} 10,98.35	7,56.39	—341.96
S	10,98.34			

Grant No. 32—concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				

(ii) C. 25.1.2 Maintenance

O	0.01	174.17	157.48	—16.69
S	174.16			

Reasons for saving in above cases have not been communicated (December 1986).

Capital :

4. Expenditure exceeded the grant by Rs. 42,80,453 ; the excess requires regularisation.

5. In view of excess of Rs. 42.80 lakhs, supplementary provision of Rs. 70.40 lakhs obtained in March 1986 proved inadequate.

6. Excess occurred under "537—Capital Outlay on Roads and Bridges—CC.3.2.1 District and Other Roads—Construction" (Provision : Rs. 16,91.40 lakhs, expenditure : Rs. 17,34.20 lakhs). Reasons for excess have not been communicated (June 1987).

Grant No. 33—Special and Backward Areas

(All voted)			
	Total grant Rs	Actual expenditure Rs	Excess + Saving— Rs
Revenue :			
Major head : 299—Special and Backward Areas			
	Rs.		
Original	4,99,82,000	4,99,82,000	4,83,18,197
Supplementary			
			—16,63,803
Amount surrendered during the year			22,97,000

Capital :

Major head : 499—Capital
Outlay on Special and
Backward Areas

	Rs.		
Original	55,15,000	55,15,000	53,11,344
Supplementary			
			—2,03,656
Amount surrendered during the year			2,32,000

Notes and comments

1. Rupees 22.97 lakhs were surrendered as anticipated saving; ultimately the grant closed with a saving of Rs. 16.64 lakhs.

2. Saving occurred mainly under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
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(In lakhs of rupees)

299—Special and Backward
Areas

(i) C. 4.A. North Eastern
Council Agriculture

C.4.A.1.2.2 Regional
Foundation Seed Potato
Farm, Tawang

O	5.25	6.01	5.24	—0.77
R	0.76			

Grant No. 33—contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
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(In lakhs of rupees)

(ii) C.4.A.2. Soil and Water Conservation

O	24.70	4.51	0.42	—4.09
R	—20.19			

(iii) B. Social and Community Services

O	7.40	5.81	1.01	—4.80
R	1.59			

Specific reasons for anticipated excess/saving and for final saving in above mentioned cases have not been communicated (June 1987).

(iv) C.4.A.5. Water and Power Development

O	2.00	..	1.47	+1.47
R	—2.00			

The anticipated saving of Rs. 2.00 lakhs was stated to be due to revision of Plan allocation by the North Eastern Council.

The reasons for the final excess of Rs. 1.47 lakhs have not been stated (June 1987).

3. In the following cases entire saving was due to non-utilisation of provision :

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
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(In lakhs of rupees)

299—Special and Backward Areas

(i) C.4.A. North Eastern Council Agriculture

C.4.A.1.2.3 Expansion of foundation Seed for Potato Production Programme

O	5.00
R	—5.00			

Grant No. 33—concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)				

(ii) C.4.1.3.3. Development of Temperate Nut and Almond Crops

R	1.00	1.00	..	—1.00
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Reasons for non-utilisation of entire provision have not been stated (June 1987).

4. Savings mentioned in notes 2 and 3 above were partly offset by excess under —

Serial Number	Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)				

299—Special and Backward Areas

(i) C.4.A.7. Roads and Bridges

O	4,34.85	4,40.17	4,56.60	+16.43
R	5.32			

Reasons for enhancement of provision through reappropriation and for excess have not been intimated (June 1987).

(ii) C.4.A.1.1.1. Fellowship and Short term Training Programme

..	..	2.86	+2.86
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Grant No. 34—Power Projects

(All Voted)

	Total grant	Actual expenditure	Excess + Saving —
	Rs.	Rs.	Rs.
Revenue :—			
Major heads : 334—Power Projects and 289—Relief on account of Natural Calamities			
Original Rs. 2,55,00,000	4,70,83,000	5,38,62,682	+67,79,682
Supplementary 2,15,83,000			
Amount surrendered during the year			20,00,000

Capital :

Major head : 534—Capital
Outlay on Power Projects

Original	6,25,00,000	6,77,46,000	8,21,80,333	+ 1,44,34,333
Supplementary	52,46,000			

Amount surrendered
during the year

Notes and comments

Revenue:

1. Expenditure exceeded the grant by Rs. 67,79,682; the excess requires regularisation.

2. In view of large excess (Rs. 67.80 lakhs), surrender of provision (Rs. 20.00 lakhs) during the year proved injudicious.

3. Excess occurred under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)				

334—Power Projects

(i) C.22.A.Hydro-Electric
Schemes

C.C.22(1) Other Expenditure
Maintenance

2,87.94 +2,87.94

Grant No. 34—concl'd.

Reasons for incurring expenditure without making any provision have not been communicated (December 1986).

4. Excess mentioned in note 3 above was partly offset by saving under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving —
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(In lakhs of rupees)

334—Power Projects

(i) C. 22. B. Diesel Schemes

C.22.B(1) Other Expenditure

O	2,55.00	4,00.83	2,04.22	—1,96.61
S	1,65.83			
R	—20.00			

289—Relief on Account of Natural Calamities

(ii) B. Floods and Cyclones etc.
B.I. Other Expenditure
B.I.I. Repairs to damaged Properties and Powers

S	50.00	50.00	46.46	—3.54
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Reasons for savings in above cases have not been communicated (June 1987).

Capital :

5. Excess of Rs. 1,44,34,333 over the grant requires regularisation.

6. In view of the final excess of Rs. 1,44.34 lakhs, the supplementary grant of Rs. 52.46 lakhs obtained in March 1986 proved to be inadequate.

7. Excess occurred under "534—Capital Outlay on Power Projects—CC.29.B. Hydro-Electric Schemes—Other Expenditure" (Provision : Rs.6,77.46 lakhs ; expenditure : 8,21.80 lakhs). Reasons for excess have not been communicated (June 1987).

Grant No. 35—Publicity Department

(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue :			
Major heads : 285—Information and Publicity, 258—Stationery and Printing and 339—Tourism			
Original Rs. 77,96,000	79,45,000	78,05,982	—1,39,018
Supplementary Rs. 1,49,000			
Amount surrendered during the year			1,25,000

Capital :

Major head : 465—Capital Outlay on Other Administrative Services

Original Rs. 11,00,000	11,00,000	2,01,066	—8,98,934
Supplementary ..			
Amount surrendered during the year			8,00,000

*Notes and comments***Revenue :**

1. Supplementary provision of Rs. 1.49 lakhs obtained in March 1986 proved excessive in view of final saving of Rs. 1.39 lakhs.

2. Saving occurred mainly under :—

Serial Number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving —
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285—Information and Publicity

(i) B. 10.1 Direction and Administration

O	39.03	39.08	38.62	—0.46
S	0.25			
R	0.20			

Grant No. 35—concl'd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving —
339—Tourism				
(ii) C. 27.1. Direction and Administration				
O	2.61	3.83	1.61	—2.22
S	0.82			
R	0.40			

Reasons for saving in above cases have not been communicated (June 1987).

3. Saving mentioned in note 2 above was partly counter balanced by excess under :—

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving —
339—Tourism				
(i) C. 27.3. Tourist Transport Services				
O	5.40	4.75	6.01	+1.26
S	0.25			
R	—0.90			

Reasons for reduction in provision through reappropriation and for ultimate excess in above case have not been communicated (June 1987).

Capital :

4. In the Capital Grant, saving occurred under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving —
465—Capital Outlay on Stationery and Printing				
(i) A.A.4.1.1. Machinery and Equipment				
O	11.00	3.00	2.01	—0.99
R	8.00			

Reasons for anticipated saving of Rs. 8.00 lakhs and final saving of Rs. 0.99 lakhs have not been stated (June 1987).

Grant No. 36—Statistics Department

(All voted)

		Total grant	Actual expenditure	Excess + Saving —
		Rs.	Rs.	Rs.
Revenue :				
Major heads : 304—Other General Economics Services and 265—Other Administrative Services				
Original	Rs. 51,85,000	65,36,000	47,92,805	—17,43,195
Supplementary	Rs. 13,51,000			
Amount surrendered during the year				2,80,000

Notes and Comments :

1. Rs. 2.80 lakhs were surrendered during the year ; final saving, however, worked out to Rs. 17.43 lakhs.

2. Entire supplementary provision of Rs. 13.51 lakhs obtained in March 1986 proved unnecessary in view of saving of Rs. 17.43 lakhs.

3. Saving occurred under :—

Serial number	Head	Total grant	Actual expenditure	Excess + Saving —
			(in lakhs of rupees)	

304—Other General Economic Services

(i) C. 5. 1. Economic Advice and Statistics

	Rs.			
O	39.56	48.26	36.89	—11.37
S	11.50			
R	—2.80			

265—Other Administrative Services

(ii) 3.3.9 Vital Statistics

O	12.29	14.30	11.04	—3.26
S	2.01			

Reasons for saving in above cases have not been intimated (June 1987)

Grant No. 37—Legal Metrology Department

(All voted)			
	Total grant	Actual expenditure	Excess + Saving —
	Rs.	Rs.	Rs.
Revenue :			
Major head : 304—Other General Economic Services			
Original Rs.			
[12,17,000]			
Supplementary [2,00,0000]			
	14,17,000	[13,96,290	—20,710
Amount surrendered during the year			

Grant No. 38—Irrigation and Flood Control Projects

(All voted)			
	Voted grant	Actual expenditure	Excess + Saving —
	Rs.	Rs.	Rs.
Revenue :			
Major heads : 333—Irrigation, Navigation, Drainage and Flood Control Projects and 306—Minor Irrigation			
	Rs.		
Original	₹12,00,000	₹32,00,000	30,78,753 —1,21,247
Supplementary	20,00,000		

Amount surrendered during the year

Capital :

Major heads : 533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects and 506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development

	Rs.		
Original	61,00,000	₹61,00,000	[42,65,793 —8,34,207
Supplementary	..		

Amount surrendered during the year

[20,00,000

Notes and comments :**Revenue :**

1. No part of the saving was surrendered during the year.
2. Saving occurred mainly under "333—Irrigation, Navigation, Drainage and Flood Control Projects—C. 21.G.I.I. Flood Control Projects." (Provision : Rs. 12.00 lakhs, Expenditure : Rs. 10.83 lakhs) Reasons for saving have not been communicated (June 1987).

Grant No. 38—Concl'd.

Capital :

3. Against the final saving of Rs. 18.34 lakhs, Rs. 20.00 lakhs were surrendered during the year.

4. Saving occurred under :—

Serial Number	Head	Total grant.	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects				
(i) CC.28.G.I.I. Flood Control Projects				
O	50.00	30.00	29.69	—0.31
R	—20.00			

Specific reasons for surrender of provisions by Rs. 20.00 lakhs have not been intimated (June, 1987).

5. Saving mentioned in note 4 above was partly counter-balanced by excess under "506-Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—CC.7.1.1.Minor Works" (Provision : Rs. 11.00 lakhs ; expenditure : Rs. 12.97 lakhs). Reasons for excess have not been communicated (June 1987).

Grant No 39—Loans to Government Servants

		(All voted) Total grant Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Capital :				
Major head : 766—Loans to Government Servants, etc.				
Original	28,00,000	39,00,000	51,42,530	+12,42,530
Supplementary	11,00,000			

Amount surrendered during the year

Notes and comments :

I. Expenditure exceeded the grant by Rs. 12,42,530 ; excess requires regularisations.

2. In view of excess of Rs. 12.43 lakhs, Supplementary provision of Rs. 11.00 lakhs obtained in March 1986 proved inadequate.

3. Excess occurred mainly under "F. 43.4.Festival Advances" (Provision Rs. 19.00 lakhs ; expenditure : Rs. 35.02 lakhs). Reasons for excess have not been communicated (June 1987).

4. Excess mentioned in note 3 above was partly off-set by saving under :—

Serial Number	Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)				

(i) F.43.I.House Building Advance

O	9.00	12.50	10.75	—1.75
S.	3.00			
R.	0.50			

(ii) F. 43.2. Advance for purchase of Motor Conveyances

O	3.00	6.00	4.19	—1.81
S.	3.00			

(iii) F. 43.5.Other Advances

O	1.00	0.50	0.21	—0.29
R	0.50			

Reasons for saving in above cases have not been intimated (June 1987).

Grant No 40—Housing

(All voted)

	Total grant	Actual expenditure	Excess + Saving—
	Rs.	Rs.	Rs.
Revenue :			
Major Head : 283—Housing			
Original 1,75,05,000	1,78,45,000	2,22,49,435	+44,04,435
Supplementary 3,40,000			

Amount surrendered during the year

Capital :

Major heads : 483—Capital
Outlay on Housing and 484—
Capital Outlay on Urban De-
velopment

Original 4,54,50,000	4,73,54,000	4,59,95,752	—13,58,248
Supplementary 19,04,0000			

Amount surrendered during the year

Notes and Comments :**Revenue :**

1. Expenditure exceeded the grant by Rs. 44,04,435 ; excess requires regularisation.

2. In view of large excess, token supplementary provision of Rs. 340 lakhs obtained in March, 1986 proved inadequate,

3. Excess occurred under "C.9 Government Residential Buildings C.9.1.2. Construction (Provision : Rs. 116.70 lakhs ; expenditure : Rs. 161.01 lakhs) partly counterbalanced by saving under "C.9.1.3. Minor Works (Provision : Rs. 61.75 lakhs ; expenditure : Rs. 61.49 lakhs). Reasons for excess/saving have not been stated (June 1987) .

Capital :

4. No part of saving was surrendered during the year.

Grant No. 40—Concl'd.

5. Supplementary provision of Rs. 19.04 lakhs obtained in March, 1986 was excessive in view of final saving of Rs. 13.58 lakhs.

6. Saving occurred mainly under .—

Serial Number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

483—Capital Outlay on Housing

(i) B.B.6.A. Government Residential Buildings B.B.6.A.I.2. Police

O	1,30.00	1,30.00	1,17.21	—12.79
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484—Capital Outlay on Urban Development

(ii) B.B.7.A.1. Other Expenditure

O	2.00	2.00	1.15	—0.85
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Reasons for saving in above cases have not been communicated (June 1987).

Grant No. 41—Land Revenue

(All voted)

		Total grant	Actual expenditure	Excess+ Savings—
		Rs.	Rs.	Rs.
Revenue :				
Major head : 229—Land Revenue				
Original	32,87,000	34,17,000	23,09,705	—11,07,295
Supplementary	1,30,000			
Amount surrendered during the year				10,40,000

Notes and comments .

1. In view of final saving of Rs. 11.07 lakhs, supplementary provision of Rs. 1.30 lakhs obtained in March 1986 proved unnecessary.

2. Saving occurred under :—

Serial Number	Head	Total grant	Actual expenditure	Excess+ Savings—
(In lakhs of rupees)				

(i) A.B.I.Land Record

O	32.87	23.77	23.10	—0.67
S.	1.30			
R.	—10.40			

Reasons for surrender of Rs. 10.40 lakhs through reappropriation and for ultimate saving of Rs. 0.67 lakhs have not been communicated (June 1987)

Grant No 42—Rural Development Department

(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue:			
Major heads: 314—Community Development and 288—Social Security and Welfare			
Rs.			
Original 1,63,76,000	3,15,19,000	3,56,50,765	+41,31,765
Supplementary 1,51,43,000			
Amount surrendered during the year			7,62,000

Capital:

Major head : 514—Capital Outlay on Community Development

	Rs.			
Original	16,00,000	19,12,000	27,28,927	+8,16,927
Supplementary	3,12,000			
Amount surrendered during the year				

*Notes and comments***Revenue:**

1. The expenditure exceeded the grant by Rs. 41,31,765 ; the excess requires regularisation.
2. In view of the excess, the supplementary provision of Rs. 1,51.43 lakhs obtained in March 1986 proved to be inadequate.
3. The amount surrendered (Rs. 7.62 lakhs) during the year was injudicious in view of the excess.
4. Bulk of the excess occurred under :—

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving—
	314—Community Development			
	(i) C.15.B.5—Nutrition		29.76	+29.76

Grant No 42—contd.

Reasons for incurring expenditure without making any provision have not been intimated (June 1987).

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving—
(ii) C.15.B.7. Housing				
O	3.10	4.88	4.92	+0.04
R	1.78			

Reasons for augmentation of provision through reappropriation have not been intimated (June 1987).

(iii) C.15.C. Rural Works Programme				
C.15.C.(8)(2) National Rural Employment Programme (CSS)				
O	0.01	21.90	50.98	+29.08
S	21.89			

(iv) C.15.C. Rural Works Programme				
C.15.C(8)(3) Assistance for Strengthening of Block level Administration (Integrated Rural Development Programme)				
S	5.74	5.74	6.62	+0.88
288—Social Security and Welfare				

(v) B.B.D.5.2.3. Integrated Child Development Schemes (CSS)				
O	0.01	17.98	26.99	+9.01
S	17.97			

Reasons for excess in above mentioned cases have not been communicated (June 1987).

5. In the following case, enhancement of provision through reappropriation proved to be excessive in view of the ultimate saving; the reasons for saving have not been communicated (June 1987).

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving—
(i) C.15.B.12. Establishment of C.D. Block				
O	33.52	1,08.92	1,04.24	—4.68
S	2.48			
R	72.92			

Grant No. 42—Concl'd.

6. Excess mentioned in notes 4 and 5 above were partly off-set by saving under:—

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving—
314—Community Development				
(i) C.15.B. Community Development Programmes				
(a)C.15.B(2) Agriculture				
O	33.24	}	..	..
R	—33.24			
(b)C.15.B(4) Animal Husbandry				
O	11.50	}	..	..
R	—11.50			

Reasons for withdrawal of entire provision through reappropriation in above cases were stated to be due to non-implementation of schemes by the departments.

(ii) C.15.B(8) Roads

O	35.95	25.00	17.72	—7.28
R	—10.95			

Reasons for reduction in provision through reappropriation were reported to be due to non-implementation of schemes.

(iii) C.15.B(9) Multipurpose Programme

O	8.60	6.70	5.71	—0.99
R	—1.90			

Anticipated saving of Rs. 1.90 lakhs was due to non-implementation of scheme by the department.

(iv) 288—Social Security and Welfare

B.13.D. Social Welfare

B.13.D.5.1. Nutrition

O	11.00	6.50	..	—6.50
R	—4.50			

Reasons for anticipated saving of Rs. 4.50 lakhs have not been communicated.

Reasons for ultimate saving in cases mentioned in (ii) to (iv) above have not been intimated (June 1987).

Capital:

7. The excess of Rs. 8,16,927 over the grant requires regularisation.

8. Excess occurred under "514—Capital Outlay on Community Development—CC—14(2) Housing" (Provision Rs. 19.12 lakhs; expenditure: Rs. 27.29 lakhs). Reasons for excess have not been communicated (June 1987).

Grant No. 43—Fishery Department

(All voted)			
	Total grant Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue:			
Major head : 312—Fisheries			
	Rs.		
Original	63,26,000	65,93,087	—2,39,913
Supplementary	5,07,000		
Amount surrendered during the year			

Notes and comments

1. No part of the saving was surrendered during the year.
2. Supplementary provision of Rs. 5.07 lakhs obtained in March 1986 was excessive in view of saving of Rs. 2.40 lakhs.
3. Saving occurred under :

Serial number	Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
(i) C.14.1. Direction and Administration				
O	30.34	40.08	33.80	—6.28
S	5.07			
R	4.67			

Anticipated excess of Rs. 4.67 lakhs was stated to be due to revision of Plan allocation by the State Planning Board.

Reasons for the final saving of Rs. 6.28 lakhs have not been stated (December 1986).

(ii) C.14.3. Inland Fisheries				
O	32.87	28.10	32.08	+3.98
R	—4.77			

The anticipated saving of Rs. 4.77 lakhs was stated to be due to revision of Plan allocation by the State Planning Board.

Reasons for the final excess of Rs. 3.98 lakhs have not been stated (June, 1987).

Grant No.—Public Debt

(All charged)

	Total Appropriation	Actual expenditure	Excess + Saving—
	Rs.	Rs.	Rs.
Revenue:			
Major head : 249—Interest Payment			
	Rs.		
Original 10,23,20,000	10,41,77,000	10,41,76,932	—68
Supplementary 18,57,000			
Amount surrendered during the year			
Capital:			
Major head : 604—Loans and Advances from the Central Government			
	Rs.		
Original 9,13,96,000	9,33,78,000	9,33,77,965	—35
Supplementary 19,82,000			
Amount surrendered during the year			

(Referred to in the Summary of
Grant-wise details of estimates and actuals of

Number and name of grant	Budget Estimates	
	Revenue	Capital
1	2	3
21—Food and Nutrition	Rs. 50,00,000	Rs. 1,97,50,000
23—Forest Department	..	..
31—Public Works	..	..
Total	50,00,000	1,97,50,000

Appropriation Accounts at Page 10,
recoveries adjusted in the accounts in reduction of expenditure

Actuals	Actuals compared with budget estimates			
	Revenue	Capital	Revenue	Capital
4	5	6	7	
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,11,02,598	(-)50,00,000	(-)86,47,402	
3,23,32,892	..	(+)3,23,32,872	..	
20,81,87,928	..	(+)20,81,87,928	..	
24,05,20,820	1,11,02,598	(+)23,55,20,800	(-)86,47,402	



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