



GOVERNMENT
OF
ANDHRA PRADESH

APPROPRIATION ACCOUNTS
1988-89

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Arunachal Pradesh for the year 1988-89 presents the accounts of sums expended in the year ended on 31st March, 1989 compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these accounts =

- 'O' stands for original grant or appropriation.
- 'S' stands for supplementary grants or appropriation.
- 'R' stands for reappropriation, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in underlined.

SUMMARY OF APPROPRIATION ACCOUNTS 1988-89 - Contd.

Number and name of Grant (1)	Total grant/Appropriation		Actual Expenditure		Saving		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
9. Motor Garages	Voted	95,00,000	...	92,83,968	...	2,16,032	...	...
10. Other General, Social Community Services	Voted	7,97,000	..	5,03,781	...	2,93,219	...	...
11. Relief on account of Natural Calamities	Voted	6,45,00,000	...	6,31,94,008	...	13,05,992	...	...
12. Stamps and Registration	Voted	35,000	...	...	...	35,000	..	...
13. Directorate of Accounts	Voted	2,28,75,000	...	2,70,49,395	...	..	...	41,74,395
14. Education Department	Voted	34,23,88,000	...	28,78,99,483	...	5,44,88,517	...	...
15. Medical Department	Voted	11,81,80,000	...	12,17,05,869	...	..	...	35,25,869
16. Social and Cultural Affairs Department	Voted	1,45,22,000	...	1,24,41,915	...	20,80,085	...	...
17. Gazetteer Department	Voted	5,63,000	...	6,39,033	...	...	...	76,033

SUMMARY OF APPROPRIATION ACCOUNTS 1988-89 - Contd.

Number and name of Grant (1)	Total grant/Appropriation		Actual Expenditure		Saving		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
18. Research Department Voted	53,08,000	...	51,48,000	...	1,60,000	...	...	...
19. Industries Department Voted	2,53,87,000	1,73,50,000	2,01,29,762	1,68,35,850	52,57,238	5,14,150	..	...
20. Labour Department Voted	8,56,000	..	8,52,432	...	3,568	...	...	...
21. Food and Nutrition Voted	10,65,20,000	2,39,00,000	9,19,47,141	2,55,37,809	1,45,72,859	...	...	16,37,809
22. Civil Supplies Department Voted	1,19,72,000	...	1,09,37,645	...	10,34,355	...	...	...
23. Forest Department Voted	16,11,46,000	90,00,000	15,88,67,704	19,97,782	22,78,296	70,02,218	...	...
24. Agriculture Department Voted	7,29,19,000	..	7,39,20,670	...	...	...	10,01,670	...
25. Rehabilitation and Settlement Department Voted	30,28,000	...	27,46,151	...	2,81,849	...	...	...
26. Rural Works Department Voted	22,67,72,000	6,95,65,000	18,85,52,410	6,59,55,776	3,82,19,590	36,09,224	...	...

SUMMARY OF APPROPRIATION ACCOUNTS 1988-89 - Contd.

Number and name of Grant (1)	Total grant/Appropriation		Actual Expenditure		Saving		Excess	
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
27. Panchayat Department								
Voted	45,36,000	...	43,65,872	...	1,70,128	...	...	...
28. Animal Husbandry and Veterinary Department								
Voted	4,20,43,000	...	4,09,46,234	..	10,96,766	...	...	...
29. Co-operative Department								
Voted	96,09,000	43,00,000	95,32,850	30,05,150	76,150	12,94,850	...	...
30. State Transport Department								
Voted	2,11,79,000	1,11,00,000	2,20,81,993	1,13,01,075	...	...	9,02,993	2,01,075
31. Public Works Department								
Voted	53,65,63,000	22,67,55,000	50,80,89,047	22,86,14,728	2,84,73,953	...	...	18,59,728
32. Roads and Bridges								
Voted	8,54,91,000	34,55,00,000	11,73,70,127	34,26,28,909	...	28,71,091	3,18,79,127	...
33. Special and Backward Areas								
Voted	10,16,64,000	1,01,37,000	7,85,95,347	1,01,37,000	2,30,68,653	...	...	...
34. Power Project								
Voted	7,04,75,000	14,69,33,000	8,33,11,986	15,88,72,068	...	...	1,28,36,986	1,19,39,068
35. Publicity Department								
Voted	1,10,20,000	...	1,04,76,694	...	5,43,306	...	...	...

SUMMARY OF APPROPRIATION ACCOUNTS 1988-89 - Contd.

Number and name of Grant (1)	Total grant/Appropriation Revenue (2)		Actual Expenditure Revenue (4)		Saving Revenue (6)		Excess Revenue (8)		Capital (9)
	Revenue	Capital (3)	Revenue	Capital (5)	Revenue	Capital (7)	Revenue	Capital (9)	
36. Statistics Department Voted	70,15,00	...	62,38,542	...	7,76,458	...	...	...	...
37. Legal Metrology Department Voted	28,55,000	...	27,24,108	...	1,30,892	...	...	...	...
38. Irrigation and Flood Control Projects Voted	10,20,000	62,00,000	7,99,331	58,88,355	2,20,669	3,11,645	...	...	...
39. Loans to Government Servants Voted	...	65,00,000	...	57,93,006	...	7,06,994	...	...	...
40. Housing Voted	4,53,58,000	9,02,65,000	4,38,10,188	10,20,64,537	15,47,812	...	...	1,17,99,537	...
41. Land Revenue Voted	39,06,000	...	36,87,847	...	2,18,153	...	...	...	...
42. Rural Development Voted	3,22,88,000	...	2,93,22,931	...	29,65,069	...	...	...	...
43. Fisheries Department Voted	92,19,000	...	88,31,845	...	3,87,155	...	...	...	...
44. Attached Offices of the Secretariat Administration Voted	27,07,000	...	26,85,707	...	21,293	...	...	...	...

SUMMARY OF APPROPRIATION ACCOUNTS 1988-89 - Contd.

Number and name of Grant	Total grant/Appropriation		Actual Expenditure		Saving		Excess	
	Revenue (1)	Capital (2)	Revenue (3)	Capital (4)	Revenue (5)	Capital (6)	Revenue (7)	Capital (8)
Central/Centraliv ponsored Schemes								
Voted	17,68,51,000	22,50,000	10,33,25,375	12,11,657	7,35,25,625	10,38,343	...	...
State Public Service Commission								
Charged	18,90,000	...	17,56,084	...	1,33,916	...	...	...
Village Defence Force								
Voted	5,00,000	...	...	...	5,00,000	...	...	...
PUBLIC DEBT								
Charged	10,00,00,000	17,90,00,000	7,79,03,367	64,22,52,167	2,20,96,633	...	...	46,32,52,167
Voted	2,61,94,93,000	97,01,55,000	2,39,64,51,038	98,02,18,702	27,74,65,728	1,73,73,515	5,44,23,766	2,74,37,217
TOTAL								
Charged	10,60,39,000	17,90,00,000	8,29,41,316	64,22,52,167	2,30,97,084	...	...	46,32,52,167
GRAND TOTAL	2,72,55,32,000	1,14,91,55,000	2,47,93,92,354	1,62,24,70,869	30,05,63,812	1,73,73,515	5,44,23,766	49,06,89,374

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Excess over the following grants requires regularisation:-

Serial numberRevenue SectionNumber and name of grant

- | | |
|----|--------------------------------|
| 1. | 1. Legislative Assembly |
| 2. | 13. Directorate of Accounts |
| 3. | 15. Medical Department |
| 4. | 17. Gazetteer Department |
| 5. | 24. Agriculture Department |
| 6. | 30. State Transport Department |
| 7. | 32. Roads and Bridges |
| 8. | 34. Power Project |

Capital Section

- | | |
|----|--------------------------------|
| 1. | 21. Food and Nutrition |
| 2. | 30. State Transport Department |
| 3. | 31. Public Works Department |
| 4. | 34. Power Project |
| 5. | 40. Housing |

Excess over charged appropriation under 'Public Debt' (Capital) also requires regularisation.

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

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

The reconciliation between the total expenditure according to the Appropriation Accounts 1988-89 and that shown in the Finance Accounts for that year is indicated below:-

Total expenditure shown in the Approp- riation Accounts	Voted	<u>Charged</u>	Total
Revenue	2,39,64,51,038	<u>8,29,41,316</u>	2,47,93,92,354
Capital	98,02,18,702	<u>64,22,52,167</u>	1,62,24,70,869
Total	3,37,66,69,740	<u>72,51,93,483</u>	4,10,18,63,223
 Deduct:-			
 Recoveries shown in Appendix-			
Revenue	38,75,71,688	...	38,75,71,688
Capital	1,96,03,109	...	1,96,03,109
Total:	40,71,74,797	...	40,71,74,797
 Net-Total expenditure shown in statement No.9 of the Finance Accounts			
Revenue	2,00,88,79,350	<u>8,29,41,316</u>	2,09,18,20,666
Capital	96,06,15,593	<u>64,22,52,167</u>	1,60,28,67,760
Total:	2,96,94,94,943	<u>72,51,93,483</u>	3,69,46,88,426

SUMMARY OF APPROPRIATION ACCOUNTS - Concl'd.

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Services) 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 Arunachal Pradesh for 1988-89.

New Delhi,
The

(C.G.SOMIAH)
Comptroller and Auditor General
of India

GRANT NO. 1 - LEGISLATIVE ASSEMBLY

		Total grant or appropriation	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
REVENUE				
Major Heads: 2011- Parliament/State/Union Territory/Legislatures and 2235-Social Security and Welfare				
Voted				
	Rs.			
Original	46,89,000	47,04,000	47,30,693	+ 26,693
Supplementary	15,000			
Amount surrendered during the year				...
<u>Charged</u>				
	Rs.			
<u>Original</u>	<u>2,65,000</u>	<u>2,65,000</u>	<u>2,53,584</u>	<u>- 11,416</u>
<u>Supplementary</u>	...			
<u>Amount surrendered during the year</u>				...

Notes and Comments:

1. The expenditure exceeded the voted grant by Rs.26,693; the excess requires regularisation.

GRANT NO. 2 - GOVERNOR
(All charged)

		Total appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Head: 2012 - President/Vice President/ Governor, Administrator of Union Territories				
	<u>Rs.</u>			
<u>Original</u>	35,57,000	38,84,000	30,28,281	- 8,55,719
<u>Supplementary</u>	3,27,000			
 <u>Amount surrendered during the year</u>				
				...

Notes and Comments:

- No part of the saving was surrendered.
- When the actual expenditure was short of the original provision, supplementary demand obtained in March 1989 was unnecessary or could have been restricted to a token grant, if necessary.
- Saving occurred mainly under:

	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
A(a) 800-Other Expenditure				
O.	8.86			
S.	0.33	10.16	2.52	-7.64
R.	0.97			

Additional fund (Rs.0.97 lakh) obtained by reappropriation reportedly due to undertaking of more tours and engagement of more contingent staff proved unnecessary.

Reasons for final saving of Rs.7.64 lakhs have not been stated.

GRANT NO. 3 - COUNCIL OF MINISTERS
(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE			
Major Head : 2013- Council of Ministers			
Original	Rs. 54,77,000	47,78,245	- 6,98,755
Supplementary	...		
Amount surrendered during the year (March 1989)			4,20,000

Notes and Comments:

1. Rupees 4.20 lakhs were surrendered in March 1989 against the available saving of Rs. 6.99 lakhs.

2. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	A(a)800-Other Expenditure			
O.	40.01	34.91	33.85	- 1.06
R.-	5.10			

Anticipated saving of Rs. 5.10 lakhs was stated to be due to less requirements of funds than anticipated; reasons for less requirements have not been stated.

Reasons for final saving of Rs. 1.06 lakhs have not been stated.

(ii) A(a)102. Sumptuary
and other Allowances

O.	1.27	...	...	...
R.-	1.27	...	...	...

Withdrawal of entire provision by reappropriation was stated to be due to non-requirements of funds than anticipated; reasons for non-requirements have not been stated.

GRANT NO.3 - COUNCIL OF MINISTERS - Concl'd.

3. Saving mentioned in note 2 above was partly offset by excess mainly under:

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
A(a) 105-Discretionary grant by Ministers and Deputy Ministers			
O.	2.00		
R.	1.50	3.50	--

Anticipated excess of Rs. 1.50 lakhs was stated to be due to requirements for making more coverage of discretionary grants.

GRANT NO. 4 - ELECTIONS

(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE			
Major Head : 2015- Elections			
Original	Rs. 40,13,000	54,49,146	- 63,854
Supplementary	15,00,000		
Total			
55,13,000			
Amount surrendered during the year.			...

GRANT NO. 5 - SECRETARIAT ADMINISTRATION
(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE			
Major Heads: 2052 - Secretariat-General Services, 2251-Secretariat- Social Services, 2205-Art and Culture and 3451-Secretariat - Economic Services			
Original	Rs. 3,00,97,000		
Supplementary	18,11,000		
	} 3,19,08,000	2,95,37,171	- 23,70,829

Amount surrendered
during the year

...

CAPITAL

Major Head: 4416-
Investments in Agricul-
tural Financial Insti-
tutions

	Rs.		
Original	...		
Supplementary	4,00,000		
	} 4,00,000	3,75,000	- 25,000

Amount surrendered
during the year

...

Notes and Comments:
Revenue

1. No part of the saving was surrendered.

GRANT NO.5 - SECRETARIAT ADMINISTRATION - Contd.

2. In view of the actual expenditure falling short of the original provision, supplementary demand obtained in March 1989 proved unnecessary.

3. Saving occurred mainly under:

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess - Saving -
(i)	Major Head: 3451 Secretariat-Economic Services			
	C(J)102-District Planning Machinery			
	C(J)102(1) District Decentralised Planning			
O.	6.00			
S.	4.06	18.00	---	- 18.00
R.	7.94			

In view of the final saving of Rs. 18.00 lakhs, augmentation of provision by reappropriation proved injudicious.

Anticipated excess of Rs. 7.94 lakhs was stated to be due to revision of Plan allocation by the State Planning Board.

Reasons for final saving of Rs. 18.00 lakhs have not been stated.

(ii) Major Head. 2052
Secretariat-General Services

A(d)090-Secretariat
A(d)090(2)General
Administration Department

O.	1,26.26			
S.	14.05	1,38.10		
R.-	2.21		1,31.89	- 6.21

Anticipated saving of Rs. 2.21 lakhs was stated to be due to revision of Plan allocation.

Reasons for final saving of Rs. 6.21 lakhs have not been stated.

GRANT NO.5 - SECRETARIAT ADMINISTRATION - Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(iii)	Major Head: 2251 Secretariat-Social Services. B(h) 090 Secretariat B(h) 090(i)Supply and Transport Department.			
O.	42.48			
R.-	5.21	37.27	34.92	- 2.35
<p>Anticipated saving of Rs. 5.21 lakhs was stated to be due to non-posting of a regular Secretary and less requirement of funds under Office Expenses than anticipated.</p> <p>Reasons for final saving of Rs. 2.35 lakhs have not been stated.</p>				
(iv)	Major Head:2205- Art and Culture B(a)105-Public Libraries B(a)105(1)-Central Library			
O.	24.01			
R.-	0.45	23.56	20.23	- 3.33
<p>Anticipated saving of Rs. 0.45 lakh was stated to be due to less tours and economy in expenditure under Office Expenses and Other Charges.</p> <p>Reasons for final saving of Rs. 3.33 lakhs have not been stated.</p>				
(v)	Major Head:2052- Secretariat-General Services A(d) 090(4)Finance Department.			
O.	33.13			
R.	7.67	40.80	30.68	-10.12

Anticipated excess of Rs.7.67 lakhs was stated to be due to appointment of more Under Secretaries and their subordinate staff.

In view of the final saving of Rs. 10.12 lakhs, augmentation of provision (Rs. 7.67 lakhs) by reappropriation proved injudicious.

Reasons for final saving of Rs. 10.12 lakhs have not been stated.

GRANT NO.5 - SECRETARIAT ADMINISTRATION

Serial number	Head	Total Grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(vi)	Major Head:2052 - Secretariat-General Services A(d)090-Secretariat A(d)090(i)Chief Secretary			
O.	3.97	2.65	2.45	- 0.20
R.-	1.32			

Anticipated saving of Rs. 1.32 lakhs was stated to be due to non-drawal of salary and travelling allowance claims by the Officiating Chief Secretary.

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

	Head	Total grant	Actual expenditure	Excess + Saving -
	Major Head : 3451 Secretariat-Economic Services C(j)090-Secretariat			
O.	31.25	26.65	43.82	+ 17.17
R.-	4.60			

Anticipated saving of Rs. 4.60 lakhs was stated to be due to revision of Plan allocation.

In view of the uncovered excess of Rs. 17.17 lakhs, withdrawal of funds (Rs. 4.60 lakhs) by reappropriation proved injudicious.

Reasons for final excess (Rs. 17.17 lakhs) have not been stated.

GRANT NO. 6 - DISTRICT ADMINISTRATION
(All voted)

REVENUE	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Major Head : 2053-District Administration Rs.			
Original 9,25,61,000	9,25,61,000	8,73,77,435	- 51,83,565
Supplementary ...			
Amount surrendered during the year (March 1989)			46,28,000

Notes and Comments:

1. Against the available saving of Rs. 51.84 lakhs, Rupees 46.28 lakhs were surrendered in March 1989.

2. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
	A(d)093 - District Establishment			
(i)	A(d)093(8) D.C. Daporijo			
	O. 87.55	77.69	76.98	- 0.71
	R.- 9.86			
(ii)	A(d)093(9) D.C. Seppa			
	O. 71.64	65.47	63.40	- 2.07
	R.- 6.17			
(iii)	A(d)093(3) D.C. Ziro			
	O. 1,20.74	1,14.27	1,14.47	+ 0.20
	R.- 6.47			
(iv)	A(d)093(2) D.C. Tezu			
	O. 99.86	94.87	94.20	- 0.67
	R.- 4.99			

GRANT NO. 6 - DISTRICT ADMINISTRATION - Concl'd.

Serial number	Head		Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving -
(v)	A(d)093(5) D.C. Khonsa				
	O.	75.24			
	R.-	3.76	71.48	70.68	- 0.80
(vi)	A(d)093(4) D.C. Bomdila				
	O.	80.06			
	R.-	4.00	76.06	75.53	-0.53
(vii)	A(d)093(6) D.C. Pasighat				
	O.	81.03			
	R.-	4.05	76.98	76.62	- 0.36
(vii)	A(d)093(7) D.C. Anini				
	O.	73.50			
	R.-	3.68	69.82	70.00	+ 0.18
(ix)	A(d)093(10) D.C. Tawang				
	O.	42.55			
	R.-	2.13	40.42	40.48	+0.06

Reasons for anticipated savings and final savings excesses in the above cases have not been stated.

GRANT NO. 7 - TREASURY AND ACCOUNTS ADMINISTRATION
(All voted)

REVENUE	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Major Head: 2054 - Treasury and Accounts Administration			
	Rs.		
Original	42,67,000		
Supplementary	...]	42,67,000	33,81,432
			- 8,85,568
Amount surrendered during the year (March 1989)			7,67,000

Notes and Comments:-

1. Of the available saving of Rs. 8.86 lakhs, Rupees 7.67 lakhs were surrendered in March 1989.

2. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	A(d) 097. Treasury Establishment			
	A(d) 097(16) Mechuka Sub- Treasury			
	O.	1.91		
	R.-	1.06	0.85	...
				- 0.85
(ii)	A(d) 097(14) Dirang Sub- Treasury			
	O.	1.64		
	R.-	0.31	1.33	...
				- 1.33

GRANT NO. 7 - TREASURY AND ACCOUNTS ADMINISTRATION - Concl'd.

Serial number	Head		Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving -
(iii)	A(d) 097(15) Naharlagun Sub-Treasury				
	O.	1.64			
	R.-	1.14	0.50	...	0.50
(iv)	A(d) 097(17) Yingkiang Sub-Treasury				
	O.	1.64			
	R.-	0.87	0.77	...	0.77
(v)	A(d) 097(18) Namsai Sub-Treasury				
	O.	1.64			
	R.-	1.20	0.44	...	- 0.44
(vi)	A(d) 097(19) Hayuliang Sub-Treasury				
	O.	1.64			
	R.-	1.20	0.44	...	- 0.44
(vii)	A(d) 097(20) Jairampur Sub-Treasury				
	O.	1.64			
	R.-	1.19	0.45	...	- 0.45

In the above cases reasons for surrender of funds and for non-utilisation of balance provision have not been stated.

3. Saving mentioned in note 2 above was partly offset by excess mainly under: 'A(d) 097(4) Bomdila Treasury" (provision: Rs. 2.62 lakhs; expenditure: Rs. 3.87 lakhs). Reasons for excess (Rs. 1.25 lakhs) have not been stated.

GRANT NO. 8 - POLICE DEPARTMENT
(All voted)

REVENUE	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Major Heads: 2055-Police and 2070-Other Administrative Services			
	Rs.		
Original	12,34,96,000		
Supplementary	...		
	12,34,96,000	10,91,81,525	- 1,43,14,475
Amount surrendered during the year (March 1989)			1,11,35,000

Notes and Comments:

- Of the saving of Rs. 1,43.14 lakhs, Rupees 1,11.35 lakhs were surrendered in March 1989.
- Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	Major Head: 2055 - Police A(d)108-District Police			
O.	7,00.47			
R.-	67.50	6,32.97	6,18.47	- 14.50

Anticipated saving of Rs. 67.50 lakhs was stated to be due to vacant posts.

Reasons for final saving of Rs. 14.50 lakhs have not been stated.

GRANT NO.8 - POLICE DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(ii)	Major Head 2055 - Police A(d)104-Special Police			
	O.	2,05.51		
	R.-	14.59		
		1,90.92	1,74.97	- 15.95

Anticipated saving of Rs. 14.59 lakhs was stated to be due mainly to vacant posts and economy effected in expenditure under 'Motor Vehicles'.

Reasons for final saving of Rs. 15.95 lakhs have not been stated.

(iii) Major Head: 2055 -
Police

A(d)114-Modernisation of
Police Force

O.	1,23.00			
R.-	19.86			
		1,03.14	1,03.17	+ 0.03

Of the anticipated saving of Rs. 19.86 lakhs, saving of Rs.3:65 lakhs was stated to be due to economy effected in expenditure; reasons for balance saving of Rs. 16.21 lakhs have not been stated.

(iv) Major Head: 2055-Police
A(d) 113-Wireless and
Computers

O.	1,37.50			
R.-	17.47			
		1,20.03	1,19.17	- 0.86

Of the total saving of Rs.18.33 lakhs, saving of Rs. 1.53 lakhs was stated to be due to vacant posts; reasons for balance saving of Rs. 16.80 lakhs have not been stated.

GRANT NO.8 - POLICE DEPARTMENT - Concl'd.

3. Saving mentioned in note 2 above was partly offset by excess mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i) Major Head: 2055 - Police A(d)001-Direction and Administration				
O.	33.48			
R.	5.42	38.90	38.10	- 0.80

Augmentation of provision by reappropriation was made reportedly for meeting escalated cost of articles.

Reasons for final saving of Rs. 0.80 lakh have not been stated.

(iii) Major Head: 2070- Other Administrative Services A(d)108 Fire Protection and Control.				
A(d)108(i) Protection and control				
O.	33.50			
R.	2.65	36.15	36.44	+ 0.29

Anticipated excess of Rs. 2.65 lakhs was stated to be due to purchase of more vehicles for Fire Protection Force.

Reasons for final excess of Rs. 0.29 lakh have not been stated.

GRANT NO. 9 - MOTOR GARAGES
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Head: 2070- Other Administrative Services.				
	Rs.			
Original	95,00,000	95,00,000	92,83,968	- 2,16,032
Supplementary	...			
Amount surrendered during the year (March 1989)				4,69,000

GRANT NO.10 - OTHER GENERAL, SOCIAL COMMUNITY SERVICES
(All voted)

	Total grant	Actual expenditure	Excess + Saving -
REVENUE	Rs.	Rs.	Rs.
Major Heads: 2070 Other Administrative Services, 2075-Miscel- laneous General Services and 2252-Other Social Services			
Rs.			
Original 7,97,000	7,97,000	5,03,781	- 2,93,219
Supplementary ...			
Amount surrendered during the year (March 1989)			1,02,000

Notes and Comments:

1. Out of the saving of Rs. 2.93 lakhs, Rupees 1.02 lakhs were surrendered in March, 1989.
2. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)	
(i)	Major Head: 2252- Other Social Services B.H. 800-Other Expenditure B.H. 800(i) Other Charges			
O.	1.10	1.10	...	- 1.10

Reasons for saving of entire provision of Rs.1.10 lakhs have not been stated.,

- (ii) Major Head: 2070
Other Administrative
Services
A(d) 800-Other Expenditure
A(d) 800(3)Demarcation of
Assam - A.P. Boundary.

O.	1.00			
R.-	1.00	...	..	...

Reasons for surrender of the entire provision have not been stated.

**GRANT NO. 11 - RELIEF ON ACCOUNT
OF NATURAL CALAMITIES**
(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE			
Major Head: 2245 - Relief on account of Natural Calamities			
	Rs.		
Original	14,00,000		
Supplementary	6,31,00,000		
	} 6,45,00,000	6,31,94,008	- 13,05,992
Amount surrendered during the year.			...

GRANT NO. 12 STAMPS AND REGISTRATION
(All voted)

	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
REVENUE			
Major Head: 2030- Stamps and Registration			
	Rs.		
Original	35,000	...	- 35,000
Supplementary	...		
Amount surrendered during the year			
			...

GRANT NO. 13 - DIRECTORATE OF ACCOUNTS
(All voted)

REVENUE	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Major Heads: 2047-Other Fiscal Services, 2054-Treasury and Accounts Administration and 2071-Pension and Other Retirement Benefits.			
	Rs.		
Original	1,88,98,000		
Supplementary	39,77,000		
	} 2,28,75,000	2,70,49,395	+ 41,74,395
Amount surrendered during the year			...

Notes and Comments:

1. Expenditure exceeded the grant by Rs. 41,74,395; the excess requires regularisation.
2. In view of the final excess of Rs. 41.74 lakhs, supplementary demand of Rs.39.77 lakhs obtained in March. 1989 proved inadequate.
3. Excess occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 2071-Pension and Other Retirement Benefits			
	A(e) 01- Civil			
	A(e) 01-101- Superannuation and Retirement Allowances			
	O.	10.50		
	S.	15.00		
	R.	11.86		
		77.36	92.39	+ 15.03

Excess of Rs.11.86 lakhs was anticipated on the basis of re-assessment of requirements.

Reasons for final excess of Rs. 15.03 lakhs have not been stated.

GRANT NO. 13 - DIRECTORATE OF ACCOUNTS - Contd.

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

(ii) Major Head: 2071- Pension and Other Retirement Benefits

A(e) 01 - Civil

A(e) 01 - 104 - Gratuities

O. 51.35

S. 22.13

73.48

86.48

+ 13.00

Reasons for excess of Rs. 13.00 lakhs have not been stated.

(iii)

A(e) 01 - Civil

A(e) 01-105 - Family Pension

O. 22.00

S. 2.40

24.40

35.99

+ 11.59

Reasons for excess of Rs.11.59 lakhs have not been stated.

(iv)

A(e) 01 - Civil

A(e) 01-102 - Commuted Value of Pension

O. 25.50

R. 1.50

27.00

29.97

+ 2.97

Excess of Rs. 1.50 lakhs was anticipated on the basis of re-assessment of actual requirements.

Reasons for final excess of Rs. 2.97 lakhs have not been stated.

GRANT NO. 13 - DIRECTORATE OF ACCOUNTS - Concl'd.

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

Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving -
Major Head: 2054-Directorate of Accounts Administration			
A(d) 095 - Directorate of Accounts Treasuries			
A(d) 095 - 001 - Direction and Administration			
O. 37.98			
R.- 13.40	24.58	24.03	- 0.55

Of the total saving of Rs. 13.95 lakhs, saving of Rs. 3.89 lakhs was stated to be due to vacant posts. Reasons for balance saving of Rs. 10.06 lakhs have not been stated.

GRANT NO. 14 - EDUCATION DEPARTMENT
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Heads: 2202-General Education and 2204-Sports and Youth Services				
	Rs.			
Original	34,23,88,000	34,23,88,000	28,78,99,483	-5,44,88,517
Supplementary	...			
Amount surrendered during the year (March 1989)				1,83,01,000

Notes and comments:

1. Rupees 1,83.01 lakhs were surrendered in March 1989; final saving, however, worked out to Rs. 5,44.89 lakhs.

2. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	Major Head: 2202-General Education			
	B(a)01 - Elementary Education			
	B(a)800(2) Stipend			
	B(a)800(2)(1) Stipend in lieu of ration to students of Elementary Level of Education			
O.	4,35.00			
R.-	1,11.08	3,23.92	2,59.62	- 64.30

Of the anticipated saving of Rs. 1,11.08 lakhs, saving of Rs. 43.94 lakhs was attributed to enrolment of fewer students in hostel (Rs. 29.94 lakhs) and overestimation of original provision (Rs. 14.00 lakhs), reasons for balance saving of Rs. 67.14 lakhs have not been stated.

Reasons for final saving of Rs.64.30 lakhs have not been stated.

GRANT NO. 14 - EDUCATION DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving -
(ii)	Major Head: 2202-General Education			
	B(a)01-Elementary Education			
	B (a)001-Direction and Administration			
	O. 14,73.11			
	R.- 1,12.53	13,60.58	13,41.38	- 19.20

Of the anticipated saving of Rs.1,12.53 lakhs, saving of Rs. 54.65 lakhs was attributed mainly to (i) vacant posts, (ii) less engagement of contingent staff, (iii) non-procurement of stores, and (iv) less transfer and posting of staff. Reasons for balance saving of Rs. 57.88 lakhs have not been stated.

Reasons for final saving of Rs. 19.20 lakhs have not been stated.

(iii)	Major Head: 2202-General Education			
	B(a)02-Secondary Education			
	B(a)109. Government Secondary Education			
	B(a)001. Direction and Administration			
	O. 6,35,58			
	R.- 43.19	5,92.39	5,67.17	- 25.22

Of the anticipated saving of Rs. 43.19 lakhs, saving of Rs. 23.34 lakhs was attributed mainly to vacant posts, non-procurement of stores to the extent anticipated, less engagement of contingent staff and economy effected in expenditure through fewer transfers and postings of staff; reasons for balance saving of Rs.19.85 lakhs have not been stated.

Reasons for final saving of Rs. 25.22 lakhs, have also not been stated.

(iv)	Major Head:2204-Sports and Youth Services			
	B(a)001. Direction and Administration			
	O. 88.81			
	R.- 11.92	76.89	21.94	- 54.95

Reasons for anticipated saving of Rs. 11.92 lakhs and final saving of Rs. 54.95 lakhs have not been stated.

GRANT NO. 14 - EDUCATION DEPARTMENT - Contd.

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

(v)	Major Head:2202-General Education			
	B(a)800. Other Expenditure			
	B(a)01-Elementary Education			
	B(a)800(2)(2) Grants-in-aid			
	O. 1,50.00			
	R.- 50.80	99.20	1,00.82	+ 1.62

Of the anticipated saving of Rs. 50.80 lakhs, saving of Rs. 25.91 lakhs was stated to be due to overestimation of fund requirements; reasons for balance saving of Rs. 24.89 lakhs have not been stated.

Reasons for final excess of Rs. 1.62 lakhs have not been stated.

(vi)	Major Head: 2202-General Education			
	B(a)80. General			
	B(a)800. Other Expenditure			
	O. 52.50			
	R. 1,08.78	1,61.28	22.44	- 1,38.84

In view of the final saving of Rs. 1,38.84 lakhs, additional fund (Rs.1.08.78 lakhs) obtained by reappropriation reportedly for construction of more buildings proved unnecessary.

Reasons for final saving (Rs. 1,38.84 lakhs) have not been stated.

(vii)	Major Head:2202-General Education			
	B(a)03. University and Higher Education			
	B(a)800. Other Expenditure			
	B(a)800(1) Stipend to post Matric/Post Graduate Students level of Education			
	O. 47.50			
	R.- 22.88	24.62	24.06	- 0.56

Of the total saving of Rs. 23.44 lakhs, saving of Rs. 3.07 lakhs was stated to be due to overestimation of fund requirements. Reasons for balance saving of Rs.20.37 lakhs have not been stated.

GRANT NO. 14 - EDUCATION DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving -
(viii)	Major Head: 2202-General Education			
	B(a)03. University and Higher Education			
	B(a)103. Government Colleges and Institutions			
	B(a)001. Direction and Administration			
	O. 1,09.25			
	R.- 6.34	1,02.91	89.54	- 13.37

Anticipated saving of Rs. 6.34 lakhs was stated to be due partly to non-procurement of stores to the extent anticipated and partly due to non-receipt of stores indented for.

Reasons for final saving of Rs. 13.37 lakhs have not been stated.

(ix)	Major Head: 2202-General Education			
	B(a)04. Adult Education			
	B(a)001. Direction and Administration			
	O. 71.45			
	R.- 9.86	61.59	57.33	- 4.26

Anticipated saving of Rs. 9.86 lakhs was stated to be due mainly to vacant posts and non-receipt of stores indented for.

Reasons for final saving of Rs. 4.26 lakhs have not been stated.

(x)	Major head: 2202-General Education			
	B(a)02-Secondary Education			
	B(a)108(1) Reimbursement of Examination Fees/ Tuition Fees of AISSC Examination			
	O. 8.00			
	R.- 4.00	4.00	0.02	- 3.98

Anticipated saving of Rs. 4.00 lakhs was stated to be due to lower demand for reimbursement of tuition fees.

Reasons for final saving of Rs. 3.98 lakhs have not been stated.

GRANT NO. 14 - EDUCATION DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(xi)	Major Head: 2202-General Education			
	B(a)80. General			
	B(a)001. Direction and Administration			
	O. 57.90			
	R.- 0.96	56.94	55.01	- 1.93

Anticipated saving of Rs. 0.96 lakh was stated to be due mainly to vacant posts.

Reasons for final saving of Rs. 1.93 lakhs have not been stated.

3. Saving mentioned in note 2 above was partly offset by excess under:

Head	Total grant	Actual expenditure	Excess+ Saving-
(in lakhs of rupees)			
Major Head: 2202-General Education			
B(a)03. University and Higher Education			
B(a)800. Other Expenditure			
B(a)800(2) Grants-in-aid to University			
O. 64.00			
R. 13.00	77.00	77.00	...

Anticipated excess of Rs. 13.00 lakhs was stated to be mainly for meeting expenditure on account of dearness allowance and bonus and higher cost of articles.

4. In view of the final savings, augmentation of provision by reappropriation under the following heads proved excessive.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	Major Head:2202-General Education			
	B(a)02-Secondary Education			
	B(a)800. Other Expenditure			
	B(a)800(1) Stipend to students of Secondary Level of Education			
	O. 65.50			
	R. 21.70	87.20	77.20	- 10.00

Anticipated excess of Rs. 21.70 lakhs was stated to be due to enrolment of more students in hostels.

Reasons for final saving of Rs. 10.00 lakhs have not been stated.

GRANT NO. 14 - EDUCATION DEPARTMENT - Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
(ii)	Major Head: 2202-General Education			
	B(a)02. Secondary Education			
	B(a)106. Text Books			
	B(a)106(1) Procurement of Text Books to students of Secondary Level of Education			
	O. 26.49			
	R. 13.98	40.47	35.99	- 4.48

Anticipated excess of Rs. 13.98 lakhs was stated to be due to escalation in cost of text books.

Reasons for final saving of Rs. 4.48 lakhs have not been stated.

(iii)	Major Head: 2202-General Education			
	B(a)01. Elementary Education			
	B(a)106. Text Books			
	B(a)106(1) Procurement of Text Books for students of Elementary Level of Education			
	O. 50.00			
	R. 19.46	69.46	58.00	- 11.46

Anticipated excess of Rs. 19.46 lakhs was stated to be due to escalation in cost of text books.

Reasons for final saving of Rs. 11.46 lakhs have not been stated.

GRANT NO. 15 - MEDICAL DEPARTMENT
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Heads: 2210-Medical and Public Health, 2211-Family Welfare and 3606-Aid Materials and Equipment				
	Rs.			
Original	11,73,00,000	11,81,80,000	12,17,05,869	+ 35,25,869
Supplementary	8,80,000			
Amount surrendered during the year (March 1989)				51,59,000

Notes and comments:

1. The grant closed with an excess expenditure of Rs. 35,25,869. Excess requires regularisation.
2. In view of the excess of Rs. 35.26 lakhs, supplementary provision of Rs. 8.80 lakhs obtained during the year proved inadequate.
3. Excess occurred mainly under:

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess + Saving -
(i)	2210-Medical and Public Health B(b)05-105(ii) Training			
	O. 18.92			
	R.- 2.55	16.37	43.12	+ 26.75
	Reasons for anticipated saving of Rs. 2.55 lakhs have not been stated.			
(ii)	2210-Medical and Public Health B(b)01-001. Direction and Administration			
	O. 28.25			
	R.- 2.15	26.10	37.44	+ 11.34
	Reasons for anticipated saving of Rs. 2.15 lakhs have not been stated.			

GRANT NO. 15 - MEDICAL DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
(iii)	2210-Medical and Public Health B(b)04-102-Homeopathy			
	O. 15.41			
	R.- 4.65	10.76	18.76	+ 8.00
	Anticipated saving was stated to be due to revision of Plan allocation by the State Planning Board.			
	Reasons for final excess in the above cases have not been stated.			
4.	In the following cases, expenditure was incurred without budget provision			
(i)	2211. Family Welfare B(b)101-Rural Family Welfare Services.	...	54.35	+ 54.35
(ii)	2211-Family Welfare B(b)001. Direction and Administration	...	14.63	+ 14.63
(iii)	2211-Family Welfare B(b)103-Maternity and Child Health	...	4.21	+ 4.21
(iv)	2211-Family Welfare B(b)104-Transport	...	3.32	+ 3.32
(v)	2211-Family Welfare B(b) Urban Family Welfare Services	...	1.68	+ 1.68

Reasons for incurring expenditure without budget provision in the above cases have not been stated.

GRANT NO. 15 - MEDICAL DEPARTMENT - Contd.

5. Excess mentioned in notes 3 and 4 above were partly counterbalanced by saving mainly under:

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2210-Medical and Public Health B(b)03-Rural Health Services B(b)03-103. Primary Health Centres			
	R. 30.00	30.00	...	- 30.00
(ii)	2210-Medical and Public Health B(b)03-101-Health Sub-Centres (Special Subcentres)			
	R. 22.00	22.00	...	- 22.00
(iii)	2210-Medical and Public Health B(b)03-104-Community Health Centres			
	R. 13.00	13.00	...	- 13.00
Reasons for anticipated expenditure and savings of entire reappropriation in the above cases have not been stated.				
(iv)	2210-Medical and Public Health B(b)03-110-Hospitals and Dispensaries			
	O. 9,17.14			
	S. 8.80			
	R.- 74.38	8,51.56	8,77.21	+ 25.65
Anticipated saving was stated to be due to revised plan allocation made by State Planning Board.				
Reasons for final excess have not been stated.				
(v)	2210-Medical and Public Health B(b)05-105(1)(1) Scholarship/Stipend			
	O. 22.74			
	R.- 14.12	8.62	10.62	+ 2.00
(vi)	2210-Medical and Public Health B(b)06-101(3) T.B Control Programme			
	O. 36.09			
	R.- 4.85	31.24	23.29	- 7.95
(vii)	2210-Medical and Public Health B(b)06-101(4) Leprosy Control Programme			
	O. 13.37			
	R.- 1.97	11.40	11.40	...

GRANT NO. 15 - MEDICAL DEPARTMENT - Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
(viii)	2210. Medical and Public Health			
	B(b)06-105(5) Mobile Eye Clinic.			
	O. 5.27			
	R.- 1.89	3.38	3.38	...

Reasons for anticipated savings and final excess/savings at Sl's. (v) to (viii) have not been stated.

GRANT NO. 16 - SOCIAL AND CULTURAL AFFAIRS DEPARTMENT

(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs
REVENUE			
Major Heads: 2202-General Education			
2205-Art & Culture,			
2210-Medical and Public Health,			
2235-Social Security and Welfare and			
2851-Village and Small Industries.			
Original	Rs. 1,27,67,000		
Supplementary	Rs. 17,55,000		
	1,45,22,000	1,24,41,915	- 20,80,085
Amount surrendered during the year (March 1989)			3,12,000

Notes and comments:

1. Against the available saving of Rs. 20.80 lakhs Rupees 3.12 lakhs only were surrendered in March 1989.
2. In view of the actual expenditure falling short of the original provision, supplementary demand of Rs. 17.55 lakhs obtained in March 1989 proved wholly unnecessary.
3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
(i)	Major Head:2202- General Education B(a)01-Elementary Education b(a)01-800-Other Expenditure B(a)01-800(1)Grants-in-aid			
	O. 25.00			
	R.- 1.25	23.75	10.40	- 13.35
	Reasons for total saving of Rs. 14.60 lakhs have not been stated.			
(ii)	Major Head; 2235- Social Security and Welfare B(g)60-Other Social Security and Welfare Programmes B(g)60(1) Buildings			
	O. 12.00			
	R.- 12.00	..	..	...

Entire provision of Rs.12.00 lakhs was withdrawn by reappropriation reportedly due to revision of Plan allocation.

GRNT NO. - 16 - SOCIAL AND CULTURAL AFFAIRS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(iii)	Major Head: 2205-Art and Culture B(a)102-Promotion of Arts and Culture B(a)102-(1) Grants-in-Aid			
	O. 71.50			
	S. 9.15			
	R.- 0.90	79.75	79.13	- 0.62

Reasons for total saving of Rs. 1.52 lakhs have not been stated.

(iv)	Major Head: 2210-Medical and Public Health R(b)03. Rural Health Services-Allopatny B(b) 03-800-Other expenditure B(b) 03-800(1) Grants-in-Aid			
	O. 2.70			
	R.- 0.14	2.56	1.64	- 0.92

Reasons for total saving of Rs. 1.06 lakhs have not been stated.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
Major Head: 2235-Social Security and Welfare B(g) 02. Social Welfare B(g)02-107. Assistance to Voluntary Organisation B(g) 02-107(1) Grants-in-Aid			
O. 4.50			
S. 8.40			
R. 10.28	23.18	21.13	- 2.05

**GRANT NO. 16 - SOCIAL AND CULTURAL AFFAIRS
DEPARTMENT - Concl'd.**

Anticipated excess of Rs.10.28 lakhs was stated to be required for implementation of schemes as per Annual Operating Plan.

Reasons for final saving of Rs. 2.05 lakhs have not been stated.

GRANT NO. 17 - GAZETTEER DEPARTMENT
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Head: 2070- Other Administrative Services				
	Rs.			
Original	4,41,000	5,63,000	6,39,033	+ 76,033
Supplementary	1,22,000			

Amount surrendered
during the year

Notes and comments:

1. Expenditure exceeded the grant by Rs. 76,033; the excess requires regularisation.
2. Excess occurred under "A(d)III-Gazetteer (provision: Rs.5.63 lakhs; expenditure Rs. 6.39 lakhs), reasons for which have not been stated.

GRANT NO. 18 - RESEARCH DEPARTMENT
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Head: 2205 - Art and Culture				
	Rs.			
Original	53,08,000	53,08,000	51,48,000	- 1,60,000
Supplementary	...			
Amount surrendered during the year (March 1989)				1,60,000

GRANT NO. 19 - INDUSTRIES DEPARTMENT
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Heads: 2230-Labour and Employment, 2851-Village and Small Industries, 2853-Non-ferrous Mining and Metallurgical Industries, 2875-Other Industries, 3425-Other Scientific Research and 3435-Ecology and Environment.				
	Rs.			
Original	2,53,87,000	2,53,87,000	2,01,29,762	- 52,57,238
Supplementary	...			
Amount surrendered during the year (March 1989)				29,76,000

CAPITAL

Major Heads: 4885-Capital Outlay on Industries and Minerals, 6851-Loans for Village and Small Industries 6885-Loans for Other Industries and Minerals.

	Rs.			
Original	1,68,80,000	1,73,50,000	1,68,35,850	- 5,14,150
Supplementary	4,70,000			

Amount surrendered during the year

Notes and Comments:**Revenue**

1. While the grant closed with a saving of Rs. 52.57 lakhs, Rs. 29.76 lakhs only were surrendered in March 1989.

GRANT NO. 19 - INDUSTRIES DEPARTMENT - Contd.

2. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	Major Head: 2851-Village and Small Industries-			
	C(F) 103. Handloom Industries			
	O. 68.07			
	R.- 18.57	49.50	43.08	- 6.42
(ii)	C(F)200. Other Village Industries.			
	O. 30.55			
	R.- 3.47	27.08	14.87	- 12.21
(iii)	C(F) 102. Small Scale Industries			
	O. 7.00			
	R.- 0.80	6.20	...	- 6.20
(iv)	Major Head: 2875-Other Industries			
	C(F)60-800. Other Expenditure			
	O. 14.00			
	R.- 7.60	6.40	6.40	...
(v)	Major Head: 2851-Village and Small Industries			
	C(F) 107. Sericulture Industries			
	O. 9.30			
	R.- 0.50	8.80	7.17	- 1.63

Anticipated savings in the above cases were due to revised plan allocation as approved by State Planning Board.

Reasons for final savings in the above cases have not been stated.

GRANT NO. 19 - INDUSTRIES DEPARTMENT - Concl'd.

3. Saving mentioned in note 2 above was partly offset by excess mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
(i)	Major Head: 2851-Village and Small Industries			
	C(F) 001. Direction and Administration			
	O. 1,01.46			
	R. 1.87	1,03.33	1,04,02	+ 0.69
(ii)	Major Head: 3425-Other Scientific Research			
	C(i) 60-004. Research and Development			
	O. 2.25			
	R. 2.75	5.00	5.07	+ 0.07

Anticipated excess were due to revised Plan allocation as approved by the State Planning Board.

Reasons for final excesses at Sl.No.(i) and (ii) have not been stated.

GRANT NO. 20 - LABOUR DEPARTMENT
(All voted)

		Total grant Rs	Actual expenditure Rs	Excess+ Saving- Rs
REVENUE				
Major Head: 2230-				
Labour and Employment				
	Rs.			
Original	5,55,000			
Supplementary	3,01,000	8,56,000	8,52,432	- 3,568
Amount surrendered during the year				
			

GRANT NO. 21 - FOOD AND NUTRITION
(All voted)

	Total grant Rs	Actual expenditure Rs	Excess+ Saving- Rs
REVENUE			
Major Head: 2408-Food Storage and Warehousing			
	Rs.		
Original	10,65,20,000		
Supplementary	...		
	10,65,20,000	9,19,47,141	-1,45,72,859
Amount surrendered during the year (March 1989)			53,26,000

CAPITAL

Major Head: 4408-Capital Outlay on Food Storage and Warehousing

	Rs.			
Original	2,39,00,000			
Supplementary	....		
	2,39,00,000	2,55,37,809	+16,37,809	
Amount surrendered during the year (March 1989)			4,00,000	

Notes and Comments:**REVENUE**

1. Of the saving of Rs. 1,45.73 lakhs in the grant, saving of Rs. 53.26 lakhs was surrendered in March 1989.

2. Saving occurred mainly under:-

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	C(a)800-Other expenditure			
	C(a)800(1)Air Freight Charges			
	O. 8,36.50			
	R.- 1,38.45	6,98.05	6,75.69	- 22.36

GRANT NO. 21 - FOOD AND NUTRITION - Contd.

Anticipated saving of Rs. 138.45 lakhs was stated to be due to provision on the higher side made at the budget estimate stage.

Reasons for final saving of Rs. 22.36 lakhs have not been stated.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ii)	C(a) 02-Storage and Warehousing C(a) 001. Direction and Administration			
	O. 1,28.06			
	R. 3.61	1,31.67	38.61	- 93.06

Augmentation of provision (Rs. 3.61 lakhs) reportedly for meeting expenditure on bonus and dearness allowance was wholly unnecessary in view of the final saving of Rs. 93.06 lakhs. Reasons for saving (Rs.93.06 lakhs) have not been stated.

3. In the following cases, funds provided by reappropriation remained wholly unutilised; reasons for non-utilisation have not been stated.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	C(a) 800-Other expenditure C(a) 800(2) Ejection Crew			
	R. 52.08	52.08	...	- 52.08
(ii)	C(a) 800(4) ALC Wages			
	R. 20.00	20.00	...	- 20.00
(iii)	C(a) 800(3) Land Transport Charges			
	R. 13.36	13.36	...	- 13.36

GRANT NO. 21 - FOOD AND NUTRITION - Concl'd.

4. Saving mentioned in notes 2 and 3 above was partly offset by excess under:-

Head	Total grant	Actual expenditure	Excess+ Saving-
	(In lakhs of rupees)		
C(a)800 - Other expenditure			
C(a) 800(5) SDES/PMs			
O. 1,00.64			
R.- 3.86	96.78	2,05.17	+ 1,08.39

Withdrawal of funds (Rs 3.86 lakhs) by reappropriation reportedly due to higher provision having been made at the budget estimate stage proved injudicious in view of the final uncovered excess of Rs. 1,08.39 lakhs. Reasons for final excess (Rs. 1,08.39 lakhs) have not been stated.

CAPITAL

5. Expenditure exceeded the grant by Rs. 16,37,809; the excess requires regularisation.

6. In view of the uncovered excess of Rs. 16.38 lakhs, surrender of provision (Rs. 4.00 lakhs) in March 1989 proved unnecessary.

7. Excess occurred under:-

Head	Total grant	Actual expenditure	Excess+ Saving-
	(In lakhs of rupees)		
C(a) 101. Procurement and Supply			
C(a)101(1) Procurement of Food Staff and other Essential Commodities			
R. 2,39.00			
R.- 4.00	2,35.00	2,55.38	+ 20.38

Reasons for anticipated saving of Rs. 4.00 lakhs and final excess of Rs. 20.38 lakhs have not been stated.

GRANT NO. 22 - CIVIL SUPPLIES DEPARTMENT
(All voted)

	Total grant Rs	Actual expenditure Rs	Excess+ Saving- Rs
REVENUE			
Major Heads: 3456-Civil Supplies and 2408-Food Storage and Warehousing			
Rs.			
Original 1,19,72,000	1,19,72,000	1,09,37,645	-10,34,355
Supplementary			
Amount surrendered during the year (March 1989)			7,33,000

Notes and Comments:

1. Against the available saving of Rs. 10.34 lakhs, saving of Rs.7.33 lakhs was surrendered in March 1989.
2. Saving occurred under:

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head: 2408-Food Storage and Warehousing C(a)02-Storage and Warehousing C(a)190-Assistance to Public Sector and Other Undertakings C(a)190(1) Land Transport Subsidy			
	O. 27.27			
	R.- 4.88	22.39	18.67	- 3.72

GRANT NO.22 CIVIL SUPPLIES DEPARTMENT - Concl'd.

Reasons for anticipated saving of Rs. 4.88 lakhs and final saving of Rs. 3.72 lakhs have not been stated.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	Major Head: 3456 - Civil Supplies C(j) 001 Direction and Administration O. 92.45			
	R.- 2.45	90.00	90.71	+ 0.71

Reasons for anticipated saving of Rs. 2.45 lakhs and final excess of Rs.0.71 lakh have not been stated.

GRANT NO. 23 - FOREST DEPARTMENT

(All voted)

		Total grant Rs	Actual expenditure Rs	Excess+ Saving- Rs
REVENUE:				
Major Head: 2406 - Forestry and Wild Life				
	Rs.			
Original	13,36,59,000	16,11,46,000	15,88,67,704	- 22,78,296
Supplementary	2,74,87,000			

Amount surrendered during
the year

....

CAPITAL:

Major Head: 4406-Capital Outlay
on Forestry and Wild Life

	Rs.			
Original	90,00,000	90,00,000	19,97,782	- 70,02,218
Supplementary	....		

Amount surrendered during
the year (March 1989)

70,00,000

Notes and Comments:**Revenue:**

1. No part of the saving was surrendered.
2. In view of the saving of Rs. 22.78 lakhs, supplementary provision of Rs. 2,74.87 lakhs obtained in March 1989 proved excessive.

GRANT NO. 23 - FOREST DEPARTMENT - Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving-
(in lakhs of rupees)				
(i)	C(a)01 - Forestry C(a)01-102-Social and Farm Forestry C(a)01-102(1) State Plan Schemes			
	O. 3,13,90			
	S. 77.20			
	R.- 11.04	3,80.06	3,72.18	- 7.88

Anticipated saving of Rs. 11.04 lakhs was stated to be due mainly to fewer tours performed by staff and reduction of expenditure under 'Office Expenses' and 'Other Charges'; reasons for reduction have not been stated.

Reasons for final saving of Rs. 7.88 lakhs have also not been stated.

(ii)	C(a)01-Forestry C(a)01-001-Direction and Administration			
	O. 3,75.20			
	S. 57.98			
	R.- 2.60	4,30.58	4,24.59	- 5.99

Anticipated saving of Rs. 2.60 lakhs was stated to be due to vacant posts.

Reasons for final saving of Rs. 5.99 lakhs have not been stated.

GRANT NO. 23 - FOREST DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving-
		(In lakhs of rupees)		
(iii)	C(a)01-Forestry			
	C(a)01-800-Other Expenditure			
	C(a)01.800(1) Orchids and Mechanic Logging and Marketing of Timbers			
	O. 47.80			
	S. 3.80			
	R. 8.70	60.30	45.45	- 14.85

Provision (Original and Supplementary) was augmented by reappropriation reportedly for meeting expenditure mainly on collection of seized timber and on payment of arrear claims of dearness allowance and bonus etc.; but there was a final saving of Rs. 14.85 lakhs, reasons for which have not been stated.

(iv)	C(a) 01-Forestry			
	C(a)01-101-Forest Conservation and Development			
	O. 2,93.15			
	R.- 3.93	2,89.22	2,88.54	- 0.68

Anticipated saving of Rs. 3.93 lakhs was stated to be due mainly to non-creation of posts, fewer tours performed by staff, economy effected in expenditure under 'Motor Vehicles' and 'Other Charges' and re-assessment of expenditure under 'Tools and Plant' based on actual requirements.

Reasons for final saving of Rs. 0.68 lakh have, however, not been stated.

GRANT NO. 23 - FOREST DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(v)	C(a)02. Environmental Forestry and Wild Life			
	C(a)02-110-Wild Life			
	C(a)02-110(1) State Scheme			
	O. 66.70			
	S. 11.50			
	R.- 0.86	77.34	75.01	- 2.33

Of the total saving of Rs. 3.19 lakhs, saving of Rs. 0.86 lakh was stated to be due mainly to non-creation of posts. Reasons for balance saving of Rs.2.33 lakhs have not been stated.

(vi)	C(a)01-Forestry			
	C(a)01-109-Extension and Training			
	C(a)01-109(1)Extension and Research			
	O. 36.30			
	R.- 1.15	35.15	34.52	- 0.63

Of the total saving of Rs. 1.78 lakhs, saving of Rs. 1.15 lakhs was under the Head "Salaries" due to re-assessment of charges based on actual requirements. Reasons for the balance saving of Rs.0.63 lakh have not been stated.

(vii)	C(a)01-Forestry			
	C(a)01-70-Communications and Buildings			
	C(a)01-070(1)Roads			
	C(a)01-070(1)(2) Maintenance			
	O. 10.50			
	R.- 1.70	8.80	8.75	- 0.05

Anticipated saving of Rs. 1.70 lakhs was stated to be due to re-assessment of charges based on actual requirements.

GRANT NO. 23 - FOREST DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(viii)	C(a)01-Forestry			
	C(a)01-070-Communications and Buildings			
	C(a)-01-070(1) Roads			
	C(a)01-070(1)(1) Major Works			
	O. 13.50			
	S. 5.05			
	R.- 0.86	17.69	17.27	- 0.42

Of the total saving of Rs. 1.28 lakhs, saving of Rs. 0.86 lakh was stated to be due to economy effected in expenditure. Reasons for the balance saving of Rs. 0.42 lakh have not been stated.

(ix)	C(a)01-Forestry			
	C(a)01-005. Survey of Forest Resources			
	O. 38.89			
	R. 0.91	39.80	37.85	- 1.95

Anticipated excess of Rs 0.91 lakh was stated to be due mainly to payment of arrears of dearness allowance and bonus.

Reasons for final saving of Rs. 1.95 lakhs have not been stated.

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 (In lakhs of rupees)	Excess+ Saving-
(i)	C(a)01-Forestry			
	C(a)01-800(3) Expenditure on supply of Sawn Timber			
	S. 1,19.34			
	R. 10.13	1,29.47	1,31.16	+ 1.69

GRANT NO. 23 - FOREST DEPARTMENT - Contd.

Supplementary provision was augmented by reappropriation (Rs. 10.13 lakhs) reportedly for meeting expenditure on supply of sawn timber to the Railway authorities.

Reasons for final excess of Rs. 1.69 lakhs have not been stated.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ii)	C(a)02-Environmental Forestry and Wild Life			
	C(a)02-112. Public Garden			
	C(a)02-112(1) Other Charges (Recreation Forestry)			
	O.	23.50		
	R.	10.35	33.85	34.31
				+ 0.46

Anticipated excess of Rs. 10.35 lakhs was stated to be due to revision of Plan allocation by the State Planning Board.

Reasons for final excess of Rs. 0.46 lakh have not been stated.

(iii)	C(a)01 - Forestry			
	C(a)01-070. Communications and Buildings.			
	C(a)01-070(2) Buildings			
	C(a)01-070(2)(1) Major Works			
	O.	58.00		
	R.-	6.97	51.03	59.80
				+ 8.77

Withdrawal of fund (Rs. 6.97 lakhs) by way of reappropriation reportedly due to economy effected in expenditure proved injudicious in view of final excess of Rs. 8.77 lakhs.

Reasons for final excess of Rs. 8.77 lakhs have not been stated.

GRANT NO. 23 - FOREST DEPARTMENT - Concl'd.

5. In the following cases, expenditure was incurred without provision of funds, reasons for which have not been stated.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	C(a)01-800(1) Other Expenditure (Establishment charges of Tiger Projects)	...	2.30	+ 2.30
(ii)	C(a)01-800(2) Other Charges (Publicity)	...	1.20	+ 1.20

Capital

6. Saving occurred under 'C(a)01-190. Investments in Public Sector and Other Undertakings - C(a)01-190(1)-Investment to Forest Corporation' (provision: Rs. 70.00 lakhs; expenditure : Rs. Nil); reasons for which have not been stated.

GRANT NO. 24 - AGRICULTURE DEPARTMENT
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE				
Major Heads: 2401-Crop Husbandry, 2415-Agricultural Research and Education and 2435-Other Agricultural Programmes.				
	Rs.			
Original	7,06,13,000	7,29,19,000	7,39,20,670	+ 10,01,670
Supplementary	23,06,000			
Amount surrendered during the year (March 1989)				21,29,000

Notes and Comments:

1. Expenditure exceeded the grant by Rs. 10,01,670; the excess requires regularisation.
2. In view of the uncovered excess of Rs. 10.02 lakhs, supplementary provision of Rs. 23.06 lakhs obtained in March 1989 proved inadequate.
3. While the grant closed with an excess of Rs. 10.02 lakhs, surrender of Rs. 21.29 lakhs made in March 1989 proved injudicious.

4. Excess occurred mainly under :-

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(i)	Major Head: 2401-Crop Husbandry			
	C(a)119-Horticulture and Vegetable Crops			
	C(a)119-1-Fruits			
	O.	1,26.25		
	R.	40.76		
		1,67.01		
			1,74.51	+ 7.50

GRANT NO. 24 - AGRICULTURE DEPARTMENT -Contd.

Anticipated excess of Rs. 40.76 lakhs was stated to be due to engagement of more labourers, purchase of more machines and tools and high cost involved in maintenance of old vehicles and in purchase of POL items.

Reasons for final excess of Rs. 7.50 lakhs have not been stated.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ii)	Major Head: 2401. Crop Husbandry C(a)113. Agriculture Engineering			
	O. 37.28			
	R. 1.94	39.22	41.95	+ 2.73

Anticipated excess of Rs. 1.94 lakhs was stated to be due to higher cost involved in repairs and maintenance of vehicles, machines and tools.

Reasons for final excess of Rs. 2.73 lakhs have not been stated.

5. In the following cases, surrender of funds by reappropriation proved unnecessary in view of final excess:

Seril number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head: 2401-Crop Husbandry C(a)107-Plant Protection			
	O: 45.29			
	R.- 1.00	44.29	54.29	+ 10.00

Reasons for anticipated saving of Rs. 1.00 lakh and final excess of Rs. 10.00 lakhs have not been stated.

GRANT NO. 24 - AGRICULTURE DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ii)	Major Head: 2401. Crop Husbandry C(a) 109.1-Extension and Training			
	O. 64.42			
	R.- 3.60	60.82	68.68	+ 7.86

Reasons for anticipated saving of Rs. 3.60 lakhs and final excess of Rs. 7.86 lakhs have not been stated.

(iii)	Major Head: 2401. Crop Husbandry C(a)105. Manures and Fertilizers			
	O. 20.57			
	R.- 2.13	18.44	24.44	+ 6.00

Of the anticipated saving of Rs. 2.13 lakhs, saving of Rs. 0.52 lakh was stated to be due to economy effected in expenditure. Reasons for balance saving of Rs. 1.61 lakhs have not been stated.

Reasons for final excess of Rs. 6.00 lakhs have not been stated.

(iv)	Major Head: 2415-Agriculture Research and Education C(a)004. Agriculture Research			
	O. 2.50			
	R.- 2.06	0.44	4.10	+ 3.66

Anticipated saving of Rs. 2.06 lakhs was stated to be due to partial implementation of Plan Schemes (Rs. 0.56 lakh) and non-implementation of Non-Plan Schemes (Rs. 1.50 lakhs) under Agriculture Research Programme. Reasons for partial implementation/non-implementation have not been stated. Reasons for final excess of Rs. 3.66 lakhs have also not been stated.

GRANT NO. 24 - AGRICULTURE DEPARTMENT - Contd.

6. Excess mentioned in notes 4 and 5 above was partly offset by saving mainly under:-

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head: 2401-Crop Husbandry C(a)103-1. Seeds(High Yielding Varieties Programme)			
	O.	1,01.76		
	R.-	35.24	66.52	82.54 + 16.02

Saving of Rs. 35.24 lakhs was anticipated mainly due to enforcement of economy in expenditure and surrendered by reappropriation; but eventually there was excess of Rs. 16.02 lakhs. reasons for which have not been stated.

(ii)	Major Head: 2401. Crop Husbandry C(a) 800-Other Expenditure C(a)800-1. Animal Power			
	O.	18.27		
	R.-	18.27	...	...

Entire provision of Rs.18.27 lakhs was withdrawn by reappropriation reportedly due to non-implementation of schemes; reasons for non-implementation have not been stated.

(iii)	Major Head: 2435 -Other Agricultural Programme C(a)01. Marketing and Quality Control C(a)101. Marketing Facilities			
	O.	31.61		
	R.	0.19	31.80	16.41 - 15.39

Reasons for net saving of Rs. 15.20 lakhs have not been stated.

GRANT NO. 24 - AGRICULTURE DEPARTMENT - Concl'd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(iv)	Major Head: 2401-Crop Husbandry			
	C(a) 108. Commercial Crops			
	C(a)108(1) Potato			
	O. 52.12			
	R.- 14.42	37.70	45.85	+ 8.15

Saving of Rs. 14.42 lakhs was anticipated due to enforcement of economy in expenditure; but eventually there was excess of Rs. 8.15 lakhs, reasons for which have not been stated.

7. In the following case, augmentation of provision by reappropriation proved unjustified in view of final saving:

Head	Total grant (In lakhs of rupees)	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
Major Head: 2401. Crop Husbandry			
C(a)001. Direction and Administration			
O. 1,43.27			
S. 23.06			
R. 18.29	1,84.62	1,62.72	- 21.90

Additional fund (Rs. 18.29 lakhs) was obtained by reappropriation reportedly for meeting expenditure on Planschemes including purchase of machines and tools.

Reasons for final saving (Rs. 21.90 lakhs) have not been stated.

GRANT NO. 25 - REHABILITATION AND SETTLEMENT DEPARTMENT

(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE				
Major Head: 2235-Social Security and Welfare				
	Rs.			
Original	29,78,000	30,28,000	27,46,151	- 2,81,849
Supplementary	50,000			
Amount surrendered during the year (March 1989)				1,58,000

Notes and Comments:

1. Against the available saving of Rs. 2.82 lakhs, Rupees 1.58 lakhs were surrendered in March 1989.
2. In view of the saving of Rs. 2.82 lakhs, supplementary demand of Rs. 0.50 lakh obtained in March 1989 proved unnecessary.
3. Saving occurred mainly under:

Head		Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
B(g)200-1. Resettlement of Scattered Villages				
O.	24.50			
S.	0.50			
R.-	0.58	24.42	23.17	- 1.25

Reasons for total saving of Rs. 1.83 lakhs have not been stated.

GRANT NO. 26. RURAL WORKS DEPARTMENT

(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving- Es.
REVENUE:				
Major Heads: 2215-Water Supply and Sanitation, 2216-Housing, 2401-Crop Husbandry, 2402-Soil and Water Conservation, 2405-Fisheries, 2415-Agricultural Research and Education, 2435-Other Agricultural Programmes, 2501-Special Programmes for Rural Development, 2702-Minor Irrigation, 2810-Non-Conventional Sources of Energy and 3054-Roads and Bridges.				
	Rs.			
Original	21,68,21,000	22,67,72,000	18,85,52,410	- 3,82,19,590
Supplementary	99,51,000			
Amount surrendered during the year (March 1989)				3,77,64,000
CAPITAL				
Major Heads: 4215-Capital Outlay on Water Supply and Sanitation, 4402-Capital Outlay on Soil and Water Conservation, 4405-Capital Outlay on Fisheries, 4515-Capital Outlay on other Rural Development Programmes, 4702-Capital Outlay on Minor Irrigation, 5054-Capital Outlay on Roads and Bridges and 5475-Capital Outlay on Other General Economic Services				
	Rs.			
Original	6,95,65,000	6,95,65,000	6,59,55,776	- 36,09,224
Supplementary	...			
Amount surrendered during the year (March 1989)				38,40,000

GRANT NO. 26. RURAL WORKS DEPARTMENT - Contd.

Notes and Comments:

Revenue-

1. When the actual expenditure fell short of the original provision, supplementary provision of Rs. 99.51 lakhs obtained in March, 1989 was unnecessary.

2. Saving occurred mainly under:-

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head: 2701-Minor Irrigation			
	C(d)80. General			
	C(d)80-799 Suspense			
	799(1) Stock Suspense			
	O. 5,00.00			
	R.- 2,90.00	2,10.00	2,10.00	...

Anticipated saving of Rs. 2,90.00 lakhs was reportedly on account of less expenditure in view of huge stores in stock.

(ii)	Major Head: 2402-Soil and Water Conservation			
	C(a)203- Land Reclamation and Development			
	O. 2,58.50			
	R.- 98.03	1.60.47	1,67.64	+ 7.17

Of the anticipated saving of Rs. 98.03 lakhs, saving of Rs. 77.83 lakhs was stated to be due to revision of Plan allocation (Rs. 70.40 lakhs) and to less requirement of funds than anticipated under 'Maintenance' (Rs. 7.43 lakhs). Reasons for the balance saving of Rs.20.20 lakhs have not been stated.

GRANT NO. 26. RURAL WORKS DEPARTMENT - Contd.

Final excess of Rs. 7.17 lakhs was stated to be due mainly to achievement of the target of Land Development and Reclamation Works.

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving-
(iii)	Major Head: 2702-Minor Irrigation		(In lakhs of rupees)	
	C(d)01. Surface Water			
	C(d)01-800. Other Expenditure			
	C(d)01-800(1) Maintenance of Schemes			
	O.	1,17.00		
	R.-	47.63	69.37	69.37 ...

On account of damages to the works caused by floods, funds (Rs.45.63 lakhs) were withdrawn by reappropriation and diverted to cover expenditure towards repairs/renovation works. The balance saving of Rs.2.00 lakhs was stated to be due to revision of Plan allocation.

(iv)	Major Head: 3054-Roads and Bridges			
	C(g)80-General			
	C(g)80-001 Direction and Administration			
	S.	41.51		
	R.-	1.51	40.00	28.05 - 11.95

Anticipated saving of Rs. 1.51 lakhs was stated to be due to vacant posts. Reasons for final saving of Rs. 11.95 lakhs have not been stated.

(v)	Major Head: 2215-Water Supply and Sanitation			
	B(c)01-Other Expenditure			
	800(3) Maintenance of Rural Water Supply			
	O.	1,08.00		
	R.-	34.82	73.18	73.78 + 0.60

GRANT NO. 26. RURAL WORKS DEPARTMENT - Contd.

Part of the anticipated saving was stated to be due to wrong classification of provision (Rs. 20.00 lakhs) detected at the post budget stage and transfer of provision (Rs. 3.07 lakhs) for coverage of expenditure towards renovation works damaged by floods. Reasons for the balance saving of Rs.11.75 lakhs have not been stated

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(vi)	Major Head: 2215-Water Supply and Sanitation			
	B(c)01. Water Supply			
	B(c)01-102. Rural Water Supply			
	B(c)01-102(1) Rural Piped Water Supply			
	O.	2,14.25		
	S.	38.00		
	R.-	17.00	2,35.25	2,39.36 + 4.11

Anticipated saving of Rs. 17.00 lakhs was stated to be due to revision of Plan allocation.

The final excess of Rs. 4.11 lakhs was attributed to adjustment of balance claims for supplies received in the earlier years.

(vii) Major Head: 2810-Non-Conventional Source of Energy

C(e)02. Solar

C(e)02-101-Solar Thermal

C(e)02-101(1). Solar Thermal.
(State)

O.	8.00			
R.-	6.21	1.79	1.79	...

Anticipated saving of Rs. 6.21 lakhs was stated to be due to revision of Plan allocation.

GRANT NO. 26. RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(viii)	Major Head: 2215-Water Supply and Sanitation			
	B(c)01-Water Supply			
	B(c)01-053(2) Maintenance of Vehicles			
	O. 14.30			
	R.- 2.41	11.89	8.57	- 3.32

Anticipated saving of Rs. 2.41 lakhs was stated to be due to less requirements of funds than anticipated.

Reasons for final saving of Rs. 3.32 lakhs have not been stated.

(ix)	Major Head: 2702-Minor Irrigation			
	C(d)80-General			
	C(d)80-052 Machinery and Equipment			
	O. 15.81			
	R.- 0.29	15.52	11.85	- 3.67

Reasons for total saving of Rs. 3.96 lakhs have not been stated.

(x)	Major Head: 2810-Non-Conventional Source of Energy			
	C(e)01-Biogas			
	C(e)01.102-Community and Institutional Biogas			
	O. 7.00			
	R.- 3.91	3.09	3.08	- 0.01

Anticipated saving of Rs. 3.91 lakhs was stated to be due to revision of Plan allocation.

GRANT NO. 26. RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(xi)	Major Head: 2402-Soil and Water Conservation			
	C(a)109-Extension and Training			
	O. 8.33			
	R.- 3.78	4.55	4.56	+ 0.01
	Anticipated saving of Rs. 3.78 lakhs was stated to be due to non-filling up of posts owing to revision of Plan allocation.			
(xii)	Major Head: 2501-Special Programmes for Rural Development			
	C(b)04-Integrated Rural Energy Planning Programme			
	C(b)04-101. Development of Design and Approach for Area Bound block level IRE Projects			
	C(b)04-101(1) Implementation of Integrated Rural Energy Programme			
	O. 13.00			
	R.- 3.43	9.57	9.67	+ 0.10
	Anticipated saving of Rs. 3.43 lakhs was stated to be due to revision of Plan allocation.			
(xiii)	Major Head: 2215-Water Supply and Sanitation			
	B(r)01-Other Expenditure			
	800(2) Maintenance of Buildings			
	O. 9.27			
	R.- 2.27	7.00	7.00	...

On account of damages to the works caused by flood, withdrawal of fund (Rs: 2:27 lakhs) was made by reappropriation and diverted to cover expenditure towards renovation works.

GRANT NO. 26. RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(xiv)	Major Head: 2215-Water Supply and Sanitation B(c)01-Water Supply B(c)001. Direction and Administration			
	O. 70.81			
	R.- 2.16	68.65	68.80	+ 0.15

The net saving of Rs. 2.01 lakhs was stated to be due mainly to non-creation of posts.

(xv)	Major Head:2810-Non-Conventional Source of Energy C(e)02-Solar C(e)02-102. Photo-voltaic			
	O. 4.00			
	R.- 1.81	2.19	2.19	...

Anticipated saving of Rs. 1.81 lakhs was stated to be due to revision of Plan allocation.

(xvi)	2810-Non-Conventional Source of Energy C(e)01-Biogas 001. Direction and Administration			
	O. 2.00			
	R.- 1.45	0.55	0.55	...

Anticipated saving of Rs. 1.45 lakhs was stated to be due to vacant posts.

GRANT NO.26. RURAL WORKS DEPARTMENT - Contd.

3. In the following cases, provision remained fully unutilised and were withdrawn by reappropriation.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head: 2702-Minor Irrigation			
	C(d)02-Ground Water			
	C(d)02-052. Machinery and Equipments			
	O. 10.00			
	R.- 10.00	...	...	...
(ii)	Major Head:2435-Other Agricultural Programme			
	C(a)01. Marketing and Quality Control			
	800. Other Expenditure			
	800(1) Buildings.			
	O. 8.00			
	R.- 8.00	...	...	...
(iii)	Major Head: 2415-Agricultural Research and Education			
	C(a)01. Crop Husbandry			
	800. Other Expenditure			
	800(1) Buildings			
	O. 2.00			
	R.- 2.00	...	...	...

Anticipated savings in the serial Nos. (i) to (iii) were stated to be due to revision of Plan allocation.

GRANT NO.26. RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(iv)	Major Head: 2702-Minor Irrigation			
	C(d)01. Surface Water			
	C(d)01-102. Lift Irrigation Scheme			
	O. 2.00			
	R.- 2.00	...	...	...

Anticipated saving of Rs. 2.00 lakhs was stated to have resulted from wrong classification of provision.

4. In the following case, additional funds provided by reappropriation proved unnecessary in view of final saving:

Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
Major Head: 2402-Soil and Water Conservation			
C(a)800. Other Expenditure			
800(1) Purchase of Vehicles			
O. 1.50			
R. 3.39	4.89	...	- 4.89

Reasons for anticipated excess of Rs. 3.39 lakhs and saving of entire provision of Rs.4.89 lakhs have not been stated.

5. Savings mentioned in notes 2 and 3 above were partly offset by excess mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(i)	Major Head: 2702-Minor Irrigation			
	C(d)01. Surface Water			
	C(d)01-103. Diversion Schemes			
	O. 2,99.58			
	R. 67.01	3,66.59	3,70.05	+ 3.46

GRANT NO. 26. RURAL WORKS DEPARTMENT - Contd.

Augmentation of provision (Rs. 67.01 lakhs) by reappropriation was stated to have been necessitated for taking up of more works.

Reasons for final excess of Rs. 3.46 lakhs have not been stated.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ii)	Major Head: 2215-Water Supply and Sanitation			
	B(c)01. Other Expenditure			
	800(4) Filtration and Treatment			
	O. 15.30			
	R. 32.00	47.30	47.29	- 0.01

Anticipated excess of Rs. 32.00 lakhs was stated to have been due to revision of Plan allocation.

(iii)	Major Head:2401-Crop Husbandry			
	C(a)800. Other Expenditure			
	C(a)800(1) Construction of Buildings			
	R. 20.00	20.00	16.86	- 3.14

Fund (Rs. 20.00 lakhs) provided by reappropriation was stated to be due to revision of Plan allocation.

Final saving of Rs. 3.14 lakhs was stated to be due to non-lifting of materials by head load to interior places for want of porters.

GRANT NO.26. RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(iv)	Major Head: 3054-Roads and Bridges C(g)04-800. Other Expenditure C(g)04-800(1) Maintenance of Rural Link Roads			
	O.	25.00		
	S.	20.00		
	R.-	19.75	25.25	30.37
				+ 5.12

In view of the final excess, surrender of provision (Rs. 19.75 lakhs) proved excessive.

Reasons for anticipated saving of Rs. 19.75 lakhs and final excess of Rs. 5.12 lakhs have not been stated.

(v)	Major Head: 2215-Water Supply and Sanitation B(c)02. Sewerage and Sanitation B(c)02-005. Sanitation Services			
	O.	5.00		
	R.	10.00	15.00	15.00
				...

Anticipated excess of Rs. 10.00 lakhs was stated to be due to revision of Plan allocation.

(vi)	Major Head: 2702-Minor Irrigation C(d)80. General C(d)80-001. Direction and Administration			
	O.	1,47.35		
	R.	7.25	1,54.60	1,55.06
				+ 0.46

Augmentation of provision (Rs. 7.25 lakhs) by reappropriation was stated to be required for payment of dearness allowance and bonus.

Reasons for final excess of Rs. 0.46 lakh have not been stated.

GRANT NO.26. RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(vii)	Major Head: 2810. Non-Conventional Source of Energy C(e)60. Others 600. Other Source of Energy			
	R. 9.09	9.09	5.23	- 3.86

Fund obtained by reappropriation reportedly due to taking up of more schemes relating to other source of energy proved excessive in view of the final saving of Rs. 3.86 lakhs.

Final saving of Rs. 3.86 lakhs was stated to be due mainly to non-receipt of indented materials from the suppliers.

(viii)	Major Head:2402. Soil and Water Conservation C(a)800. Other Expenditure 800(3) Minor Works, Buildings			
	O. 1.00			
	R. 4.00	5.00	5.01	+ 0.01

Augmentation of provision (Rs.4.00 lakhs) was made to meet charges on works consequent on more demand for implementation of soil and Water Conservation Schemes.

(ix)	Major Head: 2501-Special Programme for Rural Development C(b)04. Integrated Rural Energy Planning Programme C(b)04-109. Monitoring (C.S.S.) C(b)04-109(1)Setting up of IREP cells at Headquarter's block Level (State)			
	O. 4.50			
	R. 3.70	8.20	8.10	- 0.10

The net excess of Rs. 3.60 lakhs was stated to be due to setting up of more IREP cells than anticipated.

GRANT NO. 26. RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure	Excess+ Saving-
		(in lakhs of rupees)		
(x)	Major Head: 2810-Non-Conventional Source of Energy			
	C(e)03.Wind			
	C(e)03-101. Wind Energy			
	C(e)03-101(1) Wind Energy (State)			
	O.	1.50		
	R.	3.52	5.02	5.02

Anticipated excess of Rs. 3.52 lakhs was stated to be due to revision of schemes.

(xi)	Major Head: 2215-Water Supply and Sanitation			
	B(c)01. Other Expenditure			
	800(1) Minor Works, buildings			
	O.	2.50		
	R.	3.00	5.50	5.50

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

(xii)	Major Head: 2402. Soil and Water Conservation.			
	C(a)800-Other Expenditure			
	800(2) Maintenance of Vehicles			
	O.	7.80		
	R.	2.91	10.71	10.72

Anticipated excess of Rs.2.91 lakhs was stated to be due to more requirements of funds than anticipated.

GRANT NO. 26 - RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(xiii)	Major Head: 2402-Soil and Water Conservation			
	C(a)001. Direction and Administration			
	O. 1,02.15			
	R. 2.75	1,04.90	1,04.97	+ 0.07

Anticipated excess of Rs. 2.75 lakhs was stated to be required for payment of dearness allowance and bonus.

(xiv)	Major Head: 2216-Housing			
	B(c)03. Rural Housing			
	800. Other Expenditure			
	800(1) Distribution of CGI sheets in lieu of cash			
	O. 18.00			
	R. 2.00	20.00	19.99	- 0.01

Anticipated excess of Rs. 2.00 lakhs was stated to be due to distribution of more C.G.I. sheets than anticipated.

(xv)	Major Head: 2215-Water Supply and Sanitation			
	B(c)01-Water Supply			
	B(c)01-052. Machinery and Equipments			
	B(c)01-052(1) Purchase of Vehicles			
	O. 2.00			
	R. 1.91	3.91	3.83	- 0.08

The net excess of Rs.1.83 lakhs was stated to be due to more requirements of funds than anticipated.

GRNT NO.26 - RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(xvi)	Major Head: 2702-Minor Irrigation C(d)80-General C(d)80-800 Other Expenditure			
	O. 15.27			
	R. 1.53	16.80	16.90	+ 0.10

The total excess of Rs. 1.63 lakhs was stated to be due to (i) requirement of more funds to meet charges on works, (ii) escalation in cost of materials, and (iii) carrying of materials to the interior places by head loads.

(xvii)	Major Head:3054-Roads and Bridges C(g)80-General C(g)80-052. Machinery and Equipments 052(2) Maintenance of Vehicles	...	6.92	+ 6.92
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Reasons for incurring expenditure towards maintenance of vehicles without provision of funds have not been stated.

(xviii)	Major Head: 2810-Non-Conventional Source of Energy C(e)01. Biogas C(e)01-800. Other Expenditure C(e)01-800(1) Minor Works			
	O. 2.00			
	R. 1.00	3.00	3.00	...

Anticipated excess of Rs. 1.00 lakh was stated to, due to requirement of more funds than anticipated.

GRANT NO.26 - RURAL WORKS DEPARTMENT - Concl'd.

Capital:

6. Rupees 38.40 lakhs were surrendered in March 1989; the available saving was, however, Rs. 36.09 lakhs.

7. Saving occurred mainly under:

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head:5054-Capital Outlay on Roads and Bridges			
	C(g)04. District and Other Roads			
	C(g)04-800. Other Expenditure			
	800(1) Construction of Rural Link Road			
	O. 4,40.00			
	R.- 38.00	4,02.00	4,02.34	+ 0.34

Reasons for anticipated saving of Rs. 38.00 lakhs have not been stated.

(ii) Major Head: 4515-Capital Outlay on Rural Development

C(b)101. Rural Development

C(b)101(1) Buildings

O.	21.00	21.00	19.16	- 1.84
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Saving of Rs. 1.84 lakhs was stated to be due to non-lifting of materials by head load to the interior places for want of porters.

8. Saving mentioned in note 7 above was partly offset by excess under "5475-Capital Outlay on Other General Economic Services-B(j)102. Civil Supply" (provision: Rs. Nil; expenditure: Rs. 4.14 lakhs). Reasons for incurring expenditure without provision of funds have not been stated.

GRNT NO. 27 - PANCHAYAT DEPARTMENT
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE				
Major Head: 2515-Other Rural Development Programmes				
	Rs.			
Original	45,36,000	45,36,000	43,65,872	- 1,70,128
Supplementary	..			
Amount surrendered during the year (March 1989)				1,69,000

**GRANT NO.28 - ANIMAL HUSBANDRY AND VETERINARY
DEPARTMENT**

(All voted)

		Total grant Rs	Actual expenditure RS	Excess+ Saving- Rs
REVENUE				
Major Heads: 2403-Animal Husbandry, 2415-Agricultural Research and Education and 2404-Dairy Development				
	Rs.			
Original	4,05,77,000			
Supplementary	14,66,000	4,20,43,000	4,09,46,234	-10,96,766
Amount surrendered during the year (March 1989)				14,33,000

GRANT NO. 29 - CO-OPERATIVE DEPARTMENT

(All voted)

		Total grant Rs	Actual expenditure Rs	Excess+ Saving- Rs
REVENUE:				
Major Head: 2425- Co-operation				
	Rs.			
Original	84,04,000	96,09,000	95,32,850	- 76,150
Supplementary	12,05,000			
Amount surrendered during the year (March 1989)				2,16,000
CAPITAL:				
Major Heads: 4425-Capital Outlay on Co-operation and 6425-Loans for Co-operation				
	Rs.			
Original	43,00,000	43,00,000	30,05,150	- 12,94,850
Supplementary	...			
Amount surrendered during the year (March 1989)				12,85,000

Notes and Comments:**Capital:**

1. Saving occurred under "Major Head" 4425-Capital Outlay on Co-operation. C(a)200-Other Expenditure-C(a)200(1) Share Capital" (provision: Rs.43.00 lakhs; expenditure: Rs. 3.48 lakh). Saving of Rs. 26.67 lakhs was stated to be due to a revision in Plan allocation. Reasons for balance saving of Rs. 12.85 lakhs have not been stated.

GRANT NO.29 - CO-OPERATIVE DEPARTMENT - Concl'd.

2. From the saving of Rs. 39.52 lakhs mentioned in note 1 above, Rupees 26.67 lakhs were reappropriated to cover expenditure under the following head:

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
Major Head: 6425 - Loans for Co-operation E-108. Loans to Other Co-operatives			
R. 26.67	26.67	26.57	- 0.10

GRANT NO.30 - STATE TRANSPORT DEPARTMENT
(All voted)

		Total grant Rs.	Actual expenditure Rs	Excess+ Saving- Rs
REVENUE:				
Major Heads: 2235 - Social Security and Welfare and 3055 -Road Transport				
Original	Rs. 2,11,79,000	2,11,79,000	2,20,81,993	+ 9,02,993
Supplementary	...			
Amount surrendered during the year (March 1989)				15,15,000

CAPITAL:

Major Head: 5055 -
Capital Outlay on
Road Transport

Original	Rs. 1,05,40,000	1,11,00,000	1,13,01,075	+ 2,01,075
Supplementary	5,60,000			
Amount surrendered during the year				...

Notes and Comments:**REVENUE**

1. Expenditure exceeded the grant by Rs. 9,02,993; the excess requires regularisation.
2. In view of the final excess of Rs. 9.03 lakhs, surrender of provision (Rs. 15.15 lakhs) made in March, 1989 proved injudicious.

GRANT NO.30 - STATE TRANSPORT DEPARTMENT - Contd.

3. Excess occurred under:

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head: 3055- Road Transport C(G) 800-Other Expenditure. C(g)800(2)Operation			
	O. 1,53.96			
	R. 5.33	1,59.29	1,77.44	+ 18.15

Anticipated excess of rs. 5.33 lakhs was stated to be due mainly to additional requirements of funds for payment of bonus/dearness allowance and for purchase of stores for maintenance of Motor Vehicles.

Reasons for final excess of Rs. 18.15 lakhs have not been stated.

(ii)	Major Head: 3055- Road Transport C(G)800-Other Expenditure C(G)800(i) Management			
	O. 22.89			
	R.- 2.09	20.80	24.89	+ 4.09

Reasons for anticipated saving of Rs. 2.09 lakhs and final excess of Rs. 4.09 lakhs have not been stated.

(iii)	Major Head: 3055 Road Transport C(G)001-Direction and Administration			
	O. 16.94			
	R.- 1.24	15.70	18.49	+ 2.79

Reasons for anticipated saving of Rs. 1.24 lakhs and final excess of Rs. 2.79 lakhs have not been stated.

GRANT NO.30 - STATE TRANSPORT DEPARTMENT - Contd.

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

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head: 2235 - Social Security and Welfare B(G)60-Other Social Security and Welfare Programme B(G)60-200 Other Schemes B(G)60-200(i) Payment of compensation under Motor Vehicles Act.			
	O. 10.00			
	R.- 9.15	0.85	...	- 0.85

Reasons for saving of entire provision of Rs.10.00 lakhs have not been stated.

(ii)	Major Head: 3055 - Road Transport C(G)800-Other Expenditure. C(G)800(3)Building			
	O. 6.00			
	R.- 6.00	...	...	...

The entire provision remained unutilised. Part of the anticipated saving (Rs. 4.93 lakhs) was stated to be due to non-requirements of funds. Reasons for non-requirement and balance saving of Rs. 1.07 lakhs have not been stated.

GRANT NO.30 - STATE TRANSPORT DEPARTMENT - Concl'd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(iii)	Major Head: 3055 - Road Transport C(G)003-Research and Training.			
	O.	2.00		
	R.-	2.00	...	...

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

Capital:

5. Expenditure exceeded the grant by Rs. 2,01,075; the excess requires regularisation.
6. Excess occurred mainly under 'C(g)102. Acquisition of Fleet' (provision: Rs.94.00 lakhs; expenditure: Rs. 96.00 lakhs), reasons for which have not been stated.

GRANT NO.31 - PUBLIC WORKS DEPARTMENT
(All voted)

		Total grant Rs	Actual expenditure Rs	Excess+ Saving- Rs
REVENUE				
Major Heads-2059-Public Works, 2202-General Education 2210-Medical and Public Health, 2215-Water Supply, and Sanitation, 2403-Animal Husbandry, and 3053-Civil Aviation				
	Rs.			
Original	53,32,39,000	53,65,63,000	50,80,89,047	-2,84,73,953
Supplementary	33,24,000			
Amount surrendered during the year (March 1989)				3,26,70,000
CAPITAL:				
Major Heads: 4059-Capital Outlay on Public Works, 4202-Capital Outlay on Education, Sports, Art and Culture, 4210-Capital Outlay on Medical and Public Health, 4215-Capital Outlay on Water Supply and Sanitation, 4220- Capital Outlay on Information and Publicity, 4235-Capital Outlay on Social Security and Welfare, 4250-Capital Outlay on Other Social Services, 4401-Capital Outlay on Crop Husbandry 4403-Capital Outlay on Animal Husbandry, 4404-Capital Outlay on Dairy Development, 4515-Capital Outlay on Other Rural Development Programmes, 4810-Capital Outlay on Non-Conventional Sources of Energy, 4851-Capital Outlay on Village and Small Industries, 4885-Capital Outlay on Industries and Minerals, 5053-Capital Outlay on Civil Aviation, 5055-Capital Outlay on Road Transport, 5452-Capital Outlay on Tourism and 5475-Capital Outlay on Other General Economic Services.				
	Rs.			
Original	20,65,55,000	22,67,55,000	22,86,14,728	+ 18,59,728
Supplementary	2,02,00,000			
Amount surrendered during the year (March 1989)				20,29,000

GRANT NO.31 - PUBLIC WORKS DEPARTMENT - Contd.

Notes and comments:

Revenue-

1. In view of ultimate saving of Rs. 2,84.74 lakhs, supplementary provision of Rs. 33.24 lakhs obtained in March, 1989 proved unnecessary.
2. Surrender of funds to the extent of Rs. 3,26.70 lakhs was made in March 1989; the saving ultimately was Rs. 2,84.74 lakhs.
3. Saving occurred mainly under:-

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
	Major Head:2059- Public Works			
(i)	A(d)80 General A(d)80-799 Suspense			
	O. 34,00.00			
	R.- 7,00.00	27,00.00	27,97.33	+ 97.33

Withdrawal of provision of Rs. 7,00.00 lakhs by re-appropriation was stated to be due to economic measures adopted by Government. Reasons for final excess have not been stated.

(ii)	Major Head: 2059-Public Works			
	A(d)80-051-Construction			
	A(d)80-051(1) Minor Works			
	O. 1,25.76			
	R.- 21.38	1,04.38	1,10.08	+ 5.70

Anticipated saving of Rs. 21.38 lakhs was stated to be due to economic measures adopted by the Government, Reasons for final excess have not been stated.

(iii)	Major Head: 2059-Public Works			
	A(d)80-001(3) Structural Planning			
	O. 74.65			
	R. 1.51	76.16	66.43	- 9.73

GRANT NO.31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(iv)	Major Head-2202-General Education B(a)80-800(1) Buildings			
S.	8.37	8.37	1.53	- 6.84
(v)	Major Head: 2210-Medical and Public Health B(b)80(1) Building			
S.	21.25	21.25	14.41	- 6.84
(vi)	Major Head: 2059-Public Works A(d)80-General A(d)80-001(4) Architectural Planning			
O.	12.64			
R.-	3.25	9.39	9.90	+ 0.51

Anticipated saving of Rs. 3.25 lakhs was stated to be due to economic measures adopted by the Government.

Reasons for final savings/excess in the above cases have not been stated.

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-
(i)	Major Head-2059-Public Works A(d)80-General 052-Machinery and Equipments			
O.	5,78.70			
R.	3,81.00	9,59.70	7,52.02	- 2,07.68

Augmentation of provision (Rs. 3,81.00 lakhs) by reappropriation reportedly due to purchase of additional machinery etc. proved excessive.

GRANT NO.31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ii)	Major Head-2059-Public Works A(d)80-General 102-Maintenance and Repairs			
	O.	3,35.36		
	R.-	4.69	3,30.67	4,11.78
				+ 81.11

Anticipated saving of Rs. 4.69 lakhs reportedly due to economic measures adopted by the Government proved injudicious in view of the final excess (Rs. 81.11 lakhs).

(iii)	Major Head-2059-Public Works A(d)80-General A(d)80-001(2)Execution			
	O.	5,59.55		
	R.	8.63	5,68.18	5,89.32
				+ 21.14

Anticipated excess of Rs. 8.63 lakhs reportedly due to payment of additional Dearness Allowance, Bonus etc. proved inadequate in view of the final excess by Rs. 21.14 lakhs.

(iv)	Major Head-2059-Public Works A(d)80-105-Public Works-Workshop			
	O.	..	..	31.21
				+ 31.21

(v)	Major Head-2059-Public Works A(d)80-001(1) Direction			
	O.	1,17.63		
	R.	19.18	1,36.81	1,43.35
				+ 6.54

Anticipated excess of Rs. 19.18 lakhs reportedly due to payment of additional Dearness Allowance, Bonus, etc. proved inadequate in view of the excess by Rs. 6.54 lakhs.

GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(vi)	Major Head-2215-Water Supply and Sanitation			
	B(c)01-Water Supply			
	B(c)01-101-Urban Water Supply			
	O. 1,28.10			
	R.- 11.05	1,17.05	1,44.06	+ 27.01

Anticipated saving reportedly due to revised plan outlay proved injudicious in view of the final excess of Rs. 27.01 lakhs.

(vii)	Major Head-2403-Animal Husbandry			
	C(a)800-1-Buildings			
	R. 1.57	1.57	4.64	+ 3.07

Reasons for final excess/savings in the above cses have not been intimated.

5. (a) **Suspense Transactions:** The expenditure under the grant includes Rs.27,97.33 lakhs booked under "Suspense", which is not a final head of account. It accommodates transactions pending their adjustments to the final head of account. Therefore, balances under "Suspense" heads are carried forward from year to year. Under the head "Suspense", three sub-heads, viz., (i) Stock (ii) Purchase and (iii) Miscellaneous Works Advances are operated in the books of the State. The nature of transactions under each of these heads is explained below:-

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

GRANT NO.31 - PUBLIC WORKS DEPARTMENT - Contd.

- (ii) **Purchase** - Upto March, 1966 value of materials received for specific work or for general purpose, but not paid for within the month, was adjusted by debit to the accounts of the work or stock with corresponding credit to "Purchase". The value of such materials when paid for or adjusted by transfer was debited to the suspense head "Purchase" clearing the initial credit. With the introduction of revised procedure, separate sub-heads - within the account of the work and stock, are now operated for recording the value of materials pending payment. The suspense head "Purchase" thus shows old balance representing value of materials received but still not paid for or adjusted.
- (iii) **Miscellaneous Works Advance** - 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.

(b) An analysis of transactions under the head "Suspense" included in this grant during 1988-89 is given below:-

Sub-head	Opening balance on 1st April 1988 (Debit+Credit-)	Debit	Credit	Closing Balance on 31st March 1989 (Debit+Credit-)
		(In lakhs of rupees)		
Stock	10,69.53	25,44.74	27,99.57	+ 8,14.70
Purchase	-21,86.40	...	...	- 21,86.40
Miscellaneous Works Advance	3,24.62	2,52.59	1,37.05	+ 4,40.16
Workshop Suspense	1,13.35	...	...	+ 1,13.35
Total:-	-6,78.90	27,97.33	29,36.62	-8,18.19(a)

(a) The balance prior to 15th August, 1975 have not been transferred proforma from the Central Government except to the extent mentioned in foot note (y) at page 25 of the Appropriation Accounts 1977-78. The matter is under correspondence with the Government.

GRANT NO.31 - PUBLIC WORKS DEPARTMENT - Contd.

CAPITAL:

6. Expenditure exceeded the grant by Rs. 18,59,728; the excess requires regularisation.

7. In view of the excess of Rs. 18.60 lakhs, supplementary provision of Rs. 2,02.00 lakhs made in March 1989 proved inadequate.

8. Excess occurred mainly under:-

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head-4059-Capital Outlay on Public Works A-80-051(2) Construction of Buildings for Air Maintenance task (F.F.P.)			
	O. 65.00			
	R.- 54.00	11.00	2,22.98	+ 2,11.98
	Anticipated saving was stated to be due to less requirement of funds.			
(ii)	Major Head-4202-Capital Outlay on Education, Sports, Art and Culture B(a)01-800(1)Buildings(General)			
	O. 7,06.85			
	R.- 2,15.61	4,91.24	8,03.64	+ 3,12.40
(iii)	Major Head-4210-Capital Outlay on Medical and Public Health B(b)80-800(2)Up-gradation grant for Medical Buildings			
	R. 26.85	26.85	67.78	+ 40.93

Anticipated excess of Rs.26.85 lakhs was stated to be due to sectoral adjustment of fund by State Planning Board.

GRANT NO.31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(iv)	Major Head-4202-Capital Outlay on Education, Sports, Art and Culture B(a)04-800(2) Buildings for Art and Culture			
	O. 19.00			
	R. 35.00	54.00	50.92	- 3.08
Anticipated excess of Rs. 35.00 lakhs was stated to be due to sectoral adjustment of fund by State Planning Board.				
(v)	Major Head-4059-Capital Outlay on Public Works A-80-General A-80-051(1) Construction of Capital Projects-			
	S. 2,02.00	2,02.00	2,30.04	+ 28.04
(vi)	Major Head-4059-Capital Outlay on Public Works A-80-800(7)Up-gradation of Police Out Post Buildings.			
	R. 11.91	11.91	24.38	+ 12.47
Anticipated excess of Rs. 11.91 lakhs was stated to be due to sectoral adjustment of plan expenditure as approved by State Planning Board.				
(vii)	Major Head-4059-Capital Outlay on Public Works A-80-800(8)Up-gradation of Training Institute and Hostel attached to Institute			
	R. 22.00	22.00	14.49	- 7.51

GRNT NO.31 - PUBLIC WORKS DEPARTMENT - Contd.

Making of provision of Rs. 22.00 lakhs by reappropriation was stated to be due to sectoral adjustment of plan expenditure as approved by State Planning Board.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(viii)	Major Head-4059-Capital Outlay on Public Works A-80-800(9)Up-gradation of Treasury Buildings.			
	R. 2.80	2.80	13.26	+ 10.46

Making of provision by reappropriation was stated to be due to sectoral adjustment of plan expenditure as approved by the State Planning Board.

(ix)	Major Head-5475-Capital Outlay on Other General Economic Services B(j)800-Other Expenditure B(j)800(1) Buildings (Weight and Measures)			
	O. 3.50			
	R. 0.13	3.63	4.84	+ 1.21

Reasons for anticipated saving (sl. no. ii) and final excess/savings in the above cases (Sl.nos.(i) to (ix)) have not been stated.

9. Excess mentioned in note 8 above was partly offset saving under:-

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head-4059-Capital Outlay on Public Works A-80-800(1)Other Major Works			
	O. 2,98.35			
	R.- 2,44.35	54.00	50.91	- 3.09

Withdrawal of provision by way of reappropriation of Rs. 2,44.35 lakhs was stated to be due to sectoral adjustment of fund as approved by the State Planning Board.

GRANT NO.31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number.	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ii)	Major Head-4401-Capital Outlay on Crop Husbandry C(a)800(1) Building for Crop Husbandry O. 1,15.00 R.- 36.00	79.00	73.96	- 5.04
Of the anticipated saving of Rs.36.00 lakhs, saving of Rs.15.71 lakhs was stated to be due to diversion of plan fund within the grant as approved by the State Planning Board. Reasons for balance saving of Rs.20.29 lakhs have not been stated.				
(iii)	Major Head-4210-Capital Outlay on Medical and Public Health B(b)80-800(1)Buildings O. 1,45.00 R.- 10.25	1,34.75	1,11.40	- 23.35
(iv)	Major Head-5053-Capital Outlay on Civil Aviation C(g)80-800(1)Other Major Works O. 1,12.50 R.- 4.32	1,08.18	88.64	- 19.54
(v)	Major Head-4235-Capital Outlay on Social Security and Welfare B(g)02-800(1)Buildings O. 15.50 R.- 14.55	0.95	0.93	- 0.02

GRANT NO.31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(vi)	Major Head-4215-Capital Outlay on Water Supply and Sanitation B(c)01-800(1)Other Major Works O. 2,11.90 R.- 34.55	1,77.35	1,98.88	+ 21.53
(vii)	Major head-4059-Capital Outlay on Public Works A-80-800(3)Building for Co-operative Department O. 22.00 R. 0.95	22.95	13.72	- 9.23
(viii)	Major Head-4059-Capital Outlay on Public Works A-80-800-10-Building for District Planning O. 12.00 R.- 6.30	5.70	5.49	- 0.21
Withdrawal of fund (Rs. 6.30 lakhs) by way of reappropriation was stated to be due to sectoral adjustment of fund as approved by the State Planning Board.				
(ix)	Major head-4885-Capital Outlay on Industries and Minerals C(f)60-800(1)Buildings O. 13.00 R.- 3.00	10.00	6.62	- 3.38

GRANT NO.31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(x)	Major Head-5055-Capital Outlay on Road Transport C(g)800(1)Other Major Works			
	O. 60.00			
	R.- 6.00	54.00	53.56	- 0.44
(xi)	Major Head-4404-Capital Outlay on Dairy Development C(a)800(1) Buildings			
	O. 10.00			
	R.- 3.87	6.13	4.45	- 1.68
(xii)	Major Head-5475-Capital Outlay on Other General Economic Services B(j)112(1)Buildings			
	O. 11.00			
	R.- 0.70	10.30	6.21	- 4.09
(xiii)	Major Head-4851-Capital Outlay on Village & Small Industries C(f)800(1)Buildings			
	O. 72.00			
	R. 12.00	84.00	68.24	- 15.76
(xiv)	Major Head-4202-Capital Outlay On Education, Sports, Art & Culture B(a)03-800(1)Buildings			
	O. 11.05			
	R. 0.80	11.85	7.76	- 4.09

GRANT NO.31 - PUBLIC WORKS DEPARTMENT - Concl'd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(xv)	Major Head-4810-Capital Outlay on Non-conventional Sources of energy C(e)800(1) Major Works(S&T)			
	O.	7.00		
	R.-	6.00	1.00	4.84
				+ 3.84

Anticipated savings (Sl.nos. iii to vi, ix to xii and xv) were stated to be due to diversion of plan fund within the grant as approved by the State Planning Board.

Reasons for anticipated excess (Sl nos. vii, xiii and xiv) and final savings/excess in the above cases have not been stated.

GRANT NO.32 - ROADS AND BRIDGES

(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE:				
Major Head: 3054 - Roads and Bridges				
	Rs.			
Original	8,32,21,000	8,54,91,000	11,73,70,127	+ 3,18,79,127
Supplementary	22,70,000			
Amount surrendered during the year (March 1989)				82,06,000

CAPITAL:Major Head: 5054 -
Capital Outlay on
Roads and Bridges

	Rs.			
Original	34,55,00,000	34,55,00,000	34,26,28,909	- 28,71,091
Supplementary	...			
Amount surrendered during the year (March 1989)				28,70,000

Notes and Comments:**Revenue.**

1. Expenditure exceeded the grant by Rs. 3,18,79,127; the excess requires regularisation.
2. In view of the excess of Rs. 3,18.79 lakhs, surrender of Rs.82.06 lakhs made in March 1989 proved injudicious.
3. In view of the excess of Rs. 3,18.79 lakhs, supplementary provision of Rs. 22.70 lakhs obtained in March 1989 proved inadequate.

GRANT NO.32 - ROADS AND BRIDGES - Contd.

4. Excess over the grant occurred as expenditure was incurred without provision of funds under the following heads, reasons for which have not been stated.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	C(g)02-Strategic and Border Roads			
	C(g)02-101-Bridges			
	C(g)02-337-Road Works			
	C(g)02-337(1)Minor Works	...	3,41.20	+ 3,41.20
(ii)	C(g)02-337(2) Maintenance	...	24.05	+ 24.05

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

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	C(g)04-District and Other Roads			
	C(g)04-010-Minimum Needs Programmes			
	C(g)04-800-Other Expenditure			
	C(g)04-800(2)-Maintenance			
	O.	6,60.21		
	S.	22.70		
	R.-	60.21		
		6,22.70	6,38.35	+ 15.65

Provision of Rs. 60.21 lakhs was surrendered in March 1989; but eventually there was excess of Rs. 15.65 lakhs.

Reasons for anticipated saving of Rs. 60.21 lakhs and final excess of Rs. 15.65 lakhs have not been stated.

GRANT NO.32 - ROADS AND BRIDGES - Concl'd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ii)	C(g)04-District and Other Roads			
	C(g)04-010-Minimum Needs Programmes			
	C(g)04-800-Other Expenditure			
	C(g)04-800(1) Minor Works			
	O.	1,72.00		
	R.-	21.85	1,50.15	1,70.10 + 19.95

Saving of Rs. 21.85 lakhs was anticipated and surrendered in March 1989, but in fact the head finally closed with an excess of Rs.19.95 lakhs. It is thus evident that assessment of surplus funds was not made on a realistic basis.

Reasons for anticipated saving of Rs. 21.85 lakhs and final excess of Rs. 19.95 lakhs have not been stated.

GRANT NO.33 - SPECIAL AND BACKWARD AREAS
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE:				
Major Head: 2552-North Eastern Areas				
	Rs.			
Original	7,64,17,000	10,16,64,000	7,85,95,347	- 2,30,68,653
Supplementary	2,52,47,000			
Amount surrendered during the year				...

CAPITAL:

Major Head: 4552-Capital
Outlay on North Eastern Areas

	Rs.			
Original	83,23,000	1,01,37,000	1,01,37,000	...
Supplementary	18,14,000			
Amount surrendered during the year				...

Notes and comments:**Revenue-**

1. No part of the saving was surrendered.
2. In view of saving of Rs. 2,30.69 lakhs, supplementary provision of Rs. 2,52.47 lakhs obtained in March 1989 proved excessive.

GRANT NO.33 - SPECIAL AND BACKWARD AREAS - Contd.

3. Saving occurred mainly under:

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
2552.	North Eastern Areas-			
(i)	C(c)03. Tribal Areas			
	C(c)03(8) Transport and Communication			
	C(c)03(8)(1) Roads and Bridges			
	O. 6,66.77			
	S. 1,61.27			
	R. 4.17	8,32.21	7,14.07	- 1,18.14
(ii)	C(c)03(7) Man Power Development			
	C(c)03(7)(3) Operation Black Board			
	S. 91.20	91.20	2.72	- 88.48
(iii)	C(c)03(1)(3)Mushroom Development Centre			
	O. 6.00			
	R. 1.91	7.91	0.67	- 7.24
(iv)	C(c)03(2)(3)Survey of Catchment Areas, Kameng Renyanadi etc.			
	O. 5.00	5.00	0.59	- 4.41
(v)	C(c)03(7)(1)Fellowship and Short Term Training Programme in Agriculture and Allied Discipline			
	O. 6.00			
	R.- 1.50	4.50	...	- 4.50

GRANT NO.33 - SPECIAL AND BACKWARD AREAS -Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(vi)	C(c)03(1)(1)Regional Vegetable Seed Farms, Tawang.			
	O. 10.00	10.00	5.70	- 4.30
(vij)	C(c)03(1)(5) Development of Temperate Nut and Almond Crop			
	O. 10.00			
	R.- 5.00	5.00	1.63	- 3.37
(viii)	C(c)03(5)(2) Investigation of Hydel Project Including Mini and Micro Hydel Project			
	O. 10.00			
	R.- 10.00	...	...	...
(ix)	C(c)03(5)(3)Tirap Medium Irrigation Project			
	O. 2.00			
	R.- 2.00	...	...	...
(x)	C(c)03(5)(4)Popumpama Investigation, Popumpama			
	O. 1.00			
	R.- 1.00	...	...	...

Anticipated excess/savings were due to revised plan allocation by the North Eastern Council.

Reasons for final savings in above cases have not been stated.

GRANT NO.33 - SPECIAL AND BACKWARD AREAS - Concl'd.

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

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	C(c)03(5)(7) Renewable Resources of Energy			
	R. 2.09	2.09	7.05	+ 4.96
(ii)	C(c)03(5)(6) Integrated Rural Energy Programme			
	R. 3.08	3.08	3.09	+ 0.01

In the above cases, funds provided by reappropriation were stated to be due to revision of Plan allocation by North Eastern Council.

Reasons for final excess of Rs. 4.96 lakhs (sl.no.i) have not been stated.

GRANT NO.34 - POWER PROJECT

(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE:				
Major Head: 2801 - Power				
	Rs.			
Original	7,00,00,000	7,04,75,000	8,33,11,986	+ 1,28,36,986
Supplementary	4,75,000			
Amount surrendered during the year (March 1989)				11,75,000

CAPITAL:Major Head: 4801-Capital Outlay
on Power Projects

	Rs.			
Original	12,20,00,000	14,69,33,000	15,88,72,068	+ 1,19,39,068
Supplementary	2,49,33,000			
Amount surrendered during the year				...

Notes and comments:-**Revenue-**

1. Expenditure exceeded the grant by Rs. 1,28,36,986; the excess requires regularisation.
2. In view of the final excess of Rs. 1,28,37 lakhs, the surrender of provision (Rs. 11.75 lakhs) was unnecessary and additional fund of Rs.4.75 lakhs obtained through supplementary demand was also inadequate.

GRANT NO.34 - POWER PROJECT - Contd.

3. Excess occurred under "C(e)04-Diesel/Gas Power Generation-C(e)04-800-Other Expenditure-C(e)04-800(1) Maintenance" (provision: Rs.7,00.00 lakhs; expenditure: Rs. 8,31.14 lakhs), reasons for which have not been stated.

4. Excess mentioned in note 3 above was partly offset by saving under 'C(e)04-Diesel/Gas Power Generation-C(e)04-800-Other Expenditure-C(e)04-800(2) Kutiryoti Programme (provision: Rs.4.75 lakhs; expenditure: Rs.1.98 lakhs), reasons for which have not been stated.

Capital-

5. Expenditure exceeded the grant by Rs. 1,19,39,068; the excess requires regularisation.

6. In view of the excess of Rs. 1,19.39 lakhs, supplementary provision of Rs. 2,49.33 lakhs obtained in March, 1989 proved inadequate.

7. Excess occurred under:

Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
C(e)01. Hydel Generation			
C(e)01.800(1) Rural Electrification			
R. 2,00.00	2,00.00	3,19.48	+ 1,19.48

Consequent on revision of plan allocation, funds were provided by reappropriation to meet the expenditure under 'Rural Electrification'. The expenditure exceeded the anticipated provision of funds by Rs. 1,19.48 lakhs, reasons for which have not been stated.

GRANT NO.34 - POWER PROJECT - Concl'd.

8. Excess mentioned in note 7 above was partly offset by saving under:-

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	C(e)01-Hydel Generation			
	C(e)01-800(3) Schemes out of Direct Loan from REC			
S.	2,31.44	2,31.44	89.00	- 1,42.44

Provision was made through supplementary demand to meet expenditure under the scheme relating to Hydel Generation consequent on revision of Plan Outlay by State Planning Board. Provision to the extent of Rs. 1,42.44 lakhs remained unutilised; reasons have not been stated.

(ii)	C(e) 01-Hydel Generation			
	C(e)01-800-Other Expenditure			
O.	12,20.00			
S.	17.89			
R.-	2,00.00	10,37.89	11,80.24	+ 1,42.35

Withdrawal of funds (Rs. 2,00.00 lakhs) by reappropriation reportedly due to revision of Plan allocation was excessive in view of the final excess of Rs. 1,42.35 lakhs.

Reasons for final excess of Rs. 1,42.35 lakhs have not been stated.

GRANT NO.35 - PUBLICITY DEPARTMENT

(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE				
Major Heads: 2058-Stationery and Printing, 2220-Information and Publicity and 3452-Tourism				
	Rs.			
Original	1,09,70,000	1,10,20,000	1,04,76,694	- 5,43,306
Supplementary	50,000			
Amount surrendered during the year (March 1989)				3,65,000

Notes and comments:

1. Against the available saving of Rs. 5.43 lakhs, Rupees 3.65 lakhs were surrendered in March 1989.
2. In view of the final saving of Rs. 5.43 lakhs, supplementary provision of Rs. 0.50 lakh obtained in March 1989 was unnecessary.
3. Substantial saving occurred mainly under:-

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head: 2220. Information and Publicity			
	B(d) 60-Others			
	B(d) 60-107-Songs and Drama Services			
	O. 8.93			
	R.- 8.13	0.80	0.79	- 0.01

GRANT NO.35 - PUBLICITY DEPARTMENT - Contd.

Anticipated saving of Rs. 8.13 lakhs occurred mainly under (i) the head 'Motor Vehicles' due to economy effected in expenditure and (ii) the head 'Travel Expenses' due to fewer tours and under the head 'Salaries', reasons for which have not been stated.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ii)	Major Head: 2220-Information and Publicity			
	B(d)60-Others			
	B(d)60-111-Community Radio and Television			
	O. 3.55			
	R.- 3.55	...	...	...

The entire provision was withdrawn by reappropriation; reasons therefore have not been stated.

(iii)	Major Head: 2220-Information and Publicity			
	B(d)60-Others			
	B(d)60-109-Photo Services			
	O. 2.17			
	R.- 2.17	...	...	...

The entire provision was withdrawn by reappropriation. Part of the saving (Rs. 0.77 lakh) was stated to be due to non-creation of posts and fewer tours. Reasons for balance saving of Rs. 1.40 lakhs have not been stated.

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

Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
Major Head: 2220-Information and Publicity			
B(d)60-Others			
B(d)60-001-Direction and Administration			
O. 58.92			
R. 12.07	70.99	69.21	- 1.78

GRANT NO.35 - PUBLICITY DEPARTMENT - Concl'd.

Augmentation of provision (Rs. 12.07 lakhs) by reappropriation was stated to be due mainly to transfer of charges on salaries of staff originally made under another head.

Reasons for final saving of Rs.1.78 lakhs have not been stated.

GRANT NO. 36 - STATISTICS DEPARTMENT
(All voted)

			Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE					
Major Head: 3454 - Census Surveys and Statistics					
	Rs.				
Original	70,15,000	}	70,15,000	62,38,542	- 7,76,458
Supplementary	...				
Amount surrendered during the year (March 1989)					3,47,000

Notes and Comments:

- Against the available saving of Rs. 7.76 lakhs, Rupees 3.47 lakhs were surrendered in March 1989.
- Saving occurred under:

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	C(J)02-Surveys and Statistics C(J)III-Vital Statistics			
	O. 16.40			
	R.- 3.85	12.55	11.33	- 1.22

Of the total saving of Rs. 5.07 lakhs, saving of Rs.1.40 lakhs was stated to be due to economy effected in expenditure.

Reasons for balance saving of Rs. 3.67 lakhs have not been stated.

(ii)	C(J)01. Census C(j)001-Direction and Administration.			
	O. 53.75			
	R. 0.38	54.13	51.06	-3.07

Reasons for net saving of Rs. 2.69 lakhs have not been stated.

GRANT NO. 37 - LEGAL METROLOGY DEPARTMENT

(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE				
Major Head: 3475 - Other General Economic Services				
	Rs.			
Original	28,55,000	28,55,000	27,24,108	- 1,30,892
Supplementary	...			
Amount surrendered during the year (March 1989)				1,70,000

Notes and Comments:

Saving occurred under:

Head		Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
C(J)106. Regulation of Weight and Measures				
O.	28.55			
R.-	1.70	26.85	27.24	+ 0.39

Reasons for net saving of Rs. 1.31 lakhs have not been stated.

GRANT NO.38 - IRRIGATION AND FLOOD CONTROL PROJECTS
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE:				
Major Head: 2711-Flood Control and Drainage				
Original	Rs. 6,00,000	10,20,000	7,99,331	- 2,20,669
Supplementary	4,20,000			
Amount surrendered during the year (March 1989)				5,00,000

CAPITAL:

Major Heads: 4701-Capital Outlay on Major and Medium Irrigation and 4711-Capital Outlay on Flood Control Projects

Original	Rs. 62,00,000	62,00,000	58,88,355	- 3,11,645
Supplementary	...			
Amount surrendered during the year (March 1989)				5,80,000

Notes and Comments:**Revenue-**

1. Rupees 5.00 lakhs were surrendered in March 1989; final saving was, however, Rs. 2.21 lakhs.

2. In view of the saving of Rs. 2.21 lakhs, supplementary provision of Rs. 4.20 lakhs obtained in March 1989 proved excessive.

**GRANT NO.38 - IRRIGATION AND FLOOD
CONTROL PROJECTS - Concl'd.**

3. Saving occurred under:

Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
C(d)01-Flood Control			
C(d)01-800-Other Expenditure			
O. 6.00			
S. 4.20			
R.- 5.00	5.20	7.99	+ 2.79

Reasons for anticipated saving of Rs. 5.00 lakhs and final excess of Rs. 2.79 lakhs have not been stated.

Capital

Provision surrendered (Rs. 5.80 lakhs) in March 1989 exceeded the final saving (Rs. 3.12 lakhs) by Rs. 2.68 lakhs.

Saving occurred mainly under:

Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
Major Head: 4711- Capital Outlay on Flood Control Projects			
C(d)01-Flood control			
C(d)-01-800-Other Expenditure			
O. 44.00			
R.- 4.20	39.80	40.94	+ 1.14

Reasons for anticipated saving of Rs. 4.20 lakhs and final excess of Rs. 1.14 lakhs have not been stated.

GRANT NO.39 - LOANS TO GOVERNMENT SERVANTS

(All voted)

		Total grant Rs.	Actual expenditure Rs	Excess+ Saving- Rs.
CAPITAL:				
Major Head: 7610-Loans to Government Servants, etc.				
Original	Rs. 65,00,000	65,00,000	57,93,006	- 7,06,994
Supplementary	...			
Amount surrendered during the year.				...

Notes and Comments:

1. No part of the saving was surrendered.
2. Saving occurred mainly under:

	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess+ Saving-
F.201. House Building Advance				
O.	34.00			
R.-	12.00	22.00	20.33	- 1.67

Anticipated saving of Rs. 12.00 lakhs was stated to be due to lower requirements of funds; reasons for lower requirements have not been stated.

Reasons for final saving of Rs.1.67 lakhs have not been stated.

GRANT NO.39 - LOANS TO GOVERNMENT SERVANTS - Concl'd.

3. Saving mentioned in note 2 above was partly offset by excess mainly under:

Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
F202-Advance for purchase of Motor Conveyance			
O. 30.00			
R. 12.00	42.00	37.02	- 4.98

Original provision of Rs. 30.00 lakhs was augmented by reappropriation (Rs. 12.00 lakhs) to meet the increased demands for Motor Car Advance from various departments; but eventually there was a saving of Rs. 4.98 lakhs, reasons for which have not been stated.

GRANT NO. 40 - HOUSING

(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE:				
Major Head: 2216-Housing				
	Rs.			
Original	4,53,58,000	4,53,58,000	4,38,10,188	- 15,47,812
Supplementary	...			
Amount surrendered during the year (March 1989)				50,43,000

CAPITAL:

Major Heads: 4216-Capital
Outlay on Housing and
4217-Capital Outlay on
Urban Development

	Rs.			
Original	6,66,30,000	9,02,65,000	10,20,64,537	+1,17,99,537
supplementary	2,36,35,000			
Amount surrendered during the year.				

Notes and comments:**Revenue-**

1. Provision surrendered (Rs. 50.43 lakhs) was in excess of the final saving (Rs. 15.48 lakhs) by Rs. 34.95 lakhs.

GRANT NO. 40 - HOUSING - Contd.

2. Saving occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
B(c)01-Government Residential Buildings.			
B(c)01-106. General Pool Accommodation			
B(c)01-106(2) Minor Works			
O.	1,10.00		
R.-	33.25	76.75	56.56
			- 20.19

Reasons for anticipated saving of Rs. 33.25 lakhs and final saving of Rs. 20.19 lakhs have not been stated.

3. Saving mentioned in note 2 above was partly offset by excess under:-

Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
B(c)01-Government Residential Buildings			
B(c)01-106. General Pool Accommodation			
B(c)01-106(1) Maintenance and Repairs			
O.	3,43.58		
R.-	17.18	3,26.40	3,81.54
			+ 55.14

In view of the final excess of Rs. 55.14 lakhs, surrender of funds (Rs. 17.18 lakhs) by reappropriation was injudicious.

Reasons for anticipated saving of Rs. 17.18 lakhs and final excess of Rs. 55.14 lakhs have not been stated.

CAPITAL:

4. Expenditure exceeded the grant by Rs. 1,17,99,537; the excess requires regularisation.

5. In view of the uncovered excess of Rs. 1,18.00 lakhs, supplementary provision of Rs. 2,36.35 lakhs obtained in March 1989 proved inadequate.

GRANT NO.40 - HOUSING - Concl'd.

6. Excess occurred mainly under:

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head: 4216-Capital Outlay on Housing			
	B(c)01. Government Residential Buildings			
	B(c)01-106. General Pool Accommodation			
	O. 4,50.00			
	R.- 2.00	4,48.00	5,62.97	+1,14.97

Anticipated saving of Rs. 2.00 lakhs was stated to be due to revision of Plan allocation.

Reasons for final excess of Rs. 1,14.97 lakhs have not been stated.

(ii)	Major Head: 4216-Capital Outlay on Housing			
	B(c)01-Government Residential Buildings			
	B(c)01-107. Police Housing			
	O. 2,04.30			
	R.- 0.30	2,04.00	2,09.93	+ 5.93

Reasons for net excess of Rs. 5.63 lakhs have not been stated.

GRANT NO. 41 - LAND REVENUE
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE:				
Major Head: 2029-Land Revenue				
Original	Rs. 39,06,000	39,06,000	36,87,847	- 2,18,153
Supplementary	...]			
Amount surrendered during the year (March 1989)				1,24,000

Notes and Comments:

1. Against the available saving of Rs.2.18 lakhs, Rupees 1.24 lakhs were surrendered in March 1989.
2. Saving occurred under:

Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
A(b) 103-Land Record			
O. 39.06			
R.- 1.24	37.82	36.88	- 0.94

Reasons for total saving of Rs. 2.18 lakhs have not been stated.

GRANT NO. 42 - RURAL DEVELOPMENT
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE:				
Major Heads: 2515-Other Rural Development Programmes and 2236-Nutrition				
Original	Rs. 3,20,30,000	3,22,88,000	2,93,22,931	- 29,65,069
Supplementary	2,58,000			
Amount surrendered during the year (March 1989)				10,91,000

Notes and Comments:

- Against the available saving of Rs.29.65 lakhs, Rupees 10.91 lakhs were surrendered in March 1989.
- Saving occurred mainly under:-

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head: 2236-Nutrition B(g)02-Distribution of Nutritious Food and Beverages B(g)01-Special Nutrition Programme			
	O. 62.70			
	R.- 1.10	61.60	44.73	- 16.87
Reasons for anticipated saving of Rs. 1.10 lakhs and final saving of Rs. 16.87 lakhs have not been stated.				
(ii)	Major Head: 2515-Other Rural Development Programme C(b)102-Community Development C(b)001-Direction and Administration			
	O. 2,02.90			
	S. 2.58			
	R.- 1.21	2,04.27	1,96.43	- 7.84

GRANT NO.42 - RURAL DEVELOPMENT - Concl'd.

Reasons for anticipated saving of Rs.1.21 lakhs and final saving of Rs. 7.84 lakhs have not been stated.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(iii)	Major Head: 2515-Other Rural Development Programme C(b)800. Other Expenditure C(b)800(2) Roads			
	O. 25.00			
	R.- 3.00	22.00	21.65	- 0.35

Anticipated saving of Rs. 3.00 lakhs was stated to be due to non-implementation of Plan Schemes; names of the schemes and reasons for their non-implementation have not been stated.

(iv)	Major Head: 2515-Other Rural Development Programme C(b)800. Other Expenditure C(b)800(3) Multipurpose Projects			
	O. 9.50			
	R.- 1.97	7.53	7.54	+ 0.01

Anticipated saving of Rs. 1.97 lakhs was stated to be due to non-implementation of schemes; names of the schemes and reasons for their non-implementation have not been stated.

3. Saving mentioned in note 2 above was partly offset by excess mainly under:-

Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
Major Head: 2515-Other Rural Development Programme C(b)800. Other Expenditure C(b)800(1) Housing			
O. 15.00			
R.- 0.60	14.40	17.23	+ 2.83

Provision of Rs. 0.60 lakh was withdrawn by reappropriation reportedly due to non-implementation of schemes; but eventually there was an excess of Rs. 2.83 lakhs, reasons for which have not been stated.

GRANT NO. 43 - FISHERIES DEPARTMENT

(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE:				
Major Head: 2405 - Fisheries				
	Rs.			
Original	90,94,000	92,19,000	88,31,845	- 3,87,155
Supplementary	1,25,000			
Amount surrendered during the year (March 1989)				2,60,000

GRANT NO.44 - ATTACHED OFFICES OF THE
SECRETARIAT ADMINISTRATION

(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE				
Major Head: 2052- Secretariat-General Services				
	Rs.			
Original	24,80,000	27,07,000	26,85,707	- 21,293
Supplementary	2,27,000			

Amount surrendered during
the year.

...

GRANT NO.45 - CENTRAL/CENTRALLY SPONSORED SCHEMES
(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE:			
Major Heads: 2202-General Education, 2204-Sports and Youth Services, 2210-Medical and Public Health, 2211-Family Welfare, 2215-Water Supply and Sanitation, 2230-Labour and Employment, 2235-Social Security and Welfare, 2401-Crop Husbandry, 2402-Soil and Water Conservation, 2403-Animal Husbandry, 2404-Dairy Development, 2405-Fisheries, 2406-Forestry and Wild Life, 2425-Co-operation, 2435-Other Agricultural Programmes, 2501-Special Programmes for Rural Development, 2505-Rural Employment, 2506-Land Reforms, 2702-Minor Irrigation, 2810-Non-Conventional Sources of Energy, 2851-Village and Small Industries, 3054-Roads and Bridges, 3454-Census Surveys and Statistics, 3456-Civil Supplies and 3475-Other General Economic Services.			
	Rs.		
Original	13,58,45,000	] 17,68,51,000	
Supplementary	4,10,06,000		10,33,25,375 - 7,35,25,625
Amount surrendered during the year			

GRANT NO.-45 - CENTRAL/CENTRALLY SPONSORED SCHEMES - Contd.

	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
CAPITAL:			
Major Heads: 5452- Capital Outlay on Tourism 6851-Loans for Village and Small Industries and 6402-Loans for Soil and Water Conservation.			
	Rs.		
Original	...		
Supplementary	22,50,000	22,50,000	
		12,11,657	- 10,38,343
Amount surrendered during the year.			...

Notes and Comments:**Revenue-**

1. The grant closed with a saving of Rs. 7,35.26 lakhs. No amount was surrendered during the year.
2. In view of saving of Rs. 7,35.26 lakhs, supplementary provision of Rs. 4,10.06 lakhs made during the year proved unnecessary.
3. Saving occurred mainly under:

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(i)	Major Head: 2202 General Education B(a)800(2)(4)Operation Black Board.			
	O.	1,30.00		
	S.	3,16.78	4,46.78	98.21
				- 3,48.57

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES - Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ii)	Major Head: 2702 Minor Irrigation C(d)80-800(4) Strengthening of Ground Water and Surface Water			
	O. 2,00.00			
	R.- 1,22.19	77.81	...	- 77.81

Anticipated saving was stated to be due to less fund allotted by Government of India.

(iii)	Major Head: 2211 Family Welfare			
	O. 1,46.08			
	R.- 1,15.41	30.67	...	- 30.67

Anticipated saving was stated to be due to non-allocation of fund by the Government of India.

(iv)	Major Head: 2702 Minor Irrigation C(d)80-800(3) Census of Minor Irrigation Scheme			
	O. 50.00			
	R.- 49.51	0.49	0.06	- 0.43

Anticipated saving was due to less fund allotted by Government of India.

(v)	Major Head: 2402 Soil and Water Conservation. C(a)800(1) Pilot Project for Control of Shifting cultivation			
	O. 1,00.00			
	R.- 1,00.00	...	...	...

Withdrawal of provision by reappropriation was stated to be due to less fund allotted by Government of India.

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES-Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
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(vi) Major Head: 2501 Special Programme for Rural Development.

C(b)800(1) Assistance for Small and Marginal farmers.

O.	1,20.00			
R.-	49.38	70.62	70.56	- 0.06

Anticipated saving was due to less allocation of fund by Government of India.

(vii) Major Head: 2501 Special Programme for Rural Development

C(B) 01-Integrated Rural Development Programme.

O.	2,36.00			
R.-	22.40	2,13.60	2,00.25	- 13.35

Anticipated saving was due to less allocation of fund by Government of India

(viii) Major Head: 2202-General Education

B(a)105(2) District Institute of Education and Training.

S.	38.70	38.70	14.03	- 24.67
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(ix) Major Head:2501 Special Programme for Rural Development

C(B)04-109(2) Integrated Rural Programme.

O.	20.00			
R.-	16.30	3.70	...	- 3.70

Anticipated saving was due to less allocation of fund by Government of India.

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES-Contd.

Serial number	Head	Total grant (in lakhs of rupees)	Actual expenditure	Excess+ Saving-
(x)	Major Head: 2851 Village and Small Industries C(f)800(1) District Industries Centre			
	O. 58.69			
	R.- 36.19	22.50	42.45	+ 19.95

Anticipated saving was stated to be due to less allocation of fund by Government of India.

(xi)	Major Head: 2404 Dairy Development C(a)800(1) Integrated Dairy Development Programme			
	O. 17.25			
	R.- 4.41	12.84	6.33	- 6.51

Anticipated saving was due to less allocation of fund by Government of India.

(xii)	Major Head: 2501 Special Programme for Rural Development C(b)800(3)Development of Women and Children in Rural Areas.			
	O. 8.26			
	R.- 6.70	1.56	2.95	+ 1.39

Anticipated saving was due to less allocation of fund by Government of India.

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES-Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(xiii)	Major Head: 2501 Special Programme for Rural Development. C(b)04-109(3) Large gram Programme			
	O. 7.00			
	R.- 7.00	...	...	...

Withdrawal of provision was due to non-sanction of Scheme by Government of India.

(xiv)	Major Head: 2202 General Education- B(a)103 Rural Functional Literacy Programme			
	S. 24.53	24.53	17.76	- 6.77

(xv)	Major Head: 2210 Medical and Public Health B(b)01-103(2) National Leprosy Control Programme			
	O. 15.50			
	R.- 7.50	8.00	5.74	- 2.26

Anticipated saving was stated to be due to less allocation of fund by the Government of India.

(xvi)	Major Head: 2425-Co-operation C(a)800(3) Assistance to Functional co-operatives.			
	O. 6.75			
	R.- 6.75	...	...	...

Withdrawal of provision was due to non-allocation of fund by Government of India.

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES-Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(xvii)	Major Head: 2403 Animal Husbandry - C(a)800(7) Meat Processing Plant.			
	O. 6.00			
	R.- 6.00	...	...	...
Withdrawal of provision was due to less allocation of fund by Government of India.				
(xviii)	Major Head: 2810 Non-conventional Sources of Energy C(e)03-101(4) Bio-Mass Programme.			
	O. 6.00			
	R.- 6.00	...	...	...
Withdrawal of provision by way of reappropriation was due to less allocation of fund by Government of India.				
(xix)	Major Head: 2425 Co-operation C(a)800(2) Installation of Mustard Oil Processing Unit at South Bank			
	O. 6.25			
	R.- 6.25	...	...	...
Withdrawal of fund was due to non implementation of the Schemes.				
(xx)	Major Head: 2204 Sports and Youth Services. B(a)104(2)Play field for School			
	O. 5.00			
	R.- 5.00	...	...	...
Withdrawal of provision was due to non-allocation of fund by Government of India.				

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES-Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(xxi)	Major Head: 2202 General Education B(a)800(3) Improvement of Science Education in Schools.			
	S. 3.72	3.72	...	- 3.72
(xxii)	Major Head: 2425-Co-operation C(a)800(1) Opening of large sized Retail Outley at Ziro/Tawang/Bomdila/ Along/Pasighat.			
	O. 2.50			
	R.- 2.50	...	...	...
	Withdrawal of fund was due to non-implementation of the Scheme.			
(xxiii)	Major Head: 2810 Non-conventional Sources of Energy C(e)02-101(1) Solar P.V. Programme (Power Plant)			
	O. 2.40			
	R.- 2.40	...	...	..
	Withdrawal of provision by way of reappropriation was due to non-allocation of fund by Government of India.			
(xxiv)	Major Head: 2810 C(e)03-101(5) Installation of Aerogeneration			
	O. 1.80			
	R.- 1.80	...	...
	Withdrawal of provision was due to non-allocation of fund by Government of India.			

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES-Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual Expenditure	Excess+ Saving-
(xxv)	Major Head: 2401 Crop Husbandry C(a)103-3 Strengthening of State Seed Certification Organisation -			
	S. 1.64	1.64	...	- 1.64
(xxvi)	Major Head: 2702 Minor Irrigation C(d)80-800(5) Surveyed Acquisition of land and water resources data by NRSA			
	Ó. 1.50			
	R.- 1.50	...	...	...
India.	Anticipated saving ws due to non allocation of fund by Government of			
(xvii)	Major Head: 2810 Non- conventional sources of Energy C(e)03-101(3)Installation Of Water Pumping Wind Mill			
	O. 1.50			
	R.- 1.50	...	..	...

Withdrawal of provision by reappropriation was due to non-allocation of fund by Government of India.

Reasons for final savings/excess in the cases mentioned in Serial(i) to (xviii) have not been stated.

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES-Contd.

4. Saving mentioned in note 3 above was partly counterbalanced by excess mainly under:-

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
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(i) Major Head: 2235 Social Security and Welfare
B(g)102 I.C.D.S.

R.	88.85	88.85	73.32	- 15.53
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Reasons for making provision by reappropriation have not been stated.

(ii) Major Head: 2215 Water Supply and Sanitation
B(c)01-102-2-Accelerated Rural Water Supply- Including Scheme under Technology Mission and purchase of Computer Photometer.

R.	2,36.24	2,36.24	61.46	- 1,74.78
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Reasons for making provision of such huge amount by reappropriation have not been stated.

(iii) Major Head: 2210 Medical and Public Health
B(b)01-103(1) National Malaria Eradication Programme.

O.	52.50			
R.-	12.99	39.51	1,05.00	+ 65.49

Anticipated saving was stated to be due to less allocation of fund by Government of India.

(iv) Major Head: 2505 Rural Employment.
C(b)701-National Rural Employment Programme

O.	23.00			
R.	65.00	88.00	69.54	-18.46

Reasons for augmentation of provision by reappropriation have not been stated.

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES-Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(v)	Major Head 2402 Soil and Water Conservation C(a)800-(1)Pilot Project for Control of Shifting Cultivation.			
	R. 65.00	65.00	38.38	- 22.62
Provision of funds by way of reappropriation was stated to be due to more fund allotted by the Government of India.				
(vi)	Major Head: 2505 Rural Employment. C(b)60(1) Rural Landless Employment Guarantee Programme			
	R. 45.00	45.00	38.22	- 6.78
Reasons for making provision by reappropriation have not been stated.				
(vii)	Major Head: 2403 Animal Husbandry C(a)800(9)Estt. of Frozen Semen Technology			
	R. 27.55	27.55	24.07	- 3.48
Provision by reappropriation was due to allocation of more fund by Government of India.				
(viii)	Major Head: 2501 Special Programme for Rural Development C(b)003-TRYSEM			
	R. 8.24	8.24	9.36	+ 1.12
Provision by way of reappropriation was due to allocation of more fund by Government of India.				

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES-Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ix)	Major Head: 2406 Forestry and Wild Life C(a)02-110(2)(2)Development of National Park. (Snow Leopard)			
	S. 7.50	7.50	11.89	+ 4.39
nodal	Supplementary grant was due to revision of Plan grant by various Ministries of Government of India.			
(x)	Major Head: 2403 Animal Husbandry. C(a)800-Rinderpest Eradication Programme.			
	O. 2.00			
	R. 0.50	2.50	5.00	+ 2.50
(xi)	Major Head: 2401 Crop Husbandry C(a)iii(i) Agriculture Census			
	O. 1.95			
	R. 2.49	4.44	4.39	- 0.05
of India	Anticipated excess was due to more funds allotted by Government of India			
(xii)	Major Head:2501 Special Programme for Rural Development C(b)109-Monitoring			
	O. 1.46			
	R. 0.98	2.44	3.49	+ 1.05
of India.	Anticipated excess was due to allocation of more fund by Government of India.			

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES-Contd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(xiii)	Major Head: 2402 Soil and Water Conservation C(a)800(2)Strengthening of State Land use Board.			
	R. 3.50	3.50	1.90	- 1.60

Anticipated excess by way of reappropriation was made due to more fund allotted by Government of India

(xiv)	Major Head: 2406 Forestry and Wild Life C(a)02-110(2)(3) Social Forestry			
	O. 1.00			
	S. 0.35	1.35	2.53	+ 1.18

Reasons for final excess/savings in the cases mentioned in Sl.(i) to (xiv) have not been stated.

CAPITAL:

5. In view of saving of Rs. 10.38 lakhs, supplementary provision of Rs.22.50 lakhs made in March 1989 proved excessive. No amount of savings was surrendered.

6. Saving occurred mainly under:

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(i)	5452 Capital Outlay on Tourism C(j)01-102-(1) Construction of Tourist Lodge and Cultural Complex at Tawang.			
	S. 7.00	7.00	...	- 7.00

GRANT NO.45-CENTRAL/CENTRALLY SPONSORED SCHEMES - Concl'd.

Serial number	Head	Total grant (In lakhs of rupees)	Actual expenditure	Excess+ Saving-
(ii)	Major Hed: 5452 Capital Outlay on Tourism C(j)01-102(2) Construction of Tourist Lodge at Parsuram Kund.			
S.	6.00	6.00	...	- 6.00

Reasons for savings of entire provision in above cases have not been intimated.

7. Saving mentioned in note 6 above was partly offset by excess under "6851 Loan for village and Small Industries - F.102(2) Loan to D.I.C. (provision: Rs.7.50 lakhs; expenditure: Rs.10.00 lakhs). Reason for excess (Rs.2.50 lakhs) have not been stated.

GRANT NO.46 - STATE PUBLIC SERVICE COMMISSION
(All charged)

		Total appropriation Rs.	Actual expenditure Rs	Excess+ Saving- Rs.
REVENUE:				
Major Head: 2051-Public Service Commission				
	Rs.			
<u>Original</u>	...			
<u>Supplementary</u>	<u>18,90,000</u>	<u>18,90,000</u>	<u>17,56,084</u>	- <u>1,33,916</u>
<u>Amount surrendered during the year</u>				...

Notes and Comments:

1. No part of the saving was surrendered.
2. Saving occurred under 'A(d)102-"State Public Service Commission" (Provision: Rs.18.90 lakhs; expenditure: Rs.17.56 lakhs), reasons for which have not been stated.

GRANT NO.49 - VILLAGE DEFENCE FORCE
(All voted)

		Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE:				
Major Head: 2070-Other Administrative Services				
	Rs.			
Original	...			
Supplementary	5,00,000	5,00,000	...	- 5,00,000
Amount surrendered during the year				...

Notes and Comments:

The entire provision of Rs. 5.00 lakhs made through supplementary demand to meet expenditure in respect of the newly established Village Defence Force of Arunachal Pradesh remained unutilised and unsurrendered, reasons for which have not been stated.

PUBLIC DEBT

(All charged)

	Total appropriation Rs.	Actual expenditure Rs	Excess+ Saving- Rs.
REVENUE:			
Major Head: 2049-Interest Payments			
	Rs.		
<u>Original</u>	<u>10,00,00,000</u>		
<u>Supplementary</u>	...		
	<u>10,00,00,000</u>	<u>7,79,03,361</u>	- <u>2,20,96,633</u>
<u>Amount surrendered during the year</u>			

CAPITAL:

Major Heads: 6003-Internal
Debt of the State Government
and 6004 - Loans and
Advances from the Central Government

	Rs.		
<u>Original</u>	<u>15,78,00,000</u>		
<u>Supplementary</u>	<u>2,12,00,000</u>		
	<u>17,90,00,000</u>	<u>64,22,52,167</u>	+ <u>46,32,52,167</u>
<u>Amount surrendered during the year</u>			

Notes and Comments:**Revenue -**

1. The Appropriation closed with a saving of Rs. 2,20.97 lakhs; but no part of the saving was surrendered.

PUBLIC DEBT - contd.

2. Saving occurred mainly under:

Serial number	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(i)	A(c)701-Miscellaneous			
	A(c)701(1) Interest on Loans and Advances from Central Government			
	A(c)701(1)(1) Interest on Loans for Non-plan Schemes			
	O. 2,90.00			
	R.- 1,81.16	1,08.84	1,07.34	- 1.50

Surrender of provision (Rs. 1,81.16 lakhs) by reappropriation was due to decreased interest liability on loans based on re-assessment of the position of payment of interest.

(ii)	A(c)701(1)(2)Interest on Loans for State Plan Schemes			
	O. 7,06.10			
	R.- 97.57	6,08.53	6,00.91	- 7.62

Surrender of provision (Rs. 97.57 lakhs) by reappropriation was due to decreased interest liability on loans based on re-assessment of the position of payment of interest.

Reasons for final saving of Rs. 7.62 lakhs have not been stated.

3. In the following cases, provision made by reappropriation for discharge of liability of interest on internal debt of the Government remained fully unutilised.

PUBLIC DEBT - Contd.

Serial number	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(i)	104. Interest on State Provident Fund			
	R. 1,93.00	1,93.00	...	1,93.00

Non-utilisation was attributed to non-receipt of sanction from the Government (who has been maintaining the Accounts and Entitlement) resulting in carry-over of the burden of interest for adjustment in the subsequent year.

(ii)	A(c)01-Interest on Internal Debt 101. Interest on Market Loan			
	R. 9.58	9.58	...	- 9.58

Reasons for non-discharge of liability of interest on market loans raised by the Government have not been stated.

4. Saving mentioned in notes 2 and 3 above was partly offset by excess mainly under:-

Serial number	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(i)	A(c)701-Miscellaneous A(c)701(1)(3)Interest on Loans for Central Plan Schemes			
	O. 2.10			
	R. 34.09	36.19	36.20	+ 0.01

Provision was augmented (Rs. 34.09 lakhs) by reappropriation due to increased liability of interest on loans as worked out on re-assessment of the position of payment of interest.

(ii)	A(c)701(1)(4)Interest on Loans for Centrally sponsored Schemes			
	O. 1.80			
	R. 3.74	5.54	5.54	...

PUBLIC DEBT - Contd.

Provision was augmented (Rs. 3.74 lakhs) by reappropriation due to re-assessment of the position of interest liability on loans received from Government of India.

5. In the following cases, additional funds obtained by reappropriation proved excessive in view of final saving:

Serial number	Head	Total appropriation	Actual expenditure (In lakhs of rupees,	Excess+ Saving-
(i)	200. Interest on Other Internal Debt			
	200(1) Interest on Loan from REC			
	R. 21.58	21.58	15.66	- 5.92

Reasons for less requirement of fund for payment of interest have not been stated.

(ii)	200(1) Interest on Ways and Means Advances			
	R. 16.74	16.74	13.38	- 3.36

Reasons for saving of Rs. 3.36 lakhs have not been stated.

CAPITAL:

6. Expenditure exceeded the appropriation by Rs. 46,32,52,167; the excess requires regularisation.

PUBLIC DEBT - Concl'd.

7. Excess occurred under:

Serial number	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
(i)	Major Head: 6003-Internal Debt of the State Government 110. Ways and Means Advance from Reserve Bank of India	...	46,32.00	+ 46,32.00

Reasons for incurring expenditure towards discharge of debt obligations without provision of funds have not been stated.

(ii) Major Head: 6004-Loans and Advances from Central Government

E.04 Loans for Centrally Sponsored Plan Schemes

O.	3.60			
S.	2.20	5.80	11.63	+ 5.83

Excess was due to repayment of larger amount of loan following receipt of more loans from the Government of India.

8. Excess mentioned in note 7 above was partly offset by saving under:

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
Major Head: 6004-Loans and Advances from Central Government			
E.02- Loans for State Plan Schemes			
E.02-101-Block Loans			
O.	8,65.51		
S.	95.49	9,61.00	9,55.53
			- 5.47

Saving was due to repayment of lesser amount of loan following receipt of smaller amount of loan from the Government of India.

APPENDIX

Referred to in the Summary of Appropriation Accounts at Page 8

Grant-wise details of estimates and actuals of recoveries adjusted in the accounts in reduction of expenditure

Number and name of grant	Budget Estimate		Actuals		Actuals compared with budget estimates	
	Revenue	Capital	Revenue	Capital	More +	Less -
(1)	(2)	(3)	(4)	(5)	(6)	(7)
21-Food and Nutrition	80,00,000	1,81,00,000	1,10,45,507	1,96,03,109	+ 30,45,507	+ 15,03,109
23-Forest Department	3,40,00,000	...	3,26,88,821	...	- 13,11,179	...
26-Rural Works Department	3,75,00,000	...	3,67,92,393	...	- 7,07,607	...
31-Public Works Department	30,36,00,000	...	30,70,44,967	...	+ 34,44,967	...
TOTAL	38,31,00,000	1,81,00,000	38,75,71,688	1,96,03,109	+ 44,71,688	+ 15,03,109



COMPTROLLER AND AUDITOR GENERAL OF INDIA

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