



GOVERNMENT  
OF  
ARUNACHAL PRADESH

APPROPRIATION ACCOUNTS  
1989-90





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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Arunachal Pradesh for the year 1989-90 presents the accounts of sums expended in the year ended on 31st March, 1990 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 underlined.



**SUMMARY OF APPROPRIATION ACCOUNTS**



## SUMMARY OF APPROPRIATION ACCOUNTS - 1989-90

Number and name of Grant or Appropriation (1)	Total grant/Appropriation Revenue (2)	Capital (3)	Actual Expenditure		Saving		Excess	
			Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
1. Legislative Assembly								
Voted	51,73,000	...	51,64,053	...	8,947	...	...	...
Charged	3,91,000	...	3,13,173	...	77,827	...	...	...
Voted	...	...	...	...	...	...	...	...
Charged	47,50,000	...	33,57,173	...	13,92,827	...	...	...
3. Council of Ministers								
Voted	52,09,000	...	48,71,542	...	3,37,458	...	...	...
Voted	2,91,74,000	...	2,67,92,191	...	23,81,809	...	...	...
5. Secretariat								
Administration	5,54,73,000	7,50,000	5,07,06,299	...	47,66,701	7,50,000	...	...
6. District								
Administration	10,28,60,000	...	10,01,12,130	...	27,47,870	...	...	...
7. Treasury and Accounts								
Administration	42,86,000	...	41,57,388	...	1,28,612	...	...	...
8. Police Department								
Voted	12,40,26,000	...	12,62,51,203	...	...	...	22,25,203	...



# SUMMARY OF APPROPRIATION ACCOUNTS - 1989-90 - Contd.

Number and name of Grant or Appropriation (1)	Total grant/Appropriation Revenue (2)	Actual Expenditure		Saving		Excess	
		Revenue (3)	Capital (4)	Revenue (5)	Capital (6)	Revenue (7)	Capital (8)
9. Motor Garages Voted	1,74,50,000	...	1,59,97,621	...	14,52,379	...	...
10. Other General, Social and Community Services Voted	7,22,000	...	35,25,214	...	...	...	...
11. Relief on account of Natural Calamities Voted	12,69,84,000	...	11,04,81,749	...	1,65,02,251	...	28,03,214
12. Stamps and Registration, Social Security and Welfare Voted	7,32,98,000	...	...	...	7,32,98,000	...	...
13. Directorate of Accounts Voted	3,30,32,000	...	3,28,58,630	...	1,73,370	...	...
14. Education Department Voted	36,19,70,000	...	33,63,39,658	...	2,56,30,342	...	...
15. Medical Department Voted	13,01,68,000	...	14,06,06,128	...	...	...	1,04,38,128
16. Social and Cultural Affairs Department Voted	1,42,88,000	...	1,37,48,842	...	5,39,158	...	...
17. Gazetteer Department Voted	4,45,000	...	4,43,178	...	1,822	...	...



## SUMMARY OF APPROPRIATION ACCOUNTS - 1989-90 - Contd

Number and name of Grant or Appropriation (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	55,99,000	...	55,99,000	...	...	...	...	...
19. Industries Department Voted	2,56,10,000	1,77,50,000	2,26,45,478	1,16,39,000	29,64,522	61,11,000	...	...
20. Labour Department Voted	9,44,000	...	8,40,294	...	1,03,706	...	...	...
21. Food and Nutrition Voted	15,00,89,000	2,76,92,000	14,80,00,451	2,74,54,670	20,88,549	2,37,330	...	...
22. Civil Supplies Department Voted	1,46,45,000	...	1,31,87,309	...	14,57,691	...	...	...
23. Forest Department Voted	16,41,56,000	73,92,000	16,17,19,895	48,51,784	24,36,105	25,40,216	...	...
24. Agriculture Department Voted	6,17,90,000	...	5,21,05,000	...	96,85,000	...	...	...
25. Rehabilitation and Settlement Department Voted	29,55,000	...	29,20,996	...	34,004	...	...	...
26. Rural Works Department Voted	21,51,24,000	9,82,48,000	20,30,84,935	9,67,11,154	1,20,39,065	15,36,846	...	...



## SUMMARY OF APPROPRIATION ACCOUNTS - 1989-90 - Contd.

Number and name of Grant or Appropriation (1)	Total grant/Appropriation		Actual Expenditure		Saving		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
27. Panchayat Department Voted	45,49,000	...	40,12,430	...	5,36,570	...	...	...
28. Animal Husbandry and Veterinary Department Voted	4,55,05,000	...	4,36,85,502	...	18,19,498	...	...	...
29. Co-operative Department Voted	1,07,67,000	50,00,000	1,05,01,530	40,16,500	2,65,470	9,83,500	...	...
30. State Transport Department Voted	2,58,63,000	1,59,00,000	2,61,88,113	87,26,100	...	71,73,900	3,25,113	...
31. Public Works Department Voted	45,93,87,000	34,53,75,000	48,94,82,144	27,23,03,624	...	7,30,71,376	3,00,95,144	...
32. Roads and Bridges Voted	8,89,38,000	42,58,87,000	6,76,88,659	42,71,54,232	2,12,49,341	...	...	12,67,232
33. North Eastern Areas Voted	9,08,34,000	95,70,000	9,94,38,286	58,26,000	...	37,44,000	86,04,286	...
34. Power Project Voted	8,99,36,000	19,62,00,000	9,33,45,980	15,79,68,368	...	3,82,31,632	34,09,980	...
35. Publicity Department Voted	1,26,12,000	...	1,21,47,211	...	4,64,789	...	...	...



## SUMMARY OF APPROPRIATION ACCOUNTS - 1989-90 - Contd.

Number and name of Grant or Appropriation. (1)	Total grant/Appropriation		Actual Expenditure		Saving		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
36. Statistics Department Voted	77,52,000	...	58,43,102	...	19,08,898	...	...	...
37. Legal Metrology Department Voted	31,57,000	...	28,76,132	...	2,80,868	...	...	...
38. Irrigation and Flood Control Project Voted	50,00,000	58,00,000	8,93,538	60,70,739	41,06,462	...	...	2,70,739
39. Loans to Government Servant Voted	...	65,00,000	...	61,04,090	...	3,95,910	...	...
40. Housing Voted	5,15,83,000	7,30,50,000	4,29,34,910	7,35,69,553	86,48,090	...	...	5,19,553
41. Land Record Department Voted	43,99,000	...	43,25,617	...	73,383	...	...	...
42. Rural Development Department Voted	6,99,30,000	...	3,50,75,054	...	3,48,54,946	...	...	...
43. Fisheries Department Voted	95,43,000	...	95,76,703	...	...	...	33,703	...
44. Attached offices of the Secretariat Administration Voted	34,96,000	...	34,86,222	...	9,778	...	...	...

## SUMMARY OF APPROPRIATION ACCOUNTS - 1989-90 - Contd.

Number and name of Grant or Appropriation (1)	Total grant/Appropriation		Actual Expenditure		Saving		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
45. Central/Centrally Sponsored Schemes								
Voted	15,72,28,000	6,00,000	17,16,41,780	27,69,106	...	...	1,44,13,780	21,69,106
46. State Public Service Commission								
Charged	20,66,000	...	19,54,335	...	1,11,665	...	...	...
47. Administration of Justice								
Charged	5,50,000	...	21,748	...	5,28,252	...	...	...
48. Horticulture Department								
Voted	1,89,49,000	20,00,000	1,91,24,650	...	...	20,00,000	1,75,650	...
49. Village Defence Force								
Voted	10,000	...	14,75,679	...	...	...	14,65,679	...
PUBLIC DEBT								
Charged	19,00,00,000	26,64,34,000	16,70,29,952	36,30,92,001	2,29,70,048	...	...	9,66,58,001
TOTAL								
Voted	2,88,49,08,000	1,23,77,14,000	2,72,59,02,426	1,10,51,64,920	23,29,95,454	13,67,75,710	7,39,89,880	42,26,630
Charged	19,77,57,000	26,64,34,000	17,26,76,381	36,30,92,001	2,50,80,619	...	...	9,66,58,001
GRAND TOTAL								
	3,08,26,65,000	1,50,41,48,000	2,89,85,78,807	1,46,82,56,921	25,80,76,073	13,67,75,710	7,39,89,880	10,08,84,631



## SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Excess over the following grants requires regularisation:

## REVENUE SECTION

Serial  
number

Number and name of grant

- |     |   |
|-----|---|
| 1.  | 8. Police Department                              |
| 2.  | 10. Other General, Social and Community Services. |
| 3.  | 15. Medical Department                            |
| 4.  | 30. State Transport Department.                   |
| 5.  | 31. Public Works Department.                      |
| 6.  | 33. North Eastern Areas.                          |
| 7.  | 34. Power Project.                                |
| 8.  | 43. Fisheries Department.                         |
| 9.  | 45. Central/Centrally Sponsored Schemes.          |
| 10. | 48. Horticulture Department.                      |
| 11. | 49. Village Defence Force.                        |

## CAPITAL SECTION

- |    |  |
|----|--|
| 1. | 32. Roads and Bridges                      |
| 2. | 38. Irrigation and Flood Control Projects. |
| 3. | 40. Housing.                               |
| 4. | 45. Central/Centrally Sponsored Schemes.   |

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 for the year 1989-90 and that shown in the Finance Accounts for that year is shown below:

Total expenditure shown in the Appropriation Accounts	Voted Rs.	<u>Charged</u> Rs.	Total Rs.
Revenue	2,72,59,02,426	<u>17,26,76,381</u>	2,89,85,78,807
Capital	1,10,51,64,920	<u>36,30,92,001</u>	1,46,82,56,921
Total	3,83,10,67,346	<u>53,57,68,382</u>	4,36,68,35,728
Deduct - Recoveries shown in Appendix			
Revenue	33,19,99,690	...	33,19,99,690
Capital	2,72,56,945	...	2,72,56,945
Total -	35,92,56,635	...	35,92,56,635
Net - Total expenditure shown in statement no. 9 of the Finance Accounts.			
Revenue	2,39,39,02,736	<u>17,26,76,381</u>	2,56,65,79,117
Capital	1,07,79,07,975	<u>36,30,92,001</u>	1,44,09,99,976
Total -	3,47,18,10,711	<u>53,57,68,382</u>	4,00,75,79,093



**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 Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report on the accounts of the Government of Arunachal Pradesh for the year 1989-90.

New Delhi,  
The

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

## GRANT NO. 1 - LEGISLATIVE ASSEMBLY

Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Heads: 2011 Parliament/State/Union Territory/Legislatures and 2235-Social Security and Welfare				
Voted				
	Rs.			
Original	47,27,000	51,73,000	51,64,053	- 8,947
Supplementary	4,46,000			
<u>Amount surrendered</u> <u>during the year</u> (March, 1990)				
				...
<u>Charged</u>				
	Rs.			
<u>Original</u>	<u>3,76,000 </u>	<u>3,91,000</u>	<u>3,13,173</u>	<u>- 77,827</u>
<u>Supplementary</u>	<u>15,000 </u>			
<u>Amount surrendered</u> <u>during the year</u> (March, 1990)				
				...



**GRANT NO. 2 - GOVERNOR**  
(All Charged)

Head	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>			
Major Head: 2012 President, Vice President/ Governor/Administrator of Union Territories			
	Rs.		
<u>Original</u>	38,00,000		
<u>Supplementary</u>	9,50,000	47,50,000	33,57,173
			- 13,92,827

Amount surrendered  
during the year (March, 1990)

...

**Notes and comments:**

- No part of the saving was surrendered.
- In view of the actual expenditure falling short of original provision, supplementary appropriation of Rs. 9.50 lakhs obtained in March, 1990 was unnecessary.
- Saving occurred mainly under:

Serial number	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	A(a)800-Other Expenditure			
	O.	8.72		
	S.	8.70		
	R.	0.76	18.18	5.25
				- 12.93
	Reasons for net saving of Rs. 12.17 lakhs have not been stated.			
(ii)	A(a)110-Contract Allowance			
	O.	4.44		
	R.	- 1.36	3.08	3.00
				- 0.08

Reasons for total saving for Rs. 1.44 lakhs have not been stated.

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

Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving = Rs.
REVENUE			
Major Head: 2013 Council of Ministers			
Original            52,09,000	52,09,000	48,71,542	= 3,37,458
Supplementary    ...			
<u>Amount surrendered</u> <u>during the year</u> (March, 1990)			1,42,000

**Notes and comments:**

1. Against the available saving of Rs. 3.37 lakhs, Rs. 1.42 lakhs only were surrendered.
2. Saving occurred mainly under 'A(a) 800-Other Expenditure' (Provision of Rs. 36.28 lakhs; Expenditure Rs. 32.69 lakhs) of the saving of Rs. 3.59 lakhs, saving of Rs. 1.03 lakhs was stated to be due to less requirements of funds under light and water charges maintenance and running of vehicles. Reasons for balance saving of Rs. 2.56 lakhs have not been stated.
3. Saving mentioned in note 2 above was partly offset by excess under A(a) 101 - Salary of Ministers and Deputy Ministers - A(a) 101(1) Salary and Sumptuary Allowances (Provision Rs. 5.31 lakhs; expenditure: Rs. 6.75 lakhs). Part of the excess (Rs. 0.53 lakh) was stated to be due to revision of pay scales of Ministers. Reasons for balance excess of Rs. 0.91 lakh have not been stated.



**GRANT NO. 4 - ELECTIONS**  
(All Voted)

Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>			
Major Head: 2015 Elections			
	Rs.		
Original	1,92,80,000		
Supplementary	98,94,000	2,91,74,000	2,67,92,191 - 23,81,809

Amount surrendered  
during the year (March, 1990)

...

1. No part of the saving was surrendered.
2. In view of the saving of Rs. 23.82 lakhs, supplementary provision of Rs. 98.94 lakhs obtained in March, 1990 proved excessive.
3. Saving occurred mainly under:

Serial number	Head	Total Grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	A(a) 104 - Charges for conduct of election for Lok Sabha/State/Union Territory/Legislative Assembly when simultaneously held. A(a) 104(1) - Other charges			
	O.	1,34.42		
	R.-	1,34.42	...	...

The surrender of the entire provision by way of reappropriation was attributed to non-holding of elections to the Lok Sabha and the State Assembly.

(ii)	A(a) 103 - Preparation and printing of Electoral Rolls A(a) 103(1)-Other charges			
	O.	25.00		
	R.-	7.83	17.17	16.87 - 0.30

## GRANT NO. 4 - ELECTIONS - Concl'd.

Withdrawal of fund (Rs. 7.83 lakhs by reappropriation was stated to be due to less expenditure on preparation and printing of electoral rolls owing to non-holding of elections to the Lok Sabha and the State Assembly simultaneously.

Serial number	Head	Total Grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(iii)	A(a) 106-Charges for conduct of election for State/Union Territory/Legislative Assembly A(a) 106(i)-Other charges			
	O.	0.01		
	S.	98.94		
	R.-	4.26	94.69	80.52 - 14.17

Token provision of Rs. 0.01 lakh (original) was augmented through supplementary demand reportedly for meeting charges for holding Assembly elections in February, 1990.

Reasons for anticipated saving of Rs. 4.26 lakhs and final saving of Rs. 14.17 lakhs have not been stated.

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

Serial number	Head	Total Grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	A(a) 105 - Charges for conduct of election for Parliament A(a) 105(1)-Other charges			
	O.	0.01		
	R.	137.72	137.73	1,28.91 - 8.82

Token provision of Rs. 0.01 lakh was augmented by reappropriation reportedly for meeting charges for conduct of election to Parliament.

Reasons for final saving of Rs. 8.82 lakhs have not been stated.

(ii)	A(a) 102-Election Officers			
	O.	33.36		
	R.	8.79	42.15	41.63 - 0.52

Augmentation of provision (Rs. 8.79 lakhs) by reappropriation was attributed to creation of certain Group 'C' and 'D' posts and to higher demand for meeting certain committed expenditure under office expenses.



**GRANT NO. 5 - SECRETARIAT ADMINISTRATION**  
(All Voted)

Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>			
Major Head: 2052			
Secretariat - General Services			
2251-Secretariat-Social Services			
2205-Art and Culture and			
3451-Secretariat Economic			
Services			
	Rs.		
Original	5,54,73,000		
	5,54,73,000	5,07,06,299	- 47,66,701
Supplementary	...		
<u>Amount surrendered</u>			
<u>during the year</u> (March, 1990)			
			36,18,000

**CAPITAL**

Major Head: 4416  
Investment in Agricultural  
Financial Institutions

	Rs.			
Original ...				
	7,50,000	...	-	- 7,50,000
Supplementary	7,50,000			
<u>Amount surrendered</u>				
<u>during the year</u> (March, 1990)				
				...

**Notes and comments:**

**REVENUE**

1. Against the saving of Rs. 47.67 lakhs, Rupees 36.18 lakhs were surrendered in March, 1990.
2. Saving occurred mainly under:

## GRANT NO. 5 -SECRETARIAT ADMINISTRATION - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 2052 Secretariat - General Services A(d) 090(2)-General Administration Department			
	O. 1,56.92			
	R.- 11.47	1,45.45	1,43.08	- 2.37

Of the anticipated saving of Rs. 11.47 lakhs, saving of Rs. 0.47 lakh was stated to be due mainly to non-filling up of posts. Reasons for balance saving of Rs. 11.00 lakhs have not been stated.

Reasons for final saving of Rs. 2.37 lakhs have not been stated.

(ii)	Major Head: 2052 Secretariat - General Services A(d) 090 (4) - Finance Department			
	O. 42.33			
	R.- 10.03	32.30	29.73	- 2.57

Of the anticipated saving of Rs. 10.03 lakhs, saving of Rs. 3.18 lakhs was stated to be due to vacant posts. Reasons for balance saving of Rs. 6.85 lakhs have not been stated.

Reasons for final saving of Rs. 2.57 lakhs have not been stated.

(iii)	Major Head: 3451 Secretariat- Economic services C(j) 090 - Secretariat			
	O. 55.00			
	R.- 16.76	38.24	43.08	+ 4.84

In view of the final excess of Rs. 4.84 lakhs, surrender of provision (Rs. 16.76 lakhs) proved excessive.

Reasons for anticipated saving of Rs. 16.76 lakhs and final excess of Rs. 4.84 lakhs have not been stated.

## GRANT NO. 5 - SECRETARIAT ADMINISTRATION - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(iv)	Major head: 3451 Secretariat- Economic services C(j) 102-District Planning Machinery C(j) 102(i)-District decentralised Planning (united fund)			

O.	1,98.00	1,98.00	1,89.39	- 8.61
----	---------	---------	---------	--------

Reasons for saving of Rs. 8.61 lakhs have not been stated.

(v) Major Head: 2052  
Secretariat-  
General services  
A(d) 090(1)-Secretariat  
A(d) 090(1)-Chief Secretary

O.	4.12			
R.-	1.52	2.60	2.41	- 0.19

Reasons for total saving of Rs. 1.71 lakhs have not been stated.

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: 2052  
Secretariat-  
General services  
A(d) 090(3)-Home  
Department

O.	16.06			
R.	2.28	18.34	17.52	- 0.82

Anticipated excess of Rs. 2.28 lakhs was stated to be due to sanction of additional instalments of dearness allowance.

Reasons for final saving of Rs. 0.82 lakh have not been stated.



## GRANT NO. 5 - SECRETARIAT ADMINISTRATION - Concl'd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	Major Head: 2052 Secretariat General Services A(d) 090(5) Law Department			
	O. 11.50			
	R. 1.22	12.72	12.51	- 0.21

Anticipated excess of Rs. 1.22 lakhs was stated to be due to sanction of additional instalments of dearness allowances.

## CAPITAL

4. Supplementary provision of Rs. 7.50 lakhs obtained for share capital participation in Regional Rural Bank remained fully unutilised and unsurrendered; reasons for non-utilisation have not been stated.

**GRANT NO. 6 - DISTRICT ADMINISTRATION**  
(All Voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Head: 2053 District Administration				
Original	Rs. 9,95,11,000	10,28,60,000	10,01,12,130	- 27,47,870
Supplementary	33,49,000			
<u>Amount surrendered</u> during the year (March, 1990)				
				...

**Notes and comments:**

1. No part of the saving of Rs. 27.48 lakhs was surrendered.
2. In view of the saving of Rs. 27.48 lakhs, supplementary provision of Rs. 33.49 lakhs obtained during the year proved excessive.
3. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	A(d) 093 - District Establishment A(d) 093(1)-D. C. Along			
	O. 1,34.73 R.- 10.53	1,24.20	1,20.95	- 3.25
Division	Anticipated saving was reportedly due to transfer of Tuiting Su under D. C., Pasighat from D. C., Along.			
(ii)	A(d) 094-Other Establishment A(d) 094(1)-Additional D. C. Naharlagun			
	O. 20.95 S. 14.11 R. 0.46	35.52	31.01	- 4.51

Anticipated excess was stated to be due to more tours performed than anticipated earlier.

## GRANT NO. 6 - DISTRICT ADMINISTRATION - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(iii)	A(d) 094(3)-Additional D. C., Roing			
	O. 40.85 R. 0.58	41.43	37.86	- 3.57
(iv)	A(d) 093-District Establishment A(d) 093(9)-D.C. Seppa			
	O. 69.96 R. 1.50	71.46	67.25	- 4.21
G. B.s	Anticipated excess was due to sanction of D. A. and honorarium to the			
(v)	A(d) 093(3)-D.C. Ziro			
	O. 1,28.31 S. 5.52 R. 2.00	1,35.83	1,31.58	- 4.25
	Anticipated excess was due to grant of A. D. A. and more demand for repairs/upkeep of vehicles.			
(vi)	A(d) 093(5)-D. C., Khonsa			
	O. 79.11 R.- 0.75	78.36	76.96	- 1.40
(vii)	A(d) 094-Other Establishment A(d) 094(2)-Chief Project Officer, Itanagar			
	O. 7.14 R. 0.44	7.58	6.09	- 1.49

Anticipated excess was attributed to more requirement of fund for maintenance of vehicles.

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



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

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

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(viii)	A(d) 093-District Establishment A(d0 093(6)-D. C., Pasighat			
	O. 86.85			
	S. 5.12			
	R. 2.55	94.52	94.54	+ 0.02

Anticipated excess was due to transfer of Tuiting Sub-division from D.C., Along to D. C., Pasighat.

## GRANT NO. 7 - TREASURY AND ACCOUNTS ADMINISTRATION

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Head: 2054				
Treasury and				
Accounts Administration				
	Rs.			
Original	42,39,000	42,86,000	41,57,388	- 1,28,612
Supplementary	47,000			
<u>Amount surrendered</u>				
<u>during the year</u>				...

**GRANT NO. 8 - POLICE DEPARTMENT**  
(All Voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Heads: 2055-Police, 2070-Other Administrative Services and 2235-Social Security and Welfare				
	Rs.			
Original	11,70,13,000	12,40,26,000	12,62,51,203	+ 22,25,203
Supplementary	70,13,000			
<u>Amount surrendered during the year (March, 1990)</u>				1,82,000

1. Expenditure exceeded the grant by Rs. 22,25,203; the excess requires regularisation.

2. In view of the excess of Rs. 22.25 lakhs, surrender of provision (Rs. 1.82 Lakhs) in March, 1990 proved injudicious, and supplementary provision of Rs. 70.13 lakhs obtained in March, 1990 was also inadequate.

3. Excess occurred mainly under:

<b>Serial number</b>	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (In lakhs of rupees)</b>	<b>Excess + Saving -</b>
(i)	Major Head: 2055 Police A(d) 108-District Police			
	O. 6,79.25			
	S. 66.85			
	R. 26.22	7,72.32	7,81.15	+ 8.83

Anticipated excess was stated to be due to (i) filling up of posts (ii) more tour in connection with law and order duties and (iii) escalation in cost of articles.

Reasons for final excess of Rs. 8.83 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: 2070 Other Administrative services A(d) 108-Fire Protection and control			
	O. 37.00			
	S. 3.28			
	R. 2.14	42.42	63.29	+ 20.87

Anticipated excess of Rs. 2.14 lakhs was stated to be due mainly to filling up of posts and escalation in cost of equipments.

Reasons for final excess of Rs. 20.87 lakhs have not been stated.

(iii)	Major Head: 2055-Police A(d) 113-Wireless and Computers			
	O. 1,55.75			
	R. 8.48	1,64.23	1,64.000	- 0.23

Anticipated excess of Rs. 8.48 lakhs was stated to be due mainly to (i) filling up of posts (ii) more tour in connection with law and order duties and (iii) escalation in cost of articles.

(iv)	Major Head; 2055-Police A(d) 001-Direction and Administration			
	O. 38.41			
	R. 2.41	40.82	40.82	...

Anticipated excess of Rs. 2.41 lakhs was stated to be due to filling up of posts and higher cost of articles.

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

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 2055-Police A(d) 114-Modernisation of Police Force			
	O. 83.08	47.19	47.15	- 0.04
	R.- 35.89			

Anticipated saving of Rs. 35.89 lakhs was stated to be due mainly to vacant posts and economy effected in expenditure.

(ii)	Major Head: 2055-Police A(d) 104-Special Police			
	O. 1,67.14			
	R.- 3.36	1,63.78	1,58.53	- 5.25

Saving occurred under Motor Vehicles and Armed Police from other states due to economy effected in expenditure.

Reasons for final saving of Rs. 5.25 lakhs have not been stated.

(iii)	Major Head: 2235-Social Security and Welfare B(g) 600-Other Social Security and Welfare Programmes B(g) 600(200) - Other Schemes B(g) 600(200)(1) - Traffic and Road Safety			
	O. 8.00			
	R.- 1.82	6.18	6.08	- 0.10

Reasons for anticipated saving of Rs. 1.82 lakhs have not been stated.

**GRANT NO. 9 - MOTOR GARAGES**  
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Major Head: 2070 Other Administrative Services			

	Rs.	Rs.			
Original		1,73,00,000	1,74,50,000	1,59,97,621	- 14,52,379
Supplementary		1,50,000			

Amount surrendered  
during the year

**Notes and comments:**

1. No part of the saving was surrendered.
2. When the actual expenditure did not come up even to the original provision, the supplementary provision of Rs. 1.50 lakhs obtained in March, 1990 was unnecessary.
3. Saving occurred under:

Serial number (i)	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
	A(d) 114-Purchase and Maintenance of Transport A(d) 114(1)-Motor Garages etc. A(d) 114(1) (2) Communication Flight			
	O. 1,38.00	1,38.00	1,30.16	- 7.84

Reasons for saving of Rs. 7.84 lakhs have not been stated.

(ii)	A(d) 114(1)-Motor Garages etc. A(d) 114(1)(1)-Motor Vehicles			
	O. 35.00	36.50	29.81	- 6.69
	S. 1.50			

Reasons for saving of Rs. 6.69 lakhs have not been stated.



**GRANT NO. 10 - OTHER GENERAL, SOCIAL AND COMMUNITY SERVICES**  
(All Voted)

Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>			
Major Heads: 2070-Other Administrative Services, 2075-Miscellaneous General Services and 2252-Other Social Services			
	Rs.		
Original	7,22,000		
Supplementary	...	7,22,000	35,25,214 + 28,03,214
<u>Amount surrendered during the year (March, 1990)</u>			4,74,000

**Notes and comments:**

1. Expenditure exceeded the grant by Rs. 28,03,214; the excess requires regularisation.
2. In view of the excess of Rs. 28.03 lakhs, surrender of provision (Rs. 4.74 lakhs) in March, 1990 proved injudicious.
3. Excess occurred under:

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess Saving -
Major Head: 2070-Other Administrative services			
A(d) 800-Other Expenditure			
O.	6.00		
R.-	4.52	1.48	34.26 + 32.78

Reasons for anticipated saving of Rs. 4.52 lakhs and final excess of Rs. 32.78 lakhs have not been stated.

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

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REFVENUE •				
Major Head: 2245 Relief on account of Natural Calamities				
	Rs.			
Original	25,00,000	12,69,84,000	11,04,81,749	- 1,65,02,251
Supplementary	12,44,84,000			
<u>Amount surrendered during the year</u>				...

**Notes and comments:**

1. No part of the saving was surrendered.
2. In view of the saving of Rs. 1,65.02 lakhs, supplementary provision of Rs. 12,44.84 lakhs obtained in March, 1990 proved excessive.
3. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	B(g) 02-Flood, Cyclones etc. B(g) 02-112-Evaluation of population B(g) 02-112(1)-Expenditure on air lifting operation			
S.	1,62.00	1,62.00	16.91	- 1,45.09
	Reasons for saving of Rs. 1,45.09 lakhs have not been stated.			
(ii)	B(g) 02-Floods, Cyclones etc. B(g) 02(106)(1)-Repairs and restoration of damaged roads and bridges.			
S.	94.00	94.00	68.99	- 25.01
	Reasons for saving of Rs. 25.01 lakhs have not been stated.			

## GRANT NO. 11 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(iii)	B(g) 02-Flood Cyclones etc. B(g) 02(101)(2)-Cost of clothings and utensils distributed to the flood affected families			
	O. 25.00			
	R.- 19.13	5.87	5.90	+ 0.03

Anticipated saving of Rs. 19.13 lakhs was stated to be due to less demand than originally estimated.

(iv)	B(g) 02-Flood, Cyclones etc. B(g) 02-113(3)-Assistance for repairs of damaged house @ Rs. 5001/- for fully damaged and Rs. 200/- for partially damaged house			
	S. 7.47	7.47	...	- 7.47

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

(v)	B(g) 02-Flood, Cyclones etc. B(g) 02(107)(3)-Repairs and restoration of Animal Husbandry Buildings			
	S. 7.17	7.17	...	- 7.17

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

(vi)	B(g) 02-Floods, Cyclones etc. B(g) 02-121-Afforestation B(g) 02-121(1)-Replacement of planting materials for Social Forestry			
	S. 5.00	5.00	...	- 5.00

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



## GRANT NO. 11 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(vii)	B(g) 02-Floods, Cyclones etc. B(g) 02-107(2)-Repairs and restoration of damaged office building maintained by P.W.D.			
S.	16.51	16.51	12.38	- 4.13

Reasons for saving of Rs. 4.13 lakhs have not been stated.

4. In the following cases, provision made by reappropriation remained fully unutilised, reasons for which have not been stated.

(i)	B(g) 02-Floods, Cyclones etc B(g) 02.113(1) Assistance for re-allocation and reconstruction of houses @ Rs. 1000/- per house			
R.	14.04	14.04	...	- 14.04
(ii)	B(g) 02-Floods, Cyclones etc. B(g) 02.111-Ex-gratia payment to bereaved families B(5) 02.111(1)-Ex-gratia relief to next of kin of deceased person @ Rs. 5000/- per deceased			
R.	1.20	1.20	...	- 1.20

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	B(5) 02-Floods, Cyclones etc. B(g) 02 (109)(2) repairs and restoration of damaged water supply drainage and sewerage works			
S.	36.00	36.00	59.98	+ 23.98

Reasons for excess of Rs. 23.98 lakhs have not been stated.

## GRANT NO. 11 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES - Concl'd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	B(g) 02-Floods, Cyclones etc. B(g) 02-(101) Gratuitous Relief B(g) 02-(101)(1) Supply of free rations in relief camps			
	R. 3.89	3.89	15.31	+ 11.42

In view of the final excess of Rs. 11.42 lakhs, provision made by reappropriation proved inadequate.

Reasons for final excess of Rs. 11.42 lakhs have not been stated.

(iii)	B(g) 02-Floods, Cyclones etc. B(g) 02(122)(2) repairs and restoration of damaged minor irrigation works.			
	S. 1,75.67	1,75.67	1,82.21	+ 6.54

Reasons for excess of Rs.6.54 lakhs have not been stated.

(iv)	B(g) 02-Floods, Cyclones etc. B(g) 02-(107)(1) Repair and resoration of the damaged building of Forest Department			
	S. 8.19	8.19	10.26	+ 2.07

Reasons for excess of Rs. 2.07 lakhs have not been stated.

(v)	B(g) 02-Floods, Cyclones etc. B(g) 02(109)(1) Repairs and restoration of damaged water supply drainage and sewerage			
	S. 16.00	16.00	17.56	+ 1.56

Reasons for excess of Rs. 1.56 lakhs have not been stated.

**GRANT NO. 12 - STAMPS AND REGISTRATION,  
SOCIAL SECURITY AND WELFARE  
(All Voted)**

		<b>Total grant Rs.</b>	<b>Actual expenditure Rs.</b>	<b>Excess + Saving - Rs.</b>
<b>REVENUE</b>				
Major Heads: 2030 Stamps and Registration and 2235 - Social Security and Welfare				
	Rs.			
Original	7,32,98,000	7,32,98,000	...	- 7,32,98,000
Supplementary	...			
<u>Amount surrendered during the year</u> (March, 1990)				7,32,98,000

**Notes and comments:**

The entire provision remained un-utilised and was surrendered in March, 1990. Reasons for non-utilisation of the provision have not been stated.



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

REVENUE

Major Heads: 2047

Other Fiscal Services  
2054-Treasury and  
Accounts Administration  
and 2071-Pensions and  
other Retirement Benefits

Total  
grant  
Rs.

Actual  
expenditure  
Rs.

Excess +  
Saving -  
Rs.

Rs.

Original	2,82,33,000	3,30,32,000	3,28,58,630	- 1,73,370
Supplementary	47,99,000			

Amount surrendered  
during the year

...

**GRANT NO. 14 - EDUCATION DEPARTMENT**  
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>			
Major Heads: 2202 General Education and 2204-Sports and Youth Services			
	Rs.		
Original	36,19,70,000		
	36,19,70,000	33,63,39,658	- 2,56,30,342
Supplementary	...		
<u>Amount surrendered</u> <u>during the year</u> (March, 1990)			2,35,85,000

**Notes and comments:**

1. Saving of Rs. 2,35.85 lakhs only against final saving of Rs. 2,56.30 lakhs was anticipated and surrendered in March, 1990.

2. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	2202-General Education B(a) 01-Elementary Education B(a) 001- Direction and Administration			
	O.	16,16.25		
	R.	- 85.20	15,31.05	13,28.52
				- 2,02.53

Anticipated saving of Rs. 85.20 lakhs was reportedly due to (i) non-filling up of vacant posts (ii) engagement of less contingency staff, procurement of less stores, non receipt of indented stores in time, lesser expenditure on stipends and teachers' salaries than anticipated.

## GRANT NO. 14 - EDUCATION DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	2202-General Education B(a) 01-Elementary Education B(a) 800-Other Expenditure B(a) 800(2)-Stipend B(a) 800(2) (i)-Stipend in lieu of ration to students of Elementary level of Education			
	O.	3,50.64		
	R.-	1,51.84	1,98.80	1,94.02 - 4.78
Out of anticipated saving of Rs. 151.84 lakhs, Rs. 120.64 lakhs were surrendered. Reasons for surrender have not been intimated. Reasons for balance amount of anticipated saving was reportedly due to overestimation in original grant.				
(iii)	B(a) 04-Adult Education B(a) 001-Direction and Administration			
	O.	77.00		
	R.-	13.37	63.63	63.54 - 0.09
Anticipated saving of Rs. 13.37 lakhs was reportedly due to (i) non-filling up of vacant posts, (ii) engagement of lesser number of contingency staff (iii) non-receipt of stores in time and lesser expenditure on teachers' salaries than anticipated.				
(iv)	B(a) 80-General B(a) 001-Direction and Administration			
	O.	70.80		
	R.-	6.96	63.84	60.51 - 3.33

Anticipated saving of Rs. 6.96 lakhs was reportedly due to (i) non-filling up of vacant posts, (ii) non-receipt of stores in time.



## GRANT NO. 14 - EDUCATION DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(v)	B(a) 03-University and Higher Education B(a) 103-Govt. Colleges and Institutes B(a) 001-Direction and Administration			
	O.	1,21.75		
	R.-	20.99	100.76	+ 11.17

Anticipated saving of Rs. 20.99 lakhs was reportedly due to (i) non-filling up of vacant posts (ii) engagement of less contingency staff, (iii) fewer transfer and posting of staff (iv) non-receipt of stores in time and (v) lesser expenditure on advertisement and publication.

(vi)	B(a) 02-Secondary Education B(a) 800-Other Expenditure B(a) 800(1)-Nutrition Programme B(a) 800(1) (i)-Mid-day Meal			
	O.	41.58		
	R.-	0.58	41.00	- 7.94

(vii)	B(a) 02-Secondary Education B(a) 800-Other Expenditure B(a) 800(2)-Grants-in-aid			
	O.	70.00		
	R.-	8.50	61.50	...

Anticipated saving was reportedly due to lesser expenditure on grants-in-aid owing to lesser expenditure on salaries of teachers.

(viii)	B(a) 01-Elementary Education B(a) 800-Other Expenditure B(a) 800(2)-Stipend B(a) 800(2) (2) Grants-in-aid			
	O.	1,12.00		
	R.-	7.00	1,05.00	...

Anticipated saving was reportedly due to less expenditure on grants-in-aid on accounts of lesser expenditure on salaries of teachers.

## GRANT NO. 14 - EDUCATION DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ix)	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. 26.00 R. 1.48	27.48	19.25	- 8.23
(x)	2204-Sports and Youth Services B(a) 001-Direction and Administration			
	O. 84.94 R.- 4.20	80.74	80.50	- 0.24
Anticipated saving was reportedly due to (i) non-filling up of vacant posts (ii) fewer transfer and postings of staff and (iii) non-receipt of stores in time.				
(xi)	2202-General Education B(a) 80-General B(a) 800-Other Expenditure B(a) 800(i)-Procurement of Library/Reference Books			
	O. 2.30 R.- 2.00	0.30	...	- 0.30

Anticipated saving of Rs. 2.00 lakhs was reportedly due to lower expenditure on procurement of Library books due to lower demand.

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

## GRANT NO. 14 - EDUCATION DEPARTMENT - Contd.

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	2202-General Education 03-University and Higher Education B(a) 800-Other Expenditure B(a) 800(2)-Grants-in-aid to University			
	O. 1,00.00 R. 75.36	1,75.36	1,69.36	- 6.00
(ii)	B(a) 02-Secondary Education B(a) 01-Direction and Administration			
	O. 6,66.00 R.- 1,00.41	5,65.59	7,29.40	+ 1,63.81
Anticipated saving of Rs. 1,00.41 lakhs was reportedly due to (i) engagement of fewer number of contingency staff, (ii) fewer transfer and postings of staff (iii) non receipt of stores in time (iv) economy measures and non filling up of vacant posts.				
(iii)	2202-General Education B(a) 02-Secondary Education B(a) 800-Other Expenditure B(a) 800(1)-Stipends to students of secondary level Education			
	O. 72.00 R. 10.47	82.47	1,33.63	+ 51.16
Anticipated excess of Rs. 10.47 lakhs was reportedly due to increase in number of students.				
(iv)	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. 55.00 R. 37.00	92.00	92.00	...



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

Anticipated excess of Rs. 37.00 lakhs was reportedly due to hike in price of Text Books.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(v)	B(a) 04-Adult Education B(a) 80-General B(a) 800-Other Expenditure B(a) 800(2)-Minor Works			
	O. 1,10.40 R. 19.90	1,30.30	1,26.39	- 3.91
(vi)	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. 39.00 R. 18.30	57.30	51.50	- 5.80

Anticipated excess of Rs. 18.30 lakhs was reportedly due to hike in price of Text Books.

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

**GRANT NO. 15 - MEDICAL DEPARTMENT**  
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>			
Major Head: 2210 Medical and Public Health			
	Rs.		
Original	12,72,83,000	13,01,68,000	14,06,06,128 + 1,04,38,128
Supplementary	28,85,000		
<u>Amount surrendered</u> <u>during the year (March, 1990)</u>			22,87,000

**Notes and comments:**

1. Expenditure exceeded the grant by Rs. 1,04,38,128; the excess requires regularisation.
2. In view of the excess of Rs. 1,04.38 lakhs, supplementary provision of Rs. 28.85 lakhs obtained during the year proved inadequate.
3. Excess occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	2210-Medical and Public Health B(b) 03-Rural Health services B(b) 03-110-Hospitals and Dispensary			
	O. 8,81.41			
	S. 21.10			
	R. 89.37			
		991.88	10,65.09	+ 73.21

Anticipated excess of Rs. 89.37 lakhs was stated to be due to revision of plan allocation. Reasons for final excess of Rs. 73.21 lakhs have not been intimated.

## GRANT NO. 15 - MEDICAL DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	103-Central Government Health Service Scheme			
	O. ...	...	54.43	+ 54.43

Reasons for incurring expenditure without budget provision have not been intimated.

(iii)	B(b) 04-Rural Health Services-Other system of medicine B(b) 04-102-Homoeopathy			
	O. 11.34			
	R. 10.92	22.26	22.26	...

Anticipated excess of Rs. 10.92 lakhs was stated to be due to revision of Plan allocation.

(iv)	B(b)-Medical Education Training and Research B(b) 05-105-Allopathy B(b) 05-105(ii)-Training			
	O. 8.24			
	R. 47.31	55.55	55.55	...

Anticipated excess of Rs. 47.31 lakhs was stated to be due to revision of Plan allocation.

(v)	B(b) 06-Public Health B(b) 06-101(3)-T. B. Control Programme			
	O. 21.03			
	R. 16.55	37.58	37.58	...

Anticipated excess of Rs. 16.55 lakhs was reportedly due to revision of Plan allocation.



## GRANT NO. 15 - MEDICAL DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(vi)	B(b) 06-Public Health B(b) 06-101(2) Expanded Programme of Immunisation			
	O. 51.40			
	S. 6.03			
	R. 10.09	67.52	67.52	...
(vii)	B(b) 06-Public Health B(b) 06-001-Direction and Administration			
	O. 5.13			
	R. 5.05	10.18	10.18	...
(viii)	B(b) 06-Public Health B(b) 06-101-Prevention and control of Diseases B(b) 06-101-Malaria Eradication Programme			
	O. 32.95			
	R. 2.37	35.32	35.32	...
(ix)	B(b) 06-Public Health B(b) 06-101(4)-Leprosy Control Programme			
	O. 10.28			
	R. 2.33	12.61	12.61	...
(x)	B(b) 04-Rural Health Services- other system of medicine B(b) 04-101-Ayurveda			
	O. 0.69			
	R. 1.92	2.61	2.61	...

Reasons for anticipated excess at sl. (vi) to (x) have not been intimated.

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

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
B(b) 01-Urban Health Services-Allopathy			
B(b) 01-104-Medical Store Depot			
O. 2,13.23			
R.- 2,10.93	2.30	2.30	...

Anticipated saving of Rs. 2,10.93 lakhs was reportedly due to abolition of Store Depots.

**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 and Culture				
2210-Medical and				
Public Health				
2235-Social Security				
and Welfare and				
2851-Village and				
Small Industries				
	Rs.			
Original	1,40,58,000	1,42,88,000	1,37,48,842	- 5,39,158
Supplementary	2,30,000			
<u>Amount surrendered</u> <u>during the year (March, 1990)</u>				5,22,000

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	4,32,000	4,45,000	4,43,178	- 1,822
Supplementary	13,000			
<u>Amount surrendered during the year</u>				...



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	50,39,000	55,99,000	55,99,000	...
Supplementary	5,60,000			
<u>Amount surrendered during the year</u>				...

**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 Metellurgical Industries, 3425-Other Scientific Research and 3435- Ecology and Environment				
	Rs.			
Original	2,48,75,000	2,56,10,000	2,26,45,478	- 29,64,522
Supplementary	7,35,000			
<u>Amount surrendered during the year (March, 1990)</u>				26,93,000

**CAPITAL**

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

	Rs.			
Original	1,77,50,000	1,77,50,000	1,16,39,000	- 61,11,000
Supplementary	...			
<u>Amount surrendered</u> during the year (March, 1990)				60,50,000

**Notes and comments:**

**Revenue:**

1. Against the available saving of Rs. 29.65 lakhs, Rupees 26.93 lakhs were surrendered in March, 1990.

**GRANT NO. 19 - INDUSTRIES DEPARTMENT - Contd.**  
(All Voted)

2. In view of the actual expenditure falling short of the original provision, supplementary provision of Rs. 7.35 lakhs obtained in March, 1990 proved unnecessary.

3. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 2851 Village and Small Industries C(f) 200-Other Village Industries			
	O. 32.08			
	R.- 14:00	18.08	17.44	- 0.64

Of the anticipated saving of Rs. 14.00 lakhs, saving of Rs. 1.10 lakhs was stated to be due to revision of Plan Allocation. Reasons for balance saving of Rs. 12.90 lakhs have not been stated.

Reasons for final saving of Rs. 0.64 lakh have not been stated.

(ii) Major Head: 2875  
Other Industries  
C(f) 60-Other Industries  
C(f) 60-800-Other Expenditure

O.	17.00			
R.-	10.00	7.00	6.48	- 0.52

Reasons for anticipated saving of Rs. 10.00 lakhs and final saving of Rs. 0.52 lakh have not been stated.

(iii) Major Head: 3425-Other  
Scientific Research  
C(i) 60-004-Research and Development

O.	4.00			
R.-	4.00	..	...	...

Entire provision remained un-utilised and was surrendered. Part of the saving (Rs. 2.00 lakhs) was stated to be due to revision of Annual Operating Plan. Reasons for balance saving of Rs. 2.00 lakhs have not been stated.

**GRANT NO. 19 - INDUSTRIES DEPARTMENT - Contd.**  
(All Voted)

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(iv)	Major Head: 2230 Labour and Employment B(f) 03-003-Training of Craftsman and Supervisor B(f) 03-102-Apprenticeship Training			
	O. 1.00			
	R.- 1.00	...	...	...

Entire provision remained un-utilised and was surrendered by reappropriation reportedly due to revision of Plan Allocation.

4. In the following cases, withdrawal of funds by reappropriation proved injudicious in view of the final excess.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 2851 Village and Small Industries C(f) 103-Handloom Industries			
	O. 53.50			
	R.- 29.00	24.50	50.17	+ 25.67

Anticipated saving of Rs. 29.00 lakhs was stated to be due to provision of Plan Allocation.

Reasons for final excess of Rs. 25.67 lakhs have not been stated.

(ii)	C(f) 102-Small Scale Industries			
	O. 6.50			
	R.- 3.90	2.60	4.65	+ 2.05

Anticipated saving of Rs. 3.90 lakhs was stated to be due to revision of Plan Allocation.

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



## GRANT NO. 19 - EDUCATION DEPARTMENT - Contd.,

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 2851 - Village and Small Industries C(f) 001-Direction and Administration			
	O. 1,02.93			
	S. 6.85	1,12.28	1,12.94	+ 0.66
	R. 2.50			

Anticipated excess of Rs. 2.50 lakhs was stated to be due to revision of Plan Allocation.

Reasons for final excess of Rs. 0.66 lakh have not been stated.

(ii) C(f) 101-Industrial  
Estates

O.	...	...	2.08	+ 2.08
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Reasons for incurring expenditure without provision of funds have not been stated.

6. In the following case, fund provided by reappropriation consequent on revision of Plan allocation as approved by the State Planning Board remained fully un-utilised, reasons for which have not been stated.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
	Major Head: 2851- Village and Small Industries C(f) 105-Khadi and Village Industries			
	R. 31.00	31.00	...	- 31.00

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

## Capital:

7. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure. (In lakhs of rupees)	Excess + Saving
(i)	Major Head: 4885- Other capital outlay on Industries and Minerals C(f) 60-Others C(f) 60-800-Other Expenditure			
	O. 1,51.50	...	...	...
	R.- 1,51.50			

Part of the anticipated saving of entire provision was stated to be due to provision of Plan allocation (Rs. 91.00 lakhs). Reasons for balance saving of Rs. 60.50 lakhs have not been stated.

(ii)	Major Head: 6851- Loans for Village and Small Industries F 102(1)-Industries F 102(1)-Loans to SSI Unit			
	O. 14.00			
	R.- 2.00	12.00	11.39	- 0.61

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

Reasons for final saving of Rs. 0.61 lakh have not been stated.

8. Saving mentioned in note 7 above was partly offset by excess under:

Major Head: 6885-  
Loans for other  
Industries and Minerals  
01-Loans to Industrial  
Financial Institution

O.	12.00			
R.	93.00	1,05.00	1,05.00	...

Anticipated excess was stated to be due to revision of Plan allocation as approved by the State Planning Board.

**GRANT NO. 20 - LABOUR DEPARTMENT**  
(All Voted)

		<b>Total grant Rs.</b>	<b>Actual expenditure Rs.</b>	<b>Excess + Saving - Rs.</b>
<b>REVENUE</b>				
Major Head: 2230- Labour and Employment				
	Rs.			
Original	8,89,000			
Supplementary	55,000	9,44,000	8,40,294	- 1,03,706
<u>Amount surrendered during the year (March, 1990)</u>				1,00,000

**Notes and comments:**

1. As the actual expenditure was less than the original provision, the supplementary provision of Rs. 0.55 lakh obtained in March, 1990 proved unnecessary.

2. Saving occurred under:

<b>Serial number</b>	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (In lakhs of rupees)</b>	<b>Excess + Saving -</b>
	B(f) 01-Labour			
	B(f) 01-001-Direction and Administration			
O.	6.89			
S.	0.55			
R.-	1.00	6.44	6.40	- 0.04

Provision of Rs. 1.00 lakh was surrendered in March, 1990 as anticipated saving, reasons for which have however not been stated.

**GRANT NO. 21 - FOOD AND NUTRITION**  
(All Voted)

		<b>Total grant Rs.</b>	<b>Actual expenditure Rs.</b>	<b>Excess + Saving - Rs.</b>
<b>REVENUE</b>				
Major Head: 2408-Food, Storage and Warehousing				
	Rs.			
Original	10,42,30,000	15,00,89,000	14,80,00,451	- 20,88,549
Supplementary	4,58,59,000			
<u>Amount surrendered during the year</u>				...

**CAPITAL**

Major Head: 4408-Capital  
outlay on Food, Storage  
and Warehousing

	Rs.			
Original	2,51,00,000	2,76,92,000	2,74,54,670	- 2,37,330
Supplementary	25,92,000			
<u>Amount surrendered during the year</u>				...

**Notes and comments:**

**Revenue:**

- No part of the saving was surrendered.
- In view of the saving of Rs. 20.89 lakhs, supplementary provision of Rs. 4,58.59 lakhs obtained in March, 1990 proved excessive.
- Saving occurred mainly under C(a) 800-Other Expenditure, C(a) 800(1)-Air Freight Charges (Provision Rs. 10,59.42 lakhs, Expenditure Rs. 10,22.08 lakhs), reasons for which have not been stated.



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

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	C(a) 800-Other Expenditure C(a) 800(5)-SDES/PMS			
	O. 97.00			
	S. 76.93	1,74.00	1,85.51	+ 11.51

Reasons for total excess of Rs. 11.58 lakhs have not been stated.

(ii)	C(a) 02-Storage and Warehousing C(a) 001-Direction and Administration			
	O. 1,37.00			
	S. 1.75	1,38.68	1,44.58	+ 5.90
	R.- 0.07			
	Reasons for net excess of Rs. 5.83 lakhs have not been stated.			

**GRANT NO. 22 - CIVIL SUPPLIES DEPARTMENT**  
(All Voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Head: 3456- Civil Supplies and 2408-Food Storage and Warehousing				
	Rs.			
Original	1,31,57,000	1,46,45,000	1,31,87,309	- 14,57,691
Supplementary	14,88,000			
<u>Amount surrendered during the year (March, 1990)</u>				9,70,000

**Notes and comments:**

1. Out of the ultimate savings of Rs. 14.58 lakhs; Rs. 9.70 lakhs only were surrendered in March, 1990.

2. Saving occurred mainly under:

<b>Serial number</b>	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (In lakhs of rupees)</b>	<b>Excess + Saving -</b>
	3456-Civil Supplies C(j) 001-Direction and Administration			
O.	1,08.57			
S.	14.88			
R.-	9.70	1,13.75	1,08.95	- 4.80

Reason for anticipated savings of Rs. 9.70 lakhs and final saving of Rs. 4.80 lakhs have not been intimated.

**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	15,94,20,000	16,41,56,000	16,17,19,895	- 24,36,105
Supplementary	47,36,000			
<u>Amount surrendered during the year (March, 1990)</u>				10,24,000

**CAPITAL**

Major Head: 4406-  
Capital outlay on  
Forestry and Wild life

	Rs.			
Original	20,00,000	73,92,000	48,51,784	- 25,40,216
Supplementary	53,92,000			
<u>Amount surrendered</u> <u>during the year (March, 1990)</u>				

**Notes and comments:****REVENUE**

1. Against the available saving of Rs. 24.36 lakhs, only Rs. 10.24 lakhs were surrendered.
2. Supplementary provision of Rs. 47.36 lakhs obtained during March, 1990 proved excessive in view of the overall saving of Rs. 24.36 lakhs.
3. Saving occurred mainly under:

## GRANT NO. 23 - FOREST DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	C(a) Forestry C(a)-01-102(i)-State Plan Schemes			
	O. 3,90.44			
	S. 4.10			
	R.- 30.74	3,63.80	3,56.66	- 7.14
(ii)	C(a) 01-Forestry C(a) 01-100-Extension and Training C(a)-01-109(2) Education and Training			
	O. 18.82			
	S. 0.38			
	R.- 4.61	14.59	14.31	- 0.28

Anticipated saving was stated to be due to (i) less expenditure on tours (ii) enforcement of economy and (iii) less requirement of funds than anticipated.

(iii)	C(a) 02-Environment Forestry and Wild life C(a) 02-8000(2)- Other charges (Publicity)			
	O. 5.00			
	R.- 4.58	0.50	0.50	...

Anticipated saving of Rs. 4.50 lakhs was stated to be due to (i) non-filling up of posts (ii) adoption of economy measures and (iii) less expenditure on tours.

(iv)	C(a) 02-Environment Forestry and Wild life C(a) 02-110-Wild life C(a) 02-110(1)- State Schemes			
	O. 78.72			
	S. 1.70			
	R.- 3.37	77.05	78.32	+ 1.27

Anticipated saving of Rs. 3.37 lakhs was stated to be due to (i) adoption of economy measures and (ii) less expenditure on tours.



## GRANT NO. 23 - FOREST DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(v)	C(a) 02-Environment Forestry and Wild life C(a) 02-111-Zoological Park			
	O. 23.46			
	S. 1.82	23.53	23.41	- 0.12
	R.- 1.75			

Anticipated saving of Rs. 1.75 lakhs was stated to be due to (i) adoption of economy measures (ii) less requirement of funds than anticipated and (iii) less expenditure on tours than anticipated.

(vi)	C(a) 01-Forestry C(a) 01-001-Direction and Administration.			
	O. 4,38.54			
	S. 24.47	4,63.30	4,61.28	- 2.02
	R. 0.29			
(vii)	C(d) 01-Forestry C(a) 01-070-(i)-Roads			
	O. 23.90			
	R. 0.40	24.30	22.20	- 2.10

Anticipated excess of Rs. 0.40 lakh was stated to be due to revised allocation of fund made by the State Planning Board.

Reason for final saving/excess in the above cases have not been intimated.

2. Savings mentioned at note 2 above were partly offset by excess under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	C(a) 01-Forestry C(a) 01-800-Other expenditure C(as) 01-800(1)-Orchids and mechanic logging and marketing of timber			
	O. 50.92			
	R. 15.59	66.51	66.41	- 0.10

## GRANT NO. 23 - FOREST DEPARTMENT - Contd.

Anticipated excess of Rs. 15.59 lakhs was stated to be due to revised allocation of fund by the State Planning Board.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving
(ii)	C(a) 01-Forestry C(a) 01-101- Forest Conservation and Development			
	O. 3,78.20			
	S. 0.20			
	R. 12.10	3,90.50	3,89.39	- 1.11

Anticipated excess of Rs. 12.10 lakhs was stated to be due to more requirement of fund for Departmental timber operation than anticipated.

(iii)	C(a) 01-Forestry C(a) 01-070- Communication and Buildings C(a) 01-070(2)-Building C(a) 01-070(2)(1) Major work			
	O. 60.00			
	R. 3.01	63.01	62.64	- 0.37

Anticipated excess of Rs. 3.01 lakhs was stated to be due to revised allocation of fund by the State Planning Board.

(iv)	C(a) 01-Forestry C(a) 01-070- Communication and Buildings C(a) 01-070(2)-Buildings C(a) 01-070(2)(2)- Maintenance			
	O. 15.20			
	R. 1.58	16.78	16.20	- 0.58

Anticipated excess of Rs. 1.58 lakhs was stated to be due to revised allocation of fund by the State Planning Board.

Final savings in the above cases have not been intimated.

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

## CAPITAL

3. No amount of the saving of Rs. 25.40 lakhs was surrendered.
4. In view of saving of Rs. 25.40 lakhs, supplementary provision of Rs. 53.92 lakhs proved excessive.
5. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	C(a) 01-Forestry C(a) 01-070(5)- Construction of Building for Forest Training School under upgradation grant			
S.	28.21	28.21	4.86	- 23.35
(ii)	C(a) 01-070(3)- Construction of Administrative Building under special problem			
S.	17.75	17.75	16.68	- 1.07

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

**GRANT NO. 24 - AGRICULTURE DEPARTMENT  
(All Voted)**

		<b>Total grant Rs.</b>	<b>Actual expenditure Rs.</b>	<b>Excess + Saving - Rs.</b>
<b>REVENUE</b>				
Major Heads: 2401-Crop Husbandry, 2415-Agricultural Research and Education and 2435-Other Agricultural Programme				
	Rs.			
Original	6,17,90,000	6,17,90,000	5,21,05,000	- 96,85,000
Supplementary	...			
<u>Amount surrendered during the year</u> (March, 1990)				98,87,000

**Notes and comments:**

1. Rupees 98.87 lakhs was anticipated as savings and surrendered in March, 1990. Ultimate savings in the grant was, however, Rs. 96.85 lakhs.
2. Savings occurred mainly under:

<b>Serial number</b>	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (In lakhs of rupees)</b>	<b>Excess + Saving -</b>
(i)	2435-Other Agricultural Programme C(a) 01-Marketing and quality control C(a) 101-Marketing Facilities			
	O. 65.60			
	R.- 55.87	9.73	13.35	+ 3.62
(ii)	2401-Crop Husbandry C(a) 103-1 Seed (High yielding varieties Programme)			
	O. 1,00.19			
	R.- 4.63	95.56	77.58	- 17.98



## GRANT NO. 24 - AGRICULTURE DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(iii)	2401-Crop Husbandry C(a) 800-Other expenditure C(a) 800(i)-Animal Power			
	O. 18.27	18.27	4.52	- 13.75
(iv)	C(a) 001-Direction and Administration			
	O. 1,53.74	1,40.25	1,42.82	+ 2.57
	R.- 13.49			
(v)	C(a) 108-Commercial Crops C(a) 108(1)-Potato			
	O. 52.12			
	R.- 1.57	50.55	43.24	- 7.31
(vi)	C(a) 104-Agriculture Farms			
	O. 36.16			
	R.- 5.55	30.61	28.49	- 2.12
	C(a) 103-2-Seeds (Multiplication and Distribution of seeds)			
	O. 22.25			
	R.- 1.92	20.33	18.93	- 1.40

Reasons for anticipated savings and final savings/excess in the above case have not been stated.

(viii) 2415-Agriculture Research and Education  
C(a) 01-Crop Husbandry

O.	1.90	1.90	...	- 1.90
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Reasons for non-utilisation of the entire provision in the above case have not been stated.

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

3. Savings mentioned at note 2 above were partly offset by excess under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	2415-Agriculture Research and Education C(a) 113-Agriculture Engineering			
	O. 37.62			
	R.- 5.50	32.12	49.33	+ 17.21
(ii)	C(a) 107-Plant Protection			
	O. 44.44			
	R.- 1.93	42.51	52.51	+ 10.00
(iii)	2401-Crop Husbandry C(a) 105 Manures and Fertilisers			
	O. 19.97	19.26	25.08	+ 5.82
	R. - 0.71			
Reasons for anticipated savings and final excess in the above cases 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	28,87,000	29,55,000	29,20,996	- 34,004
Supplementary	68,000			
<u>Amount surrendered</u> <u>during the year</u> (March, 1990)				...

**GRANT NO. 26 - RURAL WORKS DEPARTMENT**  
(All Voted)

	<b>Total grant Rs.</b>	<b>Actual expenditure Rs.</b>	<b>Excess + Saving - Rs.</b>
<b>REVENUE</b>			
Major Heads: 2215-Water Supply and Sanitation, 2216-Housing, 2235-Social Security and Welfare, 2401-Crop Husbandry, 2402-Soil and Water Conservation, 2405-Fisheries, 2501-Special Programmes for Rural Development, 2701-Major and Medium Irrigation, 2702-Minor Irrigation, 2801-Non-Conventional Sources of Energy and 3054-Roads and Bridges			
Original .	21,51,24,000		
Supplementary	21,51,24,000	20,30,84,935	- 1,20,39,065

Amount surrendered during the year (March, 1990)

1,86,58,000

**CAPITAL**

Major Heads: 4202-Capital outlay on Education, Sports, Art and Culture 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 5054-Capital outlay on Roads and Bridges, 4702-Capital outlay on Minor Irrigation and 5475-Capital outlay on other General Services.



## GRANT NO. 26 - RURAL WORKS DEPARTMENT - Contd.

	Rs.	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Original	6,50,00,000	9,82,48,000	9,67,11,154	- 15,36,846
Supplementary	3,32,48,000			

Amount surrendered  
during the year

## Notes and comments:

## Revenue:

1. Rupees 1,86.58 lakhs were surrendered in March, 1990, but the saving ultimately worked out to Rs. 1,20.39 lakhs.
2. Saving was the net result of savings and excess under various heads, the more important of which are mentioned in the succeeding notes.
3. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 2215- Water Supply and Sanitation B(c) 01-Other expenditure B(c) 01-800(3)- Maintenance of Rural Water Supply			
	O. 1,15.18			
	R.- 55.63	59.55	59.37	- 0.18

Part of the anticipated saving (Rs. 51.43 lakhs) was surrendered in March, 1990 (reasons not stated) and part (Rs. 4.20 lakhs) withdrawn by reappropriation reportedly due to lower demand than anticipated; reasons for lower demand have not been stated.

- (ii) Major Head: 2702-  
Minor Irrigation  
C(d) 01-Surface Water  
C(d) 01-800-Other  
expenditure

## GRANT NO. 26 - RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
	C(d) 01-800(1)- Maintenance of Schemes			
	O. 1,15.00			
	R.- 49.92	65.08	64.99	-0.09

Part of the anticipated saving (Rs. 43.14 lakhs) was surrendered in March, 1990 (reasons not stated) and part (Rs. 6.78 lakhs) withdrawn by reappropriation reportedly due to cut in expenditure.

(iii)	Major Head: 2702- Minor Irrigation C(d) 01-Surface Water C(d) 01-103-Diversion Schemes			
	O. 3,90.00			
	R.- 40.00	3,50.00	3,59.61	+ 9.61

Anticipated saving of Rs. 40.00 lakhs was surrendered in March, 1990; reasons for which have not been stated; but finally there was an excess of Rs. 9.61 lakhs, reasons for which have also not been stated.

(iv)	Major Head: 2215- Water Supply and Sanitation B(c) 02-Sewerage and Sanitation B(d) 02-05-Sanitation Services			
	O. 18.00			
	R.- 18.00	...	...	...

Provision stated to have been wrongly made under this head at the stage of framing of Budget estimate was withdrawn by reappropriation.

(v)	Major Head: 2402- Soil and Water Conservation C(a) 800-Other Expenditure C(a) 800(5)-Power Driven Agricultural Machinery			
	O. 1,40.72			
	R.- 18.00	1,22.72	1,22.74	+ 0.02

Withdrawal of funds (Rs. 18.00 lakhs) by reappropriation was stated to be due to revision of annual operating plan.

## GRANT NO. 26 - RURAL WORKS DEPARTMENT - Contd.

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-Other Expenditure B(c) 01-800(4)- Filtration and Treatment			
	O. 35.30		20.11	+ 0.01
	R.- 15.20	20.10		

Part of the anticipated saving (Rs. 14.00 lakhs) was surrendered in March, 1990 (reasons not stated) and part (Rs. 1.20 lakhs) withdrawn by reappropriation mainly due to revision of Annual Operating Plan.

(vii)	Major Head: 2402- Soil and Water Conservation C(a) 203-Land Reclamation and Development C(a) 203(2)-Maintenance			
	O. 45.00		30.01	+ 0.01
	R.- 15.00	30.00		

Part of the anticipated saving (Rs. 11.14 lakhs) was withdrawn by reappropriation reportedly due to cut in expenditure and part (Rs. 3.86 lakhs) surrendered in March, 1990, reasons for which have not been stated.

(viii)	Major Head: 2701- Major and Medium Irrigation- C(d) 04-Medium Irrigation Non-Commercial C(d) 04-800-Other Expenditure C(d) 04-800(1)-Schemes			
	O. 12.00		2.50	- 0.50
	R.- 9.00	3.00		

Reasons for anticipated saving of Rs. 9.00 lakhs and final saving of Rs. 0.50 lakh have not been stated.

## GRANT NO. 26 - RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ix)	Major Head: 3045- Roads and Bridges C(g) 04.800-Other Expenditure C(g) 04-800(1)-Mainte- nance of Rural Link Road			
	O. 35.00			
	R.- 9.00	26.00	26.01	+ 0.01

Reasons for anticipated saving of Rs. 9.00 lakhs have not been stated.

(x)	Major Head: 3045- Roads and Bridges C(g) 04-800-Other expenditure C(g) 04-800(2)- Construction of Rural Link Roads			
	O. 20.00			
	R.- 6.00	14.00	14.01	+ 0.01

Anticipated saving of Rs. 6.00 lakhs was stated to be due to revision of Annual Operating Plan.

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 2401- Soil and Water Conservation C(a) 203-Land Reclamation and Development			
	O. 1,39.00			
	R. 18.00	1,57.00	1,57.02	+ 0.02

Anticipated excess of Rs. 18.00 lakhs was stated to be due to revision of Annual Operating Plan.

(ii)	Major Head: 2702- Minor Irrigation C(d) 80-General C(d) 80-799-Suspense C(d) 80-799(1)- Stock Suspense			
	O. 3,00.00	3,00.00	3,15.29	+ 15.29

Reasons for excess of Rs. 15.29 lakhs have not been stated.



## GRANT NO. 26 - RURAL WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess Saving -
(iii)	Major Head: 2216- Housing B(c) 03-Rural Housing B(c) 03-800-Other Expenditure B(c) 03-800(1)- Distribution of (CGI) Sheets in lieu of Cash			
	O. 20.00			
	R. 16.00	36.00	32.91	- 3.09

Original provision was augmented by reappropriation reportedly due to revision of Plan outlay; but finally there was a Saving of Rs. 3.09 lakhs, reasons for which have not been stated.

(iv)	Major Head: 3045- Roads and Bridges C(g) 80-General C(g) 80-001-Direction Administration			
	O. 28.00	37.06	37.95	+ 0.89
	R. 9.06			

Anticipated excess of Rs. 9.06 lakhs was stated to be due to revision of Annual Operating Plan.

Reasons for final excess of Rs. 0.89 lakhs have not been stated.

(v)	Major head: 2402- Soil and Water Conservation C(a) 001-Direction and Administration			
	O. 1,10.80			
	R. 9.79	1,20.59	1,20.58	- 0.01

Anticipated excess of Rs. 9.79 lakhs was stated to be due to filling up of posts and sanction of additional instalments of dearness allowances.

## GRANT NO. 26 - RURAL WORKS DEPARTMENT - Contd.

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) 001-Direction and Administration			
	O. 70.30			
	R. 6.78	77.08	79.03	+ 1.95

Anticipated excess of Rs. 6.78 lakhs was stated to be due to filling up posts and sanction of additional instalment of dearness allowances.

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

(vii)	Major Head: 2401- Crop Husbandry C(a) 800-Other Expenditure C(a) 800(1)-Construction of Buildings			
	R. 8.21	8.21	8.21	...

Funds provided by reappropriation were for meeting expenditure on construction of buildings consequent on revision of Plan Outlay.

(viii)	Major Head: 2702- Minor Irrigation C(d) 80-General C(d) 80-001-Direction and Administration			
	O. 1,60.06			
	R. 8.02	1,68.08	1,68.08	...

Anticipated excess of Rs. 8.02 lakhs was stated to be due to appointment of more staff than anticipated and sanction of additional instalment of dearness allowance.

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ix)	Major Head: 2501- Special Programme for Rural Development C(b) 04-Integrated Rural Energy Planning Programme C(b) 04-109-Monitoring C(b) 04-109(1)- Setting up of IREP Cells at Hqrs./ Block level (State)			
	O. 2.00			
	R. 4.89	6.89	7.89	+ 1.00

Anticipated excess of Rs. 4.89 lakhs was stated to be due to revision of Annual Operating Plan.

Reasons for final excess of Rs. 1.00 lakh have not been stated.

**GRANT NO. 27 - PANCHAYAT DEPARTMENT**  
(All Voted)

		<b>Total grant Rs.</b>	<b>Actual expenditure Rs.</b>	<b>Excess + Saving - Rs.</b>
<b>REVENUE</b>				
Major Head: 2515- Other Rural Development Programmes				
	Rs.			
Original	45,49,000			
Supplementary	...	45,49,000	40,12,430	- 5,36,570
<u>Amount surrendered</u>				
<u>during the year</u> (March, 1990)				
				5,35,000

**Notes and comments:**

Saving occurred under '101-Panchayat Raj - C(b) 001-Direction and Administration' (Provision: Rs. 45.49 lakhs; expenditure: Rs. 40.12 lakhs), reasons for which have not been stated.



**GRANT NO. 28 - ANIMAL HUSBANDRY AND VETERINARY DEPARTMENT**  
(All Voted)

REVENUE		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Major Heads: 2403-Animal Husbandry, 2415-Agricultural Research and Education and 2404-Dairy Development				
	Rs.			
Original	4,53,25,000	4,55,05,000	4,36,85,502	- 18,19,498
Supplementary	1,80,000			
<u>Amount surrendered during the year (March, 1990)</u>				35,25,000

**Notes and comments:**

1. Rupees 35.25 lakhs were anticipated as savings and surrendered in March, 1990. Ultimate saving however worked out to Rs. 18.19 lakhs.
2. In view of saving of Rs. 18.19 lakhs, supplementary provision of Rs. 1.80 lakhs obtained during the year proved unnecessary. Actual expenditure did not even come upto the amount of original provision.
3. Savings occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	2403-Animal Husbandry C(a) 105-Piggery Development			
	O.	37.66		
	R.-	11.30		
		26.36	28.84	+ 2.48

Anticipated saving of Rs. 11.30 lakhs was reportedly due to revision of Annual Operating Plan by the State Planning Board and also due to lower requirement of fund than anticipated.

## GRANT NO. 28 - ANIMAL HUSBANDRY AND VETERINARY DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	2404-Dairy development			
	C(a) 102-Cattle-cum-Dairy Development Project			
	O. 24.21			
	S. 0.40			
	R.- 6.65	17.96	18.26	+ 0.30

Anticipated saving was reportedly due to revision of Annual Plan by State Planning Board.

(iii)	2403-Animal Husbandry			
	C(a) 103-Poultry Development			
	O. 55.91			
	R.- 9.31	46.60	50.28	+ 3.68

Anticipated saving was reportedly due to revision of Annual Operating Plan as decided by the State Planning Board and also due to lower requirement of fund than anticipated.

(iv)	C(a) 109-Extension and Training			
	O. 19.45			
	R.- 3.62	15.83	15.14	- 0.69

Anticipated saving is reportedly due to revision of Annual Plan by the State Planning Board.

(v)	C(a) 113-Administrative Investigation and Statistics			
	O. 5.92			
	R.- 2.02	3.90	3.35	- 0.55

Anticipated saving was reportedly due to revision of Annual Operating Plan by the State Planning Board.

## GRANT NO. 28 - ANIMAL HUSBANDRY AND VETERINARY DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(vi)	2403-Animal Husbandry C(a) 106-Other Live Stock Development C(a) 106(1)-Materials and supplies			
	O. 2.00		0.65	+ 0.05
	R.- 1.40	0.60		

Anticipated saving was reportedly due to revision of Annual Operating Plan by the State Planning Board.

(vii)	C(a) 107-Fodder and Feed Development			
	O. 17.41		16.23	- 0.13
	R.- 1.05	16.36		

Anticipated saving of Rs. 1.05 lakhs was reportedly due to revision of Annual Operating Plan by the State Planning Board.

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

4. Savings mentioned at note 3 above were partly counterbalanced by excess under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	2403-Animal Husbandry C(a) 001-Direction and Administration			
	O. 54.72			
	S. 0.86			
	R. 5.92	61.50	63.49	+ 1.99

Anticipated excess was reportedly necessary to meet the demand owing to revision of Annual Operating Plan by the State Planning Board.

## GRANT NO. 28 - ANIMAL HUSBANDRY AND VETERINARY DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess - Saving -
(ii)	2403-Animal Husbandry C(a) 102-Cattle and Buffalo Development			
	O. 1,18.75			
	R.- 4.46	1,14.29	1,22.67	+ 8.38
Anticipated saving was reportedly due to revision of Annual Operating Plan by the State Planning Board.				
(iii)	2403-Animal Husbandry C(a) 101-Veterinary Services and Animal Health			
	O. 94.61			
	R.- 0.45	94.16	95.70	+ 1.54

Reasons for final excess in the above cases have not been intimated.



**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	1,05,79,000	1,07,67,000	1,05,01,530	- 2,65,470
Supplementary	1,88,000			
<u>Amount surrendered during the year</u> (March, 1990)				1,00,000
CAPITAL				
Major Head: 4425- Capital outlay on Co-operation 6425-Loans for Co-operation				
	Rs.			
Original	50,00,000	50,00,000	40,16,500	- 9,83,500
Supplementary	...			
<u>Amount surrendered during the year</u> (March, 1990)				5,80,000

**Notes and comments:**

**Capital:**

1. Out of the available saving of Rs. 9.83 lakhs, Rs. 5.80 lakhs only were surrendered.

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

2. Saving occurred under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
	4425-Capital outlay on Co-operation			
	C(a) 001-Direction and Administration			
	C(a) 200-Other Investment			
	C(a) 200(1)-Share Capital			
	O. 50.00			
	R.- 5.80	44.20	5.12	- 39.08

Reasons for anticipated saving of Rs. 5.80 lakhs and final saving of Rs. 39.08 lakhs have not been intimated.

3. Saving mentioned at note 2 above was partly counterbalanced by excess under:

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6425-Loans for Co-operation			
E. 108-Loans to other Co-operatives			
O. ...	...	35.04	+ 35.04

Reasons for incurring expenditure without budget provision have not been intimated.

**GRANT NO. 30 - STATE TRANSPORT DEPARTMENT**  
(All Voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>				
Major Heads: 2235- Social Security and Welfare and 3055-Road Transport				
	Rs.			
Original	2,24,00,000			
Supplementary	34,63,000	2,58,63,000	2,61,88,113	+ 3,25,113
<u>Amount surrendered during the year</u> (March, 1990)				
				...
<b>Capital</b>				
Major Head: 5055-Capital Outlay on Road Transport				
	Rs.			
Original	1,59,00,000			
Supplementary	...	1,59,00,000	87,26,100	- 71,73,900
<u>Amount surrendered during the year</u> (March, 1990)				
				71,75,000

**Notes and comments:**

Revenue

Actual expenditure exceeded the grant by Rs. 3,25,113; the excess requires regularisation.

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

2. Excess occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	3055-Road Transport C(g) 800(2)- Operation			
	O. 1,83.23			
	S. 30.30			
	R.- 0.55	2,12.98	2,17.23	+ 4.25

Anticipated saving of Rs. 0.55 lakhs was stated to be due to adoption of economy measure. Reasons for final excess of Rs. 4.25 lakhs have not been stated.

3. Excess mentioned at note 2 above was partly offset by saving under "2235-Social Security and Welfare B(G) 60-200 (i) payment of compensation under Motor Vehicles Act" (Provision: Rs. 1.00 lakh, Expenditure - Nil). Reasons for non-utilisation of the entire provision have not been intimated.



**GRANT NO. 31 - PUBLIC WORKS DEPARTMENT**  
(All Voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>				
Major Heads: 2059-Public works, 2215-Water Supply and Sanitation, 2403-Animal Husbandry, 2515-Other Rural Development Programmes and 3053-Civil Aviation				
	Rs.			
Original	45,74,67,000	45,93,87,000	48,94,82,144	+ 3,00,95,144
Supplementary	19,20,000			
<u>Amount surrendered during the year</u>	(March, 1990)			68,50,000

**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, 4851-Capital Outlay on Village and Small Industries,

## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
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 Tourism and 5475-capital Outlay on other General Economic Services			
	Rs.		
Original 34,53,75,000	34,53,75,000	27,23,03,624	- 7,30,71,376
Supplementary ...			
<u>Amount surrendered during the year</u> (March, 1990)			7,41,53,000

## Notes and comments:

## REVENUE:

1. Expenditure exceeded the grant by Rs. 3,00,95,144; the excess requires regularisation.
2. In view of the excess of Rs. 3,00.95 lakhs surrender of provision (Rs. 68.50 lakhs) in March, 1990 proved injudicious and the supplementary provision of Rs. 19.20 lakhs obtained in March, 1990 was also inadequate.
3. Excess occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 2059- Public Works A(d) 80-General A(d) 80-799-Suspense			
	O. 25,00.00	25,00.00	26,29.93	+ 1,29.93

Reasons for excess of Rs. 1,29.93 lakhs have not been stated.

## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	Major Head: 2059-Public Works A(d) 80-General A(d) 80-001-Direction and Administration A(d) 80-001(2)- Execution			
	O. 5,75.59 R. 40.38	6,15.97	6,51.96	+ 35.99

Anticipated excess of Rs. 40.38 lakhs was stated to be due mainly to filling up of sanctioned posts.

Reasons for final excess of Rs. 35.99 lakhs have not been stated.

(iii)	A(d) 80-General A(d) 80-052-Machinery and Equipment			
	O. 6,96.06	6,96.06	7,47.85	+ 51.79
(iv)	A(d) 80-General Workshop Suspense			
	O. ...	...	23.63	+ 23.63

Reasons for incurring expenditure without provision of funds have not been stated.

(v)	Major Head: 2059- Public Works A(d) 80-102- Maintenance and Repairs			
	O. 3,45.36 R.- 91.77	2,53.59	3,67.36	+ 1,13.77

In view of the final excess of Rs. 1,13.77 lakhs withdrawal of funds (Rs. 91.77 lakhs) by reappropriation proved unnecessary.

Of the anticipated saving of Rs. 91.77 lakhs, saving of Rs. 59.71 lakhs was stated to be due to economy effected in expenditure. Reasons for balance saving of Rs. 32.06 lakhs have not been stated.

Reasons for final excess of Rs. 1,13.77 lakhs have not been stated.



## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(vi)	Major Head: 2059-Public Works A(d) 80-General A(d) 80-001-Direction and Administration A(d) 80-001(1)- Direction			
	O. 1,21.72			
	R. 20.97	1,42.69	1,39.65	- 3.04

Original provision was augmented by reappropriation reportedly due to filling up a vacant posts; but finally there was a saving of Rs. 3.04 lakhs, reasons for which have not been stated.

(vii)	A(d) 80-General A(d) 80-001-Direction and Administration A(d) 80-001(3)- Structural Planning			
	O. 76.76			
	R. 6.42	83.18	83.18	...

Anticipated excess of Rs. 6.42 lakhs was stated to be due to filling up of posts.

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 2059- Public Works A(d)-General A(d) 80-051-Construction A(d) 80-051(1)- Minor Works			
	O. 1,03.53			
	R.- 12.83	90.70	90.63	- 0.01

Provision (Rs. 12.83 lakhs) was withdrawn by reappropriation due to cut in expenditure and diverted to meet expenditure on 'Salaries' under Structural Planning and on maintenance of Urban Water supply.



## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	Major Head: 2215- Water Supply and Sanitation B(c) 01-Water Supply B(c) 01-101-Urban Water Supply			
	O. 1,36.65			
	R.- 29.81	1,06.84	1,24.35	+ 17.51

Provision (Rs. 29.81 lakhs) was surrendered as anticipated saving but finally there was an excess of Rs. 17.51 lakhs.

Reasons for anticipated saving and final excess have not been stated.

(iii)	Major Head: 2059- Public Works A(d) 80-General A(d) 001-Direction and Administration A(d) 001(4)- Architectural Planning			
	O. 13.00			
	R.- 1.86	11.14	11.42	+ 0.28

Saving of Rs. 1.86 lakhs was anticipated and directed by way of reappropriation to cover expenditure on 'Salaries' under other heads falling under 'Direction' and Administration.

Reasons for final excess of Rs. 0.28 lakh have not been stated.

(a) **Suspense Transactions:** The expenditure under the grant includes Rs. 26,53.56 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, balance under 'Suspense' heads are carried forward from year to year. Under the 'Suspense' four sub-heads, viz., (i) Stock (ii) Purchase (iii) Miscellaneous Works Advances and (iv) Workshop Suspense 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 and not for any particular work. It is credited with the value of materials issued for use on Works or sold or transferred to other divisions. 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 manufactures, if any.

## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

(ii) **Purchase** - Upto March, 1966 the value of materials received for specific works or for general purposes, 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 which when paid for or adjusted by transfer was debited to the suspense head 'Purchase' clearing the initial credit - With the introduction of the revised procedure, separate sub-head 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 the old balance representing the value of materials received but still not paid for or adjusted.

(iii) **Miscellaneous Works Advance** - Under this 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 represent a recoverable amount.

(iv) The charges in respect of jobs executed in Public Works Department Workshop for or on behalf of other agencies are debited to this head, pending recovery or adjustment.

(b) An analysis of transactions under the head 'Suspense' included in this grant during 1989-90 is given below:

Sub-head	Opening balance on 1st April, 1989 (Debit+ Credit-)	Debit	Credit	Closing balance on 31st March '90 (Debit+ Credit-)
(In lakhs of rupees)				
Stock	8,14.70	23,89.94	23,08.76	+ 8,95.88
Purchase	21,86.40	...	...	- 21,86.40
Miscellaneous Works Advance	+ 4,40.16	2,39.99	1,29.67	+ 5,50.48
Workshop Suspense	+ 1,13.35	23.63	12.40	+ 1,24.58
Total	- 8,18.19	26,53.56	24,50.83	- 6,15.46



## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

(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.

## CAPITAL

6. Amount surrendered (Rs. 7,41.53 lakhs) exceeded of the available saving (Rs. 7,30.71 lakhs) by Rs. 10.82 lakhs
7. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major head: 4059- Capital Outlay on Public Works A-80-General A-80-800(12)-Grant under Special Problem			
	O. 12,50.00			
	R.- 12,49.97	0.03	...	- 0.03

The entire provision remained unutilised. Saving was partly withdrawn by reappropriation (Rs. 5,91.44 lakhs) reportedly due to revision of plan outlay and partly surrendered (Rs. 6,58.53 lakhs) in March, 1990, reasons for which have not been stated.

- (ii) Major Head: 4059-  
Capital outlay on  
Public works  
A-80-General  
A-80-800-Other  
Expenditure  
A-80-800(ii)-Upgradation  
Grant for unclassified  
Schemes

O. 2,55.00  
R.- 2,55.00

...

...

...

The entire provision remained unutilised and was withdrawn by reappropriation reportedly due to revision of plan outlay.

## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(iii)	Major Head: 4215- Capital outlay on Water Supply and Sanitation B(c) 01-Water Supply B(c) 01-800-Other Expenditure B(c) 01-800(2)- Water Supply under LIC Loan			
	O. 1,73.00			
	R.- 1,73.00	...	...	...

The entire provision remained unutilised. Saving was partly withdrawn by reappropriation (Rs. 90.00 lakhs) reportedly due to revision of Plan Outlay and partly surrendered (83.00 lakhs) in March, 1990, reasons for which have not been stated.

(iv)	Major Head: 4059- Capital outlay on Public Works A-80-General A-80-800-Other Expenditure A-80-800(13)- Building (jail)			
	O. 3,00.00	3,00.00	2,02.55	- 97.45

Reasons for saving of Rs. 97.45 lakhs have not been stated.

(v)	Major Head: 4401- Capital outlay on Villages and Crop Husbandry C(a) 800(1)-Building for Crop Husbandry			
	O. 95.00			
	R.- 18.11	76.89	73.91	- 2.98

Anticipated saving of Rs. 18.11 lakhs was stated to be due to revision of Plan outlay.

Reasons for final saving of Rs. 2.98 lakhs have not been intimated.



## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(vi)	Major Head: 4059- Capital outlay on Public Works A 80-General A 80-800-Other Expenditure A 80-800(1)-Other Major Works			
	O. 91.80			
	R. 2.41	94.21	74.26	- 19.95

In view of the final saving of Rs. 19.95 lakhs augmentation of provision (Rs. 2.41 lakhs) by reappropriation, reportedly due to revision of plan outlay, proved unnecessary.

Reasons for final saving of Rs. 19.95 lakhs have not been stated.

(vii)	Major Head: 4404- Capital outlay on Dairy development C(a) 800-Other Expenditure C(a) 800(1)-Buildings			
	O. 10.00			
	R.- 4.05	5.95	4.57	-1.38

Anticipated saving of Rs. 4.05 lakhs was stated to be due to revision of plan outlay.

Reasons for final saving of Rs. 1.38 lakhs have not been stated.

8. under: Saving mentioned in note 7 above was partly offset by excess mainly

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(1)	Major Head: 4059- Capital outlay on Public Works A 80-General A 80-051(3)- Construction of Admini- strative Buildings (Special Problems)			
	R. 1,77.08	1,77.08	2,40.20	+ 63.12

## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Funds provided by reappropriation on account of revision of plan outlay proved inadequate in view of the eventual excess of Rs. 63.12 lakhs, reasons for which have not been stated.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	Major Head: 4059- Capital outlay on Public Works A-80-General A-80-051(1) Construction of Capital Project			
	R. 2,10.00	2,10.00	2,09.93	- 0.07

Funds was provided by reappropriation reportedly due to revision of plan outlay.

(iii)	Major Head: 4210- Capital outlay on Medical and Public Health B(b) 80-General B(b) 80-800-Other Expenditure B(b) 80-800(3)- Special Problem grant for Medical Buildings			
	R. 86.00	86.00	87.04	+ 1.04

Funds were provided by reappropriation reportedly due to revision of plan outlay.

Reasons for final excess of Rs. 1.04 lakhs have not been stated.

(iv)	Major Head: 4215- Capital outlay on Water Supply and Sanitation B(c) 01-Water Supply B(c) 01-800-Other Expenditure B(c) 01-800(1)- Other Major Works			
	O. 1,97.00			
	R. 90.00	2,87.00	2,83.95	- 3.05

## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Augmentation of provision (Rs. 0.90 lakh) by reappropriation was stated to have been necessitated by revision of Plan outlay at post budget stage.

Reasons for final saving of Rs. 3.05 lakhs have not been stated.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(v)	Major Head: 5055- Capital outlay on Road Transport C(g) 800-Other Expenditure C(g) 800-Other Major Works			
	R. 76.75	76.75	76.71	- 0.04

Funds were provided by reappropriation reportedly due to revision of Plan outlay at post budget stage.

(vi)	Major Head: 4059- Capital outlay on Public Works A 80-General A 80-800-Other Expenditure A 80-800(15)- Construction of Court Buildings (Upgradation Grants)			
	R. 77.04	77.04	70.77	- 6.27

Funds were provided by reappropriation reportedly due to revision of Plan outlay; but finally there was a saving of Rs. 6.27 lakhs, reasons for which have not been stated.

(vii)	Major Head: 4202- Capital outlay on Education, Sport, Art and Culture B(a) 01-Office Buildings B(a) 01-800-Other Expenditure B(a) 01-800(1)- Buildings (General)			
	O. 5,80.90 R. 60.59	6,41.49	6,41.20	- 0.29



## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Original provision was augmented by reappropriation (Rs. 60.59 lakhs) reportedly due to revision of Plan outlay at post budget stage.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(viii)	Major Head: 4210- Capital outlay on Medical and Public Health B(b) 80-General B(b) 80-800-Other Expenditure B(b) 80-800(1)- Buildings			
	O. 1,10.00			
	R. 31.50	1,41.50	1,62.15	+ 20.65

Augmentation of provision (Rs. 31.50 lakhs) by reappropriation on account of revision of Plan Outlay at post budget stage, proved inadequate in view of the eventual excess of Rs. 20.65 lakhs, reasons for which have not been stated.

(ix)	Major Head: 4202- Capital outlay on Education, Sport, Art and Culture B(a) 03-800(2)- Buildings for Art and Culture			
	R. 18.00	18.00	47.69	+ 29.69

Funds provided by reappropriation on account of revision of Plan Outlay at post budget stage, proved inadequate in view of the final excess of Rs. 29.69 lakhs, reasons for which have not been stated.

(x)	Major Head: 4403- Capital outlay on Animal Husbandry C(a) 800-Other Expenditure C(a) 800(1)-Buildings			
	O. 52.25			
	R. 17.85	70.10	71.16	+ 1.06

Original provision was augmented by reappropriation due to revision of Plan outlay at the post budget stage.

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



## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(xi)	Major Head: 4250- Capital outlay on Other Social Services B(h) 800-Other Expenditure B(h) 800(1)- Buildings (I.T.I.)			
	R. 15.50	15.50	14.98	- 0.52

Funds were provided by reappropriation reportedly due to revision of Plan outlay at post budget stage.

(xii)	Major Head: 4059- Capital outlay on Public Works A 80-General A 80-800-Other Expenditure A 80-800(9)- Upgradation of Sub-Treasury Buildings			
	R. 14.63	14.63	14.54	- 0.09

Funds were provided by reappropriation reportedly due to revision of Plan outlay at post budget stage.

(xiii)	Major Head: 4059- Capital outlay on Public Works A 80-General A 80-800-Other Expenditure A 80-800(7)- Upgradation of Police Outpost Buildings			
	R. 14.11	14.11	13.40	- 0.62

Funds were provided by reappropriation reportedly due to revision of Plan outlay at post budget stage.

## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(xiv)	Major Head: 4059-Capital outlay on Public Works A 80-General A 80-Other Expenditure A 80-800(4)- Buildings for Secretariat Economic Services			
	R. 11.25	11.25	11.75	+ 0.50
Funds were provided by reappropriation reportedly due to revision of Plan outlay at post budget stage.				
(xv)	Major Head: 4885- Capital outlay on Industries and Minerals C(f) 60-Others C(f) 60-800-Other Expenditure C(f) 60-800(1)- Buildings			
	O. 17.00			
	R. 32.00	49.00	28.66	- 20.34
Original provision was augmented by reappropriation reportedly due to revision of Plan outlay at post budget stage, but finally there was a saving of Rs. 20.34 lakhs, reasons for which have not been stated.				
(xvi)	Major Head: 5474- Capital outlay on Other General and Economic Services. B(j) 112-Statistics B(j) 112(1)-Buildings			
	R. 10.22	10.22	9.47	- 0.75

Funds were provided by reappropriation reportedly due to revision of Plan outlay at post budget stage.

Reasons for final saving of Rs. 0.75 lakh have not been stated.

## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(xvii)	Major Head: 5474- Capital outlay on Other General and Economic Services B(j) 102-Civil Supply B(j) 102(1)-Buildings			
	O. 8.00			
	R. 9.80	17.80	16.47	- 1.33

Original provision was augmented by reappropriation reportedly due to revision of Plan outlay at post budget stage; but finally there was a saving of Rs. 1.33 lakhs, reasons for which have not been stated.

(xviii)	Major Head: 4059- Capital outlay on Public Works A 80-General A 80-800-Other Expenditure A 80-800(5)- Buildings for Training Institute			
	R. 5.35	5.35	5.65	+ 0.30

Funds were provided by reappropriation reportedly due to revision of Plan outlay at post budget stage.

Reasons for final excess of Rs. 0.30 lakh have not been stated.

(xix)	Major Head: 4851- Capital Outlay on Village and Small Industries C(f) 800-Other Expenditure C(f) 800(1)- Buildings			
	O. 90.00	90.00	94.88	+ 4.88

Reasons for excess of Rs. 4.88 lakhs have not been stated.



## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
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(xx) Major Head: 4059-  
Capital outlay on  
Public Works  
A 80-General  
A 80-800-Other  
Expenditure  
A 80-800(3)-  
Buildings for Co-  
operative Department

O.	15.00			
R.	2.30	17.30	18.79	+ 1.49

Original provision was augmented by reappropriation reportedly due to revision of Plan outlay at post budget stage.

Reasons for final excess of Rs. 1.49 lakhs have not been stated.

(xxi) A 80-General  
A 80-800-Other  
Expenditure  
A 80-800(14)-  
Building for Other  
Agricultural Projects

O.	14.00			
R.	6.00	20.00	16.57	- 3.43

Original provision was augmented by reappropriation reportedly due to revision of Plan outlay; but finally there was a saving of Rs. 3.43 lakhs, reasons for which have not been stated.

(xxii) Manjor Head: 4202-  
Capital outlay on  
Education, Sport,  
Art and Culture  
B(a) 03-800(1)-  
Buildings

R.	2.09	2.09	2.10	+ 0.01
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Funds were provided by reappropriation reportedly due to revision of plan outlay at post budget stage.



## GRANT NO. 31 - PUBLIC WORKS DEPARTMENT - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(xxiii)	Major Head: 5474- Capital outlay on Other General and Economic Services B(j) 800-Other Expenditure B(j) 800(1)-Buildings (Weights and Measures)			
R.	4.70	4.70	2.00	- 2.70

Funds were provided by reappropriation reportedly due to revision of Plan outlay at post budget stage; but finally there was a saving of Rs. 2.70 lakhs, reasons for which have not been stated.

(xxiv)	Major Head: 4202- Capital outlay on Education, Sport, art and Culture B(a) 03-800(1)- Library Buildings			
R.	2.51	2.51	1.99	- 0.52

Funds were provided by reappropriation reportedly due to revision of Plan outlay at post budget stage; but finally there was a saving of Rs. 0.52 lakh, reasons for which have not been stated.

7. In the following cases, withdrawal of fund by reappropriation; reportedly due to revision of Plan outlay, proved unnecessary in view of final excess:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 4202- Capital outlay on Education, Sport, Art and Culture B(a) 01-Office Building B(a) 01-800(3)- Buildings under Special Problem Grant			
O.	28.00			
R.-	4.60	23.40	56.06	+ 32.66

Reasons for final excess of Rs. 32.66 lakhs have not been stated.

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	Major Head: 5452- Capital outlay on Tourism C(j) 800-Other Expenditure C(j) 800(1)-Buildings			
	O. 18.30			
	R.- 18.30	...	19.70	+ 19.70

Reasons for excess of Rs. 19.70 lakhs have not been stated.

GRANT NO. 32 - ROADS AND BRIDGES  
(All Voted)

## REVENUE

Major Head: 3054 -  
Roads and Bridges

	Rs.			
Original	8,89,38,000	8,89,38,000	6,76,88,659	- 2,12,49,341
Supplementary	...			
<u>Amount surrendered</u> <u>during the year (March, 1990)</u>				2,32,95,000

## CAPITAL

Major Head: 5054-  
Capital outlay on Roads  
and Bridges

	Rs.			
Original	35,10,00,000	42,58,87,000	42,71,54,232	+ 12,67,232
Supplementary	7,48,87,000			
<u>Amount surrendered during the year</u>				...

## Notes and comments:

## Revenue:

1. Amount surrendered (Rs. 2,32.95 lakhs) was in excess of the available saving (Rs. 2,12.49 lakhs) by Rs. 20.46 lakhs.

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

2. Serial number	Saving occurred under: Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	C(g) 04-District and Other Roads C(g) 04-800-Other Expenditure C(g) 04-800(2)- Maintenance			
	O. 7,10.36			
	R.- 2,25.77	4,84.61	5,04.23	+ 19.62

Reasons for anticipated saving of Rs. 2,25.77 lakhs and final excess of Rs. 19.62 lakhs have not been stated.

(ii)	C(g) 04-District and Other Roads C(g) 04-800-Other Expenditure C(g) 04-800(1)- Minor Works			
	O. 1,79.00			
	R.- 7.18	1,71.82	1,72.66	+ 0.84

Reasons for net saving of Rs. 6.34 lakhs have not been stated.

## Capital:

3. Expenditure exceeded the grant by Rs. 12,67,232; the excess requires regularisation.

4. In view of the excess of Rs. 12.67 lakhs, supplementary provision of Rs. 7,48.87 lakhs obtained in March, 1990 proved inadequate.

5. Excess, partly offset by saving under other heads, occurred under C(g) 04-District and other Roads, C(g) 04-800-Other Expenditure, C(g) 04-800(1)-Construction (Provision: Rs. 35,57.00 lakhs; expenditure Rs. 35,71.50 lakhs), reasons for which have not been stated.



**GRANT NO. 33 - NORTH EASTERN AREAS**  
(All Voted)

		Total grant Rs.	Actual expenditure Rs.	Excess Saving - Rs.
<b>REVENUE</b>				
Major Head: 2552- North Eastern Areas				
	Rs.			
Original	9,08,34,000	9,08,34,000	9,94,38,286	+ 86,04,286
Supplementary	...			
<u>Amount surrendered during the year</u>	(March, 1990)			2,04,87,000
<b>CAPITAL</b>				
Major Head: 4552 Capital outlay on North Eastern Areas				
	Rs.			
Original	95,70,000	95,70,000	58,26,000	- 37,44,000
Supplementary	...			
<u>Amount surrendered during the year</u>	(March, 1990)			37,44,000

**Notes and comments:**

**Revenue:**

1. Expenditure exceeded the grant by Rs. 86,04,286, the excess requires regularisation.
2. In view of the excess of Rs. 86.04 lakhs, surrender of provision (Rs. 2,04.87 lakhs) in March, 1990 proved injudicious.
3. The excess was the net result of excess and savings under various heads, the more important of which are mentioned in the succeeding notes.

## GRANT NO. 33 - NORTH EASTERN AREAS - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4.	Excess occurred mainly under:			
(i)	C(c) 03-Tribal Areas C(c) 03(8)-Transport and Communication			
	O. 6,79.30			
	R.- 2,08.88	4,70.42	8,51.83	+ 3,81.41

Saving of Rs. 2,08.88 lakhs was partly withdrawn by reappropriation (Rs. 1,04.01 lakhs) and partly surrendered in March, 1990 (Rs. 1,04.87 lakhs); reasons for saving in both the cases have not been stated. There was however, final excess of Rs. 3,81.41 lakhs, reasons for which have not been stated. Reduction of provision inspite of the requirement of funds to meet the expenditure, indicated lack of control over expenditure.

(ii)	C(c) 03-Tribal Areas C(c) 03(7)- Man-Power Development C(c) 03(7)(3)- Operation Black Board			
	O. 6.00			
	R. 88.48	94.48	48.98	- 45.50

Anticipated excess of Rs. 88.48 lakhs was stated to be due to release of unspent balance left over in the year 1988-89; but finally there was a saving of Rs. 45.50 lakhs, reasons for which have not been stated.

(iii)	C(c) 03-Tribal Areas C(c) 03(1)- Agriculture/ Horticulture C(c) 03(1)(1)- Regional Vegetable Seed Farms, Tawang			
	O. 8.00			
	R. 5.14	13.14	42.73	+ 29.59

Anticipated excess of Rs. 5.14 lakhs was stated to be due to release of unspent balance left over in 1987-88 and 1988-89.

Reasons for final excess of Rs. 29.59 lakhs have not been stated.

## GRANT NO. 33 - NORTH EASTERN AREAS - Contd.

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	C(c) 03-Tribal Areas C(c) 03(5)-Water and Power Development C(c) 03(5)(5)- Nuranang H.E. Project			
	O. 1,00.00			
	R.- 1,00.00	...	...	...

The entire provision remained unutilised and was surrendered in March, 1990, reasons for which have not been stated.

(ii)	C(c) 03-Tribal Areas C(c) 03(10)-Forestry C(c) 03(10)(4)- Regional Forest Ranger's College			
	O. 33.00			
	R.- 28.00	5.00	...	- 5.00

The entire provision remained unutilised, reasons for reduction of provision (Rs. 28.00 lakhs) by reappropriation and final saving of Rs. 5.00 lakhs have not been stated.

(iii)	C(c) 03-Tribal Areas C(c) 03(1)- Agriculture/ Horticulture C(c) 03(1)(2)- Temperate Fruit and Nut Nursery			
	O. 8.50			
	R. 2.15	10.65	2.11	- 8.54

Anticipated excess was stated to be due to release of unspent balance left over in 1987-88 and 1988-89; but finally there was a saving of Rs. 8.54 lakhs, reasons for which have not been stated.

(iv)	C(c) 03-Tribal Areas C(c) 03(7)- Manpower Development C(c) 03(7)(1)-Fellowship and short term Training Programme in Agriculture and Allied Discipline			
	O. 6.00			



## GRANT NO. 33 - NORTH EASTERN AREAS - Contd.

Reasons for anticipated saving of Rs. 4.31 lakhs and final saving of Rs. 0.42 lakh have not been stated.

6. In the following cases, the original provision/funds provided by reappropriation remained fully un-utilised, reasons for non-utilisation have not been stated:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	C(c) 03-Tribal Areas C(c) 03(3)- Animal Husbandry and Dairy Development C(C) 03(3)(1)- Regional Goat Breeding Farm			
	R. 14.20	14.20	...	- 14.20
(ii)	C(c) 03-Tribal Areas C(c) 03(1)- Agriculture/ Horticulture C(c) 03(1)(5)- Development of Temperate Nuts and Almonds Crops			
	O. 6.00			
	R. 3.91	9.91	...	- 9.91
(iii)	C(c) 03-Tribal Areas C(c) 03(1)- Agriculture/ Horticulture C(c) 03(1)(4)- Introduction of Saffron			
	O. 3.50			
	R. 0.70	4.20	...	- 4.20



## GRANT NO. 33 - NORTH EASTERN AREAS - Concl'd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(iv)	C(c) 03-Tribal Areas C(c) 03(1)- Agriculture/ Horticulture C(c) 03(1)(3)- Mushroom Development Centre, A. P.			
	O. 2.10			
	R. 0.96	3.06	...	- 3.06

## Capital:

7. Saving occurred under C(c) 03(8) Transport and Communication, C(c) 03(8)(1)-Roads and Bridges, C(c) 03(8)(1)(1)-Major Works (Provision: Rs. 95.70 lakhs, expenditure: Rs. 58.26 lakhs), reasons for which 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	7,50,00,000	8,99,36,000	9,33,45,980	+ 34,09,980
Supplementary	1,49,36,000			
<u>Amount surrendered</u> during the year (March, 1990)				
				...

**- CAPITAL**

Major Head: 4801-  
Capital outlay on  
Power Project

	Rs.			
Original	19,62,00,000	19,62,00,000	15,79,68,368	- 3,82,31,632
Supplementary	....			
<u>Amount surrendered</u> during the year (March, 1990)				
				4,72,00,000

**Notes and comments:**

**Revenue:**

1. Expenditure exceeded the grant by Rs. 34,09,980; the excess requires regularisation.

2. In view of the uncovered excess of Rs. 34.10 lakhs, Supplementary provision of Rs. 1,49.36 lakhs obtained in March, 1990 proved inadequate.

3. Excess occurred under C(e) 04-Diesel/Gas Power Generation - C(e) 04-800(1)-Maintenance. (Provision: Rs. 8,94.00 lakhs; expenditure: Rs. 9,29.43 lakhs). Reasons for the excess expenditure of Rs. 35.43 lakhs have not been stated.

4. Excess mentioned at note 3 above was partly offset by saving under C(e) 04-800(2)-Kutirjyoti Programme (REC Grant). (Provision: Rs. 5.36 lakhs; expenditure: Rs. 4.03 lakhs). Reasons for final saving of Rs. 1.33 lakhs have not been stated.

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

## Capital

5. Rupees 4,72.00 lakhs were surrendered in March, 1990; the actual saving eventually worked out to Rs. 3,82.31 lakhs.

6. Savings occurred under :

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	C(e) 01-Hydel Generation C(e) 01-800-Other Expenditure			
	O. 14,12.00			
	R.- 4,22.00	9,90.00	10,35.54	+ 45.54

Reasons for anticipated savings of Rs. 4,22.00 lakhs and final excess of Rs. 45.54 lakhs have not been stated.

(ii) C(e) 01-800(3)-  
Scheme from REC Loan

O. 5,50.00			
R.- 50.00	5,00.00	5,44.14	+ 44.14

Reasons for anticipated saving of Rs. 50.00 lakhs and final excess of Rs. 44.14 lakhs have not been stated.

**GRANT NO. 35 - PUBLICITY DEPARTMENT**  
(All Voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>				
Major Heads: 2058-Stationery and Printing, 2220-Information and Publicity and 3452-Tourism				
	Rs.			
Original	1,24,50,000	1,26,12,000	1,21,47,211	- 4,64,789
Supplementary	1,62,000			
<u>Amount surrendered during the year</u> (March, 1990)				4,13,000



**GRANT NO. 36 - STATISTICS DEPARTMENT**  
(All Voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>				
Major Head: 3454-Census Surveys and Statistics				
	Rs.			
Original	77,52,000	77,52,000	58,43,102	- 19,08,898
Supplementary	...			
<u>Amount surrendered</u> <u>during the year</u> (1990)				19,65,000

**Notes and comments:**

1. Rupees 19.65 lakhs were surrendered in March, 1990; the actual saving eventually worked out to Rs. 19.09 lakhs.
2. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	C(i) 01-Census C(i) 001-Direction and Administration			
	O. 64.28			
	R:- 19.47	44.81	45.36	+ 0.55

Reasons for anticipated saving of Rs. 19.47 lakhs and final excess of Rs. 0.55 lakh 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	31,00,000	31,57,000	28,76,132	- 2,80,868
Supplementary	57,000			
<u>Amount surrendered during the year</u> (March, 1990)				3,00,000

**Notes and comments:**

1. Rupees 3.00 lakhs were surrendered in March, 1990; the actual saving eventually worked out to Rs. 2.81 lakhs.
2. Saving occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
1.	C(J) 106-Regulation of Weights and Measures			
	O. , 31.00			
	S. 0.57			
	R.- 3.00	28.57	28.76	+ 0.19

Reasons for anticipated savings of Rs. 3.00 lakhs and final excess of Rs. 0.19 lakh have not been intimated.

# GRANT NO. 38 - IRRIGATION AND FLOOD CONTROL PROJECT (All Voted)

GRANT NO. 38 - IRRIGATION (All Voted)		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Head: 2711- Flood Control				
	Rs.			
Original	12,00,000	50,00,000	8,93,538	- 41,06,462
Supplementary	38,00,000			
<u>Amount surrendered during the year (March, 1990)</u>				3,38,000

## Capital

Major Heads: 4701-Capital outlay  
on Major and Medium Irrigation  
and 4711-Capital outlay on  
Flood Control Project

	Rs.			
Original	58,00,000	58,00,000	60,70,739	+ 2,70,739
Supplementary	...			
<u>Amount surrendered</u> <u>during the year (March, 1990)</u>				

## Notes and comments:

### Revenue:

1. Rupees 3.38 lakhs were surrendered against the available savings of Rs. 41.06 lakhs.
2. In view of the saving of Rs. 41.06 lakhs, supplementary provision of Rs. 38.00 lakhs obtained in March, 1990 proved unnecessary.



## GRANT NO. 38 - IRRIGATION AND FLOOD CONTROL PROJECT - Concl'd.

3. Savings occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
	C(d) 01-Flood Control C(d) 01-800-Other Expenditure			
	O. 12.00			
	S. 38.00			
	R.- 3.38	46.62	8.94	- 37.68

Reasons for anticipated savings of Rs. 3.38 lakhs and final savings of Rs. 37.68 lakhs have not been stated.

## Capital:

4. Expenditure exceeded the grant by Rs. 2,70,739; the excess requires regularisation.

5. Excess occurred under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
	4711-Capital outlay on Flood Control Project C(d) 01-Flood Control C(d) 01-800-Other Expenditure			
	O. 43.00			
	R.- 38.00	5.00	45.86	+ 40.86

Reasons for anticipated saving of Rs. 38.00 lakhs and final excess of Rs. 40.86 lakhs have not been intimated.



**GRANT NO. 39 - LOANS TO GOVERNMENT SERVANTS**  
(All Voted)

CAPITAL		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Major Head: 7610-Loans to Government Servants				
	Rs.			
Original	65,00,000	65,00,000	61,04,090	- 3,95,910
Supplementary	...			
<u>Amount surrendered during the year</u> (March, 1990)				...

**Notes and comments:**

1. No part of the saving of Rs. 3.96 lakhs was surrendered during the year.
2. Savings occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	F. 201-House Building Advance			
	O. 22.00	21.64	20.09	- 1.55
	R.- 0.36			
(ii)	F. 202-Advances for purchase of Motor Conveyance			
	O. 42.00	42.36	40.17	- 2.19
	R. 0.36			

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

**GRANT NO. 40 - HOUSING**  
(All Voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>				
Major Heads: 2216-Housing and 2217-Urban Development				
	Rs.			
Original	5,03,83,000			
Supplementary	12,00,000	5,15,83,000	4,29,34,910	- 86,48,090
<u>Amount surrendered</u> <u>during the year</u> (March, 1990)				1,53,22,000

**CAPITAL**

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

	Rs.			
Original	6,67,00,000			
Supplementary	63,50,000	7,30,50,000	7,35,69,553	+ 5,19,553
<u>Amount surrendered</u> <u>during the year</u> (March, 1990)				...

**Revenue**

1. In view of the actual expenditure falling short of original provision, the supplementary demand of Rs. 12.00 lakhs obtained in March, 1990 proved unnecessary.

2. Savings occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	2216-Housing B(c) 01-Government Residential Buildings B(c) 01-106(2)-Minor Works			
	O.	1,27.64		
	R.-	75.56	52.08	72.60 + 20.52

## GRANT NO. 40 - HOUSING - Contd.

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	B(c) 01-106(1)- Maintenance and Repairs			
	O. 3,76.19			
	R.- 77.66	2,98.53	3,56.75	+ 58.22
(iii)	2217-Urban Development B(c) 800(1)-Other Expenditure (Minor Works)			
	S. 12.00	12.00	...	- 12.00

Reasons for anticipated saving and final saving/excess in the above cases have not been stated.

## Capital:

3. Expenditure exceeded the grant by Rs. 5,19,553; the excess requires regularisation.

4. Excess occurred under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
	4216-Capital outlay on Housing B(c) 01-Government Residential Building B(c) 01-107- Police Housing			
	O. 2,07.00			
	R.- 7.00	2,00.00	2,28.02	+ 28.02

Anticipated saving of Rs. 7.00 lakhs was reportedly due to revision of plan poultry.

Reasons for final excess of Rs. 28.02 lakhs have not been intimated.

## GRANT NO. 40 - HOUSING - Concl'd.

5. Excess mentioned at note 4 above were partly offset by saving under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	4216-Capital outlay on Housing B(c) 01-106-General Pool Accommodation			
	O. 4,48.00			
	S. 6.76			
	R. 7.00	4,61.76	4,40.95	- 20.81

Anticipated excess of Rs. 7.00 lakhs was reportedly due to revision of Plan Allocation.

(ii)	B(c) 01-107(1)-Upgradation grants for Police Housing			
	S. 55.00	55.00	53.22	- 1.78

Excess for final savings in cases at Sl. (i) & (ii) above have not been intimated.



GRANT NO. 41 - LAND RECORD DEPARTMENT  
(All Voted)

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE				
Major Head: 2029- Land Revenue				
	Rs.			
Original	42,00,000	43,99,000	43,25,617	- 73,383
Supplementary	1,99,000			
<u>Amount surrendered during the year</u> (March, 1990)				40,000

**GRANT NO. 42 - RURAL DEVELOPMENT DEPARTMENT**  
(All Voted)

REVENUE	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Major Heads: 2515-Other Rural Development Programmes and 2236 - Nutrition			
	Rs.		
Original	6,54,00,000		
Supplementary	45,30,000	6,99,30,000	3,50,75,054
			-3,48,54,946
<u>Amount surrendered during the year</u> (March, 1990)			3,32,30,000

**Notes and comments:**

1. When the actual expenditure fell far short of original provision, supplementary provision of Rs. 45.30 lakhs made during the year proved wholly unnecessary.

2. Savings occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	2515-Other Rural Development Programme C(b) 800-Other Expenditure C(b) 800(2) - Roads			
	O. 1,85.00			
	R.- 1,70.00	15.00	17.51	+ 2.51
Rs. 2.51	Reasons for anticipated saving of Rs. 1,70.00 lakhs and final excess of lakhs have not been stated.			
(ii)	C(b) 800(3)- Multipurpose Projects			
	O. 68.40			
	R.- 64.81	3.59	3.27	- 0.32

Reasons for anticipated saving of Rs. 64.81 lakhs have not been stated.

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(iii)	C(b) 800(4)-Transport			
	O. 57.50			
	R.- 57.50	...	...	...
	Reasons for withdrawal of entire provision have not been stated.			
(iv)	C(b) 800(1)-Housing			
	O. 40.00			
	R.- 25.89	14.11	15.91	+ 1.80
	Reasons for anticipated saving of Rs. 25.89 lakhs and final excess of Rs. 1.80 lakhs have not been stated.			
(v)	C(b) 001-Direction and Administration			
	O. 2,28.10			
	S. 45.30			
	R.- 14.10	2,59.30	2,54.13	- 5.17
	Reasons for anticipated saving of Rs. 14.10 lakhs have not been stated.			
(vi)	2236-Nutrition B(g) 101-Special Nutrition Programme			
	O. 75.00	75.00	59.93	-15.07
	Reasons for final savings in the above cases have not been stated.			

**GRANT NO. 43 - FISHERIES DEPARTMENT**  
(All Voted)

Total grant Rs.	Actual expenditure Rs.	Excess Saving Rs.
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**REVENUE**

Major Head: 2405-  
Fisheries

	Rs.			
Original	94,00,000	95,43,000	95,76,703	+ 33,703
Supplementary	1,43,000			
<u>Amount surrendered during the year</u> (March, 1990)				50,000

**Notes and comments:**

1. Expenditure exceeded the grant by Rs. 33,703; the excess requires regularisation.
2. Excess occurred under: C(a) 001-Direction and Administration (Provision: Rs.52.29 lakhs; expenditure: Rs. 53.63 lakhs). Reasons for final excess of Rs. 1.34 lakhs have not been intimated.
3. Excess mentioned at note 2 was partly offset by savings under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	C(a) 109 Extension and Training			
	O. 1.70	1.70	1.11	- 0.59
(ii)	C(a) 101- Inland Fisheries			
	O. 41.30			
	S. 0.14			
	R.- 0.50	40.94	41.02	+ 0.08

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



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 Administration				
	Rs.			
Original	27,78,000	34,96,000	34,86,222	- 9,778
Supplementary	7,18,000			
<u>Amount surrendered</u> <u>during the year</u> (March, 1990)				
...				

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 and Husbandry, 2402-Soil and Water Conservation, 2403-Animal Husbandry, 2404-Dairy Development, 2405- Fisheries, 2406-Forestry and Wild Life, 2415- Agricultural Research and Education, 2435-Other Agricultural Programmes, 2501-Special Programmes for Rural Development, 2505-Rural Employment, 2702-Minor Irrigation, 2810-Non-Conventional Sources of Energy, 2851- Village and Small Industries, 3054-Roads and Bridges, 3454-Census Surveys and Statistics and 3456-Civil Supplies.			
	Rs.		
Original	65,000	15,72,28,000	17,16,41,780
Supplementary	15,71,63,000		+1,44,13,780
Amount surrendered during the year (March, 1990)			...

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

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
CAPITAL				
Major Heads: 4211-Capital outlay on Family Welfare, 6851-Loans for Village and Small Industries				
	Rs.			
Original	1,000	6,00,000	27,69,106	+ 21,69,106
Supplementary	5,99,000			

Amount surrendered during the year (March, 1990)

## Notes and comments:

## Revenue:

1. The grant closed with an excess expenditure of Rs. 1,44,13,780 over the budget provision. The excess requires regularisation.
2. In view of excess of Rs. 1,44.14 lakhs, supplementary provision of Rs. 15,71.63 lakhs obtained during the year proved inadequate.
3. Excess occurred mainly under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
	(i) 2215-Water Supply and Sanitation			
	B(c) 01-102(2)-Accelerated Rural Water Supply including Schemes under Technology Mission and Purchase of Computer etc.			
O.	0.01			
S.	1,30.85	1,30.86	3,27.07	+ 1,96.21

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	2210-Medical and Public Health B(b) 01-103(1)- National Malaria Eradication Programme			
	O. 0.01			
	S. 67.72	67.73	1,17.16	+ 49.43
(iii)	3456-Civil Supplies C(j) 103(1)-Subsidy for Retail Outlet in remote and tribal areas			
	S. 0.03	0.03	23.11	+ 23.08
(iv)	2235-Social Security and Welfare B(g) 102(1)-Integrated Child Development Scheme			
	O. 0.01			
	S. 70.36	70.37	89.89	+ 19.52
(v)	2202-General Education B(a) 80-800(1) Hindi Teaching Scheme			
	S. 85.18	85.18	97.01	+ 11.83
Reasons for final excess at Sl. (i) to (v) above have not been stated.				
(vi)	2211-Family Welfare 103-Maternity and Child Health Expenditure on Universal Immunisation Scheme			
	O.	...	6.42	+ 6.42



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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
	2211-Family Welfare			
(vii)	101-Rural Family Welfare Continuation of Sub- centre operated during the 6th Plan and Establish- ment of additional sub-centres during the 7th Plan			
	O.	...	5.30	+ 5.30

Reasons for making expenditure without budget provision at Sl. Nos. (vi) and (vii) above have not been stated.

(viii)	2210-Medical and Public Health B(b)-103(7)- National T. B. Control Programme			
	O.	0.01		
	S.	0.79	0.80	6.20
				+ 5.40

B(b) 01-103(2)-  
National Leprosy  
Control Programme

O.	0.01			
S.	2.99	3.00	6.48	+ 3.48

Reasons for final excess in the above two cases have not been intimated.

(x)	2211-Family Welfare 105-Compensation for Sterilisation			
	O.	...	3.32	+ 3.32
(xi)	101-Rural Family Welfare Continuation and Establishment of Rural F. W. Centres at P. H. E.			
	O.	...	2.30	+ 2.30

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

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(xii)	2204-Sports and Youth Services B(a) 104(2)-Play Field for Schools			
	S. 6.65			
	R. 0.02	6.67	8.76	+ 2.09
	Reasons for final excess in the above case have not been stated.			
(xiii)	2810-Non-conventional Sources of Energy 102-Photovoltaic			
	O. ...	...	1.92	+ 1.92
(xiv)	2210-Medical and Public Health  B(b) 01-103(6)-Scheme of Oral Rehydration Therapy			
	O. 0.01			
	R.- 0.01		1.78	+ 1.78
	Reasons for making expenditure without budget provision in the above two cases have not been stated.			
(xv)	2501-Special Programme for Rural Development C(b) 101(1)-Development of women and children in Rural Areas			
	O. 0.01			
	S. 2.05	2.06	3.58	+ 1.52
	Reasons for final excess in the above case have not been intimated.			
(xvi)	2211-Family Welfare 106-Mass Education Expenditure on Innovation Publicity			
	O. ...	...	1.32	+ 1.32

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

Reasons for incurring expenditure without budget provision have not been stated.

4. Excess mentioned at note 2 above was partly offset by saving under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	2202-General Education B(a) 105(2)-District Institute of Education and Training			
	O. 1.00			
	S. 39,69.00	39.70	4.10	- 35.60
(ii)	2211-Family Welfare B(b) 001-Direction and Administration			
	S. 56.51			
	R. 0.01 56.52	56.52	26.57	- 29.95
Reasons for final savings in the above two cases have not been stated.				
(iii)	3054-Roads and Bridges C(g) 01-337-Road Works			
	O 0.01			
	S. 19.99	20.00	...	- 20.00
(iv)	C(g) 01-800(1)- Maintenance and Repairs			
	O. 0.01			
	S. 12.99	13.00	...	- 13.00
Reasons for non-utilisation of entire provision in the above two cases have not been stated.				
(v)	2702-Minor Irrigation C(d) 80-800(4)- Strengthening of ground water and surface water			
	O. 0.01			
	S. 75.14			
	R. 0.01	75.16	63.77	- 11.39

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

Serial number.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(vi)	2403-Soil and Water Conservation C(a) 800(1)-Pilot Project of Shifting Cultivation			
	O. 0.01			
	S. 1,71.50	1,71.51	1,61.59	- 9.92
(vii)	2404-Dairy development C(a) 60(1)-Integrated Dairy development Programme			
	O. 0.01			
	S. 10.49	10.50	0.97	- 9.53
(viii)	2402-Soil and Water Conservation C(a) 102(1)-Soil, Water and Tree Conservation			
	O. 0.01			
	S. 16.51	16.52	8.85	- 7.67
(ix)	2406-Forestry and Wild Life C(a) 02-110(2)(5)-Development Pakhri Lali Sanctuary			
	O. 0.01			
	S. 14.97	14.98	8.01	- 6.97
(x)	2501-Social Programme for Rural Development C(b) 004-Strengthening of extension of Training Centre at Pasighat			
	O. 0.01			
	S. 7.59	7.60	2.60	- 5.00

Reasons for final savings at Sl. (v) to (x) above have not been stated.



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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess , Saving -
(xi)	2235-Social Security and welfare B(g) 02-104(1)- Programme for children in need of care and protection			
	S. 3.40	3.40	...	- 3.40
(xii)	B(g) 02-200(1)- Prevention and Control of Juvenile Social Mal adjustment			
	S. 4.60	4.60	...	- 4.60
(xiii)	2211-Family Welfare B(b) 001-Universal Immunisation Programme			
	S. 4.21	4.21	...	- 4.21
(xiv)	2851-Village and Small Industries C(b) 103-National census of Handloom			
	S. 4.00	4.00	...	- 4.00
(xv)	2401-Crop Husbandry C(a) 119(1)(10)- Package Programme of Pineapples			
	O. 0.01			
	S. 4.07	4.08	...	- 4.00
Reasons for non-utilisation of entire provision at Sl. (xi) to (xv) above have not been stated.				
(xvi)	2406-Forestry and Wild Life C(a) 02-110(2)(1)- Tiger Project			
	O. 0.01			
	S. 33.99	34.00	30.28	- 3.72

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(xvii)	2202-General Education B(a) 103-Rural Functional Literacy Programmes			
	O. 0.01			
	S. 19.80	19.81	16.28	- 3.53
(xviii)	2406-Forestry and Wild Life C(a) 02-110(2)(2)- Development of National Park (Snow Leopard)			
	O. 0.01			
	S. 3.99	4.00	1.42	- 2.58
Reasons for final savings at Sl. (xvi) to (xviii) above have not been stated.				
(xix)	2401-Crop Husbandry C(a) 103-3-Strengthening of State Seed Certification Organisation			
	O. 0.01			
	S. 2.36	2.37	...	- 2.37
Reasons for non-utilisation of the entire provision in the above case have not been stated.				
(xx)	2851-Village and Small Industries C(b) 800(1)-District Industries Centre			
	O. 0.01			
	S. 43.99	44.00	42.30	- 1.70
(xxi)	2402-Soil and Water Conservation C(a) 800(2)-Strengthening of State Land use Board			
	O. 0.02			
	S. 4.05	4.07	2.44	- 1.63
Reasons for final saving at Sl. (xx) and (xxi) above have not been intimated.				

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

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess / Saving
(xxii)	2211-Family Welfare B(b) 001-Scheme of Oral Rehydration Programme			
	S. 1.60	1.60	...	- 1.60
(xxiii)	2810-Non-Conventional Source of Energy C(c) 08-101(10)-Large grown Programme			
	S. 2.85	2.85	...	- 2.85
(xxiv)	2403-Animal Husbandry C(a) 800(12)-Sample Survey on estimation of production of Major Production Stock			
	S. 1.80	1.80	...	- 1.80

Reasons for non-utilisation of the entire provision at Sl. (xxii) to (xxiv) above have not been stated.

## Capital:

5. The grant closed with an excess expenditure of Rs. 21,69,106. The excess requires regularisation.
6. In view of excess expenditure of Rs. 21.69 lakhs, the supplementary provision of Rs. 5.99 lakhs obtained during the year proved inadequate.
7. Excess occurred under '4211-Capital outlay on Family Welfare - 103-Maternity and Child Health-3(A)-Materials and supplies (Provision: Nil, expenditure: Rs. 26.93 lakhs). Reasons for incurring expenditure without budget provision have not been intimated.
8. Excess mentioned at note 3 above was partly offset by saving under "6851-Loans for Village and Small Industries (Provision: Rs. 6.00 lakhs, expenditure: Rs. 0.76 lakhs). Reasons for final saving of Rs. 5.24 lakhs have not been intimated.

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

		Total appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>REVENUE</b>				
Major Head: 2051- Public Service Commission				
	Rs.			
<u>Original</u>	<u>20,47,000</u>			
<u>Supplementary</u>	<u>19,000</u>	<u>20,66,000</u>	<u>19,54,335</u>	<u>- 1,11,665</u>
<u>Amount surrendered</u> <u>during the year</u> (March, 1990)				
				...

1. No part of the saving was surrendered.
2. In view of the saving of Rs. 1.12 lakhs, supplementary provision of Rs. 0.19 lakh obtained in March, 1990 to meet the extra expenditure towards procurement of vehicles for the commission proved unnecessary.
3. Saving occurred under 'A (d) 102. State Public Service Commission (provision: Rs. 20.66 lakhs; expenditure: Rs. 19.54 lakhs) reasons for which have not been stated.



**GRANT NO. 47 - ADMINISTRATION OF JUSTICE**  
(All Charged)

		<b>Total appropriation Rs.</b>	<b>Actual expenditure Rs.</b>	<b>Excess + Saving - Rs.</b>
<b>REVENUE</b>				
Major head: 2014- Administration of Justice				
<u>Original</u>	Rs. <u>5,50,000</u>			
<u>Supplementary</u>	....	<u>5,50,000</u>	<u>21,748</u>	<u>- 5,28,252</u>
<u>Amount surrendered during the year</u> (March, 1990)				<u>4,76,000</u>

**Notes and comments:**

1. Of the saving of Rs. 5.28 lakhs, saving of Rs. 4.76 lakhs was surrendered in March, 1990.
2. Saving occurred mainly under A(a) 102 - High Court, A(a) 102(1) - Circuit Bench of Gauhati High Court. (Provision: Rs. 5.00 lakhs; Expenditure: Rs. 0.22 lakh), reasons for which have not been stated.

**GRANT NO. 48 - HORTICULTURE DEPARTMENT**  
(All Voted)

		<b>Total grant Rs.</b>	<b>Actual expenditure Rs.</b>	<b>Excess + Saving - Rs.</b>
<b>REVENUE</b>				
Major Head: 2401- Crop Husbandry				
	Rs.			
Original	1,86,12,000	1,89,49,000	1,91,24,650	+ 1,75,650
Supplementary	3,37,000			
<u>Amount surrendered during the year</u> (March, 1990)				...

**CAPITAL**

Major Head: 4401-  
Capital outlay on  
Crop and Husbandry

<u>Original</u>	...	20,00,000	...	- 20,00,000
<u>Supplementary</u>	20,00,000			
<u>Amount surrendered during the year</u> (March, 1990)				...

**Notes and comments:**

- Revenue expenditure exceeded the grant by Rs. 1,75,650; the excess requires regularisation.
- Excess occurred under:

<b>Serial number</b>	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure (In lakhs of rupees)</b>	<b>Excess + Saving -</b>
	C(a) 001-Direction and Administration			
	O. 0.12			
	S. 1.37			
	R. 23.45	24.94	38.39	+ 13.45

# GRANT NO. 48 - HORTICULTURE DEPARTMENT - Concl'd.

Anticipated excess of Rs. 23.45 lakhs was attributed mainly to the following factors:

- (i) Payment of dearness allowance, bonus etc.
- (ii) Engagement of casual employees
- (iii) Enhancement in the rate of Travelling Expenses
- (iv) Escalation in cost of Articles
- (v) Repairing of old vehicles.

Reasons for final excess of Rs. 13.45 lakhs have not been stated.

3. Excess mentioned in note 2 above was partly offset by saving under:

Serial number	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
	C(a) 119-Horticulture and Vegetable crops			
O.	1,86.00			
S.	2.00	1,64.55	1,52.86	- 11.69
R.-	23.45			

Anticipated saving of Rs. 23.45 lakhs was stated to be due mainly to vacant posts and non-purchase of office materials and articles to the extent anticipated.

Reasons for final saving of Rs. 11.69 lakhs have not been stated.

**GRANT NO. 49 - VILLAGE DEFENCE FORCE**  
(All Voted)

		<b>Total grant Rs.</b>	<b>Actual expenditure Rs.</b>	<b>Excess + Saving - Rs.</b>
<b>REVENUE</b>				
Major Head: 2070 - Other Administrative services				
	<b>Rs.</b>			
Original	10,000	10,000	14,75,679	+ 14,65,679
Supplementary	...			
<u>Amount surrendered during the year</u> (March, 1990)				...

**Notes and comments:**

Expenditure exceeded the grant by Rs. 14,65,679; the excess requires regularisation.

No supplementary demand was obtained to cover the expenditure.

2. Excess occurred under ' A(d)-106-Civil Defence - A(d) (106) (1) - Other charges' (provision: Rs. 0.10 lakh; expenditure: Rs. 14.76 lakhs). Reasons for incurring expenditure for in excess of the budget provision have not been stated.



PUBLIC DEBT  
(All Charged)

## REVENUE

Major Head: 2049-  
Interest PaymentCharged

	Rs.			
<u>Original</u>	<u>19,00,00,000</u>	<u>19,00,00,00</u>	<u>16,70,29,952</u>	<u>-2,29,70,048</u>
<u>Supplementary</u>	...			
<u>Amount surrendered during the year</u>				...

## CAPITAL

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

	Rs.			
<u>Original</u>	<u>18,75,00,000</u>	<u>26,64,34,000</u>	<u>36,30,92,001</u>	<u>+9,66,58,000</u>
<u>Supplementary</u>	<u>7,89,34,000</u>			
<u>Amount surrendered during the year</u>				...

## Notes and comments:

## Revenue:

- No part of the saving in the appropriation was surrendered.

## PUBLIC DEBT - Contd.

2. Savings occurred mainly under:

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

O.	2,19.00	2,19.00	...	- 2,19.00
----	---------	---------	-----	-----------

Saving of the entire provision was attributed to non-adjustment of interest accrued to the State Provident Fund owing to non-receipt of sanction from the Government which maintains the account.

(ii) 104-Interest on Loans for Non-Plan Schemes

O.	4,76.46	4,76.46	4,11.37	- 65.09
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Saving was attributed to lower expenditure on payment of interest than anticipated; reasons for lower expenditure have not been stated.

(iii) 200-Interest on other Internal Debt  
200(2)-Interest on Loan from L.I.C.

O.	14.63	14.63	...	- 14.63
----	-------	-------	-----	---------

Reasons for saving of Rs. 14.63 lakhs have not been stated.

(iv) A(c) 01-Interest on Internal Debt  
101-Interest on Market Loan

O.	44.16	44.16	33.88	- 10.28
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Reasons for saving of Rs. 10.28 lakhs have not been stated.

## PUBLIC DEBT - Contd.

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

Serial number	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	A(c) 04-Interest on Loans and Advances from Central Government 101-Interest on Loan for State Plan Scheme			
	O. 10,71.87	10,71.87	11,34.24	+ 62.37

Excess was attributed inaccurate estimation (reasons not stated) of interest liability on loans received from Government of India.

(ii)	200(5)-Interest on Other Interest Debt 200(2)-Interest on Loan from R.E.C.			
	O. 40.98	40.98	57.23	+ 16.25

Reasons for excess of Rs. 16.25 lakhs have not been stated.

## Capital:

3. Expenditure exceeded the appropriation by Rs. 9,66,58,001; the excess requires regularisation.

4. In view of the excess of Rs. 9,66.58 lakhs, supplementary appropriation of Rs. 7,89.34 lakhs obtained in March, 1990 proved inadequate.

5. Excess occurred mainly 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 Advances from Reserve Bank of India 101-Market Loans			
	O.	...	9,74.19	+ 9,74.19

## PUBLIC DEBT - Contd.

The uncovered excess of Rs. 9,74.19 lakhs was due to non-provision of funds by Government to accommodate expenditure on repayment of Ways and Means Advances received from Reserve Bank of India.

Serial number	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	Major Head: 6004- Loans and Advances from Central Government E-02-Loan for State Plan Schemes E-02-101-Block Loans			
	O. 10,65.10			
	S. 4,93.65	15,58.75	17,63.14	+ 2,04.39

Excess was attributed to inaccurate estimation (reasons not stated) of repayment liability.

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

Serial number	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(i)	Major Head: 6004-Loans and Advances from Central Government A(E) 01-Non-Plan Loans A(E) 01-101-Loans to cover gap in resources			
	O. 7,61.20			
	S. 2,95.69	10,71.01	8,59.11	- 2,11.90
	R. 14.12			

Augmentation of provision by supplementary appropriation (Rs. 2,95.69 lakhs) and reappropriation (Rs. 14.12 lakhs) was made to cover expenditure towards discharge of debt obligation, but finally there was a saving of Rs. 2,11.90 lakhs, reasons for which have not been stated.



## PUBLIC DEBT - Concl'd.

Serial number	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
(ii)	Major Head: 6004- Loans and Advances from Central Government E-05-Loans for N. E. C. Schemes			
	Q. 42.90			
	R.- 14.02	28.88	28.88	...

Reduction in provision (Rs. 14.02 lakhs) by reappropriation was stated to be due to lower requirements of funds than anticipated; reasons for lower requirements have not been stated.

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 Estimates			Actual		Actuals as compared with budget estimate		More + Less - Capital (7)
	Revenue (2)	Capital (3)	Revenue (4)	Revenue (5)	Capital (6)	Revenue (6)	Capital (7)	
21. Food and Nutrition	70,00,000	1,93,00,000	93,10,000	2,72,56,945	+	23,10,000		79,56,945
23. Forest Department	4,50,00,000	...	3,79,92,852	...		70,07,148		...
26. Rural Works Department	3,00,00,000	...	3,46,95,255	...		46,95,255		...
31. Public Works Department	30,00,00,000	...	25,00,01,583	...		-4,99,98,417		...
Total	38,20,00,000	1,93,00,000	33,19,99,690	2,72,56,945		-5,00,00,310		+ 79,56,945





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