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GOVERNMENT OF ARUNACHAL PRADESH

APPROPRIATION ACCOUNTS
2003 - 2004



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APPROPRIATION ACCOUNTS

2003 - 2004

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Arunachal Pradesh for the year 2003-2004 presents the accounts of sums expended in the year ended 31st March, 2004 compared with the sums specified in the Schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts:-

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

Charged appropriations and expenditure are shown underlined.

SUMMARY OF APPROPRIATION ACCOUNTS

SUMMARY OF APPROPRIATION ACCOUNTS

[illegible]

- CONTRIBUTION ACCOUNTS - Contd.

[illegible]

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number & name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
(1)								
	(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)	
12 Social Security and Welfare	Voted - ...	...	...	...	...	...	...	...
	Charged- 55,00	...	30,50	...	24,40	...	...	...
13 Directorate of Accounts	Voted - 62,35,75	...	68,81,27	...	...	...	6,45,52 (6,45,52,239)	...
	Charged- ...	...	...	...	...	...	...	...
14 Education	Voted - 1,87,04,33	19,33,68	1,75,52,86	13,43,61	11,51,47	5,90,07	...	...
	Charged- ...	...	...	...	...	...	...	...
15 Health and Family Welfare	Voted - 66,85,82	13,60,65	67,51,42	8,77,22	...	4,83,43	65,60 (65,60,103)	...
	Charged- ...	...	...	...	...	...	...	...
16 Art and Cultural Affairs	Voted - 1,36,13	69,30	1,51,22	...	...	69,30	15,09 (15,08,984)	...
	Charged- ...	...	...	...	...	...	...	...
17 Gazetteer	Voted - 15,80	...	15,69	...	11	...	...	...
	Charged- ...	...	...	...	...	...	...	...

Number & name of grant or appropriation (1)	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
	(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)	
18 Research	Voted -	17,50	2,14,56	9,50	12,23	8,00	...	...
	Charged-	...	...	...	...	...	...	...
19 Industries	Voted -	94,54	7,10,93	83,13	34,46	11,41	...	...
	Charged-	...	...	...	...	...	...	...
20 Labour	Voted -	...	97,45	...	3,28	...	...	...
	Charged-	...	...	...	...	...	...	...
21 Food, Storage and Warehousing	Voted -	4,62,90	83,60,72	4,60,74	41,80	2,16	...	...
	Charged-	...	...	...	...	...	...	...
22 Civil Supplies	Voted -	2,00	10,87,94	...	76,58	2,00	...	...
	Charged-	...	...	...	...	...	...	...
23 Forests	Voted -	20,00	40,97,50	13,56	2,36,83	6,44	...	...
	Charged-	...	...	...	...	...	...	...

Number & name of grant or appropriation	Amount of grant or appropriation		Expenditure		Savings		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
(1)	(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)	
24 Agriculture Voted - Charged-	29,97,29	2,63,00	30,37,41	99,43	...	1,63,57	40,12 (40,11,440)	...
25 Relief, Rehabilitation and Re-settlement Voted - Charged-	57,41,82	8,02,40	55,84,16	8,02,40	1,57,66	...	...	...
26 Rural Works Voted - Charged-	31,22,30	15,75,74	31,53,32	10,53,65	...	5,22,09	31,02 (31,01,887)	...
27 Panchayat Voted - Charged-	10,67,37	...	5,03,46	...	5,63,91	...	...	...
28 Animal Husbandry and Veterinary Voted - Charged-	19,65,55	3,39,60	21,19,46	3,02,62	...	36,98	1,53,91 (1,53,90,943)	...
29 Co-operation Voted - Charged-	3,95,00	4,19,73	2,92,52	44,44	1,02,48	3,75,29	...	...

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number & name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
(1)	(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)	
30 State Transport Voted - Charged -	30,68,22	3,05,00	30,55,42	2,80,59	12,80	24,41	...	...
31 Public Works Voted - Charged -	41,89,25	17,46,87	42,26,19	10,73,14	...	6,73,73	36,94 (36,93,541)	...
32 Roads and Bridges Voted - Charged -	36,53,28	86,07,93	33,19,23	91,77,86	3,34,05	...	...	5,69,93 (5,69,92,863)
33 North Eastern Areas Voted - Charged -	1,92,83	36,56,78	1,10,93	39,03,75	81,90	...	...	2,46,97 (2,46,96,366)
34 Power Voted - Charged -	25,86,59	2,13,52,08	25,84,90	1,70,36,19	1,69	43,15,89	...	...
35 Information and Public Relation Voted - Charged -	3,61,97	11,00	3,94,47	1,83	...	9,17	32,50 (32,50,371)	...

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

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SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number & name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
	(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)	
42 Rural Development Voted - Charged-	31,92,65	1,30,00	32,06,67	74,69	...	55,31	14,02 (14,02,080)	...
43 Fisheries Voted - Charged-	...	...	...	...	...	...	...	...
44 Attached Offices of the Secretariat Administration Voted - Charged-	4,83,26	11,00	5,22,01	7,30	...	3,70	38,75 (38,75,071)	...
45 Civil Aviation Voted - Charged-	2,09,77	...	2,10,72	...	...	...	95 (94,950)	...
46 State Public Service Commission Voted - Charged-	31,84,79	2,10,00	31,71,68	1,91,61	13,11	18,39	...	...

	99,09	...	98,62	...	47	...	...	...

Number & name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
	(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)	
47 Administration of Justice	Voted - 1,19,20	5,36	1,15,96	7,43	3,24	...	...	2,07 (2.07.157)
	Charged- ...	...	...	...	...	...	...	...
48 Horticulture	Voted - 14,53,31	1,00,00	8,14,22	92,72	6,39,09	7,28	...	...
	Charged- ...	...	...	...	...	...	...	...
49 Science and Technology	Voted - 1,32,68	30,00	31,88	30,00	1,00,80	...	...	...
	Charged- ...	...	...	...	...	...	...	...
50 Secretariat Economic Services	Voted - 44,29,91	6,13,00	15,88,84	13,74	28,41,07	5,99,26	...	...
	Charged- ...	...	...	...	...	...	...	...
51 Directorate of Library	Voted - 1,44,16	65,11	1,24,63	...	19,53	65,11	...	...
	Charged- ...	...	...	...	...	...	...	...
52 Sports and Youth Services	Voted - 3,00,99	3,31,35	2,44,96	2,24,70	56,03	1,06,65	...	...
	Charged- ...	...	...	...	...	...	...	...

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number & name of grant or appropriation (1)	Amount of grant or appropriation		Expenditure		Saving		Excess	
	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
	(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)	
53 Fire Protection and Control Voted - Charged-	1,55,33 ...	2,01,01 ...	1,38,62 ...	99,86 ...	16,71 ...	1,01,15...	......	......
54 State Tax and Excise Voted - Charged-	2,22,36 ...	... ...	1,67,87 ...	... ...	54,49...	......	......	......
55 State Lotteries Voted - Charged-	59,90 ...	... ...	59,08 ...	... ...	82...	......	......	......
56 Tourism Voted - Charged-	3,34,47 ...	3,97,16 ...	3,77,91 ...	2,42,34 ...	... ...	1,54,82 ...	43,44 (43,44,146) ...	... ... ...
57 Urban Development Voted - Charged-	1,13,24 ...	21,08,00 ...	44,81 ...	8,19,87 ...	68,43 ...	12,88,13...	......	......
58 Stationery and Printing Voted - Charged-	1,39,01 ...	2,02,00 ...	1,74,12 ...	1,87 ...	... ...	2,00,13 ...	35,11 (35,11,362) ...	... ... ...

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number & name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
(1)	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
	(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)	
59 Public Health Engineering	Voted - Charged-	79, 59, 19 ...	4, 00, 00 ...	73, 43, 14 ...	4, 00, 00 ...	6, 16, 05 ...	...	... (180) ...
60 Textile and Handicraft	Voted - Charged-	9, 59, 93 ...	70, 00 ...	9, 06, 66 ...	69, 23 ...	53, 27...	...	...
61 Geology and Mining	Voted - Charged-	60, 00 ...	15, 00 ...	60, 78 ...	5, 00 ...	10, 00 ...	78 (77, 934) ...	...
62 Directorate of Transport	Voted - Charged-	41, 92 ...	11, 70 ...	41, 96 ...	9, 03 ...	2, 67 ...	4 (3, 831) ...	...
63 Protocol Department	Voted - Charged-	22, 14 ...	...	20, 90 ...	...	1, 24...	...	...

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

Number & name of grant or appropriation	Amount of grant or appropriation		Expenditure		Saving		Excess	
(1)	Revenue (2)	Capital (3)	Revenue (4)	Capital (5)	Revenue (6)	Capital (7)	Revenue (8)	Capital (9)
	(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)		(In thousands of rupees)	
64 Trade and Commerce	50	...	50	...	...	...	...	...
Charged -	...	...	...	...	...	...	...	...
65 Department of Tirap and Changlang	21,88	24,78,12	18,94	15,69,50	2,94	9,08,62	...	...
Voted -	...	...	...	...	...	...	...	...
Charged -	...	...	...	...	...	...	...	...
Public Debt	...	...	...	...	...	...	...	...
Voted -	...	...	...	...	...	...	...	...
Charged -	1,58,20,81	2,15,82,29	1,48,22,40	2,06,86,57	9,98,41	8,95,72	...	...
Total : Voted -	13,20,91,83	5,53,29,82	12,41,19,86	4,40,52,06	91,62,29	1,21,02,45	11,90,32	8,24,69
Charged -	1,61,49,91	2,15,82,29	1,50,85,95	2,06,86,57	10,63,96	8,95,72	...	...
Grand Total -	14,82,41,74	7,69,12,11	13,92,05,81	6,47,38,63	1,02,26,25	1,29,98,17	11,90,32	8,24,69
							(11,90,32,126)	(8,24,68,723)

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

The excesses over the following voted grants require regularisation:

REVENUE PORTION

<u>Serial Number</u>	<u>Number and Name of Grant</u>
1.	5 Secretariat Administration
2.	13 Directorate of Accounts
3.	15 Health and Family Welfare
4.	16 Art and Cultural Affairs
5.	24 Agriculture
6.	26 Rural Works
7.	28 Animal Husbandry and Veterinary
8.	31 Public Works
9.	35 Information and Public Relation
10.	42 Rural Development
11.	43 Fisheries
12.	44 Attached Offices of the Secretariat Administration
13.	56 Tourism
14.	58 Stationery and Printing
15.	61 Geology and Mining
16.	62 Directorate of Transport

CAPITAL PORTION

1.	32 Roads and Bridges
2.	33 North Eastern Areas
3.	36 Statistics
4.	47 Administration of Justice
5.	59 Public Health Engineering

As the grants and appropriation 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 2003-2004 and that shown in the Finance Accounts for that year is shown below:

Total expenditure according to Appropriation Accounts:	(In thousands of rupees)		Total
	Voted	Charged	
Revenue	12,41,19,86		
Capital	4,40,52,06	1,50,85,95	13,92,05,81
Total :	16,81,71,92	2,06,86,57	6,47,38,63
		3,57,72,52	20,39,44,44
Deduct - Recoveries shown in Appendix			
Revenue	16,15		
Capital	3,66,70	...	16,15
Total :	3,82,85	...	3,66,70
		...	3,82,85
Net-Total :	16,77,89,07	3,57,72,52	20,35,61,59
Total Expenditure shown in Statement No. 10 of Finance Accounts:			
Revenue	12,41,03,71		
Capital	4,36,85,36	1,50,85,95	13,91,89,66
Total :	16,77,89,07	2,06,86,57	6,43,71,93
		3,57,72,52	20,35,61,59

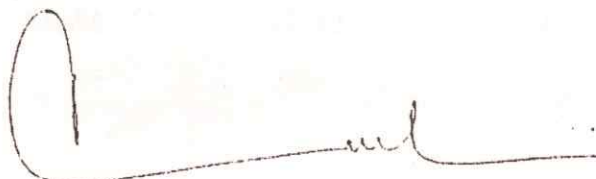
As the grants and appropriations are for gross amounts, the net expenditure, the expenditure shown against them is not inclusive of recoveries which are shown in the Finance Accounts. The net expenditure figures are shown in the Finance Accounts.

SUMMARY OF APPROPRIATION ACCOUNTS - Concl'd.

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

New Delhi

The

A handwritten signature in dark ink, consisting of a large, stylized 'V' followed by a horizontal line and a small flourish.

(Vijayendra N. Kaul)

Comptroller and Auditor General of India

Grant No. 1 LEGISLATIVE ASSEMBLY

Total grant/ appropriation	Actual expenditure	Excess + Saving -
-------------------------------	-----------------------	----------------------

(In thousands of rupees)

Revenue

Major Head:

2011 Parliament/State/
Union Territory
Legislatures.

Voted:

Original	3,46,67			
Supplementary	1,31,73	4,78,40	4,70,63	-7,77

Amount surrendered
during the year (March 2004)

Charged:

Original	<u>19,68</u>			
Supplementary	<u>6,00</u>	<u>25,68</u>	<u>25,53</u>	<u>-15</u>

Amount surrendered
during the year (March 2004)

Grant No. 2 GOVERNOR
(All Charged)

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

Revenue

Major Head:

2012 President, Vice-
President/Governor,
Administrator of
Union Territories

Original	<u>1,02,42</u>			
Supplementary	<u>46,91</u>	<u>1,49,33</u>	<u>1,08,80</u>	<u>-40,53</u>

Amount surrendered
during the year (March 2004)

Notes and Comments:

1. No part of the final saving of Rs. 40.53 lakhs was surrendered during the year.
2. In view of saving of Rs. 40.53 lakhs, Supplementary provision of Rs. 46.91 lakhs obtained during the year proved excessive.

Grant No. 2 GOVERNOR-Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total appropriation	Actual expenditure	Excess + Saving -
---------------	------	---------------------	--------------------	-------------------

(In lakhs of rupees)

(i)	2012	President, Vice-President/Governor, Administrator of Union Territories			
	03	Governor/Administrator of Union Territories			
	800	Other Expenditure			
	04	Repairs/Maintenance of Official Residence of Governor			
		O	5.26		
		S	12.10		
		R	2.31	19.67	4.86
					-14.81

Augmentation of provision of Rs. 2.31 lakhs through re-appropriation was reportedly due to more requirement of fund under 'Minor Works'.

Reasons for final saving of Rs. 14.81 lakhs was reportedly due to less work undertaken during the year.

(ii)	2012	President, Vice-President/Governor, Administrator of Union Territories			
	03	Governor/Administrator of Union Territories			
	800	Other Expenditure			
	06	Expenditure on maintenance of Garden			
		O	2.43		
		S	7.86		
			10.29	2.49	-7.80

Reasons for final saving of Rs. 7.80 lakhs was stated to be due to less expenditure incurred during the year.

Grant No. 2 GOVERNOR-Concl'd.

Serial number	Head	Total appropriation	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
(iii)	2012 President, Vice-President/Governor, Administrator of Union Territories			
	03 Governor/Administrator of Union Territories			
	800 Other Expenditure			
	07 Expenditure on Electricity charges of officials residence of the Governor			
	O	2.91		
	S	4.25		
		7.16	0.21	-6.95

Reasons for final saving of Rs. 6.95 lakhs was reportedly due to less expenditure incurred during the year.

Grant No. 3 COUNCIL OF MINISTERS
(All Voted)

Total grant	Actual expenditure	Excess + Saving -
----------------	-----------------------	----------------------

(In thousands of rupees)

Revenue

Major Head:

2013 Council of
Ministers

Original	3,33,62			
Supplementary	2,33,45	5,67,07	5,55,43	-11,64

Amount surrendered
during the year (March 2004)

Grant No. 4 ELECTION

(All Voted)

		Total grant	Actual expenditure	Excess Savings
Revenue		(In thousands of rupees)		
Major Head:				
2015	Elections			
Original		2,46,91		
Supplementary		2,41,41	4,88,32	4,72,72
Amount surrendered during the year (March 2004)				-11

Grant No. 5 SECRETARIAT ADMINISTRATION

(All Voted)

Total grant	Actual expenditure	Excess + Saving -
----------------	-----------------------	----------------------

(In thousands of rupees)

Revenue

Major Heads:

2052 Secretariat General Services

2251 Secretariat-Social Services

Original 16,13,80

Supplementary 5,45,43

21,59,23

21,95,76

+36,53

Amount surrendered during the year (March 2004)

Notes and Comments:

1. Expenditure exceeded the grant by Rs. 36.53 lakhs (Rs.36,53,244). The excess requires regularisation

2. In view of excess expenditure of Rs. 36.53 lakhs, Supplementary provision of Rs. 5,45.43 lakhs obtained during the year proved inadequate.

Grant No. 5 SECRETARIAT ADMINISTRATION-Concl'd.

3. Excess occurred mainly under:-

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

(In lakhs of rupees)

- (i) 08 Central Plan Schemes(Fully funded by Central Government)
- 2052 Secretariat General Services
- 090 Secretariat
- 1002 Administrative Training Institute

S	11.82			
R	2.20	14.02	28.58	+14.56

Augmentation of provision of Rs. 2.20 lakhs through re-appropriation was stated to be due to more requirement of fund under 'Other Charges'.

Reasons for final excess of Rs. 14.56 lakhs have not been intimated (September 2004).

- (ii) 2052 Secretariat General Services
- 090 Secretariat
- 02 Establishment Charges of General Administrative Department

O	9,25.61			
S	3,38.58			
		12,64.19	12,79.48	+15.29

Reasons for final excess of Rs. 15.29 lakhs have not been intimated (September 2004).

Grant No. 6 DISTRICT ADMINISTRATION
(All Voted)

	Total grant	Actual expenditure	Excess + Saving -
--	------------------------	-------------------------------	------------------------------

(In thousands of rupees)

Revenue

Major Heads:

2053	District Administration
3451	Secretariat- Economic Services

Original	58,52,38
----------	----------

Supplementary	8,15,83
---------------	---------

66,68,21

66,03,35

-64,86

Amount surrendered
during the year (March 2004)

...

Grant No. 7 TREASURY AND ACCOUNTS ADMINISTRATION
(All Voted)

Total grant	Actual expenditure	Excess + Saving -
----------------	-----------------------	----------------------

(In thousands of rupees)

Revenue

Major Head:

2054 Treasury and
Accounts
Administration

Original	1,59,18			
Supplementary	35,94	1,95,12	1,93,60	-1,52
Amount surrendered during the year (March 2004)				

Grant No. 8 POLICE
(All Voted)

Total grant	Actual expenditure	Excess + Saving -
----------------	-----------------------	----------------------

(In thousands of rupees)

Revenue

Major Heads:

2055	Police
2056	Jails
2235	Social Security and Welfare

Original	76,85,38			
Supplementary	12,56,08	89,41,46	85,31,18	-4,10,28
Amount surrendered during the year (March 2004)				3,87

Capital

Major Head:

4055	Capital Outlay on Police
------	-----------------------------

Original	3,28,00			
Supplementary	1,40,00	4,68,00	3,11,71	-1,56,29
Amount surrendered during the year (March 2004)				...

Notes and Comments:

Capital:

1. No part of the final saving of Rs. 1,56.29 lakhs was surrendered during the year.
2. As the expenditure did not come up even to the Original provision of Rs. 3,28.00 lakhs, Supplementary provision of Rs. 1,40.00 lakhs obtained during the year proved unnecessary.

Grant No. 8 POLICE-Concl'd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4055 Capital Outlay on Police			
	207 State Police			
	01 Internal Security			
	S 1,40.00	1,40.00	...	-1,40.00

Reasons for non-utilisation of the entire provision of Rs. 1,40.00 lakhs have not been intimated (September 2004).

(ii)	4055 Capital Outlay on Police			
	800 Other Expenditure			
	01 Infrastructure Development			
	O 3,28.00	3,28.00	3,11.71	-16.29

Reasons for final saving of Rs. 16.29 lakhs have not been intimated (September 2004).

**Grant No. 9 MOTOR GARAGES
(All Voted)**

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

Revenue

Major Heads:

2013	Council of Ministers
2052	Secretariat General Services
2053	District Administration
2070	Other Administrative Services
3275	Other Communication Services

Original 4,17,78

Supplementary 1,98,01

6,15,79

4,33,26

-1,82,53

Amount surrendered
during the year (March 2004)

...

Notes and Comments:

1. No part of the final saving of Rs. 1,82.53 lakhs was surrendered during the year.

2. In view of the saving of Rs. 1,82.53 lakhs, Supplementary provision of Rs. 1,98.01 lakhs obtained during the year proved excessive.

Grant No. 9 MOTOR GARAGES-Concl'd.

3. Saving occurred mainly under:-

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

(i)	2070	Other Administrative Services		
	800	Other Expenditure		
	01	Communication Flight		
	O	2,48.01		
		2,48.01	38.09	-2,09.92

Reasons for final saving of Rs. 2,09.92 lakhs have not been intimated (September 2004).

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

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

(i)	2013	Council of Ministers		
	800	Other Expenditure		
	02	Purchase for Minister's Car/Petrol		
	O	1,04.04		
	S	1,32.84		
		2,36.88	2,60.09	+23.21

Reasons for final excess of Rs. 23.21 lakhs have not been intimated (September 2004).

Grant No. 10 OTHER GENERAL, SOCIAL AND COMMUNITY SERVICES
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
		(In thousands of rupees)		
Revenue				
Major Heads:				
2070	Other Administrative Services			
2075	Miscellaneous General Services			
2250	Other Social Services			
Original	6,61			
Supplementary	14,51	21,12	20,21	91
Amount surrendered during the year (March 2004)				

**Grant No. 11 SOCIAL WELFARE
(All Voted)**

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

Revenue**Major Heads:**

2202	General Education
2210	Medical and Public Health
2235	Social Security and Welfare
2251	Village and Small Industries
2236	Nutrition

Original	20,91,25			
Supplementary	11,95,51	32,86,76	31,16,11	-1,70,65
Amount surrendered during the year (March 2004)				...

Capital**Major Head:**

4235	Capital Outlay on Social Security and Welfare
------	---

Original	...			
Supplementary	8,52,31	8,52,31	4,72,63	-3,79,68
Amount surrendered during the year (March 2004)				...

Notes and Comments:**Revenue:**

1. No part of the final saving of Rs. 1,70.65 lakhs was surrendered during the year.
2. In view of the saving of Rs. 1,70.65 lakhs, Supplementary provision of Rs. 11,95.51 lakhs obtained during the year proved excessive.

Grant No. 11 SOCIAL WELFARE-Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		(In lakhs of rupees)	
(i)	04 State Plan Schemes			
	2235 Social Security and Welfare			
	60 Other Social Security and Welfare programmes			
	102 Pensions under Social Security Schemes			
	1085 Old Age Pension			
		4,23.00	2,18.00	9.00
		1,96.00	2,27.00	00.00

Original provision was reduced through re-appropriation of Rs. 1,96.00 lakhs reported due to less requirement of fund under 'Other Charges'.

Reasons for final saving of Rs. 9.00 lakhs have not been intimated (September 2004).

(ii)	04 State Plan Schemes			
	2236 Nutrition			
	02 Distribution of Nutritious and Beverages			
	101 Special Nutrition programmes			
	1093 Purchase of Store for mid day meal			
		11,46.00	11,46.00	0
			10,53.92	92.08

Reasons for final saving of Rs. 92.08 lakhs have not been intimated (September 2004).

Funds were augmented through re-appropriation of Rs. 1,86.75 lakhs reported due to more requirement of fund under 'Other Charges'.

Grant No. 11 SOCIAL WELFARE-Contd.

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

- (iii) 2235 Social Security and Welfare
 02 Social Welfare
 107 Assistance to Voluntary Organisations
 01 Grants-in-aid to Voluntary Organisation

O 73.00

R -24.50

48.50

45.50

-3.00

Decrease in provision through re-appropriation of Rs. 24.50 lakhs was stated to be due to less requirement of fund under 'Grants-in-aid'.

Reasons for final saving of Rs. 3.00 lakhs have not been intimated (September 2004).

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

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

- (i) 08 Central Plan Schemes (Fully funded by Central Government)
 2235 Social Security and Welfare
 02 Social Welfare
 800 Other Expenditure
 1088 Integrated Child Development Scheme

O 2,50.00

S 11,69.05

R 1,86.75

16,05.80

15,51.53

-54.27

Funds were augmented through re-appropriation of Rs. 1,86.75 lakhs reportedly due to more requirement of fund under 'Other Charges'.

Reasons for final saving of Rs. 54.27 lakhs have not been intimated (September 2004).

Grant No. 11 SOCIAL WELFARE-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ii)	06 Externally Aided Projects			
	2235 Social Security and Welfare			
	02 Social Welfare			
	800 Other Expenditure			
	1086 Integrated Child Development Schemes (Training)			
	O 1.00			
	R 40.56	41.56	50.61	+9.05

Augmentation of provision of Rs. 40.56 lakhs through re-appropriation was reportedly due to more requirement of fund under 'Other Charges'.

Reasons for final excess of Rs. 9.05 lakhs have not been intimated (September 2004).

Capital:

5. No part of the final saving of Rs. 3,79.68 lakhs was surrendered during the year.

6. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	800 Other Expenditure			
	1101 Construction of Ashram School/ Hostel			
	S 6,34.71	6,34.71	58.00	-5,76.71

Reasons for final saving of Rs. 5,76.71 lakhs have not been intimated (September 2004)

Grant No. 11-SOCIAL WELFARE-Concld.

7. Saving mentioned at note 6 above was partly offset by excess under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)	
(i)	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	800 Other Expenditure			
	01 Creation of Assets			
	S	2,17.60	4,14.63	+1,97.03

Reasons for final excess of Rs. 1,97.03 lakhs have not been intimated (September 2004).

No part of the final saving of Rs. 2,17.60 lakhs was surrendered during the year.

Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(i)	02 Centrally Sponsored Schemes			
	4235 Capital Outlay on Social Security and Welfare			
	02 Social Welfare			
	800 Other Expenditure			
	1101 Construction of Ashram School/ Hostel			

Reasons for final saving of Rs. 2,17.60 lakhs have not been intimated (September 2004).

Grant No. 12 SOCIAL SECURITY AND WELFARE
(All Charged)

Total	Actual	Excess	+
appropriation	expenditure	Saving	-

(In thousands of rupees)

Revenue

Major Head:

2235 Social Security and
Welfare

Original 45,00

Supplementary 10,00 55,00 30,60 -24,40

Amount surrendered
during the year (March 2004)

Notes and Comments:

1. No part of the final saving of Rs. 24.40 lakhs was surrendered during the year.
2. As the actual expenditure did not come up even to the Original provision of Rs. 45.00 lakhs, Supplementary provision of Rs. 10.00 lakhs obtained during the year proved unnecessary.
3. Saving occurred mainly under:-

Serial	Head	Total	Actual	Excess	+
number		appropriation	expenditure	Saving	-

(In lakhs of rupees)

(i)	2235	Social Security and Welfare			
	60	Other Social Security and Welfare programmes			
	200	Other Programmes			
	01	Payment of compensation under M.V.Act (No fault liability)			
	0	<u>27.00</u>	<u>27.00</u>	<u>12.45</u>	<u>-14.55</u>

Reasons for final saving of Rs. 14.55 lakhs have not been intimated (September 2004).

Grant No. 12 SOCIAL SECURITY AND WELFARE-Concl'd.

(All changed)

Serial number	Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ii)	2235 Social Security and Welfare			
	60 Other Social Security and Welfare programmes			
	800 Other Expenditure			
	02 Ex-gratia Payment			
	O	14.00	15.00	
	S	10.00		
		24.00	17.65	-6.35

Reasons for final saving of Rs. 6.35 lakhs have not been intimated (September 2004).

No part of the final saving of Rs. 6.35 lakhs was expended during the year.

As the actual expenditure did not come up even to the original provision of Rs. 45.00 lakhs, supplementary provision of Rs. 10.00 lakhs was made during the year.

Saving occurred mainly under:

Serial number	Head	Total appropriation	Actual expenditure	Excess + Saving -
---------------	------	---------------------	--------------------	-------------------

(In lakhs of rupees)

2235	Social Security and Welfare			
60	Other Social Security and Welfare programmes			
800	Other programmes			
02	Payment of compensation under M.V. Act (No fault liability)			

27.00

Reasons for final saving of Rs. 14.35 lakhs have not been intimated (September 2004).

Grant No. 13 DIRECTORATE OF ACCOUNTS
(All Voted)

		Total grant	Actual expenditure	Excess Saving	+
		(In thousands of rupees)			
Revenue					
Major Heads:					
2030	Stamps and Registration				
2047	Other Fiscal Services				
2054	Treasury and Accounts Administration				
2071	Pensions and Other Retirement Benefits				
2235	Social Security and Welfare				
Original		56,59,75			
Supplementary		5,76,00	62,35,75	68,81,27	+6,45,52
Amount surrendered during the year (March 2004)					1,00

Notes and Comments:

- The Grant closed with an excess expenditure of Rs 6,45.52 lakhs (Rs. 6,45,52,239). The excess requires regularisation.
- In view of excess expenditure of Rs. 6,45.52 lakhs, Supplementary provision of Rs. 5,76.00 lakhs obtained during the year proved inadequate and surrender of Rs. 1.00 lakh proved injudicious.

Grant No. 13 DIRECTORATE OF ACCOUNTS-Contd.

3. Excess occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	101 Superannuation and Retirement Allowances			
	01 Ordinary Pension			
	O	20,57.52		
	S	2,49.63		
	R	2.99		
		23,10.14	53,03.44	+29,93.30

Augmentation of provision of Rs. 2.99 lakhs through re-appropriation was reportedly due to more requirement of fund under 'Pensionary Charges'.

Reasons for final excess of Rs. 29,93.30 lakhs have not been intimated (September 2004).

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	104 Gratuities			
	01 Payment of Gratuities			
	O	13,29.36		
	S	2,09.11		
		15,38.47	6,34.23	-9,04.24

Reasons for final saving of Rs. 9,04.24 lakhs have not been intimated (September 2004)

Grant No. 13 DIRECTORATE OF ACCOUNTS-Conclld.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ii)	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	102 Commuted Value of Pensions			
	01 Ordinary Pension			
	O 10,60.00			
	S 40.00			
		11,00.00	3,88.76	-7,11.24

Reasons for final saving of Rs. 7,11.24 lakhs have not been intimated (September, 2004).

(iii)	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	105 Family pensions			
	01 Ordinary Pension			
	O 9,36.44			
	S 26.68			
	R 27.70	9,90.82	2,66.50	-7,24.32

Increase in provision through re-appropriation of Rs. 27.70 lakhs was stated to be due to more requirement of fund under 'Pensionary Charges'.

Reasons for final saving of Rs. 7,24.32 lakhs have not been intimated (September 2004).

(iv)	2071 Pensions and Other Retirement Benefits			
	01 Civil			
	111 Pensions to Legislators			
	01 Members of Legislative Assembly			
	O 28.00			
	R -27.70	0.30	...	-0.30

Original provision was reduced through re-appropriation of Rs. 27.70 lakhs reportedly due to less requirement of fund under 'Pensionary Charges'.

Reasons for non-utilisation of balance amount of Rs. 0.30 lakh have not been intimated (September 2004).

**Grant No. 14 EDUCATION
(All Voted)**

		Total grant	Actual expenditure	Excess Saving	+
(In thousands of rupees)					
Revenue					
Major Heads:					
2202	General Education				
2204	Sports and Youth Services				
3425	Other Scientific Research				
Original	1,58,74,62				
Supplementary	28,29,71	1,87,04,33	1,75,52,86	-11,51,47	
Amount surrendered during the year (March 2004)					

Capital**Major Head:**

4202	Capital Outlay on Education, Sports, Art and Culture				
Original	7,99,26				
Supplementary	11,34,42	19,33,68	13,43,61	-5,90,07	
Amount surrendered during the year (March 2004)					

Notes and Comments:**Revenue:**

1. No part of the final saving of Rs. 11,51.47 lakhs was surrendered during the year.
2. In view of the saving of Rs. 11,51.47 lakhs, Supplementary provision of Rs. 28,29.71 lakhs obtained during the year proved excessive.

Grant No. 14 EDUCATION-Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2202 General Education			
	01 Elementary Education			
	108 Text Books			
	01 Procurement of Text Book for Primary Section			
	O 3,00.00			
	S 93.00			
		3,93.00	4.48	-3,88.52

Reasons for final saving of Rs. 3,88.52 lakhs have not been intimated (September 2004).

(ii)	2202 General Education			
	03 University and Higher Education			
	102 Assistance to Universities			
	02 Aid to Arunachal Polytechnic			
	O 9,07.36			
	R -3,57.36	5,50.00	5,50.00	...

Original provision was reduced through re-appropriation of Rs. 3,57.36 lakhs reportedly due to less requirement of fund.

(iii)	05 Finance Commission Recommendation			
	2202 General Education			
	80 General			
	800 Other Expenditure			
	1133 Purchase of Computer Furniture/ Equipment			
	O 1,25.08			
	S 2,30.91			
		3,55.99	5.16	-3,50.83

Reasons for final saving of Rs. 3,50.83 lakhs have not been intimated (September 2004).

Grant No. 14 EDUCATION-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iv)	2202 General Education			
	03 University and Higher Education			
	103 Government Colleges and Institutes			
	01 College Establishment			
	O	2,42.62		
	R	-2,42.62	...	...

Entire Original provision of Rs. 2,42.62 lakhs was withdrawn through re-appropriation stated to be due to less requirement of fund.

(v)	2202 General Education			
	02 Secondary Education			
	110 Assistance to Non-Govt. Secondary Schools			
	01 Institutions administered by NGOs			
	O	1,50.00		
	R	-1,35.00	15.00	15.00 ...

Reduction of provision of Rs. 1,35.00 lakhs was reportedly due to less requirement of fund.

(vi)	2202 General Education			
	02 Secondary Education			
	109 Government Secondary Schools			
	07 District Establishment			
	O	30,68.72		
	S	2,40.84		
	R	17.63	33,27.19	31,79.47 -1,47.72

Augmentation of provision of Rs. 17.63 lakhs was the net result of increase of Rs. 47.42 lakhs through re-appropriation reportedly due to actual requirement of fund under 'Salaries', 'Wages', 'Domestic Travel Expenses' and 'Office Expenses' which was partly offset by decrease of Rs. 29.79 lakhs through re-appropriation stated to be due to less requirement of fund under 'Other Charges'.

Reasons for final saving of Rs. 1,47.72 lakhs have not been intimated (September 2004).

Grant No. 14 EDUCATION-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving
(In lakhs of rupees)				
(vii)	2202 General Education			
	01 Elementary Education			
	001 Direction and Administration			
	01 District Establishment			
	O 83,17.18			
	S 7,50.00			
		90,67.18	90,08.32	-58.86

Reasons for final saving of Rs. 58.86 lakhs have not been intimated (September 2004).

(viii)	04 State Plan Schemes			
	2202 General Education			
	01 Elementary Education			
	800 Other Expenditure			
	1153 Midday Meal			
	S 1,10.00			
		1,10.00	51.38	-58.62

Reasons for final saving of Rs. 58.62 lakhs have not been intimated (September 2004).

(ix)	03 Centrally Sponsored Schemes			
	2202 General Education			
	04 Adult Education			
	800 Other Expenditure			
	1152 Total Literacy Campaign			
	S 42.75			
		42.75	...	-42.75

Reasons for non-utilisation of the entire provision of Rs. 42.75 lakhs have not been intimated (September 2004)

Grant No. 14 EDUCATION-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(x)	2202 General Education			
	80 General			
	001 Direction and Administration			
	01 Establishment Expenses			
	O	2,09.70		
	S	15.66		
		2,25.36	2,15.16	-10.20

Reasons for final saving of Rs. 10.20 lakhs have not been intimated (September 2004)

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	2202 General Education			
	01 Elementary Education			
	800 Other Expenditure			
	1131 Sarva Siksha Abhiyan			
	O	50.00		
	S	96.60		
	R	3,24.08	4,70.68	4,70.68 ...

Augmentation of provision of Rs. 3,24.08 lakhs was the net effect of increase of Rs. 3,74.08 lakhs through re-appropriation stated to be due to actual requirement of fund under 'Grants-in-aid' which was partly offset by decrease of Rs. 50.00 lakhs through re-appropriation reportedly due to less requirement of fund under 'Other Charges'.

Grant No. 14 EDUCATION-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
i)	2202 General Education			
	03 University and Higher Education			
	001 Direction and Administration			
	01 Directorate of Establishment			
	O 4,81.49			
	S 45.52			
	R 2,33.84	7,60.85	7,35.25	-25.60

Augmentation of provision of Rs. 2,33.84 lakhs through re-appropriation was reportedly due to actual requirement of fund under 'Salaries', 'Wages', 'Domestic Travel Expenses', 'Office Expenses' and 'Other Charges'.

Reasons for final saving of Rs. 25.60 lakhs have not been intimated (September 2004).

ii)	2202 General Education			
	02 Secondary Education			
	107 Scholarships			
	02 Scholarship and Incentive			
	O 2,50.00			
	R 1,11.00	3,61.00	3,23.36	-37.64

Augmentation of provision of Rs. 1,11.00 lakhs through re-appropriation was reportedly due to actual requirement of fund under 'Scholarships'/'Stipends'.

Reasons for final saving of Rs. 37.64 lakhs have not been intimated (September 2004).

v)	2202 General Education			
	03 University and Higher Education			
	107 Scholarships			
	02 State Scholarship and Incentive for Higher Education			
	O 1,80.00			
	R 39.00	2,19.00	2,19.00	...

Original provision was increased through re-appropriation of Rs. 39.00 lakhs reportedly due to actual requirement of fund under 'Scholarships'/'Stipends'.

Grant No. 14 EDUCATION-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(v)	2204 Sports and Youth Services			
	101 Physical Education			
	01 NCC/Scout & Guides Activities in School			
	O	64.74		
	S	16.60		
	R	0.50	81.84	93.01 +11.17

Augmentation of provision of Rs. 0.50 lakh through re-appropriation was the net result of increase of Rs. 2.67 lakhs owing to actual requirement of fund under 'Minor Works' and 'Other Charges' which was partly offset by decrease of Rs. 2.17 lakhs reportedly due to less requirement of fund under 'Wages' and 'Office Expenses'.

Reasons for final excess of Rs. 11.17 lakhs have not been intimated (September 2004).

Capital:

5. No part of the final saving of Rs. 5,90.07 lakhs was surrendered during the year.

6. In view of the final saving of Rs. 5,90.07 lakhs, Supplementary provision of Rs. 11,34.42 lakhs obtained during the year proved excessive.

7. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	04 State Plan Schemes			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	01 General Education			
	201 Elementary Education			
	01 Building for Education			
	O	5,23.74		
	S	5,91.76		
		11,15.50	6,70.17	-4,45.33

Reasons for final saving of Rs. 4,45.33 lakhs have not been intimated (September 2004).

Grant No. 14 EDUCATION-Contd.

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

- (ii) 06 Externally Aided Projects
- 4202 Capital Outlay on Education, Sports, Art and Culture
- 02 Technical Education
- 104 Polytechnics
- 01 Establishment of Polytechnic

O 1,92.64

R -1,92.64

Entire Original provision of Rs. 1,92.64 lakhs was withdrawn through re-appropriation reportedly due to less requirement of fund.

- (iii) 08 Central Plan Schemes (Fully funded by Central Government)
- 4202 Capital Outlay on Education, Sports, Art and Culture
- 01 General Education
- 800 Other Expenditure
- 1247 Residential School building at Bana

S 1,36.82

1,36.82

70.00

-66.82

Reasons for final saving of Rs. 66.82 lakhs have not been intimated (September 2004).

Grant No. 14 EDUCATION-Contd.

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

(iv)	4202	Capital Outlay on Education, Sports, Art and Culture		
	01	General Education		
	203	University and Higher Education		
	01	Creation of Assets		
	O	12.31		
	S	1,00.11		
		1,12.42	79.45	-32.97

Reasons for final saving of Rs. 32.97 lakhs have not been intimated (September 2004).

(v)	04	State Plan Schemes		
	4202	Capital Outlay on Education, Sports, Art and Culture		
	01	General Education		
	202	Secondary Education		
	01	Construction of Building for Education		
	S	43.47		
		43.47	29.73	-13.74

Reasons for final saving of Rs. 13.74 lakhs have not been intimated (September 2004).

Grant No. 14 EDUCATION-Concl'd.

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

(In lakhs of rupees)

- (vi) 05 Finance Commission Recommendation
4202 Capital Outlay on Education, Sports, Art and Culture
01 General Education
800 Other Expenditure
01 Hostel Building

O 19.57

19.57

8.07

-11.50

Reasons for final saving of Rs. 11.50 lakhs have not been intimated (September 2004).

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

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

(In lakhs of rupees)

- (i) 07 Non Lapsable Pool Fund
4202 Capital Outlay on Education, Sports, Art and Culture
01 General Education
800 Other Expenditure
1244 School Building

O 51.00

S 2,62.26

R 1,92.64

5,05.90

4,86.19

-19.71

Augmentation of provision of Rs. 1,92.64 lakhs through re-appropriation was the net effect of increase of Rs. 2,37.74 lakhs stated to be due to more requirement of fund under 'Major Works' which was partly offset by decrease of Rs. 45.10 lakhs reportedly due to less requirement of fund under 'Grants-in-aid'.

Reasons for final saving of Rs. 19.71 lakhs have not been intimated (September 2004).

**Grant No. 15 HEALTH AND FAMILY WELFARE
(All Voted)**

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

Revenue

Major Heads:

2210 Medical and Public
Health

2211 Family Welfare

Original 59,19,78

Supplementary	7,66,04	66,85,82	67,51,42	+65,60
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Amount surrendered
during the year (March 2004)

Capital

Major Head:

4210 Capital Outlay on
Medical and Public
Health

Original 5,07,21

Supplementary	8,53,44	13,60,65	8,77,22	-4,83,43
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Amount surrendered
during the year (March 2004)

Notes and Comments:

Revenue:

1. The expenditure exceeded the grant by Rs. 65.60 lakhs (Rs. 65,60,103). The excess requires regularisation.
2. In view of excess expenditure of Rs. 65.60 lakhs, Supplementary provision of Rs. 7,66.04 lakhs obtained during the year proved inadequate.

Grant No. 15 HEALTH AND FAMILY WELFARE-Contd.

3. Excess occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2210 Medical and Public Health			
	03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	01 Establishment Expenses			
	O	40,52.17		
	S	2,37.78		
	R	-60.85	42,29.10	43,57.66 +1,28.56

Reduction of provision of Rs. 60.85 lakhs was the net effect of decrease of Rs. 84.75 lakhs through re-appropriation reportedly due to less requirement of fund under 'Salaries', 'Wages', 'Overtime Allowance', 'Other Administrative Expenses', 'Supplies and Materials', 'Advertising and Publicity' and 'Grants-in-aid' which was partly offset by augmentation of provision of Rs. 23.90 lakhs stated to be due to more requirement of fund under 'Office Expenses'.

Reasons for final excess of Rs. 1,28.56 lakhs have not been intimated (September 2004).

(ii)	08 Central Plan Schemes(Fully funded by Central Government)			
	2211 Family Welfare			
	001 Direction and Administration			
	1303 Establishment Expenses			
	O	64.00		
	S	63.60		
	R	72.40	2,00.00	1,79.94 -20.06

Augmentation of provision of Rs. 72.40 lakhs through re-appropriation was reportedly due to more requirement of fund under 'Salaries'.

Reasons for final saving of Rs. 20.06 lakhs have not been intimated (September 2004).

Grant No. 15 HEALTH AND FAMILY WELFARE-Contd.

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

(iii)	08	Central Plan Schemes (Fully funded by Central Government)		
	2211	Family Welfare		
	102	Urban Family Welfare Services		
	1305	Family Welfare Service		
	O	10.00		
	S	18.00		
		28.00	71.94	+43.94

Reasons for final excess of Rs. 43.94 lakhs have not been intimated (September 2004).

(iv)	2210	Medical and Public Health		
	01	Urban Health Services-Allopathy		
	001	Direction and Administration		
	01	Establishment Expenses		
	O	2,50.09		
	S	6.77		
	R	8.56	2,65.42	2,88.88 +23.46

Augmentation of provision of Rs. 8.56 lakhs was the net effect of increase of Rs. 14.33 lakhs through re-appropriation reportedly due to more requirement of fund under 'Wages', 'Office Expenses' and 'Minor Works' which was partly offset by decrease of provision of Rs. 5.77 lakhs through re-appropriation stated to be due to less requirement of fund under 'Salaries', 'Other Administrative Expenses' and 'Advertising and Publicity'.

Reasons for final excess of Rs. 23.46 lakhs have not been intimated (September 2004).

Grant No. 15 HEALTH AND FAMILY WELFARE-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
2210	Medical and Public Health			
06	Public Health			
101	Prevention and Control of Diseases			
02	Expanded Programme of Immunisation			
O	2,19.81			
S	12.20			
		2,32.01	2,52.08	+20.07

Reasons for final excess of Rs. 20.07 lakhs have not been intimated (September 2004)

(vi)	2210	Medical and Public Health			
	04	Rural Health Services-Other Systems of medicine			
	102	Homeopathy			
	01	Establishment Expenses			
	O	1,40.02			
	S	2.72			
	R	16.15	1,58.89	1,61.48	+2.59

Augmentation of provision of Rs. 16.15 lakhs was the net effect of increase of Rs. 20.15 lakhs through re-appropriation reportedly due to more requirement of fund under 'Salaries', and 'Grants-in-aid' which was partly offset by decrease of provision of Rs. 4.00 lakhs through re-appropriation stated to be due to less requirement of fund under 'Domestic Travel expenses' and 'Office Expenses' and 'Other Charges'.

Reasons for final excess of Rs. 2.59 lakhs have not been intimated (September 2004).

Grant No. 15 HEALTH AND FAMILY WELFARE-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(vii)	2210 Medical and Public Health			
	06 Public Health			
	101 Prevention and Control of Diseases			
	01 Malaria Eradication Programme			
	O	4,99.97		
	S	28.68		
		5,28.65	5,39.53	+10.88

Reasons for final excess of Rs. 10.88 lakhs have not been intimated (September 2004).

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	04 State Plan Schemes			
	2210 Medical and Public Health			
	06 Public Health			
	101 Prevention and Control of Diseases			
	1281 Malaria Eradication Programme			
	O	1,22.00		
	R	-18.00	1,04.00	99.35
				-4.65

Reduction of provision of Rs. 18.00 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Salaries'.

Reasons for final saving of Rs. 4.65 lakhs have not been intimated (September 2004).

Grant No. 15 HEALTH AND FAMILY WELFARE-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
(ii)	04 State Plan Schemes			
	2210 Medical and Public Health			
	06 Public Health			
	101 Prevention and Control of Diseases			
	1282 Expanded Programme of Immunisation			
	O	24.10		
	R	-21.10	3.00	3.00 ...

Original provision was reduced through re-appropriation of Rs. 21.10 lakhs reportedly due to less requirement of fund under 'Office Expenses'.

(iii)	08 Central Plan Schemes (Fully funded by Central Government)			
	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	103 Central Government Health Scheme			
	1288 National Malaria Eradication Programme			
	O	75.00		
	S	91.48		
		1,66.48	1,49.30	-17.18

Reasons for final saving of Rs. 17.18 lakhs have not been intimated (September 2004).

Grant No. 15 HEALTH AND FAMILY WELFARE-Contd.

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

(iv)	08	Central Plan Schemes (Fully funded by Central Government)		
	2211	Family Welfare		
	101	Rural Family Welfare Services		
	1309	Expenditure on Sub-Centre		
	O	10.00		
	S	1,30.00		
	R	10.00	1,23.49	-26.51
		1,50.00		

Augmentation of provision of Rs. 10.00 lakhs was the net effect of increase of Rs. 10.50 lakhs through re-appropriation reportedly due to more requirement of fund under 'Salaries' and 'Office Expenses' which was partly offset by decrease of provision of Rs. 0.50 lakh through re-appropriation stated to be due to less requirement of fund under 'Other Charges'.

Reasons for final saving of Rs. 26.51 lakhs have not been intimated (September 2004).

(v)	08	Central Plan Schemes (Fully funded by Central Government)		
	2210	Medical and Public Health		
	01	Urban Health Services-Allopathy		
	103	Central Government Health Scheme		
	1314	Supply of Essential Drugs		
	S	16.50		
	R	1.00	17.50	-17.50

Increase in provision through re-appropriation of Rs. 1.00 lakh was reportedly due to more requirement of fund under 'Other Charges'.

Reasons for non-utilisation of the entire provision of Rs. 17.50 lakhs have not been intimated (September 2004).

Grant No. 15 HEALTH AND FAMILY WELFARE-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(vi)	08 Central Plan Schemes (Fully funded by Central Government)			
	2211 Family Welfare			
	105 Compensation			
	1312 Family Planning			
	O 0.50			
	S 17.43	17.93	4.00	-13.93

Reasons for final saving of Rs. 13.93 lakhs have not been intimated (September 2004).

(vii)	04 State Plan Schemes			
	2210 Medical and Public Health			
	06 Public Health			
	101 Prevention and Control of Diseases			
	1283 T.B. Control Programme			
	O 35.80			
	R -5.14	30.66	25.06	-5.60

Reduction of provision of Rs. 5.14 lakhs was the net effect of decrease of Rs. 8.10 lakhs through re-appropriation of fund attributed to less requirement of fund under 'Domestic Travel Expenses' and 'Other Charges' which was partly offset by increase of provision of Rs. 2.96 lakhs through re-appropriation reportedly due to more requirement of fund under 'Salaries' and 'Office Expenses'.

Reasons for final saving of Rs. 5.60 lakhs have not been intimated (September 2004).

Grant No. 15 HEALTH AND FAMILY WELFARE-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(viii)	2210 Medical and Public Health			
	06 Public Health			
	101 Prevention and Control of Diseases			
	04 Leprosy Control Programme			
	O	66.17		
	R	-0.36	55.70	-10.11
		65.81		

Reduction of provision of Rs. 0.36 lakh was the net result of decrease of Rs. 1.40 lakhs through re-appropriation of fund stated to be due to less requirement of fund under 'Salaries' which was partly offset by increase of Rs. 1.04 lakhs through re-appropriation reportedly due to more requirement of fund under 'Office Expenses', 'Professional Service' and 'Other Charges'.

Reasons for final saving of Rs. 10.11 lakhs have not been intimated (September 2004).

(ix)	08 Central Plan Schemes (Fully funded by Central Government)			
	2211 Family Welfare			
	101 Rural Family Welfare Services			
	1308 Post Partum Programme Sub-Divisional Level			
	O	10.00		
	R	-10.00	...	...

Withdrawal of entire provision of Rs. 10.00 lakhs through re-appropriation was reportedly due to less requirement of fund.

Grant No. 15 HEALTH AND FAMILY WELFARE-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(x)	08 Central Plan Schemes(Fully funded by Central Government)			
	2210 Medical and Public Health			
	01 Urban Health Services-Allopathy			
	103 Central Government Health Scheme			
	1296 Laboratory facility at Public Health Centre level			
	S	10.00	10.00	...
				-10.00

Reasons for non-utilisation of the entire provision of Rs. 10.00 lakhs have not been intimated (September 2004).

Capital:

5. No part of the final saving of Rs. 4,83.43 lakhs was surrendered during the year.

6. In view of the saving of Rs. 4,83.43 lakhs, Supplementary provision of Rs. 8,53.44 lakhs obtained during the year proved excessive.

7. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4210 Capital Outlay on Medical and Public Health			
	80 General			
	800 Other Expenditure			
	01 Creation of Assets			
	O	3,22.20		
	S	5,97.40		
		9,19.60	6,54.75	-2,64.85

Reasons for final saving of Rs. 2,64.85 lakhs have not been intimated (September 2004).

Grant No. 15 HEALTH AND FAMILY WELFARE-Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ii)	08 Central Plan Schemes (Fully funded by Central Government)			
	4210 Capital Outlay on Medical and Public Health			
	80 General			
	800 Other Expenditure			
	01 Creation of Assets			
	O 2.00			
	S 1,13.00			
		1,15.00	6.47	-1,08.53

Reasons for final saving of Rs. 1,08.53 lakhs have not been intimated (September 2004).

(iii)	05 Finance Commission Recommendation			
	4210 Capital Outlay on Medical and Public Health			
	80 General			
	800 Other Expenditure			
	1382 Special Problem Grant for Medical Building			
	O 1,81.01			
	R -4.96			
		1,76.05	74.23	-1,01.82

Reduction of Rs. 4.96 lakhs was the net result of decrease of Rs. 1,81.01 lakhs through re-appropriation reportedly due to less requirement of fund under 'Major Works' which was partly offset by augmentation of Rs. 1,76.05 lakhs stated to be due to more requirement of fund under 'Machinery and Equipments'.

Reasons for final saving of Rs. 1,01.82 lakhs have not been intimated (September 2004).

Grant No. 16 ART AND CULTURAL AFFAIRS
(All Voted)

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

Revenue**Major Head:**

2205 Art and Culture

Original	1,22,52			
Supplementary	13,61	1,36,13	1,51,22	+15,09
Amount surrendered during the year (March 2004)				...

Capital**Major Head:**4202 Capital Outlay on
Education,
Sports, Art and
Culture

Original	4,00			
Supplementary	65,30	69,30	...	-69,30
Amount surrendered during the year (March 2004)				...

Notes and Comments:**Revenue:**

1. Expenditure in the Revenue Section exceeded the grant by Rs.15.09 lakhs (Rs. 15,08,984). The excess requires regularisation.
2. In view of excess expenditure of Rs. 15.09 lakhs, Supplementary provision of Rs. 13.61 lakhs obtained during the year proved inadequate.

Grant No. 16 ART AND CULTURAL AFFAIRS-Contd.

3. Excess occurred mainly under:-

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

- (i) 2205 Art and Culture
102 Promotion of Arts and Culture
01 Grants-in-aid for Promotion of Art and Culture

O	8.90			
S	4.45			
R	12.35	25.70	21.33	-4.37

Augmentation of provision of Rs. 12.35 lakhs through re-appropriation was reportedly due to actual requirement of fund.

Reasons for final saving of Rs. 4.37 lakhs have not been intimated (September 2004).

- (ii) 2205 Art and Culture
001 Direction and Administration
01 Establishment Expenses

O	1,13.62			
S	9.16			
R	-12.35	1,10.43	1,29.89	+19.46

Reduction of provision of Rs. 12.35 lakhs was the net effect of decrease of Rs. 13.13 lakhs through re-appropriation reportedly due to less requirement of fund under 'Wages', and 'Office Expenses' which was partly offset by increase of provision of Rs. 0.78 lakh through re-appropriation stated to be due to actual requirement of fund under 'Salaries' and 'Domestic Travel Expenses'.

Reasons for final excess of Rs. 19.46 lakhs have not been intimated (September 2004).

Grant No. 16 ART AND CULTURAL AFFAIRS-Concl'd.

Capital:

4. Entire provision of Rs. 69.30 lakhs under Capital Section made under 04-State Plan Schemes, 4202-Capital Outlay on Education, Sports, Art and Culture, 04-Art and Culture, 800-Other Expenditure, 1441-Construction of Buildings remained unutilised and unsurrendered.

Reasons for which have not been intimated (September 2004).

Grant No. 17 GAZETTEER
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
		(In thousands of rupees)		
Revenue				
Major Head:				
2070	Other Administrative Services			
Original		15,28		
Supplementary		52	15,80	15,69
				-11
Amount surrendered during the year (March 2004)				...

Capital

Major Head:

4202 Capital Outlay on
Education,
Sports, Art and
Culture

Original	17,00			
Supplementary	50	17,50	9,50	-8,00
Amount surrendered during the year (March 2004)				...

Notes and Comments:

Revenue:

1. No part of the final saving of Rs. 12.23 lakhs was surrendered during the year.
2. In view of the saving of Rs. 12.23 lakhs, Supplementary provision of Rs. 26.44 lakhs obtained during the year proved excessive.

Grant No. 18 RESEARCH-Conclld.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	05 Finance Commission Recommendation			
	2205 Art and Culture			
	103 Archaeology			
	1451 Development of Archeological Site			
	O 3.00			
	S 18.63			
		21.63	10.20	-11.43

Reasons for final saving of Rs. 11.43 lakhs have not been intimated (September 2004).

Capital:

4. No part of the final saving of Rs. 8.00 lakhs was surrendered during the year.

5. In view of the saving of Rs. 8.00 lakhs, Supplementary provision of Rs. 0.50 lakh obtained during the year proved excessive.

6. Saving occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	05 Finance Commission Recommendation			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	04 Art and Culture			
	800 Other Expenditure			
	01 Creation of Assets			
	O 17.00			
	S 0.50			
		17.50	9.50	-8.00

Reasons for final saving of Rs. 8.00 lakhs have not been intimated (September 2004).

Grant No. 19 INDUSTRIES
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue				
Major Heads:				
2230	Labour and Employment			
2851	Village and Small Industries			
2852	Industries (Other than VSI)			
2885	Other Outlays on Industries and Minerals			
Original		4,25,34		
Supplementary		3,20,05	7,45,39	7,10,93
Amount surrendered during the year (March 2004)				-34,46
Capital				
Major Heads:				
4250	Capital Outlay on Other Social Services			
4851	Capital Outlay on Village and Small Industries			
4885	Capital Outlay on Industries and Minerals			
4875	Capital Outlay on Other Industries			
6851	Loans for Village and Small Industries			
Original		22,00		
Supplementary		72,54	94,54	83,13
Amount surrendered during the year (March 2004)				-11,41

**Grant No. 19 INDUSTRIES-Contd.
(All Voted)**

Notes and Comments:

Capital:

1. No part of the final saving of Rs. 11.41 lakhs was surrendered during the year.
2. In view of the saving of Rs. 11.41 lakhs, Supplementary provision of Rs. 72.54 lakhs obtained during the year proved excessive.
3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	4250 Capital Outlay on Other Social Services			
	800 Other Expenditure			
	01 Creation of Assets			
	S	66.54		
	R	2.64	69.18	58.96
				-10.22

Augmentation of provision of Rs. 2.64 lakhs through re-appropriation was reportedly due to more requirement of fund under 'Major Works Building'.

Reasons for final saving of Rs. 10.22 lakhs have not been intimated (September 2004).

(ii)	4875 Capital Outlay on Other Industries			
	60 Other Industries			
	190 Investments in Public Sector and Other undertakings			
	01 Share Capital			
	O	12.00		
	R	-7.00	5.00	5.00
				...

Reduction of provision of Rs. 7.00 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Other Charges'.

Grant No. 19 INDUSTRIES-Concl'd.
(All Voted)

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4851 Capital Outlay on Village and Small Industries			
	800 Other Expenditure			
	01 Creation of Assets			
	S	1.00		
	R	7.00	8.00	6.87 -1.13

Increase in provision through re-appropriation of Rs. 7.00 lakhs was stated to be due to more requirement of fund.

Reasons for final saving of Rs. 1.13 lakhs have not been intimated (September 2004).

Grant No. 20 LABOUR
(All Voted)

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

Revenue

Major Head:

2230 Labour and
Employment

Original	95,96		
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Supplementary	4,77		
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	1,00,73		
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		97,45	
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Amount surrendered
during the year (March 2004)

Grant No. 21 FOOD, STORAGE AND WAREHOUSING
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
		(In thousands of rupees)		
Revenue				
Major Head:				
2408	Food, Storage and Warehousing			
Original	18,11,74			
Supplementary	65,90,78	84,02,52	83,60,72	-41,80
Amount surrendered during the year (March 2004)				

Capital				
Major Head:				
4408	Capital Outlay on Food, Storage and Warehousing			
Original	4,13,55			
Supplementary	49,35	4,62,90	4,60,74	-2,16
Amount surrendered during the year (March 2004)				

Grant No. 22 CIVIL SUPPLIES
(All Voted)

		Total grant	Actual expenditure	Excess Saving	
					(In thousands of rupees)
Revenue					
Major Heads:					
2408	Food, Storage and Warehousing				
3053	Civil Aviation				
3456	Civil Supplies				
Original		4,50,42			
Supplementary		7,14,10	11,64,52	10,87,94	-76,58
Amount surrendered during the year (March 2004)					

Capital

Major Heads:

4408	Capital Outlay on Food, Storage and Warehousing				
5053	Capital Outlay on Civil Aviation				
5475	Capital Outlay on Other General Economic Services				
Original		...			
Supplementary		2,00	2,00	...	-2,00
Amount surrendered during the year (March 2004)					

Notes and Comments:**Revenue:**

1. No part of the final saving of Rs. 76.58 lakhs was surrendered during the year.
2. In view of the saving of Rs. 76.58 lakhs, Supplementary provision of Rs. 7,14.10 lakhs obtained during the year proved excessive.

Grant No. 22 CIVIL SUPPLIES-Conclld.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	3456 Civil Supplies			
	001 Direction and Administration			
	01 Establishment Expenses			
	O	3,62.31		
	S	3,14.10		
		6,76.41	6,05.89	-70.52

Reasons for final saving of Rs. 70.52 lakhs was reportedly due to less expenditure incurred.

(ii)	2408 Food, Storage and Warehousing			
	01 Food			
	102 Food Subsidies			
	02 Antodaya Anna Yojana			
	O	11.33		
		11.33	5.28	-6.05

Reasons for final saving of Rs. 6.05 lakhs was stated to be due to less expenditure incurred.

Capital:

4. Entire provision of Rs. 2.00 lakhs under Capital Section made under the Head 5475-Capital Outlay on Other General Economic Services, 102-Civil Supplies, 01-Construction of Building remained unutilised and unsurrendered.

Reasons for which have not been intimated (September 2004).

Grant No. 23 FORESTS
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue				
Major Heads:				
2406	Forestry and Wild Life			
2407	Plantations			
3435	Ecology and Environment			
Original		34,07,56		
Supplementary		9,26,77	43,34,33	40,97,50
				-2,36,83

Amount surrendered
during the year (March 2004)

Capital

Major Head:

4406 Capital Outlay on
Forestry and Wild
Life

Original	20,00			
Supplementary	...	20,00	13,56	-6,44
Amount surrendered during the year (March 2004)				5,00

Notes and Comments:-

Revenue:

1. No part of the final saving of Rs. 2,36.83 lakhs was surrendered during the year.

2. In view of the saving of Rs. 2,36.83 lakhs, Supplementary provision of Rs. 9,26.77 lakhs obtained during the year proved excessive.

Grant No. 23 FORESTS-Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2406 Forestry and Wild Life			
	01 Forestry			
	102 Social and Farm Forestry			
	01 Establishment Expenses			
	O 3,67.61			
	S 15.18			
	R -49.53	3,33.26	3,18.64	-14.62

Reduction of provision of Rs. 49.53 lakhs was the net effect of decrease through re-appropriation of Rs. 58.54 lakhs stated to be due to revision in Plan allocation of fund and less requirement of fund under 'Office Expenses' which was partly offset by increase of Rs. 9.01 lakhs through re-appropriation reportedly due to more requirement of fund under 'Salaries' and 'Domestic Travel Expenses'.

Reasons for final Saving of Rs. 14.62 lakhs have not been intimated (September 2004).

(ii)	08 Central Plan Schemes(Fully funded by Central Government)			
	2406 Forestry and Wild Life			
	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	1670 Integrated Forest Production Schemes			
	O 20.00			
	S 1,65.00			
	R 10.20	1,95.20	1,29.61	-65.59

Augmentation of provision of Rs. 10.20 lakhs through re-appropriation was stated to be due to revision in Plan allocation of fund.

Reasons for final saving of Rs. 65.59 lakhs have not been intimated (September 2004).

Grant No. 23 FORESTS-Contd.

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

(iii)	08	Central Plan Schemes (Fully funded by Central Government)		
	2406	Forestry and Wild Life		
	02	Environmental Forestry and Wild Life		
	110	Wild Life Preservation		
	1664	Infrastructure Development to Bridge the gap in Forestry		
	O	2.00		
	S	33.00		
		35.00		-35.00

Reasons for non-utilisation of entire provision of Rs. 35.00 lakhs have not been intimated (September 2004).

(iv)	05	Finance Commission Recommendation		
	2406	Forestry and Wild Life		
	02	Environmental Forestry and Wild Life		
	800	Other Expenditure		
	1625	Forest Works		
	O	58.00		
	R	-11.71	46.29	28.35
				-17.94

Original provision was reduced through re-appropriation of Rs. 11.71 lakhs stated to be due to revision in Plan allocation of fund.

Reasons for final saving of Rs. 17.94 lakhs have not been intimated (September 2004).

Grant No. 23 FORESTS-Contd.

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

(v)	08	Central Plan Schemes(Fully funded by Central Government)		
	2406	Forestry and Wild Life		
	02	Environmental Forestry and Wild Life		
	110	Wild Life Preservation		
	1655	Economic Development of Tale Sanctuary		
	O	2.00		
	S	18.65		
		20.65	...	-20.65

Reasons for non-utilisation of entire provision of Rs. 20.65 lakhs have not been intimated (September 2004).

(vi)	03	Centrally Sponsored Schemes		
	2406	Forestry and Wild Life		
	02	Environmental Forestry and Wild Life		
	110	Wild Life Preservation		
	1621	Tiger project		
	O	40.00		
	S	58.22		
		98.22	81.80	-16.42

Reasons for final saving of Rs. 16.42 lakhs have not been intimated (September 2004).

Grant No. 23 FORESTS-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(vii)	08 Central Plan Schemes (Fully funded by Central Government)			
2406	Forestry and Wild Life			
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
1648	Assistance for Development of Kamlang Sanctuary			
	S	26.91		
		26.91	11.47	-15.44

Reasons for final saving of Rs. 15.44 lakhs have not been intimated (September 2004).

(viii)	08 Central Plan Schemes (Fully funded by Central Government)			
2406	Forestry and Wild Life			
01	Forestry			
800	Other Expenditure			
1641	Infrastructure Development Project			
	S	81.73		
		81.73	69.01	-12.72

Reasons for final saving of Rs. 12.72 lakhs have not been intimated (September 2004).

Grant No. 23 FORESTS-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ix)	2406 Forestry and Wild Life			
	01 Forestry			
	102 Social and Farm Forestry			
	02 Compensatory Afforestation			
	O	1,05.00		
	S	2,10.00		
		3,15.00	3,02.64	-12.36

Reasons for final saving of Rs. 12.36 lakhs have not been intimated (September 2004).

(x)	2406 Forestry and Wild Life			
	01 Forestry			
	001 Direction and Administration			
	01 Establishment Expenses			
	O	18,34.42		
	S	57.37		
	R	6.83	18,98.62	18,79.70
				-18.92

Augmentation of provision through re-appropriation of Rs. 6.83 lakhs was the net result of increase of Rs. 27.40 lakhs through re-appropriation reportedly due to revision in Plan allocation of fund and more requirement of fund under 'Domestic Travel Expenses' which was partly offset by decrease of Rs. 20.57 lakhs stated to be due to less requirement of fund under 'Salaries' and Professional Service'.

Reasons for final saving of Rs. 18.92 lakhs have not been intimated (September 2004).

Grant No. 23 FORESTS-Contd.

Serial number	Head	Total grant	Actual expenditure
(In lakhs of rupees)			
(xi)	08 Central Plan Schemes (Fully funded by Central Government)		
2406	Forestry and Wild Life		
02	Environmental Forestry and Wild Life		
110	Wild Life Preservation		
1645	Assistance for Development of Itanagar Sanctuary		
	O 1.00		
	S 26.90		
		27.90	17.46

Reasons for final saving of Rs. 10.44 lakhs have not been (September 2004).

4. Saving mentioned at note 3 above was partly offset by extra

Serial number	Head	Total grant	Actual expenditure
(In lakhs of rupees)			
(i)	08 Central Plan Schemes (Fully funded by Central Government)		
2406	Forestry and Wild Life		
02	Environmental Forestry and Wild Life		
110	Wild Life Preservation		
1663	Dibang Dihang Biosphere Reserve		
		...	34.95

Grant No. 23 FORESTS-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ii)	08 Central Plan Schemes (Fully funded by Central Government)			
	2406 Forestry and Wild Life			
	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	1646 Assistance for Development of Tale Sanctuary			
		...	20.24	+20.24

Reasons for incurring expenditure of Rs. 34.95 lakhs and Rs. 20.24 lakhs at serial number (i) and (ii) above without any provision have not been intimated (September 2004).

(iii)	2406 Forestry and Wild Life			
	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	01 Establishment Expenses			
	O	2,45.44		
	S	32.89		
	R	20.03	2,98.36	2,94.77
				-3.59

Augmentation of provision of Rs. 20.03 lakhs through re-appropriation was reportedly due to revision in Plan allocation of fund and more requirement of fund under 'Salaries', 'Domestic Travel Expenses' and 'Other Charges'.

Reasons for final saving of Rs. 3.59 lakhs have not been intimated (September 2004).

Grant No. 23 FORESTS-Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iv)	2406 Forestry and Wild Life			
	02 Environmental Forestry and Wild Life			
	112 Public Gardens			
	01 Recreation Forestry			
	O 89.73			
	R 15.00	1,04.73	1,04.32	-0.41

Increase in provision by Rs. 15.00 lakhs through re-appropriation was stated to be due to revision in Plan allocation of fund.

Reasons for final saving of Rs. 0.41 lakh have not been intimated (September 2004).

Capital:

5. Against the available saving of Rs. 6.44 lakhs, Rs. 5.00 lakhs were surrendered during the year.

6. Saving occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4406 Capital Outlay on Forestry and Wild Life			
	01 Forestry			
	070 Communication and Buildings			
	1701 Procurement/Maintenance of Assets			
	O 20.00			
	R -5.00	15.00	13.56	-1.44

Saving of provision of Rs. 5.00 lakhs were anticipated and were surrendered stated to be due to less requirement of fund under Plan.

Reasons for final saving of Rs. 1.44 lakhs have not been intimated (September 2004).

Grant No. 24 AGRICULTURE
(All Voted)

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

Revenue

Major Heads:

2401 Crop Husbandry

2415 Agricultural
Research and
Education

2435 Other Agricultural
Programmes

Original 29,34,37

Supplementary	62,92	29,97,29	30,37,41	+40,12
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Amount surrendered during the year (March 2004)				55,22
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Capital

Major Heads:

4401 Capital Outlay on
Crop Husbandry

4415 Capital Outlay on
Agricultural
Research and
Education

4435 Capital Outlay on
Other Agricultural
Programmes

Original 2,63,00

Supplementary	...	2,63,00	99,43	-1,63,57
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Amount surrendered during the year (March 2004)				1,42,85
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Grant No. 24 AGRICULTURE-Contd.

Notes and Comments:

Revenue:

1. Expenditure in the Revenue Section of Account exceeded the grant by Rs. 40.12 lakhs (Rs. 40,11,440). The excess requires regularisation.
2. In view of excess expenditure of Rs. 40.12 lakhs, Supplementary provision of Rs. 62.92 lakhs obtained during the year proved inadequate and surrender of Rs. 55.22 lakhs proved injudicious.
3. Excess occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	2401 Crop Husbandry			
	800 Other Expenditure			
	1751 Watershed Development Project in Shifting Cultivation Area of A.P			
	O	2.00		
	R	2,94.04	2,96.04	3,07.30 +11.26

Increase in provision through re-appropriation of Rs. 2,94.04 lakhs was reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 11.26 lakhs have not been intimated (September 2004).

(ii)	03 Centrally Sponsored Schemes			
	2401 Crop Husbandry			
	800 Other Expenditure			
	1760 Macro Management Programme			
	O	20.00		
	R	2,88.91	3,08.91	3,10.47 +1.56

Original provision was increased through re-appropriation of Rs. 2,88.91 lakhs reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 1.56 lakhs have not been intimated (September 2004).

Grant No. 24 AGRICULTURE-Contd.

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

(iii)	2401	Crop Husbandry		
	001	Direction and Administration		
	01	Establishment Expenses		
	O	10,78.79		
	S	43.11		
	R	39.22	11,61.12	11,99.37 +38.25

Augmentation of provision through re-appropriation of Rs. 39.22 lakhs was stated to be due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 38.25 lakhs have not been intimated (September 2004).

(iv)	2435	Other Agricultural Programmes		
	01	Marketing and Quality Control		
	101	Marketing Facilities		
	01	Establishment Expenses		
	O	17.05		
	S	1.13		
			18.18	48.18 +30.00

Reasons for final excess of Rs. 30.00 lakhs have not been intimated (September 2004).

(v)	2401	Crop Husbandry		
	105	Manures and Fertilisers		
	01	Establishment Expenses		
	O	49.35		
	S	1.17		
	R	29.00	79.52	79.52 ...

Funds were augmented through re-appropriation of Rs. 29.00 lakhs reportedly due to revision in Plan allocation of fund.

Grant No. 24 AGRICULTURE-Contd.

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

- (vi) 03 Centrally Sponsored Schemes
 2401 Crop Husbandry
 108 Commercial Crops
 1729 Intensive Pulse Development Programme

O	11.50			
R	28.50	40.00	40.00	

Augmentation of provision through re-appropriation of Rs. 28.50 lakhs was stated to be due to revision in Plan allocation of fund.

- (vii) 03 Centrally Sponsored Schemes
 2401 Crop Husbandry
 800 Other Expenditure
 1737 Oil Seed Production Programme

O	29.00			
R	28.17	57.17	57.17	

Increase in provision through re-appropriation of Rs. 28.17 lakhs was reportedly due to revision in Plan allocation of fund.

- (viii) 03 Centrally Sponsored Schemes
 2401 Crop Husbandry
 800 Other Expenditure
 1746 Establishment of Reporting Agency for Agril. Statistics

O	10.00			
R	21.00	31.00	31.07	+0.07

Original provision was increased through re-appropriation of Rs. 21.00 lakhs stated to be due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 0.07 lakh have not been intimated (September 2004).

Grant No. 24 AGRICULTURE-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ix)	03 Centrally Sponsored Schemes			
	2401 Crop Husbandry			
	111 Agricultural Economics and Statistics			
	1731 Agriculture Census			
	O	5.00		
	R	16.86	21.86	22.97 +1.11

Augmentation of provision through re-appropriation of Rs. 16.86 lakhs was reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 1.11 lakhs have not been intimated (September 2004).

(x)	2401 Crop Husbandry			
	108 Commercial Crops			
	01 Potato Cultivation			
	O	1,72.98		
	S	1.15		
	R	17.25	1,91.38	1,91.38 ...

Increase in provision through re-appropriation of Rs. 17.25 lakhs was stated to be due to revision in Plan allocation of fund.

(xi)	2415 Agricultural Research and Education			
	01 Crop Husbandry			
	004 Research			
	1723 Maintenance of Assets			
	O	30.00		
	R	13.97	43.97	44.79 +0.82

Augmentation of provision through re-appropriation of Rs. 13.97 lakhs was stated to be due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 0.82 lakh have not been intimated (September 2004).

Grant No. 24 AGRICULTURE-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(xii)	2401 Crop Husbandry			
	107 Plant Protection			
	01 Establishment Expenses			
	O	85.78		
	S	2.96		
	R	11.00	99.74	99.74

Increase in provision through re-appropriation of Rs. 11.00 lakhs was reportedly due to revision in Plan allocation of fund.

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2435 Other Agricultural Programmes			
	01 Marketing and Quality Control			
	101 Marketing Facilities			
	1726 Establishment Expenses			
	O	8,45.00		
	R	-8,00.00	45.00	40.31
				-4.69

Reduction of provision of Rs. 8,00.00 lakhs was the net decrease of Rs. 7,44.78 lakhs through re-appropriation stated to be due to revision in Plan allocation of fund and further decrease of Rs. 55.22 lakhs by way of surrender owing to less requirement of fund under Plan.

Reasons for final saving of Rs. 4.69 lakhs have not been intimated (September 2004).

Grant No. 24 AGRICULTURE-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ii)	2401 Crop Husbandry			
	103 Seeds			
	01 High Yielding Varieties Programme			
	O	2,05.57		
	S	5.06		
	R	-20.00	1,90.63	1,96.50 +5.87

Decrease in provision through re-appropriation of Rs. 20.00 lakhs was stated to be due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 5.87 lakhs have not been intimated (September 2004).

Capital:

5. Against the available saving of Rs. 1,63.57 lakhs, Rs. 1,42.85 lakhs were surrendered.

6. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4435 Capital Outlay on Other Agricultural Programmes			
	01 Marketing and Quality Control			
	800 Other Expenditure			
	1803 Creation of Assets			
	O	1,00.00		
	R	-1,00.00	...	... ..

Withdrawal of entire provision of Rs. 1,00.00 lakhs by way of surrender was reportedly due to less requirement of fund under Plan.

Grant No. 24 AGRICULTURE-Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ii)	4401 Capital Outlay on Crop Husbandry			
	800 Other Expenditure			
	1801 Creation of Assets			
	O 1,33.00			
	R -22.85	1,10.15	94.48	-15.67

Withdrawal of provision of Rs. 22.85 lakhs by way of surrender was reportedly due to less requirement of fund under Plan.

Reasons for final saving of Rs. 15.67 lakhs have not been intimated (September 2004).

(iii)	4415 Capital Outlay on Agricultural Research and Education			
	80 General			
	800 Other Expenditure			
	1802 Creation of Assets			
	O 30.00			
	R -20.00	10.00	4.94	-5.06

Withdrawal of provision of Rs. 20.00 lakhs by way of surrender was stated to be due to less requirement of fund under Plan.

Reasons for final saving of Rs. 5.06 lakhs have not been intimated (September 2004).

**Grant No. 25 RELIEF, REHABILITATION AND RE-SETTLEMENT
(All Voted)**

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

Revenue

Major Heads:

2235 Social Security and Welfare

2245 Relief on Account of Natural Calamities

2551 Hill Areas

Original 14,30,93

Supplementary 43,10,89

57,41,82

55,84,16

-1,57,66

Amount surrendered during the year (March 2004)

Capital

Major Head:

4235 Capital Outlay on Social Security and Welfare

Original ...

Supplementary 8,02,40

8,02,40

8,02,40

...

Amount surrendered during the year (March 2004)

Grant No. 26 RURAL WORKS
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue				
Major Heads:				
2216	Housing			
2402	Soil and Water Conservation			
2501	Special Programme for Rural Development			
2810	Non-Conventional Source of Energy			
3054	Roads and Bridges			
Original	17,64,12			
Supplementary	13,58,18	31,22,30	31,53,32	+31,02
Amount surrendered during the year (March 2004)				

Capital

Major Heads:

4402	Capital Outlay on Soil and Water Conservation			
5054	Capital Outlay on Roads and Bridges			
Original	38,25			
Supplementary	15,37,49	15,75,74	10,53,65	-5,22,09
Amount surrendered during the year (March 2004)				

Notes and Comments:

Revenue:

1. Expenditure in the Revenue Section of Account exceeded the grant by Rs. 31.02 lakhs (Rs. 31,01,887). The excess requires regularisation.
2. In view of excess expenditure of Rs. 31.02 lakhs, Supplementary provision of Rs. 13,58.18 lakhs obtained during the year proved inadequate.

Grant No. 26 RURAL WORKS-Contd.

3. Excess occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	3054 Roads and Bridges			
	80 General			
	001 Direction and Administration			
	01 Establishment Expenses			
	O	4,43.00		
	S	17,02.11		
		9,45.11	10,44.52	+99.41

Reasons for final excess of Rs. 99.41 lakhs have not been intimated (September 2004).

(ii)	2216 Housing			
	03 Rural Housing			
	800 Other Expenditure			
	1831 Distribution of (CGI) Sheets in lieu of Cash			
	O	1,12.00		
	S	33.16		
	R	81.64	2,26.80	-0.03

Increase in provision through re-appropriation of Rs. 81.64 lakhs was stated to be due to requirement of additional fund.

Reasons for final saving of Rs. 0.03 lakh have not been intimated (September 2004).

Grant No. 26 RURAL WORKS-Contd.

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	2402 Soil and Water Conservation			
	103 Land reclamation and Development			
	1840 State Land Use Board Scheme			
	S 65.44	65.44	9.21	-56.23

Reasons for final saving of Rs. 56.23 lakhs have not been intimated (September 2004).

(ii)	2402 Soil and Water Conservation			
	103 Land reclamation and Development			
	1834 Land Reclamation			
	O 77.00			
	R -33.24	43.76	43.76	...

Reduction of provision of Rs. 33.24 lakhs through re-appropriation was reportedly due to less requirement of fund.

(iii)	2216 Housing			
	02 Urban Housing			
	800 Other Expenditure			
	1833 Staggering Huts			
	O 34.00			
	R -20.80	13.20	13.23	+0.03

Original provision was reduced through re-appropriation of Rs. 20.80 lakhs reportedly due to less requirement of fund.

Reasons for final excess of Rs. 0.03 lakh have not been intimated (September 2004).

Grant No. 26 RURAL WORKS-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iv)	2216 Housing			
	03 Rural Housing			
	800 Other Expenditure			
	1832 Maintenance			
	O	14.00		
	R	-14.00	...	...

Entire provision of Rs. 14.00 lakhs was withdrawn through re-appropriation stated to be due to non-requirement of fund.

(v)	2216 Housing			
	03 Rural Housing			
	800 Other Expenditure			
	02 Maintenance			
	S	1,25.00		
		1,25.00	1,12.94	-12.06

Reasons for final saving of Rs. 12.06 lakhs have not been intimated (September 2004).

(vi)	3054 Roads and Bridges			
	04 District and Other Roads			
	337 Road Works			
	1839 Improvement of Assets			
	O	10.00		
	R	-10.00	...	...

Withdrawal of entire provision of Rs. 10.00 lakhs through re-appropriation was reportedly due to non-requirement of fund.

Grant No. 26 RURAL WORKS-Contd.

Capital:

5. No part of the final saving of Rs. 5,22.09 lakhs was during the year

6. In view of saving of Rs. 5,22.09 lakhs, Supplementary Rs. 15,37.49 lakhs obtained during the year proved excessive.

7. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	
(In lakhs of rupees)				
(i)	5054 Capital Outlay on Roads and Bridges			
	04 District and Other Roads			
	800 Other Expenditure			
	1883 Rural Link Road			
	S	12,89.15		
		12,89.15	7,91.15	
(ii)	08 Central Plan Schemes (Fully funded by Central Government)			
	5054 Capital Outlay on Roads and Bridges			
	04 District and Other Roads			
	800 Other Expenditure			
	1886 Construction of suspension Bridges			
	S	1,00.00		
		1,00.00	79.91	

Reasons for final saving of Rs. 4,98.00 lakhs and Rs. 20.00 lakhs of serial numbers (i) and (ii) above have not been (September 2004).

Grant No. 26 RURAL WORKS-Concl'd.

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

iii)	4402	Capital Outlay on Soil and Water Conservation		
	800	Other expenditure		
	1881	Creation of Assets		
	O	38.25		
	R	-16.25	22.00	22.00 ...

Reduction of provision through re-appropriation of Rs. 16.25 lakhs was reportedly due to less requirement of fund.

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

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

(i)	5054	Capital Outlay on Roads and Bridges		
	04	District and Other Roads		
	800	Other Expenditure		
	1882	Creation of Assets		
	S	1,44.34		
	R	16.25	1,60.59	1,60.59 ...

Augmentation of provision through re-appropriation of Rs. 16.25 lakhs was stated to be due to more requirement of fund under 'Major Works'.

Grant No. 27 PANCHAYAT
(All Voted)

	Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)			
Revenue			
Major Heads:			
2015 Elections			
2515 Other Rural Development Programmes			
Original	7,17,60		
Supplementary	3,49,77	10,67,37	5,03,46
Amount surrendered during the year (March 2004)			5,56,85

Notes and Comments:

1. Against the available saving of Rs. 5,63.91 lakhs, Rs. 5,56.85 lakhs were surrendered during the year.
2. As the expenditure did not come up even to the original provision of Rs. 7,17.60 lakhs, Supplementary provision of Rs. 3,49.77 lakhs obtained during the year proved unnecessary.

Grant No. 27 PANCHAYAT-Conclld.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	05 Finance Commission Recommendation			
	2515 Other Rural Development Programmes			
	001 Direction and Administration			
	1901 Grants-in-aid to Panchayat			
	O	5,56.85		
	R	-5,56.85	...	...

Withdrawal of entire provision of Rs. 5,56.85 lakhs by way of surrender was stated to be due to less requirement of fund.

(ii)	2015 Elections			
	109 Charges for conduct of Election to Panchayats/Local Bodies			
	01 Panchayat Elections			
	S	3,23.80		
		3,23.80	3,15.54	-8.26

Reasons for final saving of Rs. 8.26 lakhs have not been intimated (September 2004).

**Grant No. 28 ANIMAL HUSBANDRY AND VETERINARY
(All Voted)**

		Total grant	Actual expenditure	Excess + Saving -
Revenue				
Major Heads:				
2403	Animal Husbandry			
2404	Dairy Development			
2415	Agricultural Research and Education			
Original	16,01,98			
Supplementary	3,63,57	19,65,55	21,19,46	+1,53,91
Amount surrendered during the year (March 2004)				...

Capital

Major Heads:

4403	Capital Outlay on Animal Husbandry			
4404	Capital Outlay on Dairy Development			
Original	19,15			
Supplementary	3,20,45	3,39,60	3,02,62	-36,98
Amount surrendered during the year (March 2004)				...

Notes and Comments:

Revenue:

1. Expenditure in the Revenue Section exceeded the Grant by Rs. 1,53.91 lakhs (Rs. 1,53,90,943). The excess requires regularisation.
2. In view of excess expenditure of Rs. 1,53.91 lakhs, Supplementary provision of Rs. 3,63.57 lakhs obtained during the year proved inadequate.

Grant No. 28 ANIMAL HUSBANDRY AND VETERINARY-Contd.

Excess occurred mainly under:-

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

- (i) 2403 Animal Husbandry
001 Direction and Administration
01 Establishment Expenses

O	2,45.05			
S	61.30			
R	22.09	3,28.44	3,63.72	+35.28

Augmentation of provision through re-appropriation of Rs. 22.09 lakhs was the net effect of increase of Rs. 36.55 lakhs reportedly due to more requirement of fund under 'Office Expenses' which was partly offset by decrease of Rs. 14.46 lakhs stated to be due to less requirement of fund under 'Salaries', 'Wages', 'Overtime Allowance', 'Domestic Travel Expenses', 'Minor Works' and 'Other Charges'.

Reasons for final excess of Rs. 35.28 lakhs have not been intimated (September 2004).

- (ii) 2403 Animal Husbandry
101 Veterinary Services and Animal Health
01 Establishment Expenses

O	5,49.22			
S	54.39			
R	-16.40	5,87.21	6,52.83	+65.62

Reduction of provision of Rs. 16.40 lakhs through re-appropriation was the net effect of decrease of Rs. 19.43 lakhs stated to be due to less requirement of fund under 'Salaries' which was partly offset by increase of Rs. 3.03 lakhs reportedly due to more requirement of fund under 'Office Expenses'.

Reasons for final excess of Rs. 65.62 lakhs have not been intimated (September 2004).

Grant No. 28 ANIMAL HUSBANDRY AND VETERINARY-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iii)	2403 Animal Husbandry			
	102 Cattle and Buffalo Development			
	01 Establishment Expenses			
	O	2,86.78		
	S	33.09		
	R	-6.19		
		3,13.68	3,43.49	+29.81

Reduction of provision of Rs. 6.19 lakhs was the net result of decrease of Rs. 9.19 lakhs stated to be due to less requirement of fund under 'Salaries' and 'Domestic Travel Expenses' which was partly offset by increase of Rs. 3.00 lakhs reportedly due to more requirement of fund under 'Office Expenses'.

Reasons for final excess of Rs. 29.81 lakhs have not been intimated (September 2004).

- (iv) 04 State Plan Schemes
 2403 Animal Husbandry
 101 Veterinary Services and Animal Health
 1917 Purchase of Medicines, Vaccines, Instruments and Appliances

O	34.77			
R	17.73	52.50	52.50	...

Increase in provision through re-appropriation of Rs. 17.73 lakhs was reportedly due to more requirement of fund under 'Supplies and Materials'.

- (v) 03 Centrally Sponsored Schemes
 2403 Animal Husbandry
 800 Other Expenditure
 1976 Slaughter House

S	15.55			
R	14.45	30.00	30.00	...

Provision was increase through re-appropriation by Rs. 14.45 lakhs reportedly due to more requirement of fund under 'Other Charges'.

Grant No. 28 ANIMAL HUSBANDRY AND VETERINARY-Contd.

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

(vi)	2403	Animal Husbandry		
	103	Poultry Development		
	01	Establishment Expenses		
	O	39.87		
	S	8.91		
	R	-3.13	45.65	57.47 +11.82

Reduction of provision through re-appropriation of Rs. 3.13 lakhs was the net result of decrease of Rs. 5.13 lakhs, reportedly due to less requirement of fund under 'Salaries', and 'Overtime Allowances' which was partly offset by increase of Rs. 2.00 lakhs stated to be due to more requirement of fund under 'Office Expenses'.

Reasons for final excess of Rs. 11.82 lakhs have not been intimated (September 2004).

(vii)	08	Central Plan Schemes (Fully funded by Central Government)		
	2403	Animal Husbandry		
	800	Other Expenditure		
	1961	Rinderpest Eradication Programme		

S	15.21
R	8.12

23.33

23.33

Increase of provision through re-appropriation of Rs. 8.12 lakhs was reportedly due to more requirement of fund under 'Domestic Travel Expenses' and 'Minor Works'.

(viii)	03	Centrally Sponsored Schemes		
	2403	Animal Husbandry		
	800	Other Expenditure		
	1958	Feed and Fodder Development Programme		

O	2.00
R	8.00

10.00

10.00

Augmentation of provision through re-appropriation of Rs. 8.00 lakhs was stated to be due to more requirement of fund under 'Other Charges'.

Grant No. 28 ANIMAL HUSBANDRY AND VETERINARY-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ix)	2403 Animal Husbandry			
	109 Extension and Training			
	01 Establishment Expenses			
	O	30.12		
	S	2.49		
	R	1.72	34.33	38.66 +4.33

Funds were augmented through re-appropriation of Rs. 1.72 lakhs reportedly due to more requirement of fund under 'Salaries' and 'Domestic Travel Expenses'.

Reasons for final excess of Rs. 4.33 lakhs have not been intimated (September 2004).

(x)	2403 Animal Husbandry			
	106 Other Live stock Development			
	01 Establishment Expenses			
	O	3.90		
	R	1.60	5.50	9.03 +3.53

Augmentation of provision through re-appropriation of Rs. 1.60 lakhs was the net effect of increase of Rs. 1.95 lakhs stated to be due to more requirement of fund under 'Salaries', and 'Office Expenses' which was partly offset by decrease of Rs. 0.35 lakh reportedly due to less requirement of fund under 'Domestic Travel Expenses'.

Reasons for final excess of Rs. 3.53 lakhs have not been intimated (September 2004).

Grant No. 28 ANIMAL HUSBANDRY AND VETERINARY-Contd.

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

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

- (i) 03 Centrally Sponsored Schemes
 2403 Animal Husbandry
 800 Other Expenditure
 1959 Carcass Utilisation Centre

O	12.00			
R	-12.00	...	...	...

Withdrawal of entire provision of Rs. 12.00 lakhs through re-appropriation was reportedly due to less requirement of fund.

- (ii) 04 State Plan Schemes
 2403 Animal Husbandry
 103 Poultry Development
 1929 Maintenance of District Poultry Farms

O	16.78			
R	-7.08	9.70	9.70	...

Reduction of provision of Rs. 7.08 lakhs through re-appropriation was the net effect of decrease of Rs. 7.78 lakhs stated to be due to less requirement of fund under 'Other Charges' which was partly offset by increase of Rs. 0.70 lakh reportedly due to more requirement of fund under 'Wages'.

- (iii) 04 State Plan Schemes
 2403 Animal Husbandry
 103 Poultry Development
 1927 Maintenance of Central Poultry Farm at Nirjuli

O	12.20			
R	-6.86	5.34	5.34	...

Reduction of provision of Rs. 6.86 lakhs through re-appropriation was the net result of decrease of Rs. 8.75 lakhs reportedly due to less requirement of fund under 'Other Charges' which was partly offset by increase of Rs. 1.89 lakhs stated to be due to more requirement of fund under 'Wages'.

Grant No. 28 ANIMAL HUSBANDRY AND VETERINARY-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iv)	03 Centrally Sponsored Schemes			
	2403 Animal Husbandry			
	800 Other Expenditure			
	1952 Foot and Mouth Disease Control Programme			
	O	6.00		
	R	-5.20	0.80	0.80 ...

Reduction of provision of Rs. 5.20 lakhs through re-appropriation was the net effect of decrease of Rs. 5.27 lakhs reportedly due to less requirement of fund under 'Domestic Travel Expenses' and 'Supplies and Materials' which was partly offset by increase of Rs. 0.07 lakh stated to be due to more requirement of fund under 'Wages'.

Capital:

5. No part of the final saving of Rs. 36.98 lakhs was surrendered during the year.

6. In view of the saving of Rs. 36.98 lakhs, Supplementary provision of Rs. 3,20.45 lakhs obtained during the year proved excessive.

7. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	4403 Capital Outlay on Animal Husbandry			
	800 Other Expenditure			
	2015 Shelter House for Animal			
	S	22.00	22.00	-22.00

Reasons for non-utilisation of the entire provision of Rs. 22.00 lakhs have not been intimated (September 2004).

Grant No. 28 ANIMAL HUSBANDRY AND VETERINARY-Contd.

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

- (ii) 08 Central Plan
Schemes (Fully funded by
Central Government)
4403 Capital Outlay on
Animal Husbandry
800 Other Expenditure
2014 State Poultry/Duck
Farms

S	73.50			
R	1.00	74.50	52.67	-21.83

Augmentation of provision through re-appropriation of Rs. 1.00 lakh was reportedly due to more requirement of fund under 'Major Works'.

Reasons for final saving of Rs. 21.83 lakhs have not been intimated (September 2004).

- (iii) 4403 Capital Outlay on
Animal Husbandry
800 Other Expenditure
01 Maintenance/Creation
of Assets

O	18.15	18.15	...	-18.15
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Reasons for non-utilisation of the entire provision of Rs. 18.15 lakhs have not been intimated (September 2004).

Grant No. 28 ANIMAL HUSBANDRY AND VETERINARY-Concl'd.

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

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

(i)	08	Central Plan Schemes (Fully funded by Central Government)			
	4403	Capital Outlay on Animal Husbandry			
	800	Other Expenditure			
	2011	Maintenance/Creation of Assets			
	S	2,06.75	2,06.75	2,33.12	+26.37

Reasons for final excess of Rs. 26.37 lakhs have not been intimated (September 2004).

Grant No. 29 CO-OPERATION
(All Voted)

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

Revenue			
Major Head:			
25 Co-operation			
Original	3,10,12		
Supplementary	84,88	3,95,00	2,92,52
Amount surrendered during the year (March 2004)			-1,02,48

Capital			
Major Heads:			
25 Capital Outlay on Co-operation			
25 Loans for Co-operation			
Original	97,00		
Supplementary	3,22,73	4,19,73	44,44
Amount surrendered during the year (March 2004)			-3,75,29

Notes and Comments:

Revenue:

No part of the final saving of Rs. 1,02.48 lakhs was surrendered during the year.

In view of actual expenditure falling short of the Original provision, Supplementary provision of Rs. 84.88 lakhs obtained during the year proved unnecessary.

Grant No. 29 CO-OPERATION-Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess Saving
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	2425 Co-operation			
	001 Direction and Administration			
	2056 Integrated Cooperative Development Project			
	S	81.74		
	R	7.50	89.24	...

Funds were augmented by Rs. 7.50 lakhs through re-appropriation reportedly due to more requirement of fund.

Reasons for non-utilisation of the entire provision of Rs. 83.24 lakhs have not been intimated (September 2004).

(ii)	2425 Co-operation			
	001 Direction and Administration			
	01 Establishment Expenses			
	O	3,10.12		
	S	3.14		
	R	-7.50	3,05.76	2,92.52

Reduction of provision of Rs. 7.50 lakhs through re-appropriation was stated to be due to less requirement of fund.

Reasons for final saving of Rs. 13.24 lakhs have not been intimated (September 2004).

Grant No. 29 CO-OPERATION-Contd.

Capital:

4. No part of the final saving of Rs. 3,75.29 lakhs was surrendered during the year.

5. As the actual expenditure did not come up even to the Original provision of Rs. 97.00 lakhs, Supplementary provision of Rs. 3,22.73 lakhs obtained during the year proved unnecessary.

6. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	6425 Loans for Co-operation			
	108 Loans to Other Co-operatives			
	2127 Integrated Cooperative Development Programme			
	S	2,45.48		
	R	1.25	2,46.73	-2,46.73

Increase in provision by Rs. 1.25 lakhs through re-appropriation was reportedly due to more requirement of fund under 'Loans and Advances'.

Reasons for non-utilisation of the entire provision of Rs. 2,46.73 lakhs have not been intimated (September 2004).

Grant No. 29 CO-OPERATION-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ii)	03 Centrally Sponsored Schemes			
	4425 Capital Outlay on Co-operation			
	200 Other Investments			
	2128 Share participation in National Co-operative Development Corporation			
	S	77.25		
	R	9.00	86.25	-86.25

Augmentation of provision of Rs. 9.00 lakhs through re-appropriation was stated to be due to more requirement of fund under 'Other Charges'.

Reasons for non-utilisation of the entire provision of Rs. 86.25 lakhs have not been intimated (September 2004).

(iii)	4425 Capital Outlay on Co-operation			
	001 Direction and Administration			
	2081 Establishment Expenses			
	O	29.00		
	R	5.00	34.00	-25.76

Augmentation of provision of Rs. 5.00 lakhs through re-appropriation was stated to be due to more requirement of fund under 'Motor Vehicles'.

Reasons for final saving of Rs. 25.76 lakhs have not been intimated (September 2004).

Grant No. 29 CO-OPERATION-Concld.

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

(iv)	4425	Capital Outlay on Co-operation		
	106	Investments in multi-purpose Rural Co-operatives		
	2082	LAMPS Buildings		
		O	7.00	
		R	-7.00	

Entire provision of Rs. 7.00 lakhs was withdrawn through re-appropriation reportedly due to less requirement of fund under 'Major Works'.

(v)	6425	Loans for Co-operation		
	106	Loans to Multipurpose Rural Co-operatives		
	2103	Loans to Multipurpose Cooperatives		
		O	7.00	
		R	-7.00	

Withdrawal of entire provision of Rs. 7.00 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Loans and Advances'.

Grant No. 30 STATE TRANSPORT
(All Voted)

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

Revenue

Major Head:

3055 Road Transport

Original 19,47,22

Supplementary	11,21,00	30,68,22	30,55,42	-12,80
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Amount surrendered
during the year (March 2004)

Capital

Major Head:

5055 Capital Outlay on
Road Transport

Original 3,05,00

Supplementary	...	3,05,00	2,80,59	-24,41
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Amount surrendered
during the year (March 2004)

Notes and Comments:

Capital:

1. No part of the final saving of Rs. 24.41 lakhs was surrendered during the year.

Grant No. 30 STATE TRANSPORT-Contd.

2. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	5055 Capital Outlay on Road Transport			
	050 Lands and Buildings			
	01 Purchase of Equipments and Building			
	O	45.00		
	RS	-28.00	17.00	16.00 -1.00

Original provision was reduced through re-appropriation of Rs. 28.00 lakhs reportedly due to revision in Plan allocation of fund.

Reasons for final saving of Rs. 1.00 lakh have not been intimated (September 2004).

(ii)	5055 Capital Outlay on Road Transport			
	102 Acquisition of Fleet			
	01 Purchase of Vehicles			
	O	1,90.00		
		1,90.00	1,75.07	-14.93

Reasons of final saving of Rs. 14.93 lakhs have not been intimated (September 2004).

Grant No. 30 STATE TRANSPORT-Concl'd.

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	5055 Capital Outlay on Road Transport			
	103 Workshop Facilities			
	01 Purchase of Workshop Materials			
	O	70.00		
	R	28.00	98.00	89.52 -8.48

Increase in provision through re-appropriation of Rs. 28.00 lakhs was reportedly due to revision in Plan allocation of fund.

Reasons for final saving of Rs. 8.48 lakhs have not been intimated (September 2004).

Grant No. 31 PUBLIC WORKS
(All Voted)

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

Revenue

Major Heads:

2059 Public Works

3053 Civil Aviation

Original 24,09,84

Supplementary	17,79,41	41,89,25	42,26,19	+36,94
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Amount surrendered
during the year (March 2004) ...

Capital

Major Head:

4059 Capital Outlay on
Public Works

Original 17,46,87

Supplementary	...	17,46,87	10,73,14	-6,73,73
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Amount surrendered
during the year (March 2004) 2,80,19

Notes and Comments:

Revenue:

1. Expenditure in the Revenue Section exceeded the Grant by Rs. 36.94 lakhs (Rs. 36,93,541). The excess requires regularisation.

2. in view of excess expenditure of Rs. 36.94 lakhs, Supplementary provision of Rs. 17,79.41 lakhs obtained during the year proved inadequate.

Grant No. 31 PUBLIC WORKS-Contd.

Capital:

6. Against the available saving of Rs. 6,73.73 lakhs, Rs. 2,80.19 lakhs were surrendered during the year.

7. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4059 Capital Outlay on Public Works			
	80 General			
	051 Construction			
	01 Jail Building			
	O	11,15.00		
	R	-5,56.26	5,58.74	5,85.45
				+26.71

Reduction of provision of Rs. 5,56.26 lakhs was the net result of decrease of Rs. 2,76.07 lakhs through re-appropriation reportedly due to revision in Plan allocation of fund and further decrease of Rs. 2,80.19 lakhs by way of surrender stated to be due to less requirement of fund under Plan.

Reasons for final excess of Rs. 26.71 lakhs have not been intimated (September 2004).

(ii)	05 Finance Commission Recommendation			
	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	2205 State Secretariat and Legislative Building			
	O	4,02.74		
	R	-11.54	3,91.20	...
				-3,91.20

Original provision was reduced by Rs. 11.54 lakhs through re-appropriation stated to be due to revision in Plan allocation of fund.

Reasons for non-utilisation of the entire provision of Rs. 3,91.20 lakhs have not been intimated (September 2004).

Grant No. 31 PUBLIC WORKS-Concl'd.

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	05 Finance Commission Recommendation			
	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	2204 Prison Administration			
	O 2,01.13			
	R 2,50.41	4,51.54	4,28.48	-23.06

Funds were augmented through re-appropriation of Rs. 2,50.41 lakhs reportedly due to release of unspent balance of EFC Grants.

Reasons for final saving of Rs. 23.06 lakhs have not been intimated (September 2004).

(ii)	03 Centrally Sponsored Schemes			
	4059 Capital Outlay on Public Works			
	80 General			
	800 Other Expenditure			
	2201 Construction of Court Building			
	O 27.00			
	R 33.00	60.00	54.01	-5.99

Increase in provision by Rs. 33.00 lakhs through re-appropriation was stated to be due to release of unspent balance of Central Share.

Reasons for final saving of Rs. 5.99 lakhs have not been intimated (September 2004).

Grant No. 32 ROADS AND BRIDGES
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue				
Major Head:				
3054	Roads and Bridges			
Original	23,83,00			
Supplementary	12,70,28	36,53,28	33,19,23	-3,34,05
Amount surrendered during the year (March 2004)				4,32,29

Capital

Major Head:

5054	Capital Outlay on Roads and Bridges			
Original	70,64,00			
Supplementary	15,43,93	86,07,93	91,77,86	+5,69,93
Amount surrendered during the year (March 2004)				...

Notes and Comments:**Revenue:**

1. Rupees 4,32.29 lakhs were anticipated as saving and surrendered; final saving however, worked out to Rs. 3,34.05 lakhs.
2. In view of the saving of Rs. 3,34.05 lakhs, Supplementary provision of Rs. 12,70.28 lakhs obtained during the year proved excessive.

Grant No. 32 ROADS AND BRIDGES-Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	3054 Roads and Bridges			
	04 District and Other Roads			
	800 Other Expenditure			
	01 Construction of District Roads			
	O	23,83.00		
	S	89.00		
	R	-4,32.29	20,39.71	21,38.72 +99.01

Withdrawal of provision of Rs. 4,32.29 lakhs by way of surrender was stated to be due to less requirement of fund under Plan.

Reasons for final excess of Rs. 99.01 lakhs have not been intimated (September 2004).

Capital:

4. Expenditure in the Capital Section exceeded the Grant by Rs. 5,69.93 lakhs (Rs. 5,69,92,863). The excess requires regularisation.

5. In view of excess expenditure of Rs. 5,69.93 lakhs, Supplementary provision of Rs. 15,43.93 lakhs obtained during the year proved inadequate.

Grant No. 32 ROADS AND BRIDGES-Concl'd.

6. Excess occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	5054	Capital Outlay on Roads and Bridges		
	04	District and Other Roads		
	800	Other Expenditure		
	03	Schemes under Central Road Fund		
	S	9,90.81		
	R	5,15.29	15,06.10	20,94.43
				+5,88.33

Increase in provision by Rs. 5,15.29 lakhs through re-appropriation was stated to be due to separate expenditure head provided for the Scheme

Reasons for final excess of Rs. 5,88.33 lakhs have not been intimated (September 2004)

7. Excess mentioned at note 6 above was partly offset by saving under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	5054	Capital Outlay on Roads and Bridges		
	04	District and Other Roads		
	800	Other Expenditure		
	01	Construction of District Road		
	O	70,63.00		
	S	2,77.13		
	R	-5,15.29	68,24.84	68,06.44
				-18.40

Reduction of provision of Rs. 5,15.29 lakhs through re-appropriation was stated to be due to separate expenditure head provided for the Scheme.

Reasons for final saving of Rs. 18.40 lakhs have not been intimated (September 2004).

Grant No. 33 NORTH EASTERN AREAS
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue				
Major Head:				
2552	North Eastern Areas			
Original	5,00			
Supplementary	1,87,83	1,92,83	1,10,93	-81,90
Amount surrendered during the year (March 2004)				
...				

Capital

Major Head:

4552 Capital Outlay on
North Eastern Areas

Original	14,95,00			
Supplementary	21,61,78	36,56,78	39,03,75	+2,46,97
Amount surrendered during the year (March 2004)				
...				

Notes and Comments:**Revenue:**

1. No part of the final saving of Rs. 81.90 lakhs was surrendered during the year.
2. In view of saving of Rs. 81.90 lakhs, Supplementary provision of Rs. 1,87.83 lakhs obtained during the year proved excessive.

Grant No. 33 NORTH EASTERN AREAS-Contd.

3. Saving occurred mainly under:-

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

- (i) 09 North Eastern Council
 2552 North Eastern Areas
 800 Other Expenditure
 29 Integrated Piggery Development Programme

O 1.00
 S 1,00.00

1,01.00

40.00

-61.00

Reasons for final saving of Rs. 61.00 lakhs have not been intimated (September 2004).

- (ii) 09 North Eastern Council
 2552 North Eastern Areas
 800 Other Expenditure
 33 Integrated Fishery Development Programme

O 1.00
 S 18.50
 R 1.00

20.50

6.04

-14.46

Augmentation of provision of Rs. 1.00 lakh through re-appropriation for which reasons have not been stated.

Reasons for final saving of Rs. 14.46 lakhs have not been intimated (September 2004).

Grant No. 33 NORTH EASTERN AREAS-Contd.

Capital:

4. Expenditure in the Capital Section exceeded the Grant by Rs. 2,46.97 lakhs (Rs. 2,46,96,366). The excess requires regularisation.

5. In view of the excess expenditure of Rs. 2,46.97 lakhs, Supplementary provision of Rs. 21,61.78 lakhs obtained during the year proved inadequate.

6. Excess occurred mainly under:-

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

(i)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	17 Margharita Changlang Road			
	O	1.00		
	S	3,46.00		
	R	3,53.00	7,00.00	7,00.00 ...

Increase in provision by Rs. 3,53.00 lakhs through re-appropriation was stated to be due to requirement of additional fund.

(ii)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	17 Pakke-Seijosa-Itakhola Road			
	O	5,00.00		
	S	1,50.00		
		6,50.00	9,50.00	+3,00.00

Reasons for final excess of Rs. 3,00.00 lakhs have not been intimated (September 2004).

Grant No. 33 NORTH EASTERN AREAS-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iii)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	17 Orang Majbat Kalaktang Sikaridanga Road			
	O 10.00			
	R -10.00	...	1,19.66	+1,19.66

Withdrawal of the entire provision of Rs. 10.00 lakhs through re-appropriation was stated to be due to non-requirement of fund.

Reasons for incurring expenditure of Rs. 1,19.66 lakhs without any provision have not been intimated (September 2004).

(iv)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	24 Construction of Airport at Pasighat			
	O 50.00			
	R -38.00	12.00	1,20.41	+1,08.41

Decrease in provision by Rs. 38.00 lakhs through re-appropriation was reportedly due to non-requirement of fund.

Reasons for final excess of Rs. 1,08.41 lakhs have not been intimated (September 2004).

Grant No. 33 NORTH EASTERN AREAS-Contd.

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

(v)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	17 Longding-Bimalpur Road			
	O	1.00		
	R	-1.00	...	26.65
				+26.65

Entire provision of Rs. 1.00 lakh was withdrawn through re-appropriation stated to be due to non-requirement of fund.

Reasons for incurring expenditure of Rs. 26.65 lakhs without any provision have not been intimated (September 2004).

(vi)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	17 Naharkatia Khonsa Road			
	O	2,00.00		
	S	3,29.88		
	R	1,00.00	6,29.88	5,42.69
				-87.19

Augmentation of provision of Rs. 1,00.00 lakhs through re-appropriation was stated to be due to requirement of additional fund.

Reasons for final saving of Rs. 87.19 lakhs have not been intimated (September 2004).

Grant No. 33 NORTH EASTERN AREAS-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(vii)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	17 Bridge over Dirak Deomali Road			
	O	75.00		
	S	31.03		
		1,06.03	1,16.90	+10.87

Reasons for final excess of Rs. 10.87 lakhs have not been intimated (September 2004).

7. Excess mentioned at note 6 above was partly offset by saving under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	01 Nurang H.E. Project			
	O	54.00		
	S	3,37.47		
	R	-52.00	2,28.84	-1,10.63
		3,39.47		

Funds were reduced through re-appropriation of Rs. 52.00 lakhs reportedly due to less requirement of fund.

Reasons for final saving of Rs. 1,10.63 lakhs have not been intimated (September 2004).

Grant No. 33 NORTH EASTERN AREAS-Contd.

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

(ii)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	17 Gohpur Itanagar Road			
	O	1,00.00		
	R	-1,00.00		

Entire provision of Rs. 1,00.00 lakhs was withdrawn through re-appropriation stated to be due to non requirement of fund.

(iii)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	17 Miao Dirak Deomali Bridge			
	O	1.00		
	S	99.00		

1,00.00	10.26	-89.74
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Reasons for final saving of Rs. 89.74 lakhs have not been intimated (September 2004).

(iv)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	17 Daporijo NT Road			
	O	75.00		
	R	-75.00		

Withdrawal of entire provision of Rs. 75.00 lakhs through re-appropriation was stated to be due to non-requirement of fund.

Grant No. 33 NORTH EASTERN AREAS-Contd.

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

(v) 09 North Eastern Council
 4552 Capital Outlay on
 North Eastern Areas
 800 Other Expenditure
 17 Tezu Sadiya Road

O	50.00			
R	-50.00	...	...	...

Entire provision of Rs. 50.00 lakhs was withdrawn through re-appropriation reportedly due to non-requirement of fund.

(vi) 09 North Eastern Council
 4552 Capital Outlay on
 North Eastern Areas
 800 Other Expenditure
 17 Bichom Bridge

O	50.00			
R	-50.00	...	...	...

Withdrawal of entire provision of Rs. 50.00 lakhs through re-appropriation was stated to be due to non-requirement of fund.

(vii) 09 North Eastern Council
 4552 Capital Outlay on
 North Eastern Areas
 800 Other Expenditure
 17 Tame-Dullongmukh
 Road

O	50.00			
R	-50.00	...	...	...

Entire provision of Rs. 50.00 lakhs was withdrawn through re-appropriation reportedly due to non-requirement of fund.

Grant No. 33 NORTH EASTERN AREAS-Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(viii)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	17 Orang Mazbat Rupa Road			
	O 15.00			
	R -15.00	...	...	...

Withdrawal of entire provision of Rs. 15.00 lakhs through re-appropriation was stated to be due to non-requirement of fund.

(ix)	09 North Eastern Council			
	4552 Capital Outlay on North Eastern Areas			
	800 Other Expenditure			
	17 Paka-Gongo NT Road			
	O 1,00.00			
	S 1,21.40	2,21.40	2,06.98	-14.42

Reasons for final saving of Rs. 14.42 lakhs have not been intimated (September 2004).

Grant No. 34 POWER
(All Voted)

	Total	Actual	Excess
	grant	expenditure	Saving

(In thousands of rupees)

Revenue

Major Heads:

2501 Special Programmes
for Rural
Development

2801 Power

2810 Non-Conventional
Sources of Energy

Original 16,92,63

Supplementary	8,93,96	25,86,59	25,84,90	-1,69
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Amount surrendered
during the year (March 2004)

Capital

Major Head:

4801 Capital Outlay on
Power Projects

Original 1,31,25,00

Supplementary	82,27,08	2,13,52,08	1,70,36,19	-43,15,89
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Amount surrendered
during the year (March 2004)

Notes and Comments:

Capital:

1. No part of the final saving of Rs. 43,15.89 lakhs was surrendered during the year.

2. In view of saving of Rs. 43,15.89 lakhs, Supplementary provision of Rs. 82,27.08 lakhs obtained during the year proved excessive.

Grant No. 34 POWER-Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4801 Capital Outlay on Power Projects			
	06 Rural Electrification			
	800 Other Expenditure			
	01 Rural Electrification			
	O 19,22.00			
	R -19,22.00	...	...	...

Entire provision of Rs. 19,22.00 lakhs was withdrawn through re-appropriation reportedly due to revision in Plan allocation of fund.

(ii)	08 Central Plan Schemes (Fully funded by Central Government)			
	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	800 Other Expenditure			
	2337 Scheme under APDRP			
	O 19,00.00			
	R -1,00.00	18,00.00	...	-18,00.00

Decrease in provision by Rs. 1,00.00 lakhs through re-appropriation was stated to be due to revision in Plan allocation of fund.

Reasons for non-utilisation of balance amount of Rs. 18,00.00 lakhs have not been intimated (September 2004).

Grant No. 34 POWER-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iii)	08 Central Plan Schemes(Fully funded by Central Government)			
	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	800 Other Expenditure			
	2333 REC Grants MNP			
	O 2,00.00			
	S 35,54.87			
		37,54.87	25,63.32	-11,91.55

Reasons for final saving of Rs. 11,91.55 lakhs have not been intimated (September 2004).

(iv)	08 Central Plan Schemes(Fully funded by Central Government)			
	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	800 Other Expenditure			
	2334 100% Metering System			
	S 6,32.00			
		6,32.00	2,43.51	-3,88.49

Reasons for final saving of Rs. 3,88.49 lakhs have not been intimated (September 2004).

Grant No. 34 POWER-Contd.

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

(v)	4801	Capital Outlay on Power Projects		
	05	Transmission and Distribution		
	800	Other Expenditure		
	12	Creation of Infrastructure under RIDF		
	O	11,00.00		
	R	3,40.33	14,40.33	7,26.44
				-7,13.89

Increase in provision by Rs. 3,40.33 lakhs through re-appropriation was reportedly due to revision in Plan allocation of fund.

Reasons for final saving of Rs. 7,13.89 lakhs have not been intimated (September 2004).

(vi)	4801	Capital Outlay on Power Projects		
	80	General		
	800	Other Expenditure		
	03	Maintenance of Diesel Generation including fuel		
	O	15,50.00		
	R	-4,00.00	11,50.00	12,04.20
				+54.20

Original provision was reduced through re-appropriation of Rs. 4,00.00 lakhs reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 54.20 lakhs have not been intimated (September 2004).

Grant No. 34 POWER-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(vii)	08 Central Plan Schemes (Fully funded by Central Government)			
4801	Capital Outlay on Power Projects			
01	Hydel Generation			
800	Other Expenditure			
2329	Schemes under MNES			
	O	2,00.00		
	S	9,59.98		
	R	10.35	11,70.33	9,37.46 -2,32.87

Funds were augmented through re-appropriation of Rs. 10.35 lakhs reportedly due to revision in Plan allocation of fund.

Reasons for final saving of Rs. 2,32.87 lakhs have not been intimated (September 2004).

(viii)	05 Finance Commission Recommendation			
4801	Capital Outlay on Power Projects			
01	Hydel Generation			
800	Other Expenditure			
2319	Creation of Infrastructure for Hydel Generation			
	O	1,00.00		
	R	50.00	1,50.00	... -1,50.00

Increase in provision through re-appropriation of Rs. 50.00 lakhs was stated to be due to revision in Plan allocation of fund.

Reasons for non-utilisation of the entire provision of Rs. 1,50.00 lakhs have not been intimated (September 2004).

Grant No. 34 POWER-Contd.

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

- (ix) 4801 Capital Outlay on Power Projects
- 05 Transmission and Distribution
- 800 Other Expenditure
- 04 Sub Transmission and Others

O 1,00.00

R -95.50

4.50

5.99

+1.49

Reduction of provision of Rs. 95.50 lakhs through re-appropriation was reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 1.49 lakhs have not been intimated (September 2004).

- (x) 4801 Capital Outlay on Power Projects
- 80 General
- 800 Other Expenditure
- 07 Pitty Works

O 5,50.00

R -89.11

4,60.89

4,83.28

+22.39

Decrease in provision by Rs. 89.11 lakhs through re-appropriation was stated to be due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 22.39 lakhs have not been intimated (September 2004).

Grant No. 34 POWER-Contd.

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

(xi)	4801	Capital Outlay on Power Projects		
	80	General		
	800	Other Expenditure		
	05	Maintenance of Hydel Station		
	O	5,50.00		
	R	-1,00.00	4,50.00	4,94.97
				+44.97

Original provision was reduced through re-appropriation of Rs. 1,00.00 lakhs reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 44.97 lakhs have not been intimated (September 2004).

(xii)	4801	Capital Outlay on Power Projects		
	80	General		
	001	Direction and Administration		
	01	Establishment Expenses		
	O	6,00.00		
	R	-30.00	5,70.00	5,70.81
				+0.81

Reduction of provision of Rs. 30.00 lakhs through re-appropriation was reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 0.81 lakh have not been intimated (September 2004).

Grant No. 34 POWER-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(xiii)	4801 Capital Outlay on Power Projects			
	80 General			
	800 Other Expenditure			
	08 Repair & Maintenance of Elect. Installation of Residential Building			
	O	4,50.00	4,38.42	-11.58

Reasons for final saving of Rs. 11.58 lakhs have not been intimated (September 2004).

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	07 Non Lapsable Pool Fund			
	4801 Capital Outlay on Power Projects			
	05 Transmission and Distribution			
	800 Other Expenditure			
	2322 Ranganadi Transmission			
	O	4,00.00		
	R	12,93.00	16,93.00	...

Augmentation of provision of Rs. 12,93.00 lakhs through re-appropriation was stated to be due to revision in Plan allocation of fund.

Grant No. 34 POWER-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ii)	4801 Capital Outlay on Power Projects			
	80 General			
	800 Other Expenditure			
	06 Maintenance of Transmission Line including sub-stations			
	O 15,00.00			
	R 4,68.10	19,68.10	19,62.56	-5.54

Increase in provision by Rs. 4,68.10 lakhs through re-appropriation was reportedly due to revision in Plan allocation of fund.

Reasons for final saving of Rs. 5.54 lakhs have not been intimated (September 2004).

(iii)	4801 Capital Outlay on Power Projects			
	01 Hydel Generation			
	800 Other Expenditure			
	01 Creation of Infrastructure for Hydel Generation			
	O 2,50.00			
	R 2,46.75	4,96.75	5,59.46	+62.71

Original provision was increased by Rs. 2,46.75 lakhs through re-appropriation reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 62.71 lakhs have not been intimated (September 2004).

Grant No. 34 POWER-Contd.

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

(iv)	4801	Capital Outlay on Power Projects		
	05	Transmission and Distribution		
	800	Other Expenditure		
	01	Prime Minister Gramin Yojana		
	O	6,84.00		
	S	1,95.21		
	R	2,94.08	11,73.29	11,74.09 +0.80

Augmentation of provision through re-appropriation of Rs. 2,94.08 lakhs was stated to be due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 0.80 lakh have not been intimated (September 2004).

(v)	4801	Capital Outlay on Power Projects		
	80	General		
	800	Other Expenditure		
	02	Construction of Building		
	O	85.00		
	R	2.00	87.00	1,08.23 +21.23

Increase in provision by Rs. 2.00 lakhs through re-appropriation was reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 21.23 lakhs have not been intimated (September 2004).

Grant No. 34 POWER-Concl'd.

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

(vi)	4801	Capital Outlay on Power Projects		
	01	Hydel Generation		
	052	Machinery and Equipment		
	01	Hydel Improvement		
	O	9.00		
	R	15.76	24.76	+1.69

Original provision was increased by Rs. 15.76 lakhs through re-appropriation reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 1.69 lakhs have not been intimated (September 2004).

(vii)	4801	Capital Outlay on Power Projects		
	80	General		
	799	Suspense		
	0602	Stock		
			11.86	+11.86

Reasons for incurring expenditure of Rs. 11.86 lakhs without any provision have not been intimated (September 2004).

Grant No. 35 INFORMATION AND PUBLIC RELATION
(All Voted)

Total	Actual	Excess
grant	expenditure	Saving +

(In thousands of rupees)

Revenue

Major Head:

20 Information and
Publicity

Original 3,15,67

Supplementary 46,30 3,61,97 3,94,47 +32,50

Amount surrendered 6,52
during the year (March 2004)

Capital

Major Head:

20 Capital Outlay on
Information and
Publicity

Original ...

Supplementary 11,00 11,00 1,83 -9,17

Amount surrendered ...
during the year (March 2004)

Notes and Comments:

Revenue:

Expenditure in the Revenue Section exceeded the Grant by 32.50 lakhs (Rs. 32,50,371). The excess requires regularisation.

In view of excess expenditure of Rs. 32.50 lakhs, Supplementary provision of Rs. 46.30 lakhs obtained during the year proved inadequate and surrender of Rs. 6.52 lakhs proved injudicious.

Grant No. 35 INFORMATION AND PUBLIC RELATION-Concl'd.

3. Excess occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2220 Information and Publicity			
	60 Others			
	001 Direction and Administration			
	01 Establishment Expenses			
	O	3,15.67		
	S	46.30		
	R	-6.52	3,55.45	3,94.47 +39.02

Reduction of provision of Rs. 6.52 lakhs by way of surrender was reportedly due to less requirement of fund under Plan.

Reasons for final excess of Rs. 39.02 lakhs have not been intimated (September 2004).

Capital:

4. No part of the available saving of Rs. 9.17 lakhs was surrendered during the year.

Grant No. 36 STATISTICS
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue				
Major Head:				
3454	Census, Surveys and Statistics			
Original		3,40,90		
Supplementary		52,98	3,93,88	3,71,18
				-22,70
Amount surrendered during the year (March 2004)				

Capital**Major Head:**

5475	Capital Outlay on Other General Economic Services			
Original		17,50		
Supplementary		...	17,50	23,22
				+5,72
Amount surrendered during the year (March 2004)				

Notes and Comments:**Revenue:**

1. No part of the final saving of Rs. 22.70 lakhs was surrendered during the year.

2. In view of saving of Rs. 22.70 lakhs, Supplementary provision of Rs. 52.98 lakhs obtained during the year proved excessive.

Grant No. 36 STATISTICS-Concl'd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	3454 Census, Surveys and Statistics			
	01 Census			
	001 Direction and Administration			
	01 Establishment Expenses of Directorate			
	O	2,26.25		
	S	9.60		
		2,35.85	2,21.98	-13.87

Reasons for final saving of Rs. 13.87 lakhs have not been intimated (September 2004).

Capital:

4. Expenditure in the Capital Section exceeded the Grant by Rs. 5.72 lakhs (Rs. 5,72,157). The excess requires regularisation.

5. Excess occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	5475 Capital Outlay on Other General Economic Services			
	112 Statistics			
	01 Creation of Assets			
	O	17.50		
		17.50	23.22	+5.72

Reasons for final excess of Rs. 5.72 lakhs have not been intimated (September 2004).

Grant No. 37 LEGAL METROLOGY
(All Voted)

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

Revenue

Major Heads:

456 Civil Supplies

475 Other General
Economic Services

Original 1,39,73

Supplementary 23,98 1,63,71 1,59,42 -4,29

Amount surrendered
during the year (March 2004)

Capital

Major Head:

475 Capital Outlay on
Other General
Economic Services

Original 1,00

Supplementary ... 1,00 1,00 ...

Amount surrendered
during the year (March 2004)

Grant No. 38 IRRIGATION AND FLOOD CONTROL
All Voted)

		Total grant	Actual expenditure	Excess Saving	+	-
(In thousands of rupees)						
Revenue						
Major Heads:						
2701	Major and Medium Irrigation					
2702	Minor Irrigation					
2705	Command Area Development					
2711	Flood Control and Drainage					
Original		30,03,37				
Supplementary		38,87,86	68,91,23	59,57,41	-9,33,82	
Amount surrendered during the year (March 2004)					...	
Capital						
Major Heads:						
4701	Capital Outlay on Major and Medium Irrigation					
4702	Capital Outlay on Minor Irrigation					
4711	Capital Outlay on Flood Control Projects					
Original		4,92,50				
Supplementary		13,00,00	17,92,50	17,65,56	-26,94	
Amount surrendered during the year (March 2004)					...	

Grant No. 38 IRRIGATION AND FLOOD CONTROL-Conclld.

Notes and Comments:

Revenue:

1. No part of the final saving of Rs. 9,33.82 lakhs was surrendered during the year.
2. In view of saving of Rs. 9,33.82 lakhs, Supplementary provision of Rs. 38,87.86 lakhs obtained during the year proved excessive.
3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	2702 Minor Irrigation			
	80 General			
	800 Other Expenditure			
	2416 Accelerated Irrigation Benefits Programme			
	O	11,00.00		
	S	13,60.65		
		24,60.65	16,14.43	-8,46.22
(ii)	05 Finance Commission Recommendation			
	2702 Minor Irrigation			
	02 Ground Water			
	800 Other Expenditure			
	2418 Augmentation of Traditional Water Sources			
	O	53.50		
	S	70.80		
		1,24.30	40.41	-83.89

Reasons for final saving of Rs. 8,46.22 lakhs and Rs. 83.89 lakhs at serial numbers (i) and (ii) above have not been intimated (September 2004).

Grant No. 39 LOANS TO GOVERNMENT SERVANTS
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Capital				
Major Head:				
7610	Loans to Government Servants, etc			
Original	3,10,00			
Supplementary	29,00	3,39,00	3,14,23	-24,77
Amount surrendered during the year (March 2004)				...

Notes and Comments:

1. No part of the final saving of Rs. 24.77 lakhs was surrendered during the year.
2. In view of saving of Rs. 24.77 lakhs, Supplementary provision of Rs. 29.00 lakhs obtained during the year proved excessive.
3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	7610 Loans to Government Servants, etc			
	201 House Building Advances			
	01 House Building			
	O	1,25.00		
	S	29.00		
	R	1.00	1,55.00	1,34.10
				-20.90

Augmentation of provision through re-appropriation of Rs. 1.00 lakh was reportedly due to clearance of last year's pending cases.

Reasons for final saving of Rs. 20.90 lakhs have not been intimated (September 2004).

Grant No. 39 LOANS TO GOVERNMENT SERVANTS-Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
ii)	7610 Loans to Government Servants, etc			
	202 Advances for purchase of Motor Conveyances			
	01 Motor Car etc.			
	0 1,70.00	1,70.00	1,64.05	-5.95

Reasons for final saving of Rs. 5.95 lakhs have not been intimated (September 2004).

Grant No. 40 HOUSING
All Voted)

		Total grant	Actual expenditure	Excess Saving	+
(In thousands of rupees)					
Revenue					
Major Head:					
2216	Housing				
Original	...				
Supplementary	9,63,50	9,63,50	9,63,49	-1	
Amount surrendered during the year (March 2004)					
					...

Capital

Major Head:

4216 Capital Outlay on
Housing

Original	14,40,00				
Supplementary	...	14,40,00	7,41,16	-6,98,84	
Amount surrendered during the year (March 2004)					6,77,12

Notes and Comments:**Capital:**

1. Against the available saving of Rs. 6,98.84 lakhs, Rs. 6,77.12 lakhs were surrendered.

Grant No. 40 HOUSING-Concl'd.

Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
4216	Capital Outlay on Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
01	Construction			
	O	14,40.00		
	R	-6,77.12	7,62.88	7,41.16
				-21.72

Saving of provision of Rs. 6,77.12 lakhs were anticipated and rendered reportedly due to less requirement of fund under Plan.

Reasons for final saving of Rs. 21.72 lakhs have not been intimated (September 2004).

Grant No. 41 LAND MANAGEMENT
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue				
Major Heads:				
2029	Land Revenue			
2506	Land Reforms			
Original	2,89,05			
Supplementary	1,34,81	4,23,86	3,86,22	-37,64
Amount surrendered during the year (March 2004)				...

Notes and Comments:

1. No part of the final saving of Rs. 37.64 lakhs was surrendered during the year.
2. In view of saving of Rs. 37.64 lakhs, Supplementary provision of Rs. 1,34.81 lakhs obtained during the year proved excessive.
3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	05 Finance Commission Recommendation			
	2506 Land Reforms			
	800 Other Expenditure			
	2522 Establishment Expenses			
	O 1,00.56			
	S 97.11			
		1,97.67	1,75.17	-22.50

Grant No. 41 LAND MANAGEMENT-Concl'd

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ii)	03 Centrally Sponsored Schemes			
2506	Land Reforms			
800	Other Expenditure			
2521	Strengthening of Revenue Administrative and Updating of Land Records			
S	29.22	29.22	11.00	-18.22

Reasons for final saving of Rs. 22.50 lakhs and Rs. 18.22 lakhs at serial numbers (i) and (ii) above have not been intimated (September 2004).

Grant No. 42 RURAL DEVELOPMENT
(All Voted)

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

Revenue

Major Heads:

2501	Special Programmes for Rural Development				
2505	Rural Employment				
2515	Other Rural Development Programmes				
Original	27,89,91				
Supplementary	4,02,74	31,92,65	32,06,67	+14,02	
Amount surrendered during the year (March 2004)					...

Capital

Major Head:

4515	Capital Outlay on Other Rural Development Programmes				
Original	1,30,00				
Supplementary	...	1,30,00	74,69	-55,31	
Amount surrendered during the year (March 2004)					...

Notes and Comments:

Revenue:

1. Expenditure in the Revenue Section exceeded the Grant by Rs. 14.02 lakhs (Rs. 14,02,080). The excess requires regularisation.
2. In view of excess expenditure of Rs. 14.02 lakhs, Supplementary provision of Rs. 4,02.74 lakhs obtained during the year proved inadequate.

Grant No. 42 RURAL DEVELOPMENT-Contd.

3. Excess occurred mainly under:-

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

(i)	03 Centrally Sponsored Schemes			
2501	Special Programmes for Rural Development			
01	Integrated Rural Development programme			
800	Other Expenditure			
2536	District Rural Development Agency Administration			
	O	1,30.00		
	R	-1,09.44	20.56	1,68.28
				+1,47.72

Reduction of provision by Rs. 1,09.44 lakhs through re-appropriation was stated to be due to less requirement of fund.

Reasons for final excess of Rs. 1,47.72 lakhs have not been intimated (September 2004).

(ii)	03 Centrally Sponsored Schemes			
2505	Rural Employment			
60	Other Programmes			
702	Jawahar Gram Samridhi Yojana (JGSY)			
2542	Indira Awas Yojana			
	O	2,15.00		
	R	33.49	2,48.49	2,48.49
				...

Augmentation of provision of Rs. 33.49 lakhs through re-appropriation was stated to be due to actual requirement of fund.

Grant No. 42 RURAL DEVELOPMENT-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)	
(iii)	03 Centrally Sponsored Schemes			
	2501 Special Programmes for Rural Development			
	01 Integrated Rural Development programme			
	800 Other Expenditure			
	2534 Wasteland Development Programme			
	O 10.00			
	R 1,58.28	1,68.28	20.56	-1,47.72

Increase in provision by Rs. 1,58.28 lakhs through re-appropriation for which reasons have not been stated.

Reasons for final saving of Rs. 1,47.72 lakhs have not been intimated (September 2004).

(iv)	2515 Other Rural Development Programmes			
	001 Direction and Administration			
	01 Establishment Expenses			
	O 9,12.91			
	S 1,00.74			
	R 39.52	10,53.17	10,23.91	-29.26

Funds were augmented by Rs. 39.52 lakhs through re-appropriation for which reasons have not been stated.

Reasons for final saving of Rs. 29.26 lakhs have not been intimated (September 2004).

Grant No. 42 RURAL DEVELOPMENT-Contd.

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

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

(i)	03 Centrally Sponsored Schemes			
2501	Special Programmes for Rural Development			
01	Integrated Rural Development programme			
101	Subsidy to District Rural Development Agencies			
2533	Swarnajayanti Gram Swarazgar Yojana (SGSY)			
	O	75.00		
	R	-35.96	39.04	38.37 -0.67

Original provision was decreased by Rs. 35.96 lakhs through re-appropriation for which reasons have not been stated.

Reasons for final saving of Rs. 0.67 lakh have not been intimated (September 2004).

(ii)	2515 Other Rural Development Programmes			
102	Community Development			
03	Opening of New Block			
	O	25.00		
	R	-25.00	...	...

Entire provision of Rs. 25.00 lakhs was withdrawn through re-appropriation for which reasons have not been stated.

Grant No. 42 RURAL DEVELOPMENT-Concl'd.

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

(iii)	2515	Other Rural Development Programmes		
	102	Community Development		
	01	Assistance to Panchayat		
	O	15.00		
	R	-15.00		

Withdrawal of entire provision of Rs. 15.00 lakhs through re-appropriation for which reasons have not been stated.

Capital:

5. No part of the final saving of Rs. 55.31 lakhs was surrendered during the year.

6. Saving occurred under:-

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

(In lakhs of rupees)

(i)	4515	Capital Outlay on other Rural Development Programmes		
	103	Rural Development		
	01	Creation of Assets		
	O	1,30.00		
		1,30.00	74.69	-55.31

Reasons for final saving of Rs. 55.31 lakhs have not been intimated (September 2004).

Grant No. 43 FISHERIES
(All Voted)

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

Revenue

Major Head:

2405 Fisheries

Original	3,96,70			
Supplementary	86,56	4,83,26	5,22,01	+38,75
Amount surrendered during the year (March 2004)				...

Capital

Major Head:

**4405 Capital Outlay on
Fisheries**

Original	11,00			
Supplementary	...	11,00	7,30	-3,70
Amount surrendered during the year (March 2004)				4,00

Notes and Comments:

Revenue:

1. Expenditure in the Revenue Section exceeded the Grant by Rs. 38.75 lakhs (Rs. 38,75,071). The excess requires regularisation.
2. In view of the excess expenditure of Rs. 38.75 lakhs, Supplementary provision of Rs. 86.56 lakhs obtained during the year proved inadequate.

Grant No. 43 FISHERIES-Contd.

3. Excess occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2405 Fisheries			
	001 Direction and Administration			
	01 Establishment Expenses			
	O	2,77.38		
	S	13.29		
	R	5.50	2,96.17	3,12.27
				+16.10

Increase in provision by Rs. 5.50 lakhs through re-appropriation was stated to be due to actual requirement of fund.

Reasons for final excess of Rs. 16.10 lakhs have not been intimated (September 2004).

(ii)	04 State Plan Schemes			
	2405 Fisheries			
	101 Inland fisheries			
	2593 Integrated fish farming			
	O	2.00		
	R	1.00	3.00	23.50
				+20.50

Augmentation of provision of Rs. 1.00 lakh through re-appropriation was reportedly due to actual requirement of fund.

Reasons for final excess of Rs. 20.50 lakhs have not been intimated (September 2004).

Grant No. 43 FISHERIES-Concl'd.

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

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

(i)	04	State Plan Schemes		
	2405	Fisheries		
	101	Inland fisheries		
	2592	Rural Aquaculture		

O	20.00			
R	-7.00	13.00	13.00	...

Reduction of provision of Rs. 7.00 lakhs through re-appropriation was reportedly due to less requirement of fund.

Capital:

5. Rupees 4.00 lakhs were anticipated as saving and surrendered during the year. Actual saving was, however, Rs. 3.70 lakhs.

**Grant No. 44 ATTACHED OFFICES OF THE SECRETARIAT ADMINISTRATION
(All Voted)**

		Total grant	Actual expenditure	Excess Saving	+
					-
		(In thousands of rupees)			
Revenue					
Major Head:					
2052	Secretariat General Services				
Original	1,63,39				
Supplementary	46,38	2,09,77	2,10,72		+95
Amount surrendered during the year (March 2004)					...

Notes and Comments:

1. Expenditure exceeded the Grant by Rs. 0.95 lakh (Rs. 94,950). The excess requires regularisation.
2. In view of excess expenditure of Rs. 0.95 lakh, Supplementary provision of Rs. 46.38 lakhs obtained during the year proved inadequate.

Grant No. 45 CIVIL AVIATION
(All Voted)

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

Revenue

Major Heads:

053 Civil Aviation

275 Other Communication
Services

Original 19,81,73

Supplementary	12,03,06	31,84,79	31,71,68	-13,11
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Amount surrendered
during the year (March 2004)

Capital

Major Head:

053 Capital Outlay on
Civil Aviation

Original 2,10,00

Supplementary	...	2,10,00	1,91,61	-18,39
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Amount surrendered
during the year (March 2004)

Notes and Comments:

Capital:

No part of the final saving of Rs. 18.39 lakhs was surrendered during the year.

Grant No. 45 CIVIL AVIATION-Concl'd.

2. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	5053 Capital Outlay on Civil Aviation			
	80 General			
	800 Other Expenditure			
	01 Procurement of Assets			
	0	2,10.00		
		2,10.00	1,91.61	-18.39

Reasons for final saving of Rs. 18.39 lakhs have not been intimated (September 2004).

Grant No. 46 STATE PUBLIC SERVICE COMMISSION
(All Charged)

Total	Actual	Excess	+
appropriation	expenditure	Saving	-

(In thousands of rupees)

Revenue

Major Head:

2051 Public Service
Commission

Original 76,51

Supplementary 22,58

99,09

98,62

-47

Amount surrendered
during the year (March 2004)

...

Grant No. 47 ADMINISTRATION OF JUSTICE
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue				
Major Head:				
2014	Administration of Justice			
Original	80,00			
Supplementary	39,20	1,19,20	1,15,96	-3,24
Amount surrendered during the year (March 2004)				...

Capital

Major Head:

4070	Capital Outlay on Other Administrative Services			
Original	...			
Supplementary	5,36	5,36	7,43	+2,07
Amount surrendered during the year (March 2004)				...

Notes and Comments:**Capital:**

1. Expenditure in the Capital Section exceeded the Grant by Rs. 2.07 lakhs (Rs. 2,07,157). The excess requires regularisation.

Grant No. 48 HORTICULTURE
(All Voted)

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

Revenue

Major Heads:

2401 Crop Husbandry

2415 Agricultural
Research and
Education

Original 9,36,86

Supplementary	5,16,45	14,53,31	8,14,22	-6,39,09
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Amount surrendered
during the year (March 2004)

Capital

Major Head:

4401 Capital Outlay on
Crop Husbandry

Original 1,00,00

Supplementary	...	1,00,00	92,72	-7,28
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Amount surrendered
during the year (March 2004)

3,00

Notes and Comments:

Revenue:

1. No part of the final saving of Rs. 6,39.09 lakhs was surrendered during the year.

2. In view of saving of Rs. 6,39.09 lakhs, Supplementary provision of Rs. 5,16.45 lakhs obtained during the year proved excessive.

Grant No. 48 HORTICULTURE-Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	2401 Crop Husbandry			
	119 Horticulture and Vegetable Crops			
	2681 Swabhiman Rozgar Yojana			
	S	4,93.00		
	R	1,57.00	6,50.00	-6,50.00

Augmentation of provision of Rs. 1,57.00 lakhs through re-appropriation was reportedly due to revision in Plan allocation of fund.

Reasons for non-utilisation of the entire provision of Rs. 6,50.00 lakhs have not been intimated (September 2004).

(ii)	2401 Crop Husbandry			
	119 Horticulture and Vegetable Crops			
	02 Control of shifting Cultivation			
	O	1,60.00		
	R	-1,60.00	...	...

Entire provision of Rs. 1,60.00 lakhs was withdrawn through re-appropriation reportedly due to revision in Plan allocation of fund.

Grant No. 48 HORTICULTURE-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iii)	2401 Crop Husbandry			
	107 Plant Protection			
	01 Establishment Expenses			
	O	14.00		
	R	-14.00		

Entire provision of Rs. 14.00 lakhs was withdrawn through re-appropriation stated to be due to revision in Plan allocation of fund.

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2401 Crop Husbandry			
	001 Direction and Administration			
	01 Establishment Expenses			
	O	4,42.38		
	S	9.64		
	R	32.13		
		4,84.15	4,86.31	+2.16

Increase in provision by Rs. 32.13 lakhs through re-appropriation was reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 2.16 lakhs have not been intimated (September 2004).

(ii)	2401 Crop Husbandry			
	119 Horticulture and Vegetable Crops			
	01 Establishment Expenses			
	O	2,23.35		
	S	10.24		
		2,33.59	2,49.26	+15.67

Reasons for final excess of Rs. 15.67 lakhs have not been intimated (September 2004).

Grant No. 48 HORTICULTURE-Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iii)	2401 Crop Husbandry			
	119 Horticulture and Vegetable Crops			
	04 Maintenance of Farm and Nursery			
	O	50.00		
	R	7.50	57.50	57.08
				-0.42

Augmentation of provision of Rs. 7.50 lakhs through re-appropriation was stated to be due to revision in Plan allocation of fund.

Reasons for final saving of Rs. 0.42 lakh have not been intimated (September 2004).

Capital:

5. Against the available saving of Rs. 7.28 lakhs, Rs. 3.00 lakhs were surrendered.

6. Saving occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4401 Capital Outlay on Crop Husbandry			
	190 Investments in Public Sector and other Undertakings			
	01 Construction of Building			
	O	1,00.00		
	R	-3.00	97.00	92.72
				-4.28

Saving of provision of Rs. 3.00 lakhs were anticipated and were surrendered reportedly due to less requirement of fund under Plan.

Reasons for final saving of Rs. 4.28 lakhs have not been intimated (September 2004).

Grant No. 49 SCIENCE AND TECHNOLOGY
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue				
Major Head:				
3425	Other Scientific Research			
Original	1,25,56			
Supplementary	7,12	1,32,68	31,88	-1,00,80
Amount surrendered during the year (March 2004)				2,75

Capital

Major Head:				
5425	Capital Outlay on Other Scientific and Environmental Research			
Original	...			
Supplementary	30,00	30,00	30,00	...
Amount surrendered during the year (March 2004)				...

Notes and Comments:**Revenue:**

1. Out of the available saving of Rs. 1,00.80 lakhs, Rs. 2.75 lakhs were surrendered.

2. As the actual expenditure did not come up even to the Original provision of Rs. 1,25.56 lakhs, Supplementary provision of Rs. 7.12 lakhs obtained during the year proved unnecessary.

Grant No. 49 SCIENCE AND TECHNOLOGY-Conclld.

3. Saving occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	05 Finance Commission Recommendation			
	3425 Other Scientific Research			
	60 Others			
	800 Other Expenditure			
	2741 Construction of Telecommunication Network			
	O	1,00.56		
	R	-2.75	97.81	-97.81

Rupees 2.75 lakhs were anticipated as saving and surrendered stated to be due to less requirement of fund under Plan.

Reasons for non-utilisation of the balance amount of Rs. 97.81 lakhs have not been intimated (September 2004).

Grant No. 50 SECRETARIAT ECONOMIC SERVICES
(All Voted)

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

Revenue

Major Heads:

2575 Other Special Area
Programmes

3451 Secretariat-
Economic Services

Original 44,28,91

Supplementary	1,00	44,29,91	15,88,84	-28,41,07
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Amount surrendered during the year (March 2004)				28,20,42
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Capital

Major Head:

4070 Capital Outlay on
Other
Administrative
Services

Original 6,13,00

Supplementary	...	6,13,00	13,74	-5,99,26
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Amount surrendered during the year (March 2004)				5,97,00
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Notes and Comments:

Revenue:

1. Out of the available saving of Rs. 28,41.07 lakhs, Rs. 28,20.42 lakhs were surrendered.

2. As the actual expenditure did not come up even to the Original provision of Rs. 44,28.91 lakhs, Supplementary provision of Rs. 1.00 lakh obtained during the year proved unnecessary.

Grant No. 50 SECRETARIAT ECONOMIC SERVICES-Concl'd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	3451 Secretariat-Economic Services			
	090 Secretariat			
	01 Establishment Expenses			
	O 29,76.91			
	S 1.00			
	R -28,30.42	1,47.49	1,42.67	-4.82

Reduction of provision of Rs. 28,30.42 lakhs was the net effect of decrease of Rs. 10.00 lakhs through re-appropriation and further decrease of Rs. 28,20.42 lakhs by way of surrender stated to be due to less requirement of fund.

Reasons for final saving of Rs. 4.82 lakhs have not been intimated (September 2004).

Capital:

4. Against the available saving of Rs. 5,99.26 lakhs, Rs. 5,97.00 were surrendered.

5. Saving occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4070 Capital Outlay on Other Administrative Services			
	800 Other Expenditure			
	02 Creation of Assets			
	O 6,13.00			
	R -5,97.00	16.00	13.74	-2.26

Saving of provision of Rs. 5,97.00 lakhs were anticipated and were surrendered reportedly due to less requirement of fund under Plan.

Reasons for final saving of Rs. 2.26 lakhs have not been intimated (September 2004).

**Grant No. 51 DIRECTORATE OF LIBRARY
(All Voted)**

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue				
Major Head:				
2205	Art and Culture			
Original	1,41,92			
Supplementary	2,24	1,44,16	1,24,63	-19,53
Amount surrendered during the year (March 2004)				2,00

Capital				
Major Head:				
4202	Capital Outlay on Education, Sports, Art and Culture			
Original	54,61			
Supplementary	10,50	65,11		-65,11
Amount surrendered during the year (March 2004)				...

Notes and Comments:

Revenue:

1. Against the final saving of Rs. 19.53 lakhs, Rs. 2.00 lakhs were surrendered during the year.
2. As the actual expenditure did not come up even to the Original provision of Rs. 1,41.92 lakhs, Supplementary provision of Rs. 2.24 lakhs obtained during the year proved unnecessary.

Grant No. 51 DIRECTORATE OF LIBRARY-Contd.

3. Saving occurred mainly under:-

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

- (i) 05 Finance Commission
Recommendation
2205 Art and Culture
105 Public Libraries
2766 Maintenance of
State Library

O	17.80			
R	-2.00	15.80	...	-15.80

Original provision was reduced by Rs. 2.00 lakhs by way of surrender reportedly due to less requirement of fund under Plan.

Reasons for non-utilisation of the balance amount of Rs. 15.80 lakhs have not been intimated (September 2004).

- (ii) 2205 Art and Culture
105 Public Libraries
01 Maintenance of
State Library

O	26.53			
S	0.07			
R	-6.43	20.17	20.00	-0.17

Reduction of provision of Rs. 6.43 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Salaries and Wages'.

Reasons for final saving of Rs. 0.17 lakh have not been intimated (September 2004).

Grant No. 51 DIRECTORATE OF LIBRARY-Concl'd.

Capital:

4. Entire amount of provision of Rs. 65.11 lakhs under Capital Section remained unutilised and unsurrendered.

5. Saving occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	05 Finance Commission Recommendation			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	04 Art and Culture			
	105 Public Libraries			
	2771 Construction of Central Library			
	O	54.61		
	R	-2.00	52.61	...
				-52.61

Reduction of provision of Rs. 2.00 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Major Works'.

Reasons for non-utilisation of the entire provision of Rs. 52.61 lakhs have not been intimated (September 2004).

(ii)	03 Centrally Sponsored Schemes			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	04 Art and Culture			
	105 Public Libraries			
	2772 Construction of Public Libraries			
	S	10.50		
	R	2.00	12.50	...
				-12.50

Augmentation of provision of Rs. 2.00 lakhs through re-appropriation was reportedly due to more requirement of fund under 'Major Works'.

Reasons for non-utilisation of the entire provision of Rs. 12.50 lakhs have not been intimated (September 2004).

Grant No. 52 SPORTS AND YOUTH SERVICES
(All Voted)

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue				
Major Head:				
2204	Sports and Youth Services			
Original	2,94,33			
Supplementary	6,66	3,00,99	2,44,96	-56,03
Amount surrendered during the year (March 2004)				...

Capital

Major Head:

4202	Capital Outlay on Education, Sports, Art and Culture			
Original	54,00			
Supplementary	2,77,35	3,31,35	2,24,70	-1,06,65
Amount surrendered during the year (March 2004)				...

Notes and Comments:**Revenue:**

1. No part of the final saving of Rs. 56.03 lakhs was surrendered during the year.
2. In view of actual expenditure falling short of the Original provision, Supplementary provision of Rs. 6.66 lakhs obtained during the year proved unnecessary.

Grant No. 52 SPORTS AND YOUTH SERVICES-Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2204 Sports and Youth Services			
	001 Direction and Administration			
	03 State Sports School Itanagar			
	O	72.00		
	R	6.84	78.84	-78.84

Increase in provision by Rs. 6.84 lakhs through re-appropriation was stated to be due to payment of increment of staff.

Reasons for non-utilisation of the entire provision of Rs. 78.84 lakhs have not been intimated (September 2004).

(ii)	2204 Sports and Youth Services			
	104 Sports and Games			
	2780 Grants-in-aid to State Sports Council			
	O	55.00		
	R	-40.80	14.20	-14.20

Reduction of provision of Rs. 40.80 lakhs through re-appropriation was reportedly due to less requirement of fund.

Reasons for non-utilisation of the balance amount of Rs. 14.20 lakhs have not been intimated (September 2004).

Grant No. 52 SPORTS AND YOUTH SERVICES-Contd.

Capital:

5. No part of the final saving of Rs. 1,06.65 lakhs was surrendered during the year.

6. In view of the saving of Rs. 1,06.65 lakhs, Supplementary provision of Rs. 2,77.35 lakhs obtained during the year proved excessive.

7. Saving occurred mainly under:-

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

(i)	03 Centrally Sponsored Schemes			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	03 Sports and Youth Services			
	800 Other Expenditure			
	2840 Sports Complex at Chimpu			
	S	91.79		
		91.79	...	-91.79

Reasons for non-utilisation of entire provision of Rs. 91.79 lakhs have not been intimated (September 2004).

(ii)	03 Centrally Sponsored Schemes			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	03 Sports and Youth Services			
	800 Other Expenditure			
	2842 Sports Complex at Nirjuli			
	S	65.00		
		65.00	2.75	-62.25

Reasons for final saving of Rs. 62.25 lakhs have not been intimated (September 2004).

Grant No. 52 SPORTS AND YOUTH SERVICES-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iii)	4202 Capital Outlay on Education, Sports, Art and Culture			
	03 Sports and Youth Services			
	800 Other Expenditure			
	2832 Construction of on going work at Chimpu			
	O 54.00	54.00	...	-54.00
(iv)	03 Centrally Sponsored Schemes			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	03 Sports and Youth Services			
	800 Other Expenditure			
	2839 Sports Complex at Roing			
	S 28.95	28.95	...	-28.95
(v)	03 Centrally Sponsored Schemes			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	03 Sports and Youth Services			
	800 Other Expenditure			
	2841 Sports Complex at Ziro			
	S 28.95	28.95	...	-28.95

Grant No. 52 SPORTS AND YOUTH SERVICES-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(vi)	4202 Capital Outlay on Education, Sports, Art and Culture			
	03 Sports and Youth Services			
	800 Other Expenditure			
	2834 Retaining wall for the Play Field at Chimpu			
	S	6.80	6.80	-6.80
(vii)	03 Centrally Sponsored Schemes			
	4202 Capital Outlay on Education, Sports, Art and Culture			
	03 Sports and Youth Services			
	800 Other Expenditure			
	2838 Construction of Play field at Gadam, Siram and Namsai			
	S	6.75	6.75	-6.75

Reasons for non-utilisation of entire provision of Rs. 54.00 lakhs, Rs. 28.95 lakhs, Rs. 28.95 lakhs, Rs. 6.80 lakhs and Rs. 6.75 lakhs at serial numbers (iii) to (vii) above have not been intimated (September 2004).

Grant No. 52 SPORTS AND YOUTH SERVICES-Concl'd.

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4202 Capital Outlay on Education, Sports, Art and Culture			
	03 Sports and Youth Services			
	800 Other Expenditure			
	2831 Stadium Building			
	S	49.11		
		49.11	2,21.94	+1,72.83

Reasons for final excess of Rs. 1,72.83 lakhs have not been intimated (September 2004).

Grant No. 53 FIRE PROTECTION AND CONTROL
(All Voted)

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

Revenue

Major Head:

2070 Other
Administrative
Services

Original	1,26,18			
Supplementary	29,15	1,55,33	1,38,62	-16,71
Amount surrendered during the year (March 2004)				

Capital

Major Head:

4070 Capital Outlay on
Other
Administrative
Services

Original	1,00,56			
Supplementary	1,00,45	2,01,01	99,86	-1,01,15
Amount surrendered during the year (March 2004)				

Notes and Comments:

Revenue:

1. No part of the final saving of Rs. 16.71 lakhs was surrendered during the year.

2. In view of saving of Rs. 16.71 lakhs, Supplementary provision of Rs. 29.15 lakhs obtained during the year proved excessive.

Grant No. 53 FIRE PROTECTION AND CONTROL-Concl'd.

3. Saving occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2070 Other Administrative Services			
	108 Fire Protection and Control			
	01 Protection and Control			
	O	1,22.94		
	S	28.89		
		1,51.83	1,35.13	-16.70

Reasons for final saving of Rs. 16.70 lakhs have not been intimated (September 2004).

Capital:

4. No part of the final saving of Rs. 1,01.15 lakhs was surrendered during the year.

5. In view of actual expenditure falling short of the Original provision, Supplementary provision of Rs. 1,00.45 lakhs obtained during the year proved unnecessary.

6. Saving occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	05 Finance Commission Recommendation			
	4070 Capital Outlay on Other Administrative Services			
	800 Other Expenditure			
	2886 Creation of Assets/Maintenance of Equipments			
	O	1,00.56		
	S	1,00.45		
		2,01.01	99.86	-1,01.15

Reasons for final saving of Rs. 1,01.15 lakhs have not been intimated (September 2004).

Grant No. 54 STATE TAX AND EXCISE
(All Voted)

	Total grant	Actual expenditure	Excess Saving	+
(In thousands of rupees)				
Revenue				
Major Heads:				
2030 Stamps and Registration				
2039 State Excise				
Original	1,67,79			
Supplementary	54,57	2,22,36	1,67,87	-54,49

Amount surrendered
during the year (March 2004)

Notes and Comments:

1. No part of the final saving of Rs. 54.49 lakhs was surrendered during the year.

2. In view of saving of Rs. 54.49 lakhs, Supplementary provision of Rs. 54.57 lakhs obtained during the year proved excessive.

Grant No. 54 STATE TAX AND EXCISE-Concl'd.

3. Saving occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2039 State Excise			
	001 Direction and Administration			
	01 Headquarter Establishment			
	O	99.78		
	S	39.17		
		1,38.95	84.46	-54.49

Reasons for final saving of Rs. 54.49 lakhs was reportedly due to non-issue of appointment of 1 Assistant, 17 Sale Tax Inspectors, 16 Superintendents and 1 Assistant Commissioner, non-receipt of sanction for payment of pending bills and non-conduct of training programme.

Grant No. 55 STATE LOTTERIES
(All Voted) (11)

Total grant	Actual expenditure	Excess + Saving -
----------------	-----------------------	----------------------

(In thousands of rupees)

Revenue

Major Head:

2075 Miscellaneous
General Services

Original 40,20

Supplementary 19,70

59,90

59,08

-82

Amount surrendered
during the year (March 2004)

Grant No. 56 TOURISM
(All Voted)

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

Revenue

Major Head:

3452 Tourism

Original 3,30,23

Supplementary	4,24	3,34,47	3,77,91	+43,44
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Amount surrendered
during the year (March 2004)

Capital

Major Head:

5452 Capital Outlay on
Tourism

Original 1,62,22

Supplementary	2,34,94	3,97,16	2,42,34	-1,54,82
---------------	---------	---------	---------	----------

Amount surrendered
during the year (March 2004)

Notes and Comments:

Revenue:

1. Expenditure in the Revenue Section exceeded the Grant by Rs. 43.44 lakhs (Rs. 43,44,146). The excess requires regularisation.

2. In view of excess expenditure of Rs. 43.44 lakhs, Supplementary provision of Rs. 4.24 lakhs obtained during the year proved inadequate.

Grant No. 56 TOURISM-Contd.

3. Excess occurred mainly under:-

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

(In lakhs of rupees)

(i)	3452	Tourism		
	01	Tourist Infrastructure		
	101	Tourist Centre		
	01	Development of Places of Tourist Interest		
	O	10.38		
	R	-10.00	0.38	43.16
				+42.78

Reduction of provision of Rs. 10.00 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Other Charges'.

Reasons for final excess of Rs. 42.78 lakhs have not been intimated (September 2004).

(ii)	3452	Tourism		
	80	General		
	001	Direction and Administration		
	01	Establishment Expenses		
	O	1,06.85		
	S	0.76		
	R	21.90	1,29.51	1,31.48
				+1.97

Augmentation of provision of Rs. 21.90 lakhs through re-appropriation was the net effect of increase of Rs. 22.90 lakhs stated to be due to more requirement of fund under 'Salaries' and 'Office Expenses' which was partly offset by decrease of Rs. 1.00 lakh reportedly due to less requirement of fund under 'Domestic Travel Expenses'.

Reasons for final excess of Rs. 1.97 lakhs have not been intimated (September 2004).

Grant No. 56 TOURISM-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iii)	3452 Tourism			
	80 General			
	800 Other Expenditure			
	01 Fairs and Festivals			
	O	45.00		
	R	10.00	55.00	62.65
				+7.65

Augmentation of provision of Rs. 10.00 lakhs through re-appropriation was stated to be due to more requirement of fund under 'Other Charges'.

Reasons for final excess of Rs. 7.65 lakhs have not been intimated (September 2004).

(iv)	3452 Tourism			
	80 General			
	003 Training			
	01 Training Programme			
	O	5.00		
	R	8.00	13.00	13.17
				+0.17

Increase in provision by Rs. 8.00 lakhs through re-appropriation was reportedly due to more requirement of fund under 'Other Charges'.

Reasons for final excess of Rs. 0.17 lakh have not been intimated (September 2004).

Grant No. 56 TOURISM-Contd.

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	3452 Tourism			
	80 General			
	800 Other Expenditure			
	02 Other Items			
	O 20.00			
	R -19.00	1.00	1.55	+0.55

Reduction of provision of Rs. 19.00 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Other Charges'.

Reasons for final excess of Rs. 0.55 lakh have not been intimated (September 2004).

(ii)	3452 Tourism			
	80 General			
	104 Promotion and Publicity			
	01 Publication on Tourist Information			
	O 1,30.00			
	R -10.00	1,20.00	1,20.13	+0.13

Decrease in provision by Rs. 10.00 lakhs through re-appropriation was reportedly due to less requirement of fund under 'Advertising and Publicity'.

Reasons for final excess of Rs. 0.13 lakh have not been intimated (September 2004).

Grant No. 56 TOURISM-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iii)	3452 Tourism			
	01 Tourist Infrastructure			
	800 Other Expenditure			
	02 Hospitality to Travel Writer/Journalist etc.			
	O	10.00		
	R	-4.00	6.00	4.75 -1.25

Original provision was reduced by Rs. 4.00 lakhs through re-appropriation reportedly due to less requirement of fund.

Reasons for final saving of Rs. 1.25 lakhs have not been intimated (September 2004).

Capital:

5. No part of the final saving of Rs. 1,54.82 lakhs was surrendered during the year.

6. In view of saving of Rs. 1,54.82 lakhs, Supplementary provision of Rs. 2,34.94 lakhs obtained during the year proved excessive.

Grant No. 56 TOURISM-Contd.

7. Saving occurred mainly under:-

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

(i) 03 Centrally Sponsored Schemes

5452 Capital Outlay on Tourism

01 Tourist Infrastructure

102 Tourist Accommodation

2951 Construction of Tourist Lodge and Cultural Complex at Tawang

S 1,00.00

1,00.00

64.03

-35.97

Reasons for final saving of Rs. 35.97 lakhs have not been intimated (September 2004).

(ii) 05 Finance Commission Recommendation

5452 Capital Outlay on Tourism

01 Tourist Infrastructure

102 Tourist Accommodation

2993 Construction of Tourist Lodge at Parasuram Kund

S 20.00

20.00

-20.00

Reasons for non-utilisation of entire provision of Rs. 20.00 lakhs have not been intimated (September 2004).

Grant No. 56 TOURISM-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -	Ser. num
(In lakhs of rupees)					
(iii)	03 Centrally Sponsored Schemes				(v)
	5452 Capital Outlay on Tourism				
	01 Tourist Infrastructure				
	102 Tourist Accommodation				
	2970 Construction of Tourist Lodge at Daporijo				
	O	19.05			
	R	-14.05	5.00	-5.00	

Decrease in provision by Rs. 14.05 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Major Works'.

Reasons for non-utilisation of balance amount of Rs. 5.00 lakhs have not been intimated (September 2004).

(iv)	03 Centrally Sponsored Schemes				(vi)
	5452 Capital Outlay on Tourism				
	01 Tourist Infrastructure				
	102 Tourist Accommodation				
	2967 Construction of boundary fencing around Ganga Lake				
	O	18.03			
		-18.03	...	...

Provision of Rs. 18.03 lakhs was withdrawn through dly due to less requirement of fund under 'Major

re-
Wor

Grant No. 56 TOURISM-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(v)	03 Centrally Sponsored Schemes			
5452	Capital Outlay on Tourism			
01	Tourist Infrastructure			
102	Tourist Accommodation			
2952	Construction of Tourist Lodge and Cultural Complex at Pasighat			
	O	14.94		
	R	-14.94		

Withdrawal of entire provision of Rs. 14.94 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Major Works'.

(vi)	03 Centrally Sponsored Schemes			
5452	Capital Outlay on Tourism			
01	Tourist Infrastructure			
102	Tourist Accommodation			
2986	Setting up of Tourism Development Corporation			
	O	10.00		
	R	-10.00		

Entire provision of Rs. 10.00 lakhs was withdrawn through re-appropriation reportedly due to less requirement of fund under 'Major Works'.

Grant No. 56 TOURISM-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -	Se nu
				(In lakhs of rupees)	(i
(vii)	03 Centrally Sponsored Schemes				
	5452 Capital Outlay on Tourism				
	01 Tourist Infrastructure				
	102 Tourist Accommodation				
	2992 Construction of Tourist Lodge at Tippi Bhalukpong				
	O 10.00				
	R -10.00	...	...	...

Withdrawal of entire provision of Rs. 10.00 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Major Works'.

(viii)	03 Centrally Sponsored Schemes				
	5452 Capital Outlay on Tourism				
	01 Tourist Infrastructure				
	102 Tourist Accommodation				
	2979 Tourist Lodge at Mebo				
	O 2.70				
	S 5.00				
	R -0.40	7.30	...	-7.30	

Decrease in provision through re-appropriation of Rs. 0.40 lakh was reportedly due to less requirement of fund under 'Major Works'.

Reasons for non-utilisation of balance amount of Rs. 7.30 lakhs have not been intimated (September 2004).

Grant No. 56 TOURISM-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ix)	03 Centrally Sponsored Schemes			
	5452 Capital Outlay on Tourism			
	01 Tourist Infrastructure			
	102 Tourist Accommodation			
	2982 Development of Angling Facilities Centre at Bodak			
	O	2.63		
	S	4.99		
	R	-2.63	4.99	...
				-4.99

Reduction of provision of Rs. 2.63 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Major Works'.

Reasons for non-utilisation of balance amount of Rs. 4.99 lakhs have not been intimated (September 2004).

(x)	03 Centrally Sponsored Schemes			
	5452 Capital Outlay on Tourism			
	01 Tourist Infrastructure			
	102 Tourist Accommodation			
	2981 Construction of Tourist Lodge at Roing			
	O	6.75		
	R	12.00	18.75	...
				-18.75

Augmentation of provision of Rs. 12.00 lakhs through re-appropriation was reportedly due to more requirement of fund under 'Major Works'.

Reasons for non-utilisation of the entire provision of Rs. 18.75 lakhs have not been intimated (September 2004).

Grant No. 56 TOURISM-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(xi)	03 Centrally Sponsored Schemes			
	5452 Capital Outlay on Tourism			
	01 Tourist Infrastructure			
	102 Tourist Accommodation			
	2956 Construction of Cafeteria at Tenga Valley			
	O 5.96			
	R -5.96	...	...	...

Entire provision of Rs. 5.96 lakhs was withdrawn through re-appropriation reportedly due to less requirement of fund under 'Major Works'.

(xii)	05 Finance Commission Recommendation			
	5452 Capital Outlay on Tourism			
	01 Tourist Infrastructure			
	102 Tourist Accommodation			
	2998 Theda Veda at Itanagar			
	O 5.22			
	R -2.10	3.12	...	-3.12

Reduction of provision of Rs. 2.10 lakhs through re-appropriation was stated to be due to less requirement of fund under 'Major Works'.

Reasons for non-utilisation of balance amount of Rs. 3.12 lakhs have not been intimated (September 2004).

8.

Serial number

(i)

lakhs
Vehicle

(September)

(ii)

re-appropriation
'Major Works'

(September)

Grant No. 56 TOURISM-Concl'd.

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

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

- (i) 5452 Capital Outlay on Tourism
80 General
800 Other Expenditure
01 Construction of Building

O 17.00

R 16.50

33.50

36.66

+3.16

Augmentation of provision through re-appropriation of Rs. 16.50 lakhs was reportedly due to more requirement of fund under 'Motor Vehicles' and 'Major Works'.

Reasons for final excess of Rs. 3.16 lakhs have not been intimated (September 2004).

- (ii) 03 Centrally Sponsored Schemes
5452 Capital Outlay on Tourism
01 Tourist Infrastructure
102 Tourist Accommodation
2955 Development of Places of Tourist Centre/Interest

O 10.00

S 3.00

R 50.97

63.97

31.51

-32.46

Augmentation of provision of Rs. 50.97 lakhs through re-appropriation was stated to be due to more requirement of fund under 'Major Works'.

Reasons for final saving Rs. 32.46 lakhs have not been intimated (September 2004).

Grant No. 57 URBAN DEVELOPMENT
(All Voted)

		Total grant	Actual expenditure	Excess Saving	+ -	3.

Notes and Comments:

Revenue:

1. Against the final saving of Rs. 68.43 lakhs, Rs. 13.67 lakhs were surrendered during the year.

2. In view of the actual expenditure falling short of the Original provision, Supplementary provision of Rs. 10.92 lakhs obtained during the year proved unnecessary.

sur:

Grant No. 57 URBAN DEVELOPMENT-Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	2230 Labour and Employment			
	02 Employment Service			
	101 Employment Services			
	3004 Swarna Jayanti Sahari Rojgar Yojana			
	O	62.00		
		62.00	9.80	-52.20

Reasons for final saving of Rs. 52.20 lakhs have not been intimated (September 2004).

(ii)	05 Finance Commission Recommendation			
	2217 Urban Development			
	80 General			
	191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
	3014 Grants-in-aid to Local Bodies			
	O	13.67		
	R	-13.67	...	...

Entire provision of Rs. 13.67 lakhs was withdrawn by way of surrender stated to be due to less requirement of fund under Plan.

Grant No. 57 URBAN DEVELOPMENT-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -	Capital
(In lakhs of rupees)					
(iii)	2217 Urban Development				5. lakhs
	80 General				
	800 Other expenditure				
	01 Maintenance of Drainage				6.
	S	8.87			
		8.87	...	-8.87	Serial number

Reasons for non-utilisation of entire provision of Rs. 8.87 lakhs have not been intimated (September 2004).

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -	
(In lakhs of rupees)					
(i)	2217 Urban Development				
	80 General				
	001 Direction and Administration				
	01 Establishment Expenses				
	O	26.65			result due to decrease in requirement
	S	2.05			
		28.70	35.01	+6.31	

Reasons for final excess of Rs. 6.31 lakhs have not been intimated (September 2004).

Grant No. 57 URBAN DEVELOPMENT-Contd.

Capital: saving

5. Against the available saving of Rs. 12,88.13 lakhs, Rs. 7,11.08 lakhs were surrendered.

6. Saving occurred mainly under:-

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

(In lakhs of rupees)

(i)	03 Centrally Sponsored Schemes			
	4217 Capital Outlay on Urban Development			
	60 Other Urban Development Schemes			
	800 Other Expenditure			
	3061 Schemes against HUDCO Loan			
		17,53.00		
		-7,69.85	9,83.15	4,05.44
				-5,77.71

Reduction of provision of Rs. 7,69.85 lakhs represents the net result of decrease of Rs. 58.77 lakhs through re-appropriation reportedly due to release of less amount of fund at the R.E. Stage and further decrease of Rs. 7,11.08 lakhs by way of surrender owing to less requirement of fund under Plan.

Reasons for final saving of Rs. 5,77.71 lakhs have not been intimated (September 2004).

Grant No. 57 URBAN DEVELOPMENT-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(ii)	4217 Capital Outlay on Urban Development			
	60 Other Urban Development Schemes			
	001 Direction and Administration			
	03 Procurement of Assets			
	O	1,91.84		
	R	-89.54	1,02.30	1,00.47 -1.83

Reduction of provision of Rs. 89.54 lakhs through re-appropriation was the net effect of decrease of Rs. 93.04 lakhs reportedly due to non-filling up of vacant posts and adoption of economy measures which was partly offset by increase of Rs. 3.50 lakhs stated to be due to actual requirement of fund under 'Office Expenses' and payment of 'Overtime Allowances' to staff.

Reasons for final saving of Rs. 1.83 lakhs have not been intimated (September 2004).

7. Saving mentioned at note 6 above was partly offset by excess under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4217 Capital Outlay on Urban Development			
	60 Other Urban Development Schemes			
	800 Other Expenditure			
	03 Procurement of Assets			
	O	1,62.16		
	R	1,30.75	2,92.91	2,92.91 ...

Funds were augmented through re-appropriation of Rs. 1,30.75 lakhs for which specific reasons have not been stated.

Grant No. 57 URBAN DEVELOPMENT-Concl'd.

ial ber	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)		
)	03 Centrally Sponsored Schemes			
4217	Capital Outlay on Urban Development			
60	Other Urban Development Schemes			
800	Other Expenditure			
3058	Development of Changlang Town			
	O 1.00			
	R 17.56	18.56	21.06	+2.50

Augmentation of provision of Rs. 17.56 lakhs through appropriation was reportedly due to release of Central Grant and Matching State Share.

Reasons for final excess of Rs. 2.50 lakhs have not been intimated (September 2004).

Grant No. 58 STATIONERY AND PRINTING
(All Voted)

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

Revenue**Major Head:**

2058 Stationery and
Printing

Original 1,22,32

Supplementary 16,69 1,39,01 1,74,12 +35,11

Amount surrendered
during the year (March 2004) ...

Capital**Major Head:**

4058 Capital Outlay on
Stationery and
Printing

Original 7,00

Supplementary 1,95,00 2,02,00 1,87 -2,00,13

Amount surrendered
during the year (March 2004) ...

Notes and Comments:**Revenue:**

1. Expenditure in the Revenue Section exceeded the Grant by Rs. 35.11 lakhs (Rs. 35,11,362). The excess requires regularisation.

2. In view of excess expenditure of Rs. 35.11 lakhs, Supplementary provision of Rs. 16.69 lakhs obtained during the year proved inadequate.

Grant No. 58 STATIONERY AND PRINTING-Contd.

Excess occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
i)	2058 Stationery and Printing			
	103 Government Presses			
	01 Establishment Expenses			
	O	44.32		
	S	11.69		
		56.01	1,32.73	+76.72

Reasons for final excess of Rs. 76.72 lakhs have not been intimated September 2004).

Excess mentioned at note 3 above was partly offset by saving under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
i)	04 State Plan Schemes			
	2058 Stationery and Printing			
	103 Government Presses			
	02 Establishment Expenses of Govt. Press			
	O	78.00		
	S	5.00		
		83.00	41.40	-41.60

Reasons for final saving of Rs. 41.60 lakhs have not been intimated September 2004).

Grant No. 58 STATIONERY AND PRINTING-Concl'd.

Capital:

5. No part of the final saving of Rs. 2,00.13 lakhs was surrendered during the year.

6. As the actual expenditure did not come up to the Original provision of Rs. 7.00 lakhs, Supplementary provision of Rs. 1,95.00 lakhs obtained during the year proved unnecessary.

7. Saving occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4058 Capital Outlay on Stationery and Printing			
	103 Government Press			
	01 Creation of Assets			
	O	7.00		
	S	1,95.00		
		2,02.00	1.87	-2,00.13

Reasons for final saving of Rs. 2,00.13 lakhs have not been intimated (September 2004).

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Grant No. 59 PUBLIC HEALTH ENGINEERING
(All Voted)

		Total grant	Actual expenditure	Excess Saving	+
(In thousands of rupees)					
Revenue					
Major Head:					
2215	Water Supply and Sanitation				
Original	28,13,34				
Supplementary	51,45,85	79,59,19	73,43,14	-6,16,05	
Amount surrendered during the year (March 2004)				...	

Capital**Major Head:**

4215	Capital Outlay on Water Supply and Sanitation				
Original	4,00,00				
Supplementary	...	4,00,00	4,00,00	(a)	
Amount surrendered during the year (March 2004)				...	

Notes and Comments:**Revenue:**

1. No part of the final saving of Rs. 6,16.05 lakhs was surrendered during the year.
2. In view of saving of Rs. 6,16.05 lakhs, Supplementary provision of Rs. 51,45.85 lakhs obtained during the year proved excessive.

(a) Rupees 180 only

Grant No. 59 PUBLIC HEALTH ENGINEERING-Contd.

3. Saving occurred mainly under:-

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

(i)	2215	Water Supply and Sanitation			
	01	Water Supply			
	102	Rural water supply programmes			
	02	Rural Pipe Water Supply Programme			
	O	1,20.00			
	S	3,98.00			
			5,18.00	5.00	-5,13.00
(ii)	03	Centrally Sponsored Schemes			
	2215	Water Supply and Sanitation			
	01	Water Supply			
	800	Other Expenditure			
	3102	Information Education Communication			
	O	1.00			
	S	79.95			
			80.95	33.22	-47.73

Reasons for final saving of Rs. 5,13.00 lakhs and Rs. 47.73 lakhs at serial number (i) and (ii) above have not been intimated (September 2004).

Grant No. 59 PUBLIC HEALTH ENGINEERING-Contd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iii)	07 Non Lapsable Pool Fund			
	2215 Water Supply and Sanitation			
	01 Water Supply			
	800 Other Expenditure			
	3113 Water Supply Scheme			
	O	2.00		
	S	6,57.19		
	R	4.00	6,63.19	6,19.94 -43.25

Funds were increased through re-appropriation of Rs. 4.00 lakhs reportedly due to more requirement of fund,

Reasons for final saving of Rs. 43.25 lakhs have not been intimated (September 2004).

(iv)	2215 Water Supply and Sanitation			
	02 Sewerage and Sanitation			
	800 Other Expenditure			
	02 Maintenance of RPWS			
	O	3,00.00		
	R	-29.00	2,71.00	2,71.00 ...

Reduction of provision of Rs. 29.00 lakhs through re-appropriation was stated to be due to less requirement of fund.

Grant No. 59 PUBLIC HEALTH ENGINEERING-Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(v)	03 Centrally Sponsored Schemes			
	2215 Water Supply and Sanitation			
	01 Water Supply			
	800 Other Expenditure			
	3101 Accelerated Rural Water Supply Programmes			
	O 1.00			
	S 36,15.74			
		36,16.74	36,04.52	-12.22

Reasons for final saving of Rs. 12.22 lakhs have not been intimated (September 2004).

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2215 Water Supply and Sanitation			
	01 Water Supply			
	102 Rural water supply programmes			
	01 Establishment Expenses			
	O 8,90.34			
	S 2,94.67			
	R 29.00	12,14.01	12,21.15	+7.14

Augmentation of provision through re-appropriation of Rs. 29.00 lakhs was reportedly due to more requirement of fund.

Reasons for final excess of Rs. 7.14 lakhs have not been intimated (September 2004).

Capital:

5. Expenditure in the Capital Section exceeded the grant by Rs. 180. The excess requires regularisation.

**Grant No. 60 TEXTILE AND HANDICRAFT
(All Voted)**

		Total grant	Actual expenditure	Excess Saving	+ -
(In thousands of rupees)					
Revenue:					
Major Head:					
2851	Village and Small Industries				
Original		6,23,32			
Supplementary		3,36,61	9,59,93	9,06,66	-53,27

Amount surrendered during the year (March 2004) ...

Capital

Major Heads:

4851	Capital Outlay on Village and Small Industries				
6851	Loans for Village and Small Industries				
Original		...			
Supplementary		70,00	70,00	69,23	-77

Amount surrendered during the year (March 2004) ...

Notes and Comments:

Revenue:

1. No part of the final saving of Rs. 53.27 lakhs was surrendered during the year.
2. In view of saving of Rs. 53.27 lakhs, Supplementary provision of Rs. 3,36.61 lakhs obtained during the year proved excessive.

Grant No. 60 TEXTILE AND HANDICRAFT-Contd.

3. Saving occurred mainly under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2851 Village and Small Industries			
	001 Direction and Administration			
	01 Establishment Expenses			
	O 5,45.62			
	S 1,11.60			
		6,57.22	6,30.69	-26.53

Reasons for final saving of Rs. 26.53 lakhs have not been intimated (September 2004).

(ii)	2851 Village and Small Industries			
	103 Handloom Industries			
	01 Establishment Expenses			
	O 32.88			
	S 1,30.50			
	R 8.19	1,71.57	1,43.57	-28.00

Funds were augmented through re-appropriation of Rs. 8.19 lakhs reportedly due to revision in Plan allocation of fund.

Reasons for final saving of Rs. 28.00 lakhs have not been intimated (September 2004).

Grant No. 60 TEXTILE AND HANDICRAFT-Concl'd.

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iii)	2851 Village and Small Industries			
	107 Sericulture Industries			
	01 Establishment Expenses			
	O	15.00		
	S	31.00		
	R	-16.00	29.11	-0.89
		30.00		

Reduction of provision of Rs. 16.00 lakhs through re-appropriation was stated to be due to less requirement of fund.

Reasons for final saving of Rs. 0.89 lakh have not been intimated (September 2004).

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

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	03 Centrally Sponsored Schemes			
	2851 Village and Small Industries			
	800 Other Expenditure			
	3203 Deendayal Hathkargha Protsahan Youjana			
	O	1.00		
	S	11.83		
	R	7.81	23.64	+3.00
		20.64		

Augmentation of provision through re-appropriation of Rs. 7.81 lakhs was reportedly due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 3.00 lakhs have not been intimated (September 2004).

**Grant No. 61 GEOLOGY AND MINING
(All Voted)**

		Total grant	Actual expenditure	Excess + Saving -
Revenue				
Major Head:				
2853	Non-ferrous Mining and Metallurgical Industries			
Original	35,60			
Supplementary	24,40	60,00	60,78	+78
Amount surrendered during the year (March 2004)				

(In thousands of rupees)

Capital				
Major Head:				
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			
Original	14,40			
Supplementary	60	15,00	5,00	-10,00
Amount surrendered during the year (March 2004)				

Notes and Comments:

Revenue:

1. Expenditure in the Revenue Section exceeded the Grant by Rs. 0.78 lakh (Rs. 77,934). The excess requires regularisation.
2. In view of excess expenditure of Rs. 0.78 lakh, Supplementary provision of Rs. 24.40 lakhs obtained during the year proved inadequate.

Grant No. 61 GEOLOGY AND MINING-Contd.

3. Excess occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2853 Non-ferrous Mining and Metallurgical Industries			
	02 Regulation and Development of Mines			
	001 Direction and Administration			
	01 Establishment Expenses			
	O	29.10		
	S	24.40		
	R	6.50	60.00	60.78
				+0.78

Increase in provision by Rs. 6.50 lakhs through re-appropriation was stated to be due to revision in Plan allocation of fund.

Reasons for final excess of Rs. 0.78 lakh have not been intimated (September 2004).

Capital:

4. No part of the final saving of Rs. 10.00 lakhs was surrendered during the year.

5. In view of actual expenditure falling short of the Original provision, Supplementary provision of Rs. 0.60 lakh obtained during the year proved unnecessary.

Grant No. 61 GEOLOGY AND MINING-Concl'd.

6. Saving occurred under:-

Serial number	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries			
	60 Other Mining and Metallurgical Industries			
	190 Investments in public sector and other undertakings			
	01 Investment in Undertaking			
	O 12.90			
	R -12.90	...	...	...

Withdrawal of entire provision of Rs. 12.90 lakhs through re-appropriation was stated to be due to revision in Plan allocation of fund.

**Grant No. 62 DIRECTORATE OF TRANSPORT
(All Voted)**

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

Revenue

Major Head:

3055 Road Transport

Original	37,65		
Supplementary	4,27	41,92	41,96 +4

Amount surrendered
during the year (March 2004)

Capital

Major Head:

5055 Capital Outlay on
Road Transport

Original	11,70		
Supplementary	...	11,70	9,03 -2,67

Amount surrendered
during the year (March 2004)

Notes and Comments:

Revenue:

1. Expenditure in the Revenue Section exceeded the Grant by Rs. 0.04 lakh (Rs. 3,831). The excess requires regularisation.
2. In view of excess expenditure of Rs. 0.04 lakh, Supplementary provision of Rs. 4.27 lakhs obtained during the year proved inadequate.

Capital:

3. Provision of Rs. 3.62 lakhs were anticipated as saving and were surrendered. Actual saving was, however, worked out to Rs. 2.67 lakhs.

Grant No. 63 PROTOCOL DEPARTMENT
(All Voted)

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

Revenue

Major Head:

2070 Other
Administrative
Services

Original 21,59

Supplementary 55 22,14

20,90

-1,24

Amount surrendered
during the year (March 2004)

...

Notes and Comments:

1. No part of the available saving of Rs. 1.24 lakhs was surrendered during the year.

2. As the actual expenditure did not come up even to the Original provision of Rs. 21.59 lakhs, Supplementary provision of Rs. 0.55 lakh obtained during the year proved unnecessary.

Grant No. 64 TRADE AND COMMERCE
(All Voted)

Total grant	Actual expenditure	Excess + Saving -
----------------	-----------------------	----------------------

(In thousands of rupees)

Revenue

or Heads:

5 Other Special Area
Programmes

5 Other Industries

Original 50

Supplementary ... 50

Amount surrendered
during the year (March 2004) ...

Major Heads: ...

Capital Outlay on
Other Special Area
Programmes

Original

Supplementary

Amount surrendered
during the year (March 2004)

Notes and Comments

Revenue

50 per cent of the total saving of Rs. 1.75 lakhs was surrendered during
the year.

Capital

50 per cent of the total saving of Rs. 1.75 lakhs was surrendered
during the year.

**Grant No. 65 DEPARTMENT OF TIRAP AND CHANGLANG
(All Voted)**

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

Revenue

Major Head:

2575 Other Special Area
Programmes

Original	...			
Supplementary	21,88	21,88	18,94	-2,94
Amount surrendered during the year (March 2004)				...

Capital

Major Head:

4575 Capital Outlay on
other Special Area
Programmes

Original	...			
Supplementary	24,78,12	24,78,12	15,69,50	-9,08,62
Amount surrendered during the year (March 2004)				...

Notes and Comments:

Revenue:

1. No part of the final saving of Rs. 2.94 lakhs was surrendered during the year.

Capital:

2. No part of the final saving of Rs. 9,08.62 lakhs was surrendered during the year.

Grant No. 65 DEPARTMENT OF TIRAP AND CHANGLANG-Concl'd.

3. Saving occurred under:-

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

(In lakhs of rupees)

- (i) 4575 Capital Outlay on other Special Areas Programmes
- 03 Tribal Areas
- 800 Other Expenditure
- 01 Development of Tirap & Changlang District

S	24,78.12	24,78.12	15,69.50	-9,08.62
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Reasons for final saving of Rs. 9,08.62 lakhs have not been intimated (September 2004).

PUBLIC DEBT
(All Charged)

Total	Actual	Excess	+
appropriation	expenditure	Saving	-

(In thousands of rupees)

Revenue**Major Heads:**

2048 Appropriation for
reduction or
avoidance of debt

2049 Interest Payments

Original 1,58,20,81

Supplementary	...	<u>1,58,20,81</u>	<u>1,48,22,40</u>	<u>-9,98,41</u>
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Amount surrendered during the year (March 2004)				<u>1,99,94</u>
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Capital**Major Heads:**

6003 Internal debt of
the State
Government

6004 Loans and Advances
from the Central
Government

Original 92,54,00

Supplementary	<u>1,23,28,29</u>	<u>2,15,82,29</u>	<u>2,06,86,57</u>	<u>-8,95,72</u>
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Amount surrendered during the year (March 2004)				...
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Notes and Comments:**Revenue:**

1. Against the available saving of Rs. 9,98.41 lakhs, Rs. 1,99.94 lakhs were surrendered.

PUBLIC DEBT-Contd.

2. Saving occurred mainly under:-

Serial number	Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2049 Interest Payments			
	01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	04 Interest on loan from Rural Electrification Corporation Limited			
	0	<u>21,14.00</u>	<u>13,29.61</u>	<u>-7,84.39</u>
		<u>21,14.00</u>	<u>13,29.61</u>	<u>-7,84.39</u>

Reasons for final saving of Rs. 7,84.39 lakhs have not been intimated (September 2004).

(ii)	2049 Interest Payments			
	01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	03 Interest on loan from National Bank for Agriculture and Rural Development			
	0	<u>14,50.83</u>	<u>11,69.71</u>	<u>-2,81.29</u>
	8	<u>0.17</u>	<u>0.00</u>	<u>0.17</u>
		<u>14,51.00</u>	<u>11,69.71</u>	<u>-2,81.29</u>

Augmentation of provision through re-appropriation of Rs. 0.17 lakh was reportedly due to revision in non-Plan allocation of fund.

Reasons for final saving of Rs. 2,81.29 lakhs have not been intimated (September 2004).

PUBLIC DEBT-Contd.

Serial number	Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iii)	2049 Interest Payments			
	04 Interest on Loans and Advances from Central Government			
	104 Interest on Loans for Non-Plan Schemes			
	01 Payment and Interest on Non Plan Schemes			
	O	<u>8,97.55</u>		
	R	<u>-1,80.65</u>	<u>7,16.90</u>	<u>7,16.91</u>
				<u>+0.01</u>

Reduction of provision through re-appropriation of Rs. 1,80.65 lakhs was stated to be due to revision in non-Plan allocation of fund.

Reasons for final excess of Rs. 0.01 lakh have not been intimated (September 2004).

(iv)	2048 Appropriation for reduction or avoidance of debt			
	200 Other Appropriations			
	02 Investment in Redemption Fund			
	O	<u>5,00.00</u>	<u>5,00.00</u>	<u>3,72.00</u>
				<u>-1,28.00</u>

Reasons for final saving of Rs. 1,28.00 lakhs have not been intimated (September 2004).

PUBLIC DEBT-Contd.

Serial number	Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(v)	2049 Interest Payments			
	01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	06 Interest on loan from National Co-operative Development Corporation			
	O	1,94.00		
	R	-99.13	94.87	94.86 -0.01

Decrease in provision by Rs. 99.13 lakhs through re-appropriation was stated to be due to revision in non-Plan allocation of fund.

Reasons for final saving of Rs. 0.01 lakh have not been intimated (September 2004).

(vi)	2049 Interest Payments			
	04 Interest on Loans and Advances from Central Government			
	106 Interest on Ways and Means Advances			
	01 Payment and Interest on Excess drawal of Ways and Means Advances for Reserve Bank of India			
	O	20.00		
	R	-20.00		

Entire provision of Rs. 20.00 lakhs was withdrawn through re-appropriation reportedly due to revision in non-Plan allocation of fund.

PUBLIC DEBT-Contd.

Serial number	Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(vii)	2049 Interest Payments			
	01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	01 Interest on loan from Life Insurance Corporation of India			
	O	33.61		
	R	-8.61	25.00	21.03
				-3.97

Original provision was reduced by Rs. 8.61 lakhs through re-appropriation stated to be due to revision in non-Plan allocation of fund.

Reasons for final saving of Rs. 3.97 lakhs have not been intimated (September 2004).

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

Serial number	Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(i)	2049 Interest Payments			
	01 Interest on Internal Debt			
	101 Interest on Market Loans			
	01 Payment and Interest on Market Loan			
	O	17,21.87		
	R	-15.87	17,06.00	21,05.66
				+3,99.66

Reduction of provision of Rs. 15.87 lakhs was the net effect of decrease of Rs. 1,99.94 lakhs by way of surrender reportedly due to less requirement of fund under non-Plan which was partly offset by augmentation of provision of Rs. 1,84.07 lakhs through re-appropriation stated to be due to revision in non-Plan allocation of fund.

Reasons for final excess of Rs. 3,99.66 lakhs have not been intimated (September 2004).

PUBLIC DEBT-Contd.

		Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
2049	Interest Payments			
04	Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/Union Territory Plan Schemes			
01	Interest on Small Savings			
O	<u>54,53.19</u>			
R	<u>80.83</u>	<u>55,34.02</u>	<u>55,34.02</u>	...

Augmentation of provision of Rs. 80.83 lakhs through appropriation was stated to be due to revision in non-Plan allocation d.

2049	Interest Payments			
04	Interest on Loans and Advances from Central Government			
102	Interest on Loans for Central Plan Schemes			
01	Payment and Interest on North Eastern Council Loan			
O	<u>1,20.84</u>			
R	<u>28.92</u>	<u>1,49.76</u>	<u>1,49.76</u>	...

Original provision was increase by Rs. 28.92 lakhs through re-riation reportedly due to revision in non-Plan allocation of fund.

PUBLIC DEBT-Concl'd.

Serial number	Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)				
(iv)	2049 Interest Payments			
	03 Interest on Small Savings, Provident Funds etc			
	104 Interest on State Provident Funds			
	01 Interest on State Provident Fund			
	O	26,33.00		
	R	17.00	26,50.00	26,50.00 ...

Augmentation of provision of Rs. 17.00 lakhs through re-appropriation was reportedly due to revision in non-Plan allocation of fund.

APPENDIX

(Referred to the Summary of Appropriation Accounts at Page 14)

Grantwise details of estimates and actuals of recoveries adjusted in the Accounts in reduction of expenditure

Sl. Number and name No. of grant	Budget estimates			Actuals		Actuals Compared with Budget estimates More (+) Less (-)	
	Revenue	Capital	(3)	Revenue	Capital	Revenue	Capital
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 21 Food, Storage and Warehousing	30,00	3,00,00		12,48	3,66,53	-17,52	+66,53
2 31 Public Works	...	...	...	3,67	...	+3,67	...
3 34 Power	...	...	...	...	17	...	+17
Total	30,00	3,00,00		16,15	3,66,70	-13,85	+66,70

(In thousands of rupees)



Comptroller & Auditor General of India
2004