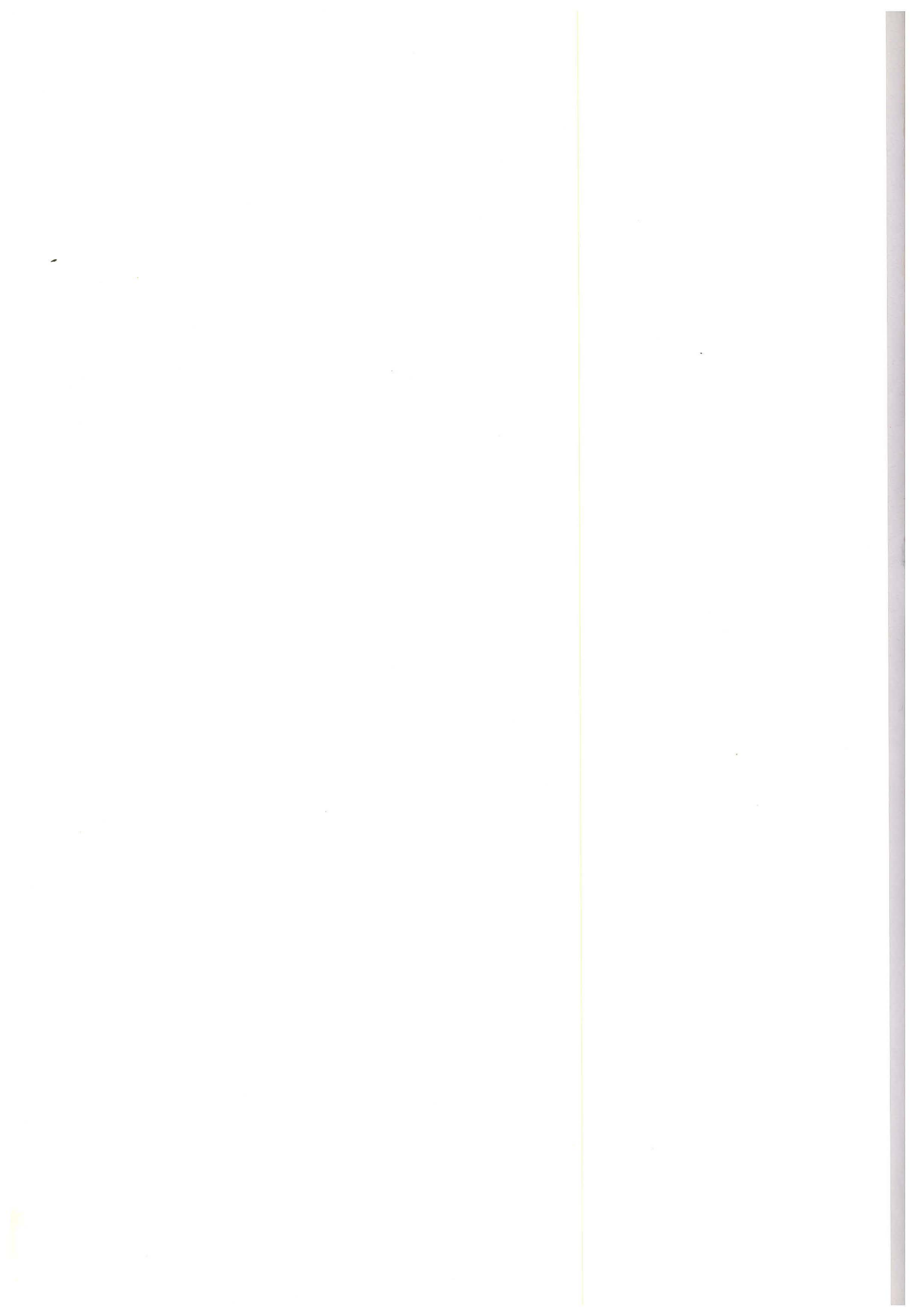


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सत्यमेव जयते

APPROPRIATION ACCOUNTS 2003-2004

GOVERNMENT OF TRIPURA

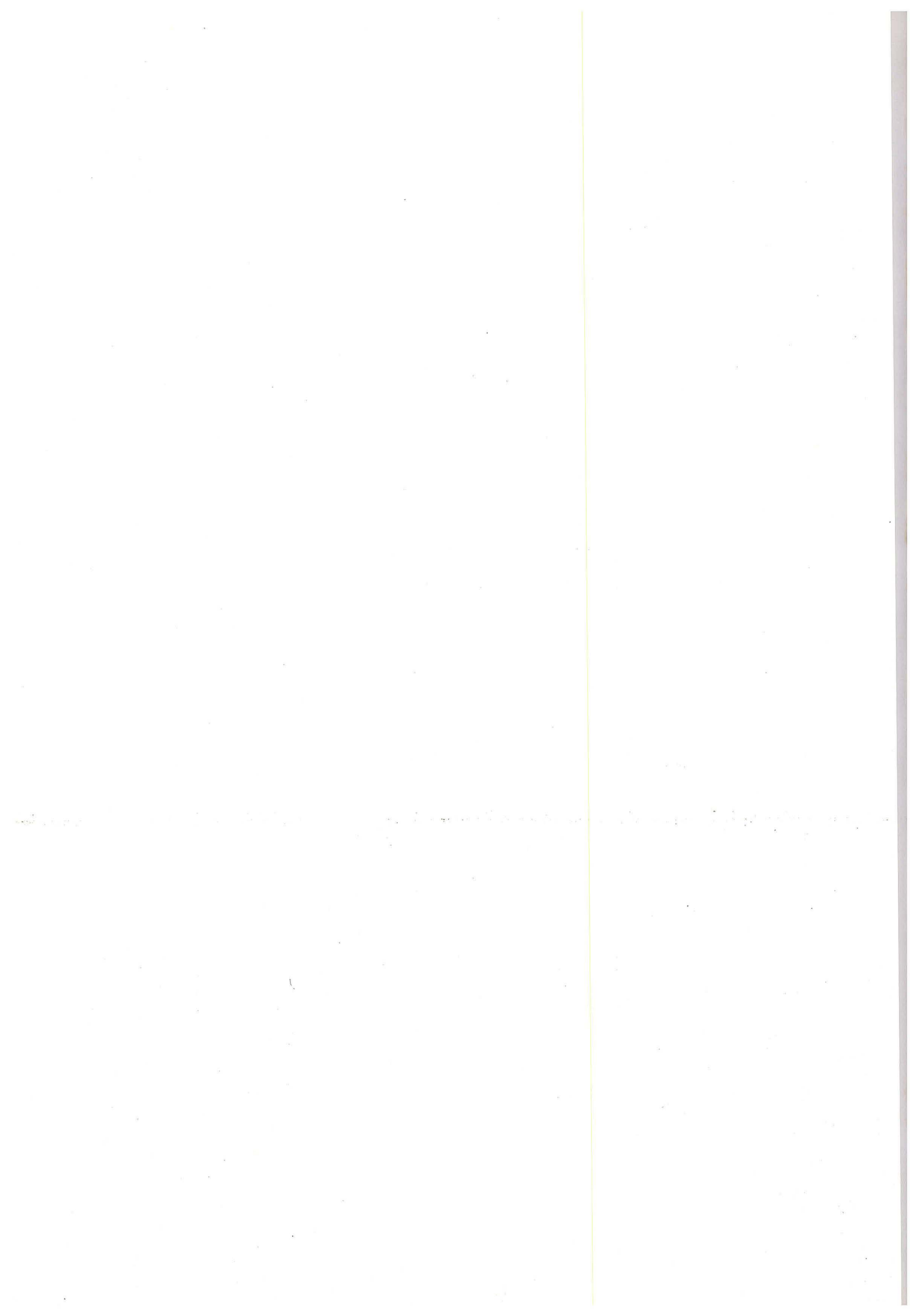


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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Tripura 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-appropriation, Withdrawal or Surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in *italics* .

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

SAVING

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

EXCESS

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

Original provision and Supplementary Grant are only taken for comments.

Summary of Appropriation Accounts

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving Excess (4) (5) Rs. Rs.	
1. Department of Parliamentary Affairs				
Revenue-				
Voted	4,30,16,000	4,29,73,934	42,066	...
<i>Charged</i>	<i>7,85,000</i>	<i>4,58,293</i>	<i>3,26,707</i>	...
2. Governor's Secretariat				
Revenue-				
<i>Charged</i>	<i>1,17,54,000</i>	<i>1,11,98,535</i>	<i>5,55,465</i>	...
3. General Administration (Secretariat Administration)				
Department				
Revenue-				
Voted	15,23,22,000	14,04,71,288	11850,712	...
Capital				
Voted	75,27,000	75,27,000	...	...
4. Election Department				
Revenue-				
Voted	4,41,30,000	4,31,74,297	9,55,703	...
Capital-				
Voted	...	...	...	...
5. Law Department				
Revenue-				
Voted	11,93,00,000	10,39,15,913	1,53,84,087	...
Capital-				
Voted	38,60,000	1,18,37,915	...	79,77,915
6. Revenue Department				
Revenue-				
Voted	41,16,27,000	35,22,86,412	5,93,40,588	...
Capital-				
Voted	9,78,69,000	2,75,74,201	7,02,94,799	...
7. Administrative Reforms Department				
Department				
Revenue-				
Voted	71,61,000	64,96,566	6,64,434	...
8. Appointment and Services Department.				
Revenue-				
Voted	24,10,000	21,11,000	2,99,000	...
<i>Charged</i>	<i>1,21,73,000</i>	<i>1,21,48,130</i>	<i>24,870</i>	...

Summary of Appropriation Accounts - Contd .

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Excess (5) Rs. Rs.	
9. Statistical Department				
Revenue-				
Voted	2,16,61,000	1,94,47,486	22,13,514	...
Capital-				
Voted				
10. Home (Police) Department				
Revenue-				
Voted	2,30,71,34,000	2,22,29,80,835	8,41,53,165	...
Capital-				
Voted	41,05,54,000	19,54,02,630	21,51,51,370	...
11. Transport Department				
Revenue-				
Voted	1,47,55,000	1,02,92,167	44,62,833	...
Capital-				
Voted	15,34,25,000	12,69,25,000	2,65,00,000	...
12. Co-operation Department				
Revenue-				
Voted	6,06,34,000	5,98,77,976	7,56,024	...
<i>Charged</i>	<i>24,00,000</i>	<i>20,03,086</i>	<i>3,96,914</i>	...
Capital-				
Voted	1,53,12,000	99,32,000	53,80,000	...
<i>Charged</i>	<i>56,43,000</i>	<i>38,97,500</i>	<i>17,45,500</i>	...
13. Public Works (Roads and Bridges)Department				
Revenue-				
Voted	1,07,75,81,000	95,03,52,602	12,72,28,398	...
<i>Charged</i>	<i>35,05,00,000</i>	<i>30,78,25,264</i>	<i>4,26,74,736</i>	...
Capital-				
Voted	1,47,20,01,000	1,32,08,14,208	15,11,86,792	...
<i>Charged</i>	<i>18,07,30,000</i>	<i>14,26,38,000</i>	<i>3,80,92,000</i>	...
14. Power Department				
Revenue-				
Voted	1,59,52,79,000	1,35,58,65,678	23,94,13,322	...
<i>Charged</i>	<i>10,00,00,000</i>	<i>8,67,97,191</i>	<i>1,32,02,809</i>	...
Capital-				
Voted	1,19,27,23,000	57,87,41,248	61,39,81,752	...
<i>Charged</i>	<i>6,75,00,000</i>	<i>6,65,09,581</i>	<i>9,90,419</i>	...

Summary of Appropriation Accounts - Contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving Excess (4) (5) Rs. Rs.	
15. Public Works (Water Resource) Department				
Revenue-				
Voted	48,94,39,000	44,61,36,039	4,33,02,961	...
<i>Charged</i>	<i>38,00,000</i>	<i>29,04,658</i>	<i>8,95,342</i>	...
Capital-				
Voted	27,32,96,000	18,06,42,860	9,26,53,140	...
16. Health Department				
Revenue-				
Voted	36,22,63,000	32,79,26,085	3,43,36,915	...
Capital-				
Voted	17,53,91,000	2,41,41,786	15,12,49,214	...
17. Information, Cultural Affairs and Tourism Department				
Revenue-				
Voted	9,87,63,000	9,76,64,911	10,98,089	...
Capital-				
Voted	73,00,000	60,00,000	13,00,000	...
18. General Administration (Political) Department				
Revenue-				
Voted	62,58,000	55,44,041	7,13,959	...
19. Tribal Welfare Department				
Revenue-				
Voted	130,57,27,000	113,01,53,385	17,55,73,615	...
Capital-				
Voted	69,04,92,000	46,88,08,667	22,16,83,333	...
20. Welfare of S.C. Department				
Revenue-				
Voted	47,84,05,000	40,30,25,121	7,53,79,879	...
Capital-				
Voted	30,54,65,000	16,26,85,373	14,27,79,627	...
21. Food and Civil Supplies Department				
Revenue-				
Voted	8,32,88,000	7,68,56,958	64,31,042	...
Capital-				
Voted	54,09,89,000	23,44,66,971	30,65,22,029	...

Summary of Appropriation Accounts-contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Excess (5) Rs. Rs.	
22. Relief and Rehabilitation Department				
Revenue-				
Voted	10,30,78,000	8,92,23,241	1,38,54,759	...
23. Panchayati Raj Department				
Revenue-				
Voted	63,21,87,000	54,19,00,549	9,02,86,451	...
Capital-				
Voted	6,52,94,000	...	6,52,94,000	...
24. Industries and Commerce Department				
Revenue-				
Voted	16,86,98,000	15,79,70,057	1,07,27,943	...
Capital-				
Voted	18,95,00,000	12,19,88,000	6,75,12,000	...
25. Industries (Handloom, Handicrafts and Sericulture) Department				
Revenue-				
Voted	8,85,71,000	7,23,41,475	1,62,29,525	...
Capital-				
Voted	3,30,00,000	3,18,23,000	11,77,000	...
26. Fisheries Department				
Revenue-				
Voted	10,68,28,000	10,35,23,997	33,04,003	...
<i>Charged</i>	<i>3,20,000</i>	<i>1,60,215</i>	<i>1,59,785</i>	...
Capital-				
Voted	74,95,000	33,76,650	41,18,350	...
<i>Charged</i>	<i>2,52,000</i>	<i>2,26,500</i>	<i>25,500</i>	...
27. Agriculture Department				
Revenue-				
Voted	42,18,64,000	39,92,40,747	2,26,23,253	...
<i>Charged</i>	<i>67,68,000</i>	<i>66,09,508</i>	<i>1,58,492</i>	...
Capital-				
Voted	23,50,04,000	10,34,01,151	13,16,02,849	...
<i>Charged</i>	<i>18,00,000</i>	<i>18,00,000</i>	...	...
28. Horticulture Department				
Revenue-				
Voted	10,69,44,000	10,72,73,000	...	3,29,000
<i>Charged</i>	<i>12,80,000</i>	<i>12,33,000</i>	<i>47,000</i>	...
Capital				
Voted	6,94,29,000	4,01,33,600	2,92,95,400	...

Summary of Appropriation Accounts-contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Rs.	Excess (5) Rs.
29. Animal Resource Development Department				
Revenue-				
Voted	21,43,41,000	20,70,06,279	73,34,721	...
Capital-				
Voted	7,70,56,000	2,51,16,436	5,19,39,564	...
30. Forest Department				
Revenue-				
Voted	30,34,29,000	24,00,57,193	6,33,71,807	...
Capital-				
Voted	12,65,21,000	2,39,75,753	10,25,45,247	...
31. Rural Development Department				
Revenue				
Voted	66,88,71,000	63,66,92,021	3,21,78,979	...
<i>Charged</i>	<i>2,00,000</i>	<i>1,67,000</i>	<i>33,000</i>	...
Capital-				
Voted	72,44,95,000	11,47,13,000	60,97,82,000	
<i>Charged</i>	<i>5,00,000</i>	<i>5,25,665</i>	...	25,665
32. Tribal Rehabilitation in Plantation and Primitive Group Programme Department				
Revenue-				
Voted	5,14,62,000	3,71,93,981	1,42,68,019	...
33. Science, Technology and Environment				
Revenue-				
Voted	98,56,000	86,71,507	11,84,493	...
Capital-				
Voted	21,94,000	21,94,100	...	100
34. Planning and Co-ordination Department				
Revenue-				
Voted	1,36,91,000	1,31,91,433	4,99,567	...
Capital-				
Voted	103,89,00,000	2,90,80,000	100,98,20,000	...
35. Urban Development Department				
Revenue-				
Voted	16,44,15,000	13,18,63,842	3,25,51,158	...
Capital-				
Voted	4,93,30,000	...	4,93,30,000	...

Summary of Appropriation Accounts-contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Excess (5) Rs. Rs.	
36. Jail Department				
Revenue-				
Voted	5,90,65,000	5,97,26,302	...	6,61,302
Capital-				
Voted	10,07,16,000	4,88,56,277	5,18,59,723	...
37. Labour Organisation				
Revenue-				
Voted	2,94,67,000	2,10,84,094	83,82,906	...
38. General Administration(Printing and Stationery) Department				
Revenue-				
Voted	4,74,76,000	4,12,97,248	61,78,752	...
39. Education (Higher) Department				
Revenue-				
Voted	30,98,50,000	30,71,01,603	27,48,397	...
Capital-				
Voted	12,09,67,000	3,47,63,050	8,62,03,950	...
40. Education (School) Department				
Revenue-				
Voted	410,10,75,000	385,27,03,166	24,83,71,834	...
Capital-				
Voted	34,49,53,000	17,13,52,254	17,36,00,746	...
41. Education (Social) Department				
Revenue-				
Voted	64,06,23,000	57,48,71,810	6,57,51,190	...
Capital-				
Voted	8,00,00,000	7,88,22,000	1178,000	...
42. Education (Sports and Youth Programme) Department				
Revenue-				
Voted	13,08,88,000	12,55,65,305	53,22,695	...
Capital-				
Voted	1,66,29,000	9,49,000	1,56,80,000	...

Summary of Appropriation Accounts-contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving (4) Excess (5) Rs.	
43. Finance Department				
Revenue-				
Voted	261,70,00,000	202,07,05,330	59,62,94,670	...
<i>Charged</i>	<i>295,84,45,000</i>	<i>292,18,60,762</i>	<i>3,65,84,238</i>	
Capital-				
Voted	178,03,96,000	6,52,15,176	171,51,80,824	...
<i>Charged</i>	<i>59,38,40,000</i>	<i>292,03,64,176</i>	... 232,65,24,176	
44. Institutional Finance				
Revenue				
Voted	85,07,000	77,46,692	7,60,308	...
45. Taxes and Excise				
Revenue-				
Voted	2,76,07,000	2,49,37,485	26,69,515	...
Capital-				
Voted	15,00,000	2,51,108	12,48,892	...
46. <u>Treasuries</u>				
Revenue-				
Voted	2,32,90,000	1,74,09,985	58,80,015	...
47. Chief Minister's Secretariat				
Revenue-				
Voted	44,25,000	42,76,844	1,48,156	...
48. <u>High Court</u>				
Revenue-				
<i>Charged</i>	<i>2,23,59,000</i>	<i>2,20,48,788</i>	<i>3,10,212</i>	...
49. Fire Service Organisation				
Revenue-				
Voted	10,17,48,000	9,90,84,094	26,63,906	...
<i>Charged</i>	<i>2,37,000</i>	<i>2,36,134</i>	<i>866</i>	...
Capital-				
Voted	39,94,000	8,07,784	31,86,216	...
<i>Charged</i>	<i>7,34,000</i>	<i>7,33,333</i>	<i>667</i>	...
50. Civil Defence				
Revenue-				
Voted	43,12,000	41,61,000	1,51,000	...

Summary of Appropriation Accounts-contd.

Number and name of grant or appropriation (1)	Total grant or appropriation (2) Rs.	Expenditure (3) Rs.	Expenditure compared with grant or appropriation Saving Excess (4) (5) Rs. Rs.	
51. Public Works (Public Health Engineering)				
Department				
Revenue-				
Voted	21,11,04,000	8,47,98,798	12,63,05,202	...
Capital-				
Voted	68,57,14,000	53,55,03,071	15,02,10,929	...
52. Family Welfare and Preventive Medicine				
Revenue-				
Voted	61,49,09,000	44,98,44,914	16,50,64,086	...
Capital-				
Voted	15,91,17,000	3,00,64,148	12,90,52,852	...
53. Tribal Welfare (Research)				
Revenue-				
Voted	44,02,000	27,07,148	16,94,852	...
54. Factories and Boilers				
Revenue-				
Voted	48,60,000	47,61,549	98,451	...
55. Employment				
Revenue-				
Voted	1,53,64,000	1,50,49,041	3,14,959	...
56. Information Technology Department				
Revenue-				
Voted	40,83,000	35,52,182	5,30,818	...
Capital-				
Voted	2,50,00,000	2,50,00,000	...	...
Total				
Revenue-				
Voted	2069,54,43,000	1826,50,86,606	243,13,46,696	9,90,302
Charged	347,10,21,000	337,56,50,564	9,53,70,436	...
Capital-				
Voted	1128,34,08,000	484,28,85,417	644,85,00,598	79,78,015
Charged	85,09,99,000	313,66,94,755	4,08,54,086	232,65,49,841
Grand Total	3630,08,71,000	2962,03,17,342	901,60,71,816	233,55,18,158

Summary of Appropriation Accounts-Contd.

Excess over the following Grants requires regularisation.

Revenue-Voted

- (i) 28 Horticulture Department.
- (ii) 36 Jail Department.

Capital-Voted

- (i) 5 Law Department
- (ii) 33 Science, Technology and Environmane

Capital-Charged

- (i) 31 Rural Development Department
- (ii) 43 Finance Department

Summary of Appropriation Accounts- Concl'd.

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts. The reconciliation between the total expenditure according to the Appropriation Accounts for 2003-2004 and that shown in the Finance Accounts for that year is indicated below :

	Voted Rs.	Charged Rs.
Total expenditure according to Appropriation Accounts	2310,79,72,023	651,23,45,319
Deduct-Recoveries shown in Appendix	135,61,82,326	...
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	2175,17,89,697	651,23,45,319

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

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

New Delhi,

The

26 अक्टूबर 2004
OCT 2004

(Vijayendra N. Kaul)

Comptroller and Auditor General of India

Grant No. 1 – Department of Parliamentary Affairs

Major Head(s)	Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2011 Parliament/ State/ Union Territory Legislatures			
Voted			
Original	4,25,93,000		
Supplementary	4,23,000		
Amount surrendered during the year			NIL
Charged			
Original	7,85,000	7,85,000	4,58,293
Amount surrendered during the year(March 2004)			-3,26,707
			1,55,000

Notes and Comments :

REVENUE

Voted

Out of the overall saving of Rs. 0.42 lakh, no amount was surrendered during the year.

Charged

- (a) Out of the overall saving of Rs. 3.27 lakh, only Rs. 1.55 lakh were anticipated and surrendered.
- (b) Saving occurred mainly under:-

Head(s)	Total Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2011 Parliament/State/Union Territory Legislatures			
02 State / Union Territory Legislatures			
101 Legislative Assembly			
01 Emoluments and Allowances			
05 Speaker and Deputy Speaker (Non-Plan)			
O.	7.85		
		6.30	
R.	-1.55		-1.72

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

Out of the final saving of Rs. 1.72 lakh, reasons for saving of Rs. 0.97 lakh only have been stated to be based on actual requirement.

Appropriation No. 2 – Governor’s Secretariat

Major Head(s)	Total Appropriation		Actual Expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
REVENUE				
2012 President, Vice President/Governor/ Administrator of Union Territories				
<i>Charged</i>				
<i>Original</i>	1,17,54,000	1,17,54,000	1,11,98,535	-5,55,465
				<i>Amount surrendered during the year (March 2004)</i> 4,15,000

Notes and Comments :

REVENUE

Charged

- (a) Out of the saving of Rs.5.55 lakh; Rs.4.15 lakh was surrendered during the year.
 (b) Saving occurred mainly under:-

Head(s)	Total Appropriation		Actual Expenditure	Excess + Saving -
		(In lakh of rupees)	(In lakh of rupees)	(In lakh of rupees)
(i) 2012 President, Vice President/Governor/ Administrator of Union Territories				
03 Governor/Administrator of Union Territories				
090 Secretariat				
05 Establishment				
25 Governor’s House (Non-Plan)				
O.	58.75			
R.	-5.43	53.32	53.14	-0.18

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

Reasons for final saving have not been intimated (September 2004).

**Grant No. 3 – General Administration (Secretariat Administration)
Department**

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2013 Council of Ministers			
2052 Secretariat-General Services			
2070 Other Administrative Services			
3451 Secretariat-Economic Services			
Voted			
Original	13,71,17,000		
Supplementary	1,52,05,000		
Amount surrendered during the year			NIL
CAPITAL			
4070 Capital Outlay on other Administrative Services			
Voted			
Original	6,00,000		
Supplementary	69,27,000		
Amount surrendered during the year			NIL

Note and Comments:

REVENUE

Voted

- (a) No part of overall saving of Rs. 1,18.51 lakh was surrendered during the year.
- (b) Saving occurred mainly under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2013 Council of Ministers			
102 Sumptuary and Other Allowances			
01 Emoluments and Allowances			
04 Ministers (Non-Plan)			
O.	6.36		
S.	6.72		
	13.08	6.72	-6.36

Augmentation of provision by supplementary grant was stated to be for training of newly recruited T.C.S. Officers.

Reasons for final saving have not been intimated (September 2004).

**Grant No. 3 – General Administration (Secretariat Administration)
Department – Contd.**

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 2052 Secretariat- General Services			
090 Secretariat			
01 Emoluments and Allowances			
04 Ministers (Non-Plan)			
O.	1,36.81		
		1,14.12	-12.61
R.	-10.08		
	1,26.73		

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

Reasons for final saving have not been intimated (September 2004).

(iii) 05 Establishment			
08 Civil Secretariat (Non-Plan)			
O.	9,97.77		
S.	1,29.02	10,47.61	-89.26
R.	10.08		
	11,36.87		

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

Reasons for final saving have not been intimated (September 2004).

(iv) 800 Other Expenditure			
99 Others			
55 Welfare Activities (Non-Plan)			
O.	2.00	---	2.00
	2.00		

Reason for non-utilisation of entire provision have not been intimated (September 2004).

(v) 2070 Other Administrative Services			
115 Guest Houses, Government Hostels, etc.			
05 Establishment			
47 Tripura Bhavan – Chennai (Non-Plan)			
O.	12.92		
		3.14	-1.56
R.	-8.22		
	4.70		

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

Reasons for final saving have not been intimated (September 2004).

(vi) 05 Establishment			
48 Tripura Bhavan – Guwahati (Non-Plan)			
O.	25.44		
		22.62	-4.02
R.	1.20		
	26.64		

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

Reasons for final saving have not been intimated (September 2004).

**Grant No. 3 – General Administration (Secretariat Administration)
Department - Concl.**

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vii) 3451 Secretariat-Economic Services			
101 Planning Commission-Planning Board			
05 Establishment			
59 Planning Board (Non-Plan)			
O.	11.84		
		5.79	3.32
R.	-6.05		-2.47
Withdrawal of provision by re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(c) Saving was partly counterbalanced by excess as under:-			
(i) 2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers			
01 Emoluments and Allowances			
04 Ministers (Non-Plan)			
O.	9.50		
		15.86	13.16
R.	6.36		-2.70
Augmentation of provision by re-appropriation was stated to be based on actual requirement.			
Reasons for excess of Rs. 3.66 lakh compared with the original provision and ultimate saving of Rs. 2.70 lakh have not been intimated (September 2004).			
(ii) 2070 Other Administrative Services			
115 Guest Houses, Govt. Hostels etc.			
05 Establishment			
49 Tripura Bhavan- New Delhi (Non-Plan)			
O.	81.78		
S.	15.31	97.40	97.40
R.	0.31		NIL
Augmentation of provision by supplementary grant was stated to be for training of newly recruited T.C.S. Officers and provision made by re-appropriation was stated to be based on actual requirement.			
Reason for excess of Rs. 0.31 lakh compared with original and supplementary provision have not been intimated (September 2004).			
(iii) 05 Establishment			
50 Tripura Bhavan- Kolkata (Non-Plan)			
O.	74.75		
		87.51	83.65
R.	12.76	-	-3.86
Augmentation of provision by re-appropriation was stated to be based on actual requirement.			
Reason for excess of Rs. 8.90 lakh compared with original provision and ultimate saving of Rs. 3.86 lakh have not been intimated (September 2004).			

Grant No. 4 – Election Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2015 Elections			
Voted			
Original	3,26,83,000		
Supplementary	1,14,47,000	4,41,30,000	4,31,74,297
			-9,55,703
Amount surrendered during the year (March 2004)			NIL

Notes and Comments:

REVENUE

Voted

(a) No part of the available saving of Rs. 9.56 lakh was surrendered during the year.

(b) Saving occurred mainly under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2015 Elections			
103 Preparation and Printing of Electoral Rolls.			
99 Others.			
63 Revision of Electoral Rolls (Non-Plan)			
S.	65.00	65.00	39.07
			-25.93

Provision made through supplementary grant was stated to be due to revision of electoral rolls.

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

(ii) 2015 Elections			
105 Charges for conduct of elections to Parliament.			
99 Others			
13 Election (Non-Plan)			
O.	1.00	1.00	0.82
			-0.18

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

Grant No. 4 – Election Department Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 2015 Elections			
106 Charges for conduct of elections to State/Union Territory.			
99 Others			
13 Election (Non-Plan)			
O.	2,00.00		
		2,40.00	
S.	40.00		-0.54
Reasons for savings have not been intimated (September 2004).			
(c) Savings were partly counterbalanced by excess as under:-			
(i) 2015 Elections			
102 Electoral Officers			
99 Others.			
13 Election (Non-Plan)			
O.	1,20.83		
		1,15.30	
R.	-5.53		+17.52
Reduction of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for final excess have not been intimated (September 2004).			
(ii) 2015 Elections			
800 Other Expenditure			
99 Others.			
57 Photo Identity Card (Non-Plan)			
O.	2.50		
S.	4.73		
		10.00	
R.	2.77		9.79
			-0.21

Reasons for augmentation of provision through supplementary grant was not stated.

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

Reasons for ultimate savings have not been intimated (September 2004).

Grant No. 5 – Law Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2014 Administration of Justice			
2070 Other Administrative Services			
Voted			
Original	10,17,65,000		
Supplementary	1,75,35,000		
Amount surrendered during the year (March 2004)			7,05,000
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	38,60,000	38,60,000	1,18,37,915
Amount surrendered during the year			NIL

Notes and Comments :

REVENUE

Voted

- (a) Out of the huge saving of Rs.1,53.84 lakh, only Rs.7.05 lakh was surrendered during the year.
- (b) Saving occurred under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2014 Administration of Justice			
105 Civil and Session Courts			
22 Judicial			
05 Judicial Administration(Non-Plan)			
O.	3,87.76		
S.	73.23		
	4,60.99	4,53.32	-7.67
(ii) 106 Small Causes Courts			
22 Judicial			
05 Judicial Administration (Non-Plan)			
O.	1,18.22		
S.	23.81		
	1,42.03	1,36.09	-5.94
(iii) 108 Criminal Courts			
22 Judicial			
05 Judicial Administration (Non-Plan)			
O.	3,37.96		
S.	65.54		
	4,03.50	3,21.46	-82.04

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iv) 114 Legal Advisers and Counsels			
22 Judicial			
03 Legal Remembrancer (Non-Plan)			
O. 1,36.76	1,49.51	1,04.26	-45.25
S. 12.75			

Augmentation of provision in the above cases (Sl. No.(i) to (iv) through Supplementary grant was stated to be due to implementation of 1st National Judicial Pay Commission, opening of 10 (ten) courts in newly created Sub-Divisions and based on actual requirement. It was also stated against Sl. No.(i) and (ii) above that it was due to enhancement of 40% fees for retained and panel lawyers

(v) (Plan)			
O. 27.70	20.65	21.05	+0.40
R. -7.05			

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

Saving of Rs.6.65 lakh occurred compared with the original provision.

Reasons for ultimate excess have not been intimated (September 2004).

(vi) 43 Finance Commission			
15 Judicial Administration (Plan)			
O. 7.48	7.48	...	-7.48

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

(c) Saving was partly counterbalanced by excess under:

(i) 2014 Administration of Justice			
105 Civil and Session Courts			
22 Judicial			
05 Judicial Administration (Plan)			
O 1.37	1.37	2.87	+1.50

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

CAPITAL

Voted

(a) The expenditure exceeded the grant by 79.78 lakh. The excess requires regularisation.

(b) Excess occurred under:

(i) 4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
22 Judicial			
01 Construction of Court (Plan)			
O 19.30	19.30	1,18.38	+99.08

Reasons for huge excess have not been intimated (September 2004).

(c) Excess was counterbalanced by saving under:-

(i) (Plan)			
O 19.30	19.30	...	-19.30

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

Grant No. 6 – Revenue Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2029 Land Revenue			
2030 Stamps and Registration			
2053 District Administration			
2235 Social Security and Welfare			
2245 Relief on account of Natural Calamities			
2250 Other Social Services			
2506 Land Reforms			
3475 Other General Economic Services			
Voted			
Original	39,19,03,000		
		41,16,27,000	-5,93,40,588
Supplementary	1,97,24,000		
Amount surrendered during the year			NIL
CAPITAL			
4070 Capital Outlay on other Administrative Services			
4250 Capital Outlay on other Social Services			
Voted			
Original	6,31,15,000		
		9,78,69,000	-7,02,94,799
Supplementary	3,47,54,000		
Amount surrendered during the year (March 2004)			50

Note and Comments:

REVENUE

Voted

- (a) As the expenditure even did not come up to the original provision, supplementary grant of Rs.1,97.24 lakh obtained in March 2004 proved excessive.
- (b) No part of the saving was surrendered.
- (c) Saving occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2029 Land Revenue			
101 Collection Charges			
05 Establishment			
16 District Establishment (Non-Plan)			
O.	7,73.69		
		7,71.06	-27.63
R.	-2.63		

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

Grant No. 6 – Revenue Department- Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 102 Survey and Settlement Operations			
05 Establishment			
16 District Establishment (Non-Plan)			
O. 29.15	29.24	19.39	-9.85
R. 0.09			
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
(iii) 103 Land Records			
05 Establishment			
60 Survey and Settlement (Non-Plan)			
O. 2,03.34	2,03.57	1,65.66	-37.91
R. 0.23			
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reasons for final saving in respect of Sl.No.(i) to (iii) have not been intimated (September 2004).			
(iv) 800 Other Expenditure			
99 Others			
01 Agricultural Census (C.S.S.)			
O. 8.40	8.40	6.45	-1.95
Reasons for saving have not been intimated (September 2004).			
(v) 2030 Stamps and Registration			
03 Registration			
001 Direction and Administration			
98 Administration			
06 Revenue (Non-Plan)			
O. 99.33	1,00.12	86.21	-13.91
R. 0.79			
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
(vi) 2053 District Administration			
093 District Establishments			
05 Establishment			
07 Circuit House (Non-Plan)			
O. 3.00	2.46	...	-2.46
R. -0.54			
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of the entire provision have not been intimated (September 2004).			

Grant No. 6 – Revenue Department- Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vii) 16 District Establishment (Non-Plan)			
O. 3,93.00	3,90.17	3,31.51	-58.66
R. -2.83			
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for final saving in respect of Sl. No. (v) to (vii) have not been intimated (September 2004).			
(viii) 2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
99 Others			
16 Ex-Gratia to public member affected by extremist violence Reimbursible Scheme (Non-Plan)			
O. 1,60.00	1,60.00	1,12.25	-47.75
Reasons for saving have not been intimated (September 2004).			
(ix) 800 Other Expenditure			
99 Others			
20 Grant to Wakf Board (Non-Plan)			
O. 35.00	29.00	28.98	-0.02
R. -6.00			
Withdrawal of provision through re-appropriation was stated to be based on actual requirements.			
Saving of Rs.6.02 lakh occurred compared with the original provision.			
Reasons for saving have not been intimated (September 2004).			
(x) 60 Other social Security and Welfare Programmes			
800 Other Expenditure			
33 Welfare Programme			
47 Gratuitous Relief (Non-Plan)			
O. 19.50	19.50	16.51	-2.99
Reasons for saving have not been intimated (September 2004).			
(xi) 2245 Relief on Account of Natural Calamities			
05 Calamity Relief Fund			
101 Transfer to Reserve Funds & Deposit Accounts Calamity Relief Fund			
99 Others			
30 Natural Calamities (Non-Plan)			
O. 6,01.00			
S. 1,92.01	8,16.00	4,59.27	-3,56.73
R. 22.99			
Augmentation of provision through supplementary grant was stated to be for relief operation.			
Addition to provision through re-appropriation was stated to be based on actual requirement.			

Grant No. 6 – Revenue Department- Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xii) 2250 Other Social Services			
103 Upkeep of Shrines, Temples etc.			
99 Others			
09 Contributions towards upkeep public places of worship (Non-Plan)			
O.	45.00		
		37.00	
R.	-8.00		
		36.90	-0.10
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Saving of Rs.8.10 lakh occurred compared with the original provision.			
(xiii) 2506 Land Reforms			
001 Direction and Administration			
05 Establishment			
39 Revenue Commissioner's Cell (Non-Plan)			
O.	21.19		
		21.02	
R.	-0.17		
		18.19	-2.83
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
(xiv) 98 Administration			
06 Revenue (Non Plan)			
O.	8,17.70		
		8,21.36	
R.	3.66		
		7,79.45	-41.91
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
(xv) 3475 Other General Economic Services			
106 Regulation of Weights and Measures			
05 Establishment			
61 Weight & Measure (Non Plan)			
O.	1,09.17		
		1,09.28	
R.	0.11		
		97.06	-12.22
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reasons for final saving in respect of Sl.No. (x) to (xv) have not been intimated (September 2004).			
(d)	Saving was partly offset by excess under:		
(i) 2053 District Administration			
094 Other Establishment			
05 Establishment			
45 Sub-Divisional Establishment (Non-Plan)			
O.	5,82.61		
		5,74.99	
R.	-7.62		
		5,83.80	+8.81
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for final excess have not been intimated (September 2004).			

Grant No. 6 – Revenue Department- Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
33 Welfare Programme			
41 Restoration Assistance(Plan)			
O.	2.00	2.00	2.76
			+0.76

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

(iii) 2506 Land Reforms			
001 Direction and Administration			
05 Establishment			
38 Regional Survey Training Institute (Plan)			
O.	2.87		
		3.07	3.59
R.	0.20		+0.52

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

Reasons for final excess have not been intimated (September 2004).

(iv) 001 Direction and Administration			
98 Administration			
06 Revenue (Plan)			
O.	6.45		
S.	5.23	10.75	23.79
R.	-0.93		+13.04

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

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

Reasons for final excess have not been intimated (September 2004).

(v) 3475 Other General Economic Services			
106 Regulation of Weights and Measures			
05 Establishment			
61 Weight & Measure (Plan)			
O.	6.27		
		7.00	7.66
R.	0.73		+0.66

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

Reasons for final excess have not been intimated (September 2004).

Grant No. 6 – Revenue Department- Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
CAPITAL Voted			
(a) As the expenditure did not even come up to the original provision, supplementary grant obtained in March 2004 proved excessive.			
(b) Out of saving of Rs.7,02.95 lakh, only 0.50 lakh was surrendered.			
(c) Saving occurred mainly under:-			
(i)	4070 Capital Outlay on Other Administrative Services		
	800 Other Expenditure		
	43 Finance Commission		
	01 Augmentation of Traditional Water Sources (Plan)		
	O. 3,15.65		
		3,01.65	...
	R. -14.00		-3,01.65
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(ii)	03 District Administration (Non-Plan)		
	O. ...		
		15.55	...
	S. 15.55		-15.55
Provision made through supplementary grant was stated to be an award by the Finance Commission.			
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(iii)	48 Border Area Development Programme		
	01 BADP (Plan)		
	S. 3,31.99		
		3,42.62	...
	R. 10.63		-3,42.62
Provision made through supplementary grant was stated to be for implementing the BADP scheme as approved by the Government of India.			
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(iv)	70 State Share of Strengthening of Revenue Administration and updating of Land Records.		
	06 Revenue (Plan)		
	O. 1,25.00		
		1,28.37	75.15
	R. 3.37		-53.22
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(v) 4250 Capital Outlay on Other Social Services			
800 Other Expenditure			
48 Border Area Development Programme			
01 BADP (Plan)			
O.	5.00	5.00	3.99
			-1.01

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

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

(i) 4070 Capital Outlay on Other Administrative Services				
800 Other Expenditure				
99 Others				
07 Computerisation of Land Records (C.S.S.)				
O.	...	...	11.26	+11.26

Reasons for incurring expenditure without any budget provision have not been intimated (September 2004).

Grant No. 7 – Administrative Reforms Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2070 Other Administrative Services			
Voted			
Original	67,73,000		
Supplementary	3,88,000		
	71,61,000	64,96,566	-6,64,434
Amount surrendered during the year			NIL

Notes and Comments :

REVENUE

Voted

(a) In view of the actual expenditure being less than the original provision, supplementary grant of Rs. 3.88 lakh obtained in March 2004 proved excessive.

(b) Savings occurred under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2070 Other Administrative Services			
104 Vigilance			
05 Establishment			
52 Vigilance Organisation (Non-Plan)			
O.	42.17		
S.	1.28		
	43.45	41.22	-2.23

Reason for saving was stated to be due to non-receipt of fund from the Finance Department as per Revised Estimate.

(ii) 55 Commissioner of Departmental Inquiries (Non-Plan)

O.	25.56		
S.	2.60		
	28.16	23.75	-4.41

Augmentation of provision by obtaining supplementary grant in the above cases were stated to be based on actual requirement.

Reason for saving was stated to be due to non-posting of Additional Commissioner of Departmental Inquiries against sanctioned post.

Grant No. 8 – Appointment and Services Department

Major Head(s)	Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2051 Public Service Commission			
2070 Other Administrative Services			
Voted			
Original	24,10,000	24,10,000	21,11,000
Amount surrendered during the year (March 2004)			-2,99,000
			6,38,000
Charged			
Original	1,04,52,000		
Supplementary	17,21,000	1,21,73,000	1,21,48,130
			-24,870
Amount surrendered during the year			NIL

Notes and Comments :

REVENUE

Voted

- (a) Though the actual final saving was Rs. 2.99 lakh, surrender of Rs. 6.38 lakh was excessive and resulted in excess expenditure of Rs. 3.39 lakh.
- (b) Saving occurred only under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2070 Other Administrative Services			
003 Training			
05 Establishment			
56 State Institute of Public Administration and Rural Development (Plan)			
O.	5.65		
R.	-0.85	4.80	1.73
			-3.07

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

Reasons for final saving have not been intimated (September 2004).

Grant No. 9 – Statistical Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
3454 Census, Surveys and Statistics			
Voted			
Original	2,16,61,000	2,16,61,000	1,94,47,486
Amount surrendered during the year (March 2004)			-22,13,514
			1,73, ,000

Notes and Comments :

REVENUE

Voted

(a) Against the available saving of Rs. 22.14 lakh, a sum of Rs. 1.73 lakh only was anticipated and surrendered during the year.

(b) Saving occurred under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 3454 Census, Surveys and Statistics			
01 Census			
001 Direction and Administration			
05 Establishment			
44 Statistical Unit (Plan)			
O.	11.33		
R.	-3.55		
	7.78	8.80	+1.02

Reduction in provision by re-appropriation (Rs.2.00 lakh) and surrender (Rs.1.55 lakh) was stated to be based on actual requirement.

Reasons for final excess have not been intimated (September 2004).

(ii) 44 Statistical Unit (Non-Plan)			
O.	1,44.30		
R.	-3.91		
	1,40.39	1,30.83	-9.56

Reduction in provision by re-appropriation (Rs.3.73 lakh) and surrender (Rs.0.18 lakh) was stated to be based on actual requirement and non-filling up of vacant posts respectively.

Reasons for final saving have not been intimated (September 2004).

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 46 Tabulation Unit (Non-Plan)			
O.	3.50	3.50	-1.25
Reasons for final saving have not been intimated (September 2004).			
(iv) 02 Surveys and Statistics			
201 National Sample Survey Organisation			
99 Others			
56 National Sample Survey (Non-Plan)			
O.	57.48	61.21	-9.57
R.	3.73	51.64	

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

Reasons for final excess have not been intimated (September 2004).

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

(i) 3454 Census, Surveys and Statistics			
02 Surveys and Statistics			
201 National Sample Survey Organisation			
99 Others			
56 National Sample Survey (Plan)			
R.	2.00	2.00	-1.05

Provision made through re-appropriation was stated to be based on actual requirement.

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

Grant No. 10 – Home (Police) Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2052 Secretariat-General Services			
2053 District Administration			
2055 Police			
2070 Other Administrative Services			
3275 Other Communication Services			
Voted			
Original	2,19,55,34,000		
	2,30,71,34,000	2,22,29,80,835	-8,41,53,165
Supplementary	11,16,00,000		
Amount surrendered during the year			NIL
CAPITAL			
4055 Capital Outlay on Police			
4059 Capital Outlay on Public Works			
4070 Capital Outlay on other Administrative Services			
5275 Capital Outlay on Other Communication Services			
Voted			
Original	27,99,59,000		
	41,05,54,000	19,54,02,630	-21,51,51,370
Supplementary	13,05,95,000		
Amount surrendered during the year			NIL

Notes and Comments:

REVENUE

Voted

- (a) In view of the overall saving of Rs.8,41.53 lakh, Supplementary provision of Rs.11,16.00 lakh obtained in March 2004 proved excessive.
- (b) No part of the available saving of Rs.8,41.53 lakh was surrendered during the year.
- (c) Apart from saving of Rs.19.17 lakh under Major Head 2055 – Police (all Non-Plan) – 108 State Head Quarter Police – 011-T.S.R. Battalion –02-Bn.No.-II Rs. 9.60 lakh under 03 –Bn. –No-III Rs. 54.60 lakh under Bn. No. VII Rs. 1,82.79 lakh under 109-District Police – 008-04-District Armed Police, Rs. 1,44.06 lakh under 05-District Civil Police, Rs.17.32 lakh under 09 Mobile Task Force, Rs.9.23 lakh under Major head 2070 – Other Administrative Services (All Non-Plan)-107-Home Guards-010-04-Home Guards organisation and entire provision of Rs.1.00 lakh under 800 –010-02-Contribution to Home Guard Welfare and Benevolent Fund, saving occurred mainly under:

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2055 Police			
001 Direction and Administration			
08 Police			
15 Secret Service (Non-Plan)			
O. 3.25	13.25	...	-13.25
S. 10.00			
Augmentation of provision by Supplementary grant was stated to be based on actual requirement.			
Reasons for non-utilisation of the entire enhanced provision have not been intimated (September 2004).			
(ii) 003 Education and Training			
08 Police			
14 Police Training College (Non-PLAN)			
O. 8,45.10	5,35.91	5,26.73	-9.18
R. -3,09.19			
Net reduction in provision by re-appropriation was stated to be due to economy in expenditure.			
(iii) 108 State Headquarters Police			
11 T.S.R. Bn.			
01 Battalion No-I (Non-Plan)			
O. 9,39.10	10,17.95	9,09.91	-1,08.04
S. 78.85			
Augmentation of provision by supplementary grant was stated to be based on actual requirement towards salaries which subsequently proved unnecessary.			
Reasons for saving have not been intimated (September 2004).			
(iv) 12 I.R.Battalion (Non-SRE)			
04 Battalion No.IV (T.S.R. Bn.No.IX)			
Reimbursable / Sharing Scheme (Non-Plan)			
O. 5,70.30	4,60.18	4,31.41	-28.77
R. -1,10.12			
(v) 05 Bn. No.V (T.S.R. Bn. No. X) (Non-Plan)			
O. 5,37.00	4,16.17	4,14.39	-1.78
R. -1,20.83			
Reduction in provision by re-appropriation at Sl. No.(iv) and (v) was stated to be due to economy in expenditure.			

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vi) 113 Welfare of Police Personnel 08 Police 20 Police Personnel (Non-Plan) O. 57.52 R. -7.98	49.54	47.76	-1.78
(vii) 800 Other Expenditure 08 Police 02 Central M.T.Pool (Non-Plan) O. 7,88.65 R. -1,93.77	5,94.88	5,81.45	-13.43
(viii) 800 Other Expenditure 09 Security related Expenditure . C. Reimbursable / Sharing Scheme 01 Amenities for CPMF (Plan) O. 1,00.00 R. -23.94	76.06	79.72	+3.66

Reduction in provision by re-appropriation in Sl. No. (vi) to (viii) above was stated to be due to economy in expenditure.

Reasons for further saving in the above five cases Sl. No. (iv) to (viii) have not been intimated (September 2004).

(d) Saving was partly counterbalanced by excess under:

(i) 2053 District Administration 800 Other Expenditure 08 Police 15 Secret Service (Non-Plan) O. 3.26 S. 3.56 R. 0.44	7.26	17.05	+9.79
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Augmentation of provision by supplementary grant and re-appropriation was stated to be based on actual requirement.

Reasons for excess even after augmentation of provision have not been intimated (September 2004).

(ii) 09 Security Related expenditure 03 District Administration C. Reimbursable / Sharing Scheme (Non-Plan) O. 3,33.50	3,33.50	3,41.47	+7.97
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Grant No. 10 – Home (Police) Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 2055 Police			
001 Direction and Administration			
08 Police			
12 Police Head Quarter (Non-Plan)			
O.	2,02.90		
		2,47.63	2,55.85
S.	44.73		+8.22
<p style="text-align: center;">Augmentation of provision by supplementary grant mainly towards salaries (Rs.40.02 lakh) was stated to be based on actual requirement.</p> <p style="text-align: center;">Reasons for excess in the above tow cases Sl. No. (ii) and (iii) have not been intimated (September 2004).</p>			
(iv) 2055 Police			
108 State Head quarters Police			
11 T.S.R. Battalion			
04 Battalion No. IV (Non-Plan)			
O.	8,71.85		
S.	0.49	9,26.28	9,23.79
R.	53.94		-2.49
<p style="text-align: center;">Augmentation of provision by supplementary grant and re-appropriation (Net) was stated to be based on actual requirement mainly towards salaries.</p>			
(v) 12 I.R.Battalion (Non-SRE)			
01 Battalion No. I (T.S.R. Bn.No. V) (Non-Plan)			
O.	7,93.35		
		8,85.22	8,59.78
R.	91.87		-25.44
(vi) 02 Battalion No. II (T.S.R. Bn.No. VI) (Non-Plan)			
O.	7,91.85		
		8,31.47	8,08.97
R.	39.62		-22.50
(vii) 03 Battalion No. III (T.S.R. Bn.No. VIII) (Non-Plan)			
O.	7,05.10		
		7,67.01	7,53.14
R.	61.91		-13.87

Augmentation of provision of re-appropriation (Net) in the above three cases Sl. No. (v) to vii) was stated to be based on actual requirement mainly towards salaries.

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(viii) 109 District Police			
09 Security Related Expenditure			
03 District Administration			
C. Reimbursable /Sharing Scheme (Non-Plan)			
O.	6,00.00		
S.	54.82	10,21.64	9,14.91
R.	3,66.82		-1,06.73

While Augmentation of provision by supplementary grant towards Minor Works was stated to be based on additional requirement for security purpose, but further augmentation of fund through re-appropriation (Net) was stated to be based on actual requirement for salaries.

(ix) 800 Other Expenditure			
08 police			
08 Miscellaneous Provisioning Services (Non-Plan)			
O.	3,15.49		
		4,57.45	3,68.87
R.	1,41.96		-88.58

Augmentation of provision by re-appropriation (Net) was stated to be based on actual requirement mainly for clothing and tentage as well as supplies and materials.

(x) 09 Mobile Task Force			
02 Amenities for Police/T.S.R. Persannel			
C. Reimbursable / Sharing Scheme (Non-Plan)			
O.	30.00		
		56.10	49.25
R.	26.10		-6.85

Augmentation of provision by re-appropriation was stated to be based on actual requirement for grants-in-aid.

Reasons for final saving in the above seven cases Sl. No. (iv) to (x) have not been intimated (September 2004).

Instances mentioned above call for prudence while augmenting provision.

CAPITAL Voted

- (a) As the expenditure fell far short of the original provision, supplementary grant of Rs.13,05.95 lakh obtained in March 2004 was unnecessary.
- (b) No part of the available saving of Rs.21,51.51 lakh was surrendered.
- (c) Saving mainly occurred under:-

(i) 4055 Capital Outlay on Police			
211 Police Housing			
43 Finance Commission			
17 Police Station Building (Plan)			
O.	19.99	19.99	...
			-19.99

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

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 800 Other Expenditure			
Reimbursable / Sharing Scheme			
08 Police			
11 Police Force (Modernisation) (Central Share) (Non-Plan)			
O.	986.09		
S.	6,67.00	20,01.87	2,91.86
R.	3,48.78		-17,10.01

Augmentation of provision by supplementary grant was stated to be due to sanctioning of fund by the Government of India for machinery and equipment (Rs. 5,05.19 lakh) and major works (Rs.1,61.81 lakh) for modernization of Police Force.

Augmentation of provision by re-appropriation was stated to be due to, transfer of Rs.3,48.78 lakh set apart for major works in State Share to arms and ammunition (Rs.2,07.82 lakh) motor vehicles (Rs.17.21 lakh) and Major Works (Rs.1,23.75 lakh) in Central Share.

(iii) 09 Security Related Expenditure			
01 Amenities for CPMF			
C. Reimbursable/Sharing Scheme (Non Plan)			
O.	2,70.00		
S.	1,82.92	4,52.92	2,12.42
			-2,40.50

Augmentation of provision by Supplementary grant was stated to be due to requirement of additional fund for security purpose.

(iv) 03 District Administration			
C. Reimbursable/Sharing Scheme (Non Plan)			
O.	5,00.00		
S.	3,93.28	8,93.28	4,60.90
			-4,32.38

Augmentation of provision by Supplementary grant was stated to be due to requirement of additional fund for security purpose.

Reasons for huge saving in the above three cases Sl. No. (ii) to (iv) have not been intimated (September 2004).

(v) 4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
48 Border Area Development Programme			
01 BADP (Plan)			
S.	11.83		
R.	0.64	12.47	...
			-12.47

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

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

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vi) 4070 Capital Outlay on Other Administrative Services			
003 Training			
43 Finance Commission			
03 District Administration (Plan)			
O.	1,77.98	1,77.98	1,22.53
			-55.45
(vii) 800 Other Expenditure			
09 Security Related Expenditure			
03 District Administration			
C. Reimbursable/Sharing Scheme (Non Plan)			
O.	1,66.50	1,66.50	81.30
			85.20
Reasons for saving in the above two cases Sl. No. (vi) and (viii) have not been intimated (September 2004).			
(d) Saving was partly counterbalanced by excess under:-			
(i) 4055 Capital Outlay on Police			
800 Other Expenditure			
08 Police			
11 Police Force Modernisation			
State Share (Non-Plan)			
O.	6,48.78	3,00.00	7,06.01
R.	-3,48.78		+4,06.01

Reduction in provision by re-appropriation was stated to be based on actual requirement as mentioned at Sl. No. (ii) below note (c).

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

Grant No. 11 – Transport Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2041 Taxes on Vehicles			
3055 Road Transport			
3075 Other Transport Services			
Voted			
Original	1,47,55,000	1,47,55,000	1,02,92,167
Amount surrendered during the year (March, 2004)			-44,62,833
			36,79,000

CAPITAL

4552 Capital Outlay on North Eastern Areas			
5055 Capital Outlay on Road Transport			
Voted			
Original	11,33,67,000	15,34,25,000	12,69,25,000
Supplementary	4,00,58,000		-2,65,00,000
Amount surrendered during the year			NIL

Notes and Comments :

REVENUE

Voted

- (a) Out of the saving of Rs.44.63 lakh, only 36.79 lakh was surrendered during the year.
 (b) Saving occurred under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2041 Taxes on Vehicles			
001 Direction and Administration			
98 Administration			
11 Transport (Non-Plan)			
O.	53.90	53.95	49.65
R.	0.05		-4.30
Augmentation of provision by re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(ii) 800 Other Expenditure			
13 Transportation			
02 Maintenance and Repair to L.W.B. (Non-plan)			
O.	2.07	...	...
R.	-2.07		...

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

Grant No. 11 – Transport Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 3055 Road Transport			
001 Direction and Administration			
98 Administration			
11 Transport (Plan)			
O.	18.56		
		15.13	
R.	-3.43		-2.96
Withdrawal of provision through surrender was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			
(iv) 003 Training			
03 Research and Training			
14 Training of Workers (Plan)			
O.	0.60	...	...
R.	-0.60	...	...
Withdrawal of entire provision by surrender was stated to be based on actual requirement.			
(v) 3075 Other Transport Services			
60 Others			
800 Other Expenditure			
99 Others			
59 Deficit Running Post Offices (Non-Plan)			
O.	65.00		
		34.00	
R.	-31.00		NIL

Withdrawal of provision by surrender was stated to be based on actual requirement. Saving occurred compared with the original provision.

CAPITAL

Voted

- (a) No part of the saving of Rs. 2,65.00 lakh was surrendered during the year.
- (b) Saving occurred mainly under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 4552 Capital Outlay on North Eastern Areas			
050 Lands and Buildings			
13 Transportation			
02 Maintenance and Repair to L.W.B.(Plan)			
O.	1,65.00	1,65.00	
		...	-1,65.00

Reasons for non-utilisation of the entire amount have not been intimated (September 2004).

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 5055 Capital Outlay on Road Transport			
050 Lands and Buildings			
66 Rashtriya Shyam Vikash Yojana			
01 R.S.V.Y. (Plan)			
O.	1,00.00	1,00.00	...
			-1,00.00
Reasons for non-utilisation of the entire amount have not been intimated (September 2004).			
(iii) 190 Investments in Public Sector and Other Undertakings			
23 Corporations/PSUs/Boards			
05 Tripura Road Transport Corporation (Plan)			
O.	86.67		
		73.67	73.67
			NIL
R.	-13.00		
Withdrawal of provision by re-appropriation was stated to be based on actual requirement. Saving occurred compared with the original provision.			
(c) Saving was counterbalanced by excess under:-			
(i) 5055 Capital Outlay on Road Transport			
050 Lands and Buildings			
13 Transportation			
02 Maintenance and Repair to L.W.B. (Plan)			
O.	22.00		
S.	2,10.58	2,45.58	2,45.58
R.	13.00		NIL

Augmentation of provision by supplementary grant was for Inter State Bus Terminal and provision raised by re-appropriation was stated to be based on actual requirement.

Excess of Rs. 13.00 lakh occurred compared with the original and supplementary provision.

Grant No. 12 – Co-operation Department

Major Head(s)	Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2049 Interest Payments			
2425 Co-operation			
Voted			
Original	5,95,45,000		
Supplementary	10,89,000		
	6,06,34,000	5,98,77,976	-7,56,024
Amount surrendered during the year (March, 2004)			5,68,000
Charged			
Original	24,00,000	24,00,000	-3,96,914
Amount surrendered during the year (March, 2004)			3,83,000
CAPITAL			
4059 Capital Outlay on Public Works			
4425 Capital Outlay on Co-operation			
6003 Internal Debt of the State Government			
6425 Loans for Co-operation			
Voted			
Original	1,25,83,000		
Supplementary	27,29,000		
	1,53,12,000	99,32,000	-53,80,000
Amount surrendered during the year (March, 2004)			-50,00,000
Charged			
Original	56,43,000	56,43,000	-17,45,500
Amount surrendered during the year (March, 2004)			17,45,000

Notes and Comments :

REVENUE

Voted

(a) Out of the saving of Rs.7.56 lakh; Rs. 5.68 lakh was anticipated and surrendered.

Charged

(a) Rs.3.83 lakh was surrendered out of the saving of Rs.3.97 lakh.

(b) Saving occurred under:-

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

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
58 Debt Services			
13 Non-Plan Scheme (Non-Plan)			
O.	24.00		
		20.17	
R.	-3.83	20.03	-0.14

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

CAPITAL Voted

- (a) As the expenditure fell far short of the original provision, supplementary grant of Rs.27.29 lakh obtained in March 2004 proved totally unnecessary.
- (b) Out of the saving of Rs.53.80 lakh; Rs.50.00 lakh was anticipated and surrendered.
- (c) Saving occurred under:

(i) 4059 Capital Outlay on Public Works				
01 Office Buildings				
051 Construction				
25 Public Works				
01 Administrative Buildings (Plan)				
O.	6.85	6.85	3.05	-3.80

Reason for saving was stated to be due to non-utilisation of allotted fund by P.W.D. for construction of Departmental Office Building.

(ii) 4425 Capital Outlay on Co-operation				
106 Investments in Multi-Purpose Rural Co-operatives				
14 Co-operation				
03 Consumer Co-operatives (Plan)				
O.	17.51			
		14.51	14.51	...
R.	-3.00			

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

(iii) 107 Investment in Credit Co-operatives				
14 Co-operation				
01 Credit Co-operatives(CSS)				
O.	50.00			
	
R.	-50.00			

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

(iv) (Plan)				
O.	25.70			
		15.99	15.99	...
R.	-9.71			

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

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(v) 108 Investments in Other Co-operatives			
14 Co-operation			
09 Warehousing, Marketing and Processing (Plan)			
O.	15.41		
		13.41	...
R.	-2.00		

Withdrawal of provision by re-appropriation against Sl.No. (iv) and (v) above was stated to be based on actual requirement.

(c) Saving was counterbalanced by excess under:-

(i) 6425 Loans for Co-operation..			
108 Loans to Other Co-operatives			
38 Macro Management			
¶1 Weaker Section (Plan)			
S.	27.29		
		42.00	...
R.	14.71		

Provision made through Supplementary Grant was stated for completion of construction of Cold Storage at Badharghat.

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

Excess of Rs. 14.71 lakh occurred compared with the supplementary provision.

Charged

(a) Entire saving of Rs.17.45 lakh was anticipated and surrendered during the year.

(b) Saving occurred under:

(i) 6003 Internal Debt of the State Government.			
108 Loans from National Co-operative Development Corporation			
58 Debt Services			
12 NCDC (Non-Plan)			
O.	38.60		
		21.15	...
R.	-17.45		

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

Saving of Rs.17.45 lakh occurred compared with the original provision.

Grant No.13 Public Works (Roads and Bridges) Department

Major Head(s)	Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2045 Other Taxes and Duties on Commodities and Services			
2049 Interest Payments			
2059 Public Works			
2216 Housing			
3054 Roads and Bridges			
Voted			
Original	1,07,75,81,000	1,07,75,81,000	95,03,52,602
			-12,72,28,398
Amount surrendered during the year (March 2004)			14,81,80,000
Charged			
Original	30,03,25,000		
		35,05,00,000	30,78,25,264
Supplementary	5,01,75,000		-4,26,74,736
Amount surrendered during the year			NIL
CAPITAL			
4059 Capital Outlay on Public Works			
4216 Capital Outlay on Housing			
4552 Capital Outlay on North Eastern Areas			
5054 Capital Outlay on Roads and Bridges			
6003 Internal Debt of the State Government			
Voted			
Original	1,29,62,86,000		
		1,47,20,01,000	1,32,08,14,208
Supplementary	17,57,15,000		-15,11,86,792
Amount surrendered during the year			NIL
Charged			
Original	12,00,00,000		
		18,07,30,000	14,26,38,000
Supplementary	6,07,30,000		-3,80,92,000
Amount surrendered during the year			NIL

Grant No.13 Public Works (Roads and Bridges) Department – Contd.

Notes and Comments

REVENUE

Voted

- (a) Against the available saving of Rs. 12,72.28 lakh, the department surrendered Rs. 14,81.80 lakh in March 2004. Thus the excess surrender of Rs. 2,09.52 lakh was unrealistic.
- (b) Saving occurred under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2045 Other Taxes and Duties on Commodities and Services			
103 Collection Charges – Electricity Duty			
25 Public Works			
02 Direction (Non-Plan)			
O.	22.55		
	30.77	16.95	-13.82
R.	8.22		
Addition to the provision by re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(ii) 2059 Public Works			
80 General			
001 Direction and Administration			
25 Public Works			
02 Direction (Non-Plan)			
O.	10,73.21		
	11,00.30	7,61.57	-3,38.73
R.	27.09		
(iii) 03 Execution (Non-Plan)			
O.	34,12.61		
	34,67.71	33,25.65	-1,42.06
R.	55.10		

In view of the saving of Rs. 3,38.73 lakh and Rs. 1,42.06 lakh under Sl. No. (ii) and (iii) above, augmentation of provision by re-appropriation of Rs. 27.09 lakh and Rs. 55.10 lakh respectively was not necessary.

Re-appropriation in the above 2 (two) cases Sl. No. (ii) and (iii) was stated to be based on actual requirement.

(iv) 80 General			
799 Suspense			
65 Suspense Account			
01 Public Works (Non-Plan)			
O.	50,00.00		
	30,00.00	20,78.96	-9,21.04
R.	-20,00.00		

Reduction in provision through re-appropriation (Rs. 5,18.20 lakh) and surrender (Rs. 14,81.80 lakh) was stated to be based on actual requirement.

Grant No.13 Public Works (Roads and Bridges) Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(c) Saving was partly offset by excess under:-			
(i) 2059 Public Works			
80 General			
001 Direction and Administration			
25 Public Works			
03 Execution (Plan)			
O.	44.10	44.10	77.30
			+33.20
Reasons for excess have not been intimated (September 2004).			
(ii) 003 Training			
03 Research and Training			
14 Training of Workers (Non-Plan)			
O.	5.20	15.00	81.84
R.	9.80		+66.84
(iii) 102 Maintenance and Repairs			
25 Public Works			
01 Administrative Building (Non-Plan)			
O.	70.88	1,45.00	2,33.91
R.	74.12		+88.91
Addition to the provision by re-appropriation under Sl. No. (ii) and (iii) above was stated to be based on actual requirement.			
Reasons for final excess in the above 2 (two) cases have not been intimated (September 2004).			
(iv) 105 Public Works Workshops			
25 Public Works			
03 Execution (Non-Plan)			
O.	0.01	...	7.23
R.	-0.01		+7.23
Reasons for incurring expenditure after withdrawal of entire provision have not been intimated (September 2004).			
(v) 2216 Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
25 Public Works			
03 Execution (Non-Plan)			
O.	81.25	1,50.00	2,75.24
R.	68.75		+1,25.24

Grant No.13 Public Works (Roads and Bridges) Department – Contd.

Head	Opening balance as on the 1st April 2003 Debit(+)Credit(-)	Debit(+)	Credit(-)	Closing balance as on the 31st March 2004 Debit(+)Credit(-)
	(In lakh of rupees)			
<u>2059-Public Works</u>				
1. Stock	-4,90.97	20,78.96	24,48.40	-8,60.41
2. Purchase	+3,69.88	...	...	+3,69.88
3. Miscellaneous Public Works Advances	+7,84.20	...	...	+7,84.20
4. Workshop Suspense	+63.35	...	...	+63.35
Total	+7,26.46	20,78.96	24,48.40	+3,57.02

Head(s)	Total Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
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REVENUE

Charged

- (a) No part of the saving of Rs. 4,26.75 lakh was surrendered during the year.
 (b) In view of the saving of Rs. 4,26.75 lakh, supplementary grant of Rs. 5,01.75 lakh obtained in March 2004 proved excessive.
 (c) Saving occurred only under:-

(i)	2049 Interest payments			
	01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	58 Debt Service			
	11 NABARD (Non-Plan)			
	S.	5,00.00	5,00.00	-5,00.00

Provision made through supplementary grant was stated to be based on actual requirement for interest payment.

Reasons for non-utilisation have not been intimated (September 2004).

Grant No.13 Public Works (Roads and Bridges) Department – Contd.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 08 LIC Loans (Non-Plan)			
O. 30,00.00	29,00.00	30,63.14	+1,63.14
R. -1,00.00			

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

Reasons for final excess have not been intimated (September 2004).

(iii) 2059 Public Works			
80 General			
102 Maintenance and Repairs			
05 Establishment			
25 Governor's House (Non-Plan)			
O. 3.25	5.00	15.11	+10.11
S. 1.75			

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

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

CAPITAL VOTED

(a) No part of the huge saving of Rs. 15,11.87 lakh was surrendered during the year.

(b) In view of the saving of Rs. 15,11.87 lakh, supplementary grant of Rs. 17,57.15 lakh obtained in March 2004 proved excessive and could have been restricted by a token provision.

(c) saving occurred under:

(i) 4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction- General Pool Accommodation			
25 Public Works			
10 State Legislature (Plan)			
O. 40.00	40.00	1.17	-38.83
(ii) 43 Finance Commission			
14 High Court Building (Plan)			
O. 2,41.32	2,41.32	1,10.51	-1,30.81
(iii) 25 Capital Complex (Plan)			
O. 3,61.98	3,61.98	5.51	-3,56.47

Grant No.13 Public Works (Roads and Bridges) Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iv) 051 Construction- General Pool Accommodation			
56 Non-Lapsable			
03 Capital Complex (C.S.S.)			
O.	5,00.00		
		6,72.00	2,49.63
S.	1,72.00		-4,22.37
Augmentation of provision by supplementary grant was stated to be due to sanction of additional fund by Government of India.			
Reasons for saving under Sl. No. (i) and (iv) above have not been intimated (September 2004).			
(v) 4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
52 Housing			
02 Civil Works (Plan)			
O.	26,97.00		
		18,00.00	10,03.18
R.	-8,97.00		-7,96.82
(vi) 03 General Administration (Plan)			
O.	10,00.00		
		5,00.00	2,36.73
R.	-5,00.00		-2,63.27
Reduction in provision by re-appropriation in the above 2 (two) cases was stated to be based on actual requirement.			
Reasons for final saving under Sl. No. (v) and (vi) above have not been intimated (September 2004).			
(vii) 05 Jail (Plan)			
O.	1,50.00		
		35.00	65.44
R.	-1,15.00		+30.44
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for final excess have not been intimated (September 2004).			
(viii) 06 State Legislature (Plan)			
O.	1,50.00		
		20.00	0.56
R.	-1,30.00		-19.44
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of almost entire remaining provision have not been intimated (September 2004).			
(ix) 08 Fire Protection (Plan)			
O.	1,00.00		
		10.00	19.43
R.	-90.00		+9.43

Grant No.13 Public Works (Roads and Bridges) Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(x) 11 Medical (Plan)			
O.	1,00.00		
	20.00	30.00	+10.00
R.	-80.00		
(xi) 13 School Education (Plan)			
O.	1,50.00		
	25.00	29.58	+4.58
R.	-1,25.00		
(xii) 14 Higher Education (Plan)			
O.	1,00.00		
	15.00	20.00	+5.00
R.	-85.00		

Reduction in provision under Sl. No. (ix) to (xii) above was stated to be based on actual requirement.

Reasons for final excess in the above 4 (four) Sl. No. (ix) to (xii) have not been intimated (September 2004).

(xiii) 4552 Capital Outlay on North Eastern Areas			
04 District and Other Roads			
800 Other Expenditure			
57 North Eastern Area Development			
09 Road of Fatikroy- Kailashahar and Pecharthal- Chebri (Plan)			
O.	10,00.00		
	20,00.00	13,98.14	-6,01.86
S.	10,00.00		

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

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

(xiv) 5054 Capital Outlay on Roads and Bridges			
02 Strategic and Border Roads			
337 Road Works			
13 Transportation			
04 Road of Inter State and Economic Importances (C.S.S.)			
O.	1,50.00	1,50.00	32.04
			-1,17.96

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

(xv) 04 District and Other Roads			
800 Other Expenditure			
51 Externally Aided Project			
02 Roads (Plan)			
O.	3,93.00		
	2,00.00	14.89	-1,85.11
R.	-1,93.00		

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

The reason for final saving have not been intimated (September 2004).

Grant No.13 Public Works (Roads and Bridges) Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xvi) 54 NABARD			
01 RIDF-V- Construction of Ongoing Rural Bridges Project (Plan)			
O.	20,00.00		
		22,00.00	
R.	2,00.00	15,70.19	-6,29.81

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

Reasons for final saving have not been intimated (September 2004).

(xvii) 99 Others			
60 Other than M.N.P. (Plan)			
O.	7,76.56		
		16,44.19	
R.	8,67.63	...	-16,44.19

Addition to the provision by re-appropriation was stated to be based on actual requirement but non-utilisation of entire provision did not warrant augmentation to the tune of Rs.8,67.63 lakh and calls for prudence while making provision.

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

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

(i) 4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction- General Pool Accommodation			
25 Public Works			
06 Civil Works (Plan)			
O.	55.00	55.00	2,56.17
			+2,01.17
(ii) 07 General Administration (Plan)			
O.	1,05.00	1,05.00	1,17.15
			+12.15

Reasons for excess under Sl. No. (i) and (ii) above have not been intimated (September 2004).

(iii) 4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
52 Housing			
04 Police (Plan)			
O.	4,00.00		
		75.00	
R.	-3,25.00	9,68.57	+8,93.57

Reduction in provision by re-appropriation was stated to be based on actual requirement but huge actual expenditure nullified anticipated reduction in provision and calls for prudence while making provision.

Reasons for final excess have not been intimated (September 2004).

Grant No.13 Public Works (Roads and Bridges) Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iv) 5054 Capital Outlay on Roads and Bridges			
02 Strategic and Border Roads			
337 Roads Works			
13 Transportation			
01 Central Road Fund (C.S.S.)			
O.	1,93.00		
S.	60.51		
	2,53.51	4,79.81	+2,26.30
<p>Augmentation of provision by supplementary grant was stated to be due to sanction of additional fund by the Government of India.</p> <p>Reasons for excess have not been intimated (September 2004).</p>			
(v) 56 Non-Lapsable			
04 Conversion of Timber Bridges (C.S.S.)			
O.	13,00.00		
S.	49.00		
	13,49.00	18,37.29	+4,88.29
<p>Addition to the provision by supplementary grant was stated to be due to sanction of fund by the Government of India.</p> <p>Reasons for excess have not been intimated (September 2004).</p>			
(vi) 04 District and Other Roads			
800 Other Expenditure			
44 Additional Central Assistance			
01 Additional Central Assistance (Plan)			
R.	8,34.00		
		8,34.00	6,80.56
			-1,53.44
(vii) 48 Border Area Development Programme (Plan)			
R.	4,53.95		
		4,53.95	4,53.98
			+0.03
<p>Provision made by re-appropriation under Sl. No. (vi) and (vii) above was stated to be based on actual requirement.</p> <p>Reasons for incurring huge expenditure without any budget provision have not been intimated (September 2004).</p>			
(viii) 64 HUDCO			
01 Improvement of Roads (Plan)			
O.	10,00.00		
S.	4,75.64		
R.	0.42		
		14,76.06	17,19.55
			+2,43.49
<p>Augmentation of provision by supplementary grant and re-appropriation was stated to be due to construction of Road and Major Works respectively.</p> <p>The reason for final excess have not been intimated (September 2004).</p>			

Grant No.13 Public Works (Roads and Bridges) Department – Concl.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ix) 68 Roads and Bridges 01 Roads and Bridges (Plan)			
R.	1,84.00	1,84.00	19,08.05
			+17,24.05

Provision made by re-appropriation was stated to be based on actual requirement.

Reasons for incurring expenditure without any budget provision have not been intimated (September 2004).

CAPITAL Charged

(a)	No part of the saving of Rs. 3,80.92 lakh was surrendered during the year.			
(b)	In view of the saving of Rs. 3,80.92 lakh, supplementary provision of Rs. 6,07.30 lakh obtained in March 2004 proved excessive.			
(c)	Saving occurred under:-			
(i)	6003 Internal Debt of the State Government			
	104 Loans from General Insurance Corporation of India			
	58 Debt Service			
	07 HUDCO (Non-Plan)			
	S.	1,50.00	1,50.00	...
				-1,50.00
(ii)	11 NABARD (Non-Plan)			
	S.	3,11.00	3,11.00	...
				-3,11.00

Provision made through supplementary grant in respect of Sl. No. (i) and (ii) above was stated to be due to repayment of loans.

Reasons for non-utilisation of entire provision in the above 2 (two) cases Sl. No. (i) and (ii) have not been intimated (September 2004).

(d)	Saving was counterbalanced by excess under:-			
(i)	6003 Internal Debt of the State Government			
	104 Loans from General Insurance Corporation of India			
	58 Debt Service			
	08 L.I.C. Loans (Non-Plan)			
	O.	12,00.00		
			13,46.30	14,26.38
	S.	1,46.30		+80.08

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

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

Grant No. 14 – Power Department

Major Head(s)		Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE				
2049	Interest Payments			
2801	Power			
Voted				
	Original	92,09,28,000		
			1,35,58,65,678	-23,94,13,322
	Supplementary	67,43,51,000		
	Amount surrendered during the year			NIL
Charged				
	Original	10,00,00,000	8,67,97,191	-1,32,02,809
	Amount surrendered during the year (March 2004)			1,25,00,000
CAPITAL				
4552	Capital Outlay on North Eastern Areas			
4801	Capital Outlay on Power Projects			
6003	Internal Debt of the State Government			
Voted				
	Original	89,13,26,000		
			57,87,41,248	-61,39,81,752
	Supplementary	30,13,97,000		
	Amount surrendered during the year (March 2004)			24,43,70,000
Charged				
	Original	5,50,00,000		
			6,65,09,581	-9,90,419
	Supplementary	1,25,00,000		
	Amount surrendered during the year			NIL

Notes and Comments :

REVENUE

Voted

(a) In view of the overall saving of Rs. 23,94.13 lakh, supplementary grant of Rs.67,43.51 lakh obtained in March 2004 was excessive.

(b) No part of the overall saving of Rs.23,94.13 lakh was surrendered during the year which indicated lack of control over the budgetary system.

(c) Apart from saving of Rs.2.57 lakh under Major Head 2801-Power, 04-Diesel/Gas Power Generation-800-Other expenditure- 26 – Power 01-Diesel Power , other significant saving occurred under :-

Grant No. 14 – Power Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2801 Power			
01 Hydel Generation			
800 Other Expenditure			
26 Power			
05 Hydro Electric Project (Non-Plan)			
O.	45.00		
		35.00	25.20
R.	-10.00		-9.80

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

Reasons for final saving have not been intimated (September 2004).

(ii) 800 Other Expenditure			
04 Diesel /Gas Power Generation			
26 Power			
03 Gas Power (Non-Plan)			
O.	20,00.00		
S.	18,18.19	38,34.86	35,48.04
R.	16.67		-2,86.82

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

Reasons for final saving have not been intimated (September 2004).

(iii) 26 Power			
04 Gas Thermal Project (Non-Plan)			
O.	30.00		
		22.00	...
R.	-8.00		-22.00

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

Reasons for non-utilisation of the remaining provision resulting in final saving have not been intimated (September 2004).

(iv) 05 Transmission and Distribution			
799 Suspense			
65 Suspense Account			
02 Power (Non-Plan)			
O.	20,00.00	20,00.00	1,74.90
			-18,25.10

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

Saving of Rs.5,73.82 lakh occurred under this head in 2002-03 also.

Grant No. 14 – Power Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(v) 05 Transmission and Distribution			
800 Other Expenditure			
26 Power			
04 Gas Thermal Project (Non-Plan)			
O.	5,10.71		
		3,40.58	4,04.51
R.	-1.70.13		+63.93

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

Reasons for final excess have not been intimated (September 2004)

(vi) 08 Power Supply (Non-Plan)			
O.	11,85.00		
S.	49,25.32	62,80.45	58,85.50
R.	1,70.13		-3,94.95

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

Reasons for final saving have not been intimated (September 2004).

(d) Saving was partly offset by excess under:

(i) 2801 Power			
01 Hydel Generation			
001 Direction and Administration			
98 Administration			
14 Power (Non-Plan)			
O.	2,00.14		
		2,00.26	2,06.72
R.	0.12		+6.46

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

Reasons for final excess have not been intimated (September 2004).

Actual excess of Rs.7.78lakh occurred under this head in 2002-03 also.

(ii) 04 Diesel/Gas Power Generation			
001 Direction and Administration			
98 Administration			
14 Power (Non-Plan)			
O.	1,21.49		
		1,43.55	1,88.97
R.	22.06		+45.42

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

Reasons for final excess have not been intimated (September 2004)

Actual excess of Rs.64.68 lakh occurred under this head in 2002-03 also.

Grant No. 14 – Power Department – Contd.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 05 Transmission and Distribution			
001 Direction and Administration			
98 Administration			
14 Power (Non-Plan)			
O.	31,04.94	30,85.49	+29.90
R.	-19.45		

Decrease in provision by re-appropriation was the net effect of increase of Rs.2.00 lakh and decrease of 21.45 lakh, the reason for which was stated to be based on actual requirement.

Reasons for final excess have not been intimated (September 2004).

Actual excess of Rs. 1,29.53 lakh occurred under this head in 2002-03 also.

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

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

Heads	Opening Balance as on 1 st April 2003 Debit(+)/Credit(-)	Debit(+)	Credit(-)	Closing Balance as on 31 st March 2004 Debit(+)/Credit(-)
(In lakh of Rupees)				
2801 Power				
1. Stock	-2,10.35	1,74.90	2,62.08	-2,97.53
2. Miscellaneous Public Works Advances	+3,19.22	...	...	+3,19.22
3. Purchase	+18.01	...	...	+18.01
Total	1,26.88	1,74.90	2,62.08	+39.70

Charged

(a) Against the available saving of Rs.1,32.03 lakh, Rs.1,25.00 lakh only were anticipated and surrendered in March 2004.

(b) Saving occurred under :

(i) 2049 Interest Payments				
01 Interest on Internal Debt				
200 Interest on other Internal Debts				
58 Debt Services				
16 R.E.C.(Charged)(Non-Plan)				
O.	10,00.00	8,75.00	8,67.97	-7.03
R.	-1,25.00			

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

Reasons for final saving have not been intimated (September 2004).

Actual saving of Rs.45.28 lakh occurred under this head in 2002-03 also.

• Grant No. 14 – Power Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
CAPITAL Voted			
(a) As the expenditure fell short of the original provision, supplementary grant of Rs. 30,13.97 lakh obtained in March 2004 was wholly unnecessary.			
(b) Out of the huge overall saving of Rs. 61,39.82 lakh, only Rs. 24,43.70 lakh were anticipated and surrendered in March 2004.			
(c) Apart from saving of Rs. 2.86 lakh under 4801- Capital Outlay on Power Projects, 04- Diesel/Gas Power Generation- 052- Machinery and Equipment- 26- Power- 01- Diesel Power, other significant saving occurred under:-			
(i)	4552 Capital Outlay on North Eastern Areas		
	04 Diesel / Gas Power Generation		
	001 Direction and Administration		
	98 Administration		
	14 Power (N.E.C) (Plan)		
	O.	15.00	
		17.00	-17.00
	S.	2.00	
Reasons for augmentation of provision by supplementary grant as well as non-utilisation of entire provision have not been intimated (September 2004).			
Actual saving of Rs.31.89 lakh occurred under this head in 2002-03 also.			
(ii)	800 Other Expenditure		
	26 Power		
	04 Gas Thermal Project (Baramura) (N.E.C.) (Plan)		
	O.	19,85.00	
		29,08.95	17,31.85
	S.	9,23.95	-11,77.10
Augmentation of provision by obtaining supplementary grant was stated due to sanction of fund by North Eastern Council.			
Reasons for final saving have not been intimated (September 2004).			
Actual saving of Rs.31,59.42 lakh occurred under this head in 2002-03 also.			
(iii)	4801 Capital Outlay on Power Projects		
	01 Hydel Generation		
	001 Direction and Administration		
	98 Administration		
	14 Power (Plan)		
	O.	60.00	
		55.20	44.56
	R.	-4.80	-10.64

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

Reasons for final saving have not been intimated (September 2004).

Grant No. 14 – Power Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iv) 04 Diesel/Gas Power Generation			
001 Direction and Administration			
98 Administration			
14 Power (Plan)			
O.	2,25.00		
		2,38.12	1,45.21
S.	13.12		-92.91

Reasons for Augmentation of provision by Supplementary grant was not stated.

Reasons for final saving have not been intimated (September 2004).

(v) 052 Machinery and Equipment			
44 ACA – Renovation and Modernisation of G.T. Units – III at Rokhia			
01 A.C.A (Plan)			
S.	6,00.00	6,00.00	3,50.00
			-2,50.00

Provision made by supplementary grant was stated to be due to sanction of the scheme under State Plan (ACA) by the Government of India.

(vi) 56 Non-Lapsable			
10 Transmission Schemes (C.S.S.)			
O.	14,70.00	...	...
R.	-14,70.00		...

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

(vii) 05 Transmission and Distribution			
001 Direction and Administration			
56 Non-Lapsable			
10 Transmission Schemes (C.S.S.)			
O.	25.00		
		2,79.30	0.14
R.	2,54.30		-2,79.16

Addition to the original provision by re-appropriation was stated to be based on actual requirement but actual expenditure did not warrant augmentation of provision to the tune of Rs.2,54.30 lakh and calls for prudence while revising provision.

Reasons for final saving have not been intimated (September 2004).

(viii) 800 Other Expenditure			
26 Power			
07 Transmission (Plan)			
O.	1,28.00		
		85.00	95.00
R.	-43.00		+10.00

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

Reasons for final excess have not been intimated (September 2004).

Grant No. 14 – Power Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ix) 56 Non-Lapsable			
09 Sub-Transmission and Distribution Scheme (C.S.S.)			
O.	19,75.00		
		2,20.00	...
R.	-17,55.00		-2,20.00

Reduction in provision by re-appropriation of Rs.7,81.30 lakh and surrender of Rs.9,73.70 lakh was stated to be based on actual requirement.

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

Actual saving of Rs.4,10.06 lakh occurred under this head in 2002-03 also.

(x) 06 Rural Electrification			
001 Direction and Administration			
98 Administration			
14 Power (Plan)			
O.	35.00		
		...	0.39
R.	-35.00		+0.39

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

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

(xi) 800 Other Expenditure			
26 Power			
06 Kutir Jyoti (C.S.S.)			
O.	1,00.00		
		...	0.67
R.	-1,00.00		+0.67

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

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

(xii) 48 Border Area Development Programme			
01 B.A.D.P (Plan)			
S.	50.00	50.00	33.91
			-16.09

Creation of provision by supplementary grant was stated due to approval of Major Works by the Government of India.

Reasons for final saving have not been intimated (September 2004).

(xiii) 53 R.E.C.			
02 Normal (Plan)			
O.	1,60.01		
		1,03.48	83.27
R.	-56.53		-20.21

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

Reasons for final saving have not been intimated (September 2004).

Actual saving of Rs.71.95 lakh occurred under this head in 2002-03 also.

Grant No. 14 – Power Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xiv) 60 A.P.D.R.P			
01 Metering (Plan)			
O.	18,00.00		
S.	5,64.90	25,17.16	5,56.57
R.	1,52.26		-19,60.59

Augmentation of provision by supplementary grant and re-appropriation was stated due to approval of Major Works by the Government of India and based on actual requirement.

Reasons for huge saving have not been intimated (September 2004).

(xv) 66 Rastriya Sama Vikas Yojana				
01 R.S.V.Y (Plan)				
S.	5,00.00	5,00.00	...	-5,00.00

Creation of provision by supplementary grant was stated due to approval of Major Works by the Government of India.

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

(xvi) 80 General				
800 Other Expenditure				
26 Power				
99 Others (Plan)				
O.	70.00			
R.	-36.29	33.71	29.75	-3.96

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

Reasons for final saving have not been intimated (September 2004).

(d) Saving was partly counterbalanced by excess under:

(i) 4801 Capital Outlay on Power Projects				
04 Diesel / Gas Power Generation				
001 Direction and Administration				
56 Non - Lapsable				
05 Gas – 1x 12 MW GTP at Rokhia – Phase-II (C.S.S.)				
O.	30.00			
R.	6,27.00	6,57.00	10,39.52	+3,82.52

Increase in provision by re-appropriation being the net effect of increase of Rs.6,32.40 lakh and decrease of Rs.5.40 lakh was stated to be based on actual requirement.

Reasons for final excess have not been intimated (September 2004).

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

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 05 Transmission and Distribution			
001 Direction and Administration			
98 Administration			
14 Power (Plan)			
O.	7,17.25		
		7,17.05	8,08.30
R.	-0.20		+91.25

Decrease in provision by re-appropriation being the net effect of decrease of Rs.6.70 lakh and increase of Rs.6.50 lakh was stated to be based on actual requirement.

Reasons for final excess have not been intimated (September 2004).

(iii) 800 Other Expenditure			
26 Power			
02 Distribution (Plan)			
O.	1,08.00		
		1,33.56	1,22.44
R.	25.56		-11.12

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

Reasons for final saving have not been intimated (September 2004).

(iv) 06 Rural Electrification			
800 Other Expenditure			
47 P.M.G.Y.			
05 Power (Plan)			
S.	3,60.00	3,60.00	7,38.70
			+3,78.70

Creation of provision by supplementary grant was stated due to sanction of Major Works by the Government of India.

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

CAPITAL Charged

(a) In view of the overall saving of Rs.9.90 lakh, supplementary appropriation of Rs.1,25.00 lakh obtained in March 2004 proved excessive.

(b) No part of the overall saving of Rs.9.90 lakh was surrendered during the year.

(c) Saving occurred under:

(i) 6003 Internal Debt of the State Government			
109 Loans from Other Institutions			
58 Debt Services			
16 R.E.C.(Charged) (Non-Plan)			
O.	5,50.00		
		6,75.00	6,65.10
S.	1,25.00		-9.90

Augmentation of provision by supplementary appropriation was stated be for repayment of REC Loan.

Reasons for final saving have not been intimated (September 2004).

Grant No. 15 – Public Works (Water Resource) Department

Major Head(s)	Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2049 Interest Payments			
2702 Minor Irrigation			
2711 Flood Control and Drainage			
Voted			
Original	48,94,39,000	48,94,39,000	44,61,36,039
			-4,33,02,961
Amount surrendered during the year (March 2004)			1,39,55,000
Charged			
Original	17,00,000		
Supplementary	21,00,000	38,00,000	29,04,658
			-8,95,342
Amount surrendered during the year (March 2004)			NIL
CAPITAL			
4701 Capital Outlay on Major and Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
Voted			
Original	19,67,83,000		
Supplementary	7,65,13,000	27,32,96,000	18,06,42,860
			-9,26,53,140
Amount surrendered during the year			NIL

Notes and Comments:

REVENUE

Voted

(a) Against the available saving of Rs. 4,33.03 lakh in the grant, only Rs. 1,39.55 lakh were surrendered during the year.

(b) Apart from saving of entire provision of Rs. 0.50 lakh under Major Head- 2711- Flood Control and Drainage-01 Flood Control- 001- Direction and Administration – 27- Water Resource- 05- Flood Control and Drainage, significant saving occurred under:-

Grant No. 15 – Public Works (Water Resource) Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2702 Minor Irrigation			
80 General			
001 Direction and Administration			
27 Water Resource			
13 Direction (Plan)			
O.	16.50		
		14.50	11.91
R.	-2.00		-2.59
(ii) 14 Execution (Plan)			
O.	31.50		
		29.50	21.27
R.	-2.00		-8.23

Anticipated saving by surrender in the above 2 (two) cases, Sl. No. (i) and (ii) was stated to be based on actual requirement.

Reasons for final saving in the above 2 (two) cases, Sl. No. (i) and (ii) have not been intimated (September 2004).

(iii) 14 Execution (Non-Plan)			
O.	11,94.30		
		11,83.12	11,41.21
R.	-11.18		-41.91

Anticipated saving (Rs. 15.85 lakh) through surrender of Rs. 13.63 lakh and re-appropriation of Rs. 2.22 lakh was partly offset by anticipated excess of Rs. 4.67 lakh by re-appropriation. Reasons for anticipated saving/excess were stated to be based on actual requirement.

Reasons for further saving have not been intimated (September 2004).

(iv) 799 Suspense			
65 Suspense Account			
03 Water Resource (Non-Plan)			
O.	25,00.00	25,00.00	23,08.81
			-1,91.19

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

(v) 2711 Flood Control and Drainage			
01 Flood Control			
001 Direction and Administration			
27 Water Resource			
05 Flood Control and Drainages (Non-Plan)			
O.	5,28.49		
		5,16.01	4,24.49
R.	-12.48		-91.52

Anticipated saving of Rs. 12.50 lakh by surrender was stated to be based on less requirement mainly towards salaries was partly offset by anticipated excess requirement of Rs. 0.02 lakh towards overtime allowances.

Grant No. 15 – Public Works (Water Resource) Department - Contd.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vi) 800 Other Expenditure			
27 Water Resource			
05 Flood Control and Drainages (Non-Plan)			
O.	1,74.10		
		64.68	
			-0.06
R.	-1,09.42		

Anticipated saving by surrender was stated to be based on less requirement of fund for minor works.

Reasons for further saving against Sl. No. (v) and (vi) above have not been intimated (September 2004).

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

(i) 2702 Minor Irrigation			
01 Surface Water			
102 Lift Irrigation Schemes			
27 Water Resource			
07 Lift Irrigation (Non-Plan)			
O.	4,49.00		
		4,46.53	
			+42.53
R.	-2.47		

Anticipated saving (net) through re-appropriation was stated to be based on less requirement of fund for minor works.

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

Charged

(a) In view of the overall saving of Rs. 8.95 lakh, supplementary appropriation of Rs. 21.00 lakh obtained in March 2004 proved excessive.

(b) No part of the available saving of Rs. 8.95 lakh was surrendered during the year.

(c) Saving occurred under:-

(i) 2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
54 NABARD			
03 R.I.D.F.- VI (Non-Plan)			
O.	17.00		
		38.00	
			-8.95
S.	21.00		

Augmentation of provision by supplementary grant was stated to be due to making additional provision for payment of interest.

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

Grant No. 15 – Public Works (Water Resource) Department - Contd.

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

The account of the transactions of “suspense” are given below :

Head	Opening balance as on the 1st April 2003 Debit(+)/Credit(-)	Debit(+)	Credit(-)	Closing balance as on the 31st March 2004 Debit(+)/Credit(-)
(In lakh of rupees)				
2702 Minor Irrigation				
1. Stock	-11,10.69	23,08.81	23,51.80	-11,53.68
2. Purchase (a)	-13,12.30	---	---	-13,12.30
3. Miscellaneous Public Work Advances	+1,77.18	---	---	+1,77.18
Total	-22,45.81	23,08.81	23,51.80	-22,88.80
2711 Flood Control and Drainage				
1. Stock	-3.53	---	---	-3.53
2. Miscellaneous Public Work Advances	-0.17	---	---	-0.17
Total	-3.70	---	---	-3.70

CAPITAL Voted

(a) As the expenditure fell far short of the original provision, supplementary grant of Rs. 7,65.13 lakh obtained in March 2004 was totally unnecessary.

(b) No part of the available saving of Rs. 9,26.53 lakh was surrendered during the year.

(c) Apart from saving of Rs. 3.87 lakh under Major Head- 4701- Capital Outlay on Major and Medium Irrigation-04 – Medium Irrigation- Non-commercial- 800- Other Expenditure-46- State Share of AIBP-02- Khowai Irrigation Projects (Plan), significant saving occurred under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 4701 Capital Outlay on Major and Medium Irrigation			
04 Medium Irrigation- Non-commercial			
001 Direction and Administration			
27 Water Resource			
13 Direction (Plan)			
O.	15.00		
	14.50	11.63	-2.87
R.	-0.50		

Grant No. 15 – Public Works (Water Resource) Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 14 Execution (Plan)			
O.	30.00		
R.	0.50		
	30.50	26.81	-3.69
Reduction in provision through re-appropriation at Sl. No. (i) and increase in provision at Sl. No. (ii) above was stated to be based on actual requirement.			
Reasons for saving at Sl. No. (i) and (ii) above have not been intimated (September 2004).			
(iii) 800 Other Expenditure			
45 AIBP			
01 Gumati Irrigation Projects (Plan)			
O.	82.00		
S.	84.37		
	1,66.37	64.81	-1,01.56
(iv) 02 Khowai Irrigation Projects (Plan)			
O.	81.00		
S.	1,21.90		
	2,02.90	85.90	-1,17.00
(v) 03 Manu Irrigation Projects (Plan)			
O.	1,62.00		
S.	32.45		
R.	23.75		
	2,18.20	1,17.94	-1,00.26
Augmentation of provision by supplementary grant against Sl. Nos. (iii) to (v) was stated to be due to approval of additional fund under AIBP (Plan) by the Government of India. Augmentation of provision by re-appropriation against Sl. No. (v) was stated to be based on actual requirement of fund for major works.			
Reasons for saving against Sl. Nos. (iii) to (v) have not been intimated (September 2004).			
(vi) 46 State Share of AIBP			
03 Manu Irrigation Projects (Plan)			
O.	54.00		
R.	-13.00		
	41.00	20.47	-20.53
(vii) 4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
45 AIBP			
04 Other Irrigation Projects (Plan)			
O.	10,34.00		
R.	-2,64.00		
	7,70.00	4,93.74	-2,76.26

Grant No. 15 – Public Works (Water Resource) Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(viii) 46 State Share of AIBP			
04 Other Irrigation Projects (Plan)			
O. 3,08.00	2,64.00	2,11.13	-52.87
R. -44.00			
(ix) 4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
001 Direction and Administration			
27 Water Resource			
13 Direction (Plan)			
O. 12.00	11.00	10.46	-0.54
R. -1.00			
(x) 14 Execution (Plan)			
O. 44.00	27.60	27.50	-0.10
R. -16.40			

Anticipated saving by re-appropriation against Sl. No. (vi) to (x) above was stated to be based on actual requirement.

Reasons for further saving in the above 5 (five) cases, Sl. No. (vi) to (x) have not been intimated (September 2004).

(xi) 800 Other Expenditure			
27 Water Resource			
04 Embankment Works (Plan)			
O. 30.00	21.50	22.05	+0.55
R. -8.50			

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

Reasons for final excess have not been intimated (September 2004).

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

(i) 4701 Capital Outlay on Major and Medium Irrigation			
04 Medium Irrigation- Non-commercial			
800 Other Expenditure			
46 State Share of AIBP			
01 Gumati Irrigation Projects (Plan)			
O. 27.00	20.25	40.01	+19.76
R. -6.75			

Grant No. 15 – Public Works (Water Resource) Department - Concl'd.

	Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii)	4702 Capital Outlay on Minor Irrigation			
	101 Surface Water			
	54 NABARD			
	03 R.I.D.F.- VI- Construction of Cold Storage and Market Yards (Plan)			
	S.	1,92.00		
	R.	3,08.00		
		5,00.00	2,00.00	-3,00.00
(iii)	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	800 Other Expenditure			
	27 Water Resource			
	08 Protective Works (Plan)			
	O.	62.40		
	R.	-2.35		
		60.05	70.76	+10.71

Anticipated saving/excess by re-appropriation against Sl. No. (i) to (iii) was stated to be based on actual requirement.

Reasons for excess against Sl. No. (i) and (iii) and huge saving against Sl. No. (ii) have not been intimated (September 2004).

(iv)	44 Additional Central Assistance			
	01 Additional Central Assistance (Plan)			
	S.	2,12.00		
	R.			
		2,12.00	2,42.83	+30.83

Creation of provision by supplementary grant was stated to be due to approval of fund under ACA (State Plan) by the Government of India.

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

(v)	48 Border Area Development Programme			
	01 B.A.D.P.(Plan)			
	S.	1,13.37		
	R.	28.25		
		1,41.62	1,29.32	-12.30

Creation of provision by supplementary grant was stated to be due to approval of fund under BADP (State Plan) by the Government of India.

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

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

Grant No. 16 – Health Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2210 Medical and Public Health			
2552 North Eastern Areas			
Voted			
Original	35,03,21,000		
Supplementary	1,19,42,000		
Amount surrendered during the year			NIL
CAPITAL			
4210 Capital Outlay on Medical and Public Health			
4552 Capital Outlay on North Eastern Areas			
Voted			
Original	10,50,91,000		
Supplementary	7,03,00,000		
Amount surrendered during the year (March 2004)			1,30,00,000

Notes and Comments

REVENUE

Voted

(a) As the expenditure fell far short of original provision, supplementary grant of Rs. 1,19.42 lakh obtained in March 2004 was totally unnecessary.

(b) No part of the overall saving of Rs. 3,43.37 lakh was surrendered during the year.

(c) Saving occurred under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2210 Medical and Public Health			
01 Urban Health Services- Allopathy			
001 Direction and Administration			
98 Administration			
16 Health (Non-Plan)			
O.	29,56.61		
S.	20.79		
R.	11.59		
	29,88.99	27,16.33	-2,72.66

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

Reasons for saving as stated "Rupees 2 (two) crore deposited in Government Receipt Head" is not tenable as the amount has not been reflected in the corresponding payment side of the head in question. The remaining amount of saving of Rs. 72.66 lakh was stated to be due to short release of fund by the Finance Department.

Grant No. 16 – Health Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 110 Hospital and Dispensaries			
16 Hospital			
01 Cancer Hospital (Non-Plan)			
O.	22.40		
		21.57	
R.	-0.83		-6.22
		15.35	
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reason for saving was stated to be due to short release of fund by the Finance Department at the end of the year.			
(iii) 04 District Hospital (Plan)			
O.	3.25		
		1.22	
R.	-2.03		...
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
(iv) 05 Dr. B. R. A. M. Hospital (Non-Plan)			
O.	39.25		
		35.45	
R.	-3.80		-7.94
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reason for saving was stated to be due to short release of fund by the Finance Department.			
(v) 07 G. B. Hospital (Plan)			
O.	29.52		
		15.65	
R.	-13.87		...
(vi) (Non-Plan)			
O.	1,95.47		
		1,61.54	
R.	-33.93		-25.35
Reason for saving was stated to be due to short release of fund by the Finance Department.			
(vii) 08 I. G. M. Hospital (Plan)			
O.	25.40		
		11.55	
R.	-13.85		...
(viii) 12 Sub-Divisional Hospital (Plan)			
O.	8.40		
		3.95	
R.	-4.45		...

Reduction in provision by re-appropriation in the above 4 (four) cases Sl. No. (v) to (viii) was stated to be based on actual requirement.

Grant No. 16 – Health Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ix) (Non-Plan)			
O.	79.07		
	79.39	77.16	-2.23
R.	0.32		
Addition to the provision by re-appropriation was stated to be based on actual requirement.			
Reasons for saving was stated to be due to short release of fund by the Finance Department.			
(x) 05 Medical Education, Training and Research			
105 Allopathy			
15 Health Services			
04 Education (Plan)			
O.	14.53		
	7.55	7.55	...
R.	-6.98		
(xi) (Non-Plan)			
O.	14.00		
	10.50	5.84	-4.66
R.	-3.50		
Reduction in provision by re-appropriation in the above 2 (two) cases Sl. No. (ix) and (x) was stated to be based on actual requirement.			
Reason for saving was stated to be due to short release of fund by the Finance Department.			
(xii) 12 Nurses Training Institutes (C.S.S.)			
S.	17.01	17.01	3.71
			-13.30
Provision made by supplementary grant was stated to be due to release of fund by the Government of India.			
Reason for saving was stated to be due to non-release of fund (2nd instalment) by the Government.			
(xiii) 2552 North Eastern Areas			
05 Medical Education, Training and Research			
200 Other Research			
57 North Eastern Area Development			
31 Diabetes Research Centre (Plan)			
S.	1.84	1.84	...
			-1.84
Provision made by supplementary grant was stated to be due to sanction of fund by the Government of India.			
Reason for non-utilisation of entire provision was stated to be due to non-release of fund by the Finance Department.			

Grant No. 16 – Health Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(d) Saving was partly offset by excess under:			
(i) 2210 Medical and Public Health			
01 Urban Health Services- Allopathy			
001 Direction and Administration			
98 Administration			
16 Health (Plan)			
O.	27.96		
S.	30.08	90.57	92.30
R.	32.53		+1.73
Augmentation of provision by supplementary grant and re-appropriation was stated to be based on actual requirement.			
Reason for excess was stated to be due to appointment of staff for Super Speciality Block.			
(ii) 110 Hospital and Dispensaries			
16 Hospital			
08 I. G. M. Hospital (Non-Plan)			
O.	37.00		
R.	19.80	56.80	43.26
			-13.54
Augmentation of provision by re-appropriation was stated to be based on actual requirement.			
Reason for final saving was stated to be due to short release of fund by the Finance Department.			
(iii) 03 Rural Health Services- Allopathy			
800 Other Expenditure (B.M.S.)			
47 P.M.G.Y.			
06 Primary Health (Plan)			
S.	49.70	49.70	58.71
			+9.01
Provision made by supplementary grant was stated to be due to sanction of fund by the Government of India.			
Reason for excess was stated to be due to purchase of Medicine in urgency by the Department.			
(iv) 05 Medical Education, Training and Research			
105 Allopathy			
15 Health Services			
21 Training of Medical and Para Medical Staff (Plan)			
O.	3.00		
R.	11.22	14.22	14.22
			...
(v) 200 Other Systems			
15 Health Services			
17 Regional Institute of Pharmaceutical Science and Technology (Non-Plan)			
O.	3.75		
R.	8.95	12.70	12.72
			+0.02

Augmentation of provision by re-appropriation in the above 2 (two) cases Sl. No. (iv) & (v) was stated to be based on actual requirement.

Reasons for further excess have not been intimated (September 2004).

Grant No. 16 – Health Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
CAPITAL			
Voted			
(a)	As the expenditure was well below the original provision, supplementary grant of Rs. 7,03.00 lakh obtained in March 2004 proved wholly unnecessary.		
(b)	In view of the overall saving of Rs. 15,12.49 lakh, surrender of Rs. 1,30.00 lakh only was unrealistic.		
(c)	Saving occurred under:		
(i)	4210 Capital Outlay on Medical and Public Health		
	01 Urban Health Services		
	110 Hospital and Dispensaries		
	16 Hospital		
	01 Cancer Hospital (Non-Plan)		
	O.	4.00	
		5.00	0.99
	S.	1.00	-4.01
	Reason for saving was stated to be due to short release of fund by the Government.		
(ii)	04 District Hospital (Non-Plan)		
	O.	5.00	5.00
			...
			-5.00
	Reason for non-utilisation of entire provision was stated to be due to non-release of fund by the Government.		
(iii)	05 Dr. B. R. A. M. Hospital (Plan)		
	O.	12.91	
		1.05	1.05
	R.	-11.86	...
(iv)	05 (Non-Plan)		
	O.	5.00	
		6.00	1.25
	S.	1.00	-4.75
	Reason for saving was stated to be due to short release of fund by the Government.		
(v)	08 I.G. M. Hospital (Plan)		
	O.	13.00	
		6.55	6.55
	R.	-6.45	...
	Reduction in provision by re-appropriation was stated to be based on actual requirement.		
(vi)	43 Finance Commission		
	10 Health Services (Plan)		
	O.	3,01.79	3,01.79
			40.49
			-2,61.30
	Reason for saving was stated to be due to short release of fund by the Government.		

Grant No. 16 – Health Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vii) 44 A.C.A. 01 A.C..A. (Plan)			
S.	6,19.44	6,19.44	...

Provision made by supplementary grant was stated to be due to sanction of fund by the Government of India.

Reasons for non-utilisation of entire provision was stated to be due to release of fund at the fag end of the year.

(viii) 56 Non Lapsable 08 Strengthening of Super Speciality Block at G.B. Hospital at Agartala (C.S.S.)			
O.	4,81.21		
		3,93.21	
R.	-88.00		-3,58.51

Reduction in provision by surrender (Rs. 73.00 lakh) and re-appropriation (Rs. 15.00 lakh) was stated to be due to non-release of fund by the Government of India and reassessment of requirement on the basis of actuals respectively.

Reason for saving was stated to be due to non-submission of Plan and Estimate by the Public Works Department

(ix) 02 Rural Health Services 800 Other Expenditure 47 P.M.G.Y. 06 Primary Health (Plan)			
S.	78.56		
		80.40	
R.	1.84		-9.22

Provision made through supplementary grant was stated to be due to sanction of fund by the Government of India.

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

Reasons for saving stated to be due to diversion of fund to Major Head- 2210 is not tenable as there is no Codal Provision for re-appropriation between a Capital Head and a Revenue Head.

(x) 4552 Capital Outlay on North Eastern Areas 05 Medical Education, Training and Research 200 Other Systems 57 North Eastern Area Development 30 Regional Institute of Pharmaceutical Science and Technology (NEC Scheme) (Plan)			
O.	1,61.00		
		1,16.00	
R.	-45.00		-89.48

Reduction in provision by surrender was stated to be due to non-release of fund by the Government of India.

Reasons for saving was stated to be due to non-submission of Plan and Estimates by Public Works Department and also non finalisation of rate of Machinery and Equipment.

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xi) 31 Diabetes Research Center (NEC Scheme) (Plan)			
O.	25.00		
		13.00	
R.	-12.00		-13.00

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

Reason for non-utilisation of entire provision was stated to be due to non-validation of fund by the Finance Department.

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

(i) 4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
16 Hospital			
04 District Hospital (Non-Plan)			
O.	10.00		
		29.47	
R.	19.47		...

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

(ii) 04 Public Health			
107 Public Health Laboratories			
18 Drug Control			
01 Drugs Testing Laboratory (C.S.S.)			
R.	15.00	15.00	-15.00

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

Reason for non-utilisation of entire provision was stated to be due to non-release of fund by the Finance Department.

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

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2205 Art and Culture			
2220 Information and Publicity			
3452 Tourism			
Voted			
Original	9,30,55,000		
Supplementary	57,08,000	9,87,63,000	9,76,64,911
			-10,98,089
Amount surrendered during the year			NIL
Capital			
4070 Capital Outlay on Other Administrative Services			
5452 Capital Outlay on Tourism.			
Voted			
Original	73,00,000	73,00,000	60,00,000
			-13,00,000
Amount surrendered during the year (March 2004)			12,97,000

Notes and Comments :

REVENUE

Voted

- (a) No part of the saving of Rs. 10.98 lakh was surrendered during the year.

CAPITAL

Voted

- (a) Out of the saving of Rs. 13.00 lakh; Rs. 12.97 lakh was surrendered during the year.
 (b) Saving occurred under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
102 Tourist Accommodation			
21 Tourism and Publicity			
12 Accommodation (Plan)			
O.	73.00		
		60.03	60.00
R.	-12.97		-0.03

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

Grant No. 18 – General Administration (Political) Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2070 Other Administrative Services			
2235 Social Security and Welfare			
2250 Other Social Services			
Voted			
Original	51,59,000		
		62,58,000	55,44,041
Supplementary	10,99,000		-7,13,959
Amount surrendered during the year			NIL

Notes and Comments:

REVENUE

Voted

(a) In view of the overall saving of Rs.7.14 lakh in the grant, Supplementary provision of Rs.10.99 lakh obtained in March, 2004 proved excessive and injudicious.

(b) No part of the saving of Rs.7.14 lakh was surrendered during the year.

(c) Saving occurred mainly under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pension under Social Security Scheme			
02 Pension			
03 Pension to Participants of the Reang Movement (Non-plan).			
O.	1.95		
		2.10	0.55
R.	0.15		-1.55

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

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

(ii) 04 Pension to Freedom Fighters (Non-plan)			
O.	14.60	14.60	13.16
			-1.44

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

Grant No. 18 – General Administration (Political) Department – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 200 Other Programmes			
05 Establishment			
35 Rajya Sainik Board Reimbursable Sharing Scheme (Non-Plan)			
O.	19.46		
		19.44	
R.	-0.02		-2.59

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

Reasons for final saving have not been intimated (September 2004).

Grant No. 19 – Tribal Welfare Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2029 Land Revenue			
2202 General Education			
2204 Sports and Youth Services			
2205 Art and Culture			
2210 Medical and Public Health			
2220 Information and Publicity			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2230 Labour and Employment			
2235 Social Security and Welfare			
2236 Nutrition			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2403 Animal Husbandry			
2404 Dairy Development			
2405 Fisheries			
2406 Forestry and Wildlife			
2407 Plantations			
2425 Co-operation			
2501 Special Programmes for Rural Development			
2515 Other Rural Development Programmes			
2552 North Eastern Areas			
2702 Minor Irrigation			
2851 Village and Small Industries			
3425 Other Scientific Research			
3452 Tourism			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	1,11,91,40,000		
Supplementary	18,65,87,000		
		1,30,57,27,000	1,13,01,53,385
			-17,55,73,615
			Amount surrendered during the year (March 2004)
			3,66,49,000
CAPITAL			
4070 Capital Outlay on other Administrative Services			
4202 Capital Outlay on Education, Sports, Art and Culture			
4210 Capital Outlay on Medical and Public Health			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4401 Capital Outlay on Crop Husbandry			
4403 Capital Outlay on Animal Husbandry			
4405 Capital Outlay on Fisheries			
4406 Capital Outlay on Forestry and Wildlife			
4425 Capital Outlay on Co-operation			
4435 Capital Outlay on other Agricultural Programmes			
4515 Capital Outlay on other Rural Development Programmes			
4701 Capital Outlay on Major and Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			

Grant No. 19 – Tribal Welfare Department - Contd.

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
4801 Capital Outlay on Power Projects			
4810 Capital Outlay on Non-Conventional Sources of Energy			
5054 Capital Outlay on Roads and Bridges			
5425 Capital Outlay on other Scientific and Environmental Research			
5452 Capital Outlay on Tourism			
5465 Investment in general Financial and Trading Institutions			
6425 Loans for Co-operation			
Voted			
Original	43,00,09,000		
		69,04,92,000	
Supplementary	26,04,83,000		
		46,88,08,667	
Amount surrendered during the year (March 2004)			-22,16,83,333
			2,34,94,000

Notes and Comments :

REVENUE

Voted

(a) Against the available saving of Rs. 17,55.74 lakh, a sum of Rs. 3,66.49 lakh only were anticipated and surrendered in March 2004.

(b) Augmentation of provision through supplementary grant of Rs. 18,65.87 lakh and eventual surrender of Rs. 3,66.49 lakh in March 2004 proved lack of foresight in financial management.

(c) Apart from saving of Rs.3.50 lakh under 2425-Co-operation, 107-Assistance to Credit Co-operatives, 14- Co-operation, 01-Credit co-operatives (Plan), Rs. 2.25 lakh under 2702-Minor Irrigation, 80-General, 001- Direction and Administration, 27-Water Resource, 13-Direction (Plan), Rs. 2.28 lakh under 14-Execution (Plan), Rs. 2.00 lakh under 3452-Tourism, 01- Tourist Infrastructure, 101-Tourist Centre, 21-Tourism and Publicity, 11-Infrastructural Facilities (Plan), Rs. 1.10 lakh under 2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, 02-Welfare of Schedule Tribes, 102-Economic Development, 34-Tribal Sub-Plan, 13-Restoration of Assistance (Plan), Rs. 2.00 lakh under 277-Education, 34- Tribal Sub-Plan, 03- Book Bank for Scheduled Tribe students (C.S.S.), Rs. 2.60 lakh under 277-Education, 34-Tribal Sub-Plan, 17-Upgradation of Merit of Scheduled Tribe students (C.S.S.), Rs. 2.10 lakh under 800-Other Expenditure, 33-Welfare Programme, 40-Nucleus Budget (Plan), Rs. 1.00 under 800-Other Expenditure, 34-Tribal Sub-Plan, 09- Non-Governmental Organisation (Plan), Rs. 1.00 lakh under 800-Other Expenditure, 34- Tribal Sub-Plan, 16-Surrendered Extremists (Plan), Rs. 1.14 lakh under 2851-Village and Small Industries, 001-Direction and Administration, 98-Administration, 25-Handloom (Plan) , Rs. 2.21 lakh under 103-Handloom Industries, 29-Industries Development, 34-Tribal Sub-Plan (Sixth Schedule) (Plan), Rs. 2.36 lakh under 104-Handicraft Industries, 29-Industries Development, 13- Handicraft Industries (Plan) , Rs. 2.76 lakh under 107-Sericulture Industries, 29-Industries Development, 03-Sericulture Project (Plan) , Rs. 1.28 lakh under 2405-Fisheries, 001-Direction and Administration, 98-Administration, 26-Fisheries (Plan) , Rs. 2.08 lakh under 2401-Crop Husbandry, 104-Agricultural Farms, 24-Seeds Development, 10-Production of Quality Seeds (Plan) , Rs. 1.49 lakh under 105-Manures and Fertilisers, 37-Agricultural Development, 30-Popularisation of Manure and Fertilizer (Plan) , Rs. 1.10 lakh under 107-Plant Protection, 37-Agricultural Development, 35-Project for Plant Protection Services (Plan) , Rs. 3.98 lakh under 108-Commercial Crops, 24-Seeds Development,

Grant No. 19 – Tribal Welfare Department - Contd.

06-Oil Seeds Production Programme (Plan), Rs. 2.86 lakh under 108-Commercial Crops, 38-Macro Management, 09-Special Jute Development Programme (C.S.S.), Rs. 2.09 lakh under 109-Extension and Farmer's Training, 03-Research and Training, 09-Project for Agri. Extension and Farmer's Training (Plan) , Rs. 1.00 lakh under 109-Extension and Farmer's Training, 37-Agricultural Development, 24-Intensive Cotton Development Project (C.S.S.) , Rs. 2.42 lakh under 24-Intensive Cotton Development Project (Plan) , Rs. 3.46 lakh under 112-Development of Pulses, 37-Agricultural Development, 27-National Pulses Development Project (C.S.S.) , Rs. 2.18 lakh under 27-National Pulses Development Project (Plan) , Rs. 1.35 lakh under 2401-Crop Husbandry, 001-Direction and Administration, 98-Administration, 28-Horticulture (Plan), Rs. 2.00 lakh under 119-Horticulture and Vegetable Crops, 24-Seeds Development, 08-Production of Seed- Potato including True Potato Seeds (Plan) , Rs. 1.55 lakh under 119-Horticulture and Vegetable Crops, 37-Agricultural Development, 15-Development of Spices Condiments (Plan), Rs. 2.23 lakh under 23-Integrated Scheme for Development of Vegetables in Traditional and Non-traditional Areas (Plan) , Rs. 1.00 lakh under 31-Processing of Fruits and Vegetable (Plan), Rs. 2.50 lakh under 51-Human Resource Development training Programme to Achieve Goal of Perspective Plan (Plan) , Rs. 2.75 lakh under 2403-Animal Husbandry, 101-Veterinary Services and Animal Health, 39-Animal Resource Development, 36-Veterinary Hospitals and Dispensaries (Plan) , Rs. 2.51 lakh under 101-Veterinary Services and Animal Health, 48-Border Area Development Programme, 01-BADP (Plan), Rs. 1.10 lakh under 113-Administrative Investigation and Statistics, 39- Animal Resource Development, 27-Sample Survey on Estimation of Production of Meat, Egg, Milk etc. (Plan) , Rs. 2.94 lakh under 2402-Soil and Water Conservation, 102-Soil Conservation, 40-Forestry, 01-Afforestation of Catchment Areas (Plan), Rs. 1.89 lakh under 2406- Forestry and Wild Life, 01-Forestry, 102-Social and Farm Forestry, 40-Forestry, 21-Plantation for Industrial and Commercial Uses (Plan), Rs. 2.95 lakh under 02-Environmental Forestry and Wild Life, 110-Wild Life Preservation, 40-Forestry, 08-Control of Poaching and Illegal Trading of Wild Life (Plan), Rs. 3.80 lakh under 2202-General Education, 01-Elementary Education, 104-Inspection, 41-Human Development, 27-Inspection (Plan), Rs. 1.27 lakh under 2204-Sports and Youth Services, 101-Physical Education, 41-Human Development, 10-Development of Infrastructure Games and Sports (Plan), other significant saving occurred under:-

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Revenue Department</u>			
(i) 2029 Land Revenue			
101 Collection Charges			
05 Establishment			
16 District Establishment (Plan)			
O.	3.43		
		13.81	
S.	10.38		-13.81
Augmentation of provision by supplementary grant was stated to be based on actual requirement. Reasons for non-utilisation of the entire provision have not been intimated (September 2004).			
<u>Tribal Welfare Department</u>			
(ii) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
33 Welfare Programme			
09 General (Non-Plan)			
O.	6,23.27		
		6,07.28	
R.	-15.99		-3.65
Reduction in provision by surrender was stated to be based on actual requirement. Reasons for final saving have not been intimated (September 2004).			
(iii) 277 Education			
34 Tribal- Sub-Plan			
05 Exchange of Visits by Tribals/Coaching and Allied Scheme (C.S.S.)			
O.	7.00	7.00	-7.00
(iv) 08 Minor Forest Produce Operation (Plan)			
O.	2,00.00	2,00.00	-2,00.00
(v) 19 Coaching and Allied Programme (Plan)			
O.	1,51.00		
		1,23.57	
R.	-27.43		-11.00
Reduction in provision by re-appropriation was stated to be based on actual requirement. Reasons for final saving have not been intimated (September 2004).			

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vi) 35 Scholarship/Stipend 01 Post-Matric Scholarship to General Student (C.S.S.)	70.00	70.00	...
O.	70.00	70.00	...
R.	-	-	-70.00
Reasons for non-utilisation of entire provision in respect of Sl. No. (iii), (iv) and (vi) above have not been intimated (September 2004).			
(vii) 35 Scholarship/Stipend 01 Post-Matric Scholarship to General Student (Plan)	3,89.15	3,69.21	...
O.	3,89.15	3,69.21	...
R.	-19.94	-	-
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
(viii) 35 Scholarship/Stipend 05 Post-Matric Scholarship to Scheduled Tribe Students (Plan)	4,01.60	3,82.00	...
O.	4,01.60	3,82.00	...
R.	-19.60	-	-
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
(ix) 800 Other Expenditure 34 Tribal Sub-Plan 14 Sixth Schedule (Plan)	29,29.90	29,40.90	-4,83.11
O.	29,29.90	29,40.90	-4,83.11
R.	11.00	-	-
Addition to provision by re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(x) 2236 Nutrition 02 Distribution of Nutritious food and beverages 101 Special Nutrition Programme (BBS/PMGY) 33 Welfare Programme 09 General (Non-Plan)	31.11	...	...
O.	31.11	...	...
R.	-31.11	-	-
Withdrawal of entire provision by surrender was stated to be based on actual requirement.			

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Panchayat Raj Department</u>			
(xi) 2515 Other Rural Development Programmes			
101 Panchayati Raj			
99 Others			
54 Panchayat Development Fund (Plan)			
O.	11,97.53		
		9,58.02	...
R.	-2,39.51		

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

Fisheries Department

(xii) 2405 Fisheries			
101 Inland Fisheries			
36 Fishery Development			
03 Expansion of Water Area (Plan)			
O.	5.00		
	
R.	-5.00		...

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

Agriculture Department

(xiii) 2401 Crop Husbandry			
001 Direction and Administration			
98 Administration			
27 Agriculture (Plan)			
O.	1,71.16		
S.	0.19	1,52.01	1,44.16
R.	-19.34		-7.85

Augmentation of provision by supplementary grant and reduction in provision by re-appropriation was the net effect of decrease of Rs. 25.74 lakh and increase of Rs. 6.40 lakh, the reasons for which were stated to be based on actual requirement.

Reasons for final saving have not been intimated (September 2004).

(xiv) 2401 Crop Husbandry			
102 Food Grains Crops			
38 Macro Management			
04 Integrated Cereal Development Programme (C.S.S.)			
O.	58.00		
		55.41	14.12
R.	-2.59		-41.29

Reasons for reduction in provision by surrender of Rs. 9.64 lakh and increase in provision by re-appropriation due to net effect of increase of Rs. 55.41 lakh and decrease of Rs. 48.36 lakh, were stated to be based on actual requirement.

Reasons for further saving have not been intimated (September 2004).

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xv) 108 Commercial Crops			
24 Seeds Development			
06 Oil Seeds Production Programme (C.S.S.)			
O.	24.00	.	
		21.00	
R.	-3.00	18.51	-2.49

Reduction in provision by re-appropriation was the net effect of decrease of Rs. 24.00 lakh and increase of Rs. 21.00 lakh, the reason for which was stated to be based on actual requirement.

Reasons for further saving have not been intimated (September 2004).

Animal Resource Development Department

(xvi) 2403 Animal Husbandry			
001 Direction and Administration			
98 Administration			
29 Animal Resource (Plan)			
O.	40.31	.	
		35.82	
R.	-4.49	35.86	+0.04

Reduction in provision by re-appropriation was the net effect of increase of Rs. 8.96 lakh and decrease of Rs. 13.45 lakh the reason for which was stated to be based on actual requirement.

Forest Department

(xvii) 2402 Soil and Water Conservation			
102 Soil Conservation			
38 Macro Management			
02 Catchment of Gumati River Valley Project (C.S.S.)			
O.	28.00	.	
S.	16.80	52.00	
R.	7.20	31.67	-20.33

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

Reasons for final saving have not been intimated (September 2004).

(xviii) 2406 Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
40 Forestry			
32 Communications (Plan)			
O.	36.75	.	
		18.50	
R.	-18.25	22.01	+3.51

Reduction in provision by re-appropriation due to net effect of decrease of Rs. 18.55 lakh and increase of Rs. 0.30 lakh was stated to be based on actual requirement.

Reasons for final excess have not been intimated (September 2004).

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xix) 101 Forest Conservation, Development and Regeneration			
40 Forestry			
10 Development of Infrastructure for Protection of Forests from Biotic Interference (Plan)			
O.	6.65		
		2.50	
R.	-4.15		-0.81
Reduction in provision by surrender was stated to be based on actual requirement.			
Reasons for further saving have not been intimated (September 2004).			
(xx) 13 Forest Conservation, Development and Regeneration (Plan)			
O.	29.15		
		20.90	
R.	-8.25		+0.81
Reduction in provision by surrender (Rs. 11.35 lakh) and addition to the provision by re- appropriation (Rs. 3.10 lakh) was stated to be based on actual requirement.			
Reasons for final excess have not been intimated (September 2004).			
(xxi) 102 Social and Farm Forestry			
40 Forestry			
25 Association of Scheduled Tribes and Rural Poor in Regeneration of Degraded Forest on Usufruct Sharing basis (C.S.S.)			
O.	10.00		
		2.80	
R.	-7.20		-2.80
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(xxii) 105 Forest Produce			
40 Forestry			
15 Forest Produce (Plan)			
O.	6.35		
		1.00	
R.	-5.35		-0.35
Reduction in provision by surrender was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(xxiii) 2552 North Eastern Areas			
01 Forestry			
105 Forest Produce			
57 North Eastern Area Development			
14 Process-cum-Rubber-Product Development (N.E.C.) (Plan)			
S.	75.00	75.00	-75.00

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

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xxiv) 57 North Eastern Area Development 39 Animal Resource Development (N.E.C.) (Plan)			
S.	1,50.00	1,50.00	...
			-1,50.00

Creation of provision by supplementary grant was stated to be due to approval of fund by the Government of India.

Reasons for non-utilisation of entire provision in respect of Sl. No. (xxiii) and (xxiv) above have not been intimated (September 2004).

Education (School) Department

(xxv) 2202 General Education			
01 Elementary Education			
106 Teachers and Other Services			
42 Government Primary Schools			
01 Middle Stage Education (From Class VI to VIII) (Plan)			
O.	5,91.20		
		4,69.60	
			4,30.00
R.	-1,21.60		-39.60

Reduction in provision by re-appropriation due to net effect of decrease of Rs. 1,41.20 lakh and increase of Rs. 19.60 lakh was stated to be based on actual requirement.

Reasons for further saving have not been intimated (September 2004).

(xxvi) 42 Government Primary Schools			
02 Primary Education (From Class I to V) (Plan)			
O.	17,16.20		
		15,67.15	
			16,00.35
R.	-1,49.05		+33.20

Reduction in provision by re-appropriation due to net effect of decrease of Rs. 1,65.55 lakh and increase of Rs. 16.50 lakh was stated to be based on actual requirement.

Reasons for final excess have not been intimated (September 2004).

(xxvii) 02 Secondary Education			
104 Teachers and Other Services			
41 Human Development			
18 Government Secondary Schools (Plan)			
O.	46.35		
		46.90	
			25.86
R.	0.55		-21.04

Augmentation of provision by re-appropriation due to net effect of increase of Rs. 10.50 lakh and decrease of Rs. 9.95 lakh was stated to be based on actual requirement.

Reasons for final saving have not been intimated (September 2004).

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Education (Social) Department</u>			
(xxviii) 2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
33 Welfare Programme			
09 General (Plan)			
O.	1,42.75	1,42.75	80.66
			-62.09
Reasons for final saving have not been intimated (September 2004).			
(xxix) 107 Assistance to Voluntary Organisations			
33 Welfare Programme			
06 Children's Home for Boys and Girls (Plan)			
O.	17.47		
		13.95	...
R.	-3.52		-13.95
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(xxx) 2236 Nutrition			
02 Distribution of Nutritious food and beverages			
101 Special Nutrition Programme (BMS/PMGY)			
47 PMGY			
04 Nutrition (Plan)			
S.	3,26.64	3,26.64	2,15.17
			-1,11.47
Creation of provision by supplementary grant was stated to be due to approval of fund by the Government of India.			
Reasons for final saving have not been intimated (September 2004).			
(xxxii) 69 N.P.A.G.			
01 N.P.A.G. (Plan)			
S.	64.79	64.79	...
			-64.79
Creation of provision by supplementary grant was stated to be due to approval of fund by the Government of India.			
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
<u>Family Welfare and Preventive Medicine Department</u>			
(xxxiii) 2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
103 Primary Health Centres			
16 Hospital			
06 Primary Health Centres (Plan)			
O.	39.06		
		4,01.00	3,64.48
S.	3,61.94		-36.52
Augmentation of provision by supplementary grant was stated to be due to approval of fund by the Government of India.			
Reasons for final saving have not been intimated (September 2004).			

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xxxiii) 104 Community Health Centres			
47 PMGY			
06 Primary Health (Plan)			
S.	22.20	22.20	2.20
			-20.00

Creation of provision by supplementary grant was stated to be due to approval of fund by the Government of India.

Reasons for final saving have not been intimated (September 2004).

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

Health Department

(i) 2210 Medical and Public Health				
03 Rural Health Services - Allopathy				
800 Other Expenditure (B.M.S.)				
47 PMGY				
06 Primary Health (Plan)				
S.	28.90	28.90	34.32	+5.42

Creation of provision by supplementary grant was stated to be due to approval of fund by the Government of India.

Reasons for final excess have not been intimated (September 2004).

(ii) 05 Medical Education, Training and Research				
105 Allopathy				
15 Health Services				
04 Education (Plan)				
S.	3.40	4.60	4.60	...
R.	1.20			

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

Tribal Welfare Department

(iii) 2225 Welfare of Schedule Caste, Schedule Tribes and Other Backward Classes				
02 Welfare of Schedule Tribes				
001 Direction and Administration				
33 Welfare Programme				
09 General (Plan)				
O.	78.90	81.49	81.49	...
R.	2.59			

Augmentation of provision by re-appropriation due to net effect of increase of Rs. 4.00 lakh and decrease of Rs. 1.41 lakh was stated to be based on actual requirement.

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iv) 277 Education			
33 Welfare Programme			
42 Coaching and Allied Scheme (Plan)			
O.	60.00		
		81.10	64.10
R.	21.10		-17.00

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

Reasons for final saving have not been intimated (September 2004).

(v) 794 Special Central Assistance for Tribal Sub-Plan Areas			
34 Tribal Sub-Plan			
15 Special Central Assistance (Plan)			
O.	3,41.00		
S.	2,02.53	5,79.01	5,79.01
R.	35.48		...

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

(vi) 800 Other Expenditure			
34 Tribal Sub-Plan			
10 Nucleus Budget (Plan)			
O.	5.00	5.00	6.70
			+1.70

Reasons for final excess have not been intimated (September 2004).

Handloom, Handicraft and Sericulture Department.

(vii) 2851 Village and Small Industries			
103 Handloom Industries			
29 Industries Development			
34 Tribal Sub-Plan (Plan)			
O.	2.00		
		3.50	19.72
R.	1.50		+16.22

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

Reasons for final excess have not been intimated (September 2004).

Fisheries Department

(viii) 2405 Fisheries			
101 Inland Fisheries			
48 Border Area Development Programme			
01 BADP (Plan)			
R.	6.08	6.08	6.08
			...

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

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ix) 2401 Crop Husbandry			
104 Agricultural Farms			
24 Seeds Development			
09 Production of Foundation and Certified Seeds (Plan)			
R.	4.30	4.30	...
Provision made by re-appropriation was stated to be based on actual requirement.			
(x) 105 Manures and Fertilisers			
38 Macro Management			
01 Balanced and Integrated use of Fertiliser (C.S.S.)			
R.	2.00	2.00	3.35
			+1.35
Provision made by re-appropriation was stated to be based on actual requirement.			
Reasons for final excess have not been intimated (September 2004).			
(xi) 109 Extension and Farmer's Training			
37 Agriculture Development			
01 Accelerated Maize Development Programme (C.S.S.)			
O.	3.10	3.00	10.59
R.	-0.10		+7.59
Decrease in provision by re-appropriation was the net effect of decrease of Rs. 3.10 lakh and increase of Rs. 3.00 lakh, the reason for which was stated to be based on actual requirement.			
Reasons for final excess have not been intimated (September 2004).			
(xii) 109 Extension and Farmer's Training			
48 Border Area Development			
01 BADP (Plan)			
R.	30.00	30.00	30.00
			...
Creation of provision by re-appropriation was stated to be based on actual requirement.			
<u>Animal Resource Development Department</u>			
(xiii) 2403 Animal Husbandry			
105 Piggery Developmnt			
48 Border Area Development			
01 BAD (Plan)			
R.	10.00	10.00	...
			-10.00
Creation of provision by re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of the entire provision have not been intimated (September 2004).			

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Forest Department</u>			
(xiv) 2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
40 Forestry			
12 Farm Forestry (Plan)			
O.	24.75		
		20.50	
R.	-4.25		+6.88

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

Reasons for final excess have not been intimated (September 2004).

(xv) 800 Other Expenditure			
03 Research and Training			
08 Forest Research Scheme (Plan)			
R.	2.00	2.00	0.78
			-1.22

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

Reasons for final saving have not been intimated (September 2004).

Education (School) Department

(xvi) 2202 General Education			
02 Secondary Education			
107 Scholarships			
35 Scholarship and Stipend			
12 Other Stipend (Plan)			
R.	10.00	10.00	5.00
			-5.00

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

(xvii) 2236 Nutrition			
02 Distribution of Nutritious food and beverages			
102 Mid-day Meals			
41 Human Development			
56 Mid-day Meals (Plan)			
S.	51.10		
		1,43.64	
R.	92.54		1,27.50
			-16.14

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

Reasons for final saving in the above 2 (two) cases at Sl. No. (xvi) and (xvii) have not been intimated (September 2004).

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xviii) 102 Mid-day Meals 47 PMGY 01 Elementary Education (Plan)			
R.	1,71.36	1,71.36	1,87.00
			+15.64

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

Reasons for final excess have not been intimated (September 2004).

Education (Social) Department

(xix) 2235 Social Security and Welfare 03 National Social Assistance Programme 101 National Old Age Pension Scheme 33 Welfare Programme 25 National Old Age Pension (Divisible Pool) (Plan)				
O.	86.58			
S.	20.76	1,12.36	1,10.13	-2.23
R.	5.02			

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

Reasons for final saving have not been intimated (September 2004).

Education (Sports and Youth Programme) Department

(xx) 2204 Sports and Youth Services 102 Youth Welfare Programme for students 33 Welfare Programme 35 Youth Welfare Programme (Plan)				
O.	1.08			
		2.34	2.10	-0.24
R.	1.26			

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

Reasons for final saving have not been intimated (September 2004).

(xxi) 800 Other Expenditure 41 Human Development 49 Government College (Plan)				
O.	4.86			
		3.70	5.03	+1.33
R.	-1.16			

Reduction in provision by surrender (Rs. 0.08 lakh) and by re-appropriation (Rs. 1.08 lakh) was stated to be based on actual requirement.

Reasons for final excess have not been intimated (September 2004).

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Family Welfare and Preventive Medicine Department</u>			
(xxii) 2210 Medical and Public Health			
03 Rural Health Services- Allopathy			
103 Primary Health Centres			
47 PMGY			
06 Primary Health Centre (Plan)			
S.	33.00	33.00	67.43 +34.43

Creation of provision by supplementary grant was stated to be due to fund sanctioned by the Government of India.

Reasons for final excess have not been intimated (September 2004).

(xxiii) 04 Rural Health Services- Other Systems of Medicine (BMS/PMGY)			
101 Ayurveda			
47 PMGY			
06 Primary HealthCentre (Plan)			
S.	8.00	8.00	19.98 +11.98

Creation of provision by supplementary grant was stated to be due to fund approved by the Government of India.

CAPITAL

Voted

(a) In view of overall saving of Rs. 22,16.83 lakh, supplementary grant of Rs. 26,04.83 lakh obtained in March 2004 was excessive.

(b) Against the available saving of Rs. 22,16.83 lakh, a sum of Rs. 2,34.94 lakh only were anticipated and surrendered in March 2004.

(c) Apart from saving of Rs. 1.15 lakh under 4425-Capital Outlay on Co-operation, 107-Investments in credit Co-operatives, 14-Co-operation, 01-Credit Co-operatives (Plan), Rs. 1.65 lakh under 4701-Capital Outlay on Major and Medium Irrigation, 04-Medium Irrigation- Non-Commercial, 800-Other Expenditure, 46-State Share of AIBP, 01-Gumati Irrigation Projects (Plan), Rs. 2.54 lakh under 4711-Capital Outlay on Flood Control Projects, 01-Flood Control, 001-Direction and Administration, 27- Water Resource, 14-Execution (Plan) , Rs. 3.00 lakh under 4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, 02-Welfare of Scheduled Tribes, 800-Other Expenditure, 23-Corporation/PSUs/Board, 09-ST Development Corporation, Rs. 1.38 lakh under 4435- Capital Outlay on Other Agricultural Programmes, 01-Marketing and Quality Control, 101- Marketing Facilities, 38-Macro Management, 03-Development of Infrastructure Rural Market in Tripura, (C.S.S.), Rs. 1.25 lakh under 4403- Capital Outlay on Animal Husbandry, 101-Veteninary Services and Animal Health, 39- Animal Resource Development, 02- Animal Disease Surveillance (Plan) , Rs. 2.40 lakh under 39- Animal Resource Development, 12- Foot and Mouth Disease Control Programme (Plan) , Rs. 1.25 lakh under 39-Animal Resource Development, 33- Systematic Control of Livestock Disease (Plan) , Rs. 2.32 lakh under 105-Piggery Development, 39- Animal Resource Development, 05-Breeding Operation (Plan) , other significant saving occurred under:-

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Co-operation Department</u>			
(i) 4425 Capital Outlay on Co-operation			
108 Investments in Other Co-operatives			
14 Co-operation			
09 Warehousing, Marketing and Processing (Plan)			
O. 8.74			
	3.90	3.90	...
R. -4.84			
Reduction in provision by surrender was stated to be based on actual requirement.			
<u>Public Works (R & B) Department</u>			
(ii) 5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
99 Others			
60 Other than M.N.P. (Plan)			
O. 4,54.22			
	3,76.78	4,51.54	+74.76
R. -77.44			
Reduction in provision by surrender was stated to be based on actual requirement.			
Reasons for final excess have not been intimated (September 2004).			
<u>Power Department</u>			
(iii) 4801 Capital Outlay on Power Projects			
06 Rural Electrification			
800 Other Expenditure			
47 P.M.G.Y.			
05 Power (Plan)			
S. 1,25.00			
	2,25.00	...	-2,25.00
R. 1,00.00			
Creation of provision by supplementary grant was stated to be due to approval of fund by the Government of India and augmentation thereof by re-appropriation was stated to be based on actual requirement.			
Reasons for subsequent non-utilisation of the entire augmented provision have not been intimated (September 2004).			
(iv) 53 R.E.C.			
01 M.N.P. (Plan)			
O. 40.00			
	...	30.00	+30.00
R. -40.00			
Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.			
Reasons for excess without provision have not been intimated (September 2004).			

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(v) 53 R.E.C. 02 Normal (Plan)			
O.	60.00	...	...
R.	-60.00	...	...

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

Public Works (Water Resource) Department

(vi) 4701 Capital Outlay on Major and Medium Irrigation 04 Medium Irrigation- Non-Commercial 800 Other Expenditure 45 AIBP 02 Khowai Irrigation Projects (Plan)			
O.	46.00	46.00	24.04
			-21.96
(vii) 46 State Share of AIBP 02 Khowai Irrigation Projects (Plan)			
O.	16.00	18.00	11.96
R.	-2.00		-6.04

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

Reasons for final saving in the above 2 (two) cases at Sl. No. (vi) and (vii) have not been intimated (September 2004).

(viii) 4702 Capital Outlay on Minor Irrigation 101 Surface Water 45 AIBP 04 Other Irrigation Projects (Central Share) (Plan)			
O.	9,40.00	7,00.00	4,47.37
R.	-2,40.00		-2,52.63

Reduction in provision by surrender (Rs. 1,43.60 lakh) and by re-appropriation (Rs. 96.40 lakh) was stated to be based on actual requirement.

Reasons for final saving have not been intimated (September 2004).

(ix) 800 Other Expenditure 46 State Share of AIBP 04 Other Irrigation Projects (Central Share) (Plan)			
O.	2,80.00	2,40.00	2,47.20
R.	-40.00		+7.20

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

Reasons for final excess have not been intimated (September 2004).

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(x) 4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
27 Water Resource			
08 Protective Works (Plan)			
O.	24.00		
		17.00	
R.	-7.00	5.27	-11.73

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

Reasons for final saving have not been intimated (September 2004).

Health Services Department

(xi) 4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospitals and Dispensaries			
16 Hospital			
12 Sub-Divisional Hospital (Plan)			
O.	73.54		
		19.00	
R.	-54.54	19.00	...

Reduction in provision by surrender (Rs. 1.44 lakh) and by re-appropriation (Rs. 53.10 lakh) was stated to be based on actual requirement.

Tribal Welfare Department

(xii) 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
102 Economic Development			
55 Block Grant			
01 Under Article 275(1) (Plan)			
O.	3,13.00		
S.	4,13.43	8,36.00	
R.	1,09.57	5,23.00	-3,13.00

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

Reasons for final saving have not been intimated (September 2004).

(xiii) 277 Education			
33 Welfare Programme			
09 General (Plan)			
O.	1,11.50		
		96.50	
R.	-15.00	96.50	...

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

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xiv) 277 Education 34 Tribal Sub-Plan 15 Special Central Assistance (C.S.S.)			
O.	1,05.00	1,05.00	...
			-1,05.00

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

(xv) 15 Special Central Assistance (Plan)			
O.	7,00.00	6,00.93	5,90.67
R.	-99.07		-10.26

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

Reasons for final saving have not been intimated (September 2004).

Panchayat Raj Department

(xvi) 4515 Capital Outlay on Other Rural Development Programme 101 Panchayati Raj 43 Finance Commission 18 PRI (Excluded Areas) (Plan)			
O.	2,16.25	2,16.25	...
			-2,16.25

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

Agriculture Department

(xvii) 4401 Capital Outlay on Crop Husbandry 109 Extension and Farmer's Training 48 BADP 01 BADP (Plan)			
S.	70.19	72.50	60.51
R.	2.31		-11.99

Creation of provision by supplementary grant was stated to be due to approval of fund by the Government of India and augmentation thereof by re-appropriation was stated to be based on actual requirement.

Reasons for final saving have not been intimated (September 2004).

(xviii) 4435 Capital Outlay on Other Agricultural Programmes 01 Marketing and Quality Control 101 Marketing Facilities 04 Marketing 02 Development of Market and Marketing Facilities (Plan)			
O.	16.50	12.37	12.37
R.	-4.13		...

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

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Horticulture Department</u>			
(xix) 4401 Capital Outlay on Crop Husbandry			
119 Horticulture and Vegetable Crops			
50 Shifting Cultivation			
01 Water Shed Development Project in Shifting Cultivation (C.S.S.)			
O.	2,31.13		
		3,00.00	
S.	68.87	...	-3,00.00

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

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

(xx) 50 Shifting Cultivation			
01 Water Shed Development Project in Shifting Cultivation (Plan)			
O.	2,00.00		
		3,00.00	
S.	1,00.00	2,75.86	-24.14

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

Reasons for final saving have not been intimated (September 2004).

Forest Department

(xxi) 4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
40 Forestry			
16 Fuel Wood and Fodder Project (C.S.S.)			
O.	9.35		
		7.04	
R.	-2.31	4.44	-2.60

Reduction in provision by re-appropriation due to net effect of decrease of Rs. 3.35 lakh and increase of Rs. 1.04 lakh was stated to be based on actual requirement.

Reasons for final saving have not been intimated (September 2004).

(xxii) 40 Forestry			
16 Fuel Wood and Fodder Project (Plan)			
O.	9.35		
		7.40	
R.	-1.95	...	-7.40

Reduction in provision by re-appropriation due to net effect of increase of Rs. 1.40 lakh and decrease of Rs. 3.35 lakh was stated to be based on actual requirement.

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xxiii) 40 Forestry			
20 Integrated Waste Land (C.S.S.)			
O.	12.40		
		9.00	
R.	-3.40	...	-9.00

Reduction in provision by re-appropriation due to net effect of increase of Rs. 3.50 lakh and decrease of Rs. 6.90 lakh was stated to be based on actual requirement.

(xxiv) 44 ACA- Development of Bamboo Resources			
01 ACA (Plan)			
S.	43.05		
		70.00	
R.	26.95	...	-70.00

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

Reasons for non-utilisation of the entire provision Sl. No. (xxii), (xxiii) and (xxiv) above have not been intimated (September 2004).

(xxv) 800 Other Expenditure			
56 Non-Lapsable			
15 Forest Fire Control and Management (C.S.S.)			
S.	65.25	65.25	0.80
			-64.45

Creation of provision by supplementary grant was stated to be due to fund approved by the Government of India.

Reasons for final saving have not been intimated (September 2004).

(xxvi) 800 Other Expenditure			
56 Non-Lapsable			
16 Strengthening of Infrastructure for Forest Protection (C.S.S.)			
S.	1,60.12		
		1,66.75	
R.	6.63	...	-1,66.75

Creation of provision by supplementary grant was stated to be due to approval of fund by the Government of India.

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

(xxvii) 21 Infrastructure for Wild Life (C.S.S.)			
S.	86.18	86.18	-86.18

Creation of provision by supplementary grant was stated to be due to approval of fund by the Government of India.

Reasons for non-utilisation of the entire provision in the above 2 (two) cases at Sl. No. (xxvi) and (xxvii) above have not been intimated (September 2004).

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xxviii) 5465 Investment in General Financial and Trading Institutions			
02 Investment in Trading Institutions			
190 Investments in Public Sector and Other Undertakings			
23 Corporation/PSUs			
01 TFDPC (Plan)			
O.	25.00	...	...
R.	-25.00	...	...

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

Rural Development Department

(xxix) 4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
800 Other Expenditure			
54 NABARD			
04 R.I.D.F. (Plan)			
O.	70.00	...	...
R.	-70.00	...	...

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

Science, Technology and Environment Department

(xxx) 4810 Capital Outlay on Non-Conventional Sources of Energy			
102 Solar			
48 Border Area Development Programme			
01 BADP (Plan)			
S.	11.44	11.44	3.10
			-8.34

Creation of provision by supplementary grant was stated to be due to fund approved by the Government of India.

Reasons for final saving have not been intimated (September 2004).

Education (Sochool) Department

(xxxi) 4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
201 Elementary Education			
41 Human Development			
27 Inspectorate (Plan)			
O.	7.00	...	...
R.	-7.00	...	...

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

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xxxii) 42 Government Primary Schools			
01 Middle Stage Education (from Class VI to VII) (Plan)			
O. 15.00			
	10.00	...	-10.00
R. -5.00			

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

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

(xxxiii) 42 Government Primary Schools			
02 Primary Education (from Class I to V) (Plan)			
O. 10.00			
S. 15.00	15.00	...	-15.00
R. -10.00			

Augmentation of provision by supplementary grant was stated to be due to fund approved by the Government of India and reduction in provision by re-appropriation was stated to be based on actual requirement.

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

(xxxiv) 202 Secondary Education			
41 Human Development			
18 Government Secondary Schools (Plan)			
O. 34.00			
	20.00	3.30	-16.70
R. -14.00			

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

Reasons for final saving have not been intimated (September 2004).

Family Welfare and Preventive Medicine Department

(xxxv) 4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
103 Primary Health Services			
47 PMGY			
06 Primary Health (Plan)			
S. 20.00	20.00	13.82	-6.18

Creation of provision by supplementary grant was stated to be due to fund approved by the Government of India.

Reasons for final saving have not been intimated (September 2004).

(xxxvi) 104 Community Health Centres			
47 PMGY			
06 Primary Health (Plan)			
S. 15.60	15.60	...	-15.60

Creation of provision by supplementary grant was stated to be due to fund approved by the Government of India.

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

Grant No. 19 – Tribal Welfare Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(d) Saving was partly counterbalanced by excess under:-			
<u>Public Works (Water Resource) Department</u>			
(i) 4701 Capital Outlay on Major and Medium Irrigation			
04 Medium Irrigation- Non-commercial			
800 Other Expenditure			
45 AIBP			
02 Gumati Irrigation Projects (Central Share) (Plan)			
O.	24.00	24.00	45.00
			+21.00
Reasons for final excess have not been intimated (September 2004).			
(ii) 4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
44 Additional Central Assistance			
01 ACA (Plan)			
	...	...	94.76
			+94.76
Expenditure incurred without budget provision have not been intimated (September 2004).			
(iii) 48 Border Area Development Programme			
01 BADP (Plan)			
R.	20.00	20.00	...
			-20.00
Creation of provision by re-appropriation was stated to be based on actual requirement but subsequent non-utilisation of entire provision have not been intimated (September 2004).			
<u>Health Services Department</u>			
(iv) 4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
16 Hospital			
08 I. G. M. Hospital (Plan)			
R.	3.40	3.40	3.40
			...
Provision created by re-appropriation was stated to be based on actual requirement.			
(v) 02 Rural Health Services			
800 Other Expenditure			
47 PMGY			
06 Primary Health (Plan)			
R.	46.90	46.90	41.61
			-5.29
Provision created by re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Tribal Welfare Department</u>			
(vi) 4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
02	Welfare of Scheduled Tribes		
800	Other Expenditure		
48	BADP		
01	BADP (Plan)		
R.	7.50	7.50	...

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

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

<u>Agriculture Department</u>			
(vii) 4401	Capital Outlay on Crop Husbandry		
113	Agricultural Engineering		
37	Agricultural Development		
34	Project for Farm Machanisation and Agri-Engineering (Plan)		
R.	3.09	3.09	3.09

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

<u>Rural Development Department</u>			
(viii) 4215	Capital Outlay on Water Supply and Sanitation		
01	Water Supply		
800	Other Expenditure		
54	NABARD		
01	RIDF- V – Development of Infrastructure in Rural Market Project with facilities of cold storage (Plan)		
R.	70.00	70.00	...

Provision created by re-appropriation was stated to be based on actual requirement.

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

<u>Education (School) Department</u>			
(ix) 4202	Capital Outlay on Education, Sports, Art and Culture		
01	General Education		
201	Elementary Education		
47	PMGY		
01	Elementary Education (Plan)		
S.	2,08.00	2,44.00	2,44.00
R.	36.00		...

Creation of provision by supplementary grant was stated to be due to approval of fund by the Government of India and re-appropriation was stated to be based on actual requirement.

Grant No.20 - Welfare of Scheduled Castes Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2202	General Education		
2204	Sports and Youth Services		
2205	Arts and Culture		
2210	Medical and Public Health		
2220	Information and Publicity		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2230	Labour and Employment		
2235	Social Security and Welfare		
2236	Nutrition		
2401	Cróp Husbandry		
2402	Soil and Water Conservation		
2403	Animal Husbandry		
2404	Dairy Development		
2405	Fisheries		
2406	Forestry and Wildlife		
2407	Plantations		
2425	Co-operation		
2501	Special Programmes for Rural Development		
2515	Other Rural Development Programmes		
2702	Minor Irrigation		
2851	Village and Small Industries		
3425	Other Scientific Research		
3452	Tourism		
Voted			
Original	38,36,82,000		
Supplementary	9,47,23,000		
		47,84,05,000	
			40,30,25,121
			-7,53,79,879
			1,69,49,000
			Amount surrendered during the year (March 2004)

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

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4202 Capital Outlay on Education, Sports, Art and Culture			
4210 Capital Outlay on Medical and Public Health			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
4401 Capital Outlay on Crop Husbandry			
4403 Capital Outlay on Animal Husbandry			
4406 Capital Outlay on Forestry and Wildlife			
4425 Capital Outlay on Co-operation			
4435 Capital Outlay on Other Agricultural Programmes			
4515 Capital Outlay on Other Rural Development Programmes			
4701 Capital Outlay on Major and Medium Irrigation			
4702 Capital Outlay on Minor Irrigation			
4711 Capital Outlay on Flood Control Projects			
4801 Capital Outlay on Power Projects			
4810 Capital Outlay on Non-Conventional Sources of Energy			
5054 Capital Outlay on Roads and Bridges			
5425 Capital Outlay on other Scientific and Environmental Research			
5452 Capital Outlay on Tourism			
6425 Loans for Co-operation			
Voted			
Original	17,77,05,000		
Supplementary	12,77,60,000	30,54,65,000	16,26,85,373
Amount surrendered during the year (March 2004)			-14,27,79,627
			4,44,21,000

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

Notes and Comments:

REVENUE

Voted

(a) In view of the overall saving of Rs.7,53.80 lakh, supplementary provision of Rs.9,47.23 lakh obtained in March, 2004 proved excessive.

(b) Against the available saving of Rs. 7,53.80 lakh, only Rs.1,69.49 lakh were surrendered during the year.

(c) Significant saving occurred under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Education (School) Department</u>			
(i) 2202 General Education			
01 Elementary Education			
106 Teachers and Other Services			
42 Government Primary Schools			
01 Middle Stage Education (VI to VIII) (Plan)			
O.	4,29.65		
	2,91.80	2,72.23	-19.57
R.	-1,37.85		
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for further saving have not been intimated (September 2004).			
(ii) 02 Secondary Education			
104 Teachers and Other Services			
41 Human Development			
18 Government Secondary School (Plan)			
O.	4.00		
	3.50	...	-3.50
R.	-0.50		
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of the remaining provision have not been intimated (September 2004).			
(iii) 49 Government College (Plan)			
O.	34.50	34.50	17.91
			-16.59
(iv) 107 Scholarship			
35 Scholarship and Stipend			
12 Other Stipend (Plan)			
S.	9.50		
	10.00	3.77	-6.23
R.	0.50		

Supplementary provision and augmentation thereof by re-appropriation was stated to be based on actual requirement.

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

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Health Services</u>			
(v) 2210	Medical and Public Health		
05	Medical Education, Training and Research		
105	Allopathy		
15	Health Services		
21	Training of Medical and Para Medical Staff (Plan)		
O.	24.93	4.43	4.43
R.	-20.50		...

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

<u>Welfare of Scheduled Castes and Other Backward Classes Department</u>			
(vi) 2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
01	Welfare of Scheduled Castes		
102	Economic Development		
33	Welfare Programme		
29	Scheduled Caste Welfare (Plan)		
O.	14.10	10.80	0.79
R.	-3.30		-10.01

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

(vii) 277	Education		
33	Welfare Programme		
29	Scheduled Caste Welfare (Plan)		
O.	95.20	77.10	77.46
R.	-18.10		+0.36

<u>Education (Social) Department</u>			
(viii) 2235	Social Security and Welfare		
02	Social Welfare		
001	Direction and Administration		
33	Welfare Programme		
09	General (Plan)		
O.	78.30	78.30	46.77
			-31.53

Reasons for saving/further saving against Sl. No. (iii), (vi) and (viii) above have not been intimated (September 2004).

(ix) 107	Assistance to Voluntary Organisation		
33	Welfare Programme		
06	Children's Home for Boys and Girls (Plan)		
O.	6.44	7.65	...
S.	1.21		-7.65

Augmentation of provision by Supplementary Grant was stated to be based on actual requirement.

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

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Education (School) Department</u>			
(x) 2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
102 Mid-day Meals			
41 Human Development			
56 Mid Day Meals (Plan)			
S.	78.35	78.35	15.42
			-62.93
Provision made by supplementary grant was stated to be based on actual requirement.			
<u>Education (Social) Department</u>			
(xi) 101 Special Nutrition Programme (B.M.S./P.M.G.Y.)			
47 P.M.G.Y.			
04 Nutrition (Plan)			
S.	1,78.35	1,78.35	87.18
			-91.17
Provision made by Supplementary Grant was stated to be due to approval of the scheme under State Plan (P.M.G.Y.) by the Government of India.			
Reasons for saving have not been intimated (September 2004).			
(xii) 69 N.P.A.G.			
01 N.P.A.G. (Plan)			
S.	35.53	35.53	...
			-35.53
Provision made by Supplementary grant was stated to be based on actual requirement.			
Reasons for non-utilisation of the entire provision have not been intimated (September 2004).			
Reasons for saving against Sl.No.(x) and (xi) and non-utilisation of entire provision against Sl.No. (xii) have not been intimated (September 2004).			
<u>Agriculture Department</u>			
(xiii) 2401 Crop Husbandry			
001 Direction and Administration			
98 Administration			
27 Agriculture (Plan)			
O.	88.98	81.25	66.88
			-14.37
R.	-7.73		
Reduction in provision by re-appropriation (Net Rs.2.93 lakh) and surrender (Rs.4.80 lakh) was stated to be based on actual requirement.			
(xiv) 102 Food Grains Crops			
38 Macro Management			
04 Integrated Cereal Development Programme(C.S.S.)			
O.	30.00	27.78	7.41
			-20.37
R.	-2.22		
Reduction in provision by surrender was stated to be due to non-receipt of fund from the Government of India.			

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xv) 108 Commercial Crops			
24 Seeds Development			
06 Oil Seeds Production Programme (C.S.S.)			
O.	12.00		
		9.00	
R.	-3.00		
		5.98	
			-3.02

Reduction in provision by surrender was stated to be due to non-receipt of fund from the Government of India.

Reasons for further saving against Sl. No.(xiii) to (xv) above have not been intimated (September 2004).

Forest Department

(xvi) 2402 Soil and Water Conservation			
102 Soil Conservation			
38 Macro management			
02 Catchment of Gumati River Valley Project (C.S.S.)			
O.	8.00		
		...	
R.	-8.00		
		...	
			...

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

Animal Resource Development Department

(xvii) 2403 Animal Husbandry			
105 Piggery Development			
48 Border Area Development Programme			
01 B.A.D.P. (Plan)			
S.	5.00	5.00	
			...
			-5.00

Provision through Supplementary grant was stated to be due to approval of the scheme under State Plan (BADP) by the Government of India.

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

(xviii) 2406 Forestry and Wildlife			
01 Forestry			
001 Direction and Administration			
98 Administration			
30 Forest (Plan)			
O.	13.57		
		10.75	
R.	-2.82		
		7.32	
			-3.43

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

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xix) 070 Communications and Buildings			
40 Forestry			
32 Communication (Plan)			
O.	17.00		
		8.00	2.69
R.	-9.00		-5.31
Reduction in provision by surrender (Rs.3.63 lakh) and re-appropriation (Rs.5.37 lakh) was stated to be based on actual requirement.			
(xx) 101 Forest Conservation, Development and Regeneration			
40 Forestry			
13 Forest Conservation, Development and Regeneration (Plan)			
O.	14.50		
		13.05	7.60
R.	-1.45		-5.45
Reduction in provision by re-appropriation (Net) was stated to be based on actual requirement.			
(xxi) 102 Social and Farm Forestry			
40 Forestry			
21 Plantation for Industrial and Commercial Uses (Plan)			
O.	14.78		
		11.70	9.51
R.	-3.08		-2.19
Reduction in provision by re-appropriation (Net) was stated to be based on actual requirement.			
<u>Panchayati Raj Department</u>			
(xxii) 2515 Other Rural Development Programme			
101 Panchayati Raj			
99 Others			
54 Panchayat Development Fund (Plan)			
O.	6,18.08		
		4,94.46	4,94.46
R.	-1,23.62		...

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

Reasons for further saving against Sl.No. (xviii) to (xxi) above have not been intimated (September 2004).

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(d) Entire provision was withdrawn under:			
<u>Horticulture Department</u>			
(i) 2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
14 Co-operation			
04 Horticultural Co-operatives Society (Plan)			
O.	1.00	...	...
R.	-1.00	...	...
Withdrawal of entire provision by surrender was stated to be based on actual requirement.			
<u>Forest Department</u>			
(ii) 2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
40 Forestry			
08 Control of Poaching and Illegal Trading of Wild Life (Plan)			
O.	2.40	...	...
R.	-2.40	...	...
Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.			
<u>Industries and Commerce Department</u>			
(iii) 2851 Village and Small Industries			
102 Small Scale Industries			
29 Industries Development			
16 Small Industries (Plan)			
O.	1.00	...	...
R.	-1.00	...	...
Withdrawal of entire provision by surrender (Rs.0.48 lakh) and re-appropriation (Rs.0.52 lakh) was stated to be based on actual requirement.			
(e) Saving was partly counterbalanced by significant excess under:			
<u>Education (School) Department</u>			
(i) 2202 General Education			
01 Elementary Education			
106 Teachers and Other Services			
42 Government Primary Schools			
02 Primary Education (From Class I to V) (Plan)			
O.	6,81.65		
S.	38.80	8,58.30	8,69.60
R.	1,37.85		+11.30
Augmentation of provision by supplementary grant and re-appropriation (Net) was stated to be based on actual requirement.			
Reasons for further excess have not been intimated (September 2004).			

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vi) 11 Pre Matric Scholarship to the Children of those engaged in Unclean Occupations (C.S.S.)			
O. 2.50	7.22	7.22	...
R. 4.72			
Augmentation of provision by re-appropriation was stated to be due to release of fund by Government of India.			
(vii) (Plan)			
O. 37.74	36.94	42.38	+5.44
R. -0.80			
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
(viii) 800 Other Expenditure			
33 Welfare Programme			
26 Nucleus Budget (Plan)			
O. 40.00	50.00	59.69	+9.69
R. 10.00			
Augmentation of provision by re-appropriation was stated to be based on actual requirement.			
Reasons for excess against Sl. No.(vii) and (viii) above have not been intimated (September 2004).			
(ix) 03 Welfare of Backward Classes			
277 Education			
33 Welfare Programme			
21 Minorities Welfare (Plan)			
O. 17.62	19.34	19.33	-0.01
R. 1.72			
Augmentation of provision by re-appropriation was stated to be based on actual requirement.			
(x) 27 Other Backward Classes Welfare (Plan)			
O. 9.30	10.95	10.93	-0.02
R. 1.65			
Augmentation of provision by re-appropriation was stated to be based on actual requirement.			
<u>Agriculture Department</u>			
(xi) 2401 Crop Husbandry			
105 Manures and Fertilizers			
37 Agricultural Development			
30 Popularisation of Manures & Fertilizers (Plan)			
O. 0.43	10.00	9.23	-0.77
R. 9.57			
Augmentation of provision by re-appropriation was stated to be based on actual requirement.			

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Animal Resource Department</u>			
(xii) 2403	Animal Husbandry		
102	Cattle and Buffalo Development		
39	Animal Resource Development		
05	Breeding Operation (Plan)		
	O.	0.70	
		2.94	2.94
	R.	2.24	...
<u>Fisheries Department</u>			
(xiii) 2405	Fisheries		
101	Inland Fisheries		
48	Border Area Development Programme		
01	B.A.D.P. (Plan)		
	S.	4.28	
		5.66	5.66
	R.	1.38	...
Augmentation of provision by re-appropriation was stated to be based on actual requirement.			
<u>Forest Department</u>			
(xiv) 2406	Forestry and Wild Life		
01	Forestry		
102	Social and Farm Forestry		
40	Forestry		
12	Farm Forestry (Plan)		
	O.	16.40	
		16.19	26.14
	R.	-0.21	+9.95
Reduction in provision by re-appropriation (Net) was stated to be based on actual requirement.			
<u>(Handloom, Handicraft & Sericulture) Department</u>			
(xv) 2851	Village and Small Industries		
103	Handloom Industries		
29	Industries Development		
02	Assistance for promotion of Handloom Industries (Plan)		
	O.	8.48	8.48
			11.94
			+3.46
(xvi) 104	Handicraft Industries		
29	Industries Development		
13	Handicraft Industries (Plan)		
	O.	5.15	
		3.20	10.92
	R.	-1.95	+7.72

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

Reasons for excess against Sl.No.(xiv) to (xvi) above have not been intimated (September 2004).

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
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(f) Instances of excess occurred due to creation of provision by re-appropriation have been noticed under the following heads:

Agriculture Department

(i)	2401 Crop Husbandry			
	104 Agricultural Farms			
	38 Macro Management			
	07 Production of Foundation of Certified Seeds (C.S.S.)			
	R.	2.40	2.40	...

Creation of provision by re-appropriation was stated to be due to release of fund for Machinery & Equipment (Rs.1.60 lakh) and Major Works (Rs.0.80 lakh) by the Government of India.

(ii)	105 Manures and Fertilizers			
	38 Macro Management			
	01 Balanced and Integrated use of Fertilizers (C.S.S.)			
	R.	1.00	1.00	1.73
				+0.73

Creation of provision by re-appropriation was stated to be due to release of fund by the Government of India.

Reasons for further excess have not been intimated (September 2004).

(g) Defective Budgeting has been noticed in the following case:

Welfare of Scheduled Castes and Other Backward Classes Department

(i)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	03 Welfare of Backward Classes			
	102 Economic Development			
	33 Welfare Programme			
	27 Other Backward Classes Welfare (Plan)			
	O.	1.20	...	4.99
	R.	-1.20		+4.99

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

Reasons for subsequent excess have not been intimated (September 2004).

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
CAPITAL			
Voted			
(a) In view of the expenditure falling far short of Original provision, Supplementary Grant of Rs.12,77.60 lakh obtained in March, 2004 was totally unnecessary.			
(b) Out of the huge available overall saving of Rs.14,27.80 lakh, only Rs.4,44.21 lakh were anticipated and surrendered during the year.			
(c) Significant saving occurred under :			
<u>Revenue Department</u>			
(i)	4070 Capital Outlay on Other Administrative Services		
	800 Other Expenditure		
	43 Finance Commission		
	03 District Administration (Plan)		
	O. 2.34		
		6.94	
	S. 4.60	...	6.94
Augmentation of provision by Supplementary Grant was stated to be due to approval of the Scheme (EFC) under State Plan by the Government of India.			
Reasons for subsequent non-utilisation of the entire provision have not been intimated (September 2004).			
<u>Education (School) Department</u>			
(ii)	4202 Capital Outlay on Education, Sports, Art and Culture		
	01 General Education		
	201 Elementary Education		
	48 Border Area Development Programme		
	01 B.A.D.P. (Plan)		
	S. 46.00	46.00	28.30
			-17.70
Creation of provision by supplementary grant was stated to be due to approval of the scheme (BADP) under State Plan by the Government of India.			
Reasons for saving have not been intimated (September 2004).			
(iii)	202 Secondary Education		
	41 Human Development		
	18 Government Secondary Schools (Plan)		
	O. 20.00		
		22.00	
	S. 2.00	4.15	-17.85
Augmentation of provision by Supplementary Grant was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Health Services</u>			
(iv) 4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
16 Hospital			
05 Dr. B.R.Ambedkar Memorial Hospital (Plan)			
O.	13.55		
		1.00	
R.	-12.55		1.00
			...
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
<u>Welfare of Scheduled Castes and Other Backward Classes Department</u>			
(v) 4225 Capital Outlay on Welfare of Scheduled Castes, Schedul Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
33 Welfare Programme			
05 Central Assistance for Girls Hostels for Scheduled Castes (C.S.S.)			
O.	15.00		
		4.35	
R.	-10.65		4.35
			...
Reduction in provision by surrender was stated to be due to non-receipt of fund from the Government of India.			
(vi) 15 Integrated Child Development Scheme(Plan)			
O.	45.10		
		7.96	
R.	-37.14		3.61
			-4.35
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for further saving have not been intimated (September 2004).			
(vii) 800 Other Expenditure			
33 Welfare Programme			
31 Special Central Assistance (C.S.S.)			
O.	5,00.00		
		1,78.91	
R.	-3,21.09		...
			-1,78.91
Reduction in provision by surrender was stated to be due to non-receipt of fund from the Government of India.			
(viii) 03 Welfare of Backward Classes			
277 Education			
33 Welfare Programme			
07 Construction of Boys and Girls Hostel for Other Backward Classes Students (C.S.S.)			
O.	25.00		
		15.00	
R.	-10.00		...
			-15.00

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ix) 07 Construction of Boys and Girls Hostel for Other Backward Classes (Plan)			
O. 25.00	15.00	15.00	...
R. -10.00			

While reduction in provision by surrender against Sl.No.(viii) above was stated to be due to non-receipt of fund from the Government of India, re-appropriation against Sl.No.(ix) above was stated to be based on actual requirement.

Reasons for non-utilisation of the remaining provision against Sl. No. (vii) and (viii) have not been intimated (September 2004).

Forest Department

(x) 4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
40 Forestry			
16 Fuel Wood and Fodder Project (C.S.S.)			
O. 5.50	3.31	0.83	-2.48
R. -2.19			
(xi) 16 Fuel Wood and Fodder Project (Plan)			
O. 5.50	0.25	...	-0.25
R. -5.25			

Reduction in provision by re-appropriation against Sl.No.(x) and (xi) above was stated to be based on actual requirement.

(xii) 33 Implementation of National Afforestation Programme (I.N.A.P.) (C.S.S.)			
O. 6.40	4.95	...	-4.95
R. -1.45			

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

Reasons for further saving against Sl. No. (x) and (xii) above have not been intimated (September 2004).

Public Works (W.R.) Department

(xiii) 4701 Capital Outlay on Major and Medium Irrigation			
04 Medium Irrigation – Non-Commercial			
800 Other Expenditure			
45 AIBP			
02 Khowai Irrigation Projects (Central Share) (Plan)			
O. 23.00	23.00	12.06	-10.94
Reasons for saving have not been intimated (September 2004).			
(xiv) 4702 Capital Outlay on Minor Irrigation			
101 Surface Water			
45 AIBP			
04 Other Irrigation Projects (Central Share) (Plan)			
O. 3,76.00	2,80.00	2,02.93	-77.07
R. -96.00			

Reduction in provision by surrender (Rs.47.75 lakh) and re-appropriation (Rs.48.25 lakh) was stated to be based on actual requirement of fund from Central Share.

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xv) 4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
800 Other Expenditure			
27 Water Resource			
08 Protective Works (Plan)			
O.	13.00		
		6.50	
			+0.01
R.	-6.50		

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

Reasons for further saving against Sl.No. (xiv) have not been intimated (September 2004).

Science, Technology and Environment Department

(xvi) 4810 Capital Outlay on Non-Conventional Sources of Energy			
102 Solar			
48 Border Area Development Programme			
01 B.A.D.P. (Plan)			
S.	5.39	5.39	0.74
			-4.65

Creation of provision by Supplementary Grant was stated to be due to approval of the Scheme under State Plan (BADP) by the Government of India.

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

Public Works (R & B) Department

(xvii) 5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
800 Other Expenditure			
99 Others			
60 Other than M.N.P.(Plan)			
O.	2,34.43		
		1,94.46	
			+17.28
R.	-39.97		

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

Reasons for final excess have not been intimated (September 2004).

(d) Entire provision/enhanced provision remained unutilised under:

Education (School) Department

(i) 4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
201 Elementary Education			
42 Government Primary Schools			
01 Middle Stage Education (From Class VI to VII) (Plan)			
O.	7.00	7.00	...
			-7.00

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 02 Primary Education (From Class I to V) (Plan)			
O. 10.00			
	15.00	...	-15.00
S. 5.00			
Augmentation of provision by Supplementary Grant was stated to be based on actual requirement.			
<u>Family Welfare and Preventive Medicine</u>			
(iii) 4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
104 Community Health Centres			
47 PMGY			
06 Primary Health (Plan)			
S. 10.00	10.00	...	-10.00
(iv) 03 Medical Education, Training and Research			
101 Ayurveda			
47 PMGY			
06 Primary Health (Plan)			
S. 5.00	5.00	...	-5.00

Creation of provision by Supplementary Grant against Sl. No.(iii) and (iv) was stated to be due to approval of the scheme under state plan (PMGY) by the Government of India.

Welfare of Scheduled Castes and Other Backward Classes Department

(v) 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
102 Economic Development			
48 Border Area Development Programme			
01 BADP. (Plan)			
S. 49.56			
	1,00.00	...	-1,00.00
R. 50.44			

Creation of provision by Supplementary grant and augmentation of provision by re-appropriation was stated to be due to approval of the scheme under State Plan (BADP) by the Government of India based on actual requirement respectively.

Forest Department

(vi) 4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
40 Forestry			
04 Assistance to State for Development of National Parks and Sanctuaries (C.S.S.)			
S. 2,70.49	2,70.49	...	-2,70.49

Creation of provision by Supplementary Grant was stated to be due to approval of the Central Share Scheme by the Government of India.

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vii) 102 Social and Farm Forestry			
44 ACA – Development of Bamboo Resources			
01 ACA (Plan)			
S.	14.75		
		20.00	
R.	5.25		-20.00
Creation of provision by Supplementary Grant was stated to be due to approval of the Scheme under State Plan (ACA) by the Government of India and augmentation of provision by re-appropriation was stated to be based on actual requirement.			
(viii) 800 Other Expenditure			
56 Non-Lapsable			
15 Forest Fire Control and Management (C.S.S.)			
S.	30.15	30.15	-30.15
(ix) 16 Strengthening of Infrastructure for Forest Protection (C.S.S.)			
S.	86.05	86.05	-86.05
(x) 21 Infrastructure for Wild life (C.S.S.)			
S.	41.48		
		45.00	
R.	3.52		-45.00

Creation of provision by Supplementary Grant against Sl. No. (viii) to (x) above was stated to be due to approval of fund by the Government of India and augmentation of provision by re-appropriation against Sl. No. (x) was stated to be due to release of fund by the Government of India.

Power Department

(xi) 4801 Capital Outlay on Power Projects			
06 Rural Electrification			
800 Other Expenditure			
47 P.M.G.Y.			
05 Power (Plan)			
S.	57.01		
		1,15.00	
R.	57.99		-1,15.00

Creation of provision by Supplementary Grant was stated to be due to approval of the Scheme under State Plan (P.M.G.Y.) by the Government of India.

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

Reasons for non-utilisation of the entire provision against Sl. No. (i) to (xi) above have not been intimated (September 2004).

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(e) Instances of defective budgeting have been noticed under:			
<u>Power Department</u>			
(i) 4801 Capital Outlay on Power Projects			
06 Rural Electrification			
800 Other Expenditure			
53 R.E.C.			
01 M.N.P. (Plan)			
O.	15.54	...	15.54
R.	-15.54		+15.54
(ii) 02 Normal (Plan)			
O.	42.45	...	14.67
R.	-42.45		+14.67
<p>Withdrawal of entire provision by re-appropriation against Sl.No. (i) and (ii) above was stated to be based on actual requirement.</p> <p>Incurring expenditure subsequently without budget provisions constituting final excess indicated lack of foresight in the above two cases.</p> <p>Reasons for final saving have not been intimated (September 2004).</p>			
(f) Entire provision was withdrawn under:			
<u>Rural Development Department</u>			
(i) 4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
800 Other Expenditure			
54 N.A.B.A.R.D.			
04 R.I.D.F. (Plan)			
O.	40.00	...	...
R.	-40.00		...
(ii) 4216 Capital Outlay on Housing			
03 Rural Housing			
800 Other Expenditure			
30 Rural Development			
07 Lower Income Housing (Plan)			
O.	4.71	...	...
R.	-4.71		...

Withdrawal of entire provision by re-appropriation against Sl. No.(i) and (ii) above was stated to be based on actual requirement.

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

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(g) Saving was partly counterbalanced by significant excess under:			
<u>Health Services</u>			
(i) 4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
16 Hospital			
04 District Hospital (Plan)			
R.	9.50	9.50	9.50
(ii) 08 Indira Gandhi Memorial Hospital (Plan)			
R.	2.20	2.20	2.20
<u>Rural Development Department</u>			
(iii) 4216 Capital Outlay on Housing			
03 Rural Housing			
800 Other Expenditure			
30 Rural Development			
10 Rural Housing Scheme (I.A.Y.) (Plan)			
R.	4.71	4.71	4.71
Creation of provision by re-appropriation was stated to be based on actual requirement.			
<u>Welfare of Scheduled Castes and Other Backward Classes Department</u>			
(iv) 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
33 Welfare Programme			
05 Central Assistance for Girls Hostel for Scheduled Castes (Plan)			
O.	...	...	4.35
R.	...	...	+4.35
Reasons for incurring expenditure without any budget provision have not been intimated (September 2004).			
<u>Animal Resource Development Department</u>			
(v) 4403 Capital Outlay on Animal Husbandry			
105 Piggery Development			
39 Animal Resource Development			
05 Breeding Operation (Plan)			
O.	2.51	3.51	3.51
R.	1.00		...
Augmentation of provision by re-appropriation was stated to be based on actual requirement.			

Grant No.20 - Welfare of Scheduled Castes Department – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
<u>Agricultural Department</u>			
(vi) 4435	Capital Outlay on Other Agricultural Programmes		
01	Marketing and Quality Control		
101	Marketing Facilities		
38	Macro Management		
03	Development of Infrastructure for Rural market in Tripura (C.S.S.)		
	O. 6.00		
		16.32	
	S. 10.32		21.13
			+4.81
Augmentation of provision by supplementary grant was stated to be due to approval of fund by the Government of India.			
Reasons for further excess have not been intimated (September 2004).			
<u>Public Works (W.R.) Department</u>			
(vii) 4701	Capital Outlay on Major and Medium Irrigation		
04	Medium Irrigation – Non Commercial		
800	Other Expenditure		
45	AIBP		
03	Manu Irrigation Projects (Plan) (Central Share)		
	O. 18.00		
		18.00	
			21.18
			+3.18
(viii) 46	State Share of AIBP		
01	Gumati Irrigation Projects (State Share) (Plan)		
	O. 5.00		
		5.00	
			6.25
			+1.25
(ix) 4702	Capital Outlay on Minor Irrigation		
101	Surface Water		
46	State Share of AIBP		
04	Other Irrigation Projects (State Share) (Plan)		
	O. 1,12.00		
		96.00	
	R. -16.00		1,54.31
			+58.31
(x) 4711	Capital Outlay on Flood Control Projects		
01	Flood Control		
800	Other Expenditure		
44	Additional Central Assistance		
01	ACA (Plan)		
	R. 64.00		
		64.00	
			62.42
			-1.58

Reduction and creation of provision by re-appropriation against Sl.No. (ix) and (x) above respectively were stated to be based on actual requirement.

Reasons for excess against Sl.No.(vii) to (ix) above and final saving against Sl.No. (x) above have not been intimated (September 2004).

Grant No. 21 – Food and Civil Supplies Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2408 Food, Storage and Warehousing			
3456 Civil Supplies			
Voted			
Original	8,25,66,000		
		8,32,88,000	
Supplementary	7,22,000	7,68,56,958	-64,31,042
Amount surrendered during the year (March, 2004)			2,00,000
CAPITAL			
4408 Capital Outlay on Food, Storage and Warehousing			
Voted			
Original	53,87,50,000		
		54,09,89,000	
Supplementary	22,39,000	23,44,66,971	-30,65,22,029
Amount surrendered during the year (March, 2004)			22,80,21,000

Notes and Comments:

REVENUE

Voted

(a) In view of actual expenditure being less than the original provision, the supplementary provision of Rs.7.22 lakh obtained in March 2004 proved injudicious.

(b) Out of the overall saving of Rs.64.31 lakh, only Rs. 2.00 lakh were surrendered during the year.

(c) Saving occurred under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2408 Food, Storage and Warehousing			
01 Food			
001 Direction and Administration			
98 Administration			
21 Food (Non Plan)			
O.	5,80.69		
S.	2.37	5,90.49	-19.50
R.	7.43		

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

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

Grant No. 21 – Food and Civil Supplies Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 3456 Civil Supplies			
001 Direction and Administration			
67 NSAP			
02 Annapurna Scheme (Plan)			
O.	1,04.50	1,04.50	78.75
			-25.75
Reasons for saving have not been intimated (September 2004).			
(iii) 98 Administration			
21 Food (C.S.S.)			
O.	2.00	...	...
R.	-2.00	...	...
Withdrawal of entire provision by surrender was stated to be due to non-receipt of fund from the Government of India.			
(iv) 21 Food (Non Plan)			
O.	1,34.92	1,27.49	1,10.44
R.	-7.43		-17.05

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

Reasons for final saving have not been intimated (September 2004).

CAPITAL Voted

(a) In view of the final saving of Rs.30,65.22 lakh, Supplementary provision of Rs.22.39 lakh obtained in March 2004 proved injudicious.

(b) Out of the total saving of Rs.30,65.22 lakh, only Rs.22,80.21 lakh were anticipated and surrendered.

(c) Saving occurred under:

(i) 4408 Capital Outlay on Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
99 Others			
38 Purchase of Food Grains from Central Pool (Non-Plan)			
O.	5,00.00	...	...
R.	-5,00.00	...	...

Reasons for withdrawal of entire provision by surrender have not been intimated (September 2004).

Grant No. 21 – Food and Civil Supplies Department – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 103 Food Processing			
29 Industries Development			
08 Food Processing Sector (Non-Plan)			
O.	5.00		
		0.50	...
R.	-4.50		-0.50
Reasons for withdrawal of provision by surrender have not been intimated (September 2004).			
Reasons for non-utilisation of remaining provision have also not been intimated (September 2004).			
(iii) 800 Other Expenditure			
48 Border Area Development			
01 BADP (Plan)			
S.	22.39		
		33.59	12.62
R.	11.20		-20.97
Provision made through Supplementary Grant was stated to be based on the sanction of the Government of India.			
Augmentation of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			
(iv) 65 Suspense Account			
04 Civil Supplies (Non-Plan)			
O.	47,50.00		
		30,00.00	23,10.75
R.	-17,50.00		-6,89.25
Reasons for withdrawal of provision by surrender have not been intimated (September 2004).			
Reasons for final saving have not been intimated (September 2004).			
(v) 99 Others			
43 Strengthening of Public Distribution System (C.S.S.)			
O.	1,00.00		
		74.29	...
R.	-25.71		-74.29
Withdrawal of provision by surrender was stated to be due to non-receipt of fund from the Government of India.			
Reasons for non-utilisation of remaining provision have also not been intimated (September 2004).			
(vi) 43 Strengthening of Public Distribution System (Plan)			
O.	32.50		
		21.30	21.30
R.	-11.20		...
Withdrawal of provision by re-appropriation was stated to be based on actual requirement.			

Grant No. 22 – Relief and Rehabilitation Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.	
REVENUE				
2235 Social Security and Welfare				
Voted				
Original	10,30,78,000	10,30,78,000	8,92,23,241	-1,38,54,759
Amount surrendered during the year (March 2004)				1,58,000

Notes and Comments:

REVENUE

Voted

(a) Out of overall saving of Rs.1,38.55 lakh; Rs. 1.58 lakh only were anticipated and surrendered during the year.

(b) Saving occurred under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2235 Social Security and Welfare			
01 Rehabilitation			
001 Direction and Administration			
98 Administration			
22 Relief (Non-Plan)			
O.	30.78		
		29.20	22.24
R.	-1.58		-6.96

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

Reasons for saving were stated to be due to austerity measure and economy in non-salary expenditure.

(ii) 01 Rehabilitation			
800 Other Expenditure			
05 Establishment			
36 Reang Refugees (Reimbursable Sharing Scheme) (Non-Plan)			
O.	10,00.00	10,00.00	8,69.99
			-1,30.01

Reason for saving was stated to be due to non-receipt of bills within the stipulated period.

Grant No. 23 – Panchayati Raj Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2515 Other Rural Development Programmes			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	63,21,87,000	63,21,87,000	54,19,00,549
			-9,02,86,451
Amount surrendered during the year (March 2004)			9,02,85,000

CAPITAL			
4515 Capital Outlay on Other Rural Development Programmes			
Voted			
Original	3,52,94,000		
		6,52,94,000	...
Supplementary	3,00,00,000		-6,52,94,000
Amount surrendered during the year			NIL

Notes and Comments :

REVENUE

Voted

- (a) Against the available saving of Rs. 9,02.86 lakh, a sum of Rs. 9,02.85 lakh was surrendered during the year.
- (b) Saving occurred mainly under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2515 Other Rural Development programmes			
001 Direction and Administration			
98 Administration			
23 Panchayat (Non-Plan)			
O.	16,16.67		
		15,89.49	...
R.	-27.18		

Withdrawal of provision through re-appropriation and surrender was stated to be due to actual requirement, non-filling up of vacant posts and economy in expenditure.

Grant No. 23 – Panchayati Raj Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 003 Training			
03 Research and Training			
14 Training of Workers (Plan)			
O.	16.85		
		12.84	
R.	-4.01		-0.01
<p>Withdrawal of provision through re-appropriation and surrender was stated to be due to economy in expenditure and based on actual requirement.</p>			
(iii) 101 Panchayati Raj			
99 Others			
54 Panchayat Development Fund (Plan)			
O.	16,97.39		
		13,51.55	
R.	-3,45.84		...
<p>Withdrawal of provision by surrender was stated to be due to economy in expenditure. Saving of Rs. 3,45.84 lakh occurred compared with the original provision.</p>			
(iv) 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
101 Land Revenue			
59 Devolution of Funds			
02 PRI (Plan)			
O.	58.33		
		46.46	
R.	-11.87		...
(v) 108 Taxes on Professions, Trade, Callings and Employment			
59 Devolution of Funds			
02 PRI (Plan)			
O.	3,92.22		
		3,12.57	
R.	-79.65		...
(vi) 200 Other Miscellaneous Compensations and Assignments			
59 Devolution of Funds			
02 PRI (Plan)			
O.	21,48.95		
		17,12.53	
R.	-4,36.42		...

Withdrawal of provision by surrender against Sl. No. (iv) to (vi) was stated to be due to economy in expenditure.

Grant No. 23 – Panchayati Raj Department – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(c) Saving was partly counterbalanced by excess under:-			
(i) 2515 Other Rural Development Programmes			
001 Direction and Administration			
98 Administration			
23 Panchayat (Plan)			
O.	3,71.20		
R.	1.01		
		3,72.21	3,72.21
			...
(ii) 003 Training			
03 Research and Training			
14 Training of Workers (Non-Plan)			
O.	19.76		
R.	1.61		
		21.37	21.37
			...

Augmentation of provision by re-appropriation at Sl. No. (i) and (ii) above was stated to be based on actual requirement.

CAPITAL Voted

(a) Entire provision remained unutilised during the year.				
(b) Augmentation of provision by supplementary grant was totally unjustified while no expenditure was incurred during the year.				
(c) No part of the entire saving of Rs. 6,52.94 lakh (without incurring any expenditure) was surrendered during the year.				
(d) Saving occurred under:-				
(i) 4515 Capital Outlay on Other Rural Development Programmes				
101 Panchayati Raj				
43 Finance Commission				
19 PRI (Normal Areas) (Plan)				
O.	3,52.94	3,52.94	...	-3.52.94
(ii) 66 Rastriya Sama Vikash Yojana				
01 R.S.V.Y. (Plan)				
S.	3,00.00	3,00.00	...	-3,00.00

Provision made through supplementary grant for implementation of RSVY as sanctioned by the Government of India.

Reason for non-utilisation of entire provision against Sl. No. (i) and (ii) above was stated to be due to non release of fund by the Finance Department.

Grant No. 24 – Industries and Commerce Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2230 Labour and Employment			
2407 Plantations			
2851 Village and Small Industries			
2875 Other Industries			
Voted			
Original	14,05,54,000		
		16,86,98,000	-1,07,27,943
Supplementary	2,81,44,000		
Amount surrendered during the year			NIL
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4860 Capital Outlay on Consumer Industries			
4875 Capital Outlay on Other Industries			
4885 Other Capital Outlay on Industries and Minerals			
5465 Investments in General Financial and Trading Institutions			
Voted			
Original	18,95,00,000	18,95,00,000	-6,75,12,000
Amount surrendered during the year (March 2004)			6,50,97,000

Notes and Comments:

REVENUE

Voted

(a) No part of the huge saving of Rs.1,07.28 lakh was surrendered during the year.

(b) Saving occurred mainly under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2230 Labour and Employment			
03 Training			
003 Training of Craftsmen and Supervisors			
05 Establishment			
29 Industrial Training Institute (Plan)			
O.	49.50		
		45.30	
R.	-4.20		...

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

Grant No. 24 – Industries and Commerce Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) (Non-Plan)			
O.	99.95		
		1,03.65	83.02
R.	3.70		-20.63
Augmentation of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			
(iii) 2407 Plantations			
01 Tea			
800 Other Expenditure			
40 Forestry			
21 Plantation for Industrial and Commercial Uses (Plan)			
O.	13.00		
		10.82	10.79
R.	-2.18		-0.03
(iv) 2851 Village and Small Industries			
001 Direction and Administration			
98 Administration			
24 Industries and Commerce (Plan)			
O.	40.00		
		20.00	18.50
R.	-20.00		-1.50
(v) (Non-Plan)			
O.	2,47.45		
		2,52.39	2,32.12
R.	4.94		-20.27
(vi) 102 Small Scale Industries			
29 Industries Development			
14 Operation and Maintenance (Plan)			
O.	3,02.70		
		2,60.04	2,57.12
R.	-42.66		-2.92
(vii) (Non-Plan)			
O.	2,60.99		
		2,25.49	1,98.63
R.	-35.50		-26.86
(viii) 105 Khadi and Village Industries			
29 Industries Development			
15 Khadi Development (Plan)			
O.	1,80.00		
		1,70.00	1,70.00
R.	-10.00		...

Grant No. 24 – Industries and Commerce Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ix) 200 Other Village Industries			
29 Industries Development			
06 Development of Arts, Crafts and Village Industries in Urban Areas (Non-Plan)			
O.	8.41		
		9.41	3.63
R.	1.00		-5.78
(x) 800 Other Expenditure			
29 Industries Development			
12 Setting up of District Industries Centre (Plan)			
O.	46.00		
		37.50	36.75
R.	-8.50		-0.75

Reduction in provision in respect of item No. (iii), (iv), (vi) to (viii), (x) and augmentation of provision at item No.(v) and (ix) through re-appropriation was stated to be based on actual requirement.

Reasons for ultimate saving in all the above items except (Sl.No viii) have not been intimated (September 2004).

(xi) 2875 Other Industries			
60 Other Industries			
800 Other Expenditure			
29 Industries Development			
99 Others (C.S.S.)			
O.	1.00		
		1,70.00	1,65.65
S.	1,69.00		-4.35

Augmentation of provision through Supplementary Grant was based on the sanction of fund by the Government of India.

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

(xii) (Plan)			
O.	4.00		
	
R.	-4.00		...

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

(c) Saving was partly counter balanced by excess under:-

(i) 2851 Village and Small Industries			
102 Small Scale Industries			
44 Additional Central Assistance			
01 Additional Central Assistance (Plan)			
S.	78.72		
		1,70.26	1,70.26
R.	91.54		...

Provision made through Supplementary Grant for Scheme under State Plan (ACA) as approved by the Government of India.

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

Excess of Rs.91.54 lakh occurred compared with the Budget provision.

Grant No. 24 – Industries and Commerce Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 200 Other Village Industries			
29 Industries Development			
05 Development of Arts, Craft and Village Industries in Rural Areas (Non-Plan)	5.10		
O.		6.10	6.94
R.	1.00		+0.84
(iii) 2875 Other Industries			
60 Other Industries			
800 Other Expenditure			
29 Industries Development			
99 Others (Non-Plan)			
O.	12.87		
R.	10.00	22.87	17.14
			-5.73

Augmentation of provision through re-appropriation in respect of item No. (ii) and (iii) was stated to be based on actual requirement.

Excess expenditure of Rs.1.84 lakh and Rs.4.27 lakh occurred against item No. (ii) and (iii) respectively compared with the original provision.

Reasons for ultimate excess against Sl. No.(ii) and saving against Sl.No. (iii) have not been intimated (September 2004).

CAPITAL

Voted

(a)	Out of the saving of Rs.6,75.12 lakh, surrender of Rs.6,50.97 lakh was made during the year.			
(b)	Saving occurred mainly under:			
(i)	4070 Capital Outlay on Other Administrative Services			
	800 Other Expenditure			
	29 Industries Development			
	11 Setting up of Industrial Training Institute (C.S.S.)			
	O.	2,02.00		
	R.	-1,76.47	25.53	1.38
				-24.15
ii)	4860 Capital Outlay on Consumer Industries			
	60 Others			
	217 Jute			
	23 Corporations/PSUs			
	04 Tripura Jute Mills Ltd. (Plan)			
	O.	8,00.00		
	R.	-40.00	7,60.00	7,60.00
				...
(iii)	600 Others			
	23 Corporations/PSUs			
	07 Tripura Tea Development Corporation (Plan)			
	O.	1,80.00		
	R.	-9.00	1,71.00	1,71.00
				...

Withdrawal of provision by surrender in respect of item No. (i) to (iii) was stated to be based on actual requirement.

Reasons for further saving in Sl.No. (i) have not been intimated (September 2004).

Grant No. 24 – Industries and Commerce Department - Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iv) 4875 Capital Outlay on Other Industries			
60 Other Industries			
800 Other Expenditure			
29 Industries Development			
04 Critical Infrastructure Balance Scheme (C.S.S.)			
O.	1,00.00	...	...
R.	-1,00.00	...	...
(v) 07 Export Promotion-Industrial Park Scheme (C.S.S.)			
O.	1,00.00	...	...
R.	-1,00.00	...	...
(vi) 10 Setting up of Food Park (C.S.S.)			
O.	2,00.00	...	...
R.	-2,00.00	...	...
Withdrawal of entire provision by surrender in respect of item No.(iv) to (vi) was stated to be based on actual requirement.			
(vii) 08 Food Processing Sector (C.S.S.)			
O.	3.00	1.00	1.00
R.	-2.00	...	...
(viii) 4885 Other Capital Outlay on Industries and Minerals			
01 Investments in Industrial Financial Institutions			
200 Other Investments			
23 Corporation/PSUs			
03 Tripura Industrial Development Corporation (Plan)			
O.	80.00	68.00	68.00
R.	-12.00	...	...
(ix) 5465 Investments in General financial and Trading Institutions			
02 Investments in Trading Institutions			
190 Investments in Public Sector and Other Undertakings			
23 Corporation/PSUs			
06 Tripura Small Industries Corporation (Plan)			
O.	2,30.00	2,18.50	2,18.50
R.	-11.50	...	...

Withdrawal of provision through surrender in respect of item No.(vii) to (ix) was stated to be based on actual requirement.

Saving occurred in all the above items compared with the original provision.

**Grant No. 25 – Industries (Handloom, Handicrafts and Sericulture)
Department**

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2851 Village and Small Industries			
Voted			
Original	8,25,14,000		
Supplementary	60,57,000	7,23,41,475	-1,62,29,525
Amount surrendered during the year (March 2004)			12,35,000
CAPITAL			
4425 Capital Outlay on Co-operation			
5465 Investments in General Financial and Trading Institutions			
Voted			
Original	3,30,00,000	3,18,23,000	-11,77,000
Amount surrendered during the year (March 2004)			11,77,000

Notes and Comments :

REVENUE

Voted

- (c) As the expenditure fell short of the original provision, supplementary provision of Rs. 60.57 lakh obtained in March 2004 was totally unnecessary.
- (b) Out of the available saving of Rs.1,62.30 lakh, Rs.12.35 lakh only could be anticipated and surrendered during the year.
- (c) Apart from saving of Rs. 5.82 lakh (original provision Rs. 2,83.47 lakh –expenditure Rs. 2,77.65 lakh) under Major Head- 2851- Village and Small Industries- H.H. and Sericulture Department- 001- Direction and Administration- 98- Administration- 25- Handloom, significant saving occurred under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2851 Village and Small Industries			
102 Small Scale Industries			
29 Industries Development			
02 Handloom Industries (Non-Plan)			
O.	50.10		
		33.93	
R.	-16.17		...

Reduction in provision by surrender (Rs.12.35 lakh) and re-appropriation (Rs.3.82 lakh) mainly in respect of salaries was stated to be based on actual requirement.

**Grant No. 25 – Industries (Handloom, Handicrafts and Sericulture)
Department – Contd.**

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 103 Handloom Industries 29 Industries Development 02 Handloom Industries (C.S.S.) O.	70.00	70.00	33.29 -36.71
(iii) 44 Additional Central Assistance 01 A. C. A. (Plan) S. R.	60.57 19.17	79.74	52.70 -27.04
Provision through supplementary grant towards grants-in-aid was stated to be due to approval of the scheme under State Plan (A.C.A.) by the Government of India.			
Augmentation of provision by re-appropriation towards grants-in-aid was stated to be based on actual requirement.			
Reasons for saving in the above 2 (two) cases Sl. No. (ii) to (iii) have not been intimated (September 2004).			
(iv) 104 Handicraft Industries 29 Industries Development 01 Assistance for New Emporia (Plan) O.	27.10	27.10	... -27.10
(v) 13 Handicraft Industries (CSS) O.	40.00	40.00	12.27 -27.73
(vi) 107 Sericulture Industries 29 Industries Development 03 Sericulture Project (C.S.S.) O.	68.00	68.00	29.36 -38.64
Reasons for non-utilisation of entire provision against Sl.No. (iv) and saving against Sl.No.(v) and (vi) have not been intimated (September 2004).			
(vii) (Plan) O. R.	33.06 -2.90	30.16	30.16 ...

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

**Grant No. 25 – Industries (Handloom, Handicrafts and Sericulture)
Department – Concl'd.**

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(d) Saving was infinitesimally offset by excess under:-			
(i) 107 Sericulture Industries			
29 Industries Development			
03 Sericulture Project (Non-Plan)			
O.	1,42.27		
		1,45.43	
R.	3.16		...

Augmentation of provision by re-appropriation (Net) was stated to be based on actual requirement.

**CAPITAL
Voted**

(a) Entire available saving of Rs.11.77 lakh was anticipated and surrendered during the year.			
(b) Saving occurred under:-			
(i) 4425 Capital Outlay on Co-operation			
108 Investments in Other Co-operatives			
23 Corporations/PSUs/Board			
10 Apex Weavers Co-operative Society Limited (Plan)			
O.	1,05.00		
		89.25	
R.	-15.75		...

Reduction in provision by surrender (Rs.11.77 lakh) and re-appropriation (Rs.3.98 lakh) in respect of investment was stated to be based on actual requirement.

(c) Saving was partly counterbalanced by excess under:-			
(i) 5465 Investment in General Financial and Trading Institutions			
02 Investment in Trading Institutions			
190 Investments in Public Sector and Other Undertakings			
23 Corporations/Public Sector Undertakings/Boards			
02 Tripura Handloom and Handicrafts Development Corporation (Plan)			
O.	2,25.00		
		2,28.98	
R.	3.98		...

Augmentation of provision by re-appropriation towards investment was stated to be based on actual requirement.

Grant No. 26 – Fisheries Department

Major Head(s)	Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2049 Interest Payments			
2070 Other Administrative Services			
2405 Fisheries			
2552 North Eastern Areas			
Voted			
Original	10,10,52,000		
		10,68,28,000	
Supplementary	57,76,000		
		10,35,23,997	
			-33,04,003
			17,43,000
<i>Amount surrendered during the year (March 2004)</i>			
Charged			
Original	3,20,000	3,20,000	
			-1,59,785
<i>Amount surrendered during the year (March 2004)</i>			
			1,59,000
CAPITAL			
4405 Capital Outlay on Fisheries			
4552 Capital Outlay on North Eastern Areas			
6003 Internal Debt of the State Government			
Voted			
Original	66,83,000		
		74,95,000	
Supplementary	8,12,000		
		33,76,650	
			-41,18,350
			26,83,000
<i>Amount surrendered during the year (March 2004)</i>			
Charged			
Original	2,52,000	2,52,000	
			-25,500
<i>Amount surrendered during the year (March 2004)</i>			
			25,000

Notes and Comments :

REVENUE

Voted

- (a) In view of the final saving of Rs. 33.04 lakh, augmentation of provision through supplementary grant by Rs. 57.76 lakh in March 2004 proved excessive.
- (b) Out of the total saving of Rs. 33.04 lakh, only Rs. 17.43 lakh were anticipated and surrendered during the year.
- (c) Apart from the saving of Rs. 2.29 lakh under Major Head 2405- Fisheries, 109- Extension and Training, 03- Research and Training, 07- Fisheries Training and Extension (Plan), Rs. 3.30 lakh under 04- Marketing, 04- Fisheries Marketing and Research, Rs. 2.64 lakh under 120- Fisheries Co-operatives, 36- Fishery Development, 07- Strengthening of Traditional Fish Processing Technologies and Marketing (C.S.S.), Rs. 3.63 lakh under 120- Fisheries Co-operatives, 36- Fishery Development, 10- Utilisation of Low Value Fish to make Value Added Product(C.S.S.), other significant saving occurred under:-

Grant No. 26 – Fisheries Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2405 Fisheries			
001 Direction and Administration			
98 Administration			
26 Fisheries (Non-Plan)			
O.	6,55.73		
		6,02.26	5.88.85
R.	-53.47		-13.41
Reduction in provision by re-appropriation (Rs. 51.45 lakh) and surrender (Rs. 2.02 lakh) was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(ii) 001 Direction and Administration			
98 Administration			
26 Fisheries (Plan)			
O.	43.45		
		36.62	36.62
R.	-6.83		...
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
(iii) 101 Inland Fisheries			
36 Fishery Development			
01 Development of Fisheries (Plan)			
O.	52.52		
		39.57	39.57
R.	-12.95		...
Reduction in provision by surrender was stated to be based on actual requirement.			
(iv) 101 Inland Fisheries			
36 Fishery Development			
02 Development of Inland Fisheries (C.S.S.)			
O.	6.25		
		3.00	0.91
R.	-3.25		-2.09
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(v) 109 Extension and Training			
36 Fishery Development			
09 Training of Fisher Persons for Up-gradation of Skill in Fish Processing (C.S.S.)			
O.	5.55		
	
R.	-5.55		...
Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.			

Grant No. 26 – Fisheries Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vi) 2552 North Eastern Areas			
003 Training			
57 North Eastern Area Development			
21 Development of Inland Fish Market (Plan)			
O.	9.38	...	...
R.	-9.38	...	...
Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.			
(d) Saving was partly counterbalanced by excess under:			
(i) 2405 Fisheries			
101 Inland Fisheries			
36 Fisheries			
01 Development of Fisheries (Non-Plan)			
O.	1,61.15	2,12.60	...
R.	51.45	2,12.60	...
Addition to the provision by re-appropriation was stated to be based on actual requirement.			
(ii) 101 Inland Fisheries			
48 Border Area Development Programme (BADP) (Plan)			
01 BADP			
R.	10.38	10.38	...
Reasons for provision made by re-appropriation was stated to be based on actual requirement.			
(iii) 109 Extension and Training			
03 Research and Training			
07 Fisheries Training and Extension (C.S.S.)			
O.	10.00	10.00	9.89
			-0.11
Provision made by re-appropriation was stated to be based on actual requirement.			
Reasons for subsequent final saving have not been intimated (September 2004).			
(iv) 800 Other Expenditure			
36 Agriculture Development			
04 Fish Farmers Development Agency (FFDA) (C.S.S.)			
O.	25.89		
S.	34.64	66.48	...
R.	5.95		

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

Grant No. 26 – Fisheries Department – Concl.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(v) 2552 North Eastern Areas			
003 Training			
57 North Eastern Area Development			
23 Integrated Fisheries Development Project (NEC) (Plan)			
O.	19.50		
S.	23.12	52.00	...
R.	9.38		

Augmentation of provision by supplementary grant and re-appropriation was stated to be approved by the North Eastern Council and based on actual requirement respectively.

Charged

- (a) Against the available saving of Rs. 1.60 lakh, Rs. 1.59 lakh only was anticipated and surrendered in March 2004.

CAPITAL

Voted

- (a) As the expenditure did not come even up to the original provision, augmentation of provision by supplementary grant obtained in March 2004 was proved injudicious.
- (b) Against the available saving of Rs. 41.18 lakh, a sum of Rs.26.83 lakh only was anticipated for surrender which proved lack of control over the budgetary system of the department.
- (c) Saving occurred mainly under:-

(i) 4405 Capital Outlay on Fisheries				
101 Inland Fisheries				
36 Fishery Development				
11 Wet Land Development Project at Rudrasagar (C.S.S.)				
O.	40.00	40.00	25.65	-14.35

Reasons for final saving have not been intimated (September 2004).

(ii) 4552 Capital Outlay on North Eastern Areas				
003 Training				
57 North Eastern Area Development				
21 Development of Inland Fish Market (NEC) (Plan)				
O.	26.83	...	...	...
R.	-26.83			

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

Charged

- (a) Entire available saving of Rs. 0.25 lakh was anticipated and surrendered in March 2004.

Grant No. 27 – Agriculture Department

Major Head(s)	Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2049 Interest Payments			
2401 Crop Husbandry			
2408 Food Storage and Warehousing			
2415 Agricultural Research and Education			
2435 Other Agricultural Programmes			
2552 North Eastern Areas			
Voted			
Original	41,69,23,000		
Supplementary	49,41,000		
	42,18,64,000	39,92,40,747	-2,26,23,253
Amount surrendered during the year (March 2004).			46,01,000
Charged			
Original	57,00,000		
Supplementary	10,68,000		
	67,68,000	66,09,508	-1,58,492
Amount surrender during the year			NIL
CAPITAL			
4401 Capital Outlay on Crop Husbandry			
4408 Capital Outlay on Food Storage and Warehousing			
4435 Capital Outlay on other Agricultural Programmes			
6003 Internal Debt of the State Government			
Voted			
Original	18,95,00,000		
Supplementary	4,55,04,000		
	23,50,04,000	10,34,01,151	-13,16,02,849
Amount surrendered during the year			NIL
Charged			
Supplementary	18,00,000		
	18,00,000	18,00,000	...
Amount surrendered during the year			NIL

Grant No. 27 – Agriculture Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
Notes and Comments :			
REVENUE			
Voted			
(a)	As the expenditure did not even come up to the original provision, augmentation of provision through supplementary grant obtained in March 2004 proved excessive.		
(b)	Out of saving of Rs.2,26.23 lakh, only Rs.46.01 lakh were anticipated and surrendered.		
(c)	Saving occurred mainly under:-		
(i)	2401 Crop Husbandry		
	001 Direction and Administration		
	37 Agricultural Development		
	50 Project for Development of Infrastructural Facilities (Non-Plan)		
	O.	35,92.84	
		35,69.69	34,98.60
	R.	-23.15	-71.09
	Withdrawal of provision through surrender was stated to be based on actual requirement.		
	Reasons for saving have not been intimated (September 2004).		
	(Plan)		
	O.	2,64.86	
		2,51.13	2,45.44
	R.	-13.73	-5.69
	Withdrawal of provision through surrender was stated to be based on actual requirement.		
	Reasons for saving have not been intimated (September 2004).		
(ii)	104 Agricultural Farms		
	24 Seeds Development		
	10 Production of Quality Seeds (Plan)		
	O.	4.00	
		1.50	1.64
	R.	-2.50	+0.14
	Withdrawal of provision through re-appropriation was stated to be based on actual requirement.		
	In comparison with original provision saving of Rs. 2.36 lakh occurred.		
	Reasons for ultimate excess have not been intimated (September 2004).		
(iii)	107 Plant Protection		
	37 Agricultural Development		
	61 Setting up of Pesticidies Testing Laboratory (C.S.S.)		
	O.	30.00	
	
	R.	-30.00	...
	Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.		

Grant No. 27 – Agriculture Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iv) 108 Commercial Crops			
24 Seeds Development			
06 Oil Seeds Production Programme (C.S.S.)			
O.	24.00		
		16.00	
R.	-8.00		-3.49
Withdrawal of provision through surrender and re-appropriation was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			
(Plan)			
O.	11.00		
		8.00	
R.	-3.00		-1.81
Withdrawal of provision through surrender was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			
(v) 108 Commercial Crops			
38 Macro Management			
09 Special Jute Development Programme (C.S.S.)			
O.	9.00		
		5.14	
R.	-3.86		...
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Compared with original provision, saving of Rs. 3.86 lakh occurred.			
(vi) 109 Extension and Farmers Training			
03 Research and Training			
09 Project for Agri. Extension and Farmers' Training (Plan)			
O.	10.00		
		6.59	
R.	-3.41		-0.07
Withdrawal of provision by surrender and re-appropriation was stated to be based on actual requirement.			
Saving of Rs. 3.48 lakh occurred compared with original provision.			
(vii) 109 Extension and Farmers' Training			
37 Agricultural Development			
56 Information Imposed (C.S.S.)			
O.	2.50		
	
R.	-2.50		...
Withdrawal of entire provision through re-appropriation was stated to be based on actual requirement.			

Grant No. 27 – Agriculture Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(viii) 110 Crop Insurance			
37 Agricultural Development			
38 Rastriya Krishi Bima Yojana (C.S.S.)			
O.	1.50		
		1.28	
R.	-0.22		-1.28
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(ix) 112 Development of Pulses			
37 Agricultural Development			
27 National Pulses Development Project (Plan)			
O.	6.35		
		3.78	
R.	-2.57		...
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Compared with original provision, saving of Rs. 2.57 lakh occurred.			
(x) 113 Agricultural Engineering			
37 Agricultural Development			
34 Project for Farm Mechanisation and Agri. Engineering (Plan)			
O.	6.00	6.00	4.15
			-1.85
Reasons for saving have not been intimated (September 2004).			
(xi) 2408 Food, Storage and Warehousing			
02 Storage and Warehousing			
101 Rural Godowns Programme			
37 Agricultural Development			
04 Cold Storage (Plan)			
O.	3.00		
		0.75	
R.	-2.25		...
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Saving of Rs. 2.25 lakh occurred compared with original provision.			
(xii) 2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education			
03 Research and Training			
01 Agricultural Education and Training (Plan)			
O.	4.00		
		2.35	
R.	-1.65		1.93
			-0.42
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Saving of Rs. 2.07 lakh occurred compared with original provision.			

Grant No. 27 – Agriculture Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xiii) 2552 North Eastern Areas			
800 Other Expenditure			
57 North Eastern Area Development			
26 Integrated Agriculture Development in North Eastern Region, Strengthening of Seed Production/ Quality Control in North Eastern Region (NEC Scheme)			
(Plan)			
O.	39.00	39.00	...
			-39.00
Reasons for non-utilisation of the entire provision have not been intimated (September 2004).			
(xiv) 800 Other Expenditure			
57 North Eastern Area Development			
27 Establishment of Cold Storage Unit in North Eastern Region (NEC Scheme) (Plan)			
O.	52.00	52.00	...
			-52.00
Reasons for non-utilisation of the entire provision have not been intimated (September 2004).			
(d) Saving was partly offset by excess under:-			
(i) 2401 Crop Husbandry			
104 Agricultural Farms			
24 Seeds Development			
09 Production of Foundation and Certified Seeds (C.S.S.)			
R.	4.30	4.30	4.30
			...
Provision made through re-appropriation was stated to be based on actual requirement.			
Reasons for incurring expenditure without authorised budget provision have not been intimated (September 2004).			
(ii) 105 Manures and Fertilizers			
37 Agricultural Development			
30 Popularisation of Manure and Fertilizer (Plan)			
O.	2.00		
		9.17	9.17
R.	7.17		...
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Compared with original provision, excess expenditure of Rs. 7.17 lakh incurred.			
(iii) 105 Manures and Fertilizers			
38 Macro Management			
01 Balanced and Integrated Use of Fertilizer (C.S.S.)			
O.	2.00		
		12.97	5.72
R.	10.97		-7.25
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Excess expenditure of Rs. 3.72 lakh incurred, compared with original provision.			
Reasons for ultimate saving have not been intimated (September 2004).			

Grant No. 27 – Agriculture Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iv) 109 Extension and Farmers' Training 03 Research and Training 19 Training of Women in Agriculture (C.S.S.)			
R.	11.00	11.00	6.00
			-5.00
Provision made through re-appropriation was stated to be based on actual requirement.			
Reasons for incurring expenditure without authorised budget provision have not been intimated (September 2004).			
(v) 109 Extension and Farmers' Training 37 Agricultural Development 01 Accelerated Maize Development Programme (C.S.S.)			
O.	3.10		
		3.00	14.45
R.	-0.10		+11.45
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for excess have not been intimated (September 2004).			
(vi) 111 Agricultural Economics and Statistics 37 Agricultural Development 16 Establishment for an Agency for Reporting Agri. Statistics (C.S.S.)			
O.	0.05		
		4.00	4.00
R.	3.95		...
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Excess expenditure of Rs. 3.95 lakh incurred compared with original provision.			
(Plan)			
O.	0.05		
		4.00	4.00
R.	3.95		...
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Excess expenditure of Rs. 3.95 lakh incurred compared with original provision.			
(vii) 112 Development of Pulses 37 Agricultural Development 27 National Pulses Development Project (C.S.S.)			
O.	16.00		
		11.34	28.34
R.	-4.66		+17.00
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
As the expenditure exceeded the original provision by Rs. 12.34 lakh, withdrawal of provision through re-appropriation proved injudicious.			
Reasons for excess have not been intimated (September 2004).			

Grant No. 27 – Agriculture Department – Contd.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
Charged			
(a)	No part of the saving was surrendered.		
(b)	Saving occurred under:-		
(i)	2049 Interest Payments		
	01 Interest on Internal Debt		
	200 Interest on Other Internal Debts		
	58 Debt Service		
	11 NABARD (Non-Plan)		
	O.	57.00	
		67.68	66.10
	S.	10.68	-1.58

* Augmentation of provision by obtaining supplementary grant was stated to be for payment of interest on NABARD loan.

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

CAPITAL Voted

(a) As the expenditure did not even come up to the original provision, augmentation of provision through supplementary grant obtained in March 2004 proved excessive.

(b) No part of the saving was surrendered.

(c) Saving occurred under:-

(i)	4401 Capital Outlay on Crop Husbandry		
	104 Agricultural Farms		
	24 Seeds Development		
	10 Production of Quality Seeds (Plan)		
	O.	8.00	
		5.75	5.75
	R.	-2.25	...

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

Saving of Rs. 2.25 lakh occurred compared with original provision.

(ii)	104 Agricultural Farms		
	38 Macro Management		
	07 Production of Foundation and Certified Seeds (C.S.S.)		
	O.	5.00	
	
	R.	-5.00	...

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

Grant No. 27 – Agriculture Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 105 Manures and Fertilizers 37 Agricultural Development 30 Popularisation of Manures and Fertilizers (Plan)			
S.	2,00.00	2,00.00	1,46.04
			-53.96
Creation of provision through supplementary grant was stated to be for subsidy on Manures and Fertilizers.			
Reasons for saving have not been intimated (September 2004).			
(iv) 105 Manures and Fertilizers 65 Suspense Account 05 Agriculture (Non-Plan)			
O.	12,90.00	12,90.00	6,36.30
			-6,53.70
Reasons for saving have not been intimated (September 2004).			
(v) 107 Plant Protection 65 Suspense Account 05 Agriculture (Non-Plan)			
O.	1,10.00	1,10.00	15.72
			-94.28
Reasons for saving have not been intimated (September 2004).			
(vi) 113 Agricultural Engineering 37 Agricultural Development 34 Project for Farm Mechanisation and Agri. Engineering (Plan)			
O.	15.00		
		7.26	
R.	-7.74		
		7.26	...
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Saving of Rs. 7.74 lakh occurred compared with the original provision.			
(vii) 800 Other Expenditure 03 Research and Training 09 Project for Extension and Farmers Training (Plan)			
O.	12.00		
		3.20	
R.	-8.80		
		1.19	-2.01
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(viii) 800 Other Expenditure 37 Agricultural Development 50 Project for Development of Infrastructure Facilities (Plan)			
O.	30.00		
		20.19	
R.	-9.81		
		21.73	+1.54
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Saving of Rs. 8.27 lakh occurred, compared with the original provision.			
Reasons for ultimate excess have not been intimated (September 2004).			

Grant No. 27 – Agriculture Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ix) 4408 Capital Outlay on Food Storage and Warehousing			
02 Storage and Warehousing			
101 Rural Godown Programmes			
66 Rastriya Sama Vikas Yojana (RSVY)			
01 Cold Storage (Plan)			
S.	2,00.00	2,00.00	...
Creation of provision through supplementary grant was stated to be for the Scheme under State Plan (RSVY) introduced by the Government of India.			-2,00.00
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(x) 4435 Capital Outlay on Other Agricultural Programmes			
01 Marketing and Quality Control			
101 Marketing Facilities			
04 Marketing			
02 Development of Market and Marketing Facilities (Plan)			
O.	8.00		
R.	-2.00	6.00	6.00
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			...
Compared with original provision, saving of Rs. 2.00 lakh occurred.			
(xi) 01 Marketing and Quality Control			
101 Marketing Facilities			
38 Macro Management			
03 Development of Infrastructure Rural Market in Tripura (C.S.S.)			
O.	17.00		
S.	10.64	32.64	24.94
R.	5.00		-7.70
Augmentation of provision through supplementary grant was stated to be for C.S.S. sanctioned by Government of India.			
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(xii) 01 Marketing and Quality Control			
101 Marketing Facilities			
58 NABARD			
11 RIDF-V-Development of Infrastructure in Rural Market Project with facilities of Cold Storage NABARD Share (Plan)			
O.	3,00.00	3,00.00	...
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			-3,00.00

Grant No. 27 – Agriculture Department – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(d) Saving was partly offset by excess under:-			
(i) 4401 Capital Outlay on Crop Husbandry			
103 Seeds			
65 Suspense Accounts			
05 Agruculture (Non-Plan)			
O.	1,00.00	1,00.00	1,04.08
			+4.08
Reasons for excess have not been intimated (September 2004).			
(ii) 105 Manures and Fertilizers			
44 Additional Central Assistance			
01 Establishment of Bio Fertilizer Quality Control Laboratory (Plan)			
S.	44.40		
		75.00	65.00
R.	30.60		-10.00

Creation of provision through supplementary grant was stated to be Plan (ACA) Scheme introduced by Government of India.

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

Compared with supplementary provision excess expenditure of Rs. 20.60 lakh incurred.

Reasons for ultimate saving have not been intimated (September 2004).

Grant No. 28 – Horticulture Department

Major Head(s)	Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
Voted			
Original	10,25,50,000		
	10,69,44,000	10,72,73,000	+3,29,000
Supplementary	43,94,000		
Amount surrendered during the year (March 2004)			7,68,000
Charged			
Original	12,44,000		
	12,80,000	12,33,000	-47,000
Supplementary	36,000		
Amount surrendered during the year			NIL
CAPITAL			
4401 Capital Outlay on Crop Husbandry			
4402 Capital Outlay on Soil and Water Conservation			
4552 Capital Outlay on North Eastern Areas			
Voted			
Original	4,20,70,000		
	6,94,29,000	4,01,33,600	-2,92,95,400
Supplementary	2,73,59,000		
Amount surrendered during the year (March 2004)			26,65,000
REVENUE			
Voted			
(a)	The expenditure exceeded the grant by Rs. 3.29 lakh; the excess requires regularisation.		
(b)	In view of the excess expenditure, surrender of Rs. 7.68 lakh in March 2004 proved injudicious.		
(c)	Excess occurred under:		
Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2401 Crop Husbandry			
001 Direction and Administration			
98 Administration			
28 Horticulture (Plan)			
O.	39.05		
	39.30	42.24	+2.94
R.	0.25		

Augmentation of provision being the net effect of increase by re-appropriation (Rs. 2.05 lakh) and decrease by surrender (Rs. 1.80 lakh) was stated to be based on actual requirement.

Reasons for final excess have not been intimated (September 2004).

Grant No. 28 – Horticulture Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 119 Horticulture and Vegetable Crops 37 Agriculture Development 19 Fruits Plantation Crops and Red Oil Palm (Plan)	2.50	2.50	13.00
O.	2.50	2.50	13.00
R.	-	-	+10.50
Reasons for excess have not been intimated (September 2004).			
(d) Excess was partly offset by saving under:-			
(i) 2401 Crop Husbandry			
119 Horticulture and Vegetable Crops			
03 Research and Training			
17 Horticulture Research and Training (Plan)			
O.	7.00	4.60	4.60
R.	-2.40	-	...
Reduction in provision by surrender was stated to be based on actual requirement.			
(ii) 37 Agriculture Development			
15 Development of Spices and Condiments (Plan)			
O.	3.60	1.25	0.65
R.	-2.35	-	-0.60
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
(iii) 2402 Soil and Water Conservation			
001 Direction and Administration			
37 Agriculture Development			
44 Strengthening of State Land Use Board (C.S.S.)			
O.	12.00	12.00	9.50
R.	-	-	-2.50
Reasons for saving have not been intimated (September 2004).			
CAPITAL			
Voted			
(a)	As the expenditure did not even come up to the original provision, augmentation of provision by supplementary grant in March 2004 proved unjustified.		
(b)	Against the available saving of Rs. 2,92.95 lakh, Rs. 26.65 lakh only was anticipated and surrendered during the year.		
(c)	Saving occurred under:-		
(i) 4401 Capital Outlay on Crop Husbandry			
119 Horticulture and Vegetable Crops			
44 Additional Central Assistance			
01 ACA-Horticulture Research Complex at Nagichera (Plan)			
S.	1,11.56	1,11.56	41.98
R.	-	-	-69.58

Grant No. 28 – Horticulture Department – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 800 Other Expenditure			
48 Border Area Development Programme			
01 BADP			
S.	24.00	24.00	16.28
			-7.72

Provision made by supplementary grant under of Sl. No. (i) and (ii) above was stated to be due to sanction of fund by the Government of India.

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

(iii) 4402 Capital Outlay on Social and Water Conservation				
800 Other Expenditure				
38 Macro Management				
06 National Watershed Development Project for rain-fed Areas (C.S.S.)				
O.	3,53.10	4,91.13	3,07.51	-1,83.62
S.	1,38.03			

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

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

(iv) 4552 Capital Outlay on North Eastern Areas				
800 Other Expenditure				
57 North Eastern Area Development				
28 Marketing Support to Agriculture, Horticulture Produce (N.E.C. Scheme) (Plan)				
O.	41.60	41.60	...	-41.60

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

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

(i) 4552 Capital Outlay on North Eastern Areas				
800 Other Expenditure				
57 North Eastern Area Development				
32 Development of Mushroom Cultivation in Tripura (Plan)				
...	...	...	5.41	+5.41
(ii) 33 Expansion of Turmeric Cultivation in Tripura (Plan)				
...	...	...	4.15	+4.15

Reasons for incurring expenditure without any authorised budget provision under Sl. No. (i) and (ii) above have not been intimated (September 2004).

Grant No. 29 – Animal Resource Development Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2403 Animal Husbandry			
2404 Dairy Development			
2552 North Eastern Areas			
Voted			
Original	20,25,42,000		
Supplementary	1,17,99,000	20,70,06,279	-73,34,721
Amount surrendered during the year			NIL
CAPITAL			
4403 Capital Outlay on Animal Husbandry			
4404 Capital Outlay on Dairy Development			
4552 Capital Outlay on North Eastern Areas			
Voted			
Original	5,51,23,000		
Supplementary	2,19,33,000	7,70,56,000	2,51,16,436
Amount surrendered during the year			NIL

Note and Comments

REVENUE

Voted

- (a) In view of the overall saving of Rs.73.35 lakh, augmentation of provision of Rs.1,17.99 lakh by supplementary grant obtained in March 2004 proved excessive.
- (b) No part of the huge saving of Rs.73.35 lakh was surrendered during the year.
- (c) Saving occurred mainly under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
39 Animal Resource Development			
12 Foot and Mouth Disease Control Programme (C.S.S.)			
O.	13.00	...	...
R.	-13.00		
(ii) 26 Rinderpest Eradication Schemes (C.S.S.)			
O.	1.00	...	...
R.	-1.00		

Grant No. 29 – Animal Resource Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 33 Systematic Control of Livestock Disease (C.S.S.)			
O.	5.00	...	...
R.	-5.00		
(iv) 102 Cattle and Buffalo Development			
39 Animal Resource Development			
18 National Bull Production Programme (C.S.S.)			
O.	10.00	...	...
R.	-10.00		
Withdrawal of entire provision through re-appropriation in respect of Sl. No.(i) to (iv) above was stated to be based on actual requirement.			
(v) 101 Veterinary Services and Animal Health			
39 Animal Resource Development			
36 Veterinary Hospitals and Dispensaries (Plan)			
O.	7.70		
R.	-4.90		
36 Veterinary Hospitals and Dispensaries (Non-Plan)			
O.	5,33.15		
R.	-17.42		
(vi) 36 Veterinary Hospitals and Dispensaries (Non-Plan)			
O.	5,33.15	5,15.73	-5.68
R.	-17.42		
(vii) 102 Cattle and Buffalo Development			
39 Animal Resource Development			
05 Breeding Operation (Non-Plan)			
O.	3,00.14		
R.	-23.19		
36 Veterinary Hospitals and Dispensaries (Non-Plan)			
O.	5,33.15	5,15.73	-5.68
R.	-17.42		
(vii) 102 Cattle and Buffalo Development			
39 Animal Resource Development			
05 Breeding Operation (Non-Plan)			
O.	3,00.14		
R.	-23.19		
Withdrawal of provision through re-appropriation under Sl. No. (v) to (vii) above was stated to be based on actual requirement.			
Reasons for saving in all the above cases, Sl. No. (v) to (vii) have not been intimated (September 2004).			
(viii) 05 Breeding Operation (Plan)			
R.	2.00		
R.	9.75	11.75	-3.55
Augmentation of provision by Supplementary Grant was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			
(ix) 103 Poultry Development			
R. Animal Resource Development			
R. Breeding Operation (Non-Plan)			
R.	95.20		
R.	-15.85		
R. Breeding Operation (Non-Plan)			
R.	95.20	79.35	-0.51
R.	-15.85		

Grant No. 29 – Animal Resource Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving – (In lakh of rupees)
(x) 104 Sheep and Wool Development			
R. Animal Resource Development			
R. Breeding Operation (Non-Plan)	5.74		
R.	...	0.24	+0.24
R.	-5.74		
(xi) 105 Piggery Development			
R. Animal Resource Development			
R. Breeding Operation (Non-Plan)	23.33		
R.	15.00	15.93	+0.93
R.	-8.33		
(xii) 48 Border Area Development			
R. BAD (Plan)			
R.	4.07		
R.	5.00	...	-5.00
R.	0.93		
(xiii) 106 Other Live Stock Development			
R. Animal Resource Development			
R. Regional Duck Breeding Farm (Non-Plan)	52.20		
R.	45.37	45.68	+0.31
R.	-6.83		
<p>Withdrawal / augmentation of provision through re-appropriation against Sl. No.(ix) to (xiii) above was stated to be based on actual requirement.</p> <p>Saving occurred against Sl.No. (x), (xi) and (xiii) compared with the original provision.</p> <p>Reasons for final saving against Sl.No. (ix) and (xii) have not been intimated (September 2004).</p>			
(xiv) 107 Fodder and Feed Development			
39 Animal Resource Development			
04 Assistance to State for Implementation of Fodder Development (C.S.S.)			
O.	5.00		
S.	39.02	57.46	36.47
R.	13.44		-20.99
<p>Augmentation of provision through supplementary grant and re-appropriation was due to release of fund by the Government of India.</p> <p>Reasons for saving have not been intimated (September 2004).</p>			
(xv) 11 Fodder Production and Demonstration (Non-Plan)			
O.	68.38		
R.	-7.85	60.53	62.08
R.			+1.55

Grant No. 29 – Animal Resource Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xvi) 109 Extension and Training			
39 Animal Resource Development			
24 Professional Efficiency Development Programme (Plan)			
O.	1.00	...	...
R.	-1.00		
(xvii) (Non Plan)			
O.	9.86	8.76	...
R.	-1.10		
(xviii) 113 Administrative Investigation and Statistics			
39 Animal Resource Development			
27 Sample Survey on Estimation of Production of Meat, Egg, Milk etc.(Plan).			
O.	1.85	0.34	...
R.	-1.51		
Reduction in provision through re-appropriation against Sl. No. (xv) to (xviii) above was stated to be based on actual requirement.			
Reasons for withdrawal of entire provision at Sl. No. (xvi) through re-appropriation was stated to be based on actual requirement.			
(xix) 2404 Dairy Development			
102 Dairy Development Projects			
39 Animal Resource Development			
13 Integrated Dairy Development Project (Non-Plan)			
O.	59.19	22.99	-1.34
R.	-36.20		
Reduction in provision through re-appropriation was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			
(xx) 2552 North Eastern Areas			
109 Extension and Training			
57 North Eastern Area Development			
11 Fellowship and Academic Programme (Plan)			
O.	2.00	2.00	-2.00
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(d) Saving was counterbalanced by excess under:			
(i) 2403 Animal Husbandry			
001 Direction and Administration			
98 Administration			
29 Animal Resource (Non-Plan)			
O.	6,75.44		
S.	2.41	7.62.88	-11.57
R.	85.03		

Grant No. 29 – Animal Resource Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
Augmentation of provision through Supplementary Grant and re-appropriation was stated to be based on actual requirement.			
Excess of Rs.73.46 lakh occurred compared with the original and Supplementary provision			
Reasons for ultimate saving have not been intimated (September 2004).			
(ii) 101 Veterinary Services and Animal Health			
48 Border Area Development Programme			
01 B.A.D.P. (Plan).			
S.	7.60	12.50	12.50
R.	4.90		...

Provision made through supplementary grant was stated to be based on the sanction of the Government of India for implementation of the Scheme under State Plan (BADP).

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

Excess of Rs.4.90 lakh occurred compared with the supplementary provision.

(iii) 103 Poultry Development			
39 Animal Resource Development			
05 Breeding Operation (Plan)			
O.	3.20	5.65	5.12
R.	2.45		-0.53

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

Excess of Rs.1.92 lakh occurred compared with the original provision.

Reasons for ultimate saving have not been intimated (September 2004).

(iv) 113 Administrative Investigation and Statistics			
39 Animal Resource Development			
17 Live Stock Census (C.S.S.)			
O.	5.00	17.01	5.96
R.	12.01		-11.05

Augmentation of provision by re-appropriation was stated to be due to release of fund by the Government of India.

Excess of Rs.0.96 lakh occurred compared with the original provision.

Reasons for ultimate saving have not been intimated (September 2004).

Grant No. 29 – Animal Resource Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(v) 2404 Dairy Development			
001 Direction and Administration			
98 Administration			
29 Animal Resource (Non-Plan)			
O.	22.99		
S.	0.04	41.12	40.04
R.	18.09		-1.08

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

Excess of Rs.17.01 lakh occurred compared with the original and Supplementary provision.

Reasons for ultimate saving have not been intimated (September 2004).

(vi) 191 Assistance to Co-operatives and Other Bodies			
39 Animal Resource Development			
01 Agartala Milk Supply Scheme (Non-Plan)			
R.	18.11	18.11	17.27
			-0.84

Provision made through re-appropriation was stated to be based on actual requirement.

Reasons for final saving have not been intimated (September 2004).

(vii) 35 Udaipur Rural Dairy Centre (Non-Plan)			
O.	...	...	0.43
			+0.43

Incurring of expenditure without any Budget provision led to an unauthorised excess expenditure.

Reasons for such irregular expenditure have not been intimated (September 2004).

CAPITAL

Voted

(a) In view of the overall saving of Rs.5,19.40 lakh, Supplementary grant of Rs.2,19.33 lakh obtained in March 2004 was fully unjustified.

(b) No part of the huge saving of Rs. 5,19.40 lakh was anticipated for surrender.

(c) Saving occurred mainly under:-

(i) 4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
39 Animal Resource Development			
02 Animal Disease Surveillance (Plan)			
O.	2.10		
	
R	-2.10		...
(ii) 12 Foot and Mouth Disease Control Programme (Plan)			
O.	3.50		
	
R	-3.50		...

Grant No. 29 – Animal Resource Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 33 Systematic Control of Livestock Disease (Plan)			
O.	2.10	...	...
R	-2.10	...	...
(iv) 103 Poultry Development			
39 Animal Resource Development			
29 Strengthening of Duck Breeding Farm, Debipur (C.S.S.)			
O.	10.00	...	...
R	-10.00	...	...
(v) 30 Strengthening of Regional Exotic Duck Breeding Farm, R.K. Nagar (C.S.S.)			
O.	15.00	...	...
R	-15.00	...	...
(vi) 31 Strengthening of State Poultry Farm, Gandhigram (C.S.S.)			
O.	15.00	...	...
R	-15.00	...	...

Reasons for withdrawal of entire provision through re-appropriation against Sl. No. (i) to (vi) above was stated to be based on actual requirement.

(vii) 101 Veterinary Services and Animal Health				
39 Animal Resource Development				
26 Rinderpest Eradication Schemes (C.S.S.)				
O.	18.43	38.43	18.26	-20.17
S.	20.00			

Augmentation of provision by Supplementary Grant was for implementation of C.S. Schemes as sanctioned by the Government of India.

Reasons for final saving have not been intimated (September 2004).

(viii) 43 Control of Animal Diseases (C.S.S.)				
S.	1,54.23	1,54.23	29.06	-1,25.17

Provision made through Supplementary Grant was for implementation of C. S. Schemes as sanctioned by the Government Of India.

Reasons for huge saving have not been intimated (September 2004).

Grant No. 29 – Animal Resource Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ix) 103 Poultry Development			
39 Animal Resource Development			
05 Breeding Operation (Plan)			
O.	8.40		
		13.82	6.57
R.	5.42		-7.25
Augmentation of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			
(x) 32 Strengthening of State Poultry Farm, Panisagar (C.S.S.)			
O.	85.00	85.00	0.05
Reasons for huge saving have not been intimated (September 2004).			
(xi) 42 Broiler Duck Breeding Farm (C.S.S.)			
S.	12.50		
		42.50	...
R.	30.00		-42.50
Provision made through Supplementary Grant and enhancement of provision by re-appropriation was stated to be due to release of fund by the Government of India.			
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(xii) 104 Sheep and Wool Development			
39 Animal Resource Development			
23 National Ram/Buck production Programme for Goat Development (C.S.S.)			
O.	10.00		
	
R.	-10.00		...
Withdrawal of entire provision through re-appropriation was stated to be based on actual requirement.			
(xiii) 40 Conservation of Threatened Breeds of Sheep, Goat, Pigs, Equines, Yak and Camels at Composite Livestock Farm, Debipur (C.S.S.)			
O.	64.50	64.50	12.58
Reasons for saving have not been intimated (September 2004).			
(xiv) 105 Piggery Development			
39 Animal Resource Development			
05 Breeding Operation (Plan)			
O.	8.77		
S.	8.50	18.51	6.21
R.	1.24		-12.30
Augmentation of provision through supplementary grant and re-appropriation was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			

Grant No. 29 – Animal Resource Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xv) 14 Integrated Piggery Development Projects (C.S.S.)			
O.	30.00		
		1.00	
R.	-29.00		-1.00
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(xvi) 38 Conservation of Threatened Breeds of Sheep, Goat, Pigs, Equines, Yak and Camels at District Composite Livestock Farm, Nalicherra, Dhalai District (C.S.S.)			
O.	53.50	53.50	
			...
			-53.50
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(xvii) 39 Conservation of Threatened Breeds of Sheep, Goat, Pigs, Equines, Yak and Camels at Pig Breeding Farm, Kanchanpur, North District (C.S.S.)			
O.	53.50	53.50	
		13.17	
			-40.33
Reasons for huge saving have not been intimated (September 2004).			
(xviii) 109 Extension and Training			
39 Animal Resource Development			
24 Professional Efficiency Development Programme (C.S.S.)			
O.	20.00		
		...	
R.	-20.00		...
(xix) 4404 Capital Outlay on Dairy Development			
102 Dairy Development Projects			
39 Animal Resource Development			
13 Integrated Dairy Development Project (C.S.S.)			
O.	10.00		
		...	
R.	-10.00		...
Withdrawal of entire provision through re-appropriation in respect of Sl.No. (xviii) and (xix) was stated to be based on actual requirement.			
(xx) 4552 Capital Outlay on North Eastern Areas			
106 Other Live Stock Development			
57 North Eastern Area Development			
05 Establishment of rabbit Farm, N.E.C. Scheme (Plan)			
O.	15.00		
		4.00	
R.	-11.00	0.22	-3.78
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			

Grant No. 29 – Animal Resource Development Department – Concl.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xxi) 38 Establishment of Broiler Duck Breeding Farm at R.K.Pur (Plan) S. 24.10	24.10	...	-24.10

Provision made through Supplementary grant was stated as sanction by the Government of India for implementation of N.E.C. Schemes.

Reasons for non-utilisation of entire amount, even after making provision through supplementary grant in March 2004, have not been intimated (September 2004).

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

(i) 4403 Capital Outlay on Animal Husbandry 103 Poultry Development 39 Animal Resource Development 41 Quail Breeding Farm (C.S.S.) R. 40.00	40.00	2.00	-38.00
(ii) 65 Suspense Account 08 Duck Breeding Farm, R.K. Nagar (C.S.S.) R. 24.00	24.00	23.60	-0.40
(iii) 09 State Poultry Farm, Gandhigram (C.S.S.) R. 15.00	15.00	15.52	+0.52

Creation of provision by re-appropriation in the above 3 (three) cases, Sl. No. (i) to (iii), was stated to be due to release of fund by the Government of India.

The Entire expenditure as shown under Sl. No.(i) to (iii) above was incurred without Budget provision and led to an excess of Rs.41.12 lakh (2.00+23.60+15.52).

Grant No. 30 – Forest Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2402 Soil and Water Conservation			
2406 Forestry and Wild Life			
2552 North Eastern Areas			
Voted			
Original	27,85,65,000		
Supplementary	2,48,64,000	24,00,57,193	-6,33,71,807
Amount surrendered during the year (March 2004)	30,34,29,000		2,35,75,000
CAPITAL			
4406 Capital Outlay on Forestry and Wild Life			
5465 Investment in General Financial and Trading Institutions			
Voted			
Original	8,83,04,000		
Supplementary	3,82,17,000	2,39,75,753	-10,25,45,247
Amount surrendered during the year	12,65,21,000		NIL

Notes and Comments:

REVENUE

Voted

- (a) In view of the actual expenditure being less than the original provision, the Supplementary provision of Rs.2,48,64 lakh obtained in March 2004, proved unnecessary.
- (b) Out of the overall saving of Rs.6,33.72 lakh, only Rs.2,35.75 lakh was surrendered during the year.
- (c) Saving occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2402 Soil and Water Conservation			
102 Soil Conservation			
38 Macromanagement			
02 Catchment of Gumti River Valley Project (C.S.S.)			
O.	10.00		
	50.00	18.33	-31.67
S.	40.00		

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

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

Grant No. 30 – Forest Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 40 Forestry			
01 Afforestation in Catchment Areas (Non-Plan)			
O.	1,50.75	1,50.75	1,20.86
			-29.89
Reasons for saving have not been intimated (September 2004).			
(iii) 2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
98 Administration			
30 Forest (Plan)			
O.	83.50		
		65.30	67.63
R.	-18.20		+2.33
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Saving of Rs.15.87 lakh occurred compared with the original provision.			
Reasons for ultimate excess have not been intimated (September 2004).			
(iv) (Non-Plan)			
O.	19,03.24		
		20,83.04	18,00.82
S.	1,79.80		-2,82.22
Augmentation of provision by Supplementary grant was stated to be based on actual requirement. In this case Supplementary provision was unnecessary and required prudence in budgeting.			
Reasons for saving have not been intimated (September 2004).			
(v) 003 Education and Training			
03 Research and Training			
05 Extension and Training (Plan)			
O.	19.10		
		5.84	5.28
R.	-13.26		-0.56
(vi) 005 Survey and Utilisation of Forest Resources			
40 Forestry			
26 Survey and Utilisation of Forest Resources (Plan)			
O.	2.50		
		1.90	1.42
R.	-0.60		-0.48
(vii) 101 Forest Conservation, Development and Regeneration			
40 Forestry			
10 Development of Infrastructure for Protection of Forests from Biotic Interference (Plan)			
O.	7.75		
		1.75	1.75
R.	-6.00		...

Reduction in provision by re-appropriation against Sl. No. (v) to (vii) above was stated to be based on actual requirement.

Grant No. 30 – Forest Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(viii) 102 Social and Farm Forestry			
40 Forestry			
12 Farm Forestry (Plan)			
O.	37.15		
S.	27.84	60.00	-10.71
R.	5.72		

Augmentation of provision by Supplementary grant was made based on the approval of Government of India.

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

Reasons for saving have not been intimate (September 2004)

(ix) 800 Other Expenditure			
03 Research and Training			
08 Forest Research Scheme (Plan)			
O.	4.50		
		3.00	-0.17
R.	-1.50		

(x) 02 Environmental Forestry and Wild Life			
110 Wildlife Preservation			
40 Forestry			
08 Control of Poaching and Illegal Trading of Wild Life (Plan)			
O.	1.00		
	
R.	-1.00		

(xi) 28 Wildlife Conservation and Education (Plan)			
O.	1,03.20	95.93	-13.90
R.	-7.27		

Reduction in provision against Sl. No. (ix),(xi) and withdrawal of entire provision under Sl. No. (x) above was stated to be based on actual requirement.

Reasons for final saving at Sl. No. (ix) and (xi) have not been intimated (September 2004).

(xii) 2552 North Eastern Areas			
01 Forestry			
105 Forest Produce			
57 North Eastern Area Development			
02 Community Biodiversity Conservation Project (N.E.C. Scheme) (Plan)			
O.	64.05		
		30.00	-20.60
R.	-34.05		

Grant No. 30 – Forest Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xiii) 07 Extension of Centrifuge Factory and Cripe Mills at Takmacherra. (N.E.C. Scheme) (Plan)			
O.	19.25	...	...
R.	-19.25	...	...
(xiv) 14 Process-Cum-Rubber Product Development (N.E.C. Scheme) (Plan)			
O.	32.45	...	...
R.	-32.45	...	...
(xv) 24 Setting up of a Factory of Commercial Utilisation Rubber Board and Production of Laminated Rubber Wood. (N.E.C. Scheme) (Plan)			
O.	2,50.00	...	-1,00.00
R.	-1,50.00	1,00.00	...

Withdrawal of entire provision against Sl.No. (xiii), (xiv) and reduction in provision by surrender against Sl. No.(xii), (xv) was stated to be due to non-receipt of fund from North Eastern Council.

Reasons for final saving against Sl. No. (xii) and non-utilisation of the remaining provision after surrender against Sl. No.(xv) have not been intimated (September 2004).

(d) Saving was counterbalanced by excess under:

(i) 2406 Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
40 Forestry			
32 Communication (Plan)			
O.	24.72	50.67	61.47
R.	25.95		+10.80

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

Reasons for final excess have not been intimated (September 2004).

(ii) 101 Forest Conservation, Development and Regeneration			
40 Forestry			
13 Forest Conservation, Development and Regeneration (Plan)			
O.	31.65	31.30	43.46
R.	-0.35		+12.16

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

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

Grant No. 30 – Forest Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 102 Social and Farm Forestry			
40 Forestry			
21 Plantation for Industrial and Commercial Uses (Plan)			
O.	10.20		
		26.73	14.19
R.	16.53		-12.54

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

Excess of Rs.3.99 lakh occurred compared with the original provision .

Reasons for ultimate saving have not been intimated (September 2004).

(iv) 2552 North Eastern Areas			
01 Forestry			
105 Forest Produce			
57 North Eastern Area Development			
11 Fellowship and Academic Programme (N.E.C. Scheme) (Plan)			
O.	25.95	25.95	1,06.23
			+80.28

Reasons for huge excess have not been intimated (September 2004).

CAPITAL Voted

(a) In view of the actual expenditure being less than the original provision, the Supplementary provision of Rs.3,82.17 lakh (which is also more than the actual expenditure) obtained in March 2004 was wholly unjustified and requires prudence in budgeting.

(b) No part of the huge saving of Rs.10,25.45 lakh was surrendered during the year.

(c) Saving occurred mainly under:-

(i) 4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
40 Forestry			
04 Assistance to State for Development of National Parks and Sanctuary (C.S.S.)			
O.	1,02.23		
		53.65	54.08
R.	-48.58		+0.43

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

Saving of Rs. 48.15 lakh occurred compared with the original provision.

Reasons for ultimate excess have not been intimated (September 2004).

(ii) 11 Assistance to States for Eco Development in and around Sanctuary and National Parks (C.S.S.)			
O.	64.65	64.65	...
			-64.65

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

Grant No. 30 – Forest Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)	
(iii) 31 Communication (C.S.S.) S.	1,06.00	1,06.00	16.00	-90.00
Provision made through Supplementary grant was stated to be due to actual requirement. Reasons for saving have not been intimated (September 2004).				
(iv) 102 Social and Farm Forestry 40 Forestry 16 Fuel Wood and Fodder Project (Plan) O.	5.85	5.22	...	-5.22
R.	-0.63			
(v) 33 Implementation of National Afforestation Programme (I.N.A.P.) (C.S.S.) O.	21.20	11.09	...	-11.09
R.	-10.11			
Withdrawal of provision through re-appropriation against Sl. No.(iv) and (v) above was stated to be based on actual requirement. Reasons for non-utilisation of the remaining provision in respect of Sl. No. (iv) and (v) above have not been intimated (September 2004).				
(vi) 44 Additional Central Assistance 01 Additional Central Assistance (Plan) S.	44.37	45.00	...	-45.00
R.	0.63			
Provision made through Supplementary grant was stated to be based on actual requirement and Additional Central Assistance as approved by Government of India. Augmentation of provision through re-appropriation was stated to be based on actual requirement. Reasons for non-utilisation of entire provision have not been intimated (September 2004).				
(vii) 800 Other Expenditure 56 Non-Lapsable 15 Forest Fire Control and Management (C.S.S.) O.	30.95	80.56	9.77	-70.79
R.	49.61			

Augmentation of provision through re-appropriation was stated to be based on actual requirement. In this case augmentation of provision was totally unnecessary and requires prudence in budgeting.

Reasons for huge saving have not been intimated (September 2004).

Grant No. 30 – Forest Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(viii) 16 Strengthening of Infrastructure for Forest Protection (C.S.S.)			
O. 3,63.85	2,95.06	...	-2,95.06
R. -68.79			
Reduction in provision through re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of the entire remaining part of the provision have not been intimated (September 2004).			
(ix) 17 Preparation of Working Plan/Survey and Demarcation (C.S.S.)			
O. 44.80	85.87	9.00	-76.87
R. 41.07			
(x) 21 Infrastructure for Wild Life (C.S.S.)			
S. 1,12.97	1,46.82	19.16	-1,27.66
R. 33.85			

Provision made by Supplementary grant at (x) above and augmentation of provision through re-appropriation against Sl. No. (ix) and (x) above was stated to be based on actual requirement. Augmentation of provision against the above two items was totally unnecessary.

Reasons for saving in the above two cases have not been intimated (September 2004).

(xi) 18 Infrastructure Development of Forestry Training School (C.S.S.)			
O. 2,06.20	2,06.20	...	-2,06.20
(xii) 02 Environmental Forestry and Wildlife			
110 Wild life			
40 Forestry			
03 Assistance to Sepahijala Zoo (C.S.S.)			
O. 34.01	34.01	...	-34.01

Reasons for non-utilisation of entire provision in respect of Sl. No. (xi) and (xii) above have not been intimated.

(d) Saving was counterbalanced by excess under:

(i) 4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
40 Forestry			
16 Fuel Wood and Fodder Project (C.S.S.)			
O. 5.85	...	7.83	+7.83
R. -5.85			

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

Reasons for incurring expenditure even after withdrawal of entire provision have not been intimated (September 2004).

Grant No. 30 – Forest Department – Concl.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 22 Raising Plantation of Minor Forest Produce Including Medicinal Plants (C.S.S.)			
O. 3.45	4.25	4.54	+0.29
R. 0.80			

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

Reasons for excess have not been intimated (September 2004)

(iii) 35 Development of Tree Born Oil Seed (C.S.S.)			
R. 8.00	8.00	0.54	-7.46

Expenditure made without authorized budget provision lead to an excess of Rs.0.54 lakh.

Specific reasons have not been given for provision made by way of re-appropriation

Reasons for final saving of Rs. 7.46 lakh have not been intimated (September 2004).

Grant No. 31 – Rural Development Department

Major Head(s)	Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2049 Interest Payments			
2070 Other Administrative Services			
2215 Water Supply and Sanitation			
2501 Special Programmes for Rural Development			
2505 Rural Employment			
2515 Other Rural Development Programmes			
Voted			
Original	66,83,63,000		
		66,88,71,000	
Supplementary	5,08,000		
		63,66,92,021	-3,21,78,979
Amount surrendered during the year (March 2004)			1,01,24,000
Charged			
Original	2,00,000	2,00,000	1,67,000
			-33,000
Amount surrendered during the year (March 2004)			32,000
CAPITAL			
4215 Capital Outlay on Water Supply and Sanitation			
4216 Capital Outlay on Housing			
4515 Capital Outlay on Other Rural Development Programmes			
6003 Internal Debt of the State Government			
Voted			
Original	1,62,69,000		
		72,44,95,000	
Supplementary	70,82,26,000		
		11,47,13,000	-60,97,82,000
Amount surrendered during the year			NIL
Charged			
Original	5,00,000	5,00,000	5,25,665
			+25,665
Amount surrendered during the year			NIL

Notes and Comments:-

REVENUE

Voted

(a) In view of the overall saving of Rs. 3,21.79 lakh, supplementary provision of Rs.5.08 lakh obtained in March 2004 proved unnecessary.

(b) Out of the overall saving of Rs. 3,21.79 lakh only Rs.1,01.24 lakh was anticipated and surrendered during the year.

Grant No. 31 – Rural Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(c) Saving occurred mainly under:			
(i) 2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
30 Rural Development			
12 Rural Development Division, Agartala (Non-Plan)			
O.	27.62		
	25.31	25.31	...
R.	-2.31		
(ii) 19 West Tripura District (Plan)			
O.	1,04.54		
	1,00.88	1,00.88	...
R.	-3.66		
(iii) 19 (Non Plan)			
O.	84.25		
	68.72	68.52	-0.20
R.	-15.53		
(iv) 20 South Tripura District (Non-Plan)			
O.	44.21		
	35.97	35.77	-0.20
R.	-8.24		
(v) 21 North Tripura District (Non-Plan)			
O.	32.85		
	29.73	29.54	-0.19
R.	-3.12		
(vi) 24 Rural Development Division, Udaipur (Plan)			
O.	18.49		
	14.64	14.64	...
R.	-3.85		
(vii) 25 Rural Development Division, Dhalai (Plan)			
O.	23.44		
	14.30	14.30	...
R.	-9.14		
(viii) 26 H.R.D. Cell (Plan)			
O.	48.43		
	2.09	2.09	...
R.	-46.34		

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

Reasons for further saving against Sl. No. (iii) to (v) have not been intimated (September 2004).

(ix) 26 H.R.D. Cell (C.S.S.)			
S.	4.05	4.05	1.32
			-2.73

Provision made through Supplementary grant was stated to be based on actual requirement.

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

Grant No. 31 – Rural Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(x) 799 Suspense 65 Suspense Account 06 Rural Development (Non-Plan)			
O.	50,00.00	50,00.00	47,81.93
			-2,18.07
Reasons for saving have not been intimated (September 2004).			
(xi) 2501 Special Programmes for Rural Development 01 Integrated Rural Development Programme 001 Direction and Administration 30 Rural Development 19 Expenditure on Community Development and Post Intensive Phase- West Tripura District (Non-Plan)			
O.	2,01.60		
		1,59.70	1,59.36
R.	-41.90		-0.34
(xii) 27 State Level Monitoring Cell of I.R.D.P. (Plan)			
O.	31.61		
		27.43	27.43
R.	-4.18		...
(xiii) 2505 Rural Employment 60 Other Programmes 001 Direction and Administration 30 Rural Development 09 Rural Employment Cell (Plan)			
O.	21.28		
		3.68	3.68
R.	-17.60		...
Withdrawal of provision through re-appropriation against Sl. No. (xi) to (xiii) was stated to be based on actual requirement.			
Reasons for further saving against Sl. No. (xi) have not been intimated (September 2004).			
(xiv) 800 Other Expenditure 30 Rural Development 14 SGRY (T.C./D.C) (Plan)			
O.	4,41.65		
		2,18.39	2,18.39
R.	-2,23.26		...
Withdrawal of provision through re-appropriation and surrender was stated to be based on actual requirement.			

Grant No. 31 – Rural Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(d) Saving was counterbalanced by excess under:-			
(i) 2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
30 Rural Development			
12 Rural Development Division, Agartala (Plan)			
O.	14.32		
	59.21	59.22	+0.01
R.	44.89		
(ii) 20 South Tripura District (Plan)			
O.	64.74		
	98.53	98.53	...
R.	33.79		
(iii) 21 North Tripura District (Plan)			
O.	43.91		
	86.54	86.54	...
R.	42.63		
(iv) 22 Dhalai District (Plan)			
O.	24.24		
	59.43	59.43	...
R.	35.19		
(v) (Non Plan)			
O.	17.13		
	31.44	31.44	...
R.	14.31		
(vi) 23 Rural Development Division, Kumarghat (Plan)			
O.	17.95		
	21.07	21.07	...
R.	3.12		
Augmentation of provision by re-appropriation against Sl.No.(i) to (vi) was stated to be based on actual requirement.			
(vii) 2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administration			
30 Rural Development			
20 South Tripura District (Non-Plan)			
O.	75.13		
	86.46	86.20	-0.26
R.	11.33		
(viii) 22 Dhalai District (Non-Plan)			
O.	30.50		
S.	1.03		
	76.33	76.03	-0.30
R.	44.80		

Grant No. 31 – Rural Development Department – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ix) 2515 Other Rural Development Programmes			
001 Direction and Administration			
30 Rural Development			
03 Expenditure on Community Development (Plan)			
O.	2,43.83		
		2,91.00	
			+3.28
R.	47.17		

Augmentation of provision through re-appropriation against Sl. No.(vii) to (ix) and by supplementary grant against Sl. No.(viii) was stated to be based on actual requirement.

Reasons for ultimate saving under Sl. No. (vii) and (viii) and excess under Sl. No. (ix) above have not been intimated (September 2004).

CAPITAL

Voted

(a) In view of the overall saving of Rs.60,97.82, supplementary provision of Rs.70,82.26 lakh obtained in March 2004 proved excessive.

(b) No part of the huge saving of Rs.60,97.82 lakh was surrendered during the year.

(c) Saving occurred mainly under:

(i) 4215 Capital Outlay on Water Supply and Sanitation				
01 Water Supply				
102 Rural Water Supply				
47 Pradhan Mantri Gramin Yojana				
02 Drinking Water- Sinking/Resinking/Replacement of RCC Wells/Masonry Wells/Renovation of Wells etc. (C.S.S.)				
S.	53,42.03	53,42.03	1,10.31	-52,31.72
(ii) 61 Routing Funds				
01 Drinking Water (C.S.S.)				
S.	7,70.07	7,70.07	...	-7,70.07

Provision made through supplementary grant against Sl. No. (i) and (ii) above was based on the fund received from the Government of India.

Reasons for huge saving against Sl. No. (i) and non-utilisation of entire provision against Sl. No. (ii) even after making provision through supplementary grant have not been intimated (September 2004).

(iii) 800 Other Expenditure				
54 NABARD				
04 R.I.D.F. - VII (Plan)				
O.	90.00	90.00	...	-90.00

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

(iv) 4515 Capital Outlay on Other Rural Development Programmes				
103 Rural Development				
30 Rural Development				
01 Construction of Block- Building (Plan)				
O.	50.64	50.64	45.64	-5.00

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

Charged

(a) Expenditure exceeded the budget provision by Rs. 0.26 lakh; the excess requires regularization.

Grant No. 32 – Tribal Rehabilitation in Plantation and Primitive Group Programme Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2406 Forestry and Wildlife			
Voted			
Original	5,14,62,000	5,14,62,000	3,71,93,981
			-1,42,68,019
Amount surrendered during the year (March 2004)			45,15,000

Notes and Comments :

REVENUE

Voted

(a) Against the available saving of Rs.1,42.68 lakh, the department surrendered Rs.45.15 lakh during the year.

(b) Saving occurred mainly under the following

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
98 Administration			
32 T.R.P. and P.G.P. (Plan)			
O.	18.95		
	15.34	16.00	+0.66
R.	-3.61		
Withdrawal of provision by re-appropriation was stated to be based on actual requirement.			
Reasons for final excess have not been intimated (September 2004).			
(ii) 102 Economic Development			
33 Welfare Programme			
49 Intensive Rehabilitation of P.G. Tribes (C.S.S.)			
O.	1,42.74		
	1,00.74	9.44	-91.30
R.	-42.00		

Reduction of fund by surrender was stated to be due to non-receipt of fund from the Government of India.

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

**Grant No. 32 – Tribal Rehabilitation in Plantation and Primitive Group
Programme Department – Concl.**

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 190 Assistance to Public Sector and Other Undertakings			
23 Corporations, PSUs, Board			
08 Tripura Rehabilitation and Plantation Corporation Ltd. (Plan)			
O.	90.00		
		76.50	
R.	-13.50		...
Withdrawal of provision by re-appropriation was stated to be based on actual requirement.			
Saving of Rs.13.50 lakh occurred compared with the original provision.			
(iv) 282 Health			
33 Welfare Programme			
38 Mobile Medical Unit (Plan)			
O.	5.00		
		3.00	
R.	-2.00		...
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of remaining provision have not been intimated (September 2004).			
(v) 2406 Forestry and Wildlife			
01 Forestry			
001 Direction and Administration			
98 Administration			
32 T.R.P. and P.G.P. (Plan)			
O.	2,20.08		
		2,19.08	
R.	-1.00		...
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			
(c) Saving was partly counterbalanced by excess as under:			
(i) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.			
02 Welfare of Scheduled Tribes			
102 Economic Development			
33 Welfare Programme			
37 Plantation (Plan)			
O.	37.70		
		39.70	
R.	2.00		...
Augmentation of provision made by re-appropriation was stated to be based on actual requirement.			
Reasons for excess have not been intimated (September 2004).			
(ii) 48 Border Area Development			
01 BADP (Plan)			
R.	14.96	14.96	14.97
Provision made by re-appropriation was stated to be based on actual requirement.			
Reasons for excess have not been intimated (September 2004).			

Grant No. 33 – Science, Technology and Environment

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2501 Special Programmes for Rural Development			
2810 Non-Conventional Sources of Energy			
3425 Other Scientific Research			
Voted			
Original	91,83,000		
	98,56,000	86,71,507	-11,84,493
Supplementary	6,73,000		
Amount surrendered during the year (March 2004)			1,000
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
4552 Capital Outlay on North Eastern Areas			
4810 Capital Outlay on Non-Conventional Sources of Energy			
5425 Capital Outlay on Other Scientific and Environmental Research			
Voted			
Original	2,00,000		
	21,94,000	21,94,100	+100
Supplementary	19,94,000		
Amount surrendered during the year			NIL

Notes and Comments :

REVENUE

Voted

- (a) In view of the saving of Rs.11.84 lakh; supplementary provision of Rs. 6.73 lakh obtained in March, 2004 proved unnecessary. The expenditure did not come even up to the level of original provision.
- (b) Out of the available saving of Rs.11.84 lakh, only Rs.0.01 lakh were surrendered during the year.
- (c) Saving occurred mainly under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2810 Non-Conventional Sources of Energy			
01 Bio-Energy			
001 Direction and Administration			
98 Administration			
33 Science and Technology (Plan)			
O.	10.35		
	4.20	3.78	-0.42
R.	-6.15		

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

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

Grant No. 33 – Science, Technology and Environment- Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 3425 Other Scientific Research			
60 Others			
001 Direction and Administration			
98 Administration			
33 Science and Technology (Non-Plan)			
O.	38.42		
		37.02	-1.14
R.	-0.26		
	38.16		

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

Reason for final saving was stated to be due to non-filling up of vacant posts.

(iii) 3425 Other Scientific Research			
60 Others			
001 Direction and Administration			
98 Administration			
33 Science and Technology (Plan)			
O.	5.06		
		1.63	+0.04
R.	-3.47		
		1.59	

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

Saving occurred compare with the original provision.

Reason for ultimate excess was stated to be due to payment of arrear.

(d) Saving was counterbalanced by excess under:-

(i) 800 Other Expenditure			
31 Science and Technology			
05 Science Popularisation (Plan)			
O.	1.00		
		1.67	
R.	0.67		
		1.67	...

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

Excess occurred compare with the original provision.

Grant No. 34 –Planning and Co-ordination Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2401 Crop Husbandry			
3451 Secretariat - Economic Services			
Voted			
Original	1,32,89,000		
		1,36,91,000	
Supplementary	4,02,000		
		1,31,91,433	-4,99,567
Amount surrendered during the year			NIL
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
Voted			
Original	1,03,89,00,000	1,03,89,00,000	
		2,90,80,000	-1,00,98,20,000
Amount surrendered during the year (March 2004)			1,00,69,00,000

Notes and Comments :

REVENUE:

Voted:

- (a) In view of the saving of Rs. 5.00 lakh, supplementary provision of Rs. 4.02 lakh was proved unnecessary. The expenditure did not come even up to the level of original provision.
- (b) No part of the available saving of Rs.5.00 lakh was surrendered during the year.
- (c) Saving occurred mainly under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 3451 Secretariat-Economic Services			
091 Attached offices			
05 Establishment			
18 Establishment Cell (Plan)			
O.	30.75		
		10.78	
R.	-19.97		
		10.61	-0.17
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(ii) (Non Plan)			
O.	80.24		
		71.50	
R.	-8.74		
		71.55	+0.05

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

Saving of Rs.8.69 lakh occurred compared with the original provision.

Reasons for ultimate excess have not been intimated (September 2004).

Grant No. 34 –Planning and Co-ordination Department – Contd.

(d) Saving was counterbalanced by excess as under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2401 Crop Husbandry			
800 Other Expenditure			
51 Externally Aided Project			
05 Agricultural Development Project (Plan)			
S.	0.90		
		21.47	
R.	20.57		
		17.18	
			-4.29

Provision made through Supplementary grant for Agricultural Development Project under EAP.

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

Excess of Rs.16.28 lakh occurred compared with the supplementary provision.

Reasons for ultimate saving have not been intimated (September 2004).

(ii) 3451 Secretariat-Economic Services				
091 Attached Offices				
99 Others				
45 Strengthening of State Planning Machinery at District Level (Non-Plan)				
O.	20.50			
S.	3.12	32.36	31.82	
R.	8.74			-0.54

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

Excess of 8.20 lakh occurred compared with the Original and Supplementary provision.

Reasons for ultimate saving have not been intimated (September 2004).

CAPITAL

Voted:

(a) Out of the saving of Rs. 1,00,98.20 lakh; Rs. 1,00,69.00 lakh was surrendered during the year.

(b) Saving occurred under:-

(i) 4070 Capital Outlay on Other Administrative Services				
800 Other Expenditure				
44 ACA project of E. Governance				
01 A.C.A. (Plan)				
O.	31,00.00			
		20.00	...	
R.	-30,80.00			-20.00

Grant No. 34 –Planning and Co-ordination Department – Concl.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 47 PMGY			
01 A.C.A. (Plan)			
O.	56,93.00	...	...
R.	-56,93.00	...	...
(iii) 48 Border Area Development Programme			
01 A.C.A. (Plan)			
O.	12,96.00	...	...
R.	-12,96.00	...	...

Withdrawal of provision by surrender in the above 3 (three) cases Sl. No. (i) to (iii) was stated to be based on actual requirement.

Reasons for non-utilisation of entire remaining provision in the above cases have not been intimated (September 2004).

(iv) 99 Others				
27 M.L.A. Local Area Development Programme (Plan)				
O.	3,00.00	3,00.00	2,90.80	-9.20

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

Grant No. 35 –Urban Development Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2070 Other Administrative Services			
2217 Urban Development			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted			
Original	11,71,36,000		
Supplementary	4,72,79,000	13,18,63,842	-3,25,51,158
Amount surrendered during the year			NIL
CAPITAL			
4216 Capital Outlay on Housing			
4217 Capital Outlay on Urban Development			
Voted			
Original	4,93,30,000	4,93,30,000	-4,93,30,000
Amount surrendered during the year (March 2004)			4,93,30,000

Notes and Comments:

REVENUE

Voted

- (a) In view of the overall saving of Rs.3,25.51 lakh, Supplementary grant of Rs.4,72.79 lakh obtained in March 2004 proved excessive.
- (b) No part of the available saving of Rs.3,25.51 lakh was surrendered during the year.
- (c) Significant saving occurred under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2070 Other Administrative Services			
003 Training			
32 Urban Development			
11 State Share for HUDCO chair at SIPARD			
01 Assistance to Local Bodies, Corporations etc. (C.S.S.)			
O.	7.50		
		3.00	
R.	-4.50		-3.00

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

Reason for non-utilisation of the remaining provision was stated to be due to non-release of fund by the Government of India.

Grant No. 35 –Urban Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) (Plan)			
O.	7.50		
		3.00	
R.	-4.50		-1.54

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

Reason for saving was stated to be due to non-organising some training programme for panchayat election.

(iii) 2217 Urban Development			
01 Assistance to Local Bodies, Corporations etc.			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
32 Urban Development			
04 Integrated Development of Small and Medium Towns Urban Local Bodies (Agartala Municipal Council) (C.S.S.)			
S.	31.76		
		32.00	
R.	0.24		-32.00

Provision made towards Grants-in-aid through supplementary Grant in March, 2004 was stated to be based on actual requirement.

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

Reason for non-utilisation of the entire enhanced provision was stated to be due to non-receipt of Central grant during 2003-04.

(iv) 43 Finance Commission			
24 ULBs (Normal Areas) Agartala Municipal Council (Plan.)			
S.	1,61.30	1,61.30	-1,61.30

Reason for non-utilisation of the entire provision was stated to be due to non-release of Central grant.

(v) 48 Border Area Development Programme			
01 BADP ULBs - Agartala Municipal Council (Plan.)			
S.	1,38.32	1,38.32	-12.71

Reason for saving was stated to be due to non-release of fund by the Finance Department.

(vi) 49 Slum Development Programme			
01 S.D.P ULBs - Agartala Municipal Council (Plan.)			
S.	1,04.00	1,04.00	-30.00

Reason for saving was stated to be due to non-release of Central grant.

Provision made towards Grants-in-aid in the above 3 (three) cases (Sl. No. iv to vi) through Supplementary Grant in March 2004 was stated to be based on actual requirement.

Grant No. 35 –Urban Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vii) 05 Other Urban Development Schemes			
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
32 Urban Development			
08 Swarna Jayanti Sahari- Rozgar Yojana (Plan)			
O.	34.00	...	...
R.	-34.00	...	...
(viii) Nagar Panchayats (C.S.S.)			
O.	70.00	...	...
R.	-70.00	...	...

Withdrawal of the entire provision of Grants-in-aid in the above two cases (Sl. No. vii and viii) was stated to be based on actual requirement.

(ix) 80 General				
001 Direction and Administration				
98 Administration				
35 Urban (Non-Plan)				
O.	17.11	14.23	13.13	-1.10
R.	-2.88			

Reduction in provision mainly towards office expenses was stated to be based on actual requirement.

(x) Town and Country Planning Organisation				
80 General				
001 Direction and Administration				
98 Administration				
35 Urban (Plan)				
O.	22.57	...	...	...
R.	-22.57			

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

(xi) (Non-Plan)				
O.	28.50	26.71	22.85	-3.86
R.	-1.79			

Reduction in provision towards salaries and travel expenses was stated to be based on actual requirement.

Reason for saving at Sl. No. (ix) and (xi) was stated to be due to non-filling up of vacant posts.

Grant No. 35 –Urban Development Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xii) 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
800 Other Expenditure			
32 Urban Development			
14 Devolution			
Urban Local Bodies (Agartala Municipal Council) (Plan)			
O.	9,26.18		
		7,87.08	
R.	-1,39.10		...
Reduction in provision towards Grants-in-aid by re-appropriation was stated to be based on actual requirement.			
(d) Saving was partly counterbalanced by excess under:			
(i) 2217 Urban Development			
01 State Capital Development			
191 Assistance to Local Bodies/Corporations Urban Development Authorities, etc.			
32 Urban Development			
01 Assistance to Local Bodies, Corporations, etc. Urban Local Bodies (Agartala Municipal Council) (Plan)			
S.	28.35		
		71.00	
R.	42.65		...
(ii) (Non Plan)			
S.	9.06		
		13.73	
R.	4.67		...
Augmentation of provision towards Grants-in-aid in the above two cases (Sl. No. i and ii) was stated to be based on actual requirement.			
(iii) 08 Swarna Jayanti Sahari- Rozgar Yojana Urban Local Bodies (Agartala Municipal Council) (Plan)			
O.	20.00		
		38.10	
R.	18.10		...
(iv) (C.S.S.)			
O.	30.00		
		91.89	
R.	74.26		-12.37

Augmentation of provision towards Grants-in-aid in the above two cases (Sl. No. iii and iv) was stated to be based on actual requirement.

Reasons for final saving at Sl. No.(iv) have not been intimated (September 2004).

Grant No. 35 –Urban Development Department – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(v) 80 General			
001 Direction and Administration			
98 Administration			
35 Urban (Plan)			
O.	8.00		
		22.42	
			9.30
R.	14.42		-13.12

Augmentation of provision mainly towards office expenses, salaries and hiring charges of private vehicles by re-appropriation was stated to be based on actual requirement.

Reasons for final saving have not been intimated (September 2004).

(e) Instances of incurring expenditure against provision made by re-appropriation have been noticed in the following two cases.

(i) 2217 Urban Development				
02 Central Urban Infrastructure Support Scheme				
Urban Local Bodies (Agartala Municipal Council) (Plan)				
R.	95.00	95.00	47.50	-47.50

Reason for final saving was stated to be due to non-release of Central grant during 2003-04.

(ii) 04 Integrated Development of Small and Medium Towns				
Urban Local Bodies (Agartala Municipal Council) (Plan)				
R.	30.00	30.00	23.00	-7.00

Provision made towards Grants-in-aid by re-appropriation in the above two cases Sl. No. (i) and (ii) was stated to be based on actual requirement.

Reason for final saving was stated to be due to placing of the fund (State Matching Share under Divisible Pool) at the disposal of Agartala Municipal Council as per their requirement.

CAPITAL Voted

(a) Entire provision of Rs. 4,93.00 lakh under the Grant was surrendered in March 2004. Original provision made for Grants-in-aids amounting to Rs.71.00 lakh (Plan) under Major Head-4216 – Capital Outlay on Housing and Rs.223.30 lakh (Plan: Rs.191.30 lakh and C.S.S.: Rs. 32.00 lakh) as well as provision for Major works amounting to Rs.199.00 lakh (Plan) under Major Head 4217-Capital Outlay on Urban Development constituted the entire amount of Rs.4,93.30 lakh surrendered under the Grant without assigning any reason. This unwarranted and excessive unfruitful provision calls for prudential budgeting

Grant No. 36 – Jail Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.	
REVENUE				
2056 Jails				
Voted				
Original	5,90,65,000	5,90,65,000	5,97,26,302	+6,61,302
Amount surrendered during the year (March 2004)			2,32,000	
CAPITAL				
4059 Capital Outlay on Public Works				
4070 Capital Outlay on Other Administrative Services				
Voted				
Original	5,87,16,000	10,07,16,000	4,88,56,277	-5,18,59,723
Supplementary	4,20,00,000			
Amount surrendered during the year (March 2004)			1,80,000	

Notes and Comments :

REVENUE

Voted

- (a) The expenditure exceeded the grant by Rs. 6.61 lakh ; the excess requires regularisation.
- (b) In view of excess expenditure of Rs. 6.61 lakh, surrender of Rs. 2.32 lakh in March 2004 proved injudicious.
- (c) Excess occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2056 Jails			
101 Jails			
99 Others			
62 Prison Administration (Non-Plan)			
O.	5,90.65		
R.	-2.32		
	5,88.33	5,97.26	+8.93

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

Reasons for final excess have not been intimated (September 2004).

Grant No. 36 – Jail Department – Concl'd.

CAPITAL

- (a) Out of the total saving of Rs. 5,18.60 lakh, only Rs. 1.80 lakh, was surrendered during the year.
- (b) In view of the actual expenditure being less than the original provision, the supplementary provision of Rs. 4,20.00 lakh, obtained in March 2004 proved unnecessary.
- (c) Saving occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 4059 Capital Outlay on Public Works			
60 Other Buildings			
800 Other Expenditure			
43 Finance Commission			
20 Prisons Administration (Plan)			
O.	15.16	15.16	...
			-15.16

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

(ii) 4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
99 Others			
28 Modernisation of Prison Administration (Plan)			
O.	12.00	10.20	10.20
R.	-1.80		...

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

(iii) (Non-Plan)			
O.	5,60.00	9,80.00	4,78.36
S.	4,20.00		-5,01.64

Augmentation of provision by supplementary grant was stated to be due to modernisation of Prison Administration as sanctioned by the Government of India.

Reasons for huge saving have not been intimated (September 2004).

Grant No. 37 – Labour Organisation

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2230 Labour and Employment			
Voted			
Original	2,01,62,000		
Supplementary	93,05,000	2,10,84,094	-83,82,906
Amount surrendered during the year (March 2004)			4,68,000

Notes and Comments :

REVENUE

Voted

- (a) In view of the overall savings of Rs.83.83 lakh, supplementary provision of Rs.93.05 lakh obtained in March 2004 proved excessive.
- (b) Out of the saving of Rs. 83.83 lakh, Rs. 4.68 lakh only was surrendered on 31.03.2004.
- (c) Saving occurred mainly under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2230 Labour and Employment			
01 Labour			
001 Direction and Administration.			
98 Administration			
37 Labour (Non-Plan)			
O.	1,82.00		
R.	-4.68	1,72.85	-4.47
Total			
	1,77.32		

Withdrawal of provision by surrender was stated to be due to non-filling up of vacant posts.

Reasons for final saving have not been intimated (September 2004).

(ii) 111 Social Security for Labour			
44 ACA-Asangathita Shramik Sahayika Prakalpa			
01 ACA (Plan)			
S.	73.05		
R.	1.95	...	-75.00
Total			
	75.00		

Provision made through supplementary grant was stated to be based on the approval of the Government of India.

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

Reasons for non-utilisation of the entire provision, even after making provision by supplementary grant and increasing the provision by re-appropriation, have not been intimated (September 2004).

**Grant No. 38 – General Administration (Printing and Stationery)
Department**

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.	
REVENUE				
2058 Stationery and Printing				
Voted				
Original	4,74,76,000	4,74,76,000	4,12,97,248	-61,78,752
Amount surrendered during the year (March 2004)				44,51,000

Notes and Comments :

REVENUE

Voted

- (a) Out of the available saving of Rs. 61.79 lakh, only Rs. 44.51 lakh was surrendered.
 (b) Saving occurred under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2058 Stationery and Printing			
001 Direction and Administration			
98 Administration			
38 Printing (Non-Plan)			
O.	75.63		
		67.24	
R.	-8.39		
		66.68	
			-0.56

Withdrawal of provision by surrender was stated to be due to non-filling up of vacant posts and on the basis of actual requirement.

Reasons for final saving have not been intimated (September 2004).

(ii) 101 Purchase and supply of Stationery Stores			
62 Printing and Stationery			
01 Procurement (Plan)			
O.	4.40		
		2.40	
R.	-2.00		
		2.40	
			...

Withdrawal of provision by surrender and re-appropriation was stated to be due to non-filling up of vacant post and actual requirement respectively.

Saving of Rs.2.00 lakh occurred compared with the original provision.

**Grant No. 38 – General Administration (Printing and Stationery)
Department – Concl.**

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 103 Government Presses 05 Establishment 57 Government Press (Non-Plan)			
O.	3,43.62		
		3,05.12	
R.	-38.50		
		2,93.20	-11.92

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

(iv) 104 Cost of Printing by Other Sources 62 Printing and Stationery 01 Procurement (Non-Plan)			
O.	2.00		
		2.65	
R.	0.65		
		...	-2.65

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

Reasons for non-utilisation of entire provision even after raising the fund through re-appropriation, have not been intimated (September 2004).

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

(i) 2058 Stationery and Printing 001 Direction and Administration 98 Administration 38 Printing (Plan)			
O.	3.00		
		3.52	
R.	0.52		
		3.52	...

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

Excess of Rs.0.52 lakh had occurred compared with the original provision.

(ii) 800 Other Expenditure 62 Printing and Stationery 02 Distribution (Non-Plan)			
O.	1.14		
		2.50	
R.	1.36		
		2.26	-0.24

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

Reasons for ultimate saving of Rs.0.24 lakh have not been intimated (September 2004).

Grant No.39 –Education(Higher)Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2202	General Education		
2203	Technical Education		
2204	Sports and Youth Services		
2205	Art and Culture		
Voted			
Original	30,91,57,000		
Supplementary	6,93,000	30,98,50,000	30,71,01,603
			-27,48,397
			27,45,000
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	11,69,57,000		
Supplementary	40,10,000	12,09,67,000	3,47,63,050
			-8,62,03,950
			2,20,000

Notes and Comments:

REVENUE

Voted

(a) In view of the final saving of Rs. 27.48 lakh, the Supplementary provision of Rs.6.93 lakh obtained in March, 2004 proved wholly unnecessary. The expenditure did not come even up to the level of original provision.

(b) Out of the overall saving of Rs.27.48 lakh, a sum of Rs.27.45 lakh was anticipated and surrendered in March 2004.

CAPITAL

Voted

(a) In view of the final saving in the grant of Rs.8,62.04 lakh, the supplementary provision of Rs.40.10 lakh obtained in March 2004 was wholly injudicious. The actual expenditure of Rs.3,47.63 lakh did not come even up to the level of the original provision of Rs.11,69.57 lakh.

(b) Out of the overall saving of Rs.8,62.04 lakh, Rs.2.20 lakh only was anticipated and surrendered during the year.

Grant No.39 –Education(Higher)Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(c) Saving occurred mainly under:			
(i) 4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education			
41 Human Development			
50 Polytechnic Institute (Plan)			
O.	93.00	79.18	79.17
R.	-13.82		-0.01
<p>Net Reduction in provision by re-appropriation was stated to be due to decrease of Rs.28.13 lakh on the basis of actual requirement and economy measure and the offsetting increase of Rs.14.31 lakh on the basis of actual requirement and installation of new machine.</p>			
(ii) 56 Non Lapsable			
12 Tripura University (C.S.S.)			
O.	6,72.00	6,72.00	...
			-6,72.00
<p>Reasons for non-utilisation of the entire provision was stated to be due to non-release of fund by the Finance Department.</p>			
(iii) 50 Polytechnic Institute (Non-Plan)			
O.	10.00	7.80	7.80
R.	-2.20		...
<p>Reduction in provision by surrender was stated to be on the basis of actual requirement.</p>			
(iv) 02 Technical Education			
104 Polytechnics			
51 Externally Aided Project			
04 Third Technician Education Project (Plan)			
O.	3,70.00	3,70.00	2,00.00
			-1,70.00
<p>Reason for saving was stated to be due to non-release of fund by the Finance Department.</p>			
(v) 105 Engineering/ Technical Colleges and Institutes			
41 Human Development			
51 Engineering College (Plan)			
O.	10.00	6.00	6.01
R.	-4.00		+0.01
<p>Reduction in provision by re-appropriation was stated to be based on actual requirement. Saving of Rs.3.99 lakh occurred compared with the original provision. Reasons for final excess have not been intimated (September 2004).</p>			
(vi) 04 Art and Culture			
101 Fine Arts Education			
41 Human Development			
20 Government Music College (Plan)			
O.	2.00	...	...
R.	-2.00		...
<p>Withdrawal of entire provision by re-appropriation was stated to be based on actual requirement.</p>			

Grant No.39 –Education(Higher)Department – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vii) 105 Public Libraries			
48 Border Area Development Programme			
01 BADP (Plan)			
S.	40.10		
		55.45	
R.	15.35	37.61	-17.84

Provision made through Supplementary grant was stated to be due to fund released by the Government of India for strengthening Libraries and augmentation of provision by re-appropriation was stated to be due to construction of new building.

Reasons for saving was stated to be due to non-release of fund by the Finance Department.

(d) Saving was partly counterbalanced by excess under:

(i) 4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
105 Public Libraries			
41 Human Development			
54 Libraries (Plan)			
O.	9.47		
		15.04	
R.	5.57	15.03	-0.01

Augmentation of provision through re-appropriation was stated to be due to construction of new building.

Excess of Rs.5.56 lakh occurred compared with the original provision.

Reasons for final saving have not been intimated (September 2004).

Grant No. 40 – Education (School) Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2202 General Education			
2236 Nutrition			
Voted			
Original	4,09,56,05,000		
Supplementary	54,70,000		
	4,10,10,75,000	3,85,27,03,166	-24,83,71,834
Amount surrendered during the year (March 2004)			6,05,05,000
CAPITAL			
4202 Capital Outlay on Education, Sports, Arts and Culture			
Voted			
Original	31,18,95,000		
Supplementary	3,30,58,000		
	34,49,53,000	17,13,52,254	-17,36,00,746
Amount surrendered during the year (March 2004)			21,39,95,000

Notes and Comments:

REVENUE

Voted

- (a) As the expenditure did not even come up to the original provision, supplementary grant of Rs. 54.70 lakh obtained in March, 2004 proved wholly unnecessary.
- (b) Against the available saving of Rs. 24,83.72 lakh, a sum of Rs. 6,05.05 lakh only was anticipated and surrendered during the year.
- (c) Saving occurred under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2202 General Education			
01 Elementary Education			
106 Teachers and Other Services			
41 Human Development			
12 Education Guarantee and Alternative and Innovative Education (Plan)			
O.	15.00	...	...
R.	-15.00	...	...

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

Grant No. 40: Education (School) Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) (C.S.S.)			
O.	5,46.00	...	...
R.	-5,46.00	...	...
<p>Withdrawal of entire provision by surrender and re-appropriation was stated to be due to non-release of fund by the Government of India.</p>			
(iii) 41	Sarva Shiksha Abhiyan (C.S.S.)		
O.	18,00.00	19,18.86	-19,18.86
R.	1,18.86	...	...
<p>Addition to the provision by re-appropriation was stated to be due to sanction of fund by the Government of India.</p>			
(iv) 01	Middle Stage Education (from Class VI to VIII) (Plan)		
O.	6,38.15	5,02.16	-45.44
R.	-90.55	...	...
(v) 107	Teachers Training		
03	Research and Training		
04	District Institute of Education (Basic Training Institute) (C.S.S.)		
O.	1,14.50	33.76	-97.50
R.	16.76	1,31.26	...
<p>Re-appropriation in the above 2 (two) cases was stated to be based on actual requirement. Reasons for final saving in the above 2 (two) cases have not been intimated (September 2004).</p>			
(vi) 800	Other Expenditure		
41	Human Development		
45	Transportation of Food-grain under Mid-day Meal (Plan)		
O.	30.00	30.00	-30.00
<p>Reasons for non-utilisation of entire provision have not been intimated (September 2004).</p>			
(vii) 02	Secondary Education		
001	Direction and Administration		
41	Human Development		
48	Vocationalisation of Secondary Education (C.S.S.)		
O.	10.00	...	...
R.	-10.00	...	...
<p>Withdrawal of entire provision by re-appropriation was stated to be due to non-release of fund by the Government of India.</p>			

Grant No. 40: Education (School) Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(viii) 004 Research and Training 03 Research and Training 11 State Council of Educational Research and Training (Plan)			
O.	7.50		
	5.00	3.00	-2.00
R.	-2.50		
(ix) 004 Research and Training 03 Research and Training 11 State Council of Educational Research and Training (State Institute of Education) (Non-Plan)			
O.	46.48		
	46.47	44.47	-2.00
R.	-0.01		
Reduction in provision by re-appropriation against Sl.No.(viii) and (ix) above was stated to be based on actual requirement.			
Reasons for final saving against Sl.No.(viii) and (ix) have not been intimated (September 2004).			
(x) 104 Teachers and Other Services 41 Human Development 07 Computer Literacy Studies in Class Project (C.S.S.)			
O.	20.00		
	0.10	...	-0.10
R.	-19.90		
Reduction in provision by re-appropriation was stated to be due to non-receipt of fund from the Government of India.			
(xi) 18 Government Secondary School (Plan)			
O.	1,54.65		
	1,44.05	70.81	-73.24
R.	-10.60		
(xii) 107 Scholarships 35 Scholarship and Stipend 12 Other Stipend (Plan)			
O.	1,35.22		
	1,03.16	53.39	-49.77
R.	-32.06		
Reduction in provision by re-appropriation under Sl. No. (xi) and (xii) was stated to be based on actual requirement.			
Reasons for final saving in the above 2 (two) cases have not been intimated (September 2004).			
(xiii) 191 Assistance to Local Bodies for Secondary Education 41 Human Development 52 Non-Government Institutions (Plan)			
O.	10.00		
	5.00	5.00	...
R.	-5.00		

Grant No. 40: Education (School) Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xiv) (Non-Plan)			
O.	70.00		
	55.37	55.37	...
R.	-14.63		

Reduction in provision by re-appropriation under Sl. No. (xiii) and surrender under Sl. No. (xiv) was stated to be based on actual requirement and due to economy in expenditure respectively.

(xv)	05 Language Development				
	103 Sanskrit Education				
	41 Human Development				
	03 Assistance to Eminent Sanskrit Pandits in Indigent Circumstances (C.S.S.)				
	O.	4.00	4.00	...	-4.00

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

(xvi)	2236 Nutrition				
	02 Distribution of Nutritious Food and Beverages				
	102 Mid-day Meals				
	41 Human Development				
	56 Mid-day Meals (Plan)				
	O.	4,54.15	1,98.43	2,77.08	+78.65
	R.	-2,55.72			

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

Reasons for huge excess have not been intimated (September 2004).

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

(i)	2202 General Education				
	01 Elementary Education				
	104 Inspection				
	41 Human Development				
	27 Inspectorate (Plan)				
	O.	11.60	22.40	19.40	-3.00
	R.	10.80			

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

Reasons for final saving have not been intimated (September 2004).

(ii)	106 Teachers and Other Services				
	41 Human Development				
	41 Sarva Shiksha Abhiyan (Plan)				
	O.	2,85.00	2,85.00	5,63.44	+2,78.44

Reasons for huge excess have not been intimated (September 2004).

Grant No. 40: Education (School) Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 42 Government Primary Schools			
02 Primary Education (from Class-I to V) (Plan)			
O.	14,30.80		
	15,16.20	15,64.36	+48.16
R.	85.40		
Addition to the provision by re-appropriation was stated to be based on actual requirement.			
Reasons for final excess have not been intimated (September 2004).			
(iv) 107 Teachers Training			
03 Research and Training			
04 District Institute of Educational Training (Basic Training Institute) (Plan)			
O.	5.00		
	10.00	10.00	...
R.	5.00		
Addition to the provision by re-appropriation was stated to be based on actual requirement.			
(v) 104 Teachers and Other Services			
41 Human Development			
18 Government Secondary Schools (Non-Plan)			
O.	134,60.11		
	134,83.51	134,74.48	-9.03
R.	23.40		
Augmentation of provision by re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(vi) 05 Language Development			
102 Promotion of Modern Indian Language and Literature			
41 Human Development			
30 Muktab Madrasa (C.S.S.)			
O.	20.00		
	48.97	48.96	-0.01
R.	28.97		

Addition to the provision by re-appropriation was stated to be due to receipt of fund from the Government of India.

Grant No. 40: Education (School) Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vii) 2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
102 Mid-day Meals			
47 Pradhan Mantri Gramin Yojana (P.M.G.Y.)			
01 Elementary Education (Plan)			
S.	54.70		
		3,72.99	
R.	3,18.29		-24.64

Provision made through supplementary grant was stated to be due to sanction of fund by the Government of India.

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

Reasons for final saving have not been intimated (September 2004).

CAPITAL Voted

- (a) As the total expenditure did not even come up to the original provision, supplementary grant of Rs. 3,30.58 lakh obtained in March 2004 proved wholly unnecessary.
- (b) Against the available saving of Rs. 17,36.01 lakh, surrender of Rs. 21,39.95 lakh in the grant resulted in excess surrender of Rs. 4,03.94 lakh which proved injudicious.
- (c) Saving occurred mainly under:-

(i) 4202 Capital Outlay on Education, Sports, Art and Culture				
01 General Education				
201 Elementary Education				
41 Human Development				
27 Inspection (Plan)				
O.	12.00			
		2.00	...	
R.	-10.00			-2.00

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

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

(ii) 48 Border Area Development Programme				
01 B.A.D.P. (Plan)				
S.	49.00	49.00	28.40	-20.60

Provision made through supplementary grant was stated to be due to sanction of fund by the Government of India.

Grant No. 40: Education (School) Department - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 56 Non-Lapsable			
13 Upgradation of Primary Schools (C.S.S.)			
O.	24,46.00		
		7,17.75	
R.	-17,28.25		-12.69

Reduction in provision by surrender was stated to be due to non-receipt of fund from the Government of India.

Reasons for final saving in the above 2 (two) cases (Sl. No. ii and iii) have not been intimated (September 2004).

(iv) 14 Up-gradation of Upper Primary Schools (C.S.S.)			
O.	5,54.00		
		1,49.00	
R.	-4,05.00		...

Withdrawal of provision by surrender was stated to be due to non-release of fund by the Government of India.

(v) 202 Secondary Education			
41 Human Development			
18 Government Secondary Schools (Plan)			
O.	25.95		
S.	13.58	40.70	
R.	1.17		-29.75

Augmantation of provision by supplementary grant as well as re-appropriation was stated to be based on actual requirement.

(vi) 600 General			
41 Human Development			
99 Others (Plan)			
O.	15.00		
		10.83	
R.	-4.17		-4.88

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

Reasons for final saving in the above 2 (two) cases (Sl. No. v and vi) have not been intimated (September 2004).

Grant No. 40: Education (School) Department - Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(d) Saving was partly offset by excess under:-			
(i) 4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
201 Elementary Education			
42 Government Primary Schools			
01 Middle Stage Education (from Class VI to VIII) (Plan)			
O.	10.00		
R.	5.00		
	15.00	21.35	+6.35
(ii) 02 Primary Education (from Class I to V) (Plan)			
O.	25.00		
R.	10.00		
	35.00	62.50	+27.50

Addition to the provision by re-appropriation in the above 2 (two) cases, Sl. No. (i) and (ii) was stated to be based on actual requirement.

Reasons for final excess in the above 2 (two) cases have not been intimated (September 2004).

(iii) 202 Secondary Education			
43 Finance Commission			
13 Heritage Protection (U. K. Academy) (Plan)			
O.	20.00	20.00	49.78
			+29.78

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

Grant No.41 –Education (Social) Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2202 General Education			
2235 Social Security and Welfare			
2236 Nutrition			
Voted			
Original	55,55,06,000		
		64,06,23,000	
Supplementary	8,51,17,000		
		57,48,71,810	
Amount surrendered during the year			-6,57,51,190
			NIL

CAPITAL

4235 Capital Outlay on Social Security and Welfare

Voted

Original	8,00,00,000	8,00,00,000	7,88,22,000	-11,78,000
Amount surrendered during the year				NIL

Notes and Comments :

REVENUE

Voted

- (b) In view of final saving of Rs. 6,57.51 lakh, supplementary grant of Rs. 8,51.17 lakh obtained in March 2004 proved excessive.
- (b) No part of the saving was surrendered.
- (c) Saving occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2202 General Education			
04 Adult Education			
200 Other Adult Education Programme			
33 Welfare Programme			
09 General (Non-Plan)			
O.	21,20.87		
S.	1,27.59	22,12.93	
R.	-35.53		-1,54.47

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

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

Grant No.41 –Education (Social) Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 80 General			
001 Direction and Administration			
33 Welfare Programme			
09 General (Non-Plan)			
O.	36.79		
		39.15	
R.	2.36		-7.30

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

(iii) 2235 Social Security and Welfare			
101 Welfare of Handicapped			
33 Welfare Programme			
13 Institute for the Blind (Non-Plan)			
O.	35.66		
		26.68	
R.	-8.98		-2.43

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

(iv) 101 Welfare of Handicapped			
33 Welfare Programme			
14 Institute for the Deaf and Hard of Hearing (Non-Plan)			
O.	19.88		
		22.53	
R.	2.65		-2.88

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

Reason for final saving in respect of the Sl. No. (i) to (iv) was stated to be due to excess budget provision made under salary component.

(v) 101 Welfare of Handicapped			
33 Welfare Programme			
16 Integrated Education for Disabled Children (C.S.S.)			
S.	28.54	28.54	-12.15

Creation of provision through supplementary grant was stated to be due to sanction of fund by the Government of India under C.S.S.

Reasons for saving were stated to be due to non-release of fund from the Government of India and non-availability of eligible disabled students.

(vi) 102 Child Welfare			
33 Welfare Programme			
02 Balika Samridhhi Yojana (C.S.S.)			
O.	25.00	25.00	-25.00

Reason for non-utilisation of entire provision was stated to be due to non-release of fund by the Government of India.

Grant No.41 –Education (Social) Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vii) 102 Child Welfare 33 Welfare Programme 06 Children's Home for Boys and Girls (Non-Plan)			
O.	96.62		
R.	3.78		
	1,00.40	88.05	-12.35
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reason for saving was stated to be due to excess budget provision made under salary component.			
(viii) 102 Child Welfare 33 Welfare Programme 15 I.C.D.S. (C.S.S.)			
O.	13,72.06		
S.	36.93		
R.	0.67		
	14,09.66	11,28.89	-2,80.77
Addition to the provision through supplementary grant was due to fund sanctioned by the Government of India under C.S.S.			
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reason for saving was stated to be due to release of grants by the Government of India at the fag end of the year and hence expenditure could not be incurred in time.			
(ix) 104 Welfare of Aged, Infirm and Destitute 33 Welfare Programme 12 Infirmary (Non-Plan)			
O.	21.74		
R.	-5.82		
	15.92	16.00	+0.08
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Saving of Rs. 5.74 lakh occurred compared with original provision.			
Reason for ultimate excess was stated to be due to payment of electric charges in time.			
(x) 106 Correctional Services 33 Welfare Programme 19 Juvenile Home (C.S.S.)			
O.	0.80		
R.	-0.67		
	0.13	...	-0.13
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reason for non-utilisation of entire provision was stated to be due to non-release of fund during 2003-04 for implementation of Juvenile Justices.			

Grant No.41 –Education (Social) Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xi) 106 Correctional Services			
33 Welfare Programme			
28 Protective Home for Women (Plan)			
O. 4.90	3.50	3.49	-0.01
R. -1.40			
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
In comparison with original grant saving of Rs. 1.41 lakh occurred.			
Reason for saving was stated to be due to excess budget provision kept for electricity charges.			
(xii) 107 Assistance to Voluntary Organisations			
33 Welfare Programme			
06 Children's Home for Boys and Girls (Non-Plan)			
O. 12.32	12.77	11.17	-1.60
R. 0.45			
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reason for saving was stated to be due to short release of fund from the Finance Department.			
(xiii) 03 National Social Assistance Programme			
101 National Old Age Pension Scheme			
33 Welfare Programme			
25 National Old Age Pension (Divisible Pool) (Plan)			
O. 7,72.35	7,32.06	6,73.75	-58.31
R. -40.29			
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reason for final saving was stated to be due to non-receipt of last instalment of fund from the Government of India.			
(xiv) 03 National Social Assistance Programme			
102 National Family Benefit Scheme			
33 Welfare Programme			
23 National Family Benefit Scheme (Non- Divisible Pool) (Plan)			
O. 1,05.80	1,05.80	...	-1,05.80
Reason for non-utilisation of entire provision was stated to be due to non-receipt of fund from the Government of India.			

Grant No.41 –Education (Social) Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xv) 2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes (B.M.S./P.M.G.Y.)			
47 P.M.G.Y.			
04 Nutrition (Non-Plan)			
O.	50.16		
		51.63	44.15
			-7.48
S.	1.47		
Augmentation of provision through supplementary grant was stated to be due to PMGY approved by the Government of India.			
Reason for saving was stated to be due to excess budget provision made under salary component.			
(xvi) 02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes			
69 N.P.A.G.			
01 N.P.A.G. (Plan)			
S.	65.98		
		1,08.68	...
			-1,08.68
R.	42.70		
Reason for non-utilisation of entire provision was stated to be due to non-release of fund by the Government of India.			
(d) Saving was partly offset by excess as under:-			
(i) 2202 General Education			
01 Elementary Education			
106 Teachers and Other Services			
33 Welfare Programme			
09 General (Non-Plan)			
O.	4,92.55		
		5,25.72	5,12.14
			-13.58
R.	33.17		
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Excess expenditure of Rs. 19.59 lakh occurred compared with the original provision.			
Reason for ultimate saving was stated to be due to excess budget provision kept in salary.			
(ii) 2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
33 Welfare Programme			
09 General (Plan)			
O.	2,40.45		
		2,41.95	3,38.08
			+96.13
R.	1.50		
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reasons for excess was stated to be due to payment of salaries as per actual requirement beyond the budget provision ceiling imposed by the Finance Department.			

Grant No.41 –Education (Social) Department – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 02 Social Welfare			
102 Child Welfare			
33 Welfare Programme			
06 Children's Home for Boys and Girls (Plan)			
O.	3.40		
		6.00	4.00
R.	2.60		-2.00

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

Excess of Rs. 0.60 lakh occurred compared with original provision.

Reasons for ultimate saving was stated to be due to non-release of fund by the Finance Department.

(iv) 2235 Social Security and Welfare			
02 Social Welfare			
107 Assistance to Voluntary Organisations			
33 Welfare Programme			
06 Children's Home for Boys and Girls (Plan)			
O.	27.34		
		23.40	42.77
R.	-3.94		+19.37

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

As the expenditure exceeded the original provision, withdrawal of provision through re-appropriation proved injudicious.

Reasons for final excess have not been intimated (September 2004).

(v) 60 Other Social Security and Welfare			
102 Pension under Social Security Scheme			
33 Welfare Programme			
32 Subsistence Allowance to Physically Handicapped (Non-Plan)			
O.	32.32		
S.	43.57	81.67	79.03
R.	5.78		-2.64

Augmentation of provision through supplementary grant was stated to be due to fund sanctioned by the Government of India under C.S.S.

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

Excess of Rs. 3.14 lakh occurred compared with the original/supplementary provision.

Reasons for ultimate saving have not been intimated (September 2004).

(vi) 2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programmes (B.M.S/P.M.G.Y.)			
47 P.M.G.Y.			
04 Nutrition (Plan)			
S.	5,47.09	5,47.09	5,75.99
			+28.90

Creation of provision through supplementary grant was stated to be due to approval of fund by the Government of India under P.M.G.Y.

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

Grant No. 42 – Education (Sports and Youth Programme) Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2204 Sports and Youth Services			
2552 North Eastern Areas			
Voted			
Original	12,73,75,000		
Supplementary	35,13,000		
Amount surrendered during the year (March 2004)			14,93,000
CAPITAL			
4202 Capital Outlay on Education, Sports, Art and Culture			
Voted			
Original	1,52,29,000		
Supplementary	14,00,000		
Amount surrendered during the year (March 2004)			52,29,000

Notes and Comments:

REVENUE

Voted

- (a) As the expenditure fell short of the original provision, supplementary grant of Rs. 35.13 lakh was proved unnecessary.
- (b) Against the available saving of Rs. 53.23 lakh; the department surrendered only Rs. 14.93 lakh.
- (c) Substantial saving occurred mainly under the following heads:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2204 Sports and Youth Services			
001 Direction and Administration			
98 Administration			
42 Sports and Youth Programme (Plan)			
O.	30.13		
R.	-7.90		
	22.23	15.99	-6.24

Surrender and withdrawal of provision through re-appropriation (Rs. 7.90 lakh) was stated to be based on actual requirement.

Reasons for final saving of Rs. 6.24 lakh have not been intimated (September 2004).

**Grant No. 42 – Education (Sports and Youth Programme) Department -
Contd.**

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 2204 Sports and Youth Services			
101 Physical Education			
41 Human Development			
10 Development of Infrastructure Games and Sports (Non-Plan)			
O.	11,69.50		
		11,66.52	
R.	-2.98		-24.62
Reasons for surrender of Rs. 2.98 lakh was stated to be based on actual requirement.			
Reasons for final saving of Rs. 24.62 lakh have not been intimated (September 2004).			
(iii) (103) Youth Welfare Programmes for Non-Students			
33 Welfare Programme			
35 Youth Welfare Programme (C.S.S.)			
O.	17.93		
		9.23	
R.	-8.70		+4.00
Withdrawal of provision through re-appropriation and surrender was stated to be based on actual requirement.			
In view of the excess expenditure of Rs. 4 lakh over the total grant, the surrender of Rs. 8.70 lakh through re-appropriation was unrealistic.			
Saving of Rs. 4.70 lakh occurred compared with the original provision.			
(iv) 2552 North Eastern Areas			
101 Physical Education			
57 North Eastern Area Development			
37 Development of Sports Infrastructure (N.E.C. Scheme) (Plan)			
O.	31.32		
		66.45	
S.	35.13		-15.21
Augmentation of provision by supplementary grant was based on the sanction of N.E.C.			
Reasons for saving have not been intimated (September 2004).			
(d) Saving was counterbalanced by excess under:-			
(i) 2204 Sports and Youth Services			
101 Physical Education			
41 Human Development			
10 Development of Infrastructure Games and Sports (Plan)			
O.	13.46		
		14.23	
R.	0.77		+5.97

**Grant No. 42 – Education (Sports and Youth Programme) Department -
Concl.**

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 102 Youth Welfare Programme for Students			
33 Welfare Programme			
35 Youth Welfare Programme (Plan)			
O.	1.87		
		2.30	
R.	0.43		
		2.57	+0.27
(iii) 800 Other Expenditure			
41 Human Development			
49 Government Degree Colleges (Plan)			
O.	9.54		
		10.52	
R.	0.98		
		10.52	...

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

Reasons for excess against (Sl. No. i and ii) above have not been intimated (September 2004).

**CAPITAL
Voted**

(a) As the expenditure fell short of the original provision, supplementary provision of Rs. 14.00 lakh was proved unnecessary. Making provision to the tune of Rs.1,66.29 lakh and surrender of only Rs.52.29 lakh against the available saving of Rs.1,56.80 lakh require prudence in making budget estimate.

(b) Against the available saving of Rs. 1,56.80 lakh, Rs. 52.29 lakh was anticipated and surrendered.

(c) Saving occurred under:-

(i) 4202 Capital Outlay on Education, Sports, Art and Culture			
800 Other Expenditure			
48 Border Area Development Plan			
01 B.A.D.P. (C.S.S.)			
O.	1,52.29		
		1,00.00	
R.	-52.29		
		...	-1,00.00

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

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

(ii) (Plan)			
S.	14.00	14.00	
		9.49	- 4.51

Provision made through supplementary grant under state plan was due to approval of fund by the Government of India.

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

Grant No. 43 – Finance Department

Major Head(s)	Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2049 Interest Payments			
2052 Secretariat - General Services			
2071 Pensions and Other Retirement Benefits			
2075 Miscellaneous General Services			
Voted			
Original	2,60,19,80,000		
		2,61,70,00,000	
Supplementary	1,50,20,000		
		2,02,07,05,330	
			-59,62,94,670
Amount surrendered during the year (March 2004)			12,25,000
Charged			
Original	2,95,84,45,000	2,95,84,45,000	
		2,92,18,60,762	
			-3,65,84,238
Amount surrendered during the year (March 2004)			17,31,11,000
CAPITAL			
4070 Capital Outlay on Other Administrative Services			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
7610 Loans to Government Servants etc.			
Voted			
Original	1,77,40,50,000		
		1,78,03,96,000	
Supplementary	63,46,000		
		6,52,15,176	
			-1,71,51,80,824
Amount surrendered during the year (March 2004)			1,66,90,50,000
Charged			
Original	59,38,40,000	59,38,40,000	
		2,92,03,64,176	
			+2,32,65,24,176
Amount surrendered during the year (March 2004)			1,92,48,000

Notes and Comments:

REVENUE

Voted

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

(b) Out of the saving of Rs.59,62.95 lakh, an amount of Rs.12.25 lakh only was anticipated and surrendered.

Grant No. 43 – Finance Department – Contd.

(c) Saving occurred under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2052 Secretariat - General Services			
090 Secretariat			
05 Establishment			
04 Audit Organisation (Non-Plan).			
O.	15.30		
		14.20	11.03
R.	-1.10		-3.17
Withdrawal of provision through re-appropriation was stated to be based on actual requirement. Reasons for saving have not been intimated (September 2004).			
(ii) 090 Secretariat			
05 Establishment			
20 Finance Commission Cell (Plan)			
S.	6.20	6.20	...
Creation of provision through supplementary grant was stated to be based on actual requirement. Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(iii) (Non-Plan)			
O.	31.50		
S.	6.20	38.80	10.28
R.	1.10		-28.52
Addition to the provision through supplementary grant and re-appropriation were stated to be based on actual requirement. Reasons for saving have not been intimated (September 2004).			
(iv) 2071 Pensions and Other Retirement Benefits			
01 Civil			
102 Commuted Value of Pensions			
02 Pension			
01 General Pension (Non-Plan)			
O.	30,50.00		
		31,22.75	2,58.51
R.	72.75		-28,64.24
Addition to the provision through re-appropriation was stated to be based on actual requirement. Reasons for saving have not been intimated (September 2004).			
(v) 01 Civil			
104 Gratuities			
02 Pension			
01 General Pension (Non-Plan)			
O.	46,88.00		
		46,98.24	18,36.72
R.	10.24		-28,61.52
Addition to the provision through re-appropriation was stated to be based on actual requirement.			

Grant No. 43 – Finance Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vi) 01 Civil			
105 Family Pensions			
02 Pension			
01 General Pension (Non-Plan)			
O.	66,00.00		
S.	1,37.80	69,07.76	5,38.90
R.	1,69.96		-63,68.86

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

(vii) 01 Civil			
111 Pensions to Legislators			
02 Pension			
08 Pension to Ex-M.L.A's. (Non-Plan)			
O.	20.00		
		20.50	2.50
R.	0.50		-18.00

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

(viii) 2075 Miscellaneous General Services			
800 Other Expenditure			
58 Debt Services			
09 Management of Debt(Non-Plan)			
O.	15.00		
		2.75	1.14
R.	-12.25		-1.61

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

Reasons for final saving in respect of Sl. No.(v) to (viii) have not been intimated (September 2004).

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

(i) 2071 Pensions and Other Retirement Benefits			
01 Civil			
101 Superannuation and Other Retirement Allowances			
02 Pension			
01 General Pension (Non-Plan)			
O.	1,16,00.00		
		1,13,46.55	1,75,47.97
R.	-2,53.45		+62,01.42

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

Reasons for final excess have not been intimated (September 2004).

Charged

(a) In view of saving of Rs.3,65.84 lakh, surrender of Rs.17,31.11 lakh proved unjustified.

Grant No. 43 – Finance Department – Contd.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(b) Saving occurred mainly under :			
(i) 2049 Interest Payments			
03 Interest on Small savings Provident Funds etc.			
104 Interest on State Provident Funds			
58 Debt Services			
05 General Provident Fund (Non-Plan)			
O.	1,01,35.98		
		86,62.08	79,46.59
R.	-14,73.90		-7,15.49
<p>Withdrawal of provision through surrender was stated to be based on actual requirement. Reason for saving was stated to be due to reduction in rate of interest of G.P.F. from 9% to 8% during the year 2003-04</p>			
(ii) 04 Interest on Loans and Advances from Central Government			
104 Interest on Loans for Non-Plan Schemes			
58 Debt Services			
13 Non-Plan Scheme (Non-Plan)			
O.	33,20.20		
		25,78.20	24,75.51
R.	-7,42.00		-1,02.69
<p>Withdrawal of provision through surrender and re-appropriation was stated to be based on actual requirement. Reasons for saving was stated to be due to adjustment of excess payment of interest on various Non-Plan Loans by way of less payment of interest on such loans on subsequent receipt of documents regarding reduction in the rate of interest under Debt Swap Schemes.</p>			
(iii) 04 Interest on Loans and Advances from Central Government			
106 Interest on Ways and Means Advances			
58 Debt Services			
20 Ways and Means Advances (Non-Plan)			
O.	10.00		
	
R.	-10.00		...
<p>Withdrawal of entire provision through re-appropriation was stated to be based on actual requirement.</p>			
(c) Saving mentioned at (b) above was partly counterbalanced by excess under:			
(i) 2049 Interest Payments			
01 Interest on Internal Debt			
101 Interest on Market Loans			
58 Debt Services			
10 Market Loan (Non-Plan)			
O.	56,00.00		
		57,28.00	64,60.43
R.	1,28.00		+7,32.43
<p>Addition to the provision through re-appropriation was stated to be based on actual requirement. Reason for excess was stated to be due to non-receipt of document regarding interest calculations on State Development Loans for enhancement of provision during supplementary budget stage.</p>			

Grant No. 43 – Finance Department – Contd.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 01 Interest on Internal Debt			
122 Interest on Investment in Special Central Government Securities issued against net collections of Small Savings from 1-4-99			
58 Debt Services			
17 Small Savings Collection (Non-Plan)			
O.	43,24.12		
		42,77.95	
		48,95.09	+6,17.14
R.	-46.17		
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for excess was stated to be due to less anticipation of requirement of provision made in absence of Reserve Bank of India Payment Advices for the months from December 2003 to March 2004 which, when received ultimately came to the tune of Rs.15,95.00 lakh.			
(iii) 01 Interest on Internal Debt			
200 Interest on Other Internal Debts			
58 Debt Services			
43 Power Bond (Non-Plan)			
O.	...	...	8,15.52
			+8,15.52
Reasons for incurring expenditure without any budget provision have not been intimated (September 2004).			
(iv) 01 Interest on Internal Debt			
305 Management of Debt			
58 Debt Services			
09 Management of Debt (Non-Plan)			
O.	22.00		
		...	27.83
			+27.83
R.	-22.00		
Withdrawal of provision through re-appropriation was stated to be based on actual requirement.			
Incurring of expenditure after withdrawal of entire provision through re-appropriation proved injudicious.			
(v) 03 Interest on Small Savings, Provident Funds etc.			
104 Interest on State Provident Funds			
58 Debt Services			
01 All India Services Provident Fund(Non-Plan)			
O.	34.72		
		37.24	
		38.96	+1.72
R.	2.52		
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reasons for final excess in respect of Sl.No. (iv) and (v) have not been intimated (September 2004).			
(vi) 04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State / Union Territory Plan Schemes			
58 Debt Services			
19 State Plan Scheme (Non-Plan)			
O.	57,55.10		
		61,47.58	
		60,85.93	-61.65
R.	3,92.48		
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Compared with original provision, excess expenditure of Rs.3,30.83 lakh has been incurred.			
Reason for saving was stated to be due to recovery of excess payment made towards high cost Loans consequent upon receipt of intimation from the Government of India at the fag end of the year when there was no scope for revision of provision.			

Grant No. 43 – Finance Department – Contd.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vii) 04 Interest on Loans and Advances from Central Government			
102 Interest on Loans for Central Plan Schemes			
58 Debt Services			
03 Central Plan Scheme (Non-Plan)			
O.	7.20		
		13.34	
R.	6.14		-0.70

Addition to the provision through re-appropriation was stated to be based on actual requirement. Compared with original provision, excess expenditure of Rs.5.44 lakh has been incurred.

(viii) 04 Interest on Loans and Advances from Central Government			
103 Interest on Loans for Centrally Sponsored Plan Schemes			
58 Debt Services			
02 C.S.S. (Non-Plan)			
O.	1,40.00		
		1,60.57	
R.	20.57		-11.19

Addition to the provision through re-appropriation was stated to be based on actual requirement. Compared with original provision, excess expenditure of Rs.9.38 lakh has been incurred.

(ix) 105 Interest on Loans for Special Plan Schemes			
58 Debt Services			
18 Special Plan Schemes (Non-Plan)			
O.	2,06.90		
		2,25.00	
R.	18.10		-2.24

Addition to provision by re-appropriation was stated to be based on actual requirement. Excess of Rs.15.86 lakh occurred compared with the original provision.

Reason for final saving in respect of Sl. No. (vii to ix) above was stated to be due to adjustment of excess payment of interest made in 2002-2003.

CAPITAL

Voted

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

(b) Out of the saving of Rs.1,71,51.80 lakh, Rs.1,66,90.50 lakh was anticipated and surrendered.

(c) Saving occurred under:

(i) 7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Conveyances			
99 Others			
51 State Government Employees(Non-Plan)			
O.	75.00		
		70.00	
R.	-5.00		-39.45

Withdrawal of provision through surrender was stated to be due to economy in expenditure. Reasons for saving have not been intimated (September 2004).

Grant No. 43 – Finance Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 202 Advances for purchase of Motor Conveyances			
99 Others			
52 All India Services (Non-Plan)			
O.	5.00	5.00	...
R.			-5.00
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(iii) 204 Advances for purchase of Computers			
99 Others			
51 State Government Employees (Non-Plan)			
O.	2,00.00		
R.	-53.00	1,47.00	1,19.23
			-27.77
Withdrawal of provision through surrender was stated to be due to economy in expenditure.			
Reasons for saving have not been intimated (September 2004).			
(iv) 204 Advances for purchase of Computers			
99 Others			
52 All India Services (Non-Plan)			
O.	13.00		
R.	-8.00	5.00	...
			-5.00
Withdrawal of provision through surrender was stated to be due to economy in expenditure.			
Saving of Rs.13.00 lakh occurred compared with the original provision.			
Reasons for saving have not been intimated (September 2004).			
(v) 800 Other Advances – Advances in connection with illness			
99 Others			
51 State Government Employees (Non-Plan)			
O.	1,20.00		
R.	-57.00	63.00	50.20
			-12.80
Withdrawal of provision through surrender was stated to be due to economy in expenditure.			
Reasons for saving have not been intimated (September 2004).			
(vi) 800 Other Advances - Advances in connection with illness			
99 Others			
52 All India Services (Non-Plan)			
O.	5.00	5.00	...
			-5.00
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			

Grant No. 43 – Finance Department – Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vii) 201 House Building Advances			
99 Others			
51 State Government Employees(Non-Plan)			
O.	5,60.00		
		5,88.00	3,45.16
R.	28.00		-2,42.84
Addition to the provision through re-appropriation was stated to be based on actual requirement. Reasons for saving have not been intimated (September 2004).			
(viii) 201 House Building Advances			
99 Others			
52 All India Services (Non-Plan)			
O.	60.00		
		65.00	...
R.	5.00		-65.00
Addition to the provision through re-appropriation was stated to be based on actual requirement. Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(ix) 201 House Building Advance			
99 Others			
53 Advance to Member of Tripura Legislative Assembly (Non-Plan)			
O.	1,50.00		
		49.50	...
R.	-1,00.50		-49.50
Withdrawal of provision of Rs.67.50 lakh through surrender and Rs.33.00 lakh through re-appropriation was stated to be due to economy in expenditure and based on actual requirement. Reasons for saving have not been intimated (September 2004).			
(x) 4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
43 Finance Commission			
08 Fiscal administration (Plan)			
O.	50.00		
		1,13.46	1,03.84
S.	63.46		-9.62
Addition to the provision through supplementary grant was stated to be based on actual requirement. Reasons for saving have not been intimated (September 2004).			
(xi) 800 Other Expenditure			
99 Others			
37 Provision for Distribution under Functional Head of Account (C.S.S.) (Plan)			
O.	1,50,00.00		
	
R.	-1,50,00.00		...
Withdrawal of entire provision through surrender was stated to be due to non-receipt of fund from Government of India.			

Grant No. 43 – Finance Department – Contd.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xii) 800 Other Expenditure			
99 Others			
37 Provision for Distribution under Functional Head of Account C.S.S.(Non-Plan)			
O.	15,00.00	...	...
R.	-15,00.00	...	...

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

CHARGED

(a) The expenditure exceeded the appropriation by Rs.2,32,65.24 lakh, the excess requires regularisation.

(b) In view of excess, surrender of Rs.1,92.48 lakh proved injudicious.

(c) Excess occurred under:

(i) 6003 Internal Debt of the State Government			
110 Ways and Means Advances from the Reserve Bank of India			
58 Debt Services			
20 Ways and Means Advances			
O.	...	...	62,80.00 +62,80.00

Reasons for incurring expenditure without any budget provision have not been intimated (September 2004).

(ii) 6004 Loans and Advances from Central Government			
01 Non-Plan Loans			
102 Share of Small Savings Collections			
58 Debt Services			
17 Small Savings Collection (Non-Plan)			
O.	11,25.40	8,27.23	1,62,79.11 +1,54,51.88
R.	-2,98.17		

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

Reasons for excess was stated to be, mainly, due to recovery of balance share of Small Saving Loans amounting to Rs.1,54.96 lakh by the Government of India under Debt Swap Scheme in 2003-2004. The intimation of the Debt Swap Scheme was received at the fag end of the year when there was no scope for upward revision of provision.

(iii) 01 Non-Plan Loans			
201 H.B. Advances			
58 Debt Services			
22 All India Service House Building Advance (Non-Plan)			
O.	9.81	12.85	12.85 ...
R.	3.04		

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

Excess of Rs.3.04 lakh occurred compared with the original provision.

Grant No. 43 – Finance Department – Contd.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iv) 800 Other Loans			
58 Debt Services			
23 Modernisation of Police Force (Non-Plan)			
O.	42.78		
		53.81	
R.	11.03	53.81	...
Addition to the provision through re-appropriation was stated to be based on actual requirement. Excess of Rs.11.03 lakh occurred compared with the original provision.			
(v) 800 Other Loans			
58 Debt Services			
26 Other Non-Plan Loans (Non-Plan)			
O.	5.20	5.20	9.04
			+3.84
Reasons for excess have not been intimated (September 2004).			
(vi) 02 Loans for State/Union Territory Plan Schemes			
101 Block Loans			
58 Debt Services			
19 State Plan Scheme (Non-Plan)			
O.	20,62.30		
		21,19.55	
R.	57.25	38,48.63	+17,29.08
Addition to the provision through re-appropriation was stated to be based on actual requirement. Reasons for excess was stated to be, mainly, due to recovery of balance Block Loans amounting to Rs.17,14.00 lakh by the Government of India at the fag end of the year when there was no scope for upward revision of provision.			
(vii) 03 Loans for Central Plan Schemes			
800 Other Loans			
58 Debt Services			
30 Other Housing (Non-Plan)			
O.	0.02	0.02	1.99
			+1.97
Reasons for excess have not been intimated (September 2004).			
(viii) 04 Loans for Centrally Sponsored Plan Schemes			
800 Other Loans			
58 Debt Services			
32 Urban Development (Non-Plan)			
O.	4.44		
		5.74	
R.	1.30	11.38	+5.64
Addition to the provision through re-appropriation was stated to be based on actual requirement. Reasons for excess have not been intimated (September 2004).			
(ix) 04 Loans for Centrally Sponsored Plan Schemes			
800 Other Loans			
58 Debt Services			
35 Soil Conservation (Non-Plan)			
O.	13.67		
		12.28	
R.	-1.39	26.01	+13.73
Withdrawal of provision through re-appropriation was stated to be based on actual requirement. Reasons for excess have not been intimated (September 2004).			

Grant No. 43 – Finance Department – Contd.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)	
(x) 39 Flood Control (Non-Plan) O.	2.00	2.00	20.89	+18.89
Reasons for incurring expenditure in excess of budget provision have not been intimated (September 2004).				
(xi) 05 Loans for Special Schemes 101 Schemes of North Eastern Council 58 Debt Services 14 North Eastern Areas(Non-Plan) O.	1,12.63	1,17.20	1,17.19	-0.01
R.	4.57			
Addition to the provision through re-appropriation was stated to be based on actual requirement. Excess of Rs.4.56 lakh occurred compared with the original provision.				
(xii) 07 Pre – 1984-85 Loans 105 Small Savings Loans 58 Debt Services 17 Small Savings Collection (Non-Plan) R.	0.38	0.38	9.53	+9.15
Reasons for incurring expenditure without any authorised budget provision have not been intimated (September 2004).				
(d) Excess was partly counterbalanced by saving under:				
(i) 6004 Loans and Advances from Central Government 03 Loans for Central Plan Schemes 800 Other Loans 58 Debt Services 31 Other Central Plan Scheme (Non-Plan) O.	1.99	2.40	...	-2.40
R.	0.41			
Addition to the provision through re-appropriation was stated to be based on actual requirement. Reasons for non-utilisation of entire provision have not been intimated (September 2004).				
(ii) 34 Crop Husbandry (Non-Plan) O.	13.80	15.21	7.17	-8.04
R.	1.41			
Addition to the provision through re-appropriation was stated to be based on actual requirement. Reasons for saving have not been intimated (September 2004).				

Grant No. 43 – Finance Department – Concl'd.

Head(s)	Total Grant or Appropriation (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iii) 37 Small Industries (Non-Plan)			
O.	3.75		
		3.91	
R.	0.16		-1.03
		2.88	
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reasons for saving have not been intimated (September 2004).			
(iv) 38 Accelerated Irrigation Benefit (Non-Plan)			
O.	9.43		
		22.01	
R.	12.58		-22.01
		...	
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(v) 42 Other (C.S.S.)(Non-Plan)			
O.	5.12		
		9.55	
R.	4.43		-9.55
		...	
Addition to the provision through re-appropriation was stated to be based on actual requirement.			
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			

Grant No. 44 – Institutional Finance

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2047 Other Fiscal Services			
2075 Miscellaneous General Services			
Voted			
Original	78,48,000		
Supplementary	6,59,000		
Amount surrendered during the year			NIL
	85,07,000	77,46,692	-7,60,308

Notes and Comments :

REVENUE

Voted

- (a) In view of the overall saving of Rs. 7.60 lakh, the supplementary provision of Rs. 6.59 lakh obtained in March, 2004 proved wholly unnecessary. The expenditure did not come up to the level of original provision.
- (b) No part of the overall saving of Rs. 7.60 lakh was surrendered during the year.
- (c) Saving occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2047 Other Fiscal Services			
103 Promotion of Small Savings			
05 Establishment			
30 Institutional Finance (Plan)			
S.	1.30	...	-1.30
Creation of provision by supplementary grant was stated to be for renovation of office building.			
Reasons for non-utilisation of the amount have not been intimated (September 2004).			
(Non Plan)			
O.	78.18		
		82.47	
S.	4.29	77.19	-5.28
Augmentation of provision through supplementary grant was stated to be for popularising small savings.			
Reasons for final saving have not been intimated (September 2004).			
(ii) 2075 Miscellaneous General Services			
800 Other Expenditure			
05 Establishment			
03 Assembly Secretariat (Non-Plan)			
O.	0.30		
		1.30	
S.	1.00	0.27	-1.03

Augmentation of provision through supplementary grant was stated to be for popularising small savings.

Reasons for final saving have not been intimated (September 2004).

Grant No. 45 – Taxes and Excise

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2020	Collection of Taxes on Income and Expenditure		
2039	State Excise		
2040	Taxes on Sales, Trade etc.		
Voted			
Original	2,44,37,000		
		2,76,07,000	2,49,37,485
Supplementary	31,70,000		-26,69,515
	Amount surrendered during the year		NIL
CAPITAL			
4059	Capital Outlay on Public Works		
4070	Capital Outlay on Other Administrative Services		
Voted			
Original	15,00,000	15,00,000	2,51,108
	Amount surrendered during the year		-12,48,892
			NIL

Notes and Comments:

REVENUE

Voted

- (a) In view of the overall saving of Rs. 26.70 lakh in the Grant, Supplementary provision of Rs. 31.70 lakh obtained in March 2004 proved excessive.
- (b) No part of the available saving of Rs. 26.70 lakh was surrendered during the year.
- (c) Apart from saving of Rs. 2.88 lakh under Major Head 2040- Sales Tax- 800- Other Expenditure-05- Establishment – 40 - Sales Tax Tribunal, saving occurred under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2020	Collection of Taxes on Income and Expenditure		
104	Collection Charges- Agriculture Income Tax		
05	Establishment		
10	Commissioner of Taxes and Excise (Non-Plan)		
O.	2.94		
		3.09	2.93
S.	0.15		-0.16

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

Reasons for final saving have not been intimated (September 2004).

Grant No. 45 – Taxes and Excise - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 105 Collection charges- Taxes on Professions, Trades, Callings and Employment			
05 Establishment			
10 Commissioner of Taxes and Excise (Non-Plan)			
O.	16.07		
		16.87	
S.	0.80		-2.93
		13.94	

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

(iii) 2039 State Excise			
001 Direction and Administration			
05 Establishment			
10 Commissioner of Taxes and Excise (Non-Plan)			
O.	61.66		
		64.87	
S.	3.21		-18.81
		46.06	

Augmentation of provision towards salaries (Rs. 2.77 lakh) and office expenses (Rs. 0.44 lakh) by supplementary grant was stated to be based on actual requirement.

(iv) 2040 Taxes on Sales, Trade etc.			
001 Direction and Administration			
05 Establishment			
10 Commissioner of Taxes and Excise (Non-Plan)			
O.	40.20		
		43.60	
S.	3.40		-4.97
		38.63	

Augmentation of provision towards salaries (Rs. 3.10 lakh) and travel expenses (Rs. 0.30 lakh) by supplementary grant was stated to be based on actual requirement.

Reasons for saving in above three (Sl. No. ii to iv) cases have not been intimated (September 2004).

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

(i) 2040 Taxes on Sales, Trade etc.			
101 Collection Charges			
05 Establishment			
10 Commissioner of Taxes and Excise (Non-Plan)			
O.	1,17.79		
		1,41.76	
S.	23.97		+3.05
		1,44.81	

Augmentation of provision towards salaries (Rs. 19.60 lakh) and other administrative charges (Rs.4.37 lakh) by supplementary grant was stated to be based on actual requirement.

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

Grant No. 45 – Taxes and Excise - Concl.

CAPITAL

Voted

- (a) No part of the available saving of Rs. 12.49 lakh was surrendered during the year.
 (b) Saving occurred under:-

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
43 Finance Commission			
08 Fiscal Administration (Plan)			
O.	15.00	15.00	2.51
			-12.49

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

Grant No. 46 – Treasuries

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2030 Stamps and Registration			
2054 Treasury and Accounts Administration			
Voted			
Original	2,32,90,000	2,32,90,000	1,74,09,985
Amount surrendered during the year (March, 2004)			-58,80,015
			10,27,000

Notes and Comments :

REVENUE

Voted

- (a) Out of the saving of Rs.58.80 lakh, only Rs.10.27 lakh was anticipated and surrendered.
- (b) Saving occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2030 Stamps and Registration			
01 Stamps-Judicial			
101 Cost of Stamps			
06 District Treasuries			
02 Agartala-II (Non-Plan)			
O.	5.00		
		4.00	1.79
R.	-1.00		-2.21
Reduction in provision by re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(ii) 2054 Treasury and Accounts Administration			
097 Treasury Establishment			
06 District Treasuries			
03 Ambassa (Non-Plan)			
O.	24.99		
		22.66	17.58
R.	-2.33		-5.08
(iii) 04 Kailashahar (Non-Plan)			
O.	30.74		
		28.12	19.36
R.	-2.62		-8.76

Reduction in provision by re-appropriation against Sl.No. (ii) & (iii) above was stated to be based on actual requirement.

Reasons for final saving in the above two cases have not been intimated (September 2004).

Grant No. 46 – Treasuries- Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iv) 05 Udaipur (Non-Plan)			
O.	34.98		
		29.15	
R.	-5.83	25.35	-3.80
Reduction in provision by surrender and re-appropriation was stated to be based on actual requirement.			
Reasons for final saving have not been intimated (September 2004).			
(v) 07 Sub-Treasuries			
02 Belonia (Non-Plan)			
O.	8.20		
		6.69	
R.	-1.51	5.82	-0.87
(vi) 04 Kamalpur (Non-Plan)			
O.	9.36		
		7.51	
R.	-1.85	6.76	-0.75
(vii) 07 Manu (Non-Plan)			
O.	5.46		
		4.08	
R.	-1.38	0.87	-3.21
(viii) 08 Sonamura (Non-Plan)			
O.	13.00		
		9.63	
R.	-3.37	5.76	-3.87
(ix) 09 Subroom (Non-Plan)			
O.	7.24		
		6.06	
R.	-1.18	5.39	-0.67

Reduction in provision by surrender and re-appropriation against Sl. No. (v) to (ix) above was stated to be based on actual requirement.

Reasons for final saving in the above Sub-Treasuries have not been intimated (September 2004).

(x) 05 Kanchanpur (Non-Plan)			
O.	7.21		
		7.53	
R.	0.32	0.88	-6.65

Grant No. 46 – Treasuries – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xi) 06 Khowai (Non-Plan)			
O.	15.11		
		15.23	
R.	0.12		
		7.99	-7.24

Augmentation of provision by re-appropriation against Sl. No. (x) and (xi) above was stated to be based on actual requirement.

Reasons for final saving against Sl. No. (x) and (xi) above have not been intimated (September 2004).

(c) Saving was counterbalanced by excess under:

(i) 2030 Stamps and Registration				
01 Stamps-Judicial				
101 Cost of Stamps				
06 District Treasuries				
02 Agartala-II (Non-Plan)				
O.	5.00			
		6.00		
R.	1.00			
			5.55	-0.45

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

Excess of 0.55 lakh had occurred compared with the original provision.

Reasons for ultimate saving have not been intimated (September 2004).

(ii) 2054 Treasury and Accounts Administration				
097 Treasury Establishment				
06 District Treasuries				
01 Agartala-I (Non-Plan)				
O.	26.40			
		29.48		
R.	3.08			
			27.71	-1.77
(iii) 02 Agartala II (Non-Plan)				
O.	24.50			
		31.97		
R.	7.47			
			27.17	-4.80

Augmentation of provision by re-appropriation against Sl. No.(ii) and (iii) above was stated to be based on actual requirement.

Excess against Sl. No. (ii) and (iii) above had occurred compared with the original provision.

Reasons for ultimate savings in the above two cases have not been intimated (September 2004).

Grant No. 47 – Chief Minister’s Secretariat

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2013 Council of Ministers			
2052 Secretariat-General Services			
Voted			
Original	37,73,000		
Supplementary	6,52,000		
Amount surrendered during the year.			NIL
		44,25,000	42,76,844
			-1,48,156

Notes and Comments:

REVENUE

Voted

- (a) No part of the saving of Rs. 1.48 lakh was surrendered during the year.
 (b) Saving occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2052 Secretariat - General Services			
090 Secretariat			
05 Establishment			
09 Chief Minister’s Secretariat (Non-Plan)			
O.	25.53		
		28.75	26.89
S.	3.22		-1.86

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

The Department stated that saving occurred due to non-drawal of salary and some other unforeseen reasons.

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

(i) 2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers				
01 Emoluments and Allowances				
04 Ministers (Non-Plan)				
O.	0.60	0.60	0.66	+0.06

Reasons for excess as stated by the Department is not tenable.

(ii) 105 Discretionary Grants by Ministers				
05 Establishment				
09 Chief Minister’s Secretariat (Non-Plan)				
O.	9.00			
		11.00	11.46	+0.46
S.	2.00			

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

Reasons for excess as stated by the Department is not tenable.

Appropriation No. 48 – High Court

Major Head(s)	Total Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2014 Administration of Justice			
<i>Charged</i>			
<i>Original</i>	2,23,59,000	2,23,59,000	-3,10,212
<i>Amount surrendered during the year</i>			<i>NIL</i>

Notes and Comments:

REVENUE

Charged

- (a) No part of the available saving of Rs.3.10 lakh was surrendered.

Grant No. 49 – Fire Service Organisation

Major Head(s)	Total Grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2049 Interest Payments			
2070 Other Administrative Services			
Voted			
Original	10,17,48,000	10,17,48,000	9,90,84,094
Amount surrendered during the year (March 2004)			-26,63,906
			3,38,000
Charged			
Original	2,37,000	2,37,000	2,36,134
Amount surrendered during the year			-866
			NIL
CAPITAL			
4070 Capital Outlay on other Administrative Services			
6003 Internal Debt of the State Government			
Voted			
Original	34,94,000	39,94,000	8,07,784
Supplementary	5,00,000		-31,86,216
Amount surrendered during the year			NIL
Charged			
Original	7,34,000	7,34,000	7,33,333
Amount surrendered during the year			-667
			NIL

Notes and Comments :

REVENUE

Voted

(a) Out of the saving of Rs. 26.64 lakh, only Rs. 3.38 lakh was surrendered during the year.

(b) Saving occurred under:

Grant No. 49 – Fire Service Organisation- Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2070 Other Administrative Services			
108 Fire Protection and Control			
05 Establishment			
22 Fire Service Organisation (Non-Plan)			
O.	10,17.48		
		10,14.10	9,90.84
R.	-3.38		-23.26

Withdrawal of provision by surrender was stated to be due to economy in expenditure.

Reasons for final saving were attributed to : (i) non-filling up of vacant post, (ii) non-drawal of salary of the absentee, (iii) sudden death of five employees and (iv) non-release of fund under other non-salary object heads by the Finance Department.

CAPITAL Voted

(a) As the expenditure fell far below the original provision, supplementary grant of Rs.5.00 lakh obtained in March 2004 proved totally unnecessary.

(b) No part of the huge saving of Rs. 31.86 lakh was surrendered during the year.

(c) Saving occurred under:-

(i) 4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
43 Finance Commission			
07 Fire Service (Plan)			
O.	34.94		
		39.94	8.08
S.	5.00		-31.86

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

Reasons for saving were attributed mainly to : (i) non-release of fund to the tune of Rs. 14.98 lakh, (ii) non-receipt of Government approval for drawal of A. C. Bill for Rs. 3.64 lakh and (iii) non-supply of 20 nos. of portable pump costing of Rs. 12.76 lakh by the supplier within the financial year.

Grant No. 50 – Civil Defence

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2070 Other Administrative Services			
Voted			
Original	37,10,000		
Supplementary	6,02,000		
	43,12,000	41,61,000	-1,51,000
Amount surrendered during the year			NIL

Notes and Comments:

REVENUE

Voted

- (a) No part of the overall saving of Rs. 1.51 lakh was surrendered during the year.

**Grant No. 51 – Public Works (Public Health Engineering) Department
– Contd.**

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 04 Rural Water Supply (Non-Plan)			
O. 84.72			
	16.72	38.77	+22.05
R. -68.00			

Reasons for decrease in provision by re-appropriation of Rs.44.75 lakh and surrender of Rs.23.25 lakh were stated to be based on actual requirement.

Reasons for final excess have not been intimated (September 2004).

(iii) 799 Suspense (Non-Plan)			
O. 15,00.00	15,00.00	2,74.85	-12,25.15

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

Saving of Rs. 12,89.92 lakh, Rs. 12,63.65 lakh and Rs. 10,90.70 lakh occurred in 2000-2001, 2001-2002 and 2002-2003 respectively under this head also.

(c) Saving was partly offset by excess under :

(i) 2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
28 Public Health			
06 Execution (Non-Plan)			
O. 3,67.84			
	4,08.70	3,81.32	-27.38
R. 40.86			

Addition to the provision by re-appropriation is the net effect of increase of Rs.45.16 lakh and decrease of Rs.4.30 lakh, the reason for which was stated to be based on actual requirement.

Reasons for final saving have not been intimated (September 2004).

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

The account of the transactions "Suspense" is given below :

Heads	Opening Balance as on the 1 st April 2003 Debit(+)/Credit(-)	Debit(+)	Credit(-)	Closing Balance as on the 31 st March 2004 Debit(+)/Credit(-)
		(In lakh of Rupees)		
2215 Water Supply and Sanitation				
1. Stock	+13,18.52	2,74.85	2,48.23	+13,45.14
2. Purchase(a)	-8,60.23	...	...	-8,60.23
3. Miscellaneous Public Works Advances	+5,08.12	...	...	+5,08.12
Total	+9,66.41	2,74.85	2,48.23	+9,93.03

**Grant No. 51 – Public Works (Public Health Engineering) Department
– Contd.**

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)		
CAPITAL					
Voted					
(a)	In view of the saving of Rs.15,02.11 lakh, the supplementary provision of Rs.18,26.14 lakh obtained in March 2004 proved excessive and could have been restricted to a token provision.				
(b)	No part of the saving of Rs.15,02.11 lakh was surrendered during the year.				
(c)	Saving occurred mainly under:				
(i)	4215 Capital Outlay on Water Supply and Sanitation				
	01 Water Supply				
	102 Rural Water Supply				
	28 Public Health				
	02 Accelerated Urban Water Supply Scheme (Plan)				
	O.	2,52.50	2,52.50	2,33.16	-19.34
(ii)	(C.S.S.)				
	O.	2,50.00	4,00.72	3,69.16	-31.56
	S.	1,50.72			
(iii)	03 Rajib Gandhi National Drinking Water Mission (C.S.S.)				
	O.	20,73.75	28,40.44	24,40.79	-3,99.65
	S.	7,66.69			

Augmentation of provision by supplementary grant in the above 2(two) cases (Sl. No. (ii) and (iii)) was stated to be due to sanction of additional fund by the Government of India.

Reasons for saving in the above 3(three) cases (Sl. No. (i) to (iii)) have not been intimated (September 2004).

(iv)	04 Rural Water Supply Programme (Plan)				
	O.	1,50.00	70.30	70.55	+0.25
	R.	-79.70			

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

Reasons for final excess have not been intimated (September 2004).

(v)	05 Direction (Plan)				
	O.	1,58.75	1,50.25	1,47.74	-2.51
	R.	-8.50			

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

**Grant No. 51 – Public Works (Public Health Engineering) Department
– Concl'd.**

Head(s)		Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vi)	06 Execution (Plan)			
	O.	13,62.00		
			13,43.31	-23.84
	R.	5.15		
	Increase in provision by re-appropriation was stated to be based on actual requirement.			
(vii)	800 Other Expenditure			
	28 Public Health			
	07 Urban Water Supply (Plan)			
	O.	2,00.00		
			1,60.04	-1.74
	R.	-38.22		
	Reduction in provision by re-appropriation was stated to be based on actual requirement.			
	Reasons for final saving in the above 3(three) cases have not been intimated (September 2004).			
(viii)	44 Additional Central Assistance			
	01 Additional Central Assistance (Plan)			
	S.	4,50.73		
			5,72.00	...
	R.	1,21.27		-5,72.00
	Provision made through supplementary grant was stated to be due to sanction of fund by the Government of India.			
	Augmentation of provision by re-appropriation was stated to be based on actual requirement.			
	Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(ix)	56 Non-Lapsable			
	19 Drinking Water (C.S.S.)			
	O.	5,84.00		
			1,33.67	-4,50.33
	Reasons for saving have not been intimated (September 2004).			

Grant No. 52 – Family Welfare and Preventive Medicine

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2210 Medical and Public Health			
2211 Family Welfare			
Voted			
Original	54,39,09,000		
Supplementary	7,10,00,000	61,49,09,000	44,98,44,914
			-16,50,64,086
Amount surrendered during the year (March, 2004)			13,81,52,000
CAPITAL			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted			
Original	6,36,35,000		
Supplementary	9,54,82,000	15,91,17,000	3,00,64,148
			-12,90,52,852
Amount surrendered during the year			NIL

Notes and Comments:

REVENUE

Voted

- (a) In view of the overall saving of Rs.16,50.64 lakh, supplementary provision of Rs.7,10.00 lakh was proved unnecessary as the actual expenditure was less than the original provision.
- (b) Out of the saving of Rs.16,50.64 lakh, the Department surrendered only Rs. 13,81.52 lakh.
- (c) Saving occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
Medical and Public Health			
Urban Health Services-Allopathy			
Hospital and Dispensaries			
Health Centre (Non-Plan.)			
	4,95.61		
	2.50	2.47	-0.03
	-4,93.11		

through re-appropriation and surrender was stated to be based on actual

due to non-receipt of bills from the suppliers within the financial

Grant No. 52 – Family Welfare and Preventive Medicine - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
200 Other Health Schemes			
15 Health Services			
11 National Programme for Control of Blindness (C.S.S.)			

O.	1,12.80		28.77	-6.43
		35.20		

R.	-77.60			
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Withdrawal of provision through re-appropriation and surrender was stated to be due to non-release of fund by the Government of India.

Reason for final saving was stated to be due to non-release of fund by the Government of India.

(iii) 01 Anti T. B. Clinic (Plan)

O.	3.00		0.19	+0.19
		...		

R.	-3.00			
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Withdrawal of entire provision through re-appropriation was stated to be based on actual requirement.

Saving of Rs.2.81 lakh occurred compared with the original provision.

Reasons for incurring expenditure after withdrawal of entire provision which resulted in ultimate excess have not been intimated (September 2004).

(iv) 02 Urban Health Services-Other Systems of medicine

 101 Ayurveda

 47 PMGY

 06 Primary Health (Plan)

S.	14.00	14.00	8.79	-5.2
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Provision made through Supplementary grant under State Plan (PMGY) was stated to be based on actual requirement.

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

(v) (Non Plan)

O.	1,07.98		0.91	
		0.85		

R.	-1,07.13			
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Withdrawal of provision through re-appropriation was stated to be based on actual requirement.

Saving of Rs.1,07.07 lakh occurred compared with the original provision.

Grant No. 52 – Family Welfare and Preventive Medicine

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2210 Medical and Public Health			
2211 Family Welfare			
Voted			
Original	54,39,09,000		
Supplementary	7,10,00,000		
	61,49,09,000	44,98,44,914	-16,50,64,086
Amount surrendered during the year (March, 2004)			13,81,52,000

CAPITAL

4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
Voted			
Original	6,36,35,000		
Supplementary	9,54,82,000		
	15,91,17,000	3,00,64,148	-12,90,52,852
Amount surrendered during the year			NIL

Notes and Comments:

REVENUE

Voted

- (a) In view of the overall saving of Rs.16,50.64 lakh, supplementary provision of Rs.7,10.00 lakh was proved unnecessary as the actual expenditure was less than the original provision.
- (b) Out of the saving of Rs.16,50.64 lakh, the Department surrendered only Rs. 13,81.52 lakh.
- (c) Saving occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
17 Dispensary			
02 Health Sub Centre (Non-Plan.)			
O.	4,95.61		
R.	-4,93.11		
	2.50	2.47	-0.03

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

Reason for saving was stated to be due to non-receipt of bills from the suppliers within the financial year.

Grant No. 52 – Family Welfare and Preventive Medicine - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
200 Other Health Schemes			
15 Health Services			
11 National Programme for Control of Blindness (C.S.S.)			
O.	1,12.80		
R.	-77.60		
	35.20	28.77	-6.43

Withdrawal of provision through re-appropriation and surrender was stated to be due to non-release of fund by the Government of India.

Reason for final saving was stated to be due to non-release of fund by the Government of India.

(iii) 01 Anti T. B. Clinic (Plan)			
O.	3.00		
R.	-3.00		
	...	0.19	+0.19

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

Saving of Rs.2.81 lakh occurred compared with the original provision.

Reasons for incurring expenditure after withdrawal of entire provision which resulted in ultimate excess have not been intimated (September 2004).

(iv) 02 Urban Health Services-Other Systems of medicine			
101 Ayurveda			
47 PMGY			
06 Primary Health (Plan)			
S.	14.00	14.00	8.79
			-5.21

Provision made through Supplementary grant under State Plan (PMGY) was stated to be based on actual requirement.

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

(v) (Non Plan)			
O.	1,07.98		
R.	-1,07.13		
		0.85	0.91
			+0.06

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

Saving of Rs.1,07.07 lakh occurred compared with the original provision.

Grant No. 52 – Family Welfare and Preventive Medicine - Contd.

Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
(vi) 102 Homeopathy			
47 PMGY			
06 Primary Health (Non Plan)			
O.	1,80.70		
		0.95	
			0.97
R.	-1,79.75		+0.02

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

Saving of Rs.1,79.73 lakh occurred compared with the original provision.

(vii) 03 Rural Health Services-Allopathy			
103 Primary Health Centres			
16 Hospital			
10 Primary Health Centres (Plan)			
O.	68.62		
		6,57.50	
			6,10.38
S.	5,88.88		-47.12

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

Reason for final saving was stated to be due to retirement of staff.

(viii) 47 PMGY			
06 Primary Health (Non Plan)			
O.	14,91.21		
		14,83.34	
			14,06.45
R.	-7.87		-76.89

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

Reason for saving was stated to be due to retirement of staff.

(ix) 104 Community Health Centres			
47 PMGY			
06 Primary Health (Plan)			
S.	28.50	28.50	1.34
			-27.16

Provision made through Supplementary Grant was stated to be based on actual requirement. But only Rs.1.34 lakh spent out of the total provision.

Reason for saving was stated to be due to non-payment of Medicine Bill to the Supplier for non-receipt of drug testing certificate.

(x) 06 Public Health			
101 Prevention and Control of diseases			
15 Health Services			
02 Anti Mosquitoes Scheme (C.S.S.)			
O.	4.00	4.00	1.72
			-2.28

Reason for saving was stated to be due to non-receipt of fund from the Government of India.

Grant No. 52 – Family Welfare and Preventive Medicine - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xi) 03 B.C.G. Vaccination Programme (Non-Plan)			
O.	10.10	...	...
R.	-10.10	...	...
Withdrawal of entire provision through re-appropriation was stated to be based on actual requirement.			
(xii) 09 National Iodine Disorder Control Programme (C.S.S.)			
O.	8.00	8.00	3.27
Reason for saving was stated to be due to retirement of staff.			
(xiii) 10 National Leprosy Eradication Programme (C.S.S.)			
O.	8.00	8.00	5.84
Reason for final saving was stated to be due to non-receipt bills from the Suppliers within the financial year.			
(xiv) 20 Cholera Control Programme (Non-Plan)			
O.	4.55	...	...
R.	-4.55	...	...
(xv) 102 Prevention of Food Adulteration			
15 Health Services			
14 Prevention of food adulteration (Non-Plan)			
O.	12.05	...	...
R.	-12.05	...	...
Reasons for withdrawal of entire provision at Sl. No.(xiv) and (xv) above were stated to be based on actual requirement.			
(xvi) 107 Public Health Laboratories			
15 Health Services			
15 Public Health Laboratories (Non-Plan)			
O.	41.85	0.10	0.10
R.	-41.75	...	...
Withdrawal of provision through re-appropriation was stated to be based on actual requirement. Saving of Rs.41.75 lakh occurred compared with the original provision.			
(xvii) 2211 Family Welfare			
001 Direction and Administration			
19 Family Welfare			
03 District Family Welfare Bureau (C.S.S.)			
O.	2,08.25	2,19.25	2,04.77
R.	11.00	...	-14.48
Augmentation of provision through re-appropriation was due to fund received from the Government of India.			

Grant No. 52 – Family Welfare and Preventive Medicine - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(xviii) 003 Training			
03 Research and Training			
12 Training and Employment of Multipurpose Workers (C.S.S.)			
O.	4,53.10		
		18.00	8.81
R.	-4.35.10		-9.19

Reason for saving against Sl. No. (xvii) and (xviii) above was stated to be due to non-release of fund by the Finance Department during 3rd and 4th Quarter 2003-04.

(xix) 101 Rural Family Welfare Services			
19 Family Welfare			
06 Rural Family Welfare (C.S.S.)			
O.	10,36.00		
		36.00	61.41
R.	-10,00.00		+25.41

Withdrawal of provision through re-appropriation and surrender at (xviii) and (xix) above was stated to be due to non-release of fund by the Government of India.

Saving of Rs.9,74.59 lakh occurred at Sl.No. (xix) above, compared with the original provision.

Reason for ultimate excess was stated to be due to payment of pending T. A. Bills etc.

(xx) 102 Urban Family Welfare Services			
19 Family Welfare			
10 Urban Family Welfare (C.S.S.)			
O.	10.75	10.75	4.12
			-6.63
(xxi) 103 Maternity and Child Health			
15 Health Services			
13 Oral Dehydration Therapy (C.S.S.)			
O.	3.00	3.00	0.23
			-2.77
(xxii) 19 Family Welfare			
01 Child survival and Safe Motherhood (C.S.S.)			
O.	22.00	22.00	0.16
			-21.84
(xxiii) 09 Universal Immunisation Programme (C.S.S.)			
O.	49.00	49.00	23.40
			-25.60
(xxiv) 104 Transport			
19 Family Welfare			
08 Transport (C.S.S.)			
O.	16.70	16.70	5.88
			-10.82

Reason for saving against Sl. No. (xx) to (xxiv) above was stated to be due to non-release of fund by the Finance Department.

(xxv) 105 Compensation			
19 Family Welfare			
02 Compensation (C.S.S.)			
O.	25.00	25.00	6.61
			-18.39

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

Grant No. 52 – Family Welfare and Preventive Medicine - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(c) Saving was counterbalanced by excess under:-			
(i) 2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
103 Primary Health Centres			
47 PMGY			
06 Primary Health (Plan)			
S.	59.26		
	63.30	1,18.31	+55.01
R.	4.04		
Provision made by Supplementary Grant was stated to be based on the sanction of the Government of India.			
Augmentation of provision through re-appropriation was stated to be based on actual requirement.			
Reasons for final excess have not been intimated (September 2004).			
(ii) 06 Public Health			
001 Direction and Administration			
98 Administration			
52 Family Welfare (Non-Plan)			
O.	4,39.41		
	12,78.20	12,34.83	-43.37
R.	8,38.79		
Augmentation of provision through re-appropriation was stated to be based on actual requirement.			
Excess of Rs.7,95.42 lakh occurred, compared with the original provision.			
Reason for ultimate saving was stated to be due to retirement of staff.			
(iii) 101 Prevention and Control of diseases			
15 Health Services			
07 National Anti Malaria Programme (C.S.S.)			
O.	1,40.00		
	1,53.85	1,42.78	-11.07
R.	13.85		
Augmentation of provision through re-appropriation was stated to be due to fund received from the Government of India.			
Excess of Rs.2.78 lakh occurred compared with the original provision.			
Reasons for ultimate saving was stated to be due to retirement of some D.D.T. workers and non-release of wages to some others.			

Grant No. 52 – Family Welfare and Preventive Medicine - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(iv) 2211 Family Welfare			
001 Direction and Administration			
19 Family Welfare			
07 State Family Welfare Bureau (C.S.S.)			
O.	68.90		
		69.50	72.52
			+3.02
R.	0.60		

Augmentation of provision through re-appropriation was due to fund received from the Government of India.

Reason for excess was stated to be due to release of Leave Salary etc. to the retired officials.

(iv) 003 Training			
03 Research and Training			
13 Training of Auxiliary Nurse-cum-Midwives, Dhais and Local Health Visitors (C.S.S.)			
O.	3,92.75		
		5,16.00	5,00.18
			-15.82
R.	1,23.25		

Augmentation of provision through re-appropriation was stated to be due to fund received from the Government of India.

Excess of Rs.1,07.43 lakh occurred compared with the original provision.

Reason for ultimate saving was stated to be due to non-release of fund by the Finance Department during 3rd and 4th quarter 2003-04.

CAPITAL

Voted

(a) In view of the overall saving of Rs.12,90.53 lakh, Supplementary provision of Rs.9,54.82 lakh obtained in March 2004 proved unnecessary as the actual expenditure was less than the original provision.

(b) No part of the overall saving was surrendered during the year.

(c) Saving occurred mainly under:-

(i) 4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
200 Other Health Schemes			
15 Health Services			
11 National Programme for Control of Blindness (C.S.S.)			
O.	2,33.75		
		51.00	...
			-51.00
R.	-1,82.75		

Grant No. 52 – Family Welfare and Preventive Medicine - Contd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(ii) 44 Additional Central Assistance			
01 Additional Central Assistance (C.S.S.)			
O. 2.10	2.10	...	...
R. -2.10	-2.10	...	...

Withdrawal of provision through re-appropriation at Sl. No.(i) and (ii) above and reason for non-utilisation of the remaining provision at Sl. No. (i) above was stated to be due to non-receipt of fund from the Government of India.

(iii) 02 Rural Health Services			
101 Health Sub-Centres			
47 PMGY			
06 Primary Health (Plan)			
S. 9.20	9.20	...	-9.20
(iv) 103 Primary Health Centres			
47 PMGY			
06 Primary Health (Plan)			
S. 30.00	30.00	10.38	-19.62

Reason for saving was stated to be due to non-utilisation of allotted fund by the Public Works Department.

(v) 104 Community Health Centres			
47 PMGY			
06 Primary Health (Plan)			
S. 15.00	15.00	...	-15.00

Provision made through Supplementary grant as shown under Sl. No.(iii) to (v) above was based on the sanction of the Government of India.

Reason for saving of entire provision at Sl. No. (v) above was stated to be due to non-utilisation of allotted fund by Public Works Department.

(vi) 103 Primary Health Centres			
48 Border Area Development Programme			
01 BADP (Plan)			
S. 36.28	36.28	...	-36.28

Provision made through supplementary grant based on the Scheme under State plan as sanctioned by the Government of India.

Reason for saving of entire provision was stated to be due to non-release of fund by Finance Department.

Grant No. 52 – Family Welfare and Preventive Medicine - Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(vii) 04 Public Health			
101 Prevention and Control of Diseases			
15 Health Services			
07 National Anti Malaria Programme (C.S.S.)			
O.	3,00.50		
S.	7,64.34	12,00.00	1,20.00
R.	1,35.16		-10,80.00
(viii) 4211 Capital Outlay on Family Welfare			
103 Maternity and Child Health			
19 Family Welfare			
01 Child Survival and Safe Motherhood (C.S.S.)			
O.	1,00.00		
		2,00.00	1,70.26
S.	1,00.00		-29.74

Augmentation of provision by supplementary Grant at Sl. No.(vii) and (viii) above and by re-appropriation at Sl. No.(vii) above was due to fund received from the Government of India.

Reasons for saving at Sl. No.(vii) and (viii) above have not been intimated (September 2004).

Grant No. 53 – Tribal Welfare (Research)

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
Voted			
Original	40,14,000		
Supplementary	3,88,000		
	44,02,000	27,07,148	-16,94,852
Amount surrendered during the year (March 2004)			7,000

Notes and Comments :

REVENUE

Voted

- (a) As the actual expenditure was less than the original provision, the supplementary provision of Rs. 3.88 lakh obtained in March 2004 was fully unnecessary.
- (b) Out of the saving Rs. 16.95 lakh; only Rs. 0.07 lakh were surrendered during the year.
- (c) Saving occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
800 Other Expenditure			
33 Welfare Programme			
09 General (C.S.S.)			
O.	15.72	15.72	...
			-15.72
Reasons for non-utilisation of entire provision have not been intimated (September 2004).			
(ii) (Non Plan)			
O.	8.70		
		8.63	
R.	-0.07		
		7.77	-0.86

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

Reasons for final saving have not been intimated (September 2004).

Grant No. 54- Factories and Boilers

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2230 Labour and Employment			
Voted			
Original	48,17,000		
Supplementary	43,000	47,61,549	-98,451
Amount surrendered during the year (March 2004)			72,000

Notes and Comments :

REVENUE

Voted

- (a) As the expenditure was less than the original provision, supplementary grant of Rs.0.43 lakh obtained in March proved totally unnecessary.
- (b) Out of the saving of Rs. 0.98 lakh; Rs. 0.72 lakh was surrendered during the year.

Grant No. 55 – Employment

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
2230 Labour and Employment			
Voted			
Original	1,53,64,000	1,50,49,041	-3,14,959
Amount surrendered during the year (March 2004)			1,16,000

Notes and Comments :

REVENUE

Voted

- (a) Out of the saving of Rs. 3.15 lakh, only Rs. 1.16 lakh were surrendered.
- (b) Saving occurred mainly under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2230 Labour and Employment			
02 Employment Service			
001 Direction and Administration			
98 Administration			
55 Employment (Non-Plan)			
O.	33.13		
R.	-0.47		
	32.66	29.90	-2.76

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

(ii) 101 Employment Services			
04 Marketing			
03 Employment Market Information (Plan)			
O.	2.00		
R.	-1.36		
	0.64	0.64	...

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

Grant No. 55 – Employment – Concl'd.

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving -
(iii) (Non-Plan)			
O.	6.00		
		6.04	
R.	0.04		-0.42

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

Reasons for final saving have not been intimated (September 2004).

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

(i)	2230 Labour and Employment			
	02 Employment Service			
	101 Employment Services			
	41 Human Development			
	47 Vocational Guidance (Non-Plan)			
	O.	4.00	4.00	4.65
				+0.65

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

(ii)	99 Others			
	17 Expansion and Coverage (Plan)			
	O.	9.24		
			9.69	
	R.	0.45		9.65
				-0.04

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

(iii)	(Non-Plan)			
	O.	92.15		
			92.37	
	R.	0.22		92.36
				-0.01

Reasons for excess expenditure with reference to original provision in respect of (ii) and (iii) above have not been intimated (September 2004).

(iv)	39 Special Employment Exchange for Physically Handicapped Persons(Non-Plan)			
	O.	7.12		
			7.08	
	R.	-0.04		7.66
				+0.58

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

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

Grant No. 56 – Information Technology Department

Major Head(s)	Total Grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.	
REVENUE				
2070 Other Administrative Services				
Voted				
Original	40,83,000	40,83,000	35,52,182	-5,30,818
Amount surrendered during the year (March 2004)				5,04,000
CAPITAL				
4070 Capital Outlay on Other Administrative Services				
Voted				
Supplementary	2,50,00,000	2,50,00,000	2,50,00,000	...
Amount surrendered during the year				NIL

Notes and Comments :

REVENUE

Voted

- (a) Out of savings of Rs. 5.31 lakh, Rs. 5.04 lakh only were surrendered.
- (b) Saving occurred under:

Head(s)	Total Grant (In lakh of rupees)	Actual Expenditure (In lakh of rupees)	Excess + Saving - (In lakh of rupees)
(i) 2070 Other Administrative Services			
003 Training			
29 Industries Development			
17 Information Technology (Plan)			
O.	40.83		
R.	-5.04		
	35.79	35.52	-0.27

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

Reason for final saving was stated to be due to non-incurrence of expenditure under Travelling Expense.

APPENDIX

(Reference- Summary of Appropriation Accounts at page-9)
Grant-wise details of estimates and actuals of recoveries adjusted in the
accounts in reduction of expenditure

No. and Name of Grant	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
13. Public Works (R&B) Department			
Revenue-			
Voted	30,00,00,000	24,48,40,277	(-)5,51,59,723
14. Power Department			
Revenue-			
Voted	20,00,00,000	2,84,33,433	(-)17,15,66,567
15. Public Works (W.R.) Department			
Revenue-			
Voted	25,00,00,000	23,51,80,597	(-)1,48,19,403
21. Food & Civil Supplies Department			
Capital-			
Voted	30,00,50,000	26,23,32,865	(-)3,77,17,135
27. Agriculture Department			
Capital-			
Voted	15,00,00,000	8,23,78,800	(-)6,76,21,200
31. Rural Development Department			
Revenue-			
Voted	50,00,00,000	47,81,92,905	(-)2,18,07,095
51. Public Works (PHE) Department			
Revenue-			
Voted	15,00,00,000	2,48,23,449	(-)12,51,76,551
	140,00,00,000	101,14,70,661	(-)38,85,29,339
	45,00,50,000	34,47,11,665	(-)10,53,38,335
	185,00,50,000	135,61,82,326	(-)49,38,67,674



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15. Public Works (W.R.) Department			
Revenue-			
Voted	25,00,00,000	23,51,80,597	(-)1,48,19,403
21. Food & Civil Supplies Department			
Capital-			
Voted	30,00,50,000	26,23,32,865	(-)3,77,17,135
27. Agriculture Department			
Capital-			
Voted	15,00,00,000	8,23,78,800	(-)6,76,21,200
31. Rural Development Department			
Revenue-			
Voted	50,00,00,000	47,81,92,905	(-)2,18,07,095
51. Public Works (PHE) Department			
Revenue-			
Voted	15,00,00,000	2,48,23,449	(-)12,51,76,551
Total -			
Revenue			
Voted	140,00,00,000	101,14,70,661	(-)38,85,29,339
Capital			
Voted	45,00,50,000	34,47,11,665	(-)10,53,38,335
Grand Total	185,00,50,000	135,61,82,326	(-)49,38,67,674

