



GOVERNMENT OF PUNJAB

APPROPRIATION ACCOUNTS

1995-96

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Punjab for the year 1995-96 presents the accounts of sums expended in the year ended with the 31st March, 1996 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 reappropriations, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriation and expenditure are shown in italics.

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
1	2	3
	Rs.	Rs.
1—Agriculture and Forests—		
Voted	1,50,28,49,000	25,28,18,000
Charged	8,80,000	
2—Animal Husbandry and Fisheries—		
Voted	65,84,10,000	1,95,10,000
Charged	2,95,000	
3—Co-operation—		
Voted	83,84,00,000	15,60,17,000
Charged	1,10,000	
4—Defence Services Welfare—		
Voted	7,95,34,000	1,00,000
Charged	20,000	
5—Education—		
Voted	8,85,37,24,000	74,58,000
Charged	14,68,42,000	
6—Elections—		
Voted	23,12,72,000	
Charged	1,00,000	
7—Excise and Taxation—		
Voted	35,09,01,000	
Charged	3,28,000	
8—Finance—		
Voted	29,31,62,25,000	38,79,20,000
Charged	14,84,84,53,000	23,05,56,06,000

Accounts—1995-96

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,40,78,42,503	12,47,80,343	9,50,06,497	12,80,37,657	..	..
3,85,236	..	4,94,764	..	..	..
58,73,38,052	1,95,00,000	7,10,71,948	10,000	..	..
1,95,078	..	99,922	..	..	..
82,46,67,060	11,55,33,000	1,37,32,940	4,04,84,000	..	..
..	..	1,10,000	..	..	..
6,03,28,391	..	1,92,05,609	1,00,000	..	..
..	..	20,000	..	..	..
8,55,47,19,653	1,37,392	29,90,04,347	73,20,608	..	..
14,48,95,796	..	19,46,204	..	..	..
9,69,31,523	..	13,43,40,477	..	..	..
..	..	1,00,000	..	..	..
34,67,97,411	..	41,03,589	..	..	..
3,28,000	..	..	..	..	..
7,55,48,60,914	35,58,20,447	21,76,13,64,086	3,20,99,553	..	..
14,89,59,32,133	14,99,05,47,783	..	8,06,50,58,217	4,74,79,133	..

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
	2	3
	Rs.	Rs
9—Food and Supplies—		
Voted	8,99,12,000	15,13,80,10,000
Charged	50,000	2,50,000
10—General Administration—		
Voted	35,97,48,000	
Charged	1,20,14,000	
11—Health and Family Welfare—		
Voted	2,74,98,65,000	
Charged	10,81,000	
12—Home Affairs and Justice—		
Voted	5,14,38,62,000	18,59,00,000
Charged	6,93,68,000	20,00,000
13—Industries—		
Voted	58,85,30,000	21,36,89,000
Charged	60,000	
14—Information and Public Relations—		
Voted	10,56,15,000	
Charged	35,000	
15—Irrigation and Power—		
Voted	2,08,59,68,000	12,78,74,30,000
Charged	6,20,000	
16—Labour and Employment—		
Voted	9,05,17,000	
Charged	55,000	

Accounts—1995-96—contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
7,68,85,775	10,05,36,96,759	1,30,26,225	5,08,43,13,241	..	..
..	1,23,065	50,000	1,26,935	..	..
36,60,53,106	..	..	..	63,05,106	..
1,11,93,841	..	8,20,159	..	..	..
2,59,41,88,898	..	15,56,76,102	..	..	..
3,33,920	..	7,47,080	..	..	..
5,38,85,02,578	13,93,31,931	..	4,65,68,069	24,46,40,578	..
6,79,99,925	..	13,68,075	20,00,000	..	..
32,77,46,083	18,33,49,368	26,07,83,917	3,03,39,632	..	..
..	..	60,000	..	..	..
8,49,51,790	..	2,06,63,210	..	..	..
14,081	..	20,919	..	..	..
2,24,38,86,424	10,27,34,25,561	..	2,51,40,04,439	15,79,18,424	..
..	..	6,20,000	..	..	..
8,17,31,417	..	87,85,583	..	..	..
..	..	55,000	..	..	..

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
1	2	3
	Rs.	Rs
17—Local Government, Housing and Urban Development—		
Voted	57,15,84,000	66,27,81,000
Charged	20,000	
18—Personnel and Administrative Reforms—		
Voted	1,35,68,000	5,00,00,000
Charged	80,37,000	
19—Planning—		
Voted	1,30,22,94,000	1,60,68,47,000
Charged	16,000	
20—Programme Implementation—		
Voted	4,00,000	
Charged		
21—Public Works—		
Voted	2,84,86,18,000	1,43,08,96,000
Charged	3,22,17,000	
22—Revenue and Rehabilitation—		
Voted	2,91,22,18,000	4,00,18,000
Charged	22,83,000	
23—Rural Development and Panchayats—		
Voted	70,70,70,000	
Charged	1,44,000	
24—Science, Technology and Environment—		
Voted	1,94,78,000	9,47,00,000
Charged		

Accounts—1995-96—contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
54,63,50,396	20,81,92,097	2,52,33,604	45,45,88,903	..	..
..	..	20,000	..	..	..
1,32,02,831	2,25,00,000	3,65,169	2,75,00,000	..	..
82,36,184	..	..	..	1,99,184	..
1,07,53,46,102	63,76,14,043	22,69,47,898	96,92,32,957	..	..
..	..	16,000	..	..	..
42,337	..	3,57,663	..	..	..
..
4,39,56,53,998	1,45,09,41,672	..	..	1,54,70,35,998	2,00,45,672
52,27,077	..	2,69,89,923	..	..	..
3,19,26,62,988	15,40,000	..	3,84,78,000	28,04,44,988	..
13,49,525	..	9,33,475	..	..	..
61,36,80,209	..	9,33,89,791	..	..	..
..	..	1,44,000	..	..	..
1,05,02,000	13,50,000	89,76,000	9,33,50,000	..	..
..

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
1	2	3
	Rs.	Rs
25—Social and Women's Welfare and Welfare of Scheduled Castes and Backward Classes—		
Voted	85,36,34,000	1,17,00,000
<i>Charged</i>	1,00,000	
26—State Legislature—		
Voted	4,25,89,000	
<i>Charged</i>	7,31,000	
27—Technical Education and Industrial Training—		
Voted	67,01,09,000	38,05,000
<i>Charged</i>	1,00,000	
28—Tourism and Cultural Affairs—		
Voted	4,81,31,000	2,30,00,000
<i>Charged</i>	1,77,000	
29—Transport—		
Voted	2,28,02,55,000	9,65,00,000
<i>Charged</i>	51,25,000	
30—Vigilance—		
Voted	4,10,85,000	
<i>Charged</i>	12,000	
Total		
Voted	65,35,63,65,000	33,16,90,99,000
<i>Charged</i>	15,12,92,73,000	23,05,78,56,000
Grand Total	80,48,56,38,000	56,22,69,55,000

Accounts—1995-96—contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
60,39,02,774	1,00,000	24,97,31,226	1,16,00,000	..	..
1,311	..	98,689	..	..	..
3,48,23,352	..	77,65,648	..	..	..
4,56,277	..	2,74,723	..	..	..
60,36,01,051	8,90,433	6,65,07,949	29,14,567	..	..
11,600	..	88,400	..	..	..
3,47,36,402	..	1,33,94,598	2,30,00,000	..	..
..	..	1,77,000	..	..	..
2,24,79,38,135	8,05,16,458	3,23,16,865	1,59,83,542	..	..
50,03,130	..	1,21,870	..	..	..
3,98,85,057	..	11,99,943	..	..	..
1,511	..	10,489	..	..	..
44,00,97,59,210	23,66,92,19,504	23,58,29,50,884	9,51,99,25,168	2,23,63,45,094	2,00,45,672
15,14,15,64,625	14,99,06,70,848	3,53,86,692	8,06,71,85,152	4,76,78,317	..
59,15,13,23,835	38,65,98,90,352	23,61,83,37,576	17,58,71,10,320	2,28,40,23,411	2,00,45,672

Summary of Appropriation Accounts—1995-96—contd.

The excess over the following voted grants requires regularisation:—

10—General Administration	(Revenue Section)
12—Home Affairs and Justice	(Revenue Section)
15—Irrigation and Power	(Revenue Section)
21—Public Works	(Both Revenue and Capital Sections)
22—Revenue and Rehabilitation	(Revenue Section)

The excess over the following charged appropriation also requires regularisation:—

8—Finance	(Revenue Section)
18—Personnel and Administrative Reforms	(Revenue Section)

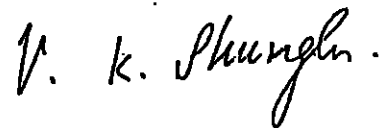
As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures in the Summary of Appropriation Accounts do not include recoveries which are adjusted in accounts in reduction of expenditure. The details of recoveries referred to are given in Appendix. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 1995-96 and that shown in the Finance Accounts for the year is given below:—

	Voted		Charged	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
Total Expenditure according to Appropriation Accounts	44,00,97,59,210	23,66,92,19,504	15,14,15,64,625	14,99,06,70,848
Deduct—				
Total recoveries shown in Appendix	2,80,13,90,594	13,98,71,48,192		
Net total expenditure as shown in statement no. 10 of the Finance Accounts	41,20,83,68,616	9,68,20,71,312	15,14,15,64,625	14,99,06,70,848

Summary of Appropriation Accounts—1995-96—concl'd.

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report on the accounts of the Government of Punjab for the year 1995-96.



(V.K.SHUNGLU)

Comptroller and Auditor General of India

NEW DELHI,

The 12 MAR 1997

Grant No. 1

Grant No.1—Agriculture and Forests

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2401—	Crop Husbandry,			
2402—	Soil and Water Conservation,			
2406—	Forestry and Wild Life,			
2415—	Agricultural Research and Education,			
2435—	Other Agricultural Programmes,			
2506—	Land Reforms,			
2575—	Other Special Area Programmes,			
2702—	Minor Irrigation,			
2810—	Non-Conventional Sources of Energy and			
2851—	Village and Small Industries			
Voted—				
	Original	1,47,82,93,000		
	Supplementary	2,45,56,000		
		1,50,28,49,000	1,40,78,42,503	—9,50,06,497
Amount surrendered during the year				
Charged—				
	Original	7,05,000		
	Supplementary	1,75,000		
		8,80,000	3,85,236	—4,94,764
Amount surrendered during the year (March 1996)				52,000

Grant No. 1—contd.

Capital:**Major heads:**4059— Capital Outlay on
Public Works,4401— Capital Outlay on
Crop Husbandry,4408— Capital Outlay on Food,
Storage and Warehousing,4416— Investments in Agricultural
Financial Institutions,4575— Capital Outlay on
Other Special
Areas Programmes,6401— Loans for Crop
Husbandry,6402— Loans for Soil and
Water Conservation
and6406— Loans for Forestry
and Wild Life

Original 25,28,18,000

25,28,18,000

12,47,80,343

—12,80,37,657

Supplementary

Amount surrendered during the year
(March 1996)

12,47,17,000

Notes and comments—**Revenue :**

(i) In view of the final saving of Rs.9,50.06 lakhs in the voted grant, the supplementary grant of Rs.2,45.56 lakhs obtained in March 1996 proved unnecessary.

(ii) There was an overall saving of Rs.9,50.06 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (vi) and (vii) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving—
2415— Agricultural Research and Education—		(In lakhs of rupees)	

Grant No. 1—contd.

01— Crop Husbandry—

120— Assistance to other
Institutions—(1)02— Grants-in-aid to the Punjab
Agricultural University for
Constituent Colleges of the
University—

O	10,00.00			
		7,22.00	6,45.73	-76.27
R	-2,78.00			

Reduction in provision by Rs.2,78 lakhs through reappropriation in March 1996 was due to non-release of funds by the Government.

Reasons for the final saving of Rs.76.27 lakhs have not been intimated (October 1996).

(2)01— Assistance to Punjab
Agricultural University—

O	32,05.92			
		32,22.62	30,92.09	-1,30.53
R	16.70			

Augmentation of provision by Rs.16.70 lakhs through reappropriation in March 1996 was due to grant of additional dearness allowance to Government employees.

Last year too, there was a saving of Rs.75.38 lakhs.

Reasons for the final saving of Rs.1,30.53 lakhs have not been intimated (October 1996).

2406— Forestry and
Wild Life—

01— Forestry—

102— Social and Farm
Forestry—(3)02— Integrated Wastelands
Development Project—
(Centrally Sponsored Scheme)

O	2,15.00			
		9.07	9.07	
R	-2,05.93			

Reduction in provision by Rs.2,05.93 lakhs through reappropriation in March 1996 was due to curtailment of the scope of the scheme by the Government of India.

Last year too, there was a final saving of Rs.52.93 lakhs.

(4)09— Raising of Plantation
in Military Area—

Grant No. 1—contd.

O	1,00.00			
R	-75.00	25.00	25.00	

Reduction in provision by Rs.75 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department.

02— Environmental Forestry
and Wild Life—

110— Wild Life Preservation—

(5)03— Assistance for the
Development of Sanctuaries—
(Centrally Sponsored Scheme)

O	50.00			
R	-44.15	5.85	2.64	-3.21

Reduction in provision by Rs.44.15 lakhs through reappropriation in March 1996 was due to less release of funds by the Government of India.

01— Forestry—

102— Social and Farm Forestry—

(6)03— Integrated Afforestation
and Economic Development
Project in Chakki Watershed
(Project—II)—
(Centrally Sponsored Scheme)

O	1,21.10			
R	19.48	1,40.58	94.48	-46.10

Augmentation of provision by Rs.19.48 lakhs through reappropriation in March 1996 was due to enhancement of the scope of the scheme.

Reasons for the final saving of Rs.46.10 lakhs have not been intimated (October 1996).

2401— Crop Husbandry—

108— Commercial Crops—

(7)01— Scheme of Intensive Cotton
Development Programme
including Arial Spray on Cotton—
(Centrally Sponsored Scheme)

O	3,00.00			
R	-1,54.11	1,45.89	1,33.31	-12.58

Reduction in provision by Rs.1,54.11 lakhs through reappropriation in March 1996 was due to less demand of Tractor mounted Spray by the farmers.

Grant No. 1—contd.

Last year too, there was a final saving of Rs.1,72.25 lakhs.

Reasons for the final saving of Rs.12.58 lakhs have not been intimated (October 1996).

102— Foodgrain Crops—

(8)02— Special Foodgrains
production programme
on Wheat—
(Centrally Sponsored Scheme)

O	2,92.35	5,81.05	1,90.95	-3,90.10
R	2,88.70			

Augmentation of provision by Rs.2,88.70 lakhs through reappropriation in March 1996 was due to actual payment of subsidy.

There was a final saving of Rs.16,46.38 lakhs during 1994-95.

Reasons for the final saving of Rs.3,90.10 lakhs have not been intimated (October 1996).

108— Commercial Crops—

(9)05— Scheme of Intensive Cotton
Development Programme including
Aerial Spray on cotton—

O	1,00.00	48.66	44.44	-4.22
R	-51.34			

Reduction in provision by Rs.51.34 lakhs through reappropriation in March 1996 was due to less demand of Tractor mounted Spray by the farmers.

Last year too, there was a final saving of Rs.56.42 lakhs.

800— Other expenditure—

(10)03— Establishment of Remote
Sensing Appliances Centre
in Punjab—

O	65.00	35.00	30.00	-5.00
R	-30.00			

Reduction in provision by Rs.30 lakhs through reappropriation in March 1996 was based on actual requirement.

102— Foodgrains Crops—

(11)01— Integrated Cereal
Development Programme
on Wheat—

Grant No. 1—contd.

O	97.45			
R	-4.15	93.30	63.65	-29.65

Reduction in provision by Rs.4.15 lakhs through reappropriation in March 1996 was due to less release of funds for payment of subsidy.

Reasons for the final saving of Rs.29.65 lakhs have not been intimated (October 1996).

001— Direction and Administration—

(12)04— Strengthening and Re-organisation of Agriculture Extension and Administration—

O	2,20.00			
R	-10.65	2,09.35	1,90.76	-18.59

Reduction in provision by Rs.10.65 lakhs through reappropriation in March 1996 was due mainly to actual requirement (Rs.15.65 lakhs), partly set off by excess due to (i) increase in rates of contingent articles (Rs.4 lakhs) and (ii) more expenditure on maintenance of buildings (Rs.1.30 lakhs).

Reasons for the final saving of Rs.18.59 lakhs have not been intimated (October 1996).

108— Commercial Crops—

(13)04— Scheme for popularisation of Rabi-Summer Ground-nut and promotion of Sun-flowers cultivation in Spring season— (Centrally Sponsored Scheme)

O	40.00			
R	-30.00	10.00	11.19	+1.19

Reduction in provision by Rs.30 lakhs through reappropriation in March 1996 was due to cut imposed by the Government.

102— Foodgrain Crops—

(14)01— Scheme for Rice, Maize, Bajra, Wheat, Minikits— (Centrally Sponsored Scheme)

O	25.00			
R	-15.00	10.00	1.04	-8.96

Reduction in provision by Rs 15 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

Reasons for the final saving of Rs.8.96 lakhs have not been intimated (October 1996).

Grant No. 1—contd.

105— Manures and Fertilizers—

(15)03— Creation of Inputs
Testing Infrastructure
Laboratories—

O	73.00	57.25	52.16	-5.09
R	-15.75			

Reduction in provision by Rs.15.75 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department (Rs.19.59 lakhs), partly set off by excess due mainly to (i) grant of additional dearness allowance to Government employees (Rs.2.36 lakhs) and (ii) increase in the rates of lubricants (Rs.1.47 lakhs).

119— Horticulture and
Vegetable Crops—(16)10— Cultivation of Floriculture
on Commercial basis—
(Centrally Sponsored Scheme)

O	20.00	17.00	2.00	-15.00
R	-3.00			

Reduction in provision by Rs.3 lakhs through reappropriation in March 1996 was due to less release of funds by the Government of India (Rs.7.90 lakhs), partly set off by excess due mainly to provision of more funds under Motor Vehicles (Rs.3.50 lakhs) and grant of subsidy to farmers (Rs.1 lakh).

Reasons for the final saving of Rs.15 lakhs have not been intimated (October 1996).

119— Horticulture and
Vegetable Crops—(17)10— Establishment of
Horticulture—

O	34.15	13.60	21.20	+7.60
R	-20.55			

Reduction in provision by Rs.20.55 lakhs through reappropriation in March 1996 was due mainly to posts remaining vacant.

Reasons for the final excess of Rs.7.60 lakhs have not been intimated (October 1996).

2402— Soil and Water
Conservation—

102— Soil Conservation—

(18)01— Encouraging Irrigation
through use of Drip
Irrigation—
(Centrally Sponsored Scheme)

Grant No. 1—contd.

O	80.00			
R	-27.35	52.65	40.50	-12.15

Reduction in provision by Rs.27.35 lakhs through reappropriation in March 1996 was due to less release of funds by the Government of India.

Reasons for the final saving of Rs.12.15 lakhs have not been intimated (October 1996).

(19)04—National Watershed
Development programme
for Rainfed Agriculture—
(Centrally Sponsored Scheme)

O	1,00.00	1,00.00	61.92	-38.08
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Reasons for the final saving of Rs.38.08 lakhs have not been intimated (October 1996).

(iv) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2435— Other Agricultural Programmes—			
01— Marketing and quality control—			
102— Grading and quality control facilities—			
(1)01— Scheme for grading of Foodgrains and oilseeds in the regulated markets in the State— (Centrally Sponsored Scheme)			
O	1,01.84		
R	7.59	1,09.43	-1,09.43

Augmentation of provision by Rs.7.59 lakhs through reappropriation in March 1996 was due mainly to grant of dearness allowance to Government employees.

2406— Forestry and Wild Life—

 01— Forestry—

 102— Social and Farm Forestry—

Grant No. 1—contd.

(2)06— Modern Forest Fire Control method— (Centrally Sponsored Scheme)				
O	30.00	30.00		—30.00

109— Extension and Training—

(3)01— Training—

O	2.50	0.28		—0.28
R	—2.22			

Reduction in provision by Rs.2.22 lakhs through reappropriation in March 1996 was based on actual requirement.

2401— Crop Husbandry—

119— Horticulture and Vegetable Crops—

(4)02— Use of Plastic in Agriculture—
(Centrally Sponsored Scheme)

O	20.00	22.30		—22.30
R	2.30			

Augmentation of provision by Rs.2.30 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

107— Plant Protection—

(5)02— Integrated Pest Management—

O	6.00	7.65		—7.65
R	1.65			

Augmentation of provision by Rs.1.65 lakhs through reappropriation in March 1996 was due to provision of more Grant-in-aid.

119— Horticulture and Vegetable Crops—

(6)15— Market intervention scheme for fruits—

O	5.00	0.10		—0.10
R	—4.90			

Grant No. 1—contd.

Reduction in provision by Rs.4.90 lakhs through reappropriation in March 1996 was due to cut imposed by the Government.

2851— Village and Small Industries—

107— Sericulture Industries—

(7)01— Development of Sericulture—
(Centrally Sponsored Scheme)

O	23.00		
R	-3.00	20.00	-20.00

Reduction in provision by Rs.3 lakhs through reappropriation in March 1996 was due to non-release of funds by the Government of India.

2402— Soil and Water Conservation—

102— Soil Conservation—

(8)08— Encouraging Irrigation through use of Drip Irrigation—

S	5.85	5.85	-5.85
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Originally there was no budget provision. Funds were provided through Supplementary grant in March 1996.

Last year too, the entire provision remained unutilized in respect of items at serial nos. 1 and 2.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 8) have not been intimated (October 1996).

(v) Instances where the entire provision was withdrawn are given below:—

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

2406— Forestry and Wild Life—

01— Forestry—

102— Social and Farm Forestry—

(1)10— Raising of Shady Ornamental tall Plants in Urban areas for environmental protection—

Grant No. 1—contd.

O	18.50
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R	-18.50
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(2)07— Soil and Water
Conservation on Forest
Lands in Kandi
Non-Project Areas—

O	2.20
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R	-2.20
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The entire provision in the above cases (serial nos.1 and 2) was withdrawn through reappropriation in March 1996 as the schemes were dropped by the Government.

2575— Other Special Area
Programmes—

60— Others—

106— Agricultural Research—

(3)01— Integrated Watershed
Development Project—
P.A.U. Part—

O	11.40
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R	-11.40
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Withdrawal of the entire provision through reappropriation in March 1996 was due to non-release of funds by the Government.

2401— Crop Husbandry—

107— Plant Protection—

(4)01— Setting up of Bio-Central
labs under the Central
sector scheme of setting
up of I.P.M. Centres—
(Centrally Sponsored Scheme)

O	10.00
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R	-10.00
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Withdrawal of the entire provision through reappropriation in March 1996 was due to non-sanction of the scheme by the Government of India.

113— Agricultural Engineering—

(5)01— Scheme for the promotion of

Grant No. 1—contd.

Agricultural Machanisation by
providing small Tractors on
subsidies—
(Centrally Sponsored Scheme)

O	9.00
R	-9.00

The entire provision through reappropriation in March 1996 was withdrawn as the scheme was dropped by the Government of India.

(vi) Excess occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2575— Other Special Area Programmes—			
60— Others—			
101— Forests—			
(1)01— Integrated Watershed Development Project (Hills), Forest Part—			
O	6,60.15		
R	1,28.80	7,88.95	7,77.98
			-10.97

Augmentation of provision by Rs.1,28.80 lakhs through reappropriation in March 1996 was due mainly to (i) Post-budget decision of the Government to provide more funds under 'Wages' (Rs.1,51.39 lakhs), (ii) increase in the rates of contingent articles (Rs.6.25 lakhs) and (iii) creation of new posts (Rs.3.45 lakhs), partly set off by saving based on actual requirement (Rs.34.32 lakhs).

Reasons for the final saving of Rs.10.97 lakhs have not been intimated (October 1996).

107— Watershed Planning and Implementation office—			
(2)01— Watershed Planning and Implementation Office—			
O	38.00		
R	19.00	57.00	54.94
			-2.06

Augmentation of provision by Rs.19 lakhs through reappropriation in March 1996 was due mainly to (i) creation of new posts (Rs.13.50 lakhs), (ii) increase in the rates of contingent articles (Rs.3.92 lakhs) and (iii)

Grant No. 1—contd.

payment of rent, rates and taxes (Rs.2.13 lakhs), partly set off by saving due mainly to less release of funds by Planning department (Rs.1.15 lakhs).

There was an excess of Rs.10.09 lakhs during 1994-95.

103— Horticulture—

(3)01— Integrated Watershed
Development Project (Hills),
Horticulture Part—

O	17.42	27.84	28.02	+0.18
R	10.42			

Augmentation of provision by Rs.10.42 lakhs through reappropriation in March 1996 was due mainly to (i) Post-budget decision of the Government to provide more funds under 'Wages' (Rs.5.90 lakhs), (ii) more expenditure under 'material and supplies' (Rs.2.35 lakhs) and (iii) creation of new posts (Rs.2 lakhs).

2435— Other Agricultural
Programmes—01— Marketing and quality
control—102— Grading and quality
control facilities—(4)01— Scheme for grading of
Foodgrains and oilseeds
in the regulated markets
in the State—

O	5.36	5.76	1,22.84	+1,17.08
R	0.40			

There was an excess of Rs.1,07.87 lakhs during 1994-95 also.

Reasons for the final excess of Rs.1,17.08 lakhs have not been intimated (October 1996).

2402— Soil and Water
Conservation—

102— Soil Conservation—

(5)04— Carrying out of Soil
Conservation and water
use works for the
development of land—

O	2,83.18	3,91.22	3,95.51	+4.29
S	37.28			
R	70.76			

Grant No. 1—contd.

Augmentation of provision by Rs.70.76 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance to Government employees.

(6)07— Soil and Water

Conservation Programme
in other areas of the
State—

O	2,40.00			
		2,24.56	2,75.29	+50.73
R	-15.44			

Reduction in provision by Rs.15.44 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department (Rs.24.79 lakhs), partly set off by excess due mainly to grant of additional dearness allowance to Government employees (Rs.8.83 lakhs).

Reasons for the final excess of Rs.50.73 lakhs have not been intimated (October 1996).

(7)01— Soil Conservation
Organisation—

O	3,01.88			
S	17.33	3,35.55	3,49.85	+14.30
R	16.34			

Augmentation of provision by Rs.16.34 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance to Government employees.

Last year too, there was an excess of Rs.58.16 lakhs.

Reasons for the final excess of Rs.14.30 lakhs have not been intimated (October 1996).

(8)02— Soil and Water Conservation
on Watershed basis—

O	1,25.31			
		1,38.98	1,50.69	+11.71
R	13.67			

Augmentation of provision by Rs.13.67 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance to Government employees (Rs.12.30 lakhs) and (ii) actual requirement of rent, rates and taxes (Rs.1.04 lakhs).

There was an excess of Rs.24.78 lakhs during 1994-95 also.

Reasons for the final excess of Rs.11.71 lakhs have not been intimated (October 1996).

(9)03— Soil and Water
Management—

O	1,16.90			
		1,30.01	1,36.27	+6.26
R	13.11			

Augmentation of provision by Rs.13.11 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance to Government employees.

Grant No. 1—contd.

There was an excess of Rs.17.87 lakhs during 1994-95 also.

101— Soil Survey and Testing—

(10)02— Soil Survey in the State—

O	52.00			
		65.00	62.03	-2.97
R	13.00			

Augmentation of provision by Rs.13 lakhs through reappropriation in March 1996 was due mainly to (i) grant of additional dearness allowance to Government employees (Rs.11 lakhs) and (ii) increase in the rates of contingent articles (Rs.1.42 lakhs).

102— Soil Conservation—

(11)05— Scheme for carrying out
Soil Conservation Works with
the assistance of ARDC for
maintenance of Works—

O	35.95			
		39.48	42.41	+2.93
R	3.53			

Augmentation of provision by Rs.3.53 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance to Government employees.

2401— Crop Husbandry—

001— Direction and Administration—

(12)05— Scheme for Intensive
High-Yielding varieties
Programme—

O	2,25.00			
S	18.07	2,70.00	2,88.16	+18.16
R	26.93			

Augmentation of provision by Rs.26.93 lakhs through reappropriation in March 1996 was due mainly to (i) grant of additional dearness allowance to Government employees (Rs.27.33 lakhs) and (ii) increase in the rates of contingent articles (Rs.1.59 lakhs), partly set off by saving based on actual requirement (Rs.3.32 lakhs).

There was an excess of Rs.40.33 lakhs during 1994-95 also.

Reasons for the final excess of Rs.18.16 lakhs have not been intimated (October-1996).

(13)02— Administration—

O	2,55.52			
		2,89.93	2,93.03	+3.10
R	34.41			

Grant No. 1—contd.

Augmentation of provision by Rs.34.41 lakhs through reappropriation in March 1996 was due mainly to (i) grant of additional dearness allowance to Government employees (Rs.33.27 lakhs) and (ii) actual requirement of rent, rates and taxes (Rs.1.26 lakhs).

Last year too, there was an excess of Rs.35.31 lakhs.

105— Manures and Fertilizers—

(14)02— Scheme on Balanced and Integrated use of Fertilizers— (Centrally Sponsored Scheme)

O	5.00	48.15	37.96	—10.19
R	43.15			

Augmentation of provision by Rs.43.15 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

Reasons for the final saving of Rs.10.19 lakhs have not been intimated (October 1996).

111— Agricultural Economics and Statistics—

(15)03— Rationalisation of Irrigation Statistics— (Centrally Sponsored Scheme)

O	6.00	34.77	26.84	—7.93
R	28.77			

Augmentation of provision by Rs.28.77 lakhs through reappropriation in March 1996 was due mainly to (i) provision of more funds by the Government of India (Rs.15.42 lakhs) and (ii) grant of additional dearness allowance to Government employees (Rs.13.65 lakhs).

Reasons for the final saving of Rs.7.93 lakhs have not been intimated (October 1996).

103— Seeds—

(16)01— Other Seed Farms—

O	7.52	27.40	25.43	—1.97
R	19.88			

Augmentation of provision by Rs.19.88 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

108— Commercial Crops—

(17)05— Sustainable Development of Sugarcane based on cropping system— (Centrally Sponsored Scheme)

Grant No. 1—contd.

O	41.40			
		64.98	59.04	-5.94
R	23.58			

Augmentation of provision by Rs.23.58 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

(18)06— Production of Nucleus
Seed of Cotton—

O	1,10.00			
		1,20.00	1,25.17	+5.17
R	10.00			

Augmentation of provision by Rs.10 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance to Government employees.

107— Plant Protection—

(19)02— Setting up/Strengthening of
State Pesticides Testing
Laboratories—
(Centrally Sponsored Scheme)

S	0.01			
		10.00	10.00	
R	9.99			

Augmentation of provision by Rs.9.99 lakhs through reappropriation in March 1996 was due to purchase of machinery and equipment.

2406— Forestry and Wild Life—

01— Forestry—

001— Direction and Administration—

(20)01— Direction and Administration—

O	5,08.96			
		5,44.11	5,44.65	+0.54
R	35.15			

Augmentation of provision by Rs.35.15 lakhs through reappropriation in March 1996 was due mainly to (i) grant of additional dearness allowance to Government employees (Rs.26.68 lakhs) and (ii) increase in the rent of building (Rs.7.32 lakhs).

02— Environmental Forestry
and Wild Life—

111— Zoological Park—

(21)01— Establishment of
Zoological Park at
Chhat Bir—

Grant No. 1--contd.

O	1,50.00			
R	18.00	1,68.00	1,70.59	+2.59

Augmentation of provision by Rs.18 lakhs through reappropriation in March 1996 was due mainly to (i) Post-budget decision of the Government to provide more funds for material and supplies (Rs.15.70 lakhs) and (ii) grant of additional dearness allowance to Government employees (Rs. 1 lakh).

There was an excess of Rs.16.67 lakhs during 1994-95 also.

01— Forestry—

102— Social and Farm Forestry—

(22)06- Raising of Forest
Plantations in
Government lands—

O	1,30.00			
R	14.25	1,44.25	1,44.20	-0.05

Augmentation of provision by Rs.14.25 lakhs through reappropriation in March 1996 was due to grant of additional dearness allowance to Government employees.

070— Communications and
Buildings—

(23)02—Buildings—

O	5.50			
R	10.00	15.50	15.50	

Augmentation of provision by Rs.10 lakhs through reappropriation in March 1996 was due to ongoing minor works.

02— Environmental Forestry
and Wild Life—

(24)03— Assistance for Development
of selected Zoos—

O	15.00			
R	8.34	23.34	23.29	-0.05

Augmentation of provision by Rs.8.34 lakhs through reappropriation in March 1996 was due to provision of more funds under the scheme.

(25)03— Assistance for Development
of selected Zoos—
(Centrally Sponsored Scheme)

Grant No. 1—contd.

O	15.00	23.34	23.29	-0.05
R	8.34			

Augmentation of provision by Rs.8.34 lakhs through reappropriation in March 1996 was due to provision of more funds under the scheme.

Capital:

(vii) Rupees 12,47.17 lakhs were surrendered in March 1996; ultimate saving in the voted grant was Rs.12,80.38 lakhs.

(viii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (xi) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
4575— Capital Outlay on other Special Areas Programmes—			
60— Others—			
102— Soil Conservation—			
(1)01— Integrated Watershed Development Project (Hills)/ Soil Conservation Part—			
O	4,80.00	3,29.98	-0.02
R	-1,50.00		

Reduction in provision by Rs.1,50 lakhs through reappropriation in March 1996 was due to curtailment of the Plan Outlay of the scheme.

6402— Loans for Soil and Water Conservation—			
102— Soil Conservation—			
(2)02— Advances for Soil and Water Conservation Programme in other areas of the State—			
O	60.00	26.78	-33.22

Reasons for the final saving of Rs.33.22 lakhs have not been intimated (October 1996).

(ix) An instance where the entire provision remained unutilised is given below:—

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

Grant No. 1—contd.

6401— Loans for Crop
Husbandry—

800— Other Loans—

(1)06— Loan Assistance to Punjab
Agro Industries Corporation—

O 6,00.00

R -5,99.90

0.10

-0.10

Reduction in provision by Rs.5,99.90 lakhs through reappropriation in March 1996 was due to non-release of funds by the Finance department.

(x) Instances where the entire provision was withdrawn are given below: —

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
6401— Loans for Crop Husbandry—			
190— Loans to Public Sector and other undertakings—			
(1)01— Loans for purchase and distribution of fertilizers, seeds inputs etc.—			
O 5,00.00			
R -5,00.00			
6406— Loans for Forestry and Wild Life—			
101— Forest Conservation, Development and Regeneration—			
(2)01— Investment for purchase of debentures floated by Punjab State Co-operative Land Mortgage Bank Ltd. under various A.R.D.C./NABARD Schemes—			
O 5.00			
R -5.00			

Withdrawal of the entire provision through reappropriation in March 1996 in the above cases (serial nos. 1 and 2) was due to non-release of funds by the Government.

Grant No. 1—concl.

(xi) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4416— Investments in Agricultural Financial Institutions—			
200- Other Investments—			
01— Investment in the Share Capital of Regional Rural Banks—			
O 3.75	13.01	13.01	
R 9.26			

Augmentation of provision by Rs.9.26 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds for the scheme.

Grant No. 2

Grant No.2—Animal Husbandry and Fisheries

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2403—	Animal Husbandry,			
2404—	Dairy Development,			
2405—	Fisheries and			
2415—	Agricultural Research and Education			
Voted—				
	Original	65,84,02,000		
	Supplementary	8,000	65,84,10,000	58,73,38,052
				—7,10,71,948
	Amount surrendered during the year (March 1996)			1,96,96,000
Charged—				
	Original	2,95,000		
	Supplementary		2,95,000	1,95,078
				—99,922
	Amount surrendered during the year			
Capital:				
Major heads:				
4403—	Capital Outlay on Animal Husbandry,			
6403—	Loans for Animal Husbandry,			
6404—	Loans for Dairy Development and			
6405—	Loans for Fisheries			

Grant No. 2—contd.

Original	1,95,10,000.			
Supplementary		1,95,10,000	1,95,00,000	-10,000
Amount surrendered during the year (March 1996)				10,000

Notes and comments—

Revenue :

(i) Rupees 1,96.96 lakhs were surrendered in March 1996; ultimate saving in the voted grant was Rs.7,10.72 lakhs.

(ii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (v) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2415— Agricultural Research and Education—			
03— Animal Husbandry—			
120— Assistance to other Institutions—			
(1)01— Assistance to Punjab Agricultural University—			
O	9,14.23		
R	-3,34.33		
	5,79.90	5,60.25	-19.65

Reduction in provision by Rs.3,34.33 lakhs through reappropriation in March 1996 was due to non-release of funds by the Finance department (Rs.3,52 lakhs), partly set off by excess due to more grant to Punjab Agricultural University (Rs.17.67 lakhs).

Reasons for the final saving of Rs.19.65 lakhs have not been intimated (October 1996).

2403— Animal Husbandry—			
102— Cattle and Buffalo Development—			
(2)04— Bull Station-cum-Semen Bank and L.N.Plant—			
O.	2,00.00		
R.	-89.50		
	1,10.50	1,10.06	-0.44

Reduction in provision by Rs.89.50 lakhs through reappropriation in March 1996 was due to (i) non-

Grant No. 2—contd.

sanction of new semen bank plant (Rs.51.63 lakhs), (ii) economy measures (Rs.31.65 lakhs) and (iii) posts remaining vacant (Rs.6.22 lakhs).

101— Veterinary Services and Animal Health—

(3)06— Establishment of State Animal Health Institute disease diagnosis/production of vaccine against newly emerging live-stock/poultry disease and setting up of Mobile Animal Health Care Units at District and Sub-Divisional level—

O	2,00.00			
		1,00.75	1,45.13	+44.38
R	-99.25			

Reduction in provision by Rs.99.25 lakhs through reappropriation in March 1996 was due mainly to (i) cut imposed by the Government (Rs.63.50 lakhs) and (ii) non-release of funds by the Government (Rs.5 lakhs).

Reasons for the final excess of Rs.44.38 lakhs have not been intimated (October 1996).

(4)01— Veterinary Hospitals and Dispensaries—

O	20,03.81			
		20,13.04	19,50.03	-63.01
R	9.23			

Augmentation of provision by Rs.9.23 lakhs through reappropriation in March 1996 was due mainly to (i) clearance of outstanding bills of medical reimbursement (Rs.4.09 lakhs), (ii) payment of travelling allowance bills (Rs.3.65 lakhs) and (iii) purchase of material and medicines (Rs.3.65 lakhs), partly set off by saving mainly due to less recruitment of staff (Rs.3.10 lakhs).

Reasons for the final saving of Rs.63.01 lakhs have not been intimated (October 1996).

102— Cattle and Buffalo Development—

(5)05— Scheme for the multiplication of High yielding Cows and Buffaloes through Emperio transfer technology—

O	85.00			
		50.18	50.97	+0.79
R	-34.82			

Reduction in provision by Rs.34.82 lakhs through reappropriation in March 1996 was due to (i) economy measures (Rs.31.93 lakhs), (ii) non-sanctioning of new posts (Rs.1.66 lakhs) and (iii) saving in daily wages (Rs.1.23 lakhs).

001— Direction and Administration—

Grant No. 2—contd.

(6)04— Scheme for Staff
Component of District
Plan Schemes—

O	1,10.00	84.85	77.31	-7.54
R	-25.15			

Reduction in provision by Rs.25.15 lakhs through reappropriation in March 1996 was due mainly to posts remaining vacant.

103— Poultry Development—

(7)02— Strengthening of State
Poultry Farms—

O	47.90	35.00	22.27	-12.73
R	-12.90			

Reduction in provision by Rs.12.90 lakhs through reappropriation in March 1996 was due mainly to (i) economy measures (Rs.11.50 lakhs) and (ii) posts remaining vacant (Rs.1.50 lakhs).

Reasons for the final saving of Rs.12.73 lakhs have not been intimated (October 1996).

2405— Fisheries—

101— Inland fisheries—

(8)02— Scheme for Assistance to
F.F.D.A.'S Amritsar,
Sangrur, Gurdaspur,
Jalandhar and Ludhiana—

O	40.00	40.00	21.00	-19.00
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Reasons for the final saving of Rs.19 lakhs have not been intimated (October 1996).

(iii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2403— Animal Husbandry—			
102— Cattle and Buffalo Development—			
(1)02— Extension of frozen Semen Technology for Cattle and Buffalo Development outside operation flood— (Centrally Sponsored Scheme)			

Grant No. 2—contd.

O	1,00.00		
R	1,08.74	2,08.74	-2,08.74

Augmentation of provision by Rs.1,08.74 lakhs through reappropriation in March 1996 was due to (i) purchase of material and supplies (Rs.56.39 lakhs), (ii) purchase of machinery and equipment (Rs.32.65 lakhs), (iii) construction of buildings (Rs.16.70 lakhs) and (iv) purchase of motor vehicles (Rs.3 lakhs).

2405— Fisheries—

101— Inland fisheries—

(2)01— Scheme for strengthening of Inland Fish Marketing Infrastructure Machinery and Equipment— (Centrally Sponsored Scheme)

O	70.00	70.00	-70.00
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Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (October 1996).

(v) Instances where the entire provision was withdrawn are given below :—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2403— Animal Husbandry—			
102— Cattle and Buffalo Development—			
(1)03— Scheme for Calf rearing/ repeated deworming of calves— (Centrally Sponsored Scheme)			
O	51.95		
R	-51.95		
107— Fodder and Feed Development—			
(2)02— Production and Distribution of imported nutrient/ malished fodders distribution of kits— (S.C.P.) (Centrally Sponsored Scheme)			
O	40.00		
R	-40.00		

Grant No. 2—contd.

Withdrawal of the entire provision through reappropriation in March 1996 in the above cases (serial nos. 1 and 2) was due to non-implementation of the schemes by the Government of India.

2405— Fisheries—

101— Inland fisheries—

(3)07— Scheme for Development of Fisheries in Ranjit Sagar Dam in Shahpur Kandi Area—

O	3.00
R	-3.00

Withdrawal of the entire provision through reappropriation in March 1996 was due to non-approval of scheme by the Government.

(v) Excess occurred mainly under :—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2403— Animal Husbandry—			
789— Special Component Plan for Scheduled Castes—			
(1)01— Special Central Assistance Programme-Subsidy for milch Animals and deworming— (Centrally Sponsored Scheme)			
S	0.01		
R	78.89	78.90	
	78.90	78.90	

Augmentation of provision by Rs.78.89 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

107— Fodder and Feed Development—

(2)04— Scheme for State fodder seed production farm, Kule Majra—

O	7.60		
R	-1.00		
	6.60	24.60	+18.00

Reduction in provision by Rs.1 lakh through reappropriation in March 1996 was due to economy measures.

Grant No. 2—contd.

Reasons for the final excess of Rs.18 lakhs have not been intimated (October 1996).

(3)03— Scheme for production and popularisation of newly evolved fodder varieties—

O	1,03.00			
		1,18.98	1,19.90	+0.92
R	15.98			

Augmentation of provision by Rs.15.98 lakhs through reappropriation in March 1996 was due to grant of additional dearness allowance and interim relief to the Government employees (Rs.17.64 lakhs), partly set off by saving due to economy measures (Rs.1.66 lakhs).

102— Cattle and Buffalo Development—

(4)01— National Programme for Bull Production—
(Centrally Sponsored Scheme)

O	30.00			
		1,43.20	46.76	—96.44
R	1,13.20			

Augmentation of provision by Rs.1,13.20 lakhs through reappropriation in March 1996 was due to (i) purchase of machinery and equipment (Rs.77 lakhs), (ii) more expenditure on material and supplies (Rs.31.20 lakhs) and (iii) purchase of contingent articles (Rs.5 lakhs).

Reasons for the final saving of Rs.96.44 lakhs have not been intimated (October 1996).

101— Veterinary Services and Animal Health—

(5)11— Strengthening of existing Veterinary Hospitals at District/Sub-Divisional Headquarters—

O	67.60			
		85.26	83.58	—1.68
R	17.66			

Augmentation of provision by Rs.17.66 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance and interim relief to the Government employees.

105— Piggery Development—

(6)01— Pig Breeding Farms—

O	33.54			
		47.91	47.68	—0.23
R	14.37			

Augmentation of provision by Rs.14.37 lakhs through reappropriation in March 1996 was due mainly to (i) payment of outstanding bills of material and supplies (Rs.13 lakhs) and (ii) grant of additional dearness allowance and interim relief to Government employees (Rs.1.10 lakhs).

Grant No. 2—contd.

102— Cattle and Buffalo
Development—

(7)01— Cattle Development—

O	8,37.45			
		8,54.39	8,51.39	-3.00
R	16.94			

Augmentation of provision by Rs.16.94 lakhs through reappropriation in March 1996 was due mainly to (i) payment of outstanding bills of material and supplies (Rs.15 lakhs), (ii) more expenditure on touring (Rs.3.20 lakhs), (iii) replacement of spare parts of L.N.Plant (Rs.1 lakh), partly set off by saving due to posts remaining vacant (Rs.3.20 lakhs).

(8)02— Cattle Breeding Farms—

O	60.00			
		69.97	71.07	+1.10
R	9.97			

Augmentation of provision by Rs.9.97 lakhs through reappropriation in March 1996 was due mainly to clearance of outstanding bills of material and supplies.

789— Special Component Plan
for Scheduled Castes—(9)03— Special Central Assistance
Programme—Deworming of Sheep
herds of Scheduled Castes—
(Centrally Sponsored Scheme)

S	0.01			
		7.75	7.74	-0.01
R	7.74			

Augmentation of provision by Rs.7.74 lakhs through reappropriation in March 1996 was due to purchase of material and medicines.

001— Direction and
Administration—(10)03— Strengthening of office of
D.A.H./Deputy Director
(A.H.)—

O	16.00			
		23.30	21.20	-2.10
R	7.30			

Augmentation of provision by Rs.7.30 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance and interim relief to Government employees.

789— Special Component Plan
for Scheduled Castes—

(11)02— Special Central Assistance

Grant No. 2—concl'd.

Programme—Subsidy for Goats
and deworming—
(Centrally Sponsored Scheme)

S	0.01			
R	5.29	5.30	5.19	-0.11

Augmentation of provision by Rs.5.29 lakhs through reappropriation in March 1996 was due mainly to purchase of material and supplies.

2404— Dairy Development—

102— Dairy Development Projects—

(12)01— Dairy Development—

O	1,20.10			
R	5.76	1,25.86	1,30.57	+4.71

Augmentation of provision by Rs.5.76 lakhs through reappropriation in March 1996 was due mainly to (i) grant of additional dearness allowance and interim relief to Government employees (Rs.4.36 lakhs) and (ii) increase in rent, rates and taxes (Rs.1.30 lakhs).

Grant No. 3

Grant No.3—Co-operation

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2216—	Housing,			
2404—	Dairy Development,			
2425—	Co-operation and			
2851—	Village and Small Industries			
Voted—				
	Original	27,10,99,000		
	Supplementary	56,73,01,000		
		83,84,00,000	82,46,67,060	-1,37,32,940
				1,59,55,000
Amount surrendered during the year (March 1996)				
Charged—				
	Original	1,10,000		
	Supplementary			
		1,10,000		-1,10,000
				60,000
Amount surrendered during the year (March 1996)				
Capital:				
Major heads:				
4216—	Capital Outlay on Housing,			
4404—	Capital Outlay on Dairy Development,			
4425—	Capital Outlay on Co-operation,			
4851—	Capital Outlay on Village and Small Industries,			

Grant No. 3—contd.

4860— Capital Outlay on
Consumer Industries,6425— Loans for
Co-operation
and6851— Loans for Village and
Small Industries

Original	15,60,03,000			
Supplementary	14,000	15,60,17,000	11,55,33,000	-4,04,84,000
Amount surrendered during the year (March 1996)				4,04,83,000

Notes and comments—

Revenue :

- (i) In view of the final saving of Rs.1,37.33 lakhs in the voted grant, the supplementary grant of Rs.56,73.01 lakhs obtained in March 1996 proved excessive.
- (ii) Though the ultimate saving worked out to Rs.1,37.33 lakhs in the voted grant, the department surrendered Rs.1,59.55 lakhs in March 1996. This is unjustified.
- (iii) The entire charged appropriation remained unutilized. Only Rs.0.60 lakh was surrendered.
- (iv) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (vii) below] occurred mainly under :—

Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)			
2425— Co-operation—			
107— Assistance to credit Co-operatives—			
01— Agriculture Credit Stabilisation Fund— (Centrally Sponsored Scheme)			
O	1,20.00		
R	-60.00	60.00	60.00

Reduction in provision by Rs.60 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

- (v) An instance where the entire provision remained unutilized is given below :—

Grant No. 3—contd.

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2851— Village and Small Industries—			
110— Composite Village and Small Industries and Co-operatives—			
01— Hank Yarn Prices— (Centrally Sponsored Scheme)			
S	4.39	4.39	—4.39

Reasons for non-utilization of the entire provision have not been intimated (October 1996).

(vi) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2216— Housing—			
03— Rural Housing—			
190— Assistance to Public Sector and Other Undertakings—			
(1)01— Rural Housing Programme—			
O	1,00.00		
R	—1,00.00		
2851— Village and Small Industries—			
110— Composite Village and Small Industries and Co-operatives—			
(2)03— Scheme for providing Subsidy to Weavco on Janta cloth— (Centrally Sponsored Scheme)			
O	35.00		
R	—35.00		

Grant No. 3—*contd.*

(3)02— Assistance to Handloom
Apex/Primary Co-operative
Societies—
Sale Subsidy rebate—
(Centrally Sponsored Scheme)

O 30.00

R -30.00

(4)03— Market Development
Assistance and rebate
to Apex Handloom weavers
Co-operative Societies—

O 30.00

R -30.00

Withdrawal of the entire provision through reappropriation in March 1996 in the above cases (serial nos. 1 to 4) was due to non-release of funds by the Planning department.

2404— Dairy Development—

102— Dairy Development Projects—

(5)01— Financial assistance to
Dairy Co-operative for
setting up of Research and
Development Project Centres—

O 25.00

R -25.00

Withdrawal of the entire provision through reappropriation in March 1996 was due to discontinuance of the scheme by the Planning department.

2425— Co-operation—

004— Research and
Evaluation—

(6)01— Assistance to Punjab
Co-operative Union for
Education, Research,
Training and Publicity—

O 11.00

R -11.00

(7)02— Assistance to Punjab
Co-operative Union for
Education, Research,
Training and Publicity and
Case study—

Grant No. 3—contd.

O 1.00

R -1.00

Withdrawal of the entire provision through reappropriation in March 1996 in the above cases (serial nos. 6 and 7) was due to non-release of funds by the Finance department.

(vii) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2425— Co-operation—			
001— Direction and Administration—			
(1)02— Administration—			
O 12,52.01			
S 49.33	13,77.16	13,80.51	+3.35
R 75.82			

Augmentation of provision by Rs.75.82 lakhs through reappropriation in March 1996 was due mainly to grant of dearness allowance to Government employees.

107— Assistance to credit co-operatives—

(2)05— Integrated Co-operative Development Project—

O 40.00			
	60.41	60.41	
R 20.41			

Augmentation of provision by Rs.20.41 lakhs through reappropriation in March 1996 was due to enhancement of the scope of the scheme in Ferozepur and Hoshiarpur districts.

(3)04— Assistance for Integrated Co-operative Development Project— (Centrally Sponsored Scheme)

O 40.00			
	60.41	60.41	
R 20.41			

Augmentation of provision by Rs.20.41 lakhs through reappropriation in March 1996 was due to provide more funds under the scheme by the Finance department.

108— Assistance to other co-operatives—

(4)05— Housing Co-operatives— Assistance under Weaker

Grant No. 3—*contd.*

Section Co-operatives to
Labour Federation/Unions/
Societies—
(Centrally Sponsored Scheme)

S	0.01			
R	9.35	9.36	9.36	

Augmentation of provision by Rs.9.35 lakhs through reappropriation in March 1996, was due to provide more funds under the scheme by the Finance department.

101— Audit of Co-operatives—

(5)01— Chief Auditor,
Co-operative Societies,
Punjab—

O	24.67			
S	0.73	25.40	34.65	+9.25

Reasons for the final excess of Rs.9.25 lakhs have not been intimated (October 1996).

2851— Village and Small
Industries—110— Composite Village and
Small Industries and
Co-operatives—

(6)02— Administration—

O	1,33.56			
S	8.73	1,42.29	1,60.06	+17.77

Reasons for the final excess of Rs.17.77 lakhs have not been intimated (October 1996).

Capital :

(viii) Rupees 4,04.83 lakhs were surrendered in March 1996; ultimate saving was Rs.4,04.84 lakhs.

(ix) Saving (partly set off by excess under other heads as mentioned in note (xi) below) occurred mainly under :—

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

4425— Capital Outlay on
Co-operation—107— Investments in Credit
Co-operatives—

Grant No. 3—contd.

(1)01— Share Capital to Apex
Central and Primary Credit
Institutions/Societies—

O	3,20.00	1,87.68	1,87.68
R	-1,32.32		

Reduction in provision by Rs.1,32.32 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department.

108— Investments in other
Co-operatives—(2)02— Consumer Co-operatives—
Assistance for distribution
of Consumer articles in
rural areas—
(Centrally Sponsored Scheme)

O	32.00	8.28	8.28
R	-23.72		

Reduction in provision by Rs.23.72 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

190— Investment in Public
Sector and other
undertakings—(3)01— Margin Money
Assistance to State
level Federations in
developed States
(MARKFED)—
(Centrally Sponsored Scheme)

O	2,50.00	1,93.80	1,93.80
R	-56.20		

Reduction in provision by Rs.56.20 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department.

(4)02— Share Capital assistance/
rehabilitation assistance
to Primary Marketing Societies
in developed States—
(Centrally Sponsored Scheme)

O	80.00	30.00	30.00
R	-50.00		

Reduction in provision by Rs.50 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department.

Grant No. 3--contd.

6425— Loans for Co-operation—

107— Loans to Credit
Co-operatives—(5)01— Loans to Central
Co-operative Banks for
Agricultural Stabilisation
Fund—
(Centrally Sponsored Scheme)

O 40.00

20.00

20.00

R -20.00

Reduction in provision by Rs.20 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department.

(x) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4404— Capital Outlay on Dairy Development—			
191— Dairy Co-operatives—			
(1)01— Share Capital Contribution to Primary Co-operative Milk Societies, Unions and Milk Federation—			
O 2,00.00			
R -2,00.00			
4216— Capital Outlay on Housing—			
02— Urban Housing—			
195— Housing Co-operatives—			
(2)01— Assistance to Housing Societies, Housing Federation as Margin money and managerial subsidy—			
O 1,50.00			
R -1,50.00			
6425— Loans for Co-operation—			

Grant No. 3—contd.

190— Loans to Public Sector
and other undertakings—

(3)01— Loan assistance for setting
up of Processing Units—

O 53.33

R -53.33

4425— Capital Outlay on
Co-operation—

190— Investments in Public Sector
and other undertakings—

(4)01— Processing Co-operatives—

O 40.00

R -40.00

Withdrawal of the entire provision through reappropriation in March-1996 in the above cases (serial nos. 1 to 4) was due to discontinuance of the schemes by the Planning department.

108— Investments in other
Co-operatives—

(5)03— Consumer Co-operatives—
Assistance to Constofed for
construction of godowns—
(Centrally Sponsored Scheme)

O 15.00

R -15.00

Withdrawal of the entire provision through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

(6)01— Contribution to Share
Capital of Central Consumers
Stores and State Co-operative
Consumer Federation—

O 10.00

R -10.00

004— Research and Evaluation—

(7)01— Assistance to Punjab
Co-operative Unions for
Education, Research,
Training and Publicity—

Grant No. 3—contd.

O	5.00
R	-5.00
4860—	Capital Outlay on Consumer Industries—
01—	Textiles—
195—	Co-operative Spinning Mills—
(8)02—	Share Capital participation for expansion and setting up New Spinning Mills/Cotton Waste Spinning Mills— (Centrally Sponsored Scheme)
O	25.00
R	-25.00
(9)01—	Assistance to Spinfed for expansion and setting up new Spinning Mills/Handloom Weavers Spinning Mills—
O	10.00
R	-10.00
4851—	Capital Outlay on Village and Small Industries—
109—	Composite Village and Small Industries Co-operatives—
(10)01—	Participation in the Share Capital of Industrial Co-operative Societies Apex Handloom and Primary Handloom Weavers Co-operative Societies—
O	20.00
R	-20.00
(11)03—	Assistance for grant of Share Capital of Women Shoe making Co-operative Societies to open retail outlet and embroidered readymade garments to Women Weavers Societies—

Withdrawal of the entire provision through reappropriation in March 1996 in the above cases (serial nos. 6 to 10) was due to discontinuance of the schemes by the Planning department.

Grant No. 3—contd.

O 7.00

R -7.00

Withdrawal of the entire provision through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme

(xi) Excess occurred mainly under :—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4425— Capital Outlay on Co-operation—			
107— Investments in Credit Co-operatives—			
(1)01— Assistance as Share Capital for Integrated Co-operative Development Project (including preparation of Project report)— (Centrally Sponsored Scheme)			
O 2,24.00	4,15.70	4,15.70	
R 1,91.70			

Augmentation of provision by Rs.1,91.70 lakhs through reappropriation in March 1996 was due to grant of more funds for the scheme by the Finance department.

(2)02— Loan/Share Capital Assistance for renovation, and upgradation of godowns—
(Centrally Sponsored Scheme)

S 0.01

22.00

22.00

R 21.99

Augmentation of provision by Rs.21.99 lakhs through reappropriation in March 1996, was due to Post-budget decision of the Government to provide more funds under the scheme.

108— Investments in other Co-operatives—

(3)01— Housing Co-operatives— Assistance under weaker Section Co-operative to Labour Federation/Unions/ Societies—
(Centrally Sponsored Scheme)

Grant No. 3—contd.

S	0.01		
R	19.19	19.20	19.20

Augmentation of provision by Rs.19.19 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

107— Investments in Credit
Co-operatives—

(4)03— Assistance to Women
Co-operative under
Government of India Women
Co-operative Scheme—
(Centrally Sponsored Scheme)

S	0.01		
R	7.19	7.20	7.20

Augmentation of provision by Rs.7.19 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

6425— Loans for Co-operation—

107— Loans to Credit
Co-operatives—

(5)02— Assistance as Share
Capital and loan for
Integrated Co-operative
Development Project
(including preparation of
Project report)—
(Centrally Sponsored Scheme)

S	0.01		
R	1,22.56	1,22.57	1,22.57

Augmentation of provision by Rs.1,22.56 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

(6)03— Loans/Share Capital
Assistance for renovation and
upgradation of godowns—
(Centrally Sponsored Scheme)

S	0.01		
R	27.49	27.50	27.50

Augmentation of provision by Rs.27.49 lakhs through reappropriation in March 1996 was due to grant of more funds for construction of godowns.

Grant No.3—concl.d.

108-- Loans to other
Co-operatives—

01— Housing Co-operatives—

(7)01— Assistance under Weaker
Section Co-operative to
Labour Federation/Unions/
Societies—
(Centrally Sponsored Scheme)

S	0.01	19.20	19.20
R	19.19		

Augmentation of provision by Rs.19.19 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

Grant No. 4

Grant No. 4—Defence Services Welfare

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2235—	Social Security and Welfare and			
3604—	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted—				
	Original	6,70,84,000		
	Supplementary	1,24,50,000	7,95,34,000	6,03,28,391
				—1,92,05,609
Amount surrendered during the year				
Charged—				
	Original	20,000		
	Supplementary		20,000	..
				—20,000
Amount surrendered during the year				
Capital:				
Major head:				
4235—	Capital Outlay on Social Security and Welfare			
Voted—				
	Original	1,00,000		
	Supplementary		1,00,000	..
				—1,00,000
Amount surrendered during the year				

Grant No. 4—contd.

Notes and comments—

Revenue :

(i) In view of the final saving of Rs.1,92.06 lakhs in the voted grant, the supplementary grant of Rs.1,24.50 lakhs obtained in March 1996 proved unnecessary.

(ii) There was an overall saving of Rs.1,92.06 lakhs in the voted grant; but no amount was surrendered by the department during the year.

(iii) The entire charged appropriation remained unutilized. This is the sixth year in succession that no expenditure was incurred against the charged appropriation.

(iv) Saving in the voted grant occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2235— Social Security and Welfare—			
60— Other Social Security and Welfare programmes—			
110— Other Insurance Schemes—			
10— District Soldiers, Sailors and Airmen's Welfare Board—			
(1)(iii)— Welfare of Defence Services Personnel—			
O	2,77.82		
		4,02.32	
S	1,24.50		
		3,46.33	—55.99

Last year too, there was a saving of Rs.61.31 lakhs.

Reasons for the final saving of Rs.55.99 lakhs have not been intimated (October 1996).

(2)(vi)— Training Scheme for the wards of Ex-Servicemen and others for entry to Technical/ Non-Technical trades of Defence and Para—military forces—

O	57.61	57.61	14.86	—42.75
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Last year too, there was a saving of Rs.62.73 lakhs.

Reasons for the final saving of Rs.42.75 lakhs have not been intimated (October 1996).

Grant No. 4—contd.

(3)(iv)— Capital subsidy to
Ex-Servicemen under
Bank tie-up loans—

O	50.00	50.00	20.00	—30.00
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Reasons for the final saving of Rs.30 lakhs have not been intimated (October 1996).

(4)(vii)— Soft loan for
financing of
Transport vehicles
to PESCO @ 5%
and @ 7% by
PESCO to the
beneficiaries—

O	40.00	40.00	20.00	—20.00
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Last year too, there was a saving of Rs.30 lakhs.

Reasons for the final saving of Rs.20 lakhs have not been intimated (October 1996).

(5)(ii)— Sainik Board—

O	1,25.39	1,25.39	1,13.59	—11.80
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Reasons for the final saving of Rs.11.80 lakhs have not been intimated (October 1996).

(v) Instances where the entire provision remained unutilized are given below:—

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

3604— Compensation and
Assignments to Local
Bodies and Panchayati
Raj Institutions—

200— Other Miscellaneous
Compensations and
Assignments—

(1)01— Grant-in-aid to Municipal
Committees/Corporations/
Notified Area Committees in
lieu of abolition of Octroi
in the State—

O	20.00	20.00	..	—20.00
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2235— Social Security and
Welfare—

60— Other Social Security and
Welfare programmes—

Grant No. 4—concl.

110— Other Insurance Schemes—

10— District Soldiers, Sailors
and Airmen's Welfare Board—(2)(x)— PEXSEM Scheme for retired
Defence personnel—
(Centrally Sponsored Scheme)

0	7.00	7.00	—7.00
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Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (October 1996).

Capital:

(vi) Saving occurred under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4235— Capital Outlay on Social Security and Welfare—			
02— Social Welfare—			
190— Investments in Public Sector and other undertakings—			
01— Share Capital Contribution to the Punjab Ex-Servicemen Corporation—			
0	1.00	1.00	—1.00

Reasons for non-utilization of the entire provision have not been intimated (October 1996).

Grant No. 5

Grant No. 5—Education

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:			
Major heads:			
2058— Stationery and Printing,			
2071— Pensions and other Retirement Benefits,			
2075— Miscellaneous General Services,			
2202— General Education,			
2204— Sports and Youth Services and			
2205— Art and Culture			
Voted—			
Original	8,22,90,23,000		
Supplementary	62,47,01,000	8,85,37,24,000	8,55,47,19,653
			—29,90,04,347
Amount surrendered during the year (March 1996)			3,55,74,000
Charged—			
Original	11,72,41,000		
Supplementary	2,96,01,000	14,68,42,000	14,48,95,796
			—19,46,204
Amount surrendered during the year			
Capital:			
Major heads:			
4058— Capital Outlay on Stationery and Printing and			
6202— Loans for Education, Sports, Art and Culture			

Grant No. 5—contd.

Original	74,58,000			
		74,58,000	1,37,392	-73,20,608
Supplementary				
Amount surrendered during the year (March 1996)				64,08,000

Notes and comments—

Revenue:

(i) Rupees 3,55.74 lakhs were surrendered in March 1996; ultimate saving in the voted grant was Rs.29,90.04 lakhs.

(ii) In view of the final saving of Rs.29,90.04 lakhs in the voted grant, the supplementary grant of Rs.62,47.01 lakhs obtained in March 1996 proved excessive.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (v) and (vi) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2202— General Education—			
02— Secondary Education—			
105— Teachers Training—			
(1)02— Teachers Training Setting up of 4-DIET J.B.T. Training— (Centrally Sponsored Scheme)			
O	9,83.00	2,49.98	-7,33.02

There was a final saving of Rs.4,71.47 lakhs and Rs.5,66.22 lakhs during 1993-94 and 1994-95 respectively.

Reasons for the final saving of Rs.7,33.02 lakhs have not been intimated (October 1996).

109— Government Secondary
Schools—

(2)03— Setting up of Vocational
Wings at District/
Directorate—
Provision of Instructional
Material in Schools etc.—
(Centrally Sponsored Scheme)

O	6,95.00	1,53.60	-5,41.40
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There was a final saving of Rs.4,93.92 lakhs and Rs.5,14.29 lakhs during 1993-94 and 1994-95 respectively.

Grant No. 5—contd.

Reasons for the final saving of Rs.5,41.40 lakhs have not been intimated (October 1996).

(3)04— Improvement of Science
Education in Schools—
(Centrally Sponsored Scheme)

O	3,00.00	3,00.00	65.35	-2,34.65
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Last year too, there was a final saving of Rs.2,28.33 lakhs.

Reasons for the final saving of Rs.2,34.65 lakhs have not been intimated (October 1996).

04— Adult Education—

800— Other expenditure—

(4)01— Adult Education Programme
(Literacy Programme)—

O	1,43.00	1,43.00	10.00	-1,33.00
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There was a saving of Rs.50 lakhs during 1994-95 also.

Reasons for the final saving of Rs.1,33 lakhs have not been intimated (October 1996).

02— Secondary Education—

109— Government Secondary
Schools—

(5)15— Creation of posts of
Laboratory Attendants—

O	2,75.00	2,75.00	1,78.68	-96.32
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There was a final saving of Rs.1,25.07 lakhs and Rs.75.34 lakhs during the year 1993-94 and 1994-95 respectively.

Reasons for the final saving of Rs.96.32 lakhs have not been intimated (October 1996).

(6)09— Operation Black Board
Scheme at Upper Primary
Schools—
(Centrally Sponsored Scheme)

S	6,23.82	6,23.82	5,41.20	-82.62
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Reasons for the final saving of Rs.82.62 lakhs have not been intimated (October 1996).

01— Elementary Education—

101— Government Primary
Schools—

(7)04— Opening of Primary
Schools—

Grant No. 5—contd.

O	75.00	75.00	12.01	-62.99
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Reasons for the final saving of Rs.62.99 lakhs have not been intimated (October 1996).

02— Secondary Schools—

110— Assistance to Non-Government Secondary Schools—

(8)01— Assistance by Education Department—

O	40,19.46			
S	4,03.63	43,27.99	43,73.84	+45.85
R	-95.10			

Reduction in provision by Rs.95.10 lakhs through reappropriation in March 1996 was due to non-implementation of some schemes.

Reasons for the final excess of Rs.45.85 lakhs have not been intimated (October 1996).

109— Government Secondary Schools—

(9)18— Vocationalisation of 10+2 system of Education—

O	94.38	94.38	51.20	-43.18
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Last year too, there was a final saving of Rs.37.56 lakhs.

Reasons for the final saving of Rs.43.18 lakhs have not been intimated (October 1996).

01— Elementary Education—

101— Government Primary Schools—

(10)05— Provision of Contingency for Schools covered under Operation Black Board—

O	35.00	35.00	4.50	-30.50
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Reasons for the final saving of Rs.30.50 lakhs have not been intimated (October 1996).

02— Secondary Education—

109— Government Secondary Schools—

(11)07— Environment Orientation to School Education—
(Centrally Sponsored Scheme)

Grant No. 5—contd.

O	40.00	40.00	13.19	-26.81
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There was a final saving of Rs.38.40 lakhs during 1994-95 also.

Reasons for the final saving of Rs.26.81 lakhs have not been intimated (October 1996).

2058— Stationery and
Printing—

103— Government Presses—

(12)01— Government Presses—

O	8,25.49	6,28.97	5,86.94	-42.03
R	-1,96.52			

Reduction in provision by Rs.1,96.52 lakhs through reappropriation in March 1996 was due mainly to (i) less expenditure on material and supplies (Rs.1,31.75 lakhs), (ii) posts remaining vacant (Rs.56.25 lakhs) and (iii) less contribution to Depreciation Reserve Fund (Rs.10.27 lakhs), partly set off by excess due to clearance of outstanding bills of medical reimbursement (Rs.1.11 lakhs).

Reasons for the final saving of Rs.42.03 lakhs have not been intimated (October 1996).

104— Cost of printing
by other Sources—

(13)01— Cost of Printing at
Union Territory
Government Press,
Chandigarh—

O	3,00.00	2,00.00	1,99.99	-0.01
R	-1,00.00			

Reduction in provision by Rs.1,00 lakhs through reappropriation in March 1996 was due to less receipt of bills from the Chandigarh Printing and Stationery department.

There was a final saving of Rs.31.45 lakhs during 1994-95 also.

101— Purchase and Supply
of Stationery Stores—

(14)01— Stationery Stores—

O	2,62.68	2,62.31	2,38.75	-23.56
R	-0.37			

Reasons for the final saving of Rs.23.56 lakhs have not been intimated (October 1996).

2071— Pensions and other
Retirement Benefits—

01— Civil—

Grant No. 5—contd.

109— Pensions to Employees
of state aided
Educational Institutions—

(15)01— Pensions to employees
of state aided
Educational Institutions
(Schools)—

O	6,00.00	6,00.00	3,99.17	-2,00.83
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Last year too, there was a final saving of Rs.67.58 lakhs.

Reasons for the final saving of Rs.2,00.83 lakhs have not been intimated (October 1996).

2204— Sports and Youth
Services—

104— Sports and Games—

(16)10— Creation of Sports
Facilities at Block
Level—

O	2,50.00	2,50.00	50.00	-2,00.00
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Reasons for the final saving of Rs.2,00 lakhs have not been intimated (October 1996).

(17)12— Modern Sports Complex
at Mohali—

O	1,50.00	1,50.00	5.00	-1,45.00
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Last year too, there was a final saving of Rs.1,45 lakhs.

Reasons for the final saving of Rs.1,45 lakhs have not been intimated (October 1996).

102— Youth Welfare
Programmes for
Students—

(18)01— National Service
Schemes—
(Centrally Sponsored Scheme)

O	96.25	62.82	62.80	-0.02
R	-33.43			

Reduction in provision by Rs.33.43 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department.

104— Sports and Games—

(19)09— Establishment of
Play Fields—

Grant No. 5—contd.

O	66.00	66.00	36.00	-30.00
Reasons for the final saving of Rs.30 lakhs have not been intimated (October 1996).				
(20)02— Competition Schemes—				
O	77.00	77.00	50.34	-26.66
Last year too, there was a final saving of Rs.27.78 lakhs.				
Reasons for the final saving of Rs.26.66 lakhs have not been intimated (October 1996).				
102— Youth Welfare Programmes for Students—				
(21)03— National Service Schemes—				
O	68.75			
R	-23.89	44.86	44.85	-0.01
Reduction in provision by Rs.23.89 lakhs through reappropriation in March-1996 was due to cut imposed by the Planning department.				
104— Sports and Games—				
(22)04— Purchase of Sports Equipments—				
O	80.00	80.00	58.85	-21.15
Reasons for the final saving of Rs.21.15 lakhs have not been intimated (October 1996).				
(23)03— Scholarships Schemes—				
O	32.00	32.00	11.00	-21.00
Reasons for the final saving of Rs.21 lakhs have not been intimated (October 1996).				
(iv) Instances where the entire provision remained unutilized are given below:—				
Head		Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)				
2202— General Education—				
01— Elementary Education—				
101— Government Primary Schools—				

Grant No. 5—contd.

(1)05— Construction of Library/ Additional rooms in 4095 Government Primary Schools— (Centrally Sponsored Scheme)				
O	6,00.00	6,00.00		—6,00.00
800— Other expenditure—				
(2)03— Operation Black Board— Provision of additional Teachers in Single Teacher Government Primary Schools— (Centrally Sponsored Scheme)				
O	4,80.00	4,80.00		—4,80.00
04— Adult Education—				
800— Other expenditure—				
(3)01— Adult Education Programme (Literacy Programme)— (Centrally Sponsored Scheme)				
O	2,83.00	2,83.00		—2,83.00
02— Secondary Education—				
109— Government Secondary Schools—				
(4)02— Border Area Development (Education) Programme— (Centrally Sponsored Scheme)				
O	2,00.00	2,00.00		—2,00.00
(5)05— Provision of T.V. and Radio-cum-Cassettes Player-Elementary Schools for Educational Technology— (Centrally Sponsored Scheme)				
O	1,68.00	1,68.00		—1,68.00
80— General—				
001— Direction and Administration—				
(6)04— Strengthening of S.C.E.R.T., Punjab— (Centrally Sponsored Scheme)				
O	1,00.00	1,00.00		—1,00.00

Grant No: 5—contd.

(7)02—	Setting up of I.E.D. cell at the Headquarters under the Integrated Education for the Handicapped Children— (Centrally Sponsored Scheme)				
	O	40.00	40.00	..	-40.00
01—	Elementary Education—				
101—	Government Primary Schools—				
(8)02—	Repair of 285 damaged buildings due to heavy flood @ Rs.30,000 per School— (Centrally Sponsored Scheme)				
	O	25.00	25.00	..	-25.00
(9)04—	Provision of sports facilities and books in 4095 Government Primary Schools— (Centrally Sponsored Scheme)				
	O	25.00	25.00	..	-25.00
05—	Language Development—				
102—	Promotion of Modern Indian Languages and Literature—				
(10)05—	Establishment of Urdu Academy at Malerkotla—				
	O	20.00			
	R	-19.00	1.00	..	-1.00
	Reduction in provision by Rs.19 lakhs through reappropriation in March 1996 was due to non-sanction of scheme by the Finance department.				
03—	University and Higher Education—				
102—	Assistance to Universities—				
(11)05—	Matching Contribution to U.G.C.aided projects in the Universities—				
	O	15.00	15.00	..	-15.00
02—	Secondary Education—				
109—	Government Secondary Schools—				

Grant No. 5—contd.

(12)06—Improvement in rural area Schools— (Centrally Sponsored Scheme)				
O	14.00	14.00		—14.00
(13)06—Posts of coaches and Game Boys—				
O	11.00	11.00		—11.00
(14)11—Setting up of Vocational Wings in existing inservice Intensive Training Centres—				
O	10.00	10.00		—10.00
03— University and Higher Education—				
103— Government Colleges and Institutes—				
(15)06—Development of College Education and Hostel under U.G.C. aided projects—				
O	5.00	5.00		—5.00
01— Elementary Education—				
800— Other expenditure—				
(16)01— Assistance to Panchayati Raj Institutions by Education Department for repairs of Primary Schools—				
O	4.50	4.50		—4.50
02— Secondary Education—				
109— Government Secondary Schools—				
(17)08—Promotion of Yoga— (Centrally Sponsored Scheme)				
O	4.50	4.50		—4.50
(18)01—Computer Literacy and studies in Schools— (Centrally Sponsored Scheme)				
O	4.00	4.00		—4.00

Grant No. 5—contd.

001— Direction and Administration—				
(19)05— Vocationalisation of 10+2 system of Education—				
O	3.42	3.42		—3.42
(20)06— Setting up of Vocational Wings at District/Directorate— Provision of Instructional Material in Schools etc.— (Centrally Sponsored Scheme)				
O	3.00	3.00		—3.00
80— General—				
001— Direction and Administration—				
(21)02— Vocational Stream of 10+2 system of Education in Government schools at Directorate Level—				
O	1.20	1.20		—1.20
02— Secondary Education—				
109— Government Secondary Schools—				
(22)03— Improvement in State School of Sports, Jalandhar—				
O	1.00	1.00		—1.00
(23)04— Cub and Bul-Bul Movement—				
O	1.00	1.00		—1.00
03— University and Higher Education—				
103— Government Colleges and Institutes—				
(24)08— Strengthening of Colleges of Teachers Education and Institute of Advanced studies in Education— I.A.S.E./C.T.E.S.— (Centrally Sponsored Scheme)				
O	1.00	1.00		—1.00
80— General—				
001— Direction and Administration—				

Grant No. 5—contd.

(25)03— Introduction of 10+2 system of Education at S.C.E.R.T. Level—					
O	1.00	1.00			—1.00
(26)03— Setting up of Vocational Wings at District/Directorate— Provision of Instructional Material in schools etc.— (At Directorate Level) (Centrally Sponsored Scheme)					
O	1.00	1.00			—1.00
800— Other expenditure—					
(27)06— Setting up of Vocational Wings at District/Directorate— Provision of Instructional Material in schools etc.— (Centrally sponsored Scheme)					
O	1.00	1.00			—1.00
2204— Sports and Youth Services—					
104— Sports and Games—					
(28)14— Establishment of Punjab State Sports Council— (Centrally Sponsored Scheme)					
O	1,50.00	1,50.00			—1,50.00
(29)06— State Sports Complex—					
O	56.00	28.00			—28.00
R	—28.00				
Reduction in provision by Rs.28 lakhs through reappropriation in March 1996 was due to partial implementation of the scheme.					
(30)07— Establishment of S.P.D.A. Centres—					
O	23.00	23.00			—23.00
001— Direction and Administration—					
(31)03— Youth Festival and Awards—					
O	6.60	4.00			—4.00
R	—2.60				

Grant No. 5—contd.

Reduction in provision by Rs.2.60 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department.

2205— Art and Culture—				
105— Public Libraries—				
(32)03— Establishment and Strengthening of District Libraries—				
O	14.50	14.50		—14.50
2058— Stationery and Printing—				
101— Purchase and Supply of Stationery Stores—				
(33)02— Purchase of plain paper used with stamps—				
O	2.00	2.00		—2.00
(34)04— Cheque Books—				
O	2.00	2.00		—2.00
2075— Miscellaneous General Services—				
104— Pensions and awards in consideration of distinguished services—				
(35)01— Pensions and awards in consideration of distinguished services—				
O	1.50	1.50		—1.50

Last year also, the entire provision remained unutilized in respect of items at serial nos.1, 3, 4, 6, 7, 12, 14, 15, 17, 18, 20 to 23 and 25 to 27.

Reasons for non-utilization of the entire provision in the above cases (serial nos.1 to 35) have not been intimated (October 1996).

(v) Excess occurred mainly under:—

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

2202— General Education—

 02— Secondary Education—

Grant No. 5—contd.

109— Government Secondary Schools—

(1)01— Government Secondary Schools—

O	2,77,39.85	3,17,85.81	3,28,59.06	+10,73.25
S	40,45.96			

There was an excess of Rs.25,31.43 lakhs during 1994-95 also.

Reasons for the final excess of Rs.10,73.25 lakhs have not been intimated (October 1996).

(2)17— Introduction of 10+2 system
of Education in Government
Schools—

O	15,00.00	15,00.00	20,04.24	+5,04.24
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Last year too, there was an excess of Rs.4,24.78 lakhs.

Reasons for the final excess of Rs.5,04.24 lakhs have not been intimated (October 1996).

(3)19— Inservice Training to Teachers/
Masters/Mistresses—

O	34.26	34.26	3,43.71	+3,09.45
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Reasons for the final excess of Rs.3,09.45 lakhs have not been intimated (October 1996).

(4)13— Upgradation of Government
Middle Schools to High
Standard—

O	7,50.00	7,50.00	9,48.47	+1,98.47
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Reasons for the final excess of Rs.1,98.47 lakhs have not been intimated (October 1996).

03— University and Higher
Education—103— Government Colleges and
Institutes—

(5)01— Government Arts Colleges—

O	21,97.11	21,97.11	22,60.90	+63.79
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Reasons for the final excess of Rs.63.79 lakhs have not been intimated (October 1996).

102— Assistance to Universities—

(6)02— Grant to Guru Nanak Dev
University—

O	13,71.60	13,71.60	13,96.47	+24.87
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Grant No. 5—contd.

Reasons for the final excess of Rs.24.87 lakhs have not been intimated (October 1996).

05— Language Development—

001— Direction and Administration—

(7)01— Directorate of Languages—

O	2,16.13	2,16.13	2,36.21	+20.08
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Reasons for the final excess of Rs.20.08 lakhs have not been intimated (October 1996).

03— University and Higher Education—

103— Government Colleges and Institutes—

(8)04— Starting Sports Wings in Government Colleges—

O	3.00	3.00	18.61	+15.61
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Reasons for the final excess of Rs.15.61 lakhs have not been intimated (October 1996).

02— Secondary Education—

109— Government Secondary Schools—

(9)10— Setting up of new Inservice Training Centres—

O	75.00	75.00	88.15	+13.15
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There was an excess of Rs.16.40 lakhs during 1994-95 also.

Reasons for the final excess of Rs.13.15 lakhs have not been intimated (October 1996).

001— Direction and Administration—

(10)04— Administration and Supervision—
Additional Staff for strengthening of Supervision—

O	1.50	1.50	8.92	+7.42
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Reasons for the final excess of Rs.7.42 lakhs have not been intimated (October 1996).

109— Government Secondary Schools—

(11)05— Opening of Sports Wings and strengthening of existing ones—

O	30.00	30.00	36.14	+6.14
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Reasons for the final excess of Rs.6.14 lakhs have not been intimated (October 1996).

Grant No. 5—contd.

2204— Sports and Youth Services—

102— Youth Welfare Programmes
for Students—(12)02— Taking over of N.F.C. Schemes—
(Centrally Sponsored Scheme)

O	2,62.50	2,62.50	3,32.80	+70.30
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Reasons for the final excess of Rs.70.30 lakhs have not been intimated (October 1996).

001— Direction and Administration—

(13)01— Direction—

O	3,18.33	4,12.73	3,34.83	-77.90
R	94.40			

Augmentation of provision by Rs.94.40 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme (Rs.96.40 lakhs), partly set off by saving due to posts remaining vacant (Rs.2 lakhs).

Reasons for the final saving of Rs.77.90 lakhs have not been intimated (October 1996).

104— Sports and Games—

(14)05— Sports Hostels—

O	1.50	1.50	12.26	+10.76
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Reasons for the final excess of Rs.10.76 lakhs have not been intimated (October 1996).

2058— Stationery and Printing—

800— Other expenditure—

(15)01— Typewriter Workshop—

O	73.13	85.93	86.46	+0.53
R	12.80			

Augmentation of provision by Rs.12.80 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance to Government employees.

2205— Art and Culture—

105— Public Libraries—

(16)01— Public Libraries—

O	52.68	52.68	61.20	+8.52
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Reasons for the final excess of Rs.8.52 lakhs have not been intimated (October 1996).

Grant No. 5—contd.

(vi) An instance where expenditure was incurred without provision of funds is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2204— Sports and Youth Services—			
104— Sports and Games—			
13— Establishment of Punjab State Sports Council—			
O		95.10	+95.10

Last year too, an expenditure of Rs.95.40 lakhs was incurred without provision of funds.

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (October 1996).

Capital :

(vii) Rupees 64.08 lakhs were surrendered in March 1996; ultimate saving in the voted grant was Rs.73.21 lakhs.

(viii) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4058— Capital Outlay on Stationery and Printing—			
103— Government Presses—			
(1)03— Replacement of Machinery— Setting up of repair and maintenance Workshop—			
O	36.63		
R	—36.63		
(2)02— Purchase of Printing Machines, Allied Machinery and Equipments for Government Press, S.A.S.Nagar—			
O	27.45		
R	—27.45		

Withdrawal of the entire provision through reappropriation in March 1996 in the above two cases (serial nos. 1 and 2) was due to non-purchase of machinery.

Grant No. 5—concl.

Last year too, the entire provision was withdrawn through reappropriation in March 1995 in the above two cases (serial nos. 1 and 2).

(ix) **Expenditure met out of Depreciation Reserve Fund — Government Presses.**

The expenditure under this grant includes Rs.33.77 lakhs transferred to the above Fund which is intended to provide a reserve to meet the cost of renewals and replacement of plants, machinery, type and metal in the Government Presses.

The Fund is credited with amounts calculated each year at certain rates on the book value of fixed assets and the interest accrued on the balance lying in the Fund. The actual expenditure out of the Fund is debited in the first instance to the grant. Subsequently, the expenditure is transferred to the Fund before the close of the accounts for the year.

No expenditure was incurred out of the Fund during the year.

The balance at the credit of the Fund at the end of March 1996 was Rs.3,96.15 lakhs.

An account of transactions of the Fund is included in Statement No. 16 of the Finance Accounts 1995-96.

Grant No. 6

Grant No. 6—Elections

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:			
Major heads:			
2015— Elections and			
2075— Miscellaneous General Services			
Voted—			
Original	23,12,72,000		
Supplementary	23,12,72,000	9,69,31,523	—13,43,40,477
Amount surrendered during the year			
Charged—			
Original	1,00,000		
Supplementary	1,00,000		—1,00,000
Amount surrendered during the year			

Notes and comments—

- (i) There was an overall saving of Rs.13,43.40 lakhs in the voted grant, but no amount was surrendered by the department during the year.
- (ii) The entire charged appropriation remained unutilized.
- (iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (iv) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2015— Elections—			
108— Issue of Photo Identity Cards to Voters—			
(1)01— Issue of Photo Identity Cards to Voters—			

Grant No. 6—contd.

O	13,04.00	13,04.00	4,31.53	-8,72.47
Reasons for the final saving of Rs.8,72.47 lakhs have not been intimated (October 1996).				
105—	Charges for conduct of elections to Parliament—			
(2)01—	Elections to Parliament—			
O	5,90.00	5,90.00	1,39.41	-4,50.59
Reasons for the final saving of Rs.4,50.59 lakhs have not been intimated (October 1996).				
106—	Charges for conduct of elections to State/Union Territory Legislature—			
(3)01—	Elections to State Legislature—			
O	50.00	50.00	25.10	-24.90
Reasons for the final saving of Rs.24.90 lakhs have not been intimated (October 1996).				
104—	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously—			
(4)01—	Conduct of simultaneous elections—			
O	1,06.50	1,06.50	89.34	-17.16
Reasons for the final saving of Rs.17.16 lakhs have not been intimated (October 1996).				
102—	Electoral Officers—			
(5)01—	Electoral Officers—			
O	1,19.09	1,19.09	1,04.04	-15.05
Reasons for the final saving of Rs.15.05 lakhs have not been intimated (October 1996).				
2075—	Miscellaneous General Services—			
800—	Other expenditure—			
(6)01—	Elections under the Sikh Gurdwara Act—			
O	37.42	37.42	10.73	-26.69
Reasons for the final saving of Rs.26.69 lakhs have not been intimated (October 1996).				

Grant No. 6—concl'd.

(iv) Excess occurred mainly under :—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2015— Elections—			
101— Election Commission—			
(1)01— Election Commission—			
O	8.66	46.18	+37.52
Reasons for the final excess of Rs.37.52 lakhs have not been intimated (October 1996).			
(2)02— Charges for conduct of Elections to Gram Panchayats/Panchayat Samities/Zila Parishads—			
O	30.00	48.78	+18.78
Reasons for the final excess of Rs.18.78 lakhs have not been intimated (October 1996).			
2075— Miscellaneous General Services—			
800— Other expenditure—			
(3)04— Elections under the Sikh Gurdwara Act— Chief Commissioner Gurdwara Elections—			
O	8.20	16.53	+8.33

Reasons for the final excess of Rs.8.33 lakhs have not been intimated (October 1996).

Grant No. 7

Grant No. 7--Excise and Taxation

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2039--	State Excise and			
2040--	Taxes on Sales, Trade etc.			
Voted--				
	Original	20,51,86,000		
	Supplementary	14,57,15,000		
		35,09,01,000	34,67,97,411	-41,03,589

Amount surrendered during the year

Charged--

Original	2,00,000			
Supplementary	1,28,000			
		3,28,000	3,28,000	

Amount surrendered during the year

Notes and comments--

(i) Saving occurred mainly under the following head:--

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2040-- Taxes on Sales, Trade etc.--			
001-- Direction and Administration--			
01-- Direction and Administration--			
O	5,00.87		
S	21.66		
	5,22.53	4,85.53	-37.00

Reasons for the final saving of Rs.37 lakhs have not been intimated (October 1996).

Grant No. 8

Grant No. 8—Finance

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:			
Major heads:			
2047— Other Fiscal Services,			
2049— Interest Payments,			
2052— Secretariat-General Services,			
2054— Treasury and Accounts Administration,			
2070— Other Administrative Services,			
2071— Pensions and other Retirement Benefits,			
2075— Miscellaneous General Services,			
2235— Social Security and Welfare,			
3451— Secretariat-Economic Services and			
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted—			
Original	29,31,62,24,000		
Supplementary	1,000		
	29,31,62,25,000	7,55,48,60,914	-21,76,13,64,086
Amount surrendered during the year (March 1996)			22,25,49,75,000
Charged—			
Original	14,84,84,53,000		
Supplementary	14,84,84,53,000		
	14,84,84,53,000	14,89,59,32,133	+4,74,79,133

Grant No. 8—contd.

6,03,15,75,000

Amount surrendered during the year
(March 1996)

Capital:

Major heads:

6003— Internal Debt of
the State Government,

6004— Loans and Advances
from the Central
Government,

7610— Loans to Government
Servants etc.
and

7615— Miscellaneous
Loans

Voted—

Original	28,95,00,000			
		38,79,20,000	35,58,20,447	-3,20,99,553
Supplementary	9,84,20,000			

Amount surrendered during the year

Charged—

Original	23,05,56,06,000			
		23,05,56,06,000	14,99,05,47,783	-8,06,50,58,217
Supplementary				

11,02,01,15,000

Amount surrendered during the year
(March 1996)

Notes and comments—

Revenue:

(i) Though the ultimate saving worked out to Rs.21,76,13,64 lakhs in the grant, the department surrendered Rs.22,25,49.75 lakhs during the year. This proved unjustified.

(ii) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (v) and (vi) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —

(In lakhs of rupees)

2075— Miscellaneous
General Services—

Grant No. 8—contd

103— State Lotteries—

(1)01— Prizes—

O	24,94,39.57			
R	-20,47,39.57	4,47,00.00	4,44,64.01	-2,35.99

Reduction in provision by Rs.20,47,39.57 lakhs through reappropriation in March 1996 was due to reduction in the number of lotteries schemes.

Reasons for the final saving of Rs.2,35.99 lakhs have not been intimated (October 1996).

2070— Other Administrative Services—

800— Other expenditure—

(2)01— Directorate of State Lotteries—

O	7,32.32			
R	-3,79.50	3,52.82	3,28.09	-24.73

Reduction in provision by Rs.3,79.50 lakhs through reappropriation in March 1996 was due to reduction in the number of lotteries schemes (Rs.3,84.60 lakhs) and economy measures (Rs.2.60 lakhs), partly set off by excess mainly due to grant of additional dearness allowance to Government employees (Rs.7 lakhs).

Reasons for the final saving of Rs.24.73 lakhs have not been intimated (October 1996).

2235— Social Security and Welfare—

60— Other Social Security and Welfare programmes—

110— Other Insurance Schemes—

(3)01— Ex-gratia payments to Families of Ministers, Government Servants etc. dying in harness—

O	6,00.00	6,00.00	4,95.24	-1,04.76
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Last year too, there was a saving of Rs.1,27.85 lakhs.

Reasons for the final saving of Rs.1,04.76 lakhs have not been intimated (October 1996).

2054— Treasury and Accounts Administration—

098— Local Fund Audit—

(4)01— Local Fund Audit—

Grant No. 8—contd.

O	3,18.80			
		3,49.58.	2,84.93	-64.65
R	30.78			

Augmentation of provision by Rs.30.78 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance to Government employees.

Reasons for the final saving of Rs.64.65 lakhs have not been intimated (October 1996).

2071— Pensions and other Retirement Benefits—

01— Civil—

103— Compassionate allowance—

(5)01— Compassionate allowance—

O	1,04.69			
		64.96	92.73	+27.77
R	-39.73			

Reduction in provision by Rs.39.73 lakhs through reappropriation in March 1996 was due to lesser number of pensioners than anticipated.

Reasons for the final excess of Rs.27.77 lakhs have not been intimated (October 1996).

(iii) An instance where the entire provision remained unutilized is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
200— Other Miscellaneous Compensations and Assignments—			
01— Grant-in-aid to Punjab State Agricultural Marketing Board and Market Committees in lieu of loss of interest on the deposits kept in Personal Ledger Account—			
O	7.26		
		2.37	-2.37
R	-4.89		

Grant No. 8—contd.

Reduction in provision by Rs.4.89 lakhs through reappropriation in March 1996 was due to economy measures.

(iv) An instance where the entire provision was withdrawn is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2070— Other Administrative Services—			
800— Other expenditure—			
02— Lumpsum provision for meeting expenditure to deal with Special Problems—			
O	2,00,00.00		
R	—2,00,00.00		

Withdrawal of the entire provision through reappropriation in March 1996 was attributed to the sanction of the actual amounts in different demands through supplementary provisions.

This is the fifth year in succession where the entire provision was withdrawn.

(v) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2071— Pensions and other Retirement Benefits—			
01— Civil—			
101— Superannuation and Retirement Allowances—			
(1)01— Pensions and other retirement benefits—			
O	1,33,54.32		
R	30,01.05		
	1,63,55.37	1,98,53.90	+34,98.53

Augmentation of provision by Rs.30,01.05 lakhs through reappropriation in March 1996 was based on actual requirement.

Reasons for the final excess of Rs.34,98.53 lakhs have not been intimated (October 1996).

Grant No. 8—contd.

105— Family Pensions—

(2)01— Family Pensions—

O	24,06.36	21,53.89	31,74.08	+10,20.19
R	-2,52.47			

Reduction in provision by Rs.2,52.47 lakhs through reappropriation in March 1996 was due to lesser number of pensioners than anticipated.

Reasons for the final excess of Rs.10,20.19 lakhs have not been intimated (October 1996).

104— Gratuities—

(3)01— Gratuities—

O	24,65.64	22,92.19	27,17.56	+4,25.37
R	-1,73.45			

Reduction in provision by Rs.1,73.45 lakhs through reappropriation in March 1996 was due to lesser number of pensioners than anticipated.

Reasons for the final excess of Rs.4,25.37 lakhs have not been intimated (October 1996).

102— Commuted value of Pensions—

(4)01— Commuted value of Pensions—

O	15,28.95	13,13.25	17,34.26	+4,21.01
R	-2,15.70			

Reduction in provision by Rs.2,15.70 lakhs through reappropriation in March 1996 was due to lesser number of pensioners than anticipated.

Reasons for the final excess of Rs.4,21.01 lakhs have not been intimated (October 1996).

2047— Other Fiscal Services—

103— Promotion of Small Savings—

(5)01— Direction—

O	13,13.84	14,15.25	13,66.29	-48.96
R	1,01.41			

Augmentation of provision by Rs.1,01.41 lakhs through reappropriation in March 1996 was due mainly to payment of more compensation (Rs.1,00 lakhs) and clearance of outstanding bills of telephones (Rs.1.20 lakhs).

Reasons for the final saving of Rs.48.96 lakhs have not been intimated (October 1996).

2054— Treasury and Accounts
Administration—

Grant No. 8—contd.

097— Treasury Establishment—

(6)01— Treasury Establishment—

O	5,82.01			
R	87.72	6,69.73	6,34.00	—35.73

Augmentation of provision by Rs.87.72 lakhs through reappropriation in March 1996 was due mainly to (i) grant of additional dearness allowance to Government employees (Rs.80.74 lakhs), (ii) increase in the rates of contingent items (Rs.2.96 lakhs), (iii) clearance of pending bills (Rs.2.02 lakhs) and (iv) increase in the rates of daily wages (Rs.1.31 lakhs).

Reasons for the final saving of Rs.35.73 lakhs have not been intimated (October 1996).

2052— Secretariat-
General Services—

092— Other Offices—

(7)02— Directorate of Institutional
Finance and Banking—

O	32.74			
R	4.91	37.65	44.58	+6.93

Augmentation of provision by Rs.4.91 lakhs through reappropriation in March 1996 was due mainly to increase in the rates of contingent items (Rs.3.31 lakhs) and grant of additional dearness allowance to Government employees (Rs.1 lakh).

(vi) An instance where expenditure was incurred without provision of funds is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2235— Social Security and Welfare—			
60— Other Social Security and Welfare programmes—			
104— Deposit Linked Insurance Scheme-Government P.F.—			
01— Deposit Linked Insurance Scheme—			
O		84.30	+84.30

Reasons for incurring expenditure without provision of funds have not been intimated (October 1996).

Charged—

(vii) The excess of Rs.4,74,79,133 over the charged appropriation requires regularisation.

Grant No. 8—contd.

(viii) In view of the final excess of Rs.4,74.79 lakhs in the charged appropriation, the surrender of Rs.6,03,15.75 lakhs proved injudicious.

(ix) Excess in the charged appropriation [partly set off by saving under other heads as mentioned in notes (xi), (xii) and (xiii) below] occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2049— Interest Payments—			
03— Interest on Small Savings, Provident Funds etc.—			
104— Interest on State Provident Funds—			
(1)01— Interest on General Provident Fund—			
O	1,56,06.09		
		1,80,44.84	-1,43.26
R	25,82.01		
	1,81,88.10		

Augmentation of provision by Rs.25,82.01 lakhs through reappropriation in March 1996 was based on actual requirement.

Reasons for the final saving of Rs.1,43.26 lakhs have not been intimated (October 1996).

01— Interest on Internal Debt—			
200— Interest on Other Internal Debts—			
(2)01— Interest on temporary loans obtained from the State Bank of India and other Banks for purchase of foodgrains—			
O	1,03,00.00		
		1,10,00.00	
R	7,00.00		

Augmentation of provision by Rs.7,00 lakhs through reappropriation in March 1996 was based on actual requirement.

04— Interest on Loans and Advances from Central Government—			
103— Interest on Loans for Centrally Sponsored Plan Schemes—			

Grant No. 8—contd.

(3)08— Flood Control and Anti-Sea
Erosion Projects—

O	1,06.79		
R	18.00	1,24.79	1,24.79

Augmentation of provision by Rs.18 lakhs through reappropriation in March 1996 was based on actual requirement as per claims preferred by the Government of India.

01— Interest on Internal Debt—

200— Interest on Other Internal
Debts—(4)03— Loans from the National
Agricultural Credit (Long-
term operation) Fund of
Reserve Bank of India—

O	72.39		
R	16.20	88.59	88.92 +0.33

Augmentation of provision by Rs.16.20 lakhs through reappropriation in March 1996 was based on actual requirement.

04— Interest on Loans and
Advances from Central
Government—104— Interest on Loans for Non-
Plan Schemes—

(5)06— Modernisation of Police Forces—

O	22.56		
R	5.07	27.63	27.63

Augmentation of provision by Rs.5.07 lakhs through reappropriation in March 1996 was based on actual requirement.

(x) Instances where expenditure was incurred without provision of funds are given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2049— Interest Payments—			
05— Interest on Reserve Funds—			
101— Interest on Depreciation Renewal Reserve Funds—			

Grant No. 8—contd.

(1)02— Depreciation Reserve Fund— (Motor Transport)			
	O	55.06	+55.06
04— Interest on Loans and Advances from Central Government—			
103— Interest on Loans for Centrally Sponsored Plan Schemes—			
(2)16— Co-operative Credit Co-operative Loans for weaker section—			
	O	4.80	+4.80

Reasons for incurring expenditure without provision of funds in the above cases (serial nos.1 and 2) have not been intimated (October 1996).

(xi) Saving occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2049— Interest Payments—			
01— Interest on Internal Debt—			
101— Interest on Market Loans—			
(1)01— Interest on Market Loans—			
	O	93,63.20	
	R	-11,75.54	
		81,87.66	-10,99.10
		70,88.56	

Reduction in provision by Rs.11,75.54 lakhs through reappropriation in March 1996 was based on actual requirement.

Reasons for the final saving of Rs.10,99.10 lakhs have not been intimated (October 1996).

04— Interest on Loans and Advances from Central Government—			
101— Interest on Loans for State/Union Territory Plan Schemes—			
(2)01— Interest on Block Loans—			
	O	7,15,35.88	
	R	-5,62,72.30	
		7,52,63.58	+5,60,25.45
		7,12,89.03	

Grant No. 8—contd.

The provision was reduced by Rs.5,62,72.30 lakhs through reappropriation in March 1996 as the interest was written off by the Government of India.

Reasons for the final excess of Rs.5,60,25.45 lakhs have not been intimated (October 1996).

104— Interest on Loans for Non-Plan Schemes—				
(3)02— Share of Small Savings Collections—				
O	3,01,89.33			
R	-2,02.12	2,99,87.21	2,99,87.21	

Reduction in provision by Rs.2,02.12 lakhs through reappropriation in March 1996 was based on actual requirement.

01— Interest on Internal Debt—				
200— Interest on Other Internal Debts—				
(4)02— Interest on Ways and Means Advances and overdraft/ shortfall from Reserve Bank of India—				
O	2,00.00			
R	2,00.00	4,00.00	1,74.24	-2,25.76

Augmentation of provision by Rs.2,00 lakhs through reappropriation in March 1996 was based on actual requirement.

Reasons for the final saving of Rs.2,25.76 lakhs have not been intimated (October 1996).

.04— Interest on Loans and Advances from Central Government—				
104— Interest on Loans for Non-Plan Schemes—				
(5)01— Special Medium-Term Loans to cover gap in resources—				
O	62,02.55			
R	-62,02.55	62,02.55	62,02.55	+62,02.55

The entire provision was withdrawn through reappropriation in March 1996 as the interest was written off by the Government of India.

Reasons for the final excess of Rs.62,02.55 lakhs have not been intimated (October 1996).

(xii) An instance where the entire provision remained unutilized is given below:—

Grant No. 8—contd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving —
2070— Other Administrative Services—			
800— Other expenditure—			
01— Directorate of State Lotteries—			
O	4.00	4.00	—4.00

Reasons for non-utilization of the entire provision have not been intimated (October 1996).

(xiii) An instance where the entire provision was withdrawn is given below:—

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving —
2071— Pensions and other Retirement Benefits—			
01— Civil—			
106— Pensionary charges in respect of High Court Judges—			
01— Reimbursement of Pensionary charges to the Government of India under Article 290 of the Constitution—			
O	5.40		
R	—5.40		

Withdrawal of the entire provision through reappropriation in March 1996 was due to non-receipt of claim from the Government of India.

Capital:

(xiv) In view of the final saving of Rs.3,21 lakhs in the voted grant, the supplementary grant of Rs.9,84.20 lakhs obtained in March 1996 proved excessive.

(xv) There was an overall saving of Rs.3,21 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(xvi) Saving in the voted grant [partly set off by excess as mentioned in note (xviii) below] occurred mainly under:—

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
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Grant No. 8—contd.

7610— Loans to Government
Servants etc.—

201— House Building Advances—

(1)01— Advances to Officers of
All India Services—

O	18,15.00			
		22,80.00	19,88.91	—2,91.09
S	4,65.00			

Reasons for the final saving of Rs.2,91.09 lakhs have not been intimated (October 1996).

202— Advances for purchase of
Motor Conveyances—

(2)01— Advances for purchase of
Motor Conveyances to
Government Servants—

O	7,90.00			
		9,40.00	8,46.02	—93.98
S	1,50.00			

Reasons for the final saving of Rs.93.98 lakhs have not been intimated (October 1996).

7615— Miscellaneous Loans—

200— Miscellaneous Loans—

(3)02— Loans to M.L.A's/M.L.C's
for purchase of Motor
Conveyances—

O	45.00	45.00	4.00	—41.00
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Reasons for the final saving of Rs.41 lakhs have not been intimated (October 1996).

(4)01— Loans to M.L.A's/M.L.C's for
Construction of Houses—

O	40.00	40.00	12.50	—27.50
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Reasons for the final saving of Rs.27.50 lakhs have not been intimated (October 1996).

(xvii) An instance where the entire provision remained unutilized is given below:—

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

7610— Loans to Government
Servants etc.—

Grant No. 8—contd.

800— Other Advances—

02— Advances for purchase
of Computers—

O	2,00.00	2,00.00		-2,00.00
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Reasons for non-utilization of the entire provision have not been intimated (October 1996).

(xviii) Excess occurred as under :—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
7610— Loans to Government Servants etc.—			
800— Other Advances—			
03— Other Advances— (Wheat Advance)			
O	4.70		
	3,73.90	7,06.77	+3,32.87
S	3,69.20		

Reasons for the final excess of Rs.3,32.87 lakhs have not been intimated (October 1996).

Charged—

(xix) Rupees 11,02,01.15 lakhs were surrendered in March 1996; ultimate saving in the charged appropriation was Rs.8,06,50.58 lakhs. Thus the surrender proved injudicious.

(xx) Saving in the charged appropriation [partly set off by excess under other heads as mentioned in note (xxiii) below] occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
6003— Internal Debt of the State Government—			
107— Loans from the State Bank of India and other Banks—			
(1)01— Loans from the State Bank of India—			
O	13,73,41.00		
	3,96,20.00	3,96,20.00	
R	-9,77,21.00		

Grant No. 8—contd.

Reduction in provision by Rs.9,77,21 lakhs through reappropriation in March 1996 was based on actual requirement.

(2)101—Market Loans—

O	57.59	57.59	7.50	-50.09
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Reasons for the final saving of Rs.50.09 lakhs have not been intimated (October 1996).

6004— Loans and Advances from the Central Government—

02— Loans for State/Union Territory Plan Schemes—

(3)101—Block Loans—

O	2,60,54.35			
R	-2,25,97.23	34,57.12	2,58,74.93	+2,24,17.81

The provision was reduced by Rs.2,25,97.23 lakhs through reappropriation in March 1996 as the interest was written off by the Government of India.

Reasons for the final excess of Rs.2,24,17.81 lakhs have not been intimated (October 1996).

01— Non-Plan Loans—

(4)101—Loans to cover gap in resources—

O	39,03.20			
R	-39,03.20		39,03.20	+39,03.20

The entire provision was withdrawn through reappropriation in March 1996 as the interest was written off by the Government of India.

Reasons for the final excess of Rs.39,03.20 lakhs have not been intimated (October 1996).

(xxi) An instance where the entire provision was withdrawn is given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
6004— Loans and Advances from the Central Government—			
01— Non-Plan Loans—			
800— Other Loans—			
02— Loans for Agriculture Manures and Fertilizers—			

Grant No. 8—contd.

O 30,00.00

R -30,00.00

Withdrawal of the entire provision through reappropriation in March 1996 was based on actual repayment of loans received from the Government of India.

(xxii) An instance where the entire provision remained unutilized is given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
6004— Loans and Advances from the Central Government—			
06— Ways and Means Advances—			
800— Other Ways and Means Advances—			
O	1.00	1.00	-1.00

Reasons for non-utilization of the entire provision have not been intimated (October 1996).

(xxiii) Excess occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
6003— Internal Debt of the State Government—			
(1)110— Ways and Means Advances from the Reserve Bank of India—			
O	5,00,00.00		
R	1,69,60.00	6,69,60.00	7,02,40.49
			+32,80.49

Augmentation of provision by Rs.1,69,60 lakhs through reappropriation in March 1996 was based on actual requirement.

Reasons for the final excess of Rs.32,80.49 lakhs have not been intimated (October 1996).

6004— Loans and Advances from the Central Government—

 01— Non-Plan Loans—

 800— Other Loans—

Grant No. 8—concl'd.

(2)03— Loans to Police for
raising of Tenth India
Reserve Battalion—

O	67.60		
R	56.63	1,24.23	1,24.23

Augmentation of provision by Rs.56.63 lakhs through reappropriation in March 1996 was based on actual requirement.

04— Loans for Centrally
Sponsored Plan Schemes—

800— Other Loans—

(3)06— Loans for Flood control and
Anti-Sea Erosion Projects—

O	83.80		
R	10.00	93.80	93.80

Augmentation of provision by Rs.10 lakhs through reappropriation in March 1996 was based on actual requirement.

(xxiv) Government has constituted a Sinking Fund for loans raised by it in the open market. The Fund consists of two components i.e. Sinking Fund (Depreciation) and Sinking Fund (Amortisation). This Fund is credited by contributions from Revenue under the major head "2048—Appropriation for reduction or avoidance of debt". During the year 1995-96, no contribution was made.

The balance at credit of these Funds on 31st March 1996 was shown below:—

(In lakhs of rupees)

(i) Sinking Fund (Depreciation)	Nil
(ii) Sinking Fund (Amortisation)	1,42.30

For details please see Annexure of Statement No.19 of Finance Accounts 1995-96.

Grant No. 9

Grant No. 9—Food and Supplies

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major head:				
3456— Civil Supplies				
Voted—				
Original	8,99,12,000	8,99,12,000	7,68,85,775	-1,30,26,225
Supplementary				
Amount surrendered during the year (March 1996)				1,19,74,000
Charged—				
Original	50,000	50,000		-50,000
Supplementary				
Amount surrendered during the year				
Capital:				
Major heads:				
4408— Capital Outlay on Food Storage and Warehousing and				
6408— Loans for Food Storage and Warehousing				
Voted—				
Original	13,74,80,10,000	15,13,80,10,000	10,05,36,96,759	-5,08,43,13,241
Supplementary	1,39,00,00,000			
Amount surrendered during the year (March 1996)				3,53,02,60,000
Charged—				
Original	2,50,000	2,50,000	1,23,065	-1,26,935
Supplementary				

Grant No. 9—contd.

*Amount surrendered during the year**Notes and comments—***Revenue:**

- (i) Rupees 1,19.74 lakhs were surrendered in March 1996; ultimate saving in the voted grant was Rs.1,30.26 lakhs.
- (ii) The entire charged appropriation remained unutilized. This is the fifth year in succession that no expenditure was incurred against the charged appropriation.
- (iii) Saving in the voted grant occurred mainly under :—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
3456— Civil Supplies—			
800— Other expenditure—			
02— One time grant for Strengthening and Moderning Consumers Disputes Redressal— (Centrally Sponsored Scheme)			
O 1,90.00	45.00	41.91	—3.09
R —1,45.00			

Reduction in provision by Rs.1,45 lakhs through reappropriation in March 1996 was due to non-release of funds by the Government of India.

Capital:

- (iv) Rupees 3,53.03 crores were surrendered in March 1996; ultimate saving in the voted grant was Rs.5,08.43 crores.
- (v) In view of the final saving of Rs.5,08.43 crores in the voted grant, the supplementary grant of Rs.1,39.00 crores obtained in March 1996 proved unnecessary.
- (vi) Saving in the voted grant occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
4408— Capital Outlay on Food Storage and Warehousing—			
01— Food—			

Grant No. 9—contd.

(1)101—Procurement and Supply—

O	13,74,80.10			
		10,21,77.50	9,48,12.20	-73,65.30
R	-3,53,02.60			

Reduction in provision by Rs.3,53.03 crores through reappropriation in March 1996 was due mainly to less procurement of foodgrains by the State Government (Rs.3,53.33 crores), partly set off by excess due mainly to (i) payment of pending telephone bills (Rs.13.30 lakhs), (ii) repair of damaged office furniture (Rs.6 lakhs) and (iii) purchase of furniture for newly created Districts (Rs.5.30 lakhs).

Reasons for the final saving of Rs.73,65.30 lakhs have not been intimated (October 1996).

6408— Loans for Food Storage and Warehousing—

01— Food—

190— Loans to public sector and other undertakings—

(2)01— Loans to Punjab State Civil Supplies Corporation for procurement and supply of essential commodities—

S	1,39,00.00	1,39,00.00	57,24.76	-81,75.24
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Originally there was no budget provision. Funds were provided through supplementary grant in March 1996.

Reasons for the final saving of Rs.81,75.24 lakhs have not been intimated (October 1996).

(vii) **Foodgrains Reserve Fund** : The Fund is intended to meet the cost of construction of storage godowns for proper and scientific storage of foodgrains. The Fund was fed by a storage surcharge levied at the rate of Rs.2 per quintal on exports of broken rice and the receipt of that surcharge were credited to the head "0435—Other Agricultural Programmes — Other Receipts — Cess on account of foodgrains exported outside the State". At the close of the year, an amount equal to receipts appearing under the above head is to be transferred to the Fund by per contra debit to "Transfer to Reserve Fund" under the Major head "2408—Food Storage and Warehousing". No levies have been credited since 1978-79 to the Fund as the Government of India lifted restrictions on the movement of rice outside the Northern Rice Zone on 1st October 1977.

No amount was debited to the Fund during 1995-96. The balance at the credit of the Fund as on 31st March 1996 was Rs.39.75 lakhs.

An account of transactions relating to the Funds is included in the Statement No.16 of the Finance Accounts 1995-96.

Grant No.9 —concl.d.

(viii) Excessive provision of funds leading to large savings in the voted grant both Revenue and Capital during the years 1989-90 to 1994-95 are detailed below:—

Year	Total grant	Actual expenditure	Saving	Percentage of Saving.(Rounded)
	(In lakhs of rupees)			
1989-90				
Revenue	4,01.79	3,79.00	22.79	6
Capital	5,00,34.47	2,79,31.62	2,21,02.85	44
1990-91				
Revenue	3,91.07	3,63.08	27.99	7
Capital	5,39,01.90	5,28,01.26	11,00.64	2
1991-92				
Revenue	4,86.59	4,55.58	31.01	6
Capital	6,71,04.48	4,51,24.25	2,19,80.23	33
1992-93				
Revenue	6,49.89	4,70.83	1,79.06	28
Capital	7,40,42.51	4,76,11.52	2,64,30.99	36
1993-94				
Revenue	6,81.92	5,62.28	1,19.64	18
Capital	8,49,91.06	8,43,06.47	6,84.59	1
1994-95				
Revenue	6,44.43	5,86.50	57.93	9
Capital	11,56,50.25	11,48,05.43	8,44.82	1

Grant No. 10

Grant No. 10—General Administration

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2012—	President, Vice-President/ Governor, Administrator of Union Territories,			
2013—	Council of Ministers,			
2052—	Secretariat- General Services,			
2053—	District Administration,			
2070—	Other Administrative Services,			
2075—	Miscellaneous General Services,			
2235—	Social Security and Welfare,			
2251—	Secretariat- Social Services and			
3451—	Secretariat- Economic Services			
Voted—				
	Original	33,14,25,000		
	Supplementary	2,83,23,000		
		35,97,48,000	36,60,53,106	+63,05,106
Amount surrendered during the year				
Charged—				
	Original	1,11,80,000		
	Supplementary	8,34,000		
		1,20,14,000	1,11,93,841	-8,20,159
Amount surrendered during the year				
Notes and comments—				

Grant No. 10—contd.

Revenue:

- (i) Excess of Rs.63.05 lakhs over the voted grant requires regularisation.
- (ii) In view of the final saving of Rs.8.20 lakhs in the charged appropriation, the supplementary appropriation of Rs.8.34 lakhs obtained in March 1996 proved excessive.
- (iii) Excess [partly set off by saving under other heads as mentioned in note (iv) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2235— Social Security and Welfare—			
60— Other Social Security and Welfare programmes—			
107— Swatantrata sainik samman Pension scheme—			
(1)01— Pension and other benefits to the Freedom Fighters and their wards—			
O	4,17.12	4,55.08	+37.96
Reasons for the final excess of Rs.37.96 lakhs have not been intimated (October 1996).			
2052— Secretariat-General Services—			
091— Attached Offices—			
(2)01— Punjab Bhawan, New Delhi—			
O	2,77.08	3,03.45	+1.74
R	24.63		
	3,01.71		

Augmentation of provision by Rs.24.63 lakhs through reappropriation in March 1996 was due mainly to (i) clearance of pending bills of contingent articles (Rs.7.69 lakhs), (ii) actual requirement under "Minor Works" (Rs.7 lakhs), (iii) grant of additional dearness allowance and interim relief to Government employees (Rs.4.60 lakhs), (iv) payment of outstanding bills of material and supplies (Rs.3 lakhs) and (v) increase in the rates of daily wages (Rs.2.47 lakhs).

090— Secretariat—

(3)01— General Services Secretariat—

Grant No. 10—contd.

O	13,70.96			
S	2,14.34	15,84.45	16,07.94	+23.49
R	-0.85			

Reduction in provision by Rs.0.85 lakh through reappropriation in March 1996 was due mainly to cut imposed by the Finance department (Rs.2.30 lakhs), partly set off by excess due to increase in the rates of daily wages (Rs.1.10 lakhs).

Reasons for the final excess of Rs.23.49 lakhs have not been intimated (October 1996).

2070— Other Administrative Services—

115— Guest Houses, Government Hostels etc.—

(4)04— Vidhan Sabha/Civil Secretariat Canteens—

O	82.00			
		54.20	1,06.74	+52.54
R	-27.80			

Reduction of provision by Rs.27.80 lakhs through reappropriation in March 1996 was due mainly to cut imposed by the Finance department (Rs.36 lakhs), partly set off by excess due to grant of additional dearness allowance and interim relief to the Government employees (Rs.8 lakhs).

Reasons for the final excess of Rs.52.54 lakhs have not been intimated (October 1996).

(5)01— State Guest House—

O	74.99			
		92.91	91.91	-1.00
R	17.92			

Augmentation of provision by Rs.17.92 lakhs through reappropriation in March 1996 was due mainly to (i) actual requirement under material and supplies (Rs.8.60 lakhs), (ii) clearance of pending bills of contingent articles and telephone (Rs.6.23 lakhs), (iii) holding of more functions (Rs.2 lakhs) and (iv) grant of additional dearness allowance and interim relief to Government employees (Rs.1 lakh).

(iv) Saving occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)			
2013— Council of Ministers—			
108— Tour Expenses—			
(1)01— Tour Expenses—			
O	25.00	10.17	-14.83

Reasons for the final saving of Rs.14.83 lakhs have not been intimated (October 1996).

Grant No.10 —concl'd.

800— Other expenditure—

(2)01— Miscellaneous—

O	2,30.00			
R	-3.00	2,27.00	2,16.44	-10.56

Reduction in provision by Rs.3 lakhs through reappropriation in March 1996 was based on actual requirement under publication.

Reasons for the final saving of Rs.10.56 lakhs have not been intimated (October 1996).

102— Sumptuary and other Allowances—

(3)01— Sumptuary and other Allowances—

O	18.00			
R	-18.00		9.81	+9.81

The entire provision was withdrawn through reappropriation in March 1996 due to non-receipt of bills of Sumptuary and other Allowances.

Reasons for the final excess of Rs.9.81 lakhs have not been intimated (October 1996).

Grant No. 11

Grant No. 11—Health and Family Welfare

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2210—	Medical and Public Health,			
2211—	Family Welfare and			
2235—	Social Security and Welfare			
Voted—				
Original	2,58,59,98,000			
Supplementary	16,38,67,000	2,74,98,65,000	2,59,41,88,898	-15,56,76,102
Amount surrendered during the year (March 1996)				2,68,14,000
Charged—				
Original	9,84,000			
Supplementary	97,000	10,81,000	3,33,920	-7,47,080

Amount surrendered during the year

Notes and comments—

(i) Rupees 2,68.14 lakhs were surrendered in March, 1996; ultimate saving in the voted grant, was Rs.15,56.76 lakhs,

(ii) In view of the final saving of Rs.15,56.76 lakhs in voted grant, the supplementary grant of Rs.16,38.67 lakhs obtained in March 1996 proved excessive.

(iii) Saving [partly set off by excess under other heads as mentioned in notes (vi) and (vii) below] occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2210— Medical and Public Health—			
01— Urban Health Services— Allopathy—			

Grant No. 11—contd.

110— Hospital and Dispensaries—

(1)08— Medical Relief to other
Hospitals and Dispensaries—

O	32,03.31			
S	2,96.73	35,00.04	27,52.36	-7,47.68

Reasons for the final saving of Rs.7,47.68 lakhs have not been intimated (October 1996).

(2)05— Medical Relief to T.B.
Clinics and Sanatoria—

O	3,66.56	3,66.56	1,77.17	-1,89.39
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Reasons for the final saving of Rs.1,89.39 lakhs have not been intimated (October 1996).

(3)42— Medical Relief to T.B.
Clinics and Sanatoria—
(Centrally Sponsored Scheme)

O	2,00.00	2,00.00	61.59	-1,38.41
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Reasons for the final saving of Rs.1,38.41 lakhs have not been intimated (October 1996).

05— Medical Education,
Training and Research—

105— Allopathy—

(4)06— Shri Guru Gobind Singh
Medical College, Faridkot—

O	3,69.16			
R	-70.38	2,98.78	2,62.68	-36.10

Reduction in provision by Rs.70.38 lakhs through reappropriation in March 1996 was due mainly to (i) posts remaining vacant (Rs.45.70 lakhs), (ii) cut imposed by the Government (Rs.23.62 lakhs) and (iii) non starting of P.G. course (Rs.5 lakhs).

Reasons for the final saving of Rs.36.10 lakhs have not been intimated (October 1996).

03— Rural Health Services—
Allopathy—

103— Primary Health Centres—

(5)01— Primary Health Centres—

O	15,60.74			
S	3,29.06	18,89.80	17,91.14	-98.66

Reasons for the final saving of Rs.98.66 lakhs have not been intimated (October 1996).

Grant No. 11—contd.

01— Urban Health Services— Allopathy—				
110— Hospital and Dispensaries—				
(6)01— Medical Relief to Shri Guru Teg Bahadur Hospital, Amritsar—				
O	8,03.56	7,52.24	7,13.46	—38.78
R	—51.32			

Reduction in provision by Rs.51.32 lakhs through reappropriation in March 1996 was due to posts remaining vacant (Rs.32 lakhs) and (ii) cut imposed by the Government (Rs.24.32 lakhs), partly set off by excess due to increased rates of electricity charges (Rs.5 lakhs).

Reasons for the final saving of Rs.38.78 lakhs have not been intimated (October 1996).

06— Public Health—				
101— Prevention and Control of diseases—				
(7)01— National Malaria Eradication Programme—				
O	13,67.82	16,00.22	15,21.64	—78.58
S	2,32.40			

Reasons for the final saving of Rs.78.58 lakhs have not been intimated (October 1996).

03— Rural Health Services— Allopathy—				
110— Hospital and Dispensaries—				
(8)01— Medical Relief to Hospitals and Dispensaries—				
O	13,59.55	14,56.66	13,90.41	—66.25
S	97.11			

Reasons for the final saving of Rs.66.25 lakhs have not been intimated (October 1996).

01— Urban Health Services— Allopathy—				
110— Hospital and Dispensaries—				
(9)16— Medical Relief to Shri Guru Gobind Singh Hospital, Faridkot—				

Grant No. 11—contd.

O	1,94.61			
R	-44.44	1,50.17	1,37.12	-13.05

Reduction in provision by Rs.44.44 lakhs through reappropriation in March 1996 was due to (i) posts remaining vacant (Rs.35.85 lakhs), (ii) cut imposed by the Government (Rs.11.50 lakhs), partly set off by excess due mainly to increased rates of electricity charges (Rs.2.68 lakhs):

Reasons for the final saving of Rs.13.05 lakhs have not been intimated (October 1996).

(10)24— Strengthening/upgradation of
Existing Dispensaries/
Institutions—

O	44.00	44.00	3.83	-40.17
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Reasons for the final saving of Rs.40.17 lakhs have not been intimated (October 1996).

04— Rural Health Services—
Other Systems of medicine—

102— Homeopathy—

(11)02— Opening of Homeopathic
Dispensaries in the State—

O	1,11.00			
R	-26.60	84.40	77.35	-7.05

Reduction in provision by Rs.26.60 lakhs through reappropriation in March 1996 was due mainly to (i) posts remaining vacant (Rs.20 lakhs) and (ii) less expenditure on contingent articles (Rs.5.97 lakhs).

Reasons for the final saving of Rs.7.05 lakhs have not been intimated (October 1996).

03— Rural Health Services—
Allopathy—

101— Health Sub-centres—

(12)01— Health Sub-centres—

O	1,71.38			
S	- 69.34	2,40.72	2,10.72	-30.00

Reasons for the final saving of Rs.30 lakhs have not been intimated (October 1996).

05— Medical Education,
Training and Research—

105— Allopathy—

Grant No. 11—contd.

(13)08—Training of Nursing Para
Medical Staff—

O	1,08.54	1,11.19	83.80	-27.39
R	2.65			

Augmentation of provision by Rs.2.65 lakhs through reappropriation in March 1996 was due mainly to grant of dearness allowance to Government employees.

Reasons for the final saving of Rs.27.39 lakhs have not been intimated (October 1996).

06— Public Health—

101— Prevention and Control
of diseases—(14)11—Provision of Additional
Laboratory Technicians
at each P.H.C.—

O	50.00	50.00	27.37	-22.63
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Reasons for the final saving of Rs.22.63 lakhs have not been intimated (October 1996).

05— Medical Education,
Training and Research—

105— Allopathy—

(15)04—Dental College and
Hospital, Patiala—

O	1,14.46	98.99	93.36	-5.63
R	-15.47			

Reduction in provision by Rs.15.47 lakhs through reappropriation in March 1996 was due to (i) cut imposed by the Government (Rs.17 lakhs) and (ii) posts remaining vacant (Rs.11.55 lakhs), partly set off by excess due mainly to (i) revised rates of stipend (Rs.7.72 lakhs) and (ii) increase in the rates of material and supplies (Rs.3 lakhs) and electricity charges (Rs.1.36 lakhs).

Reasons for the final saving of Rs.5.63 lakhs have not been intimated (October 1996).

01— Urban Health Services—
Allopathy—

110— Hospital and Dispensaries—

(16)02— Medical Relief to
Rajindra Hospital,
Patiala—

O	6,56.19	6,90.83	6,38.70	-52.13
R	34.64			

Grant No. 11—contd.

Augmentation of provision by Rs.34.64 lakhs through reappropriation in March 1996 was due mainly to (i) grant of dearness allowance to Government employees (Rs.53.16 lakhs), (ii) increase in the rates of "Machinery and Equipment" (Rs.16.12 lakhs), (iii) increase in the rates of electricity charges (Rs.5.87 lakhs), (iv) increase in the rates of material and supplies (Rs.4 lakhs) and (v) clearance of pending bills of medical reimbursement (Rs.1.44 lakhs), partly set off by saving due to (i) cut imposed by the Government (Rs.28 lakhs) and (ii) posts remaining vacant (Rs.18.45 lakhs).

Reasons for the final saving of Rs.52.13 lakhs have not been intimated (October 1996).

(17)03— Medical Relief to
Mental Hospital,
Amritsar—

O	1,98.16			
S	13.63	2,11.79	1,95.23	-16.56

Reasons for the final saving of Rs.16.56 lakhs have not been intimated (October 1996).

2211— Family Welfare—

101— Rural Family
Welfare Services—(18)01— Rural Family
Welfare Services—
(Centrally Sponsored Scheme)

O	7,50.00			
R	-50.00	7,00.00	4,96.68	-2,03.32

Reduction in provision by Rs.50 lakhs through reappropriation in March 1996 was due mainly to posts remaining vacant.

Reasons for the final saving of Rs.2,03.32 lakhs have not been intimated (October 1996).

800— Other expenditure—

(19)02— World Bank Aided Project
Training and Manpower
Development—
(Centrally Sponsored Scheme)

O	5,40.00	5,40.00	3,92.31	-1,47.69
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Reasons for the final saving of Rs.1,47.69 lakhs have not been intimated (October 1996).

105— Compensation—

(20)01— Compensation—
(Centrally Sponsored Scheme)

O	2,60.00	2,60.00	1,51.42	-1,08.58
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Reasons for the final saving of Rs.1,08.58 lakhs have not been intimated (October 1996).

Grant No. 11—contd.

200— Other Services and
Supplies—(21)01— Other Services and
Supplies—
(Centrally Sponsored Scheme)

O	3,00.00	2,50.00	2,10.54	-39.46
R	-50.00			

Reduction in provision by Rs.50 lakhs through reappropriation in March 1996 was due to posts remaining vacant.

Reasons for the final saving of Rs.39.46 lakhs have not been intimated (October 1996).

106— Mass Education—

(22)01— Mass Education—
(Centrally Sponsored Scheme)

O	1,50.00	70.00	69.34	-0.66
R	-80.00			

Reduction in provision by Rs.80 lakhs through reappropriation in March 1996 was due to partial sanction of the scheme by the Government of India.

001— Direction and Administration—

(23)01— State/Districts
Family Welfare—
(Centrally Sponsored Scheme)

O	1,40.00	1,30.00	87.27	-42.73
R	-10.00			

Reduction in provision by Rs.10 lakhs through reappropriation in March 1996 was due to posts remaining vacant.

Reasons for the final saving of Rs.42.73 lakhs have not been intimated (October 1996).

108— Selected Area Programmes—
(including India population
project)—(24)01— Health Guide Scheme—
(Centrally Sponsored Scheme)

O	68.00	68.00	33.69	-34.31
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Reasons for the final saving of Rs.34.31 lakhs have not been intimated (October 1996).

2235— Social Security and
Welfare—

Grant No. 11--contd.

60-- Other Social Security and Welfare programmes--				
200-- Other programmes--				
(25)04-- Reimbursement of Medical Expenses to Punjab Government Pensioners--				
O	1,75.00			
S	1,58.21	3,33.21	2,77.11	-56.10

Reasons for the final saving of Rs.56.10 lakhs have not been intimated (October 1996).

(iv) Instances where the entire provision remained unutilized are given below:--

Head	Total grant	Actual expenditure	Excess + Saving --
			(In lakhs of rupees)
2210-- Medical and Public Health--			
06-- Public Health--			
101-- Prevention and Control of diseases--			
(1)01-- National Malaria Eradication Programme-- (Centrally Sponsored Scheme)			
O	2,20.00	2,20.00	-2,20.00
(2)08-- Anti larval operation in Urban areas-- (Centrally Sponsored Scheme)			
O	1,90.00	1,90.00	-1,90.00
01-- Urban Health Services-- Allopathy--			
110-- Hospital and Dispensaries--			
(3)22-- Strengthening of Dental Health Care services in Punjab in respect of Dental Equipments with Financial Assistance from Government of India--			
S	1,00.00	1,00.00	-1,00.00
03-- Rural Health Services-- Allopathy--			

Grant No. 11—contd.

110— Hospital and Dispensaries—				
(4)01— Strengthening of Dental Health Care Services in Punjab in respect of Dental Equipments with Financial Assistance from Government of India— (Centrally Sponsored Scheme)				
S	1,00.00	1,00.00		-1,00.00
06— Public Health—				
101— Prevention and Control of diseases—				
(5)05— Additional Laboratory Technicians at each P.H.C.— (Centrally Sponsored Scheme)				
O	50.00	50.00		-50.00
02— Urban Health Services— Other systems of medicine—				
101— Ayurveda—				
(6)01— Establishment of Post- Graduate Institute in Ayurvedic College, Patiala— (Centrally Sponsored Scheme)				
O	40.00	40.00		-40.00
06— Public Health—				
101— Prevention and Control of diseases—				
(7)06— National Cancer Control Programme— (Centrally Sponsored Scheme)				
O	30.00	30.00		-30.00
003— Training—				
(8)03— Training of Doctors in Hospital management etc.—				
O	8.00	8.00		-8.00
01— Urban Health Services— Allopathy—				
001— Direction and Administration—				

Grant No. 11—contd.

(9)06— Completion and improvement of T.B.Hermitage, Sangrur—	O	5.00	5.00	—5.00
110— Hospital and Dispensaries—				
(10)27— Providing of Mortuary Vans in District level Hospitals—	O	5.00	5.00	—5.00
(11)32— Opening of Dispensaries in remote difficult areas—	O	5.00	5.00	—5.00
02— Urban Health Services— Other systems of medicine—				
101— Ayurveda—				
(12)07— Strengthening of Ayurvedic Headquarters Staff—	O	5.00	5.00	—5.00
(13)02— Establishment of Drug Laboratory at Government Ayurvedic College, Patiala— (Centrally Sponsored Scheme)	O	5.00	5.00	—5.00
(14)03— Grant-in-aid to Private Ayurvedic Colleges affiliated to Universities functioning in the State— (Centrally Sponsored Scheme)	O	5.00	5.00	—5.00
01— Urban Health Services— Allopathy—				
001— Direction and Administration—				
(15)07— Improvement of working environment in Civil Hospital, Jalandhar—	O	4.90	4.90	—4.90
110— Hospital and Dispensaries—				

Grant No. 11—contd.

(16)30— Mobile Disaster Scheme—

O	4.00	4.00	-4.00
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06— Public Health—

101— Prevention and Control
of diseases—(17)03— Goitre Control Cell at the
State Headquarter under
National Goitre Control
Programme—
(Centrally Sponsored Scheme)

O	2.70	2.70	-2.70
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01— Urban Health Services—
Allopathy—

110— Hospital and Dispensaries—

(18)41— Utilisation of waste
material/programme of
incinerators on the
District level Hospital—

O	1.00	1.00	-1.00
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2211— Family Welfare—

800— Other expenditure—

(19)01— Compensation—
(Centrally Sponsored Scheme)

O	1,50.00	40.00	-40.00
R	-1,10.00		

Reduction in provision by Rs.1,10 lakhs through reappropriation in March 1996 was due to partial sanction of the scheme by the Government of India.

003— Training—

(20)05— Opening of Two M.P.W.
(Male) Training Schools—
(Centrally Sponsored Scheme)

O	27.30	27.30	-27.30
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800— Other expenditure—

(21)03— Grant-in-aid to Non-
Government Organisations—
(Centrally Sponsored Scheme)

Grant No. 11—contd.

O	20.00	20.00	..	-20.00
003— Training—				
(22)03— Training of Scheduled Castes Trainees at H.F.T.C., Kharar— (Centrally Sponsored Scheme)				
O	6.50	6.50	..	-6.50
105— Compensation—				
(23)02— Drug and dressings— (Centrally Sponsored Scheme)				
O	3.15	3.15	..	-3.15
003— Training—				
(24)04— Crash Training Programme of C.H.V's and A.N.M's— (Centrally Sponsored Scheme)				
O	2.45	2.45	..	-2.45

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 24) have not been intimated (October 1996).

(v) An instance where the entire provision was withdrawn is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2210— Medical and Public Health—			
01— Urban Health Services— Allopathy—			
110— Hospital and Dispensaries—			
20— Setting up of B.Sc. Nursing Classes at Medical Colleges, Amritsar and Patiala—			
O	15.00		
R	-15.00		

Reduction in provision by Rs. 15 lakhs through reappropriation in March 1996 was due to discontinuance of the scheme.

Grant No. 11—contd.

(vi) Excess occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2211— Family Welfare—			
103— Maternity and Child Health—			
(1)01— Maternity and Child Health—			
O	15.00	11,29.25	+11,14.25

Reasons for the final excess of Rs.11,14.25 lakhs have not been intimated (October 1996).

101— Rural Family Welfare Services—

(2)01— Rural Family Welfare Services—

O	4,84.35	5,17.16	5,39.62	+22.46
R	32.81			

Augmentation of provision by Rs.32.81 lakhs through reappropriation in March 1996 was due mainly to (i) grant of dearness allowance to Government employees (Rs.25.70 lakhs), (ii) increased rates of electricity charges (Rs.6.08 lakhs) and (iii) clearance of pending bills of medical reimbursement (Rs.1.13 lakhs).

Reasons for the final excess of Rs.22.46 lakhs have not been intimated (October 1996).

102— Urban Family Welfare Services—

(3)02— Revamping of Organisation of Services of delivery— (Centrally Sponsored Scheme)

O	1,40.00	1,90.00	1,64.27	—25.73
R	50.00			

Augmentation of provision by Rs.50 lakhs through reappropriation in March 1996 was due to grant of dearness allowance to Government employees.

Reasons for the final saving of Rs.25.73 lakhs have not been intimated (October 1996).

102— Urban Family Welfare Services—

(4)01— Urban Family Welfare Services—

Grant No. 11—contd.

O	16.67			
R	0.90	17.57	29.18	+11.61

Reasons for the final excess of Rs.11.61 lakhs have not been intimated (October 1996).

200— Other Services and Supplies—

(5)01— Other Services and Supplies—

O	92.78			
R	0.15	92.93	1,03.32	+10.39

Reasons for the final excess of Rs.10.39 lakhs have not been intimated (October 1996).

101— Rural Family Welfare
Services—(6)02— Universal Immunisation
Coverage—
(Centrally Sponsored Scheme)

O	55.00	55.00	61.54	+6.54
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Reasons for the final excess of Rs.6.54 lakhs have not been intimated (October 1996).

004— Research and Evaluation—

(7)01— Research—

O	12.28			
R	4.64	16.92	18.56	+1.64

Augmentation of provision by Rs.4.64 lakhs through reappropriation in March 1996 was due mainly to grant of dearness allowance to Government employees.

2210— Medical and Public Health—

03— Rural Health Services—
Allopathy—

102— Subsidiary Health Centres—

(8)01— Subsidiary Health Centres—

O	33,03.20	33,03.20	35,83.20	+2,80.00
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Reasons for the final excess of Rs.2,80 lakhs have not been intimated (October 1996).

01— Urban Health Services—
Allopathy—102— Employees State Insurance
Scheme—

Grant No. 11—contd.

(9)01— Employees State Insurance Scheme—

O	12,12.60	12,12.60	13,50.49	+1,37.89
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Reasons for the final excess of Rs.1,37.89 lakhs have not been intimated (October 1996).

03— Rural Health Services—
Allopathy—

110— Hospitals and Dispensaries—

(10)04— Opening/Establishment
of P.H.C. by upgrading
existing S.H.C's—

O	3,50.00	3,50.00	4,32.75	+82.75
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Reasons for the final excess of Rs.82.75 lakhs have not been intimated (October 1996).

01— Urban Health Services—
Allopathy—001— Direction and
Administration—

(11)02— District Administration—

O	1,29.49	1,29.49	2,09.97	+80.48
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Reasons for the final excess of Rs.80.48 lakhs have not been intimated (October 1996).

05— Medical Education,
Training and Research—

105— Allopathy—

(12)02— Government Medical College,
Patiala—

O	6,29.27	7,13.68	7,06.69	-6.99
R	84.41			

Augmentation of provision by Rs.84.41 lakhs through reappropriation in March 1996 was due mainly to (i) grant of dearness allowance to Government employees (Rs.48.45 lakhs), (ii) revised rates of stipend (Rs.31.80 lakhs), (iii) increased rates of electricity charges (Rs.6.95 lakhs), (iv) actual expenditure on travelling expenses (Rs.3.82 lakhs) and (v) clearance of pending bills of medical reimbursement (Rs.2.99 lakhs), partly set off by saving due to cut imposed by the Government (Rs.10.60 lakhs).

04— Rural Health Services—
Other Systems of medicine—

101— Ayurveda—

Grant No. 11—contd.

(13)01—Rural Dispensaries—					
O	6,66.67	6,66.67	7,04.42	+37.75	
Reasons for the final excess of Rs.37.75 lakhs have not been intimated (October 1996).					
06— Public Health—					
101— Prevention and Control of diseases—					
(14)02—National Small Pox Eradication Programme—					
O	1,22.60	1,22.60	1,58.00	+35.40	
Reasons for the final excess of Rs.35.40 lakhs have not been intimated (October 1996).					
04— Rural Health Services— Other Systems of medicine—					
101— Ayurveda—					
(15)02—Ayurvedic Hospitals— (Rural)					
O	10.85	10.85	40.45	+29.60	
Reasons for the final excess of Rs.29.60 lakhs have not been intimated (October 1996).					
102— Homeopathy—					
(16)01—Rural Dispensaries—					
O	34.96	34.96	58.43	+23.47	
Reasons for the final excess of Rs.23.47 lakhs have not been intimated (October 1996).					
01— Urban Health Services— Allopathy—					
110— Hospital and Dispensaries—					
(17)21—Sharing basis opening of new dispensaries in slum area/suitable urban places—					
O	30.00	30.00	49.86	+19.86	
Reasons for the final excess of Rs.19.86 lakhs have not been intimated (October 1996).					
02— Urban Health Services— Other systems of medicine—					
101— Ayurveda—					

Grant No. 11—contd.

(18)03— Other Hospitals and
Dispensaries—
(Aushdhalayas)—

O	1,35.42	1,35.42	1,54.70	+19.28
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Reasons for the final excess of Rs.19.28 lakhs have not been intimated (October 1996).

03— Rural Health Services—
Allopathy—

103— Primary Health Centres—

(19)02— Opening/Establishment of
P.H.C's by upgrading
existing S.H.C's—

O	7.50	7.50	- 26.54	+19.04
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Reasons for the final excess of Rs.19.04 lakhs have not been intimated (October 1996).

01— Urban Health Services—
Allopathy—

110— Hospital and Dispensaries—

(20)38— Revamping of Emergency
medical care services in
the selected Institutions
in the State—

O	2,95.00	2,95.00	3,11.71	+16.71
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Reasons for the final excess of Rs.16.71 lakhs have not been intimated (October 1996).

03— Rural Health Services—
Allopathy—

103— Primary Health Centres—

(21)04— Establishment of Community
Health Centres—

O	65.00	65.00	81.06	+16.06
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Reasons for the final excess of Rs.16.06 lakhs have not been intimated (October 1996).

06— Public Health—

001— Direction and Administration—

(22)02— District Administration—

O	1,39.49	1,39.49	-1,55.15	+15.66
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Reasons for the final excess of Rs.15.66 lakhs have not been intimated (October 1996).

Grant No. 11—contd.

01— Urban Health Services—
Allopathy—

001— Direction and
Administration—

(23)01— Direction—

O	1,51.67	1,51.67	1,64.92	+13.25
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Reasons for the final excess of Rs.13.25 lakhs have not been intimated (October 1996).

(24)03— Direction—
(D.R.M.E.)

O	37.49	40.72	50.33	+9.61
R	3.23			

Augmentation of provision by Rs.3.23 lakhs through reappropriation in March 1996 was due mainly to grant of dearness allowance to Government employees.

Reasons for the final excess of Rs.9.61 lakhs have not been intimated (October 1996).

110— Hospital and Dispensaries—

(25)34— Upgradation of existing
Hospitals—

O	1,10.00	1,10.00	1,22.39	+12.39
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Reasons for the final excess of Rs.12.39 lakhs have not been intimated (October 1996).

03— Rural Health Services—
Allopathy—

110— Hospitals and Dispensaries—

(26)03— Opening of New Sub-Centres—

O	70.00	70.00	80.80	+10.80
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Reasons for the final excess of Rs.10.80 lakhs have not been intimated (October 1996).

05— Medical Education,
Training and Research—

105— Allopathy—

(27)01— Glancy Medical College,
Amritsar—

O	7,22.06	7,63.44	7,31.20	-32.24
R	41.38			

Grant No. 11—contd.

Augmentation of provision by Rs.41.38 lakhs through reappropriation in March 1996 was due mainly to (i) grant of dearness allowance to Government employees (Rs.42.09 lakhs), (ii) revised rates of stipend (Rs.19.19 lakhs), (iii) increased rates of electricity (Rs.3.01 lakhs) and (iv) increased rates of material and supplies (Rs.3 lakhs), partly set off by saving due to (i) cut imposed by the Government (Rs.21 lakhs) and (ii) posts remaining vacant (Rs.4.60 lakhs).

Reasons for the final saving of Rs.32.24 lakhs have not been intimated (October 1996).

06— Public Health—

003— Training—

(28)01— Training of Para
Health Staff—

O	39.28	39.28	47.93	+8.65
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Reasons for the final excess of Rs.8.65 lakhs have not been intimated (October 1996).

02— Urban Health Services—
Other systems of medicine—

102— Homeopathy—

(29)01— Direction—

O	7.55			
		12.88	15.78	+2.90
R	5.33			

Augmentation of provision by Rs.5.33 lakhs through reappropriation in March 1996 was due mainly to payment of Grant-in-aid to "Council of Homeopathic".

101— Ayurveda—

(30)02— Ayurvedic Hospital,
Patiala—

O	59.46	59.46	66.15	+6.69
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Reasons for the final excess of Rs.6.69 lakhs have not been intimated (October 1996).

(vii) An instance where the expenditure was incurred without provision of funds is given below:—

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

2210— Medical and Public Health—

01— Urban Health Services—
Allopathy—

110— Hospital and Dispensaries—

Grant No. 11—concl'd.

15— Grant-in-aid to other
Institutes—

0	16.46	+16.46
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Reasons for incurring expenditure without provision of funds have not been intimated (October 1996).

Grant No. 12

Grant No. 12—Home Affairs and Justice

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2014—	Administration of Justice,			
2053—	District Administration,			
2055—	Police,			
2056—	Jails,			
2059—	Public Works,			
2070—	Other Administrative Services,			
2075—	Miscellaneous General Services,			
2216—	Housing,			
2235—	Social Security and Welfare and			
2250—	Other Social Services			
Voted—				
Original	4,76,24,37,000			
		5,14,38,62,000	5,38,85,02,578	+24,46,40,578
Supplementary	38,14,25,000			
Amount surrendered during the year				
Charged—				
Original	5,56,99,000			
		6,93,68,000	6,79,99,925	-13,68,075
Supplementary	1,36,69,000			
Amount surrendered during the year				

Grant No. 12—contd.

Capital:

Major heads:

4059— Capital Outlay on
Public Works
and

4216— Capital Outlay
on Housing

Voted—

Original	15,00,00,000			
Supplementary	3,59,00,000	18,59,00,000	13,93,31,931	-4,65,68,069

Amount surrendered during the year

Charged—

Original	20,00,000			
Supplementary		20,00,000		-20,00,000

Amount surrendered during the year
(March 1996)

20,00,000

Notes and comments—

Revenue:

(i) The excess of Rs.24,46,40,578 over the voted grant requires regularisation.

(ii) In view of the final excess of Rs.24,46.41 lakhs in the voted grant, the supplementary grant of Rs.38,14.25 lakhs obtained in March 1996 proved inadequate.

(iii) Excess [partly set off by saving under other heads as mentioned in notes (iv), (v) and (vi) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2055— Police—			
109— District Police—			
(1)01— District Police— (Proper)—			
O	2,43,21.38		
S	10,01.37	2,54,53.14	2,77,09.52
R	1,30.39		+22,56.38

Grant No. 12—contd.

Augmentation of provision by Rs.1,30.39 lakhs through reappropriation in March 1996 was due mainly to (i) clearance of outstanding liabilities of compensation (Rs.62.21 lakhs), (ii) payment of outstanding bills of clothing (Rs.19.64 lakhs), (iii) clearance of pending bills of travelling expenses (Rs.17.74 lakhs), (iv) purchase of machinery and equipment (Rs.10 lakhs), (v) increase in the rates of contingent items (Rs.8 lakhs) and (vi) clearance of pending bills of medical reimbursement (Rs.7.17 lakhs),

Reasons for the final excess of Rs.22,56.38 lakhs have not been intimated (October 1996).

104— Special Police—

(2)01— Special Police—

O	85,96.10			
S	18,84.64	1,05,51.28	1,07,28.09	+1,76.81
R	70.54			

Augmentation of provision by Rs.70.54 lakhs through reappropriation in March 1996 was due mainly to (i) increase in the rates of daily wages (Rs.37.09 lakhs), (ii) deployment of force in other States (Rs.15 lakhs), (iii) increase in the rates of contingent items (Rs.10.55 lakhs) and (iv) increase in the rates of rent, rates and taxes (Rs.5.35 lakhs) and ration (Rs.1.69 lakhs), partly set off by saving due to economy measures (Rs.2 lakhs).

Reasons for the final excess of Rs.1,76.81 lakhs have not been intimated (October 1996).

114— Wireless and Computers—

(3)01— Police Wireless and
Computer Staff—

O	14,41.62			
S	1,67.36	16,12.94	17,12.22	+99.28
R	3.96			

Augmentation of provision by Rs.3.96 lakhs through reappropriation in March 1996 was due mainly to (i) payment of outstanding bills of travelling expenses (Rs.1.57 lakhs) and (ii) clearance of pending bills of medical reimbursement (Rs.1.08 lakhs).

Reasons for the final excess of Rs.99.28 lakhs have not been intimated (October 1996).

111— Railway Police—

(4)01— Railway Police—

O	6,86.67			
R	9.91	6,96.58	7,64.28	+67.70

Augmentation of provision by Rs.9.91 lakhs through reappropriation in March 1996 was due mainly to (i) grant of additional dearness allowance and interim relief to Government employees (Rs.6.94 lakhs), (ii) clearance of pending liabilities (Rs.1.86 lakhs) and (iii) increase in the rates of ration, clothing and tentage stores (Rs.1 lakh).

Reasons for the final excess of Rs.67.70 lakhs have not been intimated (October 1996).

Grant No. 12—contd.

113— Welfare of Police
Personnel—

(5)01— Police Hospitals—

O	1,07.37			
R	- 3.99	1,11.36	1,24.31	+12.95

Augmentation of provision by Rs.3.99 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance and interim relief to Government employees.

Reasons for the final excess of Rs.12.95 lakhs have not been intimated (October 1996).

2056— Jails—

101— Jails—

(6)01— Central Jails—

O	11,52.29			
S	34.30	13,47.13	15,93.82	+2,46.69
R	1,60.54			

Augmentation of provision by Rs.1,60.54 lakhs through reappropriation in March 1996 was due mainly to (i) increase in the rates of ration, clothing and tentage stores (Rs.66.46 lakhs), (ii) payment of pending liabilities of compensation (Rs.34.42 lakhs), (iii) grant of additional dearness allowance and interim relief to Government employees (Rs.27.34 lakhs), (iv) increase in the rates of contingent items (Rs.25.93 lakhs), (v) clearance of pending liabilities of maintenance work (Rs.2.78 lakhs) and (vi) increase in the rates of daily wages (Rs.2.71 lakhs).

There was an excess of Rs.31.47 lakhs and Rs.60.89 lakhs during 1993-94 and 1994-95 respectively,

Reasons for the final excess of Rs.2,46.69 lakhs have not been intimated (October 1996).

(7)02— District Jails—

O	6,01.53			
S	44.45	7,14.32	7,24.87	+10.55
R	68.34			

Augmentation of provision by Rs.68.34 lakhs through reappropriation in March 1996 was due mainly to (i) grant of additional dearness allowance and interim relief to Government employees (Rs.43.47 lakhs), (ii) increase in the rates of ration (Rs.14.28 lakhs) and (iii) payment of outstanding bills of contingent items (Rs.5.38 lakhs), (iv) clearance of pending bills of medical reimbursement (Rs.1.75 lakhs) and (v) increase in the rates of lubricants (Rs.1.50 lakhs) and daily wages (Rs.1 lakh).

102— Jail Manufactures—

(8)01— Central Jails—

O	3,77.54			
R	42.21	4,19.75	4,12.79	-6.96

Grant No. 12—contd.

Augmentation of Rs.42.21 lakhs through reappropriation in March 1996 was due mainly to (i) payment of outstanding bills of material and supplies (Rs.33.10 lakhs), (ii) increase in the rates of daily wages (Rs.5.55 lakhs), (iii) grant of additional dearness allowance and interim relief to Government employees (Rs.2.30 lakhs) and (iv) more expenditure on compensation (Rs.1.23 lakhs).

2014— Administration of Justice—

105— Civil and Session Courts—

(9)02— Subordinate Courts—

O	6,76.40	7,72.54	8,21.75	+49.21
R	96.14			

Augmentation of provision by Rs.96.14 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance and interim relief to Government employees (Rs.96.85 lakhs) and payment of outstanding bills of travelling expenses (Rs.1.18 lakhs), partly set off by saving based on actual requirement (Rs.3 lakhs).

The final excess of Rs.49.21 lakhs was due mainly to grant of additional dearness allowance and interim relief to Government employees.

(10)01— District and Session Courts—

O	5,86.52	6,20.23	6,26.86	+6.63
R	33.71			

Augmentation of provision by Rs.33.71 lakhs through reappropriation in March 1996 was due mainly to (i) grant of additional dearness allowance and interim relief to Government employees (Rs.20 lakhs), (ii) purchase of typewriters, law books and contingent items (Rs.12.60 lakhs), (iii) payment of outstanding bills of travelling expenses (Rs.1.90 lakhs) and (iv) clearance of pending bills of medical reimbursement (Rs.1 lakh), partly set off by saving based on actual requirement (Rs.2 lakhs).

The final excess of Rs.6.63 lakhs was due to grant of additional dearness allowance and interim relief to Government employees.

114— Legal Advisers and Counsels—

(11)02— Advocate General—

O	1,05.29	1,34.74	1,31.00	-3.74
R	29.45			

Augmentation of provision by Rs.29.45 lakhs through reappropriation in March 1996 was due mainly to (i) grant of additional dearness allowance and interim relief to Government employees (Rs.13.40 lakhs), (ii) purchase of photostat and FAX machines (Rs.9.55 lakhs) and (iii) payment of professional and special services (Rs.6 lakhs).

2059— Public Works—

60— Other Buildings—

053— Maintenance and Repairs—

Grant No. 12—contd.

(12)03—Police—

O	65.19			
R	3.25	68.44	1,46.10	-77.66

Augmentation of provision by Rs.3.25 lakhs through reappropriation in March 1996 was due to increase in the rates of construction material.

Reasons for the final excess of Rs.77.66 lakhs have not been intimated (October 1996).

2235— Social Security and Welfare—

60— Other Social Security and Welfare programmes—

200— Other Programmes—

(13)01— Legal aid to the poor—

O	31.95			
R	5.65	37.60	38.33	+0.73

Augmentation of provision by Rs.5.65 lakhs through reappropriation in March 1996 was due mainly to purchase of contingent items (Rs.2.76 lakhs) and grant of additional dearness allowance and interim relief to Government employees (Rs.1.20 lakhs).

(iv) Saving occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2070— Other Administrative Services—			
107— Home Guards—			
(1)01— Home Guards Urban and Rural Wing—			
O	34,65.44		
R	-5,94.88	28,70.56	26,89.48
			-1,81.08

Reduction in provision by Rs.5,94.88 lakhs through reappropriation in March 1996 was due mainly to retrenchment of Home Guard volunteers (Rs.6,00 lakhs), partly set off by excess due mainly to grant of additional dearness allowance and interim relief to Government employees (Rs.7 lakhs).

Last year too, there was a final saving of Rs.59.36 lakhs.

Reasons for the final saving of Rs.1,81.08 lakhs have not been intimated (October 1996).

Grant No. 12—contd.

(2)02— Home Guards Border
Wing—

O	9,88.29	9,52.01	8,44.05	-1,07.96
R	-36.28			

Reduction in provision by Rs.36.28 lakhs through reappropriation in March 1996 was due mainly to (i) less expenditure on wages owing to retrenchment of Home Guard volunteers (Rs.35 lakhs) and (ii) less touring (Rs.1.50 lakhs).

There was a final saving of Rs.85.28 lakhs during 1994-95 also.

Reasons for the final saving of Rs.107.96 lakhs have not been intimated (October 1996).

106— Civil Defence—

(3)01— Civil Defence—

O	1,46.13	1,30.15	97.61	-32.54
R	-15.98			

Reduction in provision by Rs.15.98 lakhs through reappropriation in March 1996 was due mainly to (i) non-purchase of vehicles (Rs.7.30 lakhs), (ii) actual requirement under "Maintenance Work" (Rs.4.50 lakhs) and (iii) posts remaining vacant (Rs.4.47 lakhs).

Last year too, there was a final saving of Rs.56.21 lakhs.

Reasons for the final saving of Rs.32.54 lakhs have not been intimated (October 1996).

2055— Police—

101— Criminal Investigation
and Vigilance—(4)01— Criminal Investigation
Department—

O	23,72.09	28,86.10	27,57.26	-1,28.84
S	5,06.17			
R	7.84			

Augmentation of provision by Rs.7.84 lakhs in March 1996 was due mainly to (i) clearance of outstanding bills of medical reimbursement (Rs.3.98 lakhs), (ii) payment of pending bills of telephone (Rs.2.09 lakhs) and (iii) more expenditure on travelling expenses (Rs.1.32 lakhs).

Last year too, there was a final saving of Rs.24.12 lakhs.

Reasons for the final saving of Rs.1,28.84 lakhs have not been intimated (October 1996).

2059— Public Works—

60— Other Buildings—

051— Construction—

Grant No. 12—contd.

(5)03— Police—

O	43.00			
R	2.15	45.15	1.32	-43.83

Augmentation of provision by Rs.2.15 lakhs through reappropriation was due to increase in the rates of construction material.

Reasons for the final saving of Rs.43.83 lakhs have not been intimated (October 1996).

(v) An instance where the entire provision remained unutilized is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2053— District Administration—			
094— Other Establishments—			
01— Other Establishments—			
O	15.02		
R	-0.34	14.68	-14.68

Reasons for non-utilization of the provision of Rs.14.68 lakhs have not been intimated (October 1996).

(vi) An instance where the entire provision was withdrawn is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2014— Administration of Justice—			
116— State Administrative Tribunals—			
01— State Administrative Tribunals—			
O	84.55		
R	-84.55		

Withdrawal of the entire provision through reappropriation in March 1996 was due to non-functioning of the Tribunal.

Capital :

(vii) In view of the final saving of Rs.4,65.68 lakhs in the voted grant, the supplementary grant of Rs.3.59 lakhs obtained in March 1996 proved excessive.

Grant No. 12—concl'd.

(viii) There was an overall saving of Rs.4,65.68 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(ix) The entire charged appropriation was anticipated as saving and surrendered in March 1996.

(x) Saving occurred mainly under the following heads :—

Head	Total grant	Actual expenditure	Excess + Saving—
		(In lakhs of rupees)	
4216— Capital Outlay on Housing—			
01— Government Residential Buildings—			
107— Police Housing—			
(1)01— Construction—			
O 13,00.00	14,00.00	11,58.37	—2,41.63
S 1,00.00			

Reasons for the final saving of Rs.2,41.63 lakhs have not been intimated (October 1996).

4059— Capital Outlay on Public Works—			
60— Other Buildings—			
(2)051— Construction— (Centrally Sponsored Scheme)			
S 2,59.00	2,59.00	34.95	—2,24.05

Reasons for the final saving of Rs.2,24.05 lakhs have not been intimated (October 1996).

(xi) Police, Clothing and Equipment Fund—

Expenditure under the voted grant includes Rs.5,16.81 lakhs transferred to this Fund which is meant for purchase and renewals of clothing and equipment for non-gazetted police personnel. Government have prescribed different scales of clothing and equipment for various categories of district police force. The amount of annual contribution to the Fund is determined on the basis of total sanctioned strength and scales applicable to each category of district police force. Receipts from the sale of old stock and recoveries from the members of the force who lose or cause undue damage to the articles in their possession are also credited to the Fund.

Rupees 4,03.55 lakhs were spent out of the Fund in 1995-96. The balance at the credit of the Fund at the end of March 1996 was Rs.9,33.30 lakhs.

An account of transactions of the Fund is included in Statement No.16 of the Finance Accounts 1995-96.

Grant No. 13

Grant No. 13—Industries

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue:				
Major heads:				
2057—	Supplies and Disposals,			
2230—	Labour and Employment,			
2851—	Village and Small Industries,			
2852—	Industries,			
2853—	Non-ferrous Mining and Metallurgical Industries and			
3475—	Other General Economic Services			
Voted—				
Original	58,85,30,000	58,85,30,000	32,77,46,083	-26,07,83,917
Supplementary				
Amount surrendered during the year				
Charged—				
Original	60,000	60,000		-60,000
Supplementary				
Amount surrendered during the year				
Capital:				
Major heads:				
4851—	Capital Outlay on Village and Small Industries,			

Grant No. 13—contd.

4859— Capital Outlay on
Telecommunication and
Electronic Industries
and

4885— Other Capital
Outlay on Industries
and Minerals

Original	21,36,89,000			
		21,36,89,000	18,33,49,368	-3,03,39,632
Supplementary				

Amount surrendered during the year

Notes and comments—

Revenue:

(i) There was an overall saving of Rs.26,07.84 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(ii) The entire charged appropriation remained unutilized. This is the third year in succession that no expenditure was incurred against the charged appropriation.

(iii) Saving [partly set off by excess under other heads as mentioned in notes (iv) and (v) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2852— Industries—			
80— General—			
800— Other expenditure—			
(1)01— Incentives under various Industrial Policies—			
O	43,50.00	43,50.00	17,09.57
			-26,40.43

Reasons for the final saving of Rs.26,40.43 lakhs have not been intimated (October 1996).

2851— Village and Small
Industries—

102— Small Scale Industries—

(2)17— Prime Minister Rozgar
Yojna—
(Centrally Sponsored Scheme)

O	60.00	60.00	29.08	-30.92
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Grant No. 13—contd.

Reasons for the final saving of Rs.30.92 lakhs have not been intimated (October 1996).

(iv) Excess occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —	
		(In lakhs of rupees)		
2851— Village and Small Industries—				
102— Small Scale Industries—				
(1)02— Urban Industrial Development Centres—				
O	2,31.26	2,31.26	2,55.99	+24.73
				Reasons for the final excess of Rs.24.73 lakhs have not been intimated (October 1996).
001— Direction and Administration—				
(2)02— Administration—				
O	1,83.65	1,83.65	2,02.26	+18.61
				Reasons for the final excess of Rs.18.61 lakhs have not been intimated (October 1996).
102— Small Scale Industries—				
(3)01— Quality Marking Centre—				
O	90.94	90.94	1,05.18	+14.24
				Reasons for the final excess of Rs.14.24 lakhs have not been intimated (October 1996).
104— Handicraft Industries—				
(4)03— Common facility Workshops—				
O	46.76	46.76	54.03	+7.27
				Reasons for the final excess of Rs.7.27 lakhs have not been intimated (October 1996).
2853— Non-ferrous Mining and Metallurgical Industries—				
02— Regulation and Development of Mines—				
102— Mineral Exploration—				

Grant No. 13—contd.

(5)01— Development of Mines
and Minerals in the Punjab—

10	45.51	45.51	53.92	+8.41
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Reasons for the final excess of Rs.8.41 lakhs have not been intimated (October 1996).

(v) An instance where expenditure was incurred without provision of funds is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2851— Village and Small Industries—			
102— Small Scale Industries—			
07— Grant-in-aid to Punjab State Leather Development Corporation—			
O		36.00	+36.00

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (October 1996).

Capital:

(vi) There was an overall saving of Rs.3,03.40 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(vii) Saving [partly set off by excess under other heads as mentioned in note (ix) below] occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4851— Capital Outlay on Village and Small Industries—			
102— Small Scale Industries—			
01— Infrastructural Development of Punjab State Small Industries and Export Corporation including infrastructural work of other Corporations—			
O	6,00.00	2,00.00	—4,00.00

Reasons for the final saving of Rs.4,00 lakhs have not been intimated (October 1996).

Grant No. 13—contd.

(viii) In the following cases, the entire provision remained unutilized:—

Head	Total grant	Actual expenditure	Excess + Saving—
		(In lakhs of rupees)	
4885— Other Capital Outlay on Industries and Minerals—			
01— Investments in Industrial Financial Institutions—			
190— Investments in Public Sector and other undertakings—			
(1)02— Punjab Financial Corporation Additional Share Capital—			
O 6,00.00	6,00.00		—6,00.00
4851— Capital Outlay on Village and Small Industries—			
800— Other expenditure—			
(2)01— Machine Tools Research and Development Centre, Batala—			
O 2,40.00	2,40.00		—2,40.00
(3)02— Automatic Part Research and Development Centre, Ludhiana—			
O 1,93.00	1,93.00		—1,93.00
102— Small Scale Industries—			
(4)02— Integrated infrastructural Development for Small Scale Industries in Rural/backward areas—			
O 1,00.00	1,00.00		—1,00.00
103— Handloom Industries—			
(5)01— Integrated infrastructural Development for Small Scale Industries in rural/backward areas— (Centrally Sponsored Scheme)			
O 78.84	78.84		—78.84

Grant No. 13—contd.

800—	Other expenditure—			
(6)07—	Setting up of testing laboratory for leather and leather goods, Jalandhar—			
O	10.00	10.00		-10.00
(7)03—	Bicycle Research and Development Centre, Phase—II, Ludhiana—			
O	1.00	1.00		-1.00
(8)04—	Research and Development Centre for Electrical Appliances/Goods, Rajpura—			
O	1.00	1.00		-1.00
(9)05—	Development Centre for re-rolling Industries, Gobindgarh—			
O	1.00	1.00		-1.00
(10)06—	Research and Development Centre for Rubber Production, Jalandhar—			
O	1.00	1.00		-1.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 1, 6 to 10.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 10) have not been intimated (October 1996).

(ix). Instances where expenditure was incurred without provision of funds are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
4851—	Capital Outlay on Village and Small Industries—		
800—	Other expenditure—		
(1)01—	Establishment of two growth Centres— (Centrally Sponsored Scheme)		
O		8,26.00	+8,26.00

Last year too, the expenditure for Rs. 1,00 lakhs was incurred without provision of funds.

Grant No. 13—concl.

(2)02— Setting up of Export
Promotion Park at
Ludhiana—

0	5,00.00	+5,00.00
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Reasons for incurring expenditure without provision of funds in the above two cases (serial nos. 1 and 2) have not been intimated (October 1996).

Grant No. 14

Grant No. 14—Information and Public Relations

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2220—	Information and Publicity and			
2235—	Social Security and Welfare			
Voted—				
	Original	10,56,15,000		
	Supplementary			
		10,56,15,000	8,49,51,790	-2,06,63,210
Amount surrendered during the year (March 1996)				53,84,000
Charged—				
	Original	15,000		
	Supplementary	20,000		
		35,000	14,081	-20,919
Amount surrendered during the year				

Notes and comments—

Revenue:

- (i) Rupees 53.84 lakhs were surrendered in March 1996; ultimate saving in voted grant was Rs.2,06.63 lakhs.
- (ii) Saving in the voted grant [partly set off by excess as mentioned in note (v) below] occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2220— Information and Publicity—			
60— Others—			
106— Field Publicity—			

Grant No. 14—contd.

(1)01— Field Publicity—

O	1,23.43			
R	-43.43	80.00	52.09	-27.91

Reduction in provision by Rs.43.43 lakhs through reappropriation in March 1996 was due mainly to (i) less purchase of vehicles (Rs.40.20 lakhs), (ii) economy measures (Rs.7.40 lakhs) and (iii) non-sanction of posts (Rs.4.70 lakhs), partly set off by excess due to (i) engaging of more cultural parties (Rs.5.82 lakhs) and (ii) purchase of material and supplies for field offices (Rs.3.05 lakhs).

Reasons for the final saving of Rs.27.91 lakhs have not been intimated (October 1996).

(2)02— Multi-Media Campaign—

O	1,28.00			
R	-53.00	75.00	62.61	-12.39

Reduction in provision by Rs.53 lakhs through reappropriation in March 1996 was due to (i) non-purchase of vehicles (Rs.35.50 lakhs), (ii) non-sanction of posts (Rs.24.38 lakhs) and (iii) economy measures (Rs.1.40 lakhs), partly set off by excess due to payment of advertisement bills (Rs.5 lakhs) and (ii) purchase of material and supplies (Rs.1.78 lakhs) and rent, rates and taxes (Rs.1.50 lakhs).

Reasons for the final saving of Rs.12.39 lakhs have not been intimated (October 1996).

01— Films—

105— Production of films—

(3)02— Purchase and Production of films—

O	52.52			
R	-22.52	30.00	11.55	-18.45

Reduction in provision by Rs.22.52 lakhs through reappropriation in March 1996 was due to (i) less purchase of vehicles (Rs.18.50 lakhs), (ii) non-sanction of posts (Rs.2.52 lakhs) and (iii) economy measures (Rs.1.50 lakhs).

Reasons for the final saving of Rs.18.45 lakhs have not been intimated (October 1996).

60— Others—

107— Song and Drama Services—

(4)02— Light and Sound including Sound Broadcasting—

O	23.65			
R	-7.15	16.50	11.02	-5.48

Grant No. 14—contd.

Reduction in provision by Rs.7.15 lakhs through reappropriation in March 1996 was due to (i) non-sanction of posts (Rs.5.94 lakhs) and (ii) economy measures (Rs.5.50 lakhs), partly set off by excess due to (i) payment to artists for light and sound programme (Rs.2.79 lakhs) and (ii) purchase of new material and supplies (Rs.1.50 lakhs).

Reasons for the final saving of Rs.5.48 lakhs have not been intimated (October 1996).

102— Information
Centres—

(5)01— Teleprinter Lines—

O	30.50	26.50	18.41	-8.09
R	-4.00			

Reduction in provision by Rs.4 lakhs through reappropriation in March 1996 was due mainly to (i) economy measures (Rs.3 lakhs) and (ii) non-sanction of posts (Rs.1.50 lakhs).

Reasons for the final saving of Rs.8.09 lakhs have not been intimated (October 1996).

(iii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2220— Information and Publicity—			
60— Others—			
107— Song and Drama Services—			
(1)01— Song and Drama Services—			
O	13.60	15.00	-15.00
R	1.40		

Augmentation of provision by Rs.1.40 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme (Rs.6.50 lakhs), partly set off by saving due to non-clearance of the scheme (Rs.5.10 lakhs).

001— Direction and
Administration—

(2)04— Feed Back Studies—

O	3.00	3.00	-3.00
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Grant No. 14—contd.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 2) have not been intimated (October 1996).

(iv) An instance where the entire provision was withdrawn is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2220— Information and Publicity—			
60— Others—			
102— Information Centres—			
02— Strengthening of Computer Centre in Public Relations Department—			
O	30.00		
R	—30.00		

Withdrawal of the entire provision through reappropriation in March 1996 was due to non-clearance of the scheme by the Finance department.

(v) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2220— Information and Publicity—			
60— Others—			
001— Direction and Administration—			
(1)02— District Administration—			
O	2,98.63		
R	38.90		
	3,37.53	3,39.54	+2.01

Augmentation of provision by Rs.38.90 lakhs through reappropriation in March 1996 was due mainly to (i) purchase of vehicles (Rs.16.55 lakhs), (ii) grant of dearness allowance to the Government employees (Rs.12.06 lakhs), (iii) additional expenditure on wages (Rs 5.78 lakhs), (iv) engaging cultural parties (Rs.2.76 lakhs) and (v) installation of new telephones (Rs.1.55 lakhs).

Grant No. 14—concl.

101— Advertising and Visual Publicity—				
(2)01— Exhibitions (Including Exhibition Boards)—				
O	30.00			
		55.40	51.23	—4.17
R	25.40			

Augmentation of provision by Rs.25.40 lakhs through reappropriation in March 1996 was due mainly to Post-budget decision of the Government to provide more funds under the scheme.

Grant No. 15

Grant No. 15—Irrigation and Power

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue:			
Major heads:			
2045— Other Taxes and Duties on Commo- dities and Services,			
2070— Other Administra- tive Services,			
2701— Major and Medium Irrigation,			
2702— Minor Irrigation and			
2711— Flood Control and Drainage			
Voted—			
Original	1,81,74,85,000		
Supplementary	26,84,83,000	2,08,59,68,000	2,24,38,86,424
			+15,79,18,424
Amount surrendered during the year (March 1996)			14,66,000
Charged—			
Original	6,20,000		
Supplementary		6,20,000	
			-6,20,000
Amount surrendered during the year (March 1996)			6,20,000
Capital:			
Major heads:			
4701— Capital Outlay on Major and Medium Irrigation,			
4702— Capital Outlay on Minor Irrigation,			

Grant No. 15—contd.

4711— Capital Outlay on
Flood Control
Projects,

6705— Loans for Command
Area Development
and

6801— Loans for Power
Projects

Original	12,34,05,36,000	12,78,74,30,000	10,27,34,25,561	-2,51,40,04,439
Supplementary	44,68,94,000			

Amount surrendered during the year

Notes and comments—

Revenue:

(i) Excess of Rs.15,79,18,424 over the voted grant requires regularisation.

(ii) In view of the final excess of Rs.15,79.18 lakhs in the voted grant, the supplementary grant of Rs.26,84.83 lakhs obtained in March 1996 proved inadequate.

(iii) The entire charged appropriation remained unutilized and surrendered in March 1996.

(iv) Excess [partly set off by saving under other heads as mentioned in notes (vi) and (vii) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2701— Major and Medium Irrigation—			
03— Medium Irrigation— Commercial—			
104— Lining of Channels—			
(1)07— Other expenditure including interest—			
O	3,38.02	7,89.30	+4,51.28

Last year too, there was an excess of Rs.4,10.12 lakhs.

Reasons for the final excess of Rs.4,51.28 lakhs have not been intimated (October 1996).

01— Major Irrigation—
Commercial—

Grant No. 15

Grant No. 15—Irrigation and Power

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue:				
Major heads:				
2045—	Other Taxes and Duties on Commo- dities and Services,			
2070—	Other Administra- tive Services,			
2701—	Major and Medium Irrigation,			
2702—	Minor Irrigation and			
2711—	Flood Control and Drainage			
Voted—				
	Original	1,81,74,85,000		
	Supplementary	26,84,83,000		
		2,08,59,68,000	2,24,38,86,424	+15,79,18,424
Amount surrendered during the year (March 1996)				14,66,000
Charged—				
	Original	6,20,000		
	Supplementary			
		6,20,000		-6,20,000
Amount surrendered during the year (March 1996)				6,20,000
Capital:				
Major heads:				
4701—	Capital Outlay on Major and Medium Irrigation,			
4702—	Capital Outlay on Minor Irrigation,			

Grant No. 15—contd.

4711— Capital Outlay on
Flood Control
Projects,

6705— Loans for Command
Area Development
and

6801— Loans for Power
Projects

Original	12,34,05,36,000	12,78,74,30,000	10,27,34,25,561	-2,51,40,04,439
Supplementary	44,68,94,000			

Amount surrendered during the year

Notes and comments—

Revenue:

(i) Excess of Rs.15,79,18,424 over the voted grant requires regularisation.

(ii) In view of the final excess of Rs.15,79.18 lakhs in the voted grant, the supplementary grant of Rs.26,84.83 lakhs obtained in March 1996 proved inadequate.

(iii) The entire charged appropriation remained unutilized and surrendered in March 1996.

(iv) Excess [partly set off by saving under other heads as mentioned in notes (vi) and (vii) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2701— Major and Medium Irrigation—			
03— Medium Irrigation— Commercial—			
104— Lining of Channels—			
(1)07— Other expenditure including interest—			
O	3,38.02	7,89.30	+4,51.28

Last year too, there was an excess of Rs.4,10.12 lakhs.

Reasons for the final excess of Rs.4,51.28 lakhs have not been intimated (October 1996).

01— Major Irrigation— Commercial—

Grant No. 15—contd.

(2)129—Bhakra Dam Unit No.I—

O	6,53.83			
R	-5.27	6,48.56	10,32.40	+3,83.84

Reduction in provision by Rs.5.27 lakhs through reappropriation in March 1996 was due to (i) non completion of ongoing Major Works (Rs.12.57 lakhs) and (ii) non-purchase of machinery and equipment (Rs.8.43 lakhs), partly set off by excess due mainly to (i) grant of additional dearness allowance to Government employees (Rs.7.02 lakhs) and (ii) increase in the rates of material for ongoing Minor Works (Rs.6.99 lakhs).

Reasons for the final excess of Rs.3,83.84 lakhs have not been intimated (October 1996).

03— Medium Irrigation—
Commercial—103— Extension and Improvement
of Shah Nehar—(3)07— Other expenditure
including interest—

O	3,69.61	3,69.61	5,67.59	+1,97.98
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Last year too, there was an excess of Rs.2,51.33 lakhs.

Reasons for the final excess of Rs.1,97.98 lakhs have not been intimated (October 1996).

01— Major Irrigation—
Commercial—141— Sutlej Yamuna Link
Canal Project—(4)07— Other expenditure
including interest—

O	10,24.02			
S	2,03.39	12,34.23	13,49.89	+1,15.66
R	6.82			

Augmentation of provision by Rs.6.82 lakhs through reappropriation in March 1996 was based on actual requirement.

Reasons for the final excess of Rs.1,15.66 lakhs have not been intimated (October 1996).

03— Medium Irrigation—
Commercial—

106— Modernisation of Canals—

(5)07— Other expenditure
including interest—

O	42.27	42.27	1,44.21	+1,01.94
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Grant No. 15—contd.

There was an excess of Rs.71.92 lakhs during 1994-95 also.

Reasons for the final excess of Rs.1,01.94 lakhs have not been intimated (October 1996).

01— Major Irrigation— Commercial—				
104— Harike Project—				
(6)06— Suspense—				
O	10.00	10.00	1,04.70	+94.70

Last year too, there was an excess of Rs.1,10.47 lakhs.

Reasons for the final excess of Rs.94.70 lakhs have not been intimated (October 1996).

101— Sirhind Canal System—				
(7)06— Suspense—				
O	26.00	26.00	1,06.83	+80.83

There was an excess of Rs.1,05.13 lakhs during 1994-95 also.

Reasons for the final excess of Rs.80.83 lakhs have not been intimated (October 1996).

138— Beas Project Unit-II— (Pong Dam)				
(8)06— Suspense—				
O	2.01		61.34	+59.14
R	0.19	2.20		

Last year too, there was an excess of Rs.50.06 lakhs.

Reasons for the final excess of Rs.59.14 lakhs have not been intimated (October 1996).

112— Bhakra Main Line Canal System—				
(9)06— Suspense—				
O	4.00	4.00	62.49	+58.49

Reasons for the final excess of Rs.58.49 lakhs have not been intimated (October 1996).

03— Medium Irrigation— Commercial—				
105— Construction of new Distributories and Minors—				

Grant No. 15—contd.

(10)07— Other expenditure
including interest—

O	35.79	35.79	93.70	+57.91
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Last year too, there was an excess of Rs.18.71 lakhs.

Reasons for the final excess of Rs.57.91 lakhs have not been intimated (October 1996).

01— Major Irrigation—
Commercial—101— Sirhind Canal
System—

(11)03— Execution—

O	9,14.90			
S	1,42.79	10,57.69	11,13.85	+56.16

There was an excess of Rs.23.55 lakhs during 1994-95 also.

Reasons for the final excess of Rs.56.16 lakhs have not been intimated (October 1996).

(12)08— Works expenditure—

O	4,18.09			
S	1,40.00	5,58.09	6,13.83	+55.74

Reasons for the final excess of Rs.55.74 lakhs have not been intimated (October 1996).

102— Upper Bari Doab
Canal System—

(13)06— Suspense—

O	50.00	50.00	1,00.54	+50.54
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Last year too, there was an excess of Rs.1,01.32 lakhs.

Reasons for the final excess of Rs.50.54 lakhs have not been intimated (October 1996).

(14)03— Execution—

O	7,33.20			
R	-0.10	7,33.10	7,80.83	+47.73

Reasons for the final excess of Rs.47.73 lakhs have not been intimated (October 1996).

110— Bist Doab Canal
System—

Grant No. 15—contd.

(15)03—Execution—

O	1,71.40			
S	24.75	1,95.78	2,43.43	+47.65
R	-0.37			

Reasons for the final excess of Rs.47.65 lakhs have not been intimated (October 1996).

(16)06—Suspense—

O	2.00	2.00	35.01	+33.01
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Reasons for the final excess of Rs.33.01 lakhs have not been intimated (October 1996).

80—General—

001— Direction and Administration—

(17)02—Technical Control and
Supervision—
(Common Establishment)

O	2,29.48			
S	39.06	2,68.54	2,99.93	+31.39

Reasons for the final excess of Rs.31.39 lakhs have not been intimated (October 1996).

01— Major Irrigation—
Commercial—

(18)118—Shah Nehar Feeder—

O	1,98.38			
S	25.00	2,23.38	2,40.94	+17.56

Reasons for the final excess of Rs.17.56 lakhs have not been intimated (October 1996).

112— Bhakra Main Line Canal
System—

(19)03—Execution—

O	6,37.34			
S	27.02	6,64.03	6,76.64	+12.61
R	-0.33			

Reasons for the final excess of Rs.12.61 lakhs have not been intimated (October 1996).

2711— Flood Control and Drainage—

01— Flood Control—

001— Direction and Administration—

Grant No. 15—contd.

(20)03— Execution—

O	34.16	34.16	97.62	+63.46
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Reasons for the final excess of Rs.63.46 lakhs have not been intimated (October 1996).

03— Drainage—

103— Civil Works—

(21)08— Works expenditure—

O	6,24.00			
S	75.00	6,99.00	7,32.58	+33.58

Reasons for the final excess of Rs.33.58 lakhs have not been intimated (October 1996).

2045— Other Taxes and Duties on
Commodities and Services—103— Collection Charges—
Electricity Duty—

(22)02— Electrical Inspectorate—

O	59.28	59.28	78.85	+19.57
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Reasons for the final excess of Rs.19.57 lakhs have not been intimated (October 1996).

(v) Instances where expenditure was incurred without provision of funds are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2701— Major and Medium Irrigation—			
01— Major Irrigation— Commercial—			
115— Bhakra Dam Administration B.B.M.B.—			
(1)02— Other expenditure—			
O	..	6,04.79	+6,04.79
138— Beas Project Unit-II— (Pong Dam)			
(2)07— Other expenditure—			
O	..	4,99.65	+4,99.65

Grant No. 15—contd.

101— Sirhind Canal System—		
(3)01— Direction—		
O	62.27	+62.27
80— General—		
004— Research—		
(4)08— Works expenditure—		
O	62.20	+62.20
01— Major Irrigation— Commercial—		
102— Upper Bari Doab Canal System—		
(5)01— Direction—		
O	42.40	+42.40
04— Medium Irrigation— Non-Commercial—		
102— Store Procurement—		
(6)03— Execution—		
O	39.59	+39.59
01— Major Irrigation— Commercial—		
112— Bhakra Main Line Canal System—		
(7)01— Direction—		
O	35.53	+35.53
80— General—		
004— Research—		
(8)06— Suspense—		
O	32.20	+32.20
01— Major Irrigation— Commercial—		
104— Harike Project—		

Grant No. 15—contd.

(9)01— Direction—			
O		31.56	+31.56
101— Sirhind Canal System—			
(10)09— Pensionary Charges—			
O		25.55	+25.55
119— Rajasthan Feeder— (Punjab Portion)			
(11)06— Suspense—			
O		24.96	+24.96
80— General—			
001— Direction and Administration—			
(12)03— Execution—			
O		18.95	+18.95
01— Major Irrigation— Commercial—			
102— Upper Bari Doab Canal System—			
(13)09— Pensionary Charges—			
O		16.94	+16.94
112— Bhakra Main Line Canal System—			
(14)09— Pensionary Charges—			
O		14.88	+14.88
103— Sutlej Valley Project—			
(15)01— Direction—			
O		13.54	+13.54
111— Sidhwan Canal System—			
(16)01— Direction—			
O		11.65	+11.65
110— Bist Doab Canal System—			

Grant No. 15—contd.

(17)01—Direction—			
O	9.49	+9.49	
104— Harike Project—			
(18)09— Pensionary Charges—			
O	9.38	+9.38	
109— Shah Nehar Canal System—			
(19)01—Direction—			
O	7.63	+7.63	
113— Makhu Canal System—			
(20)01—Direction—			
O	5.63	+5.63	
03— Medium Irrigation— Commercial—			
121— Setting up of Irrigation Management Institute—			
(21)07— Other expenditure including interest—			
O	5.52	+5.52	
01— Major Irrigation— Commercial—			
103— Sutlej Valley Project—			
(22)09— Pensionary Charges—			
O	5.44	+5.44	
110— Bist Doab Canal System—			
(23)09— Pensionary Charges—			
O	5.07	+5.07	
111— Sidhwan Canal System—			
(24)09— Pensionary Charges—			
O	4.31	+4.31	

Grant No. 15—contd.

131— Nangal Hydel Channel Unit No.III—			
(25)06— Suspense—			
0	..	4.03	+4.03
102— Upper Bari Doab Canal System—			
(26)05— Machinery and Equipment—			
0	..	3.20	+3.20
120— Madhopur Beas Link Project—			
(27)01— Direction—			
0	..	2.85	+2.85
2702— Minor Irrigation—			
01— Surface Water—			
102— Lift Irrigation Schemes—			
(28)08— Works expenditure—			
0	..	64.25	+64.25
02— Ground Water—			
103— Tubewells—			
(29)09— Works expenditure—			
0	..	5.30	+5.30

Last year too, the expenditure was incurred without provision of funds in respect of items at serial nos. 1, 2, 4 to 11, 13 to 27 and 29.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 29) have not been intimated (October 1996).

(vi) Saving occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2701— Major and Medium Irrigation—			
02— Major Irrigation— Non-Commercial—			

Grant No. 15—contd.

101— Sutlej Yamuna Link
Canal Project—

(1)08 Works expenditure—

S	9,58.54	9,58.54	15.12	—9,43.42
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Last year too, there was a final saving of Rs.2,65.87 lakhs.

Reasons for the final saving of Rs.9,43.42 lakhs have not been intimated (October 1996).

·01— Major Irrigation—
Commercial—119— Rajasthan Feeder—
(Punjab Portion)

(2)03— Execution—

O	1,01.93			
S	14.82	1,16.72	1.57	—1,15.15
R	—0.03			

There was a final saving of Rs.1,20.36 lakhs during 1994-95.

Reasons for the final saving of Rs.1,15.15 lakhs have not been intimated (October 1996).

112— Bhakra Main Line
Canal System—

(3)08— Works expenditure—

O	1,83.01			
S	1,03.00	2,86.01	1,98.90	—87.11

Last year too, there was a final saving of Rs.1,38.15 lakhs.

Reasons for the final saving of Rs.87.11 lakhs have not been intimated (October 1996).

110— Bist Doab Canal
System—

(4)08— Works expenditure—

O	49.66			
S	69.63	1,19.66	53.12	—66.54
R	0.37			

Reasons for the final saving of Rs.66.54 lakhs have not been intimated (October 1996).

80— General—

005— Survey and Investigation—

Grant No. 15—contd.

(5)08— Works expenditure—

O	59.96			
S	7.26	67.22	1.94	—65.28

Last year too, there was a final saving of Rs.58.92 lakhs.

Reasons for the final saving of Rs.65.28 lakhs have not been intimated (October 1996).

02— Major Irrigation—
Non-Commercial—101— Sutlej Yamuna Link
Canal Project—

(6)03— Execution—

O	7,10.98			
S	1,02.00	8,12.98	7,72.47	—40.51

Last year too, there was a final saving of Rs.63.18 lakhs.

Reasons for the final saving of Rs.40.51 lakhs have not been intimated (October 1996).

(7)02— Supervision—

O	2,12.58			
S	14.73	2,28.64	1,95.04	—33.60
R	1.33			

Augmentation of provision by Rs.1.33 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance to Government employees.

Reasons for the final saving of Rs.33.60 lakhs have not been intimated (October 1996).

04— Medium Irrigation—
Non-Commercial—101— Checking of Nullahas
and Rivers—

(8)03— Execution—

O	1,07.23			
S	3.95	1,11.18	81.69	—29.49

There was a final saving of Rs.37.31 lakhs during 1994-95 also.

Reasons for the final saving of Rs.29.49 lakhs have not been intimated (October 1996).

01— Major Irrigation—
Commercial—

Grant No. 15—contd.

138— Beas Project Unit-II—
(Pong Dam)

(9)01— Direction—

O	3,35.13			
		3,13.68	3,12.40	-1.28
R	-21.45			

Reduction in provision by Rs.21.45 lakhs through reappropriation in March 1996 was due mainly to (i) posts remaining vacant (Rs.12.01 lakhs) and (ii) non purchase of machinery and equipment (Rs.9.95 lakhs).

(10)05— Machinery and Equipment—

O	24.24	24.24	2.32	-21.92
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Reasons for the final saving of Rs.21.92 lakhs have not been intimated (October 1996).

(11)08— Works expenditure—

O	1,45.78			
		1,39.12	1,24.26	-14.86
R	-6.66			

Reduction in provision by Rs.6.66 lakhs through reappropriation in March 1996 was based on actual requirement (Rs.13.01 lakhs), partly set off by excess due mainly to completion of emergent works (Rs.5.43 lakhs).

Reasons for the final saving of Rs.14.86 lakhs have not been intimated (October 1996).

2711— Flood Control and Drainage—

01— Flood Control—

103— Civil Works—

(12)08— Works expenditure—

O	4,70.40			
		6,95.40	5,94.94	-1,00.46
S	2,25.00			

Reasons for the final saving of Rs.1,00.46 lakhs have not been intimated (October 1996).

2702— Minor Irrigation—

01— Surface Water—

102— Lift Irrigation Schemes—

(13)02— Shahpur Kandi Schemes—

O	22.33			
		23.35	0.10	-23.25
S	1.02			

Reasons for the final saving of Rs.23.25 lakhs have not been intimated (October 1996).

Grant No. 15—contd.

(vii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2701— Major and Medium Irrigation—			
80— General—			
001— Direction and Administration—			
(1)01— Direction—			
O	5,38.37		
S	27.64	5,71.01	
R	5.00		—5,71.01
Augmentation of provision by Rs.5 lakhs through reappropriation in March 1996 was based on actual requirement under sub head "Compensation".			
01— Major Irrigation— Commercial—			
109— Shah Nehar Canal System—			
(2)06— Suspense—			
O	22.50	22.50	—22.50
80— General—			
004— Research—			
(3)02— Research—			
O	10.56	10.56	—10.56
01— Major Irrigation— Commercial—			
110— Bist Doab Canal System—			
(4)04— Medical—			
O	2.03	2.23	—2.23
R	0.20		
109— Shah Nehar Canal System—			
(5)05— Machinery and Equipment—			
O	1.00	1.00	—1.00

Grant No. 15—contd.

2702— Minor Irrigation—

01— Surface Water—

102— Lift Irrigation Schemes—

(6)04— Scheme of Supplementing
Supplies—

O	20.50	20.50		—20.50
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Reasons for non-utilization of entire provision in the above cases (serial nos. 1 to 6) have not been intimated, (October 1996).

Capital:

(viii) In view of the final saving of Rs.2,51,40.04 lakhs, the supplementary grant of Rs.44,68.94 lakhs in March 1996 proved excessive.

(ix) Saving [partly counterbalanced by excess as mentioned in notes (xii) and (xiii) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
4701— Capital Outlay on Major and Medium Irrigation—			
01— Major Irrigation— Commercial—			
143— Their Dath—			
(1)08— Works expenditure—			
O	3,75,81.69		
S	39,80.30	4,28,03.36	2,55,85.53
R	12,41.37		—1,72,17.83

Augmentation of provision by Rs.12,41.37 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

There was a final saving of Rs.97,29.87 lakhs during 1994-95 also.

Reasons for the final saving of Rs.1,72,17.83 lakhs have not been intimated (October 1996).

(2)01— Direction and
Administration—

O	24,18.31	21,96.64	21,96.61	—0.03
R	—2,21.67			

Grant No. 15—contd.

Reduction in provision by Rs.2,21.67 lakhs through reappropriation in March 1996 was due mainly to posts remaining vacant.

147— Low Dam in Kandi Area—

(3)08— Works expenditure—

O	7,63.49			
R	-1,10.00	6,53.49	6,19.29	-34.20

Reduction in provision by Rs.1,10 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department.

Last year too, there was a final saving of Rs.75.71 lakhs.

Reasons for the final saving of Rs.34.20 lakhs have not been intimated (October 1996).

146— Shahpur Kandi Project—

(4)08— Works expenditure—

O	2,83.59			
R	-1,50.00	1,33.59	1,49.43	+15.84

Reduction in provision by Rs.1,50 lakhs through reappropriation in March 1996 was due to non-completion of Major Works.

Reasons for the final excess of Rs.15.84 lakhs have not been intimated (October 1996).

03— Medium Irrigation—
Commercial—103— Extension and
Improvement of
Shah Nehar—

(5)08— Works expenditure—

O	10,91.36			
R	-1,23.00	9,68.36	9,75.65	+7.29

Reduction in provision by Rs.1,23 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

121— Setting up of Punjab
Irrigation Management
Training Institute—

(6)01— Direction and Administration—

O	1,39.00			
R	-1,12.00	27.00	29.78	+2.78

Grant No. 15—contd.

Reduction in provision by Rs.1,12 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

01— Major Irrigation— Commercial—				
146— Shahpur Kandi Project—				
(7)01— Direction and Administration—				
O	3,16.41	1,66.41	2,11.33	+44.92
R	-1,50.00			

Reduction in provision by Rs.1,50 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce funds under the scheme.

Reasons for the final excess of Rs.44.92 lakhs have not been intimated (October 1996).

03— Medium Irrigation— Commercial—				
128— Remodelling of Phillaur Distributory system—				
(8)08— Works expenditure—				
O	1,00.00	64.00	65.80	+1.80
R	-36.00			

Reduction in provision by Rs.36 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce funds under the scheme.

01— Major Irrigation— Commercial—				
144— Dholbaha Check Dam—				
(9)08— Works expenditure—				
O	77.24	77.24	54.65	-22.59

Reasons for the final saving of Rs.22.59 lakhs have not been intimated (October 1996).

6801— Loans for Power Projects—				
(10)205—Transmission and Distribution—				
O	1,00,00.00	1,10,00.00	6,55.00	-1,03,45.00
R	10,00.00			

Grant No. 15—contd.

Augmentation of provision by Rs.10,00 lakhs through reappropriation in March 1996 was due to enhancement of Plan Outlay of the scheme.

Last year too, there was a final saving of Rs.1,35,20 lakhs.

Reasons for the final saving of Rs.1,03,45 lakhs have not been intimated (October 1996).

(11)202—Thermal Power Generation—

O	1,62,00.00			
R	-67,00.00	95,00.00	1,40,00.00	+45,00.00

Reduction in provision by Rs.67,00 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

Reasons for the final excess of Rs.45,00 lakhs have not been intimated (October 1996).

6705— Loans for Command Area Development—

190— Loans to Public Sector and other undertakings—

(12)01— Loans to Punjab State Tubewell Corporation—

O	37,00.00	37,00.00	33,96.62	-3,03.38
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Reasons for the final saving of Rs.3,03.38 lakhs have not been intimated (October 1996).

4711— Capital Outlay on Flood Control Projects—

01— Flood Control—

103— Civil Works—

(13)08— Works expenditure—

O	4,00.00	4,00.00	1,28.52	-2,71.48
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Reasons for the final saving of Rs.2,71.48 lakhs have not been intimated (October 1996).

4702— Capital Outlay on Minor Irrigation—

800— Other expenditure—

(14)02— Share Capital to Punjab State Tubewell Corporation—

O	10,00.00	10,00.00	8,50.00	-1,50.00
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Reasons for the final saving of Rs.1,50 lakhs have not been intimated (October 1996).

Grant No. 15—contd.

(15)08— Works expenditure—

O	52.69			
		35.20	17.27	
R	-17.49			-17.93

Reduction in provision by Rs.17.49 lakhs through reappropriation in March 1996 was based on actual requirement (Rs.19.79 lakhs), partly set off by excess due to completion of ongoing works (Rs.2.30 lakhs).

There was a final saving of Rs.6.89 lakhs during 1994-95 also.

Reasons for the final saving of Rs.17.93 lakhs have not been intimated (October 1996).

(x) Instances where the entire provision remained unutilized are given below:—

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

6801— Loans for Power Projects—

(1)201— Hydel Generation—

O	4,11,32.00		
		4,58,32.00	
R	47,00.00		-4,58,32.00

Augmentation of provision by Rs.47,00 lakhs through reappropriation in March 1996 was due to enhancement of Plan Outlay for the scheme "Ranjit Sagar Dam" (Rs.50,00 lakhs), partly set off by saving due to reduction in Plan Outlay for the scheme "Shahpur Kandi Project" (Rs.3,00 lakhs).

(2)204— Rural Electrification—

O	6,00.00		
		5,00.00	
R	-1,00.00		-5,00.00

Reduction in provision by Rs.1,00 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the Plan Outlay of the scheme.

4701— Capital Outlay on Major and Medium Irrigation—

01— Major Irrigation— Commercial—

125— Lining of Channels—

(3)08— Works expenditure—

O	26,43.14		
		35,60.22	
R	9,17.08		-35,60.22

Grant No. 15—contd.

Augmentation of provision by Rs.9,17.08 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds for the scheme.

Last year too, the entire provision of Rs.22,82.01 lakhs remained unutilized.

03— Medium Irrigation— Commercial—			
106— Modernisation of existing Canals—			
(4)08— Works expenditure—			
O	7,50.00		
R	1,00.00	8,50.00	—8,50.00

Augmentation of provision by Rs.1,00 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds for completion of ongoing works.

144— Construction for Feeding .2-L Minor Direct from R.D. 185450/R Sirhind Feeder and Rehabilitation of 2-L Minor of Mudhi Distributory—			
(5)08— Works expenditure—			
S	4,01.02		
R	—2,29.00	1,72.02	—1,72.02

Reduction in provision by Rs.2,29 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

124— Construction of office Buildings for Irrigation Department at Chandigarh—			
(6)08— Works expenditure—			
O	3,00.00		
R	—90.00	2,10.00	—2,10.00

Reduction in provision by Rs.90 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department.

137— Lift Irrigation Ulak Minor—			
(7)08— Works expenditure—			
O	84.37		
R	—15.00	69.37	—69.37

Grant No. 15—contd.

Reduction in provision by Rs.15 lakhs through reappropriation in March 1996 was due to non-completion of work.

133— Remodelling of Sidhwan Branch—

(8)08— Works expenditure—

O	70.00		
		10.00	—10.00
R	—60.00		

Reduction in provision by Rs.60 lakhs through reappropriation in March 1996 was due to post-budget decision of the Government to reduce the funds under the scheme.

131— Rehabilitation of Bhagsar Minor—

(9)08— Works expenditure—

O	58.00		
		44.00	—44.00
R	—14.00		

Reduction in provision by Rs.14 lakhs through reappropriation in March 1996 was due to non-completion of works.

125— Remodelling of Channels U.B.D.C. system to meet the revised water allowance—

(10)08— Works expenditure—

O	50.00		
		25.00	—25.00
R	—25.00		

Reduction in provision by Rs.25 lakhs through reappropriation in March 1996 was due to non-completion of works.

142— Rehabilitation of Abul Khurana Distributory—

(11)08— Works expenditure—

S	36.00		
		41.00	—41.00
R	5.00		

Augmentation of provision by Rs.5 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds for the scheme.

132— Construction Jhandeke Minor off-taking R.D. 92992/2 Phul Distributory—

Grant No. 15—*contd.*

(12)08— Works expenditure—

O	40.00		
R	-35.00	5.00	-5.00

Reduction in provision by Rs.35 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

139— Remodelling Behman
Distributory R.D.49000
off-taking at R.D.389388
of Bhatinda Branch—

(13)08— Works expenditure—

O	30.00		
R	-25.00	5.00	-5.00

Reduction in provision by Rs.25 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

140— Remodelling of Mithar Minor
from R.D.63900/L tail of
Teona Distributory—

(14)08— Works expenditure—

O	30.00		
R	-25.00	5.00	-5.00

Reduction in provision by Rs.25 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

143— Rehabilitation of Lal
Bhai Distributory system—

(15)08— Works expenditure—

S	30.00		
R	5.00	35.00	-35.00

Augmentation of provision by Rs.5 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds for the scheme.

136— Construction of V.R.
Bridge R.D. 29000—

(16)08— Works expenditure—

O	21.00		
R	-5.00	16.00	-16.00

Grant No. 15—contd.

Reduction in provision by Rs.5 lakhs through reappropriation in March 1996 was due to non-completion of works.

138— Construction of Abhun
Minor from R.D.20120 off-
taking R.D.26742/R
Jandwala Distributory—

(17)08— Works expenditure—

O	18.00	17.00	-17.00
R	-1.00		

Reduction in provision by Rs.1 lakh through reappropriation in March 1996 was due to non-completion of works.

141— Rehabilitation of
Dhanauri Feeder—

(18)08— Works expenditure—

S	17.00	8.00	-8.00
R	-9.00		

Reduction in provision by Rs.9 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

134— Construction extension of
Illahiwah Distributory
from R.D.122462 to 128057—

(19)08— Works expenditure—

O	11.00	5.50	-5.50
R	-5.50		

Reduction in provision by Rs.5.50 lakhs through reappropriation in March 1996 was due to non-completion of works.

130— Construction of Khaala
Chahlonwali Lift
Irrigation Scheme—

(20)08— Works expenditure—

O	9.50	7.00	-7.00
R	-2.50		

Reduction in provision by Rs.2.50 lakhs through reappropriation in March 1996 was due to non-completion of works.

Grant No. 15—contd.

145— Rehabilitation of Feeder
No.11-Mukerian Hydel
Channel—

(21)08— Works expenditure—

S	4.62	4.62	..	-4.62
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01— Major Irrigation—
Commercial—

148— Providing Irrigation
facilities to Himachal
areas below Talwara—

(22)08— Works expenditure—

O	1.00	0.50	..	-0.50
R	-0.50			

Last year too, the entire provision remained unutilized in respect of items at serial nos.1 to 3, 6, 10 and 20.

Reasons for non-utilization of the entire provision in the above cases (serial nos.1 to 22) have not been intimated (October 1996).

(xi) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4701— Capital Outlay on Major and Medium Irrigation—			
03— Medium Irrigation— Commercial—			
119— Communication System on Canals—			
(1)08— Works expenditure—			
O	50.00		
R	-50.00		

Reduction in provision by Rs.50 lakhs through reappropriation in March 1996 was due to non-receipt of draft report.

120— Training abroad to
Senior Officers of
Irrigation Department
(Computer aided design
and training)—

Grant No. 15—contd.

(2)08— Works expenditure—

O	50.00
R	-50.00

Reduction in provision by Rs.50 lakhs through reappropriation in March 1996 was due to non-completion of supply installation and testing of equipment.

(xii) Excess occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4711— Capital Outlay on Flood Control Projects—			
03— Drainage—			
799— Suspense—			
(1)06— Suspense—			
O	50.00	21,12.22	+20,62.22

Reasons for the final excess of Rs.20,62.22 lakhs have not been intimated (October 1996).

001— Direction and Administration—

(2)03— Execution—

O	1,70.00	1,70.00	22,22.26	+20,52.26
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Reasons for final excess of Rs.20,52.26 lakhs have not been intimated (October 1996).

103— Civil Works—

(3)08— Works expenditure—

O	8,93.00	11,95.00	11,04.48	-90.52
R	3,02.00			

Augmentation of provision by Rs.3,02 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

Reasons for the final saving of Rs.90.52 lakhs have not been intimated (October 1996).

4701— Capital Outlay on Major and Medium Irrigation—

Grant No. 15—contd.

01— Major Irrigation—
Commercial—(4)141— Sulej Yamuna Link
Canal Project—

O	1,00.00	1,00.00	12,48.28	+11,48.28
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Last year too, there was an excess of Rs.6,58.54 lakhs.

Reasons for the final excess of Rs.11,48.28 lakhs have not been intimated (October 1996).

125— Lining of Channels—

(5)01— Direction—

O	77.14			
R	-6.39	70.75	3,51.06	+2,80.31

Reduction in provision by Rs.6.39 lakhs through reappropriation in March 1996 was due mainly to posts remaining vacant (Rs.6.17 lakhs) and (ii) less touring (Rs.1 lakh).

Reasons for the final excess of Rs.2,80.31 lakhs have not been intimated (October 1996).

03— Medium Irrigation—
Commercial—126— Construction of Malikpur
Distributory—

(6)08— Works expenditure—

O	1,00.00			
R	-5.00	95.00	2,76.28	+1,81.28

Reduction in provision by Rs.5 lakhs through reappropriation in March 1996 was due to non-completion of works.

Reasons for the final excess of Rs.1,81.28 lakhs have not been intimated (October 1996).

129— Construction of Chotian
Minor Muktsar Distributory
with Lift Schemes—(i) Garhshankar Lift Irrigation
Scheme—

(7)08— Works expenditure—

O	50.00			
R	-10.00	40.00	2,19.59	+1,79.59

Grant No. 15—contd.

Reduction in provision by Rs.10 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

Reasons for the final excess of Rs.1,79.59 lakhs have not been intimated (October 1996).

103— Extension and Improvement
of Shah Nehar—

(8)01— Direction—

O	28.90	33.57	1,15.33	+81.76
R	4.67			

Augmentation of provision by Rs.4.67 lakhs through reappropriation in March 1996 was due to (i) grant of additional dearness allowance to Government employees (Rs.3 lakhs) and (ii) increase in the rates of medicines (Rs.1.37 lakhs).

Reasons for the final excess of Rs.81.76 lakhs have not been intimated (October 1996).

01— Major Irrigation—
Commercial—

147— Low Dam in Kandi Area—

(9)01— Direction—

O	10.40	10.40	59.80	+49.40
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Reasons for the final excess of Rs.49.40 lakhs have not been intimated (October 1996).

80— General—

(10)001—Direction and
Administration—

O	1,10.00	1,40.23	1,49.64	+9.41
R	30.23			

Augmentation of provision by Rs.30.23 lakhs through reappropriation in March 1996 was due to (i) grant of additional dearness allowance to Government employees (Rs.20.27 lakhs), (ii) increase in the rates of contingent articles (Rs.5.72 lakhs), (iii) more expenditure on rent, rates and taxes (Rs.2.57 lakhs) and (iv) clearance of pending bills of travelling allowance (Rs.1.07 lakhs).

Reasons for the final excess of Rs.9.41 lakhs have not been intimated (October 1996).

03— Medium Irrigation—
Commercial—109— Raising Lining of Bhakra
Main Canal for providing
free board—

(11)08— Works expenditure—

Grant No. 15—contd.

O	1.00			
R	-0.50	0.50	32.00	+31.50

Reasons for the final excess of Rs.31.50 lakhs have not been intimated (October 1996).

102— Utilization of Surplus
Ravi Beas Water—

(12)08— Works expenditure—

O	70.00	70.00	98.43	+28.43
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Reasons for the final excess of Rs.28.43 lakhs have not been intimated (October 1996).

135— Remodelling of Rupna
Distributory off-taking
R.D. 389300/2 Bhatinda
Branch—

(13)08— Works expenditure—

O	25.00			
R	5.00	30.00	32.79	+2.79

Augmentation of provision by Rs.5 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds for the scheme.

(A.iii) Instances where expenditure was incurred without provision of funds are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4701— Capital Outlay on Major and Medium Irrigation—			
01— Major Irrigation— Commercial—			
143— Thein Dam—			
(1)00— Suspense—			
O	..	3,44,68.35	+3,44,68.35
125— Lining of Channels—			
(2)08— Works expenditure— (Centrally Sponsored Scheme)			
O	..	29,87.99	+29,87.99
143— Thein Dam—			

Grant No. 15—contd.

(3)05— Machinery and Equipment—			
O	27,86.35		+27,86.35
03— Medium Irrigation— Commercial—			
106— Modernisation of existing Canals—			
(4)08— Works expenditure— (Centrally Sponsored Scheme)			
O	8,78.11		+8,78.11
01— Major Irrigation— Commercial—			
115— Bhakra Dam Administration— Unit-I-Bhakra Dam—			
(5)06— Suspense—			
O	7,27.78		+7,27.78
125— Lining of Channels—			
(6)05— Machinery and Equipment— (Centrally Sponsored Scheme)			
O	6,32.72		+6,32.72
(7)06— Suspense— (Centrally Sponsored Scheme)			
O	2,63.38		+2,63.38
114— Beas Project— Unit-II—			
(8)06— Suspense—			
O	2,26.48		+2,26.48
115— Bhakra Dam Administration— Bhakra Left Bank Power Plant—			
(9)— Other expenditure—			
O	1,96.61		+1,96.61
147— Low Dam in Kandi Area—			
(10)06— Suspense—			
O	1,44.55		+1,44.55

Grant No. 15—contd.

03— Medium Irrigation— Commercial—			
106— Modernisation of existing Canals—			
(11)01— Direction—			
0		86.49	+86.49
01— Major Irrigation— Commercial—			
115— Bhakra Dam Administration— Bhakra Right Bank Power Plant—			
(12)— Amount Transferred to P.S.E.B.—			
0		66.69	+66.69
03— Medium Irrigation— Commercial—			
103— Extension and Improvement of Shah Nehar—			
(13)06— Suspense—			
0		65.25	+65.25
01— Major Irrigation— Commercial—			
144— Dholbaha Check Dam—			
(14)06— Suspense—			
0		34.86	+34.86
146— Shahpur Kandi Project—			
(15)06— Suspense—			
0		31.02	+31.02
118— Shah Nehar Feeder—			
(16)06— Suspense—			
0		24.89	+24.89
03— Medium Irrigation— Commercial—			
121— Setting up of Punjab Irrigation Management			

Grant No. 15—contd.

Training Institute—		
(17)08— Works expenditure—		
O	18.65	+18.65
112— Providing Irrigation facilities to Punjab areas under S.Y.L. Project—		
(18)06— Suspense—		
O	11.13	+11.13
102— Utilisation of Surplus Ravi Beas Water—		
(19)01— Direction—		
O	7.80	+7.80
101— Extension of Non-perennial Irrigation to areas in U.B.D.C.—		
(20)03— Execution—		
O	6.01	+6.01
123— Construction of Syphen at R.D.No.79700— (Bist Doab)		
(21)01— Direction—		
O	4.35	+4.35
01— Major Irrigation— Commercial—		
114— Beas Project-Unit-I—		
(22)— Amount transferred to P.S.E.B.—		
O	3.44	+3.44
114— Beas Transmission Project—		
(23)08— Works expenditure—		
O	3.31	+3.31
114— Beas Project-Unit-I—		
(24)06— Suspense—		

Grant No. 15—contd.

O	3.15	+3.15
03— Medium Irrigation— Commercial—		
101— Extension of Non-perennial Irrigation to areas in U.B.D.C.—		
(25)08— Works Expenditure—		
O	3.15	+3.15
109— Raising Lining of Bhakra Main Canal for providing free board—		
(26)01— Direction—		
O	3.09	+3.09
01— Major Irrigation— Commercial—		
115— Bhakra Dam Administration— Bhakra Left Bank Power Plant—		
(27)— Amount Transferred to P.S.E.B.—		
O	2.94	+2.94
114— Beas Project-Unit-I—		
(28)01— Direction—		
O	2.27	+2.27
4711— Capital Outlay on Flood Control Projects—		
01— Flood Control—		
799— Suspense—		
(29)06— Suspense—		
O	3,06.70	+3,06.70
103— Civil Works—		
(30)08— Works expenditure— (Centrally Sponsored Scheme)		
O	45.01	+45.01
03— Drainage—		
103— Civil Works—		

Grant No. 15—contd.

(31)05—Machinery and Equipment—

O

2.82

+2.82

4702— Capital Outlay on Minor Irrigation—

800— Other expenditure—

(32)01—Direction—

O

5.72

+5.72

Last year too, the expenditure was incurred without provision of funds in respect of items at serial nos. 1, 5, 8 to 12, 15, 16, 18 to 21 and 32.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos.1 to 32) have not been intimated (October 1996).

(xiv) Review of Direction and Administration, Machinery and Equipment Charges in Irrigation Department Major Heads "2701-Major and Medium Irrigation" and "4701-Capital Outlay on Major and Medium Irrigation":—

The following table shows the figures of Direction and Administration and Machinery and Equipment charges and their percentage of Works Outlay during 1993-94, 1994-95 and 1995-96:—

Head of Account	Year	Works Outlay	Direction and Administration Charges	Machinery and Equipment Charges	Percentage of Works Outlay	
					Direction and Administration Charges	Machinery and Equipment Charges
(In lakhs of rupees)						
1	2	3	4	5	6	7
Bhakra Canal	1993-94	3,95.00	5,63.25	0.98	1,42.59	0.24
	1994-95	1,56.35	6,29.33	3.87	4,02.51	2.47
	1995-96	1,98.90	7,41.14	0.50	3,72.61	0.25
Thein Dam	1993-94	1,38,64.95	16,30.93	28,84.37	11.76	20.80
	1994-95	1,64,20.12	19,08.23	25,44.72	11.62	15.49
	1995-96	2,55,85.53	21,96.61	27,86.34	8.58	10.89
Dholbaha Check Dam	1993-94	60.18	62.28	..	1,03.48	..
	1994-95	76.53	66.84	..	87.33	..
	1995-96	54.65	73.00	..	1,33.57	..
Shahpur Kandi Project	1993-94	38.58	83.06	..	2,15.29	..
	1994-95	2,98.02	79.64	0.02	26.72	0.05
	1995-96	1,49.42	2,07.47	..	1,38.85	..
Low Dam in Kandi Area	1993-94	3,82.97	3,53.80	..	92.38	..
	1994-95	7,01.21	4,08.56	..	58.26	..
	1995-96	6,19.29	4,27.19	..	68.98	..

Grant No. 15—contd.

Harike Project	1993-94	1,11.21	3,70.82	0.08	3,33.44	0.07
	1994-95	1,13.27	3,97.85	0.06	3,51.24	0.05
	1995-96	1,76.64	4,66.35	3.37	2,65.45	1.90
Sutlej Yamuna Link Project	1993-94	12,17.28	8.12	..	0.66	..
	1994-95	6,68.53	4.09	..	0.61	..
	1995-96	11,43.40	3.81	..	0.33	..
Open Canals	1993-94	11,27.45	28,35.95	6.80	2,51.53	0.60
	1994-95	11,97.84	29,74.99	9.07	2,48.36	0.75
	1995-96	15,75.42	35,29.46	9.92	2,24.03	0.62

Suspense transactions :— (i) The expenditure under this grant includes Rs.3,96,86.63 lakhs booked under the minor head 'Suspense'. The minor head 'Suspense' is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are necessary before the transactions can be considered complete and finally accounted for. Accordingly the transactions under this head, if not adjusted to the final head of account, are carried forward from year to year. The 'Suspense' head has three sub-divisions viz. (1) Stock, (2) Miscellaneous Works Advances and (3) Workshop Suspense.

The nature and accounting of transactions under each of these sub-divisions are explained below:—

(1) *Stock*— This head is debited with the value of materials acquired not for any particular work but for the general use of the division. It is credited with the value of the materials issued or transferred to other divisions or otherwise disposed off. This sub-head will, therefore, show a debit balance representing the value of materials held in stock plus unadjusted charges connected with manufacture, if any.

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

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

(ii) An analysis of 'Suspense' transactions in the grant in 1995-96 is given below:—

Head	Opening Balance	Debit	Credit	Closing Balance
	+ Debit — Credit			+ Debit — Credit
(In lakhs of rupees)				
2701— Major and Medium Irrigation—				
Stock	+3,52.49	7,04.93	6,81.80	+3,75.62
Miscellaneous Works Advances	+9,39.40	2,29.73	3,15.48	+8,53.65
Total	+12,91.89	9,34.66	9,97.28	+12,29.27

Grant No. 15—contd.

2702— Minor Irrigation—				
Stock	+8.19			+8.19
Miscellaneous Works Advances	+5.93			+5.93
Total	+14.12			+14.12
2711— Flood Control and Drainage—				
Stock	-7.98	1.29	0.73	-7.42 *
Miscellaneous Works Advances	+0.24	0.01	0.02	+0.23
Total	-7.74	1.30	0.75	-7.19
4701— Capital Outlay on Major and Medium Irrigation—				
Stock	+1,24,15.16	2,73,09.41	2,45,84.70	+1,51,39.87
Miscellaneous Works Advances	+97,51.80	87,23.63	88,71.55	+96,03.88
Workshop Suspense	-7.32	2,98.61	2,98.61	-7.32 *
Total	+2,21,59.64	3,63,31.65	3,37,54.86	+2,47,36.43
4702— Capital Outlay on Minor Irrigation—				
Stock	+23.80	0.09	1.56	+22.33
Miscellaneous Works Advances	+11.66	0.01	0.32	+11.35
Total	+35.46	0.10	1.88	+33.68

*The minus balance is due to misclassification by the department. The matter is under correspondence with the department.

Grant No.15 —concl'd.

**4711— Capital Outlay on
Flood Control Projects—**

Stock	+4,59.02	20,36.63	20,16.00	+4,79.65
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Miscellaneous Works Advances	+8,26.47	3,82.29	94.16	+11,14.60
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Total	+12,85.49	24,18.92	21,10.16	+15,94.25
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Grant No. 16

Grant No. 16—Labour and Employment

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major head:				
2230—Labour and Employment				
Voted—				
Original	8,91,78,000	9,05,17,000	8,17,31,417	-87,85,583
Supplementary	13,39,000			
Amount surrendered during the year				
Charged—				
Original	55,000	55,000		-55,000
Supplementary				
Amount surrendered during the year				

Notes and comments—

- (i) In view of the final saving of Rs.87.86 lakhs in the voted grant, the supplementary grant of Rs.13.39 lakhs obtained in March 1996 proved unnecessary.
- (ii) There was an overall saving of Rs.87.86 lakhs in the voted grant but no amount was surrendered by the department during the year.
- (iii) The entire charged appropriation remained unutilized. This is the sixth year in succession that no expenditure was incurred against the charged appropriation.
- (iv) Saving in voted grant [partly set off by excess under other heads as mentioned in note (vi) below] occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
02— Employment—			
800— Other expenditure—			

Grant No. 16—contd.

(1)02— Unemployment allowance
to educated unemployed
persons—

O	1,49.67			
S	1.17	1,50.84	76.59	-74.25

Reasons for the final saving of Rs.74.25 lakhs have not been intimated (October 1996).

01— Labour—

102— Working Conditions
and Safety—(2)02— Strengthening of
Directorate of Factories—

O	17.00	17.00	5.62	-11.38
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Reasons for the final saving of Rs.11.38 lakhs have not been intimated (October 1996).

(v) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
01— Labour—			
101— Industrial Relations—			
(1)05— Creation of Labour Courts at Sangrur and Ludhiana—			
O	6.00	..	-6.00
02— Employment—			
101— Employment Services—			
(2)04— Strengthening of Foreign Cell at Directorate—			
O	1.50	..	-1.50

Reasons for the non-utilization of the entire provision in the above cases (serial nos.1 and 2) have not been intimated (October 1996).

(vi) Excess occurred mainly under:—

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

Grant No. 16—concl'd.

01— Labour—				
101— Industrial Relations—				
(1)02— Enforcement of Labour Laws—				
O	98.70	98.70	1,09.85	+11.15

Reasons for the final excess of Rs.11.15 lakhs have not been intimated (October 1996).

(2)03— Industrial Tribunals/ Labour Courts—				
O	40.50	40.50	47.96	+7.46

Reasons for the final excess of Rs.7.46 lakhs have not been intimated (October 1996).

(3)01— Conciliation and Arbitration—				
O	44.55	44.55	50.79	+6.24

Reasons for the final excess of Rs.6.24 lakhs have not been intimated (October 1996).

Grant No. 17

Grant No. 17—Local Government, Housing and Urban Development

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2216—	Housing,			
2217—	Urban Development,			
3475—	Other General Economic Services and			
3604—	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted—				
	Original	45,22,51,000		
	Supplementary	11,93,33,000		
		57,15,84,000	54,63,50,396	—2,52,33,604
Amount surrendered during the year				
Charged—				
	Original	20,000		
	Supplementary			
		20,000		—20,000
Amount surrendered during the year				
Capital:				
Major heads:				
4216—	Capital Outlay on Housing,			
4217—	Capital Outlay on Urban Development,			
5475—	Capital Outlay on other General Economic Services,			
6216—	Loans for Housing and			

Grant No. 17—contd.

6217— Loans for Urban
Development

Original	61,77,81,000			
		66,27,81,000	20,81,92,097	—45,45,88,903
Supplementary	4,50,00,000			

Amount surrendered during the year

Notes and comments:—

Revenue:

(i) In view of the final saving of Rs.2,52.34 lakhs in the voted grant, the supplementary grant of Rs.11,93.33 lakhs obtained in March 1996 proved excessive.

(ii) There was an overall saving of Rs.2,52.34 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(iii) The entire charged appropriation remained unutilized. This is the fourth year in succession that no expenditure was incurred against the charged appropriation.

(iv) Saving in the voted grant [partly set off by excess under other head as mentioned in note (vi) below] occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
200— Other Miscellaneous Compensations and Assignments—			
(1)01— Grant-in-aid to Municipal Committees/Corporations/Notified Area Committees in lieu of abolition of octroi in the State—			
O	33,92.03		
		45,44.43	
S	11,52.40		
		43,55.99	—1,88.44

Reasons for the final saving of Rs.1,88.44 lakhs have not been intimated (October 1996).

2217— Urban Development—

80— General—

001— Direction and Administration—

Grant No. 17—contd.

(2)01— Urban Estates Directorate—				
O	38.16			
S	28.26	66.42	12.48	—53.94

Last year too, there was a final saving of Rs.25.13 lakhs.

Reasons for the final saving of Rs.53.94 lakhs have not been intimated (October 1996).

(v) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3475— Other General Economic Services—			
201— Land Ceilings— (Other than agricultural land)			
(1)01— Implementation of Provisions of the Urban Land (Ceiling and Regulation) Act, 1976—			
O	2.60		
S	3.38	5.98	—5.98
2216— Housing—			
03— Rural Housing—			
800— Other expenditure—			
(2)01— Village Housing Project Scheme—			
O	3.15		
S	2.46	5.61	—5.61
102— Provision of house site to the landless—			
(3)01— House-site to the landless workers in the rural areas—			
O	1.75		
S	1.68	3.43	—3.43

Grant No. 17—contd.

80— General—

001— Direction and
Administration—

(4)01— Direction and Administration—

O 2.16

2.62

-2.62

S 0.46

Last year also, the entire provision remained unutilized in respect of items at serial nos. 2 to 4.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (October 1996).

(vi) Excess occurred as under:—

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
2217— Urban Development—			
80— General—			
001— Direction and Administration—			
04— Town Planner—			
O	4,50.77	4,50.77	+21.97

Reasons for the final excess of Rs.21.97 lakhs have not been intimated (October 1996):

Capital:

(vii) In view of the final saving of Rs.45,45.89 lakhs, the supplementary grant of Rs.4,50 lakhs obtained in March 1996 proved excessive.

(viii) There was an overall saving of Rs.45,45.89 lakhs, but no amount was surrendered by the department during the year.

(ix) Saving [partly set off by excess under other head as mentioned in note (xi) below] occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
4217— Capital Outlay on Urban Development—			
60— Other Urban Develop- ment Schemes—			
800— Other expenditure—			

Grant No. 17—contd.

(1)03— Prevention of Pollution
of Sutlej River—

O	10,00.00	10,00.00	2,50.43	-7,49.57
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Reasons for the final saving of Rs.7,49.57 lakhs have not been intimated (October 1996).

(2)03— Prevention of Pollution
of Sutlej River—
(Centrally Sponsored Scheme)

O	10,00.00	10,00.00	4,86.84	-5,13.16
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Reasons for the final saving of Rs.5,13.16 lakhs have not been intimated (October 1996).

050— Land—

(3)03— Improvement of sewerage
system at Bhatinda—

O	3,00.00	3,00.00	36.42	-2,63.58
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Reasons for the final saving of Rs.2,63.58 lakhs have not been intimated (October 1996).

800— Other expenditure—

(4)01— Nehru Rozgar Yojna—
(Centrally Sponsored Scheme)

O	1,87.50	1,87.50	58.62	-1,28.88
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There was a final saving of Rs.1,62 lakhs during 1994-95.

Reasons for the final saving of Rs.1,28.88 lakhs have not been intimated (October 1996).

050— Land—

(5)02— Improvement of
sewerage system
at Malout—

O	2,00.00	2,00.00	83.00	-1,17.00
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Reasons for the final saving of Rs.1,17 lakhs have not been intimated (October 1996).

800— Other expenditure—

(6)01— Nehru Rozgar Yojna—

O	1,25.00	1,25.00	39.08	-85.92
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Last year too, there was a final saving of Rs.1,08 lakhs.

Reasons for the final saving of Rs.85.92 lakhs have not been intimated (October 1996).

Grant No. 17—contd.

(7)02— Urban Basic
Services for poor—
(Centrally Sponsored Scheme)

O	37.50	37.50	3.28	—34.22
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Last year too, there was a final saving of Rs.34.30 lakhs.

Reasons for the final saving of Rs.34.22 lakhs have not been intimated (October 1996).

(8)02— Urban Basic
Services for poor—

O	25.00	25.00	2.19	—22.81
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Last year too, there was a final saving of Rs.23.65 lakhs.

Reasons for the final saving of Rs.22.81 lakhs have not been intimated (October 1996).

(x) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
4217— Capital Outlay on Urban Development—			
60— Other Urban Development Schemes—			
050— Land—			
(1)01— HUDCO aided water supply and sewerage project for towns having population less than 20,000 (grant-in-aid)—			
O	8,00.00	8,00.00	—8,00.00
(2)05— HUDCO aided water supply and sewerage project for towns having population more than 20,000 to 1 lakh—			
O	8,00.00	8,00.00	—8,00.00
(3)04— World Bank aided water supply and sewerage project—			
O	50.00	50.00	—50.00

Grant No. 17—contd.

4216— Capital Outlay on Housing—				
01— Government Residential Buildings—				
700— Other Housing—				
(4)03— Acquisition of Land for Urban Estates—				
O	8,00.00	8,00.00		—8,00.00
Last year also, the entire provision of Rs.8,00 lakhs remained unutilized.				
·106— General Pool Accommodation—				
(5)05— Construction of Flats/ Guest House for Ministers/Senior Officers in Sector 39 Chandigarh—				
O	2,41.34	2,41.34		—2,41.34
(6)04— Officer flats for Government Officers posted at Chandigarh—				
O	1,13.46	1,13.46		—1,13.46
6217— Loans for Urban Development—				
03— Integrated Development of Small and Medium Towns—				
800— Other Loans—				
(7)01— Loans for Development of Small and Medium Towns— (Centrally Sponsored Scheme)				
O	1,12.50	1,12.50		—1,12.50

Reasons for non-utilization of the entire provision in the above cases (serial nos.1 to 7) have not been intimated (October 1996).

Grant No. 17—concl.

(xi) Excess occurred mainly under the following head:—

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving —
4217— Capital Outlay on Urban Development—			
60— Other Urban Development Schemes—			
050— Land—			
06— Prime Minister Integrated Urban Poverty Eradication Programme—			
0		2,87.58	+2,87.58

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (October 1996).

(xii) Suspense transaction:— No amount was debited under 'Suspense' during the year. The nature of suspense transactions has been explained under the Appropriation Accounts of Grant No. "15—Irrigation and Power".

An analysis of "Suspense" transaction in the grant in 1995-96 together with the opening and closing balance is given below:—

Head	- Opening balance + Debit - Credit	Debit	Credit	Closing balance + Debit - Credit

(In lakhs of rupees)

Major head:

4217— Capital Outlay on Urban Development—

Stock	+23.22			+23.22
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Last year too, the same figure appeared.

Grant No. 18

Grant No. 18—Personnel and Administrative Reforms

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue:				
Major heads:				
2051—	Public Service Commission and			
2070—	Other Administrative Services			
Voted—				
	Original	1,35,68,000		
	Supplementary			
		1,35,68,000	1,32,02,831	—3,65,169
Amount surrendered during the year				
Charged—				
	Original	66,16,000		
	Supplementary	14,21,000		
		80,37,000	82,36,184	+1,99,184
Amount surrendered during the year				
Capital:				
Major head:				
4070—	Capital Outlay on Other Administrative Services			
Voted—				
	Original	5,00,00,000		
	Supplementary			
		5,00,00,000	2,25,00,000	—2,75,00,000
Amount surrendered during the year				

Notes and comments—**Revenue:**

- (i) Saving in the voted grant [partly set off by excess under other head as mentioned in note (ii) below]

Grant No. 18-contd.

occurred mainly under the following head:—

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
2051— Public Service Commission—			
103— Staff Selection Commission—			
01— Subordinate Service Selection Board—			
O	80.68	67.03	—13.65

Reasons for the final saving of Rs.13.65 lakhs have not been intimated (October 1996).

(ii) Excess occurred under the following head:—

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
2070— Other Administrative Services—			
003— Training—			
01— Training—			
O	55.00	65.00	+10.00

Reasons for the final excess of Rs.10 lakhs have not been intimated (October 1996).

Charged:

(iii) Excess of Rs.1,99,184 over the Charged appropriation requires regularisation.

Capital:

(iv) There was an overall saving of Rs.2,75 lakhs in the voted grant but no amount was surrendered by the department during the year.

(v) Saving occurred under the following head:—

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
4070— Capital Outlay on Other Administrative Services—			

Grant No. 18—concl'd.

003— Training—

01— Training—

O	5,00.00	5,00.00	2,25.00	-2,75.00
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Reasons for the final saving of Rs.2,75 lakhs have not been intimated (October 1996).

Grant No. 19

Grant No. 19—Planning

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
3451— Secretariat— Economic Services and				
3454— Census Surveys and Statistics				
Voted—				
Original	1,30,22,94,000			
Supplementary		1,30,22,94,000	1,07,53,46,102	-22,69,47,898
Amount surrendered during the year (March 1996)				31,62,75,000
Charged—				
Original	16,000			
Supplementary		16,000		-16,000
Amount surrendered during the year				
Capital:				
Major heads:				
4575— Capital Outlay on other Special Areas Programmes and				
5475— Capital Outlay on other General Economic Services				
Original	1,60,68,47,000			
Supplementary		1,60,68,47,000	63,76,14,043	-96,92,32,957
Amount surrendered during the year (March 1996)				90,55,94,000

Grant No. 19—contd.

Notes and comments—

Revenue:

- (i) Rupees 31,62.75 lakhs were surrendered in March 1996; ultimate saving in the voted grant was Rs.22,69.48 lakhs.
- (ii) The entire charged appropriation remained unutilized.
- (iii) Saving occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3451— Secretariat— Economic Services—			
101— Planning Commission— Planning Board—			
(1)03— Formulation of District Plan at the District Headquarters—			
O	1,21,86.46		
R	—30,24.64		
	91,61.82	1,02,04.40	+10,42.58

Reduction in provision by Rs.30,24.64 lakhs through reappropriation in March 1996 was due to curtailment of Plan Outlay of the scheme.

Reasons for the final excess of Rs.10,42.58 lakhs have not been intimated (October 1996).

- (2)04— Introduction of
Computerisation in
Punjab Government
Offices—

O	1,50.00		
R	—80.00		
	70.00	15.93	—54.07

Reduction in provision by Rs.80 lakhs through reappropriation in March 1996 was due to posts remaining vacant.

Reasons for the final saving of Rs.54.07 lakhs have not been intimated (October 1996).

- (3)02— Strengthening of Planning
Machinery in the State—

O	40.00		
R	—19.00		
	21.00	17.57	—3.43

Grant No. 19—contd.

Reduction in provision by Rs.19 lakhs through reappropriation in March 1996 was due to posts remaining vacant.

3454— Census Surveys
and Statistics—

02— Surveys and
Statistics—

204— Central Statistical
Organisation—

(4)03— Strengthening of District
Statistical Offices with
Class-I Officers and
provision of Jeeps—

O	60.00	60.42	34.37	-26.05
R	0.42			

Reasons for the final saving of Rs.26.05 lakhs have not been intimated (October 1996).

(iv) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3454— Census Surveys and Statistics—			
02— Surveys and Statistics—			
204— Central Statistical Organisation—			
(1)10— Identification of weaker section in Punjab—			
O	41.89		
R	-41.89		
(2)08— Estimates of District Income of Punjab—			
O	17.00		
R	-17.00		

Grant No. 19—*contd.*(3)09— Strengthening of
Ministerial Staff
at Headquarters—

O 7.00

R -7.00

(4)04— Setting up of Socio
Economic Research
Analysis unit—

O 7.00

R -7.00

(5)05— Preparation of Input
Output Table—

O 6.00

R -6.00

(6)06— Strengthening of
National Sample
Survey wing at
Headquarters—

O 3.36

R -3.36

Withdrawal of the entire provision through reappropriation in March 1996 in the above cases (serial nos. 1 to 6) was due to non-creation of posts by the Planning department.

3451— Secretariat—
Economic Services—101— Planning Commission—
Planning Board—(7)05— Pilot study/appraisal
of Plan Project Scheme
at Chandigarh—

O 3.00

R -3.00

Withdrawal of the entire provision through reappropriation in March 1996 was due to non-implementation of the scheme.

Capital:

(v) Rupees 90,55.94 lakhs were surrendered in March 1996; ultimate saving was Rs.96,92.33 lakhs.

Grant No. 19—concl'd.

(vi) Saving [partly set off by excess under other head as mentioned in note (vii) below] occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
5475— Capital Outlay on other General Economic Services—			
112— Statistics—			
01— District Plan at the District Headquarters—			
O	1,60,68.47		
	70,12.53	58,76.14	-11,36.39
R	-90,55.94		

Reduction in provision by Rs.90,55.94 lakhs through reappropriation in March 1996 was due to curtailment of Plan Outlay of the scheme.

Reasons for the final saving of Rs.11,36.39 lakhs have not been intimated (October 1996).

(vii) An instance where the expenditure was incurred without provision of funds is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4575— Capital Outlay on other Special Areas Programmes—			
60— Others—			
101— Special Areas Programmes—			
01— District Plan at the District Headquarters—			
O		5,00.00	+5,00.00

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (October 1996).

Grant No. 20

Grant No. 20—Programme Implementation

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major head:				
3451— Secretariat— Economic Services				
Original	4,00,000			
Supplementary		4,00,000	42,337	—3,57,663
Amount surrendered during the year (March 1996)				3,35,000

Notes and comments—

- (i) Rupees 3.35 lakhs were surrendered in March 1996 on account of economy in expenditure; ultimate saving was Rs 3.58 lakhs.
- (ii) This is the sixth year in succession where the saving occurred from 80 to 100 percent, which reflects injudicious planning and defective control over budgetary system.

Grant No. 21

Grant No. 21—Public Works

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue:			
Major heads:			
2059— Public Works,			
2202— General Education,			
2203— Technical Education,			
2210— Medical and Public Health,			
2211— Family Welfare,			
2215— Water Supply and Sanitation,			
2216— Housing,			
2235— Social Security and Welfare,			
2401— Crop Husbandry,			
2403— Animal Husbandry,			
2515— Other Rural Develop- ment Programmes,			
3054— Roads and Bridges and			
3451— Secretariat-Economic Services			
Voted—			
Original	2,56,51,19,000		
Supplementary	28,34,99,000		
		2,84,86,18,000	4,39,56,53,998
			+1,54,70,35,998
Amount surrendered during the year (March 1996)			59,26,000
Charged—			
Original	3,04,00,000		
Supplementary	18,17,000		
		3,22,17,000	52,27,077
			-2,69,89,923

Grant No. 21—contd.

*Amount surrendered during the year***Capital:****Major heads:**4059— Capital Outlay on
Public Works,4202— Capital Outlay on
Education, Sports,
Art and Culture,4210— Capital Outlay on
Medical and Public
Health,4211— Capital Outlay on
Family Welfare,4216— Capital Outlay on
Housing,4217— Capital Outlay on
Urban Development,4235— Capital Outlay on
Social Security and
Welfare,4250— Capital Outlay on
other Social Services,4403— Capital Outlay on
Animal Husbandry,4810— Capital Outlay on
Non-Conventional
Sources of Energy,5053— Capital Outlay on
Civil Aviation
and5054— Capital Outlay on
Roads and Bridges**Voted—**

Original 1,29,41,76,000

Supplementary 13,67,20,000

1,43,08,96,000

1,45,09,41,672

+2,00,45,672

**Amount surrendered during the year
(March 1996)****8,38,12,000**

Grant No. 21—contd.

Notes and comments—

Revenue:

- (i) The excess of Rs.1,54,70,35,998 over the voted grant requires regularisation.
- (ii) In view of the final excess of Rs.1,54,70.36 lakhs over the voted grant, the supplementary grant of Rs.28,34.99 lakhs obtained in March 1996 proved inadequate.
- (iii) In view of the final excess of Rs.1,54,70.36 lakhs over the voted grant, surrender of Rs.59.26 lakhs proved injudicious.
- (iv) Excess [partly set off by saving under other heads as mentioned in notes (vi) and (vii) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2059— Public Works—			
80— General—			
799— Suspense—			
(1)01— Stock—			
O	3,70.00		
	2,70.00	86,46.34	+83,76.34
R	-1,00.00		

Reduction in provision by Rs.1,00 lakhs through reappropriation in March 1996 was based on actual requirement.

Last year too, there was an excess of Rs.1,06,11.90 lakhs.

Reasons for the final excess of Rs.83,76.34 lakhs have not been intimated (October 1996).

The budget provision under this head was for a gross amount of Rs.3,70 lakhs, which was reduced to Rs.2,70 lakhs through reappropriation in March 1996. The budget also anticipated matching recoveries of Rs.3,70 lakhs, which are adjusted in the accounts as reduction of expenditure. The net expenditure under the head 'Suspense' was, therefore, expected to be nil. There have been wide variations between the actual expenditure and recoveries vis-a-vis the budget provision as detailed below from 1985-86 to 1995-96:—

Year	Gross Expenditure			Recoveries			Net Expenditure	
	Provision	Actuals	Excess	Provision	Actuals	Excess	Provision	Actuals

(In lakhs of rupees)

1985-86	3,70.00	46,16.69	42,46.69	3,70.00	46,62.07	42,92.07	..	-45.38
1986-87	3,70.00	50,78.19	47,08.19	3,70.00	44,72.81	41,02.81	..	+6,05.38

Grant No. 21—contd.

1987-88	3,70.00	45,94.31	42,24.31	3,70.00	43,91.10	40,21.10	..	+2,03.21
1988-89	8,80.00	51,71.68	42,91.68	8,80.00	53,91.00	45,11.00	...	-2,19.32
1989-90	3,70.00	53,11.07	49,41.07	3,70.00	54,61.95	50,91.95	..	-1,50.88
1990-91	3,70.00	56,06.31	52,36.31	3,70.00	49,64.89	45,94.89	..	+6,41.42
1991-92	3,70.00	74,21.65	70,51.65	3,70.00	73,79.28	70,09.28	..	+42.37
1992-93	3,70.00	77,80.69	74,10.69	3,70.00	74,26.43	70,56.43	..	+3,54.26
1993-94	3,70.00	77,72.12	74,02.12	3,70.00	81,08.38	77,38.38	..	-3,36.26
1994-95	2,70.00	1,08,81.90	1,06,11.90	2,70.00	65,12.35	62,42.35	..	+43,69.55
1995-96	2,70.00	86,46.34	83,76.34	2,70.00	86,29.97	83,59.97	..	+16.37

001— Direction and Administration—

(2)08— Establishment charges
paid to Public Health
Department for works
done by that department—

O	2,41.35	2,41.35	13,99.75	+11,58.40
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Last year too, there was an excess of Rs.8,00.51 lakhs.

Reasons for the final excess of Rs.11,58.40 lakhs have not been intimated (October 1996).

60— Other Buildings—

(3)053— Maintenance and
Repairs—

O	15,25.70	18,09.70	24,86.20	+6,76.50
S	2,84.00			

Last year too, there was an excess of Rs.9,35.49 lakhs.

Reasons for the final excess of Rs.6,76.50 lakhs have not been intimated (October 1996).

80— General—

001— Direction and Administration—

(4)01— Direction—

O	3,01.58	3,06.15	3,48.58	+42.43
R	4.57			

Grant No. 21—contd.

Augmentation of provision by Rs.4.57 lakhs through reappropriation in March 1996 was due mainly to (i) increase in the rent of buildings (Rs.1.99 lakhs), (ii) clearance of pending bills of medical reimbursement (Rs.1.38 lakhs) and (iii) clearance of pending bills of telephone (Rs.1.15 lakhs).

Reasons for the final excess of Rs.42.43 lakhs have not been intimated (October 1996).

60— Other Buildings—

051— Construction—

(5)04— Jails—

O	18.24	18.24	55.38	+37.14
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Reasons for the final excess of Rs.37.14 lakhs have not been intimated (October 1996).

052— Machinery and
Equipment—

(6)03— Repairs and
Carriage—

O	8.19			
		4.00	23.04	+19.04
R	-4.19			

Reduction in provision by Rs.4.19 lakhs through reappropriation in March 1996 was due to economy measures.

Last year too, there was an excess of Rs.19.71 lakhs.

Reasons for the final excess of Rs.19.04 lakhs have not been intimated (October 1996).

2215— Water Supply and
Sanitation—

01— Water Supply—

799— Suspense—

(7)01— Suspense—

O	8,77.54	8,77.54	45,40.65	+36,63.11
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Last year too, there was an excess of Rs.25,75.43 lakhs.

Reasons for the final excess of Rs.36,63.11 lakhs have not been intimated (October 1996).

The budget provision under this head was for a gross amount of Rs.8,77.54 lakhs. The budget also anticipated recoveries of Rs.8,77.54 lakhs which are adjusted in the accounts as reduction of expenditure.

There have been wide variations between the actual expenditure and recoveries vis-a-vis the budget provision as detailed below from 1985-86 to 1995-96:—

Grant No. 21—contd.

Year	Gross Expenditure			Recoveries			Net Expenditure	
	Provision	Actuals	Excess	Provision	Actuals	Excess	Provision	Actuals
(In lakhs of rupees)								
1985-86	1,00.00	21,84.30	20,84.30	1,00.00	19,42.32	18,42.32	..	+2,41.98
1986-87	6,61.32	25,38.64	18,77.32	1,00.00	22,99.88	21,99.88	..	+2,38.76
1987-88	6,61.32	27,52.81	20,91.49	6,61.32	25,31.55	18,70.23	..	+2,21.26
1988-89	9,07.83	26,91.09	17,83.26	6,49.70	26,23.72	19,74.02	..	+67.37
1989-90	10,88.00	26,92.58	16,04.58	6,75.57	24,80.44	18,04.87	..	+2,12.14
1990-91	8,20.13	22,42.75	14,22.62	8,20.13	19,23.42	11,03.29	..	+3,19.33
1991-92	8,20.13	37,59.51	29,39.38	8,20.13	35,66.37	27,46.24	..	+1,93.14
1992-93	8,20.13	52,00.68	43,80.55	8,20.13	47,78.31	39,58.18	..	+4,22.37
1993-94	8,20.13	25,39.95	17,19.82	8,20.13	24,60.02	16,39.89	..	+79.93
1994-95	8,77.54	34,52.97	25,75.43	8,77.54	32,46.14	23,68.60	..	+2,06.83
1995-96	8,77.54	45,40.65	36,63.11	8,77.54	41,89.43	33,11.89	..	+3,51.22

(8)800— Other expenditure—

O	21,69.45					
S	6,77.81	28,47.26		43,01.90		+14,54.64

Last year too, there was an excess of Rs.11,06.87 lakhs.

Reasons for the final excess of Rs.14,54.64 lakhs have not been intimated (October 1996).

02— Sewerage and Sanitation—

105— Sanitation Services—

(9)01— Sanitation—

O	1,51.04	1,51.04		3,76.18		+2,25.14
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Reasons for the final excess of Rs.2,25.14 lakhs have not been intimated (October 1996).

01— Water Supply—

102— Rural water supply
Programmes—

Grant No. 21—contd.

(10)01—Rural water supply—

O	3,89.00	3,89.00	5,32.13	+1,43.13
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Reasons for the final excess of Rs.1,43.13 lakhs have not been intimated (October 1996).

001— Direction and Administration—

(11)01—Direction—

O	1,30.27	2,57.90	2,96.26	+38.36
S	1,27.63			

Last year too, there was an excess of Rs.1,97.32 lakhs.

Reasons for the final excess of Rs.38.36 lakhs have not been intimated (October 1996).

(12)02—Supervision—

O	1,79.60	2,26.63	2,39.09	+12.46
S	47.03			

Last year too, there was an excess of Rs.2,79.32 lakhs.

Reasons for the final excess of Rs.12.46 lakhs have not been intimated (October 1996).

3054— Roads and Bridges—

80— General—

(13)799—Suspense—

O	3,50.00	3,50.00	21,91.54	+18,41.54
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Last year too, there was an excess of Rs.16,03.73 lakhs.

Reasons for the final excess of Rs.18,41.54 lakhs have not been intimated (October 1996).

03— State Highways—

337— Road Works—

(14)01—Road Works—

O	10,34.00	10,34.00	26,54.27	+16,20.27
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Last year too, there was an excess of Rs.13,37.59 lakhs.

Reasons for the final excess of Rs.16,20.27 lakhs have not been intimated (October 1996).

01— National Highways—

337— Road Works—

Grant No. 21—contd.

(15)01—Road Works—

O	5,00.00	5,00.00	9,45.62	+4,45.62
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Last year too, there was an excess of Rs.1,53.41 lakhs.

Reasons for the final excess of Rs.4,45.62 lakhs have not been intimated (October 1996).

80— General—

797— Transfers to/from
Reserve Fund/Deposit
Account—(16)01—Amount transferred
to Subvention from
Central Road Fund—

O	1,00.00			
R	8.00	1,08.00	2,13.00	+1,05.00

Augmentation of provision by Rs.8 lakhs through reappropriation in March 1996 was based on actual requirement.

Last year too, there was an excess of Rs.2,87.19 lakhs.

Reasons for the final excess of Rs.1,05 lakhs have not been intimated (October 1996).

(17)800—Other expenditure—

O	3.00	3.00	24.03	+21.03
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Reasons for the final excess of Rs.21.03 lakhs have not been intimated (October 1996).

2216— Housing—

01— Government
Residential Buildings—

106— General Pool Accommodation—

(18)06—Other expenditure—

O	2,11.70			
R	54.37	2,66.07	2,23.76	-42.31

Augmentation of provision by Rs.54.37 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

Reasons for the final saving of Rs.42.31 lakhs have not been intimated (October 1996).

(v) Instances where the expenditure was incurred without provision of funds are given below:—

Grant No. 21—contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
3054— Roads and Bridges—			
80— General—			
001— Direction and Administration—			
(1)01— Direction-Establishment Charges transferred on prorata basis to the Major head '3054—Roads and Bridges'—			
O		19,23.94	+19,23.94
052— Machinery and Equipment—			
(2)01— New Supply—			
O		5.26	+5.26
2515— Other Rural Development Programmes—			
(3)799— Suspense—			
O		6,26.16	+6,26.16
3451— Secretariat-Economic Services—			
(4)092— Other Offices—			
O		2,26.10	+2,26.10
2216— Housing—			
01— Government Residential Buildings—			
106— General Pool Accommodation—			
(5)01— Direction-Establishment Charges transferred on prorata basis to the Major head "2216—Housing"—			
O		61.52	+61.52

Grant No. 21—contd.

2059— Public Works—

60— Other Buildings—

052— Machinery and Equipment—

(6)05— Deduct-Prorata transfer
of Tools and Plant
charges to the Major Head
'2216—Housing'/3054—Roads
and Bridges—

O			24.74	+24.74
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Last year too, expenditure was incurred without provision of funds in the above cases (serial nos.1 to 6).

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 5) have not been intimated (October 1996).

(vi) Saving occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2059— Public Works—			
80— General—			
001— Direction and Administration—			
(1)02— Execution—			
O	56,74.40		
S	5,35.36	62,01.29	37,34.00
R	—8.47		—24,67.29

Reduction in provision by Rs.8.47 lakhs through reappropriation in March 1996 was mainly based on actual requirement under 'Office Expenses' (Rs.10 lakhs), partly set off by excess due mainly to clearance of pending bills of telephone (Rs.1.35 lakhs).

Last year too, there was a final saving of Rs.25,05.83 lakhs.

Reasons for the final saving of Rs.24,67.29 lakhs have not been intimated (October 1996).

60— Other Buildings—

051— Construction—

(2)07— Other Administrative
Services—

O	33.21			
S	1,87.82	2,25.29	1,71.78	—53.51
R	4.26			

Grant No. 21—contd.

Augmentation of provision by Rs.4.26 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds.

Reasons for the final saving of Rs.53.51 lakhs have not been intimated (October 1996).

2215— Water Supply and Sanitation—

01— Water Supply—

001— Direction and Administration—

(3)03— Execution—

O	24,52.73	28,30.76	5,19.14	-23,11.62
S	3,78.03			

Last year too, there was a saving of Rs.31,93.11 lakhs.

Reasons for the final saving of Rs.23,11.62 lakhs have not been intimated (October 1996).

102— Rural water supply Programmes—

(4)01— Rural Water Supply—
(Centrally Sponsored Scheme)

O	35,67.00	41,59.04	30,52.07	-11,06.97
S	5,92.04			

Last year too, there was a saving of Rs.5,25.01 lakhs.

Reasons for the final saving of Rs.11,06.97 lakhs have not been intimated (October 1996).

3054— Roads and Bridges—

04— District and Other Roads—

(5)800— Other expenditure—

O	46,20.00	46,20.00	34,40.12	-11,79.88
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Last year too, there was a saving of Rs.10,25.91 lakhs.

Reasons for the final saving of Rs.11,79.88 lakhs have not been intimated (October 1996).

2401— Crop Husbandry—

(6)800— Other expenditure—

O	38.04	5.50	9.83	+4.33
R	-32.54			

Grant No. 21—contd.

Reduction in provision by Rs.32.54 lakhs through reappropriation in March 1996 was due to (i) less release of funds by the Government (Rs.31.52 lakhs) and (ii) economy measures (Rs.1.02 lakhs).

(vii) An instance where the entire provision remained unutilized is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3054— Roads and Bridges—			
80— General—			
107— Railway Safety Works—			
O	30.00	30.00	—30.00

Last year too, the entire provision of Rs.30 lakhs in the above case remained unutilised.

Reasons for non-utilization of the entire provision in the above case have not been intimated (October 1996).

Charged—

(viii) In view of the final saving of Rs.2,69.90 lakhs in the charged appropriation, the supplementary appropriation of Rs.18.17 lakhs obtained in March 1996 proved unnecessary.

(ix) There was an overall saving of Rs.2,69.90 lakhs in the charged appropriation, but no amount was surrendered by the department during the year.

(x) Instances where the entire provision remained unutilized are given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3054— Roads and Bridges—			
03— State Highways—			
(1)800— Other expenditure—			
O	2,20.00	2,20.00	—2,20.00
2059— Public Works—			
60— Other Buildings—			
(2)053— Maintenance and Repairs—			
O	25.00		
S	15.00	40.00	—40.00

Grant.No. 21—contd.

Last year too, the entire appropriation in the above cases (serial nos. 1 and 2) remained unutilised.

Reasons for the non-utilization of the entire appropriation in the above cases have not been intimated (October 1996).

Capital:

(xi) In view of the final excess of Rs.2,00.46 lakhs in the voted grant, the supplementary grant of Rs.13,67.20 lakhs obtained in March 1996 proved inadequate.

(xii) In view of the final excess of Rs.2,00.46 lakhs, the surrender of Rs.8,38.12 lakhs in March 1996 proved injudicious.

(xiii) Excess [partly set off by saving under other heads as mentioned in notes (xv), (xvi) and (xvii) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
5054— Capital Outlay on Roads and Bridges—			
01— National Highways—			
(1)337— Road Works—			
O 29,36.76	38,03.88	56,40.79	+18,36.91
S 8,67.12			

Last year too, there was an excess of Rs.7,47.73 lakhs.

Reasons for the final excess of Rs.18,36.91 lakhs have not been intimated (October 1996).

03— State Highways—

(2)337— Road Works—

S 0.03	14,55.03	6,52.78	—8,02.25
R 14,55.00			

Originally there was no budget provision. Token grant was provided through supplementary grant and funds were augmented through reappropriation in March 1996 as a result of Post-budget decision of the Government.

Reasons for the final saving of Rs.8,02.25 lakhs have not been intimated (October 1996).

(3)052— Machinery and Equipment—

O 47.00	47.00	94.11	+47.11
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Reasons for the final excess of Rs.47.11 lakhs have not been intimated (October 1996).

Grant No. 21—contd.

4202— Capital Outlay on
Education, Sports,
Art and Culture—

02— Technical Education—

(4)104— Polytechnics—

O	7,97.00			
R	-1,49.39	6,47.61	12,61.44	+6,13.83

Reduction in provision by Rs.1,49.39 lakhs through reappropriation in March 1996 was due to less-release of funds by the Finance department (Rs.1,60.44 lakhs), partly set off by excess due to Post-budget decision of the Government to provide more funds for purchase of land (Rs.11.05 lakhs).

Last year too, there was an excess of Rs.5,37.40 lakhs.

Reasons for the final excess of Rs.6,13.83 lakhs have not been intimated (October 1996).

04— Art and Culture—

(5)104— Archives—

O	24.00			
R	28.40	52.40	46.46	-5.94

Augmentation of provision by Rs.28.40 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds for the scheme.

01— General Education—

(6)203— University and
Higher Education—

O	20.00	20.00	31.17	+11.17-
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Reasons for the final excess of Rs.11.17 lakhs have not been intimated (October 1996).

5053— Capital Outlay on
Civil Aviation—

02— Air Ports—

(7)102— Aerodromes—

O	26.50	26.50	38.33	+11.83
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Reasons for the final excess of Rs.11.83 lakhs have not been intimated (October 1996).

4403— Capital Outlay on
Animal Husbandry—(8)106— Other Live Stock
Development—

Grant No. 21—contd.

O 1.00 1.00 12.80 +11.80

Reasons for the final excess of Rs.11.80 lakhs have not been intimated (October 1996).

(xiv) Instances where expenditure was incurred without provision of funds are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
5054— Capital Outlay on Roads and Bridges—			
03— State Highways—			
(1)001— Direction and Administration—			
O		3,63.28	+3,63.28
02— Strategic and Border Roads—			
(2)800— Other expenditure—			
O		96.61	+96.61
4059— Capital Outlay on Public Works—			
80— General—			
(3)001— Direction and Administration—			
O		1,78.77	+1,78.77
(4)052— Machinery and Equipment—			
O		25.54	+25.54
4211— Capital Outlay on Family Welfare—			
(5)106— Services and supplies— (Centrally Sponsored Scheme)			
O		18.27	+18.27
(6)101— Rural Family Welfare Service— (Centrally Sponsored Scheme)			
O		3.97	+3.97

Grant No. 21—contd.

(7)800— Other expenditure— (Centrally Sponsored Scheme)			
0	2.33	+2.33	
4403— Capital Outlay on Animal Husbandry—			
102— Cattle and Buffalo Development—			
(8)01— Setting up of Bull Station-cum-Semen Bank—			
0	6.33	+6.33	
4210— Capital Outlay on Medical and Public Health—			
02— Rural Health Services—			
(9)101— Health sub-centres—			
0	1.86	+1.86	
4216— Capital Outlay on Housing—			
01— Government Residential Buildings—			
(10)106—General Pool Accommodation—			
0	1.04	+1.04	

Last year also, the expenditure was incurred without budget provision in respect of items at serial nos. 1 to 4 and 10.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 10) have not been intimated (October 1996).

(xv) Saving occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
5054— Capital Outlay on Roads and Bridges—			
01— National Highways—			
(1)101—Permanent Bridges—			

Grant No. 21—contd.

O	5,00.00			
		10,00.00	2,85.07	-7,14.93
S	5,00.00			

Last year too, there was a saving of Rs.3,65.26 lakhs.

Reasons for the final saving of Rs.7,14.93 lakhs have not been intimated (October 1996).

03— State Highways—

(2)101—Bridges—

O	20,00.00			
		15,00.00	16,48.16	+1,48.16
R	-5,00.00			

Reduction in provision by Rs.5,00 lakhs through reappropriation in March 1996 was due to less release of funds by the Finance department.

Last year too, there was a final excess of Rs.92.27 lakhs.

Reasons for the final excess of Rs.1,48.16 lakhs have not been intimated (October 1996).

02— Strategic and
Border Roads—

(3)337—Road Works—

O	1,00.00	1,00.00	49.30	-50.70
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Last year too, there was a saving of Rs.67.28 lakhs.

Reasons for the final saving of Rs.50.70 lakhs have not been intimated (October 1996).

(4)101—Bridges—

O	17.00	17.00	1.70	-15.30
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Reasons for the final saving of Rs.15.30 lakhs have not been intimated (October 1996).

4202— Capital Outlay on
Education, Sports,
Art and Culture—

02— Technical Education—

(5)800—Other expenditure—

O	8,17.00			
		5,02.00	1,56.81	-3,45.19
R	-3,15.00			

Reduction in provision by Rs.3,15 lakhs through reappropriation in March 1996 was due to less release of funds by the Finance department.

Reasons for the final saving of Rs.3,45.19 lakhs have not been intimated (October 1996).

Grant No. 21—contd.

01— General Education—

(6)205— Languages Development—

O	30.00			
R	-29.00	1.00	13.52	+12.52

Reduction in provision by Rs.29 lakhs through reappropriation in March 1996 was due to less release of funds by the Finance department.

Reasons for the final excess of Rs.12.52 lakhs have not been intimated (October 1996).

4250— Capital Outlay on
other Social Services—

201— Labour—

(7)01— Buildings—

O	9,50.05			
R	1,32.65	10,82.70	5,48.95	-5,33.75

Augmentation of provision by Rs.1,32.65 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme "Advanced Training Centre in Farm machinery and Power" (Rs.3,00.54 lakhs), partly set off by saving due mainly to less release of funds by the Government under various schemes (Rs.1,67.84 lakhs).

Last year too, there was a final saving of Rs.20.77 lakhs.

Reasons for the final saving of Rs.5,33.75 lakhs have not been intimated (October 1996).

(8)01— Buildings—
(Centrally Sponsored Scheme)

O	3,30.00			
R	-2,53.00	77.00	3,19.20	+2,42.20

Reduction in provision by Rs.2,53 lakhs through reappropriation in March 1996 was due to (i) non-implementation of the scheme "Construction of Institution and Hostel Buildings for Draftsman Training Institutes" (Rs.2,00 lakhs) and (ii) less release of funds by the Finance department under various schemes (Rs.53 lakhs).

Reasons for the final excess of Rs.2,42.20 lakhs have not been intimated (October 1996).

4059— Capital Outlay on
Public Works—

80— General—

(9)051— Construction—

O	20,51.05			
S	0.01	14,92.68	17,02.55	+2,09.87
R	-5,58.38			

Grant No. 21—contd.

Reduction in provision by Rs.5,58.38 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department (Rs.5,71.92 lakhs), partly set off by excess due to Post-budget decision of the Government to provide more funds for the scheme "Construction of Rest House at Mukerian" (Rs.13.54 lakhs).

Reasons for the final excess of Rs.2,09.87 lakhs have not been intimated (October 1996).

4210— Capital Outlay on
Medical and Public
Health—

01— Urban Health Services—

(10)110—Hospital and Dispensaries—

O	4,10.00	1,85.29	1,56.62	-28.67
R	-2,24.71			

Reduction in provision by Rs.2,24.71 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department (Rs.2,31.63 lakhs), partly set off by excess due to Post-budget decision of the Government to provide more funds for the scheme "Expansion and Improvement of Rajindra Hospital, Patiala" (Rs.6.92 lakhs).

Reasons for the final saving of Rs.28.67 lakhs have not been intimated (October 1996).

03— Medical Education,
Training and
Research—

(11)105— Allopathy—

O	2,24.00	2,09.71	1,74.47	-35.24
R	-14.29			

Reduction in provision by Rs.14.29 lakhs through reappropriation in March 1996 was due to (i) non-implementation of the scheme "National T.B. Control Programme" (Rs.15 lakhs) and (ii) less-release of funds by the Planning department (Rs.10.92 lakhs), partly set off by excess due to Post-budget decision of the Government to provide more funds for the scheme "Expansion and Improvement of Medical College, Faridkot" (Rs.11.63 lakhs).

Last year too, there was a final saving of Rs.2,79.90 lakhs.

Reasons for the final saving of Rs.35.24 lakhs have not been intimated (October 1996).

4235— Capital Outlay on
Social Security and
Welfare—

02— Social Welfare—

(12)102—Child Welfare—

O	8.50		5.33	+5.33
R	-8.50			

Grant No. 21—contd.

Withdrawal of the entire provision through reappropriation in March 1996 was due to non-implementation of the scheme "Enforcement of Juvenile Justice".

Reasons for the final excess of Rs.5.33 lakhs have not been intimated (October 1996).

(xvi) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4202— Capital Outlay on Education, Sports, Art and Culture—			
02— Technical Education—			
(1)105— Engineering/Technical Colleges and Institutes—			
O	2,54.40		
R	—2,37.40	17.00	—17.00

Reduction in provision by Rs.2,37.40 lakhs through reappropriation in March 1996 was due to (i) less release of funds by the Finance department (Rs.2,27.40 lakhs) and (ii) non-implementation of the scheme "Institute of Technical Education" (Rs.10 lakhs).

4059— Capital Outlay on Public Works—

 80— General—

 (2)051— Construction—

 (Centrally Sponsored Scheme)

 O
 2,50.00 | | |

 R
 —25.00 | 2,25.00 | —2,25.00 |

Reduction in provision by Rs.25 lakhs through reappropriation in March 1996 was due to cut imposed by the Finance department.

4403— Capital Outlay on Animal Husbandry—

 102— Cattle and Buffalo Development—

 (3)07— Cattle Breeding Centres—

 (Centrally Sponsored Scheme)

 S
 0.01 | | |

 R
 38.00 | 38.01 | —38.01 |

Grant No. 21—contd.

Originally there was no budget provision. Token grant was provided through supplementary grant and funds were augmented through reappropriation in March 1996 due to Post-budget decision of the Government.

4810— Capital Outlay on
Non-Conventional
sources of Energy—

101— Bio-energy—

(4)01— Bio-gas—
(Centrally Sponsored Scheme)

O	10.00	10.00		-10.00
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Last year too, the entire provision in the cases at serial nos.2 and 4 remained unutilized.

Reasons for non-utilisation of the entire provision in the above cases (serial nos.1 to 4) have not been intimated (October 1996).

(xvii) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
4202— Capital Outlay on Education, Sports, Art and Culture—			
04— Art and Culture—			
(1)800— Other expenditure—			
O	1,25.00		
R		-1,25.00	
4403— Capital Outlay on Animal Husbandry—			
102— Cattle and Buffalo Development—			
(2)05— Artificial Insemination—			
O	32.00		
R		-32.00	
4235— Capital Outlay on Social Security and Welfare—			
02— Social Welfare—			

Grant No. 21—contd.

(3)104—Welfare of aged,
infirm and destitute—

O 9.00

R -9.00

(4)102—Child Welfare—
(Centrally Sponsored Scheme)

O 8.50

R -8.50

Withdrawal of the entire provision through reappropriation in March 1996 in the above cases (serial nos. 1 to 4) was due to non-implementation of the scheme by the Planning department.

(xviii) Subvention from the Central Road Fund:—

The additional revenue realised from increase in the excise and import duties on motor spirits is credited to a Fund constituted by the Government of India. From this Fund, subventions are made to States and Union Territories for expenditure on Road Development approved by the Government of India, the amount received as subventions is credited as grant from Government of India and an equal amount is transferred to the deposit account "Subventions from Central Road Fund" against provision made under this grant (Grant No.21—Public Works).

The actual expenditure on the scheme is initially booked under this grant and subsequently transferred to the deposit account.

Subvention of Rs.2.13 lakhs was received and expenditure amounting Rs.22.18 lakhs was adjusted against the deposit account during the year 1995-96. The balance at the credit of deposit account on 31st March 1996 was Rs.1,90.82 lakhs.

(xix) Review of Machinery and Equipment Charges in Public Works Department, Buildings and Roads Branch—

Machinery and Equipment charges compared to the works expenditure for 1993-94, 1994-95 and 1995-96 were as under:—

	1993-94	1994-95	1995-96
	(In lakhs of rupees)		
Works expenditure under Revenue Head (excluding Public Health Branch)	86,34.94	1,25,38.68	82,46.62
Machinery and Equipment Charges	(-)46.03	(-)28.65	(-)62.50

(xx) Review of Establishment charges in Public Works Department, Buildings and Roads Branch—

The percentage of Establishment Charges to Works expenditure for 1993-94, 1994-95 and 1995-96 are given below:—

Grant No. 21—contd.

	1993-94	1994-95	1995-96
	(In lakhs of rupees)		
Works expenditure under Revenue Head (excluding Public Health Branch)	86,34.94	1,25,38.68	82,46.62
Establishment Charges	34,26.93	32,21.64	45,53.58
Percentage of establishment charges to Works expenditure	39.68	25.00	55.21

(xxi) **Suspense transactions**— The expenditure under the grant includes Rs.1,60,04.69 lakhs under 'Suspense'. The nature of 'Suspense' transactions has been explained under the Appropriation Accounts of Grant No. "15—Irrigation and Power".

An analysis of Suspense transactions in this grant for 1995-96 together with the opening and closing balance is given below:—

Head	Opening balance + Debit — Credit	Debit	Credit	Closing balance + Debit — Credit
(In lakhs of rupees)				
2059— Public Works—				
Stock	+23,34.57	77,45.52	75,36.38	+25,43.71
Miscellaneous Works Advances	+43,86.28	9,00.82	10,93.59	+41,93.51
	+67,20.85	86,46.34	86,29.97	+67,37.22
2215— Water Supply and Sanitation—				
Stock	+18,75.07	37,40.49	34,76.60	+21,38.96
Miscellaneous Works Advances	+8,47.13	8,00.16	7,12.83	+9,34.46
	+27,22.20	45,40.65	41,89.43	+30,73.42

Grant No. 21—concl'd.

2515— Other Rural Development Programmes—				
Stock	+85.16	5,40.17	5,42.03	+83.30
Miscellaneous Works Advances	+57.50	85.99	55.60	+87.89
	+1,42.66	6,26.16	5,97.63	+1,71.19
3054— Roads and Bridges—				
Stock	+1,94.98	14,47.31	11,85.51	+4,56.78
Miscellaneous Works Advances	+10,49.89	7,44.23	1,39.33	+16,54.79
	+12,44.87	21,91.54	13,24.84	+21,11.57
4059— Capital Outlay on Public Works—				
Stock	+0.55	..	..	+0.55
Miscellaneous Works Advances	+0.36	..	..	+0.36
	+0.91	..	..	+0.91*

* The debit balance pertains to the period prior to 1st April 1974 which is yet to be adopted by the Public Works Division concerned under the revised classification effective from 1st April 1974. The matter for its adoption is under correspondence with the department.

Grant No. 22

Grant No. 22—Revenue and Rehabilitation

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:			
Major heads:			
2029— Land Revenue,			
2030— Stamps and Registration,			
2052— Secretariat-General Services,			
2053— District Administration,			
2235— Social Security and Welfare,			
2245— Relief on account of Natural Calamities,			
2250— Other Social Services,			
3451— Secretariat— Economic Services,			
3454— Census Surveys and Statistics and			
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted—			
Original	1,10,02,94,000		
Supplementary	1,81,19,24,000		
	2,91,22,18,000	3,19,26,62,988	+28,04,44,988

Amount surrendered during the year.

Grant No. 22—contd.

Charged—

Original	22,83,000			
Supplementary		22,83,000	13,49,525	—9,33,475
Amount surrendered during the year (March 1996)				2,35,000

Capital:

Major head:

4059— Capital Outlay on
Public Works

Original	98,00,000			
Supplementary	3,02,18,000	4,00,18,000	15,40,000	—3,84,78,000

Amount surrendered during the year

Notes and comments—

Revenue :

Voted—

- (i) The excess of Rs.28,04.45 lakhs over the voted grant requires regularisation.
- (ii) In view of the final excess of Rs.28,04.45 lakhs in the voted grant, the supplementary grant of Rs.1,81,19.24 lakhs obtained in March 1996, proved inadequate.
- (iii) Excess [partly set off by saving under other heads as mentioned in notes (v), (vi) and (vii) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2245— Relief on account of Natural Calamities—			
02— Floods, Cyclones etc.—			
(1)101— Gratuitous Relief—			
O	3,60.00		
S	35,16.00		
	38,76.00	64,75.29	+25,99.29

Grant No. 22—contd.

Reasons for the final excess of Rs.25,99.29 lakhs have not been intimated (October 1996).

(2)282—Public Health—

R	50.00	50.00	55.71	+5.71
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Funds were provided through reappropriation in March 1996 to provide relief to the affected persons.

(3)113— Assistance for repairs/
reconstruction of Houses—

O	1,00.00			
		50,00.00	50,36.76	+36.76
S	49,00:00			

Reasons for the final excess of Rs.36.76 lakhs have not been intimated (October 1996).

2053— District
Administration—094— Other
Establishments—(4)01— Sub Divisional
Establishments—

O	1,08.97			
		1,27.76	1,37.33	+9.57
R	18.79			

Augmentation of provision by Rs.18.79 lakhs through reappropriation in March 1996 was due mainly to grant of additional dearness allowance to Government employees (Rs.17.19 lakhs) and increase in the rates of contingent articles (Rs.1.61 lakhs).

2235— Social Security
and Welfare—60— Other Social Security
and Welfare programmes—

200— Other Programmes—

(5)03— Subsistence allowance
to victims of terrorist
violence in Punjab—

O	9,92.97	9,92.97	10,11.01	+18.04
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Reasons for final excess of Rs.18.04 lakhs have not been intimated (October 1996).

(iv) Instances where expenditure was incurred without provision of funds are given below:—

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

Grant No. 22—contd.

2245— Relief on account of Natural Calamities—			
02— Flood, Cyclones etc.—			
(1)122—Repairs and restoration of damaged irrigation and flood control works—			
O	15,55.01	+15,55.01	
06— National Fund for Calamity Relief—			
797— Transfers to Reserve Funds and Deposit Accounts—			
(2)01— Transfers to National Fund for Calamity Relief—			
O	2,53.00	+2,53.00	
02— Floods, Cyclones etc.—			
(3)106—Repairs and restoration of damaged roads and bridges—			
O	4.27	+4.27	
(4)109—Repairs and restoration of damaged water supply drainage and sewerage works—			
O	1.86	+1.86	

Reasons for incurring expenditure without provision of funds in the above cases (serial nos.1 to 4) have not been intimated (October 1996).

(v) Saving occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2245— Relief on account of Natural Calamities—			
05— Calamity Relief Fund—			

Grant No. 22—contd.

(1)101— Transfer to Reserve Funds
and Deposit Accounts—
Calamity Relief Fund—

O	28,00.00			
		78,00.00	68,96.03	-9,03.97
S	50,00.00			

Reasons for the final saving of Rs.9,03.97 lakhs have not been intimated (October 1996).

2235— Social Security
and Welfare—60— Other Social
Security and Welfare
programmes—

200— Other Programmes—

(2)01— Relief to persons
affected by riots—

O	4,34.33			
		47,38.48	43,44.80	-3,93.68
S	43,04.15			

Reasons for the final saving of Rs.3,93.68 lakhs have not been intimated (October 1996).

2029— Land Revenue—

103— Land Records—

(3)02— District
Establishment—

O	24,33.01			
S	1,22.28	25,52.66	23,64.91	-1,87.75
R	-2.63			

Reduction in provision by Rs.2.63 lakhs through reappropriation in March 1996 was due to receipt of less claim of stipends than anticipated (Rs.6 lakhs), partly set off by excess due mainly to grant of additional dearness allowance to Government employees (Rs.2.75 lakhs).

Reasons for the final saving of Rs.1,87.75 lakhs have not been intimated (October 1996).

2053— District
Administration—093— District
Establishments—(4)01— District
Establishments—

O	20,55.37			
S	1,92.77	21,91.99	22,19.11	+27.12
R	-56.15			

Grant No. 22—contd.

Reduction in provision by Rs.56.15 lakhs through reappropriation in March 1996 was due mainly to posts remaining vacant (Rs.70.08 lakhs), partly set off by excess due to (i) clearance of pending bills of medical reimbursement (Rs.5.65 lakhs), (ii) visit of Prime Minister at Ludhiana and Shahpurkandi (Rs.5.08 lakhs) and (iii) increase in rent, rates and taxes (Rs.3.56 lakhs).

Reasons for the final excess of Rs.27.12 lakhs have not been intimated (October 1996).

(vi) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2245— Relief on account of Natural Calamities—			
01— Drought—			
(1)101— Gratuitous Relief—			
O 1,00.00			
R 30.00	1,30.00		—1,30.00
Augmentation of provision by Rs.30 lakhs through reappropriation in March 1996 was due to grant of relief to the persons affected by drought.			
(2)104— Supply of Fodder—			
O 50.00	50.00		—50.00
02— Floods, Cyclones etc.—			
(3)117— Assistance to Farmers for purchase of live stock—			
O 10.00	10.00		—10.00
2235— Social Security and Welfare—			
60— Other Social Security and Welfare programmes—			
200— Other Programmes—			
(4)04— Pensions to the widows whose husbands were killed by terrorists—			
S 15.87	15.87		—15.87

Grant No. 22—contd.

(5)05— Financial assistance to victims of riots for grant of pensions to widows—

S	11.70	11.70	—11.70
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2029— Land Revenue—

103— Land Records—

(6)03— Strengthening of Revenue Administration and updating of Land Records—

O	1.00	1.00	—1.00
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Reasons for non-utilization of the entire provision in the above cases (serial nos.1 to 6) have not been intimated (October 1996).

(vii) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —

(In lakhs of rupees)

2245— Relief on account of Natural Calamities—

02— Floods, Cyclones etc.—

(1)104— Supply of Fodder—

O	50.00		
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R	—50.00		
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(2)111— Ex-gratia payments to bereaved families—

O	10.00		
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R	—10.00		
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(3)112— Evacuation of population—

O	10.00		
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R	—10.00		
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Grant No. 22—contd.

(4)119— Assistance to artisans
for repairs/replacement
of damaged tools and
equipments—

O 10.00

R -10.00

Withdrawal of the entire provision through reappropriation in March 1996 in the above cases (serial nos. 1 to 4) was based on actual requirement.

2029— Land Revenue—

103— Land Records—

(5)03— Strengthening of Revenue
Administration and updating
of Land Records—
(Centrally Sponsored Scheme)

O 1.00

R -1.00

Withdrawal of the entire provision through reappropriation in March 1996 was due to non-implementation of the scheme.

Charged—

(viii) Rs.2.35 lakhs were surrendered in March 1996, ultimate saving in the charged appropriation was Rs.9.33 lakhs.

(ix) Saving in the charged appropriation occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2053— District Administration—			
093— District Establishments—			
01— District Establishments—			
O 9.48	7.97	2.79	-5.18
R -1.51			

Reduction in provision by Rs.1.51 lakhs through reappropriation in March 1996 was due to non-finalisation of claims pending in the Court.

Grant No. 22—contd.

(x) An instance where the entire charged appropriation remained unutilized is given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2235— Social Security and Welfare—			
60— Other Social Security and Welfare programmes—			
200— Other Programmes—			
01— Relief to persons affected by riots—			
0	5.00	5.00	—5.00

Reasons for non-utilization of the entire provision have not been intimated (October 1996).

Capital:

(xi) In view of the final saving of Rs.3,84.78 lakhs in the voted grant, the supplementary grant of Rs.3,02.18 lakhs obtained in March 1996, proved un-necessary. Even the original grant remained substantially unutilized.

(xii) There was an overall saving of Rs.3,84.78 lakhs, but no amount was surrendered by the department during the year.

(xiii) Saving occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4059— Capital Outlay on Public Works—			
01— Office Buildings—			
101— Construction-General Pool Accommodation—			
02— Construction of Patwar Khanas etc.—			
S	3,02.18	15.40	—2,86.78

Reasons for the final saving of Rs.2,86.78 lakhs have not been intimated (October 1996).

Grant No. 22—contd.

(xiv) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4059— Capital Outlay on Public Works—			
01— Office Buildings—			
101— Construction- General Pool Accommodation—			
(1)01— Strengthening of Revenue Administration and updating of Land Records—			
O 49.00	49.00		—49.00
(2)01— Strengthening of Revenue Administration and updating of Land Records— (Centrally Sponsored Scheme)			
O 49.00	49.00		—49.00

Reasons for non-utilization of the entire provision in above cases (serial nos. 1 and 2) have not been intimated (October 1996).

Calamity Relief Fund—

The expenditure in the voted grant includes contributions of Rs.68.96 crores to the Calamity Relief Fund for the purpose of financing natural calamity relief expenditure.

The Fund was established by the Government of India on the recommendations of the Ninth Finance Commission to enable the State Government for financing of expenditure for relief of distress caused by natural calamities.

The Government of India has fixed an annual contribution of Rs.51.11 crores to the Fund for Punjab State. Of this 38.33 crores are contributed by Government of India and the remaining amount by the State Government. The contribution is credited to the head "8235—General and Other Reserve Fund—111—Calamity Relief Fund" by contra debit to the head "2245—Relief on account of Natural Calamities—05—Calamity Relief Fund—101—Transfer to Reserve Fund and Deposit Accounts—Calamity Relief Fund".

The contributions to the Fund are required to be invested in accordance with the pattern of investment as approved by the Government of India and the accretions to the Fund alongwith the income earned on the investments of the Fund is to be used to meet all expenditure on provision of relief assistance on the occurrence of a natural calamity in the State.

As per the scheme formulated by the Government of India, the provision for expenditure on relief is required to be made in budget of the State Government under the relevant heads. The extent of relief expenditure to be financed from the Fund shall be withdrawn from the Fund by disposal of the investments and brought to account

Grant No. 22—concl.

under the head "2245—Relief on account of Natural Calamities—05—Calamity Relief Fund—901—Deduct—Amount met from Calamity Relief Fund". During the year 1995-96, an expenditure of Rs.51,15.88 lakhs was met from the Fund and the balance at the credit of the Fund was Rs.55,29.76 lakhs.

An account of the transactions of the Fund is included in Statement No.16 of Finance Accounts 1995-96.

Grant No. 23

Grant No. 23—Rural Development and Panchayats

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue:			
Major heads:			
2013— Council of Ministers,			
2202— General Education,			
2415— Agricultural Research and Education,			
2501— Special Programmes for Rural Development,			
2505— Rural Employment,			
2515— Other Rural Development Programmes and			
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted—			
Original	58,81,34,000		
Supplementary	11,89,36,000		
	70,70,70,000	61,36,80,209	—9,33,89,791
Amount surrendered during the year			
Charged—			
Original	1,44,000		
Supplementary			
	1,44,000		—1,44,000
Amount surrendered during the year			

Notes and comments—

- (i) In view of the final saving of Rs.9,33.90 lakhs in the voted grant the supplementary grant of Rs.11,89.36 lakhs obtained in March 1996 proved excessive.
- (ii) The entire charged appropriation remained unutilized. This is the second year in succession that no expenditure was incurred against the charged appropriation.

Grant No. 23—contd.

(iii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (v) below] occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2505— Rural Employment—			
01— National Programmes—			
702— Jawahar Rozgar Yojna—			
(1)01— Jawahar Rozgar Yojna— (Centrally Sponsored Scheme)			
O	20,00.00	20,00.00	14,89.00
			—5,11.00

Reasons for the final saving of Rs. 5,11 lakhs have not been intimated (October 1996).

2515— Other Rural Development Programmes—

800— Other expenditure—

(2)08— Integrated Waste Land Development Project—
(Centrally Sponsored Scheme)

O	3,74.54	4,00.00	1,90.22	—2,09.78
R	25.46			

Augmentation of provision by Rs.25.46 lakhs through reappropriation in March 1996 was due mainly to Post-budget decision of the Government to provide more funds under the scheme.

Reasons for the final saving of Rs.2,09.78 lakhs have not been intimated (October 1996).

(3)07— Rural Sanitation Programme—
(Centrally Sponsored Scheme)

O	1,00.00	50.00	27.50	—22.50
R	—50.00			

Reduction in provision by Rs.50 lakhs through reappropriation in March 1996 was due to cut imposed by the Government.

Reasons for the final saving of Rs.22.50 lakhs have not been intimated (October 1996).

001— Direction and Administration—

Grant No. 23—contd.

(4)01— Administration—

O	12,40.01			
S	3.62	12,43.63	11,82.38	-61.25

Reasons for the final saving of Rs.61.25 lakhs have not been intimated (October 1996).

800— Other expenditure—

(5)02— National Project on
Demonstration of Improved
Chullas in Rural Areas—
(Centrally Sponsored Scheme)

O	78.50	78.50	22.28	-56.22
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Reasons for the final saving of Rs.56.22 lakhs have not been intimated (October 1996).

(6)03— Expenditure on Training
under I.R.D.P.—
(Centrally Sponsored Scheme)

O	45.00	45.00	8.26	-36.74
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Reasons for the final saving of Rs.36.74 lakhs have not been intimated (October 1996).

(iv) Instances where the entire provision remained unutilized are given below:—

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

2515— Other Rural Development
programmes—

800— Other expenditure—

(1)06— Extension of Training
Centres—
(Centrally Sponsored Scheme)

O	8.00			
R	22.04	30.04		-30.04

Augmentation of provision by Rs.22.04 lakhs through reappropriation in March 1996 was due to expansion of training centres.

(2)05— Training to Panches and
Sarpanches in the State—
(Centrally Sponsored Scheme)

S	3.00	3.00		-3.00
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Grant No. 23—concl.

Last year too, the entire provision remained unutilized in respect of item at serial no.1.

Reasons for non-utilization of the entire provision in the above cases (serial nos.1 and 2) have not been intimated (October 1996).

(v) Excess occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2515— Other Rural Development programmes—			
101— Panchayati Raj—			
01— Panchayati Raj Public Works Circle—			
O	3,21.50		
S	28.50		
	3,50.00	3,74.05	+24.05

Reasons for the final excess of Rs.24.05 lakhs have not been intimated (October 1996).

Grant No. 24

Grant No. 24—Science, Technology and Environment

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
3425— Other Scientific Research and				
3435— Ecology and Environment				
Original	1,09,00,000			
		1,94,78,000	1,05,02,000	—89,76,000
Supplementary	85,78,000			

Amount surrendered during the year

Capital:**Major head:**

5425— Capital Outlay on other Scientific and Environmental Research				
Original	9,47,00,000			
		9,47,00,000	13,50,000	—9,33,50,000
Supplementary				

Amount surrendered during the year

*Notes and comments—***Revenue:**

- (i) In view of the final saving of Rs.89.76 lakhs, the supplementary grant of Rs.85.78 lakhs proved excessive.
- (ii) There was an overall saving of Rs.89.76 lakhs, but no amount was surrendered by the department during the year.
- (iii) Saving occurred mainly under the following head:—

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

3425— Other Scientific
Research—

Grant No. 24—contd.

60— Others—

200— Assistance to other
Scientific bodies—08— Integrated Rural Energy
Programme (IREP) to be
executed by Science and
Technology—

O	60.00	40.00	40.00
R	-20.00		

Reduction in provision by Rs.20 lakhs through reappropriation in March 1996 was due to cut imposed by the Planning department.

(iv) Instances where the entire provision remained unutilized are given below :—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3425— Other Scientific Research—			
60— Others—			
200— Assistance to other Scientific bodies—			
(1)09— Integrated Rural Energy Programme— (Centrally Sponsored Scheme)			
S	67.51		
		83.76	-83.76
R	16.25		

Augmentation of provision by Rs.16.25 lakhs through reappropriation in March 1996 was due to Post-budget decision of Government to provide more funds under the scheme.

(2)02— Community and Institutional Biogas Plants—

O	6.00	6.00	-6.00
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Reasons for non-utilization of the entire provision in the above cases (serial nos.1 and 2) have not been intimated (October 1996).

Capital:

(v) There was an overall saving of Rs.9,33.50 lakhs in the voted grant, but no amount was surrendered by the department during the year.

Grant No. 24—contd.

(vi) Saving in the voted grant occurred mainly under the following head :—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
5425— Capital Outlay on other Scientific and Environmental Research—			
800— Other expenditure—			
(1)06— Biomass based Gasifier—			
O	20.00	6.00	—14.00

Reasons for the final saving of Rs.14 lakhs have not been intimated (October 1996).

(2)02— Sponsored Science and Technology pilot Trials/ Extension through approved Institutions in the State—

O	12.00	1.25	—10.75
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Reasons for the final saving of Rs.10.75 lakhs have not been intimated (October 1996).

(vii) Instances where the entire provision remained unutilized are given below :—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
5425— Capital Outlay on other Scientific and Environmental Research—			
800— Other expenditure—			
(1)07— Minimicro Hydel Projects—			
O	3,30.00	..	—3,30.00
208— Ecology and Environment—			
(2)02— Extension of Board services to the Districts—			
O	2,74.00	..	—2,74.00

Grant No.24—concl.d.

(3)04—	Setting up of common affluents treatment plants—				
O	2,00.00	2,00.00			-2,00.00
800—	Other expenditure—				
(4)05—	Solar Energy Programmes—				
O	30.00	30.00			-30.00
(5)09—	Integrated Rural Energy Planning Cell at State/ District/Block levels— (Centrally Sponsored Scheme)				
O	30.00	30.00			-30.00
208—	Ecology and Environment—				
(6)01—	Providing Ambient Air Quality Monitoring Stations—				
O	12.00	12.00			-12.00
(7)05—	Hazardous Waste Management—				
O	11.00	11.00			-11.00
800—	Other expenditure—				
(8)08—	Power Generation from Agro waste—				
O	10.00	10.00			-10.00
(9)01—	Community and Institutional Biogas Plant—				
O	6.00	6.00			-6.00
(10)04—	Mass Awareness—				
O	1.00	1.00			-1.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 10) have not been intimated (October 1996).

Grant No. 25

**Grant No. 25—Social and Women's Welfare and Welfare of
Scheduled Castes and Backward Classes**

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2225—	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes and			
2235—	Social Security and Welfare			
Voted—				
	Original	68,46,72,000		
	Supplementary	16,89,62,000		
		85,36,34,000	60,39,02,774	-24,97,31,226
Amount surrendered during the year				
Charged—				
	Original	1,00,000		
	Supplementary			
		1,00,000	1,311	-98,689
Amount surrendered during the year (March 1996)				
				20,000
Capital:				
Major heads:				
4225—	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and			
4235—	Capital Outlay on Social Security and Welfare			
Voted—				
	Original	1,17,00,000		
	Supplementary			
		1,17,00,000	1,00,000	-1,16,00,000

Grant No. 25—contd.

Amount surrendered during the year
(March 1996) 1,00,000

Notes and comments—

(i) In view of the final saving of Rs.24,97.31 lakhs in the voted grant, the supplementary grant of Rs.16,89.62 lakhs obtained in March 1996 proved un-necessary.

(ii) There was an overall saving of Rs.24,97.31 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (vi) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2225— Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—			
01— Welfare of Scheduled Castes—			
277— Education—			
(1)17— Formulation/Monitoring/ Review and Implementation of Special Component Plan— (Centrally Sponsored Scheme)			
O	50.00		
S	50.00	5.34	—44.66
R	—50.00		

Reduction in provision by Rs.50 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to reduce the funds under the scheme.

Reasons for the final saving of Rs.44.66 lakhs have not been intimated (October 1996).

(2)11— Pre-Matric Scholarship to the wards whose parents are engaged in unclean occupations—			
O	1,25.00		
R	—0.53	1,24.47	—66.15

Reasons for the final saving of Rs.66.15 lakhs have not been intimated (October 1996).

Grant No. 25—contd.

(3)01— Scholarships for Post-Matric Students for Scheduled Castes—

O	2,80.00			
S	1,20.00	4,00.00	3,51.53	-48.47

Reasons for the final saving of Rs.48.47 lakhs have not been intimated (October 1996).

(4)03— Pre-Matric Scholarships to Scheduled Castes Students studying in 6 to 10th classes whose parents are engaged in unclean occupation— (Centrally Sponsored Scheme)

O	1,05.35			
R	-0.88	1,04.47	58.32	-46.15

Reasons for the final saving of Rs.46.15 lakhs have not been intimated (October 1996).

(5)06— Scheme for setting up of Institute for training to Scheduled Castes candidates in Stenography— (Centrally Sponsored Scheme)

O	65.55	65.55	25.08	-40.47
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Last year too, there was a saving of Rs.37.08 lakhs.

Reasons for the final saving of Rs.40.47 lakhs have not been intimated (October 1996).

(6)07— Grant to Scheduled Castes Girls Students studying in Post-Matric and Post-Graduate Classes—

O	63.10	63.10	38.40	-24.70
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Reasons for the final saving of Rs.24.70 lakhs have not been intimated (October 1996).

(7)10— Free Books to Scheduled Castes Students (1st to 10th Classes)—

O	7,20.00	7,20.00	7,00.00	-20.00
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Reasons for the final saving of Rs.20 lakhs have not been intimated (October 1996).

2235— Social Security and Welfare—

Grant No. 25—contd.

60— Other Social Security and Welfare programmes—				
102— Pensions under Social Security Schemes—				
(8)01— Old Age Pension—				
O	8,77.69			
S	71.79	9,49.30	8,97.35	—51.95
R	—0.18			

Reasons for the final saving of Rs.51.95 lakhs have not been intimated (October 1996).

(iv) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2225— Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—			
01— Welfare of Scheduled Castes—			
277— Education—			
(1)21— Implementation of Scheduled Castes Artisans Programme at District Headquarters (50 lakhs per District)— (Centrally Sponsored Scheme)			
S	8,50.00	8,50.00	—8,50.00
(2)10— Capital Subsidy for Economic Ventures/ Commercial Activities under the scheme to provide subsidy for the purchase of plot for commercial economic activities and Houses for Houseless Scheduled Castes Agro labourers, sweepers, scavengers and others—P.S.C.F.C.— (Centrally Sponsored Scheme)			
O	3,00.00	3,00.00	—3,00.00

Grant No. 25—contd.

(3)05—	Post-Matric Scholarships to Scheduled Castes Students— (Centrally Sponsored Scheme)	S	2,70.00	2,70.00	..	—2,70.00
(4)15—	Training and uplift- ment of leather artisans— (Centrally Sponsored Scheme)	O	68.10	68.10	..	—68.10
(5)13—	On the job training for the manufacturing of Sports Goods and guaranteed employment after training—Stipend @ Rs.500 per month to 600 persons— (Centrally Sponsored Scheme)	O	32.48	32.48	..	—32.48
(6)14—	Providing of equip- ment and raw material to the trainees of Community Centre of Welfare Department— (Centrally Sponsored Scheme)	O	14.84	14.84	..	—14.84
(7)07—	Training for 300 unemployed Scheduled Castes as light/ Heavy Vehicle Drivers @ Rs.3000 per individual— (Centrally Sponsored Scheme)	O	12.00	12.00	..	—12.00
02—	Welfare of Scheduled Tribes—					
277—	Education—					
(8)01—	Scholarships to the poor and deserving persons etc.—	O	7.00	2.00	..	—2.00
		R	—5.00			

Grant No. 25—contd.

Reduction in provision by Rs.5 lakhs through reappropriation in March 1996 was due to lesser number of beneficiaries than anticipated.

102— Economic Development—				
(9)01— Employment Oriented Career Agents in collaboration with L.I.C.—				
O	2.20	2.20		-2.20
277— Education—				
(10)02— Welfare of other Backward Classes/ denotified Tribes—				
O	1.02	1.02		-1.02
2235— Social Security and Welfare—				
02— Social Welfare—				
103— Women's Welfare—				
(11)01— Setting up of Training Centre for Economic upliftment of below poverty line Scheduled Castes Women through PUNWAC— (Centrally Sponsored Scheme)				
O	1,00.00	1,00.00		-1,00.00
(12)02— Bee keeping subsidy @ Rs.2000 per beneficiary through PUNWAC— (Centrally Sponsored Scheme)				
O	16.00	16.00		-16.00
102— Child Welfare—				
(13)07— Enforcement of Juvenile Justice Act, 1986—				
O	3.00			
R	8.50	11.50		-11.50

Grant No. 25—contd.

Augmentation of provision by Rs.8.50 lakhs through reappropriation in March 1996 was due to enhancement of State Share.

(14)02— Enforcement of
Juvenile Justice
Act, 1986—
(Centrally Sponsored Scheme)

O	3.00		
R	8.50	11.50	-11.50

Augmentation of provision by Rs.8.50 lakhs through reappropriation in March 1996 was due to enhancement of Centre share.

Reasons for non-utilization of the entire provision in the above cases (serial nos.1 to 14) have not been intimated (October 1996).

(v) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2225— Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—			
01— Welfare of Scheduled Castes—			
277— Education—			
(1)20— Subsidy for development for infrastructural facilities such as Growth Centres, Markets, Purchase of Land etc. Co-ordination with the concerned Department— (Centrally Sponsored Scheme)			
O	5,00.00		
R	-5,00.00		
(2)19— Providing marketing facilities to the needy Scheduled Castes Artisans— (Centrally Sponsored Scheme)			
O	95.00		
R	-95.00		

Grant No. 25—contd.

Withdrawal of the entire provision through reappropriation in March 1996 in the above cases (serial-nos. 1 and 2) was due to Post-budget decision of Government to reduce the funds under the scheme.

(3)18— Subsidy to P.S.C.F.C.
under Bank tie-up
loaning programme
through N.S.F.D.C.—
(Centrally Sponsored Scheme)

O 30.00

R -30.00

Withdrawal of the entire provision through reappropriation in March 1996 was due to non-approval of the scheme by the Planning department.

(4)12— On the job training
for Scheduled Castes
women in shawl/loi/
cloth weaving/Hosiery
Garments and socks
weaving through
PUNWAC—
(Centrally Sponsored Scheme)

O 20.40

S -20.40

(5)12— Reimbursement of enhanced
tuition fee to Backward
classes students
studying in Medical/
Engineering/Polytechnics/
I.T.I's courses—

O 12.00

R -12.00

Withdrawal of the entire provision through reappropriation in March 1996 in above cases (serial nos. 4 and 5) was due to Post-budget decision of Government to reduce the funds under the scheme.

2235— Social Security
and Welfare—

02— Social Welfare—

103— Women's Welfare—

(6)07— Setting up of SOS
village Juvenile
Homes for Girls and
Widows-short stay

Grant No. 25—contd.

Home including resettlement of terrorist affected girls—

O 1.00

R -1.00

Withdrawal of the entire provision through reappropriation in March 1996 was due to non-clearance of the scheme by the Government.

(vi) Excess occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2225— Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—			
01— Welfare of Scheduled Castes—			
277— Education—			
(1)08— Capital Subsidy under Bank tie-up loaning programme to below poverty line Scheduled Castes through P.S.C.F.C.— (Centrally Sponsored Scheme)			
R	6,30.00	6,30.00	2,00.00
			-4,30.00

Funds were provided through reappropriation in March 1996 due to Post-budget decision of the Government.

Reasons for the final saving of Rs.4,30 lakhs have not been intimated (October 1996).

02— Welfare of Scheduled Tribes—

277— Education—

(2)01— Promotion of Education among educationally Backward classes—

O 7,50.00

7,50.00

7,71.28

+21.28

Reasons for the final excess of Rs.21.28 lakhs have not been intimated (October 1996).

2235— Social Security and Welfare—

Grant No. 25—contd.

02— Social Welfare—

102— Child Welfare—

(3)01— Integrated Child
Development Service
Scheme—
(Centrally Sponsored Scheme)

O	10,58.62			
		10,63.79	10,97.47	+33.68
R	5.17			

Augmentation of provision by Rs.5.17 lakhs through reappropriation in March 1996 was due mainly to increase in rates of lubricants and liveries (Rs.13.24 lakhs) and increase in rent of office building (Rs.1 lakh), partly set off by saving due mainly to less requirement of funds under grant-in-aid (Rs.7.95 lakhs) and non-installment of new telephone (Rs.1.49 lakhs).

Reasons for the final excess of Rs.33.68 lakhs have not been intimated (October 1996).

103— Women's Welfare—

(4)03— Financial Assistance to
Widows and Destitute
Women—

O	1,30.25			
S	6.50	1,67.91	1,62.16	-5.75
R	31.16			

Augmentation of provision by Rs.31.16 lakhs through reappropriation in March 1996 was due mainly to (i) enhancement in the rates of Financial Assistance (Rs.29.47 lakhs) and grant of additional dearness allowance to Government employees (Rs.1.66 lakhs).

Capital:

(vii) There was an overall saving of Rs.1.16 lakhs in the voted grant, but Rs.1 lakh only was surrendered by the department in March 1996.

(viii) Saving occurred under the following heads:—

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

4225— Capital Outlay-on
Welfare of Scheduled
Castes, Scheduled
Tribes and other
Backward Classes—03— Welfare of Backward
Classes—

Grant No. 26

Grant No. 26—State Legislature

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2011—	Parliament/State/Union Territory Legislatures and			
2235—	Social Security and Welfare			
Voted—				
	Original	3,92,01,000		
			4,25,89,000	
	Supplementary	33,88,000		
			3,48,23,352	-77,65,648
Amount surrendered during the year				
Charged—				
	Original	7,21,000		
			7,31,000	
	Supplementary	10,000		
			4,56,277	-2,74,723
Amount surrendered during the year				
Notes and comments—				

(i) In view of the final saving of Rs.77.66 lakhs in the voted grant, the supplementary grant of Rs.33.88 lakhs obtained in March 1996 proved unnecessary.

(ii) There was an overall saving of Rs.77.66 lakhs in the voted grant but no amount was surrendered by the department during the year.

(iii) In view of the final saving of Rs.2.75 lakhs in the charged appropriation, the supplementary appropriation of Rs.0.10 lakh obtained in March 1996 proved unnecessary.

(iv) Saving in the voted grant occurred mainly under the following head :—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2011— Parliament/State/Union Territory Legislatures—			

Grant No.26—concl'd.

02— State/Union Territory Legislatures—				
101— Legislative Assembly—				
01— Legislative Assembly—				
O	1,53.21			
S	18.55	1,71.76	1,19.84	-51.92

Last year too, there was a saving of Rs.45.89 lakhs.

Reasons for the final saving of Rs.51.92 lakhs have not been intimated (October 1996).

(v) An instance where the entire provision remained unutilized is given below :—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2235— Social Security and Welfare—			
60— Other Social Security and Welfare programmes—			
200— Other Programmes—			
02— Reimbursement of Travel Expenses of Ex-M.L.As. and their spouses—			
O	5.00	5.00	-5.00

Reasons for non-utilization of the entire provision in the above case have not been intimated (October 1996).

Grant No. 27

Grant No. 27—Technical Education and Industrial Training

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2203—	Technical Education,			
2225—	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and			
2230—	Labour and Employment			
Voted—				
	Original	67,01,09,000		
			67,01,09,000	
	Supplementary			
			60,36,01,051	-6,65,07,949
Amount surrendered during the year				
Charged—				
	Original	10,000		
			1,00,000	
	Supplementary	90,000		
			11,600	-88,400
Amount surrendered during the year				
Capital:				
Major head:				
4250—	Capital Outlay on other Social Services			
	Original	38,05,000		
			38,05,000	
	Supplementary			
			8,90,433	-29,14,567
Amount surrendered during the year				

*Notes and comments—***Revenue:**

(i) There was an overall saving of Rs.6,65.08 lakhs in the voted grant, but no amount was surrendered by the department during the year.

Grant No. 27—contd.

(ii) In view of the final saving of Rs.0.88 lakh in the charged appropriation, the supplementary appropriation of Rs.0.90 lakh obtained in March 1996 proved un-necessary.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (v) below] occurred under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2203— Technical Education—			
105— Polytechnics—			
(1)01— Government Polytechnics—			
O	16,69.81	8,53.67	—8,16.14

Last year too, there was a saving of Rs.8,96.62 lakhs.

Reasons for the final saving of Rs.8,16.14 lakhs have not been intimated (October 1996).

112— Engineering/Technical Colleges and Institutes—			
(2)02— Setting up of College of Engineering Technology at Bhatinda—			
O	3,50.00	1,97.36	—1,52.64

Reasons for the final saving of Rs.1,52.64 lakhs have not been intimated (October 1996).

105— Polytechnics—			
(3)02— Assistance to Non-Government Polytechnics—			
O	2,89.45	1,85.13	—1,04.32

Reasons for the final saving of Rs.1,04.32 lakhs have not been intimated (October 1996).

112— Engineering/Technical Colleges and Institutes—			
(4)01— Setting up of Regional Engineering College at Jalandhar—			
O	70.00	34.00	—36.00

Reasons for the final saving of Rs.36 lakhs have not been intimated (October 1996).

Grant No. 27—contd.

104— Assistance to Non-Government Technical Colleges and Institutes—

(5)01— Assistance to Non-Government Technical Colleges and Institutes—

O	1,33.95	1,33.95	1,11.25	-22.70
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Last year too, there was a final saving of Rs.33.82 lakhs.

Reasons for the final saving of Rs.22.70 lakhs have not been intimated (October 1996).

2230— Labour and Employment—

03— Training—

003— Training of Craftsmen and Supervisors—

(6)08— Upgradation of State Government I.T.I's for improving the quality of Training, Replacement of Machinery—

O	82.00	82.00	4.02	-77.98
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Reasons for the final saving of Rs.77.98 lakhs have not been intimated (October 1996).

(7)05— Opening of new I.T.I's in rural/unrepresented Areas—

O	80.40	80.40	5.87	-74.53
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Reasons for the final saving of Rs.74.53 lakhs have not been intimated (October 1996).

(8)12— Improvement of infra-structural facilities and construction of Institution building and Hostels for Craftsmen Training Institute at Ajnala and Consolidation of I.T.I's Govt. Industrial Schools for Girls under Border Area Development Education (Development) Programme—
(Centrally Sponsored Scheme)

Grant No. 27—contd.

O	50.00	50.00	9.14	-40.86
Reasons for the final saving of Rs.40.86 lakhs have not been intimated (October 1996).				
(9)18—	Setting up of I.T.I's for women—			
O	40.00	40.00	10.07	-29.93
Reasons for the final saving of Rs.29.93 lakhs have not been intimated (October 1996).				
(10)11—	Setting up of I.T.I's for women— (Centrally Sponsored Scheme)			
O	40.00	40.00	10.07	-29.93
Reasons for the final saving of Rs.29.93 lakhs have not been intimated (October 1996).				
(11)01—	Upgradation of State Government I.T.I's for improving the quality of Training, Replacement of Machinery— (Centrally Sponsored Scheme)			
O	32.00	32.00	4.02	-27.98
Last year too, there was a final saving of Rs.99.85 lakhs.				
Reasons for the final saving of Rs.27.98 lakhs have not been intimated (October 1996).				
(iv)	Instances where the entire provision remained unutilized are given below:—			
Head		Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
2203—	Technical Education—			
105—	Polytechnics—			
(1)08—	Setting up of four New Polytechnics under Border Area Development Programme— (Centrally Sponsored Scheme)			
O	66.00	66.00	..	-66.00
2230—	Labour and Employment—			

Grant No. 27—contd.

03— Training—				
101— Industrial Training Institutes—				
(2)07— Modernisation of I.T.I., Patiala—				
O	3.83	3.83		-3.83

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (October 1996).

(v) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2203— Technical Education—			
112— Engineering/Technical Colleges and Institutes—			
(1)03— Two new Degree level Institutions—			
O	12,00.00	16,22.68	+4,22.68

Last year too, there was an excess of Rs.6,81 lakhs.

Reasons for the final excess of Rs.4,22.68 lakhs have not been intimated (October 1996).

001— Direction and Administration—				
(2)02— Strengthening of Directorate—				
O	24.60	24.60	3,36.95	+3,12.35

Reasons for the final excess of Rs.3,12.35 lakhs have not been intimated (October 1996).

105— Polytechnics—				
(3)05— Government Polytechnic for Women, Jalandhar—				
O	31.93	31.93	58.68	+26.75

Reasons for the final excess of Rs.26.75 lakhs have not been intimated (October 1996).

Grant No. 27—contd.

(4)06— Institute of Textile
Chemistry/Knitting
Technology, Ludhiana—

O	32.42	32.42	46.02	+13.60
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Reasons for the final excess of Rs.13.60 lakhs have not been intimated (October 1996).

2230— Labour and
Employment—

03— Training—

003— Training of Craftsmen
and Supervisors—

(5)01— Training of
Craftsmen—

O	11,77.87	11,77.87	13,41.51	+1,63.64
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Last year too, there was an excess of Rs.1,06.50 lakhs.

Reasons for the final excess of Rs.1,63.64 lakhs have not been intimated (October 1996).

101— Industrial Training
Institutes—

(6)11— Assistance to Non-
Government Junior
Technical Schools—

O	10.00	10.00	31.20	+21.20
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Reasons for the final excess of Rs.21.20 lakhs have not been intimated (October 1996).

Capital:

(vi) There was an overall saving of Rs.29.15 lakhs, but no amount was surrendered by the department during the year.

(vii) Saving occurred under:—

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

4250— Capital Outlay
on other Social
Services—

203— Employment—

Grant No. 27—concl.

01— Work Centre,
Rajpura—

O	38.05	38.05	8.90	—29.15
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There was a final saving of Rs.26.26 lakhs during 1994-95.

Reasons for the final saving of Rs.29.15 lakhs have not been intimated (October 1996).

Grant No. 28

Grant No. 28—Tourism and Cultural Affairs

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2205— Art and Culture and				
3452— Tourism				
Voted—				
Original	4,54,22,000			
Supplementary	27,09,000	4,81,31,000	3,47,36,402	-1,33,94,598
Amount surrendered during the year				
Charged—				
Original	1,77,000			
Supplementary		1,77,000		-1,77,000
Amount surrendered during the year (March 1996)				
				1,00,000
Capital:				
Major head:				
5452— Capital Outlay on Tourism				
Voted—				
Original	2,30,00,000			
Supplementary		2,30,00,000		-2,30,00,000
Amount surrendered during the year (March 1996)				
				30,00,000
Notes and comments—				

Revenue:

(i) In view of the final saving of Rs.1,33.95 lakhs in the voted grant, the supplementary grant of Rs.27.09 lakhs obtained in March 1996 proved excessive.

Grant No. 28—contd.

(ii) There was an overall saving of Rs. 1,33.95 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(iii) The entire charged appropriation remained unutilized. However, Rs.1 lakh was anticipated as saving and surrendered in March 1996.

(iv) Saving in the voted grant occurred mainly under the following heads :—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2205— Art and Culture—			
102— Promotion of Arts and Culture—			
(1)04— Holding of Musical Cultural Conferences/Seminars and Celebration of Festivals, Melas and Sponsoring of Cultural Troups—			
O	75.00	33.60	—41.40

Reasons for the final saving of Rs.41.40 lakhs have not been intimated (October 1996).

(2)03— Grant-in-aid to Institutions engaged in Promotion of Art and Culture—			
O	38.00	10.30	—27.70

Reasons for the final saving of Rs.27.70 lakhs have not been intimated (October 1996).

(3)05— Promotion of Punjabi Films and Theatres—			
O	30.00	16.10	—13.90

Reasons for the final saving of Rs.13.90 lakhs have not been intimated (October 1996).

107— Museums—

(4)04— Renovation/Improvement and Display in Museums/Galleries—			
O	25.00	12.14	+0.14
R	—13.00		

Reduction in provision by Rs.13 lakhs through reappropriation in March 1996 was due to non-release of funds by the Government.

Grant No. 28—contd.

(v) Instances where the entire provision remained unutilized are given below :—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2205— Art and Culture—			
102— Promotion of Arts and Culture—			
(1)07— Setting up of District Culture Centres—			
S	8.22		
R	16.45	24.67	-24.67

Augmentation of provision by Rs.16.45 lakhs through reappropriation in March 1996 was due to Post-budget decision of the Government to provide more funds under the scheme.

107— Museums—

(2)03— Museum Publications—

O	3.00	3.00	-3.00
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Reasons for non-utilization of the entire provision in the above cases (serial nos.1 and 2) have not been intimated (October 1996).

Capital:

(vi) The entire voted grant remained unutilized. However, Rs.30 lakhs were anticipated as saving and surrendered in March 1996.

(vii) Instances where the entire provision remained unutilized are given below :—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
5452— Capital Outlay on Tourism—			
01— Tourist Infrastructure—			
800— Other expenditure—			
(1)03— Providing Wayside Amenities and construction of log huts— (Centrally Sponsored Scheme)			
O	1,49.00	1,49.00	-1,49.00

Grant NO. 28—concl'd.

(2)01— Acquisition and Development
of land for Wayside
Amenities—

O	80.00		
		50.00	
R	-30.00		-50.00

Reduction in provision by Rs.30 lakhs through reappropriation in March 1996 was due to cut imposed by the Government.

(3)02— External assistance of
Japan Economic co-operation
funds for growth Development
of Tourism Infrastructure—

O	1.00	- 1.00	-1.00
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Reasons for non-utilization of the entire provision in the above cases (serial nos.1 to 3) have not been intimated (October 1996).

Grant No. 29

Grant No. 29—Transport

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
Revenue:				
Major heads:				
2013—	Council of Ministers,			
2041—	Taxes on Vehicles,			
3053—	Civil Aviation and			
3055—	Road Transport			
Voted—				
	Original	2,17,36,03,000		
	Supplementary	10,66,52,000		
		2,28,02,55,000	2,24,79,38,135	-3,23,16,865
Amount surrendered during the year				
Charged—				
	Original	51,25,000		
	Supplementary			
		51,25,000	50,03,130	-1,21,870
Amount surrendered during the year				
Capital:				
Major heads:				
5053—	Capital Outlay on Civil Aviation and			
5055—	Capital Outlay on Road Transport			
	Original	9,65,00,000		
	Supplementary			
		9,65,00,000	8,05,16,458	-1,59,83,542
Amount surrendered during the year (March 1996)				
				30,00,000

Grant No. 29—contd.

Notes and comments—

Revenue:

(i) In view of the final saving of Rs.3,23.17 lakhs in the voted grant, the supplementary grant of Rs.10,66.52 lakhs obtained in March 1996 proved excessive.

(ii) Despite final saving of Rs.3,23.17 lakhs in the voted grant, no amount was surrendered by the department during the year.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (iv) below] occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2013— Council of Ministers—			
800— Other expenditure—			
(1)01— Car section—			
O	3,85.12		
	7,65.41	5,07.05	-2,58.36
S	3,80.29		

Reasons for the final saving of Rs.2,58.36 lakhs have not been intimated (October 1996).

3055— Transport—

201— Government Transport Services—
Punjab Roadways—

(2)01— Punjab Roadways, Amritsar-I—

O	11,50.96		
S	9.83	10,85.09	10,88.58
R	-75.70		+3.49

Reduction in provision by Rs.75.70 lakhs through reappropriation in March 1996 was due mainly to (i) less coverage of mileage (Rs.38.03 lakhs), (ii) non-finalisation of claims pending in the Courts (Rs.20.36 lakhs), (iii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs.20.36 lakhs) and (iv) economy measures (Rs.3 lakhs), partly set off by excess due mainly to (i) payment of additional dearness allowance and interim relief to Government employees (Rs.3.80 lakhs) and (ii) increase in the rates of tyres and tubes (Rs.1.60 lakhs).

Last year too, there was a saving of Rs.19.53 lakhs.

001— Direction and Administration—

Grant No. 29—contd.

(3)04— Divisional office,
Transport Department,
Ferozepur—

O	3,57.96			
R	-51.00	3,06.96	3,06.81	-0.15

Reduction in provision by Rs.51 lakhs through reappropriation in March 1996 was due mainly to deferment of purchase order of spare parts (Rs.53.57 lakhs), partly set off by excess due to payment of additional dearness allowance and interim relief to Government employees (Rs.3 lakhs).

201— Government Transport
Services—
Punjab Roadways—

(4)06— Punjab Roadways,
Pathankot—

O	15,23.30			
R	-48.16	14,75.14	14,79.52	+4.38

Reduction in provision by Rs.48.16 lakhs through reappropriation in March 1996 was due to (i) less coverage of mileage (Rs.28.08 lakhs), (ii) posts remaining vacant (Rs.20.07 lakhs), (iii) less expenditure on touring (Rs.7.32 lakhs), (iv) less contribution to Motor Transport Reserve Fund (Ins.) (Rs.6.20 lakhs), (v) economy measures (Rs.2.11 lakhs) and (vi) non-finalisation of claims pending in the Courts (Rs.1.20 lakhs).

(5)14— Punjab Roadways,
Muktsar—

O	8,93.36			
R	-30.22	8,63.14	8,54.35	-8.79

Reduction in provision by Rs.30.22 lakhs through reappropriation in March 1996 was due to (i) less coverage of mileage (Rs.14.92 lakhs), (ii) non-finalisation of claims pending in the Courts (Rs.10.24 lakhs) and (iii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs.10.24 lakhs), partly set off by excess due mainly to (i) increase in the rates of tyres and tubes (Rs.2.44 lakhs) and (ii) clearance of outstanding bills of outside repairs of vehicles (Rs.1.50 lakhs).

(6)05— Punjab Roadways,
Chandigarh—

O	12,47.80			
S	55.67	12,81.66	12,65.48	-16.18
R	-21.81			

Reduction in provision by Rs.21.81 lakhs through reappropriation in March 1996 was due mainly to (i) non-finalisation of claims pending in the Courts (Rs.15.39 lakhs), (ii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs.15.39 lakhs), (iii) less coverage of mileage (Rs.13.53 lakhs) and (iv) less expenditure on rent, rates and taxes (Rs.10.45 lakhs), partly set off by excess due mainly to (i) clearance of old liabilities (Rs.14.11 lakhs), (ii) payment of additional dearness allowance and interim relief to Government employees (Rs.8.89 lakhs), (iii) more expenditure on maintenance (Rs.5.92 lakhs) and (iv) more contribution to Depreciation Reserve Fund (Rs.4 lakhs).

Reasons for the final saving of Rs.16.18 lakhs have not been intimated (October 1996).

Grant No. 29—*contd.*

001— Direction and Administration—

(7)05— Construction cell,
Transport Department,
Chandigarh—

O	37.00			
		7.40	2.06	-5.34
R	-29.60			

Reduction in provision by Rs.29.60 lakhs through reappropriation in March 1996 was due to discontinuance of the scheme.

201— Government Transport
Services—
Punjab Roadways—(8)04— Punjab Roadways,
Jalandhar-II—

O	10,89.73			
S	31.81	10,79.48	10,87.29	+7.81
R	-42.06			

Reduction in provision by Rs.42.06 lakhs through reappropriation in March 1996 was due mainly to (i) non-finalisation of claims pending in the Courts (Rs.14 lakhs), (ii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs.14 lakhs), (iii) less coverage of mileage (Rs.12.50 lakhs), (iv) less contribution to Depreciation Reserve Fund (Rs.12.21 lakhs) and (v) economy measures (Rs.2.74 lakhs), partly set off by excess due mainly to (i) payment of additional dearness allowance and interim relief to Government employees (Rs.10.63 lakhs), (ii) more expenditure on maintenance works (Rs.1.99 lakhs) and (iii) increase in the rates of spare parts (Rs.1.57 lakhs).

001— Direction and
Administration—(9)03— Divisional Office,
Transport Department,
Jalandhar—

O	4,40.78			
		4,15.95	4,15.88	-0.07
R	-24.83			

Reduction in provision by Rs.24.83 lakhs through reappropriation in March 1996 was due to deferment of purchase orders for spare parts.

2041— Taxes on Vehicles—

102— Inspection of Motor
Vehicles—(10)01— Inspection of Motor
Vehicles—

O	2,55.78			
		2,62.39	2,00.49	-61.90
S	6.61			

Grant No. 29—contd.

Last year too, there was a final saving of Rs.62.62 lakhs.

Reasons for the final saving of Rs.61.90 lakhs have not been intimated (October 1996).

(iv) Excess occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3055— Road Transport—			
201— Government Transport Services—			
Punjab Roadways—			
(1)03— Punjab Roadways—			
Jalandhar-I—			
O	11,01.02		
S	41.31	12,34.62	12,32.32
R	92.29		—2.30

Augmentation of provision by Rs.92.29 lakhs through reappropriation in March 1996 was due mainly to (i) more coverage of mileage (Rs.35.21 lakhs), (ii) payment of more claims awarded by the Courts (Rs.21.81 lakhs), (iii) more contribution to Motor Transport Reserve Fund (Ins.) (Rs.21.81 lakhs), (iv) payment of additional dearness allowance and interim relief to Government employees (Rs.15.02 lakhs), (v) more expenditure on maintenance (Rs.1.39 lakhs) and (vi) increase in the rates of spare parts (Rs.1.21 lakhs), partly set off by saving due mainly to economy measures (Rs.4.12 lakhs).

(2)15— Punjab Roadways,
Patti—

O	6,83.46		
S	21.45	7,69.08	7,60.11
R	64.17		—8.97

Augmentation of provision by Rs.64.17 lakhs through reappropriation in March 1996 was due mainly to (i) payment of more claims awarded by the Courts (Rs.29.15 lakhs), (ii) more contribution to Motor Transport Reserve Fund (Ins.) (Rs.29.15 lakhs), (iii) payment of additional dearness allowance and interim relief to Government employees (Rs.8.99 lakhs) and (iv) increase in the rates of spare parts (Rs.2 lakhs), partly set off by saving due mainly to economy measures (Rs.4.64 lakhs).

(3)12— Punjab Roadways,
Nawanshahar—

O	13,08.47		
		13,67.30	13,57.80
R	58.83		—9.50

Augmentation of provision by Rs.58.83 lakhs through reappropriation in March 1996 was due mainly to (i) more coverage of mileage (Rs.30.73 lakhs), (ii) payment of additional dearness allowance and interim relief to Government employees (Rs.16.65 lakhs), (iii) payment of more claims awarded by the Courts (Rs.5 lakhs), (iv) more contribution to Motor Transport Reserve Fund (Ins.) (Rs. 5 lakhs) and (v) increase in the rates of spare parts (Rs.2 lakhs), partly set off by saving due to economy measures (Rs.2.10 lakhs).

Grant No. 29—contd.

(4)16— Punjab Roadways,
Ropar—

O	9,99.25			
S	45.21	10,73.90	10,85.96	+12.06
R	29.44			

Augmentation of provision by Rs.29.44 lakhs through reappropriation in March 1996 was due mainly to (i) more coverage of mileage (Rs.26.19 lakhs), (ii) clearance of outstanding bills of tyres and tubes (Rs.24.60 lakhs), (iii) payment of additional dearness allowance and interim relief to Government employees (Rs.4.96 lakhs) and (iv) more expenditure on maintenance work (Rs.1.25 lakhs), partly set off by saving due to (i) non-finalisation of claims pending in the Courts (Rs.10 lakhs), (ii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs.10 lakhs), (iii) less expenditure on rent, rates and taxes (Rs.5.66 lakhs) and (iv) economy measures (Rs.2 lakhs).

(5)09— Punjab Roadways,
Hoshiarpur—

O	10,30.25			
S	40.81	11,05.69	11,06.97	+1.28
R	34.63			

Augmentation of provision by Rs.34.63 lakhs through reappropriation in March 1996 was due mainly to (i) payment of more claims awarded by the Courts (Rs.17.37 lakhs), (ii) more contribution to Motor Transport Reserve Fund (Ins.) (Rs.17.37 lakhs) and (iii) clearance of old liabilities (Rs.1.64 lakhs), partly set off by saving due to economy measures (Rs.4.13 lakhs).

(6)17— Punjab Roadways,
Jagraon—

O	8,03.61			
S		8,35.91	8,32.31	-3.60
R	32.30			

Augmentation of provision by Rs.32.30 lakhs through reappropriation in March 1996 was due mainly to (i) payment of additional dearness allowance and interim relief to Government employees (Rs.22.59 lakhs), (ii) payment of special road tax (Rs.16.55 lakhs) and (iii) increase in the rates of tyres and tubes (Rs.3.88 lakhs), partly set off by saving due mainly to (i) non-finalisation of claims pending in the Courts (Rs.3.65 lakhs), (ii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs.3.65 lakhs) and (iv) economy measures (Rs.3.19 lakhs).

(7)07— Punjab Roadways,
Moga—

O	10,49.00			
S		10,71.21	10,72.66	+1.45
R	22.21			

Augmentation of provision by Rs.22.21 lakhs through reappropriation in March 1996 was due mainly to (i) payment of additional dearness allowance and interim relief to Government employees (Rs.26.04 lakhs), (ii) payment of special road tax (Rs.15.95 lakhs) and (iii) increase in the rates of tyres and tubes (Rs.6.98 lakhs), partly set off by saving due to economy measures (Rs.2.21 lakhs).

800— Other expenditure—

(8)01— Government Central
Workshop, Punjab—

Grant No. 29—contd.

O	32.38	32.38	42.70	+10.32
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Reasons for the final excess of Rs.10.32 lakhs have not been intimated (October 1996).

Capital:

(v) The ultimate saving in the voted grant was Rs.1,59.84 lakhs; however, Rs.30 lakhs only were anticipated as saving and surrendered in March 1996.

(vi) Saving occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
5055— Capital Outlay on Road Transport—			
102— Acquisition of Fleet—			
(1)01— Replacement of old buses—			
O	9,00.00		
		8,98.56	
R	-1.44	7,98.56	-1,00.00

Reduction in provision by Rs.1.44 lakhs through reappropriation in March 1996 was due to economy measures.

Reasons for the final saving of Rs.1 crore have not been intimated (October 1996).

(2)103— Workshop Facilities—	O	30.00	30.00	0.16	-29.84
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Last year too, there was a final saving of Rs.28.52 lakhs.

Reasons for the final saving of Rs.29.84 lakhs have not been intimated (October 1996).

(vii) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
5055— Capital Outlay on Road Transport—			

Grant No. 29—contd.

800— Other expenditure—

(1)01— Strengthening of
Driver Training
school—

O 5.00

R -5.00

Withdrawal of the entire provision through reappropriation in March 1996 was due to economy measures.

5053— Capital Outlay on
Civil Aviation—

80— General—

800— Other expenditure—

(2)01— Advance Training
of Pilots—

O 25.00

R -25.00

Withdrawal of the entire provision through reappropriation in March 1996 was due to non-clearance of the scheme by the Finance department:

(vii) **Suspense transactions:**— The expenditure under the grant includes Rs.0.47 lakh under 'Suspense'. The nature of Suspense transactions has been explained under the Appropriation Accounts of Grant No."15—Irrigation and Power".

An analysis of the 'Suspense' transactions in the grant in 1995-96 together with the opening and closing balance is given below:—

Head	Opening Balance + Debit — Credit	Debit	Credit	Closing Balance + Debit — Credit
Major head:				
5055— Capital Outlay on Road Transport—				
799— Suspense—				
Stock	+35.86	0.47	0.41	+35.92
Miscellaneous Works Advances	+1,13.03	—	—	+1,13.03
Total	+1,48.89	0.47	0.41	+1,48.95

Grant No. 29—concl'd.

(viii) The expenditure under the grant includes contribution (Rs.14,36.17 lakhs) and adjustment (Rs.12,16.72 lakhs) against the Reserve Funds shown below:—

Name of Reserve Fund and its purpose	Contribution during the year (1995-96)	Interest on accumulations under the Fund	Total amount credited to the Fund during 1995-96	Expenditure adjusted during 1995-96	Balance at the credit of the Fund on 31st March 1996
1	2	3	4	5	6

(In lakhs of rupees)

(i) Depreciation Reserve Fund (Motor Transport) to meet the cost of renewals and replacement of Buses, Machinery and Furniture etc.	10,24.20	55.06	10,79.26	8,04.75	12,18.52
(ii) Motor Transport (Accident) Reserve Fund (to meet the third party claims and the cost of heavy repairs arising out of accidents to vehicles operated on the services run by Punjab Government)	4,11.97	—	4,11.97	4,11.97	6.47

Contributions to the Depreciation Reserve Fund (Motor Transport) are made every year at certain rates on the book value of fixed assets.

The Motor Transport (Accident) Reserve Fund is credited with an amount equal to the annual insurance premium due on each vehicle in commission for a period of four years. Government vehicles are exempted from insurance. The actual expenditure is debited in the first instance under the grant. Subsequently the expenditure is transferred to the Fund before the close of the accounts for the year.

An account of transactions relating to the Fund is included in Statement No.16 of Finance Accounts 1995-96.

Grant No. 30

Grant No. 30—Vigilance

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
Revenue:				
Major head:				
2070— Other Administrative Services				
Voted—				
Original	3,79,38,000	4,10,85,000	3,98,85,057	-11,99,943
Supplementary	31,47,000			
Amount surrendered during the year				
Charged—				
Original	12,000	12,000	1,511	-10,489
Supplementary				
Amount surrendered during the year (March 1996)				2,000

Notes and comments—

In view of the final saving of Rs.12 lakhs in the voted grant, the supplementary grant of Rs.31.47 lakhs obtained in March 1996 proved excessive.

APPENDIX

CONSOLIDATED STATEMENT OF RECOVERIES

Grant-wise details of estimates and actuals of recoveries adjusted in the account for 1995-96 in reduction of expenditure (referred to in the Summary of Appropriation Accounts at page 10)

Number and name of grant	Budget Estimates		Actuals		Actuals compared with Budget Estimates	
	Revenue	Capital	Revenue	Capital	More+	Less-
	1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1- Agriculture and Forests--	..	1,30,00,000	..	1,13,82,965	..	-16,17,035
3- Co-operation--	..	..	..	1,90,84,311	..	+1,90,84,311
5- Education--	..	10,00,000	..	..	..	-10,00,000
9- Food and Supplies--	..	14,56,16,00,000	..	9,54,39,49,781	..	-5,01,76,50,219
12- Home Affairs and Justice--	2,50,000	..	14,26,000	..	+11,76,000	..
13- Industries--	..	..	..	5,51,708	..	+5,51,708
15- Irrigation and Power--	16,44,33,000	4,59,70,00,000	37,93,44,431	3,73,79,83,283	+21,49,11,431	-85,90,16,717
21- Public Works--	37,01,97,000	49,20,89,000	1,86,78,30,589	59,33,32,686	+1,49,76,33,589	+10,12,43,686
22- Revenue and Rehabilitation--	7,00,00,000	..	51,15,92,261	..	+44,15,92,261	..
24- Science, Technology and Environment--	..	..	..	3,45,000	..	+3,45,000
27- Technical Education and Industrial Training--	..	..	..	2,000	..	+2,000
29- Transport--	4,00,00,000	9,00,00,000	4,11,97,313	8,05,16,458	+11,97,313	-94,83,542
Total :--	64,48,80,000	19,75,46,89,000	2,80,13,90,594	13,98,71,48,192	+2,15,65,10,594	-5,76,75,40,808