



**GOVERNMENT OF PUNJAB**

**APPROPRIATION ACCOUNTS**

**1996-97**

## TABLE OF CONTENTS

	<b>Page(s)</b>
<b>Introductory</b>	- 1
<b>Summary of Appropriation Accounts</b>	2
<b>Appropriation Accounts—</b>	
1. Agriculture and Forests	12
2. Animal Husbandry and Fisheries	33
3. Co-operation	47
4. Defence Services Welfare	60
5. Education	65
6. Elections	88
7. Excise and Taxation	91
8. Finance	93
9. Food and Supplies	109
10. General Administration	113
11. Health and Family Welfare	117
12. Home Affairs and Justice	141
13. Industries	151
14. Information and Public Relations	160
15. Irrigation and Power	165
16. Labour and Employment	209
17. Local Government, Housing and Urban Development	213
18. Personnel and Administrative Reforms	220
19. Planning	222
20. Programme Implementation	228
21. Public Works	229
22. Revenue and Rehabilitation	255
23. Rural Development and Panchayats	266
24. Science, Technology and Environment	273
25. Social and Women's Welfare and Welfare of Scheduled Castes and Backward Classes	279
26. State Legislature	292
27. Technical Education and Industrial Training	294
28. Tourism and Cultural Affairs	303
29. Transport	309
30. Vigilance	321
<b>Appendix—</b>	
Consolidated statement of recoveries	323

## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Punjab for the year 1996-97 presents the accounts of sums expended in the year ended with the 31st March, 1997 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.
<b>1—Agriculture and Forests—</b>		
Voted	1,69,30,54,000	13,95,36,000
<i>Charged</i>	12,01,000	
<b>2—Animal Husbandry and Fisheries—</b>		
Voted	71,76,05,000	1,72,50,000
<i>Charged</i>	4,15,000	
<b>3—Co-operation—</b>		
Voted	29,86,92,000	76,39,75,000
<i>Charged</i>	1,05,000	
<b>4—Defence Services Welfare—</b>		
Voted	10,26,15,000	1,00,000
<i>Charged</i>	20,000	
<b>5—Education—</b>		
Voted	10,51,48,39,000	1,29,50,000
<i>Charged</i>	16,75,17,000	
<b>6—Elections—</b>		
Voted	22,38,61,000	
<i>Charged</i>	1,00,000	
<b>7—Excise and Taxation—</b>		
Voted	26,59,60,000	
<i>Charged</i>	3,00,000	
<b>8—Finance—</b>		
Voted	5,37,25,11,000	48,80,00,000
<i>Charged</i>	16,79,74,06,000	35,67,07,44,000

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,46,23,47,985	5,70,34,395	23,07,06,015	8,25,01,605	..	..
2,32,563	..	9,68,437	..	..	..
60,65,48,474	10,00,000	11,10,56,526	1,62,50,000	..	..
2,97,935	..	1,17,065	..	..	..
27,46,99,082	50,000	2,39,92,918	76,39,25,000	..	..
..	..	1,05,000	..	..	..
6,06,19,573	..	4,19,95,427	1,00,000	..	..
..	..	20,000	..	..	..
10,13,48,02,541	6,79,393	38,00,36,459	1,22,70,607	..	..
15,56,48,930	..	1,18,68,070	..	..	..
15,11,52,073	..	7,27,08,927	..	..	..
..	..	1,00,000	..	..	..
24,94,48,182	..	1,65,11,818	..	..	..
10,924	..	2,89,076	..	..	..
3,84,85,45,753	46,35,41,058	1,52,39,65,247	2,44,58,942	..	..
16,34,43,90,570	31,21,86,46,789	45,30,15,430	4,45,20,97,211	..	..

## Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
1	2	3
	Rs.	Rs.
<b>9—Food and Supplies—</b>		
Voted	9,63,64,000	17,18,72,00,000
<i>Charged</i>	50,000	5,83,000
<b>10—General Administration—</b>		
Voted	45,42,45,000	..
<i>Charged</i>	1,47,26,000	..
<b>11—Health and Family Welfare—</b>		
Voted	3,46,09,70,000	..
<i>Charged</i>	14,45,000	..
<b>12—Home Affairs and Justice—</b>		
Voted	6,00,74,22,000	27,45,11,000
<i>Charged</i>	7,93,44,000	20,00,000
<b>13—Industries—</b>		
Voted	60,05,50,000	26,37,62,000
<i>Charged</i>	48,000	..
<b>14—Information and Public Relations—</b>		
Voted	12,73,62,000	..
<i>Charged</i>	25,000	..
<b>15—Irrigation and Power—</b>		
Voted	15,81,23,08,000	11,84,40,48,000
<i>Charged</i>		
<b>16—Labour and Employment—</b>		
Voted	9,94,17,000	..
<i>Charged</i>	55,000	..

## Accounts—1996-97—contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
9,62,52,390	8,51,40,49,287	1,11,610	8,67,31,50,713	..	..
..	6,00,643	50,000	..	..	17,643
42,14,36,010	..	3,28,08,990	..	..	..
1,41,66,194	..	5,59,806	..	..	..
3,18,41,10,902	..	27,68,59,098	..	..	..
4,14,242	..	10,30,758	..	..	..
6,33,20,44,758	7,50,26,231	..	19,94,84,769	32,46,22,758	..
7,23,41,664	4,05,533	70,02,336	15,94,467	..	..
22,69,73,937	2,96,48,239	37,35,76,063	23,41,13,761	..	..
..	..	48,000	..	..	..
11,16,96,022	..	1,56,65,978	..	..	..
17,350	..	7,650	..	..	..
15,85,09,60,813	11,72,70,82,596	..	11,69,65,404	3,86,52,813	..
..	..	..	..	..	..
9,86,33,309	..	7,83,691	..	..	..
50,000	..	5,000	..	..	..

## Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
1	2	3
	Rs.	Rs.
<b>17—Local Government, Housing and Urban Development—</b>		
Voted	53,72,24,000	78,33,40,000
<i>Charged</i>	10,000	
<b>18—Personnel and Administrative Reforms—</b>		
Voted	2,53,53,000	5,88,00,000
<i>Charged</i>	97,64,000	
<b>19—Planning—</b>		
Voted	2,04,86,12,000	1,63,40,53,000
<i>Charged</i>	1,000	
<b>20—Programme Implementation—</b>		
Voted	4,00,000	
<i>Charged</i>		
<b>21—Public Works—</b>		
Voted	3,12,81,92,000	1,76,74,14,000
<i>Charged</i>	3,25,00,000	
<b>22—Revenue and Rehabilitation—</b>		
Voted	1,57,80,44,000	3,82,22,000
<i>Charged</i>	29,21,000	
<b>23—Rural Development and Panchayats—</b>		
Voted	92,48,11,000	
<i>Charged</i>	1,44,000	
<b>24—Science, Technology and Environment—</b>		
Voted	1,92,00,000	3,26,00,000
<i>Charged</i>		



## Accounts—1996-97—contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
53,39,13,698	7,27,71,009	33,10,302	71,05,68,991	..	..
..	..	10,000	..	..	..
2,10,98,942	5,00,00,000	42,54,058	88,00,000	..	..
96,29,730	..	1,34,270	..	..	..
1,40,64,91,292	33,53,11,589	64,21,20,708	1,29,87,41,411	..	..
..	..	1,000	..	..	..
..	..	4,00,000	..	..	..
..	..	..	..	..	..
5,31,16,57,268	1,54,66,71,964	..	22,07,42,036	2,18,34,65,268	..
28,14,263	..	2,96,85,737	..	..	..
1,19,69,26,243	..	38,11,17,757	3,82,22,000	..	..
13,13,412	..	16,07,588	..	..	..
53,52,40,668	..	38,95,70,332	..	..	..
..	..	1,44,000	..	..	..
22,70,000	..	1,69,30,000	3,26,00,000	..	..
..	..	..	..	..	..

## Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
1.	2	3
	Rs.	Rs.
<b>25—Social and Women's Welfare and Welfare of Scheduled Castes and Backward Classes—</b>		
Voted	1,06,13,81,000	2,85,00,000
Charged	70,000	
<b>26—State Legislature—</b>		
Voted	4,65,77,000	
Charged	5,94,000	
<b>27—Technical Education and Industrial Training—</b>		
Voted	74,77,61,000	38,85,000
Charged	1,00,000	
<b>28—Tourism and Cultural Affairs—</b>		
Voted	7,54,46,000	2,00,00,000
Charged	1,77,000	
<b>29—Transport—</b>		
Voted	2,55,51,87,000	11,40,00,000
Charged	71,25,000	
<b>30—Vigilance—</b>		
Voted	5,88,90,000	
Charged	4,72,000	
<b>Total</b>		
Voted	58,65,48,53,000	35,47,21,46,000
Charged	17,11,66,35,000	35,67,33,27,000
<b>Grand Total</b>	<b>75,77,14,88,000</b>	<b>71,14,54,73,000</b>

## Accounts—1996-97—contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
58,68,68,808	..	47,45,12,192	2,85,00,000	..	..
1,12,92,420	..	..	..	1,12,22,420	..
3,83,83,070	..	81,93,930	..	..	..
6,21,257	..	..	..	27,257	..
56,69,63,940	15,27,019	18,07,97,060	23,57,981	..	..
94,742	..	5,258	..	..	..
3,77,65,276	..	3,76,80,724	2,00,00,000	..	..
..	..	1,77,000	..	..	..
2,45,18,67,150	7,81,69,640	10,33,19,850	3,58,30,360	..	..
47,30,675	..	23,94,325	..	..	..
4,99,56,123	..	89,33,877	..	..	..
..	..	4,72,000	..	..	..
55,84,96,74,282	22,95,25,62,420	5,35,19,19,557	12,51,95,83,580	2,54,67,40,839	..
16,61,80,66,871	31,21,96,52,965	50,98,17,806	4,45,36,91,678	1,12,49,677	17,643
72,46,77,41,153	54,17,22,15,385	5,86,17,37,363	16,97,32,75,258	2,55,79,90,516	17,643

**Summary of Appropriation Accounts—1996-97—contd.**

The excess over the following voted grants requires regularisation:—

12—Home Affairs and Justice	(Revenue Section)
15—Irrigation and Power	(Revenue Section)
21—Public Works	(Revenue Section)

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

9—Food and Supplies	(Capital Section)
25—Social and Women's Welfare and Welfare of Scheduled Castes and Backward Classes	(Revenue Section)
26—State Legislature	(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 1996-97 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	55,84,96,74,282	22,95,25,62,420	16,61,80,66,871	31,21,96,52,965
Deduct—				
Total recoveries shown in Appendix	3,21,10,22,702	21,05,54,58,350	..	..
Net total expenditure as shown in statement no. 10 of the Finance Accounts	52,63,86,51,580	1,89,71,04,070	16,61,80,66,871	31,21,96,52,965

**Summary of Appropriation Accounts—1996-97—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 1996-97.

*V. K. Shunglu*

(V.K.SHUNGLU)

*Comptroller and Auditor General of India*

NEW DELHI,

The

24 APR 1998

## Grant No. 1

## Grant No.1—Agriculture and Forests

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
<b>Revenue:</b>				
<b>Major heads:</b>				
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			
<b>Voted—</b>				
Original	1,69,30,53,000			
Supplementary	1,000	1,69,30,54,000	1,46,23,47,985	-23,07,06,015
Amount surrendered during the year (March 1997)				3,79,04,000
<b>Charged—</b>				
Original	8,66,000			
Supplementary	3,35,000	12,01,000	2,32,563	-9,68,437
<b>Amount surrendered during the year</b>				

## Grant No. 1—contd.

## Capital:

## Major heads:

4059— Capital Outlay on  
Public Works,4401— Capital Outlay on  
Crop Husbandry,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 13,95,36,000

Supplementary

13,95,36,000

5,70,34,395

-8,25,01,605

Amount surrendered during the year  
(March 1997)

2,50,000

## Notes and comments—

## Revenue :

(i) Rupees 3,79.04 lakhs were surrendered in March 1997; ultimate saving in the voted grant was Rs. 23,07.06 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—			
01— Crop Husbandry—			
120— Assistance to other Institutions—			

## Grant No. 1—contd.

(1)02— Grant-in-aid- to the  
Punjab Agricultural  
University for Constituent  
Colleges of the University—

O	8,90.00	8,90.00	5,00.00	-3,90.00
---	---------	---------	---------	----------

Last year too, there was a final saving of Rs. 76.27 lakhs.

Reasons for the final saving of Rs. 3,90 lakhs have not been intimated (October 1997).

2401— Crop Husbandry—

102— Foodgrain crops—

(2)02— Scheme for Integrated  
Programme for Cereals  
Development—  
(Centrally Sponsored Scheme)

O	6,57.08	6,57.08	3,04.69	-3,52.39
---	---------	---------	---------	----------

Reasons for the final saving of Rs. 3,52.39 lakhs have not been intimated (October 1997).

108— Commercial Crops—

(3)01— Scheme of Intensive  
Cotton Development  
Programme including  
Aerial Spray on Cotton—  
(Centrally Sponsored Scheme)

O	3,75.00	3,75.00	1,07.06	-2,67.94
---	---------	---------	---------	----------

Reasons for the final saving of Rs. 2,67.94 lakhs have not been intimated (October 1997).

105— Manures and Fertilizers—

(4)03— Creation of Inputs Testing  
Infrastructure Laboratories—

O	1,65.00	1,65.00	53.95	-1,11.05
---	---------	---------	-------	----------

Reasons for the final saving of Rs. 1,11.05 lakhs have not been intimated (October 1997).

102— Foodgrain crops—

(5)01— Integrated Programme  
for cereals Development  
on wheat—

O	2,05.42	2,05.42	94.56	-1,10.86
---	---------	---------	-------	----------

Last year too, there was a final saving of Rs. 29.65 lakhs.

Reasons for the final saving of Rs. 1,10.86 lakhs have not been intimated (October 1997).



## Grant No. 1—contd.

103—	Seeds—				
(6)07—	National Programme on Vertical Development— (Centrally Sponsored Scheme)				
O	1,00.00	1,00.00	7.51	—92.49	
Reasons for the final saving of Rs. 92.49 lakhs have not been intimated (October 1997).					
108—	Commercial Crops—				
(7)05—	Scheme of Intensive Cotton Development Programme including— Aerial Spray on Cotton—				
O	1,25.00	1,25.00	35.69	—89.31	
Reasons for the final saving of Rs. 89.31 lakhs have not been intimated (October 1997).					
800—	Other expenditure—				
(8)04—	Scheme for the Staff at District level—				
O	1,17.00	1,17.00	49.24	—67.76	
Reasons for the final saving of Rs. 67.76 lakhs have not been intimated (October 1997).					
108—	Commercial Crops—				
(9)02—	Scheme for the Oilseeds Production Programmes— (Centrally Sponsored Scheme)				
O	1,35.00	1,35.00	70.68	—64.32	
Reasons for the final saving of Rs. 64.32 lakhs have not been intimated (October 1997).					
119—	Horticulture and Vegetable Crops—				
(10)04—	Integrated Development of Tropical and Arid Zone Fruits— (Centrally Sponsored Scheme)				
O	70.00	70.00	9.51	—60.49	
Reasons for the final saving of Rs. 60.49 lakhs have not been intimated (October 1997).					
105—	Manures and Fertilizers—				
(11)02—	Balanced and Integrated use of Fertilizers— (Centrally Sponsored Scheme)				
O	60.00	60.00	1.56	—58.44	

## Grant No. 1—contd.

Reasons for the final saving of Rs. 58.44 lakhs have not been intimated (October 1997).

## 108— Commercial Crops—

(12)04— Sustainable Development  
of Sugarcane based on  
Cropping system—  
(Centrally Sponsored Scheme)

O	49.44	49.44	0.46	-48.98
---	-------	-------	------	--------

Reasons for the final saving of Rs. 48.98 lakhs have not been intimated (October 1997).

## 103— Seeds—

(13)05— Setting up/Strengthening  
of Seed Testing Laboratory—

O	67.00	67.00	35.44	-31.56
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 31.56 lakhs have not been intimated (October 1997).

## 102— Foodgrain Crops—

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

O	30.00	30.00	3.68	-26.32
---	-------	-------	------	--------

Last year too, there was a final saving of Rs. 8.96 lakhs.

Reasons for the final saving of Rs. 26.32 lakhs have not been intimated (October 1997).

## 108— Commercial Crops—

(15)07— Scheme for the Oilseeds  
(sharing basis) Production  
Programme—

O	45.00	45.00	23.55	-21.45
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 21.45 lakhs have not been intimated (October 1997).

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

O	20.00	20.00	0.25	-19.75
---	-------	-------	------	--------

Last year too, there was a final saving of Rs. 15 lakhs.

Reasons for the final saving of Rs. 19.75 lakhs have not been intimated (October 1997).

## Grant No. 1—contd

(17)11— Development of Horticulture  
in the State including  
Development of Horticulture  
in the Border Areas for  
Rehabilitation of  
misguided youth—

O	95.00	95.00	77.17	-17.83
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 17.83 lakhs have not been intimated (October 1997).

(18)02— Use of Plastic in  
Agriculture—  
(Centrally Sponsored Scheme)

O	20.00	20.00	2.94	-17.06
---	-------	-------	------	--------

Reasons for the final saving of Rs. 17.06 lakhs have not been intimated (October 1997).

001— Direction and  
Administration—

(19)04— Strengthening and  
Re-organisation of  
Agriculture Extension and  
Administration—

O	2,20.00	2,20.00	2,04.70	-15.30
---	---------	---------	---------	--------

Last year too, there was a final saving of Rs. 18.59 lakhs.

Reasons for the final saving of Rs. 15.30 lakhs have not been intimated (October 1997).

2406— Forestry and  
Wild Life—

01— Forestry—

102— Social and  
Farm Forestry—

(20)07— Raising of Forest  
Plantations in Government  
lands—  
(Centrally Sponsored Scheme)

O	4,00.00		1,07.68	+1,07.68
R	-4,00.00			

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-release of funds by the Government of India.

Reasons for the final excess of Rs. 1,07.68 lakhs have not been intimated (October 1997).

(21)06— Raising of Forest  
Plantations in Government  
lands—

## Grant No. 1—contd.

O	1,43.00			
		1,61.50	53.03	-1,08.47
R	18.50			

Augmentation of provision by Rs. 18.50 lakhs through reappropriation in March 1997 was due to grant of additional dearness allowance to Government employees.

Reasons for the final saving of Rs. 1,08.47 lakhs have not been intimated (October 1997).

## (22)05—Fuelwood and Fodder Project—

O	1,50.00	1,50.00	1,00.00	-50.00
---	---------	---------	---------	--------

Reasons for the final saving of Rs. 50 lakhs have not been intimated (October 1997).

(23)01—Fuelwood and Fodder Project—  
(Centrally Sponsored Scheme)

O	1,50.00	1,50.00	1,00.00	-50.00
---	---------	---------	---------	--------

Reasons for the final saving of Rs. 50 lakhs have not been intimated (October 1997).

## 02— Environmental Forestry and Wild Life—

## 110— Wild Life Preservation—

(24)03— Assistance for the Development of Sanctuaries—  
(Centrally Sponsored Scheme)

O	55.00	55.00	5.97	-49.03
---	-------	-------	------	--------

Reasons for the final saving of Rs. 49.03 lakhs have not been intimated (October 1997).

## 01— Forestry—

## 102— Social and Farm Forestry—

## (25)09— Raising of Plantation in Military area—

O	40.00			
		15.00	16.44	+1.44
R	-25.00			

Reduction in provision by Rs. 25 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

## 2575— Other Special Area Programmes—

## 60— Others—

## Grant No. 1—contd.

101— Forests—				
(26)01—Integrated Watershed Development Project (Hills), Forest Part—				
O	8,04.14	8,04.14	6,11.43	—1,92.71
Reasons for the final saving of Rs. 1,92.71 lakhs have not been intimated (October 1997).				
2402— Soil and Water Conservation—				
102— Soil Conservation—				
(27)06— Scheme for Soil and Water Conservation on Watershed Areas in Kandi Non-Project Area—				
O	3,00.00	3,00.00	2,22.39	—77.61
Reasons for the final saving of Rs. 77.61 lakhs have not been intimated (October 1997).				
(28)04— National Watershed Development programme for Rainfed Areas— (Centrally Sponsored Scheme)				
O	1,18.00	1,18.00	50.90	—67.10
Last year too, there was a final saving of Rs. 38.08 lakhs.				
Reasons for the final saving of Rs. 67.10 lakhs have not been intimated (October 1997).				
001— Direction and Administration—				
(29)03— Provision for Machinery Division at Headquarter—				
O	45.00	45.00	28.25	—16.75
Reasons for the final saving of Rs. 16.75 lakhs have not been intimated (October 1997).				
2810— Non-Conventional Sources of Energy—				
01— Bio-energy—				
001— Direction and Administration—				
(30)01— Scheme for the creation of Bio-gas cell in the Agriculture Department— (Centrally Sponsored Scheme)				

## Grant No. 1—contd.

O	95.00	95.00	43.56	-51.44
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 51.44 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2401— Crop Husbandry—			
105— Manures and Fertilizers—			
(1)02— Reclamation of Alkali Soils—			
O	2,50.00	2,50.00	-2,50.00
(2)01— Reclamation of Alkali Soils in Punjab— (Centrally Sponsored Scheme)			
O	2,50.00	2,50.00	-2,50.00
800— Other expenditure—			
(3)05— Development of Bee-keeping for improving crop productivity— (Centrally Sponsored Scheme)			
O	19.50	19.50	-19.50
113— Agricultural Engineering—			
(4)02— Strengthening of Engineering Department in the Agricultural University in the State— (Centrally Sponsored Scheme)			
O	15.00	15.00	-15.00
108— Commercial Crops—			
(5)09— Sustainable development of Sugarcane based on Cropping System—			
	13.98	13.98	-13.98
107— Plant Protection—			
(6)01— Setting up of Bio-control labs under the Central			

## Grant No. 1—contd.

Sector Scheme of Setting up of I.P.M. Centres— (Centrally Sponsored Scheme)				
O	10.00	10.00	..	—10.00
119—	Horticulture and Vegetable Crops—			
(7)09—	Development of Mushroom in the State— (Centrally Sponsored Scheme)			
O	10.00	10.00	..	—10.00
(8)07—	Establishment of Nutritional Gardens in the rural areas— (Centrally Sponsored Scheme)			
O	5.00	5.00	..	—5.00
2435—	Other Agricultural Programmes—			
01—	Marketing and quality control—			
102—	Grading and quality control facilities—			
(9)01—	Scheme for grading of Foodgrains and oilseeds in the regulated markets in the State— (Centrally Sponsored Scheme)			
O	1,04.50	1,04.50	..	—1,04.50
Last year too, the entire provision remained unutilized.				
2406—	Forestry and Wild Life—			
01—	Forestry—			
102—	Social and Farm Forestry—			
(10)03—	Collection certification grading and storage of seed of Forests Species including legumes and grasses— (Centrally Sponsored Scheme)			
O	20.00		..	
R	—15.60	4.40	..	—4.40

## Grant No. 1—contd.

Reduction in provision by Rs. 15.60 lakhs through reappropriation in March 1997 was due to less-release of funds by the Government of India.

2851— Village and Small Industries—

107— Sericulture Industries—

(11)01—Development of Sericulture—  
(Centrally Sponsored Scheme)

O	20.00	20.00	—20.00
---	-------	-------	--------

Last year too, the entire provision remained unutilized.

2402— Soil and Water Conservation—

102— Soil Conservation—

(12)02—Treatment of Catchment area of Thein Dam River Valley Project—  
(Centrally Sponsored Scheme)

O	15.32	15.32	—15.32
---	-------	-------	--------

2575— Other Special Area Programmes—

60— Others—

106— Agricultural Research—

(13)01—Integrated Watershed Development Project—  
P.A.U. Part—

O	8.14	8.14	—8.14
---	------	------	-------

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 13) have not been intimated (October 1997).

(iv) 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—			



## Grant No. 1—contd.

(1)06— Creation of Protection Force and Reorganisation of Forest Department for Protection—  
(Centrally Sponsored Scheme)

C 50.00

R -50.00

(2)05— Modern Forest Fire Control method—  
(Centrally Sponsored Scheme)

O 30.00

R -30.00

The entire provision in the above cases (serial nos. 1 and 2) was withdrawn through reappropriation in March 1997 as the schemes were not cleared by the Government of India.

(3)11— Externally aided Social Forestry Project—

O 10.00

R -10.00

The entire provision was withdrawn through reappropriation in March 1997 as the scheme was dropped by the Government.

(4)08— Regeneration/Afforestation/Treatment/Reclamation of Forest Areas—  
(Centrally Sponsored Scheme)

O 10.00

R -10.00

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-release of funds by the Government of India.

(5)07— Soil and Water Conservation on Forest Lands in Kandi Non-Project Areas—

O 2.20

R -2.20

(6)10— Raising of shady ornamental tall Plants in Urban areas for environmental protection—

## Grant No. 1—contd.

O 1.00

R v -1.00

The entire provision in the above cases (serial nos. 5 and 6) was withdrawn through reappropriation in March 1997 as the schemes were dropped by the Government.

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

Head	Total grant.	Actual expenditure (In lakhs of rupees)	Excess + Saving —
2415— Agricultural Research and Education—			
01— Crop Husbandry—			
120— Assistance to other Institutions—			
(1)01— Assistance to Punjab Agricultural University—			
O	35,22.62	35,22.62	37,20.99
			+1,98.37

Reasons for the final excess of Rs. 1,98.37 lakhs have not been intimated (October 1997).

2402— Soil and Water Conservation—

    102— Soil Conservation—

        (2)04— Carrying out of Soil Conservation and water use works for the development of land—

O	3,32.15	3,32.15	4,98.74	+1,66.59
---	---------	---------	---------	----------

Reasons for the final excess of Rs. 1,66.59 lakhs have not been intimated (October 1997).

        (3)01— Soil Conservation Organisation—

O	3,33.16	3,33.16	4,81.35	+1,48.19
---	---------	---------	---------	----------

Last year too, there was an excess of Rs. 14.30 lakhs.

Reasons for the final excess of Rs. 1,48.19 lakhs have not been intimated (October 1997).

        (4)02— Soil and Water Conservation on Watershed basis—

O	1,36.98	1,36.98	1,84.02	+47.04
---	---------	---------	---------	--------

## Grant No. 1—contd.

Last year too, there was an excess of Rs. 11.71 lakhs.

Reasons for the final excess of Rs. 47.04 lakhs have not been intimated (October 1997).

## (5)03— Soil and Water Management—

O	1,38.46	1,38.46	1,74.78	+36.32
---	---------	---------	---------	--------

Last year too, there was an excess of Rs. 6.26 lakhs.

Reasons for the final excess of Rs. 36.32 lakhs have not been intimated (October 1997).

## (6)05— Scheme for carrying out Soil Conservation Works with the assistance of ARDC for maintenance of works—

O	39.44	39.44	56.06	+16.62
---	-------	-------	-------	--------

Reasons for the final excess of Rs. 16.62 lakhs have not been intimated (October 1997).

## 101— Soil Survey and Testing—

## (7)02— Soil Survey in the State—

O	58.00	58.00	69.25	+11.25
---	-------	-------	-------	--------

Reasons for the final excess of Rs. 11.25 lakhs have not been intimated (October 1997).

## 109— Extension and Training—

## (8)02— Training, Research and Demonstration—

O	9.00	9.00	14.66	+5.66
---	------	------	-------	-------

Reasons for the final excess of Rs. 5.66 lakhs have not been intimated (October 1997).

## 2435— Other Agricultural Programmes—

## 01— Marketing and quality control—

## 102— Grading and quality control facilities—

## (9)01— Scheme for grading of Foodgrains and oilseeds in the regulated markets in the State—

O	5.50	5.50	1,28.77	+1,23.27
---	------	------	---------	----------

There was an excess of Rs. 1,17.08 lakhs during 1995-96 also.

## Grant No. 1—contd.

Reasons for the final excess of Rs. 1,23.27 lakhs have not been intimated (October 1997).

101— Marketing facilities—				
(10)01— Agricultural Marketing—				
O	68.07	68.07	76.64	+8.57

Reasons for the final excess of Rs. 8.57 lakhs have not been intimated (October 1997).

2401— Crop Husbandry—				
001— Direction and Administration—				
(11)05— Scheme for Intensive High-yielding Varieties Programme—				
O	2,50.00	2,50.00	3,48.48	+98.48

Last year too, there was an excess of Rs. 18.16 lakhs.

Reasons for the final excess of Rs. 98.48 lakhs have not been intimated (October 1997).

119— Horticulture and Vegetable Crops—				
(12)14— Scheme for Re-organisation of Department of Horticulture—				
O	2,00.00	2,00.00	2,75.00	+75.00

Reasons for the final excess of Rs. 75 lakhs have not been intimated (October 1997).

001— Direction and Administration—				
(13)02— Administration—				
O	3,01.59	3,01.59	3,65.97	+64.38

Reasons for the final excess of Rs. 64.38 lakhs have not been intimated (October 1997).

105— Manures and Fertilizers—				
(14)05— Establishment of Soil Testing Laboratories including Mobile Soils Testing Laboratory—				
O	1,38.00	1,38.00	1,70.12	+32.12

Reasons for the final excess of Rs. 32.12 lakhs have not been intimated (October 1997).

119— Horticulture and Vegetable Crops—				
--	--	--	--	--

## Grant No. 1—contd.

<b>(15)05—Development of Fruits—</b>				
O	1,31.77	1,31.77	1,62.67	+30.90
Reasons for the final excess of Rs. 30.90 lakhs have not been intimated (October 1997).				
001— Direction and Administration—				
<b>(16)01—Direction—</b>				
O	1,44.94	1,44.94	1,73.71	+28.77
Reasons for the final excess of Rs. 28.77 lakhs have not been intimated (October 1997).				
108— Commercial Crops—				
<b>(17)02—Development of Cotton—</b>				
O	1,25.62	1,25.62	1,53.57	+27.95
Reasons for the final excess of Rs. 27.95 lakhs have not been intimated (October 1997).				
103— Seeds—				
<b>(18)03—Intensive Agricultural Districts Programme—</b>				
O	2,34.27	2,34.27	2,56.13	+21.86
Reasons for the final excess of Rs. 21.86 lakhs have not been intimated (October 1997).				
107— Plant Protection—				
<b>(19)01—Plant Protection—</b>				
O	1,36.07	1,36.07	1,56.56	+20.49
Reasons for the final excess of Rs. 20.49 lakhs have not been intimated (October 1997).				
109— Extension and Farmers' Training—				
<b>(20)03—Grants to Institutions for Farmers' Training and Education—</b>				
O	1,25.00	1,25.00	1,44.13	+19.13
Reasons for the final excess of Rs. 19.13 lakhs have not been intimated (October 1997).				
113— Agricultural Engineering—				
<b>(21)01—Scheme for the promotion of Agricultural Mechanisation by providing small Tractors on subsidies— (Centrally Sponsored Scheme)</b>				

## Grant No. 1—contd.

O	9.00	9.00	25.50	+16.50
Reasons for the final excess of Rs. 16.50 lakhs have not been intimated (October 1997).				
(22)02—Intensification of farm mechanisation and popularisation of improved Agricultural Implements—				
O	65.00	65.00	81.37	+16.37
Reasons for the final excess of Rs. 16.37 lakhs have not been intimated (October 1997).				
108— Commercial Crops—				
(23)06—Production of Nucleus Seed of Cotton—				
O	1,20.00	1,20.00	1,34.38	+14.38
Reasons for the final excess of Rs. 14.38 lakhs have not been intimated (October 1997).				
119— Horticulture and Vegetable Crops—				
(24)07—Development of Vegetables—				
O	67.37	67.37	81.50	+14.13
Reasons for the final excess of Rs. 14.13 lakhs have not been intimated (October 1997).				
103— Seeds—				
(25)02—High Yielding Varieties Programme on Maize, Rice Bajra and Wheat—				
O	2,87.96	2,87.96	3,01.68	+13.72
Reasons for the final excess of Rs. 13.72 lakhs have not been intimated (October 1997).				
800— Other expenditure—				
(26)03—Establishment of Remote Sensing Appliances Centre in Punjab—				
O	30.00	30.00	43.00	+13.00
Reasons for the final excess of Rs. 13 lakhs have not been intimated (October 1997).				
108— Commercial Crops—				
(27)03—Development of Oil seeds—				
O	1,13.86	1,13.86	1,25.83	+11.97

## Grant No. 1—contd.

Reasons for the final excess of Rs. 11.97 lakhs have not been intimated (October 1997).

## 105— Manures and Fertilizers—

## (28)01— Compost Section—

O	76.55	76.55	88.47	+11.92
---	-------	-------	-------	--------

Reasons for the final excess of Rs. 11.92 lakhs have not been intimated (October 1997).

2406— Forestry and  
Wild Life—

## 01— Forestry—

102— Social and Farm  
Forestry—(29)02— Integrated Afforestation  
and Economic Development  
Project in Chakki Watershed  
(Project—II)—  
(Centrally Sponsored Scheme)

O	97.50			
R	44.55	1,42.05	1,32.98	-9.07

Augmentation of provision by Rs. 44.55 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government of India to provide more funds under the scheme.

02— Environmental Forestry  
and Wild Life—

## 111— Zoological Park—

(30)01— Establishment of Zoological  
Park at Chhat Bir—

O	1,65.00			
R	12.00	1,77.00	1,76.83	-0.17

Augmentation of provision by Rs. 12 lakhs through reappropriation in March 1997 was due to grant of additional dearness allowance to Government employees.

(31)03— Assistance for  
Development of  
selected Zoos—

O	20.00			
R	6.50	26.50	26.50	

Augmentation of provision by Rs. 6.50 lakhs through reappropriation in March 1997 was due to provision of more funds under the scheme.

## Grant No. 1—contd.

(32)03— Assistance for  
Development of  
selected Zoos—  
(Centrally Sponsored Scheme)

O	20.00			
		26.50		26.50
R	6.50			

Augmentation of provision by Rs. 6.50 lakhs through reappropriation in March 1997 was due to provision of more funds under the scheme.

## 01— Forestry—

## 102— Social and Farm Forestry—

## (33)08— Farm Forestry—

O	27.50			
		34.00	33.95	-0.05
R	6.50			

Augmentation of provision by Rs. 6.50 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees.

## 2702— Minor Irrigation—

## 02— Ground Water—

## 103— Tubewells—

(34)01— Boring and Tubewell  
Organisation—

O	2,26.22	2,26.22	2,60.63	+34.41
---	---------	---------	---------	--------

Reasons for the final excess of Rs. 34.41 lakhs have not been intimated (October 1997).

2575— Other Special  
Area Programmes—

## 60— Others—

107— Watershed Planning  
and Implementation  
Office—(35)01— Watershed Planning  
and Implementation Office—

O	47.00	47.00	55.86	+8.86
---	-------	-------	-------	-------

Reasons for the final excess of Rs. 8.86 lakhs have not been intimated (October 1997).

## Capital:-

(vi) The ultimate saving in the voted grant was Rs. 8,25.02 lakhs; however Rs. 2.50 lakhs only were anticipated as saving and surrendered in March 1997.



## Grant No. 1—contd.

(vii) Saving occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
6402— Loans for Soil and Water Conservation—			
102— Soil Conservation—			
(1)01— Advances for Soil and Water Conservation Programme in other areas of the State—			
O	70.00	70.00	4.84
			—65.16

Last year too, there was a final saving of Rs. 33.22 lakhs.

Reasons for the final saving of Rs. 65.16 lakhs have not been intimated (October 1997).

4401— Capital Outlay on Crop Husbandry—			
107— Plant Protection—			
(2)01— Plant Protection—			
O	1,30.00	1,30.00	99.40
			—30.60

Reasons for the final saving of Rs. 30.60 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
6401— Loans for Crop Husbandry—			
800— Other Loans—			
(1)02— Purchase of debenture of Punjab State Co-operative Land Mortgage Bank Ltd. for purchase of tractors and Agricultural implements—			
O	6,00.00	6,00.00	
			—6,00.00

## Grant No. 1—concl'd

(2)01— Ordinary Debentures/  
Special Debentures  
(for ARDC/NABARD  
Schemes in Agriculture)—

O	1,17.50	1,17.50		-1,17.50
---	---------	---------	--	----------

(3)03— Grant of loan for  
fruit plantation  
debentures support  
to Horticulture—

O	5.00	5.00		-5.00
---	------	------	--	-------

Reasons for non-utilization of the entire provision in the above case (sr. nos. 1 to 3) have not been intimated (October 1997).

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

<u>Head</u>	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
6406— Loans for Forestry and Wild Life—			
101— Forest Conservation, Development and Regeneration—			
(1)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	2.50		
R	-2.50		

The entire provision was withdrawn through reappropriation in March 1997 as the scheme was dropped by the Government.

## Grant No. 2

## Grant No.2—Animal Husbandry and Fisheries

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
<b>Major heads:</b>				
2403—	Animal Husbandry,			
2404—	Dairy Development,			
2405—	Fisheries and			
2415—	Agricultural Research and Education			
<b>Voted—</b>				
	Original	69,50,32,000		
	Supplementary	2,25,73,000		
		71,76,05,000	60,65,48,474	—11,10,56,526
<b>Amount surrendered during the year</b>				
<b>Charged—</b>				
	Original	4,15,000		
	Supplementary			
		4,15,000	2,97,935	—1,17,065
<b>Amount surrendered during the year (March 1997)</b>				
				50,000
<b>Capital:</b>				
<b>Major heads:</b>				
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	1,65,10,000	1,72,50,000	10,00,000	-1,62,50,000
Supplementary	7,40,000			

Amount surrendered during the year

Notes and comments—

Revenue:

- (i) In view of the final saving of Rs. 11,10.57 lakhs in the voted grant, the supplementary grant of Rs. 2,25.73 lakhs obtained in March 1997 proved unnecessary.
- (ii) There was an overall saving of Rs. 11,10.57 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 note (vii) 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	6,39.90	6,33.90	4,36.78
R	-6.00		-1,97.12

Reduction in provision by Rs. 6 lakhs through reappropriation in March 1997 was due to less grant-in-aid to Punjab Agricultural University.

There was a final saving of Rs. 19.65 lakhs during 1995-96.

Reasons for the final saving of Rs. 1,97.12 lakhs have not been intimated. (October 1997).

2403— Animal Husbandry—

102— Cattle and Buffalo Development—

(2)02— Extension of frozen Semen Technology for

## Grant No. 2—contd.

Cattle and Buffalo Development Outside Operation Flood— (Centrally Sponsored Scheme)				
O	2,00.00			
		1,69.72	10.00	-1,59.72
R	-30.28			

Reduction in provision by Rs. 30.28 lakhs through reappropriation in March 1997 was due to non-purchase of material and supplies (Rs. 30 lakhs) and actual requirement under "Buildings" (Rs. 14 lakhs), partly set off by excess due to purchase of machinery and equipment (Rs. 10.22 lakhs) and purchase of Motor Vehicle (Rs. 3.50 lakhs).

Reasons for the final saving of Rs. 1,59.72 lakhs have not been intimated (October 1997).

(3)01— National Programme for  
Bull Production—  
(Centrally Sponsored Scheme)

O	1,26.00			
		1,91.00	45.57	-1,45.43
R	65.00			

Augmentation of provision by Rs. 65 lakhs through reappropriation in March 1997 was due mainly to purchase of machinery and equipment (Rs. 61.50 lakhs) and material and supplies (Rs. 4 lakhs).

Reasons for the final saving of Rs. 1,45.43 lakhs have not been intimated (October 1997).

101— Veterinary Services  
and Animal Health—

(4)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	1,80.00			
		1,20.00	1,01.54	-18.46
R	-60.00			

Reduction in provision by Rs. 60 lakhs through reappropriation in March 1997 was due mainly to economy measures.

Last year there was a final excess of Rs. 44.38 lakhs.

Reasons for the final saving of Rs. 18.46 lakhs have not been intimated (October 1997).

102— Cattle and Buffalo  
Development—

(5)04— Bull Station-cum-Semen  
Bank and L.N.Plant—

## Grant No. 2—contd.

O	1,80.00			
		1,10.00	1,07.79	-2.21
R	-70.00			

Reduction in provision by Rs. 70 lakhs through reappropriation in March 1997 was due mainly to economy measures.

101— Veterinary Services and  
Animal Health—

(6)12— Systematic control of live-  
stock diseases of National  
importance including creation  
of disease free zone—

O	50.00	50.00	0.15	-49.85
---	-------	-------	------	--------

Reasons for the final saving of Rs. 49.85 lakhs have not been intimated (October 1997).

(7)04— Systematic control of live-  
stock diseases of National  
importance including creation  
of disease free zone—  
(Centrally Sponsored Scheme)

O	50.00	50.00	0.15	-49.85
---	-------	-------	------	--------

Reasons for the final saving of Rs. 49.85 lakhs have not been intimated (October 1997).

104— Sheep and Wool  
Development—

(8)03— Wool Grading-cum-  
Marketing and Shearing  
Centres—

O	70.96			
		51.96	21.76	-30.20
R	-19.00			

Reduction in provision by Rs. 19 lakhs through reappropriation in March 1997 was due mainly to less purchase of wool.

Reasons for the final saving of Rs. 30.20 lakhs have not been intimated (October 1997).

106— Other Live Stock  
Development—

(9) 05— Animal Husbandry Extension  
Programme for holding of  
Regional live stock show—  
(Centrally Sponsored Scheme)

Q	50.00			
		40.90	19.14	-21.76
R	-9.10			

## Grant No. 2—contd.

Reduction in provision by Rs. 9.10 lakhs through reappropriation in March 1997 was due to less purchase of material and supplies (Rs. 32.50 lakhs), partly set off by excess due to (i) on going building work (Rs. 10 lakhs), (ii) increase in the rates of contingent articles (Rs. 5.40 lakhs), (iii) purchase of motor vehicles (Rs. 4 lakhs) and (iv) holding of Regional Live stock shows (Rs. 4 lakhs).

Reasons for the final saving of Rs. 21.76 lakhs have not been intimated (October 1997).

001— Direction and Administration—

(10)04—Scheme for Staff Component of District Plan Schemes—

O	1,00.00			
R	-16.99	83.01	73.60	-9.41

Reduction in provision by Rs. 16.99 lakhs through reappropriation in March 1997 was due mainly to not opening of New Veterinary Institutions (Rs. 17.53 lakhs) and less touring (Rs. 1.39 lakhs), partly set off by excess due mainly to grant of additional dearness allowance to Government employees (Rs. 2.07 lakhs).

Reasons for the final saving of Rs. 9.41 lakhs have not been intimated (October 1997).

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

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

(In lakhs of rupees)

2403— Animal Husbandry—

106— Other Live stock Development—

(1)01— Assistance to States for improvement/Establishment of sectors Carcass Utilisation Centres and primary flying units— (Centrally Sponsored Scheme)

O	1,00.00		
R	40.00	1,40.00	-1,40.00

Augmentation of provision by Rs. 40 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide funds for grant-in-aid (Rs. 1,40 lakhs), partly set off by saving due to non-release of funds for machinery and equipment, material and supplies and minor works (Rs. 1,00 lakhs).

789— Special Component Plan for Scheduled Castes—

(2)02— Stallfed goat rearing— (Centrally Sponsored Scheme)

## Grant No. 2—contd.

O	1,00.00		
		50.00	
R	-50.00		-50.00

Reduction in provision by Rs. 50 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to curtail the scope of the scheme.

101— Veterinary Services  
and Animal Health—(3)02— C.S.I. Scheme for  
Rinderpest Eradication  
Programme in Punjab—  
(Centrally Sponsored Scheme)

O	80.00		
		25.00	
R	-55.00		-25.00

Reduction in provision by Rs. 55 lakhs through reappropriation in March 1997 was due to non-purchase of material and supplies (Rs. 40 lakhs) and less requirement of machinery and equipments (Rs. 15 lakhs).

789— Special Component Plan  
for Scheduled Castes—(4)03— Subsidy for 3000 milch  
animals and regular deworming—  
(Centrally Sponsored Scheme)

O	78.90		
		1,28.19	
R	49.29		-1,28.19

Augmentation of provision by Rs. 49.29 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

101— Veterinary Services and  
Animal Health—(5)09— Foot and Mouth disease  
control programme—Project  
for vaccination of Cattle  
and Buffaloes in selected areas—

O	50.00	50.00	-50.00
---	-------	-------	--------

(6)01— Foot and Mouth disease  
control programme—Project  
for vaccination of Cattle  
and Buffalo against M.F.D.—  
(Centrally Sponsored Scheme)

O	50.00	50.00	-50.00
---	-------	-------	--------

789— Special Component Plan  
for Scheduled Castes—



## Grant No. 2—contd.

(7)01— Production and distribution of improved nutrient/malished fodder distribution of Kits— (Centrally Sponsored Scheme)	O	20.00	20.00	—20.00
104— Sheep and Wool Development—				
(8)06— Integrated Sheep and Wool Development on Sheep breeding health cover and training— (Centrally Sponsored Scheme)	O	19.77	19.77	—19.77
105— Piggery Development—				
(9)04— Assistance to States for integrated Piggery Development— (Centrally Sponsored Scheme)	O	12.00	12.00	—12.00
101— Veterinary Services and Animal Health—				
(10)05— Animal Disease Surveillance—	O	10.00	10.00	—10.00
(11)03— Animal Disease Surveillance— (Centrally Sponsored Scheme)	O	10.00	10.00	—10.00
789— Special Component Plan for Scheduled Castes—				
(12)05— Deworming of Sheep herds of Scheduled Castes— (Centrally Sponsored Scheme)	O	7.75	7.75	—7.75
(13)04— Subsidy for 2550 goats @ Rs.180 per goat and deworming— (Centrally Sponsored Scheme)	O	5.30	6.01	—6.01
	R	0.71		
2405— Fisheries—				
101— Inland fisheries—				

## Grant No. 2—contd.

(14)02—Assistance for Fish Farmers  
Agencies in the State—  
(Centrally Sponsored Scheme)

Head	Total grant	Actual expenditure	Excess + Saving —
O	60.00	60.00	—60.00

Reasons for non-utilization of the entire provision in the above cases.(serial nos 1 to 14) have not been intimated.(October 1997).

(v) Instances where the token grant was obtained through Supplementary grant and funds were provided through reappropriation but remained unutilized are given below :—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2403— Animal Husbandry—			
107— Fodder and Feed Development—			
(1)02— Establishment of fodder banks in Hoshiarpur District— (Centrally Sponsored Scheme)			
S	0.01		
R	38.69	38.70	—38.70
(2)01— Strengthening of State Fodder seed farm Kule Majra for production of foundation certified seed in the State— (Centrally Sponsored Scheme)			
S	0.01		
R	14.99	15.00	—15.00
(3)06— Establishment of fodder banks in Hoshiarpur District—			
S	0.01		
R	12.89	12.90	—12.90
106— Other Live Stock Development—			
(4)04— Establishment of Carcass utilization Centres (for electric installation/ fittings and effluent treatment plant and water supply)—			

## Grant No. 2—contd.

S	0.01			
R	9.99	10.00		-10.00
<b>(5)04— Establishment of Carcass utilization Centres (for electric installation/ fittings and effluent treatment plant and water supply)— (Centrally Sponsored Scheme)</b>				
S	0.01			
R	9.99	10.00		-10.00
<b>107— Fodder and Feed Development—</b>				
<b>(6)03— Strengthening of State fodder seed farm/Kule majra for production of foundation certified seed in the State—</b>				
S	0.01			
R	4.99	5.00		-5.00
<b>106— Other Live Stock Development—</b>				
<b>(7)02— Assistance to State for preservation of pack animals holding of Horse equine shows— (Centrally Sponsored Scheme)</b>				
S	0.01			
R	3.49	3.50		-3.50
<b>107— Fodder and Feed Development—</b>				
<b>(8)04— Sample survey for production area and requirement of fodder— (Centrally Sponsored Scheme)</b>				
S	0.01			
R	1.99	2.00		-2.00

Augmentation of provision in the above cases (serial nos. 1 to 8) was made through reappropriation in March 1997 to implement new schemes.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 8) have not been intimated (October 1997).

## Grant No. 2—contd.

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2405— Fisheries—			
101— Inland fisheries—			
(1)01— Scheme for strengthening of Inland Fish Marketing Infrastructure Machinery and Equipment— (Centrally Sponsored Scheme)			
O	57.00		
R	—57.00		
Withdrawal of the entire provision through reappropriation in March 1997 was due to economy measures.			
2403— Animal Husbandry—			
113— Administrative Investigation and Statistics—			
(2)05— Live Stock Census—			
O	2.50		
R	—2.50		
(3)02— Live stock Census— (Centrally Sponsored Scheme)			
O	2.50		
R	—2.50		
(4)04— Sample survey of production of milk, eggs, wool and meat—			
O	2.00		
R	—2.00		
(5)01— Sample survey of production of milk, eggs, wool and meat— (Centrally Sponsored Scheme)			
O	2.00		
R	—2.00		

## Grant No. 2—contd.

Withdrawal of the entire provision through reappropriation in March 1997 in the above cases (serial nos. 2 to 5) was due to non-release of funds by the Government.

(vii) Excess occurred mainly under:—

Head	Total grant	Actual expenditure.	Excess + Saving —
		(In lakhs of rupees)	
2403— Animal Husbandry—			
101— Veterinary Services and and Animal Health—			
(1)01— Veterinary Hospitals and Dispensaries—			
O	20,89.15		
S	1,35.28	22,32.83	+1,79.04
R	8.40		

Augmentation of provision by Rs. 8.40 lakhs through reappropriation in March 1997 was due mainly to purchase of medicines (Rs. 5 lakhs) and clearance of pending bills of medical-reimbursement (Rs. 3.25 lakhs).

Reasons for the final excess of Rs. 1,79.04 lakhs have not been intimated (October 1997).

102— Cattle and Buffalo  
Development—

(2)01— Cattle Development—

O	9,18.74		
S	63.00	9,83.38	+85.85
R	1.64		

Reasons for the final excess of Rs. 85.85 lakhs have not been intimated (October 1997).

105— Piggery Development—

(3)01— Pig Breeding Farms—

O	39.95		
R	22.45	62.40	+0.70

Augmentation of provision by Rs. 22.45 lakhs through reappropriation in March 1997 was due mainly to payment of pending bills of material and supplies (Rs. 14.60 lakhs) and grant of additional dearness allowance to Government employees (Rs. 7.80 lakhs).

107— Fodder and Feed  
Development—

## Grant No. 2—contd.

## (4)04— Scheme for production and popularisation of newly evolved Fodder varieties—

O	1,12.00			
		1,31.10	1,25.58	-5.52
R	19.10			

Augmentation of provision by Rs. 19.10 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees (Rs. 21.08 lakhs), partly set off by saving due to economy measures (Rs. 1.87 lakhs).

## 101— Veterinary Services and Animal Health—

## (5)02— Rinderpest Eradication Programme—

O	56.56			
		70.81	68.34	-2.47
R	14.25			

Augmentation of provision by Rs. 14.25 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees.

## 001— Direction and Administration—

## (6)03— Strengthening of office D.A.H./Deputy Director (A.H.)—

O	11.50			
		17.75	16.84	-0.91
R	6.25			

Augmentation of provision by Rs. 6.25 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees.

## 2404— Dairy Development—

## 102— Dairy Development Project—

## (7)01— Dairy Development—

O	1,32.00			
		1,50.83	1,57.17	+6.34
R	18.83			

Augmentation of provision by Rs. 18.83 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees (Rs. 16.84 lakhs) and clearance of pending bills of medical reimbursement (Rs. 1.94 lakhs).

## 001— Direction and Administration—

## (8)01— Direction and Administration—

## Grant No. 2—contd.

O	24.34			
R	5.67	30.01	31.90	+1.89

Augmentation of provision by Rs. 5.67 lakhs through reappropriation in March 1997 was due mainly to purchase of new car (Rs. 3.15 lakhs) and grant of additional dearness allowance to Government employees (Rs. 1.72 lakhs).

## 109— Extension and Training—

## (9)01— Extension, Training and Education in improved methods of Dairying to Milk Producers—

O	14.30			
R	7.10	21.40	19.98	-1.42

Augmentation of provision by Rs. 7.10 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees (Rs. 5.50 lakhs) and clearance of pending bills of travelling expenses (Rs. 1.50 lakhs).

## 2405— Fisheries—

## 001— Direction and Administration—

## (10)01— Direction and Administration—

O	49.46			
R	3.49	52.95	60.43	+7.48

Augmentation of provision by Rs. 3.49 lakhs through reappropriation in March 1997 was due mainly to payment of additional dearness allowance and interim relief to the Government employees.

Reasons for the final excess of Rs. 7.48 lakhs have not been intimated (October 1997).

## 101— Inland fisheries—

## (11)05— Scheme for creation of Conservation Division for Rivering—

O	18.28			
R	3.78	22.06	24.68	+2.62

Augmentation of provision by Rs. 3.78 lakhs through reappropriation in March 1997 was due mainly to payment of additional dearness allowance and interim relief to the Government employees.

**Capital:**

(viii) In view of the final saving of Rs. 1,62.50 lakhs in the voted grant, the supplementary grant of Rs. 7.40 lakhs obtained in March 1997 proved unnecessary.

## Grant No. 2--concl'd.

(ix) There was an overall saving of Rs. 1,62.50 lakhs in the voted grant, but no amount was surrendered by the department during the year.

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
6404— Loans for Dairy Development—			
190— Loans to Public Sector and other undertakings—			
(1)01— Investment for Purchase of debentures to be floated by P.S.L.D.M.B. Ltd. for Dairy Development—			
O	1,25.00		
S	5.00	1,30.00	-1,30.00
6403— Loans for Animal Husbandry—			
190— Loans to Public Sector and other undertakings—			
(2)01— Investment for purchase of debentures to be floated by the P.S.C.A.D.B. for Poultry, Piggery and Sheep Breeding, Cattle Feed Processing Units and Camel Carts—			
O	30.00		
S	2.40	32.50	-32.50
R	0.10		

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (October 1997).



## Grant No. 3

## Grant No.3—Co-operation

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
Major heads:				
2216—	Housing,			
2425—	Co-operation and			
2851—	Village and Small Industries			
Voted—				
	Original	29,33,39,000		
	Supplementary	53,53,000		
		29,86,92,000	27,46,99,082	-2,39,92,918
Amount surrendered during the year				
<i>Charged—</i>				
	<i>Original</i>	<i>1,05,000</i>		
	<i>Supplementary</i>			
		<i>1,05,000</i>		<i>-1,05,000</i>
<i>Amount surrendered during the year (March 1997)</i>				
				<i>1,05,000</i>
<b>Capital:</b>				
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,			
4860—	Capital Outlay on Consumer Industries,			

## Grant No. 3—contd.

6425— Loans for  
Co-operation  
and

6860— Loans for Consumer  
Industries

Original	76,39,75,000	76,39,75,000	50,000	-76,39,25,000
Supplementary				

Amount surrendered during the year  
(March 1997)

65,62,02,000

Notes and comments—

Revenue :

(i) In view of the final saving of Rs. 2,39.93 lakhs in the voted grant, the supplementary grant of Rs. 53.53 lakhs obtained in March 1997 proved unnecessary.

(ii) There was an overall saving of Rs. 2,39.93 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(iii) The entire charged appropriation remained unutilized and surrendered in March 1997.

(iv) Instances where the entire provision remained unutilized in the voted grant [partly set off by excess under other heads as mentioned in note (vi) below] are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2425— Co-operation—			
107— Assistance to credit co-operatives—			
(1)01— Agricultural Credit Stabilization Fund— (Centrally Sponsored Scheme)			
O	1,20.00	1,20.00	-1,20.00
(2)03— Integrated Co-operative Development Project—			
O	54.92		
R	-20.41	34.51	-34.51

Reduction in provision by Rs. 20.41 lakhs through reappropriation in March 1997 was due to cut imposed by the Government.

## Grant No. 3—contd.

(3)04—	Assistance to Integrated Co-operative Development Project— (Centrally Sponsored Scheme)			
	O	54.92		
	R	-20.41	34.51	-34.51
Reduction in provision by Rs. 20.41 lakhs through reappropriation in March 1997 was due to cut imposed by the Government of India.				
(4)05—	Assistance to Women Co-operative under Government of India Women Co-operative Scheme— (Centrally Sponsored Scheme)			
	O	9.20	9.20	-9.20
(5)03—	Matching proportionate grants to members of SC/ST Communities towards Share Capital required for borrowing from Cooperative Institutions— (Centrally Sponsored Scheme)			
	O	5.00		
	R	0.14	5.14	-5.14
2851—	Village and Small Industries—			
110—	Composite Village and Small Industries and Co-operatives—			
(6)03—	Grant for share participation to SC members of Weavers handloom co-operative Societies through WEAVCO— (Centrally Sponsored Scheme)			
	O	50.00	50.00	-50.00
(7)04—	Assistance for setting up of raw material (Yarn Bank) marketing of finished Products of Scheduled Castes Weavers Co-operative Societies through WEAVCO— (Centrally Sponsored Scheme)			
	O	50.00	50.00	-50.00

## Grant No. 3—contd.

(8)02— Scheme for providing  
Subsidy to Weavco on  
Janta Cloth—  
(Centrally Sponsored Scheme)

O	35.00		
		57.40	
R	22.40		-57.40

Augmentation of provision by Rs. 22.40 lakhs through reappropriation in March 1997 was due to provision of more funds under the scheme by the Finance department.

(9)05— Grant for share  
participation to SC  
members of Industrial  
Co-operative Societies  
through Industrial  
Federation—  
(Centrally Sponsored Scheme)

S	0.01		
		5.01	
R	5.00		-5.01

Augmentation of provision by Rs. 5 lakhs through reappropriation in March 1997 was due to provision of more funds under the scheme by the Finance department.

(10)06— Grant for share participation  
to SC Industrial Co-operative  
Societies-members of Weavco  
and Industrial Federation—  
(Centrally Sponsored Scheme)

S	0.01		
		3.01	
R	3.00		-3.01

Augmentation of provision by Rs. 3 lakhs through reappropriation in March 1997 was due to provision of more funds under the scheme by the Finance department.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 10) have not been intimated (October 1997).

(v) 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—			

Grant No. 3—*contd.*

## (1)01— Rural Housing Programme—

O 1,00.00

R -1,00.00

(2)02— Rural Housing Programme/  
Rural Housing Scheme for  
weaker sections and people  
below poverty line—  
(Centrally Sponsored Scheme)

O 50.00

R -50.00

## 2425— Co-operation—

## 004— Research and Evaluation—

(3)01— Assistance to Punjab  
Co-operative Union for  
Education, Research,  
Training and Publicity—

O 11.00

R -11.00

(4)02— Assistance to Punjab  
Co-operative Union for  
Education, Research,  
Training and Publicity  
and case study—

O 1.10

R -1.10

Withdrawal of the entire provision through reappropriation in March 1997 in the above cases (serial nos. 1 to 4) was due to discontinuance of the schemes by the Planning department.

Last year also, the entire provision was withdrawn in respect of items at serial nos. 1, 3 and 4.

## (vi) Excess occurred mainly under:—

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

## 2425— Co-operation—

001— Direction and  
Administration—

## Grant No. 3—contd.

## (1)02— Administration—

O.	13,74.40			
S	3.65	14,84.55	15,66.41	+81.86
R	1,06.50			

Augmentation of provision by Rs. 1,06.50 lakhs through reappropriation in March 1997 was due mainly to payment of bonus to Government employees (Rs. 63.16 lakhs) and grant of additional dearness allowance to Government employees (Rs. 43.75 lakhs).

Reasons for the final excess of Rs. 81.86 lakhs have not been intimated (October 1997).

## 101— Audit of Co-operatives—

## (2)02— Audit Staff—

O	5,98.80			
		6,53.60	6,98.79	+45.19
R	54.80			

Augmentation of provision by Rs. 54.80 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees.

Reasons for the final excess of Rs. 45.19 lakhs have not been intimated (October 1997).

## 001— Direction and Administration—

## (3)01— Direction—

O	1,48.25			
S	13.49	1,72.50	1,77.31	+4.81
R	10.76			

Augmentation of provision by Rs. 10.76 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees.

**Capital:**

(vii) Rupees 65,62.02 lakhs were surrendered in March 1997; ultimate saving was Rs. 76,39.25 lakhs.

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

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

(In lakhs of rupees)

## 6860— Loans for Consumer Industries—

## 04— Sugar—

## Grant No. 3—contd.

101—	Loan to Co-operative Sugar Mills—			
(1)01—	Loan to Co-operative Sugar Mills for Installation and Modernization of Co-operative Sugar Mills— (Centrally Sponsored Scheme)			
O	20,00.00			
R.	—19,77.50	22.50		—22.50

Reduction in provision by Rs. 19,77.50 lakhs through reappropriation in March 1997 was due to cut imposed by the Government.

4425—	Capital Outlay on Co-operation—			
190—	Investments in Public Sector and other undertakings—			
(2)01—	Margin money assistance to State Level Federations in developed States (MARKFED)— (Centrally Sponsored Scheme)			
O	10,00.00			
R	—3,50.00	6,50.00		—6,50.00

Reduction in provision by Rs. 3,50 lakhs through reappropriation in March 1997 was due to cut imposed by the Government.

107—	Investments in Credit Co-operatives—			
(3)01—	Assistance as share Capital for Integrated Co-operative Development Project (including preparation of Project report)— (Centrally Sponsored Scheme)			
O	3,78.74			
R	—2,41.66	1,37.08		—1,37.08

Reduction in provision by Rs. 2,41.66 lakhs through reappropriation in March 1997 was due to cut imposed by the Government of India.

190— Investments in Public  
Sector and other  
undertakings—

## Grant No. 3—contd.

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

O	50.00	42.00	—42.00
R	—8.00		

Reduction in provision by Rs. 8 lakhs through reappropriation in March 1997 was due to cut imposed by the Government of India.

108— Investments in other  
Co-operatives—

(5)01— Housing Co-operatives—  
Assistance under weaker  
section co-operative to  
Labour Federation/  
Unions/Societies—  
(Centrally Sponsored Scheme)

O	20.00	16.80	—16.80
R	—3.20		

Reduction in provision by Rs. 3.20 lakhs through reappropriation in March 1997 was due to cut imposed by the Government of India.

107— Investments in Credit  
Co-operatives—

(6)03— Assistance to Women  
Co-operative under  
Government of India  
Women Co-operative  
Scheme—  
(Centrally Sponsored Scheme)

O	18.40	18.40	—18.40
---	-------	-------	--------

(7)02— Loan/Share Capital  
Assistance for renovation  
and upgradation of godowns—  
(Centrally Sponsored Scheme)

O	13.20	9.05	—9.05
R	—4.15		

Reduction in provision by Rs. 4.15 lakhs through reappropriation in March 1997 was due to cut imposed by the Government of India.

108— Investments in other  
Co-operatives—



## Grant No. 3—contd.

(8)02—	Consumer Co-operatives— Assistance for distribution of Consumer articles in rural areas— (Centrally Sponsored Scheme)			
	O	10.00	10.00	—10.00

107— Investments in Credit  
Co-operatives—

(9)04—	Assistance to Primary Agricultural Co-operative Societies for Establishment of Co-operative farmer service centres— (Centrally Sponsored Scheme)			
	O	10.00		
	R	—1.20	8.80	—8.80

Reduction in provision by Rs. 1.20 lakhs through reappropriation in March 1997 was due to cut imposed by the Government of India.

## 6425— Loans for Co-operation—

## 107— Loans to Credit Co-operatives—

(10)02—	Assistance as share Capital and loan for Integrated Co-operative Development Project (including preparation of Project report)— (Centrally Sponsored Scheme)			
	O	78.21		
	R	—72.61	5.60	—5.60

Reduction in provision by Rs. 72.61 lakhs through reappropriation in March 1997 was due to cut imposed by the Government of India.

(11)01— Loans to Central Co-operative  
Banks for Agricultural  
Stabilization Fund—  
(Centrally Sponsored Scheme)

	O	40.00	40.00	—40.00
--	---	-------	-------	--------

(12)01— Loan assistance to Co-operative  
Societies/Credit Institutions  
in the Co-operatively under  
developed States/Special  
areas to meet the non-over  
due cover—

	O	35.00	35.00	—35.00
--	---	-------	-------	--------

Grant No. 3—*contd.*

(13)06—	Loans Assistance to Co-operative Societies/ Credit Institutions in the Co-operatively under developed States/Special areas to meet the non-over due cover— (Centrally Sponsored Scheme)			
	O	35.00	35.00	—35.00
108—	Loans to other Co-operatives—			
(14)01—	Housing Co-operatives— Assistance under Weaker Section Co-operative to Labour Federation/Unions /Societies— (Centrally Sponsored Scheme)			
	O	20.00	16.80	—16.80
	R	—3.20		
Reduction in provision by Rs. 3.20 lakhs through reappropriation in March 1997 was due to cut imposed by the Government of India.				
107—	Loans to Credit Co-operatives—			
(15)04—	Assistance to Women Co-operative under Government of India Women Co-operative Scheme— (Centrally Sponsored Scheme)			
	O	18.40	18.40	—18.40
(16)03—	Loans/Share Capital assistance for renovation and upgradation of godowns— (Centrally Sponsored Scheme)			
	O	16.50	11.30	—11.30
	R	—5.20		

Reduction in provision by Rs. 5.20 lakhs through reappropriation in March 1997 was due to cut imposed by the Government of India.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 16) have not been intimated (October 1997).

## Grant No. 3—contd.

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
6425— Loans for Co-operation—			
107— Loans to credit Co-operatives—			
(1)05— Special line of credit to selected P.A.C.S. for implementation of Business Development Plans— (Centrally Sponsored Scheme)			
O	25,00.00		
R	—25,00.00		

Withdrawal of the entire provision through reappropriation in March 1997 was due to discontinuance of the scheme by the Planning department.

4860— Capital Outlay on Consumer Industries—			
01— Textiles—			
195— Co-operative Spinning Mills—			
(2)01— Margin money assistance to State Level Federation in developed States— (Centrally Sponsored Scheme)			
O	6,50.00		
R	—6,50.00		

Withdrawal of the entire provision through reappropriation in March 1997 was due to discontinuance of the scheme by the Government of India.

4425— Capital Outlay on Co-operation—			
107— Investments in Credit Co-operatives—			
(3)01— Share Capital to Apex Central and Primary Credit Institutions/Societies—			
O	3,50.00		
R	—3,50.00		

## Grant No. 3—contd.

Withdrawal of the entire provision through reappropriation in March 1997 was due to discontinuance of the scheme by the Planning department.

108—	Investments in other Co-operatives—	
(4)03—	Consumer Co-operatives— Assistance to Constofed for construction of godowns— (Centrally Sponsored Scheme)	
	O	40.00
	R	—40.00

Withdrawal of the entire provision through reappropriation in March 1997 was due to discontinuance of the scheme by the Government of India.

004—	Research and Evaluation—	
(5)01—	Assistance to Punjab Co-operative Unions for Education, Research, Training and Publicity—	
	O	5.00
	R	—5.00
4404—	Capital Outlay on Dairy Development—	
191—	Dairy Co-operatives—	
(6)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—	
191—	Housing Co-operatives—	

**Grant No. 3—concl.**

---

(7)01— Assistance to Housing  
Societies, Housing  
Federation as Margin  
money and managerial  
subsidy—

O           1,50.00

R           -1,50.00

Withdrawal of the entire provision through reappropriation in March 1997 in the above cases (serial nos. 5 to 7) was due to discontinuance of the schemes by the Planning department.

Last year also, the entire provision was withdrawn in respect of items at serial nos. 4 to 7.

## Grant No. 4

## Grant No. 4—Defence Services Welfare

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>			
<b>Major heads:</b>			
2235— Social Security and Welfare and			
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted—</b>			
Original	7,91,12,000		
Supplementary	2,35,03,000		
	10,26,15,000	6,06,19,573	—4,19,95,427
<b>Amount surrendered during the year</b>			
<b>Charged—</b>			
Original	20,000		
Supplementary			
	20,000		—20,000
<b>Amount surrendered during the year</b>			
<b>Capital:</b>			
<b>Major head:</b>			
4235— Capital Outlay on Social Security and Welfare			
<b>Voted—</b>			
Original	1,00,000		
Supplementary			
	1,00,000		—1,00,000
<b>Amount surrendered during the year</b>			

## Grant No. 4—contd.

## Notes and comments—

## Revenue :

- (i) In view of the final saving of Rs. 4,19.95 lakhs in the voted grant, the supplementary grant of Rs. 2,35.03 lakhs obtained in March 1997 proved unnecessary.
- (ii) There was an overall saving of Rs. 4,19.95 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 7th 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—			
200— Other Programmes—			
10— District Soldiers, Sailors and Airmen's Welfare Board—			
(1)(iii)— Pension to Ex-Servicemen/ War Widows above the age of 65 years—			
O	3,04.60	3,04.60	1,75.17
			—1,29.43

Reasons for the final saving of Rs. 1,29.43 lakhs have not been intimated (October 1997).

(2)(iv)— Welfare of Defence Personnel—			
O	30.45		
S	1,98.79	2,29.24	1,43.66
			—85.58

Reasons for the final saving of Rs. 85.58 lakhs have not been intimated (October 1997).

- (3)(ix)— Soft loan for financing of Transport Vehicles @ 5% to PESCO and 7% by PESCO to the

## Grant No. 4—contd.

beneficiaries—				
O	40.00	40.00	5.00	—35.00
Reasons for the final saving of Rs. 35 lakhs have not been intimated (October 1997).				
(4)(v)— War Jagirs—				
O	27.35	63.59	32.88	—30.71
S	36.24			
Reasons for the final saving of Rs. 30.71 lakhs have not been intimated (October 1997).				
(5)(vi)— Capital Subsidy to Ex-Servicemen under Bank tie-up loans—				
O	50.00	50.00	20.00	—30.00
Reasons for the final saving of Rs. 30 lakhs have not been intimated (October 1997).				
(6)(viii)— Training Scheme for the wards of Ex-Servicemen and others for entry to Technical/Non-Technical trades of Defence and Paramilitary forces—				
O	47.00	47.00	28.00	—19.00
Reasons for the final saving of Rs. 19 lakhs have not been intimated (October 1997).				
(v) Instances where the entire provision remained unutilized are 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—			
10—	District Solidiers, Sailors and Airmen's Welfare Board—			



## Grant No. 4—contd.

(1)(xi)— Museum for War Heroes at Ludhiana—	O	40.00	40.00	—40.00
789— Special Component for Scheduled Castes—				
(2)(01)— Training Scheme for the Wards of Ex-Servicemen and others for entry into Technical trades of Defence and Para Military Forces— (Centrally Sponsored Scheme)	O	19.62	19.62	—19.62
(3)(xiii)—Raising of Ecological Battalion (T.A.)—	O	10.00	10.00	—10.00
(4)(vii)— (PEXSEM) Preparation of Ex-Servicemen for Self Employment—	O	7.00	7.00	—7.00
(5)(xiv)—(PEXSEM) Preparation of Ex-Servicemen for self Employment scheme for retired Defence personnel— (Centrally Sponsored Scheme)	O	7.00	7.00	—7.00
Last year too, the entire provision remained unutilized.				
(6)(xii)— Human Resources Development Cell Export of unskilled manpower to foreign countries—	O	5.00	5.00	—5.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 6) have not been intimated (October 1997).

## Grant No. 4—concl'd.

## 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 1997).

## Grant No. 5

## Grant No. 5—Education

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
<b>Revenue:</b>			
<b>Major heads:</b>			
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			
<b>Voted—</b>			
Original	9,38,91,03,000		
	10,51,48,39,000	10,13,48,02,541	—38,00,36,459
Supplementary	1,12,57,36,000		
Amount surrendered during the year (March 1997)			7,15,61,000
<b>Charged—</b>			
Original	15,67,58,000		
	16,75,17,000	15,56,48,930	—1,18,68,070
Supplementary	1,07,59,000		
<b>Amount surrendered during the year</b>			
<b>Capital:</b>			
<b>Major heads:</b>			
4058— Capital Outlay on Stationery and Printing and			
6202— Loans for Education, Sports, Art and Culture			

## Grant No. 5—contd.

Original	1,29,50,000			
Supplementary		1,29,50,000	6,79,393	-1,22,70,607
Amount surrendered during the year (March 1997)				1,19,00,000

*Notes and comments—***Revenue:**

- (i) Rupees 7,15.61 lakhs were surrendered in March 1997; ultimate saving in the voted grant was Rs. 38,00.36 lakhs.
- (ii) In view of the final saving of Rs. 38,00.36 lakhs in the voted grant, the supplementary grant of Rs. 1,12,57.36 lakhs obtained in March 1997 proved excessive.
- (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 —
		(In lakhs of rupees)	
2202— General Education—			
03— University and Higher Education—			
104— Assistance to Non-Government Colleges and Institutes—			
(1)01— Assistance to Non-Government Colleges and Institutes—			
O	39,38.04		
S	9,51.45		
	48,89.49	39,15.36	-9,74.13

Reasons for the final saving of Rs. 9,74.13 lakhs have not been intimated (October 1997).

- 02— Secondary Education—
- 800— Other expenditure—
- (2)01— Reimbursement to Transport Department/PRTC in lieu of free concessional travel facilities to students of Secondary Education in Government/PRTC buses—

## Grant No. 5—contd.

O	12,16.00	12,16.00	5,00.00	-7,16.00
---	----------	----------	---------	----------

Reasons for the final saving of Rs. 7,16.lakhs have not been intimated (October 1997).

01— Elementary Education—

800— Other expenditure—

(3)04— Operation Black Board-  
Provision of additional  
Teachers in Single Teacher  
Government Primary Schools—  
(Centrally Sponsored Scheme)

O	5,80.00	5,80.00	11.60	-5,68.40
---	---------	---------	-------	----------

Reasons for the final saving of Rs. 5,68.40 lakhs have not been intimated (October 1997).

02— Secondary Education—

109— Government Secondary  
Schools—

(4)02— Setting up of Vocational  
wings at District/Directorate-  
Provision of Instructional  
Material in Schools etc.—  
(Centrally Sponsored Scheme)

O	6,95.00	6,95.00	1,82.05	-5,12.95
---	---------	---------	---------	----------

There was a final saving of Rs. 5,41.40 lakhs during 1995-96 also.

Reasons for the final saving of Rs. 5,12.95 lakhs have not been intimated (October 1997).

105— Teachers Training—

(5)02— Teachers Training  
setting up of 4-DIET's  
J.B.T. Training—  
(Centrally Sponsored Scheme)

O	9,83.00	9,83.00	4,83.22	-4,99.78
---	---------	---------	---------	----------

There was a final saving of Rs. 7,33.02 lakhs during 1995-96 also.

Reasons for the final saving of Rs. 4,99.78 lakhs have not been intimated (October 1997).

109— Government Secondary  
Schools—

(6)03— Improvement of Science  
Education in Schools—  
(Centrally Sponsored Scheme)

O	3,00.00	3,00.00	92.44	-2,07.56
---	---------	---------	-------	----------

## Grant No. 5—contd.

There was a final saving of Rs. 2,34.65 lakhs during 1995-96 also.

Reasons for the final saving of Rs. 2,07.56 lakhs have not been intimated (October 1997).

04— Adult Education—

800— Other expenditure—

(7) 01— Adult Education Programme  
(Literacy Programme)—

O	2,05.00	2,05.00	66.85	-1,38.15
---	---------	---------	-------	----------

There was a final saving of Rs. 1,33 lakhs during 1995-96 also.

Reasons for the final saving of Rs. 1,38.15 lakhs have not been intimated (October 1997).

02— Secondary Education—

001— Direction and Administration—

(8) 01— Administration—

G	7,43.30	8,18.80	7,74.41	-44.39
S	75.50			

Reasons for the final saving of Rs. 44.39 lakhs have not been intimated (October 1997).

109— Government Secondary  
Schools—

(9) 19— Vocationalisation of  
10+2 system of Education—

O	93.80	93.80	60.68	-33.12
---	-------	-------	-------	--------

There was a final saving of Rs. 43.18 lakhs during 1995-96 also.

Reasons for the final saving of Rs. 33.12 lakhs have not been intimated (October 1997).

01— Elementary Education—

101— Government Primary Schools—

(10) 03— Improvement of Primary  
Schools—Part-time  
sweepers in Schools—

O	50.00	50.00	21.54	-28.46
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 28.46 lakhs have not been intimated (October 1997).

02— Secondary Education—

109— Government Secondary  
Schools—

## Grant No. 5—contd.

(11)16—Creation of posts of  
Laboratory Attendants—

O	2,75.00	2,75.00	2,48.51	-26.49
---	---------	---------	---------	--------

There was a final saving of Rs. 96.32 lakhs during 1995-96 also.

Reasons for the final saving of Rs. 26.49 lakhs have not been intimated (October 1997).

(12)20—Inservice Training to  
Teachers/Masters/  
Mistresses—

O	35.00	35.00	8.93	-26.07
---	-------	-------	------	--------

Reasons for the final saving of Rs. 26.07 lakhs have not been intimated (October 1997).

03— University and Higher  
Education—103— Government Colleges  
and Institutes—(13)02— Government Professional  
Colleges—

O	1,10.37	1,10.37	86.21	-24.16
---	---------	---------	-------	--------

Reasons for the final saving of Rs. 24.16 lakhs have not been intimated (October 1997).

## 2204— Sports and Youth Services—

## 104— Sports and Games—

(14)09— Creation of Sports  
facilities at Block Level—

O	2,50.00			
R	-1,25.00	1,25.00	70.00	-55.00

Reduction in provision by Rs. 1,25 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

There was a final saving of Rs. 2,00 lakhs during 1995-96 also.

Reasons for the final saving of Rs. 55 lakhs have not been intimated (October 1997).

(15)04—Purchase of Sports  
Equipments—

O	90.00			
R	-80.00	10.00	0.07	-9.93

## Grant No. 5—contd.

Reduction in provision by Rs. 80 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

Reasons for the final saving of Rs. 9.93 lakhs have not been intimated (October 1997).

## (16)02—Competition Schemes—

O.	85.00			
		62.00	0.15	-61.85
R	-23.00			

Reduction in provision by Rs. 23 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

Reasons for the final saving of Rs. 61.85 lakhs have not been intimated (October 1997).

102— Youth Welfare Programmes  
for Students—(17)01—National Service Schemes—  
(Centrally Sponsored Scheme)

O	1,53.71			
		1,19.00	71.32	-47.68
R	-34.71			

Reduction in provision by Rs. 34.71 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

Reasons for the final saving of Rs. 47.68 lakhs have not been intimated (October 1997).

## 104— Sports and Games—

(18)10— Creation of Sports  
facilities at District  
Level—

O	1,00.00	1,00.00	30.00	-70.00
---	---------	---------	-------	--------

Reasons for the final saving of Rs. 70 lakhs have not been intimated (October 1997).

102— Youth Welfare Programmes  
for Students—(19)03—National Service  
Schemes—

O	1,09.79			
		50.94	50.94	
R	-58.85			

Reduction in provision by Rs. 58.85 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

103— Youth Welfare Programmes  
for Non-Students—



## Grant No. 5—contd.

(20)01—Centre for Training  
and Establishment of  
Border Youth—

O	3,00.00			
R	-20.00	2,80.00	2,65.00	-15.00

Reduction in provision by Rs. 20 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

Reasons for the final saving of Rs. 15 lakhs have not been intimated (October 1997).

## 104— Sports and Games—

## (21)01—Coaching Schemes—

O	51.51			
R	-14.00	37.51	22.50	-15.01

Reduction in provision by Rs. 14 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

Reasons for the final saving of Rs. 15.01 lakhs have not been intimated (October 1997).

## 2058- Stationery and Printing—

104— Cost of printing by  
Other Sources—(22)01—Cost of Printing at Union  
Territory Government Press,  
Chandigarh—

O	3,00.00			
R	-1,00.00	2,00.00	1,94.99	-5.01

Reduction in provision by Rs. 1,00 lakhs through reappropriation in March 1997 was due to less receipt of bills.

## 103— Government Presses—

## (23)01—Government Presses—

O	7,76.97			
R	-1,01.94	6,75.03	7,37.25	+62.22

Reduction in provision by Rs. 1,01.94 lakhs through reappropriation in March 1997 was due mainly to less purchase of material (Rs. 99.88 lakhs) and posts remaining vacant (Rs. 9.68 lakhs), partly set off by excess due to clearance of old liabilities (Rs. 8.63 lakhs).

There was a saving of Rs. 42.03 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 62.22 lakhs have not been intimated (October 1997).

## Grant No. 5—contd.

2071— Pensions and other  
Retirement Benefits—

01— Civil—

109— Pensions to Employees  
of State aided Educational  
Institutions—

(24)01— Pensions to Employees  
of State aided Educational  
Institutions—(Schools)—

O	6,00.00	6,00.00	5,49.77	=50.23
---	---------	---------	---------	--------

Last year too, there was a final saving of Rs. 2,00.83 lakhs.

Reasons for the final saving of Rs. 50.23 lakhs have not been intimated (October 1997).

(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—			
02— Secondary Education—			
109— Government Secondary Schools—			
(1)08— Operation Black Board at upper Primary Schools— (Centrally Sponsored Scheme)			
O	25,00.00	25,00.00	—25,00.00
03— University and Higher Education—			
800— Other expenditure—			
(2)01— Reimbursement to Transport Department/P.R.T.C: in lieu of free/concessional travel facilities to students of Colleges and Universities in Government/PRTC buses—			
O	6,24.00	6,24.00	—6,24.00
04— Adult Education—			

## Grant No. 5—contd.

800— Other expenditure—				
(3)01— Adult Education Programme (Literacy Programme)— (Centrally Sponsored Scheme)				
O	4,10.00	4,10.00	..	—4,10.00
02— Secondary Education—				
109— Government Secondary Schools—				
(4)04— Provision of T.V. and Radio-cum-Cassette 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—				
(5)04— Strengthening of S.C.E.R.T., Punjab— (Centrally Sponsored Scheme)				
O	1,00.00	1,00.00	..	—1,00.00
(6)02— Setting up of I.D.E. Cell at the Headquarters under the Integrated Education for the Handicapped Children— (Centrally Sponsored Scheme)				
O	60.00	60.00	..	—60.00
02— Secondary Education—				
109— Government Secondary Schools—				
(7)04— Opening of Sports Wings and Strengthening of existing ones—				
O	48.00			
R	12.00	60.00	..	—60.00

Augmentation of provision by Rs. 12 lakhs through reappropriation in March 1997 was due to increase in the rates of ration.

## Grant No. 5—contd.

(8)09— Pre-Vocational scheme at Lower Secondary Stage— (Centrally Sponsored Scheme)				
O	50.00	50.00		—50.00
(9)06— Environment Orientation to School Education— (Centrally Sponsored Scheme)				
O	40.00	40.00		—40.00
(10)07—Grants under 10th Finance Commission—Upgradation of Primary Schools—				
O	37.39	37.39		—37.39
01— Elementary Education—				
101— Government Primary Schools—				
(11)06—Provision of Contingency for Schools covered under Operation Black Board—				
O	35.00	35.00		—35.00
02— Secondary Education—				
109— Government Secondary Schools—				
(12)09—Grants under 10th Finance Commission (Girls Education)—				
O	30.00	30.00		—30.00
05— Language Development—				
102— Promotion of Modern Indian Languages and Literature—				
(13)05—Establishment of Urdu Academy of Malerkotla—				
O	20.00	20.00		—20.00
02— Secondary Education—				
109— Government Secondary Schools—				

## Grant No. 5—contd.

(14)05— Improvement in rural area schools— (Centrally Sponsored Scheme)	O	14.00	14.00	—14.00
(15)08— Grants under 10th Finance Commission (Upgradation of Upper Primary Schools)—	O	13.78	13.78	—13.78
05— Language Development—				
102— Promotion of Modern Indian Languages and Literature—				
(16)03— Publication of Books—	O	12.00	12.00	—12.00
03— University and Higher Education—				
103— Government Colleges and Institutes—				
(17)05— Development of College Education and Hostel under U.G.C.- aided projects—	O	5.00	5.00	—5.00
02— Secondary Education—				
109— Government Secondary Schools—				
(18)07— Promotion of Yoga— (Centrally Sponsored Scheme)	O	4.50	4.50	—4.50
03— University and Higher Education—				
102— Assistance to Universities—				
(19)07— Opening of Regional Centre, Bhatinda—	O	4.00	4.00	—4.00
107— Scholarships—				

## Grant No. 5—contd.

(20)07— Scholarships to the Children of riot affected families—				
O	3.00	3.00		—3.00
02— Secondary Education—				
001— Direction and Administration—				
(21)05— 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
01— Elementary Education—				
101— Government Primary Schools—				
(22)02— Provision of T.V. and Radio-cum-cassettes players in Primary Elementary Schools—				
O	2.54	2.54		—2.54
03— University and Higher Education—				
107— Scholarships—				
(23)01— Government of India-National Scholarship Scheme— (Centrally Sponsored Scheme)				
O	2.00	2.00		—2.00
104— Assistance to Non-Government Colleges and Institutes—				
(24)02— Payment of interest to Khalsa College, Amritsar, Sikh Educational Committee, Amritsar and S.N. College, Quadian on the Endowments created by the Rulers of Princely States of Patiala, Jind and Kapurthala—				
O	1.33	1.33		—1.33

## Grant No. 5—contd.

80—	General—				
001—	Direction and Administration—				
(25)02—	Vocational Stream of 10+2 system of Education in Government schools at Directorate Level—				
O		1.20	1.20	..	-1.20
(26)03—	Introduction of 10+2 system of Education at S.C.E.R.T. Level—				
O		1.00	1.00	..	-1.00
(27)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—				
(28)05—	Cub and Bul-Bul Movement—				
O		1.00	1.00	..	-1.00
(29)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
02—	Secondary Education—				
109—	Government Secondary Schools—				
(30)03—	Cub and Bul-Bul Movement—				
O		1.00	1.00	..	-1.00
(31)12—	Setting up of Vocational Wings in existing Inservice Training Centres—				

## Grant No. 5—contd.

O	1.00	1.00	-1.00
01—	Elementary Education—		
800—	Other expenditure—		
(32)03—	Reimbursement to Transport Department/PRTC in lieu of free concessional travel facilities to students of Primary Education—		
O	1.00	1.00	-1.00
2204—	Sports and Youth Services—		
104—	Sports and Games—		
(33)12—	Establishment of Punjab State Sports Council— (Centrally Sponsored Scheme)		
O	1,50.00	1,50.00	-1,50.00
(34)03—	Scholarships Schemes—		
O	31.00	11.00	-11.00
R	-20.00		
Reduction in provision by Rs. 20 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.			
(35)08—	Establishment of Hockey Academy, Jalandhar—		
O	29.00	10.90	-10.90
R	-18.10		
Reduction in provision by Rs. 18.10 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.			
(36)07—	Establishment of S.P.D.A. Centres—		
O	11.50	11.50	-11.50
2205—	Art and Culture—		
104—	Archives—		
(37)05—	Development of Archives Galleries—		



## Grant No. 5—contd.

O	4.00			
R	-3.00	1.00		-1.00

Reduction in provision by Rs. 3 lakhs through reappropriation in March 1997 was due to posts remaining vacant.

2058— Stationery and Printing—

101— Purchase and Supply of Stationery Stores—

(38)04— Cheque Books—

O	2.20	2.20		-2.20
---	------	------	--	-------

Last year also, the entire provision remained unutilized in respect of items at serial nos. 3, 6, 7, 12, 15, 17, 23, 25, 26, 27, 28, 30 and 34.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 38) have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2204— Sports and Youth Services—			
104— Sports and Games—			
(1)13— Laying of Synthetic Track at Jalandhar and Hockey Turf at Ludhiana—			
O	1,50.00		
R	-1,50.00		
(2)11— Modern Sports Complex at Mohali—			
O	5.00		
R	-5.00		
103— Youth Welfare Programmes for Non-Students—			
(3)02— Up-keep and Maintenance of Youth Hostels—			

## Grant No. 5—contd.

O 1.75

R -1.75

Withdrawal of the entire provision through reappropriation in March 1997 in the above cases (serial nos. 1 to 3) was due to cut imposed by the Planning department.

## 2202— General Education—

## 02— Secondary Education—

## 109— Government Secondary Schools—

## (4)02— Improvement in State School of Sports, Jalandhar—

O 50.00

R -50.00

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-implementation of the scheme by the Government.

## (vi) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2202— General Education—			
02— Secondary Education—			
109— Government Secondary Schools—			
(1)01— Government Secondary Schools—			
O	3,04,99.99		
S	68,71.96		
	3,73,71.95	4,02,17.79	+28,45.84

There was an excess of Rs. 10,73.25 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 28,45.84 lakhs have not been intimated (October 1997).

## 01— Elementary Education—

## 101— Government Primary Schools—

## (2)01— Government Primary Schools—

## Grant No. 5—contd.

O	2,84,10.14	2,84,10.14	2,98,06.46	+13,96.32
Reasons for the final excess of Rs. 13,96.32 lakhs have not been intimated (October 1997).				
104— Inspection—				
(3)01— Inspection—				
O	3,68.59			
S	10.30	3,78.89	8,82.46	+5,03.57
Reasons for the final excess of Rs. 5,03.57 lakhs have not been intimated (October 1997).				
03— University and Higher Education—				
103— Government Colleges and Institutes—				
(4)01— Government Arts Colleges—				
O	24,15.67	24,15.67	26,58.11	+2,42.44
There was an excess of Rs. 63.79 lakhs during 1995-96 also.				
Reasons for the final excess of Rs. 2,42.44 lakhs have not been intimated (October 1997).				
02— Secondary Education—				
109— Government Secondary Schools—				
(5)14— Upgradation of Government Middle Schools to High Standard—				
O	8,50.00			
S	5,50.00	14,00.00	15,17.90	+1,17.90
Last year too, there was an excess of Rs. 1,98.47 lakhs.				
Reasons for the final excess of Rs. 1,17.90 lakhs have not been intimated (October 1997).				
80— General—				
001— Direction and Administration—				
(6)01— Direction—				
O	4,66.11			
S	32.07	4,98.18	5,84.35	+86.17

## Grant No. 5—contd.

Reasons for the final excess of Rs. 86.17 lakhs have not been intimated (October 1997).

02— Secondary Education—				
109— Government Secondary Schools—				
(7)06— Upgradation of Government Primary Schools to Middle standard—				
O	10,50.00	14,00.00	14,56.85	+56.85
S	3,50.00			

Reasons for the final excess of Rs. 56.85 lakhs have not been intimated (October 1997).

05- Language Development-				
001— Direction and Administration—				
(8)01— Directorate of Languages—				
O	2,13.31	2,13.31	2,50.77	+37.46

There was an excess of Rs. 20.08 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 37.46 lakhs have not been intimated (October 1997).

01— Elementary Education—				
101— Government Primary Schools-				
(9)05— Opening of Primary Schools—				
O	1,00.00	1,00.00	1,33.55	+33.55

Reasons for the final excess of Rs. 33.55 lakhs have not been intimated (October 1997).

800— Other expenditure—				
(10)01— Assistance to Panchayati Raj Institutions by Education Department for repair of Primary Schools—				
O	4.50	4.50	32.97	+28.47

Reasons for the final excess of Rs. 28.47 lakhs have not been intimated (October 1997).

02— Secondary Education—

## Grant No. 5—contd.

109— Government Secondary Schools—				
(11)11— Setting up of new In-service Training Centres—				
O	80.00	80.00	1,05.72	+25.72

Reasons for the final excess of Rs. 25.72 lakhs have not been intimated (October 1997).

03— University and Higher Education—				
103— Government Colleges and Institutes—				
(12)03— Establishment of Degree Colleges—				
O	1,20.00	1,20.00	1,37.86	+17.86

Reasons for the final excess of Rs. 17.86 lakhs have not been intimated (October 1997).

## 2058— Stationery and Printing—

## 101— Purchase and Supply of Stationery Stores—

## (13)01— Stationery Stores—

O	2,63.83			
		2,97.00	3,08.08	+11.08
R	33.17			

Augmentation of provision by Rs. 33.17 lakhs through reappropriation in March 1997 was due mainly to increase in the rates of material and supplies.

Reasons for the final excess of Rs. 11.08 lakhs have not been intimated (October 1997).

## 104— Cost of printing by Other Sources—

## (14)02— Cost of printing at Private Presses—

O	12.50			
		46.35	46.12	-0.23
R	33.85			

Augmentation of provision by Rs. 33.85 lakhs through reappropriation in March 1997 was due to clearance of outstanding liabilities.

## 800— Other expenditure—

## (15)01— Type writer Workshop—

## Grant No. 5—contd.

O	70.15			
R	19.84	89.99	87.66	-2.33

Augmentation of provision by Rs. 19.84 lakhs through reappropriation in March 1997 was due to grant of dearness allowance to Government employees (Rs. 18.33 lakhs) and clearance of outstanding liabilities (Rs. 1.51 lakhs).

2204— Sports and Youth Services—

102— Youth Welfare Programmes for Students—

(16)02— Taking over of N.F.C. Schemes—  
(Centrally Sponsored Scheme)

O	3,21.00	3,21.00	3,59.12	+38.12
---	---------	---------	---------	--------

There was an excess of Rs. 70.30 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 38.12 lakhs have not been intimated (October 1997).

001— Direction and Administration—

(17)02— Setting up of Youth Welfare Department—

O	38.04			
R	3.00	41.04	43.38	+2.34

Augmentation of provision by Rs. 3 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees.

2205— Art and Culture—

104— Archives—

(18)01— Archives—

O	35.99			
R	4.28	40.27	43.11	+2.84

Augmentation of provision by Rs. 4.28 lakhs through reappropriation in March 1997 was due mainly to payment of bonus to Government employees.

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

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

(In lakhs of rupees)

## Grant No. 5—contd.

## 2202— General Education—

## 01— Elementary Education—

## 800— Other expenditure—

05— National Programme for  
Nutritional support of  
Primary Education—

O	1.47	+1.47
---	------	-------

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (October 1997).

## Charged—

(viii) In view of the final saving of Rs. 1,18.68 lakhs in the charged appropriation, the supplementary appropriation of Rs. 1,07.59 lakhs obtained in March 1997 proved unnecessary.

(ix) There was an overall saving of Rs. 1,18.68 lakhs in the charged appropriation; but no amount was surrendered by the department during the year.

(x) Saving in the charged appropriation occurred mainly under :—

Head	Total appropriation	Actual expenditure	Excess + Saving—
	(In lakhs of rupees)		
2202— General Education—			
03— University and Higher Education—			
102— Assistance to Universities—			
(1)01— Grant to Punjab University—			
O           15,38.48			
S           1,07.48	16,45.96	15,38.48	-1,07.48

Reasons for the final saving of Rs. 1,07.48 lakhs have not been intimated (October 1997).

## 2058— Stationery and Printing—

104— Cost of printing by  
Other Sources—(2)01— Cost of Printing at Union  
Territory Government  
Press, Chandigarh—

O	12.00	12.00	2.26	-9.74
---	-------	-------	------	-------

## Grant No. 5—contd.

Reasons for the final saving of Rs. 9.74 lakhs have not been intimated (October 1997).

(xi) Instances where the entire provision remained unutilised are given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2204— Sports and Youth Services—			
001— Direction and Administration—			
(1)01— Direction—			
0	2.00	2.00	—2.00
102— Youth Welfare Programmes for Students—			
(2)01— National Cadet Corps—General Establishment—			
0	1.00	1.00	—1.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (October 1997).

**Capital :**

(xii) The ultimate saving in the voted grant was Rs. 1,22.71 lakhs; however, Rs. 1,19 lakhs were anticipated, as saving and surrendered in March 1997.

(xiii) 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)02— Purchase of Printing Machines, Allied Machinery and Equipment for Government Press, S.A.S. Nagar—			



**Grant No. 5—concl.**

---

O           64.00

R           -64.00

(2)03— Replacement of machinery—  
setting up of repair and  
maintenance workshop—

O           55.00

R           -55.00

Withdrawal of the entire provision through reappropriation in March 1997 in the above two cases (serial nos. 1 and 2) was due to non-clearance of the schemes by the Government.

Last year too, the entire provision was withdrawn through reappropriation in March 1996 in the above cases (serial nos. 1 to 27).

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

The expenditure under this grant includes Rs. 35.68 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 1997 was Rs. 4,31.83 lakhs.

An account of transactions of the fund is included in Statement No. 16 of the Finance Accounts 1996-97.

## Grant No. 6

## Grant No. 6—Elections

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Revenue:</b>				
<b>Major heads:</b>				
2015— Elections and'				
2075— Miscellaneous General Services:				
<b>Voted—</b>				
Original	19,95,35,000	22,38,61,000	15,11,52,073	-7,27,08,927
Supplementary	2,43,26,000			
Amount surrendered during the year (March 1997)				4,45,000
<b>Charged—</b>				
Original	1,00,000	1,00,000	00	-1,00,000
Supplementary				
Amount surrendered during the year				

**Notes and comments—**

(i) In view of the final saving of Rs. 7,27.09 lakhs in the voted grant, the supplementary grant of Rs. 2,43.26 lakhs obtained in March 1997 proved unnecessary and even the original grant remained substantially unutilized.

(ii) There was an overall saving of Rs. 7,27.09 lakhs in the voted grant, but Rs. 4.45 lakhs only were surrendered by the department in March 1997.

(iii) The entire charged appropriation remained unutilized. This is the third year in succession where the entire appropriation remained unutilized.

(iv) 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)

2015— Elections—

## Grant No. 6—contd.

## 106— Charges for conduct of elections to State/Union Territory Legislature—

## (1)01— Elections to State Legislature—

O	4,23.01			
S	1,53.09	5,76.10	2,001.26	-3,75.84

Reasons for the final saving of Rs. 3,75.84 lakhs have not been intimated (October 1997).

## 108— Issue of Photo Identity Cards to Voters—

## (2)01— Issue of Photo Identity Cards to Voters—

O	7,51.18	7,51.18	4,11.66	-3,39.52
---	---------	---------	---------	----------

Reasons for the final saving of Rs. 3,39.52 lakhs have not been intimated (October 1997).

## 103— Preparation and Printing of Electoral rolls—

## (3)01— Electoral rolls—

O	64.51	64.51	15.83	-48.68
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 48.68 lakhs have not been intimated (October 1997).

## 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	84.51	84.51	60.77	-23.74
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 23.74 lakhs have not been intimated (October 1997).

## 101— Election Commission—

## (5)03— Charges for conduct of Elections to Municipalities—

O	12.00			
S	6.04	18.04	5.47	-12.57

Reasons for the final saving of Rs. 12.57 lakhs have not been intimated (October 1997).

## Grant No. 6—concl'd.

## (6)01— Election Commission—

O	41.31	41.31	29.48	-11.83
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 11.83 lakhs have not been intimated (October 1997).

2075— Miscellaneous  
General Services—

## 800— Other expenditure—

(7)01— Elections under the  
Sikh Gurdwara Act—

O	39.84	1,23.97	1,07.39	-16.58
S	84.13			

Reasons for the final saving of Rs. 16.58 lakhs have not been intimated (October 1997).

## (v) Excess occurred mainly under:—

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

(In lakhs of rupees)

## 2015— Elections—

105— Charges for conduct  
of elections to  
Parliament—01— Elections to  
Parliament—

O	4,15.01	4,15.01	5,33.65	+1,18.64
---	---------	---------	---------	----------

Reasons for the final excess of Rs. 1,18.64 lakhs have not been intimated (October 1997).

## Grant No. 7

## Grant No. 7—Excise and Taxation

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>			
<b>Major heads:</b>			
2039— State Excise and			
2040— Taxes on Sales, Trade etc.			
<b>Voted—</b>			
Original	22,31,47,000		
Supplementary	4,28,13,000		
	26,59,60,000	24,94,48,182	—1,65,11,818
<b>Amount surrendered during the year</b>			
<b>Charged—</b>			
Original	3,00,000		
Supplementary	3,00,000	10,924	—2,89,076

Amount surrendered during the year

Notes and comments—

- (i) In view of the final saving of Rs. 1,65.12 lakhs in the voted grant, the supplementary grant of Rs. 4,28.13 lakhs obtained in March 1997 proved excessive.
- (ii) There was an overall saving of Rs. 1,65.12 lakhs in the voted grant but no amount was surrendered during the year.
- (iii) Saving in the voted grant occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2040— Taxes on Sales, Trade etc.—			
001— Direction and Administration—			
(1)01— Direction and Administration—			

## Grant No. 7—concl'd.

O	5,51.26			
S	90.72	6,42.40	5,67.14	-75.26
R	0.42			

Reasons for the final saving of Rs. 75.26 lakhs have not been intimated (October 1997).

## 101— Collection Charges—

## (2)01— District Establishment—

O	11,14.33			
S	2,42.75	13,57.20	13,24.19	-33.01
R	0.12			

Reasons for the final saving of Rs. 33.01 lakhs have not been intimated (October 1997).

## 2039— State Excise—

## 001— Direction and Administration—

## (3)01— District Establishment—

O	5,25.96			
S	86.10	6,11.50	5,58.45	-53.05
R	-0.56			

Reduction in provision through reappropriation in March 1997 was due mainly to economy measures.

Reasons for the final saving of Rs. 53.05 lakhs have not been intimated (October 1997).

## Grant No. 8

## Grant No. 8—Finance

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
<b>Major heads:</b>				
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			
<b>Voted—</b>				
Original	5,37,25,11,000	5,37,25,11,000	3,84,85,45,753	-1,52,39,65,247
Supplementary	..			
Amount surrendered during the year (March 1997)				1,52,60,38,000
<b>Charged—</b>				
Original	15,30,21,75,000	16,79,74,06,000	16,34,43,90,570	-45,30,15,430
Supplementary	1,49,52,31,000			

## Grant No. 8—contd.

*Amount surrendered during the year***Capital:**

## Major heads:

6003— Internal Debt of  
the State Government,6004— Loans and Advances  
from the Central  
Government;7610— Loans to Government  
Servants etc.  
and7615— Miscellaneous  
Loans

## Voted—

Original 33,60,00,000

Supplementary 15,20,00,000

48,80,00,000

46,35,41,058

-2,44,58,942

*Amount surrendered during the year**Charged—*

Original 21,28,24,74,000

Supplementary 14,38,82,70,000

35,67,07,44,000

31,21,86,46,789

-4,45,20,97,211

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

(i) Rupees 1,52,60.38 lakhs were surrendered in March 1997; ultimate saving in the voted grant was Rs. 1,52,39.65 lakhs.

(ii) Saving in the voted grant [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)		
2075— Miscellaneous General Services—			
103— State Lotteries—			



## Grant No. 8—contd.

## (1)01— Prizes—

O	15,58.00	15,58.00	2,03.35	-13,54.65
---	----------	----------	---------	-----------

Last year too, there was a final saving of Rs. 2,35.99 lakhs.

Reasons for the final saving of Rs. 13,54.65 lakhs have not been intimated (October 1997).

## 2070— Other Administrative Services—

## 800— Other expenditure—

## (2)01— Directorate of State Lotteries—

O	5,64.62	4,24.42	3,56.76	-67.66
R	-1,40.20			

Reduction in provision by Rs. 1,40.20 lakhs through reappropriation in March 1997 was due to reduction in the number of lotteries schemes (Rs. 1.56 lakhs), partly set off by excess due mainly to (i) clearance of pending bills of travelling expenses (Rs. 4 lakhs), (ii) increase in the rates of contingent articles (Rs. 3.80 lakhs), (iii) increase in rent, rates and taxes (Rs. 3.45 lakhs) and (iv) more payment of professional and special services (Rs. 2.50 lakhs).

Last year too, there was a final saving of Rs. 24.73 lakhs.

Reasons for the final saving of Rs. 67.66 lakhs have not been intimated (October 1997).

## 2071— Pensions and other Retirement Benefits—

## 01— Civil—

## 102— Commuted value of Pensions—

## (3)01— Commuted value of Pensions—

O	21,55.82	19,26.66	19,96.09	+69.43
R	-2,29.16			

Reduction in provision by Rs. 2,29.16 lakhs through reappropriation in March 1997 was due to lesser number of pensioners than anticipated.

Last year too, there was a final excess of Rs. 4,21.01 lakhs.

Reasons for the final excess of Rs. 69.43 lakhs have not been intimated (October 1997).

## 103— Compassionate Allowance—

## (4)01— Compassionate Allowance—

## Grant No. 8—contd.

O	1,46.56			
		98.10	1,39.00	+40.90
R	-48.46			

Reduction in provision by Rs. 48.46 lakhs through reappropriation in March 1997 was due to lesser number of pensioners than anticipated.

Last year too, there was an excess of Rs. 27.77 lakhs.

Reasons for the final excess of Rs. 40.90 lakhs have not been intimated (October 1997).

2235— Social Security  
and Welfare—60— Other Social Security  
and Welfare programmes—

## 200— Other Programmes—

(5)01— Ex-gratia Payments  
to Families of Ministers,  
Government Servants etc.  
dying in harness—

O	6,00.00			
		5,00.00	4,67.14	-32.86
R	-1,00.00			

Reduction in provision by Rs. 1,00 lakhs through reappropriation in March 1997 was due to lesser number of victims of terrorism than anticipated.

There was a final saving of Rs. 1,27.85 lakhs and 1,04.76 lakhs during 1994-95 & 1995-96 respectively.

Reasons for the final saving of Rs. 32.86 lakhs have not been intimated (October 1997).

2047— Other Fiscal  
Services—103— Promotion of Small  
Savings—

## (6)01— Direction—

O	16,16.00			
		16,17.17	15,91.29	-25.88
R	1.17			

Last year too, there was a final saving of Rs. 48.96 lakhs.

Reasons for the final saving of Rs. 25.88 lakhs have not been intimated (October 1997).

2054— Treasury and Accounts  
Administration—

## 097— Treasury Establishment—

## Grant No. 8—contd.

## (7)01— Treasury Establishment—

O	6,69.36			
		7,66.56	6,48.24	-1,18.32
R	97.20			

Augmentation of provision by Rs. 97.20 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees (Rs. 92.36 lakhs) and increase in the rates of daily wages (Rs. 3.50 lakhs).

Last year too, there was a final saving of Rs. 35.73 lakhs.

Reasons for the final saving of Rs. 1,18.32 lakhs have not been intimated (October 1997).

(iii) 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 1997 was attributed to the sanction of the actual amounts in different demands.

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

(iv) 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—			

## Grant No. 8—contd.

O	1,88,78.44			
		2,38,51.83	2,47,46.44	+8,94.61
R	49,73.39			

Augmentation of provision by Rs. 49,73.39 lakhs through reappropriation in March 1997 was based on actual requirement.

Last year too, there was an excess of Rs. 34,98.53 lakhs.

Reasons for the final excess of Rs. 8,94.61 lakhs have not been intimated (October 1997).

## 105— Family Pensions—

## (2)01— Family Pensions—

O	33,68.90			
		39,33.49	38,47.23	—86.26
R	5,64.59			

Augmentation of provision by Rs. 5,64.59 lakhs through reappropriation in March 1997 was based on actual requirement.

Last year too, there was an excess of Rs. 10,20.19 lakhs.

Reasons for the final saving of Rs. 86.26 lakhs have not been intimated (October 1997).

## 104— Gratuities—

## (3)01— Gratuities—

O	34,51.89			
		29,89.85	35,61.30	+5,71.45
R	—4,62.04			

Reduction in provision by Rs. 4,62.04 lakhs through reappropriation in March 1997 was due to lesser number of pensioners than anticipated.

Last year too, there was an excess of Rs. 4,25.37 lakhs.

Reasons for the final excess of Rs. 5,71.45 lakhs have not been intimated (October 1997).

2054— Treasury and Accounts  
Administration—

## 098— Local Fund Audit—

## (4)01— Local Fund Audit—

O	3,61.93			
		4,42.89	4,76.26	+33.37
R	80.96			

Augmentation of provision by Rs. 80.96 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees.

Last year too, there was a final saving of Rs. 64.65 lakhs.

## Grant No. 8—contd.

Reasons for the final excess of Rs. 33.37 lakhs have not been intimated (October 1997).

2047— Other Fiscal Services—

103— Promotion of Small Savings—

(5)02— District Administration—

O	23.21			
R	-2.15	21.06	46.61	+25.55

Reduction in provision by Rs. 2.15 lakhs through reappropriation in March 1997 was due to posts remaining vacant.

Reasons for the final excess of Rs. 25.55 lakhs have not been intimated (October 1997).

(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)			
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		87.67	+87.67

There was a final excess of Rs. 83.34 lakhs and 84.30 lakhs during 1994-95 and 1995-96 respectively.

Reasons for incurring expenditure without provision of funds have not been intimated (October 1997).

Charged—

(vi) In view of the final saving of Rs. 45,30.15 lakhs in the charged appropriation, the supplementary appropriation of Rs. 1,49,52.31 lakhs obtained in March 1997 proved excessive.

(vii) There was an overall saving of Rs. 45,30.15 lakhs in the charged appropriation, but no amount was surrendered by the department during the year.

## Grant No. 8—contd.

(viii) Saving in the charged appropriation (partly set off by excess under other heads as mentioned in notes (x) and (xi) below) occurred mainly under the following heads:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2049— Interest Payments—			
01— Interest on Internal Debt—			
200— Interest on Other Internal Debts—			
(1)01— Interest on temporary loans obtained from the State Bank of India and other Banks for purchase of foodgrains—			
O	1,22,00.00	1,22,00.00	94,93.35
			—27,06.65

Reasons for the final saving of Rs. 27,06.65 lakhs have not been intimated (October 1997).

03— Interest on Small Savings, Provident Funds etc.—			
104— Interest on State Provident Funds—			
(2)01— Interest on General Provident Fund—			
O	1,91,05.15		
S	39,44.82	2,30,64.26	2,20,01.11
R	14.29		—10,63.15

Augmentation of provision by Rs. 14.29 lakhs through reappropriation in March 1997 was based on actual requirement.

Last year too, there was a final saving of Rs. 1,43.26 lakhs.

Reasons for the final saving of Rs. 10,63.15 lakhs have not been intimated (October 1997).

01— Interest on Internal Debt—
101— Interest on Market Loans—
(3)01— Interest on Market Loans—

## Grant No. 8—contd.

O	1,12,84.86			
S	2,27.75	1,15,12.61	1,08,86.51	-6,26.10

Last year too, there was a final saving of Rs. 10,99.10 lakhs.

Reasons for the final saving of Rs. 6,26.10 lakhs have not been intimated (October 1997).

200— Interest on Other  
Internal Debts—

(4)03— Loans from the  
National Agricultural  
Credit (Long-term  
operation) Fund of  
Reserve Bank of India—

O	2,80.58			
S	3,78.52	6,59.10	4,59.16	-1,99.94

Reasons for the final saving of Rs. 1,99.94 lakhs have not been intimated (October 1997).

05— Interest on  
Reserve Funds—

101— Interest on Depreciation  
Renewal Reserve Funds—

(5)02— Depreciation Reserve  
Fund—  
(Motor Transport)

O	97.08			
R	-97.08		0.79	+0.79

Withdrawal of the entire provision through reappropriation in March 1997 was based on actual requirement.

Last year too, there was an excess of Rs. 55.06 lakhs.

04— Interest on Loans  
and Advances from  
Central Government—

106— Interest on Ways and  
Means Advances—

(6)01— Interest on Ways and  
Means Advances—

O	0.06			
S	1,52.40	1,52.46	1,03.98	-48.48

Reasons for the final saving of Rs. 48.48 lakhs have not been intimated (October 1997).

## Grant No. 8—contd.

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

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2070— Other Administrative Services—			
800— Other expenditure—			
01— Directorate of State Lotteries—			
O	2.00	2.00	—2.00

Last year too, the entire appropriation of Rs. 4 lakhs remained unutilized.

Reasons for non-utilization of the entire provision in the above case have not been intimated (October 1997).

(x) Excess occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2049— Interest Payments—			
04— Interest on Loans and Advances from Central Government—			
104— Interest on Loans for Non-Plan Schemes—			
(1)02— Share of Small Savings Collections—			
O	3,70,27.77		
S	3,72.73	3,74,97.77	3,74,97.77
R	97.27		

Augmentation of provision by Rs. 97.27 lakhs through reappropriation in March 1997 was based on actual claims preferred by the Government of India.

01— Interest on Internal Debt—
200— Interest on Other Internal Debts—



## Grant No. 8—contd.

(2)02— Interest on Ways  
and Means Advances  
and over draft/short  
fall from Reserve  
Bank of India—

O	4,00.00			
S	1,00.00	5,00.00	5,24.29	+24.29

Last year too, there was a final saving of Rs. 2,25.76 lakhs.

Reasons for the final excess of Rs. 24.29 lakhs have not been intimated (October 1997).

(xi) 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—			
(1)01— Motor Transport Reserve Fund— (Accident Reserve Fund)			
O		68.91	+68.91
03— Interest on Small Savings, Provident Funds etc.—			
104— Interest on State Provident Funds—			
(2)04— Interest on Contributory Provident Fund—			
O		20.27	+20.27
04— Interest on Loans and Advances from Central Government—			
103— Interest on Loans for Centrally sponsored Plan Schemes—			
(3)17— Co-operative— Credit Co-operatives—			

## Grant No. 8—contd.

Loans for Co-operatives  
for Women—

O		4.52	+4.52
---	--	------	-------

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 3) have not been intimated (October 1997).

## Capital:

(xii) In view of the final saving of Rs. 2,44.59 lakhs in the voted grant, the supplementary grant of Rs. 15,20 lakhs obtained in March 1997 proved excessive.

(xiii) There was an overall saving of Rs. 2,44.59 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(xiv) Saving in the voted grant (partly set off by excess under other heads as mentioned in note (xv) below) occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
7610— Loans to Government Servants etc.—			
800— Other Advances—			
(1)02— Advances for purchase of Computers—			
O            2,00.00	2,00.00	40.82	—1,59.18

Last year too, there was a final saving of Rs. 2,00 lakhs.

Reasons for the final saving of Rs. 1,59.18 lakhs have not been intimated (October 1997).

201— House Building  
Advances—(2)01— Advances to Officers  
of All India Services—

O            18,35.00	29,13.80	27,89.97	—1,23.83
S            10,78.80			

Last year too, there was a final saving of Rs. 2,91.09 lakhs.

Reasons for the final saving of Rs. 1,23.83 lakhs have not been intimated (October 1997).

202— Advances for purchase  
of Motor Conveyances—

## Grant No. 8—contd.

(3)01— Advances for purchase  
of Motor Conveyances  
to Government Servants—

O	8,40.00			
S	1,79.95	10,19.95	9,50.00	-69.95

Last year too, there was a final saving of Rs. 93.98 lakhs.

Reasons for the final saving of Rs. 69.95 lakhs have not been intimated (October 1997).

## 7615— Miscellaneous Loans—

## 200— Miscellaneous Loans—

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

O	40.00			
S	40.00	80.00	50.50	-29.50

Last year too, there was a final saving of Rs. 27.50 lakhs.

Reasons for the final saving of Rs. 29.50 lakhs have not been intimated (October 1997).

## (xv) 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	4,04.70		
S	2,15.25	6,19.95	7,60.64
			+1,40.69

Last year too, there was an excess of Rs. 3,32.87 lakhs.

Reasons for the final excess of Rs. 1,40.69 lakhs have not been intimated (October 1997).

## Charged—

(xvi) In view of the final saving of Rs. 4,45,20.97 lakhs in the charged appropriation, the supplementary appropriation of Rs. 14,38,82.70 lakhs obtained in March 1997 proved excessive.

## Grant No. 8—contd.

(xvii) There was an overall saving of Rs. 4,45,20.97 lakhs in the charged appropriation, but no amount was surrendered by the department during the year.

(xviii) Saving in the charged appropriation (partly set off by excess under other head as mentioned in note (xx) 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	11,62,65.00		
		10,27,83.00	6,12,81.00
R	-1,34,82.00		-4,15,02.00

Reduction in provision by Rs. 1,34,82 lakhs through reappropriation in March 1997 was based on actual requirement.

Reasons for the final saving of Rs. 4,15,02 lakhs have not been intimated (October 1997).

## (2)101—Market Loans—

O	57.55	57.55	2.85	-54.70
---	-------	-------	------	--------

Last year too, there was a final saving of Rs. 50.09 lakhs.

Reasons for the final saving of Rs. 54.70 lakhs have not been intimated (October 1997).

## 6004— Loans and Advances from the Central Government—

## 06— Ways and Means Advances—

## (3)800—Other Ways and Means Advances—

O	1.00			
S	1,11,09.00	1,11,10.00	5,00.00	-1,06,10.00

Reasons for the final saving of Rs. 1,06,10 lakhs have not been intimated (October 1997).

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

Head	Total appropriation	Actual expenditure	Excess + Saving —
------	---------------------	--------------------	-------------------

## Grant No. 8—contd.

(In lakhs of rupees)

6004— Loans and Advances from  
the Central Government—

07— Pre-1984-85 Loans—

106— Pre-1979-80 consolidated  
Loans for Productive  
and Semi-productive  
purposes—

	O	77.02	77.02	-77.02
--	---	-------	-------	--------

Reasons for non-utilization of the entire provision have not been intimated (October 1997).

(xx) Excess occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
6003— Internal debt of the State Government—			
110— Ways and Means Advances from the Reserve Bank of India—			
O	6,00,00.00		
S	12,65,18.00	20,00,00.00	+77,22.80
R	1,34,82.00		

Augmentation of provision by Rs. 1,34,82 lakhs through reappropriation in March 1997 was based on cash balance of the State Government.

Last year too, there was an excess of Rs. 32,80.49 lakhs.

Reasons for the final excess of Rs. 77,22.80 lakhs have not been intimated (October 1997).

(xxi) 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 1996-97, no contribution was made.

The balance at credit of these Funds as on 31st March 1997 is shown below:—

(In lakhs of rupees)

(i) Sinking Fund  
(Depreciation)

Nil

**Grant No. 8-*concl*d.**

---

(ii)	Sinking Fund (Amortisation)	1,42.30
------	--------------------------------	---------

For details please see Annexure of Statement No. 19 of Finance Accounts 1996-97.

## Grant No. 9

## Grant No. 9—Food and Supplies

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
Major head:				
3456— Civil Supplies				
Voted—				
Original	9,63,64,000			
Supplementary	..	9,63,64,000	9,62,52,390	-1,11,610
Amount surrendered during the year (March 1997)				16,01,000
<i>Charged—</i>				
Original	50,000			
Supplementary	..	50,000	..	-50,000
Amount surrendered during the year				..
<b>Capital:</b>				
Major heads:				
4408— Capital Outlay on Food Storage and Warehousing and				
6408— Loans for Food Storage and Warehousing				
Voted—				
Original	17,18,72,00,000			
Supplementary	..	17,18,72,00,000	8,51,40,49,287	-8,67,31,50,713
Amount surrendered during the year (March 1997)				7,08,77,08,000
<i>Charged—</i>				
Original	3,00,000			
Supplementary	2,83,000	5,83,000	6,00,643	+17,643
Amount surrendered during the year				..

## Grant No. 9—contd.

## Notes and comments—

## Revenue:

- (i) In view of the final saving of Rs. 1.12 lakhs, the surrender of Rs. 16.01 lakhs in March 1997 proved injudicious.
- (ii) The entire charged appropriation remained unutilized. This is the sixth year in succession that no expenditure was incurred against the charged appropriation.
- (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)			
3456— Civil Supplies—			
800— Other expenditure—			
02— One time grant for Strengthening and Modernizing Consumers Disputes Redressal— (Centrally Sponsored Scheme)			
O 1,75.00	42.40	7.33	—35.07
R —1,32.60			

Reduction in provision by Rs. 1,32.60 lakhs through reappropriation in March 1997 was due to non-release of funds by the Government of India.

Reasons for the final saving of Rs. 35.07 lakhs have not been intimated (October 1997).

- (iv) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3456— Civil Supplies—			
001— Direction and Administration—			
(1)02— District Establishment—			
O 6,77.27	7,39.70	7,98.67	+58.97
R 62.43			



## Grant No. 9—contd.

Augmentation of provision by Rs. 62.43 lakhs through reappropriation in March 1997 was due mainly to payment of bonus to Government employees.

Reasons for the final excess of Rs. 58.97 lakhs have not been intimated (October 1997).

## Capital:

(v) Rupees 7,08.77 crores were surrendered in March 1997; ultimate saving in the voted grant was Rs. 8,67.32 crores.

(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—			
(1)101— Procurement and Supply—			
O        15,08,72.00			
R        -5,12,24.83	9,96,47.17	8,37,92.74	-1,58,54.43

Reduction in provision by Rs. 5,12.25 crores through reappropriation in March 1997 was due mainly to less procurement of grain by the State Government (Rs. 5,13.47 crores), partly set off by excess due mainly to payment of bonus to Government employees (Rs. 1.16 crores).

Reasons for the final saving of Rs. 1,58,54.43 lakhs have not been intimated (October 1997).

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—

O        2,10,00.00			
R        -1,96,52.25	13,47.75	13,47.75	

## Grant No. 9—concl'd.

Reduction in provision by Rs. 1,96.52 crores through reappropriation in March 1997 was due to non-release of funds by the Finance department.

(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 receipts 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 1996-97. The balance at the credit of the Fund as on 31st March 1997 was Rs. 39.75 lakhs.

An account of transactions relating to the Funds is included in the Statement No. 16 of the Finance Accounts 1996-97.

(viii) Excessive provision of funds leading to large savings in the voted grant both Revenue and Capital during the years 1990-91 to 1995-96 are detailed below:—

Year	Total grant	Actual expenditure	Saving	Percentage of Saving (Rounded)
			(In lakhs of rupees)	
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
1995-96				
Revenue	8,99.12	7,68.86	1,30.26	14
Capital	15,13,80.10	10,05,36.97	5,08,43.13	34

## Grant No. 10

## Grant No. 10—General Administration

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving -- Rs.
<b>Revenue:</b>			
<b>Major heads:</b>			
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			
<b>Voted—</b>			
Original	37,45,69,000		
		45,42,45,000	
Supplementary	7,96,76,000		
			42,14,36,010
			—3,28,08,990
<b>Amount surrendered during the year</b>			
<b>Charged—</b>			
Original	1,23,21,000		
		1,47,26,000	
Supplementary	24,05,000		
			1,41,66,194
			—5,59,806
<b>Amount surrendered during the year</b>			
<b>Notes and comments—</b>			

## Grant No. 10—contd.

## Revenue:

- (i) In view of the final saving of Rs. 3,28.09 lakhs in the voted grant, the supplementary grant of Rs. 7,96.76 lakhs obtained in March 1997 proved excessive.
- (ii) There was an overall saving of Rs. 3,28.09 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 head as mentioned in note (v) below] occurred mainly under:—

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		
S	5,26.82		
	9,43.94	7,43.95	—1,99.99

Reasons for the final saving of Rs. 1,99.99 lakhs have not been intimated (October 1997).

2052— Secretariat— General Services—			
092— Other Offices—			
(2)01— Directorate of Staff Inspection unit—			
O	1,23.93		
R	—14.76		
	1,09.17	61.68	—47.49

Reduction in provision by Rs. 14.76 lakhs through reappropriation in March 1997 was due mainly to cut imposed by the Finance department.

Reasons for the final saving of Rs. 47.49 lakhs have not been intimated (October 1997).

090— Secretariat—

## Grant No. 10—contd.

(3)01— General Services  
Secretariat—

O	17,31.65			
S	1,05.38	18,37.79	18,15.77	-22.02
R	0.76			

Augmentation of provision by Rs. 0.76 lakh through reappropriation in March 1997 was due mainly to payment of bonus to Government employees (Rs. 77.51 lakhs), partly set off by saving due mainly to (i) less receipt of bills of medical reimbursement (Rs. 46 lakhs), (ii) non-purchase of cars (Rs. 24 lakhs) and (iii) cut imposed by the Finance department (Rs. 6.65 lakhs).

Reasons for the final saving of Rs. 22.02 lakhs have not been intimated (October 1997).

## 2013— Council of Ministers—

## 800— Other expenditure—

## (4)01— Miscellaneous—

O	2,43.00			
S	54.03	2,97.03	2,64.89	-32.14

Reasons for the final saving of Rs. 32.14 lakhs have not been intimated (October 1997).

101— Salary of Ministers  
and Deputy Ministers—(5)01— Salary of Ministers  
and Deputy Ministers—

O	45.00	45.00	26.67	-18.33
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 18.33 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2075— Miscellaneous General Services—			
104— Pensions and awards in consideration of distinguished services—			
01— Awards of Parman Patras—			
O	13.58		
R	-13.58		

## Grant No. 10—concl'd.

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-distribution of awards.

(v) Excess occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2052— Secretariat— General Services—			
091— Attached Offices—			
01— Punjab Bhawan, New Delhi—			
O	3,07.71		
S	15.00	3,36.71	+5.69
R	14.00		

Augmentation of provision by Rs. 14 lakhs through reappropriation in March 1997 was due mainly to increase in the rates of contingent articles (Rs. 9.60 lakhs), material and supplies (Rs. 3 lakhs) and telephone charges (Rs. 1.70 lakhs).

## Grant No. 11

## Grant No. 11—Health and Family Welfare

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>			
<b>Major heads:</b>			
2210— Medical and Public Health,			
2211— Family Welfare and			
2235— Social Security and Welfare			
<b>Voted—</b>			
Original	3,46,09,70,000		
Supplementary			
	3,46,09,70,000	3,18,41,10,902	—27,68,59,098
Amount surrendered during the year (March 1997)			27,10,33,000
<b>Charged—</b>			
Original	10,84,000		
Supplementary	3,61,000		
	14,45,000	4,14,242	—10,30,758

*Amount surrendered during the year*

*Notes and comments—*

**Revenue:**

(i) Rupees 27,10.33 lakhs were surrendered in March, 1997; ultimate saving in the voted grant was Rs. 27,68.59 lakhs.

(ii) Saving [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)	
2211— Family Welfare—			
.800— Other expenditure—			

## Grant No. 11—contd.

(1)04— World Bank Aided Area  
Project for the Development  
of Health care system  
in Punjab  
(Centrally Sponsored Scheme)

O	36,00.00			
R	-25,62.00	10,38.00	11,00.16	+62.16

Reduction in provision by Rs. 25.62 lakhs through reappropriation in March 1997 was due to partial sanction of the scheme.

Reasons for the final excess of Rs. 62.16 lakhs have not been intimated (October 1997).

(2)02— World Bank Aided Project  
Training and Manpower  
Development  
(Centrally Sponsored Scheme)

O	5,97.60			
R	-1,80.00	4,17.60	2,42.93	-1,74.67

Reduction in provision by Rs. 1.80 lakhs through reappropriation in March 1997 was due to (i) economy measures (Rs. 1,58.55 lakhs) and (ii) non-release of funds by the Planning department (Rs. 21.45 lakhs).

Last year too, there was a final saving of Rs. 1,47.69 lakhs.

Reasons for the final saving of Rs. 1,74.67 lakhs have not been intimated (October 1997).

105— Compensation

(3)01— Compensation  
(Centrally Sponsored Scheme)

O	2,60.00	2,60.00	86.01	-1,73.99
---	---------	---------	-------	----------

There was a final saving of Rs. 1,08.58 lakhs during 1995-96 also.

Reasons for the final saving of Rs. 1,73.99 lakhs have not been intimated (October 1997).

101— Rural Family Welfare  
Services

(4)01— Rural Family Welfare  
Services  
(Centrally Sponsored Scheme)

O	7,50.00	7,50.00	6,46.93	-1,03.07
---	---------	---------	---------	----------

Last year too, there was a final saving of Rs. 2,03.32 lakhs.

Reasons for the final saving of Rs. 1,03.07 lakhs have not been intimated (October 1997).



## Grant No. 11—contd.

200— Other Services and  
Supplies—

(5)01— Other Services and  
Supplies—  
(Centrally Sponsored Scheme)

O	3,00.00	3,00.00	2,11.00	—89.00
---	---------	---------	---------	--------

Last year too, there was a final saving of Rs. 39.46 lakhs.

Reasons for the final saving of Rs. 89 lakhs have not been intimated (October 1997).

001— Direction and  
Administration—

(6)01— State/Districts  
Family Welfare—  
(Centrally Sponsored Scheme)

O	1,50.00	1,50.00	73.86	—76.14
---	---------	---------	-------	--------

Last year too, there was a final saving of Rs. 42.73 lakhs.

Reasons for the final saving of Rs. 76.14 lakhs have not been intimated (October 1997).

108— Selected Area  
Programmes—

(including India population project)—

(7)01— Health Guide  
Scheme—  
(Centrally Sponsored Scheme)

O	72.00	72.00	12.22	—59.78
---	-------	-------	-------	--------

Last year too, there was a final saving of Rs. 34.31 lakhs.

Reasons for the final saving of Rs. 59.78 lakhs have not been intimated (October 1997).

106— Mass Education—

(8)01— Mass Education—  
(Centrally Sponsored Scheme)

O	1,50.00	63.62	9.79	—53.83
R	—86.38			

Reduction in provision by Rs. 86.38 lakhs through reappropriation in March 1997 was due to partial sanction of the scheme by the Government.

Reasons for the final saving of Rs. 53.83 lakhs have not been intimated (October 1997).

102— Urban Family  
Welfare Services—

## Grant No. 11—contd.

(9)01—	Urban Family Welfare Services— (Centrally-Sponsored Scheme)				
O	50.00	50.00	38.04	—11.96.	

Reasons for the final saving of Rs. 11.96 lakhs have not been intimated (October 1997).

2210—	Medical and Public Health—				
01—	Urban Health Services—				
	Allopathy—				
001—	Direction and Administration—				
(10)07—	World Bank aided area Project for the development of Health care in Punjab (90:10) sharing basis between Govt. of India and State Govt.—				
O	25,40.00	25,40.00	1,22.00	—24,18.00	

Reasons for the final saving of Rs. 24,18 lakhs have not been intimated (October 1997).

80—	General—				
004—	Health Statistics and Evaluation—				
(11)02—	World Bank Assistance Project for training and Manpower Development Project—				
O	5,66.00				
R	—1,02.00	4,64.00	10.28	—4,53.72	

Reduction in provision by Rs. 1,02 lakhs through reappropriation in March 1997 was due mainly to economy measures.

Reasons for the final saving of Rs. 4,53.72 lakhs have not been intimated (October 1997).

01—	Urban Health Services— Allopathy—				
110—	Hospital and Dispensaries—				
(12)37—	Medical Relief to T.B. Clinics and Sanatoria— (Centrally Sponsored Scheme)				
O	2,00.00	2,00.00	1.04	—1,98.96	

Last year too, there was a final saving of Rs. 1,38.41 lakhs.

**Grant No. 11—contd.**

Reasons for the final saving of Rs. 1,98.96 lakhs have not been intimated (October 1997).

06—	Public Health—				
101—	Prevention and Control of diseases—				
(13)01—	National Malaria Eradication Programme— (Centrally Sponsored Scheme)				
O	2,20.00	2,20.00	67.19	—1,52.81	

Reasons for the final saving of Rs. 1,52.81 lakhs have not been intimated (October 1997).

01—	Urban Health Services Allopathy—				
110—	Hospital and Dispensaries—				
(14)05—	Medical Relief to T.B. Clinics and Sanatoria—				
O	3,84.40	3,84.40	2,46.46	—1,37.94	

Last year too, there was a final saving of Rs. 1,89.34 lakhs.

Reasons for the final saving of Rs. 1,37.94 lakhs have not been intimated (October 1997).

06—	Public Health—				
101—	Prevention and Control of diseases—				
(15)04—	Prevention and Control of Diseases-AIDS— (Centrally Sponsored Scheme)				
O	1,30.00	1,30.00	20.91	—1,09.09	

Reasons for the final saving of Rs. 1,09.09 lakhs have not been intimated (October 1997).

05—	Medical Education, Training and Research—				
105—	Allopathy—				
(16)05—	Shri Guru Gobind Singh Medical College, Faridkot—				
O	4,09.16	4,09.16	3,15.36	—93.80	

Last year too, there was a final saving of Rs. 36.10 lakhs.

Reasons for the final saving of Rs. 93.80 lakhs have not been intimated (October 1997).

## Grant No. 11—contd.

06—	Public Health—				
101—	Prevention and Control of diseases—				
(17)02—	National Programme for the control of Visual Blindness— (Centrally Sponsored Scheme)				
O	70.50	70.50	2.43	68.07	
Reasons for the final saving of Rs. 68.07 lakhs have not been intimated (October 1997).					
01—	Urban Health Services— Allopathy—				
102—	Employees State Insurance Scheme—				
(18)01—	Employees State Insurance Scheme— (Centrally Sponsored Scheme)				
O	2,18.82	2,18.82	1,52.99	65.83	
Reasons for the final saving of Rs. 65.83 lakhs have not been intimated (October 1997).					
001—	Direction and Administration—				
(19)05—	Creation of staff for newly created Districts—				
O	98.00	98.00	46.38	51.62	
Reasons for the final saving of Rs. 51.62 lakhs have not been intimated (October 1997).					
06—	Public Health—				
101—	Prevention and Control of diseases—				
(20)10—	Provision of Additional Laboratory Technicians at each P.H.C.—				
O	60.00	60.00	16.53	43.47	
Last year too, there was a final saving of Rs. 22.63 lakhs.					
Reasons for the final saving of Rs. 43.47 lakhs have not been intimated (October 1997).					
(21)09—	Anti Larva operation in urban areas—				
O	1,90.00	1,90.00	1,48.23	41.77	

## Grant No. 11—contd.

Reasons for the final saving of Rs. 41.77 lakhs have not been intimated (October 1997).

(22)08— Anti Larva-operation  
in urban areas—  
(Centrally Sponsored Scheme)

O	1,90.00	1,90.00	1,48.23	—41.77
---	---------	---------	---------	--------

Reasons for the final saving of Rs. 41.77 lakhs have not been intimated (October 1997).

01— Urban Health Services—  
Allopathy—

110— Hospital and Dispensaries—

(23)12— Medical Relief to Shri Guru  
Gobind Singh Hospital, Faridkot—

O	2,13.32	2,13.32	1,71.82	—41.50
---	---------	---------	---------	--------

Last year too, there was a final saving of Rs. 13.05 lakhs.

Reasons for the final saving of Rs. 41.50 lakhs have not been intimated (October 1997).

(24)01— Medical Relief to Shri Guru  
Teg Bahadur Hospital,  
Amritsar—

O	8,67.06	8,67.06	8,26.33	—40.73
---	---------	---------	---------	--------

Last year too, there was a final saving of Rs. 38.78 lakhs.

Reasons for the final saving of Rs. 40.73 lakhs have not been intimated (October 1997).

06— Public Health—

101— Prevention and Control of  
diseases—

(25)05— Additional Laboratory  
Technicians at each P.H.C.—  
(Centrally Sponsored Scheme)

O	50.00	50.00	16.53	—33.47
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 33.47 lakhs have not been intimated (October 1997).

05— Medical Education,  
Training and Research—

105— Allopathy—

(26)03— Dental College, Amritsar—

O	1,46.19	1,46.19	1,14.23	—31.96
---	---------	---------	---------	--------

Reasons for the final saving of Rs. 31.96 lakhs have not been intimated (October 1997).

## Grant No. 11—contd.

(27)04— Dental College and Hospital, Patiala—

O	1,39.38	1,39.38	1,09.15	—30.23
---	---------	---------	---------	--------

Reasons for the final saving of Rs. 30.23 lakhs have not been intimated (October 1997).

01— Urban Health Services—  
Allopathy—

110— Hospital and Dispensaries—

(28)14— Expansion and improvement of T.B. Centre, Patiala—

O	35.00	35.00	11.07	—23.93
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 23.93 lakhs have not been intimated (October 1997).

(iii) 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—			
01— Urban Health Services— Allopathy—			
110— Hospital and Dispensaries—			
(1)36— Strengthening of Dental Health Care Services in Punjab in respect of Dental Equipment with financial assistance from Government of India—			
O	1,04.50	1,04.50	—1,04.50
03— Rural Health Services Allopathy—			
110— Hospitals and Dispensaries—			
(2)05— Strengthening of Dental Health Care Services in Punjab in respect of Dental Equipment with financial assistance from Government of India— (Centrally Sponsored Scheme)			
O	1,04.50	1,04.50	—1,04.50

## Grant No. 11—contd.

06—	Public Health—			
101—	Drug Control—			
(3)01—	Drug Control— (Centrally Sponsored Scheme)			
O	50.00	50.00		—50.00
02—	Urban Health Services— Other systems of Medicine—			
101—	Ayurveda—			
(4)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—			
(5)06—	National Cancer Control Programme— (Centrally Sponsored Scheme)			
O	30.00	30.00		—30.00
05—	Medical Education, Training and Research—			
105—	Allopathy—			
(6)07—	Expansion and Improvement of Library in Medical/Dental Colleges—			
O	20.00	20.00		—20.00
01—	Urban Health Services— Allopathy—			
110—	Hospital and Dispensaries—			
(7)22—	Providing of Mortuary Vans in District Level Hospitals—			
O	8.00	8.00		—8.00
(8)27—	Opening of dispensaries in remote difficult areas—			
O	8.00	8.00		—8.00

## Grant No. 11—contd.

05—	Medical Education, Training and Research—			
105—	Allopathy—			
(9)09—	Continuing Education for PHC/Rural Health Staff—			
O	7.50	7.50		—7.50
(10)09—	Continuing Education for PHC/Rural Health Staff— (Centrally Sponsored Scheme)			
O	7.50	7.50		—7.50
01—	Urban Health Services—Allopathy—			
110—	Hospital and Dispensaries—			
(11)25—	Mobile Disaster Scheme—			
O	7.00	7.00		—7.00
02—	Urban Health Services— Other systems of medicine—			
101—	Ayurveda—			
(12)06—	Strengthening of Ayurvedic Headquarters' Staff—			
O	6.00	6.00		—6.00
01—	Urban Health Services— Allopathy—			
001—	Direction and Administration—			
(13)06—	Completion and improvement of T.B. Hermitage, Sangrur—			
O	5.00	5.00		—5.00
110—	Hospital and Dispensaries—			
(14)11—	Grant-in-aid to D.M.C. and C.M.C., Ludhiana—			
O	5.00	5.00		—5.00
02—	Urban Health Services— Other systems of medicine—			



## Grant No. 11—contd.

101—	Ayurveda—				
(15)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
06—	Public Health—				
003—	Training—				
(16)03—	Training of Doctors in Hospital/ Management etc.—				
	O	5.00	5.00		—5.00
04—	Rural Health Services— Other Systems of medicine—				
101—	Ayurveda—				
(17)04—	Upgradation of Govt. Ayurvedic College, Patiala, Institute of Higher Studies— Establishment of 12 independent departments under the promotion of undergraduate education—				
	O	2.75	2.75		—2.75
06—	Public Health—				
101—	Prevention and Control of diseases—				
(18)03—	Goitre Control Cell at the State Headquarter under National Goitre Control Programme— (Centrally Sponsored Scheme)				
	O	2.70	2.70		—2.70
04—	Rural Health Services— Other Systems of medicine—				
101—	Ayurveda—				
(19)05—	Upgradation of Govt. Ayurvedic Hospital, Patiala—				
	O	1.30	1.30		—1.30

## Grant No. 11—contd.

01—	Urban Health Services—			
	Allopathy—			
110—	Hospital and Dispensaries—			
(20)16—	Grant-in-aid to Punjab State Institute of Medical Science, Jalandhar—			
	O	1.00	1.00	—1.00
2211—	Family Welfare—			
800—	Other expenditure—			
(21)03—	Grant-in-aid to Non-Government Organisations— (Centrally Sponsored Scheme)			
	O	40.00	90.00	—90.00
	R	50.00		
Augmentation of provision by Rs. 50 lakhs through reappropriation in March 1997 was due to increased number of Non-Government Organisations for grant-in-aid.				
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
(23)04—	Crash Training Programme of C.H.V's and A.N.M's— (Centrally Sponsored Scheme)			
	O	4.73	4.73	—4.73
105—	Compensation—			
(24)02—	Drug and dressings— (Centrally Sponsored Scheme)			
	O	3.15	3.15	—3.15
001—	Direction and Administration—			
(25)02—	Revamping of Organisation of services of delivery— (Centrally Sponsored Scheme)			
	O	2.50	2.50	—2.50

## Grant No. 11—contd.

800— Other expenditure—

(26)01— Compensation—

R	40.00	40.00	..	—40.00
---	-------	-------	----	--------

Augmentation of provision by Rs. 40 lakhs through reappropriation in March 1997 was due to purchase of family welfare items.

Last year also, the entire provision remained unutilized in respect of items at serial nos. 1, 2, 4, 5, 7, 8, 11, 12, 13, 15, 16 and 18.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 26) have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2210— Medical and Public Health—			
03— Rural Health Services— Allopathy—			
102— Subsidiary Health Centres—			
(1)01— Subsidiary Health Centres—			
O	35,92.01	45,82.66	+9,90.65

Last year too, there was a final excess of Rs. 2.80 lakhs.

Reasons for the final excess of Rs. 9,90.65 lakhs have not been intimated (October 1997).

01— Urban Health Services— Allopathy—			
110— Hospital and Dispensaries—			
(2)07— Medical Relief to other Hospitals and Dispensaries—			
O	34,50.39	41,80.97	+7,30.58

There was a final saving of Rs. 7,47.68 lakhs during 1995-96.

Reasons for the final excess of Rs. 7,30.58 lakhs have not been intimated (October 1997).

03— Rural Health Services— Allopathy—	
103— Primary Health Centres—	

## Grant No. 11—contd.

## (3)01— Primary Health Centres—

O	16,82.89	16,82.89	21,87.06	+5,04.17
---	----------	----------	----------	----------

There was a final saving of Rs. 98.66 lakhs during 1995-96.

Reasons for the final excess of Rs. 5,04.17 lakhs have not been intimated (October 1997).

## 06— Public Health—

## 101— Prevention and Control of diseases—

## (4)01— National Malaria Eradication Programme—

O	12,70.81	12,70.81	15,92.46	+3,21.65
---	----------	----------	----------	----------

Reasons for the final excess of Rs. 3,21.65 lakhs have not been intimated (October 1997).

03— Rural Health Services—  
Allopathy—

## 110— Hospitals and Dispensaries—

## (5)04— Opening/Establishment of P.H.C. by upgrading existing S.H.C's—

O	4,00.00	4,00.00	6,68.31	+2,68.31
---	---------	---------	---------	----------

Last year too, there was an excess of Rs. 82.75 lakhs.

Reasons for the final excess of Rs. 2,68.31 lakhs have not been intimated (October 1997).

## (6)01— Medical Relief to Hospitals and Dispensaries—

O	14,83.91	14,83.91	17,09.90	+2,25.99
---	----------	----------	----------	----------

Last year too, there was final saving of Rs. 66.25 lakhs.

Reasons for the final excess of Rs. 2,25.99 lakhs have not been intimated (October 1997).

04— Rural Health Services—  
Other Systems of medicine—

## 101— Ayurveda—

## (7)01— Rural Dispensaries—

O	6,90.35	6,90.35	8,53.95	+1,63.60
---	---------	---------	---------	----------

Last year too, there was an excess of Rs. 37.75 lakhs.

Reasons for the final excess of Rs. 1,63.60 lakhs have not been intimated (October 1997).

## Grant No. 11—contd.

03—	Rural Health Services—				
	Allopathy—				
103—	Primary Health Centres—				
(8)03—	Establishment of Mobile				
	Medical Teams in the				
	Border Areas of the State—				
O	7.50	7.50	1,38.11	+1,30.61	

Reasons for the final excess of Rs. 1,30.61 lakhs have not been intimated (October 1997).

01—	Urban Health Services—				
	Allopathy—				
110—	Hospital and Dispensaries—				
(9)10—	Contribution to Union Territory,				
	Chandigarh for the maintenance of				
	General Hospital, Chandigarh—				
O	60.00	60.00	1,65.42	+1,05.42	

Reasons for the final excess of Rs. 1,05.42 lakhs have not been intimated (October 1997).

(10)02—	Medical Relief to Rajindra				
	Hospital, Patiala—				
O	6,55.39	6,55.39	7,42.39	+87.00	

Last year there was a final saving of Rs. 52.13 lakhs.

Reasons for the final excess of Rs. 87 lakhs have not been intimated (October 1997).

102—	Employees State Insurance				
	Scheme—				
(11)01—	Employees State Insurance				
	Scheme—				
O	12,85.65	12,85.65	13,66.68	+81.03	

Last year too, there was a final excess of Rs. 1,37.89 lakhs.

Reasons for the final excess of Rs. 81.03 lakhs have not been intimated (October 1997).

001—	Direction and				
	Administration—				
(12)01—	Direction—				
O	1,58.91	1,58.91	2,39.17	+80.26	

Last year too, there was a final excess of Rs. 13.25 lakhs.

Reasons for the final excess of Rs. 80.26 lakhs have not been intimated (October 1997).

## Grant No. 11—contd.

03—	Rural Health Services—				
	Allopathy—				
101—	Health Sub-centres—				
(13)01—	Health Sub-centres—				
	O	1,83.01	1,83.01	2,58.85	+75.84
	Last year there was a final saving of Rs. 30 lakhs.				
	Reasons for the final excess of Rs. 75.84 lakhs have not been intimated (October 1997).				
06—	Public Health—				
101—	Prevention and Control of				
	diseases—				
(14)02—	National Small Pox				
	Eradication Programme—				
	O	1,34.72	1,34.72	1,99.69	+64.97
	Last year too, there was an excess of Rs. 35.40 lakhs.				
	Reasons for the final excess of Rs. 64.97 lakhs have not been intimated (October 1997).				
05—	Medical Education, Training				
	and Research—				
105—	Allopathy—				
(15)02—	Government Medical College,				
	Patiala—				
	O	7,30.73	7,30.73	7,91.12	+60.39
	Reasons for the final excess of Rs. 60.39 lakhs have not been intimated (October 1997).				
06—	Public Health—				
001—	Direction and				
	Administration—				
(16)02—	District Administration—				
	O	1,52.32	1,52.32	2,09.31	+56.99
	Reasons for the final excess of Rs. 56.99 lakhs have not been intimated (October 1997).				
01—	Urban Health Services—				
	Allopathy—				
110—	Hospital and				
	Dispensaries—				

## Grant No. 11—contd.

(17)33— Revamping of Emergency Medical Care Services in the selected institutions in the State—

O	2,80.00	2,80.00	3,35.75	+55.75
---	---------	---------	---------	--------

Last year too, there was an excess of Rs. 16.71 lakhs.

Reasons for the final excess of Rs. 55.75 lakhs have not been intimated (October 1997).

001— Direction and Administration—

(18)02— District Administration—

O	1,43.50	1,43.50	1,84.42	+40.92
---	---------	---------	---------	--------

Last year too, there was a final excess of Rs. 80.48 lakhs.

Reasons for the final excess of Rs. 40.92 lakhs have not been intimated (October 1997).

05— Medical Education, Training and Research—

105— Allopathy—

(19)01— Glangy Medical College, Amritsar—

O	8,08.74	8,08.74	8,46.12	+37.38
---	---------	---------	---------	--------

Reasons for the final excess of Rs. 37.38 lakhs have not been intimated (October 1997).

80— General—

004— Health Statistics and Evaluation—

(20)01— Health Statistics—

O	1,10.04	1,10.04	1,40.93	+30.89
---	---------	---------	---------	--------

Reasons for the final excess of Rs. 30.89 lakhs have not been intimated (October 1997).

03— Rural Health Services—  
Allopathy—

110— Hospitals and Dispensaries—

(21)03— Opening of New Sub-Centres—

O	80.00	80.00	1,09.93	+29.93
---	-------	-------	---------	--------

Last year too, there was an excess of Rs. 10.80 lakhs.

Reasons for the final excess of Rs. 29.93 lakhs have not been intimated (October 1997).

## Grant No. 11—contd.

01—	Urban Health Services— Allopathy—				
110—	Hospital and Dispensaries—				
(22)06—	Medical Relief to T.B. Clinics, Sanatoria at Amritsar and Patiala—				
O	1,46.14	1,46.14	1,71.93	+25.79	
Reasons for the final excess of Rs. 25.79 lakhs have not been intimated (October 1997).					
03—	Rural Health Services— Allopathy—				
104—	Community Health Centres—				
(23)01—	Community Health Centres—				
O	1,78.11	1,78.11	1,98.86	+20.75	
Reasons for the final excess of Rs. 20.75 lakhs have not been intimated (October 1997).					
02—	Urban Health Services— Other systems of medicine—				
101—	Ayurveda—				
(24)03—	Other Hospitals and Dispensaries— (Aushdhalayas)'				
O	1,48.83	1,48.83	1,69.57	+20.74	
Last year too, there was an excess of Rs. 19.28 lakhs.					
Reasons for the final excess of Rs. 20.74 lakhs have not been intimated (October 1997).					
06—	Public Health—				
003—	Training—				
(25)01—	Training of Para Health Staff—				
O	43.01	43.01	62.63	+19.62	
Last year too, there was an excess of Rs. 8.65 lakhs.					
Reasons for the final excess of Rs. 19.62 lakhs have not been intimated (October 1997).					
104—	Drug Control—				
(26)01—	Drug Control—				
O	49.27	49.27	65.71	+16.44	



## Grant No. 11—contd.

Reasons for the final excess of Rs. 16.44 lakhs have not been intimated (October 1997).

01—	Urban Health Services—				
	Allbpathy—				
110—	Hospital and Dispensaries—				
(27)18—	Opening of New Dispensaries in Urban Slum Area/other suitable places—				
O	17.00	17.00	31.47	+14.47	

Reasons for the final excess of Rs. 14.47 lakhs have not been intimated (October 1997).

001—	Direction and Administration—				
(28)01—	Direction— (D.R.M.E.)				
O	40.49	40.49	53.88	+13.39	

Last year too, there was an excess of Rs. 9.61 lakhs.

Reasons for the final excess of Rs. 13.39 lakhs have not been intimated (October 1997).

06—	Public Health—				
101—	Prevention and Control of diseases—				
(29)07—	National Programme for the Control of Blindness—				
O	36.50	36.50	47.81	+11.31	

Reasons for the final excess of Rs. 11.31 lakhs have not been intimated (October 1997).

05—	Medical Education, Training and Research—				
101—	Ayurveda—				
(30)01—	Ayurvedic College, Patiala—				
O	87.24	87.24	97.32	+10.08	

Reasons for the final excess of Rs. 10.08 lakhs have not been intimated (October 1997).

04—	Rural Health Services— Other Systems of medicine—				
102—	Homeopathy—				

## Grant No. 11—contd.

## (31)01— Rural Dispensaries—

O	38.22	38.22	47.95	+9.73
---	-------	-------	-------	-------

Last year too, there was an excess of Rs. 23.47 lakhs.

Reasons for the final excess of Rs. 9.73 lakhs have not been intimated (October 1997).

01— Urban Health Services—  
Allopathy—

## 110— Hospital and Dispensaries—

(32)24— Dental Clinics in 100 Bedded  
and above Hospitals—

O	15.00	15.00	24.48	+9.48
---	-------	-------	-------	-------

Reasons for the final excess of Rs. 9.48 lakhs have not been intimated (October 1997).

02— Urban Health Services—  
Other systems of medicine—

## 101— Ayurveda—

## (33)02— Ayurvedic Hospital, Patiala—

O	64.58	64.58	73.12	+8.54
---	-------	-------	-------	-------

Reasons for the final excess of Rs. 8.54 lakhs have not been intimated (October 1997).

## 06— Public Health—

102— Prevention of  
food adulteration—

## (34)02— Food Laboratory—

O	44.52	44.52	52.56	+8.04
---	-------	-------	-------	-------

Reasons for the final excess of Rs. 8.04 lakhs have not been intimated (October 1997).

## (35)01— Food Inspectorate—

O	14.20	14.20	21.76	+7.56
---	-------	-------	-------	-------

Reasons for the final excess of Rs. 7.56 lakhs have not been intimated (October 1997).

101— Prevention and Control of  
diseases—(36)03— Mass Vaccination  
in Tuberculosis  
Programme—

O	55.56	55.56	62.87	+7.31
---	-------	-------	-------	-------

## Grant No. 11—contd.

Reasons for the final excess of Rs. 7.31 lakhs have not been intimated (October 1997).

107—	Public Health Laboratories—				
(37)02—	Chemical Laboratories—				
O	39.54	39.54	46.68	+7.14	

Reasons for the final excess of Rs. 7.14 lakhs have not been intimated (October 1997).

001—	Direction and Administration—				
(38)01—	Direction—				
O	18.46	18.46	24.69	+6.23	

Reasons for the final excess of Rs. 6.23 lakhs have not been intimated (October 1997).

112—	Public Health Education—				
(39)01—	Public Health Education—				
O	12.08	12.08	18.02	+5.94	

Reasons for the final excess of Rs. 5.94 lakhs have not been intimated (October 1997).

101—	Prevention and Control of diseases—				
(40)06—	National Leprosy Control Programme—				
O	9.11	9.11	14.39	+5.28	

Reasons for the final excess of Rs. 5.28 lakhs have not been intimated (October 1997).

107—	Public Health Laboratories—				
(41)01—	Punjab Public Health Laboratories—				
O	22.33	22.33	27.50	+5.17	

Reasons for the final excess of Rs. 5.17 lakhs have not been intimated (October 1997).

2211—	Family Welfare—				
103—	Maternity and Child Health—				

## Grant No. 11—contd.

(42)01— Maternity and Child  
Health—  
(Centrally Sponsored Scheme)

O	15.00			
		44.58	7,77.27	+7,32.69
R	29.58			

Augmentation of provision by Rs. 29.58 lakhs through reappropriation in March 1997 was due to (i) payment of stipend to trained Dais (Rs. 26.38 lakhs) and (ii) increase in rates of electricity charges (Rs. 8.30 lakhs), partly set off by saving due to non-release of funds by the Government of India (Rs. 5 lakhs).

Last year too, there was a final excess of Rs. 11,14.25 lakhs.

Reasons for the final excess of Rs. 7,32.69 lakhs have not been intimated (October 1997).

101— Rural Family Welfare  
Services—(43)01— Rural Family Welfare  
Services—

O	5,31.77			
		5,58.42	6,55.55	+97.13
R	26.65			

Augmentation of provision by Rs. 26.65 lakhs through reappropriation in March 1997 was due to (i) grant of bonus to Government employees (Rs. 15.13 lakhs), (ii) increased rates of electricity charges (Rs. 10 lakhs) and (iii) clearance of pending bills of medical reimbursement (Rs. 1.52 lakhs).

Last year too, there was a final excess of Rs. 22.46 lakhs.

Reasons for the final excess of Rs. 97.13 lakhs have not been intimated (October 1997).

102— Urban Family  
Welfare Services—(44)02— Revamping of  
Organisation  
of Services  
of delivery—  
(Centrally Sponsored Scheme)

O	1,50.00			
		2,00.00	2,28.60	+28.60
R	50.00			

Augmentation of provision by Rs. 50 lakhs through reappropriation in March 1997 was due mainly to grant of bonus to Government employees.

Reasons for the final excess of Rs. 28.60 lakhs have not been intimated (October 1997).

001— Direction and  
Administration—(45)01— Direction and  
Administration—

## Grant No. 11—contd.

O	1,48.40			
R	1.50	1,49.90	1,79.02	+29.12

Augmentation of provision by Rs. 1.50 lakhs through reappropriation in March 1997 was due to clearance of pending bills of medical reimbursement.

Reasons for the final excess of Rs. 29.12 lakhs have not been intimated (October 1997).

003— Training—

(46)01— Training—  
(Centrally Sponsored Scheme)

O	45.20	45.20	59.66	+14.46
---	-------	-------	-------	--------

Reasons for the final excess of Rs. 14.46 lakhs have not been intimated (October 1997).

004— Research and Evaluation—

(47)01— Research—

O	13.49			
R	4.34	17.83	22.17	+4.34

Augmentation of provision by Rs. 4.34 lakhs through reappropriation in March 1997 was due to grant of bonus to Government employees.

Reasons for the final excess of Rs. 4.34 lakhs have not been intimated (October 1997).

2235— Social Security  
and Welfare—

60— Other Social  
Security and  
Welfare programmes—

200— Other Programmes—

(48)04— Reimbursement of Medical  
Expenses to Punjab  
Government Pensioners—

O	2,00.33	2,00.33	3,74.81	+1,74.48
---	---------	---------	---------	----------

Reasons for the final excess of Rs. 1,74.48 lakhs have not been intimated (October 1997).

**Charged—**

(v) In view of the final saving of Rs. 10.31 lakhs in the charged appropriation, the supplementar appropriation of Rs. 3.61 lakhs obtained in March 1997 proved unnecessary.

(vi) There was an overall saving of Rs. 10.31 lakhs in the charged appropriation, but no amount was surrendered by the department during the year.

## Grant No. 11—concl'd.

(vii) Instances where the entire appropriation remained unutilized are given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving—
		(In lakhs of rupees)	
2210— Medical and Public Health—			
01— Urban Health Services— Allopathy—			
001— Direction and Administration—			
(1)01— Direction—			
O           4.00	4.00		—4.00
03— Rural Health Services— Allopathy—			
103— Primary Health Centres—			
(2)01— Primary Health Centres—			
O           2.04	2.04		—2.04
04— Rural Health Services— Other Systems of medicine—			
101— Ayurveda—			
(3)01— Rural Dispensaries—			
O           1.00	1.00		—1.00

Reasons for non-utilization of the entire appropriation in the above cases (serial nos. 1 to 3) have not been intimated (October 1997).

## Grant No. 12

## Grant No. 12—Home Affairs and Justice

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
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	4,92,63,26,000		
	Supplementary	1,08,10,96,000		
		6,00,74,22,000	6,33,20,44,758	+32,46,22,758
Amount surrendered during the year				
Charged—				
	Original	6,71,85,000		
	Supplementary	1,21,59,000		
		7,93,44,000	7,23,41,664	—70,02,336
Amount surrendered during the year				
<b>Capital:</b>				
Major heads:				
4059—	Capital Outlay on Public Works and			

## Grant No. 12—contd.

4216— Capital Outlay  
on Housing

## Voted—

Original	24,04,11,000			
Supplementary	3,41,00,000	27,45,11,000	7,50,26,231	-19,94,84,769

## Amount surrendered during the year

## Charged—

Original	20,00,000			
Supplementary		20,00,000	4,05,533	-15,94,467

## Amount surrendered during the year

## Notes and comments—

## Revenue:

- (i) The excess of Rs. 32,46,22,758 over the voted grant requires regularisation.
- (ii) In view of the final excess of Rs. 32,46.23 lakhs in the voted grant, the supplementary grant of Rs. 1,08,10.96 lakhs obtained in March 1997 proved inadequate.
- (iii) Excess [partly set off by saving 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)
2055— Police—			
109— District Police—			
(1)01— District Police— (Proper)			
O-	2,50,12.75		
S	55,09.19	3,31,30.92	+25,21.21
R	87.77		

Augmentation of provision by Rs. 87.77 lakhs through reappropriation in March 1997 was due to purchase of new vehicles.

There was an excess of Rs. 22,56.38 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 25,21.21 lakhs have not been intimated (October 1997).



## Grant No. 12—contd.

## 104— Special Police—

## (2)01— Special Police—

O	89,72.76			
S	29,87.45	1,18,42.81	1,24,01.86	+5,59.05
R	-1,17.40			

Reduction in provision by Rs. 1,17.40 lakhs through reappropriation in March 1997 was due mainly to less supply of Arms and Ammunition by the Government of India.

There was an excess of Rs. 1,76.81 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 5,59.05 lakhs have not been intimated (October 1997).

## 111— Railway Police—

## (3)01— Railway Police—

O	7,47.33			
S	92.58	8,38.41	9,60.70	+1,22.29
R	-1.50			

Reduction in provision by Rs. 1.50 lakhs through reappropriation in March 1997 was due to non-purchase of vehicles.

There was an excess of Rs. 67.70 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 1,22.29 lakhs have not been intimated (October 1997).

## 114— Wireless and Computers—

(4)01— Police Wireless and  
Computer Staff—

O	16,23.67			
S	2,22.59	18,46.26	18,89.02	+42.76

Reasons for the final excess of Rs. 42.76 lakhs have not been intimated (October 1997).

2014— Administration of  
Justice—105— Civil and Session  
Courts—(5)04— Process Serving  
Establishment—  
(Sub-Judge Courts)—

O	3,22.23	3,22.23	4,60.10	+1,37.87
---	---------	---------	---------	----------

## Grant No. 12—contd.

Reasons for the final excess of Rs. 1,37.87 lakhs have not been intimated (October 1997).

## (6)01— District and Session Courts—

O	6,45.53	7,54.78	8,48.88	+94.10
S	1,09.25			

There was an excess of Rs. 6.63 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 94.10 lakhs have not been intimated (October 1997).

## 114— Legal Advisers and Counsels—

## (7)02— Advocate General—

O	1,17.07	1,17.07	1,51.90	+34.83
---	---------	---------	---------	--------

Reasons for the final excess of Rs. 34.83 lakhs have not been intimated (October 1997).

## 105— Civil and Session Courts—

## (8)02— Subordinate Courts—

O	7,49.24	10,15.19	10,42.63	+27.44
S	2,65.95			

There was an excess of Rs. 49.21 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 27.44 lakhs have not been intimated (October 1997).

## 114— Legal Advisers and Counsels—

## (9)04— District Attorneys—

O	3,22.42	3,59.03	3,80.78	+21.75
S	36.61			

Reasons for the final excess of Rs. 21.75 lakhs have not been intimated (October 1997).

## (10)01— Legal Remembrancer—

O	49.39	49.39	56.84	+7.45
---	-------	-------	-------	-------

Reasons for the final excess of Rs. 7.45 lakhs have not been intimated (October 1997).

## 2056— Jails—

## 101— Jails—

## Grant No. 12—contd.

## (11)01—Central Jails—

O	12,50.84			
S	3,38.47	15,89.31	16,57.84	+68.53

There was an excess of Rs. 2,46.69 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 68.53 lakhs have not been intimated (October 1997).

## (12)02—District Jails—

O	6,76.86			
S	1,12.12	7,88.98	8,25.84	+36.86

There was an excess of Rs. 10.55 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 36.86 lakhs have not been intimated (October 1997).

## 2059— Public Works—

## 60— Other Buildings—

053— Maintenance and  
Repairs—

## (13)01—Police—

O	68.44	68.44	1,31.19	+62.75
---	-------	-------	---------	--------

There was an excess of Rs. 77.66 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 62.75 lakhs have not been intimated (October 1997).

## (iv) Saving occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2055— Police—			
115— Modernisation of Police Force—			
(1)01— Modernisation of Police Force—			
O	84.65	84.65	1.99
			—82.66

Reasons for the final saving of Rs. 82.66 lakhs have not been intimated (October 1997).

101— Criminal Investigation  
and Vigilance—

## Grant No. 12—contd.

(2)01— Criminal Investigation  
Department—

O	23,82.51			
S	8,53.70	32,67.49	31,83.18	—84.31
R	31.28			

Augmentation of provision by Rs. 31.28 lakhs through reappropriation in March 1997 was due to purchase of new vehicles.

Reasons for the final saving of Rs. 84.31 lakhs have not been intimated (October 1997).

## 003— Education and Training—

## (3)01— Police Training College—

O	4,78.23			
S	1,18.12	5,96.20	5,51.65	—44.55
R	—0.15			

Reasons for the final saving of Rs. 44.55 lakhs have not been intimated (October 1997).

2070— Other Administrative  
Services—

## 107— Home Guards—

(4)02— Home Guards  
Border Wing—

O	9,35.10	9,35.10	8,70.91	—64.19
---	---------	---------	---------	--------

There was an excess of Rs. 1,07.96 lakhs during 1995-96 also.

Reasons for the final saving of Rs. 64.19 lakhs have not been intimated (October 1997).

## 106— Civil Defence—

## (5)01— Civil Defence—

O	1,27.31	1,27.31	98.61	—28.70
---	---------	---------	-------	--------

Last year too, there was a final saving of Rs. 32.54 lakhs.

Reasons for the final saving of Rs. 28.70 lakhs have not been intimated (October 1997).

## 2059— Public Works—

## 60— Other Buildings—

## 051— Construction—

## Grant No. 12—contd.

## (6)01— Police—

O	45.15	45.15	0.02	—45.13
---	-------	-------	------	--------

Reasons for the final saving of Rs. 45.13 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2014— Administration of Justice—			
116— State Administrative Tribunals—			
(1)01— State Administrative Tribunal—			
O	84.55	84.55	—84.55
2056— Jails—			
101— Jails—			
(2)04— Outlay recommended by the 10th Finance Commission for medical facilities in Jails—			
O	21.60	21.60	—21.60
2053— District Administration—			
094— Other Establishments—			
(3)01— Other Establishments—			
O	10.16	10.16	—10.16

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (October 1997).

## Charged—

## (vi) Saving in the charged appropriation occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2014— Administration of Justice—			

## Grant No. 12—contd.

## 102— High Courts—

## 01— High Court—

O	5,93.33	6,56.71	6,10.18	-46.53
S	63.38			

Reasons for the final saving of Rs. 46.53 lakhs have not been intimated (October 1997).

**Capital:**

(vii) In view of the final saving of Rs. 19,94.85 lakhs in the voted grant, the supplementary grant of Rs. 3,41 lakhs obtained in March 1997 proved unnecessary. Even the original grant remained substantially unutilized.

(viii) There was an overall saving of Rs. 19,94.85 lakhs, but no amount was surrendered by the department during the year.

(ix) Saving occurred mainly under:—

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	22,04.11	4,26.26	-17,77.85
	22,04.11		

Reasons for the final saving of Rs. 17,77.85 lakhs have not been intimated (October 1997).

## 4059— Capital Outlay on Public Works—

## 60— Other Buildings—

## (2)051— Construction—

O	2,00.00	4,24.00	3,24.00	-1,00.00
S	2,24.00			

Reasons for the final saving of Rs. 1,00 lakhs have not been intimated (October 1997).

## Grant No. 12—contd.

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4059— Capital Outlay on Public Works—			
60— Other Buildings—			
051— Construction— (Centrally Sponsored Scheme)			
S	1,17.00	1,17.00	-1,17.00

Reasons for non-utilization of the entire provision have not been intimated (October 1997).

Charged—

(xi) Saving in the charged appropriation occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4216— Capital Outlay on Housing—			
01— Government Residential Buildings—			
107— Police Housing—			
01— Construction—			
O	10.00	4.06	-5.94

Reasons for the final saving of Rs. 5.94 lakhs have not been intimated (October 1997).

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

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4059— Capital Outlay on Public Works—			
60— Other Buildings—			
051— Construction—			
O	10.00	10.00	-10.00

**Grant No. 12—concl.**

Reasons for non-utilization of the entire provision have not been intimated (October 1997).

**(xiii) Police, Clothing and Equipment Fund—**

Expenditure under the voted grant includes Rs. 1,16.55 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 6,78.89 lakhs were spent out of the Fund in 1996-97. The balance at the credit of the Fund at the end of March 1997 was Rs. 3,70.96 lakhs.

An account of transactions of the Fund is included in Statement No. 16 of the Finance Accounts 1996-97.



## Grant No. 13

## Grant No. 13—Industries

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>			
<b>Major heads:</b>			
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			
<b>Voted—</b>			
Original	60,05,50,000		
		60,05,50,000	
Supplementary			
		22,69,73,937	
			-37,35,76,063
<b>Amount surrendered during the year</b>			
<b>Charged—</b>			
Original	48,000		
		48,000	
Supplementary			
			-48,000
<b>Amount surrendered during the year</b>			
<b>Capital:</b>			
<b>Major heads:</b>			
4851— Capital Outlay on Village and Small Industries,			
4859— Capital Outlay on			

## Grant No. 13—contd.

Telecommunication and Electronic Industries,				
4885— Capital Outlay on Industries and Minerals,				
6851— Loans for Village and Small Industries and				
6885— Other Loans to Industries and Minerals				
Original	26,37,62,000			
Supplementary		26,37,62,000	2,96,48,239	-23,41,13,761

Amount surrendered during the year

Notes and comments—

Revenue:

- (i) There was an overall saving of Rs. 37,35.76 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 fourth 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 (v) and (vi) 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	42,50.54	42,50.54	5,00.00
			-37,50.54

Reasons for the final saving of Rs. 37,50.54 lakhs have not been intimated (October 1997).

2851— Village and Small Industries—

102— Small Scale Industries—

## Grant No. 13—contd.

(2)16— Incentives for  
Standardisation  
Productivity  
Institutions—

O	50.00	50.00	3.85	-46.15
---	-------	-------	------	--------

Reasons for the final saving of Rs. 46.15 lakhs have not been intimated (October 1997).

(3)18— Prime Minister  
Rozgar Yozna  
(PMRY)—  
(Centrally Sponsored Scheme)

O	1,50.00	1,50.00	1,17.37	-32.63
---	---------	---------	---------	--------

Reasons for the final saving of Rs. 32.63 lakhs have not been intimated (October 1997).

## (iv) In the following cases, the entire provision remained unutilized:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2851— Village and Small Industries—			
102— Small Scale Industries—			
(1)11— Setting up of a Sewing Machine Development Centre at Ludhiana—			
O	25.00	25.00	-25.00
(2)15— Schemes for setting up of a Research and Development Centre for Bicycles Ludhiana Phase-II—			
O	25.00	25.00	-25.00
(3)13— Scheme for the establishment of Testing House, Ludhiana—			
O	8.00	8.00	-8.00
103— Handloom Industries—			
(4)02— Joint Census of Handlooms and			

## Grant No. 13—contd.

Powerlooms—  
(Centrally Sponsored Scheme)

O	3.00	3.00		-3.00
---	------	------	--	-------

Reasons for non-utilization of the entire provision in the above cases (serial nos.1 to 4) have not been intimated (October 1997).

(v) 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	2,53.11	2,53.11	2,84.97	+31.86
---	---------	---------	---------	--------

Reasons for the final excess of Rs. 31.86 lakhs have not been intimated (October 1997).

001— Direction and Administration—

(2)02— Administration—

O	2,03.76	2,03.76	2,30.00	+26.24
---	---------	---------	---------	--------

Reasons for the final excess of Rs. 26.24 lakhs have not been intimated (October 1997).

102— Small Scale Industries—

(3)10— Setting up of District Industries Centres—

O	2,08.40	2,08.40	2,28.18	+19.78
---	---------	---------	---------	--------

Reasons for the final excess of Rs. 19.78 lakhs have not been intimated (October 1997).

(4)01— Quality Marking Centre—

O	1,00.07	1,00.07	1,10.94	+10.87
---	---------	---------	---------	--------

Reasons for the final excess of Rs. 10.87 lakhs have not been intimated (October 1997).

(5)03— Rural Industrial Development Centres—

## Grant No. 13—contd.

O	24.97	24.97	32.00,	+7.03
---	-------	-------	--------	-------

Reasons for the final excess of Rs. 7.03 lakhs have not been intimated (October 1997).

104— Handicraft Industries—

(6)02— Handicraft Designs—

O	11.72	11.72	16.88	+5.16
---	-------	-------	-------	-------

Reasons for the final excess of Rs. 5.16 lakhs have not been intimated (October 1997).

2230— Labour and Employment—

01— Labour—

102— Working Conditions  
and Safety—

(7)01— Inspectorate of  
Steam Boilers—

O	6.68	6.68	12.56	+5.88
---	------	------	-------	-------

Reasons for the final excess of Rs. 5.88 lakhs have not been intimated (October 1997).

(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)		
2851— Village and Small Industries—			
102— Small Scale Industries—			
07— Grant-in-aid to Punjab State Leather Development Corporation—			
O	..	47.34	+47.34

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (October 1997).

**Capital:**

(vii) There was an overall saving of Rs. 23,41.14 lakhs but no amount was surrendered by the department during the year.

Grant No. 13—*contd.*

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4851— Capital Outlay on Village and Small Industries—			
800— Other expenditure—			
(1)09— Setting up of Institute of Fashion Technology in Punjab (Mohali)—			
O	3,00.00	3,00.00	20.00
			—2,80.00.

Reasons for the final saving of Rs. 2,80 lakhs have not been intimated (October 1997).

(2)08— Upgrading the testing and common facilities Centre—			
O	50.00	50.00	4.46
			—45.54

Reasons for the final saving of Rs. 45.54 lakhs have not been intimated (October 1997).

(ix) In the following cases, the entire provision remained unutilized:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4851— Capital Outlay on Village and Small Industries—			
102— Small Scale Industries—			
(1)01— Infrastructural Development of Punjab State Small Industries and Export Corporation including infrastructural work of other Corporations—			
O	5,00.00	5,00.00	
			—5,00.00

800— Other expenditure—

(2)02— Setting up of.

## Grant No. 13—contd.

Export Promotion Park at Ludhiana— (Centrally Sponsored Scheme)				
O	5,00.00	5,00.00	..	—5,00.00
(3)01— Machine Tools Research and Development Centre, Batala—				
O	2,20.00	2,20.00	..	—2,20.00
(4)02— Automatic Part Research and Development Centre, Ludhiana—				
O	2,00.00	2,00.00	..	—2,00.00
(5)06— Research and Development Centre for Rubber Production, Jalandhar—				
O	1,00.00	1,00.00	..	—1,00.00
(6)03— Bicycle Research and Development Centre, Phase-II, Ludhiana—				
O	96.00	96.00	..	—96.00
(7)05— Development Centre for re-rolling Industries, Gobindgarh—				
O	96.00	96.00	..	—96.00
102— Small Scale Industries—				
(8)02— Integrated infrastructural Development for Small Scale Industries in Rural/Backward areas—				
O	1.00	1.00	..	—1.00
800— Other expenditure—				
(9)04— Research and Development Centre for Electrical Appliances/Goods, Rajpura—				
O	1.00	1.00	..	—1.00

## Grant No. 13—contd.

(10)07— Setting up of testing Laboratory for leather and leather goods, Jalandhar—	O	1.00	1.00	—1.00
(11)01— Integrated infrastructural Development for Small Scale Industries in rural/backward areas— (Centrally Sponsored Scheme)	O	1.00	1.00	—1.00
4885— Capital Outlay on Industries and Minerals—				
01— Investments in Industrial Financial Institutions—				
190— Investments in Public sector and other undertakings—				
(12)01— Punjab Financial Corporation Additional Share Capital—	O	5,00.00	5,00.00	—5,00.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 3 to 12.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 12) have not been intimated (October 1997).

(x) 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)			
6885— Other Loans to Industries and Minerals—			
01— Loans to Industrial Financial Institutions—			
190— Loans to Public sector and other undertakings—			



**Grant No. 13—concl'd.**

---

01— Loans to Punjab  
Financial Corporation—

0	..	..	2,00.00	+2,00.00
---	----	----	---------	----------

Reasons for incurring expenditure without provision of funds in the above case has not been intimated (October 1997).

## Grant No. 14

## Grant No. 14—Information and Public Relations

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
<b>Major heads:</b>				
2220—	Information and Publicity and			
2235—	Social Security and Welfare			
<b>Voted—</b>				
	Original	12,40,02,000		
	Supplementary	33,60,000		
		12,73,62,000	11,16,96,022	-1,56,65,978

Amount surrendered during the year  
(March 1997)

**Charged—**

Original	25,000			
Supplementary		25,000	17,350	-7,650

Amount surrendered during the year

**Notes and comments—**

**Revenue:**

(i) In view of the final saving of Rs. 1,56.66 lakhs in the voted grant, the supplementary grant of Rs. 33.60 lakhs obtained in March 1997 proved unnecessary.

(ii) There was an overall saving of Rs. 1,56.66 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 note (vi) below] occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —

(In lakhs of rupees)

2220— Information and  
Publicity—

60— Others—

## Grant No. 14—contd.

## 106— Field Publicity—

## (1)04— Creation of Staff for newly created Districts of Fatehgarh Sahib and Mansa—

O	85.35			
		35.85	24.79	-11.06
R	-49.50			

Reduction in provision by Rs. 49.50 lakhs through reappropriation in March 1997 was due mainly to (i) non-purchase of vehicles (Rs. 19.05 lakhs), (ii) non-sanction of posts (Rs. 16.80 Lakhs) and (iii) economy measures (Rs. 11.65 lakhs).

Reasons for the final saving of Rs. 11.06 lakhs have not been intimated (October 1997).

## (2)01— Field Publicity—

O	1,00.00			
		67.50	42.70	-24.80
R	-32.50			

Reduction in provision by Rs. 32.50 lakhs through reappropriation in March 1997 was due mainly to (i) non-purchase of vehicles (Rs. 19 lakhs) and (ii) economy measures (Rs. 14.50 lakhs).

Reasons for the final saving of Rs. 24.80 lakhs have not been intimated (October 1997).

## (3)02— Multi-media campaign—

O	86.00			
		57.40	43.21	-14.19
R	-28.60			

Reduction in provision by Rs. 28.60 lakhs through reappropriation in March 1997 was due mainly to (i) economy measures (Rs. 24.10 lakhs), (ii) non-purchase of material and supplies for new Districts (Rs. 2.50 lakhs) and (iii) non-purchase of light vehicle (Rs. 2 lakhs).

Reasons for the final saving of Rs. 14.19 lakhs have not been intimated (October 1997).

## 01— Films—

## 105— Production of films—

## 4(01)— Purchase and Production of Films—

O	53.00			
		32.15	14.53	-17.62
R	-20.85			

Reduction in provision by Rs. 20.85 lakhs through reappropriation in March 1997 was due to (i) non-purchase of film equipment (Rs. 17.85 lakhs) and (ii) economy measures (Rs. 3 lakhs).

Reasons for the final saving of Rs. 17.62 lakhs have not been intimated (October 1997).

## Grant No. 14—contd.

60— Others—				
001— Direction and Administration—				
(5)02— District Administration—				
O	4,26.52			
R	0.50	4,27.02	3,91.10	—35.92

Reasons for the final saving of Rs. 35.92 lakhs have not been intimated (October 1997).

02— Information Centres—				
(6)01— Teleprinter Lines—				
O	34.00			
R	—15.00	19.00	13.80	—5.20

Reduction in provision by Rs. 15 lakhs through reappropriation in March 1997 was due to (i) economy measures (Rs. 13.50 lakhs) and (ii) non-sanction of posts (Rs. 1.50 lakhs).

Reasons for the final saving of Rs. 5.20 lakhs have not been intimated (October 1997).

107— Song and Drama Services—				
(7)02— Light and Sound including Sound Broadcasting—				
O	25.00			
R	—12.00	13.00	8.34	—4.66

Reduction in provision by Rs. 12 lakhs through reappropriation in March 1997 was due mainly to (i) less holding of Light and Sound Programmes (Rs. 5.70 lakhs), (ii) non-purchase of material and equipment (Rs. 4.50 lakhs) and (iii) non-sanction of posts (Rs. 1.40 lakhs).

Reasons for the final saving of Rs. 4.66 lakhs have not been intimated (October 1997).

(8)01— Song and Drama Services—				
O	15.00			
R	—5.00	10.00	3.70	—6.30

Reduction in provision by Rs. 5 lakhs through reappropriation in March 1997 was due to (i) late clearance of scheme (Rs. 2.50 lakhs), (ii) non-sanction of posts (Rs. 1.25 lakhs) and (iii) economy measures (Rs. 1.25 lakhs);

Reasons for the final saving of Rs. 6.30 lakhs have not been intimated (October 1997).

101— Advertising and Visual Publicity—

## Grant No. 14—contd.

## (9)01— Exhibitions (including Exhibition Boards)—

O	32.00			
		31.20	21.45	-9.75
R	-0.80			

Reasons for the final saving of Rs. 9.75 lakhs have not been intimated (October 1997).

## (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 of Rs. 30 lakhs through reappropriation in March 1997 was due to non-clearance of the scheme by the Finance department.

## (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—			
01— Reimbursement of free travelling facility to accredited journalists and Desk Journalists—			
O	4.50		
		2.50	-2.50
R	-2.00		

## Grant No. 14—concl'd.

Reduction in provision by Rs. 2 lakhs through reappropriation in March 1997 was due to economy measures.

Reasons for non-utilization of the entire provision have not been intimated (October 1997).

(vi) 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—			
01— Direction—			
O	3,05.07		
S	33.60	5,30.17	—12.70
R	1,91.50		

Augmentation of provision by Rs. 1,91.50 lakhs through reappropriation in March 1997 was due to more grants-in-aid to Beant Singh Memorial (Rs. 1,93.40 lakhs), partly set off by saving due to less expenditure on rent, rates and taxes (Rs. 5 lakhs).

Reasons for the final saving of Rs. 12.70 lakhs have not been intimated (October 1997).

## Grant No. 15

## Grant No. 15—Irrigation and Power

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>			
<b>Major heads:</b>			
2045— Other Taxes and Duties on Commo- dities and Services,			
2070— Other Administra- tive Services,			
2701— Major and Medium Irrigation,			
2702— Minor Irrigation,			
2711— Flood Control and Drainage and			
2801— Power			
<b>Voted—</b>			
Original	1,88,87,85,000		
Supplementary	13,92,35,23,000		
	15,81,23,08,000	15,85,09,60,813	+3,86,52,813
<b>Amount surrendered during the year</b>			
<b>Capital:</b>			
<b>Major heads:</b>			
4701— Capital Outlay on Major and Medium Irrigation,			
4702— Capital Outlay on Minor Irrigation,			
4711— Capital Outlay on Flood Control Projects,			
6705— Loans for Command Area Development and			

## Grant No. 15—contd.

6801— Loans for Power  
Projects

Original 11,84,40,44,000

Supplementary 4,000

11,84,40,48,000

11,72,70,82,596

-11,69,65,404

Amount surrendered during the year  
(March 1997)

1,01,90,98,000

## Notes and comments—

## Revenue:

(i) Excess of Rs. 3,86,52,813 over the voted grant requires regularisation.

(ii) In view of the final excess of Rs. 3,86.53 lakhs in the voted grant, the supplementary grant of Rs. 13,92,35.23 lakhs obtained in March 1997 proved inadequate.

(iii) Excess [partly set off by saving 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)	
2701— Major and Medium Irrigation—			
03— Medium Irrigation— Commercial—			
104— Lining of Channels—			
(1)07— Other expenditure including interest—			
O	3,38.02	9,48.41	+6,10.39

There was a final excess of Rs. 4,10.12 lakhs and Rs. 4,51.28 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final excess of Rs. 6,10.39 lakhs have not been intimated (October 1997).

01— Major Irrigation— Commercial—

101— Sirhind Canal System—

(2)03— Execution—

O 10,13.17

S 2,02.86

12,16.03

15,75.76

+3,59.73



## Grant No. 15—contd.

There was a final excess of Rs. 23.55 lakhs and Rs. 56.16 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final excess of Rs. 3,59.73 lakhs have not been intimated (October 1997).

03—	Medium Irrigation—				
	Commercial—				
103—	Extension and Improvement				
	of Shah Nehar—				
(3)07—	Other expenditure				
	including interest—				
O	3,69.61	3,69.61	6,39.34	+2,69.73	

There was a final excess of Rs. 2,51.33 lakhs and Rs. 1,97.98 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final excess of Rs. 2,69.73 lakhs have not been intimated (October 1997).

01—	Major Irrigation—				
	Commercial—				
141—	Sutlej Yamuna Link				
	Canal Project—				
(4)07—	Other expenditure				
	including interest—				
O	12,34.23	12,34.23	14,64.31	+2,30.08	

Last year too, there was an excess of Rs. 1,15.66 lakhs.

Reasons for the final excess of Rs. 2,30.08 lakhs have not been intimated (October 1997).

102—	Upper Bari Doab				
	Canal System—				
(5)03—	Execution—				
O	6,94.81				
		9,35.65	11,43.96	+2,08.31	
S	2,40.84				

There was a final excess of Rs. 47.73 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 2,08.31 lakhs have not been intimated (October 1997).

(6)129—	Bhakra Dam Unit No. I—				
O	6,99.16				
S	15.96	7,11.36	8,95.80	+1,84.44	
R	-3.76				

## Grant No. 15—contd.

Reduction in provision by Rs. 3.76 lakhs through reappropriation in March 1997 was due to (i) non-purchase of machinery and equipment (Rs. 7.53 lakhs) and (ii) economy measures (Rs. 1.14 lakhs), partly set off by excess due to (i) increase in the rates of material for ongoing Minor Works (Rs. 1.86 lakhs), (ii) increase in the rates of contingent articles (Rs. 1.60 lakhs) and (iii) more expenditure on compensation (Rs. 1.45 lakhs).

There was an excess of Rs. 3,83.84 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 1,84.44 lakhs have not been intimated (October 1997).

03—	Medium Irrigation— Commercial—				
106—	Modernisation of Canals—				
(7)07—	Other expenditure including interest—				
O	42.27	42.27	2,10.34	+1,68.07	

There was a final excess of Rs. 71.92 lakhs and Rs. 1,01.94 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final excess of Rs. 1,68.07 lakhs have not been intimated (October 1997).

01—	Major Irrigation— Commercial—				
125—	Lining of Channels—				
(8)07—	Other expenditure including interest—				
O	13,75.23	13,75.23	15,34.65	+1,59.42	

Reasons for the final excess of Rs. 1,59.42 lakhs have not been intimated (October 1997).

104—	Harike Project—				
(9)03—	Execution—				
O	3,88.69				
S	55.50	4,44.87	5,36.29	+1,12.22	
R	-0.12				

Reasons for the final excess of Rs. 1,12.22 lakhs have not been intimated (October 1997).

03—	Medium Irrigation— Commercial—				
105—	Construction of new distributories and minors—				
(10)07—	Other expenditure including interest—				

## Grant No. 15—contd.

O	35.79	35.79	1,39.44	+1,03.65
---	-------	-------	---------	----------

There was a final excess of Rs. 18.71 lakhs and Rs. 57.91 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final excess of Rs. 1,03.65 lakhs have not been intimated (October 1997).

01— Major Irrigation—  
Commercial—

104— Harike Project—

(11)06— Suspense—

O	10.00	10.00	85.54	+75.54
---	-------	-------	-------	--------

There was a final excess of Rs. 1,10.47 lakhs and Rs. 94.70 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final excess of Rs. 75.54 lakhs have not been intimated (October 1997).

102— Upper Bari Doab  
Canal System—

(12)06— Suspense—

O	50.00	50.00	1,20.70	+70.70
---	-------	-------	---------	--------

There was a final excess of Rs. 1,01.32 lakhs and Rs. 50.54 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final excess of Rs. 70.70 lakhs have not been intimated (October 1997).

138— Beas Project Unit—II—  
(Pong Dam)

(13)06— Suspense—

O	1.53	11.82	78.90	+67.08
S	10.29			

There was a final excess of Rs. 50.06 lakhs and Rs. 59.14 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final excess of Rs. 67.08 lakhs have not been intimated (October 1997).

112— Bhakra Main Line  
Canal System—

(14)06— Suspense—

O	4.00	6.66	58.06	+51.40
S	2.66			

## Grant No. 15—contd.

Last year too, there was an excess of Rs. 58.49 lakhs.

Reasons for the final excess of Rs. 51.40 lakhs have not been intimated (October 1997).

101— Sirhind Canal  
System—

(15)05— Machinery and  
Equipment—

O	0.78	0.78	47.80	+47.02
---	------	------	-------	--------

Reasons for the final excess of Rs. 47.02 lakhs have not been intimated (October 1997).

111— Sidhwan Canal  
System—

(16)06— Suspense—

O	0.50	0.50	41.56	+41.06
---	------	------	-------	--------

Reasons for the final excess of Rs. 41.06 lakhs have not been intimated (October 1997).

118— Shah Nehar Feeder—

(17)03— Execution—

O	92.68	1,80.49	2,19.90	+39.41
S	87.81			

Reasons for the final excess of Rs. 39.41 lakhs have not been intimated (October 1997).

111— Sidhwan Canal  
System—

(18)03— Execution—

O	1,90.36	2,29.15	2,60.75	+31.60
S	38.79			

Reasons for the final excess of Rs. 31.60 lakhs have not been intimated (October 1997).

80— General—

005— Survey and  
Investigation—

(19)03— Execution—

O	1,47.76	3,56.01	3,83.90	+27.89
S	2,08.25			

Reasons for the final excess of Rs. 27.89 lakhs have not been intimated (October 1997).

## Grant No. 15—contd.

04—	Medium Irrigation— Non-Commercial—				
101—	Checking of Nullahas and Rivers—				
(20)02—	Supervision—				
	O	19.52			
			22.23	49.70	+27.47
	S	2.71			
Reasons for the final excess of Rs. 27.47 lakhs have not been intimated (October 1997).					
01—	Major Irrigation— Commercial—				
110—	Bist Doab Canal System—				
(21)03—	Execution—				
	O	1,87.52			
			2,14.80	2,39.83	+25.03
	S	27.28			
There was an excess of Rs. 47.65 lakhs during 1995-96 also.					
Reasons for the final excess of Rs. 25.03 lakhs have not been intimated (October 1997).					
80—	General—				
001—	Direction and Administration—				
(22)02—	Technical Control and Supervision— (Common Establishment)				
	O	2,59.21			
			2,96.27	3,19.27	+23.00
	S	37.06			
Last year too, there was an excess of Rs. 31.39 lakhs.					
Reasons for the final excess of Rs. 23 lakhs have not been intimated (October 1997).					
005—	Survey and Investigation—				
(23)01—	Direction and Administration—				
	O	31.20	31.20	49.76	+18.56

## Grant No. 15—contd.

Reasons for the final excess of Rs. 18.56 lakhs have not been intimated (October 1997).

01— Major Irrigation— Commercial—				
113— Makhu Canal System—				
(24)03— Execution—				
O	33.39			
S	3.73	37.12	54.96	+17.84

Reasons for the final excess of Rs. 17.84 lakhs have not been intimated (October 1997):

103— Sutlej Valley Project—				
(25)06— Suspense—				
O	10.00	10.00	24.66	+14.66

Reasons for the final excess of Rs. 14.66 lakhs have not been intimated (October 1997).

03— Medium Irrigation— Commercial—				
102— Utilisation of surplus Ravi Beas Water—				
(26)07— Other expenditure including interest—				
O	28.40	28.40	42.56	+14.16

Reasons for the final excess of Rs. 14.16 lakhs have not been intimated (October 1997).

01— Major Irrigation— Commercial—				
102— Upper Bari Doab Canal System—				
(27)02— Supervision—				
O	20.28			
S	2.01	22.29	33.60	+11.31

Reasons for the final excess of Rs. 11.31 lakhs have not been intimated (October 1997).

101— Sirhind Canal System—				
(28)06— Suspense—				
O	26.00	26.00	36.61	+10.61

Grant No. 15—*contd.*

There was a final excess of Rs. 1,05.13 lakhs and Rs. 80.83 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final excess of Rs. 10.61 lakhs have not been intimated (October 1997).

111— Sidhwan Canal System—				
(29)08— Works expenditure—				
O	64.26	64.26	74.18	+9.92

Reasons for the final excess of Rs. 9.92 lakhs have not been intimated (October 1997).

04— Medium Irrigation— Non-Commercial—				
102— Store Procurement—				
(30)03— Execution—				
O	39.03			
S	5.72	44.75	54.18	+9.43

Reasons for the final excess of Rs. 9.43 lakhs have not been intimated (October 1997).

01— Major Irrigation— Commercial—				
101— Sirhind Canal System—				
(31)02— Supervision—				
O	41.02			
S	4.54	45.57	53.46	+7.89
R	0.01			

Reasons for the final excess of Rs. 7.89 lakhs have not been intimated (October 1997).

109— Shah Nehar Canal System—				
(32)03— Execution—				
O	50.21			
S	0.70	50.91	56.79	+5.88

Reasons for the final excess of Rs. 5.88 lakhs have not been intimated (October 1997).

03— Medium Irrigation— Commercial—				
------------------------------------	--	--	--	--

## Grant No. 15—contd.

101—	Extension of non— perennial Irrigation to Punjab Areas—				
(33)07—	Other expenditure including interest—				
O	16.67	16.67	21.87	+5.20	

Reasons for the final excess of Rs. 5.20 lakhs have not been intimated (October 1997).

2711—	Flood Control and Drainage—				
03—	Drainage—				
001—	Direction and Administration—				
(34)03—	Execution—				
O	13,83.47				
S	2,86.48	16,69.95	19,18.18	+2,48.23	

Reasons for the final excess of Rs. 2,48.23 lakhs have not been intimated (October 1997).

103—	Civil Works—				
(35)08—	Works expenditure—				
O	6,99.00				
S	1,50.00	8,49.00	10,17.71	+1,68.71	

Last year too, there was an excess of Rs. 33.58 lakhs.

Reasons for the final excess of Rs. 1,68.71 lakhs have not been intimated (October 1997).

2045—	Other Taxes and Duties on Commodities and Services—				
103—	Collection Charges— Electricity Duty—				
(36)01—	Electricity Duty—				
O	5.38				
S	1.00	6.38	13.98	+7.60	

Reasons for the final excess of Rs. 7.60 lakhs have not been intimated (October 1997).

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



## Grant No. 15—contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
2701— Major and Medium Irrigation—			
01— Major Irrigation— Commercial—			
115— Bhakra Dam Administration B.B.M.B.—			
(1)07— Other expenditure—			
0 .. ..	..	5,78.31	+5,78.31
138— Beas Project Unit—II— (Pong Dam)			
(2)07— Other expenditure including interest—			
0 .. ..	..	4,55.73	+4,55.73
03— Medium Irrigation— Commercial—			
112— Providing Irrigation facilities to Punjab area under SYL Project—			
(3)07— Other expenditure including interest—			
0 .. ..	..	3,58.49	+3,58.49
80— General—			
004— Research—			
(4)08— Works expenditure—			
0 .. ..	..	59.90	+59.90
01— Major Irrigation— Commercial—			
101— Sirhind Canal System—			
(5)01— Direction and Administration—			
0 .. ..	..	46.13	+46.13

## Grant No. 15—contd.

(6)09— Pensionary Charges—		
O	33.64	+33.64
119— Rajasthan Feeder— (Punjab Portion)		
(7)06— Suspense—		
O	29.56	+29.56
137— Beas Project Unit—I— (B.S.L.)		
(8)06— Suspense—		
O	26.32	+26.32
102— Upper Bari Doab Canal System—		
(9)09— Pensionary Charges—		
O	23.99	+23.99
04— Medium Irrigation— Non—Commercial—		
101— Checking of Nullahs and Rivers—		
(10)08— Works expenditure—		
O	23.47	+23.47
01— Major Irrigation— Commercial—		
102— Upper Bari Doab Canal System—		
(11)01— Direction and Administration—		
O	21.72	+21.72
112— Bhakra Main Line Canal System—		
(12)01— Direction and Administration—		
O	17.25	+17.25
(13)09— Pensionary Charges—		

## Grant No. 15—contd.

O	17.07	+17.07
104— Harike Project—		
(14)01— Direction and Administration—		
O	15.26	+15.26
80— General—		
004— Research—		
(15)06— Suspense—		
O	12.23	+12.23
01— Major Irrigation— Commercial—		
104— Harike Project—		
(16)09— Pensionary Charges—		
O	11.68	+11.68
111— Sidhwan Canal System—		
(17)01— Direction and Administration—		
O	8.02	+8.02
03— Medium Irrigation— Commercial—		
121— Setting up of Irrigation Management Institute—		
(18)07— Other expenditure including interest—		
O	7.58	+7.58
80— General—		
001— Direction and Administration—		
(19)05— Execution—		
O	7.06	+7.06
01— Major Irrigation— Commercial—		
118— Shah Nehar Feeder—		

## Grant No. 15—contd.

(20)01— Direction and Administration—			
O		7.05	+7.05
138— Beas Project Unit—II— (Pong Dam)			
(21)05— Machinery and Equipment—			
O		6.68	+6.68
103— Sutlej Valley Project—			
(22)01— Direction and Administration—			
O		6.35	+6.35
(23)09— Pensionary Charges—			
O		6.26	+6.26
110— Bist Doab Canal System—			
(24)01— Direction and Administration—			
O		5.90	+5.90
131— Nangal Hydrel Channel Unit No.—III—			
(25)06— Suspense—			
O		5.60	+5.60
111— Sidhwan Canal System—			
(26)09— Pensionary Charges—			
O		5.43	+5.43
110— Bist Doab Canal System—			
(27)09— Pensionary Charges—			
O		4.99	+4.99
80— General—			
001— Direction and Administration—			

## Grant No. 15—contd.

(28)08— Works expenditure—			
O		4.68	+4.68
01— Major Irrigation— Commercial—			
118— Shah Nehar Feeder—			
(29)09— Pensionary Charges—			
O		4.54	+4.54
113— Makhu Canal System—			
(30)01— Direction and Administration—			
O		3.78	+3.78
102— Upper Bari Doab Canal System—			
(31)05— Machinery and Equipment—			
O		2.88	+2.88
109— Shah Nehar Canal System—			
(32)01— Direction and Administration—			
O		2.84	+2.84

This is the third year in succession that the expenditure was incurred without provision of funds in respect of items at serial nos. 1, 2, 4, 11 to 18, 22 to 27 and 30 to 32.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 32) have not been intimated (October 1997).

(v) 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	22,09.39	22,10.42	23.44	-21,86.98
R	1.03			

Augmentation of provision by Rs. 1.03 lakhs through reappropriation in March 1997 was due to clearance of outstanding liabilities.

There was a final saving of Rs. 2,65.87 lakhs and Rs. 9,43.42 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final saving of Rs. 21,86.98 lakhs have not been intimated (October 1997).

## (2)03- Execution-

O	7,79.98	7,79.98	4.69	-7,75.29
---	---------	---------	------	----------

There was a final saving of Rs. 63.18 lakhs and Rs. 40.51 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final saving of Rs. 7,75.29 lakhs have not been intimated (October 1997).

## (3)02- Supervision-

O	2,15.21	2,15.21	13.22	-2,11.99
---	---------	---------	-------	----------

Last year too, there was a final saving of Rs. 33.60 lakhs.

Reasons for the final saving of Rs. 2,11.99 lakhs have not been intimated (October 1997).

## 80- General-

001- Direction and  
Administration-(4)01- Direction and  
Administration-

O	5,76.33	6,62.29	4,66.45	-1,95.84
S	85.96			

Reasons for the final saving of Rs. 1,95.84 lakhs have not been intimated (October 1997).

02- Major Irrigation-  
Non-Commercial-101- Sutlej Yamuna Link  
Canal Project-(5)01- Direction and  
Administration-

## Grant No. 15—contd.

O	1,27.13			
		1,26.10	0.04	-1,26.06
R	-1.03			

Reduction in provision by Rs. 1.03 lakhs through reappropriation in March 1997 was based on actual requirement.

Reasons for the final saving of Rs. 1,26.06 lakhs have not been intimated (October 1997).

01— Major Irrigation—  
Commercial—

119— Rajasthan Feeder—  
(Punjab Portion)

(6)03— Execution—

O	1,11.79			
		1,28.12	1.57	-1,26.55
S	16.33			

There was a final saving of Rs. 1,20.36 lakhs and Rs. 1,15.15 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final saving of Rs. 1,26.55 lakhs have not been intimated (October 1997).

112— Bhakra Main Line  
Canal System—

(7)08— Works expenditure—

O	2,15.01			
		2,63.18	1,59.53	-1,03.65
S	48.17			

There was a final saving of Rs. 1,38.15 lakhs and Rs. 87.11 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final saving of Rs. 1,03.65 lakhs have not been intimated (October 1997).

118— Shah Nehar Feeder—

(8)08— Works expenditure—

O	83.40			
		1,35.62	65.22	-70.40
S	52.22			

Reasons for the final saving of Rs. 70.40 lakhs have not been intimated (October 1997).

101— Sirhind Canal System—

(9)08— Works expenditure—

O	3,97.58			
		4,77.46	4,26.58	-50.88
S	79.88			

## Grant No. 15—contd.

Reasons for the final saving of Rs. 50.88 lakhs have not been intimated (October 1997).

80—	General—				
005—	Survey and Investigation—				
(10)08—	Works expenditure—				
	O	52.30			
			59.61	1.66	-57.95
	R	7.31			

Augmentation of provision by Rs. 7.31 lakhs through reappropriation in March 1997 was due to completion of emergent works.

There was a final saving of Rs. 58.92 lakhs and Rs. 65.28 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final saving of Rs. 57.95 lakhs have not been intimated (October 1997).

01—	Major Irrigation— Commercial—				
102—	Upper Bari Doab Canal System—				
(11)08—	Works expenditure—				
	O	2,05.56			
			2,39.77	2,00.84	-38.93
	S	34.21			

Reasons for the final saving of Rs. 38.93 lakhs have not been intimated (October 1997).

138—	Beas Project Unit—II— (Pong Dam)				
(12)01—	Direction and Administration—				
	O	3,68.15			
			3,78.38	3,46.35	-32.03
	S	5.25			
	R	4.98			

Augmentation of provision by Rs. 4.98 lakhs through reappropriation in March 1997 was based on (i) actual requirement under sub head "Compensation" (Rs. 2.67 lakhs) and (ii) increased rates of machinery and equipment (Rs. 2.34 lakhs).

Reasons for the final saving of Rs. 32.03 lakhs have not been intimated (October 1997).

(13)08—	Works expenditure—				
---------	--------------------	--	--	--	--



## Grant No. 15—contd.

O	1,14.61			
S	55.51	1,67.73	1,48.18	-19.55
R	-2.39			

Reduction in provision by Rs. 2.39 lakhs through reappropriation in March 1997 was based on actual requirement.

Last year too, there was a final saving of Rs. 14.86 lakhs.

Reasons for the final saving of Rs. 19.55 lakhs have not been intimated (October 1997).

118— Shah Nehar Feeder—

(14)06— Suspense—

O	20.00	20.00	0.01	-19.99
---	-------	-------	------	--------

Reasons for the final saving of Rs. 19.99 lakhs have not been intimated (October 1997).

2711— Flood Control and Drainage—

01— Flood Control—

103— Civil Works—

(15)08— Works expenditure—

O	6,95.40			
		8,45.40	8,18.13	-27.27
S	1,50.00			

Last year too, there was a final saving of Rs. 1,00.46 lakhs.

Reasons for the final saving of Rs. 27.27 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2711— Flood Control and Drainage—			
03— Drainage—			
103— Civil Works—			
(1)01— Remedial Flood Protection Works along embankments of River Ravi and Sutlej along Indo-Pak Border— (Centrally Sponsored Scheme)			

## Grant No. 15—contd.

	S	4,00.00	4,00.00	—4,00.00
2701—	Major and Medium Irrigation—			
01—	Major Irrigation— Commercial—			
142—	Providing Irrigation facilities to Punjab Areas under S.Y.L. Project—			
(2)07—	Other expenditure including interest—			
	O	3,26.96	3,26.96	—3,26.96
04—	Medium Irrigation— Non-Commercial—			
102—	State Procurement—			
(3)08—	Works expenditure—			
	O	27.75	27.75	—27.75
01—	Major Irrigation— Commercial—			
109—	Shah Nehar Canal System—			
(4)06—	Suspense—			
	O	22.50	22.50	—22.50
80—	General—			
001—	Direction and Administration—			
(5)04—	Water Cell Institute—			
	O	12.43	14.26	—14.26
	S	1.83		
004—	Research—			
(6)02—	Research—			
	O	11.26	11.26	—11.26
001—	Direction and Administration—			

## Grant No. 15—contd.

(7)03—	River Water Dispute—				
	O	5.01			
	S	0.72	-5.73		-5.73
01—	Major Irrigation—				
112—	Bhakra Main Line Canal System—				
(8)04—	Medical—				
	O	2.82	2.82		-2.82
118—	Shah Nehar Feeder—				
(9)05—	Machinery and Equipment—				
	O	2.30	2.30		-2.30
109—	Shah Nehar Canal System—				
(10)05—	Machinery and Equipment—				
	O	1.00	1.00		-1.00
2702—	Minor Irrigation—				
80—	General—				
190—	Assistance to Public Sector and other undertakings—				
(11)02—	Grant-in-aid to Punjab State Tubewell Corporation—				
	O	50.00	50.00		-50.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 4, 6 and 10.

Reasons for non-utilization of entire provision in the above cases (serial nos. 1 to 11) have not been intimated (October 1997).

**Capital:**

(vii) In view of the final saving of Rs. 11,69.65 lakhs, the surrender of Rs. 1,01,90.98 lakhs proved injudicious.

## Grant No. 15—contd.

(viii) Saving [partly counterbalanced by excess as mentioned in notes (xi) and (xii) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
6801— Loans for Power Projects—			
(1)205— Transmission and Distribution—			
O        1,50,00.00	1,50,00.00	6,44.00	—1,43,56.00
There was a final saving of Rs. 1,35,20 lakhs and Rs. 1,03,45 lakhs during 1994-95 and 1995-96 respectively.			
Reasons for the final saving of Rs. 1,43,56 lakhs have not been intimated (October 1997).			
(2)202— Thermal Power Generation—			
O        1,40,57.00	1,40,57.00	5,00.00	—1,35,57.00
Last year too, there was a final saving of Rs. 45,00 lakhs.			
Reasons for the final saving of Rs. 1,35,57 lakhs have not been intimated (October 1997).			
(3)201— Hydel Generation—			
O        3,61,00.00	3,61,00.00	3,10,63.21	—50,36.79
Reasons for the final saving of Rs. 50,36.79 lakhs have not been intimated (October 1997).			
4701— Capital Outlay on Major and Medium Irrigation—			
01— Major Irrigation— Commercial—			
143— Thein Dam— (Ranjit Sagar Dam)			
(4)08— Works expenditure—			
O        3,20,22.25			
R        —1,42,96.65	1,77,25.60	2,13,03.41	+35,77.81

Reduction in provision by Rs. 1,42,96.65 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to reduce the funds under the scheme.

Reasons for the final excess of Rs. 35,77.81 lakhs have not been intimated (October 1997).

## Grant No. 15—contd.

## 125— Lining of Channels—

## (5)08— Works expenditure—

O	28,97.66	31,63.00	3,95.82	-27,67.18
R	2,65.34			

Augmentation of provision by Rs. 2,65.34 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

Reasons for the final saving of Rs. 27,67.18 lakhs have not been intimated (October 1997).

## 147— Low Dam in Kandi Area—

## (6)08— Works expenditure—

O	10,79.65	8,61.85	38.06	-8,23.79
R	-2,17.80			

Reduction in provision by Rs. 2,17.80 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

Reasons for the final saving of Rs. 8,23.79 lakhs have not been intimated (October 1997).

## 03— Medium Irrigation— Commercial—

## 121— Setting up of Punjab Irrigation Management Training Institute—

## (7)01— Direction and Administration—

O	81.00	6.00	0.98	-5.02
R	-75.00			

Reduction in provision by Rs. 75 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

## 01— Major Irrigation— Commercial—

## 144— Dholbaha Check Dam—

## (8)03— Execution—

O	69.16	69.16	4.75	-64.41
---	-------	-------	------	--------

Reasons for the final saving of Rs. 64.41 lakhs have not been intimated (October 1997).

## Grant No. 15—contd.

03—	Medium Irrigation— Commercial—				
128—	Remodelling of Phillour Distributory system—				
(9)08—	Works expenditure—				
	O	1,00.00			
	R	—80.00	20.00	55.11	+35.11

Reduction in provision by Rs. 80 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

Reasons for the final excess of Rs. 35.11 lakhs have not been intimated (October 1997).

138—	Construction of Abhun Minor from R.D. 20120 off taking R.D. 26742/R Jandwala Distributory—				
(10)08—	Works expenditure—				
	O	40.00			
	R	10.00	50.00	4.16	—45.84

Augmentation of provision by Rs. 10 lakhs through reappropriation in March 1997 was due to provide more funds for completion of ongoing works.

Reasons for the final saving of Rs. 45.84 lakhs have not been intimated (October 1997).

01—	Major Irrigation— Commercial—				
144—	Dholbaha Check Dam—				
(11)08—	Works expenditure—				
	O	90.84	90.84	57.98	—32.86

Reasons for the final saving of Rs. 32.86 lakhs have not been intimated (October 1997).

03—	Medium Irrigation— Commercial—				
132—	Construction of Jhandeke Minor off taking R.D. 92992/2, Phul Distributory—				
(12)08—	Works expenditure—				
	O	56.23			
	R	—35.00	21.23	23.54	+2.31

## Grant No. 15—contd.

Reduction in provision by Rs. 35 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

140— Remodelling of Mithar  
Minor from R.D. 63900/L  
tail of Teona Distributory—

(13)08— Works expenditure—

O	59.22			
		24.22	26.83	+2.61
R	-35.00			

Reduction in provision by Rs. 35 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

80— General—

001— Direction and  
Administration—

(14)02— Supervision—

O	1,21.00			
		1,69.34	89.03	-80.31
R	48.34			

Augmentation of provision by Rs. 48.34 lakhs through reappropriation in March 1997 was due mainly to (i) grant of additional dearness allowance to Government employees (Rs. 44.94 lakhs), (ii) clearance of outstanding bills of medical reimbursement (Rs. 1.82 lakhs) and (iii) more expenditure on rent, rates and taxes (Rs. 1.03 lakhs).

Reasons for the final saving of Rs. 80.31 lakhs have not been intimated (October 1997).

03— Medium Irrigation—  
Commercial—

139— Remodelling of Behman  
Distributory R.D.  
49000 off taking at R.D.  
389388 of Bhatinda Branch—

(15)08— Works expenditure—

O	69.29			
		33.79	37.44	+3.65
R	-35.50			

Reduction in provision by Rs. 35.50 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

103— Extension and  
Improvement of  
Shah Nehar—

(16)08— Works expenditure—

## Grant No. 15—contd.

0	4,19.00			
		4,22.79	3,90.89	-31.90
R	3.79			

Augmentation of provision by Rs. 3.79 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme (Rs. 70 lakhs), partly set off by saving due to cut imposed by the Planning department (Rs. 66.21 lakhs).

Reasons for the final saving of Rs. 31.90 lakhs have not been intimated (October 1997).

4711— Capital Outlay  
on Flood Control  
Projects—

03— Drainage—

103— Civil Works—

(17)08— Works expenditure—

0	17,00.00	17,00.00	10,13.25	-6,86.75
---	----------	----------	----------	----------

Reasons for the final saving of Rs. 6,86.75 lakhs have not been intimated (October 1997).

4702— Capital Outlay on  
Minor Irrigation—

800— Other expenditure—

(18)08— Works expenditure—

0	61.00	79.00	26.76	-52.24
R	18.00			

Augmentation of provision by Rs. 18 lakhs through reappropriation in March 1997 was due to provide more funds for completion of ongoing works.

Reasons for the final saving of Rs. 52.24 lakhs have not been intimated (October 1997).

(ix) Instances where the entire provision remained unutilized 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—			
106— Modernisation of existing Canals—			



## Grant No. 15—contd.

Providing gates  
and gearings—

## (1)08— Works expenditure—

O	16,50.00		
		13,00.00	
R	-3,50.00		-13.00.00

Reduction in provision by Rs. 3,50 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

124— Construction of  
Office Buildings  
for Irrigation  
Department at  
Chandigarh—

## (2)08— Works expenditure—

O	5,00.00		
		5,90.00	
R	90.00		-5,90.00

Augmentation of provision by Rs. 90 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

119— Communication  
System on Canals—

## (3)08— Works expenditure—

O	3,01.55		
		0.55	
R	-3,01.00		-0.55

Reduction in provision by Rs. 3,01 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

133— Remodelling of  
Sidhwan Branch—

## (4)08— Works expenditure—

O	1,52.00		
		1,32.00	
R	-20.00		-1,32.00

Reduction in provision by Rs. 20 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

121— Setting up of Punjab  
Irrigation Management  
Training Institute—

## (5)08— Works expenditure—

## Grant No. 15—contd.

O	1,00.00		
		45.00	
R	-55.00		-45.00

Reduction in provision by Rs. 55 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

145— Rehabilitation of Feeder  
No. 11-Mukerian Hydel  
Channel—

(6)08— Works expenditure—

O	53.00		
		1.00	
R	-52.00		-1.00

Reduction in provision by Rs. 52 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

125— Remodelling of Channels  
U.B.D.C. system to meet  
the revised water allowance—

(7)08— Works expenditure—

O	50.00		
		1.00	
R	-49.00		-1.00

Reduction in provision by Rs. 49 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

129— Construction of Chotian  
Minor Mukatsar Distributory  
with Lift Schemes—

(i) Garhshankar Lift Irrigation  
Scheme—

(8)08— Works expenditure—

O	50.00		
		70.00	
R	20.00		-70.00

Augmentation of provision by Rs. 20 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for completion of ongoing works.

131— Rehabilitation of Bhagsar  
Minor—

(9)08— Works expenditure—

O	29.30	29.30	-29.30
---	-------	-------	--------

## Grant No. 15—contd.

141—	Rehabilitation of Dhanaury Feeder of Dhanaury Distributory system—			
(10)08—	Works expenditure—			
	O	15.00		
			5.00	—5.00
	R	—10.00		

Reduction in provision by Rs. 10 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

142—	Rehabilitation of Abul Khurana Distributory off taking R.D. 345612 Sirhind Feeder—			
(11)08—	Works expenditure—			
	O	15.00	15.00	—15.00

134—	Construction/Extension of Illahiwah Distributory from R.D. 122462 to 128057—			
(12)08—	Works expenditure—			
	O	10.00		
			1.00	—1.00
	R	—9.00		

Reduction in provision by Rs. 9 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

143—	Rehabilitation of Lal Bhai Distributory system—			
(13)08—	Works expenditure—			
	O	10.00	10.00	—10.00

137—	Lift Irrigation Ulak Minor—			
(14)08—	Works expenditure—			
	O	5.00		
			24.00	—24.00
	R	19.00		

Augmentation of provision by Rs. 19 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

01— Major Irrigation—  
Commercial—

## Grant No. 15—contd.

148—	Providing Irrigation facilities to Himachal areas below Talwara—			
(15)08—	Works expenditure—			
	O	1.00	1.00	—1.00
03—	Medium Irrigation— Commercial—			
147—	Khem Karan Distributory—			
(16)08—	Works expenditure—			
	S	0.01	44.00	—44.00
	R	43.99		
	Augmentation of provision by Rs. 43.99 lakhs through reappropriation in March 1997 was due to provide more funds for completion of ongoing works.			
146—	Construction of Mehmud Kera Minor Sukhchain Distributory—			
(17)08—	Works expenditure—			
	S	0.01	17.23	—17.23
	R	17.22		
	Augmentation of provision by Rs. 17.22 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.			
130—	Khiala Chahlonwali Lift Irrigation Scheme—			
(18)08—	Works expenditure—			
	S	0.01	2.00	—2.00
	R	1.99		
	Augmentation of provision by Rs. 1.99 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.			
6801—	Loans for Power Projects—			
(19)204—	Rural Electrification—			
	O	11,06.00	11,06.00	—11,06.00
4702—	Capital Outlay on Minor Irrigation—			

Grant No. 15—*contd.*

800—	Other expenditure—			
(20)07—	Machinery and Equipment—			
	O	6.00	6.00	—6.00
4711—	Capital Outlay on Flood Control Projects—			
	01— Flood Control—			
	103— Civil Works—			
(21)01—	Construction of Dry Watershed Canalisation Works in State Phase 1.2 — (Assistance from NABARD under R.I.D.F.)			
	S	0.01		
	R	46,99.99	47,00.00	—47,00.00

Augmentation of provision by Rs.-46,99.99 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

Last year too, the entire provision remained unutilized in respect of items at serial nos. 1, 2, 4, 6, 7, 9 to 16 and 19.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 21) have not been intimated (October 1997).

(x) An instance where the entire provision was withdrawn is 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—			
120— Training abroad to Senior Officers of Irrigation Department (Computer aided design and training)—			
08— Works expenditure—			
	O	44.00	
	R	—44.00	

## Grant No. 15—contd.

Reduction in provision by Rs. 44 lakhs through reappropriation in March 1997 was due to non-release of funds by the Finance department.

Last year too, the entire provision was withdrawn.

(xi) Excess 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— Thein Dam— (Ranjit Sagar Dam)			
(1)01— Direction and Administration—			
O	29,77.75		
R	—6,81.85		
	22,95.90	73,50.48	+50,54.58

Reduction in provision by Rs. 6,81.85 lakhs through reappropriation in March 1997 was due mainly to posts remaining vacant (Rs. 6,91.40 lakhs), partly set off by excess due to increase in rates of contingent articles (Rs. 10.47 lakhs).

Reasons for the final excess of Rs. 50,54.58 lakhs have not been intimated (October 1997).

(2)141— Sutlej Yamuna Link Main Canal Project—

O	1,00.00	1,00.00	22,36.48	+21,36.48
---	---------	---------	----------	-----------

There was an excess of Rs. 6,58.54 lakhs and Rs. 11,48.28 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final excess of Rs. 21,36.48 lakhs have not been intimated (October 1997).

125— Lining of Channels—

(3)01— Direction—

O	91.90			
R	0.76	92.66	4,33.08	+3,40.42

Reasons for the final excess of Rs. 3,40.42 lakhs have not been intimated (October 1997).

## Grant No. 15—contd.

03—	Medium Irrigation—				
	Commercial—				
144—	Rehabilitation of Distributory				
	Minor of Mudki—				
(4)08—	Works expenditure—				
	O	4.00			
	R	1,34.00	1,38.00	3,40.79	+2,02.79

Augmentation of provision by Rs. 1,34 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

Reasons for the final excess of Rs. 2,02.79 lakhs have not been intimated (October 1997).

01—	Major Irrigation—				
	Commercial—				
146—	Shahpur Kandi Project—				
(5)08—	Works expenditure—				
	O	3,00.00			
	R	2,00.00	5,00.00	4,96.28	—3.72

Augmentation of provision by Rs. 2,00 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

03—	Medium Irrigation—				
	Commercial—				
126—	Construction of Malikpur				
	Distributory—				
(6)08—	Works expenditure—				
	O	20.00			
	R	—19.00	1.00	83.83	+82.83

Reduction in provision by Rs. 19 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

There was a final excess of Rs. 1,81.28 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 82.83 lakhs have not been intimated (October 1997).

103—	Extension and Improvement				
	of Shah Nehar—				
(7)01—	Direction and				
	Administration—				
	O	31.63	31.63	63.58	+31.95

## Grant No. 15—contd.

Last year too, there was an excess of Rs. 81.76 lakhs.

Reasons for the final excess of Rs. 31.95 lakhs have not been intimated (October 1997).

135—	Remodelling of Rupna, Distributory off taking R.D. 389300/L Bhatinda Branch—				
(8)08—	Works expenditure—				
	O	25.00			
			50.00	55.47	+5.47
	R	25.00			

Augmentation of provision by Rs. 25 lakhs through reappropriation in March 1997 was due to provide more funds for completion of ongoing works.

Reasons for the final excess of Rs. 5.47 lakhs have not been intimated (October 1997).

103—	Extension and Improvement of Shah Nehar—				
(9)03—	Execution—				
	O	1,96.31	1,96.31	2,19.65	+23.34

Reasons for the final excess of Rs. 23.34 lakhs have not been intimated (October 1997).

109—	Raising Lining of Bhakra Main Canal for providing free board—				
(10)08—	Works expenditure—				
	O	20.00			
			1.00	42.02	+41.02
	R	-19.00			

Reduction in provision by Rs. 19 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

Last year too, there was an excess of Rs. 31.50 lakhs.

Reasons for the final excess of Rs. 41.02 lakhs have not been intimated (October 1997).

4711—	Capital Outlay on Flood Control Projects—				
01—	Flood Control—				
103—	Civil Works—				
(11)08—	Works expenditure—				
	O	4,00.00	4,00.00	26,90.42	+22,90.42



## Grant No. 15—contd.

Reasons for the final excess of Rs. 22,90.42 lakhs have not been intimated (October 1997).

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	41,00.00	41,00.00
R	4,00.00		

Augmentation of provision by Rs. 4,00 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

4702— Capital Outlay on  
Minor Irrigation—

800— Other expenditure—

(13)02— Share Capital to  
Punjab State Tubewell  
Corporation—

O	6,21.00	8,21.00	8,21.00
R	2,00.00		

Augmentation of provision by Rs. 2,00 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

(14)05— Execution—

O	53.22	57.52	66.14	+8.62
R	4.30			

Augmentation of provision by Rs. 4.30 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees.

Reasons for the final excess of Rs. 8.62 lakhs have not been intimated (October 1997).

(15)03— Integrated  
utilisation of  
Water resources—

O	6.00	6.75	15.19	+8.44
R	0.75			

Reasons for the final excess of Rs. 8.44 lakhs have not been intimated (October 1997).

## Grant No. 15—contd.

(xii) Instances where the 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— (Ranjit Sagar Dam)			
(1)06— Suspense—			
O		2,78,67.37	+2,78,67.37
125— Lining of Channels—			
(2)08— Works expenditure— (Centrally Sponsored Scheme)			
O		29,27.41	+29,27.41
143— Thein Dam— (Ranjit Sagar Dam)			
(3)09— Losses written off—			
O		10,88.71	+10,88.71
03— Medium Irrigation— Commercial—			
106— Modernisation of existing Canals—Providing gates and gearings—			
(4)08— Works expenditure— (Centrally Sponsored Scheme)			
O		8,81.01	+8,81.01
01— Major Irrigation— Commercial—			
115— Bhakra Dam Administration— Unit-I-Bhakra Dam—			
(5)06— Suspense—			
O		6,67.79	+6,67.79

## Grant No. 15—contd.

147—	Low Dam in Kandi Area—			
(6)08—	Works expenditure— (Centrally Sponsored Scheme)			
	O	..	5,07.97	+5,07.97
(7)06—	Suspense—			
	O	..	3,91.69	+3,91.69
146—	Shahpur Kandi Project—			
(8)03—	Execution—			
	O	..	2,52.10	+2,52.10
115—	Bhakra Dam Administration—			
(9)07—	Other expenditure—			
	O	..	1,31.10	+1,31.10
03—	Medium Irrigation— Commercial—			
106—	Modernisation of existing Canals— Providing gates and gearings—			
(10)01—	Direction and Administration—			
	O	..	95.26	+95.26
01—	Major Irrigation— Commercial—			
125—	Lining of Channels—			
(11)06—	Suspense—			
	O	..	88.91	+88.91
144—	Dholbaha Check Dam—			
(12)01—	Direction and Administration—			
	O	..	78.29	+78.29
114—	Beas Project— Unit—I—			

## Grant No. 15—contd.

(13) Amount transferred to P.S.E.B.—			
O		62.03	+62.03
147— Low Dam in Kandi Area—			
(14)01— Direction and Administration—			
O		59.04	+59.04
80— General—			
001— Direction and Administration—			
(15)03— Execution—			
O		51.71	+51.71
01— Major Irrigation— Commercial—			
144— Dholbaha Check Dam—			
(16)06— Suspense—			
O		50.72	+50.72
80— General—			
001— Direction and Administration—			
(17)01— Direction—			
O		35.65	+35.65
01— Major Irrigation— Commercial—			
114— Beas Project— Unit—II—			
(18)06— Suspense—			
O		35.28	+35.28
03— Medium Irrigation— Commercial—			
103— Extension and Improvement of Shah Nehar—			

## Grant No. 15—contd.

(19)06—	Suspense—		
	O	33.91	+33.91
01—	Major Irrigation— Commercial—		
114—	Beas Transmission Project—		
(20)07—	Other expenditure—		
	O	30.71	+30.71
118—	Shah Nehar Feeder—		
(21)06—	Suspense—		
	O	24.70	+24.70
115—	Bhakra Dam Administration— Bhakra Right Bank Power Plant—		
(22)06—	Suspense—		
	O	13.21	+13.21
03—	Medium Irrigation— Commercial—		
101—	Extension of Non- perennial irrigation to areas in U.B.D.C.—		
(23)03—	Execution—		
	O	9.37	+9.37
121—	Setting up of Punjab Irrigation Management Training Institute—		
(24)08—	Works expenditure— (Centrally Sponsored Scheme)		
	O	9.02	+9.02
106—	Modernisation of existing Canals— Providing gates and gearings—		
(25)03—	Execution—		
	O	8.34	+8.34

## Grant No. 15—contd.

01— Major Irrigation— Commercial—			
114— Beas Project— Unit—1—			
(26)06— Suspense—			
O	7.90		+7.90
03— Medium Irrigation— Commercial—			
112— Providing Irrigation facilities to Punjab areas under S.Y.L. Project—			
(27)06— Suspense—			
O	4.63		+4.63
109— Raising Lining of Bhakra Main Canal for providing free board—			
(28)01— Direction and Administration—			
O	4.54		+4.54
123— Construction of Syphen at R.D. No. 79700—(Bist Doab)—			
(29)01— Direction and Administration—			
O	3.82		+3.82
01— Major Irrigation— Commercial—			
114— Beas Transmission Project—			
(30)08— Works expenditure—			
O	2.55		+2.55
4711— Capital Outlay on Flood Control Projects—			
03— Drainage—			
799— Suspense—			

## Grant No. 15—contd.

(31)06—	Suspense—			
	O	..	..	22,24.93 +22,24.93
103—	Civil Works—			
(32)08—	Works expenditure— (Centrally Sponsored Scheme)			
	O	..	..	22,15.19 +22,15.19
01—	Flood Control—			
799—	Suspense—			
(33)06—	Suspense—			
	O	..	..	8,71.66 +8,71.66
03—	Drainage—			
103—	Civil Works—			
(34)05—	Machinery and Equipment—			
	O	..	..	77.59 +77.59
01—	Flood Control—			
103—	Civil Works—			
(35)08—	Works expenditure— (Centrally Sponsored Scheme)			
	O	..	..	45.13 +45.13
001—	Direction and Administration—			
(36)03—	Execution—			
	O	..	..	2.15 +2.15
4702—	Capital Outlay on Minor Irrigation—			
800—	Other expenditure—			
(37)06—	Suspense—			
	O	..	..	15.98 +15.98
(38)01—	Direction and Administration—			
	O	..	..	5.20 +5.20

## Grant No. 15—contd.

Last year too, the expenditure was incurred without provision of funds in respect of items at serial nos. 1, 2, 4, 5, 7, 9, 10, 16, 18, 21, 23, 27 to 30, 33 to 35 and 38.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 38) have not been intimated (October 1997).

(xiii) 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 1994-95, 1995-96 and 1996-97:—

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)						
	2	3	4	5	6	7
Bhakra Canal	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
	1996-97	1,59.52	8,53.55	0.06	5,35.07	0.03
Thein Dam	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
	1996-97	2,13,03.41	73,50.48	-3,01.82	34.50	-1.42
Dholbaha Check Dam	1994-95	76.53	66.84	..	87.33	..
	1995-96	54.65	73.00	..	1,33.57	..
	1996-97	57.97	83.04	..	1,43.24	..
Shahpur Kandi Project	1994-95	2,98.02	79.64	0.02	26.72	0.05
	1995-96	1,49.42	2,07.47	..	1,38.85	..
	1996-97	4,96.28	2,52.19	..	50.81	..
Low Dam in Kanidi Area	1994-95	7,01.21	4,08.56	..	58.26	..
	1995-96	6,19.29	4,27.19	..	68.98	..
	1996-97	5,46.03	4,84.59	0.62	88.75	0.11
Harike Project	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
	1996-97	1,41.15	5,84.12	..	4,13.83	..
Sutlej Yamuna Link Project	1994-95	6,68.53	4.09	..	0.61	..
	1995-96	11,43.40	3.81	..	0.33	..
	1996-97	16,00.96	5,93.04	..	37.04	..
Open Canals	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
	1996-97	10,70.06	37,84.91	53.51	3,53.71	5.00



## Grant No. 15—contd.

**Suspense transactions** :— (i) The expenditure under this grant includes Rs. 3,27,37.98 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 1996-97 is given below:—

Head	Opening Balance + Debit — Credit	Debit	Credit	Closing Balance + Debit — Credit
	(In lakhs of rupees)			
2701— Major and Medium Irrigation—				
Stock	+3,75.62	3,64.26	3,99.88	+3,40.70
Miscellaneous Works Advances	+8,53.65	1,55.13	89.98	+9,18.80
Total	+12,29.27	5,20.09	4,89.86	+12,59.50
2702— Minor Irrigation—				
Stock	+8.19	..	..	+8.19
Miscellaneous Works Advances	+5.93	..	..	+5.93
Total	+14.12	..	..	+14.12

## Grant No. 15—concl'd.

2711— Flood Control and Drainage—				
Stock	-7.42	0.55	1.29	-8.16
Miscellaneous Works Advances	+0.23	0.15	0.05	0.33
Total	-7.19	0.70	1.34	-7.83
4701— Capital Outlay on Major and Medium Irrigation—				
Stock	+1,51,39.87	2,16,35.00	2,62,37.78	+1,05,37.09
Miscellaneous Works Advances	+96,03.88	72,17.76	66,97.88	+1,01,23.76
Workshop Suspense	-7.32	2,51.87	2,51.87	-7.32
Total	+2,47,36.43	2,91,04.63	3,31,87.53	+2,06,53.53
4702— Capital Outlay on Minor Irrigation—				
Stock	+22.33	15.36	9.79	+27.90
Miscellaneous Works Advances	+11.35	0.61	6.11	+5.85
Total	+33.68	15.97	15.90	+33.75
4711— Capital Outlay on Flood Control Projects—				
Stock	+4,79.65	28,30.25	29,27.62	+3,82.38
Miscellaneous Works Advances	+11,14.60	2,66.24	1,57.21	+12,23.63
Total	+15,94.25	30,96.59	30,84.83	+16,06.01

\*The minus balance is due to misclassification by the department. The matter is under correspondence with the department.

## Grant No. 16

## Grant No. 16—Labour and Employment

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
Major head:				
2230— Labour and Employment				
Voted—				
Original	9,61,14,000	9,94,17,000	9,86,33,309	-7,83,691
Supplementary	33,03,000			
Amount surrendered during the year				
<i>Charged—</i>				
Original	55,000	55,000	50,000	-5,000
Supplementary				
Amount surrendered during the year				

*Notes and comments—*

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
02— Employment—			
800— Other expenditure—			
(1)02— Unemployment allowance to educated un-employed persons—			
O	1,50.84	1,21.96	-28.88

Last year too, there was a final saving of Rs. 74.25 lakhs.

Reasons for the final saving of Rs. 28.88 lakhs have not been intimated (October 1997).

01— Labour—

## Grant No. 16—contd.

102— Working Conditions  
and Safety—

(2)02— Strengthening of  
Directorate of  
factories—

O	20.00	20.00	9.11	-10.89
---	-------	-------	------	--------

Last year too, there was a final saving of Rs. 11.38 lakhs.

Reasons for the final saving of Rs. 10.89 lakhs have not been intimated (October 1997).

(ii) 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	8.00	8.00	-8.00
02— Employment—			
101— Employment Services—			
(2)03— Setting up of Town Employment Exchange at Tehsil level—			
O	8.00	8.00	-8.00
(3)04— Strengthening of Foreign Cell at Directorate—			
O	1.50	1.50	-1.50

Last year too, the entire provision remained unutilized at serial nos. 1 and 3.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (October 1997).

## Grant No. 16—contd.

(iii) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
01— Labour—			
101— Industrial Relations—			
(1)02— Enforcement of Labour Laws—			
O	1,07.20		
S	4.99		
	1,12.19	1,32.39	+20.20

There was an excess of Rs. 11.15 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 20.20 lakhs have not been intimated (October 1997).

02— Employment—

101— Employment Services—

(2)01— Employment Exchange—

O	2,71.20	2,71.20	2,84.88	+13.68
---	---------	---------	---------	--------

Reasons for the final excess of Rs. 13.68 lakhs have not been intimated (October 1997).

01— Labour—

101— Industrial Relations—

(3)01— Conciliation and Arbitration—

O	49.30			
S	2.80			
		52.10	57.89	+5.79

There was an excess of Rs. 6.24 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 5.79 lakhs have not been intimated (October 1997).

(4)03— Industrial Tribunals/  
Labour Courts—

O	42.25			
S	0.96			
		43.21	48.82	+5.61

There was an excess of Rs. 7.46 lakhs during 1995-96 also.

Reasons for the final excess of Rs. 5.61 lakhs have not been intimated (October 1997).

**Grant No. 16—concl.**

---

103— General Labour  
Welfare—

(5)01— Labour Welfare—

O	30.02			
		31.91	37.43	+5.52
S	1.89			

Reasons for the final excess of Rs. 5.52 lakhs have not been intimated (October 1997).

## Grant No. 17

## Grant No. 17—Local Government, Housing and Urban Development

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>			
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	47,46,43,000		
Supplementary	6,25,81,000		
	53,72,24,000	53,39,13,698	—33,10,302
Amount surrendered during the year			
<i>Charged—</i>			
<i>Original</i>	<i>10,000</i>		
<i>Supplementary</i>			
	<i>10,000</i>		<i>—10,000</i>
<i>Amount surrendered during the year</i>			
<b>Capital:</b>			
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	78,33,38,000			
		78,33,40,000	7,27,71,009	-71,05,68,991
Supplementary	2,000			

Amount surrendered during the year.

## Notes and comments—

## Revenue:

(i) In view of the final saving of Rs. 33.10 lakhs in the voted grant, the supplementary grant of Rs. 6,25.81 lakhs obtained in March 1997 proved excessive.

(ii) There was an overall saving of Rs. 33.10 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 fifth 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 heads as mentioned in note (vi) below] occurred mainly under:—

Head		Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)	
2217— Urban Development—				
80— General—				
001— Direction and Administration—				
01— Urban Estates Directorate—				
O	48.12			
		49.13	10.42	-38.71
S	1.01			

Reasons for the final saving of Rs. 38.71 lakhs have not been intimated (October 1997).

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

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

## 2216— Housing—

## 03— Rural Housing—



## Grant No. 17—contd.

800— Other expenditure—				
(1)01— Village Housing Project Scheme—				
O	3.65	3.65		—3.65
102— Provision of house-site to the Landless—				
(2)01— House-site to the Landless workers in the rural areas—				
O	2.66	2.66		—2.66
3475— Other General Economic Services—				
201— Land Ceilings— (Other than agricultural land)				
(3)01— Implementation of Provisions of the Urban Land (Ceiling and Regulation) Act, 1976—				
O	3.25	3.25		—3.25

Last year also, the entire provision remained unutilized in the above cases (serial nos. 1 to 3).

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (October 1997).

(vi) Excess occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2217— Urban Development—			
80— General—			
001— Direction and Administration—			
04— Town Planner—			
O	4,96.92	5,56.89	+19.21
S	40.76	5,37.68	

Reasons for the final excess of Rs. 19.21 lakhs have not been intimated (October 1997).

## Grant No. 17—contd.

## Capital:

(vii) There was an overall saving of Rs. 71,05.69 lakhs but no amount was surrendered by the department during the year.

(viii) Saving occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
4217— Capital Outlay on Urban Development—			
60— Other Urban Development Schemes—			
800— Other expenditure—			
(1)04— Prevention of Pollution of Sutlej River— (Centrally Sponsored Scheme)			
O 18,00.00	18,00.00	1,39.00	—16,61.00
Reasons for the final saving of Rs. 16,61 lakhs have not been intimated (October 1997).			
(2)05— Prevention of Pollution of Sutlej River—			
O 18,00.00	18,00.00	4,04.23	—13,95.77
Reasons for the final saving of Rs. 13,95.77 lakhs have not been intimated (October 1997).			
(3)01— Nehru Rozgar Yojna— (Centrally Sponsored Scheme)			
O 1,87.50	1,87.50	0.01	—1,87.49
Reasons for the final saving of Rs. 1,87.49 lakhs have not been intimated (October 1997).			
(4)01— Nehru Rozgar Yojna—			
O 1,25.00	1,25.00	1.34	—1,23.66
Reasons for the final saving of Rs. 1,23.66 lakhs have not been intimated (October 1997).			
(5)02— Urban Basic Services for poor—			
O 25.00	25.00	5.50	—19.50
Reasons for the final saving of Rs. 19.50 lakhs have not been intimated (October 1997).			
6217— Loans for Urban Development—			

## Grant No. 17—contd.

03— Integrated Development  
of Small and Medium Towns—

800— Other Loans—

(6)01— Loans for Development of  
Small and Medium Towns—  
(Centrally Sponsored Scheme)

O	1,12.50	1,12.50	44.25	—68.25
---	---------	---------	-------	--------

Reasons for the final saving of Rs. 68.25 lakhs have not been intimated (October 1997).

4216— Capital Outlay  
on Housing—

01— Government Residential  
Buildings—

106— General Pool  
Accommodation—

(7)03— Residential Buildings  
for Government employees  
at Chandigarh—  
Purchase of Land—

O	94.71	94.71	76.35	—18.36
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 18.36 lakhs have not been intimated (October 1997).

(ix) 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)02— 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
(2)01— World Bank aided water supply and sewerage Project—			

## Grant No. 17—contd.

O	5,00.00	5,00.00	-5,00.00
800—	Other expenditure—		
(3)03—	Prime Minister's Integrated Urban Poverty Eradication Programme— (Centrally Sponsored Scheme)		
O	4,50.00	4,50.00	-4,50.00
(4)03—	Prime Minister's Integrated Urban Poverty Eradication Programme—		
O	3,00.00	3,00.00	-3,00.00
(5)04—	Accelerated Urban Water Supply Programme—		
O	1,00.00	1,00.00	-1,00.00
(6)05—	Accelerated Urban Water Supply Programme— (Centrally Sponsored Scheme)		
O	1,00.00	1,00.00	-1,00.00
(7)02—	Urban Basic Services for poor— (Centrally Sponsored Scheme)		
O	37.50	37.50	-37.50
4216—	Capital Outlay on Housing—		
01—	Government Residential Buildings—		
700—	Other Housing—		
(8)03—	Acquisition of Land for Urban Estates—		
O	5,50.00	5,50.00	-5,50.00
106—	General Pool Accommodation—		
(9)04—	Construction of Flats/ Guest House for Ministers/ Senior Officers in Sector 39, Chandigarh—		
O	50.00	50.00	-50.00

## Grant No. 17—concl'd.

6216— Loans for Housing—

02— Urban Housing—

201— Loans to Housing  
Boards—(10)01—Loans to Punjab State  
Housing Board (PUDA)—

O	3,67.81	3,67.81	..	-3,67.81
---	---------	---------	----	----------

(11)02—Loans to Punjab State  
Housing Board (PUDA)—  
(Centrally Sponsored Scheme)

O	3,67.81	3,67.81	..	-3,67.81
---	---------	---------	----	----------

9. Last year also, the entire provision remained unutilized in respect of items at serial nos. 1, 2, 8 and 9.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 11) have not been intimated (October 1997).

(x) Suspend transaction :— No amount was debited under 'Suspend' during the year. The nature of Suspend transactions has been explained under the Appropriation Accounts of Grant No. "15—Irrigation and Power".

An analysis of "Suspend" transaction in the grant in 1996-97 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
-------	--------	----	----	--------

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.
<b>Revenue:</b>				
Major heads:				
2051—	Public Service Commission and			
2070—	Other Administrative Services			
Voted—				
	Original	1,53,68,000		
	Supplementary	99,85,000		
		2,53,53,000	2,10,98,942	-42,54,058
Amount surrendered during the year				
Charged—				
	Original	76,40,000		
	Supplementary	21,24,000		
		97,64,000	96,29,730	-1,34,270
Amount surrendered during the year				
<b>Capital:</b>				
Major head:				
4070—	Capital Outlay on Other Administrative Services			
Voted—				
	Original	5,88,00,000		
	Supplementary			
		5,88,00,000	5,00,00,000	-88,00,000
Amount surrendered during the year				

*Notes and comments—***Revenue:**

- (i) In view of the final saving of Rs. 42.54 lakhs in the voted grant, the supplementary grant of Rs. 99.85 lakhs obtained in March 1997 proved excessive.

## Grant No. 18—concl'd.

(ii) There was an overall saving of Rs. 42.54 lakhs in the voted grant but no amount was surrendered by the department during the year.

(iii) Saving in the voted grant occurred mainly under the following head:-

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2051— Public Service Commission—			
103— Staff Selection Commission—			
01— Subordinate Service Selection Board—			
O	83.68		
S	99.85		
	1,83.53	1,40.99	—42.54

Reasons for the final saving of Rs. 42.54 lakhs have not been intimated (October 1997).

**Capital:**

(iv) There was an overall saving of Rs. 88 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	Excess + Saving —
		(In lakhs of rupees)	
4070— Capital Outlay on other Administrative Services—			
003— Training—			
01— Training—			
O	5,88.00		
	5,88.00	5,00.00	—88.00

Reasons for the final saving of Rs. 88 lakhs have not been intimated (October 1997).

## Grant No. 19

## Grant No. 19—Planning

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
<b>Revenue:</b>				
<b>Major heads:</b>				
3451— Secretariat— Economic Services and				
3454— Census Surveys and Statistics				
<b>Voted—</b>				
Original	2,04,86,12,000			
		2,04,86,12,000	1,40,64,91,292	-64,21,20,708
Supplementary				
Amount surrendered during the year (March 1997)				33,00,95,000
<b>Charged—</b>				
Original	1,000			
		1,000		-1,000
Supplementary				
Amount surrendered during the year				
<b>Capital:</b>				
<b>Major head:</b>				
5475— Capital Outlay on other General Economic Services				
Original	1,63,40,53,000			
		1,63,40,53,000	33,53,11,589	-1,29,87,41,411
Supplementary				
Amount surrendered during the year (March 1997)				57,53,25,000

*Notes and comments—***Revenue:**

(i) Rupees 33,00.95 lakhs were surrendered in March 1997; ultimate saving in the voted grant was Rs. 64,21.21 lakhs.



## Grant No. 19—contd.

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

(iii) 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 + Saying —
		(In lakhs of rupees)	
3451— Secretariat— Economic Services—			
101— Planning Commission— Planning Board—			
(1)03— Formulation of District Plan at the District Headquarter—			
O 1,90,19.62	1,60,76.24	1,34,36.67	—26,39.57
R —29,43.38			

Reduction in provision by Rs. 29,43.38 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to curtail the plan outlay of the scheme.

Reasons for the final saving of Rs. 26,39.57 lakhs have not been intimated (October 1997).

(2)04— Introduction of computerisation in Punjab Government offices—			
O 4,72.00	28.00	24.17	—3.83
R —4,44.00			

Reduction in provision by Rs. 4,44 lakhs through reappropriation in March 1997 was due to posts remaining vacant and for technical reasons.

3454— Census Surveys and Statistics—			
02— Surveys and Statistics—			
204— Central Statistical Organisation—			
(3)01— Economic Advice and Statistics—			
O 4,10.94	3,85.03	3,55.47	—29.56
R —25.91			

## Grant No. 19—contd.

Reduction in provision by Rs. 25.91 lakhs through reappropriation in March 1997 was due mainly to posts remaining vacant.

Reasons for the final saving of Rs. 29.56 lakhs have not been intimated (October 1997).

(4)03— Strengthening of District Statistical offices with Class-I Officers and provision of Jeeps—

O	52.80			
		75.53	38.16	—37.37
R	22.73			

Augmentation of provision by Rs. 22.73 lakhs through reappropriation in March 1997 was due to purchase of Jeeps (Rs. 24.93 lakhs), partly set off by saving due to posts remaining vacant (Rs. 2.20 lakhs).

Reasons for the final saving of Rs. 37.37 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
3451— Secretariat— Economic Services—			
101— Planning Commission— Planning Board—			
(1)07— Construction of building of Punjab State Planning Board at Chandigarh—			
O	1,00.00		
		3,60.00	—3.60.00
R	2,60.00		

Augmentation of provision by Rs. 2,60 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for purchase of land.

(2)09— Assistance to Non-Government Organisations—

O	1,00.00		
		15.00	—15.00
R	—85.00		

Reduction in provision by Rs. 85 lakhs through reappropriation in March 1997 was due to non-implementation of the scheme.

Grant No. 19—*contd.*(3)02— Strengthening of  
Planning Machinery  
in the State—

O	40.00		
R	-7.00	33.00	-33.00

Reduction in provision by Rs. 7 lakhs through reappropriation in March 1997 was due to posts remaining vacant.

(4)05— Pilot study/ appraisal  
of Plan Project Scheme  
of the Deptt.—

O	3.00		
R	1.50	4.50	-4.50

Augmentation of provision by Rs. 1.50 lakhs through reappropriation in March 1997 was due to enhancement of scope of the scheme.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
3451— Secretariat— Economic Services—			
101— Planning Commission— Planning Board—			
(1)06— Computerisation of State Treasuries—			
O	28.00		
R	-28.00		
(2)08— Study tour Training to the Staff of the Punjab State Planning Board—			
O	1.00		
R	-1.00		

Withdrawal of the entire provision through reappropriation in March 1997 in the above cases (serial nos. 1 and 2) was due to non-implementation of the scheme.

## Grant No. 19—contd.

3454— Census Surveys  
and Statistics—02— Surveys and  
Statistics—204— Central Statistical  
Organisation—(3)08— Estimates of District  
Income of Punjab—

O 18.00

R -18.00

(4)09— Strengthening of Ministerial  
Staff at Headquarter—

O 8.00

R -8.00

(5)04— Setting up of Socio Economic  
Research Analysis unit—

O 7.30

R -7.30

(6)05— Preparation of  
Input Output Table—

O 7.00

R -7.00

(7)06— Strengthening of National  
Sample Survey wing at  
Headquarter—

O 4.00

R -4.00

Withdrawal of the entire provision through reappropriation in March 1997 in the above cases (serial nos. 3 to 7) was due to non-sanction of posts by the Government.

(8)10— Identification of  
weaker section in  
Punjab—

O 1.00

R -1.00

## Grant No. 19—concl'd.

Withdrawal of the entire provision through reappropriation in March 1997 was based on actual requirement.

## (vi) Excess occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3451— Secretariat— Economic Services—			
101— Planning Commission— Planning Board—			
01— Planning Board—			
O	1,05.13		
R	6.14		
	1,11.27	1,27.01	+15.74

Augmentation of provision by Rs. 6.14 lakhs through reappropriation in March 1997 was due mainly to actual payment of grant-in-aid to beneficiaries.

Reasons for the final excess of Rs. 15.74 lakhs have not been intimated (October 1997).

## Capital:

(vii) Rupees 57,53.25 lakhs were surrendered in March 1997; ultimate saving was Rs. 1,29,87.41 lakhs.

## (viii) Saving 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— Formulation of District Plan at District Headquarter—			
O	1,63,40.53		
R	—57,53.25		
	1,05,87.28	33,53.12	—72,34.16

Reduction in provision by Rs. 57,53.25 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to curtail the plan outlay of the scheme.

Reasons for the final saving of Rs. 72,34.16 lakhs have not been intimated (October 1997).

## Grant No. 20

## Grant No. 20—Programme Implementation

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
<b>Major head:</b>				
3451— Secretariat— Economic Services				
Original	4,00,000			
Supplementary		4,00,000		—4,00,000
Amount surrendered during the year (March 1997)				3,45,000

*Notes and comments—*

- (i) Rupees 3.45 lakhs were surrendered in March 1997 on account of economy in expenditure; ultimate saving was Rs. 4 lakhs.
- (ii) This is the seventh 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.
<b>Revenue:</b>			
<b>Major heads:</b>			
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			
<b>Voted—</b>			
Original	2,95,39,84,000		
Supplementary	17,42,08,000	3,12,81,92,000	5,31,16,57,268 +2,18,34,65,268
Amount surrendered during the year (March 1997)			4,51,000
<b>Charged—</b>			
Original	3,21,50,000		
Supplementary	3,50,000	3,25,00,000	28,14,263 -2,96,85,737

## 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,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,5054— Capital Outlay on  
Roads and Bridges  
and5475— Capital Outlay on  
other General Economic  
Services

Original 1,63,14,76,000

Supplementary 13,59,38,000

1,76,74,14,000

1,54,66,71,964

-22,07,42,036

**Amount surrendered during the year**



## Grant No. 21—contd.

## Notes and comments—

## Revenue:

- (i) The excess of Rs.2,18,34,65,268 over the voted grant requires regularisation.
- (ii) In view of the final excess of Rs.2,18,34.65 lakhs over the voted grant, the supplementary grant of Rs.17,42.08 lakhs obtained in March 1997 proved inadequate.
- (iii) In view of the final excess of Rs.2,18,34.65 lakhs over the voted grant, surrender of Rs.4.51 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—			
(1)799— Suspense—			
O	3,70.00	3,70.00	1,46,47.66
			+1,42,77.66

Last year too, there was an excess of Rs.83,76.34 lakhs.

Reasons for the final excess of Rs. 1,42,77.66 lakhs have not been intimated (October 1997).

The budget provision under this head was for a gross amount of Rs. 3,70 lakhs. 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 1986-87 to 1996-97 :—

Year	Gross Expenditure			Recoveries			Net Expenditure	
	Provision	Actuals	Excess	Provision	Actuals	Excess	Provision	Actuals
	(In lakhs of rupees)							
1986-87	3,70.00	50,78.19	47,08.19	3,70.00	44,72.81	41,02.81	..	+6,05.38
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

## Grant No. 21—contd.

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
1996-97	3,70.00	1,46,47.66	1,42,77.66	3,70.00	1,50,38.80	1,46,68.80	..	-3,91.14

## 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	13,40.40	+10,99.05
---	---------	---------	----------	-----------

Last year too, there was an excess of Rs.11,58.40 lakhs.

Reasons for the final excess of Rs. 10,99.05 lakhs have not been intimated (October 1997).

## 60— Other Buildings—

## (3)053— Maintenance and Repairs—

O	17,29.48	17,29.48	25,48.44	+8,18.96
---	----------	----------	----------	----------

Last year too, there was an excess of Rs.6,76.50 lakhs.

Reasons for the final excess of Rs. 8,18.96 lakhs have not been intimated (October 1997).

## 80— General—

## 001— Direction and Administration—

## (4)06— Supervision—

O	3,74.43			
S	51.10	4,26.66	4,99.43	+72.77
R	1.13			

Augmentation of provision by Rs. 1.13 lakhs through reappropriation in March 1997 was due mainly to payment of telephone bills (Rs. 1.95 lakhs), partly set off by saving due mainly to economy measures (Rs. 1 lakh).

Reasons for the final excess of Rs. 72.77 lakhs have not been intimated (October 1997).

## Grant No. 21—contd.

## (5)01— Direction—

O	3,59.85			
R	6.48	3,66.33	3,99.83	+33.50

Augmentation of provision by Rs. 6.48 lakhs through reappropriation in March 1997 was due mainly to (i) payment of rent of office buildings (Rs. 5 lakhs) and (ii) clearance of pending bills of medical reimbursement (Rs. 1.43 lakhs).

Last year too, there was an excess of Rs. 42.43 lakhs.

Reasons for the final excess of Rs. 33.50 lakhs have not been intimated (October 1997).

## 60— Other Buildings—

## 052— Machinery and Equipment—

## (6)03— Repairs and Carriage—

O	8.19	8.19	40.52	+32.33
---	------	------	-------	--------

Last year too, there was an excess of Rs. 19.04 lakhs.

Reasons for the final excess of Rs. 32.33 lakhs have not been intimated (October 1997).

## 80— General—

## 105— Public Works Workshops—

## (7)01— Public Works Workshops—

O	12.91	12.91	32.50	+19.59
---	-------	-------	-------	--------

Reasons for the final excess of Rs. 19.59 lakhs have not been intimated (October 1997).

## 60— Other Buildings—

## 052— Machinery and Equipment—

## (8)02— New Supplies—

O	14.33	14.33	21.84	+7.51
---	-------	-------	-------	-------

Reasons for the final excess of Rs. 7.51 lakhs have not been intimated (October 1997).

## 051— Construction—

## (9)05— Civil works—

O	11.58	11.58	17.64	+6.06
---	-------	-------	-------	-------

Reasons for the final excess of Rs. 6.06 lakhs have not been intimated (October 1997).

## 2215— Water Supply and Sanitation—

## Grant No. 21—contd.

01— Water Supply—				
799— Suspense—				
(10)01— Suspense—				
O	8,77.54	8,77.54	36,20.08	+27,42.54

Last year too, there was an excess of Rs. 36,63.11 lakhs.

Reasons for the final excess of Rs. 27,42.54 lakhs have not been intimated (October 1997).

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 1986-87 to 1996-97 :—

Year	Gross Expenditure			Recoveries			Net Expenditure	
	Provision	Actuals	Excess	Provision	Actuals	Excess	Provision	Actuals
(In lakhs of rupees)								
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
1996-97	8,77.54	36,20.08	27,42.54	8,77.54	38,59.57	29,82.03	..	-2,39.49

800— Other expenditure—

(11)01— Maintenance  
of Works—

## Grant No. 21—contd.

O	29,58.30			
		32,82.96	49,77.10	+16,94.14
S	3,24.66			

Last year too, there was an excess of Rs. 14,54.64 lakhs.

Reasons for the final excess of Rs. 16,94.14 lakhs have not been intimated (October 1997).

102— Rural Water Supply  
Programmes—

(12)01—Rural Water Supply—

O	2,10.25	2,10.25	9,30.21	+7,19.96
---	---------	---------	---------	----------

Last year too, there was an excess of Rs. 1,43.13 lakhs.

Reasons for the final excess of Rs. 7,19.96 lakhs have not been intimated (October 1997).

02— Sewerage and  
Sanitation—

105— Sanitation Services—

(13)01—Sanitation—

O	4,99.09	4,99.09	8,25.18	+3,26.09
---	---------	---------	---------	----------

Last year too, there was an excess of Rs. 2,25.14 lakhs.

Reasons for the final excess of Rs. 3,26.09 lakhs have not been intimated (October 1997).

01— Water Supply—

001— Direction and  
Administration—

(14)02—Supervision—

O	1,97.30	1,97.30	2,70.60	+73.30
---	---------	---------	---------	--------

Reasons for the final excess of Rs. 73.30 lakhs have not been intimated (October 1997).

(15)01—Direction—

O	1,44.80			
		2,93.96	3,42.45	+48.49
S	1,49.16			

Last year too, there was an excess of Rs. 38.36 lakhs.

Reasons for the final excess of Rs. 48.49 lakhs have not been intimated (October 1997).

3054— Roads and Bridges—

80— General—

## Grant No. 21—contd.

## (16)799—Suspense—

O	3,50.00	3,50.00	25,57.48	+22,07.48
---	---------	---------	----------	-----------

Last year too, there was an excess of Rs. 18,41.54 lakhs.

Reasons for the final excess of Rs. 22,07.48 lakhs have not been intimated (October 1997).

## 03— State Highways—

## 337— Road Works—

## (17)01— Road Works—

O	10,85.70			
S	8.56	10,94.28	29,22.64	+18,28.36
R	0.02			

Last year too, there was an excess of Rs. 16,20.27 lakhs.

Reasons for the final excess of Rs. 18,28.36 lakhs have not been intimated (October 1997).

## 01— National Highways—

## 337— Road Works—

## (18)01— Road Works—

O	5,00.00			
S	2,05.31	7,05.31	9,95.25	+2,89.94

Last year too, there was an excess of Rs. 4,45.62 lakhs.

Reasons for the final excess of Rs. 2,89.94 lakhs have not been intimated (October 1997).

## 80— General—

## (19)800—Other expenditure—

O	3.00	3.00	1,36.88	+1,33.88
---	------	------	---------	----------

Last year too, there was an excess of Rs. 21.03 lakhs.

Reasons for the final excess of Rs. 1,33.88 lakhs have not been intimated (October 1997).

797— Transfer to/from Reserve  
Fund/Deposit Account—(20)01— Amount transferred from  
Subvention to Central  
Road Fund—

O	2,00.00	2,00.00	2,10.00	+10.00
---	---------	---------	---------	--------

## Grant No. 21—contd.

Last year too, there was an excess of Rs. 1.05 lakhs.

## 2216— Housing—

.01— Government Residential  
Buildings—

106— General Pool  
accommodation—

(21)06— Other expenditure—

O	2,17.41			
S	0.47	2,17.88	2,50.84	+32.96

Reasons for the final excess of Rs. 32.96 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
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	..	21,97.27	+21,97.27
052— Machinery and Equipment—			
(2)01— New Supply—			
O	..	4.77	+4.77
2515— Other Rural Development Programmes—			
(3)799— Suspense—			
O	..	2,74.30	+2,74.30
2216— Housing—			

## Grant No. 21—contd

01— Government Residential Buildings—			
106— General Pool accommodation—			
(4)01— Direction — Establishment charges transferred on prorata basis to the Major head "2216—Housing"—			
O .. .. .	80.41		+80.41
2059— Public Works—			
60— Other Buildings—			
052— Machinery and Equipment—			
(5)05— Deduct — Prorata transfer of Tools and Plant charges to the Major head "2216—Housing/ 3054—Roads and Bridges"—			
O .. .. .	38.23		+38.23
3451— Secretariat— Economic Services—			
(6)092— Other Offices—			
O .. .. .	17.47		+17.47

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 6) have not been intimated (October 1997).

(vi) Saving occurred mainly under : —

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2215— Water Supply and Sanitation—			
01— Water Supply—			
102— Rural Water Supply Programmes—			
(1)01— Rural Water Supply— (Centrally Sponsored Scheme)			



## Grant No. 21—contd.

O	46,30.75	46,30.75	18,48.32	-27,82.43
---	----------	----------	----------	-----------

Last year too, there was a saving of Rs. 11,06.97 lakhs.

Reasons for the final saving of Rs. 27,82.43 lakhs have not been intimated (October 1997).

001— Direction and Administration—

(2)03— Execution—

O	27,00.61	30,98.36	22,57.49	-8,40.87
S	3,97.75			

Last year too, there was a saving of Rs. 23,11.62 lakhs.

Reasons for the final saving of Rs. 8,40.87 lakhs have not been intimated (October 1997).

2059— Public Works—

80— General—

001— Direction and Administration—

(3)02— Execution—

O	62,10.43			
S	48.33	62,48.73	45,93.17	-16,55.56
R	-10.03			

Reduction in provision by Rs. 10.03 lakhs through reappropriation in March 1997 was based on actual requirement.

Last year too, there was a saving of Rs. 24,67.29 lakhs.

Reasons for the final saving of Rs. 16,55.56 lakhs have not been intimated (October 1997).

60— Other Buildings—

051— Construction—

(4)06— Other Administrative Services—

O	1,10.31	2,22.05	1,70.26	-51.79
S	1,11.74			

Last year too, there was a saving of Rs. 53.51 lakhs.

Reasons for the final saving of Rs. 51.79 lakhs have not been intimated (October 1997).

## Grant No. 21—contd.

## 3054— Roads and Bridges—

04— District and  
Other Roads—

## (5)800— Other expenditure—

O	48,51.00	51,36.10	37,26.36	-14,09.74
S	2,85.10			

Last year too, there was a saving of Rs. 11,79.88 lakhs.

Reasons for the final saving of Rs. 14,09.74 lakhs have not been intimated (October 1997).

## 01— National Highways—

(6)101— National Highways—  
Permanent Bridges—

O	30.00	94.69	9.91	-84.78
S	64.69			

Reasons for the final saving of Rs. 84.78 lakhs have not been intimated (October 1997).

## 2202— General Education—

## 80— General—

## 800— Other expenditure—

## (7)01— Buildings—

O	16.32	16.32	6.27	-10.05
---	-------	-------	------	--------

Reasons for the final saving of Rs. 10.05 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2215— Water Supply and Sanitation—			
02— Sewerage and Sanitation—			
(1)107— Sewerage Services—			
O	3,00.00	3,00.00	-3,00.00
01— Water Supply—			

## Grant No. 21—contd.

(2)052— Machinery and Equipment—				
S	45.30	45.30		—45.30
3054— Roads and Bridges—				
80— General—				
(3)107— Railways Safety Works—				
O	30.00	30.00		—30.00

Last year too, the entire provision of Rs. 30 lakhs in the above case remained unutilized.

2216— Housing—				
01— Government Residential Buildings—				
700— Other Housing—				
(4)01— Other expenditure—				
O	2.86	2.86		—2.86

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (October 1997)

**Charged—**

(viii) In view of the final saving of Rs. 2,96.86 lakhs in the charged appropriation, the supplementary appropriation of Rs. 3.50 lakhs obtained in March 1997 proved unnecessary.

(ix) There was an overall saving of Rs. 2,96.86 lakhs in the charged appropriation, but no amount was surrendered by the department during the year.

(x) Saving occurred mainly under :—

Head	Total appropriation	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
3054— Roads and Bridges—			
01— National Highways—			
(1)800— Other expenditure—			
O	2,20.00	27.27	—1,92.73

Reasons for the final saving of Rs. 1,92.73 lakhs have not been intimated (October 1997).

(xi) Instances where the entire appropriation remained unutilized are given below :—

## Grant No. 21—contd.

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2059— Public Works—			
60— Other Buildings—			
051— Construction—			
(1)05— Civil Works—			
O	50.00	50.00	—50.00
(2)053— Maintenance and Repairs—			
O	40.00	40.00	—40.00
Last year too, the entire provision of Rs. 40 lakhs in the above case remained unutilized.			
051— Construction—			
(3) 06— Other Administrative Services—			
O	8.00	8.00	—8.00
2215— Water Supply and Sanitation—			
01— Water Supply—			
001— Direction and Administration—			
(4)03— Execution—			
S	2.50	2.50	—2.50

Reasons for non-utilization of the entire appropriation in the above cases have not been intimated (October 1997).

## Capital :

(xii) In view of the final saving of Rs.22,07.42 lakhs in the voted grant, the supplementary grant of Rs. 13,59.38 lakhs obtained in March 1997 proved unnecessary.

(xiii) There was an overall saving of Rs. 22,07.42 lakhs in the voted grant, but no amount was surrendered by the department during the year.—

(xiv) Saving [partly set off by excess under other heads as mentioned in notes (xvii) and xviii) below] occurred mainly under : —

## Grant No. 21—contd.

Head	Total grant	Actual expenditure	Excess + Saving
		(In lakhs of rupees)	
4210— Capital Outlay on Medical and Public Health—			
03— Medical Education, Training and Research—			
(1)105— Allopathy—			
O           16,93.00			
R           —13,15.00	3,78.00	84.21	—2,93.79
<p>Reduction in provision by Rs.13,15 lakhs through reappropriation in March 1997 was due to (i) less release of funds by Planning department for the schemes "World Bank Area project for the Development of Health Care System" (Rs. 11,76 lakhs), "Expansion and Improvement of Guru Gobind Singh Medical College, Faridkot" (Rs. 31 lakhs), "Training and Man Power Development" (Rs. 98 lakhs) and "Completion &amp; Improvement of T.B. Hermitage, Sangrur" (Rs. 10 lakhs).</p> <p>Last year too, there was a saving of Rs. 35.24 lakhs.</p> <p>Reasons for the final saving of Rs. 2,93.79 lakhs have not been intimated (October 1997).</p>			
01— Urban Health Services—			
(2)110— Hospital and Dispensaries—			
O           1,74.00			
R           —24.00	1,50.00	1,47.56	—2.44
<p>Reduction in provision by Rs. 24 lakhs through reappropriation in March 1997 was due to (i) less release of funds by Planning department for the schemes "Improvement of Punjab Mental Hospital and Dispensaries" (Rs. 30 lakhs) and (ii) "Expansion and Improvement of Rajindra Hospital, Patiala" (Rs. 10 lakhs), partly set off by excess due to Post-budget decision of the Government to provide more fund for the scheme "Expansion and Improvement of Shri Guru Teg Bahadur Hospital, Amritsar (Rs. 16 lakhs).</p> <p>Last year too, there was a final saving of Rs. 28.67 lakhs.</p>			
4059— Capital Outlay on Public Works—			
80— General—			
(3)051— Construction—			
O           28,84.00			
S           0.01	23,96.00	21,08.18	—2,87.82
R           —4,88.01			

## Grant No. 21—contd.

Reduction in provision by Rs. 4,88.01 lakhs through reappropriation in March 1997 was due to (i) non-release of funds by the Government for the Schemes "Construction of Building of Punjab State Planning Board" (Rs. 2,80 lakhs), "On going Works" (Rs. 1,50 lakhs) and "Construction of Jails" (Rs. 1,08 lakhs) and (ii) less release of funds by the Government for the scheme "Construction of Divisional Offices, and Tehsil Complex" (Rs. 50 lakhs), partly set off by excess due to Post-budget decision of the Government to provide more funds for the schemes "Construction of State Guest Houses/Other Rest Houses" (Rs. 82.20 lakhs) and "Construction of Rest House at Mukerian (Rs. 17.79 lakhs).

Reasons for the final saving of Rs. 2,87.82 lakhs have not been intimated (October 1997).

## (4)051—Construction—

(Centrally Sponsored Scheme)

O	3,00.00			
S	0.01	3,35.00	5.96	-3,29.04
R	34.99			

Augmentation of provision by Rs. 34.99 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme "Modernisation of Prison of High Security at Sangrur, Nabha and Patiala".

Reasons for the final saving of Rs. 3,29.04 lakhs have not been intimated (October 1997).

5054— Capital Outlay on  
Roads and Bridges—

## 01— National Highways—

## (5)101—Permanent Bridges—

O	5,00.00			
S	5,00.00	12,00.00	3,39.02	-8,60.98
R	2,00.00			

Augmentation of provision by Rs. 2,00 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

Last year too, there was a final saving of Rs. 7,14.93 lakhs.

Reasons for the final saving of Rs. 8,60.98 lakhs have not been intimated (October 1997).

## 03— State Highways—

## (6)101—Bridges—

O	20,00.00			
R	15,00.00	35,00.00	18,14.65	-16,85.35

Augmentation of provision by Rs. 15,00 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

Grant No. 21—*contd.*

Reasons for the final saving of Rs. 16,85.35 lakhs have not been intimated (October 1997).

02— Strategic and  
Border Roads—

## (7)337— Road Works—

O	1,00.00	1,00.00	19.28	-80.72
---	---------	---------	-------	--------

Last year too, there was a final saving of Rs. 50.70 lakhs.

Reasons for the final saving of Rs. 80.72 lakhs have not been intimated (October 1997).

4250— Capital Outlay on  
other Social Services—

## 201— Labour—

## (8)01— Buildings—

O	10,60.00	4,20.60	4,96.49	+75.89
R	-6,39.40			

Reduction in provision by Rs. 6,39.40 lakhs through reappropriation in March 1997 was due to (i) less release of funds by the Government under various schemes (Rs. 6,12.40 lakhs) and (ii) non-release of funds by the Government for schemes "Opening of new ITIs in rural unrepresented area" (Rs.20 lakhs), "Subsidised Housing Scheme for Industrial Workers" (Rs. 10 lakhs) and "Strengthening of Directorate of Factories (Rs. 6 lakhs), partly set off by excess due to Post-budget decision of the Government to provide more funds under the scheme "Setting up of ITIs for Girls" (Rs. 9 lakhs).

Last year too, there was a final saving of Rs. 5,33.75 lakhs.

Reasons for the final excess of Rs. 75.89 lakhs have not been intimated (October 1997).

4202— Capital Outlay on  
Education, Sports,  
Art and Culture—

## 02— Technical Education—

## (9)104— Polytechnics—

O	11,98.00	6,94.50	6,39.39	-55.11
R	-5,03.50			

Reduction in provision by Rs. 5,03.50 lakhs through reappropriation in March 1997 was due to (i) less release of funds by the Government for the scheme "Starting of new courses in Engineering technologies in various Government Polytechnics" (Rs. 5.09 lakhs) and (ii) non-release of funds for the scheme "Government Polytechnic for Women, Patiala" (Rs. 1 lakh), partly set off by excess due to Post-budget decision of the Government to provide more funds for the scheme "Post Diploma Courses in Computer in Government Polytechnic" (Rs. 6.50 lakhs).

Reasons for the final saving of Rs. 55.11 lakhs have not been intimated (October 1997).

## Grant No: 21—contd.

(10)105—Engineering/Technical  
Colleges and Institutes—

O	3,58.00			
R	-3,08.00	50.00	35.60	-14.40

Reduction in provision by Rs. 3,08 lakhs through reappropriation in March 1997 was due to (i) non-release of funds by the Government for the scheme "Setting up of Technical Education University" (Rs. 2,00 lakhs) and (ii) less-release of funds by the Government for the scheme "Development of Special Trade Institute" (Rs. 1,08 lakhs).

## 01— General Education—

(11)203—University and  
Higher Education—

O	38.00			
R	-18.00	20.00	15.97	-4.03

Reduction in provision by Rs. 18 lakhs through reappropriation in March 1997 was due to less-release of funds by the Government for the schemes "Expansion of facilities in Government Colleges" (Rs. 13 lakhs) and "Improvement in existing colleges" (Rs. 5 lakhs).

Reasons for the final saving of Rs. 4.03 lakhs have not been intimated (October 1997).

## (12)205—Languages Development—

O	30.00			
R	-30.00		11.67	+11.67

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-release of funds by the Government for the scheme "Construction of Bhasha Bhawan Complex at Patiala".

Last year, there was an excess of Rs. 12.52 lakhs.

Reasons for the final excess of Rs. 11.67 lakhs have not been intimated (October 1997).

5053— Capital Outlay on  
Civil Aviation—

## 02— Air Ports—

## (13)102—Aerodromes—

O	70.00			
R	-46.26	23.74	1.01	-22.73

Reduction in provision by Rs.46.26 lakhs through reappropriation in March 1997 was due to less release of funds by the Government for the scheme "Extension and Construction of Aerodrome".

Reasons for the final saving of Rs. 22.73 lakhs have not been intimated (October 1997).



## Grant No. 21—contd.

4403— Capital Outlay on  
Animal Husbandry—

102— Cattle and Buffalo  
Development—

(14)01— Modernisation and  
Expansion of  
Semen Bank—

O 15.00

R -15.00

0.95

+0.95

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-release of the funds by the Government for the scheme "Modernisation and Expansion at existing Semen Bank-cum-Bull Station".

(xv) 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)104— Polytechnics— (Centrally Sponsored Scheme)			
O 1,00.00	4,00.00		-4,00.00
R 3,00.00			

Augmentation of provision by Rs. 3,00 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme "Government Polytechnic for Women, Gurdaspur".

(2)800— Other expenditure—

O 90.00

R 1,74.10

2,64.10

-2,64.10

Augmentation of provision by Rs. 1,74.10 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme "Strengthening of Technical Education in Punjab World Bank Aided Project".

5054— Capital Outlay on  
Roads and Bridges—

02— Strategic and  
Border Roads—

Grant No. 21—*contd.*(3)337— Road Works—  
(Centrally Sponsored Scheme)

S	0.01	2,00.00	—2,00.00
R	1,99.99		

Augmentation of provision by Rs. 1,99.99 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

4403— Capital Outlay on  
Animal Husbandry—102— Cattle and Buffalo  
Development—(4)07— Cattle Breeding Centres—  
(Centrally Sponsored Scheme)

S	0.01	22.20	—22.20
R	22.19		

Augmentation of provision by Rs. 22.19 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

Last year too, the entire provision of Rs. 38.01 lakhs in the above case remained unutilized.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (October 1997).

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

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

4810— Capital Outlay on  
Non-Conventional  
sources of Energy—(1)101— Bio-Energy—  
(Centrally Sponsored Scheme)

O	20.00
R	—20.00

4235— Capital Outlay on  
Social Security  
and Welfare—

## 02— Social Welfare—

(2)104— Welfare of aged, infirm  
and destitute—

## Grant No. 21—contd.

4403— Capital Outlay on  
Animal Husbandry—102— Cattle and Buffalo  
Development—(14)01— Modernisation and  
Expansion of  
Semen Bank—

O	15.00			
R	-15.00		0.95	+0.95

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-release of the funds by the Government for the scheme "Modernisation and Expansion at existing Semen Bank-cum-Bull Station".

(xv) 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)104— Polytechnics— (Centrally Sponsored Scheme)			
O	1,00.00		
R	3,00.00	4,00.00	-4,00.00

Augmentation of provision by Rs. 3,00 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme "Government Polytechnic for Women, Gurdaspur".

## (2)800— Other expenditure—

O	90.00		
R	1,74.10	2,64.10	-2,64.10

Augmentation of provision by Rs. 1,74.10 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme "Strengthening of Technical Education in Punjab World Bank Aided Project".

5054— Capital Outlay on  
Roads and Bridges—02— Strategic and  
Border Roads—

Grant No. 21—*contd.*(3)337—Road Works—  
(Centrally Sponsored Scheme)

S	0.01	2,00.00	—2,00.00
R	1,99.99		

Augmentation of provision by Rs. 1,99.99 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

4403— Capital Outlay on  
Animal Husbandry—102— Cattle and Buffalo  
Development—(4)07— Cattle Breeding Centres—  
(Centrally Sponsored Scheme)

S	0.01	22.20	—22.20
R	22.19		

Augmentation of provision by Rs. 22.19 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

Last year too, the entire provision of Rs. 38.01 lakhs in the above case remained unutilized.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (October 1997).

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

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

4810— Capital Outlay on  
Non-Conventional  
sources of Energy—(1)101—Bio-Energy—  
(Centrally Sponsored Scheme)

O	20.00		
R	—20.00		

4235— Capital Outlay on  
Social Security  
and Welfare—

## 02— Social Welfare—

(2)104— Welfare of aged, infirm  
and destitute—

## Grant No. 21—contd.

O 1.00

R -1.00

Withdrawal of the entire provision through reappropriation in March 1997 in the above cases (serial nos. 1 and 2) was due to non-release of funds by the Government.

(xvii) Excess 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)337—Road Works—			
O	29,36.76		
S	8,59.31	46,00.00	53,14.70
R	8,03.93		+7,14.70

Augmentation of provision by Rs. 8,03.93 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for the scheme.

Last year too, there was an excess of Rs. 18,36.91 lakhs.

Reasons for the final excess of Rs. 7,14.70 lakhs have not been intimated (October 1997).

03— State Highways—

(2)337— Road Works—

O	17,05.00	17,00.00	19,36.79	+2,36.79
R	-5.00			

Reduction in provision by Rs. 5 lakhs through reappropriation in March 1997 was due to non-release of the funds for the scheme "World Bank Scheme for Road infrastructure".

Last year there was a final saving of Rs. 8,02.25 lakhs.

Reasons for the final excess of Rs. 2,36.79 lakhs have not been intimated (October 1997).

(3)800— Other expenditure—

O	9,60.00	9,60.00	11,22.27	+1,62.27
---	---------	---------	----------	----------

Reasons for the final excess of Rs. 1,62.27 lakhs have not been intimated (October 1997).

(4)052— Machinery and Equipment—

O	47.00	47.00	77.93	+30.93
---	-------	-------	-------	--------

## Grant No. 21—contd.

Last year too, there was an excess of Rs. 47.11 lakhs.

Reasons for the final excess of Rs. 30.93 lakhs have not been intimated (October 1997).

## 02— Strategic and Border Roads—

## (5)101— Bridges—

O	17.00	17.00	41.32	+24.32
---	-------	-------	-------	--------

Reasons for the final excess of Rs. 24.32 lakhs have not been intimated (October 1997).

4250— Capital Outlay on  
other Social Services—

## 201— Labour—

(6)01— Buildings—  
(Centrally Sponsored Scheme)

O	17.00			
S	0.03	1,95.00	3,00.88	+1,05.88
R	1,77.97			

Augmentation of provision by Rs. 1,77.97 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds for various schemes (Rs. 1,79.97 lakhs), partly set off by saving due to less release of funds by the Government for the scheme "Introduction of new Trades in existing I.T.Is" (Rs. 2 lakhs).

Reasons for the final excess of Rs. 1,05.88 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
5054— Capital Outlay on Roads and Bridges—			
03— State Highways—			
(1)001— Direction and Administration—			
O		5,18.10	+5,18.10
4059— Capital Outlay on Public Works—			
80— General—			
(2)001— Direction and			

(In lakhs of rupees)

## Grant No. 21—contd.

Administration—			
O	..	2,21.99	+2,21.99
(3)052—Machinery and Equipment—			
O	..	31.71	+31.71
5475— Capital Outlay on other General Economic Services—			
(4)800—Other expenditure—			
O	..	1,45.26	+1,45.26
4403— Capital Outlay on Animal Husbandry—			
(5)101— Veterinary Services and Animal Health—			
O	..	16.71	+16.71
4211— Capital Outlay on Family Welfare—			
(6)800—Other expenditure—			
O	..	9.91	+9.91
4202— Capital Outlay on Education, Sports, Art & Culture—			
04— Art and Culture—			
(7)104— Archives—			
O	..	3.47	+3.47
(8)105— Public Libraries—			
O	..	1.04	+1.04
4235— Capital Outlay on Social Security and Welfare—			
02— Social Welfare—			
(9)102— Child Welfare—			
O	..	2.61	+2.61

Last year too, the expenditure was incurred without budget provision in respect of items at serial nos. 1, 2 and 3.

## Grant No. 21—contd.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 9) have not been intimated (October 1997)

## (xix) Subvention from 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. 2,10 lakhs was received and expenditure amounting Rs. 1,33.73 lakhs was adjusted against deposit account during the year 1996-97. The balance at the credit of deposit account on 31st March 1997 was Rs. 2,67.09 lakhs.

## (xx) Review of Machinery and Equipment Charges in Public Works Department, Buildings and Roads Branch —

Machinery and Equipment charges compared to the works expenditure for 1994-95, 1995-96 and 1996-97 were as under :—

	1994-95	1995-96	1996-97
	(In lakhs of rupees)		
Works expenditure under Revenue Head (excluding Public Health Branch)	1,25,38.68	82,46.62	75,42.98
Machinery and Equipment Charges	(-)28.65	(-)62.50	(-)92.09

## (xxi) Review of Establishment Charges in Public Works Department, Buildings and Roads Branch—

The percentage of Establishment Charges to Works expenditure for 1994-95, 1995-96 and 1996-97 are given below:—

	1994-95	1995-96	1996-97
	(In lakhs of rupees)		
Works expenditure under Revenue Head (excluding Public Health Branch)	1,25,38.68	82,46.62	75,42.98
Establishment Charges	32,21.64	45,53.58	56,68.81
Percentage of establishment charges to Works expenditure	25.00	55.21	75.15



## Grant No. 21—contd.

(xxii) **Suspense transactions** — The expenditure under the grant includes Rs.2,10,99.52 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 1996-97 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)				
<b>2059— Public Works—</b>				
Stock	+25,43.71	1,24,24.66	1,25,13.18	+24,55.19
Miscellaneous Works Advances	+41,93.51	22,23.00	25,25.62	+38,90.89
<b>Total</b>	<b>+67,37.22</b>	<b>1,46,47.66</b>	<b>1,50,38.80</b>	<b>+63,46.08</b>
<b>2215— Water Supply and Sanitation—</b>				
Stock	+21,38.96	29,95.89	30,36.86	+20,97.99
Miscellaneous Works Advances	+9,34.46	6,24.19	7,98.71	+7,59.94
<b>Total</b>	<b>+30,73.42</b>	<b>36,20.08</b>	<b>38,35.57</b>	<b>+28,57.93</b>
<b>2515- Other Rural Development Programme</b>				
Stock	+83.30	2,35.59	2,49.17	+69.72
Miscellaneous Works Advances	+87.89	38.71	44.88	+81.72
<b>Total</b>	<b>+1,71.19</b>	<b>2,74.30</b>	<b>2,94.05</b>	<b>+1,51.44</b>

## Grant No. 21—concl.

## 3054— Roads and Bridges—

Stock	+4,56.78	21,17.44	23,05.51	+2,68.71
Miscellaneous Works Advances	+16,54.79	4,40.04	1,54.40	+19,40.43
Total	+21,11.57	25,57.48	24,59.91	+22,09.14

## 4059— Capital Outlay on Public Works—

Stock	+0.55			+0.55
Miscellaneous Works Advances	+0.36			+0.36
Total	+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.
<b>Revenue:</b>				
<b>Major heads:</b>				
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			
<b>Voted—</b>				
Original	1,57,80,44,000	1,57,80,44,000	1,19,69,26,243	—38,11,17,757
Supplementary				
Amount surrendered during the year (March 1997)				1,51,76,000
<b>Charged—</b>				
Original	25,76,000	29,21,000	13,13,412	—16,07,588
Supplementary	3,45,000			

## Grant No. 22—contd.

*Amount surrendered during the year***Capital:****Major head:**4059— Capital Outlay on  
Public Works

Original 51,04,000

Supplementary 3,31,18,000

3,82,22,000

—3,82,22,000

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

(i) There was an overall saving of Rs. 38,11.18 lakhs in the voted grant, but only Rs. 1,51.76 lakhs were surrendered by the department.

(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)		
2245— Relief on account of Natural Calamities—			
05— Calamity Relief Fund—			
(1)101— Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund—			
O 54,15.00	54,15.00	13,53.75	—40,61.25

Last year too, there was a saving of Rs. 9,03.97 lakhs.

Reasons for the final saving of Rs. 40,61.25 lakhs have not been intimated (October 1997).

## 02— Floods, Cyclones etc.—

(2)113— Assistance for repairs/  
reconstruction of houses—

O 2,00.00

2,00.00

1,05.01

—94.99

Reasons for the final saving of Rs. 94.99 lakhs have not been intimated (October 1997).

## Grant No. 22—contd.

## (3)112— Evacuation of population—

O	1,00.00	1,00.00	29.13	-70.87
---	---------	---------	-------	--------

Reasons for the final saving of Rs. 70.87 lakhs have not been intimated (October 1997).

(4)122— Repairs and restoration  
of damaged Irrigation and  
flood control works—

O	1,00.00			
R	-1,00.00		58.03	+58.03

Reduction in provision by Rs. 1,00 lakhs through reappropriation in March 1997 was due to non-occurrence of natural calamity.

Reasons for the final excess of Rs. 58.03 lakhs have not been intimated (October 1997).

2235— Social Security  
and Welfare—60— Other Social Security  
and Welfare programmes—

## 200— Other programmes—

(5)01— Relief to persons  
affected by riots—

O	12,25.16			
R	-6,77.39	5,47.77	8,23.13	+2,75.36

Reduction in provision by Rs. 6,77.39 lakhs through reappropriation in March 1997 was due mainly to decrease in terrorist activities and abolition of house rent allowance to migrant families.

Reasons for the final excess of Rs. 2,75.36 lakhs have not been intimated (October 1997).

2030— Stamps and  
Registration—02— Stamps—  
Non—  
Judicial—

## 101— Cost of Stamps—

## (6)01— Cost of Stamps—

O	1,00.00			
R	46.00	1,46.00	99.85	-46.15

Augmentation of provision by Rs. 46 lakhs through reappropriation in March 1997 was due to payment of printing cost.

## Grant No. 22—contd.

Reasons for the final saving of Rs. 46.15 lakhs have not been intimated (October 1997).

01— Stamps—Judicial—

101— Cost of Stamps—

(7)01— Cost of Stamps—

O	6.00	22.00	5.89	-16.11
R	16.00			

Augmentation of provision by Rs. 16 lakhs through reappropriation in March 1997 was due to payment of printing cost of court fee stamps.

Reasons for the final saving of Rs. 16.11 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2029— Land Revenue—			
103— Land Records—			
03— Strengthening of Revenue Administration and updating of Land Records—			
O	1.00	54.40	-54.40
R	53.40		

Augmentation of provision by Rs. 53.40 lakhs through reappropriation in March 1997 was due to provision of more funds under the scheme.

Reasons for non-utilization of the entire provision have not been intimated (October 1997).

(iv) 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—			
01— Drought—			
(1)01— Gratuitous Relief—			

## Grant No. 22—contd.

O	2,00.00
R	-2,00.00

## (2)104— Supply of Fodder—

O	1,00.00
R	-1,00.00

Withdrawal of the entire provision through reappropriation in March 1997 in the above cases (serial nos. 1 & 2) was due to non-occurrence of drought.

## 02— Floods, Cyclones etc.—

## (3)104— Supply of Fodder—

O	1,00.00
R	-1,00.00

## (4)282— Public Health—

O	25.00
R	-25.00

## (5)117— Assistance to farmers for purchase of live stock—

O	10.00
R	-10.00

## (6)119— Assistance to artisans for repairs/replacement of damaged tools and equipments—

O	4.00
R	-4.00

Withdrawal of the entire provision through reappropriation in March 1997 in the above cases (serial nos. 3 to 6) was due to non-occurrence of natural calamity.

Last year too, the entire provision remained unutilized in respect of items at serial nos. 1, 2 and 5.

## Grant No. 22—contd.

(v) Excess occurred mainly under:—

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 5,00.00	10,35.00	10,06.53	-28.47
R 5,35.00			

Augmentation of provision by Rs. 5,35 lakhs through reappropriation in March 1997 was based on actual requirement.

Reasons for the final saving of Rs. 28.47 lakhs have not been intimated (October 1997).

2053— District Administration—

093— District Establishment—

(2)01— District Establishment—

O 24,36.03	25,92.40	27,66.52	+1,74.12
R 1,56.37			

Augmentation of provision by Rs. 1,56.37 lakhs through reappropriation in March 1997 was due mainly to (i) purchase of new vehicles (Rs. 1,04.40 lakhs), (ii) increase in the rates of contingent articles (Rs. 36.36 lakhs), (iii) increase in rent, rates and taxes (Rs. 23.60 lakhs), (iv) visit of Prime Minister at Ludhiana and Moga (Rs. 15 lakhs) and (v) clearance of pending bills of telephone (Rs. 12 lakhs), partly set off by saving due mainly to posts remaining vacant (Rs. 36.32 lakhs).

Last year too, there was an excess of Rs. 27.12 lakhs.

Reasons for the final excess of Rs. 1,74.12 lakhs have not been intimated (October 1997).

094— Other Establishments—

(3)01— Sub Divisional Establishment—

O 1,21.48	1,57.85	1,86.34	+28.49
R 36.37			



## Grant No. 22—contd.

Augmentation of provision by Rs. 36.37 lakhs through reappropriation in March 1997 was due mainly to payment of bonus to Government employees.

There was an excess of Rs. 9.57 lakhs during 1995-96 also.

Reasons for the final saving of Rs. 28.49 lakhs have not been intimated (October 1997).

101— Commissioners—

(4)01— Commissioners—

O	1,19.85			
		1,61.30	1,33.18	-28.12
R	41.45			

Augmentation of provision by Rs. 41.45 lakhs through reappropriation in March 1997 was due mainly to (i) payment of bonus to Government employees (Rs. 25.48 lakhs), (ii) increase in the rates of contingent articles (Rs. 12.01 lakhs) and (iii) clearance of pending bills of telephone (Rs. 3.22 lakhs).

Reasons for the final saving of Rs. 28.12 lakhs have not been intimated (October 1997).

2029— Land Revenue—

103— Land Records—

(5)02— Distinct Establishment—

O	26,74.23			
		26.67.62	29.11.97	+2.44.35
R	-6.61			

Reduction in provision by Rs. 6.61 lakhs through reappropriation in March 1997 was due to (i) posts remaining vacant (Rs. 8.32 lakhs) and (ii) lesser number of students than anticipated (Rs. 5 lakhs), partly set off by excess due to (i) increase in the rates of contingent articles (Rs. 4.56 lakhs) and (ii) payment of pending bills of medical reimbursement (Rs. 2.15 lakhs).

Reasons for the excess of Rs. 2,44.35 lakhs have not been intimated (October 1997).

2052— Secretariat—

General

Services—

099— Board of  
Revenue—

(6)01— Revenue, Excise  
and Taxation—

O	5,24.90			
		5,69.37	5,96.96	+27.59
R	44.47			

Augmentation of provision by Rs. 44.47 lakhs through reappropriation in March 1997 was due mainly to (i) clearance of pending bills of lubricants and contingent articles (Rs. 22.56 lakhs), (ii) payment of bonus to Government employees (Rs. 12.87 lakhs), (iii) payment of pending bills of telephone (Rs. 4.72 lakhs) and (iv) increase in the rates of medicines (Rs. 3.64 lakhs).

## Grant No. 22—contd.

Reasons for the final excess of Rs. 27.59 lakhs have not been intimated (October 1997).

2235— Social Security  
and Welfare—60— Other Social  
Security and  
Welfare programmes—

## 200— Other programmes—

(7)02— Subsistence allowance  
to Victims of November  
1984-Riots—

O	41.06			
		46.55	81.86	+35.31
R	5.49			

Augmentation of provision by Rs. 5.49 lakhs through reappropriation in March 1997 was due to increase in the rates of subsistence allowance.

Reasons for the final excess of Rs. 35.31 lakhs have not been intimated (October 1997).

(8)03— Subsistence allowance  
to Victims of terrorist  
violence in Punjab—

O	9,16.99			
		10,17.20	9,38.81	-78.39
R	1,00.21			

Augmentation of provision by Rs. 1,00.21 lakhs through reappropriation in March 1997 was due to increase in the rates of subsistence allowance.

Reasons for the final saving of Rs. 78.39 lakhs have not been intimated (October 1997).

2250— Other Social  
Services—103— Upkeep of Shrines,  
Temples etc.—

## (9)01— Dharamarth—

O	36.57			
		39.01	42.20	+3.19
R	2.44			

Augmentation of provision by Rs. 2.44 lakhs through reappropriation in March 1997 was due mainly to grant of additional dearness allowance to Government employees.

Reasons for the final excess of Rs. 3.19 lakhs have not been intimated (October 1997).

## Grant No. 22—contd.

(vi) 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)			
2245— Relief on account of Natural Calamities—			
02— Floods, Cyclones etc.—			
109— Repairs and restoration of damaged water supply, drainage and sewerage works—			
O		14.52	+14.52

Reasons for incurring expenditure without provision of funds have not been intimated (October 1997).

*Charged—*

(vii) There was an overall saving of Rs. 16.08 lakhs in the charged appropriation, but no amount was surrendered by the department during the year.

(viii) Saving in the charged appropriation occurred mainly under the following head:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2053— District Administration—			
093— District Establishment—			
01— District Establishment—			
O	12.33		
R	1.05		
	13.38	3.21	-10.17

Augmentation of provision by Rs. 1.05 lakhs through reappropriation in March 1997 was due to payment of more claims awarded by the courts.

Reasons for the final saving of Rs. 10.17 lakhs have not been intimated (October 1997).

**Capital:**

(ix) In view of the final saving of Rs. 3,82.22 lakhs in the voted grant, the supplementary grant of Rs. 3,31.18 lakhs obtained in March 1997 proved unnecessary and even the original grant remained unutilized.

## Grant No. 22—contd.

(x) There was an overall saving of Rs. 3,82.22 lakhs, but no amount was surrendered by the department during the year.

(xi) 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)03— Construction of Patwar Khanas etc.—			
S           3,31.18	3,31.18		—3,31.18
(2)02— Outlay recommended by the 10th Finance Commission for record room—			
O           32.04	32.04		—32.04
(3)03— Construction of Patwar Khanas etc.—			
(Centrally Sponsored Scheme)			
O           10.00	10.00		—10.00
(4)01— Strengthening of Revenue Administration and updating of Land Records—			
O           9.00	9.00		—9.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (October 1997).

**Calamity Relief Fund:-**

The expenditure in the voted grant includes contributions of Rs. 13.54 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.

**Grant No. 22—concl.**

---

The Government of India has fixed an annual contribution of Rs. 54.15 crores to the Fund for Punjab State. Of this Rs. 40.61 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 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 1996-97 an expenditure of Rs. 11,55.17 lakhs was met from the Fund and the balance at the credit of the Fund was Rs. 64,68.62 lakhs.

An account of the transactions of the Fund is included in Statement No. 16 of Finance Accounts 1996-97.

## Grant No. 23

## Grant No. 23—Rural Development and Panchayats

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>			
<b>Major heads:</b>			
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			
<b>Voted—</b>			
Original	79,19,69,000		
Supplementary	13,28,42,000		
	92,48,11,000	53,52,40,668	-38,95,70,332
<b>Amount surrendered during the year</b>			
<b>Charged—</b>			
Original	1,44,000		
Supplementary			
	1,44,000		-1,44,000
<b>Amount surrendered during the year</b>			

**Notes and comments—****Revenue:**

(i) In view of the final saving of Rs. 38,95.70 lakhs in the voted grant, the supplementary grant of Rs. 13,28.42 lakhs obtained in March 1997 proved unnecessary and even the original grant remained substantially unutilized.

(ii) The entire charged appropriation remained unutilized. This is the third 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 heads as mentioned in note (vi) below] occurred mainly under:—

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
2515— Other Rural Development Programmes—			
800— Other expenditure—			
(1)06— Scheme for assured Employment to Rural poor in the reorganised PDS Blocks—			
O	0.10		
S	1,97.27	2,45.00	31.11
R	47.63		—2,13.89

Augmentation of provision by Rs. 47.63 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds under the scheme.

Reasons for the final saving of Rs. 2,13.89 lakhs have not been intimated (October 1997).

(2)02— National Project on Demonstration of Improved chullahs in Rural Areas—  
(Centrally Sponsored Scheme)

O	78.50		
R	—59.00	19.50	6.99
			—12.51

Reduction in provision by Rs. 59 lakhs through reappropriation in March 1997 was due to non-release of funds by the Government of India.

Reasons for the final saving of Rs. 12.51 lakhs have not been intimated (October 1997).

101— Panchayati Raj—

(3)01— Panchayati Raj Public Works Circle—

O	3,82.80		
S	87.00	4,69.80	4,43.78
			—26.02

Reasons for the final saving of Rs. 26.02 lakhs have not been intimated (October 1997).

## Grant No. 23—contd.

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

200— Other Miscellaneous Compensations and Assignments—

(4)04— Compensation to Gram Panchayat Samities in lieu of Tax on the sale of country-liquor—

O	20,00.00	25,00.00	24,52.72	—47.28
S	5,00.00			

Reasons for the final saving of Rs. 47.28 lakhs have not been intimated (October 1997).

101— Land Revenue—

(5)01— Grant-in-aid to Panchayats on the basis of 40% of Land Revenue—

O	53.00	52.00	24.50	—27.50
R	—1.00			

Reasons for the final saving of Rs. 27.50 lakhs have not been intimated (October 1997).

2013— Council of Ministers—

105— Discretionary grant by Ministers—

(6)01— Discretionary grants for development purposes—

O	3,04.00	5,14.90	4,70.10	—44.80
S	2,10.90			

Reasons for the final saving of Rs. 44.80 lakhs have not been intimated (October 1997).

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

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

(In lakhs of rupees)

2505— Rural Employment—



## Grant No. 23—contd.

01— National Programmes—

702— Jawahar Rozgar Yozna—

(1)01— Jawahar Rozgar Yozna—  
(Centrally Sponsored Scheme)

O	20,00.00		
R	-11,28.51	8,71.49	-8,71.49

Reduction in provision by Rs. 11,28.51 lakhs through reappropriation in March 1997 was due to non-release of funds by the Planning department.

(2)02— Indira Awas Yojna—  
(Centrally Sponsored Scheme)

S	0.10		
R	5,56.15	5,56.25	-5,56.25

Augmentation of provision by Rs. 5,56.15 lakhs through reappropriation in March 1997 was due to introduction of new scheme under "Jawahar Rozgar Yojna".

(3)03— Million Wells Scheme—  
(Centrally Sponsored Scheme)

S	0.10		
R	2,17.72	2,17.82	-2,17.82

Augmentation of provision by Rs. 2,17.72 lakhs through reappropriation in March 1997 was due to introduction of the new scheme under "Jawahar Rozgar Yojna".

2515— Other Rural  
Development  
Programmes—

800— Other expenditure—

(4)09— Rural Sanitation  
Programme in Border  
Districts—  
(Centrally Sponsored Scheme)

O	6,09.00	6,09.00	-6,09.00
---	---------	---------	----------

(5)08— Integrated Waste  
Land Development  
Project—  
(Centrally Sponsored Scheme)

O	5,00.00		
R	-3,50.00	1,50.00	-1,50.00

## Grant No. 23—contd.

Reduction in provision by Rs. 3,50 lakhs through reappropriation in March 1997 was due to non-release of funds by the Government of India.

(6)10— Employment assurance  
scheme—  
(Centrally Sponsored Scheme)

O	0.40		
S	1,34.43	9,80.00	—9,80.00
R	8,45.17		

Augmentation of provision by Rs. 8,45.17 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to provide more funds under the scheme:

(7)07— Rural Sanitation  
Programme—  
(Centrally Sponsored Scheme)

O	1,00.00		
		75.00	—75.00
R	—25.00		

Reduction in provision by Rs. 25 lakhs through reappropriation in March 1997 was due to non-release of funds by the Government of India.

(8)03— Expenditure on  
Training under I.R.D.P. TRYSEM—  
(Centrally Sponsored Scheme)

O	50.00		
		40.00	—40.00
R	—10.00		

Reduction in provision by Rs. 10 lakhs through reappropriation in March 1997 was due to economy measures.

(9)01— Strengthening of  
infrastructure under  
TRYSEM—  
(Centrally Sponsored Scheme)

O	8.50		
		7.00	—7.00
R	—1.50		

Reduction in provision by Rs. 1.50 lakhs through reappropriation in March 1997 was due to economy measures.

(10)06— Extension of  
Training Centres—  
(Centrally Sponsored Scheme)

O	8.00		
		10.00	—10.00
R	2.00		

## Grant No. 23—contd.

Augmentation of provision by Rs. 2 lakhs through reappropriation in March 1997 was due to payment of Bonus to Government employees.

(11)04— Training to  
Panches and  
Sarpanches in  
the State—

O	3.00	3.00	..	—3.00
---	------	------	----	-------

(12)05— Training to  
Panches and  
Sarpanches in  
the State—  
(Centrally Sponsored Scheme)

O	3.00	3.00	..	—3.00
---	------	------	----	-------

Last year too, the entire provision remained unutilized in respect of items at serial nos. 10 and 12.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 12) have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2515— Other Rural Development Programmes—			
800— Other expenditure—			
(1)07— Rural Group Life Insurance Scheme—			
O	45.53	..	..
R	—45.53	..	..

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-release of funds by the Government.

(2)11— Rural Group Life  
Insurance—  
(Centrally Sponsored Scheme)

O	45.53	..	..
---	-------	----	----

R	—45.53	..	..
---	--------	----	----

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-release of funds by the Government of India.

## Grant No. 23—concl'd.

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2515— Other Rural Development Programmes—			
001— Direction and Administration—			
(1)01— Administration—			
O           13,02.13			
S           1,76.45	14,78.58	14,95.51	+16.93

Reasons for the final excess of Rs. 16.93 lakhs have not been intimated (October 1997).

800— Other expenditure—

(2)02— Creation of Staff at District Headquarters—

O           10.00	10.00	15.69	+5.69
-------------------	-------	-------	-------

Reasons for the final excess of Rs. 5.69 lakhs have not been intimated (October 1997).

## Grant No. 24

## Grant No. 24—Science, Technology and Environment

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
<b>Major heads:</b>				
3425— Other Scientific Research and				
3435— Ecology and Environment				
Original	1,92,00,000			
Supplementary		1,92,00,000	22,70,000	-1,69,30,000
Amount surrendered during the year (March 1997)				1,01,34,000
<b>Capital:</b>				
<b>Major head:</b>				
5425— Capital Outlay on other Scientific and Environmental Research				
Original	3,26,00,000			
Supplementary		3,26,00,000		-3,26,00,000
Amount surrendered during the year (March 1997)				2,12,00,000

*Notes and comments—***Revenue:**

- (i) Rupees 1,01.34 lakhs were surrendered in March 1997; ultimate saving was Rs. 1,69.30 lakhs.
- (ii) 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—			

## Grant No. 24—contd.

200— Assistance to other  
Scientific bodies—(1)02— Sponsored Science and  
Technology Pilot Trials/  
Extension through  
approved Institutions  
in the State—

O	67.00	22.00	—22.00
R	—45.00		

Reduction in provision by Rs. 45 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

(2)05— Integrated Rural  
Energy Programme  
(IREP) to be executed  
by Science and  
Technology—

O	60.00	22.50	—22.50
R	—37.50		

Reduction in provision by Rs. 37.50 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

(3)04— Popularisation of  
Science—

O	21.00	11.00	—11.00
R	—10.00		

Reduction in provision by Rs. 10 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

(4)06— Support to Non-  
Government  
Organisation for  
promotion of  
Science—

O	5.00	2.00	—2.00
R	—3.00		

Reduction in provision by Rs. 3 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

(5)07— Training/Retraining  
including Seminars  
and Workshops—

## Grant No. 24—contd.

O	2.00			
R	-1.00	1.00		-1.00

Reduction in provision by Rs. 1 lakh through reappropriation in March 1997 was due to cut imposed by the Planning department.

3435— Ecology and Environment—

03— Environmental Research and Ecological Regeneration—

800— Other expenditure—

(6)01— Environment awareness Programme—

O	5.00	5.00		-5.00
---	------	------	--	-------

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 6) have not been intimated (October 1997).

(iii) An instance where the entire provision was withdrawn is 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—			
01— Community and Institutional Biogas Plants—			
O	6.00		
R	-6.00		

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-clearance of the scheme by the Finance department.

**Capital:**

(iv) The entire budget provision of Rs. 3,26 lakhs in the voted grant remained unutilized, but Rs. 2,12 lakhs only were surrendered by the department in March 1997.

## Grant No. 24—contd.

(v) 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)01— Sponsored Science and Technology Pilot Trials/ Extension through approved Institutions in the State—			
O            35.00	8.00		—8.00
R            —27.00			
Reduction in provision by Rs. 27 lakhs through reappropriation in March 1997 was due to non-clearance of the scheme by the Finance department.			
(2)08— Integrated Rural Energy Planning Cell at State/District/Block levels— (Centrally Sponsored Scheme)			
O            30.00	30.00		—30.00
(3)04— Solar Energy Programmes/Solar Thermal Extension Programme—			
O            27.00	27.00		—27.00
(4)02— Demonstration/ Studies of energy etc.—			
O            10.00	10.00		—10.00
(5)05— Biomass based Gasifier—			
O            10.00	10.00		—10.00
(6)06— Mini-micro Hydel Projects—			
O            10.00	10.00		—10.00



## Grant No. 24—contd.

(7)07— Power Generation from Agro Waste—				
O	10.00	10.00	..	-10.00
(8)03— Solar passive Architecture—				
O	5.00	5.00	..	-5.00
208— Ecology and Environment—				
(9)03— Noise Pollution Control—				
O	4.00	4.00	..	-4.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 9) have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
5425— Capital Outlay on other Scientific and Environmental Research—			
208— Ecology and Environment—			
(1)04— Setting up of common effluents treatment plants—			
O	1,00.00		
R	-1,00.00		
(2)02— Extension of Board services to the Districts—			
O	62.00		
R	-62.00		

**Grant No. 24—concl.**

---

**(3)01— Providing Ambient Air  
Quality monitoring  
Stations—**

O 12.00

R -12.00

**(4)05— Hazardous waste  
Management—**

O 11.00

R -11.00

Withdrawal of the entire provision through reappropriation in March 1997 in the above cases (serial nos. 1 to 4) was due to non-clearance of the schemes by the Finance department.

## 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.
<b>Revenue:</b>			
<b>Major heads:</b>			
2225— Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes and			
2235— Social Security and Welfare			
<b>Voted—</b>			
Original 76,59,30,000			
Supplementary 29,54,51,000	1,06,13,81,000	58,68,68,808	—47,45,12,192
Amount surrendered during the year			
<b>Charged—</b>			
Original 70,000			
Supplementary	70,000	1,12,92,420	+1,12,22,420
Amount surrendered during the year (March 1997)			
			30,000
<b>Capital:</b>			
<b>Major head:</b>			
4225— Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
<b>Voted—</b>			
Original 2,85,00,000			
Supplementary	2,85,00,000		—2,85,00,000
Amount surrendered during the year			

## Grant No. 25—contd.

## Notes and comments—

## Revenue:

(i) In view of the final saving of Rs. 47,45.12 lakhs in the voted grant, the supplementary grant of Rs. 29,54.51 lakhs obtained in March 1997 proved unnecessary.

(ii) There was an overall saving of Rs. 47,45.12 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(iii) In view of the final excess of Rs. 1,12.22 lakhs over the charged appropriation surrender of Rs. 0.30 lakh proved injudicious.

(iv) Excess of Rs. 1,12,22,420 over the charged appropriation requires regularisation.

(v) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (viii) 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—			
02— Welfare of Scheduled Tribes—			
277— Education—			
(1)01— Promotion of Education among educationally Backward Classes—			
O           7,50.00	21,75.00	10,11.14	—11,63.86
S           14,25.00			

Reasons for the final saving of Rs. 11,63.86 lakhs have not been intimated (October 1997).

01— Welfare of Scheduled Castes—

800— Other expenditure—

(2)04— Construction/repair of Scheduled Castes Dharamshalas—

O           1,18.00	4,18.00	54.20	—3,63.80
S           3,00.00			

Reasons for the final saving of Rs. 3,63.80 lakhs have not been intimated (October 1997).

## Grant No. 25—contd.

## 277— Education—

## (3)10— Free Books to Scheduled Castes Students (1st to 10th class)—

O	7,20.00	7,20.00	4,94.23	-2.25.77
---	---------	---------	---------	----------

Last year too, there was a final saving of Rs. 20 lakhs.

Reasons for the final saving of Rs. 2,25.77 lakhs have not been intimated (October 1997).

## (4)10— Capital Subsidy for purchase of Plot for Economic Ventures/ Commercial Activities— (Centrally Sponsored Scheme)

O	2,00.00	2,00.00	63.00	-1,37.00
---	---------	---------	-------	----------

Reasons for the final saving of Rs. 1,37 lakhs have not been intimated (October 1997).

## (5)11— Pre-Matric Scholarships to the wards whose parents are engaged in unclean occupation—

O	1,25.00			
		82.60	9.83	-72.77
R	-42.40			

Reduction in provision by Rs. 42.40 lakhs through reappropriation in March 1997 was due to Post-budget decision of the Government to curtail the scope of the scheme.

Last year too, there was a final saving of Rs. 66.15 lakhs.

Reasons for the final saving of Rs. 72.77 lakhs have not been intimated (October 1997).

## (6)03— Pre-Matric Scholarships to Scheduled Castes students studying in 6th to 10th class whose parents are engaged in unclean occupation— (Centrally Sponsored Scheme)

O	1,25.00			
		82.60	9.83	-72.77
R	-42.40			

Reduction in provision by Rs. 42.40 lakhs through reappropriation in March 1997 was due to less release of funds by the Government of India.

Last year too, there was a final saving of Rs. 46.15 lakhs.

Reasons for the final saving of Rs. 72.77 lakhs have not been intimated (October 1997).

## (7)01— Scholarships for Post-Matric students of Scheduled Castes—

## Grant No. 25—contd.

O	3,00.00			
		3,51.52	2,32.61	-1,18.91
R	51.52			

Augmentation of provision by Rs. 51.52 lakhs through reappropriation in March 1997 was due to increase in the rate of stipend.

Last year too, there was a final saving of Rs. 48.47 lakhs.

Reasons for the final saving of Rs. 1,18.91 lakhs have not been intimated (October 1997).

(8)05— Special Central Assistance  
Scheme for setting up of  
Institute for training to  
Scheduled Castes candidates  
in Stenography—  
(Centrally Sponsored Scheme)

O	65.55			
		16.90	11.91	-4.99
R	-48.65			

Reduction in provision by Rs. 48.65 lakhs through reappropriation in March 1997 was due to posts remaining vacant.

(9)09— 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 S.C's Agro labourers,  
sweepers, scavengers and others  
P.S.C.F.C.—  
(Centrally Sponsored Scheme)

O	3,00.00	3,00.00	2,50.00	-50.00
---	---------	---------	---------	--------

Last year the entire provision of Rs. 3,00 lakhs remained unutilized.

Reasons for the final saving of Rs. 50 lakhs have not been intimated (October 1997).

(10)04— Girls and Boys Hostels—

O	50.00			
		20.00	3.00	-17.00
R	-30.00			

Reduction in provision by Rs. 30 lakhs through reappropriation in March 1997 was due to less receipt of proposals from Educational Institutions.

Reasons for the final saving of Rs. 17 lakhs have not been intimated (October 1997).

(11)02— Opening of Hostels for  
Boys and Girls studying  
in Schools and Colleges—  
(Centrally Sponsored Scheme)

## Grant No. 25—contd.

O	50.00			
R	-30.00	20.00	3.00	-17.00

Reduction in provision by Rs. 30 lakhs through reappropriation in March 1997 was due to less receipt of proposals from Educational Institutions.

Reasons for the final saving of Rs. 17 lakhs have not been intimated (October 1997).

(12)07—Grant to Scheduled Castes  
Girls students studying in Post  
-Matric and Post Graduate Classes—

O	69.41			
R	-9.41	60.00	32.35	-27.65

Reduction in provision by Rs. 9.41 lakhs through reappropriation in March 1997 was due mainly to lesser number of beneficiaries than anticipated.

Last year too, there was a final saving of Rs. 24.70 lakhs.

Reasons for the final saving of Rs. 27.65 lakhs have not been intimated (October 1997).

(13)09—Award to Brilliant  
Scheduled Castes Students—

O	42.00	42.00	13.16	-28.84
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 28.84 lakhs have not been intimated (October 1997).

800— Other expenditure—

(14)03—Removal of untouchability  
under programme for  
Implementation of PCR Act,  
1955—

O	35.00	35.00	8.70	-26.30
---	-------	-------	------	--------

Reasons for the final saving of Rs. 26.30 lakhs have not been intimated (October 1997).

(15)05—Removal of untouchability  
under programme for Implementation  
of PCR Act, 1955—  
(Centrally Sponsored Scheme)

O	30.00	30.00	8.70	-21.30
---	-------	-------	------	--------

Reasons for the final saving of Rs. 21.30 lakhs have not been intimated (October 1997).

2235— Social Security and  
Welfare—

60— Other Social Security  
and Welfare programmes—

## Grant No. 25—contd.

## 200— Other Programmes—

## (16)01—Reimbursement to Transport Department/PRTC in lieu of free/concessional Travel facility to Physically Handicapped and Blind persons in Government/PRTC Buses—

S	-2,34.40	2,34.40	1,26.55	-1,07.85
---	----------	---------	---------	----------

Reasons for the final saving of Rs. 1,07.85 lakhs have not been intimated (October 1997).

## 102— Pensions under Social Security Schemes—

## (17)01— Old Age Pensions—

O	9,45.94			
		9,92.00	8.46.56	-1,45.44
R	46.06			

Augmentation of provision by Rs. 46.06 lakhs through reappropriation in March 1997 was due mainly to clearance of pending liabilities of Pension (Rs. 35 lakhs) and grant of bonus to Government employees (Rs. 10.22 lakhs).

Last year too, there was a final saving of Rs. 51.95 lakhs.

Reasons for the final saving of Rs. 1,45.44 lakhs have not been intimated (October 1997).

## 02— Social Welfare—

## 102— Child Welfare—

(18)01—Integrated Child Development Service Scheme—  
(Centrally Sponsored Scheme)

O	11,66.21			
S	2,49.45	14,53.92	13,62.53	-91.39
R	38.26			

Augmentation of provision by Rs. 38.26 lakhs through reappropriation in March 1997 was due mainly to Post-budget decision of the Government to start new projects (Rs. 33.77 lakhs) and increase in rent, rates and taxes (Rs. 2.50 lakhs).

Reasons for the final saving of Rs. 91.39 lakhs have not been intimated (October 1997).

## 01— Rehabilitation—

## 800— Other expenditure—

## (19)01—Training cum production centres—



## Grant No. 25—contd.

O	1,00.78			
R	0.57	1,01.35	40.20	-61.15

Reasons for the final saving of Rs. 61.15 lakhs have not been intimated (October 1997).

(vi) 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—			
Special Central Assistance Schemes—			
(1)15— Implementation of Scheduled Castes Artisans Programme at District Headquarters (Rs.50 lakhs per District)— (Centrally Sponsored Scheme)			
O	8,50.00	8,50.00	-8,50.00
(2)07— Capital Subsidy under Bank tie up loaning programme to below poverty line Scheduled Castes through P.S.C.F.C.— (Centrally Sponsored Scheme)			
O	2,00.00		
S	4,30.00	6,30.00	-6,30.00
(3)13— Strengthening of 108 Community Centres for providing equipment and raw material— (Centrally Sponsored Scheme)			
O	72.39	72.39	-72.39
(4)14— Formulation/Monitoring/Review and implementation of Special Component Plan— (Centrally Sponsored Scheme)			
O	50.00		
R	-2.81	47.19	-47.19

## Grant No. 25—contd.

Reduction in provision by Rs. 2.81 lakhs through reappropriation in March 1997 was due to non sanction of posts by the Government.

(5)12— Providing of equipment and Raw material to the trainees of community centre of Welfare Department—  
(Centrally Sponsored Scheme)

O	40.92	40.92	—40.92
---	-------	-------	--------

(6)06— Training for 300 unemployed Scheduled Castes as Light/ Heavy Vehicle Drivers @ Rs. 3,000/- per individual—  
(Centrally Sponsored Scheme)

O	12.00	12.00	—12.00
---	-------	-------	--------

(7)08— Economic upliftment of wayside 600 cobblers @ Rs. 8,000/- per head—  
(Centrally Sponsored Scheme)

O	12.00	12.00	—12.00
---	-------	-------	--------

03— Welfare of Backward Classes—

277— Education—

(8)02— Welfare of other Backward Classes/denotified Tribes—

O	1.02	16.73	—16.73
R	15.71		

Augmentation of provision by Rs. 15.71 lakhs through reappropriation in March 1997 was due to increase in the rate of stipend.

2235— Social Security and Welfare—

02— Social Welfare—

103— Women's Welfare—

(9)02— Setting up of Training Centre for Economic upliftment of below poverty line Scheduled Castes Women through PUNWAC—  
(Centrally Sponsored Scheme)

O	1,00.00	76.85	—76.85
R	—23.15		

## Grant No. 25—contd.

Reduction in provision by Rs. 23.15 lakhs through reappropriation in March 1997 was due to lesser number of beneficiaries than anticipated.

(10)01—Skill upgrading/Workshop for training in hand embroidery, basket making, clay making and pottery, hand block printing for Scheduled Castes Women through PUNWAC— (Centrally Sponsored Scheme)	O	40.00	40.00	—40.00
(11)03—Bee-Keeping Subsidy @ Rs. 2,000/- per beneficiary through PUNWAC— (Centrally Sponsored Scheme).	O	20.00	20.00	—20.00
(12)06—Capital Subsidy to Scheduled Castes yellow card holder women through PUNWAC— (Centrally Sponsored Scheme)	S	15.00	15.00	—15.00
800— Other expenditure—				
(13)01—Grant-in-aid to Social Welfare Advisory Board—	O	14.20	14.20	—14.20

Last year too, the entire provision remained unutilized in respect of items at serial nos. 1,5,6,8,9 and 11.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 13) have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2235— Social Security and Welfare—			
02— Social Welfare—			
103— Women's Welfare—			
(1)04— Indira Mahila Yojna— (Centrally Sponsored Scheme)			

## Grant No. 25—contd.

O 36.00

R -36.00

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-release of funds by the Government of India.

(2)05— Stalled Goat rearing through  
State Social Welfare Advisory  
Board—  
(Centrally Sponsored Scheme)

O 10.00

R -10.00

Withdrawal of the entire provision through reappropriation in March 1997 was due to discontinuance of the scheme by the Government.

2225— Welfare of Scheduled  
Castes, Scheduled Tribes  
and other Backward classes—

01— Welfare of Scheduled  
Castes—

277— Education—

3(1)— On the job training for the  
manufacturing of Sports  
Goods and guaranteed  
employment after training—  
-Stipend to 600 persons @  
Rs. 500/- per month—  
(Centrally Sponsored Scheme)

O 32.48

R -32.48

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-clearance of the scheme by the Government of India.

(viii) 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—			

## Grant No. 25—contd.

001— Direction and  
Administration—

(1)01— Direction and  
Administration—

O	3,03.64			
S	0.65	4,44.19	3,46.14	—98.05
R	1,39.90			

Augmentation of provision by Rs. 1,39.90 lakhs through reappropriation in March 1997 was due mainly to payment of compensation to Punjab Scheduled Castes Land Development and Finance Corporation. (Rs. 1,12.87 lakhs) and grant of interim relief to Government employees (Rs. 25.99 lakhs).

Reasons for the final saving of Rs. 98.05 lakhs have not been intimated (October 1997).

2235— Social Security and  
Welfare—

02— Social Welfare—

102— Child Welfare—

(2)05— Implementation of Children  
Act—

O	48.69			
R	13.91	62.60	65.96	+3.36

Augmentation of provision by Rs. 13.91 lakhs through reappropriation in March 1997 was due mainly to (i) grant of bonus to Government employees (Rs. 7.77 lakhs), (ii) enhancement of scales of ration (Rs. 4.30 lakhs) and (iii) increase in the rates of contingent articles (Rs. 1.54 lakhs).

001— Direction and  
Administration—

(3)04— Salary portion of  
District Level Schemes-  
Braille Press/Library for  
Blinds—

S	0.01			
R	8.44	8.45	5.68	—2.77

Augmentation of provision by Rs. 8.44 lakhs through reappropriation in March 1997 was due mainly to grant of bonus to Government employees.

**Charged—**

(ix) Excess occurred mainly under:—

## Grant No. 25—contd.

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2225— Welfare of Scheduled Castes Scheduled Tribes and other Backward classes—			
01— Welfare of Scheduled Castes—			
001— Direction and Administration—			
01— Direction and Administration—			
0	0.20	1,12.92	+1,12.72

Reasons for the final excess of Rs. 1,12.72 lakhs have not been intimated (October 1997).

**Capital—**

(x) There was an overall saving of Rs. 2,85 lakhs, but no amount was surrendered by the department during the year.

(xi) Saving occurred under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4225— Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
01— Welfare of Scheduled Castes—			
190— Investments in Public Sector and other undertakings—			
(1)01— Contribution to the Share Capital of the Punjab Scheduled Castes Land Development and Finance Corporation—			
0	2,00.00	2,00.00	—2,00.00
03— Welfare of Backward Classes—			
190— Investments in Public Sector and other undertakings—			

**Grant No. 25—concl.**

---

(2)01-- Share Capital Contribution  
to the Punjab Backward  
Classes Land Development  
and Finance Corporation—

O	85.00	85.00	..	—85.00
---	-------	-------	----	--------

Last year too, the entire provision remained unutilized.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (October 1997).

## Grant No. 26

## Grant No. 26—State Legislature

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
<b>Major heads:</b>				
2011—	Parliament/State/Union Territory Legislatures and			
2235—	Social Security and Welfare			
<b>Voted—</b>				
	Original	4,24,45,000		
	Supplementary	41,32,000		
		4,65,77,000	3,83,83,070	—81,93,930
<b>Amount surrendered during the year</b>				
<b>Charged—</b>				
	Original	5,94,000		
	Supplementary			
		5,94,000	6,21,257	+27,257
<b>Amount surrendered during the year</b>				

**Notes, and comments—****Revenue:**

- (i) In view of the final saving of Rs. 81.94 lakhs in the voted grant, the supplementary grant of Rs. 41.32 lakhs proved unnecessary.
- (ii) There was an overall saving of Rs. 81.94 lakhs in the voted grant but no amount was surrendered by the department during the year.
- (iii) Saving in the voted grant occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
2011— Parliament/State/ Union Territory Legislatures—			

(In lakhs of rupees)



## Grant No. 26—concl'd.

02— State/Union Territory Legislatures—				
101— Legislative Assembly—				
(1)01— Legislative Assembly—				
O	1,88.61			
R	-5.00	-1,83.61	1,27.56	-56.05

Reduction in provision by Rs. 5 lakhs through reappropriation in March 1997 was due to cut imposed by the Finance department.

The final saving of Rs. 56.05 lakhs was due mainly to non-drawal of conveyance/travelling allowance claims, non-purchase of cars and non-claim of reimbursement of telephone bills.

103— Legislative Secretariat—				
2(01)— Legislative Secretariat—				
O	2,20.84			
S	41.32	2,67.16	2,48.46	-18.70
R	5.00			

Augmentation of provision by Rs. 5 lakhs through reappropriation in March 1997 was due to (i) grant of bonus to Government employees (Rs. 5 lakhs) and (ii) clearance of pending telephone bills (Rs. 4 lakhs), partly set off by saving due to less expenditure on electricity and water charges (Rs. 4 lakhs).

The final saving of Rs. 18.70 lakhs was due mainly to non-appointment of temporary staff, less expenditure on LTC and less receipt of telephone bills than anticipated.

## Grant No. 27

## Grant No. 27—Technical Education and Industrial Training

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
<b>Major heads:</b>				
2203—	Technical Education,			
2225—	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and			
2230—	Labour and Employment			
<b>Voted—</b>				
Original	72,51,96,000			
		74,77,61,000	56,69,63,940	-18,07,97,060
Supplementary	2,25,65,000			
<b>Amount surrendered during the year</b>				
<b>Charged—</b>				
Original	1,00,000			
		1,00,000	94,742	-5,258
Supplementary				
<b>Amount surrendered during the year</b>				
<b>Capital:</b>				
<b>Major head:</b>				
4250—	Capital Outlay on other Social Services			
Original	38,85,000			
		38,85,000	15,27,019	-23,57,981
Supplementary				

Amount surrendered during the year

Notes and comments—

**Revenue:**

(i) In view of the final saving of Rs. 18,07.97 lakhs in the voted grant, the supplementary grant of Rs. 2,25.65 lakhs obtained in March 1997 proved unnecessary.

## Grant No. 27—contd.

(ii) There was an overall saving of Rs. 18,07.97 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 (v) and (vi) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2203— Technical Education—			
112— Engineering/Technical Colleges and Institutes—			
(1)02— Setting up of College of Engineering Technology at Bhatinda—			
O	3,50.00	1,29.20	—2,20.80

Last year too, there was a final saving of Rs. 1,52.64 lakhs.

Reasons for the final saving of Rs. 2,20.80 lakhs have not been intimated (October 1997).

(2)03— Two new Degree Level Institutions—			
O	12,00.00	11,00.00	—1.83.03
S	83.03		
	12,83.03		

There was an excess of Rs. 4,22.68 lakhs during 1995-96.

Reasons for the final saving of Rs. 1,83.03 lakhs have not been intimated (October 1997).

(3)04— Setting up Apex Institute of Entrepreneur-ship and Business Development—			
O	1,00.00	30.00	—70.00

Reasons for the final saving of Rs. 70 lakhs have not been intimated (October 1997).

105— Polytechnics—			
(4)27— Setting up of Government Polytechnic for Women, Amritsar—			
O	1,05.00	38.60	—66.40

Reasons for the final saving of Rs. 66.40 lakhs have not been intimated (October 1997).

(5)28— Setting up of Government Polytechnic for Women, Ropar—			
---	--	--	--

## Grant No. 27—contd.

O	1,05.00	1,05.00	46.95	-58.05
Reasons for the final saving of Rs. 58.05 lakhs have not been intimated (October 1997).				
(6)43— Modernisation of existing Polytechnics—				
O	1,40.00	1,40.00	82.87	-57.13
Reasons for the final saving of Rs. 57.13 lakhs have not been intimated (October 1997).				
(7)17— Post diploma course in Computer Application in Government Polytechnic—				
O	84.00	84.00	29.02	-54.98
Reasons for the final saving of Rs. 54.98 lakhs have not been intimated (October 1997).				
(8)26— Setting up of Government Polytechnic for Women, Ludhiana—				
O	1,05.00	1,05.00	53.72	-51.28
Reasons for the final saving of Rs. 51.28 lakhs have not been intimated (October 1997).				
112— Engineering/Technical Colleges and Institutes—				
(9)01— Setting up of Regional Engineering College at Jalandhar—				
O	1,00.00	1,00.00	50.00	-50.00
Last year too, there was a final saving of Rs. 36 lakhs.				
Reasons for the final saving of Rs. 50 lakhs have not been intimated (October 1997).				
105— Polytechnics—				
(10)02— Assistance to Non-Government Polytechnics—				
O	1,52.00	1,52.00	1,12.02	-39.98
Last year too, there was a final saving of Rs. 1,04.32 lakhs.				
Reasons for the final saving of Rs. 39.98 lakhs have not been intimated (October 1997).				
(11)10— Government Polytechnic for Women at Patiala—				
O	74.00	74.00	38.66	-35.34

## Grant No. 27—contd.

Reasons for the final saving of Rs. 35.34 lakhs have not been intimated (October 1997).

104— Assistance to Non-Government Technical Colleges and Institutes—				
(12)01—Assistance to Non-Government Technical Colleges and Institutes—				
O	1,10.00	1,10.00	75.00	—35.00

There was a final saving of Rs. 33.82 lakhs and Rs. 22.70 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final saving of Rs. 35 lakhs have not been intimated (October 1997).

105— Polytechnics—				
(13)32—Diploma in Chemical Engineering, Medical Laboratory Technology, Fashion Technology and Textile Design at Government Polytechnic, Guru Tegh Bahadur and P.I.T.T., Amritsar and Government Polytechnic for Women, Patiala—				
O	35.00	35.00	10.54	—24.46

Reasons for the final saving of Rs. 24.46 lakhs have not been intimated (October 1997).

(14)44—Establishing Maintenance Cell—				
O	32.00	32.00	8.78	—23.22

Reasons for the final saving of Rs. 23.22 lakhs have not been intimated (October 1997).

(15)16— Computer Engineering at Government Polytechnic, Bhatinda—				
O	25.00	25.00	2.45	—22.55

Reasons for the final saving of Rs. 22.55 lakhs have not been intimated (October 1997).

2230— Labour and Employment—

03— Training—

003— Training of Craftsmen  
and Supervisors—

(16)08—Upgradation of State Government  
I.T.Is for improving the quality  
of Training, Replacement of  
Machinery—

## Grant No. 27—contd.

O	2,00.00	2,00.00	15.35	-1,84.65
---	---------	---------	-------	----------

Last year too, there was a final saving of Rs. 77.98 lakhs.

Reasons for the final saving of Rs. 1,84.65 lakhs have not been intimated (October 1997).

(17)14—Expansion of I.T.Is by introducing additional seats—

O	1,38.00	1,38.00	26.20	-1,11.80
---	---------	---------	-------	----------

Reasons for the final saving of Rs. 1,11.80 lakhs have not been intimated (October 1997).

(18)07—Setting up of I.T.Is for Women—

O	1,04.00	1,04.00	11.28	-92.72
---	---------	---------	-------	--------

There was a final saving of Rs. 29.93 lakhs during 1995—96 also.

Reasons for the final saving of Rs. 92.72 lakhs have not been intimated (October 1997).

(19)01—Upgradation of State Government I.T.Is for improving the quality of Training, Replacement of Machinery—  
(Centrally Sponsored Scheme)

O	1,00.00	1,00.00	15.35	-84.65
---	---------	---------	-------	--------

There was a final saving of Rs. 99.85 lakhs and Rs. 27.98 lakhs during 1994—95 and 1995—96 respectively.

Reasons for the final saving of Rs. 84.65 lakhs have not been intimated (October 1997).

(20)15—Establishment of Equipment maintenance system—

O	75.17	75.17	11.76	-63.41
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 63.41 lakhs have not been intimated (October 1997).

(21)06—Introduction of new courses in the Rural areas of emerging technology in the urban existing I.T.Is/ITCs/GIGSC—

O	69.00	69.00	7.36	-61.64
---	-------	-------	------	--------

Reasons for the final saving of Rs. 61.64 lakhs have not been intimated (October 1997).

## Grant No. 27—contd

(22)07—Expansion of I.T.Is  
by introducing  
additional seats—  
(Centrally Sponsored Scheme)

O	69.00	69.00	26.20	—42.80
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 42.80 lakhs have not been intimated (October 1997).

(23)10—Setting up of I.T.Is  
for Women—  
(Centrally Sponsored Scheme)

O	52.00	52.00	11.28	—40.72
---	-------	-------	-------	--------

Last year too, there was a final saving of Rs. 29.83 lakhs.

Reasons for the final saving of Rs. 40.72 lakhs have not been intimated (October 1997).

(24)05—Opening of new I.T.Is  
in rural/unrepresented  
areas—

O	1,10.00	1,10.00	70.70	—39.30
---	---------	---------	-------	--------

Last year too, there was a final saving of Rs. 74.53 lakhs,

Reasons for the final saving of Rs. 39.30 lakhs have not been intimated (October 1997).

(25)12—Introduction of A.V.T.S.—

O	39.00	39.00	4.34	—34.66
---	-------	-------	------	--------

Reasons for the final saving of Rs. 34.66 lakhs have not been intimated (October 1997).

(26)08—Establishment of  
Equipment maintenance  
system—  
(Centrally Sponsored Scheme)

O	37.58	37.58	11.76	—25.82
---	-------	-------	-------	--------

Reasons for the final saving of Rs. 25.82 lakhs have not been intimated (October 1997).

(27) 16—Provision of Audio  
Visual aids—

O	28.00	28.00	2.91	—25.09
---	-------	-------	------	--------

Reasons for the final saving of Rs. 25.09 lakhs have not been intimated (October 1997).

(28)10—Introduction of New  
Trade in existing  
Women I.T.Is—

O	30.00	30.00	5.54	—24.46
---	-------	-------	------	--------

## Grant No. 27—contd.

Reasons for the final saving of Rs. 24.46 lakhs have not been intimated (October 1997).

(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—			
800— Other expenditure—			
(1)03— Reimbursement to Transport Department/PRTC of free concessional travel to students of Engineering Colleges/Polytechnics—			
S	1,37.95	1,37.95	—1,37.95
105— Polytechnics—			
(2)23— Revision of staff structure in special Trade Institutes—			
O	40.00	40.00	—40.00
001— Direction and Administration—			
(3)04— Autonomy to State Board of Technical Education—			
O	10.00	10.00	—10.00
(4)06— Setting up of Curriculum Development centre in Directorate—			
O	2.00	2.00	—2.00
105— Polytechnics—			
(5)46— Post Diploma course in Computer Application—			
O	1.00	1.00	—1.00
2230— Labour and Employment—			
03— Training—			
101— Industrial Training Institutes—			



## Grant No. 27—contd.

## (6)04— Financial Assistance for Industrial Training—

O	4.50	4.50		-4.50
---	------	------	--	-------

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 6) have not been intimated (October 1997).

## (v) Excess occurred mainly under:—

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

## 2230— Labour and Employment—

## 03— Training—

## 003— Training of Craftsmen and Supervisors—

## (1)01— Training of Craftsmen—

O	12,85.04	12,85.04	15,83.22	+2,98.18
---	----------	----------	----------	----------

There was an excess of Rs. 1,06.50 lakhs and Rs. 1,63.64 lakhs during 1994—95 and 1995—96 respectively.

Reasons for the final excess of Rs. 2,98.18 lakhs have not been intimated (October 1997).

## 101— Industrial Training Institutes—

## (2)02— Industrial School for Girls—

O	3,70.93	3,70.93	3,94.91	+23.98
---	---------	---------	---------	--------

Reasons for the final excess of Rs. 23.98 lakhs have not been intimated (October 1997).

## 2203— Technical Education—

## 105— Polytechnics—

## (3)40— Faculty Development in Government Polytechnics—

O	9.40	9.40	27.86	+18.46
---	------	------	-------	--------

Reasons for the final excess of Rs. 18.46 lakhs have not been intimated (October 1997).

## (4)01— Government Polytechnics—

O	1,96.94	2,01.61	2,18.91	+17.30
S	4.67			

## Grant No. 27—concl'd.

Reasons for the final excess of Rs. 17.30 lakhs have not been intimated (October 1997).

(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)			
2203— Technical Education—			
001— Direction and Administration—			
09— Establishment of Government Polytechnic for Women, Dinanagar— (Centrally Sponsored Scheme)			
O		1,66.46	+1,66.46

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (October 1997).

**Capital:**

(vii) There was an overall saving of Rs. 23.58 lakhs, but no amount was surrendered by the department during the year.

(viii) Saving occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4250— Capital Outlay on other Social Services—			
203— Employment—			
01— Work Centre, Rajpura—			
O	38.85	15.27	-23.58

There was a final saving of Rs. 26.26 lakhs and Rs. 29.15 lakhs during 1994-95 and 1995-96 respectively.

Reasons for the final saving of Rs. 23.58 lakhs have not been intimated (October 1997).

## Grant No. 28

## Grant No. 28—Tourism and Cultural Affairs

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
<b>Major heads:</b>				
2205— Art and Culture and				
3452— Tourism				
<b>Voted—</b>				
Original	7,54,46,000			
Supplementary		7,54,46,000	3,77,65,276	—3,76,80,724
Amount surrendered during the year (March 1997)				3,22,35,000
<b>Charged—</b>				
Original	1,77,000			
Supplementary		1,77,000		—1,77,000
Amount surrendered during the year (March 1997)				1,75,000
<b>Capital:</b>				
<b>Major head:</b>				
5452— Capital Outlay on Tourism				
<b>Voted—</b>				
Original	2,00,00,000			
Supplementary		2,00,00,000		—2,00,00,000
Amount surrendered during the year (March 1997)				50,00,000
<b>Notes and comments—</b>				

**Revenue:**

- (i) Rupees 3,22.35 lakhs were surrendered in March 1997; ultimate saving in the voted grant was Rs. 3,76.81 lakhs.

## Grant No. 28—contd.

(ii) The entire charged appropriation remained unutilized and Rs. 1.75 lakhs were surrendered in March 1997.

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

Head	Total grant	Actual expenditure.	Excess + Saving —
		(In lakhs of rupees)	
2205— Art and Culture—			
103— Archaeology—			
(1)03— Conservation/ Preservation Land Scaping and beautification of ancient and Historical Monuments—			
O 1,60.00	50.00	34.35	—15.65
R —1,10.00			
Reduction in provision by Rs. 1,10 lakhs through reappropriation in March 1997 was due to cut imposed by the Government.			
Reasons for the final saving of Rs. 15.65 lakhs have not been intimated (October 1997).			
102— Promotion of Arts and Culture—			
(2)05— Promotion of Punjabi Films and Telefilms—			
O 1,00.00	50.00	41.16	—8.84
R —50.00			
Reduction in provision by Rs. 50 lakhs through reappropriation in March 1997 was due to economy measures.			
Reasons for the final saving of Rs. 8.84 lakhs have not been intimated (October 1997).			
107— Museums—			
(3)04— Renovation/ Improvement and Display in Museums/Galleries—			
O 25.00	15.00	12.06	—2.94
R —10.00			

## Grant No. 28—contd.

Reduction in provision by Rs. 10 lakhs through reappropriation in March 1997 was due to economy measures.

102— Promotion of Arts  
and Culture—(4)04— Holding of Musical  
Cultural Conferences/  
Seminars and Celebration  
of Festivals, Melas and  
Sponsoring of Cultural Troups—

O	75.00			
R	-25.00	50.00	66.69	+16.69

Reduction in provision by Rs. 25 lakhs through reappropriation in March 1997 was due to economy measures.

Reasons for the final excess of Rs. 16.69 lakhs have not been intimated (October 1997).

(iv) 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)03— Grant-in-aid to Institutions engaged in Promotion of Art and Culture—			
O	40.00		
R	-30.00	10.00	-10.00

Reduction in provision by Rs. 30 lakhs through reappropriation in March 1997 was due to economy measures.

## 3452— Tourism—

## 01— Tourist Infrastructure—

## 102— Tourist Accommodation—

(2)02— Promotion and  
Publicity—

O	20.00		
R	-10.00	10.00	-10.00

## Grant No. 28—contd.

Reduction in provision by Rs. 10 lakhs through reappropriation in March 1997 was due to cut imposed by the Planning department.

(3)02— Promotion and  
Publicity—  
(Centrally Sponsored Scheme)

O	20.00	20.00	—20.00
---	-------	-------	--------

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (October 1997).

(v) Instances where the entire provision was withdrawn 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 Punjab Cultural Centres—			
O	90.00		
R	—90.00		
107— Museums—			
(2)05— Opening of New Museums—			
O	10.00		
R	—10.00		
102— Promotion of Arts and Culture—			
(3)06— Setting up of Patiala Gharana Music Academy—			
O	7.00		
R	—7.00		

Withdrawal of the entire provision through reappropriation in March 1997 in the above cases (serial nos. 1 to 3) was due to non-implementation of the schemes by the Government.

107— Museums—

## Grant No. 28—contd.

(4)03— Museum  
Publications—

O 3.00

R -3.00

Withdrawal of the entire provision of Rs. 3 lakhs through reappropriation in March 1997 was due to non-clearance of the scheme.

## (vi) Excess occurred mainly under:—

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

## 2205— Art and Culture—

## .107— Museums—

## (1)01— Museums—

O 57.06

R 26.07

83.13

82.25

-0.88

Augmentation of provision by Rs. 26.07 lakhs through reappropriation in March 1997 was due mainly to payment of bonus to Government employees.

## 103— Archaeology—

## (2)01— Archaeology—

O 49.33

R 6.82

56.15

57.42

+1.27

Augmentation of provision by Rs. 6.82 lakhs through reappropriation in March 1997 was due mainly to payment of bonus to Government employees.

**Capital:**

(vii) The entire voted grant of Rs. 2,00 lakhs remained unutilized, however Rs. 50 lakhs were anticipated as saving and surrendered by the department in March 1997.

(viii) 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—

## Grant No. 28—concl.

## 800— Other expenditure—

(1)02— Providing Wayside  
Amenities and  
construction of log huts—  
(Centrally Sponsored Scheme)

O	1,30.00	1,30.00	—1,30.00
---	---------	---------	----------

(2)01— Acquisition and  
Development of land  
for Wayside Amenities—

O	70.00	20.00	—20.00
---	-------	-------	--------

R	—50.00		
---	--------	--	--

Reduction in provision by Rs. 50 lakhs through reappropriation in March 1997 was due to cut imposed by the Finance department.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (October 1997).



## Grant No. 29

## Grant No. 29—Transport

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>			
Major heads:			
2013— Council of Ministers,			
2041— Taxes on Vehicles,			
3053— Civil Aviation and			
3055— Road Transport			
Voted—			
Original	2,40,94,24,000		
Supplementary	14,57,63,000		
	2,55,51,87,000	2,45,18,67,150	—10,33,19,850
Amount surrendered during the year (March 1997)			70,25,000
Charged—			
Original	71,25,000		
Supplementary			
	71,25,000	47,30,675	—23,94,325
Amount surrendered during the year			
<b>Capital:</b>			
Major heads:			
5053— Capital Outlay on Civil Aviation and			
5055— Capital Outlay on Road Transport			
Original	11,40,00,000		
Supplementary			
	11,40,00,000	7,81,69,640	—3,58,30,360
Amount surrendered during the year (March 1997)			1,00,00,000

## Grant No. 29—contd.

## Notes and comments—

## Revenue:

- (i) In view of the final saving of Rs. 10,33.20 lakhs in the voted grant, the supplementary grant of Rs. 14,57.63 lakhs obtained in March 1997 proved excessive.
- (ii) Rupees 70.25 lakhs were surrendered in March 1997; ultimate saving in the voted grant was Rs. 10,33.20 lakhs.
- (iii) 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)	
3053— Civil Aviation—			
80— General—			
800— Other expenditure—			
(1)01— Maintenance of Air Craft—			
O	4,43.30		
S	2,68.00	6,42.28	4,68.03
R	—69.02		—1,74.25

Reduction in provision by Rs. 69.02 lakhs through reappropriation in March 1997 was due mainly to decrease in lease charges (Rs. 70 lakhs), partly set off by excess due to payment of bonus to Government employees (Rs. 1.16 lakhs).

Reasons for the final saving of Rs. 1,74.25 lakhs have not been intimated (October 1997).

## 3055— Transport—

201— Government Transport Services—  
Punjab Roadways—

## (2)01— Punjab Roadways, Amritsar-I—

O	13,04.38		
S	30.51	11,86.32	11,24.86
R	—1,48.57		—61.46

Reduction in provision by Rs. 1,48.57 lakhs through reappropriation in March 1997 was due mainly to (i) less coverage of mileage (Rs. 77.27 lakhs), (ii) non-finalisation of claims pending in the Courts (Rs. 44.98 lakhs), (iii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs. 44.98 lakhs)

## Grant No. 29—contd.

and (iv) economy measures (Rs. 3.56 lakhs), partly set off by excess due mainly to payment of additional dearness allowance to Government employees (Rs. 24.82 lakhs).

Reasons for the final saving of Rs. 61.46 lakhs have not been intimated (October 1997).

(3)08— Punjab Roadways,  
Ludhiana—

O	16,64.42			
S	51.75	17,02.77	16,11.47	—91.30
R	—13.40			

Reduction in provision by Rs. 13.40 lakhs through reappropriation in March 1997 was due mainly to (i) less expenditure on rent, rates and taxes (Rs. 69.37 lakhs), (ii) decrease in interest charges (Rs. 3.80 lakhs), partly set off by excess due to (i) payment of additional dearness allowance to Government employees (Rs. 35.43 lakhs), (ii) increase in the rates of tyres and tubes (Rs. 13.90 lakhs), (iii) payment of more claims awarded by the Courts (Rs. 5 lakhs) and (iv) more contribution to Motor Transport Reserve Fund (Ins.) (Rs. 5 lakhs).

Reasons for the final saving of Rs. 91.30 lakhs have not been intimated (October 1997).

(4)14— Punjab Roadways,  
Muktsar—

O	9,75.13			
S	33.99	9,94.02	9,16.56	—77.46
R	—15.10			

Reduction in provision by Rs. 15.10 lakhs through reappropriation in March 1997 was due to (i) less expenditure on rent, rates and taxes (Rs. 23.79 lakhs), (ii) economy measures (Rs. 5.43 lakhs) and (iii) less contribution to Depreciation Reserve Fund (Rs. 2.44 lakhs), partly set off by excess due mainly to increase in the rates of tyres and tubes (Rs. 15.56 lakhs).

Reasons for the final saving of Rs. 77.46 lakhs have not been intimated (October 1997).

(5)06— Punjab Roadways,  
Pathankot—

O	16,62.96			
S	49.53	16,40.72	16,30.13	—10.59
R	—71.77			

Reduction in provision by Rs. 71.77 lakhs through reappropriation in March 1997 was due to (i) posts remaining vacant (Rs. 33.39 lakhs), (ii) less expenditure on rent, rates and taxes (Rs. 31.43 lakhs), (iii) non-finalisation of claims pending in the Courts (Rs. 8.62 lakhs), (iv) less contribution to Motor Transport Reserve Fund (Ins.) (Rs. 8.62 lakhs), (v) economy measures (Rs. 1.15 lakhs), partly set off by excess due mainly to (i) more contribution to Depreciation Reserve Fund (Rs. 7.66 lakhs) and (ii) increase in the rates of lubricants (Rs. 4.26 lakhs).

Reasons for the final saving of Rs. 10.59 lakhs have not been intimated (October 1997).

## Grant No. 29—contd.

(6)02— Punjab Roadways,  
Amritsar-II—

O	11,45.78			
S	27.55	11,27.62	10,93.47	—34.15
R	—45.71			

Reduction in provision by Rs. 45.71 lakhs through reappropriation in March 1997 was due mainly to (i) less coverage of mileage (Rs. 67.83 lakhs) and (ii) decrease in interest charges (Rs. 1.19 lakhs), partly set off by excess due to (i) payment of additional dearness allowance to Government employees (Rs. 10.30 lakhs), (ii) payment of more claims awarded by the Courts (Rs. 7 lakhs) and (iii) more contribution to Motor Transport Reserve Fund (ins.) (Rs. 7 lakhs).

Reasons for the final saving of Rs. 34.15 lakhs have not been intimated (October 1997).

(7)12— Punjab Roadways,  
Nawanshahar—

O	14,47.44			
S	45.84	15,25.05	14,26.72	—98.33
R	31.77			

Augmentation of provision by Rs. 31.77 lakhs through reappropriation in March 1997 was due mainly to (i) payment of additional dearness allowance to Government employees (Rs. 18.11 lakhs), (ii) payment of more claims awarded by the Courts (Rs. 16.60 lakhs) and (iii) more contribution to Motor Transport Reserve Fund (ins.) (Rs. 16.60 lakhs), partly set off by saving due mainly to (i) economy measures (Rs. 8.11 lakhs), (ii) less contribution to Depreciation Reserve Fund (Rs. 6.75 lakhs) and less expenditure on rent, rates and taxes (Rs. 5.55 lakhs).

Reasons for the final saving of Rs. 98.33 lakhs have not been intimated (October 1997).

## (8)15— Punjab Roadways, Patti—

O	7,56.85			
S	13.34	7,48.21	7,14.48	—33.73
R	—21.98			

Reduction in provision by Rs. 21.98 lakhs through reappropriation in March 1997 was due mainly to (i) less coverage of mileage (Rs. 28.14 lakhs), (ii) non-finalisation of claims pending in the Courts (Rs. 4 lakhs), (iii) less contribution to Motor Transport Reserve Fund (ins.) (Rs. 4 lakhs), (iv) less expenditure on rent, rates and taxes (Rs. 2.55 lakhs), partly set off by excess due mainly to payment of additional dearness allowance to Government employees (Rs. 17.90 lakhs).

Reasons for the final saving of Rs. 33.73 lakhs have not been intimated (October 1997).

001— Direction and  
Administration—(9)03— Divisional Office,  
Transport Department,  
Jalandhar—

## Grant No. 29—contd.

O	4,54.48			
R	-28.90	4,25.58	4,01.40	-24.18

Reduction in provision by Rs. 28.90 lakhs through reappropriation in March 1997 was due to (i) non-finalisation of supply orders (Rs. 24.83 lakhs) and (ii) posts remaining vacant (Rs. 4.07 lakhs).

Reasons for the final saving of Rs. 24.18 lakhs have not been intimated (October 1997).

201— Government Transport Services—  
Punjab Roadways—

(10)11— Punjab Roadways, Batala—

O	12,87.35			
S	18.68	12,75.88	12,53.27	-22.61
R	-30.15			

Reduction in provision by Rs. 30.15 lakhs through reappropriation in March 1997 was due mainly to (i) less coverage of mileage (Rs. 24.06 lakhs), (ii) less expenditure on rent, rates and taxes (Rs. 15.98), (iii) posts remaining vacant (Rs. 2.40 lakhs) and (iv) economy measures (Rs. 1.46 lakhs), partly set off by excess due to (i) payment of additional dearness allowance to Government employees (Rs. 4.37 lakhs), (ii) payment of more claims awarded by the Courts (Rs. 4.05 lakhs), (iii) more contribution to Motor Transport Reserve Fund (Ins.) (Rs. 4.05 lakhs) and (iv) increase in the rates of tyres and tubes (Rs. 1.17 lakhs).

Reasons for the final saving of Rs. 22.61 lakhs have not been intimated (October 1997).

(11)16— Punjab Roadways, Ropar—

O	11,35.01			
S	70.50	11,87.15	11,59.15	-28.00
R	-18.36			

Reduction in provision by Rs. 18.36 lakhs through reappropriation in March 1997 was due mainly to (i) non-finalisation of claims pending in the Courts (Rs. 23 lakhs), (ii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs. 23 lakhs) and (iii) decrease in interest charges (Rs. 1.19 lakhs), partly set off by excess due mainly to payment of additional dearness allowance to Government employees (Rs. 28.95 lakhs).

Reasons for the final saving of Rs. 28 lakhs have not been intimated (October 1997).

(12)03— Punjab Roadways, Jalandhar-I—

O	12,29.72			
S	1,12.24	13,42.59	12,96.07	-46.52
R	0.63			

## Grant No. 29—contd.

Augmentation of provision by Rs. 0.63 lakh through reappropriation in March 1997 was due mainly to (i) payment of additional dearness allowance to Government employees (Rs. 30 lakhs), (ii) increase in the rates of lubricants (Rs. 10 lakhs) and (iii) payment of old liabilities (Rs. 2 lakhs), partly set off by saving due mainly to (i) non-finalisation of claims pending in the Courts (Rs. 12.83 lakhs), (ii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs. 12.83 lakhs), (iii) less contribution to Depreciation Reserve Fund (Rs. 5.60 lakhs) and (iv) less payment of special road tax (Rs. 10 lakhs).

Reasons for the final saving of Rs. 46.52 lakhs have not been intimated (October 1997).

(13)05—Punjab Roadways,  
Chandigarh—

O	13,25.59			
S	52.13	14,07.39	13,46.36	-61.03
R	29.67			

Augmentation of provision by Rs. 29.67 lakhs through reappropriation in March 1997 was due mainly to (i) payment of additional dearness allowance to Government employees (Rs. 53.09 lakhs), (ii) increase in the rates of tyre, tubes and spare parts (Rs. 15.18 lakhs), (iii) payment of more claims awarded by the Courts (Rs. 5 lakhs) and (iv) more contribution to Motor Transport Reserve Fund (Ins.) (Rs. 5 lakhs), partly set off by saving due to (i) less payment of special road tax (Rs. 42.91 lakhs), (ii) economy measures (Rs. 3.16 lakhs) and (iii) less contribution to Depreciation Reserve Fund (Rs. 2.63 lakhs)

Last year too, there was a final saving of Rs. 16.18 lakhs.

Reasons for the final saving of Rs. 61.03 lakhs have not been intimated (October 1997).

(14)13—Punjab Roadways,  
Tarn Taran—

O	8,03.59			
S	22.14	8,33.76	7,98.53	-35.23
R	8.03			

Augmentation of provision by Rs. 8.03 lakhs through reappropriation in March 1997 was due to payment of additional dearness allowance to Government employees (Rs. 24.52 lakhs), partly set off by saving due to (i) economy measures (Rs. 5.01 lakhs), (ii) non-finalisation of claims pending in the Courts (Rs. 4.70 lakhs), (iii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs. 4.70 lakhs) and (iv) decrease in interest charges (Rs. 2.08 lakhs).

Reasons for the final saving of Rs. 35.23 lakhs have not been intimated (October 1997).

## 2041— Taxes on Vehicles—

102— Inspection of Motor  
Vehicles—(15)01—Inspection of Motor  
Vehicles—

## Grant No. 29—contd.

O	2,77.27			
S	33.37	3,10.64	2,78.14	-32.50

Last year too, there was a final saving of Rs. 61.90 lakhs.

Reasons for the final saving of Rs. 32.50 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2041— Taxes on Vehicles—			
800— Other expenditure—			
01— State Transport Appellate Tribunal—			
O	7.61	7.61	-7.61

Reasons for non-utilization of the entire provision of Rs. 7.61 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2013— Council of Ministers—			
800— Other expenditure—			
(1)01— Car Section—			
O	3,92.43		
S	3,36.25	7,28.68	8,76.69
			+1,48.01

There was a final excess of Rs. 2,58.36 lakhs during 1995-96.

Reasons for the final excess of Rs. 1,48.01 lakhs have not been intimated (October 1997).

3055— Road Transport—

201— Government Transport Services—  
Punjab Roadways—

(2)17— Punjab Roadways, Jagraon—

## Grant No. 29—contd.

O	8,84.47			
S	16.89	10,01.44	9,70.09	-31.35
R	1,00.08			

Augmentation of provision by Rs. 1,00.08 lakhs through reappropriation in March 1997 was due mainly to (i) payment of additional dearness allowance to Government employees (Rs. 32.86 lakhs), (ii) increase in the rates of lubricants (Rs. 20.32 lakhs), (iii) payment of more claims awarded by the Courts (Rs. 18.90 lakhs), (iv) more contribution to Motor Transport Reserve Fund (Ins.) (Rs. 18.90 lakhs) and (v) increase in the rates of tyre, tubes and spare parts (Rs. 18.40 lakhs), partly set off by saving due mainly to less contribution to Depreciation Reserve Fund (Rs. 7.50 lakhs).

Reasons for the final saving of Rs. 31.35 lakhs have not been intimated (October 1997).

(3)18— Punjab Roadways,  
Nangal—

O	8,59.20			
S	46.45	9,43.44	9,27.67	-15.77
R	37.79			

Augmentation of provision by Rs. 37.79 lakhs through reappropriation in March 1997 was due mainly to (i) payment of more claims awarded by the Courts (Rs. 20.37 lakhs), (ii) more contribution to Motor Transport Reserve Fund (ins.) (Rs. 20.37 lakhs) and (iii) payment of old liabilities (Rs. 1.30 lakhs), partly set off by saving due mainly to (i) economy measures (Rs. 2 lakhs) and (ii) less expenditure on rent, rates and taxes (Rs. 1.91 lakhs)

Reasons for the final saving of Rs. 15.77 lakhs have not been intimated (October 1997).

## Charged—

(vi) There was an overall saving of Rs. 23.94 lakhs in the charged appropriation, but no amount was surrendered by the department during the year.

(vii) Saving in the charged appropriation occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving—
(In lakhs of rupees)			
3055— Transport—			
201— Government Transport Services—			
Punjab Roadways—			
(1)15— Punjab Roadways, Patti—			
O	16.50		
R	-3.35	13.15	5.47
			-7.68



## Grant No. 29—contd.

Reduction in provision by Rs. 3.35 lakhs through reappropriation in March 1997 was due to non-finalisation of claims pending in the Courts (Rs. 3.35 lakhs).

Reasons for the final saving of Rs. 7.68 lakhs have not been intimated (October 1997).

(2)03— Punjab Roadways,  
Jalandhar-I—

0	10.00	10.00	3.33	-6.67
---	-------	-------	------	-------

Reasons for the final saving of Rs. 6.67 lakhs have not been intimated (October 1997).

(viii) An instance where the entire appropriation remained unutilized is given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2041— Taxes on Vehicles—			
102— Inspection of Motor Vehicles—			
01— Inspection of Motor Vehicles—			
0	1.25	1.25	-1.25

Reasons for the non-utilization of the entire appropriation have not been intimated (October 1997).

**Capital:**

(ix) The ultimate saving in the voted grant was Rs. 3,58.30 lakhs; however, Rs. 1,00 lakhs were anticipated as saving and surrendered in March 1997.

(x) 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—			
0	9,00.00	9,00.00	7,66.65 -1,33.35

Last year too, there was a final saving of Rs. 1,00 lakhs.

Reasons for the final saving of Rs. 1,33.35 lakhs have not been intimated (October 1997).

## Grant No. 29—contd.

## (2)103— Workshop Facilities—

O	30.00	30.00	0.05	-29.95
---	-------	-------	------	--------

Last year too, there was a final saving of Rs. 29.84 lakhs.

Reasons for the final saving of Rs. 29.95 lakhs have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
5055— Capital Outlay on Road Transport—			
800— Other expenditure—			
(1)02— New Central Workshop for Punjab Roadways—			
O	80.00	80.00	-80.00
(2)01— Strengthening of Driver Training School—			
O	10.00	10.00	-10.00
(3)050— Land and Buildings—			
O	5.00	5.00	-5.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (October 1997).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
5053— Capital Outlay on Civil Aviation—			
80— General—			
800— Other expenditure—			
02— Provision for Punjab Civil Aviation Authority—			
O	1,00.00		
R	-1,00.00		

## Grant No. 29—contd.

Withdrawal of the entire provision through reappropriation in March 1997 was due to non-clearance of the scheme by the Finance department.

(xiii) **Suspense transactions:**— 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 transactions in the grant in 1996-97 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:				
5055— Capital Outlay on Road Transport				
799— Suspense—				
Stock	+35.92	..	..	+35.92
Miscellaneous Works Advances	+1,13.03	..	..	+1,13.03
Total	+1,48.95	..	..	+1,48.95

(xiv) The expenditure under the grant includes contribution (Rs.13,31.62 lakhs) and adjustment (Rs.11,61.21 lakhs) against the Reserve Funds shown below:—

Name of Reserve Fund and its purpose	Contribution during the year (1996-97)	Interest on accumulations under the Fund	Total amount credited to the Fund during 1996-97	Expenditure adjusted during 1996-97	Balance at the credit of the Fund on 31st March 1997
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.	9,38.52	68.91	10,07.43	7,66.65	14,59.30
---	---------	-------	----------	---------	----------

## Grant No. 29—concl.

(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)	3,93.10	0.79	3,93.89	3,94.56	5.80
--	---------	------	---------	---------	------

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 1996-97.

## Grant No. 30

## Grant No. 30—Vigilance

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
<b>Major head:</b>				
2070— Other Administrative Services				
<b>Voted—</b>				
Original	4,70,96,000			
Supplementary	1,17,94,000	5,88,90,000	4,99,56,123	—89,33,877
Amount surrendered during the year				
<b>Charged—</b>				
Original	4,72,000			
Supplementary		4,72,000		—4,72,000
Amount surrendered during the year (March 1997)				
				5,000

**Notes and comments—**

- (i) In view of the final saving of Rs. 89.34 lakhs in the voted grant, the supplementary grant of Rs. 1,17.94 lakhs obtained in March 1997 proved excessive.
- (ii) There was an overall saving of Rs. 89.34 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. 0.05 lakh was anticipated as saving and surrendered in March 1997.
- (iv) Saving in the voted grant occurred mainly under the following head:—

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

**Grant No. 30—concl.**

---

**02— Vigilance  
Bureau—**

O	3,46.51	4,54.03	3,79.51	--74.52
S	1,07.52			

Reasons for the final saving of Rs. 74.52 lakhs have not been intimated (October 1997) .

## APPENDIX

## CONSOLIDATED STATEMENT OF RECOVERIES

Grant-wise details of estimates and actuals of recoveries adjusted in the account for 1996-97 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-
	2	3	4	5	6	7
1	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1- Agriculture and Forests--	..	1,30,00,000	..	96,68,083	..	-33,31,917
3- Co-operation--	..	..	..	2,10,50,549	..	+2,10,50,549
5- Education--	..	10,00,000	..	..	..	-10,00,000
9- Food and Supplies--	..	16,30,75,00,000	..	13,40,42,04,882	..	-2,90,32,95,118
12- Home Affairs and Justice--	30,06,000	..	33,20,000	..	+3,14,000	..
15- Irrigation and Power--	17,71,00,000	6,93,85,00,000	30,80,60,981	6,97,84,86,249	+13,09,60,981	+3,99,86,249
21- Public Works--	39,00,00,000	35,53,76,000	2,74,46,10,584	56,53,83,986	+2,35,46,10,584	+21,00,07,986
22- Revenue and Rehabilitation--	14,38,00,000	..	11,55,74,942	..	-2,82,25,058	..
29- Transport--	4,50,00,000	9,00,00,000	3,94,56,195	7,66,64,601	-55,43,805	-1,33,35,399
Total	75,89,06,000	23,70,53,76,000	3,21,10,22,702	21,05,54,58,350	+2,45,21,16,702	-2,64,99,17,650