



**GOVERNMENT OF PUNJAB**

**APPROPRIATION ACCOUNTS**

**1997-98**

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Punjab for the year 1997-98 presents the accounts of sums expended in the year ended with the 31st March, 1998 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	1,86,14,88,000	15,68,03,000
Charged	13,84,000	..
<b>2—Animal Husbandry and Fisheries—</b>		
Voted	91,96,73,000	1,72,50,000
Charged	2,65,000	..
<b>3—Co-operation—</b>		
Voted	37,39,57,000	65,93,49,000
Charged	..	..
<b>4—Defence Services Welfare—</b>		
Voted	14,26,84,000	14,02,000
Charged	20,000	..
<b>5—Education—</b>		
Voted	12,10,76,06,000	1,40,00,000
Charged	16,76,37,000	..
<b>6—Elections—</b>		
Voted	20,13,91,000	..
Charged	1,00,000	..
<b>7—Excise and Taxation—</b>		
Voted	30,85,91,000	..
Charged	3,00,000	..
<b>8—Finance—</b>		
Voted	8,19,62,24,000	63,70,00,000
Charged	19,34,59,58,000	32,89,74,77,000

## Accounts—1997-98

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,78,54,80,432	19,33,69,892	7,60,07,568	..	..	3,65,66,892
8,24,897	..	5,59,103	..	..	..
83,23,24,199	1,70,00,000	8,73,48,801	2,50,000	..	..
79,634	..	1,85,366	..	..	..
34,78,14,378	1,02,80,000	2,61,42,622	64,90,69,000	..	..
..	..	..	..	..	..
13,16,97,163	..	1,09,86,837	14,02,000	..	..
..	..	20,000	..	..	..
12,61,76,89,850	4,36,017	..	1,35,63,983	51,00,83,850	..
16,67,47,136	..	8,89,864	..	..	..
15,46,58,389	..	4,67,32,611	..	..	..
..	..	1,00,000	..	..	..
28,90,65,922	..	1,95,25,078	..	..	..
1,76,850	..	1,23,150	..	..	..
7,44,32,89,065	61,44,45,162	75,29,34,935	2,25,54,838	..	..
18,48,75,77,380	29,47,81,64,189	85,83,80,620	3,41,93,12,811	..	..

## 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	12,63,02,000	11,96,38,00,000
<i>Charged</i>	50,000	5,00,000
<b>10—General Administration—</b>		
Voted	50,25,10,000	
<i>Charged</i>	1,69,88,000	
<b>11—Health and Family Welfare—</b>		
Voted	4,01,69,80,000	
<i>Charged</i>	25,25,000	
<b>12—Home Affairs and Justice—</b>		
Voted	6,71,46,00,000	47,89,34,000
<i>Charged</i>	9,20,21,000	20,00,000
<b>13—Industries—</b>		
Voted	64,83,86,000	10,19,58,000
<i>Charged</i>	48,000	
<b>14—Information and Public Relations—</b>		
Voted	13,45,04,000	
<i>Charged</i>	25,000	
<b>15—Irrigation and Power—</b>		
Voted	12,17,95,43,000	13,81,36,04,000
<i>Charged</i>		
<b>16—Labour and Employment—</b>		
Voted	11,78,54,000	
<i>Charged</i>	2,87,000	

## Accounts—1997-98—contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
12,03,46,296	8,12,58,43,345	59,55,704	3,83,79,56,655	..	..
..	1,96,829	50,000	3,03,171	..	..
46,16,73,503	..	4,08,36,497	..	..	..
1,63,01,619	..	6,86,381	..	..	..
3,86,31,17,179	..	15,38,62,821	..	..	..
2,500	..	25,22,500	..	..	..
7,22,94,79,623	24,83,83,321	..	23,05,50,679	51,48,79,623	..
8,50,79,757	..	69,41,243	20,00,000	..	..
50,89,73,808	5,66,57,367	13,94,12,192	4,53,00,633	..	..
..	..	48,000	..	..	..
11,79,52,894	..	1,65,51,106	..	..	..
19,622	..	5,378	..	..	..
11,55,87,25,769	9,84,38,92,789	62,08,17,231	3,96,97,11,211	..	..
..	..	..	..	..	..
11,28,76,654	..	49,77,346	..	..	..
..	..	2,87,000	..	..	..

## 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	57,19,56,000	67,39,79,000
<i>Charged</i>	10,000	..
<b>18—Personnel and Administrative Reforms—</b>		
Voted	2,57,37,000	4,00,00,000
<i>Charged</i>	1,49,98,000	..
<b>19—Planning—</b>		
Voted	2,16,17,32,000	2,65,29,15,000
<i>Charged</i>	1,000	..
<b>20—Programme Implementation—</b>		
Voted	5,00,000	..
<i>Charged</i>	..	..
<b>21—Public Works—</b>		
Voted	3,76,22,81,000	2,29,09,98,000
<i>Charged</i>	3,24,45,000	..
<b>22—Revenue and Rehabilitation—</b>		
Voted	2,92,27,91,000	9,31,58,000
<i>Charged</i>	24,29,000	..
<b>23—Rural Development and Panchayats—</b>		
Voted	1,26,91,07,000	..
<i>Charged</i>	1,25,000	..
<b>24—Science, Technology and Environment—</b>		
Voted	3,39,94,000	17,47,30,000
<i>Charged</i>	..	..



## Accounts--1997-98--contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
56,86,28,093	12,17,43,876	33,27,907	55,22,35,124	..	..
..	..	10,000	..	..	..
2,04,49,288	4,00,00,000	52,87,712	..	..	..
1,49,43,159	..	54,841	..	..	..
1,53,86,81,120	1,76,68,59,542	62,30,50,880	88,60,55,458	..	..
1,000	..	..	..	..	..
..	..	5,00,000	..	..	..
..	..	..	..	..	..
5,83,05,64,311	1,07,85,72,075	..	1,21,24,25,925	2,06,82,83,311	..
49,65,065	..	2,74,79,935	..	..	..
2,07,43,53,811	6,57,52,000	84,84,37,189	2,74,06,000	..	..
5,61,884	..	18,67,116	..	..	..
74,18,88,208	..	52,72,18,792	..	..	..
..	..	1,25,000	..	..	..
58,54,000	11,02,50,000	2,81,40,000	6,44,80,000	..	..
..	..	..	..	..	..

## 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	1,25,99,13,000	11,60,00,000
<i>Charged</i>	1,21,000	..
<b>26—State Legislature—</b>		
Voted	5,41,95,000	..
<i>Charged</i>	6,94,000	..
<b>27—Technical Education and Industrial Training—</b>		
Voted	96,53,09,000	40,86,000
<i>Charged</i>	1,00,000	..
<b>28—Tourism and Cultural Affairs—</b>		
Voted	6,35,52,000	65,00,000
<i>Charged</i>	1,77,000	..
<b>29—Transport—</b>		
Voted	2,92,62,89,000	11,20,00,000
<i>Charged</i>	61,25,000	..
<b>30—Vigilance—</b>		
Voted	7,05,90,000	..
<i>Charged</i>	10,08,000	..
<b>Total</b>		
Voted	64,64,02,39,000	34,00,84,66,000
<i>Charged</i>	19,68,58,41,000	32,89,99,77,000
<b>Grand Total</b>	84,32,60,80,000	66,90,84,43,000

## Accounts—1997-98—contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,01,67,44,964	2,30,00,000	24,31,68,036	9,30,00,000	..	..
16,388	..	1,04,612	..	..	..
5,09,12,389	..	32,82,611	..	..	..
6,59,682	..	34,318	..	..	..
73,94,08,073	15,77,240	22,59,00,927	25,08,760	..	..
70,075	..	29,925	..	..	..
3,16,69,634	20,00,000	3,18,82,366	45,00,000	..	..
1,500	..	1,75,500	..	..	..
2,73,71,99,799	7,92,18,244	18,90,89,201	3,27,81,756	..	..
30,11,690	..	31,13,310	..	..	..
6,44,49,852	..	61,40,148	..	..	..
5,559	..	10,02,441	..	..	..
62,99,59,68,666	22,39,92,80,870	4,73,75,17,118	11,64,57,52,022	3,09,32,46,784	3,65,66,892
18,78,10,45,397	29,47,83,61,018	90,47,95,603	3,42,16,15,982	..	..
81,77,70,14,063	51,87,76,41,888	5,64,23,12,721	15,06,73,68,004	3,09,32,46,784	3,65,66,892

**Summary of Appropriation Accounts—1997-98—contd.**

The expenditure shown above does not include Rs. 4,99,99,985 met out of advance from the Punjab Contingency Fund which remained unrecouped to the Fund till the close of the year. The details of expenditure are given below:—

Serial No.	Major head of account	Grant No.	Amount Rs.	Date of sanction of advance
1.	2013— Council of Ministers	29	99,99,985	20th Nov., 1997
2.	2014— Administration of Justice	12	1,00,00,000	20th Aug., 1997
3.	2225— Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	25	3,00,00,000	9th May, 1997.

The excess over the following voted grants requires regularisation:—

01—Agriculture and Forests	(Capital Section)
05—Education	(Revenue Section)
12—Home Affairs and Justice	(Revenue Section)
21—Public Works	(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 1997-98 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	62,99,59,68,666	22,39,92,80,870	18,78,10,45,397	29,47,83,61,018
Deduct—				
Total recoveries shown in Appendix	3,42,49,79,805	11,51,41,37,305		
Net total expenditure as shown in statement no. 10 of the Finance Accounts	59,57,09,88,861	10,88,51,43,565	18,78,10,45,397	29,47,83,61,018

**Summary of Appropriation Accounts—1997-98—concl'd.**

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The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the accounts of the Government of Punjab being presented separately for the year ended 31st March 1998.



(V.K.SHUNGLU)

*Comptroller and Auditor General of India*

NEW DELHI,

The 15 MAR 1999

## 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	1,71,60,55,000		
Supplementary	14,54,33,000		
	1,86,14,88,000	1,78,54,80,432	-7,60,07,568
Amount surrendered during the year			
<b>Charged—</b>			
Original	8,76,000		
Supplementary	5,08,000		
	13,84,000	8,24,897	-5,59,103
Amount surrendered during the year			

## 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 15,68,03,000

15,68,03,000

19,33,69,892

+3,65,66,892

Supplementary

Amount surrendered during the year  
(March 1998)

2,50,000

**Notes and comments—****Revenue :**

(i) In view of the final saving of Rs. 7,60.08 lakhs in the voted grant, the supplementary grant of Rs. 14,54.33 lakhs obtained in March 1998 proved excessive.

(ii) There was an overall saving of Rs. 7,60.08 lakhs in the voted grant but no amount was surrendered by the department.

(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)			

2401— Crop Husbandry—

102— Foodgrain Crops—

## Grant No. 1—contd.

(1)02— Integrated Cereals  
Development Programme based  
on cropping system (wheat)—  
(Centrally Sponsored Scheme)

O	6,55.00	6,55.00	1,88.23	-4,66.77
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Reasons for the final saving of Rs. 4,66.77 lakhs have not been intimated (October 1998).

108— Commercial Crops—

(2)01— Scheme for Intensive Cotton  
Development Programme including  
Aerial Spray on Cotton—  
(Centrally Sponsored Scheme)

O	3,81.00	3,81.00	1,81.87	-1,99.13
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Last year too, there was a final saving of Rs. 2,67.94 lakhs.

Reasons for the final saving of Rs. 1,99.13 lakhs have not been intimated (October 1998).

102— Foodgrain Crops—

(3)01— Integrated Programme for  
Cereal Development on Wheat—

O	1,43.55	1,43.55	62.74	-80.81
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Reasons for the final saving of Rs. 80.81 lakhs have not been intimated (October 1998).

108— Commercial Crops—

(4)02— Scheme for the Oilseeds  
Production Programmes—  
(Centrally Sponsored Scheme)

O	1,52.00	1,52.00	85.25	-66.75
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Last year too, there was a final saving of Rs. 64.32 lakhs.

Reasons for the final saving of Rs. 66.75 lakhs have not been intimated (October 1998).

113— Agricultural Engineering—

(5)02— Scheme for intensification  
of farm mechanisation and  
popularisation of improved  
Agricultural Implements—

O	1,35.00	1,35.00	95.81	-39.19
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Reasons for the final saving of Rs. 39.19 lakhs have not been intimated (October 1998).

105— Manures and Fertilisers—

(6)02— Balanced and Integrated



## Grant No. 1—contd.

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 use of Fertilisers—  
 (Centrally Sponsored Scheme)

O	60.00	60.00	26.30	-33.70
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Last year too, there was a final saving of Rs. 58.44 lakhs.

Reasons for the final saving of Rs. 33.70 lakhs have not been intimated (October 1998).

(7)03— Creation of Inputs Testing  
Infrastructure Laboratories—

O	1,10.00	1,10.00	81.78	-28.22
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Last year too, there was a final saving of Rs. 1,11.05 lakhs.

Reasons for the final saving of Rs. 28.22 lakhs have not been intimated (October 1998).

## 108— Commercial Crops—

(8)03— National Pulses  
Development Programme—  
(Centrally Sponsored Scheme)

O	38.79	38.79	14.89	-23.90
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Reasons for the final saving of Rs. 23.90 lakhs have not been intimated (October 1998).

(9)07— Scheme for the Oilseeds  
Production Programme—

O	50.00	50.00	28.42	-21.58
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Last year too, there was a final saving of Rs. 21.45 lakhs.

Reasons for the final saving of Rs. 21.58 lakhs have not been intimated (October 1998).

## 2415— Agricultural Research and Education—

## 01— Crop Husbandry—

## 120— Assistance to other Institutions—

(10)02— Grant-in-aid to the Punjab  
Agricultural University for  
Constituent Colleges of the  
University—

O	4,60.00	4,60.00	2,00.00	-2,60.00
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Last year too, there was a final saving of Rs. 3,90 lakhs.

Reasons for the final saving of Rs. 2,60 lakhs have not been intimated (October 1998).

## 2406— Forestry and Wild Life—

## 01— Forestry—

## Grant No. 1—contd.

## 102— Social and Farm Forestry—

## (11)06—Area Oriented Fuelwood and Fodder Project—

O	2,50.00	2,50.00	1,44.77	-1,05.23
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Last year too, there was a final saving of Rs. 50 lakhs.

Reasons for the final saving of Rs. 1,05.23 lakhs have not been intimated (October 1998).

(12)01—Fuelwood and Fodder Project—  
(Centrally Sponsored Scheme)

O	1,60.00	1,60.00	96.51	-63.49
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Last year too, there was a final saving of Rs. 50 lakhs.

Reasons for the final saving of Rs. 63.49 lakhs have not been intimated (October 1998).

## 02— Environmental Forestry and Wild Life—

## 110— Wild Life Preservation—

(13)02—Assistance for the Development of Sanctuaries—  
(Centrally Sponsored Scheme)

O	40.00	40.00	17.00	-23.00
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Last year too, there was a final saving of Rs. 49.03 lakhs.

Reasons for the final saving of Rs. 23 lakhs have not been intimated (October 1998).

## 2402— Soil and Water Conservation—

## 102— Soil Conservation—

(14)04—National Watershed Development Programme for Rainfed Areas—  
(Centrally Sponsored Scheme)

O	1,20.00	1,20.00	29.06	-90.94
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Last year too, there was a final saving of Rs. 67.10 lakhs.

Reasons for the final saving of Rs. 90.94 lakhs have not been intimated (October 1998).

## (15)07—Soil and Water Conservation Programme in other areas of the State—

O	2,90.00			
S	21.42	3,11.42	2,61.75	-49.67

Reasons for the final saving of Rs. 49.67 lakhs have not been intimated (October 1998).

## Grant No. 1—contd.

(16)03—Treatment of High Priority  
Area of Ghaggar Catchment  
falling under F.P.R.—  
(Centrally Sponsored Scheme)

O	1,05.00	1,05.00	64.55	—40.45
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Reasons for the final saving of Rs. 40.45 lakhs have not been intimated (October 1998).

(17)01—Encouraging irrigation through  
use of Drip Irrigation—  
(Centrally Sponsored Scheme)

O	1,20.00	1,20.00	82.56	—37.44
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Reasons for the final saving of Rs. 37.44 lakhs have not been intimated (October 1998).

101— Soil Survey and Testing—

(18)02—Soil Survey in the State—

O	63.00			
S	18.22	81.22	43.93	—37.29

Reasons for the final saving of Rs. 37.29 lakhs have not been intimated (October 1998).

102— Soil Conservation—

(19)06—Scheme for Soil and Water  
Conservation on Watershed  
Areas in Kandi Non-Project Area—

O	3,23.10	3,23.10	2,86.00	—37.10
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Last year too, there was a final saving of Rs. 77.61 lakhs.

Reasons for the final saving of Rs. 37.10 lakhs have not been intimated (October 1998).

(20)02—Treatment of Catchment area of  
Thein Dam River Valley Project—  
(Centrally Sponsored Scheme)

O	30.00	30.00	1.49	—28.51
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Reasons for the final saving of Rs. 28.51 lakhs have not been intimated (October 1998).

2575— Other Special Area Programmes—

60— Others—

101— Forests—

(21)01—Integrated Watershed Development  
Project (Hills), Forest Part—

S	6,84.56	6,84.56	6,22.05	—62.51
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## Grant No: 1—contd.

Originally there was no budget provision. Funds were provided through supplementary grant.

Last year too, there was a final saving of Rs. 1,92.71 lakhs.

Reasons for the final saving of Rs. 62.51 lakhs have not been intimated (October 1998).

2810— Non-Conventional Sources  
of Energy—

01— Bio-energy—

001— Direction and Administration—

(22)01— Scheme for the creation of  
Bio-gas cell in the Agriculture  
Department—  
(Centrally Sponsored Scheme)

O	1,12.00	1,12.00	73.19	—38.81
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Last year too, there was a final saving of Rs. 51.44 lakhs.

Reasons for the final saving of Rs. 38.81 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2401— Crop Husbandry—			
119— Horticulture and Vegetable Crops—			
(1)11— National Programme on Varietal Development— (Centrally Sponsored Scheme)			
O	1,20.00	1,20.00	—1,20.00
103— Seeds—			
(2)06— National Programme on Varietal Development— (Centrally Sponsored Scheme)			
O	1,00.00	1,00.00	—1,00.00
102— Foodgrain Crops—			
(3)01— Scheme for Rice, Maize, Bajra, Wheat and Minikits— (Centrally Sponsored Scheme)			
O	70.00	70.00	—70.00

## Grant No. 1—contd.

001—	Direction and Administration—			
(4)06—	Scheme for the World Bank Aided National Agricultural Technology Project—			
O	45.30	45.30		—45.30
102—	Foodgrain Crops—			
(5)03—	Integrated Cereals Development Programme based on cropping system (Maize)— (Centrally Sponsored Scheme)			
O	30.00	30.00		—30.00
800—	Other expenditure—			
(6)06—	Development of Bee-keeping for improving crop Productivity— (Centrally Sponsored Scheme)			
O	26.00	26.00		—26.00
	Last year too, the entire provision remained unutilized.			
113—	Agricultural Engineering—			
(7)02—	Strengthening of Engineering Department in the Agricultural University in the State— (Centrally Sponsored Scheme)			
O	25.00	25.00		—25.00
	Last year too, the entire provision remained unutilized.			
102—	Foodgrain Crops—			
(8)02—	Special Foodgrain Production Programme on Maize—			
O	10.00	10.00		—10.00
108—	Commercial Crops—			
(9)09—	Sustainable development of Sugarcane based on Cropping System—			
O	9.36	9.36		—9.36
	Last year too, the entire provision remained unutilized.			
800—	Other expenditure—			
(10)05—	Scheme for the evaluation			

## Grant No. 1—contd.

of the Agriculture Department—				
O	1.00	1.00	..	-1.00
2435— Other Agricultural Programmes—				
01— Marketing and quality control—				
102— Grading and quality control facilities—				
(11)01—Scheme for grading of Foodgrains and Oilseeds in the regulated markets in the State— (Centrally Sponsored Scheme)				
O	1,18.75	1,18.75	..	-1,18.75
Last year too, the entire provision remained unutilized.				
2406— Forestry and Wild Life—				
01— Forestry—				
102— Social and Farm Forestry—				
(12)05—Modern Forest Fire Control method— (Centrally Sponsored Scheme)				
O	30.00	30.00	..	-30.00
(13)03—Collection, certification, grading and storage of seed of Forests Species including legumes and grasses— (Centrally Sponsored Scheme)				
O	10.00	10.00	..	-10.00
Last year too, the entire provision remained unutilized.				
2402— Soil and Water Conservation—				
102— Soil Conservation—				
(14)08—Encouraging Irrigation through use of Drip Irrigation—				
O	7.00	7.00	..	-7.00
2810— Non-Conventional Sources of Energy—				
01— Bio-energy—				
800— Other expenditure—				

## Grant No. 1—contd.

(15)01—Conservation of energy in  
Agricultural Pumping System—

O	5.00	5.00		-5.00
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Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 15) have not been intimated (October 1998).

(v) Excess 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—			
(1)01— Assistance to Punjab Agricultural University—			
O	44,19.00	44,19.00	46,07.81 +1,88.81

Last year too, there was an excess of Rs. 1,98.37 lakhs.

Reasons for the final excess of Rs. 1,88.81 lakhs have not been intimated (October 1998).

2435— Other Agricultural Programmes—

    01— Marketing and quality control—

    102— Grading and quality  
    control facilities—

(2)01— Scheme for grading of Foodgrains  
and oilseeds in the regulated  
markets in the State—

O	6.25	6.25	1,76.40	+1,70.15
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Last year too, there was an excess of Rs. 1,23.27 lakhs.

Reasons for the final excess of Rs. 1,70.15 lakhs have not been intimated (October 1998).

101— Marketing facilities—

(3)01— Agricultural Marketing—

O	82.06	82.06	1,07.91	+25.85
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Last year too, there was an excess of Rs. 8.57 lakhs.

Reasons for the final excess of Rs. 25.85 lakhs have not been intimated (October 1998).

## Grant No. 1—contd.

## 2401— Crop Husbandry—

## 001— Direction and Administration—

## (4)02— Administration—

O	3,32.76	3,32.76	4,51.53	+1,18.77
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Last year too, there was an excess of Rs. 64.38 lakhs.

Reasons for the final excess of Rs. 1,18.77 lakhs have not been intimated (October 1998).

## (5)05— Scheme for Intensive High-yielding varieties Programme—

O	2,80.00	2,80.00	3,93.02	+1,13.02
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Last year too, there was an excess of Rs. 98.48 lakhs.

Reasons for the final excess of Rs. 1,13.02 lakhs have not been intimated (October 1998).

## 119— Horticulture and Vegetable Crops—

## (6)13— Scheme for Re-organisation of Department of Horticulture—

O	2,50.00	2,50.00	3,42.16	+92.16
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Last year too, there was an excess of Rs. 75 lakhs.

Reasons for the final excess of Rs. 92.16 lakhs have not been intimated (October 1998).

## 105— Manures and Fertilisers—

## (7)05— Establishment of Soil Testing Laboratories including Mobile Soils Testing Laboratory—

O	1,50.00	1,50.00	2,29.62	+79.62
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Last year too, there was an excess of Rs. 32.12 lakhs.

Reasons for the final excess of Rs. 79.62 lakhs have not been intimated (October 1998).

## 103— Seeds—

## (8)02— High yielding varieties Programme on Rice, Bajra, Wheat and Maize—

O	3,19.95	3,19.95	3,77.52	+57.57
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Last year too, there was an excess of Rs. 13.72 lakhs.

Reasons for the final excess of Rs. 57.57 lakhs have not been intimated (October 1998).

## 001— Direction and Administration—



## Grant No. 1—contd.

## (9)01— Direction—

O	1,60.42	1,60.42	2,11.77	+51.35
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Last year too, there was an excess of Rs. 28.77 lakhs.

Reasons for the final excess of Rs. 51.35 lakhs have not been intimated (October 1998).

## 103— Seeds—

(10)03— Intensive Agricultural  
Districts Programme—

O	2,57.88	2,57.88	3,04.90	+47.02
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Last year too, there was an excess of Rs. 21.86 lakhs.

Reasons for the final excess of Rs. 47.02 lakhs have not been intimated (October 1998).

## 108— Commercial Crops—

## (11)02— Development of Cotton—

O	1,46.17	1,46.17	1,88.47	+42.30
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Last year too, there was an excess of Rs. 27.95 lakhs.

Reasons for the final excess of Rs. 42.30 lakhs have not been intimated (October 1998).

## 107— Plant Protection—

## (12)01— Plant Protection—

O	1,50.76	1,50.76	1,89.98	+39.22
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Last year too, there was an excess of Rs. 20.49 lakhs.

Reasons for the final excess of Rs. 39.22 lakhs have not been intimated (October 1998).

109— Extension and  
Farmers' Training—(13)03— Grants to Institutions for  
Farmers' Training and Education—

O	1,40.00	1,40.00	1,76.80	+36.80
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Last year too, there was an excess of Rs. 19.13 lakhs.

Reasons for the final excess of Rs. 36.80 lakhs have not been intimated (October 1998).

## 105— Manures and Fertilisers—

## (14)02— Reclamation of Alkali Soils—

O	2,50.00	2,50.00	2,86.30	+36.30
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Reasons for the final excess of Rs. 36.30 lakhs have not been intimated (October 1998).

## Grant No. 1—contd.

(15)01—Reclamation of Alkali  
Soils in Punjab—  
(Centrally Sponsored Scheme)

O	2,50.00	2,50.00	2,86.30	+36.30
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Reasons for the final excess of Rs. 36.30 lakhs have not been intimated (October 1998).

## 119— Horticulture and Vegetable Crops—

## (16)05—Development of Fruits—

O	1,61.27	1,61.27	1,94.21	+32.94
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Last year too, there was an excess of Rs. 30.90 lakhs.

Reasons for the final excess of Rs. 32.94 lakhs have not been intimated (October 1998):

## 105— Manures and Fertilisers—

## (17)01—Compost Section—

O	83.46	83.46	1,12.21	+28.75
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Last year too, there was an excess of Rs. 11.92 lakhs.

Reasons for the final excess of Rs. 28.75 lakhs have not been intimated (October 1998).

## 108— Commercial Crops—

(18)04—Sustainable Development of Sugarcane  
based on cropping system—  
(Centrally Sponsored Scheme)

O	49.44	49.44	72.74	+23.30
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Reasons for the final excess of Rs. 23.30 lakhs have not been intimated (October 1998).

## 001— Direction and Administration—

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

O	2,40.00	2,40.00	2,60.30	+20.30
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Reasons for the final excess of Rs. 20.30 lakhs have not been intimated (October 1998).

## 119— Horticulture and Vegetable Crops—

(20)10—Cultivation of Floriculture  
on Commercial basis—  
(Centrally Sponsored Scheme)

O	20.00	20.00	34.44	+14.44
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Reasons for the final excess of Rs. 14.44 lakhs have not been intimated (October 1998).

## Grant No. 1—contd.

113— Agricultural Engineering—				
(21)01—Agricultural Engineering—				
O	28.15	28.15	41.83	+13.68
Reasons for the final excess of Rs. 13.68 lakhs have not been intimated (October 1998).				
119— Horticulture and Vegetable Crops—				
(22)07—Development of Vegetables—				
O	76.47	76.47	89.91	+13.44
Last year too, there was an excess of Rs. 14.13 lakhs.				
Reasons for the final excess of Rs. 13.44 lakhs have not been intimated (October 1998).				
(23)09—Development of Mushroom in the State— (Centrally Sponsored Scheme)				
O	20.00	20.00	32.76	+12.76
Reasons for the final excess of Rs. 12.76 lakhs have not been intimated (October 1998).				
(24)10—Establishment of Horticulture—				
O	34.25	34.25	44.96	+10.71
Reasons for the final excess of Rs. 10.71 lakhs have not been intimated (October 1998).				
108— Commercial Crops—				
(25)01—Development of Sugarcanes—				
O	54.49	54.49	65.15	+10.66
Reasons for the final excess of Rs. 10.66 lakhs have not been intimated (October 1998).				
111— Agricultural Economics and Statistics—				
(26)01—Agricultural Economics and Statistics—				
O	25.57	25.57	35.79	+10.22
Reasons for the final excess of Rs. 10.22 lakhs have not been intimated (October 1998).				
108— Commercial Crops—				
(27)05—Scheme for Development of Sugarcanes—				
O	33.00	33.00	39.20	+6.20
Reasons for the final excess of Rs. 6.20 lakhs have not been intimated (October 1998).				

## Grant No. 1—contd.

## 2406— Forestry and Wild Life—

## 01— Forestry—

## 001— Direction and Administration—

## (28)01— Direction and Administration—

O	6,20.02	6,20.02	7,38.09	+1,18.07
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Reasons for the final excess of Rs. 1,18.07 lakhs have not been intimated (October 1998).

## 02— Environmental Forestry and Wild Life—

## 111— Zoological Park—

## (29)01— Establishment of Zoological Park at Chhat Bir—

O	1,90.00	1,90.00	2,23.39	+33.39
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Reasons for the final excess of Rs. 33.39 lakhs have not been intimated (October 1998).

## 01— Forestry—

## 102— Social and Farm Forestry—

## (30)07— Raising of Forest Plantations in Government lands—

O	1,70.00	1,70.00	2,01.27	+31.27
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Reasons for the final excess of Rs. 31.27 lakhs have not been intimated (October 1998).

## 101— Forest Conservation, Development and Regeneration—

## (31)01— Forest Conservation, Development and Regeneration—

O	1,70.88	1,70.88	1,88.01	+17.13
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Reasons for the final excess of Rs. 17.13 lakhs have not been intimated (October 1998).

## 102— Social and Farm Forestry—

## (32)08— Farm Forestry—

O	33.00	33.00	38.06	+5.06
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Reasons for the final excess of Rs. 5.06 lakhs have not been intimated (October 1998).

## 2402— Soil and Water Conservation—

## 102— Soil Conservation—

## (33)02— Soil and Water Conservation

## Grant No. 1—contd.

on watershed basis—

O	1,50.45	1,50.45	2,23.33	+72.88
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Last year too, there was an excess of Rs. 47.04 lakhs.

Reasons for the final excess of Rs. 72.88 lakhs have not been intimated (October 1998).

(34)04—Carrying out of Soil Conservation and water use works for the development of land—

O	3,64.45			
S	1,58.10	5,22.55	5,72.85	+50.30

Last year too, there was an excess of Rs. 1,66.59 lakhs.

Reasons for the final excess of Rs. 50.30 lakhs have not been intimated (October 1998).

(35)03—Soil and Water Management—

O	1,52.14	1,52.14	2,01.28	+49.14
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Last year too, there was an excess of Rs. 36.32 lakhs.

Reasons for the final excess of Rs. 49.14 lakhs have not been intimated (October 1998).

101— Soil Survey and Testing—

(36)01—Land use Soil Survey—

O	31.84	31.84	75.70	+43.86
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Reasons for the final excess of Rs. 43.86 lakhs have not been intimated (October 1998).

102— Soil Conservation—

(37)01—Soil Conservation Organisation—

O	3,65.70			
S	1,59.41	5,25.11	5,52.73	+27.62

Last year too, there was an excess of Rs. 1,48.19 lakhs.

Reasons for the final excess of Rs. 27.62 lakhs have not been intimated (October 1998).

(38)05—Scheme for carrying out Soil Conservation Works with the assistance of ARDC for maintenance of works—

O	42.47	42.47	64.70	+22.23
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Last year too, there was an excess of Rs. 16.62 lakhs.

Reasons for the final excess of Rs. 22.23 lakhs have not been intimated (October 1998).

## Grant No. 1—contd.

## 109— Extension and Training—

## (39)02— Training, Research and Demonstration—

O	10.00	10.00	17.22	+7.22
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Last year too, there was an excess of Rs. 5.66 lakhs.

Reasons for the final excess of Rs. 7.22 lakhs have not been intimated (October 1998).

(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)	
2406— Forestry and Wild Life—			
01— Forestry—			
102— Social and Farm Forestry—			
02— Integrated Afforestation and Economic Development Project in Chakki Watershed (Project-II)— (Centrally Sponsored Scheme)			
O		33.27	+33.27

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (October 1998).

**Capital:**

(vii) Excess of Rs. 3,65,66,892 over the voted grant requires regularisation.

(viii) In view of the final excess of Rs. 3,65.67 lakhs, the surrender of Rs. 2.50 lakhs in March 1998 proved injudicious.

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4416— Investments in Agricultural Financial Institutions—			
200— Other Investments—			
01— Share Capital to Regional Rural Banks—			
O	2,80.00	2,80.00	5,00.00 +2,20.00

## Grant No. 1—contd.

Reasons for the final excess of Rs. 2,20 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4575— Capital Outlay on Other Special Areas Programmes—			
60— Others—			
102— Soil Conservation—			
(1)01— Integrated Watershed Development Project(Hills), Soil Conservation Part—			
O	..	2,53.99	+2,53.99
105— Animal Husbandry—			
(2)01— Integrated Watershed Development Project (Hills), Animal Husbandry Part—			
O	..	1.38	+1.38

Reasons for incurring expenditure without provision of funds in the above cases have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4401— Capital Outlay on Crop Husbandry—			
107— Plant Protection—			
(1)01— Plant Protection—			
O	1,30.00	65.69	—64.31

Reasons for the final saving of Rs. 64.31 lakhs have not been intimated (October 1998).

- 6402— Loans for Soil and Water Conservation—
- 102— Soil Conservation—

## Grant No. 1—concl'd.

## (2)01— Advance for Soil and Water Conservation Programme in other areas of the State—

O	70.00	70.00	31.40	—38.60
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Last year too, there was a final saving of Rs. 65.16 lakhs.

Reasons for the final saving of Rs. 38.60 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
6401— Loans for Crop Husbandry—			
800— Other Loans—			
03— Grant of loan for fruit plantation debentures support to Horticulture—			
O	5.00	5.00	—5.00

Last year too, the entire provision remained unutilised.

Reasons for non-utilization of the entire provision in the above case have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
6406— Loans for Forestry and Wild Life—			
101— Forest conservation, Development and Regeneration—			
01— Investments 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 1998 due to non-purchase of debentures by the Government.

Last year too, the entire provision was withdrawn.



## Grant No. 2

## Grant No.2—Animal Husbandry and Fisheries

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
Major heads:				
2403—	Animal Husbandry,			
2404—	Dairy Development,			
2405—	Fisheries and			
2415—	Agricultural Research and Education			
Voted—				
Original	82,86,56,000			
Supplementary	9,10,17,000	91,96,73,000	83,23,24,199	—8,73,48,801
Amount surrendered during the year				
Charged—				
Original	2,65,000			
Supplementary	..	2,65,000	79,634	—1,85,366
Amount surrendered during the year (March 1998)				
				2,65,000
<b>Capital:</b>				
Major heads:				
6403—	Loans for Animal Husbandry,			
6404—	Loans for Dairy Development and			
6405—	Loans for Fisheries			
Original	1,65,00,000			
Supplementary	7,50,000	1,72,50,000	1,70,00,000	—2,50,000
Amount surrendered during the year				

## Grant No. 2—contd.

Notes and comments—**Revenue :**

(i) In view of the final saving of Rs. 8,73.49 lakhs in the voted grant, the supplementary grant of Rs. 9,10.17 lakhs obtained in March 1998 proved excessive.

(ii) There was an overall saving of Rs. 8,73.49 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 heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2403— Animal Husbandry—			
102— Cattle and Buffalo Development—			
(1)01— National Programme for Bull Production— (Centrally Sponsored Scheme)			
O                    4,12.00	4,12.00	1,39.90	—2,72.10
Reasons for the final saving of Rs. 2,72.10 lakhs have not been intimated (October 1998).			
(2)02— Extension of frozen Semen Technology for Cattle and Buffalo Development outside operation flood— (Centrally Sponsored Scheme)			
O                    3,70.00	3,70.00	1,59.11	—2,10.89
Reasons for the final saving of Rs. 2,10.89 lakhs have not been intimated (October 1998).			
106— Other Live Stock Development—			
(3)04— Assistance to States for Improvement/Establishment of sectors Carcass utilisation Centres and Primary Flying units— (Centrally Sponsored Scheme)			
O                    4,00.00	4,00.00	1,99.58	—2,00.42
Reasons for the final saving of Rs. 2,00.42 lakhs have not been intimated (October 1998).			
101— Veterinary Services and Animal Health—			

## Grant No. 2—contd.

(4)02— Rinderpest Eradication  
Programme—  
(Centrally Sponsored Scheme)

O	1,00.00	1,00.00	33.85	—66.15
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Reasons for the final saving of Rs. 66.15 lakhs have not been intimated (October 1998).

(5)04— 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	1,30.00			
R	—27.39	1,02.61	97.52	—5.09

Reduction in provision by Rs. 27.39 lakhs through reappropriation in March 1998 was due mainly to economy measures (Rs. 29.06 lakhs), partly set off by excess due to payment of arrears on account of revision of pay scales of Government employees (Rs. 1.63 lakhs).

There was a final saving of Rs. 18.46 lakhs during 1996-97 also.

## 105— Piggery Development—

(6)03— Assistance to States for  
integrated Piggery  
Development—  
(Centrally Sponsored Scheme)

O	57.00			
R	—9.00	48.00	25.45	—22.55

Reduction in provision by Rs. 9 lakhs through reappropriation in March 1998 was due to economy measures (Rs. 11 lakhs), partly set off by excess due to purchase of contingent articles for training (Rs. 2 lakhs).

Reasons for the final saving of Rs. 22.55 lakhs have not been intimated (October 1998).

## 2405— Fisheries—

## 101— Inland fisheries—

(7)02— Assistance to Fish Farmers  
Agencies in the State—

## (Centrally Sponsored Scheme)

O	60.00			
R	—30.00	30.00	30.00	

## Grant No. 2—contd.

Reduction in provision by Rs. 30 lakhs through reappropriation in March 1998 was due to economy measures.

(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)07— Animal Husbandry Extension— (Centrally Sponsored Scheme)			
O                    60.00	60.00	..	—60.00
107— Fodder and Feed Development—			
(2)03— Strengthening of State Fodder Seed Farm Nabha/ Kule Majra for production of foundation certified seeds in the State— (Centrally Sponsored Scheme)			
O                    30.00	30.00	..	—30.00
(3)03— Establishment of fodder Banks in Hoshiarpur—			
O                    12.90	12.90	..	—12.90
106— Other Live Stock Development—			
(4)06— Central Sector Scheme for providing financial Assistance to States for preservation of pack animals holding of horse equine show— (Centrally Sponsored Scheme)			
O                    6.00	6.00	..	—6.00
107— Fodder and Feed Development—			
(5)04— Sample Survey for Production area and requirement of fodder— (Centrally Sponsored Scheme)			
O                    2.00	2.00	..	—2.00

## Grant No. 2—contd.

113— Administrative Investigation  
and Statistics—(6)02— Sample survey on estimation  
of production of milk, eggs,  
wool and meat—

O	2.00		
R	-1.75	0.25	-0.25

Reduction in provision by Rs. 1.75 lakhs through reappropriation in March 1998 was due to economy measures.

(7)01— Sample survey on estimation  
of production of milk, eggs,  
wool and meat—  
(Centrally Sponsored Scheme)

O	2.00		
R	-1.75	0.25	-0.25

Reduction in provision by Rs. 1.75 lakhs through reappropriation in March 1998 was due to economy measures.

## 2405— Fisheries—

## 101— Inland fisheries—

(8)01— Scheme for strengthening  
of Inland Fish Marketing  
Infrastructure—  
Machinery and Equipment—  
(Centrally Sponsored Scheme)

O	11.32	11.32	-11.32
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## 109— Extension and Training—

(9)05— Fish Farmer's Training  
and Expansion—  
(Centrally Sponsored Scheme)

O	10.00		
R	-9.36	0.64	-0.64

Reduction in provision by Rs. 9.36 lakhs through reappropriation in March 1998 was due to economy measures.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 9) have not been intimated (October 1998).

## Grant No. 2—contd.

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2403— Animal Husbandry—			
789— Special Component Plan for Scheduled Castes—			
(1)01— Stallfed of Goat Rearing— (Centrally Sponsored Scheme)			
O	50.00		
R	—50.00		
101— Veterinary Services and Animal Health—			
(2)08— Systematic Control of Livestock diseases of National Importance— Strengthening of State Vety-Biological production Centre and Disease Diagnostic Lab—			
O	20.00		
R	—20.00		
(3)05— Systematic Control of Livestock disease of National Importance— Strengthening of State Veterinary Biological production Centre and Disease Diagnostic Lab— (Centrally Sponsored Scheme)			
O	20.00		
R	—20.00		
104— Sheep and Wool Development—			
(4)05— Integrated Sheep and Wool development on sheep breeding health cover and training-100% Financial Assistance to be provided by the Wool Development Board of India— (Centrally Sponsored Scheme)			
O	12.00		
R	—12.00		

## Grant No. 2—contd.

Withdrawal of the entire provision through reappropriation in March 1998 in the above cases (serial nos. 1 to 4) was due to economy measures.

(vi) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2403— Animal Husbandry—			
101— Veterinary Services and Animal Health—			
(1)01— Veterinary Hospitals and Dispensaries—			
O	26,12.58		
S	4,80.22	30,73.09	31,66.07
R	—19.71		+92.98

Reduction in provision by Rs. 19.71 lakhs through reappropriation in March 1998 was due mainly to economy measures (Rs. 14.99 lakhs) and less expenditure on "Wages" (Rs. 4.89 lakhs).

There was an excess of Rs. 1,79.04 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 92.98 lakhs have not been intimated (October 1998).

001— Direction and Administration—				
(2)04— Scheme for staff Component of District Plan Schemes—				
O	92.00			
S	10.93	1,63.47	1,45.34	—18.13
R	60.54			

Augmentation of provision by Rs. 60.54 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 59.35 lakhs) and increase in the rates of electricity charges (Rs. 2 lakhs), partly set off by saving due mainly to less receipt of bills of medical reimbursement (Rs. 1.29 lakhs).

There was a final saving of Rs. 9.41 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 18.13 lakhs have not been intimated (October 1998).

789— Special Component Plan for Scheduled Castes—

## Grant No. 2—contd.

(3)02— Subsidy for 3000 milch animals and regular deworming—  
(Centrally Sponsored Scheme)

O	87.00			
		1,57.80	1,13.58	-44.22
R	70.80			

Augmentation of provision by Rs. 70.80 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.

Reasons for the final saving of Rs. 44.22 lakhs have not been intimated (October 1998).

001— Direction and Administration—

(4)01— Direction and Administration—

O	1,55.44			
S	29.01	1,84.42	1,98.22	+13.80
R	-0.03			

Reasons for the final excess of Rs. 13.80 lakhs have not been intimated (October 1998).

105— Piggery Development—

(5)01— Pig Breeding Farms—

O	73.62			
		86.46	85.84	-0.62
R	12.84			

Augmentation of provision by Rs. 12.84 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 8.06 lakhs) and more expenditure on "Minor Works" (Rs. 5.78 lakhs).

107— Fodder and Feed Development—

(6)02— Strengthening of State Fodder Seed Farm Kule Majra/Nabha for production of foundation certified seeds in the State—

O	10.00	10.00	19.73	+9.73
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Reasons for the final excess of Rs. 9.73 lakhs have not been intimated (October 1998).

113— Administrative Investigation and Statistics—

(7)01— Investigation and Statistics—

O	31.36			
		37.18	37.76	+0.58
R	5.82			



## Grant No. 2—contd.

Augmentation of provision by Rs. 5.82 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

106— Other Live Stock Development—				
(8)09— Animal Husbandry Extension for holding of Regional Livestock and Poultry show in Punjab— (Centrally Sponsored Scheme)				
S	0.01			
		20.00	5.87	-14.13
R	19.99			

Augmentation of provision by Rs. 19.99 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide funds for the new scheme.

Reasons for the final saving of Rs. 14.13 lakhs have not been intimated (October 1998).

104— Sheep and Wool Development—				
(9)02— Sheep Breeding Farms—				
O	25.63			
		29.68	31.24	+1.56
R	4.05			

Augmentation of provision by Rs. 4.05 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

## 2405— Fisheries—

## 001— Direction and Administration—

(10)03— Scheme for Staff Component of District Plan Schemes—				
O	60.00			
		71.05	71.44	+0.39
R	11.05			

Augmentation of provision by Rs. 11.05 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

## 101— Inland fisheries—

(11)02— Stocking of Fish Seed—				
O	24.31			
		28.73	29.73	+1.00
R	4.42			

Augmentation of provision by Rs. 4.42 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

**Grant No. 2—concl.****001— Direction and Administration—****(12)02—Scheme for strengthening of staff at Headquarters and in Sub-offices and strengthening of Economic and Statistical Wing in Fisheries Department—**

O	15.25			
S	0.20	17.82	20.82	+3.00
R	2.37			

Augmentation of provision by Rs. 2.37 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

**101— Inland fisheries—****(13)04—Demonstration of Fish Culture—**

O	17.33			
R	3.29	20.62	22.65	+2.03

Augmentation of provision by Rs. 3.29 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

## Grant No. 3.

## Grant No.3—Co-operation

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>			
<b>Major heads:</b>			
2216— Housing,			
2230— Labour and Employment,			
2404— Dairy Development,			
2425— Co-operation and			
2851— Village and Small Industries			
<b>Voted—</b>			
Original	32,84,22,000		
Supplementary	4,55,35,000		
	37,39,57,000	34,78,14,378	-2,61,42,622
Amount surrendered during the year			
<b>Capital:</b>			
<b>Major heads:</b>			
4216— Capital Outlay on Housing,			
4250— Capital Outlay on other Social Services,			
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,			
6250— Loans for other Social Services,			

## Grant No. 3—contd.

6425— Loans for  
Co-operation  
and

6860— Loans for Consumer  
Industries

Original	65,93,49,000	65,93,49,000	1,02,80,000	-64,90,69,000
Supplementary				28,00,20,000
Amount surrendered during the year (March 1998)				

## Notes and comments—

## Revenue :

(i) In view of the final saving of Rs. 2,61.43 lakhs, the supplementary grant of Rs. 4,55.35 lakhs obtained in March 1998 proved excessive.

(ii) There was an overall saving of Rs. 2,61.43 lakhs but no amount was surrendered by the department during the year.

(iii) Saving [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)	
2425— Co-operation—			
107— Assistance to credit co-operatives—			
(1)01— Agricultural Credit Stabilisation Fund— (Centrally Sponsored Scheme)			
O	2,25.00	2,25.00	91.50
			-1,33.50

Reasons for the final saving of Rs. 1,33.50 lakhs have not been intimated (October 1998).

108— Assistance to other co-operatives—

(2)01— Grant of Retrenchment Compensation to the employees of Malout and Mansa Co-operative Spinning Mills—

S	3,00.00	3,00.00	2,00.00	-1,00.00
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Reasons for the final saving of Rs. 1.00 lakhs have not been intimated (October 1998).

## Grant No. 3—contd.

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2404— Dairy Development—			
102— Dairy Development Projects—			
(1)01— Financial assistance to Dairy Co-operatives to meet out their losses—			
O            1,00.00	1.00	..	—1.00
R            —99.00			
Reduction in provision by Rs. 99 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.			
(2)01— Financial assistance to Dairy Co-operatives to meet out their losses— (Centrally Sponsored Scheme)			
O            1,00.00	1.00	..	—1.00
R            —99.00			
Reduction in provision by Rs. 99 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.			
2851— Village and Small Industries—			
110— Composite Village and Small Industries and Co-operatives—			
(3)07— Assistance for setting up of raw material (Yarn Bank) marketing of finished products of Scheduled Caste Weavers Co-operative Societies through WEAVCO— (Centrally Sponsored Scheme)			
O            50.00	50.00	..	—50.00
(4)02— Scheme for providing Subsidy to WEAVCO on Janta Cloth— (Centrally Sponsored Scheme)			
O            35.00	57.40	..	—57.40
R            22.40			

## Grant No. 3—contd.

Augmentation of provision by Rs. 22.40 lakhs through reappropriation in March 1998 was due to grant of more funds for providing subsidy to WEAVCO.

(5)01— Assistance to Handloom Apex/ Primary Co-operative Societies— Sale Subsidy rebate— (Centrally Sponsored Scheme)	O	30.00	30.00	..	—30.00
(6)03— Market Development assistance and rebate to Apex Handloom Weavers Co-operative Societies—	O	30.00	30.00	..	—30.00
(7)03— Grant for Share participation to SC members of Weavers handloom co-operative Societies through WEAVCO— (Centrally Sponsored Scheme)	O	20.00	20.00	..	—20.00
(8)06— Grant for share participation to SC members of Industrial Co-operative Societies through Industrial Federation WEAVCO— (Centrally Sponsored Scheme)	O	2.00	2.00	..	—2.00
(9)05— Soap-making Co-operative Societies— (Centrally Sponsored Scheme)	O	1.00	1.00	..	—1.00
2425— Co-operation—					
107— Assistance to credit co-operatives—					
(10)02— Integrated Co-operative Development Project—	O	33.48	33.48	..	—33.48
(11)04— Assistance to integrated Co-operative Development Project— (Centrally Sponsored Scheme)	O	33.48	33.48	..	—33.48

## Grant No. 3—contd.

(12)05— Assistance to women Co-operative  
under Government of India  
Women Co-operative Scheme—  
(Centrally Sponsored Scheme)

O	10.89	10.89	..	—10.89
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2230— Labour and Employment—

01— Labour—

195— Assistance to Labour  
Co-operatives—

(13)01— Assistance under Weaker  
Section Co-operative to  
Labourfed/Unions/ Societies—  
(Centrally Sponsored Scheme)

O	14.76	14.76	..	—14.76
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Last year too, the entire provision remained unutilized in respect of items at serial nos. 3,4,7,8,10,11 and 12.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 13) have not been intimated (October 1998).

(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—			
(1)01— Rural Housing Programme—			
O	50.00	..	..
R	—50.00	..	..
(2)02- Rural Housing Programme/ Rural Housing Scheme for Weaker Sections and people below poverty line— (Centrally Sponsored Scheme)			
O	25.00	..	..
R	—25.00	..	..

## Grant No. 3—contd.

Withdrawal of the entire provision through reappropriation in March 1998 in the above cases (serial nos. 1 and 2) was due to discontinuance of the scheme by the Planning department.

Last year also, the entire provision was withdrawn in respect of items at serial nos 1 and 2.

(vi) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2425— Co-operation—			
001— Direction and Administration—			
(1)02— Administration—			
O	14,87.50		
S	1,52.69	17,36.28	+86.89
R	96.09		

Augmentation of provision by Rs. 96.09 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 98.60 lakhs), partly set off by saving due to cut imposed by the Finance department (Rs. 2.51 lakhs).

Last year too, there was a final excess of Rs. 81.86 lakhs.

Reasons for the final excess of Rs. 86.89 lakhs have not been intimated (October 1998).

101— Audit of Co-operatives—

(2)02— Audit Staff—

O	6,57.75		
		7,56.15	
R	98.40		+60.39

Augmentation of provision by Rs. 98.40 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 94.40 lakhs), (ii) purchase of car (Rs. 3.75 lakhs) and (iii) clearance of pending bills of medical reimbursement (Rs. 1.30 lakhs).

Last year too, there was an excess of Rs. 45.19 lakhs.

Reasons for the final excess of Rs. 60.39 lakhs have not been intimated (October 1998).

001— Direction and Administration—

(3)01— Direction—

O	1,62.55		
		1,86.47	
R	23.92		+1,03.17



## Grant No. 3—contd.

Augmentation of provision by Rs. 23.92 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 24.24 lakhs), partly set off by saving due to cut imposed by the Finance department (Rs. 1.06 lakhs).

Last year too, there was an excess of Rs. 4.81 lakhs.

Reasons for the final excess of Rs. 1,03.17 lakhs have not been intimated (October 1998).

## 2851— Village and Small Industries—

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

## (4)01— Direction—

O	14.43			
		16.07	49.22	+33.15
R	1.64			

Augmentation of provision by Rs. 1.64 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final excess of Rs. 33.15 lakhs have not been intimated (October 1998).

## (5)02— Administration—

O	1,58.17			
		1,88.76	1,63.56	-25.20
R	30.59			

Augmentation of provision by Rs. 30.59 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final saving of Rs. 25.20 lakhs have not been intimated (October 1998).

**Capital:**

(vii) Rupees 28,00.20 lakhs were surrendered in March 1998; ultimate saving was Rs. 64,90.69 lakhs.

(viii) Saving occurred mainly under:—

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

## 4425— Capital Outlay on Co-operation—

## 190— Investments in Public Sector and other undertakings—

## Grant No. 3—contd.

(1)02— Share Capital assistance/  
rehabilitation assistance to  
Primary Marketing Societies  
in developed States—  
(Centrally Sponsored Scheme)

O	92.00	92.00	42.00	—50.00
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Reasons for the final saving of Rs. 50 lakhs have not been intimated (October 1998).

6425— Loans for  
Co-operation—

107— Loans to credit  
Co-operatives—

(2)01— Loans to Central Co-operative  
Banks for Agricultural  
Stabilisation Fund—  
(Centrally Sponsored Scheme)

O	75.00	75.00	30.50	—44.50
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Reasons for the final saving of Rs. 44.50 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4425— Capital Outlay on Co-operation—			
190— Investments in Public Sector and other undertakings—			
(1)01— Margin money assistance to State Level Federations in developed States (MARKFED)— (Centrally Sponsored Scheme)			
O	12,98.00	12,98.00	—12,98.00
107— Investments in Credit Co-operatives—			
(2)01— Share Capital to Apex Central and Primary Credit Institutions/Societies—			
O	3,50.00	1,00.00	—1,00.00
R	—2,50.00		

Reduction in provision by Rs. 2,50 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

## Grant No. 3—contd.

(3)01— Assistance as share Capital for integrated Co-operative Development Project (including preparation of Project report)— (Centrally Sponsored Scheme)	O	2,65.93	2,65.93	..	-2,65.93
108— Investments in other Co-operatives—					
(4)02— Consumer Co-operatives— Assistance to Constofed for construction of godowns— (Centrally Sponsored Scheme)	O	65.00	65.00	..	-65.00
(5)01— Consumer Co-operatives— Assistance for distribution of consumer articles in rural areas— (Centrally Sponsored Scheme)	O	31.00	31.00	..	-31.00
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	21.78	21.78	..	-21.78
(7)02— Loan/Share Capital Assistance for renovation and upgradation of godowns— (Centrally Sponsored Scheme)	O	13.20	13.20	..	-13.20
4404— Capital Outlay on Dairy Development—					
191— Dairy Co-operatives—					
(8)01— Financial Assistance to the State Level Federations in developed States (Milkfed)— (Centrally Sponsored Scheme)	O	10,00.00	10,00.00	..	-10,00.00
6425— Loans for Co-operation—					

## Grant No. 3—contd.

190— Loans to public sector and other undertakings—				
(9)01— Loans assistance for modernisation/Expansion of Co-operative Spinning Mills in developed States— (Centrally Sponsored Scheme)				
O	5,76.32	5,76.32	..	—5,76.32
107— Loans to Credit Co-operatives—				
(10)01— Loans assistance to Co-operative Societies/Credit Institutions in the Co-operatively under developed States/Special areas to meet the non-overdue cover—				
O	35.00	35.00	..	—35.00
(11)06— Loans assistance to Co-operative Societies/Credit Institutions in the Co-operatively under developed States/Special areas to meet the non-overdue cover— (Centrally Sponsored Scheme)				
O	35.00	35.00	..	—35.00
(12)04— Assistance to Women Co-operative under Government of India Women Co-operative Scheme— (Centrally Sponsored Scheme)				
O	21.77	21.77	..	—21.77
108— Loans to other Co-operatives—				
(13)01— Consumer Co-operatives— Loans assistance for Modernisation of Rice Sheller of Constofed installed at Kapurthala— (Centrally Sponsored Scheme)				
O	20.00	20.00	..	—20.00
107— Loans to credit Co-operatives—				
(14)03— Loans/Share Capital assistance for renovation and upgradation of godowns— (Centrally Sponsored Scheme)				
O	16.50	16.50	..	—16.50

## Grant No. 3—contd.

(15)02— Assistance as share Capital and loan for Integrated Co-operative Development Project (including preparation of project report) (Centrally Sponsored Scheme)	O	11.22	11.22	..	-11.22
108— Loans to other Co-operatives—					
(16)02— Financial assistance as loan share Capital to Constofed for installation of automatic packing plant machinery in Constofed at Ludhiana— (Centrally Sponsored Scheme)	O	10.00	10.00		-10.00
(17)03— Financial assistance as loan to Constofed for the purchase of light carrier vehicle— (Centrally Sponsored Scheme)	O	5.00	5.00	..	-5.00
6250— Loans for other Social Services—					
195— Loans to Labour Co-operatives—					
(18)01— Assistance under weaker section Co-operative to Labourfed/ Unions/Societies— (Centrally Sponsored Scheme)	O	29.52	29.52	..	-29.52
4250— Capital Outlay on other Social Services—					
195— Investment in Labour Co-operatives—					
(19)01— Assistance under weaker section Co-operatives to Labourfed/ Unions/Societies— (Centrally Sponsored Scheme)	O	29.52	29.52	..	-29.52
4851— Capital Outlay on Village and Small Industries—					
109— Composite Village and Small Industries and Co-operatives—					

## Grant No. 3—concl'd.

(20)01—Financial Assistance as share Capital  
Contribution to the Punjab State  
Handloom and Powerloom Co-operative  
Federation Weavco for renovation—  
(Centrally Sponsored Scheme)

O	8.63	8.63		—8.63
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Last year too, the entire provision remained unutilized in respect of items at serial nos. 1,3,5,6,7,10,11,12,14 and 15.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 20) have not been intimated (October 1998).

(x) Instances where the 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 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 1998 was due to discontinuance of the scheme by the Government of India.

4216— Capital Outlay on Housing—

02— Urban Housing—

191— Housing Co-operatives—

(2)01— Assistance to Housing Societies,  
Housing Federation as Margin  
money and managerial subsidy—

O
 50.00 |  |  |

R
 —50.00 |  |  |

Withdrawal of the entire provision through reappropriation in March 1998 was due to discontinuance of the scheme by the Planning department.

Last year also, the entire provision was withdrawn in respect of items at serial nos. 1 and 2.

## 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	9,73,51,000		
Supplementary	4,53,33,000		
	14,26,84,000	13,16,97,163	-1,09,86,837
<b>Amount surrendered during the year</b>			
<b>Charged—</b>			
Original	20,000		
Supplementary			
	20,000		-20,000
<b>Amount surrendered during the year (March 1998)</b>			
			12,000
<b>Capital:</b>			
<b>Major head:</b>			
4235— Capital Outlay on Social Security and Welfare			
<b>Voted—</b>			
Original	14,02,000		
Supplementary			
	14,02,000		-14,02,000
<b>Amount surrendered during the year (March 1998)</b>			
			14,02,000

**Notes and comments—****Revenue :**

- (i) In view of the final saving of Rs. 1,09.87 lakhs in the voted grant, the supplementary grant of Rs. 4,53.33 lakhs obtained in March 1998 proved excessive.

## Grant No. 4—contd.

(ii) There was an overall saving of Rs. 1,09.87 lakhs in the voted grant but no amount was surrendered by the department during the year.

(iii) The entire charged appropriation remained unutilized and Rs.0.12 lakh was surrendered in March 1998.

(iv) Saving in the voted grant [partly set off by excess under other head as mentioned in note (vii) 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—			
200— Other Programmes—			
10— District Soldiers, Sailors and Airmen's Welfare Board—			
(1)(viii)—Soft Loan for financing of Transport vehicles by PESCO to beneficiaries—			
O           40.00	10.00	10.00	..
R           -30.00			

Reduction in provision by Rs.30 lakhs through reappropriation in March 1998 was due to economy measures.

Last year too, there was a final saving of Rs.35 lakhs.

(2)(xii)—Construction of Sainik Rest House in the newly created districts—

O           75.00	54.00	54.00	..
R           -21.00			

Reduction in provision by Rs.21 lakhs through reappropriation in March 1998 was due to economy measures.

(3)(viii)—Creation of Staff for newly created Districts—

O           35.00	30.00	15.94	-14.06
R           -5.00			

Reduction in provision by Rs.5 lakhs through reappropriation in March 1998 was due to cut imposed by the Government.



## Grant No. 4—contd.

Reasons for the final saving of Rs.14.06 lakhs have not been intimated (October 1998).

(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—			
789— Special Component Plan for Scheduled Castes—			
(1)01— Training Programme for dependents/ War Widows of S.C./Ex-servicemen in stitching of clothes and garment manufacturing— (Centrally Sponsored Scheme)			
O                   36.00	36.00	..	—36.00

Reasons for non-utilization of the entire provision in the above case have not been intimated (October 1998).

(vi) 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—			
60— Other Social Security and Welfare programmes—			
200— Other Programmes—			
10— District Soldiers, Sailors and Airmen's Welfare Board—			
(1)(xiii)—Construction of Sainik Rest House, Pathankot—			
O                   25.00		..	..
R                   —25.00		..	..
(2)(xi)—Raising of Ecological Battalion Territorial Army (T.A.)—			
O                   10.00		..	..
R                   —10.00		..	..

## Grant No. 4—contd.

## (3)(xiv)—Setting up of a Military School at Mukatsar—

O	10.00
R	—10.00

## (4)(x)—Human Resources Development Cell—Export of Un-skilled/Semi-skilled/skilled manpower to foreign countries—

O	5.00
R	—5.00

Withdrawal of the entire provision through reappropriation in March 1998 in above cases (serial nos. 1 to 4) was due to non-implementation of the scheme by the Government.

## (vii) Excess occurred mainly under the following head :—

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)(ix)—Museum for War Heroes at Ludhiana—			
O	10.00		
		50.00	
R	40.00		

Augmentation of provision by Rs. 40 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds under the scheme.

## (2)(ii)—Sainik Boards—

O	1,51.93		
		1,79.77	
R	27.84		—19.42

Augmentation of provision by Rs. 27.84 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final saving of Rs. 19.42 lakhs have not been intimated (October 1998).

## Grant No. 4—concl'd.

(3)(iii)—Welfare of Defence  
Services Personnel—

O	4,45.13			
S	3,53.33	8,38.36	8,05.33	—33.03
R	39.90			

Augmentation of provision by Rs. 39.90 lakhs through reappropriation in March 1998 was due to enhanced rates of Financial Assistance to war widows (Rs.41.90 lakhs), partly set off by saving due mainly to lesser number of beneficiaries (Rs. 2 lakhs).

Reasons for the final saving of Rs. 33.03 lakhs have not been intimated (October 1998).

## Capital :

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

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—			
(1)01— Share Capital contribution to the Punjab Ex-servicemen Corporation—			
O	7.01		
R	—7.01		
(2)02— Share Capital contribution to the Punjab Ex-servicemen Corporation— (Centrally Sponsored Scheme)			
O	7.01		
R	—7.01		

Withdrawal of the entire provision through reappropriation in March 1998 in above cases (serial nos. 1 and 2) was due to non-implementation of the scheme by the Government.

## 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 10,32,00,70,000			
Supplementary 1,78,75,36,000	12,10,76,06,000	12,61,76,89,850	+51,00,83,850
Amount surrendered during the year (March 1998)			5,84,83,000
<b>Charged—</b>			
Original 16,76,37,000			
Supplementary	16,76,37,000	16,67,47,136	-8,89,864
<b>Amount surrendered during the year</b>			
<b>Capital:</b>			
<b>Major head:</b>			
4058— Capital Outlay on Stationery and Printing			
Original 1,40,00,000			
Supplementary	1,40,00,000	4,36,017	-1,35,63,983
Amount surrendered during the year (March 1998)			7,00,000

## Grant No. 5—contd.

## Notes and comments—

## Revenue:

- (i) The excess of Rs. 51,00,83,850 over the voted grant requires regularisation.
- (ii) In view of the final excess of Rs. 51,00.84 lakhs in the voted grant, the supplementary grant of Rs. 1,78,75.36 lakhs obtained in March 1998 proved inadequate.
- (iii) In view of the final excess of Rs. 51,00.84 lakhs over the voted grant, surrender of Rs. 5,84.83 lakhs proved injudicious.
- (iv) Excess [ partly set off by saving under other heads as mentioned in notes (vi), (vii) and (viii) below] occurred mainly under the following heads:—

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           3,66,94.56			
S           73,25.00	4,40,19.56	5,43,05.32	+1,02,85.76

There was an excess of Rs. 28,45.84 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 1,02,85.76 lakhs, have not been intimated (October 1998).

(2)11— Introduction of 10+2 system of Education in Government Schools—			
O           25,00.00			
S           8,00.00	33,00.00	74,74.27	+41,74.27

Reasons for the final excess of Rs. 41,74.27 lakhs have not been intimated (October 1998).

01— Elementary Education—			
104— Inspection—			
(3)01— Inspection—			
O           4,04.13	4,04.13	16,62.65	+12,58.52

Last year too, there was a final excess of Rs. 5,03.57 lakhs.

## Grant No. 5—contd.

Reasons for the final excess of Rs. 12,58.52 lakhs have not been intimated (October 1998).

80—	General—				
001—	Direction and Administration—				
(4)01—	Direction and Administration—				
O	3,50.50				
		4,93.86		6,75.04	+1,81.18
S	1,43.36				

There was an excess of Rs. 86.17 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 1,81.18 lakhs have not been intimated (October 1998).

02—	Secondary Education—				
110—	Assistance to Non-Government Secondary Schools—				
(5)01—	Assistance by Education Department—				
O	48,63.54	48,63.54		49,76.60	+1,13.06

Reasons for the final excess of Rs. 1,13.06 lakhs have not been intimated (October 1998).

05—	Language Development—				
001—	Direction and Administration—				
(6)01—	Directorate of Languages—				
O	2,32.64	2,32.64		2,82.10	+49.46

There was an excess of Rs. 37.46 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 49.46 lakhs have not been intimated (October 1998).

02—	Secondary Education—				
105—	Teachers Training—				
(7)01—	Government Junior Basic Teachers Training—				
O	17.00	17.00		58.87	+41.87

Reasons for the final excess of Rs. 41.87 lakhs have not been intimated (October 1998).

107—	Scholarships—				
(8)05—	Scholarships to the children of riot affected families—				
O	6.00	6.00		46.83	+40.83

## Grant No. 5—contd.

Reasons for the final excess of Rs. 40.83 lakhs have not been intimated (October 1998).

01— Elementary Education—				
101— Government Primary Schools—				
(9)03— Teachers Training inservice Training of J.B.T. Teachers in DIET—				
O	10.00	10.00	31.04	+21.04

Reasons for the final excess of Rs. 21.04 lakhs have not been intimated (October 1998).

02— Secondary Education—				
109— Government Secondary Schools—				
(10)10—Creation of posts of Laboratory Attendants—				
O	10.00	10.00	23.33	+13.33

There was a final saving of Rs. 26.49 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 13.33 lakhs have not been intimated (October 1998).

01— Elementary Education—				
800— Other expenditure—				
(11)01— Assistance to Panchayati Raj Institutions by Education Department for repairs of Primary Schools—				
O	4.50	4.50	17.00	+12.50

There was an excess of Rs. 28.47 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 12.50 lakhs have not been intimated (October 1998).

02— Secondary Education—				
001— Direction and Administration—				
(12)02— Creation of Staff for new Districts—				
O	40.00	40.00	49.25	+9.25

Reasons for the final excess of Rs. 9.25 lakhs have not been intimated (October 1998).

2204— Sports and Youth Services—				
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## Grant No. 5—contd.

## 201— Direction and Administration—

## (13)01—Direction and Administration—

O	3,86.02	4,06.32	4,61.82	+55.50
R	20.30			

Augmentation of provision by Rs. 20.30 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 22.49 lakhs), partly set off by saving due to cut imposed by the Finance department (Rs. 2.19 lakhs).

Reasons for the final excess of Rs. 55.50 lakhs have not been intimated (October 1998).

## (14)02—Setting up of youth Welfare Department—

O	40.44	40.44	54.00	+13.56
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There was an excess of Rs. 38.12 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 13.56 lakhs have not been intimated (October 1998).

## 101— Physical Education—

## (15)01—Physical Education Colleges—

O	54.70	54.70	62.02	+7.32
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Reasons for the final excess of Rs. 7.32 lakhs have not been intimated (October 1998).

## 2058— Stationery and Printing—

## 101— Purchase and Supply of Stationery Stores—

## (16)01—Stationery Stores—

O	2,75.02	3,23.72	3,28.01	+4.29
R	48.70			

Augmentation of provision by Rs. 48.70 lakhs through reappropriation in March 1998 was due mainly to more expenditure on material and supplies.

There was an excess of Rs. 11.08 lakhs during 1996-97 also.

## 800— Other expenditure—

## (17)01—Typewriter Workshop—

O	76.79	1,04.58	1,14.14	+9.56
R	27.79			

Augmentation of provision by Rs. 27.79 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.



## Grant No. 5—contd.

Reasons for the final excess of Rs. 9.56 lakhs have not been intimated (October 1998).

## 103— Government Presses—

## (18)01—Government Presses—

O	7,31.39			
R	-19.89	7,11.50	7,57.31	+45.81

Reduction in provision by Rs. 19.89 lakhs through reappropriation in March 1998 was due mainly to (i) non-purchase of material and supplies (Rs. 80.46 lakhs), (ii) posts remaining vacant (Rs. 7.75 lakhs) and (iii) less receipt of bills of office expenses (Rs. 1 lakh), partly set off by excess due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 67.64 lakhs) and increase in the rates of contingent articles (Rs. 3.24 lakhs).

There was a final excess of Rs. 62.22 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 45.81 lakhs have not been intimated (October 1998).

## 001— Direction and Administration—

## (19)01—Direction and Administration—

O	36.60			
R	10.00	46.60	49.50	+2.90

Augmentation of provision by Rs. 10 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

## 2205— Art and Culture—

## 104— Archives—

## (20)01—State Archives—

O	40.22	40.22	47.56	+7.34
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Reasons for the final excess of Rs. 7.34 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2204— Sports and Youth Services—			
102— Youth Welfare Programmes for Students—			
(1)04— Grants-in-aid to Universities—			
O		1.27.55	+1.27.55

## Grant No. 5—contd.

2202— General Education—			
80— General—			
001— Direction and Administration—			
(2)04— Taking over of N.F.C. Schemes— (Centrally Sponsored Scheme)			
O		13.00	+13.00
02— Secondary Education—			
109— Government Secondary Schools—			
(3)13— Inservice Training to Teachers/ Masters/Mistresses—			
O		11.13	+11.13

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 3) have not been intimated (October 1998).

(vi) Saving 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)05— Operation Black Board Scheme at Upper Primary Schools— (Centrally Sponsored Scheme)			
O	23,90.00	23,90.00	69.57
			—23,20.43

Reasons for the final saving of Rs. 23,20.43 lakhs have not been intimated (October 1998).

01— Elementary Education—			
101— Government Primary Schools—			
(2)01— Government Primary Schools—			
O	3,12,68.52		
		3,58,83.32	
S	46,14.80	3,44,22.25	—14,61.07

Reasons for the final saving of Rs. 14,61.07 lakhs have not been intimated (October 1998).

## Grant No. 5—contd.

03— University and Higher Education—

104— Assistance to Non-Government Colleges and Institutes—

(3)01— Assistance to Non-Government Colleges and Institutes—

O	42,91.84			
S	13,08.35	56,00.19	42,91.84	-13,08.35

There was a final saving of Rs. 9,74.13 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 13,08.35 lakhs have not been intimated (October 1998).

02— Secondary Education—

109— Government Secondary Schools—

(4)05— Upgradation of Government Primary Schools to Middle Standard—

O	8,00.00			
S	22,00.00	30,00.00	19,07.84	-10,92.16

Reasons for the final saving of Rs. 10,92.16 lakhs have not been intimated (October 1998).

105— Teachers Training—

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

O	8,00.00	8,00.00	2,88.47	-5,11.53
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There was a final saving of Rs. 4,99.78 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 5,11.53 lakhs have not been intimated (October 1998).

109— Government Secondary Schools—

(6)09— Upgradation of Government Middle Schools to High Standard—

O	8,00.00			
S	7,00.00	15,00.00	10,02.99	-4,97.01

Reasons for the final saving of Rs. 4,97.01 lakhs have not been intimated (October 1998).

## Grant No. 5—contd.

## (7)15— Setting up of Adarsh Schools—

O	5.00.00	5,00.00	63.59	—4,36.41
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Reasons for the final saving of Rs. 4,36.41 lakhs have not been intimated (October 1998).

## 04— Adult Education—

## 800— Other expenditure—

(8)01— Adult Education Programme—  
(Literacy Programme)

O	2,50.00	2,50.00	35.50	—2,14.50
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There was a final saving of Rs. 1,38.15 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 2,14.50 lakhs have not been intimated (October 1998).

03— University and Higher  
Education—

## 001— Direction and Administration—

## (9)01— Direction and Administration—

O	1,74.81	1,74.81	41.16	—1,33.65
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Reasons for the final saving of Rs. 1,33.65 lakhs have not been intimated (October 1998).

## 02— Secondary Education—

## 001— Direction and Administration—

## (10)01— Direction and Administration—

O	8,17.41	9,72.41	8,46.79	—1,25.62
S	1,55.00			

There was a final saving of Rs. 44.39 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 1,25.62 lakhs have not been intimated (October 1998).

03— University and Higher  
Education—

## 102— Assistance to Universities—

## (11)03— Grant to Punjabi University—

O	22,84.31	23,94.32	22,80.31	—1,14.01
S	1,10.01			

Reasons for the final saving of Rs. 1,14.01 lakhs have not been intimated (October 1998).

## Grant No. 5—contd.

02— Secondary Education—				
109— Government Secondary Schools—				
(12)16—Grants under 10th Finance Commission (Upgradation of Primary Schools)—				
O	84.14	84.14	3.26	—80.88
Reasons for the final saving of Rs. 80.88 lakhs have not been intimated (October 1998).				
(13)12—Vocationalisation of 10+2 system of Education—				
O	98.00	98.00	27.90	—70.10
There was a final saving of Rs. 33.12 lakhs during 1996-97 also.				
Reasons for the final saving of Rs. 70.10 lakhs have not been intimated (October 1998).				
(14)14—Grants under 10th Finance Commission— (Girls Education)				
O	67.50	67.50	0.01	—67.49
Reasons for the final saving of Rs. 67.49 lakhs have not been intimated (October 1998).				
(15)06—Pre-Vocational Scheme at Lower Secondary Stage— (Centrally Sponsored Scheme)				
O	60.00	60.00	19.82	—40.18
Reasons for the final saving of Rs. 40.18 lakhs have not been intimated (October 1998).				
01— Elementary Education—				
102— Assistance to Non-Government Primary Schools—				
(16)01—Assistance to Non-Government Primary Schools by Education Department—				
O	2,66.20	2,66.20	2,29.09	—37.11
Reasons for the final saving of Rs. 37.11 lakhs have not been intimated (October 1998).				
02— Secondary Education—				
109— Government Secondary Schools—				

## Grant No. 5—contd.

(17)03—Improvement of Science  
Education in Schools—  
(Centrally Sponsored Scheme)

O	1,00.00	1,00.00	69.60	-30.40
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There was a final saving of Rs. 2,07.56 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 30.40 lakhs have not been intimated (October 1998).

(18)07—Setting up of new In-  
service Training Centres—

O	20.00			
		55.00	29.16	-25.84
S	35.00			

Reasons for the final saving of Rs. 25.84 lakhs have not been intimated (October 1998).

## 01— Elementary Education—

## 101— Government Primary Schools—

(19)02—Improvement of Primary  
Schools—Part-time  
Sweepers in Schools—

O	20.00	20.00	3.82	-16.18
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There was a final saving of Rs. 28.46 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 16.18 lakhs have not been intimated (October 1998).

## 02— Secondary Education—

## 107— Scholarships—

(20)02—Scholarships-  
Sainik Schools—

O	25.00	25.00	9.19	-15.81
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Reasons for the final saving of Rs. 15.81 lakhs have not been intimated (October 1998).

## 03— University and Higher Education—

## 102— Assistance to Universities—

(21)06—Matching Contribution to  
U.G.C.- aided projects in  
the Universities—

O	20.00	20.00	5.35	-14.65
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Reasons for the final saving of Rs. 14.65 lakhs have not been intimated (October 1998).

## Grant No. 5—contd.

## 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	2,00.00	2,00.00	..
R	-1,00.00			

Reduction in provision by Rs. 1,00 lakhs through reappropriation in March 1998 was due to less receipt of bills.

There was a final saving of Rs. 5.01 lakhs during 1996-97 also.

## 2204— Sports and Youth Services—

102— Youth Welfare Programmes  
for students—(23)02— Taking over of N.F.C. Schemes—  
(Centrally Sponsored Scheme)

O	3,25.00	3,25.00	2,26.02	-98.98
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Reasons for the final saving of Rs. 98.98 lakhs have not been intimated (October 1998).

## 104— Sports and Games—

(24)04— Purchase of Sports  
Equipments—

O	90.00	49.50	23.88	-25.62
R	-40.50			

Reduction in provision by Rs. 40.50 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

Reasons for the final saving of Rs. 25.62 lakhs have not been intimated (October 1998).

102— Youth Welfare Programmes  
for students—(25)01— National Cadet Corps—  
General Establishment—

O	5,71.25	5,71.25	5,11.51	-59.74
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Reasons for the final saving of Rs. 59.74 lakhs have not been intimated (October 1998).

## 104— Sports and Games—

## Grant No. 5—contd.

## (26)02—Competition Schemes—

O	1,08.00	57.00	58.96	+1.96
R	-51.00			

Reduction in provision by Rs. 51 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

102— Youth Welfare Programmes  
for Students—(27)02—National Cadet Corps—  
Annual Camps—

O	58.53	58.53	43.34	-15.19
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Reasons for the final saving of Rs. 15.19 lakhs have not been intimated (October 1998).

2071— Pensions and other  
Retirement Benefits—

## 01— Civil—

109— Pensions to Employees of  
State aided Educational  
Institutions—(28)01—Pensions to employees of  
State aided Educational  
Institutions—(Schools)—

O	6,00.00	6,00.00	5,61.97	-38.03
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Last year too, there was a final saving of Rs. 50.23 lakhs.

Reasons for the final saving of Rs. 38.03 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2202— General Education—			
04— Adult Education—			
800— Other expenditure—			
(1)01— Adult Education Programme— (Literacy Programme) (Centrally Sponsored Scheme)			
O	5,00.00	5,00.00	-5,00.00



## Grant No. 5—contd.

01— Elementary Education—				
800— Other expenditure—				
(2)04— Operation Black Board— Provision of additional Teachers in Single Teacher Government Primary Schools— (Centrally Sponsored Scheme)				
O	4,12.70	4,12.70		—4,12.70
02— Secondary Education—				
109— Government Secondary Schools—				
(3)02— Setting up of Vocational Wings at District/Directorate— Provision of Instructional Material in Schools etc.— (Centrally Sponsored Scheme)				
O	3,00.00	3,00.00		—3,00.00
(4)01— Computer Literacy and studies in Schools— (Centrally Sponsored Scheme)				
O	2,12.50	2,12.50		—2,12.50
(5)17— Grants under 10th Finance Commission (Upgradation of Upper Primary Schools)—				
O	30.98	30.98		—30.98
05— Language Development—				
102— Promotion of Modern Indian Languages and Literature—				
(6)05— Establishment of Urdu Academy at Malerkotla—				
O	20.00			
R	—1.00	19.00		—19.00
Reduction in provision by Rs. 1 lakh through reappropriation in March 1998 was due to non-sanction of the scheme by the Government.				
03— University and Higher Education—				
107— Scholarships—				

## Grant No. 5—contd.

(7)05— National Scholarships—					
O	17.10	17.10	..		-17.10
103— Government Colleges and Institutes—					
(8)04— Improvement of existing Government Colleges—					
O	15.00	15.00	..		-15.00
02— Secondary Education—					
109— Government Secondary Schools—					
(9)04— Environment Orientation to School Education— (Centrally Sponsored Scheme)					
O	15.00	15.00	..		-15.00
03— University and Higher Education—					
103— Government Colleges and Institutes—					
(10)03— Establishment of Degree Colleges—					
O	8.00	8.00	..		-8.00
02— Secondary Education—					
107— Scholarships—					
(11)06— Scholarship to the talented children from Rural Areas—					
O	7.70	7.70	..		-7.70
001— Direction and Administration—					
(12)03— Administration and Supervision— Additional Staff for strengthening of supervision—					
O	5.00	5.00	..		-5.00
03— University and Higher Education—					
103— Government Colleges and Institutes—					
(13)05— Development of College Education and Hostel under U.G.C. aided projects—					
O	5.00	5.00	..		-5.00

## Grant No. 5—contd.

02— Secondary Education—					
109— Government Secondary Schools—					
(14)06—Improvement of Science Education in Schools—					
O	4.00	4.00	..		—4.00
03— University and Higher Education—					
107— Scholarships—					
(15)06—Scholarships to the children of riots affected families—					
O	3.00	3.00	..		—3.00
(16)01—Government of India-National Scholarship Scheme— (Centrally Sponsored Scheme)					
O	2.00	2.00	..		—2.00
02— Secondary Education—					
109— Government Secondary Schools—					
(17)03—Cub and Bul-Bul Movement—					
O	1.00	1.00	..		—1.00
80— General—					
001— Direction and Administration—					
(18)03—Introduction of 10+2 System of Education—					
O	1.00	1.00	..		—1.00
800— Other expenditure—					
(19)05—Cub and Bul-Bul Movement—					
O	1.00	1.00	..		—1.00
2204— Sports and Youth Services—					
104— Sports and Games—					
(20)15—Establishment of Punjab State Sports Council— (Centrally Sponsored Scheme)					
O	1,50.00	1,50.00	..		—1,50.00

## Grant No. 5—contd.

(21)12—Laying of Synthetic Track  
at Jalandhar and Hockey  
Turf at Ludhiana—

O	1,00.00	1,00.00	—1,00.00
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(22)13—Establishment of Football  
Academy at Mahilpur—

O	50.00	8.68	—8.68
R	—41.32		

Reduction in provision by Rs. 41.32 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

(23)14—Construction of Sports  
Stadium at P.A.P. Complex  
Jalandhar—

O	50.00	10.00	—10.00
R	—40.00		

Reduction in provision by Rs. 40.00 lakhs through reappropriation in March 1998 was due to non-sanction of the scheme by the Planning department.

(24)08—Establishment of Hockey  
Academy, Jalandhar—

O	35.00	12.00	—12.00
R	—23.00		

Reduction in provision by Rs. 23 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

## (25)06—State Sports Complex—

O	20.00	20.00	—20.00
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102— Youth Welfare Programme  
for Students—(26)01—National Service Schemes—  
(Centrally Sponsored Scheme)

O	13.69	13.69	—13.69
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## 104— Sports and Games—

## (27)07—Establishment of S.P.D.A. Centres—

O	10.00	10.00	—10.00
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102— Youth Welfare Programme  
for students—

## Grant No. 5—contd.

## (28)03—National Service Schemes—

O	9.79	9.79	—9.79
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103— Youth Welfare Programmes  
for Non-students—(29)02—Up-keep and Maintenance of  
Youth Hostels—

O	1.75	1.75	—1.75
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## 2058— Stationery and Printing—

## 800— Other expenditure—

(30)02—Creation of staff for  
newly created Districts—

O	15.00		
R	—3.67	11.33	—11.33

Reduction in provision by Rs. 3.67 lakhs through reappropriation in March 1998 was due mainly to posts remaining vacant:

101— Purchase and Supply  
of Stationery Stores—

## (31)04—Cheque Books—

O	2.31	2.31	—2.31
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## 2205— Art and Culture—

## 104— Archives—

## (32)06—Construction of Archival Building—

O	7.00		
R	4.00	11.00	—11.00

Augmentation of provision by Rs. 4 lakhs through reappropriation in March 1998 was due to increase in the rates of construction material.

(33)03—Strengthening of State  
Archives Library—

O	1.50	1.50	—1.50
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Last year also, the entire provision remained unutilized in respect of items at serial nos. 3, 13, 15, 17, 20, 21, 23, 28, 30, 35, 36 and 38.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 33) have not been intimated (October 1998).

## Grant No. 5—contd.

(viii) 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)09— Creation of Sports facilities at Block level—			
O	2,50.00		
R	—2,50.00		
(2)10— Creation of Sports facilities at District Level—			
O	50.00		
R	—50.00		
(3)11— Modern Sports Complex at Mohali—			
O	10.00		
R	—10.00		

Withdrawal of the entire provision through reappropriation in March 1998 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 1998 was due to non-sanction of the scheme by the Planning department.

2205— Art and Culture—

104— Archives—

## Grant No. 5—contd.

## (5)05— Development of Archives Galleries—

O 2.00

R -2.00

## (6)07— Publication of selected records—

O 1.00

R -1.00

Withdrawal of the entire provision through reappropriation in March 1998 in the above cases (serial nos. 5 and 6) was due to non-implementation of the scheme by the Government.

**Charged :**

(ix) There was an overall saving of Rs. 8.90 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

(x) Instances where the entire provision remained unutilized in the charged appropriation [partly set off by excess under other heads as mentioned in note (xi) below] are given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2058— Stationery and Printing—			
104— Cost of printing by Other Sources—			
(1)01— Cost of Printing of Union Territory Government Press, Chandigarh—			
O 12.00	12.00		-12.00
101— Purchase and Supply of Stationery Stores—			
(2)01— Stationery Stores—			
O 5.50	5.50		-5.50
2204— Sports and Youth Services—			
102— Youth Welfare Programmes for Students—			
(3)01— National Cadet Corps— General Establishment—			
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 1998).

## Grant No. 5—contd.

(xi) Excess occurred mainly under :—

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving—
2058— Stationery and Printing—			
103— Government Presses—			
01— Government Presses—			
O	0.03	18.18	+18.15

Reasons for the final excess of Rs. 18.15 lakhs have not been intimated (October 1998).

**Capital :**

(xii) The ultimate saving in the voted grant was Rs. 1,35.64 lakhs however, Rs. 7 lakhs were anticipated as saving and surrendered in March 1998.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
4058— Capital Outlay on Stationery and Printing—			
103— Government Presses—			
(1)02— Purchase of Printing Machines, Allied Machinery and Equipments for Government Press, S.A.S. Nagar—			
O	70.00		
R	-27.00		
	43.00		-43.00

Reduction in provision by Rs. 27 lakhs through reappropriation in March 1998 was due to non-purchase of machinery.

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

O	60.00		
R	20.00		
	80.00		-80.00

Augmentation of provision by Rs. 20 lakhs through reappropriation in March 1998 was due to increase in the rates of machinery and equipment.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (October 1998).



**Grant No. 5—concl.**

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

The expenditure under this grant includes Rs. 38.39 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 1998 was Rs. 4,70.22 lakhs.

An account of transactions of the fund is included in Statement No. 16 of the Finance Accounts 1997-98.

## 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	20,13,91,000	20,13,91,000	15,46,58,389	—4,67,32,611
Supplementary	..			
Amount surrendered during the year ..				
<b>Charged—</b>				
Original	1,00,000	1,00,000	..	—1,00,000
Supplementary	..			
Amount surrendered during the year ..				

**Notes and comments—**

- (i) There was an overall saving of Rs. 4,67.33 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 where the entire appropriation remained unutilized.
- (iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (v) and (vi) below] occurred mainly under the following heads:—

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

## Grant No. 6—contd.

## (1)01— Preparation of Identity-Cards for Voters—

O	7,41.18	7,41.18	1,25.52	-6,15.66
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There was a final saving of Rs. 8,72.47 lakhs and Rs. 3,39.52 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 6,15.66 lakhs have not been intimated (October 1998).

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

## (2)01— Elections to State Legislature—

O	3,37.50	3,37.50	2,28.63	-1,08.87
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There was a final saving of Rs. 24.90 lakhs and Rs. 3,75.84 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 1,08.87 lakhs have not been intimated (October 1998).

## 104— Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously—

## (3)01— Conduct of simultaneous elections—

O	84.51	84.51	21.46	-63.05
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There was a final saving of Rs. 17.16 lakhs and Rs. 23.74 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final savings of Rs. 63.05 lakhs have not been intimated (October 1998).

## 103— Preparation and Printing of Electoral rolls—

## (4)01— Electoral rolls—

O	64.51	64.51	38.98	-25.53
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Last year too, there was a final saving of Rs. 48.68 lakhs.

Reasons for the final saving of Rs. 25.53 lakhs have not been intimated (October 1998).

## 101— Election Commission—

## (5)01— Election Commission—

O	66.06	66.06	43.39	-22.76
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There was a final saving of Rs. 11.83 lakhs during 1996-97 also.

## Grant No. 6—contd.

Reasons for the final saving of Rs. 22.76 lakhs have not been intimated (October 1998).

2075—	Miscellaneous General Services—				
800—	Other expenditure—				
(6)01—	Elections under the Sikh Gurdwara Act—				
O	2,22.55	2,22.55	68.80		-1,53.75

There was a final saving of Rs. 26.69 lakhs and Rs. 16.58 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 1,53.75 lakhs have not been intimated (October 1998).

(7)04—	Elections under the Sikh Gurdwara Act— Chief Commissioner Gurdwara elections—				
O	21.44	21.44	12.64		-8.80

Reasons for the final saving of Rs. 8.80 lakhs have not been intimated (October 1998).

(8)03—	Judicial Commission under the Sikh Gurdwara Act—				
O	6.41	6.41	3.76		-2.65

Reasons for the final saving of Rs. 2.65 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2015—	Elections—		
101—	Election Commission—		
(1)02—	Charges for conduct of elections to Gram Panchayats/Panchayat Samities/Zila Parishads—		
O	1,80.00	1,80.00	-1,80.00
(2)03—	Charges for conduct of elections to Municipalities—		
O	45.00	45.00	-45.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (October 1998).

## Grant No. 6—concl'd.

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2015— Elections—			
105— Charges for conduct of elections to Parliament—			
(1)01— Elections to Parliament—			
O	82.51	5,94.25	+5,11.74

Last year too, there was an excess of Rs. 1,18.64 lakhs.

Reasons for the final excess of Rs. 5,11.74 lakhs have not been intimated (October 1998).

2075— Miscellaneous General Services—

800— Other expenditure—

(2)02— Tribunal under the Sikh Gurdwara Act—

O	0.85	7.83	+6.98
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Reasons for the final excess of Rs. 6.98 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2015— Elections—			
109— Charges for conduct of election to Panchayats/local bodies—			
(1)01— Charges for conduct of elections to Gram Panchayats/Panchayat Samities and Zila Parishads—			
O	..	1,74.18	+1,74.18
(2)02— Charges for conduct of elections to Municipalities—			
O	..	76.52	+76.52

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 and 2) have not been intimated (October 1998).

## 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	26,90,08,000		
	Supplementary	3,95,83,000		
		30,85,91,000	28,90,65,922	-1,95,25,078
<b>Amount surrendered during the year</b>				
<b>Charged—</b>				
	Original	3,00,000		
	Supplementary			
		3,00,000	1,76,850	-1,23,150
<b>Amount surrendered during the year</b>				

**Notes and comments—**

- (i) In view of the final saving of Rs. 1,95.25 lakhs in the voted grant; the supplementary grant of Rs. 3,95.83 lakhs obtained in March 1998 proved excessive.
- (ii) There was an overall saving of Rs. 1,95.25 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 —
(In lakhs of rupees)			
2040— Taxes on Sales, Trade etc.—			
001— Direction and Administration—			
(1)01— Direction and Administration—			
O	6,57.76		
S	30.08		
	6,87.84	5,84.14	-1,03.70

## Grant No. 7—concl'd.

There was a final saving of Rs. 37 lakhs and Rs. 75.26 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 1,03.70 lakhs have not been intimated (October 1998).

101— Collection Charges—				
(2)01— District Establishment—				
O	14,04.59			
S	2,45.54	16,50.13	16,28.58	—21.55

Last year too, there was a final saving of Rs. 33.01 lakhs.

Reasons for the final saving of Rs. 21.55 lakhs have not been intimated (October 1998).

2039— State Excise—				
001— Direction and Administration—				
(3)01— District Establishment—				
O	5,79.22			
S	1,19.38	6,98.60	6,28.99	—69.61

Last year too, there was a final saving of Rs. 53.05 lakhs.

Reasons for the final saving of Rs. 69.61 lakhs have not been intimated (October 1998).

## Charged—

(i) There was an overall saving of Rs. 1.23 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

(ii) Saving in the charged appropriation occurred mainly under the following head:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2039— State Excise—			
001— Direction and Administration—			
01— District Establishment—			
O	1.00	1.00	—1.00

Reasons for non-utilization of the entire provision in the above case have not been intimated (October 1998).

## 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	8,19,62,24,000		
Supplementary	8,19,62,24,000	7,44,32,89,065	-75,29,34,935
Amount surrendered during the year (March 1998)			-1,17,88,25,000
<b>Charged—</b>			
Original	18,28,60,84,000		
Supplementary	19,34,59,58,000	18,48,75,77,380	-85,83,80,620
Amount surrendered during the year (March 1998)			-2,06,000



## Grant No. 8—contd.

**Capital:****Major heads:**6003— Internal Debt of the  
State Government,6004— Loans and Advances from  
the Central Government,7610— Loans to Government  
Servants etc.  
and

7615— Miscellaneous Loans

**Voted—**

Original	58,10,00,000			
Supplementary	5,60,00,000	63,70,00,000	61,44,45,162	-2,25,54,838

Amount surrendered during the year

**Charged—**

Original	22,59,82,15,000			
Supplementary	10,29,92,62,000	32,89,74,77,000	29,47,81,64,189	-3,41,93,12,811

Amount surrendered during the year

**Notes and comments—****Revenue:**

(i) Rupees 1,17,88.25 lakhs were surrendered in March 1998; ultimate saving in the voted grant was Rs. 75,29.35 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)	
2070— Other Administrative Services—			
800— Other expenditure—			
(1)01— Directorate of State Lotteries—			
O	5,28.23		
		3,46.23	
R	-1,82.00		
		3,33.60	
			-12.63

## Grant No. 8—contd.

Reduction in provision by Rs. 1.82 lakhs through reappropriation in March 1998 was due mainly to Post-budget decision of the Government to reduce the funds under the scheme (Rs. 1.90 lakhs), partly set off by excess due to (i) more payment to Judges (Rs. 3.60 lakhs), (ii) increase in the rates of petrol (Rs. 3.50 lakhs) and daily wages (Rs. 1 lakh) and wages (Rs. 1 Lakh) and (iii) actual payment of Rent, Rate and Taxes (Rs. 1 lakh).

Last year too, there was a saving of Rs. 67.66 lakhs.

Reasons for the final saving of Rs. 12.63 lakhs have not been intimated (October 1998).

## 2235— Social Security and Welfare—

## 60— Other Social Security and Welfare Programmes—

## 200— Other programmes—

## (2)01— Ex-gratia Payments to Families of Ministers, Government Servants etc. dying in harness—

O	5,00.00	5,00.00	4,51.30	—48.70
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Last year too, there was a final saving of Rs. 32.86 lakhs.

Reasons for the final saving of Rs. 48.70 lakhs have not been intimated (October 1998).

## 2054— Treasury and Accounts Administration—

## 097— Treasury Establishment—

## (3)01— Treasury Establishment—

O	7,65.00	9,10.72	7,63.33	—1,47.39
R	1,45.72			

Augmentation of provision by Rs. 1,45.72 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 1,47.88 lakhs), partly set off by saving due to economy measures (Rs. 2.16 lakhs).

Last year too, there was a final saving of Rs. 1,18.32 lakhs.

Reasons for the final saving of Rs. 1,47.39 lakhs have not been intimated, (October 1998).

(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—			

## Grant No. 8—contd.

03— Lumpsum provision for meeting expenditure to deal with Special Problems—

O 4,00,00.00

R -4,00,00.00

Withdrawal of the entire provision through reappropriation in March 1998 was attributed to the sanction of the actual amounts in different demands.

This is the seventh 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)			
2075— Miscellaneous General Services—			
103— State Lotteries—			
(1)01— Prizes—			
O 15,58.00			
R 2,10,22.18	2,25,80.18	2,24,32.17	-1,48.01

Augmentation of provision by Rs. 2,10,22.18 lakhs through reappropriation in March 1998 was due to increase in the number of lotteries schemes.

Last year too, there was a final saving of Rs. 13,54.65 lakhs.

Reasons for the final saving of Rs. 1,48.01 lakhs have not been intimated (October 1998).

2071— Pensions and other Retirement Benefits—

01— Civil—

104— Gratuities—

(2)01— Gratuities—

O 32,88.83

R 28,13.73

61,02.56

78,08.48

+17,05.92

Augmentation of provision by Rs. 28,13.73 lakhs through reappropriation in March 1998 was based on actual requirement.

Last year too, there was an excess of Rs. 5,71.45 lakhs.

Reasons for the final excess of Rs. 17,05.92 lakhs have not been intimated (October 1998).

## Grant No. 8—contd.

## 101— Superannuation and Retirement Allowances—

## (3)01— Pensions and other retirement benefits—

O	2,62,37.01	2,95,08.43	2,77,44.19	-17,64.24
R	32,71.42			

Augmentation of provision by Rs. 32,71.42 lakhs through reappropriation in March 1998 was based on actual requirement.

Reasons for the final saving of Rs. 17,64.24 lakhs have not been intimated (October 1998).

## 105— Family Pensions—

## (4)01— Family Pensions—

O	44,11.80	48,53.01	47,93.13	-59.88
R	4,41.21			

Augmentation of provision by Rs. 4,41.21 lakhs through reappropriation in March 1998 was based on actual requirement.

Reasons for the final saving of Rs. 59.88 lakhs have not been intimated (October 1998).

## 102— Commuted value of Pensions—

## (5)01— Commuted value of Pensions—

O	21,19.32	22,33.23	23,11.74	+78.51
R	1,13.91			

Augmentation of provision by Rs. 1,13.91 lakhs through reappropriation in March 1998 was based on actual requirement.

Last year too, there was an excess of Rs. 69.43 lakhs.

Reasons for the final excess of Rs. 78.51 lakhs have not been intimated (October 1998).

## 103— Compassionate Allowance—

## (6)01— Compassionate Allowance—

O	1,07.91	1,66.11	2,01.91	+35.80
R	58.20			

Augmentation of provision by Rs. 58.20 lakhs through reappropriation in March 1998 was based on actual requirement.

Last year too, there was an excess of Rs. 40.90 lakhs.

Reasons for the final excess of Rs. 35.80 lakhs have not been intimated (October 1998).

## Grant No. 8—contd.

## 2047— Other Fiscal Services—

103— Promotion of  
Small Savings—

## (7)01— Direction—

O	16,22.19			
R	4,01.85	20,24.04	20,24.03	-0.01

Augmentation of provision by Rs. 4,01.85 lakhs through reappropriation in March 1998 was due mainly to increase in the number of beneficiaries than anticipated (Rs. 4,00 lakhs) and payment of arrears on account of revision of pay scales of Government employees (Rs. 2 lakhs).

2054— Treasury and Accounts  
Administration—

## 098— Local Fund Audit—

## (8)01— Local Fund Audit—

O	4,41.92			
R	80.26	5,22.18	5,17.70	-4.48

Augmentation of provision by Rs. 80.26 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 82 lakhs), partly set off by saving due to economy measures (Rs. 2.37 lakhs).

095— Directorate of Accounts  
and Treasuries—(9)01— Treasury and Accounts  
Organisation—

O	2,27.78			
R	40.54	2,68.32	2,58.41	-9.91

Augmentation of provision by Rs. 40.54 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 42.08 lakhs), partly set off by saving due to economy measures (Rs. 1.54 lakhs).

3451— Secretariat—  
Economic Services—

## 092— Other offices—

(10)01— Directorate of Financial  
Resources and Economic  
Intelligence—

O	27.61			
R	3.75	31.36	40.20	+8.84

## Grant No. 8—contd.

Augmentation of provision by Rs. 3.75 lakhs through reappropriation in March-1998 was due mainly to increase in the rates of lubricant.

Reasons for the final excess of Rs. 8.84 lakhs have not been intimated (October 1998).

2052— Secretariat-  
General Services—

092— Other Offices—

(11)03— Directorate of Pensions  
and Welfare of Pensioners—

O	24.74			
		29.79	32.32	+2.53
R	5.05			

Augmentation of provision by Rs. 5.05 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2070— Other Administrative Services—			
800— Other expenditure—			
(1)02— Lumpsum provision to meet the committed liabilities and other benefits—			
O		45,34.53	+45,34.53
2235— Social Security and Welfare—			
60— Other Social Security and Welfare programmes—			
104— Deposit Linked Insurance Scheme Government P.F.—			
(2)01— Deposit Linked Insurance Scheme—			
O		81.17	+81.17

There was a final excess of Rs. 83.34 lakhs, Rs. 84.30 lakhs and 87.67 lakhs during 1994-95, 1995-96 and 1996-97 respectively.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 and 2) have not been intimated (October 1998).

## Grant No. 8—contd.

## Charged—

(vi) In view of the final saving of Rs. 85,83.81 lakhs in the charged appropriation, the supplementary appropriation of Rs. 1,05,98.74 lakhs obtained in March 1998 proved excessive.

(vii) There was an overall saving of Rs. 85,83.81 lakhs in the charged appropriation but Rs. 2.06 lakhs only were surrendered by the department during the year.

(viii) Saving in the charged appropriation [partly set off by excess under other heads as mentioned in notes (xi) and (xii) 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	1,25,00.00	1,25,00.00	38,40.13
			—86,59.87
Last year too, there was a final saving of Rs. 27,06.65 lakhs.			
Reasons for the final saving of Rs. 86,59.87 lakhs have not been intimated (October 1998).			
101— Interest on Market Loans—			
(2)01— Interest on Market Loans—			
O	1,50,43.84	1,50,77.73	1,46,16.12
S	33.89		—4,61.61
Last year too, there was a final saving of Rs. 6,26.10 lakhs.			
Reasons for the final saving of Rs. 4,61.61 lakhs have not been intimated (October 1998).			
200— Interest on Other Internal Debts—			
(3)07— Loans from National Co-operative Development and Warehousing Co-operation—			
O	7,75.48	6,82.77	6,82.77
R	—92.71		

## Grant No. 8—contd.

Reduction in provision by Rs. 92.71 lakhs through reappropriation in March 1998 was based on actual requirement.

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

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2049— Interest Payments—			
04— Interest on Loans and Advances from Central Government—			
106— Interest on Ways and Means Advances—			
01— Interest on Ways and Means Advances—			
O	0.50		
		50.00	-50.00
S	49.50		

Reasons for non-utilization of the entire provision in the above case have not been intimated (October 1998).

(x) An instance where the entire provision was withdrawn 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		
R	-2.00		

Withdrawal of the entire provision through reappropriation in March 1998 was due to non-finalisation of claims pending in the Courts.

(xi) Excess occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2049— Interest Payments—			



## Grant No. 8—contd.

01— Interest on Internal Debt—

200— Interest on Other Internal Debts—

(1)03— Loans from the National Agricultural credit (long term operation) Fund of Reserve Bank of India—

O 7,79.12

S 1,43.23

9,22.35

12,05.20

+2,82.85

Reasons for the final excess of Rs. 2,82.85 lakhs have not been intimated (October 1998).

03— Interest on Small savings, Provident Funds etc.—

104— Interest on State Provident Funds—

(2)01— Interest on General Provident Fund—

O 2,29,57.48

S 46,51.52

2,76,20.14

2,78,66.87

+2,46.73

R 11.14

Augmentation of provision by Rs. 11.14 lakhs through reappropriation in March 1998 was based on actual requirement.

Reasons for the final excess of Rs. 2,46.73 lakhs have not been intimated (October 1998).

01— Interest on Internal Debt—

200— Interest on Other Internal Debts—

(3)02— Interest on Ways and Means Advances and over draft/short fall from Reserve Bank of India—

O 5,00.00

S 3,58.17

9,52.72

8,99.93

-52.79

R 94.55

Augmentation of provision by Rs. 94.55 lakhs through reappropriation in March 1998 was based on actual requirement.

Reasons for the final saving of Rs. 52.79 lakhs have not been intimated (October 1998).

## Grant No. 8—contd.

(xii) 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)02— Depreciation Reserve Fund— (Motor Transport)			
0		97.03	+97.03
03— Interest on Small Savings, Provident Funds etc.—			
104— Interest on State Provident Funds—			
(2)04— Interest on Contributory Provident Fund—			
0		29.02	+29.02
05— Interest on Reserve Funds—			
101— Interest on Depreciation Renewal Reserve Funds—			
(3)01— Motor Transport Reserve Fund— (Accident Reserve Fund)			
0		6.83	+6.83

Last year also, the expenditure was incurred without provision of funds in respect of items at serial nos. 1 and 2.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 3) have not been intimated (October 1998).

**Capital:**

(xiii) In view of the final saving of Rs. 2,25.55 lakhs in the voted grant, the supplementary grant of Rs. 5,60 lakhs obtained in March 1998 proved excessive.

(xiv) There was an overall saving of Rs. 2,25.55 lakhs in the voted grant but no amount was surrendered by the department during the year.

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

## Grant No. 8—contd.

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
7610— Loans to Government Servants etc.—			
202— Advances for purchase of Motor Conveyances—			
(1)01— Advances for purchase of Motor Conveyances of Government Servants—			
O            11,40.00			
R            —10.00	11,30.00	10,33.79	—96.21

Reduction in provision by Rs. 10 lakhs through reappropriation in March 1998 was due to receipt of less cases of conveyance advance.

Last year too, there was a final saving of Rs. 69.95 lakhs.

Reasons for the final saving of Rs. 96.21 lakhs have not been intimated (October 1998).

## 800— Other Advances—

## (2)04— Advances to Class-IV employees for the marriage of their daughters—

O            1,00.00			
R            —84.20	15.80	14.82	—0.98

Reduction in provision by Rs. 84.20 lakhs through reappropriation in March 1998 was due to less beneficiaries than anticipated.

## (3)02— Advances for purchase of Computers—

O            2,00.00			
R            —30.00	1,70.00	1,63.14	—6.86

Reduction in provision by Rs. 30 lakhs through reappropriation in March 1998 was based on actual requirement.

Last year too, there was a final saving of Rs. 1,59.18 lakhs.

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
7610— Loans to Government Servant etc.—			

## Grant No. 8—contd.

## 201— House Building Advances—

## 02— Advances for purchase of House/Plot and repair of house to Government Servants etc.—

S 1,50.00

1,50.00

-1,50.00

Reasons for non-utilization of the entire provision in the above case have not been intimated (October 1998).

## (xvii) Excess occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
7610— Loans to Government Servant etc.—			
800— Other Advances—			
(1)03— Other Advances— (Wheat Advance)			
O 8,00.00			
S 1,79.70	11,09.00	11,12.33	+3.33
R 1,29.30			

Augmentation of provision by Rs. 1,29.30 lakhs through reappropriation in March 1998 was due to increase in the limit of advances.

Last year too, there was an excess of Rs. 1,40.69 lakhs.

## 201— House Building Advances—

## (2)01— Advances to Officers of All India Services—

O 33,89.70

36,20.00

36,46.60

+26.60

S 2,30.30

Reasons for the final excess of Rs. 26.60 lakhs have not been intimated (October 1998).

## Charged—

(xviii) In view of the final saving of Rs. 3,41,93.13 lakhs in the charged appropriation, the supplementary appropriation of Rs. 10,29,92.62 lakhs obtained in March 1998 proved excessive.

(xix) There was an overall saving of Rs. 3,41,93.13 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

## Grant No. 8—contd.

(xx) Saving in the charged appropriation [partly set off by excess under other heads as mentioned in note (xxi) 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	7,83,00.00		
R	—23,00.00	7,60,00.00	5,80,07.00
			—1,79,93.00

Reduction in provision by Rs. 23,00 lakhs through reappropriation in March 1998 was based on actual requirement.

Last year too, there was a final saving of Rs. 4,15,02 lakhs.

Reasons for the final saving of Rs. 1,79,93 lakhs have not been intimated (October 1998).

(2)110— Ways and Means Advances from the Reserve Bank of India—			
O	10,00,00.00		
S	9,76,41.42	20,00,00.00	18,19,95.23
R	23,58.58		—1,80,04.77

Augmentation of provision by Rs. 23,58.58 lakhs through reappropriation in March 1998 was based on Cash balance of the State Government.

Reasons for the final saving of Rs. 1,80,04.77 lakhs have not been intimated (October 1998).

(3)108— Loans from National Co-operative Development Corporation—			
O	7,49.40		
R	—58.58	6,90.82	6,90.82

Reduction in provision by Rs. 58.58 lakhs through reappropriation in March 1998 was based on actual requirement.

(4)101— Market Loans—			
O	13,66.23	13,66.23	13,23.47
			—42.76

## Grant No. 8—concl'd.

Last year too, there was a final saving of Rs. 54.70 lakhs.

Reasons for the final saving of Rs. 42.76 lakhs have not been intimated (October 1998):

(xxi) Excess occurred as under:—

Head	Total appropriation	Actual expenditure	Excess + Saving—
(In lakhs of rupees)			
6004— Loans and Advances from the Central Government—			
06— Ways and Means Advances—			
800— Other Ways and Means Advance—			
O	5.00		
	49,97.94	68,50.00	+18,52.06
S	49,92.94		

Reasons for the final excess of Rs. 18,52.06 lakhs have not been intimated (October 1998).

(xxii) 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 1997-98, no contribution was made.

The balance at credit of these Funds as on 31st March 1998 is shown below:—

(In lakhs of rupees)

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

For details please see Annexure of Statement No. 19 of Finance Accounts 1997-98.

## Grant No. 9

## Grant No. 9—Food and Supplies

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
<b>Major head:</b>				
3456— Civil Supplies				
<b>Voted—</b>				
Original	12,63,02,000			
Supplementary		12,63,02,000	12,03,46,296	-59,55,704
Amount surrendered during the year (March 1998)				10,000
<b>Charged—</b>				
Original	50,000			
Supplementary		50,000		-50,000
Amount surrendered during the year (March 1998)				50,000
<b>Capital:</b>				
<b>Major head:</b>				
4408— Capital Outlay on Food Storage and Warehousing				
<b>Voted—</b>				
Original	11,96,38,00,000			
Supplementary		11,96,38,00,000	8,12,58,43,345	-3,83,79,56,655
Amount surrendered during the year (March 1998)				3,48,36,50,000
<b>Charged—</b>				
Original	5,00,000			
Supplementary		5,00,000	1,96,829	-3,03,171
Amount surrendered during the year (March 1998)				1,50,000
<b>Notes and comments—</b>				

## Grant No. 9—contd.

## Revenue:

(i) Rupees 0.10 lakh was surrendered in March 1998; ultimate saving in the voted grant was Rs. 59.56 lakhs.

(ii) The entire charged appropriation remained unutilized. This is the seventh 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 head:—

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 Forum— (Centrally Sponsored Scheme)			
O            3,53.00	1,78.00	92.60	—85.40
R            —1,75.00			

Reduction in provision by Rs. 1,75 lakhs through reappropriation in March 1998 was due mainly to non-release of funds by the Government of India.

Last year too, there was a final saving of Rs. 35.07 lakhs.

Reasons for the final saving of Rs. 85.40 lakhs have not been intimated (October 1998).

(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            7,43.72	8,83.84	8,86.95	+3.11
R            1,40.12			

Augmentation of provision by Rs. 1,40.12 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 1,40.88 lakhs), partly set off by saving due to economy measures (Rs. 1.73 lakhs).



## Grant No. 9—contd.

## 800— Other expenditure—

## (2)01— Enforcement of Machinery for the Implementation of the Consumer Protection Act, 1986—

## (ii)— District Forums—

O	1,02.80			
		1,23.27	1,45.56	+22.29
R	20.47			

Augmentation of provision by Rs. 20.47 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 18 lakhs), (ii) increase in the rates of rent, rates and taxes (Rs. 3 lakhs), (iii) clearance of pending bills of travelling allowance (Rs. 1 lakh), partly set off by saving due mainly to cut imposed by the Planning department (Rs. 1.95 lakhs).

Reasons for the final excess of Rs. 22.29 lakhs have not been intimated (October 1998).

## 001— Direction and Administration—

## (3)01— Direction—

O	44.41			
		55.81	57.57	+1.76
R	11.40			

Augmentation of provision by Rs. 11.40 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

**Capital:**

(v) Rupees 3,48.36 crores were surrendered in March 1998; ultimate saving in the voted grant was Rs.3,83.80 crores.

(vi) Saving in the voted grant occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4408— Capital Outlay on Food Storage and Warehousing—			
01— Food—			
101— Procurement and Supply—			
O	11,96,38.00		
		8,48,01.50	8,12,58.43
R	—3,48,36.50		—35,43.07

Reduction in provision by Rs. 3,48.36 crores through reappropriation in March 1998 was due mainly to less procurement targets of grain fixed by the Government (Rs. 3,51.63 crores), partly set off by

## Grant No. 9—concl'd.

saving due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 3.05 crores).

Last year too, there was a final saving of Rs. 1,58.54 crores.

Reasons for the final saving of Rs. 35.43 crores have not been intimated (October 1998).

(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 1997-98. The balance at the credit of the Fund as on 31st March 1998 was Rs. 39.75 lakhs.

An account of transactions relating to the Fund is included in the Statement No. 16 of the Finance Accounts 1997-98.

(viii) Excessive provision of funds leading to large savings in the voted grant both Revenue and Capital during the years 1991-92 to 1996-97 are detailed below:—

Year	Total grant	Actual expenditure	Saving	Percentage of Saving (Rounded)
			(In lakhs of rupees)	
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
1996-97				
Revenue	9,63.64	9,62.52	1.12	..
Capital	17,18,72.00	8,51,40.49	8,67,31.51	50

## 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	47,58,84,000		
	Supplementary	2,66,26,000	50,25,10,000	46,16,73,503
				—4,08,36,497
<b>Amount surrendered during the year</b>				
<b>Charged—</b>				
	Original	1,37,05,000		
	Supplementary	32,83,000	1,69,88,000	1,63,01,619
				—6,86,381
<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. 4,08.36 lakhs in the voted grant, the supplementary grant of Rs. 2,66.26 lakhs obtained in March 1998 proved unnecessary and even the original grant remained unutilized.

(ii) There was an overall saving of Rs. 4,08.36 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 (v) below] 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— Miscellaneous—			
O 3,00.03	2,21.50	1,50.34	—71.16
R —78.53			

Reduction in provision by Rs. 78.53 lakhs through reappropriation in March 1998 was due to cut imposed by the Finance department (Rs. 80 lakhs), partly set off by excess due to increase in the rates of publication (Rs. 1.47 lakhs).

There was a final saving of Rs. 32.14 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 71.16 lakhs have not been intimated (October 1998).

101— Salary of Ministers and Deputy Ministers—

(2)01— Salary of Ministers and Deputy Ministers—

O 45.00	45.00	22.92	—22.08
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There was a final saving of Rs. 18.33 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 22.08 lakhs have not been intimated (October 1998).

2235— Social Security and Welfare—

60— Other Social Security and Welfare programmes—

107— Swatantrata sainik sammān Pension Scheme—

## Grant No. 10—contd.

(3)01— Pension and other benefits to the  
Freedom Fighters and their Wards—

O.	9,57.06			
S	77.19	10,34.25	8,94.17	-1,40.08

There was a final saving of Rs. 1,99.99 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 1,40.08 lakhs have not been intimated (October 1998).

2052— Secretariat—  
General Services—

## 090— Secretariat—

(4)01— General Services—  
Secretariat—

O	19,95.25			
S	1,20.92	21,24.25	19,85.34	-1,38.91
R	8.08			

Augmentation of provision by Rs. 8.08 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 29.08 lakhs), (ii) payment of outstanding bills of travelling expenses (Rs. 9.25 lakhs) and (iii) increase in the rates of publicity (Rs. 1 lakh), partly set off by saving due to (i) cut imposed by the Finance department (Rs. 29 lakhs) and (ii) based on actual requirement (Rs. 2.40 lakhs).

There was a final saving of Rs. 22.02 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 1,38.91 lakhs have not been intimated (October 1998).

## 092— Other Offices—

(5)01— Directorate of Staff  
Inspection unit—

O	1,14.45			
R	-44.53	69.92	64.49	-5.43

Reduction in provision by Rs. 44.53 lakhs through reappropriation in March 1998 was due mainly to (i) cut imposed by the Finance department (Rs. 33.68 lakhs) and (ii) non-payment of arrears of "Salaries" (Rs. 10.50 lakhs).

There was a final saving of Rs. 47.49 lakhs during 1996-97 also.

## 2075— Miscellaneous General Services—

104— Pensions and awards in  
consideration of distinguished  
services—

## Grant No. 10—contd.

## (6)01— Awards of Parman Patras—

O	12.58	0.14	0.15	+0.01
R	-12.44			

Reduction in provision by Rs. 12.44 lakhs through reappropriation in March 1998 was due to less receipt of claims of Parman Patras.

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2075— Miscellaneous General Services—			
800— Other expenditure—			
(1)03— Grants and contributions to other Governments—			
O	0.50	14.50	-14.50
R	14.00		

Augmentation of provision by Rs. 14 lakhs through reappropriation in March 1998 was due to payment to Punjab Roadways and P.R.T.C. for free travel concession.

## (2)01— Grants and contributions to various organisations—

O	1.60	1.60	-1.60
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Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (October 1998).

## (v) Excess occurred mainly under :—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2052— Secretariat— General Services—			
091— Attached Offices—			
(1)01— Punjab Bhawan, New Delhi—			
O	3,22.81	3,77.11	-3.51
R	54.30	3,73.60	

Augmentation of provision by Rs. 54.30 lakhs through reappropriation in March 1998 was due

## Grant No. 10—contd.

mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 26.32 lakhs), (ii) more expenditure on "Minor Works" (Rs. 15 lakhs), (iii) clearance of pending bills of travelling expenses (Rs. 10.50 lakhs) and (iv) increase in the rates of daily wages (Rs. 1.50 lakhs).

Last year too, there was an excess of Rs. 5.69 lakhs.

## 2070— Other Administrative Services—

## 115— Guest Houses, Government Hostels etc.—

## (2)01— State Guest House—

O	95.94			
R	23.40	1,19.34	1,19.49	+0.15

Augmentation of provision by Rs. 23.40 lakhs through reappropriation in March 1998 was due mainly to (i) payment of outstanding bills of material and supplies (Rs. 8 lakhs) (ii) payment of arrears on account of revision of pay scales of Government employees (Rs. 6.50 lakhs), (iii) increase in the rates of contingent articles (Rs. 6 lakhs) and (iv) increase in the rates of daily wages (Rs. 4 lakhs), partly set off by saving due to cut imposed by the Finance department (Rs. 1.10 lakhs).

## (3)04— Vidhan Sabha/ Civil Secretariat Canteens—

O	1,18.56			
R	12.94	1,31.50	1,42.11	+10.61

Augmentation of provision by Rs. 12.94 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 10 lakhs), and increase in the rates of material and supplies (Rs. 5 lakhs), partly set off by saving due to cut imposed by the Finance department (Rs. 2.06 lakhs).

The final excess of Rs. 10.61 lakhs was due mainly to payment of arrears on account of revision of pay scales of Government employees.

## (4)03— Circuit Houses—

O	84.57			
R	6.30	90.87	97.58	+6.71

Augmentation of provision by Rs. 6.30 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 8.10 lakhs), partly set off by saving due to cut imposed by the Finance department (Rs. 1.80 lakhs).

The final excess of Rs. 6.71 lakhs was due mainly to payment of arrears on account of revision of pay scales of Government employees.

## (5)02— Legislators Hostel Canteen—

O	41.52			
R	6.01	47.53	50.72	+3.19

**Grant No. 10—concl'd.**

Augmentation of provision by Rs. 6.01 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 4.60 lakhs) and increase in the rates of material and supplies (Rs. 2 lakhs).

**2013— Council of Ministers—****104— Entertainment and Hospitality Expenses—****(6)01— Entertainment and Hospitality Expenses—**

O	20.00			
		26.00	35.00	+9.00
R	6.00			

Augmentation of provision by Rs. 6 lakhs through reappropriation in March 1998 was due mainly to increase in the rates of contingent articles (Rs. 15 lakhs), partly set off by saving due to cut imposed by the Finance department (Rs. 9 lakhs).

Reasons for the final excess of Rs. 9 lakhs have not been intimated (October 1998).

**108— Tour Expenses—****(7)01— Tour Expenses—**

O	25.00	25.00	35.23	+10.23
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Reasons for the final excess of Rs. 10.23 lakhs have not been intimated (October 1998).



## 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	3,46,03,84,000		
Supplementary	55,65,96,000		
	4,01,69,80,000	3,86,31,17,179	—15,38,62,821
Amount surrendered during the year (March 1998)			17,85,000
<b>Charged—</b>			
Original	10,84,000		
Supplementary	14,41,000		
	25,25,000	2,500	—25,22,500
Amount surrendered during the year			

**Notes and comments—****Revenue:**

- (i) Rupees 17.85 lakhs were surrendered in March 1998; ultimate saving in the voted grant was Rs. 15,38.63 lakhs.
- (ii) In view of the final saving of Rs. 15,38.63 lakhs in the voted grant, the supplementary grant of Rs. 55,65.96 lakhs obtained in March 1998 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:—

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

## Grant No. 11—contd.

## 001— Direction and Administration—

(1)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	29,00.00	29,00.00	11,08.50	—17,91.50
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Last year too, there was a final saving of Rs. 24,18 lakhs.

Reasons for the final saving of Rs. 17,91.50 lakhs have not been intimated (October 1998).

## 80— General—

## 004— Health Statistics and Evaluation—

(2)02— World Bank Assistance Project for training and Manpower Development Project—

O	12,88.00	12,88.00	50.19	—12,37.81
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Last year too, there was a final saving of Rs. 4,53.72 lakhs.

Reasons for the final saving of Rs. 12,37.81 lakhs have not been intimated (October 1998).

03— Rural Health Services—  
Allopathy—

## 110— Hospitals and Dispensaries—

(3)02— Additional Centre Assistance of Rs.7,45 lacs for the implementation of Pilot Project on development of Urban Health Care Model in Dist. Amritsar—

S	7,45.00	7,45.00	3,75.00	—3,70.00
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Reasons for the final saving of Rs. 3,70 lakhs have not been intimated (October 1998).

## 06— Public Health—

## 101— Prevention and Control of diseases—

(4)08— Anti larva operation in Urban areas—  
(Centrally Sponsored Scheme)

O	2,00.00	2,00.00	0.64	—1,99.36
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Last year too, there was a final saving of Rs. 41.77 lakhs.

Reasons for the final saving of Rs. 1,99.36 lakhs have not been intimated (October 1998).

## Grant No. 11—contd.

(5)04— Prevention and Control of  
Disease—AIDS—  
(Centrally Sponsored Scheme)

O	5,39.00	5,39.00	3,53.00	-1,86.00
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Last year too, there was a final saving of Rs. 1,09.09 lakhs.

Reasons for the final saving of Rs. 1,86 lakhs have not been intimated (October 1998).

01— Urban Health Services—  
Allopathy—

## 110— Hospital and Dispensaries—

(6)32— Medical Relief to T.B.  
Clinics and Sanatoria—  
(Centrally Sponsored Scher.e)

O	2,00.00	2,00.00	25.02	-1,74.98
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Last year too, there was a final saving of Rs. 1,98.96 lakhs.

Reasons for the final saving of Rs. 1,74.98 lakhs have not been intimated (October 1998).

7(23)— Staff Component of District  
Plan Scheme— Opening of new  
dispensaries in urban slum  
area/other suitable places—

O	1,80.00	1,80.00	42.06	-1,37.94
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Reasons for the final saving of Rs. 1,37.94 lakhs have not been intimated (October 1998).

(8)05— Medical Relief to T.B.  
Clinics and Sanatoria—

O	4,01.40	4,01.40	2,68.33	-1,33.07
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Last year too, there was a final saving of Rs. 1,37.94 lakhs.

Reasons for the final saving of Rs. 1,33.07 lakhs have not been intimated (October 1998).

(9)06— Medical Relief to T.B. Clinics,  
Sanatoria at Amritsar and Patiala—

O	1,90.03			
S	45.54	2,25.46	1,19.92	-1,05.54
R	-10.11			

Reduction in provision by Rs. 10.11 lakhs through reappropriation in March 1998 was due to cut imposed by Finance department (Rs. 12.29 lakhs), partly set off by excess due mainly to increase in the rates of contingent articles (Rs. 2.15 lakhs).

Reasons for the final saving of Rs. 1,05.54 lakhs have not been intimated (October 1998).

## Grant No. 11—contd.

03— Rural Health Services— Allopathy—				
110— Hospitals and Dispensaries—				
(10)01—Strengthening of Dental Health care services in Punjab in respect of Dental Equipment with financial assistance from Govt. of India— (Centrally Sponsored Scheme)				
O	1,04.50	1,04.50	3.10.	-1,01.40

Reasons for the final saving of Rs. 1,01.40 lakhs have not been intimated (October 1998).

06— Public Health—				
101— Prevention and Control of diseases—				
(11)10—National Malaria Eradication Programme— Anti Larva—				
O	4,32.00	4,32.00	3,32.66	-99.34

Reasons for the final saving of Rs. 99.34 lakhs have not been intimated (October 1998).

05— Medical Education, Training and Research—				
105— Allopathy—				
(12)03—Dental College and Hospital, Amritsar—				
O	1,38.97			
S	17.22	1,47.56	76.30	-71.26
R	-8.63			

Reduction in provision by Rs. 8.63 lakhs through reappropriation in March 1998 was due to economy measures (Rs. 13.15 lakhs), partly set off by excess due mainly to payment of stipend (Rs. 4.50 lakhs).

Last year too, there was a final saving of Rs. 31.96 lakhs.

Reasons for the final saving of Rs. 71.26 lakhs have not been intimated (October 1998).

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

## Grant No. 11—contd.

(13)01—Employees State  
Insurance Scheme—  
(Centrally Sponsored Scheme)

O	70.00	70.00	0.89	—69.11
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Last year too, there was a final saving of Rs. 40.73 lakhs.

Reasons for the final saving of Rs. 69.11 lakhs have not been intimated (October 1998).

## 001— Direction and Administration—

(14)05—Creation of staff for  
newly created Districts—

O	1,27.00	1,27.00	73.68	—53.32
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Last year too, there was a final saving of Rs. 51.62 lakhs.

Reasons for the final saving of Rs. 53.32 lakhs have not been intimated (October 1998).

## 06— Public Health—

## 101— Prevention and Control of diseases—

(15)09—Provision of Additional  
Laboratory Technicians  
at each PHC—

O	1,05.00	1,05.00	54.67	—50.33
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Last year too, there was a final saving of Rs. 43.47 lakhs.

Reasons for the final saving of Rs. 50.33 lakhs have not been intimated (October 1998).

02— Urban Health Services—  
Other systems of medicine—

## 102— Homeopathy—

## (16)02—Other Hospitals and Dispensaries—

O	1,58.94	1,58.94	1,08.97	—49.97
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Reasons for the final saving of Rs. 49.97 lakhs have not been intimated (October 1998).

05— Medical Education,  
Training and Research—

## 105— Allopathy—

(17)05—Shri Guru Gobind Singh  
Medical College, Faridkot—

O	4,51.35	4,62.46	4,10.84	—51.62
R	11.11			

## Grant No. 11—contd.

Augmentation of provision by Rs. 11.11 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 69.40 lakhs), (ii) payment to Medical Council of India (Rs. 8 lakhs), partly set off by saving due to cut imposed by the Finance department (Rs. 66.35 lakhs).

Last year too, there was a final saving of Rs. 93.80 lakhs.

Reasons for the final saving of Rs. 51.62 lakhs have not been intimated (October 1998).

## 06— Public Health—

101— Prevention and  
Control of diseases—(18)06—National Cancer  
Control Programme—  
(Centrally Sponsored Scheme)

O	50.00	50.00	6.48	-43.52
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Reasons for the final saving of Rs. 43.52 lakhs have not been intimated (October 1998).

04— Rural Health Services—  
Other Systems of medicine—

## 102— Homeopathy—

## (19)01—Rural Dispensaries—

O	97.60	1,13.60	75.06	-38.54
S	16.00			

Reasons for the final saving of Rs. 38.54 lakhs have not been intimated (October 1998).

(20)02—Opening of Homeopathic  
Dispensaries in the State—

O	36.00	36.00	2.45	-33.55
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Reasons for the final saving of Rs. 33.55 lakhs have not been intimated (October 1998).

## 06— Public Health—

101— Prevention and  
Control of diseases—(21)02—National Programme for  
the control of visual  
Blindness—  
(Centrally Sponsored Scheme)

O	35.00	35.00	3.76	-31.24
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Last year too, there was a final saving of Rs. 68.07 lakhs.

Reasons for the final saving of Rs. 31.24 lakhs have not been intimated (October 1998).

## Grant No. 11—contd.

01— Urban Health Services— Allopathy—				
110— Hospital and Dispensaries—				
(22)26— Staff component of District Plan Scheme— Intensive Dental Health care to School Children, Teachers and the Public—				
O	44.24	44.24	18.73	-25.51

Reasons for the final saving of Rs. 25.51 lakhs have not been intimated (October 1998).

05— Medical Education, Training and Research—				
105— Allopathy—				
(23)02— Government Medical College, Patiala—				
O	8,00.63			
S	1,54.60	9,54.29	9,32.39	-21.90
R	-0.94			

Reduction in provision by Rs. 0.94 lakh through reappropriation in March 1998 was due to cut imposed by the Government (Rs. 5.96 lakhs), partly set off by excess due mainly to increase in rates of contingent articles (Rs. 4.78 lakhs).

Reasons for the final saving of Rs. 21.90 lakhs have not been intimated (October 1998).

01— Urban Health Services— Allopathy—				
110— Hospital and Dispensaries—				
(24)02— Medical Relief to Rajindra Hospital, Patiala—				
O	6,92.94			
S	1,25.44	7,90.88	7,96.96	+6.08
R	-27.50			

Reduction in provision by Rs. 27.50 lakhs through reappropriation in March 1998 was due to economy measures (Rs. 53.76 lakhs), partly set off by excess due mainly to increase in rates of contingent articles (Rs. 26.13 lakhs).

## Grant No. 11—contd.

(25)01—Medical Relief to  
Shri Guru Teg Bahadur  
Hospital, Amritsar—

O	9,12.23			
S	75.49	9,93.90	9,68.09	—25.81
R	6.18			

Augmentation of provision by Rs. 6.18 lakhs through reappropriation in March 1998 was due mainly to (i) opening of letter of credit (Rs. 21.58) and (ii) increase in the rates of contingent articles (Rs. 3.02 lakhs), partly set off by saving due to cut imposed by the Government (Rs. 18.48 lakhs).

Reasons for the final saving of Rs. 25.81 lakhs have not been intimated (October 1998).

2211— Family Welfare—

106— Mass Education—

(26)01—Mass Education—  
(Centrally Sponsored Scheme)

O	2,60.00			
R	—1,99.97	60.03	47.93	—12.10

Reduction in provision by Rs. 1,99.97 lakhs through reappropriation in March 1998 was due to partially sanction of the scheme by the Government.

Reasons for the final saving of Rs. 12.10 lakhs have not been intimated (October 1998).

105— Compensation—

(27)01—Compensation—  
(Centrally Sponsored Scheme)

O	2,60.00	2,60.00	1,70.28	—89.72
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There was a final saving of Rs. 1,73.99 lakhs during 1996-97.

Reasons for the final saving of Rs. 89.72 lakhs have not been intimated (October 1998).

108— Selected area Programmes—  
(including India population  
project)—

(28)01— Health Guide Scheme—  
(Centrally Sponsored Scheme)

O	72.00	72.00	4.83	—67.17
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Last year too, there was a final saving of Rs. 59.78 lakhs.

Reasons for the final saving of Rs. 67.17 lakhs have not been intimated (October 1998).



## Grant No. 11—contd.

001— Direction and  
Administration—(29)01— State/Districts  
Family Welfare—  
(Centrally Sponsored Scheme)

O	1,56.45			
R	3.55	1,60.00	96.34	—63.66

Augmentation of provision by Rs. 3.55 lakhs through reappropriation in March 1998 was due to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 1.55 lakhs) and (ii) increase in the rates of contingent articles (Rs. 2 lakhs).

Reasons for the final saving of Rs. 63.66 lakhs have not been intimated (October 1998).

## 104— Transport—

(30)01— Transport—  
(Centrally Sponsored Scheme)

O	50.00	50.00	17.76	—32.24
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Reasons for the final saving of Rs. 32.24 lakhs have not been intimated (October 1998).

200— Other Services  
and Supplies—(31)01— Other Services  
and Supplies—  
(Centrally Sponsored Scheme)

O	3,50.00	3,50.00	3,25.27	—24.73
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Last year too, there was a final saving of Rs. 89 lakhs.

Reasons for the final saving of Rs. 24.73 lakhs have not been intimated (October 1998).

102— Urban Family  
Welfare Services—(32)01— Urban Family  
Welfare Services—  
(Centrally Sponsored Scheme)

O	60.00	60.00	44.66	—15.34
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Last year too, there was a final saving of Rs. 11.96 lakhs.

Reasons for the final saving of Rs. 15.34 lakhs have not been intimated (October 1998).

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

## Grant No. 11—contd.

## 200— Other Programmes—

## (33)01— Reimbursement of Medical expenses to Punjab Government Pensioners—

O	3,00.78	3,65.67	3,16.86	—48.81
S	64.89			

Reasons for the final saving of Rs. 48.81 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2211— Family Welfare—			
108— Selected area Programmes— (including India population project)—			
(1)02— Re-productive of Child Health— (Centrally Sponsored Scheme)			
S	6,76.36	9,09.00	—9.09.00
R	2,32.64		

Augmentation of provision by Rs. 2,32.64 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.

## 800— Other expenditure—

(2)01— Grant-in-aid to Non-Government Organisations—  
(Centrally Sponsored Scheme)

O	40.00	85.00	—85.00
S	45.00		

## 003— Training—

(3)02— Child Survival and Safe Motherhood Scheme Involvement of TBA's in maternal care—  
(Centrally Sponsored Scheme)

O	62.70	38.70	—38.70
R	—24.00		

## Grant No. 11—contd.

Reduction in provision by Rs. 24 lakhs through reappropriation in March 1998 was due to economy measures.

(4)01— Training— (Centrally Sponsored Scheme)	O	60.00	60.00	—60.00
101— Rural Family Welfare Services—				
(5)02— Tubal Rings— (Centrally Sponsored Scheme)	S	20.25	20.25	—20.25
Originally there was no budget provision. Funds were provided through Supplementary grant.				
105— Compensation—				
(6)02— Drug and dressings— (Centrally Sponsored Scheme)	O	3.00	3.00	—3.00
001— Direction and Administration—				
(7)02— Revamping of organisation of services of delivery— (Centrally Sponsored Scheme)	O	2.50	2.50	—2.50
800— Other expenditure—				
(8)02— Grant-in-aid for providing of forms under target forcé approach of Family Welfare Programme— (Centrally Sponsored Scheme)	O	1.34	1.34	—1.34
2210— Medical and Public Health—				
06— Public Health—				
104— Drug Control—				
(9)01— Strengthening of Drug Control Organisation— (Centrally Sponsored Scheme)	O	56.00	56.00	—56.00
101— Prevention and Control of diseases—				

## Grant No. 11—contd.

(10)05—Additional Laboratory Technicians at each P.H.C.— (Centrally Sponsored Scheme)				
O	55.00	55.00		—55.00
05— Medical Education, Training and Research—				
105— Allopathy—				
(11)07—Setting up of Advance Cardiac Centre at Patiala—				
O	50.00	50.00		—50.00
06— Public Health—				
102— Prevention of food adulteration—				
(12)03—Strengthening of food testing Laboratories— (Centrally Sponsored Scheme)				
O	45.50	45.50		—45.50
02— Urban Health Services— Other systems of medicine—				
101— Ayurveda—				
(13)01—Establishment of Post Graduate Institute in Ayurvedic College, Patiala— (Centrally Sponsored Scheme)				
O	40.00	40.00		—40.00
06— Public Health—				
104— Drug Control—				
(14)02—Augmentation of Drug testing Laboratory— (Centrally Sponsored Scheme)				
O	40.00	40.00		—40.00
05— Medical Education, Training and Research—				
105— Allopathy—				
(15)10—Continuing Education for				

## Grant No. 11—contd.

PHC/Rural Health Staff—				
O	7.00	7.00		—7.00
(16)01—Continuing Education for PHC/Rural Health Staff— (Centrally Sponsored Scheme)				
O	7.00	7.00		—7.00
01— Urban Health Services— Allopathy—				
001— Direction and Administration—				
(17)06—Completion and improvement of T.B. Hermitage, Sangrur—				
O	5.00	5.00		—5.00
02— Urban Health Services— Other systems of medicine—				
101— Ayurveda—				
(18)02—Establishment of Drug Laboratory at Government Ayurvedic College, Patiala— (Centrally Sponsored Scheme)				
O	5.00	5.00		—5.00
(19)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
(20)04—Establishment of Herb Garden at Moti Bagh Patiala under the Ayurvedic College, Patiala— (Centrally Sponsored Scheme)				
O	5.00	5.00		—5.00
04— Rural Health Services— Other Systems of medicine—				
101— Ayurveda—				
(21)04—Upgradation of Government Ayurvedic College, Patiala, Institute of Higher Studies—				

## Grant No: 11—contd.

Establishment of 12 independent departments under the promotion of undergraduate education—			
O	5.00	5.00	—5.00
06— Public Health—			
101— Prevention and Control of diseases—			
(22)03—Goitre Control Cell at the State Headquarter under National Goitre Control Programme— (Centrally Sponsored Scheme)			
O	3.00	3.00	—3.00
05— Medical Education, Training and Research—			
105— Allopathy—			
(23)02—Training of staff Nurses, Radiographers and Laboratory Technicians— (Centrally Sponsored Scheme)			
O	1.67	1.67	—1.67
01— Urban Health Services— Allopathy—			
001— Direction and Administration—			
(24)08—Urban Health care facilities in Amritsar, Anandpur Sahib, Kirtpur Sahib, Talwandi Sabo Sharing basis scheme between Govt. of India and State Government—			
O	1.00	1.00	—1.00
02— Urban Health Services— Other systems of medicine—			
101— Ayurveda—			
(25)06—Strengthening of Ayurvedic, Headquarters staff—			
O	1.00	1.00	—1.00
04— Rural Health Services— Other Systems of medicine—			

## Grant No. 11—contd.

## 101— Ayurveda—

(26)05—Upgradation of Government  
Ayurvedic Hospital, Patiala—

O	1.00	1.00	—1.00
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Last year too, the entire provision remained unutilized in respect of items at serial nos. 2,6,7,13,15,16,17,19,21,22,25 and 26.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 26) have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2211— Family Welfare—			
106— Mass Education—			
(1)02— Flexible approach scheme— Utilisation of Central Award Money— (Centrally Sponsored Scheme)			
O	40.00		
R	—40.00		

Reduction in provision by Rs. 40 lakhs through reappropriation in March 1998 was due to non-sanction of the scheme by the Government.

## 003— Training—

(2)04— Crash Training Programme  
of C.H.V.'s and A.N.M.'s—  
(Centrally Sponsored Scheme)

O	4.73
R	—4.73

Reduction in provision by Rs. 4.73 lakhs through reappropriation in March 1998 was due to non-sanction of the scheme by the Government.

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

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

## Grant No. 11—contd.

## Allopathy—

## 110— Hospital and Dispensaries—

(1)07— Medical Relief to other  
Hospitals and Dispensaries—

O	36,96.68	39,36.58	47,69.82	+8,33.24
S	2,39.90			

There was an excess of Rs. 7,30.58 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 8,33.24 lakhs have not been intimated (October 1998).

03— Rural Health Services—  
Allopathy—

## 102— Subsidiary Health Centres—

## (2)01— Subsidiary Health Centres—

O	40,04.42	46,29.91	54,60.95	+8,31.04
S	6,25.49			

Last year too, there was a final excess of Rs. 9,90.65 lakhs.

Reasons for the final excess of Rs. 8,31.04 lakhs have not been intimated (October 1998).

## 103— Primary Health Centres—

## (3)01— Primary Health Centres—

O	22,16.98	25,48.18	32,71.72	+7,23.54
S	3,31.20			

Reasons for the final excess of Rs. 7,23.54 lakhs have not been intimated (October 1998).

## 06— Public Health—

101— Prevention and Control  
of diseases—(4)01— National Malaria  
Eradication Programme—

O	15,64.11	15,64.11	21,04.58	+5,40.47
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Last year too, there was a final excess of Rs. 5,04.17 lakhs.

Reasons for the final excess of Rs. 5,40.47 lakhs have not been intimated (October 1998).

01— Urban Health Services—  
Allopathy—



## Grant No. 11—contd.

## 110— Hospital and Dispensaries—

(5)26— Staff Component of District  
Plan Scheme—Revamping of  
Emergency Medical Care  
Services in the selected  
Institutions in the State—

O	2,00.00	2,00.00	3,90.98	+1,90.98
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Last year too, there was a final excess of Rs. 55.75 lakhs.

Reasons for the final excess of Rs. 1,90.98 lakhs have not been intimated (October 1998).

05— Medical Education,  
Training and Research—

## 105— Allopathy—

(6)06— Training of Nursing  
Para Medical Staff—

O	1,29.95			
R	20.13	1,50.08	2,64.99	+1,14.91

Augmentation of provision by Rs. 20.13 lakhs through reappropriation in March 1998 was due mainly to payment of arrears of revised scales of Government employees.

Reasons for the final excess of Rs. 1,14.91 lakhs have not been intimated (October 1998).

03— Rural Health Services—  
Allopathy—

## 110— Hospitals and Dispensaries—

(7)01— Medical Relief to Hospitals  
and Dispensaries—

O	16,19.23			
S	2,97.70	19,16.93	20,15.11	+98.18

Last year too, there was a final excess of Rs. 2.68.31 lakhs.

Reasons for the final excess of Rs. 98.18 lakhs have not been intimated (October 1998).

02— Urban Health Services—  
Other systems of medicine—

## 102— Homeopathy—

## (8)01— Direction—

O	9.81	9.81	1,05.25	+95.44
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Reasons for the final excess of Rs. 95.44 lakhs have not been intimated (October 1998).

## Grant No. 11—contd.

01— Urban Health Services—  
Allopathy—

001— Direction and Administration—

(9)01— Direction—

O	1,73.90	2,37.63	3,27.24	+89.61
S	63.73			

Reasons for the final excess of Rs. 89.61 lakhs have not been intimated (October 1998).

03— Rural Health Services—  
Allopathy—

101— Health Sub-centres—

(10)01 Health Sub-centres—

O	1,93.90	1,93.90	2,73.64	+79.74
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Last year too, there was an excess of Rs. 75.84 lakhs.

Reasons for the final excess of Rs. 79.74 lakhs have not been intimated (October 1998).

04— Rural Health Services—  
Other Systems of medicine—

101— Ayurveda—

(11)01—Rural Dispensaries—

O	7,58.39	9,69.59	10,46.24	+76.65
S	2,11.20			

Last year too, there was a final excess of Rs. 1.63.60 lakhs.

Reasons for the final excess of Rs. 76.65 lakhs have not been intimated (October 1998).

01— Urban Health Services—  
Allopathy—

110— Hospital and Dispensaries—

(12)27—Staff Component of District  
Plan Scheme—Strengthening of  
Dental Health Care Services in  
Punjab in respect of Dental  
equipments with Financial  
assistance from Govt. of India—

O	1,04.50	1,04.50	1,58.12	+53.62
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Reasons for the final excess of Rs. 53.62 lakhs have not been intimated (October 1998).

## Grant No. 11—contd.

## 06— Public Health—

## 001— Direction and Administration—

## (13)02— District Administration—

O	1,65.73	1,65.73	2,19.34	+53.61
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Last year too, there was a final excess of Rs. 56.99 lakhs.

Reasons for the final excess of Rs. 53.61 lakhs have not been intimated (October 1998).

## 101— Prevention and Control of diseases—

(14)02— National Small Pox  
Eradication Programme—

O	1,48.04	1,48.04	1,98.24	+50.20
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Last year too, there was a final excess of Rs. 64.97 lakhs.

Reasons for the final excess of Rs. 50.20 lakhs have not been intimated (October 1998).

05— Medical Education,  
Training and Research—

## 105— Allopathy—

(15)01— Giancy Medical College,  
Amritsar—

O	8,63.55			
S	2,72.63	11,24.96	11,83.76	+58.80
R	-11.22			

Reduction in provision by Rs. 11.22 lakhs through reappropriation in March 1998 was due to cut imposed by the Government (Rs. 13.63 lakhs), partly set off by excess due mainly to make payment of stipend (Rs. 2.09 lakhs).

Reasons for the final excess of Rs. 58.80 lakhs have not been intimated (October 1998).

01— Urban Health Services—  
Allopathy—

## 110— Hospital and Dispensaries—

(16)12— Medical Relief to Shri Guru  
Gobind Singh Hospital, Faridkot—

O	2,28.93			
S	27.00	2,21.85	3,00.79	+78.94
R	-34.08			

## Grant No. 11—contd.

Reduction in provision by Rs. 34.08 lakhs through reappropriation in March 1998 was due to cut imposed by the Government (Rs. 37.99 lakhs), partly set off by excess due to increase in rates of contingent articles (Rs. 3.91 lakhs).

Last year too, there was a final saving of Rs. 41.50 lakhs.

Reasons for the final excess of Rs. 78.94 lakhs have not been intimated (October 1998).

## 001— Direction and Administration—

## (17)02—District Administration—

O	1,57.31	1,57.31	1,95.67	+38.36
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Last year too, there was a final excess of Rs. 40.92 lakhs.

Reasons for the final excess of Rs. 38.36 lakhs have not been intimated (October 1998).

## 102— Employees State Insurance Scheme—

## (18)01—Employees State Insurance Scheme—

O	16,13.71	21,43.01	21,78.66	+35.65
S	5,29.30			

Last year too, there was a final excess of Rs. 81.03 lakhs.

Reasons for the final excess of Rs. 35.65 lakhs have not been intimated (October 1998).

## 110— Hospital and Dispensaries—

## (19)03—Medical Relief to Mental Hospital, Amritsar—

O	2,49.09	2,49.09	2,83.36	+34.27
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Reasons for the final excess of Rs. 34.27 lakhs have not been intimated (October 1998).

02— Urban Health Services—  
Other systems of medicine—

## 101— Ayurveda—

## (20)02—Ayurvedic Hospital, Patiala—

O	70.61	70.61	94.71	+24.10
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Last year too, there was a final excess of Rs. 8.54 lakhs.

Reasons for the final excess of Rs. 24.10 lakhs have not been intimated (October 1998).

## 80— General—

## 004— Health Statistics

## Grant No. 11—contd.

and Evaluation—

## (21)01—Health Statistics—

O	1,20.66	1,20.66	1,43.30	+22.64
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Last year too, there was a final excess of Rs. 30.89 lakhs.

Reasons for the final excess of Rs. 22.64 lakhs have not been intimated (October 1998).

## 06— Public Health—

## 003— Training—

## (22)01—Training of Para Health Staff—

O	47.00	47.00	66.06	+19.06
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Last year too, there was a final excess of Rs. 19.62 lakhs.

Reasons for the final excess of Rs. 19.06 lakhs have not been intimated (October 1998).

01— Urban Health Services—  
Allopathy—

## 110— Hospital and Dispensaries—

## (23)16—Upgradation of existing Hospitals—

O	1,20.00	1,20.00	1,37.30	+17.30
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Reasons for the final excess of Rs. 17.30 lakhs have not been intimated (October 1998).

## (24)14—Opening of new dispensaries in slum area/suitable Urban places—

O	33.00	33.00	49.23	+16.23
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Reasons for the final excess of Rs. 16.23 lakhs have not been intimated (October 1998).

## 06— Public Health—

## 102— Prevention of food adulteration—

## (25)02— Food Laboratory—

O	47.96	47.96	63.46	+15.50
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Last year too, there was a final excess of Rs. 8.04 lakhs.

Reasons for the final excess of Rs. 15.50 lakhs have not been intimated (October 1998).

## Grant No. 11—contd.

## 104— Drug Control—

## (26)01—Drug Control—

O	53.23	53.23	67.84	+14.61
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Last year too, there was a final excess of Rs. 16.44 lakhs.

Reasons for the final excess of Rs. 14.61 lakhs have not been intimated (October 1998).

## 107— Public Health Laboratories—

## (27)02—Chemical Laboratories—

O	41.42	41.42	54.41	+12.99
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Last year too, there was a final excess of Rs. 7.14 lakhs.

Reasons for the final excess of Rs. 12.99 lakhs have not been intimated (October 1998).

01— Urban Health Services—  
Allopathy—

## 110— Hospital and Dispensaries—

(28)13—Strengthening of School  
Health Clinics—

O	49.00	49.00	60.14	+11.14
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Reasons for the final excess of Rs. 11.14 lakhs have not been intimated (October 1998).

(29)04—Medical Relief to  
T.B. Hospital,  
Hermitage Sangrur—

O	34.65	34.65	44.50	+9.85
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Reasons for the final excess of Rs. 9.85 lakhs have not been intimated (October 1998).

## 06— Public Health—

102— Prevention of  
food adulteration—

## (30)01—Food Inspectorate—

O	15.47	15.47	22.64	+7.17
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Reasons for the final excess of Rs. 7.17 lakhs have not been intimated (October 1998).

## 112— Public Health Education—

## (31)01—Public Health Education—

O	13.26	13.26	20.30	+7.04
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## Grant No. 11—contd.

Last year too, there was a final excess of Rs. 5.94 lakhs.

Reasons for the final excess of Rs. 7.04 lakhs have not been intimated (October 1998).

01— Urban Health Services—  
Allopathy—

110— Hospital and Dispensaries—

(32)18— Blood Transfusion Services—

O	15.00	15.00	21.07	+6.07
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Reasons for the final excess of Rs. 6.07 lakhs have not been intimated (October 1998).

06— Public Health—

101— Prevention and  
Control of diseases—

(33)04— Other Preventive Measures—

O	4.79	4.79	10.79	+6.00
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Reasons for the final excess of Rs. 6 lakhs have not been intimated (October 1998).

2211— Family Welfare—

101— Rural Family Welfare Services—

(34)01— Rural Family Welfare Services—

O	5,84.48			
S	1,15.50	6,98.34	7,84.80	+86.46
R	-1.64			

Reduction in provision by Rs. 1.64 lakhs through reappropriation in March 1998 was due to economy measures.

Last year too, there was a final excess of Rs. 97.13 lakhs.

Reasons for the final excess of Rs. 86.46 lakhs have not been intimated (October 1998).

003— Training—

(35)03— Training of Scheduled Caste  
Trainees at H.F.T.C. Kharar—  
(Centrally Sponsored Scheme)

O	6.50	6.50	62.59	+56.09
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Reasons for the final excess of Rs. 56.09 lakhs have not been intimated (October 1998).

101— Rural Family Welfare Services—

## Grant No. 11—contd.

(36)01—Rural Family Welfare Services—  
(Centrally Sponsored Scheme)

O	7,00.00	7,00.00	7,21.94	+21.94
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Reasons for the final excess of Rs. 21.94 lakhs have not been intimated (October 1998).

(37)03—Universal Immunisation Coverage—  
(Centrally Sponsored Scheme)

O	51.00			
		75.00	61.88	-13.12
R	24.00			

Augmentation of provision by Rs. 24 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final saving of Rs. 13.12 lakhs have not been intimated (October 1998).

## 102— Urban Family Welfare Services—

## (38)01—Urban Family Welfare Services—

O	24.83			
		29.75	34.94	+5.19
R	4.92			

Augmentation of provision by Rs. 4.92 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final excess of Rs. 5.19 lakhs have not been intimated (October 1998).

## 004— Research and Evaluation—

## (39)01—Research—

O	14.82			
		17.72	22.73	+5.01
R	2.90			

Augmentation of provision by Rs. 2.90 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was a final excess of Rs. 4.34 lakhs.

Reasons for the final excess of Rs. 5.01 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2211— Family Welfare—			
800— Other expenditure—			



## Grant No. 11—contd.

(1)03— World Bank Aided Project Training and Manpower Development— (Centrally Sponsored Scheme)			
O		6,53.10	+6,53.10
2210— Medical and Public Health—			
03— Rural Health Services— Allopathy—			
103— Primary Health Centres—			
(2)04— Establishment of Community Health Centres—			
O		88.37	+88.37
110— Hospitals and Dispensaries—			
(3)05— Opening/Establishment of PHC by upgrading existing SHCs—			
O		69.08	+69.08
01— Urban Health Services— Allopathy—			
110— Hospital and Dispensaries—			
(4)28— Staff Component of District Plan Scheme— Strengthening and upgradation of existing Dispensaries—			
O		31.80	+31.80
(5)31— Staff Component of District Plan Scheme— Dental Clinics in 100-Bedded and above Hospitals—			
O		29.72	+29.72
(6)30— Staff Component of District Plan Scheme— Dental Clinics at Hospital and G.H.Cs—			
O		15.92	+15.92
03— Rural Health Services— Allopathy—			
103— Primary Health Centres—			
(7)03— Establishment of Mobile			

## Grant No. 11—contd.

Medical Teams in the Border Area of the State—			
O		14.06	+14.06
110— Hospitals and Dispensaries—			
(8)03— Establishment of Community Centres—			
O		9.59	+9.59
(9)02— Establishment of 25-30 bedded block level Rural Health Hospitals—(Removal of shortcomings in the existing Hospitals)—			
O		8.11	+8.11
103— Primary Health Centres—			
(10)02— Opening/Establishment of P.H.Cs by upgrading existing S.H.Cs—			
O		7.95	+7.95
110— Hospitals and Dispensaries—			
(11)04— Opening of New Sub-Centres—			
O		4.93	+4.93

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 11) have not been intimated (October 1998).

## Charged—

(viii) In view of the final saving of Rs. 25.22 lakhs in the charged appropriation, the supplementary appropriation of Rs. 14.41 lakhs obtained in March 1998 proved unnecessary and even the original appropriation remained substantially unutilized.

(ix) There was an overall saving of Rs. 25.22 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)			
2210— Medical and Public Health—			
01— Urban Health Services—			
Allopathy—			

## Grant No. 11—concl'd.

## 001— Direction and Administration—

## (1)01— Direction—

<i>O</i>	4.00			
<i>S</i>	6.00	10.00	0.03	-9.97

Reasons for the final saving of Rs. 9.97 lakhs have not been intimated (October 1998).

## (xi) 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—			
03— Rural Health Services— Allopathy—			
103— Primary Health Centres—			
(1)01— Primary Health Centres—			
<i>O</i>	2.04		
<i>S</i>	8.41	10.45	-10.45
01— Urban Health Services— Allopathy—			
001— Direction and Administration—			
(2)03— Direction— (D.R.M.E.)—			
<i>O</i>	2.00	2.00	-2.00

Reasons for non-utilization of the entire appropriation in the above cases (serial nos. 1 and 2) have not been intimated (October 1998).

## Grant No. 12

## Grant No. 12—Home Affairs and Justice

	Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
<b>Revenue:</b>			
<b>Major heads:</b>			
2014— Administration of Justice,			
2053— District Administration,			
2055— Police,			
2056— Jails,			
2059— Public Works,			
2070— Other Administrative Services,			
2216— Housing,			
2235— Social Security and Welfare and			
2250— Other Social Services			
<b>Voted—</b>			
Original	5,71,07,19,000		
Supplementary	1,00,38,81,000		
	6,71,46,00,000	7,22,94,79,623	+51,48,79,623
<b>Amount surrendered during the year</b>			
<b>Charged—</b>			
Original	7,25,02,000		
Supplementary	1,95,19,000		
	9,20,21,000	8,50,79,757	-69,41,243
<b>Amount surrendered during the year</b>			
<b>Capital:</b>			
<b>Major heads:</b>			
4059— Capital Outlay on Public Works			

## Grant No. 12—contd.

and

4216— Capital Outlay  
on Housing

Voted—

Original	47,28,34,000			
Supplementary	61,00,000	47,89,34,000	24,83,83,321	-23,05,50,679

Amount surrendered during the year

Charged—

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

Amount surrendered during the year

Notes and comments—

## Revenue:

- (i) The expenditure in the grant does not include Rs. 1,00,00,000 spent out of an advance from the Contingency Fund sanctioned in August 1997 but not recouped to the Fund till the close of the year.
- (ii) The excess of Rs. 51,48,79,623 over the voted grant requires regularisation.
- (iii) In view of the final excess of Rs. 51,48.80 lakhs in the voted grant, the supplementary grant of Rs. 1,00,38.81 lakhs obtained in March 1998 proved inadequate.
- (iv) 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)	
2055— Police—			
109— District Police—			
(1)01— District Police— (Proper)			
O	2,98,17.35		
S	57,04.98	3,55,15.98	3,79,41.08
R	-6.35		+24,25.10

Reduction in provision by Rs. 6.35 lakhs through reappropriation in March 1998 was due to economy measures (Rs. 10 lakhs), partly set off by excess due to purchase of ambulance (Rs. 2.65 lakhs) and increase in the rates of daily wages (Rs. 1 lakh).

## Grant No. 12—contd.

There was an excess of Rs. 25,21.21 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 24,25.10 lakhs have not been intimated (October 1998).

## 104— Special Police—

## (2)01— Special Police—

O	1,00,46.76			
S	20,07.86	1,20,53.47	1,38,93.04	+18,39.57
R	-1.15			

Reduction in provision by Rs. 1.15 lakhs through reappropriation in March 1998 was due to economy measures.

There was an excess of Rs. 5,59.05 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 18,39.57 lakhs have not been intimated (October 1998).

## 003— Education and Training—

## (3)01— Police Training College—

O	5,81.59			
S	96.91	6,78.50	7,97.84	+1,19.34

Reasons for the final excess of Rs. 1,19.34 lakhs have not been intimated (October 1998).

## 111— Railway Police—

## (4)01— Railway Police—

O	8,83.36			
S	1,66.63	10,48.49	11,56.51	+1,08.02
R	-1.50			

Reduction in provision by Rs. 1.50 lakhs through reappropriation in March 1998 was due to non-purchase of vehicles.

There was an excess of Rs. 1,22.29 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 1,08.02 lakhs have not been intimated (October 1998).

## 101— Criminal Investigation and Vigilance—

## (5)01— Criminal Investigation Department—

O	29,02.44			
S	6,27.85	35,39.29	36,13.02	+73.73
R	9.00			

## Grant No. 12—contd.

Augmentation of provision by Rs. 9 lakhs through reappropriation in March 1998 was due to increase in the rates of lubricants (Rs. 10 lakhs), partly set off by saving due to less receipt of telephone bills (Rs. 1 lakh).

Reasons for the final excess of Rs. 73.73 lakhs have not been intimated (October 1998).

001— Direction and Administration—

(6)01— Direction and Administration—

O	2,57.85			
		2,99.22	3,37.97	+38.75
S	41.37			

Reasons for the final excess of Rs. 38.75 lakhs have not been intimated (October 1998).

113— Welfare of Police Personnel—

(7)01— Police Hospitals—

O	1,30.51			
		1,74.01	2,01.18	+27.17
S	43.50			

Reasons for the final excess of Rs. 27.17 lakhs have not been intimated (October 1998).

2056— Jails—

101— Jails—

(8)01— Central Jails—

O	14,57.90	14,57.90	18,13.25	+3,55.35
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There was an excess of Rs. 68.53 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 3,55.35 lakhs have not been intimated (October 1998).

(9)02— District Jails—

O	7,51.82	7,51.82	10,00.72	+2,48.90
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There was an excess of Rs. 36.86 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 2,48.90 lakhs have not been intimated (October 1998).

001— Direction and Administration—

(10)01— Direction—

O	1,16.49	1,16.49	1,49.03	+32.54
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Reasons for the final excess of Rs. 32.54 lakhs have not been intimated (October 1998).

2014— Administration of Justice—

## Grant No. 12—contd.

## 105— Civil and Session Courts—

## (11)02—Subordinate Courts—

O	8,21.32	9,73.52	11,52.65	+1,79.13
S	1,52.20			

There was an excess of Rs. 27.44 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 1,79.13 lakhs have not been intimated (October 1998).

## (12)01—District and Session Courts—

O	7,27.40	8,54.20	10,01.74	+1,47.54
S	1,26.80			

There was an excess of Rs. 94.10 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 1,47.54 lakhs have not been intimated (October 1998).

(13)04—Process Serving Establishment—  
(Sub-Judges Courts)

O	3,54.23	4,24.63	5,03.33	+78.70
S	70.40			

There was an excess of Rs. 1,37.87 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 78.70 lakhs have not been intimated (October 1998).

## 114— Legal Advisers and Counsels—

## (14)02—Advocate General—

O	1,31.30	1,31.30	1,71.33	+40.03
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There was an excess of Rs. 34.83 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 40.03 lakhs have not been intimated (October 1998).

## (15)04—District Attorneys—

O	4,11.15	4,11.15	4,50.57	+39.42
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There was an excess of Rs. 21.75 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 39.42 lakhs have not been intimated (October 1998).

## (16)03—Directorate of Prosecution—

O	56.74	56.74	71.62	+14.88
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Reasons for the final excess of Rs. 14.88 lakhs have not been intimated (October 1998).



## Grant No. 12—contd.

## 2059— Public Works—

## 60— Other Buildings—

## 053— Maintenance and Repairs—

## (17)01— Police—

O	94.98	94.98	1,57.99	+63.01
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There was an excess of Rs. 62.75 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 63.01 lakhs have not been intimated (October 1998).

## (v) Saving occurred mainly under:—

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

## 2070— Other Administrative Services—

## 107— Home Guards—

## (1)01— Home Guards Urban and Rural Wing—

O	30,45.59	30,45.59	28,24.50	—2,21.09
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Reasons for the final saving of Rs. 2,21.09 lakhs have not been intimated (October 1998).

## (2)02— Home Guards Border Wing—

O	9,79.40	9,79.40	8,38.52	—1,40.88
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There was a final saving of Rs. 64.19 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 1,40.88 lakhs have not been intimated (October 1998).

## (3)01— Civil Defence—

O	1,32.32	1,32.32	1,09.57	—22.75
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Last year too, there was a final saving of Rs. 28.70 lakhs.

Reasons for the final saving of Rs. 22.75 lakhs have not been intimated (October 1998).

## 2056— Jails—

## 102— Jail Manufactures—

## (4)01— Central Jails—

O	4,24.12	4,24.12	2,41.91	—1,82.21
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Reasons for the final saving of Rs. 1,82.21 lakhs have not been intimated (October 1998).

## Grant No. 12—contd.

## (5)02— District Jails—

O	49.87	49.87	29.31	-20.56
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There was an excess of Rs. 36.86 lakhs during 1996-97.

Reasons for the final saving of Rs. 20.56 lakhs have not been intimated (October 1998).

## 2055— Police—

## 115— Modernisation of Police Force—

## (6)01— Modernisation of Police Force—

O	84.65			
		2,67.31	2,41.98	-25.33
S	1,82.66			

Last year too, there was a final saving of Rs. 82.66 lakhs.

Reasons for the final saving of Rs. 25.33 lakhs have not been intimated (October 1998).

## 2059— Public Works—

## 60— Other Buildings—

## 051— Construction—

## (7)01— Police—

O	45.15	45.15	30.97	-14.18
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Last year too, there was a final saving of Rs. 45.13 lakhs.

Reasons for the final saving of Rs. 14.18 lakhs have not been intimated (October 1998).

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

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

## 2056— Jails—

## 101— Jails—

## (1)04— Outlay recommended by 10th Finance Commission for medical facilities in Jails—

O	48.60	48.60	-48.60
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## 2053— District Administration—

## 094— Other Establishments—

## Grant No. 12—contd.

(2)01— Other Establishments—				
O	10.16	10.16		—10.16
093— District Establishments—				
(3)01— District Establishments—				
O	5.67	5.67		—5.67

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

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (October 1998).

**Charged—**

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

Head	Total appropriation	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2014— Administration of Justice—			
102— High Courts—			
01— High Court—			
O	6,46.56		
S	1,95.19	8,41.75	7,86.21
			—55.54

Last year too, there was a final saving of Rs. 46.53 lakhs.

Reasons for the final saving of Rs. 55.54 lakhs have not been intimated (October 1998).

**Capital:**

(viii) In view of the final saving of Rs. 23,05.51 lakhs in the voted grant, the supplementary grant of Rs. 61 lakhs obtained in March 1998 proved unnecessary and could have been restricted to token provision wherever necessary. Even the original grant remained substantially unutilized.

(ix) There was an overall saving of Rs. 23,05.51 lakhs but no amount was surrendered by the department during the year.

(x) Saving [partly set off by excess under other heads as mentioned in note (xii) below] occurred mainly under:—

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

4216— Capital Outlay on Housing—

## Grant No. 12—contd.

01— Government Residential Buildings—				
107— Police Housing—				
02— Construction—				
O	43,14.90	43,14.90	18,93.34	-24,21.56

Last year too, there was a final saving of Rs. 17,77.85 lakhs.

Reasons for the final saving of Rs. 24,21.56 lakhs have not been intimated (October 1998).

(xi) 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—			
02— Grant by Government of India under Border Area Development Programme— (Centrally Sponsored Scheme)			
O	1,17.00	1,17.00	-1,17.00

Reasons for non-utilization of the entire provision have not been intimated (October 1998).

(xii) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4059— Capital Outlay on Public Works—			
60— Other Buildings—			
051— Construction—			
01— Police Office Buildings and Police Stations—			
O	2,96.44		
S	61.00		
	3,57.44	5,90.49	+2,33.05

Reasons for the final excess of Rs. 2,33.05 lakhs have not been intimated (October 1998).

## Grant No. 12—concl'd.

**Charged—**

(xiii) Instances where the entire appropriation remained unutilized are given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4059— Capital Outlay on Public Works—			
60— Other Buildings—			
051— Construction—			
(1)01— Police Office Buildings and Police Stations—			
0	10.00	10.00	—10.00
4216— Capital Outlay on Housing—			
01— Government Residential Buildings—			
107— Police Housing—			
(2)01— Police Residential Buildings—			
0	10.00	10.00	—10.00

Reasons for non-utilization of the entire appropriation in the above cases (serial nos. 1 and 2) have not been intimated (October 1998).

**(xiv) Police, Clothing and Equipment Fund—**

Expenditure under the voted grant includes Rs. 9,93.07 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 6,02.34 lakhs were spent out of the Fund in 1997-98. The balance at the credit of the Fund at the end of March 1998 was Rs. 7,61.69 lakhs.

An account of transactions of the Fund is included in Statement No. 16 of the Finance Accounts 1997-98.

## Grant No. 13

## Grant No. 13—Industries

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
Major heads:				
2057—	Supplies and Disposals,			
2230—	Labour and Employment,			
2851—	Village and Small Industries,			
2852—	Industries,			
2853—	Non-ferrous Mining and Metallurgical Industries and			
3475—	Other General Economic Services			
Voted—				
Original	64,83,86,000	64,83,86,000	50,89,73,808	-13,94,12,192
Supplementary	..			
Amount surrendered during the year ..				
<i>Charged—</i>				
Original	48,000	48,000	..	-48,000
Supplementary	..			
<i>Amount surrendered during the year ..</i>				
<b>Capital:</b>				
Major heads:				
4851—	Capital Outlay on Village and Small Industries,			

## Grant No. 13—contd.

4859— Capital Outlay on  
Telecommunication and  
Electronic Industries  
and

4885— Capital Outlay  
on Industries  
and Minerals

Original	10,11,98,000			
Supplementary	7,60,000	10,19,58,000	5,66,57,367	-4,53,00,633

Amount surrendered during the year

Notes and comments—

**Revenue:**

(i) There was an overall saving of Rs. 13.94.12 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 fifth 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	45,15.00	45,15.00	30,00.00
			-15,15.00

Last year too, there was a final saving of Rs.37,50.54 lakhs.

Reasons for the final saving of Rs. 15,15 lakhs have not been intimated (October 1998).

2851— Village and  
Small Industries—

102— Small Scale Industries—

## Grant No. 13—contd.

(2)15— Prime Minister  
Rozgar Yozna (PMRY)—  
(Centrally Sponsored Scheme)

O	3,00.00	3,00.00	1,73.87	-1,26.13
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Last year too, there was a final saving of Rs. 32.63 lakhs.

Reasons for the final saving of Rs. 1,26.13 lakhs have not been intimated (October 1998).

105— Khadi and Village  
Industries—

(3)01— Assistance to Khadi  
and Village Industries  
Board—

O	85.66	85.66	64.50	-21.16
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Reasons for the final saving of Rs. 21.16 lakhs have not been intimated (October 1998).

(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)12— Incentives for Standardisation Productivity Institutions—			
O	20.00	20.00	-20.00
103— Handloom Industries—			
(2)02— Market Development Assistance Scheme—			
O	10.00	10.00	-10.00
(3)01— Market Development Assistance Scheme— (Centrally Sponsored Scheme)			
O	10.00	10.00	-10.00
102— Small Scale Industries—			
(4)14— Subsidy to Artisans for stitching leather goods—			
O	5.00	5.00	-5.00



## Grant No. 13—contd.

## 001— Direction and Administration—

(5)02— Collection of Statistical  
Computerisation of State  
Directorate Industries and  
DIC's—  
(Centrally Sponsored Scheme)

O	4.83	4.83		—4.83
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Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 5) have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —	
			(In lakhs of rupees)	
2851— Village and Small Industries—				
001— Direction and Administration—				
(1)02— Administration—				
O	2,23.89	2,23.89	3,17.39	+93.50
Last year too, there was a final excess of Rs.26.24 lakhs.				
Reasons for the final excess of Rs.93.50 lakhs have not been intimated (October 1998).				
102— Small Scale Industries—				
(2)09— Setting up of District Industries Centres—				
O	2,27.10	2,27.10	2,72.22	+45.12
Last year too, there was a final excess of Rs. 19.78 lakhs.				
Reasons for the final excess of Rs. 45.12 lakhs have not been intimated (October 1998).				
(3)02— Urban Industrial Development Centres—				
O	2,71.65	2,71.65	3,15.48	+43.83
Last year too, there was a final excess of Rs. 31.86 lakhs.				
Reasons for the final excess of Rs. 43.83 lakhs have not been intimated (October 1998).				
(4)01— Quality Marking Centre—				
O	1,09.62	1,09.62	1,45.20	+35.58

## Grant No. 13—contd.

Last year too, there was a final excess of Rs. 10.87 lakhs.

Reasons for the final excess of Rs. 35.58 lakhs have not been intimated (October 1998).

001— Direction and Administration—

(5)01— Direction—

O	2,34.47	2,34.47	2,56.78	+22.31
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Reasons for the final excess of Rs. 22.31 lakhs have not been intimated (October 1998).

102— Small Scale Industries—

(6)05— Modernisation of Small  
Scale Industries—

O	4.09	4.09	23.91	+19.82
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Reasons for the final excess of Rs. 19.82 lakhs have not been intimated (October 1998).

104— Handicraft Industries—

(7)03— Common Facility Workshops—

O	55.29	55.29	69.25	+13.96
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Reasons for the final excess of Rs. 13.96 lakhs have not been intimated (October 1998).

2057— Supplies and Disposals—

101— Purchase—

(8)01— Controller of  
Stores—

O	52.56	52.56	61.89	+9.33
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Reasons for the final excess of Rs. 9.33 lakhs have not been intimated (October 1998).

2230— Labour and Employment—

01— Labour—

102— Working Conditions  
and Safety—

(9)01— Inspectorate of  
Steam Boilers—

O	7.38	7.38	14.57	+7.19
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Last year too, there was an excess of Rs. 5.88 lakhs.

Reasons for the final excess of Rs. 7.19 lakhs have not been intimated (October 1998).

## Grant No. 13—contd.

## Capital :

(vi) There was an overall saving of Rs.4,53.01 lakhs but no amount was surrendered by the department during the year.

(vii) Saving [partly set off by excess under other head as mentioned in note (ix) 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)03— Setting up Institute of Fashion Technology in Punjab (Mohali)—			
O	90.00	27.00	—63.00

Last year too, there was a final saving of Rs. 2,80 lakhs.

Reasons for the final saving of Rs. 63 lakhs have not been intimated (October 1998).

(2)02— Automatic Part Research and Development Centre, Ludhiana—			
O	1,60.00	1,00.00	—60.00

Last year too, the entire provision of Rs. 2,00 lakhs remained unutilized.

Reasons for the final saving of Rs. 60 lakhs have not been intimated (October 1998).

(3)01— Machine Tools Research and Development Centre, Batala—			
O	1,44.00	1,00.00	—44.00

Last year, the entire provision Rs. 2,20 lakhs remained unutilized.

Reasons for the final saving of Rs. 44 lakhs have not been intimated (October 1998).

4859— Capital Outlay on Telecommunication and Electronic Industries—			
02— Electronics—			
004— Research and Development—			

## Grant No. 13—contd.

(4)01— Electronic Testing and Development  
Laboratory, S.A.S. Nagar, Mohali—

O	-1,07.98	1,07.98	69.82	-38.16
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Reasons for the final saving of Rs. 38.16 lakhs have not been intimated (October 1998).

(viii) 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—			
800— Other expenditure—			
(1)04— Setting up of Export Promotion Park at Ludhiana— (Centrally Sponsored Scheme)			
O	4,10.00	4,10.00	-4,10.00
4885— Capital Outlay on Industries and Minerals—			
01— Investments in Industrial Financial Institutions—			
190— Investments in Public sector and other undertakings—			
(2)02— Punjab Financial Corporation—Additional Share Capital—			
O	1,00.00	1,00.00	-1,00.00

Last year too, the entire provision of Rs. 5,00 lakhs each in respect of items at serial nos. 1 and 2 remained unutilized.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (October 1998).

## Grant No. 13—concl'd.

(ix) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4859— Capital Outlay on Telecommunication and Electronic Industries—			
02— Electronics—			
190— Investment in Public Sector and Other Undertakings—			
01— Share Capital Contribution to Punjab State Electronics Development Production Corporation—Setting up Software Technology at Mohali—			
S	7.60	2,07.00	+1,99.40

Originally, there was no budget provision. Funds were provided through supplementary grant in March 1998.

Reasons for the final excess of Rs. 1,99.40 lakhs have not been intimated (October 1998).

(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)			
4885— Capital Outlay on Industries and Minerals—			
60— Others—			
800— Other expenditure—			
01— Acquisition of Land-Focal Growth Point—			
O		62.75	+62.75

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (October 1998).

## Grant No. 14

## Grant No. 14—Information and Public Relations

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving— Rs.
<b>Revenue:</b>				
Major heads:				
2220—	Information and Publicity and			
2235—	Social Security and Welfare			
Voted—				
	Original	12,30,11,000		
	Supplementary	1,14,93,000		
		13,45,04,000	11,79,52,894	-1,65,51,106
Amount surrendered during the year				
Charged—				
	Original	25,000		
	Supplementary			
		25,000	19,622	-5,378
Amount surrendered during the year				

## Notes and comments—

## Revenue:

- (i) In view of the final saving of Rs. 1,65.51 lakhs in the voted grant, the supplementary grant of Rs. 1,14.93 lakhs obtained in March 1998 proved unnecessary.
- (ii) There was an overall saving of Rs. 1,65.51 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 heads:—

Head	Total grant	Actual expenditure	Excess + Saving—
2220— Information and Publicity—			

(In lakhs of rupees)

## Grant No. 14—contd.

001— Direction and  
Administration—

## (1)01— Direction—

O	3,53.41			
S	1,10.22	4,47.09	4,24.40	—22.69
R	—16.54			

Reduction in provision by Rs. 16.54 lakhs through reappropriation in March 1998 was due mainly to (i) actual payment of rent, rates and taxes (Rs. 10 lakhs), (ii) non-holding of cultural parties (Rs. 3 lakhs) and (iii) less purchase of contingent articles (Rs. 2.50 lakhs).

Reasons for the final saving of Rs. 22.69 lakhs have not been intimated (October 1998).

## 106— Field Publicity—

(2)04— Creation of Staff for  
newly created Districts  
of Fatehgarh Sahib  
and Mansa—

O	90.50			
R	—20.50	70.00	51.33	—18.67

Reduction in provision by Rs. 20.50 lakhs through reappropriation in March 1998 was due mainly to (i) non-sanction of new posts (Rs. 16 lakhs), (ii) economy measures (Rs. 4 lakhs) and (iii) non-holding of functions (Rs. 1.50 lakhs), partly set off by excess due to purchase of fax machine (Rs. 1 lakh).

Reasons for the final saving of Rs. 18.67 lakhs have not been intimated (October 1998).

## 01— Films

## 105— Production of films—

(3)01— Purchase and Production  
of Films—

O	50.00			
R	—5.00	45.00	22.89	—22.11

Reduction in provision by Rs. 5 lakhs through reappropriation in March 1998 was due mainly to (i) non-purchase of film equipment (Rs. 3 lakhs) and (ii) economy measures (Rs. 2 lakhs).

Last year too, there was a saving of Rs. 17.62 lakhs.

Reasons for the final saving of Rs. 22.11 lakhs have not been intimated (October 1998).

## 60— Others—

001— Direction and  
Administration—

## Grant No. 14—contd.

(4)02— District  
Administration—

O	5,14.02			
S	4.71	5,35.92	4,95.76	-40.16
R	17.19			

Augmentation of provision by Rs. 17.19 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 35.29 lakhs), partly set off by saving due mainly to (i) non-holding of cultural parties (10 lakhs), (ii) economy measures (Rs. 6.10 lakhs) and (iii) actual payment of rent, rates and taxes (Rs. 1.50 lakhs).

Last year too, there was a final saving of Rs. 35.92 lakhs.

Reasons for the final saving of Rs. 40.16 lakhs have not been intimated (October 1998).

(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	20.00		
R	-20.00		

Withdrawal of the entire provision of Rs. 20 lakhs through reappropriation in March 1998 was due to non-clearance of the scheme by the Finance department.

Last year too, the entire provision of Rs. 30 lakhs was withdrawn.

(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—			



## Grant No. 14—concl'd.

60— Other Social Security and Welfare programmes—				
200— Other Programmes—				
01— Reimbursement of free travelling facility to accredited Journalists and Desk Journalists—				
O	2.50			
R	-0.50	2.00		-2.00

Reduction in provision by Rs. 0.50 lakh through reappropriation in March 1998 was due to economy measures.

Last year too, the entire provision remained unutilized.

Reasons for non-utilization of the entire provision have not been intimated (October 1998).

(vi) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2220— Information and Publicity—			
60— Others—			
101— Advertising and Visual Publicity—			
02— Display Advertisement—			
O	30.00		
R	25.00	55.00	38.10
			-16.90

Augmentation of provision by Rs. 25 lakhs through reappropriation in March 1998 was due mainly to payment of advertisement bills.

Reasons for the final saving of Rs. 16.90 lakhs have not been intimated (October 1998).

## 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 Commodities and Services,			
2070— Other Administrative Services,			
2701— Major and Medium Irrigation,			
2702— Minor Irrigation,			
2711— Flood Control and Drainage and			
2801— Power			
<b>Voted—</b>			
Original 2,62,03,23,000			
Supplementary 9,55,92,20,000	12,17,95,43,000	11,55,87,25,769	—62,08,17,231
<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			
6801— Loans for Power Projects			
Original 13,68,96,55,000			
Supplementary 12,39,49,000	13,81,36,04,000	9,84,38,92,789	—3,96,97,11,211

## Grant No. 15—contd.

Amount surrendered during the year

Notes and comments—

Revenue:

(i) In view of the final saving of Rs. 62,08.17 lakhs in the voted grant, the supplementary grant of Rs. 9,55.92.20 lakhs obtained in March 1998 proved excessive.

(ii) There was an overall saving of Rs. 62,08.17 lakhs 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)
2801— Power—			
80— General—			
800— Other expenditure—			
(1)01— Subsidies under Rural Electrification of Punjab Electricity Board—			
S	9,41,42.00	9,41,42.00	8,73,47.00
			—67,95.00
Reasons for the final saving of Rs. 67,95 lakhs have not been intimated (October 1998).			
2701— Major and Medium Irrigation—			
02— Major Irrigation— Non-Commercial—			
101— Sutlej Yamuna Link Canal Project—			
(2)08— Works expenditure—			
O	34,50.00		
R	—16,41.00	18,09.00	3,28.45
			—14,80.55

Reduction in provision by Rs. 16,41 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to reduce the funds under the scheme.

There was a final saving of Rs. 9,43.42 lakhs and Rs. 21,86.98 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 14,80.55 lakhs have not been intimated (October 1998).

## Grant No. 15—contd.

## (3)03— Execution—

O	7,79.98	9,25.02	6.62	-9,18.40
R	1,45.04			

Augmentation of provision by Rs. 1,45.04 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of the Government employees (Rs. 1,49.60 lakhs), partly set off by saving due to economy measures (Rs. 4.56 lakhs).

There was a final saving of Rs. 40.51 lakhs and Rs. 7,75.29 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 9,18.40 lakhs have not been intimated (October 1998).

## 80— General—

## 001— Direction and Administration—

## (4)01— Direction and Administration—

O	6,19.20	6,46.41	3.97	-6,42.44
R	27.21			

Augmentation of provision by Rs. 27.21 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 20 lakhs) and (ii) increase in the rates of rent, rates and taxes (Rs. 14.19 lakhs), partly set off by saving due to economy measures (Rs. 7.48 lakhs).

Last year too, there was a final saving of Rs. 1,95.84 lakhs.

Reasons for the final saving of Rs. 6,42.44 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—138— Beas Project Unit—II—  
(Pong Dam)

## (5)08— Works expenditure—

O	3,92.74	1,95.77	1,12.46	-83.31
R	-1,96.97			

Reduction in provision by Rs. 1,96.97 lakhs through reappropriation in March 1998 was due to economy measures (Rs. 1,99.15 lakhs), partly set off by excess for completion of ongoing work (Rs. 2.18 lakhs).

Last year too, there was a final saving of Rs. 32.03 lakhs.

Reasons for the final saving of Rs. 83.31 lakhs have not been intimated (October 1998).

02— Major Irrigation—  
Non-Commercial—

## Grant No. 15—contd.

## 101— Sutlej Yamuna Link Canal Project—

## (6)02— Supervision—

O	2.15.21			
R	68.54	2,83.75	4.07	-2,79.68

Augmentation of provision by Rs. 68.54 lakhs through reappropriation in March 1998 was due to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 56.96 lakhs) and (ii) increase in the rates of rent, rates and taxes (Rs. 14.45 lakhs), partly set off by saving due to economy measures (Rs. 2.87 lakhs).

There was a final saving of Rs. 33.60 lakhs and Rs. 2.11.99 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 2,79.68 lakhs have not been intimated (October 1998).

## (7)01— Direction and Administration—

O	1.26.31			
R	25.16	1,51.47	0.02	-1,51.45

Augmentation of provision by Rs. 25.16 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was a final saving of Rs. 1,26.06 lakhs.

Reasons for the final saving of Rs. 1,51.45 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—119— Rajasthan Feeder—  
(Punjab Portion)

## (8)03— Execution—

O	1,22.51			
R	23.87	1,46.38	1.57	-1,44.81

Augmentation of provision by Rs. 23.87 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

There was a final saving of Rs. 1,15.15 lakhs and Rs. 1,26.55 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 1,44.81 lakhs have not been intimated (October 1998).

## 80— General—

## 005— Survey and Investigation—

## Grant No. 15—contd.

## (9)08— Works expenditure—

O	81.19	81.19	1.05	-80.14
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There was a final saving of Rs. 65.28 lakhs and Rs. 57.95 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 80.14 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—

## 112— Bhakra Main Line Canal System—

## (10)08— Works Expenditure—

O	1,94.16	2,04.56	1,26.54	-78.02
R	10.40			

Augmentation of provision by Rs. 10.40 lakhs through reappropriation in March 1998 was due to payment of claims awarded by the Courts.

There was a final saving of Rs. 87.11 lakhs and Rs. 1,03.65 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 78.02 lakhs have not been intimated (October 1998).

## 80— General—

## 005— Survey and Investigation—

## (11)03— Execution—

O	1,63.71	1,87.96	1,26.66	-61.30
R	24.25			

Augmentation of provision by Rs. 24.25 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 25.34 lakhs), partly set off saving due to economy measures (Rs. 1.12 lakhs).

Reasons for the final saving of Rs. 61.30 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—

## 102— Upper Bari Doab Canal System—

## (12)08— Works expenditure—

O	2,15.63	2,15.63	1,91.04	-24.59
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Last year too, there was a final saving of Rs. 38.93 lakhs.

Reasons for the final saving of Rs. 24.59 lakhs have not been intimated (October 1998).

## Grant No. 15—contd.

## 118— Shah Nehar Feeder—

## (13)06—Suspense—

O	20.00	20.00	0.01	—19.99
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Last year too, there was a final saving of Rs. 19.99 lakhs.

Reasons for the final saving of Rs. 19.99 lakhs have not been intimated (October 1998).

## 101— Sirhind Canal System—

## (14)06—Suspense—

O	26.00	26.00	9.06	—16.94
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Reasons for the final saving of Rs. 16.94 lakhs have not been intimated (October 1998)

119— Rajasthan Feeder—  
(Punjab Portion)

## (15)08— Works expenditure—

O	1,33.00	1,33.00	1,16.20	—16.80
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Reasons for the final saving of Rs. 16.80 lakhs have not been intimated (October 1998).

## 118— Shah Nehar Feeder—

## (16)08— Works expenditure—

O	87.70	87.70	72.02	—15.68
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There was a final saving of Rs. 70.40 lakhs during 1996-97 also.

Reasons for the final saving of Rs. 15.68 lakhs have not been intimated (October 1998).

## 2702— Minor Irrigation—

## 02— Ground Water—

## 103— Tubewells—

(17)08— Running and Maintenance of  
Tubewells by the Punjab  
State Tubewell Corporation—

O	14,00.00			--
R	2,70.00	16,70.00	13,73.00	—2,97.00

Augmentation of provision by Rs. 2.70 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.

Reasons for the final saving of Rs. 2.97 lakhs have not been intimated (October 1998).

## Grant No. 15—contd.

01— Surface Water—

102— Lift Irrigation Schemes—

(18)02—Shahpur Kandi Schemes—

O	25.79	25.79	0.07	-25.72
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Reasons for the final saving of Rs. 25.72 lakhs have not been intimated (October 1998).

02— Ground Water—

103— Tubewells—

(19)02—Reclamation of Rakkar  
and Thur Area—

O	22.14	25.32	8.56	-16.76
R	3.18			

Augmentation of provision by Rs. 3.18 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final saving of Rs. 16.76 lakhs have not been intimated (October 1998).

01— Surface Water—

102— Lift Irrigation Schemes—

(20)01—Ravi and Sakki  
Nullahas Area—

O	22.32	26.31	11.46	-14.85
R	3.99			

Augmentation of provision by Rs. 3.99 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final saving of Rs. 14.85 lakhs have not been intimated (October 1998).

2711— Flood Control  
and Drainage—

01— Flood Control—

001— Direction and  
Administration—(21)01—Direction and  
Administration—

O	49.55	49.55	25.84	-23.71
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Reasons for the final saving of Rs. 23.71 lakhs have not been intimated (October 1998).



## Grant No. 15—contd.

(iv) 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—			
01— Flood Control—			
001— Direction and Administration—			
(1)08— Works expenditure—			
O	8,45.40		
S	10,62.00	19,07.40	-19,07.40
03— Drainage—			
103— Civil Works—			
(2)08— Works expenditure— (Centrally Sponsored Scheme)			
O	18,19.65	18,19.65	-18,19.65
2701— Major and Medium Irrigation—			
01— Major Irrigation— Commercial—			
142— Providing Irrigation facilities to Punjab Areas under S.Y.L. Project—			
(3)07— Other expenditure including interest—			
O	3,26.96	3,26.96	-3,26.96
80— General—			
001— Direction and Administration—			
(4)02— Technical Control and Supervision— (Common Establishment)			
O	2,84.91		
R	55.75	3,40.66	-3,40.66

Augmentation of provision by Rs. 55.75 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

## Grant No. 15—contd.

04— Medium Irrigation— Non-Commercial—				
102— Store Procurement—				
(5)08— Works expenditure—				
O	27.75	27.75		—27.75
01— Major Irrigation— Commercial—				
109— Shah Nehar Canal System—				
(6)06— Suspense—				
O	22.50	22.50		—22.50
80— General—				
001— Direction and Administration—				
(7)04— Water Cell Institute—				
O	13.65	16.31		—16.31
R	2.66			
Augmentation of provision by Rs. 2.66 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.				
004— Research—				
(8)02— Data Collection—				
O	10.57	10.57		—10.57
001— Direction and Administration—				
(9)03— River Water Dispute—				
O	5.49	6.53		—6.53
R	1.04			
Augmentation of provision by Rs. 1.04 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.				
01— Major Irrigation— Commercial—				
112— Bhakra Main Line Canal System—				
(10)06— Suspense—				
O	4.00	4.00		—4.00

## Grant No. 15—contd.

118—	Shah N/Shar Feeder—				
(11)05—	Machinery and Equipment—				
	O	2.30	2.30	..	—2.30
109—	Shah Nehar Canal System—				
(12)05—	Machinery and Equipment—				
	O	1.00	1.00	..	—1.00
2702—	Minor Irrigation—				
	01— Surface Water—				
	102— Lift Irrigation Schemes—				
(13)05—	Execution—				
	O	69.16			
	R	10.13	79.29	..	—79.29

Augmentation of provision by Rs. 10.13 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 12.29 lakhs), partly set off by saving due to economy measures (Rs. 2.16 lakhs).

80—	General—				
190—	Assistance to Public Sector and other undertakings—				
(14)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. 3, 5 to 7, 9, 11, 12 and 14.

Reasons for non-utilization of entire provision in the above cases (serial nos. 1 to 14) have not been intimated (October 1998).

(v) Excess occurred mainly under :—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2701— Major and Medium Irrigation—			
03— Medium Irrigation— Commercial—			
104— Lining of Channels—			

## Grant No. 15—contd.

(1)07— Other expenditure  
including interest—

O	3,38.02	3,38.02	9,48.41	+6,10.39
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There was a final excess of Rs. 4,51.28 lakhs and Rs. 6,10.39 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 6,10.39 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—

## 125— Lining of Channels—

(2)07— Other expenditure  
including interest—

O	13,75.23	13,75.23	18,21.91	+4,46.68
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Last year too, there was an excess of Rs. 1,59.42 lakhs.

Reasons for the final excess of Rs. 4,46.68 lakhs have not been intimated (October 1998).

## 401— Sirhind Canal System—

## (3)03— Execution—

O	11,15.02	13,23.39	15,58.80	+2,35.41
R	2,08.37			

Augmentation of provision by Rs. 2,08.37 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 2,15.46 lakhs), partly set off by saving due to economy measures (Rs. 7.16 lakhs).

There was a final excess of Rs. 56.16 lakhs and Rs. 3,59.73 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 2,35.41 lakhs have not been intimated (October 1998).

102— Upper Bari Doab  
Canal System—

## (4)03— Execution—

O	8,58.12	10,23.16	12,84.11	+2,60.95
R	1,65.04			

Augmentation of provision by Rs. 1,65.04 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 1,66.64 lakhs) and (ii) clearance of pending bills of travelling allowance (Rs. 1.13 lakhs), partly set off by saving due to economy measures (Rs. 2.74 lakhs).

## Grant No. 15—contd.

There was a final excess of Rs. 47.73 lakhs and Rs. 2,08.31 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 2,60.95 lakhs have not been intimated (October 1998).

141— Sutlej Yamuna Link  
Canal Project—

(5)07— Other expenditure  
including interest—

O	12,34.23	12,34.23	15,91.98	+3,57.75
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There was a final excess of Rs. 1,15.66 lakhs and Rs. 2,30.08 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 3,57.75 lakhs have not been intimated (October 1998).

03— Medium Irrigation—  
Commercial—

103— Extension and Improvement  
of Shah Nehar—

(6)07— Other expenditure  
including interest—

O	3,69.61	3,69.61	6,96.11	+3,26.50
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There was a final excess of Rs. 1,97.98 lakhs and Rs. 2,69.73 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 3,26.50 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—

112— Bhakra Main Line  
Canal System—

(7)03— Execution—

O	7,68.56	9,15.37	10,31.66	+1,16.29
R	1,46.81			

Augmentation of provision by Rs. 1,46.81 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 1,49.73 lakhs), partly set off by saving due to economy measures (Rs. 3.54 lakhs).

Reasons for the final excess of Rs. 1,16.29 lakhs have not been intimated (October 1998).

03— Medium Irrigation—  
Commercial—

106— Modernisation of Canals—

## Grant No. 15—contd.

(8)07— Other expenditure  
including interest—

O	42.27	42.27	2,76.89	-2,34.62
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There was a final excess of Rs. 1,01.94 lakhs and Rs. 1,68.07 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 2,34.62 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—

## (9)129— Bhakra Dam Unit No. 1—

O	8,36.48	9,13.23	10,51.27	+1,38.04
R	76.75			

Augmentation of provision by Rs. 76.75 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 92.19 lakhs), (ii) Post-budget decision of the Government to provide funds for minor works (Rs. 11.92 lakhs), (iii) increase in the rates of contingent articles (Rs. 11.78 lakhs) and (iv) increase in the rates of material (Rs. 4.47 lakhs), partly set off by saving due to economy measures (Rs. 43.98 lakhs).

There was an excess of Rs. 3,83.84 lakhs and Rs. 1,84.44 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 1,38.04 lakhs have not been intimated (October 1998).

## 104— Harike Project—

## (10)03— Execution—

O	4,44.07	5,29.48	6,31.21	+1,01.73
R	85.41			

Augmentation of provision by Rs. 85.41 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 86.56 lakhs), partly set off by saving due to economy measures (Rs. 1.16 lakhs).

Last year too, there was an excess of Rs. 1,12.22 lakhs.

Reasons for the final excess of Rs. 1,01.73 lakhs have not been intimated (October 1998).

03— Medium Irrigation—  
Commercial—105— Construction of new  
distributories and minors—(11)07— Other expenditure  
including interest—

O	35.79	35.79	1,74.68	+1,38.89
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## Grant No. 15—contd.

There was a final excess of Rs. 57.91 lakhs and Rs. 1,03.65 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 1,38.89 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—

110— Bist Doab Canal System—

(12)03—Execution—

O	2,05.72			
R	37.97	2,43.69	3,09.18	+65.49

Augmentation of provision by Rs. 37.97 lakhs through reappropriation in March, 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 39.92 lakhs), partly set off by saving due to economy measures (Rs. 1.97 lakhs).

There was a final excess of Rs. 47.65 lakhs and Rs. 25.03 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 65.49 lakhs have not been intimated (October 1998).

138— Beas Project Unit—II—  
(Pong Dam)

(13)06—Suspense—

O	9.15	9.15	96.41	+87.26
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There was a final excess of Rs. 59.14 lakhs and Rs. 67.08 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 87.26 lakhs have not been intimated (October 1998).

04— Medium Irrigation—  
Non-Commercial—

101— Checking of Nullahas  
and Rivers—

(14)03—Execution—

O	82.87			
R	15.77	98.64	1,67.02	+68.38

Augmentation of provision by Rs. 15.77 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final excess of Rs. 68.38 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—

## Grant No. 15—contd.

112— Bhakra Main Line  
Canal System—

## (15)02—Supervision—

O	27.53	31.41	93.57	+62.16
R	3.88			

Augmentation of provision by Rs. 3.88 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 4.95 lakhs), partly set off by saving due to economy measures (Rs. 1.07 lakhs).

Reasons for the final excess of Rs. 62.16 lakhs have not been intimated (October 1998).

## 103— Sutlej Valley Projects—

## (16)03—Execution—

O	2,66.80	3,16.28	3,25.26	+8.98
R	49.48			

Augmentation of provision by Rs. 49.48 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 51.46 lakhs), partly set off by saving due to economy measures (Rs. 1.98 lakhs).

## 111— Sidhwan Canal System—

## (17)06—Suspense—

O	-0.50	0.50	50.01	+49.51
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There was a final excess of Rs. 41.06 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 49.51 lakhs have not been intimated (October 1998).

## (18)03—Execution—

O	2,45.06	2,48.71	2,93.91	+45.20
R	3.65			

Augmentation of provision by Rs. 3.65 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

There was a final excess of Rs. 31.60 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 45.20 lakhs have not been intimated (October 1998).

## 118— Shah Nehar Feeder—

## (19)03—Execution—

O	1,10.84	1,32.57	1,58.75	+26.18
R	21.73			



## Grant No. 15—contd.

Augmentation of provision by Rs. 21.73 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was an excess of Rs. 39.41 lakhs.

Reasons for the final excess of Rs. 26.18 lakhs have not been intimated (October 1998).

## 101— Sirhind Canal System—

## (20)02—Supervision—

O	45.04			
R	9.54	54.58	80.89	+26.31

Augmentation of provision by Rs. 9.54 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 8.62 lakhs) and (ii) receipt of more bills of medical claims than anticipated (Rs. 1.09 lakhs).

Reasons for the final excess of Rs. 26.31 lakhs have not been intimated (October 1998).

## 80— General—

## 005— Survey and Investigation—

## (21)01—Direction and Administration—

O	20.84	20.84	56.19	+35.35
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There was an excess of Rs. 18.56 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 35.35 lakhs have not been intimated (October 1998).

## 01— Major Irrigation—

138— Beas Project Unit—(I)—  
(Pong Dam)

## (22)01—Direction and Administration—

O	3,95.43			
R	87.19	4,82.62	4,25.75	-56.87

Augmentation of provision by Rs. 87.19 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 71.07 lakhs), (ii) more expenditure on Machinery and Equipment (Rs. 12.75 lakhs) and (iii) increase in the rates of contingent articles (Rs. 4.57 lakhs), partly set off by saving due to economy measures (Rs. 1.37 lakhs).

Reasons for the final saving of Rs. 56.87 lakhs have not been intimated (October 1998).

102— Upper Bari Doab  
Canal System—

## Grant No. 15—contd.

## (23)02—Supervision—

O	22.19	26.31	55.56	+29.25
R	4.12			

Augmentation of provision by Rs. 4.12 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

There was an excess of Rs. 11.31 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 29.25 lakhs have not been intimated (October 1998).

04— Medium Irrigation—  
Non-Commercial—

## 102— Store Procurement—

## (24)03—Execution—

O	42.85	50.77	63.51	+12.74
R	7.92			

Augmentation of provision by Rs. 7.92 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was an excess of Rs. 9.43 lakhs.

Reasons for the final excess of Rs. 12.74 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—

## 105— Gang Canal System—

## (25)08— Works expenditure—

O	35.00	55.00	51.87	-3.13
R	20.00			

Augmentation of provision by Rs. 20 lakhs through reappropriation in March 1998 was due to more claims awarded by the Courts.

03— Medium Irrigation—  
Commercial—102— Utilisation of Surplus  
Ravi Beas Water—(26)07— Other expenditure  
including interest—

O	28.40	28.40	42.57	+14.17
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## Grant No. 15—contd.

Reasons for the final excess of Rs. 14.17 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—

102— Upper Bari Doab Canal System—

(27)06—Suspense—

O	50.00	50.00	63.25	+13.25
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There was an excess of Rs. 70.70 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 13.25 lakhs have not been intimated (October 1998).

109— Shah-Nehar Canal System—

(28)03—Execution—

O	50.91			
R	9.52	60.43	63.72	+3.29

Augmentation of provision by Rs. 9.52 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was an excess of Rs. 5.88 lakhs.

119— Rajasthan Feeder—  
(Punjab Portion)

(29)01—Direction and Administration—

O	10.72			
R	2.07	12.79	22.76	+9.97

Augmentation of provision by Rs. 2.07 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final excess of Rs. 9.97 lakhs have not been intimated (October, 1998).

103— Sutlej Valley Projects—

(30)06—Suspense—

O	10.00	10.00	20.17	+10.17
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There was a final excess of Rs. 14.66 lakhs during 1996-97 also.

Reasons for the final excess of Rs. 10.17 lakhs have not been intimated (October 1998).

110— Bist Doab Canal System—

(31)06—Suspense—

O	2.00	2.00	11.56	+9.56
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## Grant No. 15—contd.

Reasons for the final excess of Rs. 9.56 lakhs have not been intimated (October 1998).

80— General—				
005— Survey and Investigation—				
(32)02— Supervision—				
O	16.40	16.40	24.42	+8.02

Reasons for the final excess of Rs. 8.02 lakhs have not been intimated (October 1998).

01— Major Irrigation— Commercial—				
113— Makhu Canal System—				
(33)03— Execution—				
O	36.42	43.39	44.36	+0.97
R	6.97			

Augmentation of provision by Rs. 6.97 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was an excess of Rs. 17.84 lakhs.

131— Nangal Hydrel Channel— Unit No. III—				
(34)08— Works expenditure—				
O	13.79	13.99	20.91	+6.92
R	0.20			

Reasons for the final excess of Rs. 6.92 lakhs have not been intimated (October 1998).

03— Medium Irrigation— Commercial—				
109— Raising Lining of Bhakra Main Canal for providing free Board—				
(35)07— Other expenditure including interest—				
O	1.50	1.50	7.70	+6.20

Reasons for the final excess of Rs. 6.20 lakhs have not been intimated (October 1998).

101— Extension of non-perennial Irrigation to Punjab Areas—				
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## Grant No: 15—contd.

(36)07—Other expenditure  
including interest—

O	16.67	16.67	22.20	+5.53
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Last year too, there was a final excess of Rs. 5.20 lakhs.

Reasons for the final excess of Rs. 5.53 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—120— Madhopur Beas  
Link Project—

## (37)03— Execution—

O	10.44			
R	2.05	12.49	15.71	+3.22

Augmentation of provision by Rs. 2.05 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final excess of Rs. 3.22 lakhs have not been intimated (October 1998).

2711— Flood Control  
and Drainage—

## 03— Drainage—

## 103— Civil Works—

## (38)08— Works expenditure—

O	8,49.00			
S	2,38.59	10,87.59	15,71.81	+4,84.22

There was an excess of Rs. 33.58 lakhs and Rs. 1,68.71 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 4,84.22 lakhs have not been intimated (October 1998).

001— Direction and  
Administration—

## (39)03— Execution—

O	15,15.55			
S	1,49.61	17,61.64	21,40.18	+3,78.54
R	96.48			

Augmentation of provision by Rs. 96.48 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees.

## Grant No. 15—contd.

Last year too, there was an excess of Rs. 2,48.23 lakhs.

Reasons for the final excess of Rs. 3.78.54 lakhs have not been intimated (October 1998).

## (40)02—Supervision—

O	24.38	24.38	35.20	+10.82
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Reasons for the final excess of Rs. 10.82 lakhs have not been intimated (October 1998).

## 2702— Minor Irrigation—

## 01— Surface Water—

## 102— Lift Irrigation Schemes—

(41)04—Lift Irrigation scheme  
in Anandpur Sahib Block  
at R.D.4100/L Dholbaha  
check Dam—

O	21.50	21.50	93.93	+72.43
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Reasons for the final excess of Rs. 72.43 lakhs have not been intimated (October 1998).

## 80— General—

001— Direction and  
Administration—

## (42)02—Supervision—

O	1,21.00	1,66.32	1,64.65	-1.67
R	45.32			

Augmentation of provision by Rs. 45.32 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 46.20 lakhs) and (ii) payment of outstanding bills of rent, rates and taxes (Rs. 1.10 lakhs), partly set off by saving due to economy measures (Rs. 2.41 lakhs).

2045— Other Taxes and Duties  
on Commodities and  
Services103— Collection Charges—  
Electricity Duty—

## (43)02—Electrical Inspectorate—

O	81.80	81.80	97.18	+15.38
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Last year too, there was an excess of Rs. 7.60 lakhs.

Reasons for the final excess of Rs. 15.38 lakhs have not been intimated (October 1998).

## Grant No. 15—contd.

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2711— Flood Control and Drainage—			
01— Flood Control—			
103— Civil Works—			
(1)08— Works expenditure—			
0		27.74.88	+27.74.88
03— Drainage—			
799— Suspense—			
(2)06— Suspense—			
0		82.11	+82.11
2701— Major and Medium Irrigation—			
01— Major Irrigation— Commercial—			
131— Nangal Hydel Channel— Unit No.III—			
(3)07— Other expenditure including interest—			
0		7.43.45	+7.43.45
138— Beas Project Unit-II— (Pong Dam)			
(4)07— Other expenditure including interest—			
0		6.54.71	+6.54.71
03— Medium Irrigation— Commercial—			
112— Providing Irrigation facilities to Punjab area under SYL—			
(5)07— Other expenditure including interest—			
0		3.65.78	+3.65.78
01— Major Irrigation— Commercial—			

## Grant No. 15—contd.

101— Sirhind Canal System—		
(6)01— Direction and Administration—		
0	85.15	+85.15
80— General—		
004— Research—		
(7)08— Works expenditure—		
0	51.14	+51.14
01— Major Irrigation— Commercial—		
119— Rajasthan Feeder— (Punjab Portion)		
(8)06— Suspense—		
0	38.49	+38.49
102— Upper Bari Boab Canal System—		
(9)01— Direction and Administration—		
0	37.42	+37.42
101— Sirhind Canal System—		
(10)09— Pensionary Charges—		
0	34.62	+34.62
112— Bhakra Main Line Canal System—		
(11)01— Direction and Administration—		
0	32.00	+32.00
102— Upper Bari Doab Canal System—		
(12)09— Pensionary Charges—		
0	27.54	+27.54
137— Beas Project Unit—1— (B.S.L.)		



## Grant No. 15—contd.

(13)06—Suspense—			
O			
104—Harike Project—		26.55	+26.55
(14)01—Direction and Administration—			
O			
112—Bhakra Main Line Canal System—		23.43	+23.43
(15)09—Pensionary Charges—			
O			
04—Medium Irrigation—Non-Commercial—		23.15	+23.15
101—Checking of Nullahas and Rivers—			
(16)08—Works expenditure—			
O			
01—Major Irrigation—Commercial—		20.26	+20.26
111—Sidhwan Canal System—			
(17)01—Direction and Administration—			
O			
138—Beas Project Unit—II—(Pong Dam)		14.92	+14.92
(18)05—Machinery and Equipment—			
O			
03—Medium Irrigation—Commercial—		14.90	+14.90
121—Setting up of Irrigation Management Institute—			
(19)07—Other expenditure including interest—			
O			
80—General—		14.62	+14.62

## Grant No. 15—contd.

001— Direction and Administration—				
(20)05—Execution—				
0	..	..	14.22	+14.22
01— Major Irrigation— Commercial—				
118— Shah Nchar Feeder—				
(21)01—Direction and Administration—				
0	..	..	14.11	+14.11
104— Harike Project—				
(22)09—Pensionary Charges—				
0	..	..	13.44	+13.44
80— General—				
004— Research—				
(23)06—Suspense—				
0	..	..	12.96	+12.96
01— Major Irrigation— Commercial—				
110— Bist Doab Canal System—				
(24)01—Direction and Administration—				
0	..	..	10.52	+10.52
103— Sutlej Valley Projects—				
(25)01—Direction and Administration—				
0	..	..	9.26	+9.26
113— Makhu Canal System—				
(26)01—Direction and Administration—				
0	..	..	7.20	+7.20
103— Sutlej Valley Projects—				

## Grant No. 15—contd.

(27)09—Pensionary Charges—			
O		6.79	+6.79
110— Bist Doab Canal System—			
(28)09—Pensionary Charges—			
O		6.44	+6.44
131— Nangal Hydrel Channel— Unit No. III—			
(29)06—Suspense—			
O		6.32	+6.32
111— Sidhwan Canal System—			
(30)09—Pensionary Charges—			
O		6.23	+6.23
109— Shah Nehar Canal System—			
(31)01—Direction and Administration—			
O		4.01	+4.01
80— General—			
001— Direction and Administration—			
(32)08—Works expenditure—			
O		3.51	+3.51
01— Major Irrigation— Commercial—			
118— Shah Nehar Feeder—			
(33)09—Pensionary Charges—			
O		3.46	+3.46
120— Madhopur Beas Link Project—			
(34)01—Direction and Administration—			
O		3.18	+3.18
02— Major Irrigation— Non-Commercial—			

## Grant No. 15—contd.

101— Sulej Yamuna Link Canal Project—		
(35)06—Suspense—		
0	2.78	+2.78
01— Major Irrigation— Commercial—		
102— Upper Bari Doab Canal System—		
(36)05—Machinery and Equipment—		
0	1.85	+1.85
109— Shah Nehar Canal System—		
(37)09—Pensionary Charges—		
0	1.42	+1.42
80— General—		
004— Research—		
(38)03—Execution—		
0	1.05	+1.05
01— Major Irrigation— Commercial—		
113— Makhu Canal System—		
(39)09—Pensionary Charges—		
0	1.03	+1.03
2702— Minor Irrigation—		
02— Ground Water—		
103— Tubewells—		
(40)09—Works expenditure—		
0	14.18	+14.18

This is the fourth year in succession that the expenditure was incurred without provision of funds in respect of items at serial nos. 4, 7, 9, 11, 14, 15, 17, 19, 22 to 31 and 36.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 40) have not been intimated (October 1998).

## Grant No. 15—contd.

## Capital :

(vii) In view of the final saving of Rs. 3,96,97.11 lakhs in the voted grant, the supplementary grant of Rs. 12.39.49 lakhs proved unnecessary and even the original grant remained unutilized.

(viii) There was an overall saving of Rs. 3,96,97.11 lakhs but no amount was surrendered by the department during the year.

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
6801— Loans for Power Projects—			
(1)205— Transmission and Distribution—			
0	1,09,99.90	1,09,99.90	4,84.00 —1,05,15.90
There was a final saving of Rs. 1,03,45 lakhs and Rs. 1,43,56 lakhs during 1995-96 and 1996-97.			
Reasons for the final saving of Rs. 1,05,15.90 lakhs have not been intimated (October 1998).			
4711— Capital Outlay on Flood Control projects—			
01— Flood Control—			
103— Civil Works—			
(2)08— Works expenditure—			
0	35,00.00	35,00.00	5,26.94 —29,73.06
Reasons for the final saving of Rs. 29,73.06 lakhs have not been intimated (October 1998).			
03— Drainage—			
001— Direction and Administration—			
(3)03— Execution—			
0	2,00.00	2,00.00	1,62.93 —37.07
Reasons for the final saving of Rs. 37.07 lakhs have not been intimated (October 1998).			
4701— Capital Outlay on Major and Medium Irrigation—			
01— Major Irrigation— Commercial—			

## Grant No. 15—contd.

143— Thein Dam—  
(Ranjit Sagar Dam)

(4)08— Works expenditure—

O	2,30,62.31	2,30,62.31	2,19,12.07	-11,50.24
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Reasons for the final saving of Rs. 11,50.24 lakhs have not been intimated (October 1998).

(5)01— Direction and Administration—

O	1,19,37.69	1,19,37.69	1,10,85.44	-8,52.25
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Reasons for the final saving of Rs. 8,52.25 lakhs have not been intimated (October 1998).

03— Medium Irrigation—  
Commercial—

145— Raising Banks/lining of  
Golewala division to provide  
15% enhanced capacity for  
reclaiming saline hithar  
area of District Faridkot—

(6)08— Works expenditure—

S	2,74.39	2,92.25	39.85	-2,52.40
R	17.86			

Augmentation of provision by Rs. 17.86 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.

Reasons for the final saving of Rs. 2,52.40 lakhs have not been intimated (October 1998).

112— Providing Irrigation facilities to  
Punjab areas under S.Y.L. Project—

(7)03— Execution—

O	1,44.27	1,48.27	1.44	-1,46.83
R	4.00			

Augmentation of provision by Rs. 4 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final saving of Rs. 1,46.83 lakhs have not been intimated (October 1998).

103— Extension and Improvement  
of Shah Nehar—

(8)08— Works expenditure—

O	4,98.17	4,83.17	4,10.00	-73.17
R	-15.00			

## Grant No. 15—contd.

Reduction in provision by Rs. 15 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to reduce funds under the scheme.

Last year too, there was a final saving of Rs. 31.90 lakhs.

Reasons for the final saving of Rs. 73.17 lakhs have not been intimated (October 1998).

124— Construction of Office  
Buildings for Irrigation  
Department at Chandigarh—

(9)08— Works expenditure—

O	1.50.00	1,50.00	98.39	--51.61
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Reasons for the final saving of Rs. 51.61 lakhs have not been intimated (October 1998).

121— Setting up of Punjab Irrigation  
Management Training Institute—

(10)01— Direction and Administration—

O	74.64			
R	-67.04	7.60	29.99	+22.39

Reduction in provision by Rs. 67.04 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to reduce funds under the scheme.

Reasons for the final excess of Rs. 22.39 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—

147— Low Dam in Kandi Area—

(11)02— Supervision—

O	2,21.01			
R	-4.29	2,16.72	1,84.71	--32.01

Reduction in provision by Rs. 4.29 lakhs through reappropriation in March 1998 was due to economy measures (Rs. 12.29 lakhs), partly set off by excess due to payment of pending bills of rent, rates and taxes (Rs. 8 lakhs).

Reasons for the final saving of Rs. 32.01 lakhs have not been intimated (October 1998).

(12)03— Execution—

O	2,93.19			
R	-22.82	2,70.37	2,58.91	-11.46

Reduction in provision by Rs. 22.82 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

Grant No. 15—*contd.*

Reasons for the final saving of Rs. 11.46 lakhs have not been intimated (October 1998).

03— Medium Irrigation—  
Commercial—

137— Construction Jhandeke Minor  
off taking R.D. 92992/2,  
Phul Distributory—

(13)08— Works expenditure—

O	70.00			
		20.00	41.38	+21.38
R	-50.00			

Reduction in provision by Rs. 50 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

Reasons for the final excess of Rs. 21.38 lakhs have not been intimated (October 1998).

112— Providing Irrigation  
facilities to Punjab  
areas under S.Y.L. Project—

(14)02— Supervision—

O	25.73	25.73	0.42	-25.31
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Reasons for the final saving of Rs. 25.31 lakhs have not been intimated (October 1998).

103— Extension and Improvement  
of Shah Nehar—

(15)05— Machinery and Equipment—

O	22.00	22.00	0.20	-21.80
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Reasons for the final saving of Rs. 21.80 lakhs have not been intimated (October 1998).

(16)02— Supervision—

O	92.03	92.03	80.67	-11.36
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Reasons for the final saving of Rs. 11.36 lakhs have not been intimated (October 1998).

6705— Loans for Command  
Area Development—

190— Loans to Public Sector  
and other undertakings—

(17)01— Loans to Punjab State  
Tubewell Corporation—

O	50,43.10	50,43.10	39,44.75	-10,98.35
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Grant No. 15—*contd.*

Reasons for the final saving of Rs. 10,98.35 lakhs have not been intimated (October 1998).

1702— Capital Outlay on  
Minor Irrigation—

800— Other expenditure—

(18)02— Share Capital to Punjab  
State Tubewell Corporation—  
(Deep Tubewell)

O	10,53.00	10,53.00	9,39.75	-1,13.25
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Reasons for the final saving of Rs. 1,13.25 lakhs have not been intimated (October 1998).

(19)03— Integrated utilization of  
water resources—

O	2,36.00			
		2,21.00	2,04.11	-16.89
R	-15.00			

Reduction in provision by Rs. 15 lakhs through reappropriation in March 1998 was due mainly to (i) cut imposed by the Planning department (Rs. 42.44 lakhs) and (ii) economy measures (Rs. 1.65 lakhs), partly set off by excess due to payment of arrears on account of revision of pay scales of Government employees (Rs. 29.09 lakhs).

Reasons for the final saving of Rs. 16.89 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
6801— Loans for Power Projects—			
(1)201— Hydel Generation—			
O	3,50,00.10	3,50,00.10	-3,50,00.10
(2)202— Thermal Power Generation—			
O	2,94,00.00	2,94,00.00	-2,94,00.00
(3)204— Rural Electrification—			
O	30,00.00	30,00.00	-30,00.00
4701— Capital Outlay on Major and Medium Irrigation—			
01— Major Irrigation— Commercial—			
125— Lining of Channels—			

## Grant No. 15—contd.

## (4)08— Works expenditure—

O	35,61.60	35,61.60	—35,61.60
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## 147— Low Dam in Kandi Area—

## (5)08— Works expenditure—

O	11,17.60	11,14.60	—11,14.60
R	—3.00		

Reduction in provision by Rs. 3 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

03— Medium Irrigation—  
Commercial—106— Modernisation of  
existing Canals—

## (6)08— Works expenditure—

O	8,21.00	13,01.00	—13,01.00
R	4,80.00		

Augmentation of provision by Rs. 4,80 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Planning department to provide more funds for the scheme.

119— Communication System  
of Canals—

## (7)08— Works expenditure—

O	4,94.00	14.00	—14.00
R	—4,80.00		

Reduction in provision by Rs. 4,80 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to reduce funds for the scheme.

121— Setting up of Punjab  
Irrigation Management  
Institute—

## (8)08— Works expenditure—

O	1,27.36	2,00.00	—2,00.00
R	72.64		

Augmentation of provision by Rs. 72.64 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.

## Grant No. 15—contd.

120— Training abroad to Senior Officers of Irrigation Department (Computer aided design and training)—

(9)08— Works expenditure—

O	50.00	50.00	—50.00
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130— Construction of Chotian Minor Mukatsar Distributory with Lift Schemes—Garhshankar Lift Irrigation scheme—

(10)08— Works expenditure—

O	50.00		
R	1,50.00	2,00.00	—2,00.00

Augmentation of provision by Rs. 1.50 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.

128— Khem Karan Distributory—

(11)08— Works expenditure—

O	29.00		
R	—14.00	15.00	—15.00

Reduction in provision by Rs. 14 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

140— Remodelling of Sidhwan Branch—

(12)08— Works expenditure—

O	25.00		
R	—5.00	20.00	—20.00

Reduction in provision by Rs. 5 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

131— Rehabilitation of Bhagsar Minor—

(13)08— Works expenditure—

O	14.00		
R	—4.00	10.00	—10.00

Reduction in provision by Rs. 4 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

## Grant No. 15—contd.

133— Rehabilitation of Lal Bhai Distributory System—			
(14)08— Works expenditure—			
O	5.00	5.00	—5.00
134— Rehabilitation of Feeder No. 11 of Mukerian Hydel Channel—			
(15)08— Works expenditure—			
O	5.00	1.00	—1.00
R	—4.00		
Reduction in provision by Rs. 4 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.			
125— Remodelling of Channels UBDC System to meet the revised water allowance—			
(16)08— Works expenditure—			
S	1.00	0.01	—0.01
R	—0.99		
Reduction in provision by Rs. 0.99 lakh through reappropriation in March 1998 was due to cut imposed by the Planning department.			
139— Construction of Bhullar Minor—R.D. 18390—			
(17)08— Works expenditure—			
O	1.00	1.00	—1.00
4711— Capital Outlay on Flood Control projects—			
03— Drainage—			
103— Civil Works—			
(18)02— Surface Drainage system scheme for lowering water level of Mukatsar and Malout acquisition of land—			
O	21.00.00	28.00.00	—28.00.00
S	7.00.00		

## Grant No. 15—contd.

4702— Capital Outlay on  
Minor Irrigation—

800— Other expenditure—

(19)04— Renovation/replacement  
of existing Tubewells—

O 1,00.00

S 2,65.00

3,80.00

—3,80.00

R 15.00

Augmentation of provision by Rs. 15 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.

This is the third year in succession that the entire provision remained unutilized in respect of items at serial nos. 3, 6 and 11 to 14.

Last year too, the entire provision remained unutilized in respect of items at serial nos. 7, 8, 10 and 15.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 19) have not been intimated (October 1998).

(xi) 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—			
121— Setting up of Punjab Irrigation Management Training Institute—			
05— Machinery and Equipment—			
O	8.00		
R	—8.00		

Withdrawal of the entire provision through reappropriation in March 1998 was due to Post-budget decision of the Government to reduce the funds under the scheme.

## Grant No. 15—contd.

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

Head	Total grant	Actual expenditure, (In lakhs of rupees)	Excess + Saving —
4711— Capital Outlay on Flood Control projects—			
03— Drainage—			
799— Suspense—			
(1)06— Suspense—			
O           50.00	50.00	27,36.56	+26,86.56
Reasons for the final excess of Rs. 26,86.56 lakhs have not been intimated (October 1998).			
103— Civil Works—			
(2)01— Lowering of water level of Faridkot and Mukatsar Areas—			
O           12,00.00	12,00.00	27,01.41	+15,01.41
Last year too, there was a final excess of Rs. 22,90.42 lakhs.			
Reasons for the final excess of Rs. 15,01.41 lakhs have not been intimated (October 1998).			
01— Flood Control—			
103— Civil Works—			
(3)08— Works expenditure— (Centrally Sponsored Scheme)			
O           4,00.00	4,00.00	10,41.35	+6,41.35
Reasons for the final excess of Rs. 6,41.35 lakhs have not been intimated (October 1998).			
4701— Capital Outlay on Major and Medium Irrigation—			
01— Major Irrigation— Commercial—			
(4)141— Sutlej Yamuna Link Canal Project—			
O           1,10.00		15,00.82	+15,00.82
R           -1,10.00			

Withdrawal of the entire provision through reappropriation in March 1998 was due to post-budget decision of the Government to discontinue the scheme.

## Grant No. 15—contd.

Reasons for the final excess of Rs. 15,00.82 lakhs have not been intimated (October 1998).

125— Lining of Channels—

(5)01— Direction and Administration—

O	1,08.49	1,08.49	4,79.75	+3,71.26
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Last year too, there was a final excess of Rs. 3,40.42 lakhs.

Reasons for the final excess of Rs. 3,71.26 lakhs have not been intimated (October 1998).

03— Medium Irrigation—  
Commercial—

103— Extension and Improvement  
of Shah Nehar—

(6)01— Direction and Administration—

O	39.28	39.28	1,06.22	+66.94
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There was an excess of Rs. 81.76 lakhs and Rs. 31.95 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 66.94 lakhs have not been intimated (October 1998).

146— Rehabilitation of Mukatsar  
District system from R.D.  
28405 to 87836 (tail) off  
taking from R.D: 238954/R  
Sirhind Feeder—

(7)08— Works expenditure—

S	0.01			
R	57.99	58.00	25.86	-32.14

Augmentation of provision by Rs. 57.99 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.

Reasons for the final saving of Rs. 32.14 lakhs have not been intimated (October 1998).

125— Lining of Channels—

(8)03— Execution—

O	7,00.80	7,00.80	7,22.33	+21.53
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Reasons for the final excess of Rs. 21.53 lakhs have not been intimated (October 1998).

148— Constructing New Lines  
Giddarbaha from R.D. 18500  
off taking from R.D. 321500/R  
Sirhind Feeder—

## Grant No. 15—contd.

## (9)08— Works expenditure—

S	0.01			
		30.00	21.65	-8.35
R	29.99			

Augmentation of provision by Rs. 29.99 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.

Reasons for the final saving of Rs. 8.35 lakhs have not been intimated (October 1998).

149— Scheme for proper feeding  
tail area of Karamgarh  
distributory by construction  
new lines Gurusar Minor R.D.  
22800—off taking from R.D.  
21500/L of Malookpur  
Distributory—

## (10)08— Works expenditure—

S	0.01			
		20.00	12.02	-7.98
R	19.99			

Augmentation of provision by Rs. 19.99 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.

Reasons for the final saving of Rs. 7.98 lakhs have not been intimated (October 1998).

01— Major Irrigation—  
Commercial—

146— Shahpur Kandi Project—

## (11)08— Works expenditure—

O	0.10	0.10	8.56	+8.46
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Reasons for the final excess of Rs. 8.46 lakhs have not been intimated (October 1998).

(xiii) 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)			



## Grant No. 15—contd.

(1)06— Suspense—			
O	..	3,87,13.18	+3,87,13.18
125— Lining of Channels—			
(2)08— Works expenditure— (Centrally Sponsored Scheme).			
O	..	20,45.61	+20,45.61
146— Shahpur Kandi Project—			
(3)06— Suspense—			
O	..	8,68.90	+8,68.90
03— Medium Irrigation— Commercial—			
106— Modernisation of existing Canals—			
(4)08— Works expenditure— (Centrally Sponsored Scheme).			
O	..	7,66.70	+7,66.70
01— Major Irrigation— Commercial—			
147— Low Dam in Kandi Area—			
(5)08— Works expenditure— (Centrally Sponsored Scheme)			
O	..	6,85.38	+6,85.38
143— Thein Dam— (Ranjit Sagar Dam)			
(6)05— Machinery and Equipment—			
O	..	5,50.36	+5,50.36
129— Bhakra Dam Administration— Unit—I—Bhakra Dam—			
(7)06— Suspense—			
O	..	4,83.18	+4,83.18
146— Shahpur Kandi Project—			
(8)01— Direction and Administration—			
O	..	2,49.67	+2,49.67

## Grant No. 15—contd.

147— Low Dam in Kandi Area—		
(9)06— Suspense—		
0	2,21.66	+2,21.66
03— Medium Irrigation— Commercial—		
121— Setting up of Punjab Irrigation Management Training Institute—		
(10)08— Works expenditure— (Centrally Sponsored Scheme)		
0	1,53.12	+1,53.12
106— Modernisation of existing Canals—		
(11)01— Direction and Administration—		
0	1,50.18	+1,50.18
01— Major Irrigation— Commercial—		
147— Low Dam in Kandi Area—		
(12)01— Direction and Administration—		
0	1,34.25	+1,34.25
138— Beas Project Unit—II—		
(13)06— Suspense—		
0	74.81	+74.81
03— Medium Irrigation— Commercial—		
105— Construction of New Distributories and minors—		
(14)01— Direction and Administration—		
0	60.70	+60.70
01— Major Irrigation— Commercial—		

## Grant No. 15—contd.

129— Bhakra Dam Administration— Bhakra Left Bank Power Plant—			
(15)— Amount Transferred to PSEB—			
O	52.52	+52.52	
137— Beas Project Unit—			
(16)08— Works expenditure—			
O	47.00	+47.00	
129— Bhakra Dam Administration— Bhakra Left Bank Power Plant—			
(17)07— Other expenditure including interest—			
O	34.49	+34.49	
143— Thein Dam— (Ranjit Sagar Dam)			
(18)02— Supervision—			
O	16.18	+16.18	
139— Beas Transmission Project—			
(19)06— Suspense—			
O	13.54	+13.54	
03— Medium Irrigation— Commercial—			
103— Extension and Improvement of Shah Nchar—			
(20)06— Suspense—			
O	12.91	+12.91	
01— Major Irrigation— Commercial—			
147— Low Dam in Kandj Area—			
(21)05— Machinery and Equipment—			
O	10.92	+10.92	
03— Medium Irrigation—			
119— Communication System on Canals—			

## Grant No. 15—contd.

(22)08— Works expenditure— (Centrally Sponsored Scheme)		
O	10.32	+10.32
01— Major Irrigation— Commercial—		
118— Shah Nehar Feeder—		
(23)06— Suspense—		
O	8.08	+8.08
03— Medium Irrigation— Commercial—		
121— Setting up of Punjab Irrigation Management Training Institute—		
(24)03— Execution—		
O	7.72	+7.72
123— Construction of Syphen at R.D. 79700— (Bist Doab)		
(25)01— Direction and Administration—		
O	7.63	+7.63
01— Major Irrigation— Commercial—		
138— Beas Project Unit—II—		
(26)08— Works expenditure—		
O	6.63	+6.63
137— Beas Project—Unit—I—		
(27)06— Suspense—		
O	5.63	+5.63
143— Thein Dam— (Ranjit Sagar Dam)		
(28)03— Execution—		
O	4.91	+4.91

## Grant No. 15—contd.

03— Medium Irrigation— Commercial—			
120— Training abroad to Senior Officers of Irrigation Department— (Computer aided design and training)—			
29(08)— Works expenditure— (Centrally Sponsored Scheme)			
0	..	3.55	+3.55
112— Providing Irrigation facilities to Punjab areas under S.Y.L. Project—			
(30)06— Suspense—			
0	..	2.55	+2.55
109— Raising Lining of Bhakra Main Canal for providing free board—			
(31)01— Direction and Administration—			
0	..	2.08	+2.08
119— Communication System on Canals—			
(32)01— Direction and Administration—			
0	..	2.02	+2.02
01— Major Irrigation— Commercial—			
146— Shahpur Kandi Project—			
(33)02— Supervision—			
0	..	1.99	+1.99
118— Shah Nehar Feeder—			
(34)08— Works expenditure—			
0	..	1.05	+1.05

## Grant No. 15—contd.

4711— Capital Outlay on Flood Control projects—			
03— Drainage—			
103— Civil Works—			
(35)08— Works expenditure— (Centrally Sponsored Scheme)			
0		18,16.39	+18,16.39
01— Flood Control—			
799— Suspense—			
(36)06— Suspense—			
0		7,33.72	+7,33.72
03— Drainage—			
001— Direction and Administration—			
(37)02— Supervision—			
0		26.26	+26.26
01— Flood Control—			
001— Direction and Administration—			
(38)01— Direction and Administration—			
0		1.28	+1.28

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, 7, 9, 11, 25 and 30 to 32.

Last year too, the expenditure was incurred without provision of funds in respect of items at serial nos. 5, 10, 12, 13, 23, 35 and 36.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 38) have not been intimated (October 1998).

(xiv) **Review of Direction and Administration, Machinery and Equipment Charges in Irrigation Department under 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 1995-96, 1996-97 and 1997-98:—

## Grant No. 15—contd.

Head of Account	Year	Works Outlay	Direction and Administration Charges	Machinery and Equipment Charges	Percentage of Works Outlay	
					Direction and Administration Charges	Machinery and Equipment Charges
(In lakhs of rupees)						
1	2	3	4	5	6	7
Bhakra Canal	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
	1997-98	1,26.53	11,57.54	0.07	9,14.83	0.05
Thein Dam	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
	1997-98	2,19,12.06	1,11,06.53	5,50.36	50.68	2.51
Dholbaha Check Dam	1995-96	54.65	73.00	..	1,33.57	..
	1996-97	57.97	83.04	..	1,43.24	..
	1997-98	..	..	..	..	..
Shahpur Kandi Project	1995-96	1,49.42	2,07.47	..	1,38.85	..
	1996-97	4,96.28	2,52.19	..	50.81	..
	1997-98	8.55	2,51.66	..	29,43.39	..
Low Dam in Kandi Area	1995-96	6,19.29	4,27.19	..	68.98	..
	1996-97	5,46.03	4,84.59	0.62	88.75	0.11
	1997-98	6,85.37	5,77.87	10.91	84.31	1.59
Harike Project	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	..
	1997-98	1,19.59	6,71.98	..	5,61.90	..
Sutlej Yamuna Link Project	1995-96	11,43.40	3.81	..	0.33	..
	1996-97	16,00.96	5,93.04	..	37.04	..
	1997-98	12,94.58	1,62.17	..	12.52	..
Open Canals	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
	1997-98	10,73.04	40,90.28	4.86	3,81.18	0.45

**Suspense transactions** :— (i) The expenditure under this grant includes Rs. 4,47,87.15 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:—

## Grant No. 15—contd.

(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 1997-98 is given below:—

Head	Opening Balance + Debit — Credit	Debit	Credit	Closing Balance + Debit — Credit
(In lakhs of rupees)				
2701— Major and Medium Irrigation—				
Stock	+3,40.70	4,12.62	4,82.91	+2,70.41
Miscellaneous Works Advances	+9,18.80	1,77.22	1,72.98	+9,23.04
<b>Total</b>	<b>+12,59.50</b>	<b>5,89.84</b>	<b>6,55.89</b>	<b>+11,93.45</b>
2702— Minor Irrigation—				
Stock	+8.19			+8.19
Miscellaneous Works Advances	+5.93	0.03		+5.96
<b>Total</b>	<b>+14.12</b>	<b>0.03</b>		<b>+14.15</b>
2711— Flood Control and Drainage—				
Stock	-8.16 *	75.40	74.34	-7.10 *
Miscellaneous Works Advances	+0.33	6.71	6.72	+0.32
<b>Total</b>	<b>-7.83</b>	<b>82.11</b>	<b>81.06</b>	<b>-6.78</b>



## Grant No. 15—concl'd.

4701— Capital Outlay on Major and Medium Irrigation—				
Stock	+1,05,37.09	2,62,57.99	2,37,56.43	+1,30,38.65
Miscellaneous Works Advances	+1,01,23.76	1,41,84.41	83,42.87	+1,59,65.30
Workshop Suspense	-7.32 *	1,95.06	1,95.06	-7.32*
<b>Total</b>	<b>+2,06,53.53</b>	<b>4,06,37.46</b>	<b>3,22,94.36</b>	<b>+2,89,96.63</b>
4702— Capital Outlay on Minor Irrigation—				
Stock	+27.90	7.41	4.14	+31.17
Miscellaneous Works Advances	+5.85	0.03	0.65	+5.23
<b>Total</b>	<b>+33.75</b>	<b>7.44</b>	<b>4.79</b>	<b>+36.40</b>
4711— Capital Outlay on Flood Control Projects—				
Stock	+3,82.38	32,49.08	31,16.76	+5,14.70
Miscellaneous Works Advances	+12,23.63	2,21.20	4,55.91	+9,88.92
<b>Total</b>	<b>+16,06.01</b>	<b>34,70.28</b>	<b>35,72.67</b>	<b>+15,03.62</b>

\*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>				
<b>Major head:</b>				
2230— Labour and Employment.				
<b>Voted—</b>				
Original	10,78,16,000	11,78,54,000	11,28,76,654	-49,77,346
Supplementary	1,00,38,000			
Amount surrendered during the year				
<b>Charged—</b>				
Original	20,000	2,87,000		-2,87,000
Supplementary	2,67,000			
Amount surrendered during the year				

**Notes and comments—**

- (i) In view of the final saving of Rs.49.77 lakhs in the voted grant, the supplementary grant of Rs.1,00.38 lakhs obtained in March, 1998 proved excessive.
- (ii) There was an overall saving of Rs.49.77 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 seventh 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 the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
01— Labour—			
102— Working Conditions and Safety—			
(1)02— Strengthening of Directorate of factories—			
O	47.87	11.57	-36.30

## Grant No. 16—contd.

Last year too, there was a final saving of Rs.10.89 lakhs.

Reasons for the final saving of Rs.36.30 lakhs have not been intimated (October 1998).

02— Employment—				
101— Employment Services—				
(2)01— Employment Exchange—				
O	3,20.25			
S	42.11	3.62.36	3,37.88	—24.48

Reasons for the final saving of Rs.24.48 lakhs have not been intimated (October 1998).

800— Other expenditure—				
(3)02— Unemployment allowance to educated unemployed persons—				
O	1,26.84	1,26.84	1,10.14	—16.70

There was a final saving of Rs.74.25 lakhs and Rs.28.88 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs.16.70 lakhs have not been intimated (October 1998).

101— Employment Services—				
(4)03— Setting up of Town Employment Exchange at Tehsil Level—				
O	13.00	13.00	1.79	—11.21

Last year, the entire provision of Rs.8 lakhs remained unutilized.

Reasons for the final saving of Rs.11.21 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
02— Employment—			
101— Employment Services—			
(1)04— Strengthening of Foreign Cell at Directorate—			
O	2.00	2.00	—2.00

## Grant No. 16—concl.

Last year too, the entire provision remained unutilized.

Reasons for non-utilization of the entire provision have not been intimated (October 1998).

(vi) 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	1,16.99		
S	12.40		
	1,29.39	1,45.86	+16.47

There was an excess of Rs.20.20 lakhs during 1996-97 also.

Reasons for the final excess of Rs.16.47 lakhs have not been intimated (October 1998).

(2)03— Industrial Tribunals/  
Labour Courts—

O	46.44	46.44	61.99	+15.55
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There was an excess of Rs.5.61 lakhs during 1996-97 also.

Reasons for the final excess of Rs.15.55 lakhs have not been intimated (October 1998).

102— Working Conditions and Safety—

(3)01— Factory Inspectorate—

O	81.46			
S	2.40			
		83.86	96.78	+12.92

Reasons for the final excess of Rs.12.92 lakhs have not been intimated (October 1998).

101— Industrial Relations—

(4)01— Conciliation and Arbitration—

O	54.00			
S	10.87			
		64.87	73.53	+8.66

There was an excess of Rs.5.79 lakhs during 1996-97 also.

Reasons for the final excess of Rs.8.66 lakhs have not been intimated (October 1998).

## 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>				
<b>Major heads:</b>				
2216—	Housing,			
2217—	Urban Development,			
3475—	Other General Economic Services and			
3604—	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted—</b>				
	Original	48,80,45,000		
	Supplementary	8,39,11,000		
		57,19,56,000	56,86,28,093	—33,27,907
<b>Amount surrendered during the year</b>				
<b>Charged—</b>				
	Original	10,000		
	Supplementary			
		10,000		—10,000
<b>Amount surrendered during the year</b>				
<b>Capital:</b>				
<b>Major heads:</b>				
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	67,39,77,000	67,39,79,000	12,17,43,876	-55,22,35,124
Supplementary	2,000			

Amount surrendered during the year

## Notes and comments:-

## Revenue:

(i) In view of the final saving of Rs. 33.28 lakhs in the voted grant, the supplementary grant of Rs. 8,39.11 lakhs obtained in March 1998 proved excessive.

(ii) There was an overall saving of Rs. 33.28 lakhs in the voted grant but no amount was surrendered by the department during the year.

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

(iv) Saving in the voted grant [partly set off by excess under other head as mentioned in note (vi) below] occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2217— Urban Development—			
80— General—			
001— Direction and Administration—			
01— Urban Estates Directorate—			
O	45.97	50.13	15.02
S	4.16		-35.11

Last year too, there was a saving of Rs. 38.71 lakhs.

Reasons for the final saving of Rs. 35.11 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3475— Other General Economic Services—			

## Grant No. 17—contd.

201— Land Ceilings— (other than agricultural Land)				
(1)01— Implementation of Provisions of the Urban Land (Ceiling and Regulation) Act, 1976—				
O	4.13			
S	0.83	4.96		—4.96
2216— Housing—				
03— Rural Housing—				
800— Other expenditure—				
(2)01— Village Housing Project Schemes—				
O	3.16			
S	0.63	3.79		—3.79
102— Provision of house site to the Landless—				
(3)01— House site to the landless workers in the rural areas—				
O	2.02			
S	0.40	2.42		—2.42
80— General—				
001— Direction and Administration—				
(4)01— Direction and Administration—				
O	2.01			
S	0.40	2.41		—2.41

Last year too, the entire provision remained unutilized in the cases at serial nos. 1 to 3.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (October 1998).

(vi) Excess occurred as under :—

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

2217— Urban Development—

## Grant No. 17—contd.

80— General—

001— Direction and Administration—

04— Town Planner—

O	5,44.63			
S	80.27	6,24.90	6,66.11	+41.21

Last year too, there was an excess of Rs. 19.21 lakhs.

Reasons for the final excess of Rs. 41.21 lakhs have not been intimated (October 1998).

## Capital :—

(vii) There was an overall saving of Rs. 55,22.35 lakhs but no amount was surrendered by the department during the year.

(viii) Saving [partly set off by excess under other heads as mentioned in the note (x) below] 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)05— Prevention of Pollution of Sutlej River—			
O	10,00.00	10,00.00	2,25.00
			—7,75.00

Last year too, there was a saving of Rs. 13,95.77 lakhs.

Reasons for the final saving of Rs. 7.75 lakhs have not been intimated (October 1998).

(2)05— Prevention of Pollution of Sutlej River—  
(Centrally Sponsored Scheme)

O	10,00.00	10,00.00	2,25.00	—7,75.00
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Last year too, there was a saving of Rs. 16.61 lakhs.

Reasons for the final saving of Rs. 7.75 lakhs have not been intimated (October 1998).



## Grant No. 17—contd.

(3)03— Prime Minister's Integrated  
Urban Poverty Eradication  
Programme—  
(Centrally Sponsored Scheme)

O	4,50.00	4,50.00	1,52.41	-2,97.59
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Reasons for the final saving of Rs. 2,97.59 lakhs have not been intimated (October 1998).

(4)03— Prime Minister's Integrated  
Urban Poverty Eradication  
Programme—

O	3,00.00	3,00.00	1,01.60	-1,98.40
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Reasons for the final saving of Rs. 1,98.40 lakhs have not been intimated (October 1998).

(5)01— Nehru Rozgar Yojna—  
(Centrally Sponsored Scheme)

O	1,50.00	1,50.00	41.46	-1,08.54
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Last year also, there was a saving of Rs. 1,87.49 lakhs.

Reasons for the final saving of Rs. 1,08.54 lakhs have not been intimated (October 1998).

(6)01— Nehru Rozgar Yojna—

O	1,00.00	1,00.00	27.64	-72.36
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Last year too, there was a saving of Rs. 1,23.66 lakhs.

Reasons for the final saving of Rs. 72.36 lakhs have not been intimated (October 1998).

(7)02— Urban Basic Services  
for poor—  
(Centrally Sponsored Scheme)

O	37.50	37.50	3.46	-34.04
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Reasons for the final saving of Rs. 34.04 lakhs have not been intimated (October 1998).

(8)02— Urban Basic Services  
for poor—

O	25.00	25.00	2.31	-22.69
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Last year also, there was a saving of Rs. 19.50 lakhs.

Reasons for the final saving of Rs. 22.69 lakhs have not been intimated (October 1998).

4216— Capital Outlay on Housing—

01— Government Residential Buildings—

106— General Pool Accommodation—

## Grant No. 17—contd.

(9)03— Residential buildings for  
Government employees  
at Chandigarh—

O	2,45.42	2,45.42	86.00	-1,59.42
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Reasons for the final saving of Rs. 1,59.42 lakhs have not been intimated (October 1998).

6216— Loans for Housing—

02— Urban Housing—

201— Loans to Housing Boards—

(10)01— Loans to Punjab State  
Housing Board (PUDA)—

O	1,00.00	1,00.00	0.09	-99.91
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Reasons for the final saving of Rs. 99.91 lakhs have not been intimated (October 1998).

6217— Loans for Urban  
Development—

03— Integrated Development of  
Small and Medium Towns—

800— Other Loans—

(11)01— Loans for Development of  
Small and Medium Towns—  
(Centrally Sponsored Scheme)

O	1,50.00	1,50.00	69.00	-81.00
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Last year also, there was a saving of Rs. 68.25 lakhs.

Reasons for the final saving of Rs. 81 lakhs have not been intimated (October 1998).

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

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

4217— Capital Outlay on  
Urban Development—

60— Other Urban  
Development Schemes—

050— Land—

## Grant No. 17—contd.

(1)02— HUDCO Aided Water Supply and sewerage Project for towns having population more than 20,000 to 1 lac—	O	8,00.00	8,00.00	—8,00.00
800— Other expenditure—				
(2)06— Assistance to Urban Slum Development Programme— (Centrally Sponsored Scheme)	O	7,05.00	7,05.00	—7,05.00
050— Land—				
(3)01— World Bank Aided Water Supply and Sewerage Project—	O	5,00.00	5,00.00	—5,00.00
800— Other expenditure—				
(4)04— Accelerated Urban Water Supply Programme—	O	2,00.00	2,00.00	—2,00.00
(5)04— Accelerated Urban Water Supply Programme— (Centrally Sponsored Scheme)	O	2,00.00	2,00.00	—2,00.00
(6)07— Fire Services recommended by 10th Finance Commission—	O	1,35.00	1,35.00	—1,35.00
(7)06— Assistance to Urban Slum Development Programme—	O	25.00	25.00	—25.00
4216— Capital Outlay on Housing—				
01— Government Residential Buildings—				
106— General Pool Accommodation—				
(8)05— Construction of Flats/Guest House for Ministers/Senior Officers in Sector—39, Chandigarh—	O	2,41.34	2,41.34	—2,41.34

## Grant No. 17—contd.

700— Other Housing—				
(9)03— Houses for Economically Weaker Section—				
O	1,00.00	1,00.00		-1,00.00
6216— Loans for Housing—				
02— Urban Housing—				
201— Loans to Housing Boards—				
(10)01— Loans to Punjab State Housing Board (PUDA)— (Centrally Sponsored Scheme)				
O	1,00.00	1,00.00		-1,00.00

Last year also, the entire provision remained unutilized in respect of items at serial nos. 1, 3, 4, 5, 8 and 10.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 10) have not been intimated (October 1998).

(x) Excess occurred as under :—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
4216— Capital Outlay on Housing—			
01— Government Residential Buildings—			
700— Other Housing—			
(1)04— Grant-in-aid to ASUDA for development of Anandpur Sahib and surrounding areas—			
S	0.01	1,00.00	+99.99

Reasons for the final excess of Rs. 99.99 lakhs have not been intimated (October 1998).

106— General Pool Accommodation—				
(2)02— Government Residential Buildings at District/ Tehsil Headquarters and other places—				
O	32.00	32.00	39.96	+7.96

## Grant No. 17—concl.

Reasons for the final excess of Rs. 7.96 lakhs have not been intimated (October 1998).

(xi) **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 1997-98 together with the opening and closing balance is given below :—

Head	Opening balance + Debit — Credit	Debit	Credit	Closing balance +Debit — Credit
(In lakhs of rupees)				

## Major head :

4217— Capital Outlay on  
Urban Development—

Stock	+23.22.	..	..	+23.22
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Last year too, the same figure appeared.

## Grant No. 18

## Grant No. 18—Personnel and Administrative Reforms

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
Major heads:				
2051—	Public Service Commission and			
2070—	Other Administrative Services			
Voted—				
	Original	2,57,37,000		
	Supplementary			
		2,57,37,000	2,04,49,288	—52,87,712
Amount surrendered during the year				
Charged—				
	Original	97,45,000		
	Supplementary	52,53,000		
		1,49,98,000	1,49,43,159	—54,841
Amount surrendered during the year				
<b>Capital:</b>				
Major head:				
4070—	Capital Outlay on, Other Administrative Services			
Voted—				
	Original	3,00,00,000		
	Supplementary	1,00,00,000		
		4,00,00,000	4,00,00,000	
Amount surrendered during the year				

Notes and comments—

**Revenue:**

(i) There was an overall saving of Rs.52.88 lakhs in the voted grant but no amount was surrendered by the department during the year.

## Grant No. 18—concl.

(ii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (iii) below] 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 Services Selection Board—			
O	1,77.37	1,77.37	1,08.49
			—68.88

Reasons for the final saving of Rs.68.88 lakhs have not been intimated (October 1998).

(iii) Excess occurred under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2070— Other Administrative Services—			
003— Training—			
01— Training—			
O	80.00	80.00	96.00
			+16.00

Reasons for the final excess of Rs.16 lakhs have not been intimated (October 1998).

## 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	2,16,17,32,000	2,16,17,32,000	1,53,86,81,120	—62,30,50,880
Supplementary				
Amount surrendered during the year (March 1998)				54,44,08,000
<b>Charged—</b>				
Original	1,000	1,000	1,000	
Supplementary				
<b>Amount surrendered during the year</b>				
<b>Capital:</b>				
<b>Major head:</b>				
5475— Capital Outlay on other General Economic Services				
Original	2,65,29,15,000	2,65,29,15,000	1,76,68,59,542	—88,60,55,458
Supplementary				
Amount surrendered during the year (March 1998)				82,22,02,000



## Grant No. 19—contd.

## Notes and comments—

## Revenue:

(i) Rupees 54,44.08 lakhs were surrendered in March 1998; ultimate saving in the voted grant was Rs. 62,30.51 lakhs.

(ii) 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)	
3451— Secretariat— Economic Services—			
101— Planning Commission— Planning Board—			
(1)04— Formulation of District Plan at the District Headquarters—			
O	1,99,00.11		
R	—48,71.48	1,50,28.63	1,37,35.80
			—12,92.83

Reduction in provision by Rs. 48,71.48 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to curtail the Plan Outlay of the scheme.

Last year too, there was a saving of Rs. 26,39.57 lakhs.

Reasons for the final saving of Rs. 12,92.83 lakhs have not been intimated (October 1998).

(2)05— Introduction of Computerisation  
in Punjab Government Offices—

O	3,00.00		
R	—2,06.00	94.00	1,02.67
			+8.67

Reduction in provision by Rs. 2,06 lakhs through reappropriation in March 1998 was due to non-completion of Project for technical reasons (Rs. 2,36 lakhs), partly set off by excess due to ongoing work of Computer Project (Rs. 30 lakhs).

3454— Census Surveys and  
Statistics—

## 02— Surveys and Statistics—

204— Central Statistical  
Organisation—

## Grant No. 19—contd.

(3)13— Conduct of 4th Economic  
Census Survey in Punjab in 1996—  
(Centrally Sponsored Scheme)

O	88.00	97.25	15.37	-81.88
R	9.25			

Augmentation of provision by Rs. 9.25 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 56.46 lakhs) and (ii) purchase of contingent articles (Rs. 29.34 lakhs), partly set off by saving based on actual requirement (Rs. 77.30 lakhs).

Reasons for the final saving of Rs. 81.88 lakhs have not been intimated (October 1998).

(4)02— Strengthening of District  
Statistical offices with  
Statistics—

O	90.00	63.58	49.86	-13.72
R	-26.42			

Reduction in provision by Rs. 26.42 lakhs through reappropriation in March 1998 was due mainly to cut imposed by the Finance department (Rs. 16.96 lakhs) and posts remaining vacant (Rs. 8.76 lakhs).

Last year too, there was a saving of Rs. 37.37 lakhs.

Reasons for the final saving of Rs. 13.72 lakhs have not been intimated (October 1998).

## (5)01— Economic Advice and Statistics—

O	4,44.51	4,81.24	4,19.36	-61.88
R	36.73			

Augmentation of provision by Rs. 36.73 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 41.46 lakhs), partly set off by saving due mainly to cut imposed by the Finance department (Rs. 3.06 lakhs) and less receipt of bills of medical reimbursement (Rs. 2.14 lakhs).

Last year too, there was a saving of Rs. 29.56 lakhs.

Reasons for the final saving of Rs. 61.88 lakhs have not been intimated (October 1998).

(6)09— Strengthening of Statistical  
Machinery at Sub Divisional  
Level—

O	50.00	51.29	35.52	-15.77
R	1.29			

Augmentation of provision by Rs. 1.29 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 4.80 lakhs), partly set off by saving due mainly to posts remaining vacant (Rs. 2.51 lakhs).

## Grant No. 19—contd.

Reasons for the final saving of Rs. 15.77 lakhs have not been intimated (October 1998).

(iii) 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—			
(1)07— Construction of building of Punjab State Planning Board at Chandigarh—			
O                    3,00.00			
R                    —2,99.00	1.00	..	—1.00
Reduction in provision by Rs. 2,99 lakhs through reappropriation in March 1998 was due to non-purchase of plot for office building.			
Last year too, the entire provision remained unutilized.			
(2)10— Assistance to Non-Government Organisations—			
O                    67.00			
R                    —62.00	5.00	..	—5.00
Reduction in provision by Rs. 62 lakhs through reappropriation in March 1998 was due to non-implementation of the scheme.			
Last year too, the entire provision remained unutilized.			
(3)06— Computerisation of State Treasuries—			
O                    63.00	63.00	..	—63.00
(4)02— Strengthening of Planning Machinery in the State—			
O                    55.00			
R                    —9.00	46.00	..	—46.00
Reduction in provision by Rs. 9 lakhs through reappropriation in March 1998 was due to posts remaining vacant.			
Last year too, the entire provision remained unutilized.			
(5)03— Consultancy and Technical Services on Pilot basis—			
O                    28.00	28.00	..	—28.00

## Grant No. 19—contd.

(6)09— Pilot Study/appraisal of  
Plan Project Scheme of the  
Department—

O	10.00	10.00	—10.00
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Last year too, the entire provision remained unutilized.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 3 to 6) have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3454— Census Surveys and Statistics—			
02— Surveys and Statistics—			
204— Central Statistical Organisation—			
(1)05— Setting up of Socio-Economic Research Analysis Unit—			
O	8.00		
R	—8.00		
(2)07— Preparation of Input Output Table—			
O	6.00		
R	—6.00		
(3)10— Estimates of District Income of Punjab—			
O	5.00		
R	—5.00		
(4)12— Strengthening of Statistical Machinery at Block Level—			
O	5.00		
R	—5.00		
(5)08— Strengthening of National			

Grant No. 19—*contd.*

Sample Survey Wing at Headquarters—				
O	4.71			
R	—4.71			
(6)11— Strengthening of Ministerial Staff at Headquarter—				
O	4.00			
R	—4.00			
(7)06— Holding of Seminar—				
O	2.00			
R	—2.00			

Withdrawal of the entire provision through reappropriation in March 1998 in the above cases (serial nos. 1 to 7) was due to non-sanction of posts by the Government.

Last year too, the entire provision was withdrawn in respect of items at serial nos. 1, 2, 3, 5 and 6.

(v) 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	1,14.66		
R	13.40	1,28.06	9,64.18
			+8,36.12

Augmentation of provision by Rs. 13.40 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was an excess of Rs. 15.74 lakhs.

Reasons for the final excess of Rs. 8,36.12 lakhs have not been intimated (October 1998).

Capital :

(vi) Ultimate saving in the voted grant was Rs. 88,60.55 lakhs; however, Rs. 82,22.02 lakhs were anticipated as saving and surrendered in March 1998.

## Grant No. 19—concl'd.

(vii) 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 Headquarters—			
O	2,65,29.15	1,83,07.13	—6,38.53
R	—82,22.02		

Reduction in provision by Rs. 82,22.02 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to curtail the Plan Outlay of the scheme.

Last year too, there was a final saving of Rs. 72,34.16 lakhs.

Reasons for the final saving of Rs. 6,38.53 lakhs have not been intimated (October 1998).

## 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	5,00,000			
Supplementary		5,00,000		—5,00,000
Amount surrendered during the year (March 1998)				5,00,000

*Notes and comments—*

- (i) The entire budget provision was surrendered in March 1998 due to non-filling of posts.
- (ii) This is the eighth 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,			
2215—	Water Supply and Sanitation,			
2216—	Housing,			
2235—	Social Security and Welfare,			
2401—	Crop Husbandry,			
2403—	Animal Husbandry,			
2515—	Other Rural Development Programmes and			
3054—	Roads and Bridges			
<b>Voted—</b>				
Original	3,61,09,01,000	3,76,22,81,000	5,83,05,64,311	+2,06,82,83,311
Supplementary	15,13,80,000			
<b>Amount surrendered during the year</b>				
<b>Charged—</b>				
Original	3,24,45,000	3,24,45,000	49,65,065	—2,74,79,935
Supplementary				
<b>Amount surrendered during the year</b>				
<b>Capital:</b>				
<b>Major heads:</b>				
4059—	Capital Outlay on Public Works,			



## Grant No. 21—contd.

4202— Capital Outlay on  
Education, Sports,  
Art and Culture,

4210— Capital Outlay on  
Medical and Public  
Health,

4211— Capital Outlay on  
Family Welfare,

4216— Capital Outlay on  
Housing,

4217— Capital Outlay on  
Urban Development,

4235— Capital Outlay on  
Social Security and  
Welfare,

4250— Capital Outlay on  
other Social Services,

4403— Capital Outlay on  
Animal Husbandry,

4851— Capital Outlay on  
Village and Small  
Industries,

5053— Capital Outlay on  
Civil Aviation  
and

5054— Capital Outlay on  
Roads and Bridges

Voted—

Original 2,29,09,90,000

Supplementary 8,000

2,29,09,98,000

1,07,85,72,075 —1,21,24,25,925

Amount surrendered during the year

Notes and comments—

**Revenue:**

(i) The excess of Rs. 2,06,82.83.311 over the voted grant requires regularisation.

(ii) In view of the final excess of Rs. 2,06,82.83 lakhs over the voted grant, the supplementary grant of Rs. 15,13.80 lakhs obtained in March 1998 proved inadequate.

## Grant No. 21—contd.

(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)	
2059— Public Works—			
80— General—			
(1)799— Suspense—			
O	3,70.00	1,47,58.76	+1,43,88.76

Last year too, there was an excess of Rs. 1,42,77.66 lakhs.

Reasons for the final excess of Rs. 1,43,88.76 lakhs have not been intimated (October 1998).

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 1987-88 to 1997-98 : —

Year	Gross Expenditure			Recoveries			Net Expenditure	
	Provision	Actuals	Excess	Provision	Actuals	Excess	Provision	Actuals
	(In lakhs of rupees)							
1987-88	3,70.00	45,94.31	42,24.31	3,70.00	43,91.10	40,21.10	..	+2,03.21
1988-89	8,80.00	51,71.68	42,91.68	8,80.00	53,91.00	45,11.00	..	-2,19.32
1989-90	3,70.00	53,11.07	49,41.07	3,70.00	54,61.95	50,91.95	..	-1,50.88
1990-91	3,70.00	56,06.31	52,36.31	3,70.00	49,64.89	45,94.89	..	+6,41.42
1991-92	3,70.00	74,21.65	70,51.65	3,70.00	73,79.28	70,09.28	..	+42.37
1992-93	3,70.00	77,80.69	74,10.69	3,70.00	74,26.43	70,56.43	..	+3,54.26
1993-94	3,70.00	77,72.12	74,02.12	3,70.00	81,08.38	77,38.38	..	-3,36.26
1994-95	2,70.00	1,08,81.90	1,06,11.90	2,70.00	65,12.35	62,42.35	..	+43,69.55
1995-96	2,70.00	86,46.34	83,76.34	2,70.00	86,29.97	83,59.97	..	+16.37
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
1997-98	3,70.00	1,47,58.76	1,43,88.76	3,70.00	1,26,35.14	1,22,65.14	..	+21,23.62

## Grant No. 21—contd.

## 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	14,25.70	+11,84.35
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Last year too, there was an excess of Rs.10,99.05 lakhs.

Reasons for the final excess of Rs. 11.84.35 lakhs have not been intimated (October 1998).

## 60— Other Buildings—

## (3)053—Maintenance and Repairs—

O	26.14.94	26.14.94	35,85.60	+9,70.66
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Last year too, there was an excess of Rs.8,18.96 lakhs.

Reasons for the final excess of Rs. 9.70.66 lakhs have not been intimated (October 1998).

## 80— General—

## 001— Direction and Administration—

## (4)06— Supervision—

O	4,12.11	4,12.11	5,68.65	+1,56.54
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Last year too, there was an excess of Rs. 72.77 lakhs.

Reasons for the final excess of Rs. 1.56.54 lakhs have not been intimated (October 1998).

## 60— Other Buildings—

## 052— Machinery and Equipment—

## (5)03— Repairs and Carriage—

O	8.19	8.19	54.66	+46.47
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Last year too, there was an excess of Rs. 32.33 lakhs.

Reasons for the final excess of Rs. 46.47 lakhs have not been intimated (October 1998).

## 80— General—

## 105— Public Works Workshops—

## (6)01— Public Works Workshops—

O	12.91	12.91	31.08	+18.17
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Last year too, there was an excess of Rs. 19.59 lakhs.

## Grant No. 21—contd.

Reasons for the final excess of Rs. 18.17 lakhs have not been intimated (October 1998).

001— Direction and Administration—

(7)01— Direction—

O	3,90.55	3,90.55	4,05.34	+14.79
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Last year too, there was an excess of Rs. 33.50 lakhs.

Reasons for the final excess of Rs. 14.79 lakhs have not been intimated (October 1998).

2215— Water Supply and Sanitation—

01— Water Supply—

800— Other expenditure—

(8)01— Maintenance of Works—

O	30,33.63	30,33.63	55,68.67	+25.35.04
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Last year too, there was an excess of Rs. 16,94.14 lakhs.

Reasons for the final excess of Rs. 25,35.04 lakhs have not been intimated (October 1998).

799— Suspense—

(9)01— Suspense—

O	9,12.54	9,12.54	31,00.83	+21,88.29
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Last year too, there was an excess of Rs. 27,42.54 lakhs.

Reasons for the final excess of Rs. 21,88.29 lakhs have not been intimated (October 1998).

The budget provision under this head was for a gross amount of Rs. 9,12.54 lakhs. The budget also anticipated recoveries of Rs. 9,12.54 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 1987-88 to 1997-98 :—

Year	Gross Expenditure			Recoveries			Net Expenditure	
	Provision	Actuals	Excess	Provision	Actuals	Excess	Provision	Actuals
(In lakhs of rupees)								
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

## Grant No. 21—contd.

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
1997-98	9.12.54	31,00.83	21,88.29	9.12.54	30,45.04	21,32.50	..	+55.79

## 102— Rural Water Supply Programme—

## (10)01—Rural Water Supply—

O	2,10.25	2,10.25	7,47.68	..	+5,37.43
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Last year too, there was an excess of Rs. 7,19.96 lakhs.

Reasons for the final excess of Rs. 5,37.43 lakhs have not been intimated (October 1998).

## 001— Direction and Administration—

## (11)01—Direction—

O	1,60.70	1,60.70	2,82.36	..	+1,21.66
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Last year too, there was an excess of Rs. 48.49 lakhs.

Reasons for the final excess of Rs. 1,21.66 lakhs have not been intimated (October 1998).

## (12)02—Supervision—

O	2,17.56	2,17.56	2,70.79	..	+53.23
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Last year too, there was an excess of Rs. 73.30 lakhs.

Reasons for the final excess of Rs. 53.23 lakhs have not been intimated (October 1998).

## 3054— Roads and Bridges—

## 80— General—

## (13)799— Suspense—

O	3,50.00				
S	2,41.75	5,91.75	26,44.69	..	+20,52.94

## Grant No. 21—contd.

Last year too, there was an excess of Rs. 22,07.48 lakhs.

Reasons for the final excess of Rs. 20,52.94 lakhs have not been intimated (October 1998).

03— State Highways—				
337— Road Works—				
(14)01— Road Works—				
O	20,99.98	20,99.98	33,52.76	+12,52.78

Last year too, there was an excess of Rs. 18,28.36 lakhs.

Reasons for the final excess of Rs. 12,52.78 lakhs have not been intimated (October 1998).

01— National Highways—				
337— Road Works—				
(15)01— Road Works—				
O	5,00.00	9,07.75	14,07.22	+4,99.47
S	4,07.75			

Last year too, there was an excess of Rs. 2,89.94 lakhs.

Reasons for the final excess of Rs. 4,99.47 lakhs have not been intimated (October 1998).

80— General—				
(16)800— Other expenditure—				
O	3.00	3.00	1,88.11	+1,85.11

Last year too, there was an excess of Rs. 1,33.88 lakhs.

Reasons for the final excess of Rs. 1,85.11 lakhs have not been intimated (October 1998).

797— Transfer to/from Reserve Fund/ Deposit Account—				
(17)01— Amount transferred to Subvention from Central Road Fund—				
O	3,00.00	3,00.00	3,43.00	+43.00

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

Reasons for the final excess of Rs. 43 lakhs have not been intimated (October 1998).

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

## Grant No. 21—contd.

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
1997-98	9,12.54	31,00.83	21,88.29	9,12.54	30,45.04	21,32.50	..	+55.79

## 102— Rural Water Supply Programme—

## (10)01—Rural Water Supply—

O	2,10.25	2,10.25	7,47.68	+5,37.43
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Last year too, there was an excess of Rs. 7,19.96 lakhs.

Reasons for the final excess of Rs. 5,37.43 lakhs have not been intimated (October 1998).

## 001— Direction and Administration—

## (11)01—Direction—

O	1,60.70	1,60.70	2,82.36	+1,21.66
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Last year too, there was an excess of Rs. 48.49 lakhs.

Reasons for the final excess of Rs. 1,21.66 lakhs have not been intimated (October 1998).

## (12)02—Supervision—

O	2,17.56	2,17.56	2,70.79	+53.23
---	---------	---------	---------	--------

Last year too, there was an excess of Rs. 73.30 lakhs.

Reasons for the final excess of Rs. 53.23 lakhs have not been intimated (October 1998).

## 3054— Roads and Bridges—

## 80— General—

## (13)799— Suspense—

O	3,50.00			
S	2,41.75	5,91.75	26,44.69	+20,52.94

## Grant No. 21—contd.

Last year too, there was an excess of Rs. 22,07.48 lakhs.

Reasons for the final excess of Rs. 20,52.94 lakhs have not been intimated (October 1998).

03— State Highways—				
337— Road Works—				
(14)01— Road Works—				
O	20,99.98	20,99.98	33,52.76	+12,52.78

Last year too, there was an excess of Rs. 18,28.36 lakhs.

Reasons for the final excess of Rs. 12,52.78 lakhs have not been intimated (October 1998).

01— National Highways—				
337— Road Works—				
(15)01— Road Works—				
O	5,00.00	9,07.75	14,07.22	+4,99.47
S	4,07.75			

Last year too, there was an excess of Rs. 2,89.94 lakhs.

Reasons for the final excess of Rs. 4,99.47 lakhs have not been intimated (October 1998).

80— General—				
(16)800— Other expenditure—				
O	3.00	3.00	1,88.11	+1,85.11

Last year too, there was an excess of Rs. 1,33.88 lakhs.

Reasons for the final excess of Rs. 1,85.11 lakhs have not been intimated (October 1998).

797— Transfer to/from Reserve Fund/ Deposit Account—				
(17)01— Amount transferred to Subvention from Central Road Fund—				
O	3,00.00	3,00.00	3,43.00	+43.00

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

Reasons for the final excess of Rs. 43 lakhs have not been intimated (October 1998).

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



## Grant No. 21—contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
3054— Roads and Bridges—			
80— General—			
001— Direction and Administration—			
(1)01— Direction—Establishment charges transferred on Prorata basis to the Major head "3054—Roads and Bridges"—			
O		30,06.55	+30,06.55
052— Machinery and Equipment—			
(2)03— Transfer of charges on Prorata basis to Major head "3054—Roads and Bridges"—			
O		27.46	+27.46
02— Strategic and Border Roads—			
(3)337— Road Works—			
O		19.95	+19.95
80— General—			
052— Machinery and Equipment—			
(4)01— New Supply—			
O		9.01	+9.01
2515— Other Rural Development Programmes—			
(5)799— Suspense—			
O		10,41.55	+10,41.55
2216— Housing—			
01— Government Residential Buildings—			
106— General Pool accommodation—			
(6)01— Direction—Establishment charges transferred on Prorata basis to the Major head "2216-Housing"—			
O		77.30	+77.30

## Grant No. 21—contd.

Last year too, expenditure was incurred without provision of funds in the above cases at serial nos. 1, 2, 5 and 6.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 6) have not been intimated (October 1998).

(v) 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 Programme—			
(1)01— Rural Water Supply— (Centrally Sponsored Scheme)			

O	66,30.75	66,30.75	13,80.44	—52,50.31
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Last year too, there was a saving of Rs. 27,82.43 lakhs.

Reasons for the final saving of Rs. 52,50.31 lakhs have not been intimated (October 1998).

02— Sewerage and Sanitation—				
105— Sanitation Services—				
(2)01— Sanitation—				
O	16,54.01	16,54.01	7,10.55	—9,43.46

Reasons for the final saving of Rs. 9,43.46 lakhs have not been intimated (October 1998).

01— Water Supply—				
001— Direction and Administration—				
(3)03— Execution—				
O	29,83.05	32,02.16	28,01.00	—4,01.16
S	2,19.11			

Reasons for the final saving of Rs. 4,01.16 lakhs have not been intimated (October 1998).

2059— Public Works—				
80— General—				
001— Direction and Administration—				

## Grant No. 21—contd.

## (4)02— Execution—

O	68.12.58			
S	3.34.70	71.47.28	57.41.76	-14.05.52

Last year too, there was a saving of Rs. 16.55.56 lakhs.

Reasons for the final saving of Rs. 14,05.52 lakhs have not been intimated (October 1998).

## 60— Other Buildings—

## 051— Construction—

## (5)06— Other Administrative Services—

O	33.21	33.21	22.83	-10.38
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Last year too, there was a saving of Rs. 51.79 lakhs.

Reasons for the final saving of Rs. 10.38 lakhs have not been intimated (October 1998).

## 3054— Roads and Bridges—

## 04— District and Other Roads—

## (6)800— Other expenditure—

O	50.93.54	50,93.54	41,23.32	-9,70.22
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Last year too, there was a saving of Rs. 14,09.74 lakhs.

Reasons for the final saving of Rs. 9,70.22 lakhs have not been intimated (October 1998).

## 01— National Highways—

## 101— National Highways Permanent Bridges—

## (7)01— Bridges—

O	50.00			
S	2,50.00	3,00.00	27.11	-2,72.89

Last year too, there was a saving of Rs. 84.78 lakhs.

Reasons for the final saving of Rs. 2,72.89 lakhs have not been intimated (October 1998).

## 80— General—

## (8)107— Railway Safety Works—

O	30.00	30.00	4.39	-25.61
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Reasons for the final saving of Rs. 25.61 lakhs have not been intimated (October 1998).

## Grant No. 21—contd.

052— Machinery and Equipment—				
(9)02— Repairs and Carriage—				
O	26.25	26.25	7.56	—18.69

Reasons for the final saving of Rs. 18.69 lakhs have not been intimated (October 1998).

2401— Crop Husbandry—				
(10)800— Other expenditure—				
O	85.04	85.04	18.57	—66.47

Reasons for the final saving of Rs. 66.47 lakhs have not been intimated (October 1998).

2210— Medical and Public Health—				
80— General—				
800— Other expenditure—				
(11)01— Buildings—				
O	22.50	22.50	8.53	—13.97

Reasons for the final saving of Rs. 13.97 lakhs have not been intimated (October 1998).

2202— General Education—				
80— General—				
800— Other expenditure—				
(12)01— Buildings—				
O	16.32	16.32	5.51	—10.81

Last year too, there was a saving of Rs. 10.05 lakhs.

Reasons for the final saving of Rs. 10.81 lakhs have not been intimated (October 1998).

(vi) 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



## Grant No. 21—contd.

(ix) Instances where the entire appropriation remained unutilized are given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2059— Public Works—			
60— Other Buildings—			
(1)053— Maintenance and Repairs—			
O	40.00	40.00	—40.00

Last year too, the entire provision of Rs. 40 lakhs remained unutilized.

051— Construction—

(2)06— Other Administrative Services—

O	8.00	8.00	—8.00
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Last year too, the entire provision of Rs. 8 lakhs in the above case remained unutilized.

Reasons for non-utilization of the entire appropriation in the above cases (serial nos. 1 and 2) have not been intimated (October 1998).

**Capital:**

(x) There was an overall saving of Rs. 1,21,24.26 lakhs in the voted grant but no amount was surrendered by the department during the year.

(xi) Saving [partly set off by excess under other heads as mentioned in notes (xiii) and (xiv) below] 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	76,90.00	43,59.65	—33,30.35

Reasons for the final saving of Rs. 33,30.35 lakhs have not been intimated (October 1998).

03— State Highways—

(2)337— Road Works—

O	19,00.00	4,80.10	—14,19.90
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Reasons for the final saving of Rs. 14,19.90 lakhs have not been intimated (October 1998).

## Grant No. 21—contd.

## (3)101—Bridges—

O	20,00.00	20,00.00	13,45.37	—6,54.63
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Last year too, there was a saving of Rs. 16,85.35 lakhs.

Reasons for the final saving of Rs. 6,54.63 lakhs have not been intimated (October 1998).

## 02— Strategic and Border Roads—

## (4)337—Road Works—

O	80.00	80.00	14.39	—65.61
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Last year too, there was a saving of Rs. 80.72 lakhs.

Reasons for the final saving of Rs. 65.61 lakhs have not been intimated (October 1998).

## 03— State Highways—

## (5)800—(i)ther expenditure—

O	3,00.00			
S	0.01	3,00.01	2,62.33	—37.68

Reasons for the final saving of Rs. 37.68 lakhs have not been intimated (October 1998).

## 4210— Capital Outlay on Medical and Public Health—

## 03— Medical Education, Training and Research—

## (6)105—Allopathy—

O	29,36.00	29,36.00	1,33.15	—28,02.85
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Last year too, there was a final saving of Rs. 2,93.79 lakhs.

Reasons for the final saving of Rs. 28,02.85 lakhs have not been intimated (October 1998).

## 01— Urban Health Services—

## (7)110—Hospital and Dispensaries—

O	1,96.00	1,96.00	1,50.16	—45.84
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Reasons for the final saving of Rs. 45.84 lakhs have not been intimated (October 1998).

## 4202— Capital Outlay on Education, Sports, Art and Culture—

## 01— General Education—

## Grant No. 21—contd.

## (8)202— Secondary Education—

O	20,00.00	20,00.00	3.56	-19,96.44
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Reasons for the final saving of Rs. 19,96.44 lakhs have not been intimated (October 1998).

## 02— Technical Education—

## (9)104— Polytechnics—

O	5,60.00	5,60.01	2,37.89	-3,22.12
S	0.01			

Last year too, there was a final saving of Rs. 55.11 lakhs.

Reasons for the final saving of Rs. 3,22.12 lakhs have not been intimated (October 1998).

## 01— General Education—

## (10)203—University and Higher Education—

O	2,65.00	2,65.00	77.83	-1,87.17
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Reasons for the final saving of Rs. 1,87.17 lakhs have not been intimated (October 1998).

## 4059— Capital Outlay on Public Works—

## 80— General—

## (11)051— Construction—

O	22,87.80	22,87.81	16,11.37	-6,76.44
S	0.01			

Last year too, there was a final saving of Rs. 2,87.82 lakhs.

Reasons for the final saving of Rs. 6,76.44 lakhs have not been intimated (October 1998).

(12)051— Construction—  
(Centrally Sponsored Scheme)

O	4,00.00	4,00.00	1.74	-3,98.26
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Last year too, there was a final saving of Rs. 3,29.04 lakhs.

Reasons for the final saving of Rs. 3,98.26 lakhs have not been intimated (October 1998).

## 5053— Capital Outlay on Civil Aviation—

## 02— Air Ports—



## Grant No. 21—contd.

## (13)102— Aerodromes—

O	8,50.00	8,50.00	7,93.44	-56.56
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Last year too, there was a final saving of Rs. 22.73 lakhs.

Reasons for the final saving of Rs. 56.56 lakhs have not been intimated (October 1998).

## 4250— Capital Outlay on Other Social Services—

## 201— Labour—

## (14)01— Buildings—

O	3,80.00	3,80.02	3,66.45	-13.57
S	0.02			

Last year, there was a final excess of Rs. 75.89 lakhs in the above case.

Reasons for the final saving of Rs. 13.57 lakhs have not been intimated (October 1998).

(xii) 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, Sport, Art and Culture—			
02— Technical Education—			
(1)800— Other expenditure—			
O	3,30.00	3,30.00	-3,30.00

Last year too, the entire provision of Rs. 2,64.10 lakhs remained unutilized.

## 01— General Education—

(2)202— Secondary Education—  
(Centrally Sponsored Scheme)

O	1,00.00	1,00.00	-1,00.00
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## 5054— Capital Outlay on Roads and Bridges—

## 02— Strategic and Border Roads—

(3)337— Road Works—  
(Centrally Sponsored Scheme)

O	2,37.00	2,37.00	-2,37.00
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## Grant No. 21—contd.

Last year too, the entire provision of Rs. 2.00 lakhs in the above case remained unutilized.

(4)101—Bridges—				
O	17.00	17.00		—17.00
4250— Capital Outlay on Other Social Services—				
201— Labour—				
(5)01— Buildings— (Centrally Sponsored Scheme)				
O	1,44.00	1,44.02		—1,44.02
S	0.02			
4403— Capital Outlay on Animal Husbandry—				
(6)102—Cattle and Buffalo Development— (Centrally Sponsored Scheme)				
O	68.00	68.00		—68.00
(7)109—Extension and Training— (Centrally Sponsored Scheme)				
O	20.00	20.00		—20.00
(8)105—Piggery Development— (Centrally Sponsored Scheme)				
O	8.00	8.00		—8.00
4225— Capital Outlay on Social Security and Welfare—				
02— Social Welfare—				
(9)102—Child Welfare— (Centrally Sponsored Scheme)				
O	9.00	9.00		—9.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 9) have not been intimated (October 1998).

(xiii) Excess occurred mainly under :—

Head	Total grant	Actual expenditure	Excess + Saving —
4202— Capital Outlay on Education, Sports, Art and Culture—			

(In lakhs of rupees)

## Grant No. 21—contd.

## 02— Technical Education—

(1)105—Engineering/Technical  
Colleges and Institutes—

O	50.00	50.00	2.86.95	+2.36.95
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Reasons for the final excess of Rs. 2,36.95 lakhs have not been intimated (October 1998).

5054— Capital Outlay on  
Roads and Bridges—

## 01— National Highways—

## (2)101—Permanent Bridges—

O	10.00			
S	0.01	10.01	1,16.38	+1.06.37

Reasons for the final excess of Rs. 1,06.37 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
5054— Capital Outlay on Roads and Bridges—			
03— State Highways—			
001— Direction and Administration—			
(1)01— Establishment Charges transferred to Revenue—			
O	..	2,51.44	+2,51.44
80— General—			
(2)004— Research—			
O	..	5.12	+5.12
4059— Capital Outlay on Public Works—			
80— General—			
001— Direction and Administration—			

## Grant No. 21—contd.

(3)01— Transfer of establishment charges to Revenue—		
O	1,92.47	+1,92.47
(4)052—Machinery and Equipment—		
O	27.50	+27.50
4202— Capital Outlay on Education, Sports, Art and Culture—		
01— General Education—		
(5)205—Languages Development—		
O	4.45	+4.45
04— Art and Culture—		
(6)104— Archives—		
O	3.94	+3.94
(7)105— Public Libraries—		
O	3.49	+3.49

Last year too, the expenditure was incurred without budget provision in respect of items at serial nos. 1, 2 and 3.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 7) have not been intimated (October 1998).

(xv) **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. 3.43 lakhs was received and expenditure amounting to Rs. 1,88.11 lakhs was adjusted against deposit account during the year 1997-98. The balance at the credit of deposit account on 31st March 1998 was Rs. 4,21.98 lakhs.

(xvi) **Review of Machinery and Equipment Charges in Public Works Department, Buildings and Roads Branch —**

## Grant No. 21—contd.

Machinery and Equipment charges compared to the works expenditure for 1995-96, 1996-97 and 1997-98 were as under:—

	1995-96	1996-97	1997-98
	(In lakhs of rupees)		
Works expenditure under Revenue Head (excluding Public Health Branch)	82,46.62	75,42.98	1,22,71.50
Machinery and Equipment Charges	(-)62.50	(-)92.09	(-)75.30

(xvii) Review of Establishment Charges in Public Works Department, Buildings and Roads Branch—

The percentage of Establishment Charges to Works expenditure for 1995-96, 1996-97 and 1997-98 are given below:—

	1995-96	1996-97	1997-98
	(In lakhs of rupees)		
Works expenditure under Revenue Head (excluding Public Health Branch)	82,46.62	75,42.98	1,22,71.50
Establishment Charges	45,53.58	56,68.81	71,92.14
Percentage of establishment charges to Works expenditure	55.21	75.15	59.00

(xviii) **Suspense transactions** — The expenditure under the grant includes Rs.2,15,45.83 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 1997-98 together with the opening and closing balance is given below:—

Head	Opening balance + Debit — Credit	Debit	Credit	Closing balance + Debit — Credit
(In lakhs of rupees)				
2059— Public Works—				
Stock	+24,55.19	1,06,18.48	94,44.56	+36,29.11
Miscellaneous Works Advances	+38,90.89	41,40.28	31,90.58	+48,40.59
<b>Total</b>	<b>+63,46.08</b>	<b>1,47,58.76</b>	<b>1,26,35.14</b>	<b>+84,69.70</b>

## Grant No. 21—concl'd.

2215—	Water Supply and Sanitation—				
	Stock	+20,97.99	24,45.43	24,46.79	+20,96.63
	Miscellaneous Works Advances	+7,59.94	6,55.40	5,98.25	+8,17.09
	Total	+28,57.93	31,00.83	30,45.04	+29,13.72
2515—	Other Rural Development Programme—				
	Stock	+69.72	8,26.20	7,74.26	+1,21.66
	Miscellaneous Works Advances	+81.72	2,15.35	91.40	+2,05.67
	Total	+1,51.44	10,41.55	8,65.66	+3,27.33
3054—	Roads and Bridges—				
	Stock	+2,68.71	19,50.31	16,45.16	+5,73.86
	Miscellaneous Works Advances	+19,40.43	6,94.38	5,17.82	+21,16.99
	Total	+22,09.14	26,44.69	21,62.98	+26,90.85
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>			
Major heads:			
2029— Land Revenue,			
2030— Stamps and Registration..			
2052— Secretariat— General Services,			
2053— District Administration,			
2235— Social Security and Welfare,			
2245— Relief on account of Natural Calamities.			
2250— Other Social Services,			
3451— Secretariat— Economic Services,			
3454— Census Surveys and Statistics and			
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
<b>Voted—</b>			
Original	1,79,05,13,000		
		2,92,27,91,000	
Supplementary	1,13,22,78,000		
			2,07,43,53,811
			—84,84,37,189
Amount surrendered during the year			
<b>Charged—</b>			
Original	24,29,000		
		24,29,000	
Supplementary			
			5,61,884
			—18,67,116
Amount surrendered during the year (March 1998)			
			1,79,000

## Grant No. 22—contd.

## Capital:

## Major head:

4059— Capital Outlay on  
Public Works

Original	8,02,96,000	9,31,58,000	6,57,52,000	-2,74,06,000
Supplementary	1,28,62,000			

Amount surrendered during the year

## Notes and comments—

## Revenue :

(i) There was an overall saving of Rs. 84,84.37 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ii) In view of the final saving of Rs. 84,84.37 lakhs, the supplementary grant of Rs. 1,13,22.78 lakhs obtained in March 1998 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)			
2245— Relief on account of Natural Calamities—			
05— Calamity Relief Fund—			
(1)101— Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund—			
O	57,15.00	40,94.90	-1,27,70.28
S	1,11,50.18		
	1,68,65.18		

There was a final saving of Rs. 9,03.97 lakhs and Rs. 40.61.25 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 1,27,70.28 lakhs have not been intimated (October 1998).

## 02— Floods, Cyclones etc.—

## (2)112— Evacuation of population—

O	1,00.00	1,00.00	29.31	-70.69
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Last year too, there was a final saving of Rs. 70.87 lakhs.



## Grant No. 22—contd.

Reasons for the final saving of Rs. 70.69 lakhs have not been intimated (October 1998).

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

## 200— Other Programmes—

(3)03— Subsistence allowance  
to victims of terrorist  
violence in Punjab—

O	23,39.70			
R	-10,89.70	12,50.00	18,31.67	+5,81.67

Reduction in provision by Rs. 10,89.70 lakhs through reappropriation in March 1998 was due to cut imposed by the Finance department.

Reasons for the final excess of Rs. 5,81.67 lakhs have not been intimated (October 1998).

(4)01— Relief to persons  
affected by riots—

O	5,48.16			
R	-42.17	5,05.99	4,34.60	-71.39

Reduction in provision by Rs. 42.17 lakhs through reappropriation in March 1998 was due mainly to cut imposed by the Finance department.

Reasons for the final saving of Rs. 71.39 lakhs have not been intimated (October 1998)

2052— Secretariat—  
General Services—

## 099— Board of Revenue—

(5)01— Revenue, Excise  
and Taxation—

O	5,71.26			
S	1,72.60	7,97.52	7,13.83	-83.69
R	53.66			

Augmentation of provision by Rs. 53.66 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 46.36 lakhs), (ii) receipt of more telephone bills than anticipated (Rs. 8.50 lakhs), (iii) increase in the rates of contingent articles (Rs. 6.90 lakhs) and (iv) enhanced rates of wages (Rs. 1.17 lakhs), partly set off by saving due mainly to less receipt of medical claims (Rs. 9.50 lakhs).

Reasons for the final saving of Rs. 83.69 lakhs have not been intimated (October 1998).

## Grant No. 22—contd.

## 2030— Stamps and Registration—

02— Stamps—  
Non—Judicial—

## 101— Cost of Stamps—

## (6)01— Cost of Stamps—

O	1,46.00	1,46.00	1,19.80	-26.20
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Last year too, there was a final saving of Rs. 46.15 lakhs.

Reasons for the final saving of Rs. 26.20 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2245— Relief on account of Natural Calamities—			
01— Drought—			
(1)101—Gratuitous Relief—			
O	2,00.00	2,00.00	-2,00.00
(2)104—Supply of Fodder—			
O	1,00.00	1,00.00	-1,00.00
02— Floods, Cyclones etc.—			
(3)104—Supply of Fodder—			
O	1,00.00	1,00.00	-1,00.00
(4)282—Public Health—			
O	25.00	25.00	-25.00
(5)119—Assistance to artisans for repairs/replacement of damaged tools and equipments—			
O	4.00	4.00	-4.00

Last year too, the entire provision was withdrawn in respect of items at serial nos. 1 to 5.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 5) have not been intimated (October 1998).

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

## Grant No. 22—contd.

Reasons for the final saving of Rs. 70.69 lakhs have not been intimated (October 1998).

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

## 200— Other Programmes—

(3)03— Subsistence allowance  
to victims of terrorist  
violence in Punjab—

O	23,39.70			
R	-10,89.70	12,50.00	18,31.67	+5,81.67

Reduction in provision by Rs. 10,89.70 lakhs through reappropriation in March 1998 was due to cut imposed by the Finance department.

Reasons for the final excess of Rs. 5.81.67 lakhs have not been intimated (October 1998).

(4)01— Relief to persons  
affected by riots—

O	5,48.16			
R	-42.17	5,05.99	4,34.60	-71.39

Reduction in provision by Rs. 42.17 lakhs through reappropriation in March 1998 was due mainly to cut imposed by the Finance department.

Reasons for the final saving of Rs. 71.39 lakhs have not been intimated (October 1998)

2052— Secretariat—  
General Services—

## 099— Board of Revenue—

(5)01— Revenue, Excise  
and Taxation—

O	5,71.26			
S	1,72.60	7,97.52	7,13.83	-83.69
R	53.66			

Augmentation of provision by Rs. 53.66 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 46.36 lakhs), (ii) receipt of more telephone bills than anticipated (Rs. 8.50 lakhs), (iii) increase in the rates of contingent articles (Rs. 6.90 lakhs) and (iv) enhanced rates of wages (Rs. 1.17 lakhs), partly set off by saving due mainly to less receipt of medical claims (Rs. 9.50 lakhs).

Reasons for the final saving of Rs. 83.69 lakhs have not been intimated (October 1998).

## Grant No. 22—contd.

## 2030— Stamps and Registration—

02— Stamps—  
Non—Judicial—

## 101— Cost of Stamps—

## (6)01— Cost of Stamps—

O	1,46.00	1,46.00	1,19.80	-26.20
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Last year too, there was a final saving of Rs. 46.15 lakhs.

Reasons for the final saving of Rs. 26.20 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2245— Relief on account of Natural Calamities—			
01— Drought—			
(1)101— Gratuitous Relief—			
O	2,00.00	2,00.00	-2,00.00
(2)104— Supply of Fodder—			
O	1,00.00	1,00.00	-1,00.00
02— Floods, Cyclones etc.—			
(3)104— Supply of Fodder—			
O	1,00.00	1,00.00	-1,00.00
(4)282— Public Health—			
O	25.00	25.00	-25.00
(5)119— Assistance to artisans for repairs/replacement of damaged tools and equipments—			
O	4.00	4.00	-4.00

Last year too, the entire provision was withdrawn in respect of items at serial nos. 1 to 5.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 5) have not been intimated (October 1998).

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

## Grant No. 22—contd.

Head	Total grant	Actual expenditure	Excess + Saving —
2235— Social Security and Welfare—		(In lakhs of rupees)	
60— Other Social Security and Welfare programmes—			
200— Other Programmes—			
04— Reimbursement to Transport Department in lieu of free Concessional Travel Facility to Terrorist's victim's widows in Government/P.R.T.C. buses in the State of Punjab—			
O	20.00		
R	—20.00		

Withdrawal of the entire provision through reappropriation in March 1998 in the above case was due to discontinuance of the scheme by the Finance department.

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

Head	Total grant	Actual expenditure	Excess + Saving —
2215— Relief on account of Natural Calamities—		(In lakhs of rupees)	
02— Floods, Cyclones etc.—			
(1)10— Gratuitous Relief—			
O	5.75.00	5,75.00	35,66.12
			+29,91.12
Reasons for the final excess of Rs. 29,91.12 lakhs have not been intimated (October 1998).			
(2)12— Repairs and restoration of damaged Irrigation and flood control works—			
O	1.00.00	1,00.00	10,81.70
			+9,81.70
Reasons for the final excess of Rs. 9,81.70 lakhs have not been intimated (October 1998).			
(3)13— Assistance for repairs/ reconstruction of Houses—			
O	2.00.00	2,00.00	8,41.33
			+6,41.33
Reasons for the final excess of Rs. 6,41.33 lakhs have not been intimated (October 1998).			

## Grant No. 22—contd.

2029— Land Revenue—

103— Land Records—

(4)02— District Establishments—

O	29,34.49	34,21.55	33,38.38	-83.17
R	4,87.06			

Augmentation of provision by Rs. 4.87.06 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 4.90.85 lakhs), partly set off by saving due to cut imposed by the Finance department (Rs. 3.82 lakhs).

Reasons for the final saving of Rs. 83.17 lakhs have not been intimated (October 1998).

2053— District Administration—

093— District Establishments—

(5)01— District Establishments—

O	28,96.35	33,39.37	32,52.73	-86.64
R	4,43.02			

Augmentation of provision by Rs. 4.43.02 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 4.20 lakhs), (ii) visit of Prime Minister (Rs. 20 lakhs), (iii) more receipt of telephone bills than anticipated (Rs. 9.64 lakhs) and (iv) clearance of pending bills of medical claims (Rs. 2.33 lakhs), partly set off by saving due mainly to cut imposed by the Finance department (Rs. 9.05 lakhs).

Reasons for the final saving of Rs. 86.64 lakhs have not been intimated (October 1998).

094— Other Establishments—

(6)04— Remuneration to Chowkidars—

O	4,38.20	5,06.55	4,95.52	-11.03
R	68.35			

Augmentation of provision by Rs. 68.35 lakhs through reappropriation in March 1998 was due to increase in the rates of remuneration to chowkidars (Rs. 69.40 lakhs), partly set off by saving due to posts remaining vacant (Rs. 1.05 lakhs).

(7)01— Sub Divisional Establishments—

O	1,33.40	1,45.23	1,64.56	+19.33
R	11.83			

Augmentation of provision by Rs. 11.83 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

## Grant No. 22—contd.

There was an excess of Rs. 9.57 lakhs and Rs. 28.49 lakhs during 1995-96 and 1996-97 respectively.

Reasons for the final excess of Rs. 19.33 lakhs have not been intimated (October 1998).

## 2250— Other Social Services—

103— Upkeep of Shrines,  
Temples etc.—

## (8)01— Dharamarth—

O	40.43			
R	7.22	47.65	54.28	+6.63

Augmentation of provision by Rs. 7.22 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was an excess of Rs. 3.19 lakhs.

Reasons for the final excess of Rs. 6.63 lakhs have not been intimated (October 1998).

## 2235— Social Security and Welfare—

60— Other Social Security and  
Welfare programmes—

## 200— Other Programmes—

(9)02— Subsistence allowance to  
victims of November 1984 Riot—

O	46.55			
R	16.45	63.00	56.46	-6.54

Augmentation of provision by Rs. 16.45 lakhs through reappropriation in March 1998 was based on the actual requirement of more funds by Deputy Commissioners.

Reasons for the final saving of Rs. 6.54 lakhs have not been intimated (October 1998).

3451— Secretariat—  
Economic Services—

## 090— Secretariat—

(10)02— Agriculture and  
Allied Services—

O	92.68			
R	17.45	1,10.13	1,02.43	-7.70

Augmentation of provision by Rs. 17.45 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

## Grant No. 22—contd.

## 2030— Stamps and Registration—

01— Stamps—  
Judicial—

101— Cost of Stamps—

(11)01—Cost of Stamps—

O	25.00	37.00	32.92	-4.08
R	12.00			

Augmentation of provision by Rs. 12 lakhs through reappropriation in March 1998 was due to clearance of pending bills.

Reasons for the final saving of Rs. 4.08 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2245— Relief on account of Natural Calamities—			
02— Floods, Cyclones etc.—			
106— Repairs and restoration of damaged roads and bridges—			
O		8.71	+8.71

Reasons for incurring expenditure without provision of funds in the above case have not been intimated.(October 1998).

**Charged :**

(viii) There was an overall saving of Rs. 18.67 lakhs in the charged appropriation, however Rs. 1.79 lakhs were anticipated as saving and surrendered in March 1998.

(ix) 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 Establishments—			
01— District Establishments—			
O	13.38	1.63	-11.75

Last year too, there was a final saving of Rs. 10.17 lakhs.



## Grant No. 22—contd.

Reasons for the final saving of Rs. 11.75 lakhs have not been intimated (October 1998).

- (x) An instance where the entire charged appropriation remained unutilized is given below :—

Head	Total appropriation	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2053— District Administration—			
094— Other Establishments—			
01— Sub Divisional Establishments—			
O	1.41	1.41	-1.41

Reasons for non-utilization of the entire charged appropriation in the above case have not been intimated (October 1998).

## Capital :

- (xi) In view of the final saving of Rs. 2,74.06 lakhs in the voted grant, the supplementary grant of Rs. 1,28.62 lakhs obtained in March 1998 proved unnecessary and even the original grant remained unutilized.

- (xii) There was an overall saving of Rs. 2,74.06 lakhs, but no amount was surrendered by the department during the year.

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

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
4059— Capital Outlay on Public Works—			
01— Office Buildings—			
051— Construction—			
(1)01— Construction of Patwarkhana etc.— (Centrally Sponsored Scheme)			
O	3,27.96	53.90	-2,74.06

Reasons for the final saving of Rs. 2,74.06 lakhs have not been intimated (October 1998).

(2)01— Construction of Patwarkhana etc.—			
O	3,27.96	4,04.08	-52.50
S	1,28.62	4,56.58	

**Grant No. 22—concl.**

Reasons for the final saving of Rs. 52.50 lakhs have not been intimated (October 1998).

(xiv) Excess occurred under the following head :—

Head	Total grant	Actual expenditure.	Excess + Saving —
(In lakhs of rupees)			
4059— Capital Outlay on Public Works—			
01— Office Buildings—			
051— Construction—			
02— Computerisation of Land Records— (Centrally Sponsored Scheme)			
O	75.00	1,27.50	+52.50

Reasons for the final excess of Rs. 52.50 lakhs have not been intimated (October 1998).

(xv) **Calamity Relief Fund:—**

The expenditure in the voted grant includes contributions of Rs. 40.95 crores to the Calamity Relief Fund for the purpose of financing natural calamity relief expenditure.

The Fund was established by the Government of India on the recommendations of the Ninth Finance Commission to enable the State Government for financing of expenditure for relief of distress caused by natural calamities.

The Government of India has fixed an annual contribution of Rs. 57.15 crores to the Fund for Punjab State. Of this 75 percent is 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 1997-98 an expenditure of Rs. 55,23.67 lakhs was met from the Fund and the balance at the credit of the Fund was Rs. 71.51.31 lakhs.

An account of the transactions of the Fund is included in Statement No. 16 of Finance Accounts 1997-98.

## 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	99,55,39,000		
Supplementary	27,35,68,000	1,26,91,07,000	74,18,88,208
			—52,72,18,792
<b>Amount surrendered during the year</b>			
<b>Charged—</b>			
Original			
Supplementary	1,25,000	1,25,000	—1,25,000
<b>Amount surrendered during the year</b>			
<b>Notes and comments—</b>			
<b>Revenue :</b>			

(i) In view of the final saving of Rs. 52,72.19 lakhs in the voted grant, the supplementary grant of Rs. 27,35.68 lakhs obtained in March 1998 proved unnecessary and even the original grant remained substantially unutilized.

## Grant No. 23—contd.

(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 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)	
2515— Other Rural Development Programmes—			
800— Other expenditure—			
(1)08— Rural Sanitation Programme in Border District— (Centrally Sponsored Scheme)			
O	6,50.00	65.53	—5,84.47

Reasons for the final saving of Rs. 5,84.47 lakhs have not been intimated (October 1998).

(2)07— Integrated Waste Land Development Project— (Centrally Sponsored Scheme)

O	6,00.00	2,00.00	70.56	—1,29.44
R	—4,00.00			

Reduction in provision by Rs. 4,00 lakhs through reappropriation in March 1998 was due to non-release of funds by the Government of India.

Reasons for the final saving of Rs. 1,29.44 lakhs have not been intimated (October 1998):

001— Direction and Administration—

(3)01— Administration—

O	14,25.11			
S	3,75.90	17,35.01	15,16.15	—2,18.86
R	—66.00			

Reduction in provision by Rs. 66 lakhs through reappropriation in March 1998 was due to (i) cut imposed by the Government (Rs. 62.90 lakhs) and (ii) economy measures (Rs. 3.10 lakhs).

Reasons for the final saving of Rs. 2,18.86 lakhs have not been intimated (October 1998).

101— Panchayati Raj—

## Grant No. 23—contd.

(4)01— Panchayati Raj  
Public Works Circle—

O	5,19.80			
S	99.15	6,18.95	5,35.94	—83.01

Last year too, there was a final saving of Rs. 26.02 lakhs.

Reasons for the final saving of Rs. 83.01 lakhs have not been intimated (October 1998).

## 800— Other expenditure—

(5)06— Setting up of  
Focal Point—

O	50.00			
R	—45.00	5.00	5.63	+0.63

Reduction in provision by Rs. 45 lakhs through reappropriation in March 1998 was due to partial implementation of the scheme by the Government.

## 101— Panchayati Raj—

(6)02— Directorate of  
Panchayati Raj—

O	2,11.90			
S	45.15	2,57.05	2,18.94	—38.11

Reasons for the final saving of Rs. 38.11 lakhs have not been intimated (October 1998).

## 800— Other expenditure—

(7)07— Scheme for assured Employment  
to Rural poor in the revamped  
P.D.S. Blocks—

O	2,00.00			
S	3,55.50	6,50.00	5,32.73	—1,17.27
R	94.50			

Augmentation of provision by Rs. 94.50 lakhs through reappropriation in March 1998 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. 2,13.89 lakhs.

Reasons for the final saving of Rs. 1,17.27 lakhs have not been intimated (October 1998).

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

## Grant No. 23—contd.

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2515— Other Rural Development Programmes—			
800— Other expenditure—			
(1)09— Employment assurance scheme— (Centrally Sponsored Scheme)			
O	8,00.00		
S	7,60.90	26,00.00	—26,00.00
R	10,39.10		
Augmentation of provision by Rs. 10,39.10 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.			
(2)06— Rural Sanitation Programme— (Centrally Sponsored Scheme)			
O	1,00.00		
R	—50.00	50.00	—50.00
Reduction in provision by Rs. 50 lakhs through reappropriation in March 1998 was due to non-release of funds by the Government of India.			
(3)01— Strengthening of Infrastructure under TRYSEM— (Centrally Sponsored Scheme)			
O	8.50		
R	—3.50	5.00	—5.00
Reduction in provision by Rs. 3.50 lakhs through reappropriation in March 1998 was due to non-release of funds by the Government of India.			
(4)05— Training to Panches and Sarpanches in the State—			
O	3.00	3.00	—3.00
(5)04— Training to Panches and Sarpanches in the State— (Centrally Sponsored Scheme)			
O	3.00	3.00	—3.00
(6)02— Issue of Yellow Cards for identification of			

## Grant No. 23—contd.

Weaker Section—			
O	2.00	2.00	—2.00
2505— Rural Employment—			
01— National Programmes—			
702— Jawahar Rozgar Yojna—			
(7)01— Jawahar Rozgar Yojna— (Centrally Sponsored Scheme)			
O	10,58.00		
R	—1,70.00	8,88.00	—8,88.00

Reduction in provision by Rs. 1,70 lakhs through reappropriation in March 1998 was due to non-release of funds by the Government of India.

(8)02— Indira Awas Yojna— (Centrally Sponsored Scheme)			
O	6,76.00		
R	—2,68.00	4,08.00	—4,08.00

Reduction in provision by Rs. 2,68 lakhs through reappropriation in March 1998 was due to non-release of funds by the Government of India.

(9)03— Million Wells Schemes— (Centrally Sponsored Scheme)			
O	2,66.00		
R	—1,02.00	1,64.00	—1,64.00

Reduction in provision by Rs. 1,02 lakhs through reappropriation in March 1998 was due to non-release of funds by the Government of India.

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

101— Land Revenue—

(10)01— Grant-in-aid to Panchayats  
on the basis of 40% of Land  
Revenue—

O	52.00	52.00	—52.00
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Last year too, the entire provision remained unutilized in respect of items at serial nos. 1 to 5 and 7 to 9.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 10) have not been intimated (October 1998).

## Grant No. 23—contd.

(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)08— Rural Group Life Insurance Scheme—			
O	45.50		
R	—45.50		
(2)10— Rural Group Life Insurance Scheme— (Centrally Sponsored Scheme)			
O	45.50		
R	—45.50		

Withdrawal of the entire provision through reappropriation in March 1998 in the above cases was due to non-implementation of the scheme by the Government.

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

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2013— Council of Ministers—			
105— Discretionary grant by Ministers—			
(1)01— Discretionary grants for development purposes—			
O	3,95.00		
S	69.00	5,24.48	—5.52
R	66.00		

Augmentation of provision by Rs. 66 lakhs through reappropriation in March 1998 was due to increase in the norms of discretionary grant by the Government.



## Grant No. 23—contd.

2515— Other Rural Development  
Programmes—

## 800— Other expenditure—

(2)02— National Project on  
Demonstration of improved  
chullahs in Rural Areas—  
(Centrally Sponsored Scheme)

O	78.50	78.50	1,17.99	+39.49
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Reasons for the final excess of Rs. 39.49 lakhs have not been intimated (October 1998).

(3)01— Consolidated and  
Development Grant to  
Panchayat Samities/  
Zila Parishads—

O	12.00	12.00	32.65	+20.65
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Reasons for the final excess of Rs. 20.65 lakhs have not been intimated (October 1998).

(4)03— Creation of staff at  
District Headquarters—

O	22.40			
		15.00	38.21	+23.21
R	-7.40			

Reduction in provision by Rs. 7.40 lakhs through reappropriation in March 1998 was due to economy measures.

Last year too, there was a final excess of Rs. 5.69 lakhs.

Reasons for the final excess of Rs. 23.21 lakhs have not been intimated (October 1998).

## 101— Panchayati Raj—

(5)03— Assistance to Panchayati  
Raj (loan) Institutions for  
Revenue Earning Schemes—

O	8.00			
		9.14	17.11	+7.97
S	1.14			

Reasons for the final excess of Rs. 7.97 lakhs have not been intimated (October 1998).

3604— Compensation and Assignments  
to Local Bodies and Panchayati  
Raj Institutions—200— Other Miscellaneous  
Compensations and  
Assignments—

**Grant No. 23—concl.**

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(6)01— Grants to Zila Parishads  
for loss on account of  
abolition of Profession Tax—

O	32.94	32.94	40.35	+7.41
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Reasons for the final excess of Rs. 7.41 lakhs have not been intimated (October 1998).

## 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	2,16,20,000			
Supplementary	1,23,74,000	3,39,94,000	58,54,000	-2,81,40,000
Amount surrendered during the year (March 1998)				1,59,70,000
<b>Capital:</b>				
<b>Major head:</b>				
5425— Capital Outlay on other Scientific and Environmental Research				
Original	12,47,30,000			
Supplementary	5,00,00,000	17,47,30,000	11,02,50,000	-6,44,80,000
Amount surrendered during the year (March 1998)				22,40,000

*Notes and comments—***Revenue:**

- (i) In view of the final saving of Rs. 2,81.40 lakhs in the voted grant, the supplementary grant of Rs. 1,23.74 lakhs obtained in March 1998 proved unnecessary and even the original grant remained substantially unutilized.
- (ii) The ultimate saving in the voted grant was Rs. 2,81.40 lakhs; however Rs. 1,59.70 lakhs only were anticipated as saving and surrendered in March 1998.
- (iii) Saving [partly set off by excess under other head as mentioned in note (v) below] occurred mainly under the following heads:—

## Grant No. 24—contd.

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3425— Other Scientific Research—			
60— Others—			
200— Assistance to Other Scientific bodies—			
(1)01— Setting up of I.R.E.P. Cells at District levels— (Centrally Sponsored Scheme)			
S	1,12.32	1,12.32	-1,12.32
(2)08— Pilot Trials Extension through approved Institutions—			
O	42.00	9.00	-9.00
R	-33.00		

Reduction in provision by Rs. 33 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

## (3)02— Harike Wetland Project— (Centrally Sponsored Scheme)—

S	11.42	11.42	-11.42
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Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3435— Ecology and Environment—			
03— Environmental Research and Ecological Regeneration—			
800— Other expenditure—			
(1)03— Setting up of four common effluents treatment plants—			
O	25.00		
R	-25.00		

## Grant No. 24—contd.

(2)01— Monitoring of Ambient Air  
quality in the State—

O 9.00

R -9.00

~~(3)02— Hazardous Waste Management—~~~~9.00~~~~R -9.00~~(4)06— Environment awareness  
Programme—

O 7.50

R -7.50

(5)05— Environment impact assessment  
studies of the Industries/Focal  
point industrial area—

O 3.00

R -3.00

## (6)04— Control of Vehicle Pollution—

O 2.50

R -2.50

## 3425— Other Scientific Research—

60— Others—

200— Assistance to other  
Scientific bodies—(7)02— Solar Thermal Extension  
Programme—

O 20.00

R -20.00

(8)12— Indo-German Collaboration in  
Medical Genetic at Amritsar—

O 15.00

R -15.00

## Grant No. 24—contd.

## (9)03— Biomass Based Gasifier—

O	6.00
R	-6.00

## (10)09— Support to Non-Government Organisation for promotion of Science—

O	5.00
R	-5.00

## (11)11— Setting up of Centre of Excellence for Bio-Technology in Punjab—

O	5.00
R	-5.00

## (12)01— Community and Institutional Biogas Plants—

O	4.00
R	-4.00

## (13)07— Training/Retraining including Seminars and Workshops—

O	3.20
R	-3.20

## (14)05— Solar Power Generation—

O	2.00
R	-2.00

## (15)04— Power Generation from Agro-Waste—

O	1.00
R	-1.00

## (16)13— Programme for the promotion of Bio-Technology in Punjab—

O	1.00
R	-1.00

## Grant No. 24—contd.

Withdrawal of the entire provision through reappropriation in March 1998 in the above cases (serial nos. 1 to 16) was due to non-implementation of the scheme by the Finance department.

Last year too, the entire provision in respect of items at serial nos. 10, 12 and 13 was withdrawn.

(v) Excess occurred mainly under :—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
3435— Ecology and Environment—			
03— Environmental Research and Ecological Regeneration—			
800— Other expenditure—			
08— Action Plan for Conservation and Management at Kanjli Land— (Centrally Sponsored Scheme)			
0	..	3.89	+3.89

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (October 1998).

**Capital:**

(vi) In view of the final saving of Rs. 6,44.80 lakhs in the voted grant, the supplementary grant of Rs. 5,00 lakhs obtained in March 1998 proved unnecessary and even the original grant remained substantially unutilized.

(vii) Rupees 22.40 lakhs were surrendered in March 1998, ultimate saving was Rs. 6,44.80 lakhs.

(viii) 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)11— Setting up of Science City at Jalandhar Kapurthala Road—			
S	5,00.00	5,00.00	—5,00.00

## Grant No. 24—contd.

(2)06— Pilot Trials Extensions  
through approved  
Institutions—

O	20.00				
		2.60			-2.60
R	-17.40				

Reduction in provision by Rs. 17.40 lakhs through reappropriation in March 1998 was due to cut imposed by the Planning department.

(3)01— Harike Wetland  
Project—  
(Centrally Sponsored Scheme)

O	20.00	20.00			-20.00
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(4)09— Indo-German Collaboration  
in Medical Genetic  
at Amritsar—

O	10.00	10.00			-10.00
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## 208— Ecology and Environment—

(5)02— Setting up of Centre of  
Excellence GIS Bio-  
Technology in Punjab—  
(Centrally Sponsored Scheme)

O	10.00	10.00			-10.00
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(6)01— Popularisation of  
Science—  
(Centrally Sponsored Scheme)

O	6.50	6.50			-6.50
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(7)01— Noise Pollution  
Control—

O	5.00	5.00			-5.00
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## 800— Other expenditure—

(8)08— Setting up of Centre of  
Excellence for Bio-  
Technology in Punjab—

O	5.00	5.00			-5.00
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(9)02— Kanjli Wetland  
Project—  
(Centrally Sponsored Scheme)

O	5.00	5.00			-5.00
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## Grant No. 24—contd.

(10)03—Environment impact  
assessment studies of  
the Industries at Focal  
Industrial Areas—  
(Centrally Sponsored Scheme)

O	3.00	3.00	—3.00
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(11)04—Solar Power Generation—

O	3.00		
R	48.00	51.00	—51.00

Augmentation of provision by Rs. 48 lakhs through reappropriation in March 1998 was due to Post-budget decision of the Government to provide more funds for the scheme.

(12)10—Programme for the promotion  
of Bio-Technology in Punjab—

O	1.00	1.00	—1.00
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Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 12) have not been intimated (October 1998).

(ix) 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)05— Setting up of four common effluents treatment plants—			
O	25.00		
R	—25.00		
800— Other expenditure—			
(2)13— Power Generation from Agro Waste—			
O	9.00		
R	—9.00		

## Grant No. 24—concl.

## (3)01— Solar Power Architecture—

O 5.00

R -5.00

## (4)12— Biomass based Gasifier—

O 4.00

R -4.00

(5)03— Solar Photovolic  
Demonstration  
Programme in Punjab—

O 3.00

R -3.00

## 208— Ecology and Environment—

(6)02— Environment Awareness  
Programme—

O 2.50

R -2.50

## (7)03— Control of vehicle Pollution—

O 2.50

R -2.50

## (8)04— Hazardous Waste Management—

O 2.00

R -2.00

Withdrawal of the entire provision through reappropriation in March 1998 in the above cases (serial nos. 1 to 8) was due to non-implementation of the scheme by the Finance department.

Last year too, the entire provision remained unutilized in respect of items at serial nos. 1,4 and 8.

## 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>				
Major heads:				
2225— Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes and				
2235— Social Security and Welfare				
Voted—				
Original	1,18,63,00,000			
Supplementary	7,36,13,000	1,25,99,13,000	1,01,67,44,964	-24,31,68,036
Amount surrendered during the year				
<i>Charged—</i>				
<i>Original</i>	<i>1,01,000</i>			
<i>Supplementary</i>	<i>20,000</i>	<i>1,21,000</i>	<i>16,388</i>	<i>-1,04,612</i>
<i>Amount surrendered during the year</i>				
<b>Capital:</b>				
Major head:				
4225— Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
Voted—				
Original	11,60,00,000			
Supplementary	..	11,60,00,000	2,30,00,000	-9,30,00,000
Amount surrendered during the year (March 1998)				
				6,00,00,000

*Notes and comments—***Revenue:**

(i) The expenditure in the revenue portion of the grant does not include Rs. 3 crore spent out of an advance from the Contingency Fund sanctioned in May 1997 but not recouped to the fund till the close of the year.

## Grant No. 25—contd.

(ii) In view of the final saving of Rs. 24,31.68 lakhs in the voted grant, supplementary grant of Rs. 7,36.13 lakhs obtained in March 1998 proved unnecessary and even original grant remained substantially unutilized.

(iii) There was an overall saving of Rs. 24,31.68 lakhs in the voted grant but no amount was surrendered by the department during the year.

(iv) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (vii) and (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—			
01— Welfare of Scheduled Castes—			
789— Special Central Assistance for Scheduled Castes Component Plan—			
(1)11— Implementation of S.C.A. Programmes at District Headquarters (Rs. 50 lacs for each district)— (Centrally Sponsored Scheme)			
O	8,50.00	8,50.00	3,44.81
			—5,05.19

Reasons for the final saving of Rs. 5,05.19 lakhs have not been intimated (October 1998).

(2)03— Capital Subsidy under Bank tie-up loaning programme to below poverty line Scheduled Castes through P.S.C.F.C.—			
O	6,00.00	6,00.00	1,00.00
			—5,00.00

Reasons for the final saving of Rs. 5,00 lakhs have not been intimated (October 1998).

02— Welfare of Scheduled Tribes—			
277— Education—			
(3)01— Promotion of Education among educationally Backward Classes—			
O	21,75.00		
R	—8.75	21,66.25	20,10.06
			—1,56.19

Reduction in provision by Rs. 8.75 lakhs through reappropriation in March 1998 was due to lesser number of students than anticipated.

## Grant No. 25—contd.

Last year too, there was a final saving of Rs. 11,63.86 lakhs.

Reasons for the final saving of Rs. 1,56.19 lakhs have not been intimated (October 1998).

01— Welfare of Scheduled Castes—

789— Special Central Assistance for  
Scheduled Castes Component Plan—

(4)01— Scheme for setting up of Institutes  
for training to Scheduled Castes  
candidates in Stenography—  
(Centrally Sponsored Scheme)

O	63.30			
		22.89	8.28	
R	-40.41			-14.61

Reduction in provision by Rs. 40.41 lakhs through reappropriation in March 1998 was due to posts remaining vacant.

Reasons for the final saving of Rs. 14.61 lakhs have not been intimated (October 1998).

(5)10— Formulation of Directorate—Special  
Component Plan/Monitoring/Review  
and Implementation of Special  
Component Plan—  
(Centrally Sponsored Scheme)

O	50.00	50.00	1.91	-48.09
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Reasons for the final saving of Rs. 48.09 lakhs have not been intimated (October 1998).

277— Education—

(6)06— Grant to Scheduled Castes  
Girls studying in Post-Matric  
and Post-Graduate Classes—

O	60.00			
		40.00	28.37	
R	-20.00			-11.63

Reduction in provision by Rs. 20 lakhs through reappropriation in March 1998 was due to lesser number of students than anticipated.

Last year too, there was a final saving of Rs. 27.65 lakhs.

Reasons for the final saving of Rs. 11.63 lakhs have not been intimated (October 1998).

(7)01— Scholarships for Post-Matric  
Students of Scheduled Castes—

O	3,51.52			
		3,33.94	3,24.76	
R	-17.58			-9.18

## Grant No. 25—contd.

Reduction in provision by Rs. 17.58 lakhs through reappropriation in March 1998 was due to lesser number of students than anticipated.

Reasons for the final saving of Rs. 9.18 lakhs have not been intimated (October 1998).

001— Direction and Administration—

(8)04— Creation of staff for newly created districts—

O	25.00	15.00	4.36	-10.64
R	-10.00			

Reduction in provision by Rs. 10 lakhs through reappropriation in March 1998 was due to posts remaining vacant.

Reasons for the final saving of Rs. 10.64 lakhs have not been intimated (October 1998).

2235— Social Security and Welfare—

02— Social Welfare—

102— Child Welfare—

(9)08— Social Security to Girls Child-Kanya Jagriti Joti Scheme—

O	50.00	3,00.00	50.00	-2,50.00
S	2,50.00			

Reasons for the final saving of Rs. 2,50 lakhs have not been intimated (October 1998).

(10)06— Integrated Child Welfare Services-Honorarium to Anganwari Workers and Helpers—

O	1,00.00	2,84.99	90.20	-1,94.79
S	1,84.99			

Reasons for the final saving of Rs. 1,94.79 lakhs have not been intimated (October 1998).

103— Women's Welfare—

(11)03— Financial Assistance to Widows and Destitute Women—

O	3,34.06	3,36.25	3,13.04	-23.21
R	2.19			

Augmentation of provision by Rs. 2.19 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

## Grant No. 25—contd.

Reasons for the final saving of Rs. 23.21 lakhs have not been intimated (October 1998).

(v) 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—			
789— Special Central Assistance for Scheduled Castes Component Plan—			
(1)06— Funding of Economic Ventures/ Commercial Activities-Economic Ventures— (Centrally Sponsored Scheme)			
O           3,00.00	3,00.00	..	—3,00.00
(2)05— Funding of Economic Ventures/ Commercial Activities— Purchase of Plots— (Centrally Sponsored Scheme)			
O           2,00.00	2,00.00	..	—2,00.00
(3)08— Providing of equipment and Raw material to the trainees of Community Centre of Welfare Department— (Centrally Sponsored Scheme)			
O           68.74	68.74	..	—68.74
03— Welfare of Backward Classes—			
277— Education—			
(4)02— Welfare of other Backward Classes/denotified Tribes—			
O           16.73			
R           16.50	33.23	..	—33.23

Augmentation of provision by Rs. 16.50 lakhs through reappropriation in March 1998 was due to increase in number of students than anticipated.

## Grant No. 25—contd.

01— Welfare of Scheduled Castes—			
800— Other expenditure—			
(5)06— Creation of Atrocity Cell under Atrocity Act, 1989 to provide monetary relief to victims of Atrocity—			
O	10.00	1.00	—1.00
R	—9.00		
Reduction in provision by Rs. 9 lakhs through reappropriation in March 1998 was due to economy measures.			
(6)02— Creation of Atrocity Cell under Atrocity Act, 1989 to provide monetary relief to victims of Atrocity— (Centrally Sponsored Scheme)			
O	10.00	1.00	—1.00
R	—9.00		
Reduction in provision by Rs. 9 lakhs through reappropriation in March 1998 was due to non-sanction of posts.			
2235— Social Security and Welfare—			
02— Social Welfare—			
103— Women's Welfare—			
(7)02— Setting up of Training Centre for Economic upliftment of below poverty line Scheduled Castes Women— (Centrally Sponsored Scheme)			
O	76.00	76.00	—76.00
(8)01— Skill upgrading workshop training, 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
800— Other expenditure—			
(9)03— Setting up of Training Centres for rehabilitation of persons with disabilities including			



## Grant No. 25—contd.

provision of prosthetic aid to  
handicapped—

O	40.00		
R	-30.00	10.00	-10.00

Reduction in provision by Rs. 30 lakhs through reappropriation in March 1998 was due to less receipt of applications from Non-Government Organisations.

103— Women's Welfare—

(10)03—Bee-Keeping subsidy @ Rs.2000  
per beneficiary through PUNWAC—  
(Centrally Sponsored Scheme)

O	20.00	20.00	-20.00
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800— Other expenditure—

(11)05—Setting up of home for Senior  
Citizens, Widows and Children  
Short stayhome—

O	11.00		
R	-6.00	5.00	-5.00

Reduction in provision by Rs. 6 lakhs through reappropriation in March 1998 was due to less receipt of applications from Non-Government Organisations.

(12)06—Grant-in-aid to the  
P.G.I. for blind—

O	6.00	6.00	-6.00
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101— Welfare of handicapped—

(13)08—State Awards to Handicapped—

O	3.00		
R	-2.00	1.00	-1.00

Reduction in provision by Rs. 2 lakhs through reappropriation in March 1998 was due to lesser number of beneficiaries than anticipated.

001— Direction and Administration—

(14)02—Research, Training and  
Conference/Workshop—

O	2.00	2.00	-2.00
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10. Last year too, the entire provision remained unutilized in respect of items at serial nos. 3, 4, 8 and

## Grant No. 25—contd.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 14) have not been intimated (October 1998).

(vi) 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)06— Maternity benefit scheme for the women living below poverty line upto two child norm—			
O	87.50		
R	—87.50		

Withdrawal of the entire provision through reappropriation in March 1998 was due to non-clearance of the scheme by the Planning Department.

800— Other expenditure—

(2)04— Providing free transportation facilities to the persons with disabilities—

O	2.50
R	—2.50

Withdrawal of the entire provision through reappropriation in March 1998 was based on actual requirement.

2225— Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—

01— Welfare of Scheduled Castes—

789— Special Central Assistance for Scheduled Castes Component Plan—

(3)07— On the job training for the manufacturing of Sports Goods and guaranteed Employment after training-stipend @ Rs. 500 per month to 600 persons—

O	32.48
R	—32.48

## Grant No. 25—contd.

Withdrawal of the entire provision through reappropriation in March 1998 was due to discontinuance of the scheme.

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

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2225— Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes—			
01— Welfare of Scheduled Castes—			
277— Education—			
(1)09— Free Books to Scheduled Castes students (1 to 10th Classes)—			
O	7,20.00		
R	1,05.00	8,25.00	8,25.00

Augmentation of provision by Rs. 1.05 lakhs through reappropriation in March 1998 was due to increase in number of students than anticipated.

001— Direction and Administration—			
(2)01— Direction and Administration—			
O	3,32.02		
R	51.26	3,83.28	4,08.26
			+24.98

Augmentation of provision by Rs. 51.26 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 59.76 lakhs), partly set off by saving due mainly to less requirement on "Rent, Rates and Taxes" (Rs. 2.94 lakhs), (ii) receipt of less claim of medical allowance (Rs. 2.08 lakhs) and (iii) less number of work-charged staff (Rs. 1.80 lakhs).

Reasons for the final excess of Rs. 24.98 lakhs have not been intimated (October 1998).

277— Education—			
(3)08— Award to Brilliant Scheduled Castes Students—			
O	50.00		
R	—30.00	20.00	1,08.27
			+88.27

Reduction in provision by Rs. 30 lakhs through reappropriation in March 1998 was due to lesser number of students than anticipated.

Reasons for the final excess of Rs. 88.27 lakhs have not been intimated (October 1998).

## Grant No. 25—contd.

## (4)03— Girls Hostels—

O	10.00	10.00	20.00	+10.00
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Reasons for the final excess of Rs. 10 lakhs have not been intimated (October 1998).

## 800— Other expenditure—

## (5)01— Construction of Dharamshalas/Chaupals—

O	12.99	15.31	19.80	+4.49
R	2.32			

Augmentation of provision by Rs. 2.32 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Reasons for the final excess of Rs. 4.49 lakhs have not been intimated (October 1998).

## 2235— Social Security and Welfare—

## 02— Social Welfare—

## 102— Child Welfare—

(6)01— Integrated Child Development Service Scheme—  
(Centrally Sponsored Scheme)

O	18,23.28			
S	3,01.14	22,31.49	22,03.65	-27.84
R	1,07.07			

Augmentation of provision by Rs. 1,07.07 lakhs through reappropriation in March 1998 was due mainly to payment of arrear on account of revision of pay scales of Government employees (Rs. 1,05.86 lakhs). (ii) increase in the rent of building (Rs. 3.18 lakhs), partly set off by saving due to economy measures (Rs. 3.79 lakhs).

Reasons for the final saving of Rs. 27.84 lakhs have not been intimated (October 1998).

## 60— Other Social Security and Welfare programmes—

## 200— Other Programmes—

## (7)01— Reimbursement to Transport Department for free travel facility to Physically Handicapped and blind in Government/P.R.T.C. Buses—

O	1,17.20	1,66.28	1,66.28	
R	49.08			



## Grant No. 25—contd.

## 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—  
Special Component Plan for Scheduled Castes—(1)01— Contribution to the share Capital of the Punjab Scheduled Castes Land Development and Finance Corporation—  
(Centrally Sponsored Scheme)

O	5,00.00			
		2,00.00		2,00.00
R	-3,00.00			

Reduction in provision by Rs. 3,00 lakhs through reappropriation in March 1998 was due to late clearance of the scheme.

## 03— Welfare of Backward Classes—

## 190— Investments in Public Sector and other Undertakings—

## (2)01— Contribution to the Share Capital of the Punjab Backward Classes Land Development and Finance Corporation—

O	1,60.00	1,60.00	30.00	-1,30.00
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Reasons for the final saving of Rs. 1,30 lakhs have not been intimated (October 1998).

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

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—Special Component Plan for Scheduled Castes—			

## Grant No. 25—concl.

(1)01— Contribution to the Share  
Capital of the Punjab Scheduled  
Castes Land Development and  
Finance Corporation—

O	5,00.00		
R	—3,00.00	2,00.00	—2,00.00

Reduction in provision by Rs. 3,00 lakhs through reappropriation in March 1998 was due to late clearance of the scheme by the Government.

Reasons for non-utilization of the entire provision have not been intimated (October 1998).

## 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	4,79,96,000		
Supplementary	61,99,000		
	5,41,95,000	5,09,12,389	—32,82,611
Amount surrendered during the year			
<b>Charged—</b>			
Original	5,94,000		
Supplementary	1,00,000		
	6,94,000	6,59,682	—34,318
Amount surrendered during the year			

## Notes and comments—

## Revenue:

- (i) In view of the final saving of Rs. 32.83 lakhs in the voted grant, the supplementary grant of Rs. 61.99 lakhs proved excessive.
- (ii) There was an overall saving of Rs. 32.83 lakhs in the voted grant but no amount was surrendered by the department during the year.
- (iii) In view of the final saving of Rs. 0.34 lakh in the charged appropriation, the supplementary appropriation of Rs. 1 lakh proved excessive.
- (iv) Saving in the voted grant occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2011— Parliament/State/ Union Territory Legislatures—			



## Grant No. 26—concl'd.

02— State/Union Territory Legislatures—				
103— Legislative Secretariat—				
01— Legislative Secretariat—				
O	2,82.35			
S	40.30	3,25.65	3,06.31	—19.34
R	3.00			

Augmentation of provision by Rs.3 lakhs through reappropriation in March 1998 was due mainly to clearance of pending telephone bills.

Last year too, there was a saving of Rs.18.70 lakhs.

Reasons for the final saving of Rs.19.34 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2235— Social Security and Welfare—			
60— Other Social Security and Welfare programmes—			
200— Other Programmes—			
02— Reimbursement of Travel Expenses to Ex-M.L.As. and their spouses—			
O	5.00	5.00	—5.00

Reasons for non-utilization of the entire provision in the above case have not been intimated (October 1998).

## Grant No. 27

## Grant No. 27—Technical Education and Industrial Training

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
Major heads:				
2203—	Technical Education.			
2225—	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and			
2230—	Labour and Employment			
Voted—				
Original	96,53,09,000	96,53,09,000	73,94,08,073	-22,59,00,927
Supplementary				
Amount surrendered during the year				
<i>Charged—</i>				
Original	1,00,000	1,00,000	70,075	-29,925
Supplementary				
Amount surrendered during the year				
<b>Capital:</b>				
Major head:				
4250—	Capital Outlay on other Social Services			
Original	40,86,000	40,86,000	15,77,240	-25,08,760
Supplementary				

Amount surrendered during the year

*Notes and comments—*

**Revenue:**

(i) There was an overall saving of Rs. 22,59.01 lakhs in the voted grant but no amount was surrendered by the department during the year.

## Grant No. 27—contd.

(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)	
2230— Labour and Employment—			
03— Training—			
003— Training of Craftsmen and Supervisors—			
(1)01— Upgradation of State Government I.T.Is. for improving the quality of Training, Replacement of Machinery— (Centrally Sponsored Scheme)			
O	5,50.00	5,50.00	29.42
			—5,20.58

Last year too, there was a final saving of Rs. 84.65 lakhs.

Reasons for the final saving of Rs. 5,20.58 lakhs have not been intimated (October 1998).

(2)08— Upgradation of State Government I.T.Is. for improving the quality of training, Replacement of Machinery—			
O	5,50.00	5,13.50	29.42
R	—36.50		
			—4,84.08

Reduction in provision by Rs. 36.50 lakhs through reappropriation in March 1998 was due to cut imposed by the Government.

Last year too, there was a final saving of Rs. 1,84.65 lakhs.

Reasons for the final saving of Rs. 4,84.08 lakhs have not been intimated (October 1998).

(3)05— Opening of new I.T.Is in rural/unrepresented areas—			
O	1,50.00	1,50.00	63.66
			—86.34

Last year too, there was a final saving of Rs. 39.30 lakhs.

Reasons for the final saving of Rs. 86.34 lakhs have not been intimated (October 1998).

(4)14— Expansion of I.T.Is by introducing additional seats—			
O	79.70	93.70	33.83
R	14.00		
			—59.87

## Grant No. 27—contd.

Augmentation of provision by Rs. 14 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was a final saving of Rs. 1,11.80 lakhs.

Reasons for the final saving of Rs. 59.87 lakhs have not been intimated (October 1998).

(5)07— Expansion of I.T.Is by introducing additional seats—  
(Centrally Sponsored Scheme)

O	75.00	75.00	33.83	—41.17
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Last year too, there was a final saving of Rs. 42.80 lakhs.

Reasons for the final saving of Rs. 41.17 lakhs have not been intimated (October 1998).

(6)17— Setting up of I.T.Is for Women—

O	59.05	67.05	21.28	—45.77
R	8.00			

Augmentation of provision by Rs. 8 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was a final saving of Rs. 92.72 lakhs.

Reasons for the final saving of Rs. 45.77 lakhs have not been intimated (October 1998).

(7)12— Establishment of Management Information system—  
(Centrally Sponsored Scheme)

O	36.00	36.00	0.25	—35.75
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Reasons for the final saving of Rs. 35.75 lakhs have not been intimated (October 1998):

(8)15— Establishment of equipment maintenance system—

O	44.30	58.80	12.97	—45.83
R	14.50			

Augmentation of provision by Rs. 14.50 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was a final saving of Rs. 63.41 lakhs.

Reasons for the final saving of Rs. 45.83 lakhs have not been intimated (October 1998).

(9)06— Introduction of new Courses in the Rural areas of emerging technology in the urban existing

## Grant No. 27—contd.

## I.T.Is./I.T.Cs./G.I.G.S.C.—

O	41.65	41.65	8.75	-32.90
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Last year too, there was a final saving of Rs. 61.64 lakhs.

Reasons for the final saving of Rs. 32.90 lakhs have not been intimated (October 1998).

## (10)12—Introduction of A.V.T.S.—

O	29.50			
R	-8.50	21.00	1.28	-19.72

Reduction in provision by Rs. 8.50 lakhs through reappropriation in March 1998 was due to economy measures (Rs. 10 lakhs), partly set off by excess due to payment of arrears on account of revision of pay scales of Government employees (Rs. 1.50 lakhs).

Last year too, there was a final saving of Rs. 34.66 lakhs.

Reasons for the final saving of Rs. 19.72 lakhs have not been intimated (October 1998).

(11)05—Introduction of A.V.T.S.—  
(Centrally Sponsored Scheme)

O	28.50	28.50	1.28	-27.22
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Reasons for the final saving of Rs. 27.22 lakhs have not been intimated (October 1998).

(12)10—Setting up of I.T.Is. for Women—  
(Centrally Sponsored Scheme)

O	44.75	44.75	21.28	-23.47
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Last year too, there was a final saving of Rs. 40.72 lakhs.

Reasons for the final saving of Rs. 23.47 lakhs have not been intimated (October 1998).

(13)08—Establishment of equipment maintenance  
system—  
(Centrally Sponsored Scheme)

O	36.30	36.30	12.97	-23.33
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Last year too, there was a final saving of Rs. 25.82 lakhs.

Reasons for the final saving of Rs. 23.33 lakhs have not been intimated (October 1998).

## 2203— Technical Education—

## 105— Polytechnics—

(14)24—Setting up of Technical Education  
University—

O	4,50.00	4,50.00	1,00.00	-3,50.00
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## Grant No. 27—contd.

Reasons for the final saving of Rs. 3.50 lakhs have not been intimated (October 1998).

112— Engineering/Technical Colleges  
and Institutes—(15)03—Two new Degree Level  
Institutions—

O	10,00.00	10,00.00	8,00.00	-2,00.00
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Last year too, there was a final saving of Rs. 1,83.03 lakhs.

Reasons for the final saving of Rs. 2,00 lakhs have not been intimated (October 1998).

## 105— Polytechnics—

(16)53—Government Polytechnic for Women,  
Dinanagar—  
(Centrally Sponsored Scheme)

O	4,00.00	4,00.00	2,33.54	-1,66.46
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Reasons for the final saving of Rs. 1,66.46 lakhs have not been intimated (October 1998).

(17)38—Computer facilities in  
Government Polytechnic—

O	1,15.00	1,15.00	58.03	-56.97
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Reasons for the final saving of Rs. 56.97 lakhs have not been intimated (October 1998).

## (18)44—Establishing Maintenance Cell—

O	80.00	80.00	33.60	-46.40
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Last year too, there was a final saving of Rs. 23.23 lakhs.

Reasons for the final saving of Rs. 46.40 lakhs have not been intimated (October 1998).

(19)17—Post Diploma Course in Computer  
Application in Government Polytechnic—

O	60.00	60.00	14.67	-45.33
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Last year too, there was a final saving of Rs. 54.98 lakhs.

Reasons for the final saving of Rs. 45.33 lakhs have not been intimated (October 1998).

112— Engineering/Technical Colleges  
and Institutes—(20)04—Longowal Institute of Engineering  
and Technology—

O	2,00.00	2,00.00	1,63.16	-36.84
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Reasons for the final saving of Rs. 36.84 lakhs have not been intimated (October 1998).

## Grant No. 27—contd.

## 105— Polytechnics—

## (21)16—Computer Engineering at Government Polytechnic, Bhatinda—

O	50.00	50.00	13.52	—36.48
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Last year too, there was a saving of Rs. 22.55 lakhs.

Reasons for the final saving of Rs. 36.48 lakhs have not been intimated (October 1998).

## (22)13—Government Polytechnic, Lehragaga—

O	70.00	70.00	34.80	—35.20
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Reasons for the final saving of Rs. 35.20 lakhs have not been intimated (October 1998).

## (23)32—Diploma in Chemical Engineering, Medical Laboratory Technology, Fashion Technology and Textile Design at Government Polytechnic, Guru Teg Bahadur and P.I.T.T., Amritsar and Government Polytechnic for Women, Patiala—

O	60.00	60.00	27.43	—32.57
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Last year too, there was a final saving of Rs. 24.46 lakhs.

Reasons for the final saving of Rs. 32.57 lakhs have not been intimated (October 1998).

## (24)27—Setting up of Government Polytechnic for Women, Amritsar—

O	1,09.00	1,09.00	88.01	—20.99
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Last year too, there was a final saving of Rs. 66.40 lakhs.

Reasons for the final saving of Rs. 20.99 lakhs have not been intimated (October 1998).

## 2225— Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—

## 01— Welfare of Scheduled Castes—

## 800— Other expenditure—

## (25)01—Contribution to Industrial Training Centres—

O	73.68	73.68	54.41	—19.27
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Reasons for the final saving of Rs. 19.27 lakhs have not been intimated (October 1998).

## Grant No. 27—contd.

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2230— Labour and employment—			
03— Training—			
003— Training of Craftsmen and Supervisors—			
(1)11— Setting up of Hi-Tech Training Institutes— (Centrally Sponsored Scheme)			
O 1,59.40	1,59.40		—1,59.40
(2)20— Implementation of Hi-Tech Training scheme—			
O 10.00	10.00		—10.00
2203— Technical Education—			
105— Polytechnics—			
(3)51— Government Polytechnic, Rahon—			
O 1,00.00	1,00.00		—1,00.00
(4)23— Revision of staff structure in special Trade Institutes—			
O 25.00	25.00		—25.00
(5)53— Government Polytechnic for Women, Dinariagar—			
O 20.00	20.00		—20.00
(6)09— Government Polytechnic at Bhatinda—			
O 5.37	5.37		—5.37
(7)52— Introduction of additional courses in Government Polytechnics in Engineering Techniques—			
O 1.00	1.00		—1.00
001— Direction and Administration—			
(8)07— Creation of new posts in Directorate—			
O 1.00	1.00		—1.00



## Grant No. 27—contd.

Last year too, the entire provision remained unutilized in respect of item at serial no. 4.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 8) have not been intimated (October 1998).

(iv) 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	15,74.18	15,74.18	18,83.61
			+3,09.43

Last year too, there was a final excess of Rs. 2,98.18 lakhs.

Reasons for the final excess of Rs. 3,09.43 lakhs have not been intimated (October 1998).

800— Other expenditure—

(2)01— Reimbursement to Transport Department/  
PRTC in lieu of free concessional travel  
facility to students of I.T.Is. in  
Government/P.R.T.C. buses—

O	1.15	1.15	1,13.07	+1,11.92
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Reasons for the final excess of Rs. 1,11.92 lakhs have not been intimated (October 1998).

101— Industrial Training Institutes—

(3)02— Industrial School for Girls—

O	4,26.67	4,26.67	4,58.45	+31.78
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Last year too, there was a final excess of Rs. 23.98 lakhs.

Reasons for the final excess of Rs. 31.78 lakhs have not been intimated (October 1998).

001— Direction and Administration—

(4)01— Directorate of Industrial Training—

O	1,05.48	1,05.48	1,18.32	+12.84
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Reasons for the final excess of Rs. 12.84 lakhs have not been intimated (October 1998).

## Grant No. 27—contd.

## 2203— Technical Education—

112— Engineering/Technical Colleges  
and Institutes—(5)02— Setting up of College of Engineering  
Technology at Bhatinda—

O	2,35.00	2,35.00	3,43.00	+1,08.00
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Reasons for the final excess of Rs. 1,08 lakhs have not been intimated (October 1998).

102— Assistance to Universities for  
Technical Education—(6)01— Grant-in-aid to Thapar Institute  
of Engineering and Technology,  
Patiala—  
(Deemed University)

O	1,10.00	1,10.00	1,56.10	+46.10
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Reasons for the final excess of Rs. 46.10 lakhs have not been intimated (October 1998).

## 105— Polytechnics—

(7)02— Assistance to  
Non-Government Polytechnics—

O	1,52.00	1,52.00	1,82.50	+30.50
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Reasons for the final excess of Rs. 30.50 lakhs have not been intimated (October 1998).

## (8)43— Modernisation of existing Polytechnics—

O	1,45.00	1,45.00	1,67.42	+22.42
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Reasons for the final excess of Rs. 22.42 lakhs have not been intimated (October 1998).

104— Assistance to Non-Government  
Technical Colleges and Institutes—(9)01— Assistance to Non-Government  
Technical Colleges and Institutes—

O	1,10.00	1,10.00	1,32.00	+22.00
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Reasons for the final excess of Rs. 22 lakhs have not been intimated (October 1998).

## 105— Polytechnics—

(10)29— Diploma in Plastic Technology at  
Government Polytechnic, Hoshiarpur—

O	7.00	7.00	19.58	+12.58
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Reasons for the final excess of Rs. 12.58 lakhs have not been intimated (October 1998).

## Grant No. 27—contd.

(11)05—Government Polytechnic for Women, Jalandhar—				
O	41.43	41.43	52.63	+11.20
Reasons for the final excess of Rs. 11.20 lakhs have not been intimated (October 1998).				
(12)04—Institutes of Textile Technology, Amritsar—				
O	39.69	39.69	48.93	+9.24
Reasons for the final excess of Rs. 9.24 lakhs have not been intimated (October 1998).				
001— Direction and Administration—				
(13)02—Strengthening of Directorate—				
O	30.50	30.50	39.12	+8.62
Reasons for the final excess of Rs. 8.62 lakhs have not been intimated (October 1998).				
105— Polytechnics—				
(14)21—Revision of Staff structure in Government Polytechnics—				
O	45.00	45.00	53.43	+8.43
Reasons for the final excess of Rs. 8.43 lakhs have not been intimated (October 1998).				
(15)07—Institute of Garment Technology, Amritsar—				
O	24.53	24.53	30.56	+6.03
Reasons for the final excess of Rs. 6.03 lakhs have not been intimated (October 1998).				
(16)50—Setting up of New Government Polytechnic in emerging Technologies at Bhatinda—				
O	43.13	43.13	48.62	+5.49
Reasons for the final excess of Rs. 5.49 lakhs have not been intimated (October 1998).				
(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)				
2203— Technical Education—				

## Grant No. 27—concl'd.

112— Engineering/Technical  
Colleges and Institutes—05— Setting up of Malout Institute  
of Management and Information  
Technology, Malout—

	5.00	+5.00
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Reasons for incurring expenditure without provision of funds in the above case have not been intimated (October 1998).

**Capital :**

(vi) There was an overall saving of Rs. 25.09 lakhs but no amount was surrendered by the department during the year.

(vii) Saving occurred as under :—

Head	Total grant	Actual expenditure  (In lakhs of rupees)	Excess + Saving —
4250— Capital Outlay on other Social Services—			
203— Employment—			
01— Work Centre, Rajpura—			
O.                      40.86	40.86	15.77	—25.09

There was a final saving of Rs. 26.26 lakhs, Rs. 29.15 lakhs and Rs. 23.58 lakhs during 1994-95, 1995-96 and 1996-97 respectively.

Reasons for the final saving of Rs. 25.09 lakhs have not been intimated (October 1998).

## Grant No. 28

## Grant No. 28—Tourism and Cultural Affairs

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving — Rs.
<b>Revenue:</b>				
Major heads:				
2205— Art and Culture and				
3452— Tourism				
Voted—				
Original	6,35,52,000			
Supplementary		6,35,52,000	3,16,69,634	-3,18,82,366
Amount surrendered during the year (March 1998)				2,23,99,000
Charged—				
Original	1,77,000			
Supplementary		1,77,000	1,500	-1,75,500
<del>Amount surrendered during the year</del>				
<b>Capital:</b>				
Major head:				
5452— Capital Outlay on Tourism				
Voted—				
Original	65,00,000			
Supplementary		65,00,000	20,00,000	-45,00,000
Amount surrendered during the year				

## Notes and comments—

## Revenue:

(i) Rupees 2,23.99 lakhs were surrendered in March 1998, ultimate saving in the voted grant was Rs. 3,18.82 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:—

## Grant No. 28—contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
2205— Art and Culture—			
103— Archaeology—			
(1)03— Conservation/Preservation/Land Scaping and beautification of ancient and Historical Monuments—			
O	1,80.00	50.00	6.60
R	—1,30.00		—43.40

Reduction in provision by Rs. 1,30 lakhs through reappropriation in March 1998 was due to economy measures.

Last year too, there was a final saving of Rs. 15.65 lakhs.

Reasons for the final saving of Rs. 43.40 lakhs have not been intimated (October 1998).

102— Promotion of Arts and Culture—			
(2)04— Holding of Musical Cultural/Conferences Seminars and Celebration of Festivals, Melas and Sponsoring of Cultural Troups—			
O	75.00	40.00	24.87
R	—35.00		—15.13

Reduction in provision by Rs. 35 lakhs through reappropriation in March 1998 was due to economy measures.

Reasons for the final saving of Rs. 15.13 lakhs have not been intimated (October 1998).

(3)03— Grant-in-aid to the Institutions engaged in Promotion of Art and Culture—			
O	40.00	15.00	15.00
R	—25.00		

Reduction in provision by Rs. 25 lakhs through reappropriation in March 1998 was due to economy measures.

## Grant No. 28—contd.

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2205— Art and Culture—			
102— Promotion of Arts and Culture—			
05— Promotion of Punjabi Films and Tele films—			
O	50.00		
R	—38.00	12.00	—12.00

Reduction in provision by Rs. 38 lakhs through reappropriation in March 1998 was due to economy measures.

Reasons for non-utilization of the entire provision have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
<del>2205— Art and Culture—</del>			
103— Archaeology—			
(1)02— Strengthening of Technical and Administrative Staff Wings— (Archaeology)			
O	5.00		
R	—5.00		

Withdrawal of the entire provision through reappropriation in March 1998 was due to non-creation of new posts.

102— Promotion of Arts and Culture—			
(2)06— Setting up of Patiala Gharana Music Academy—			
O	2.00		
R	—2.00		

## Grant No. 28—contd.

Withdrawal of the entire provision through reappropriation in March 1998 was due to non-implementation of the scheme by the Government.

Last year too, the entire provision of Rs. 7 lakhs was withdrawn.

(v) Excess occurred mainly under :—

Head		Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
2205— Art and Culture—				
103— Archaeology—				
(1)01— Archaeology—				
O	85.15	1,00.08	1,01.29	+1.21
R	14.93			

Augmentation of provision by Rs. 14.93 lakhs through reappropriation in March 1998 was due mainly to revision of pay scales of Government employees (Rs. 13.24 lakhs) and purchase of staff car (Rs. 2.81 lakhs), partly set off by saving due mainly to economy measures (Rs. 1.17 lakhs).

107— Museums—

(2)01— Museums—

O	75.57	84.15	82.63	-1.52
R	8.58			

Augmentation of provision by Rs. 8.58 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 12.29 lakhs), partly set off by saving due to economy measures (Rs. 3.71 lakhs).

Capital :

(vi) There was an overall saving of Rs. 45 lakhs in the grant but no amount was surrendered by the department during the year.

(vii) Saving occurred as under :—

Head		Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
5452— Capital Outlay on Tourism—				
01— Tourist Infrastructure—				
800— Other expenditure—				



## Grant No. 28—concl'd.

01— Land Acquisition for  
setting up Tourist  
Complexes/Wayside  
Amenities—  
(Centrally Sponsored Scheme)

O	50.00	50.00	20.00	—30.00
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Reasons for the final saving of Rs. 30 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees).		
5452— Capital Outlay on Tourism—			
01— Tourist Infrastructure—			
800— Other expenditure—			
01— Promotion and Publicity— (Centrally Sponsored Scheme)			
O	15.00	15.00	—15.00

Reason for non-utilization of the entire provision have not been intimated (October 1998).

## 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	2,92,62,89,000	2,92,62,89,000	2,73,71,99,799	-18,90,89,201
Supplementary				8,36,75,000
Amount surrendered during the year (March 1998) -				
<i>Charged—</i>				
Original	61,25,000	61,25,000	30,11,690	-31,13,310
Supplementary				
<i>Amount surrendered during the year</i>				
<b>Capital:</b>				
Major heads:				
5053—	Capital Outlay on Civil Aviation and			
5055—	Capital Outlay on Road Transport			
Original	11,20,00,000	11,20,00,000	7,92,18,244	-3,27,81,756
Supplementary				1,18,94,000
Amount surrendered during the year (March 1998)				

## Grant No. 29—contd.

## Notes and comments—

## Revenue :

(i) The expenditure in the revenue portion of the grant does not include Rs. 99,99,985 spent out of an advance from the Contingency Fund sanctioned in November 1997 but not recouped to the Fund till the close of the year.

(ii) Rs. 8,36.75 lakhs were surrendered in March 1998; ultimate saving in the voted grant was Rs. 18,90.89 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)	
3055— Road Transport—			
201— Government Transport Services— Punjab Roadways—			
(1)18— Punjab Roadways, Nangal—			
O	11,64.77		
R	-1,86.06	9,78.71	8,93.65
			-85.06

Reduction in provision by Rs. 1,86.06 lakhs through reappropriation in March 1998 was due mainly to (i) less coverage of mileage (Rs. 39.82 lakhs), (ii) posts remaining vacant (Rs. 32.86 lakhs), (iii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs. 32.03 lakhs), (iv) non-finalisation of claims pending in the Courts (Rs. 32.03 lakhs), (v) actual payment of Special Road Tax (Rs. 29.70 lakhs) and (vi) less expenditure on 'Material and Supplies' (Rs. 20.43 lakhs), partly set off by excess due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 2.22 lakhs).

Reasons for the final saving of Rs. 85.06 lakhs have not been intimated (October 1998).

(2)12— Punjab Roadways, Nawan Shahar—			
O	18,69.43		
R	-1,13.64	17,55.79	16,16.90
			-1,38.89

Reduction in provision by Rs. 1,13.64 lakhs through reappropriation in March 1998 was due mainly to (i) posts remaining vacant (Rs. 55.30 lakhs), (ii) actual payment of Special Road Tax (Rs. 35.31 lakhs), (iii) less expenditure on 'Material and Supplies' (Rs. 30.41 lakhs), (iv) non-receipt of bills of travelling allowance (Rs. 7 lakhs) and (v) less contribution to Depreciation Reserve Fund (Rs. 4.50 lakhs), partly set off by excess due mainly to more coverage of mileage (Rs. 20.31 lakhs).

Last year too, there was a final saving of Rs. 98.33 lakhs.

Reasons for the final saving of Rs. 1,38.89 lakhs have not been intimated (October 1998).

## Grant No. 29—contd.

## (3)16— Punjab Roadways, Ropar—

O	14,26.52	12,82.00	11,99.62	-82.38
R	-1,44.52			

Reduction in provision by Rs. 1,44.52 lakhs through reappropriation in March 1998 was due mainly to (i) actual payment of Special Road Tax (Rs. 48.38 lakhs), (ii) posts remaining vacant (Rs. 37.05 lakhs), (iii) less-contribution to Motor Transport Reserve Fund (Ins.) (Rs. 20 lakhs), (iv) non-finalisation of claims pending in the Courts (Rs. 20 lakhs), (v) non-receipt of bills of travelling allowance (Rs. 11 lakhs), and (vi) less expenditure on 'Material and Supplies' (Rs. 9.32 lakhs).

Last year too, there was a final saving of Rs. 28 lakhs.

Reasons for the final saving of Rs. 82.38 lakhs have not been intimated (October 1998).

## (4)15— Punjab Roadways, Patti—

O	9,63.08	8,39.40	7,88.38	-51.02
R	-1,23.68			

Reduction in provision by Rs. 1,23.68 lakhs through reappropriation in March 1998 was due to (i) posts remaining vacant (Rs. 55.77 lakhs), (ii) actual payment of Special Road Tax (Rs. 43.67 lakhs), (iii) less expenditure on 'Material and Supplies' (Rs. 20.24 lakhs), (iv) economy measures (Rs. 2 lakhs) and (v) non-receipt of bills of travelling allowance (Rs. 2 lakhs).

Last year too, there was a final saving of Rs. 33.73 lakhs.

Reasons for the final saving of Rs. 51.02 lakhs have not been intimated (October 1998).

(5)10— Punjab Roadways,  
Ferozepur—

O	20,00.02	18,89.78	18,29.03	-60.75
R	-1,10.24			

Reduction in provision by Rs. 1,10.24 lakhs through reappropriation in March 1998 was due mainly to (i) posts remaining vacant (Rs. 44.55 lakhs), (ii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs. 30.50 lakhs), (iii) non-finalisation of claims pending in the Courts (Rs. 30.50 lakhs), (iv) less expenditure on 'Material and Supplies' (Rs. 24.22 lakhs), (v) less contribution to Depreciation Reserve Fund (Rs. 14.25 lakhs) and (vi) non-receipt of travelling allowance (Rs. 6.50 lakhs), partly set off by excess due to (i) more coverage of mileage (Rs. 20 lakhs), and (ii) more expenditure on rent, rates and taxes (Rs. 20 lakhs).

Reasons for the final saving of Rs. 60.75 lakhs have not been intimated (October 1998).

(6)06— Punjab Roadways,  
Pathankot—

O	18,74.30	17,85.39	17,20.09	-65.30
R	-88.91			

Reduction in provision by Rs. 88.91 lakhs through reappropriation in March 1998 was due mainly to (i) less expenditure on 'Material and Supplies' (Rs. 30.74 lakhs), (ii) actual payment of Special Road

## Grant No. 29—contd.

Tax (Rs. 27.49 lakhs), (iii) less coverage of mileage (Rs. 18.26 lakhs), (iv) posts remaining vacant (Rs. 11.98 lakhs), (v) less contribution to Depreciation Reserve Fund (Rs. 7.77 lakhs) and (vi) economy measures (Rs. 3.52 lakhs), partly set off by excess due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 10.24 lakhs).

Last year too, there was a final saving of Rs. 10.59 lakhs.

Reasons for the final saving of Rs. 65.30 lakhs have not been intimated (October 1998).

## (7)11— Punjab Roadways, Batala—

O	15,64.43			
R	-82.78	14,81.65	14,27.75	-53.90

Reduction in provision by Rs. 82.78 lakhs through reappropriation in March 1998 was due to (i) posts remaining vacant (Rs. 45.16 lakhs), (ii) less expenditure on 'Material and Supplies' (Rs. 34.66 lakhs), (iii) less coverage of mileage (Rs. 22.23 lakhs) and (iv) economy measures (Rs. 4.86 lakhs), partly set off by excess due mainly to (i) payment of more claims awarded by the Courts (Rs. 12 lakhs) and (ii) more contribution to Motor Transport Reserve Fund (Ins.) (Rs. 12 lakhs).

Reasons for the final saving of Rs. 53.90 lakhs have not been intimated (October 1998).

## (8)17— Punjab Roadways, Jagraon—

O	11,31.52			
R	-49.32	10,82.20	9,97.52	-84.68

Reduction in provision by Rs. 49.32 lakhs through reappropriation in March 1998 was due to (i) actual payment of Special Road Tax (Rs. 37.86 lakhs), (ii) less expenditure on 'Material and Supplies' (Rs. 12.99 lakhs) and (iii) less contribution to Depreciation Reserve Fund (Rs. 8.24 lakhs), partly set off by excess due to payment of arrears on account of revision of pay scales of Government employees (Rs. 9.77 lakhs).

Reasons for the final saving of Rs. 84.68 lakhs have not been intimated (October 1998).

## (9)07— Punjab Roadways, Moga—

O	14,81.57			
R	-1,13.33	13,68.24	13,58.92	-9.32

Reduction in provision by Rs. 1,13.33 lakhs through reappropriation in March 1998 was due mainly to (i) posts remaining vacant (Rs. 55.56 lakhs), (ii) actual payment of Special Road Tax (Rs. 30.85 lakhs), (iii) less expenditure on 'Material and Supplies' (Rs. 20.02 lakhs), (iv) less contribution to Depreciation Reserve Fund (Rs. 12 lakhs) and (v) non-receipt of bills of travelling allowance (Rs. 6.30 lakhs), partly set off by excess due to (i) more contribution to Motor Transport Reserve Fund (Ins.) (Rs. 6 lakhs) and (ii) payment of more claims awarded by the Courts (Rs. 6 lakhs).

(10)13— Punjab Roadways,  
Tarn Taran—

O	9,99.44			
R	-72.49	9,26.95	8,77.29	-49.66

## Grant No. 29—contd.

Reduction in provision by Rs. 72.49 lakhs through reappropriation in March 1998 was due to (i) actual payment of Special Road Tax (Rs. 29.36 lakhs), (ii) less expenditure on 'Material and Supplies' (Rs. 24.28 lakhs), (iii) non-finalisation of claims pending in the Courts (Rs. 8.43 lakhs), (iv) less contribution to Motor Transport Reserve Fund (Ins.) (Rs. 8.43 lakhs), (v) posts remaining vacant (Rs. 4.58 lakhs), (vi) non-receipt of bills of travelling allowance (Rs. 3 lakhs) and (vii) less contribution to Depreciation Reserve Fund (Rs. 2.50 lakhs), partly set off by excess due to payment of arrears on account of revision of pay scales of Government employees (Rs. 8.09 lakhs).

Last year too, there was a final saving of Rs. 35.23 lakhs.

Reasons for the final saving of Rs. 49.66 lakhs have not been intimated (October 1998).

## (11)03—Punjab Roadways, Jalandhar-I—

O	15,13.24			
		14,57.52	13,93.47	-64.05
R	-55.72			

Reduction in provision by Rs. 55.72 lakhs through reappropriation in March 1998 was due to (i) less expenditure on 'Material and Supplies' (Rs. 37.77 lakhs), (ii) actual payment of Special Road Tax (Rs. 26.14 lakhs), (iii) non-receipt of bills of travelling allowance (Rs. 8 lakhs) and (iv) less contribution to Depreciation Reserve Fund (Rs. 6.43 lakhs), partly set off by excess due to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 8.75 lakhs), (ii) payment of more claims awarded by the Courts (Rs. 6.36 lakhs), (iii) more contribution to Motor Transport Reserve Fund (Ins.) (Rs. 6.36 lakhs) and (iv) actual payment of medical claims (Rs. 1.15 lakhs).

Last year too, there was a final saving of Rs. 46.52 lakhs.

Reasons for the final saving of Rs. 64.05 lakhs have not been intimated (October 1998).

## (12)01—Punjab Roadways, Amritsar-I—

O	14,34.06			
		15,23.17	13,47.04	-1,76.13
R	89.11			

Augmentation of provision by Rs. 89.11 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 52.42 lakhs), (ii) payment of more claims awarded by the Courts (Rs. 31.34 lakhs), (iii) more contribution to Motor Transport Reserve Fund (Ins.) (Rs. 31.34 lakhs) and (iv) increased expenditure on 'office expenses' (Rs. 1.50 lakhs), partly set off by saving due to (i) less expenditure on 'Material and Supplies' (Rs. 15.46 lakhs), (ii) less contribution to Depreciation Reserve Fund (Rs. 10.59 lakhs) and (iii) non-receipt of bills of travelling allowance (Rs. 2 lakhs).

Last year too, there was a final saving of Rs. 61.46 lakhs.

Reasons for the final saving of Rs. 1,76.13 lakhs have not been intimated (October 1998).

## (13)14—Punjab Roadways, Mukatsar—

O	11,35.42			
		11,97.03	10,49.11	-1,47.92
R	61.61			

Augmentation of provision by Rs. 61.61 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 56.48 lakhs), (ii) payment of more claims awarded by the Courts (Rs. 21.47 lakhs) and (iii) more contribution to

## Grant No. 29—contd.

Motor Transport Reserve Fund (Ins.) (Rs. 21.47 lakhs), partly set off by saving due mainly to (i) actual payment of Special Road Tax (Rs. 12.75 lakhs), (ii) posts remaining vacant (Rs. 10.89 lakhs), (iii) less expenditure on 'Material and Supplies' (Rs. 9.37 lakhs) and (iv) non-receipt of bills of travelling allowance (Rs. 4.78 lakhs).

Last year too, there was a final saving of Rs. 77.46 lakhs.

Reasons for the final saving of Rs. 1,47.92 lakhs have not been intimated (October 1998).

(14)04—Punjab Roadways,  
Jalandhar-II—

O	14,09.41			
R	1,11.05	15,20.46	13,23.28	-1,97.18

Augmentation of provision by Rs. 1,11.05 lakhs through reappropriation in March 1998 was due to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 84.55 lakhs), (ii) payment of more claims awarded by the Courts (Rs. 38.50 lakhs), (iii) more contribution to Motor Transport Reserve Fund (Ins.) (Rs. 38.50 lakhs), (iv) increased expenditure on "office expenses" (Rs. 4.50 lakhs) and (v) actual payment of medical claims (Rs. 2.31 lakhs), partly set off by saving due to (i) actual payment of Special Road Tax (Rs. 32.86 lakhs), (ii) less contribution to Depreciation Reserve Fund (Rs. 9 lakhs), (iii) less expenditure on 'Material and Supplies' (Rs. 8.45 lakhs) and (iv) non-receipt of bills of travelling allowance (Rs. 7 lakhs).

Reasons for the final saving of Rs. 1,97.18 lakhs have not been intimated (October 1998).

(15)09—Punjab Roadways,  
Hoshiarpur—

O	14,09.45			
R	-31.18	13,78.27	13,36.26	-42.01

Reduction in provision by Rs. 31.18 lakhs through reappropriation in March 1998 was due to (i) actual payment of Special Road Tax (Rs. 25.56 lakhs), (ii) less expenditure on 'Material and Supplies' (Rs. 13.27 lakhs), (iii) less contribution to Depreciation Reserve Fund (Rs. 7 lakhs), (iv) non-receipt of bills of travelling allowance (Rs. 6.90 lakhs), (v) non-finalisation of claims pending in the Courts (Rs. 5 lakhs) and (vi) less contribution to Motor Transport Reserve Fund (Ins.) (Rs. 5 lakhs), partly set off by excess due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 25.78 lakhs) and (ii) increase in interest charges (Rs. 4.17 lakhs).

Reasons for the final saving of Rs. 42.01 lakhs have not been intimated (October 1998).

(16)05—Punjab Roadways, Chandigarh—

O	15,75.34			
R	-52.15	15,23.19	15,06.05	-17.14

Reduction in provision by Rs. 52.15 lakhs through reappropriation in March 1998 was due mainly to (i) actual payment of Special Road Tax (Rs. 21.27 lakhs), (ii) less expenditure on 'Material and Supplies' (Rs. 20.01 lakhs), (iii) posts remaining vacant (Rs. 10.90 lakhs), (iv) less contribution to Depreciation Reserve Fund (Rs. 8.55 lakhs) and (v) non-receipt of bills of travelling allowance (Rs. 4 lakhs), partly set off by excess due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 8.45 lakhs) and (ii) increased expenditure on 'office expenses' (Rs. 4.45 lakhs).

## Grant No. 29—contd.

Last year too, there was a final saving of Rs. 61.03 lakhs.

Reasons for the final saving of Rs. 17.14 lakhs have not been intimated (October 1998).

(17)02—Punjab Roadways—  
Amritsar-II—

O	13,68.50	13,90.14	12,99.40	-90.74
R	21.64			

Augmentation of provision by Rs. 21.64 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees (Rs. 70.31 lakhs), partly set off by saving due mainly to (i) actual payment of Special Road Tax (Rs. 21.94 lakhs), (ii) less contribution to Depreciation Reserve Fund (Rs. 12.17 lakhs), (iii) less expenditure on 'Material and Supplies' (Rs. 12.06 lakhs) and (iv) non-receipt of bills of travelling allowance (Rs. 2.50 lakhs).

Last year too, there was a final saving of Rs. 34.15 lakhs.

Reasons for the final saving of Rs. 90.74 lakhs have not been intimated (October 1998).

## 001— Direction and Administration—

(18)04— Divisional Office,  
Transport Department,  
Ferozepur—

O	4,19.50	4,18.35	3,93.55	-24.80
R	-1.15			

Reasons for the final saving of Rs. 24.80 lakhs have not been intimated (October 1998).

201— Government Transport Services—  
Punjab Roadways—

## (19)08—Punjab Roadways, Ludhiana—

O	19,60.25	20,35.32	19,42.18	-93.14
R	75.07			

Augmentation of provision by Rs. 75.07 lakhs through reappropriation in March 1998 was due mainly to (i) payment of arrears on account of revision of pay scales of Government employees (Rs. 60.24 lakhs), (ii) payment of Special Road Tax (Rs. 40.14 lakhs), (iii) more coverage of mileage (Rs. 40 lakhs) and (iv) actual payment of medical claims (Rs. 3.30 lakhs), partly set off by saving due mainly to (i) less expenditure on 'Material and Supplies' (Rs. 24.80 lakhs), (ii) non-finalisation of claims pending in the Courts (Rs. 17.03 lakhs), (iii) less contribution to Motor Transport Reserve Fund (Ins.) (Rs. 17.03 lakhs), (iv) less contribution to Depreciation Reserve Fund (Rs. 8 lakhs) and (v) decrease in interest charges (Rs. 1.75 lakhs).

Last year too, there was a final saving of Rs. 91.30 lakhs.

Reasons for the final saving of Rs. 93.14 lakhs have not been intimated (October 1998).

## 001— Direction and Administration—



## Grant No. 29—contd.

(20)03—Divisional Office,  
Transport Department,  
Jalandhar—

O	5,04.01			
R	16.37	5,20.38	4,95.15	-25.23

Augmentation of provision by Rs. 16.37 lakhs through reappropriation in March 1998 was due mainly to payment of arrears on account of revision of pay scales of Government employees.

Last year too, there was a final saving of Rs. 24.18 lakhs.

Reasons for the final saving of Rs. 25.23 lakhs have not been intimated (October 1998).

2041— Taxes on Vehicles—

102— Inspection of Motor Vehicles—

(21)01— Inspection of Motor Vehicles—

O	3,46.48	3,46.48	3,01.34	-45.14
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Last year too, there was a final saving of Rs. 32.50 lakhs.

Reasons for the final saving of Rs. 45.14 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
3653— Civil Aviation—			
80— General—			
003— Training and Education—			
(1)01— Training and Education—			
O	9.00	9.00	-9.00
(2)03— Simulator Training—			
O	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 1998).

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

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

## Grant No. 29—contd.

2013— Council of Ministers—

800— Other expenditure—

(1)01— Car Section—

O	5,52.55	5,52.55	9,79.05	+4,26.50
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Last year too, there was a final excess of Rs. 1,48.01 lakhs.

Reasons for the final excess of Rs. 4,26.50 lakhs have not been intimated (October 1998).

3053— Civil Aviation—

80— General—

800— Other expenditure—

(2)01— Maintenance of  
Air Craft—

O	4,46.32	4,48.82	5,43.74	+94.92
R	2.50			

Augmentation of provision by Rs. 2.50 lakhs through reappropriation in March 1998 was due to payment of arrears on account of revision of pay scales of Government employees (Rs. 5.25 lakhs), partly set off by saving due to economy measures (Rs. 2.75 lakhs).

Reasons for the final excess of Rs. 94.92 lakhs have not been intimated (October 1998).

003— Training and Education—

(3)02— Aircraft-Maintenance  
Engineering College,  
Patiala—

O	5.00	5.00	63.00	+58.00
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Reasons for the final excess of Rs. 58 lakhs have not been intimated (October 1998).

**Charged :**

(vi) There was an overall saving of Rs. 31.13 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— Road Transport—			
201— Government Transport Services—			

## Grant No. 29—contd.

## Punjab Roadways—

01— Punjab Roadways,  
Amritsar-I—

O	8.00	8.00	2.51	-5.49
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Reasons for the final saving of Rs. 5.49 lakhs have not been intimated (October 1998).

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

Head		Total appropriation	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)	
3055— Road Transport—				
201— Government Transport Services— Punjab Roadways—				
(1)06— Punjab Roadways, Pathankot—				
O	2.20	2.20	..	-2.20
(2)04— Punjab Roadways, Jalandhar-II—				
O	2.00	2.00	..	-2.00
(3)14— Punjab Roadways, Mukatsar—				
O	1.00	1.00	..	-1.00
2011— Taxes on Vehicles—				
102— Inspection of Motor Vehicles—				
(4)01— Inspection of Motor Vehicles—				
O	1.25	1.25	..	-1.25

Last year too, the entire provision remained unutilized at serial no.4.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated.

## Capital :

(ix) The ultimate saving in the voted grant was Rs. 3,27.82 lakhs; however, Rs. 1,18.94 lakhs were anticipated as saving and surrendered in March 1998.

## Grant No. 29—contd.

(x) Saving [partly set off by excess under other head as mentioned in note (xiii) below] occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
5055— Capital Outlay on Road Transport—			
800— Other expenditure—			
02— Margin Money to Road Transport Corporation for Raising Institutional Finance for Purchase of Buses/Other infrastructure facilities—			
O	9,70.00	6,15.00	—2,07.00
R	—1,48.00	8,22.00	

Reduction in provision by Rs. 1.48 lakhs through reappropriation in March 1998 was due to diversion of funds for replacement of old buses.

Reasons for the final saving of Rs. 2.07 lakhs have not been intimated (October 1998).

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
5055— Capital Outlay on Road Transport—			
050— Lands and Buildings—			
O	20.00	1.06	—1.06
R	—18.94		

Reduction in provision by Rs. 18.94 lakhs through reappropriation in March 1998 was due to economy measures.

Last year too, the entire provision remained unutilized.

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

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
5055— Capital Outlay on Road Transport—			

## Grant No. 29—contd.

## 800— Other expenditure—

(1)01— New Central Workshop  
for Punjab Roadways—

O	80.00
R	-80.00

Withdrawal of the entire provision through reappropriation in March 1998 was due to economy measures.

5053— Capital Outlay on  
Civil Aviation—

## 80— General—

## 800— Other expenditure—

(2)01— Advance Training  
of Pilots—

O	20.00
R	-20.00

Withdrawal of the entire provision through reappropriation in March 1998 was due to non-clearance of the scheme by the Finance department.

## (xiii) Excess occurred under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
5055— Capital Outlay on Road Transport—			
102— Acquisition of Fleet—			
01— Replacement of old buses—			
R	1,48.00	1,48.00	1,46.14
			-1.86

Augmentation of provision by Rs. 1.48 lakhs through reappropriation in March 1998 was due to payment of pending liabilities towards fabrication of old buses.

## (xiv) 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 1997-98 together with the opening and

## Grant No. 29—contd.

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

(xv) The expenditure under the grant includes contribution (Rs.13,04.50 lakhs) and adjustment (Rs.5,30.75 lakhs) against the Reserve Funds shown below:—

Name of Reserve Fund and its purpose	Contribution during the year (1997-98)	Interest on accumulations under the Fund	Total amount credited to the Fund during 1997-98	Expenditure adjusted during 1997-98	Balance at the credit of the Fund on 31st March 1998
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.	9,19.89	97.03	10,16.92	1,46.14	23,30.08
(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)	3,84.61	6.82	3,91.43	3,84.61	12.62

Contributions to the Depreciation Reserve Fund (Motor Transport) are made every year at certain rates on the book value of fixed assets.

**Grant No. 29—concl'd.**

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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 1997-98.

## 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				
Voted—				
Original	6,04,70,000	7,05,90,000	6,44,49,852	-61,40,148
Supplementary	1,01,20,000			
Amount surrendered during the year				
<b>Charged—</b>				
Original	10,08,000	10,08,000	5,559	-10,02,441
Supplementary				
Amount surrendered during the year (March 1998)				
				6,88,000

**Notes and comments—**

- (i) In view of the final saving of Rs.61.40 lakhs in the voted grant, the supplementary grant of Rs.1,01.20 lakhs obtained in March 1998 proved excessive.
- (ii) There was an overall saving of Rs.61.40 lakhs in the voted grant but no amount was surrendered by the department during the year.
- (iii) The ultimate saving in the charged appropriation was Rs.10.02 lakhs; however Rs. 6.88 lakhs were anticipated as saving and surrendered in March 1998.
- (iv) Saving in the voted grant occurred mainly under the following heads:—

Head		Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)				
104— Vigilance—				
(1)03— Lok Pal—				
O	83.63	83.59	51.30	-32.29
R	-0.04			



**Grant No. 30—concl'd.**

Reduction in provision by Rs.0.04 lakh through reappropriation in March 1998 was due mainly to late appointment of Lok Pal (Rs.3.20 lakhs), partly set off by excess due mainly to repair of staff car and purchase of contingent articles (Rs.2.64 lakhs).

Reasons for the final saving of Rs.32.29 lakhs have not been intimated (October 1998).

(2)02— Vigilance Bureau—

O	4,51.02			
S	99.49	5.50.51	5.22.96	—27.55

Last year too, there was a final saving of Rs.34.52 lakhs.

Reasons for the final saving of Rs.27.55 lakhs have not been intimated (October 1998).

## APPENDIX

## CONSOLIDATED STATEMENT OF RECOVERIES

Grant-wise details of estimates and actuals of recoveries adjusted in the account for 1997-98 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	Revenue	Capital
	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1- Agriculture and Forests—	..	1,30,00,000	..	1,08,19,770	..	-21,80,230
3- Co-operation—	..	..	..	2,68,58,373	..	+2,68,58,373
5- Education—	..	10,00,000	..	..	..	-10,00,000
9- Food and Supplies—	..	13,29,83,00,000	..	7,24,88,66,516	..	-6,04,94,33,484
12- Home Affairs and Justice—	36,05,000	..	14,50,000	..	-21,55,000	..
13- Industries—	..	..	..	13,04,988	..	+13,04,988
15- Irrigation and Power—	52,17,38,000	7,84,72,10,000	27,94,51,370	3,76,39,40,891	-24,22,86,630	-4,08,32,69,109
21- Public Works—	51,01,83,000	77,97,10,000	2,55,32,45,040	44,77,32,926	+2,04,30,62,040	-33,19,77,074
22- Revenue and Rehabilitation—	15,13,00,000	..	55,23,72,170	..	+40,10,72,170	..
29- Transport—	4,95,00,000	..	3,84,61,225	1,46,13,841	-1,10,38,775	+1,46,13,841
<b>Total</b>	<b>1,23,63,26,000</b>	<b>21,93,92,20,000</b>	<b>3,42,49,79,805</b>	<b>11,51,41,37,305</b>	<b>+2,18,86,53,805</b>	<b>-10,42,50,82,695</b>