

GOVERNMENT OF WEST BENGAL

APPROPRIATION ACCOUNTS 1998-99



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FHER WAR (SE)



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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of West Bengal for the year 1998-99 presents the Accounts of sums expended in the year ended the 31st March 1999 compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

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

Charged appropriations and expenditure are shown in italics.

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

SAVING

- (i) Comments are to be made for overall saving exceeding 5% of the total provisions (i.e. up to 5% of the total provisions no comments)
- (ii) Comments are to be made in individual sub-heads for saving exceeding Rs. 10 lakhs in case of Grants less than Rs. 20 crores.
- (iii) Comments are to be made in individual sub-heads for saving exceeding Rs. 20 lakhs in case of Grants between Rs. 20 crores and Rs. 50 crores.
- (iv) Comments are to be made in individual sub-heads for saving exceeding Rs. 40 lakhs in case of Grants exceeding Rs. 50 crores..

Charged Appropriation:

Comments are to be made in all sub-heads where the variation is more than Rs. 5 lakhs.

EXCESS

- (i) General comments would be made for regularisation of excess over the provisions in all cases where there is overall excess (any amount).
- (ii) Comments are to be made in individual sub-heads for excess exceeding Rs. 10 lakhs in case of Grants less than 20 crores.
- (iii) Comments are to be made in individual sub-heads for excess exceeding Rs. 20 lakhs in case of Grants between Rs. 20 crores and Rs. 50 crores.
- (iv) Comments are to be made in individual sub-heads for excess exceeding Rs. 40 lakhs in case of grants exceeding Rs. 50 crores.

Charged Appropriation:

Comments are to be made in all sub-heads where the variation is more than Rs. 5 lakhs.

Summary of Appropriation Accounts 1998-99

	Number and name of grant or appropriation	Grant or appropriation	Expenditure		e compared with appropriation
				Saving	Excess
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	RS.	Rs.
1.	State Logislature				
	Revenue -				
	Voted	13,03,20,000	9 49,35,332	3,53,84,668	
	Charged	19,82,000	21,49,302	••	1,67,302
2.	Governor				
	Revenue -			0 5 00 101	
	Charged	3,04,60,000	2,06,69,899	97,90,101	
3.	Council of Ministers	•			
	Revenue -			U 14 088	
	Voted	3,39,00,000	3,30,85,925	8,14,075	•
١.	Administration of Justice Revenue -				
	Voted	97,04,40,000	78,64,75,821	18,39,64,179	
	Charged	21,13,13,000	18,99,98,659	2,13,14,341	
5. ;	Elections				
	Revenue -				
	Voted	41,50,00,000	25,28,55,756	16,21,44,244	
).	Collection of Taxes on Income an	d Expenditure			
	Revenue -				
	Voted	7,10,00,000	6,28,75,054	81,24.946	.,
7.	Land Revenue				
	Revenue -	2 63 04 25 000	2 22 17 01 042	50 70 02 050	
	Voted <i>Charged</i>	2,82,96,75,000 <i>3,68,070</i>	2,32,17,91,942 2,67,900	50,78,83,058 <i>1,00,170</i>	
		-,,	.,,.	• •••	-
	Capital -	£7 30 000	0.70.742	40 60 069	
	Voted	57,30,000	8,70,743	48,59,257	••
	Charged	1,00,000		1,00,000	• •
	Stamps and Registration Revenue -				
	Voted	39,76,35,000	34,39,30,826	5,37,04,174	
	Collection of Other Taxes on Prop Revenue -	erty and Capital Transaction	ns		
	Votad	52 AL 000	42 02 202	e un suo	
	Voted	52.01,000	43,92,302	8,08,698	••

	Number and name of grant or appropriation	Grant or appropriation	Expenditure		compared with ppropriation
				Saving	Excess
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
0.	State Excise				
	Revenue - Voted	38,92,00,000	29,10,08,933	9,81,91,067	
1.	Taxes on Sales, Trade etc.				
	Revenue - Voted	70,57,06,000	60,81,74,841	9,75,31,159	
2.	Taxes on Vehicles Revenue -				
	Voted	8,68,50,000	7,33,97,338	1,34,52,662	
3.	Other Taxes and Duties on Commo and Services Revenue •	dities			
	Voted	22,94,43,000	9,45,29,257	13,49,13,743	
4.	Other Fiscal Services Revenue -				
	Voted	10,43,80,000	10,02,15,051	41,64,949	
5 .	Interest Payments Revenue -	•			
	Voted	49,00,000	5,97664	43,02,336	
	Charged	30,10,32,88,000	29,49,80,44,254	60,52,43,746	. ••
7.	Public Service Commission Revenue -			1	
	Charged	5,43,50,000	5,16,00,811	27,49,189	
8.	Secretariat - General Services Revenue -		·		
	Voted	63,04,00,000	47,06,01,543	15,97,98,457	
	Charged	5,00,000	5,00,000	••	••
9.	District Administration Revenue -				
	Voted	63,02,87,000	56,21,03,262	6,81,83,738	·
0.	Treasury and Accounts Administrat Revenue -	ion			
			•		

Number and name of grant or appropriation		Grant or appropriation	Expenditure		ture compared with or appropriation
				Saving	Excess
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
11.	Police				
	Revenue -				
	Voted	1067,65,85,000	838,31,77,030	229,34,07,970	
	Charged	2,45,418	2,45,418	••	••
2.	Jails				
	Revenue -				
	Voted	58,82,60,000	43,26,43,655	15,56,16,345	
	Charged	1,00,000	1,00,000		**
4.	Stationary and Drinting				
₩.	Stationery and Printing Revenue -				
	Voted	19,29,70,000	14,64,53,912	4,65,16,088	
	Charged	8,000	8,157		157
5 .	Public Works				
	Revenue -				
	Voted	285,65,29,000	262,10,74,881	23,54,54,119	
	Charg e d	282,58,000	218,30,095	64,27,905	.,
	Capital -				
	Voted	180,35,30,000	115,75,47,148	64,59,82,852	
	Charged	2,78,38,177	2,69,97,768	8,40,409	••
6.	Other Administrative Services (Fire Protection and Control)				
	Revenue -				
	Voted	74,81,00,000	62,00,11,975	12,80,88,025	
	Charged	1,19,67,044	••	1,19,67,044	••
7.	Other Administrative Services (Excl Protection and Control)	uding Fire			
	Revenue -				
	Voted	2,07,10,87,000	133,67,89,547	73,42,97,453	
8.	Pensions and Other Retirement Bene	efits			
	Revenue - Voted	8,70,28,70,000	1011,75,30,992		141,46,60992
	Charged	1,15,000		1,15,000	
9.	Miscellaneous General Services				
	Revenue -				
	·Voted	13,58,90,000	13,50,35,437	8,54,563	

	Number and name of grant or appropriation	Grant or appropriation	Expenditure		ure compared with or appropriation
				Saving	Excess
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs
30.	Education, Art and Culture Revenue -				
	Voted Capital -	307487,38,000	29,77,98,92,739	96,88,45,261	
	Voted	5,00,000		5,00,000	
31.	Sports and Youth Services Revenue -				
	Voted	47,63,60,000	38,65,05,013	8,98,54,987	••
32.	Medical and Public Health (Excluding Public Health) Revenue -				
	Voted	985,38,26,000	838,81,38,644	146,56,87,356	••
	Charged	65,01,896	62,38,364	263,532	
	Capital			.	
	Voted	5,00,000		5,00,000	
3.	Medical and Public Health (Public Health)				
	Revenue -	150 44 04 000			·
4.	Voted Family Welfare	170,61,06,000	139,35,92,941	31,25,13,059	
	Revenue -				
	Voted	113,12,30,000	150,26,78,445		37,14,48,445
5.	Water Supply and Sanitation (Excluding Prevention of Air and Water Pollution) Revenue -				
	Voted Capital -	3,65,17,38,000	283,32,71,278	81,84,66,722	.
	Voted	32,50,000	32,50,000	••	- •• , ^{1•} •
6.	Housing Revenue -				
	Voted	31,57,99,000	26,86,59,003	471,39,997	
	Charged	1,02,000	***	1,02,000	••
	Capital -				
	Voted	45,90,16,000	34,69,11,991	11,21,04,009	
	Charg e d	2,13,924		2,13,924	

	Number and name of grant or appropriation	Grant or appropriation	Expenditure		compared with ppropriation
	•			Saving	Excess
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
37.	Urban Development Revenue -				
	Voted	4,86,90,00,000	4,61,33,35,039	25,56,64.961	
	Capital - Voted	35,76,00,000	34,03,51,100	1,72,48,900	••
38.	Information and Publicity				
	Revenue - Voted	29,12,95,000	24,14,59,090	4,98,35,910	
	Capital - Voted	1,13,93,000	58,24,000	55,69,000	••
39.	Labour and Employment Revenue -				
	Voted	72,22,90,000	58,87,44,210	13,35,45,790	
4 0.	Social Security and Welfare (Rehabilitati Revenue -	on)			
	Voted	59,33,41,000	43,80,54,000	15,52,87,000	
1	Charged	15.00,00,000	8,90.88,064	6,09,11,936	
	Capital -			4.00.000	
	Voted	5,00,000	000,81	4,82,000	••
41.	Social Security and Welfare (Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes) Revenue				
	Voted	194,92,33000	185,48,93,914	9,43,39,086	
	Capital -	1.000 1.000	11.00 21.00	4 4 4 5 4 0 0 2	
	Voted	16,55,16,000	11,90,61,997	4,64,54,003	
12 .	Social Security and Welfare (Social Welf Revenue -				
	Voted	2,38,12,75,000	2,19,24,97,260	18,87,77,740	••
	Capital Voted	2,50,00,000	2,50,00,000		••
43.	Nutrition	•			
	Revenue -				
	Voted	16,21,22,000	14,27,84,879	1,93,37,121	

	Number and name of grant or appropriation				compared with ppropriation
				Saving	Excess
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
14.	Relief on account of Natural Calamities Revenue -				
	Voted	487,36,92,000	424,95,95,064	62,40,96,936	••
5.	Secretariat - Social Services Revenue -				
	Voted	23,79,90,000	15,92,50,070	7,87,39,930	
6.	Other Social Services Revenue -				
	Voted	49,39,27,000	47,92,23,594	1,47,03,406	
	Capital - Voted	8,16,51,000	3,31,26,695	4,85,24,305	.1
7.	Crop Husbandry Revenue -				
	Voted Capital	160,32,72,000	132,09,72,056	28,22,99,944	• •
	Voted	74,00,000	10,29,765	63,70,235	•.
8.	Soil and Water Conservation Revenue				
	Voted	19,80,98,000	15,44,63,648	4,36,34,352	••
	Capital - Voted	6,00,000	•	6,00,000	
9.	Animal Husbandry Revenue -		•	•	
	Voted Capital -	126,82,80,000	108,36,33,887	18,46,46,113	
	Voted	1,96,00,000	57,03,930	1,38,96,070	

	or appropriation	per and name of grant Grant or Expenditure appropriation appropriation		•	Expenditure compared with grant or appropriation	
				Saving	Excess	
	(1)	(2)	(3)	(4)	(5)	
		Rs.	Rs.	Rs.	Rs.	
50.	Dairy Development					
	Revenue -					
	Voted	143,12,25,000	115,19,24,701	27,93,00,299		
	Charged	75,000	25,000	50,00 0		
	Capital -	,		• • • •		
	Voted	4,14,50,000	4,34,65,011	••	20.15,011	
51.	Fisheries					
	Revenue -					
	Voted	51,13,07,000	49,58,75,391	1,54,31,609		
	Charged	2,63,926	2,63,926			
	Capital -	•				
	Voted	11,19,00,000	9,92,95,980	1,26,04,020	••	
52.	Forestry and Wild Life					
	Revenue -					
	Voted	1,39,48,83,000	108,52,26,407	30,96,56,593	••	
	Charged	53,50,000	25,72,621	27,77,379		
53.	Plantation					
	Capital -					
	Voted	3,05,00,000	2,32,00,000	73,00,000		
54.	Food, Storage and Warehousing Revenue -					
	Voted	96,10,85,000	75,85,96,064	20,24,88,936		
	Capital -	- at- the tare		,		
	Voted	27,12,00,000	7,32,16,203	19,79,83,797		

	Number and name of grant or appropriation	Grant or appropriation	Expenditure		compared with appropriation
				Saving	Excess
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
5.	Agricultural Research and Education Revenue -				
	Voted Capital -	67,40,27,000	35,43,29,704	31,96,97.296	**
	Voted	12,00,000	1,78,644	10,21,356	••
56 .	Crop Husbandry (Horticulture & Vegetable Crops) Revenue				
	Voted Capital	13,36,87,000	7,94,75,010	5,42,11,990	••
	Voted	45,00,000	21,20,099	23,79,901	
57 .	Co-operation Revenue -				
	Voted Charged	45,93,50,000 6,09,000	41,41,55,654 6,08,750	4,51,94,346 250	,, ••
	Capital - Voted	16,43,50,000	13,79,80,486	2.63,69,514	
8.	Other Agricultural Programmes Revenue -				
	Voted Capital -	16,74,30,000	575,51,979	10,98,78,021	
	Voted	57,50,000	28,52,214	28,97,786	
9.	Special Programmes for Rural Devel Revenue -	opment		,	
	Voted	52,80,70,000	24,69,22,780	28,11,47,220	••
0.	Rural Employment Revenue -				
	Voted	473,03,92,000	410,05,22,779	62,98,69,221	
۱.	Land Reforms Revenue -				· •••
	Voted	21,59,55,000	8,36,67,022	13,22,87,978	••
2.	Other Rural Development Programm (Panchayati Raj) Revenue -	nes			
	Voted	3,19,40,60,000	201,83,16,246	11757,43,754	
	Charged Capital -	1,11,150	62,600	48,550	••
	Voted	1,00,000		1,00,000	

Number and name of grant or appropriation	Grant or appropriation			Expenditure compared with grant or appropriation	
			Saving	Excess	
(1)	(2)	(3)	(4)	(5)	
	Rs.	Rs.	Rs.	Rs.	
3. Other Rural Development Programmes (Community Development)	-				
Revenue - Voted	103,70,20,000	82,46,13,041	21,24,06,959		
Capital - Voted	98,20,000		98,20,000		
64. Hill Areas					
Revenue - Voted Capital -	143,49,17,000	122,88,34,595	20,60,82,405		
Voted	3,75,00,000	3,13,00,000	62,00,000		
55. Other Special Area Programmes Revenue -					
Voted Capital -	70,60,98,000	47,96,13,635	22,64,84,365		
Voted	33,52,74,000	25,18,79,412	8,33,94,588		
66. Major and Medium Irrigation Revenue -					
Voted Capital -	1,76,58,23,000	144,87,66,326	31,70,56,674	••	
Voted Charged	258,57,75,000 5,41,218	143,62,94,731 <i>5,41,218</i>	114,94,80,269	•6	
57. Minor Irrigation and Command Area Development Revenue -					
Voted Capital -	244,66,06,000	211,16,92,239	33,49,13.761	••	
Voted	46,39,83,000	30,66,02,700	15,73,80,300	•.	
68. Flood Control and Drainage Revenue -					
Voted <i>Charged</i>	60,47,50,000 1,00,000	63,69,31,816	 1,00,000	3,21,81,816	
Capital - Voted	145,40,00,000	69,60,13,903	75,79,86,097		
Charged	19,64,589	19,64,589	••	••	

	Number and name of grant or appropriation			Expenditure compared grant or appropriati	
				Saving	Excess
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
y .	Power				
	Revenue •				
	Voted	57,18,00,000	51,42,89,605	5,75,10,395	
	Capital -	, , ,		, , ,	
	Voted	15,32,34,41,000	1313,81,67,000	218,52,74,000	•••
2.	Non-Conventional Sources of Energy Revenue				
	Voted	1,35,00,000	77,34,840	57,65,160	
3.	Village and Small Industries (Excludin Public Undertakings) Revenue -	g			
	Voted	113,82,96,000	74,08,75,161	39,74,20,839	
	Capital -				
	Voted	3071,23,000	27,50,83,089	3,20,39,911	.1
١.	Industries (Closed and Sick Industries)				
	Revenue -	•			
	Voted	95,35,000	45,51,088	49,83,912	••
	Capital -				
	Voted	72,96,50,000	63,32,50,556	9,63,99,444	••
	Charged	30,50,000	30,49,860	140	44.
i.	Industries (Excluding Public Undertaki and Closed & Sick Industries) Revenue -	ngs		ı	
	Voted	70,85,85,000	37,58,69,251	33,27,15,749	. ••
) .	Non-Ferrous Mining and Metallurgical Industries Revenue -				
	Voted	3,00,70,000	2,30,11,602	70,58,398	
,	Ports and Lighthouses				
	Revenue -				
	Voted	2,34,04,000	1,65,92,759	68,11,241	
١.	Civil Aviation				
	Revenue -				
	Voted	48,75,000	41,80,298	6,94,702	• •

	Number and name of grant or appropriation				ture compared with or appropriation
				Saving	Excess
	(1)	(2)	(3)	(4)	(5)
.,.		Rs.	Rs.	Rs.	Rs.
9.	Roads and Bridges				
	Revenue -				
	Voted	143,53,70,000	157.76,65,106	••	14,22,95,106
	Capital -			•	
	Voted	285,61,34,000	304,61,73,902		19,00,39,902
O.	Road Transport				
	Revenue -				
	Voted	1,34,92,64,000	124,53,21,953	10,39,42,047	**
	Capital -				
	Voted	98,10,20,000	47,67,59,681	50,42,60,319	•
3 1.	Other Transport Services				
	Capital -				
	Voted	19,45,00,000	8,70,00,000	10,75,00,000	
32.	Other Scientific Research				
	Revenue -				
	Voted	10,63,000	4,96,131	5,66,869	
3.	Secretariat - Economic Services				
	Revenue -				
	Voted	40,07,51,000	28,56,50,020	11,51,00,980	• •
	Charged	6,92,190	6,92,190		
4.	Tourism				
	Revenue -				
	Voted	10,72,20,000	6,03,43,311	4,68,76,689	••
	Capital -	•			
	Voted	45,00,000	45,00,000	••	11
35 .	Census, Survey and Statistics				
	Revenue -				
	Voted	10,20,93,000	11,54,75,052	••	1,33,82,052

	Number and name of grant or appropriation	Grant or Expenditure appropriation		Expenditure compared wi grant or appropriation	
				Saving	Excens
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rş.
86.	Civil Supplies				: * :
	Revenue -	5 40 01 000	5.46. 40.540	1.05.00.770	
	Voted	7,40,91,000	5.43.68.340	1,97,22,660	
87.	Investment in General Financial and T	rading			
	Institutions	rading.			
	Capital -				
	Voted	3,13,50,000	6,43,49,450		3,29,99,450
			.,,		-,,,
88.	Other General Economic Services				
	Revenue -				
	Voted	7,74,99,000	5,94,48,860	1,80,50,140	
89.	Water Supply & Sanitation (Prevention Air and Water Pollution)	n of			
	Revenue -	20 55 00 000	01.40.00.051	0.05.01.140	
	Voted	30,55,00,000	21,69,08,851	8,85,91,149	•
90.	Compensation and Assignments to Loc and Panchayati Raj Institutions (Excluding Panchayati Raj) Revenue - Voted Charged	2,40,48,20,000 8,44,000	2,05,23,27,041	352,49,29,59 8,44,000	
	Chargett	0,77,000	••	0,44,000	
92.	Industries (Public Undertakings) Capital -				
	Voted	34,70,00,000	29,60,46,054	5,09,53,946	4.
	Charged	5,00,000	5,00,000		****
93,	Petro-Chemical Fertiliser and Consume Industries (Excluding Public Undertakings) Capital -	cr		-	
	Voted	1,13,98,50,000	77,13,58,095	36,84,91,905	
4.	Telecommunication and Electronic Ind	ustries			
	Voted	13,50,00,000	6,94,50,000	6,55,50,000	
95.	Consumer Industries (Excluding Public Undertakings and Closed & Sick Indus Capital -				
	Capital -				
	Voted	20,40,00,000	12,90,27,815	7,49,72,185	

	Number and name of grant or appropriation	•		•	iture compared with or appropriation
				Saving	Excess
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
96 .	Other Industries and Minerals				
	(Excluding Closed and Sick Indecapital -	ustries)			
	Voted	11,20,00,000	3,41,66,500	7,78,33,500	**
97.	Industries and Minerals (Excluding Public Undertakings Sick Industries)	and Closed &		,	
	Capital -				
	Voted	1,33,00,000	14,99,758	1,18,00,242	
98.	Public Debt Capital -	• *			
	Charged	26,30,79,93,000	28,47,56,70,327		216,76,77,327
99.	Loans and Advances Capital -				
	Voted Total -	61,20,00,000	33,61,99,205	2758,00,795	
	Voted -				
	Revenue Capital	1,32,76,60,52,000 31,44,99,56,000	1,17,32,69,37,690 24,50,61,25,857	17,41,30,82,721 7,16,88,84,506	197,39,68,411 22,50,54,363
	Total: Voted	1,64,21,60,08,000	141,83,30,63,547	24,58,19,67,227	219,90,22,774
	Charged -	***************************************			***************
	Revenue	30,60,76,03,694	29.88.49,66,010	72,28,05,143	1,67,459
	Capital	26,34,29,00,908	28,50,94,23,762	11,54,473	216,76,77,327
	Total: Charged	56,95,05,04,602	58,39,43,89,772	72,39,59,616	216.78,44,786
	Grand Total :	221,16,65,12,602	200,22,74,53,319	25,30,59,26,843	436,68,67,560

EXCESS OVER THE FOLLOWING VOTED/CHARGED GRANTS REQUIRES REGULARISATION

	Number and Name of the grant				Section
1.	State Legislature				Revenue (Charged)
24.	Stationery and Printing			••	Revenue (Charged)
28.	Pensions and Other Retirement Benefits	44			Revenue (Voted)
34.	Family Welfare	••			Revenue (Voted)
50.	Dairy Development				Capital (Voted)
68.	Flood Control and Drainage	••			Revenue (Voted)
79.	Roads and Bridges	, . .		••	Revenue (Voted)
					Capital (Voted)
85.	Census, Survey and Statistics			••	Revenue (Voted)
87.	Investment in General Financial				
	and Training Institutions	••		4.	Capital (Voted)
98.	Public Debt	••	. :	••	Capital (Charged)

The expenditure shown in the Summary of Appropriation Accounts does not include Rs.1731,387 spent out of advances from the Contingency Fund which was not recouped to the Fund till the close of the year. Details of expenditure incurred are furnished below:-

Grant No.	Major Head of Account	Amount of advances drawn from the Contingency Fund during the year but remained unrecouped till the close of the year
		Rs.
32.	2210 - Medical and Public Health	·
	(Excluding Public Health)	4,93,306
83.	3451 - Secretariat-	
	Economic Services	7,15,263
54.	4408 – Capital Outlay on Food, Storage and	
	warehousing	21,769
66.	4701 - Capital Outlay on Major and Medium	
	Irrigation	1,41,192
79 .	5054 - Capital Outlay on Roads	
	and Bridges	1,70,857
	6857 - Loans for Chemical and	
	Pharmaceutical Industries	1,89,000
	Total ::	Rs.17,31,387

As the grants and charged appropriations are for the gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The reconciliation of total expenditure according to Appropriation Accounts for the year 1998-99 and the Finance Accounts for that year is shown below:

	Revenue		Сар	ital
		******************		***********
	Voted	Charged	Voted	Charged
	Rs.	Rs.	Rs.	Rs.
Total expenditure according to				
the Appropriation Accounts	117,32,69,37,690	29,88,49,66,010	24,50,61,25,857	2850,94.23,762
Deduct - Recoveries shown in				
Appendix	478,30,10,827		161.64,39,514	
Net total expenditure as shown in				
Statement No. 10 of the Finance				
Accounts	11254,39,26,863	29,88,49,66,010	22,88,96,86,343	2850,94,23,762

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 West Bengal being presented separately for the year ended 31st March,1999.

New Delhi,

The

199.

V. K. Shunglu.

Comptroller and Auditor General of India

Grant No. 1 - State Legislature

	Section and Maj	or Head	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVEN		4444 A 18 1 - 199 - 1A			••••
	tead : 2011 - Parliame ted -	nt/State/Union Territor; Rs.	y Legislatures •		
	Original	9,80,93,000			
	Supplementary	3,22,27,000	13,03,20,000	9,49,35,332	- 3,53,84,668
	Amount surrendered	during the year		••	Nil
Ch	arged -			·	
	Original	14,27,000	10.00.000		
	Supplementary	5,55,000	19,82,000	21,49.302	+ 1,67,302
	Amount surrendered	during the year	• •	es _{ee} - e	Nil
Notes ar	nd Comments -				
(i)		ing of Rs.3,53.85 lakhs in I unjustified.	the grant, supplement	ary provision of R	s.3,22.27 lakhs
(ii)	No portion of the sav	ing of Rs.3,53.85 lakhs in	the grant was surrende	ered by the departr	nent during the year.
. (iii)) Saving occurred main	ly under :-			
	Head		Total grant	Actual expenditure (In lakhs of rupee	Saving -
2011 - 02 - 101-			-	expenditure	_
02 -	Parliament/State/Un State/Union Territory Non-Plan	Legislatures -	-	expenditure	_
02 - 101-	Parliament/State/Un State/Union Territory Non-Plan Legislative Assembly	Legislatures -	: s -	expenditure (In lakhs of rupee	s)
02 - 101-	Parliament/State/Un State/Union Territory Non-Plan Legislative Assembly Legislative Assembly	Legislatures -	-	expenditure	_
02 - 101- 01-	Parliament/State/Un State/Union Territory Non-Plan Legislative Assembly Co S Augmentation of func	4,52.33	5,10.60 tary provision in Marcl	expenditure (In lakhs of rupee) 3,33.15	- 1,77.45 to be required for
02 - 101- 01-	Parliament/State/Un State/Union Territory Non-Plan Legislative Assembly Co S Augmentation of func	4,52.33 58.27 by obtaining supplement	5,10.60 tary provision in Marcl	expenditure (In lakhs of rupee) 3,33.15	- 1,77.45 to be required for
02 - 101- 01- meeting	Parliament/State/Un State/Union Territory Non-Plan Legislative Assembly Co S Augmentation of func larger establishment ch	4,52.33 58.27 d by obtaining supplementarges. Reasons for events	5,10.60 tary provision in Marcl	expenditure (In lakhs of rupee) 3,33.15	- 1,77.45 to be required for
02 - 101- 01- meeting 800 -	Parliament/State/Un State/Union Territory Non-Plan Legislative Assembly Co S Augmentation of func larger establishment ch Other Expenditure - Non-Plan Lump provision for T	4,52.33 58.27 d by obtaining supplementarges. Reasons for events	5,10.60 tary provision in Marcl	expenditure (In lakhs of rupee) 3,33.15	- 1,77.45 to be required for

Grant No. 1 - Concld

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
902 -	Lump provision for Revision of Scales and other Benefits	Pay			
	o s	47.00	47.00		- 47.00
pay sca	Creation of funds by supplement les and other benefits. Reasons for (iv) Saving mentioned above was	non-utilisation of	entire funds have r	not been intimated (Aug	tion of revised gust, 1999).
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
	Parliament/State/Union Territory Legislature –	Y			
02 -	State/Union Territory Legislature	-			
103 -	Legislative Secretariat -				
	Non-Plan				
01 -	Assembly Secretariat				
	0 5	5,15.79			
	s	2.00	5,17.79	6,14.91	+ 97.12
	Enhancement of fund by supplem	nentary provision v	vas stated to be req	uired for meeting large	r establishment

Enhancement of fund by supplementary provision was stated to be required for meeting larger establishment charges. Reasons for eventual excess have not been intimated (August, 1999).

Charged Appropriation

(i) Expenditure exceeded the appropriation by Rs. 1,67,302; the excess requires regularisation.

Appropriation No. 2 - Governor (All charged)

\$	Section and Major Head	Total appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
	2012 - President/Vice-President Binistrator of Union Territories Rs.			
Original	2.04.81,000	3,04,60,000	2,06,69,899	97,90,101
Supplemen	tary 99,79,000	, , , ,		
Amount surrenc	dered during the year	••	••	Nil
Notes and Con	nments -			
	n view of overall saving of <i>Rs97</i> . in March, 1999 proved excessive		, supplementary pro	vision of <i>Rs.</i> 99.79
(ii) Notice during the year.	o portion of the saving of Rs. 97.	90 lakhs in the appropriation	was surrendered by t	he department
(iii) S	aving occurred mainly under;-			
	Head	Total appropriation	Actual expenditure (In lakhs of rupees	Saving -
	t/Vice President/Governor of Union Territories-			
03-Governor/Ac Union Territorio				
103-Household Non-I				
01.Governor's (
Secretariat O	95.55 T	•		
S	2.40	97.95	81.20	- 16.75

Augmentation of fund by obtaining supplementary provision in March, 1999 was stated to be required for meeting larger establishment charges. Reasons for final saving have not been intimated (August, 1999).

Appropriation No. 2 - Concld

	Other Expenditure - Non-Plan Lump provision for pay of G.P.F O		s of	56.00		- 56.00
902	Lump provision for Pay Scales- O	revision of	15.00		- 15.00	
other b	oenefits. Reasons fo	is by supplementa or non-utilisation o		e cases have not	plementation of revised been intimated (Augus as under:-	
	н	lead		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess +
	President/Vice President/Vice President/Vice President/Vice President					
03 -	Governor/Admir Union Territorie					
	Non-Plan					
090 -	Secretariat		60.	80	72.71	+ 11.91
	Reasons for final	excess have not b	peen intimated (Au	gust, 1999).		

Grant No. 3 - Council of Ministers (All voted)

Actual Section and Major Head Excess + Total grant expenditure Saving -Rs. Rs Rs. REVENUE and the second section of the second section of the second section of Major Head: 2013 - Council of Ministers -2,66,00,000 Original 3,39,00,000 3,30,85,925 -8,14,075 73,00,000 Supplementary Amount surrendered during the year Nil

Notes and Comments -

- (i) In view of overall saving of Rs.8.14 lakhs in the grant, supplementary provision of Rs.73.00 lakhs obtained in March, 1999 proved excessive.
- (ii) No portion of the saving of Rs.8.14 lakhs in the grant was surrendered by the department during the year.

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produced in artificial production of the contract of the contract of the contract of the contract of the desired produced are contract of the contract of the

Grant No. 4 - Administration of Justice

Section and Major Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE -				
Major Head : 2014 - Admi	nistration of Justice -			
Voted -	Rs.			
Original	65,70,12,000			
•		97,04,40,000	78,64,75,821	- 18,39,64,179
Supplementary	31,34,28,000			
Amount surrendered during the year		••	••	8,47,88,584
Charged -				
Original	21,13,13,000	•		
•		21,13,13,000	18,99,98,659	- 2,13,14,341
Supplementary				
Amount surrendere	d during the year			33,35,500

Notes and Comments -

Voted Grant -

- (i) In view of overall saving of Rs.18,39.64 lakhs in the grant, supplementary provision of Rs.31,34.28 lakhs obtained in March, 1999 proved excessive.
- (ii) Out of total saving of Rs.18,39.64 lakhs in the grant, an amount of Rs.8,47.89 lakhs only was surrendered by the department during the year.
 - (iii) Saving occurred mainly under :-

	Head	. Total grant	Actual expenditure (In lakhs of rupces)	Saving -
2014 - Administration 105 - Civil and Session Non-Plan				
02. Process Servii O S R	ng Establishment 1,70.15 14.85 - 68.75	1,16.25	92.04	- 24.21
06. Process-Servi of Judicial	ng Establishment Magistrate's Courts.			
O S R	60.00 0.15 1.54	61.69		- 61.69

Augmentation of fund by supplementary provision in March, 1999 in the above cases was stated to be required for meeting larger establishment charges. Reasons for anticipated saving/excess through re-appropriation in both the cases and final saving in the first case and non-utilisation of entire provision in the second case have not been intimated (August, 1999).

Grant No. 4 - Contd

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
107 - Presidency Magistrate's Courts - Non-Plan			
02- Municipal Magistrates O 99.97 S 0.18 R 0.54	1,00.69	57.04	- 43.65
Augmentation of fund by supplementary provision establishment charges. Reasons for enhancement of fintimated (August, 1999).			
800 – Other Expenditure - Non-Plan			
901 - Lump Provision for Transfer of Arrears to the G.P. Fund			
o s 27,43.00]	27,43.00	••	- 27,43.00
902 - Lump Provision for Revision of Pay Scales and Other Benefits			
o s 2,59.00	2,59.00		- 2,59.00
Creation of fund by supplementary provision in M implementation of revised pay scales and other benefit been intimated (August, 1999).			
(iii) Saving mentioned above was partly counter-b Head Total grant	alanced by excess m Actual expenditure lakhs of rupees)	ainly as under :- Excess +	
2014 - Administration of Justice –			
105 - Civil and Sessions Courts - Non-Plan			
01 – Civil and Sessions Courts O 36,59.20 S 25.05 R - 8,14.20	28,70.05	46,32,09	+ 17,62.04
04 - City Civil and Sessions Courts O 2,07.10 S 2.55 R 48.89	2,58.54	2,63.21	+ 4,67
05 - Judicial Magistrates' Courts O	5,56.52	8,98.56	+ 3,42.04

Grant No. 4 - Contd

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
Non-Plan O3 - Government P Prosecutors et O S	leader and Public	4 13 77	4,71.10	+ 57.33
S R	- 4.53	4,13.77	4.71.10	+ 37.33

Augmentation of fund by supplementary provision in March, 1999 in all the above cases was stated to be required for meeting larger establishment charges. Reasons for anticipated saving/excess through surrender/reappropriation as well as final excess in all the cases have not been intimated (August, 1999).

Charged Appropriation-

- (i) Out of overall saving of Rs.2,13.14 lakhs in the appropriation, a negligible amount of Rs.33.35 lakhs only was surrendered during the year by the department.
- (ii) Saving occurred mainly under:-

Ho	eacl	Total Appropriation	Actual expenditure (in lakhs of rupees)	Saving -
2014 - Administration of J 102 - High Court - Non-Plan	lustice -			
02Original side O R	5,78.50 - 0.88	5,77.62	4,86.37	- 91.25
03 - Appellate side				
o	12,21.15	11,92.11	10,97.36	- 94.75
R	- 29.04	11,52.11	70,77.50	- 74.75

Reasons for anticipated saving through surrender/re-appropriation and the same for ultimate saving in both the cases have not been intimated (August, 1999).

113- Sheriffs and Reporters-

Non-Plan

02- Reporters

0	6.18		
R	1.25	7.43	 - 7.43

Reasons for anticipated excess and non-utilisation of entire provision have not been intimated-(August, 1999).

Grant No. 4 - Concld.

(iii) Saving mentioned above was partly counter-balanced by excess as under:-

2014 – Administration	Head of Justice -	Total Appropriation	Actual expenditure (In lakhs of rupees)	Excess +
102 → High Court - Non-Plan				
01 - Judges	2.07.20]			
0	3,07.30	3,02.61	3,16.25	+ 13.64
R	- 4.69			

Reasons for anticipated saving as well as final excess have not been intimated (August, 1999).

Grant No. 5 - Elections (All voted)

		-	•	
Section and Majo	r Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head : 2015 - Elections-	Rs.			
Original	41,50,00,000	41,50,00,000	25,28,55,756	- 16,21,44,244
Supplementary	}			12,21,11,11
Amount surrendered dur	ing the year			18,14,62,805
Notes and Comments - Revenue-				
(i) A sum of Rs. 18,14.6; saving of Rs.16,21.44 lakhs in the management on the part of the Co (iii) Saving occurred main	ie grant. Surrender in ex- ontrolling Authörity.			
Head		Total grant	Actual expenditure (In lakhs of rupees	Saving -
2015 - Elections –				
103 - Preparation and Print Electoral Rolls -	ting of			
01- Parliamentary Constituence 02 - Assembly Constituences				
О	13,05.00			
R	13,05.00 - 8,02.83	5,02.17	4,81.62	- 20.55
104- Charges for Conduct of Elec Lok Sabha and State Legislative Assemblies who		·		
simultaneously O	2,00.00			
R	2,00.00 - 1,98.23	1.77	96.57	+ 94.80
105- Charges for Conduct of Elec Parliament				
O	20,00.00			
R	20,00.00 - 7,56.55	12,43.45	11,54.59	- 88,86

Grant No. 5 - Concld.

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
+ 11 1	· :				
108- Issu	e of Photo Identity Cards to	√oters .			
	o .	1,00.40	9.53	10.65	+ 1.12
	R	- 90.87	7.33	10.03	+1.12
intimated	Reasons for reduction of fun (August, 1999)	d through surrender a	nd final saving/ex	cess in the above cases h	ave not been
	(iii) Saving mentioned above	was partly counter-ba	alanced by excess	mainly under :-	
	Head .		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2015 - E	lections –				
	ectoral officers - n-Plan	•			
	Electoral Officers				
	О	4,83.00 - 40.04	4 42 06	71842	275.47
	R	- 40.04	4,42.96	7,18.43	+ 2,75.47
1999).	Reasons for reduction of fund	d through surrender as	well as final exc	ess have not been intima	ted (August,

Grant No. 6 -Collection of Taxes on Income and Expenditure(All voted)

Section	on and Major Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
	ENUE -				
Majo Voted		ection of Taxes on In	come and Expenditur	e -	
	Original	Rs. 4,56,66,000 2,53,34,000	7,10,00,000 6	,28,75,054	91 24 046
	Supplementary	2,53,34,000	7,10,00,000	,26,73,034	- 81,24,946
	Amount surrendere	d during the year			Nil
Notes	and Comments -				
	4 lakhs proved exces (ii) No portion of the year.	sive.	5 lakhs in the grant, sup lakhs in the grant was		
	Head		Total grant	Actual expenditure n lakhs of ruped	Saving -
2020-0	Collection of Taxes o	on Income and Exper	nditure-		•
800 -	Other Expenditure -				
901 -	Lump provision for Arrears of Pay to G O S R		1,16.57	,	- 1,16.57
902 -	Lump provision for Pay Scales and othe				
	O S R	49.00 - 49.00			

Creation of fund by supplementary provision in March, 1999 and anticipated saving due to reappropriation to salary heads in both the cases was stated to be required for implementation of revised pay scales and benefits. Reasons for non-utilisation of the residual balance for the first case have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

Grant No. 6 - Concld

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2020-	Collection of Taxes on Inc	ome and Expenditu	re-		
104-	Collection Charges - Agriculture Income Tax -				
	Non-Plan				
01 -	Agriculture Income Tax O S R	1,45.60 .15 47.54	1,93.29	2,06.11	+ 12.82
01. Ta	o-Collection Charges-Taxes Callings and Employment Non - Plan axes of professions, Trades gs and Employment	on Profession,Trades	.	·	
	O S R	3,11.06 5.19 83.89	4,00.14	4,22.64	+ 22.50

Augmentation of fund by supplementary provision obtained in March, 1999 and anticipated excess in both the cases was stated to be required for implementation of revised pay scales and other benefits. Reasons for final excess in either of the cases have not been intimated. (August, 1999).

Grant No. 7 - Land Revenue

Section and Major Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE -				
Major Head : 2029 - Lan	d Revenue -			
Voted -	Rs.			
Original	179,79,20,000]			
		282,96,75,000	232,17,91,942	- 50,78,83,058
Supplementa v	103,17,55,000		, , ,	•
Amount sur andere			••	6,22,699
Charged -				•
Original	1,00,000			
		3,68,070	2,67,900	- 1,00,170
Supplementary	2,68,070	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Amount surrendere				Nil
CAPITAL -		•		
Major Head : 5475 - Cap	ital Outlay on	• .		
Other General Econo	-			
Voted -				
Original	57,30,000			
	21,22,132.1	57,30,000	8,70,743	- 48,59,257
Supplementary		37,30,000	3,70,745	10,57,257
Amount surrendere	d during the year			Nil
Charged -	d during the year	••	••	1411
Original	1,00,000.		•	
Original	7,00,000	1,00,000		-1,00,000
Supplementary		1,00,000	••	-1,00,000
• •				Al: I
Amount surrendere Notes and Comments -	a auring the year .	••	••'	Nil
			•	
Revenue (Voted) -	C D EO 70 82 - -			:CD- 102 17

(i) Out of overall saving of Rs.50,78.83 lakhs in the grant, supplementary provision of Rs.103,17.55 lakhs obtained in March 1999 proved excessive.

(iii) Saving occurred mainly under :-

Head	Total	Actual	Saving -
	grant	expenditure	
	_	(In lakhs of rupees)	

2029 - Land Revenue -

001 - Direction and Administration -

Non-Plan

General Establishment -

(a) Land Acquisition Establishment -

02 (ii) Damodar Valley
Corporation 64.50 0.50 - 64.00

⁽ii) Out of saving of Rs.50,78.83 lakhs in the grant, a very negligible amount of Rs.6.23 lakhs only was surrendered by the department during the year.

Grant No. 7 - Contd.

Head	Total grant	Actual expenditure lakhs of rupees)	Saving -
101 - Collection Charges -			
Non-Plan 01 - Establishment and Other Charges	16,32.20	11,95.16	- 4,37.04
102 - Survey and Settlement Operation - State Plan (Annual Plan and Ninth Plan) 02 - Setting up of Land Tribunal 0600 - Strengthening of Revenue Administration and updating of Land Records -	1,98.00	8.48	:- 1,89.52
Modernisation of Survey Works- Construction of Record Room at Village level office Reasons for saving in all the above case: 800 - Other Expenditure - Non-Plan	3,40.00 s have not been intimat	98.13 led (August, 199	- 2,41.87 9).
901 - Lump provision for transfer of arrears of pay to the G.P.F O S 81,97.00 902 - Lump provision for Revision of Pay Scale and other benefits	81,97.00		- 81,97.00
O S 21,20.55	21,20.55		- 21,20.55
The fund created by supplementary provimplementation of revised pay scales and other the cases have not been intimated (August, 1999)	penefits. Reasons for n		
(iv) Saving mentioned above was partly cou Head	nter-balanced by exces Total grant	s mainly under: Actual expenditure lakhs of rupees)	Excess +
2029 - Land Revenue - 001 - Direction and Administration - Non-Plan General Establishment - (a) Land Acquisition			
01 (I) Excluding Damodar Valley Corporation O 13,80.80	13,76.09	16,29.28	+ 2,53.19
R - 4.71] (b) Certificate Establishment 102 - Survey and Settlement Operation – 03 - Settlement operation in connection	3,54.80	7,49.05	+ 3,94.25
with Estates Acquisition and Land Reform Scheme	129,05.30	183,88.53	+ 54,83.23

Grant No. 7 - Concld.

Head Total grant Actual Saving expenditure (In lakhs of rupees) Management of Ex-Zamindary Estates -105 -Non-Plan Temporary Establishment and other charges for payment of compensation -02 -**Final Compensation** 5,74.00 6,45.24 +71.24

Reasons for anticipated saving through surrender in the first case and excess in the other cases have not been intimated (August, 1999).

Revenue (Charged)

- (i) In view of overall of Rs. 1.00 lakh in the appropriation, supplementary provision of Rs. 2.68 lakhs obtained in March, 1999 proved excessive.
 - (ii)No portion of the saving was surrendered during the year.

Capital (Voted)

(i) No portion of the saving of Rs.48.59 lakhs in the grant was surrendered by the department during the year.

Capital (Charged)

(i) The entire provision of Rs. 1.00 lakh in the appropriation was neither surrendered nor utilised by the department during the year.

Grant No. 8 -Stamps and Registration (All voted)

Section and Major Head		Total grant	Actual expenditure	Excess + Saving
		Rs.	Rs.	Rs.
REVENUE -				
Major Head: 2030 - Stam	ps and Registration-			
	Rs			
Original	29,75,60,000	•		
_		39,76,35,000	34,39,30,826	- 5,37,04,174
Supplementary	10,00,75,000			
Amount surrendere			••	••
	- •			Nil

Notes and Comments -

- (i) In view of overall saving of Rs 5,37.04 lakhs in the grant, supplementary provision of Rs 10,00.75 lakhs obtained in March, 1999 proved excessive.
- (ii) No portion of the saving of Rs 5,37.04 lakhs in the grant was surrendered by the department during the year.
 - (iii) Saving occurred mainly under:-

	Head			Actual expenditure (In lakhs of rupees)	Saving -
2030 -	Stamps and Registration	1-			
03 -	Registration - Non-Plan				
800 -	Other Expenditure -				
901 -	Lump provision for transfor of arrears of pay to the G.				
	0]	10,00.75		- 10,00.75
	S	10,00.75			

Creation of fund by supplementary provision in March, 1999 was required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of fund have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess as under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2030 -	Stamps and Registration -			
03 -	Registration - Non-Plan			
001 -	Direction and Administration -			
01 -	Superintendence	48.90	89.74	+ 40.84
02 -	District Charges	25,55.00	29,70.32	+ 4,15.32

Reasons for excess in the above cases have not been intimated (August, 1999)

Grant No. 9 -Collection of Other Taxes on Property and Capital Transactions (All voted)

	Sect	ion and Major	Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVE	NUE -					
Major	Head: 2	035 - Collectio	on of Other Taxes	on Property and Ca	apital Transaction	ns -
	Original		Rs. 32,00,000	52,01,000	43,92,302	- 8,08,698
	Amount :	entary surrendered du	20,01,000]			Nil
Notes a	and Comi	ments -				
Rs.20.0	(i) Hakhs c		erall saving of Rs.8 rch, 1999 proved ex	.09 lakhs in the gran	nt, supplementary į	provision of
	(ii)	No portion of during the year		09 lakhs in the grai	nt was surrendered	by the department
	(iii)	Saving occurr	red mainly under:-	·		
		Head		Total grant	Actual expenditure (In lakhs of rupces	Saving -
		n of Other Ta tal Transactio	xes on Property ons –		3	
800 -	Other E	kpenditure -				
	Non-Pla	n				
901 -	Lump pi of Pay to	ovision for tra the G.P. Fund	nsfer of artears d			
	O]	14.00		- 14.00
	S		14.00	14.00	· · · ·	

Grant No. 9 - Concld.

Creation of fund by supplementary provision was required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of entire fund have not been intimated (August, 1999).

(iv) Saving occurred mainly under:-

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2035 -	Collection of Other Taxes on Property and Capital Transactions –			
101 -	Taxes on Immovable Property other than Agricultural Land –			
	Non-Plan			

01 - Administration of the West Bengal Multistoreyed Buildings Tax Act

> O 31.50 S 0.01 31.51 43.92 + 12.41

Enhancement of fund by supplementary provision was stated to be required for meeting larger establishment charges. Reasons for eventual excess have not been intimated (August, 1999).

35

Grant No. 10 - State Excise (All voted)

Section and Major Head		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head : 2039 - Stat	e Excise-			
Original Supplementary	Rs. 30,36,00,000 8,56,00,000	38,92,00,000	29,10,08,933	- 9,81,91,067
Amount surrendere	d during the year			Nil
N				

Notes and Comments -

- In view of overall saving of Rs.9,81.91 lakhs in the grant, supplementary provision of Rs.8,56.00 lakhs obtained in March, 1999 proved fully unjustified...
- (ii) No portion of the saving of Rs.9,81.91lakhs in the grant was surrendered by the department during the year.
 - (iii) Saving occurred mainly under :-

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
Dire	ction and Administration -			
Non-	Plan			
۱.	Superintendence	11,38.00	8,52.64	- 2,85.36
	Reasons for saving have not been	n intimated (August, 1999)	
				•
ו	Direc	State Excise - Direction and Administration - Non-Plan Superintendence	State Excise - Direction and Administration - Non-Plan Superintendence 11,38.00	expenditure (In lakhs of rupees) State Excise - Direction and Administration - Non-Plan Superintendence 11,38.00 8,52.64

800 - Other Expenditure-Non-Plan

0780 - Provision for Purchase of Motor Vehicles

1,00.00

- 1,00.00

Reasons for non-utilisation of entire fund have not been intimated (August, 1999).

Grant No. 10 - Concld.

	Section and Major Head	Total grant	Actual expenditure	Saving -
		Rs.	Rs.	Rs.
901 -	Lump provision for Trans	fer		
	of Arrears of Pay to the G			
	O	. .¬		
	S 8,	56.00 5,83,00		- 5,83.00
	R - 2,	73.00		

Creation of fund by supplementary provision in March, 1999 and anticipated saving due to re-appropriation to salary head were stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of the residual fund was stated to be due to late allotment of the same by the Controlling department.

(iv) Saving mentioned above was partly counter-balanced by excess as under:-

	Не	ad	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2039 -	State Excise -				•
001 -	Direction and Ad Non-Plan	lministration -			
02 -	District Charges O	17,35.00	20,08.00	20,08.63	+ 0.63
	R	2,73.00	20,00.00	20,06.03	+ 0.03

Anticipated excess was stated to be due to re-appropriation to salary heads and other benefits. Reasons for final excess have not been intimated (August, 1999).

Grant No. 11 - Taxes on Sales, Trades, etc.(All voted)

Section and Major Head		Total grant	Actual expenditure	. •
		Rs.	Rs.	Rs.
REVENUE - Major Head : 2040 - Taxes on	Sales, Trádes, etc Rs			-
Original	46,94,41,000	70,57,06,000	60,81,74,841	- 9,75,31,159
Supplementary	23,62.65,000			•
Amount surrendered du	iring the year			Nil

Notes and Comments -

- (i) In view of overall saving of Rs.9,75.31 lakhs in the grant, suplementary provision of Rs.23,62.65 lakhs obtained in March, 1999 proved excessive.
- (ii)No portion of the huge saving of Ra.9,75.31 lakhs in the grant was surrendered by the department during the year.
 - (iii) Saving occurred mainly under :-

	Head	<i>e 1</i>	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2040-T	axes on Sales, Trades,etc				
001-	Direction and Administration State Plan (Annual Plan and I				
01.	Computerisation for Sales Ta at Beleghata, Calcutta				
	O	Γοο,οο,1	·		
	S	1,00.00	2,00.00	••	- 2,00.00
800 -	Other Expenditure Non-Plan	·			
9 01 .	Lump provision for Transfer of Pay to the G.P. Fund	of Arrears			٠.
	0	٠٦:	17,61.00	·. · · ·	- 17,61.00
	S	17,61.00	·		
902 .	Lump provision for Revision Scales and other Benefits	of Pay			
	0]	4,78.00	· · ·	- 4,78.00
	S	4,78.00			

Creation of funds in the above cases by supplementary provision in March, 1999 was stated to be required for meeting larger establishment charges and implementation of revised pay scales and other benefits. Reasons for non-utilisation of entire provision in all the three cases have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess as under:-

Grant No. 11 - Concld

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2040 -	Taxes on Sales, Trades, etc				
001 -	Direction and Administration	 ,			
	Non-Plan				
01.	Commercial Taxes Directorate O	6,55.94	6.79.59	8,09.89	+ 1,30.30
	S	23.65	0,79.39	6,05.65	+ 1,30,30 (
	Augmentation of fund by suppose ships the charges and implementate in intimated (August, 1999).				
02.	Bureau of Investigation		1,34.99	1,79.58	+ 44.59
101 -	Collection Charges -				
	Non-Plan				
01.	General Establishment		37,06.55	50,36.74	+ 13,30.19
	Reasons for excess in the above	e two cases have r	ot been intimated (A	ugust, 1999):	

Grant No. 12 - Taxes on Vehicles (All voted)

			•	•	
	Section and N	Aajor Head	Total grant	Actual expenditure	Excess + Saving -
			Rs.	Rs.	Rs.
	ENUE - r Head : 2041 - Taxes				
	Original	Rs. 6,39,50,000	8,68,50,000	7,33,97,338	1,34,52,662
	Supplementary	2,29,00,000	,		
	Amount surrendered	during the year	••		Nil
	ed in March, 1999 prov	ne saving of Rs.1,34.53 la			
	Head	-	Total grant	Actual expenditure (In lakhs of rupees	Saving -
2041-1	Faxes on Vehicles-				
800 -	Other Expenditure - Non-Plan				
901 -	Lump provision for Arrears to the G.P. F		·		
	0		2,27.00		- 2,27.00
	S	2,27.00			
		supplementary provision i enefits. Reasons for non-			
(iv)Saving mentioned ab	ove was partly counter-ba	alanced by excess as unc	der :-	
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2041-T	axes on Vehicles-				•
001-	Direction and Admin	istration-			
1.	Non-Plan Public Vehicles Depa Reasons for excess ha	artment ave not been intimated (A	3,62.90 ugust. 1999).	4,47.37	+ 84.47
	TOUSVIIS IVI CACCAS III	miniated (A	mpuss, 1 * * * * * * * * * * * * * * * * * *		

Grant No. 13 - Other Taxes and Duties on Commodities and Services (All voted)

		(1)	ii voteu)		
	Section and Major Head		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
PEVE	ENUE -				
	r Head: 2045 - Other Taxes and	Duties on Con Rs.	nmodities and Services	· •	
C	Original 6,21	.56,000			
S	Supplementary 16,72	2,87,000	22,94,43,000	9,45,29,257 - 13.	49,13,743
	Amount surrendered during the year				41,93,861
obtain	and Comments - i) In view of overall saving of Rs. ed in March, 1999 proved too exc	cessive.			
	ii). Against the available saving of irrendered by the department duri		khs in the grant, a very	negligible amount of	Rs.41.94 lakhs
(1	iii) Significant saving occurred ma	ainly under :-			
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
	Other Taxes and Duties on Com Services- Collection Charges-	nmodities			
E	Electricity Duty-				
	Non-Plan Charges connected with the				
A	Administration of the Bengal				
E	Electricity Duty Act, 1935-	75.55			
	•		83.10	55.46	- 27.64
S		7.55			
impler 1999).	Augmentation of fund by supplementation of revised pay scales and	lementary provis d other benefits.	sion in March, 1999 wa Reasons for eventual	s stated to be required saving have not been i	for intimated (August,
State F	Plan (Annual Plan and Ninth Plan))			
01 -	Director Electricity O	25.00			
	R	- 25.00	••	••	••
		4			1000)
	Reasons for withdrawal of entir	re provision thro	ugh surrender have not	been intimated (Augu	15t, 19 99).
800 -	Other Expenditure -				
	Non-Plan				

Grant No. 13 - Concld:

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
901 -	Lump provision for tranfer o of Pay to G.P. Fund O	f Arrears 5,42.00	5,42.00	••	- 5,42.00
902 -	Lump provision for Revision and other Benefits O]	7,48.00		- 7,48.00
	o s	7,48.00	7,48.00		

Creation of fund by supplementary provision in March, 1999 in the above cases was stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of entire provision in both the cases have not been intimated (August, 1999).

Grant No. 14 - Other Fiscal Services (All voted)

Section and Major Hea	ad	Total grant	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE -				
Major Head: 2047 - Other Fiscal S	ervices-			
Original Supplementary	Rs. 8,44,00,000 1,99,80,000	10,43,80,000	10,02,15,051	- 41,64,949
Amount surrendered during		••	••	Nil
_	·			
Notes and Comments -				
(i) In view of overall saving obtained in March, 1999 proved exce		in the grant, suppleme	ntary provision of R	ks.1,99.80 lakhs
(ii) No portion of the saving during the year.	of Rs.41.65 lakhs	in the grant was surrend	dered during the yea	r by the department
(iii) Though the final saving in the following cases.	in the grant was w	ithin the permissible li	nit, significant savir	ng/excess occurred
(iii) Saving :-				
Head		Total grant	Actual expenditur e (In lakhs of rupees)	Saving -
2047 - Other Fiscal Services -				
800 - Other Expenditure -				
Non-Plan				
901 - Lump provision for transfer of Pay to the G.P. Fund	of arrears			
O	7	1 -2 -00		1.42.00
s	1,62.00	1,62.00	••	- 1,62.00

Creation of fund by supplementary provision was stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of entire fund have not been intimated (August, 1999).

Grant No 14 - Concid

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2047	· Other Fiscal Services –				
2047 -	(Ville) Fiscal Selvices -				
103 -	Promotion of Small Savings - Non-Plan				
01 -	Promotion of Small Savings				
	o	8,44.00	8,70.80	10,02.15	+ 1,31.35
	S	26.80	5,70.60	10,02.13	+ 1,51.55

Augmentation of fund by supplementary grant in March, 1999 was stated to be required for implementation of revised pay scales and other benefits. Reasons for final excess have not been intimated (August, 1999).

44

Grant No. 16 - Interest Payments

Section and Major H	lead	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE -		K3.	Ks.	KS.
Major Head : 2049 - Interest Pay	ments -			
Voted -				
Original	Rs. 47,00,000	40.00.000	5.05	
Supplementary	2,00,000	49,00,000	5,97,664	-43,02,336
Amount surrendered during	the year	••		Nil
Charged				
Original	30,10,32,88,000.	20 10 20 00 000	20 40 50 44 254	40 53 43 T44
Supplementary		30,10,32,88,000	29,49.80,44,254	-60,52,43,746
Amount surrendered during	the vear			2,90,000
N . 10	•			

Notes and Comments -

Voted grant -

- (i) In view of overall saving of Rs 43.02 lakhs in the grant supplementary provision of Rs. 2.00 lakhs obtained in March, 1999 proved unnecessary.
- (ii) No portion of the saving of Rs. 43.02 lakhs in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under ::

Head	Total grant	Actual expenditure (in lakhs of rupees)	Saving -
2049-Interest Payment			
701 - Miscellaneous-			
0145-Interest on Compensation money payable to Land holders (Voted)	45.00	3.20	-41.80

Reasons for saving have not been communicated (August, 1999)

Charged Appropriation

- (i) Out of overall saving Rs 60,52.44 lakhs in the appropriation Rs 2.90 lakhs only were surrendered by the department during the year.
- (iii) Saving occurred mainly under::

Grant No. 16 -. Contd.

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Saving-
2049-Interest Payments-		•	
01-Interest on Internal Debt- 101-Interest on Market Loans	516,31.00	488.78.20	-27.52.80
200-Interest on other Internal Debts- (I) Cash Credit and Ways and Means Advances-			
0245-Interest on ways and Means advances from Reserve Bank of India	10,00.00	75.08	-9,24.92
0345-Interest on Short fall and overdraft	2,00.00	13.33	-1,86.67
(ii) Other items- 0145-Interest on loans from Life Insuurance Corporation of India	12,50.00	12,20.94	-29.06
Reasons for saving in the above cases ha	ve not been intimate	d (August, 1999)	
O245-Interest on loans from the General Insurance Corporation of India () 5,50.00 R -2.90	5,47.10	4,23.38	-1,23.72
Anticipated saving was attributed to payment of th NIAC Ltd. On 3.3.98 i.e. during 1997-98. Reasons			
0645-Interst on Loans from National Co-operative development Corporation	8,50.00	8.36.38	-13.62
1345-Interest on lonas from National Bank for Agriculture and Rural Development.(ch)	73.00	0.14	-72.86

Grant No. 16 -. Contd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving-
1545-Interest on loans from Cooperative Bank for Agriculture and Rural Development under Scheme of Debt Relief to farmers.	30.00	·	-30.00
1745-Interest on loans from Rural Intrastructure Development Fund (NABARD).	15,00.00	10,28.33	-4.71.67
305-Management of Debt-			
0145-Expenditure connected with the issue of new loans	50.00		-50.00
Reasons for saving in the first, second and f and fifth cases have not been intimated (August, 1999)		utilisation of entire fun	d in third
03-Interest on Small Savings, Provident Funds etc.			
104-Interest on State Provident Fund-			
0145-Interest on General Provident Fund	155,00.00	152,63.08	-2.36.92
0445-Interest on All India Service Provident Fund	2,80.00	1,34.00	-1,46.00
0545-Interst on Contributory Provident Fund	37.00	8.50	-28.50
04-Interst on Loans and Advances from Central Government			
101-Interst on Loans for State Union Territory Plan Schemes-			
0145-Interst on Block Loans-			
Interest on — (i) Loans for State Plan Scheme (Charged) (ii) Additional Central Assistance for IAD/IBRD Assisted Schemes in the State Plan (Charged) (iii) Special Advance Assistance for Irrigation Project (Charged)	492,43.34	461,61.55	-30,81.79
(iv) Special Loan for Accelerated Development of Hill Areas (Charged) (v) Advance Plan Assistance for Flood Relief. 103-Interest on loans for Centrally Sponsored Schemes-			
0145-Interest on loans for integrated development of Small and Medium Towns	1,65.17	1,34.78	-30.39
0945-Interest on loans for minor Irrigation, Soil C	Conservation		

0945-Interest on loans for minor Irrigation, Soil Conservation and Area Development-

Grant No. 16 -. Contd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving-
Soil Conservation Schemes (i) Loans for Soil Conservation Works in the river catchment area of Kangsa- sahati, Tista, Ganga etc. rivers.	81.41	46.62	-34.79
(iv) National Watershed Development Project for Rainfed Areas (NWDPRA)	88.10	68.38	-19.72
Reasons for saving in the above cases h	nave not been intim	ated (August, 1999)	
104-Interest on loans for Non-Plan Schemes-			
0345-Interst on Loans for share of Small Saving Collections	1560,13.42	1546,00.58	-14,12.84
0545-Inters on Loans for House Building Advances to All India Services Officers	20.94	2.02	-18.92
3545-Interest on loans for Roads and Bridges-			
(i) Loans for construction of Second Bridge over Hooghly river including Kona Express Way	20,47.92	19,26.36	-1,21.56
Reasons for saving in the above cases h	ave not been comm	nunicated (August, 19	999)
60-Interst on deposits		, ,	
0245-Interest on Provident Fund Deposits	108,00.00	100,36.32	-7.63.68
0445-Interests on Deposits of Co-operatives	30.00		-30.00
Reasons for saving in the first case and not been reported (August, 1999). 701-Miscellaneous-	non-utilisation of e	ntire fund in the last	one have
0345-Interest on 5% Urban Land Ceiling (West Bengal) Bond	20.00	10.23	-9.77

Reasons for saving have not been intimated, (August, 1999)

(iv) Saving mentioned above was partly counter-balanced by excess as under ::

Grant No. 16 -. Concld

Head	Total appropriation	Actual expenditure (in lakhs of rupees)	Exceşs +
04-Interest on Loans and Advances from Central Government			
103-Interest on Loans for Centrally Sponsored Schemes			
0445-Interest on Loans for Transmission Scheme-			
i) Loans for Inter-State Transmission Scheme	2,51.85	2,60.96	+9.11
Reasons for incurring c (August, 1999)	expenditure without budg	get provision have not bee	n intimated
104-Interest on Loans for Non Plan Schemes-			
0445-Interest on Loans for modernisation of Police Force	82.79	88.34	+5.55
Reasons for excess hav	e not been intimated (Au	ıgust, 1999)	
3445-Interest on Loans for Roads and Bridges		43,20.65	+43,20.65
Reasons for incurring e not been intimated (August, 199		get provision resulting fina	il excess have
701-Miscellaneous-			
0545-Other items	1,70.00	3,49.17	+1,79.17
Reasons for excess hav	e not been intimated (A	ugust, 1999)	

Grant No. 17 - Public Service Commission(All charged)

Section and Maj	or Head	Total appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE -				
Major Head : 2051 - Public Se	rvice Commission- Rs.			
Original	3,88,30,000	5,43,50,000	5,16,00,811	-27,49,189
Supplementary	1,55,20,000]			•
Amount surrendered de	aring the year	•••		Nil

Notes and Comments -:

- (i) No portion of the saving of Rs.27.49 lakhs in the appropriation was surrendered by the department during the year.
- (ii) In view of overall saving of Rs. 27.49 lakhs in the appropriation, supplementary provision of Rs. 1,55.20 lakhs obtained in March, 1999 proved excessive.
 - (iii) Saving occurred mainly under :-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2051 -	Public Service Commission -			•	
800 -	Other Expenditure -		٠		
901 -	Lump provision for transfer of arrears of pay to the G.P. Fund				
	0]	1,15.00		1.15.00
	S	1,15.00	1,15.00		- 1,15.00
902 -	Lump provision for Revision of Scales and other Benefits	f Pay			
	0	ij	35.00		25.00
	S	35.00	35.00	••	- 35.00

Creation of fund in the above cases by obtaining supplementary provision in March, 1999 was stated to be required for implementation of pay scales and other benefits. Reasons for non-utilisation of entire provision in both the cases have not been intimated (August, 1999).

Grant No. 17 Concld.

(iv) Saving mentioned above was partly counter-balanced by excess as under:

in the second	Head	Total appropriation Actual Excess + expenditure (In lakhs of rupees)
2051 -	Public Service Commission – Non-Plan	The state of the s
102 -	State Public Service Commission -	Large Maria
	O 3,88.30 S 5.20	3,93.50 5,16.01 + 1,22.51

Enhancement of fund by obtaining supplementary provision in March, 1999, was stated to be required for implementation of revised pay scales and other benefits. Reasons for final excess have not been intimated(August, 1999).

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Grant No. 18- Secretariat-General Services

Section and N	Major Head	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head : 2052 - Secre	turiat General Services -			
Voted -	Rs			
Original	44,31,00,000	63,04,00,000	47,06,01,543	- 15,97.98,457
Supplementary	18,73,00,000			
Amount surrendered	during the year			1,08,63,345
Charged -				
Original	.7	5,00,000	5.00.000	
Supplementary	5,00.000			
Amount surrendered	during the year			Nil

Notes and Comments -

Voted grant -

- (i) In view of overall saving of Rs.15,97.98 lakhs in the grant, supplementary provision of Rs.18,73.00 lakhs obtained in March, 1999 proved excessive.
- (ii) Out of available saving of Rs.15,97.98 lakhs in the grant, a negligible amount of Rs.1,08.63 lakhs was surrendered by the department during the year.
 - (iii) Substantial saving occurred mainly under -

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2052 – S	ecretariat-General Services				
800 -	Other Expenditure -				
901 -	on-Plan Lump provision for transfer of to the G.P Fund O	1,29.00	1,29.00		- 1,29.00
902 -	Lump provision for Revision of and Other Benefits O S R	17,24.00 - 19.38	17,04.62		- 17,04.62

Creation of fund by supplementary provision in March, 1999 in both the cases and anticipated saving due to re-appropriation to salary heads in the second case was stated to be required for revision of pay scales and other benefits.

Reasons for non-utilisation of entire fund for the Ist case and residual balance for the second case have not been intimated (August, 1999).

Grant No. 18-Concld

Total grant

Actual

Excess +

(iv) Saving mentioned above was partly counter-balanced by excess as under:-

Major Head

				expenditure (In lakhs of rupees)	
2052 –	Secretariat General Services	· ·			
090 -	Secretariat - Non-Plan				
04 -	Finance Department (included Department of Excise)				
	0	16,30.30	16,38.15	18,07.86	+ 1,69.71
	S	7.85			

Augmentation of fund by supplementary provision in March, 1999 was stated to be required for larger establishment charges. Reasons for excess have not been intimated (August, 1999).

09 -	Department of Land and Land O	4,63.30	4,78.97	5,07.93	+ 28.96
	R	15.67			
12 -	Department of Food and Suppl O	ies 3,04.90	2,77.86	3,47.60	+ 69.74
	R	- 27.04	a, r r 100	J, 7 7 .00	+ 03.74

Reasons for enhancement and reduction of fund by re-appropriation and surrender in the first and second cases respectively and the same for final excess in both the cases have not been intimated (August, 1999).

Charged appropriation:

Fund created by supplementary appropriation was stated to be required for payment of decretal dues. The entire fund was utilised by the department during the year.

Grant No. 19 - District Administration (All voted)

	Section and Major I	Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVE Major	NUE - Hend : 2053 - District Adn	inistration -			
	Original Supplementary Amount surrendered during	Rs. 39,98,00,000 23,04,87,000 g the year	63,02,87,000	56,21,03,262	- 6,81,83,738 Nil
Notes a	and Comments -				
lakhs ol	(i) In view of overa btained in March, 1999 prov	all saving of Rs.6,81.8 ed excessive.	4 lakhs in the grant, s	upplementary provis	ion of Rs.23,04.87
the year		e saving of Rs.6,81.8	4 lakhs in the grant wa	as surrendered by the	department during
	(iii) Saving occurred	mainly under :-			
·	Head		Total grant	Actual expenditure (In lakhs of rupees)	Savings -
	800 - Other Expenditure-				
	Non-Plan				
901 -	Lump provision for Transfe Arrears Pay to the G.P Fund				
	0	ij	17.53.00	•	- 17,53.00
	S	17,53.00	17,55.00	•	- 17,55.00
902 -	Lump provision for Revision and Other Benefits	n of Pay Scales		·	
	o	٦	5,21.00		- 5,21.00
	S	5,21.00	·		

Creation of funds in the above cases by supplementary provision in March, 1999 was stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of entire provision in both cases have not been intimated(August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

Grant No. 19 - Concld.

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
	District Administration-				
Non-pl		•			
01	S General Establishment - O	28,27.00 20.00	28,47.00	40,70.20	+ 12,23.20
094 -	Other Establishments - Non-Plan				
01	Sub-divisional Establishment				
	O s	10,72.28	10,83.00	14,26.27	+ 3,43.27

Augmentation of fund by supplementary provision in March, 1999 was required for meeting larger establishment charges.

Reasons for excess in the above cases have not been intimated (August, 1999).

Grant No. 20 - Treasury and Accounts Administration (All voted)

	Section and Major Head		Total grant	Actual expenditure Rs.	Excess + Saving - Rs.
REVE	NUE -				
Мајог	Hend : 2054 - Treasur	y and Accounts Adminis	tration -		
	Original	33,49,45,000	47 72 01 000	42.04.20.092	- 4.79.11.018
	Supplementary	14,24,46,000	47,73,91,000	42,94,79,982	- 4,79,11,016
	Amount surrendered during the year		••	** .	20,83,900
Notes	and Comments -				
lakhs o		overall saving of Rs. 4,79. by the department proved		supplementary pro-	vision of Rs 14,24.46
lakhs v		available saving of Rs. 4, epartment during the year.		t, a negligible amo	ount of Rs.20.84
	(iii) Significant	saving occurred mainly u	nder :-		
	Head		Total grant	Actual expenditure (In lakhs of rupees	Saving -
2054-	Treasury and Accoun	ts			
097 -	Treasury Establishmen	1-			
	State Plan (Annual Pla	n and Ninth Plan)			
as Co	omputerisation of Treasu recommended by the Te ommission (Up gradation Administration)	nth Finance	34.25	*.	- 34.25
098. Lc	ocal Fund Audit		2=-		
1. Ex	caminer and Assistant		## D#		E4 05
	caminer casons for non-utilisation	of entire provision in bot	56.95 h the above cases have	not been intimated	- 56.95 d(August,1999).

Grant No. 20 - Concld.

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
800 -	Other Expenditure - Non-Plan			
901 -	Lump provision for Transfer of Arrears of Pay to the G.P. Fund O	10.45.00		- 10,45.00
	S 10,45.00			
902 -	Lump provision for revision of Pay Scale O . S 1,52.00	· ¬		- 1,52.00
	Creation of fund by supplementary proving pay scales and other benefits. Reasons for ed (August, 1999). Saving mentioned above was partly cour	r non-utilisation of entire pro	ovision in the above cas	
	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2054 -	Treasury and Accounts Administration	n –		
096 -	Pay and Accounts Offices -			
	Non-Plan			
01 - C	alcutta Pay and Accounts Office	4,98.35	5,23.00	+ 24.65
097 -	Treasury Establishment -			
	Non-Plan			
05 -	Other Treasuries	24,06.17	30,75.38	+ 6.69.21
098 -	Local Fund Audit -			
	Non-Plan			
02 -	Establishment Charges payable to the Government of India for the cost of Loca Fund Audit	al 1,20.00	2,26.03	+ 1,06.03

Reasons for excess in the above cases have not been intimated (August, 1999).

Grant No. 21 - Police

1067,65,85,000 	838,31,77,030	- 229,34,07,970 Nil
2,45,418	. 2,45,418	 Nil
		2,45,418 2,45,418

Notes and Comments -

Voted -

- (i) In view of the overall saving of Rs. 229,34.08 lakhs under the grant, supplementary provision of Rs. 319,50.00 lakhs obtained in March, 1999 appeared too excessive.
- (ii) No portion of the huge saving of Rs. 2,29,34.08 lakhs in the grant was surrendered by the department during the year.
 - (iv) Saving occurred mainly under:-

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2055 - 1	Police -		•	
101 -	Criminal Investigation and Vigilance - Non-Plan			•
03-Polic	ce Computer Centre -	71.95		-71.95
	Reasons for non-utilisation of entire fund have no	t been intimated (A	ugust, 1999).	•
108 -	State Headquarters Police - Non-Plan			
02- Pub	lic Vehicles Department (Service Depot)	2,96.50	77.29	-2,19.21
	ra Police Force etc., appointed in connection th emergency	1,32.00	39.16	-92.84

Grant No. 21 - Contd.

	Head	Total grant	Actual expenditure n lakhs of rupees)	Saving -
State Plan (Annual Plan and Ninth Plan)			
01- Calcutta	a Police	50.00		-50.00
Rea	asons for non-utilisation of entire fund have	not been intimated (Augus	st, 1999).	
	elfare of Police Personnel - n-Plan			
02- Hospit	als for District Police	3,68.50	2,17.88	-1,50.62
	of food staff to Force at Concessional			
(i) State H	leadquarters Police	13,25.00	10,33.56	-2,91.44
(ii) Distric	t Police	44,00.00	35,05.22	- 8,94.78
	odernisation of Police Force n-Plan			
01 - Sci	heme for Modernisation of Police Force-			
51 - Motor \ 52 - Tools a		4,25.00	3,50.43	-74.57
Rea	asons for savings in the above cases have no	been intimated (August,	1999).	
	ner Expenditure - n-Plan			
	st of Police Force, etc employed r Cordoning work	9,27.30	6,02.58	,- 3,24.72
06- An	ti-Hijacking measures	5,24.50	2,68.16	- 2,56.34
Rea	asons for saving in both the cases have not b	een intimated (August, 19	99).	
901- Lump	provision for transfer of arrear pay to G.P. F	und		
O)	050 04 00		250.04.00
s	259,06.00	259,06.00		-259,06.00
902-Lump p	provision for revision of pay scale			
o	. J	50 72 AA	11.16	-58,60.85
s	58,72.00	58,72.00	11.15	-28,00,83

Grant No. 21 - Contd.

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

Creation of funds by obtaining supplementary provision in March, 1999 was stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilitisation of entire fund in the first case and eventual saving in the later have not been intimated (August, 1999).

State Plan (Annual Plan and Ninth Plan)

10-Upgradation of Police Morgues

50.00

-50.00

Reasons for non-utilisation of entire fund have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess as under :-

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2055 - 001 -	Police – Direction and Administration - Non-Plan			
01 -	State Headquarters Police	11,17.70	14,07.90	+2,90.20
02 -	District Police	10,43.30	16,71.18	+6,27.88
	ucation and Training- on-Plan			
02	-District Police	2,45.00	3,92.68	+1,47.68
No	minal Investigation and Vigilance-			
(E	-Criminal Investigation Department scluding Forensic Science Laboratory) -Forensic Science Laboratory	13,16.55	16,11.96	+2,95.41
	cluding Jalpaiguri)	1,01.50	2,92.45,	+1,90.95
	ntral Reserve Police- on-Plan			
Ad Po	ljustment for deployment of Central Reserve	3,50.00	16,44.29	+12.94.29
	≠ ecial Police- n-Plan			
	Eastern Frontier Rifles (Bengal Battalion)	17,60.25	20,47.12	+2,86.87
	te Headquarters' Police- n-Plan			
01-	Calcutta Police	155,90.00	176,53.40	+20,63.40

Reasons for excess in the above cases have not been intimated (August, 1999).

Grant No. 21 - Concld..

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
109-District Police- Non-Plan 01-West Bengal Police Voted					
0	390,14.00]	201 85 00	444 20 41	.647441
S	1,41.00	J	391,55.00	446,29.61	+54,74.61

Augmentation of fund by supplementary provision was stated to be required for meeting larger establishment charges. Reasons for eventual excess have not been intimated (August, 1999).

02-Extra Police Force appointed in connection with emergency	2,27.50	4,82.52	+2,55.02
800 - Other Expenditure - Non-Plan			
02-Additional Police appointed for the			
performance of agency functions	7,35.00	11,92.11	+4,57.11
04 - Additional Police for Enforcement B	ranch 10,08.00	11,35.26	+1,27.26

Reasons for excess in the above cases have not been intimated (August, 1999).

Charged Appropriation-

Fund created by obtaining supplementary appropriation in March. 1999 for payment of decretal dues was fully utilised by the department during the year.

Grant No. 22 - Jails

Section and Major Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.	
REVENUE - Major Head : 20)56 - Jails –				
Voted -					
Original Supplem	entary	Rs. 48,17,00,000 10,65,60,000	58,82,60,000	43,26,43,655	- 15,56,16,345
	surrendered duri	ng the year	**	4 a.	Nil
Charged- Origina Suppler Amount surrende	mentary	 1,00,000	1,00,000 	1,00,000	 Ni l
Notes and Comn	nents –				
Voted g	rrant				
(i)	In view of ove	rall saving of Rs.15,56 in March, 1999 proved			ovision of Rs.10,65.60
(ii)	No portion of during the yea	the saving of Rs.15,56.	16 lakhs in the grant v	was surrendered by	y the department
(iii)		saving (26% of total puring the previous year.			1% of total provision udgetary management.
(iv)	Saving occurre	ed mainly under :-			
	Head		Total grant	Actual expenditure (In lakhs of rupe	Saving -
2056 - Juils 101 - Juils - Non-Pla	n			•	
01. Presidency Ja	il	-1			
O		6,22.55	6,45.08	5,31.74	- 1,13.34
S		22.53			
02. Central Jails					
O		15,37.00	18 77 20	12 47 01	. 2.04.27
· s		36.38	15,73.38	13,67.01	- 2,06.37

	Grant IV	0. 22 – Conta.		
	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
102. Ja	nil Manufactures-			
N	on-Plan			
01. Cle	erical and Mechanical Establishment			
	0 80.70			
	O 80.70 S 3.29	83.99	25.82	- 58.17
larger o	Augmentation of funds by supplementary provisestablishment charges. Reasons for final saving in			
800 - 0	Other Expenditure ~			
N	on-Plan			
901 -	Lump provision for transfer of arrears to the G.P. Fund			
	Т	7,87.00		- 7,87.00
	S 7.87.00]			
902 -	Lump provision for revision of pay scale and other benefits			
	۰ ٦	97.00		- 97.00
	s 97.00]	77.00	••	- 77,00
	Creation of fund by obtaining supplementary presentation of revised pay scales and other retirement been intimated (August, 1999).			
St	tate Plan (Annual Plan and Ninth Plan)			
10.80.	Modernisation of Prison Administration	2,02.00	93.89	- 1,08.11
11.80.	Miscellaneous Development Works	75.00	••	- 75.00
Centra	al Sector (New Schemes)			
12.80	Modernisation of Prison Administration	2,58.00	19.55	- 2,38.45
R	easons for non-utilisation of entire fund in the sec	ond cases and those fo	or saving in the first and	third cases hav

Reasons for non-utilisation of entire fund in the second cases and those for saving in the first and third cases have not been intimated (August, 1999).

Grant No. 22 - Concld.

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :-

Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2056 -	Jails -				
001 -	Direction and Administration - Non-Plan				
- 10	Superintendence O S	2.05	58.90	1,11.80	+ 52.90
101 - Ja 04	ails - Non-Plan . Subsidiary Jails	_			
	0	6,03.30	6,26.80	7,72.23	+ 1,45.43
	S	23.50	0,20.60	1,12.23	T 1,43,43

Enhancement of fund by supplementary provision was stated to be required for meeting larger establishment charges. Reasons for eventual excess in both the cases have not been intimated (August, 1999).

Charged Appropriation-

(i) Fund created by supplementary provision in March, 1999 for recoupment of advance taken from the Contingency Fund was fully utilised by the department during the year.

Grant No. 24-Stationery and Printing

Section and Major head	Total grant Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
REVENUE			
Major Head ;			
2058-Stationery and Printing			
Rs.			
Voted Original 12,96,(X),(XX) Supplementary 6,33,70,000	19,29,70,000	14,64,53,912	-4,65,16,088
Amount surrendered during the year	 .		34,79,500
Original Supplementary 8000	8000	8157	+157
Amount surrendered during the year			Nil
Notes and Comments -			
Revenue (Voted)			
(i) In view of overall savin 6,33.70 lakhs obtained i		ns in the grant, supplementared unnecessary.	ry provision of Rs.
		the grant the department su	rrendered Rs. 34.79
(iii) Saving occurred mainly	under :-		
Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
2058-Stationery and printing 101-Purchase and supply of Stationery Stores - Non-Plan			

Grant No. 24-contd.

Head		Total grant	Saving-	
02-Purchase and Stores O R	of Stationery 2,48.00 -7.53	2,40.47	53.46	-1,87.01
Reasons for	anticipated as well	as eventual saving h	ave not been intimated (Augu	ıst 1999)

Reasons for anticipated as well as eventual saving have not been intimated (August 1999)

103-Government Presses-State Plan (Annual Plan and Ninth Plan)

01 Modernisation of Machinery of West Bengal Government Press-Alipore

O 2.73 -2.73R

Reasons for anticipated saving as well as non-utilisation of the rest of the provisions have not been intimated (August, 1999).

800-Other Expenditure

1 Purchase of plain paper 10.05 -10.05used with stamps

Reasons for non-utilisation of entire provision have not been intimated (August, 1999).

4.88:00

901-Lump Provision for transfer of arrears of Pay to the G.P. Fund \mathbf{O} S 4.88.00

902-Lump Provision for Revision of Pay Scale and other benefits

1,45.70 -1,45.70 \mathbf{O} 1,45.70 S

Creation of funds by supplementary provisions in March, 1999 in the above cases was stated to be required for implementation of revised pay scales and other benefits.

Reasons for non-utilisation of entire funds in both the cases have not been intimated (August, 1999)

Grant No. 24-concid.

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2058-Stationery and Printing-			
101-Purchase and Supply of Stationery Stores- Non-Plan		·	
01-Stationery Offices and Stores	56.28	76.79	+20.51
103-Government Presses- Non-Plan			
01-West Bengal Government Press-Alipore	5,74.00	8,68.35	+2,94.35
03-Secretary to Government Press	19.93	35.76	+15.83
O5-Setting up of a new press for printing work of the Legislature, High Court, etc. at Kadapara	1,40.85	183.81	+42.96
06-Setting up of a new Press at Darjeeling 105-Government	29.50	45.13	+15.63
Publication- Non-Plan 01-Publication Branch	12.05	26.07	+14.02

Reasons for excess in the above cases have not been intimated (August, 1999)

Charged appropriation:

- (i) The expenditure exceeded the appropriation by Rs. 157, the excess requires regularisation.
- (ii) In view of excess in the appropriation supplementary appropriation taken for creating the fund proved inadequate.

Grant No. 25 - Public Works

Section and Major	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.	
REVENUE -				
Major Head : 2059 - Public Culture, 2216 - Housing, 28 and Metallurgical Industries	53 - Non-Ferrous Mining			
Voted -	Rs.			
Original	205,67,18,000	285,65,29,000	262,10,74,881	-23,54,54,119
Supplementary	79,98,11,000			
Amount surrendered duris	ng the year		•••	14,19,968
Charged -	•		-	
Original	2,82,58,000	2,82,58,000	2,18,30,095	-64,27,905
Supplementary)	2,02,000	2,10,00,00	07,27,705
Amount surrendered duri	ng the year	***		Nil
Major Heads: 4059 - Capital (4202 - Capital Outlay on Ed Culture, 4210 - Capital (Public Health, 4211 - Ca Welfare, 4216 - Capital Ou Capital Outlay on Informat Capital Outlay on Other Capital Outlay on Animal H Outlay on Dairy Developme on Food, Storage and War Outlay on Village and Small	ducation, Sports, Art and Outlay on Medical and pital Outlay on Family Itlay on Housing, 4220 ion and Publicity, 4250 Social Services, 4403 Susbandry, 4404 - Capita nt, 4408 - Capital Outlay	1 1 1 2 - - - 1		
Voted -				
Original Supplementary	180,35,30,000	180,35,30,000	115,75,47,148	64,59,82,852
Amount surrendered during	ng the year			2,13,56,567
Charged -	-			
Original	8,00,000	2,78,38,177	2.69,97,768	-8.40.409
Supplementary	2,70,38,177 J	-	2,02,27,1	0, 0, 10
Amount surrendered duri	ng the year	•••		Nil

Notes and Comments -

Revenue (Voted grant)

- (i) In view of overall saving of Rs. 23,54.54 lakhs in the grant, supplementary provision of Rs. 79,98.11 lakhs obtained in March, 1999 by the department proved excessive.
- (ii) Against the available saving of Rs. 23,54.54 lakhs in the grant, a sum of Rs. 14.20 lakhs only was suurrendered by the department during the year.
- (iii) In a good number of cases marked (*) recurrence of saving/excess for last few years indicates lack of financial management on behalf of the Controlling Authority.
 - (iv) Significant saving occurred mainly under:

	Head		Total grant	Actual expenditure (In lakhs of ruppes)	Saving-
01 -	Public Works - Office Buildings - Maintenance and Repairs - Non-Plan 03. Maintenance of other Governmenon-residential Buildings (P. W. D.) *	ent			
	o s	42,36.20 5,34.00	47,70.20	38,97.91	-8,72.29
05.Maint	enance of other Government non- residential Buildings (Construction Board Directorate)	_			
	s	50.00	5,00.00	457.54	-42.46
1. Mainte Buildin O S maintena (August,	n (Annual Plan, Eighth Plan and (Conance of Government non-residentials) (P.W.D.)* Augmentation of fund by supplemence and repairs of Government Buil 1999). Struction – General Pool Office According to the Plan (Annual Plan and Ninth Plan)	6,00.00 60.00 entary provision i			
(1) Admi	nistration of Justice		50.00	5.27	-44.43
	Suspense - Non - Plan Construction Board-* Stock Purchase Misc. Works Advance		4,00.00 2,20.00 4,14.00	3,05.65 3.38 3;29.94	-94.35 -2,16.62 -84.06
02-Public	Reasons for significant saving in the Works Directorate-	e above cases ha	ve not been intima	ated (August, 1999).	
Purci O S		7,16.00	19,16.00	1,11.24	-18.04.76

Enhancement of fund by supplementary provision in March, 1999 in the above Schemes was stated to be required for maintenance and repairs of Government Buildings. Reasons for huge saving have not been intimated (august, 1999).

1,75.00

5,39.00

83.69

4,80.50

-91.31

-58.50

80- General-

Non-Plan

0

S

052-Machinery and Equipment-

2. Public Works Directorate *

1. Construction Board

		Grant No	. 25 - Contd.		
	Head	.,,	Total grant	Actual expenditure n lakhs of ruppes)	Saving-
No 901-Lui of pay	ner Expenditure- in-Plan inp provision for Transfer of Arrears to the G. P. Fund- er of Arrears of pay etc.				
o s			29,08.00	***	-29,08.(X)
	mp provision for revision of pay sca	les and other ber	nefits		
o s		14,35.00	14,35.00		-14,35.00
intimate	Creation of fund by supplementar entation of revised pay scales and d (August, 1999). In mentioned above was partly courting the court	other benefits.	Reasons for non-util	isation of entire pro	
	Head		Total grant	Actual expenditure n lakhs of ruppes)	Excess +
01 - 053 -	Public Works — Office Buildings - Maintenance and Repairs-* Non-Plan Maintenance of Writers Buildings etc.	3,57.60	·		
	s	25.15	3,82.75	4,54.48	+71.73
II. Mair	itenance and repairs of Writer's Buil	dings, Calcutta			
o s		1,00.00 25.00	1,25.00	2,31.04	+1,06.04
for main 799 -	Enhancement of fund by supplementenance and repairs or Writers' Build Suspense - Non-Plan	entary provision i dings. No reaso	n March, 1999 in bot n for excess has been	th the schemes was s intimated (August, 1	tated to be required 999).
01	Construction Board - Cash Settlement Suspense Accoun Reasons for incurring expenditure		orovision have not be	58.57 en intimated (Augus	+58.57 t, 1999).
Stock			40,30.00	57,56.22	+17,26.22
Misc	. Works Advance	a annas have met	11,00.00	11,60.66	+60.66
02 D::P1:	Reasons for huge excess in both the Works Directorate-	e cases have not	been intimated (Augi	ust, 1999).	
	Settlement Suspense Accounts				
		"	20,00.00	42,53.80	+22,53.80

S

20,00.00

42,53.80

+22,53.80

Head		Total grant	Actual expenditure (In lakhs of ruppes)	Excess +
80-General- 001-Direction and Administration- Non-Plan				
1. Direction-Construction Board		9,97.12	14,17.21	+4,20.09
2. Direction-Public Works Directorate				
0	10,17.71	10,22.96	16,28.95	+6,05.99
S	5.25			
3. Superintendence		4,68.24	6,17.15	+1,48.91
4. Execution		22,20.93	27,87.83	+5,66.90

Creation/augmentation of fund by supplementary provision in March, 1999 in the first and third cases was stated to be required for maintenance and repairs of Government Buildings. Reasons for final excess in all the cases have not been intimated (August, 1999).

2216 - Housing (Buildings) -

01 -Government Residential Buildings -

107- Police Housing-

2-Maintanance and Repairs-

Non-Plan

01(a) Maintenance of Government Residential

Buildings-

00(1)Police Housing Scheme 79.00 1,22.33 +43.33

Reasons for excess have not been intimated (August, 1999).

Suspense: -The expenditure under revenue (voted) grant included Rs.1,19,79.46 lakhs under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedure of transaction under the minor head have been explained in note (v) under the Revenue (voted) section of Grant No. 66 – Major and Medium Irrigation.

The transaction under the	ne various sub-head	s of "Suspense" are g	given below :-		
Major Head and	Opening	Debit	Credit	Net	Closing
Detailed Units	balance			actuals	balance
	Debit +				Debit +
	Credit -				Credit -
		(In lakhs of	rupees)		
2059 - Public Works -					
799 - Suspense -					
Non-Plan					
(1) Construction Board -					
Purchases	- 29,21.72	3.38	1.58	+1.80	- 29,19.92
Stock	+ 10,39.12	3,05.65	3,26.74	-21.09	+10,18.03
Misc. Works Advance	+24,55.55	3,29.94	2,41.23	+88.71	+25,44.26
Cash Settlement Suspense					
Accounts	+1,73.79	58.57	43.12	+15.45	+1,89.24
Total:	+ 7,46.74	6,97.54 Get	6,12.67	+84.87	+8,31.61

Major Head and Detailed Units	Opening balance Debit + Credit -	Debit	Credit	Net actuals	Closing balance Debit + Credit -		
	(In lakhs of rupees)						
(2) Public Works Directors	ate -						
Purchases	- 2,54,61.82	1,11.24	28.24	+83.00	- 2,53,78.82		
Stock	+32,01.29	57,56.22	65,24.39	-7,68.17	+ 24,33.12		
Misc. Works Advance	+ 38,55.07	11,60.66	9,22.39	+ 2,38.27	+40,93.34		
Cash Settlement Suspense							
Accounts	+31,12.09	42,53.80	38,47.40	+ 4,06.40	+ 35,18.49		
Total:	-1,52,93.37	1,12,81.92	1,13,22.42	-40.50	-1,53,33.87		

Revenue

(Charged Appropriation)

- (i) No portion of the saving of Rs.64.28 lakhs was surrendered by the department during the year.
- (ii) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2059 - Public Works -		•	
01 -Office Buildings -			
053-Maintenance and Repairs-	•		
Non-Plan			
07. Maintenance of Water supply to			
Governor's Estate	6.20	••	-6.20
101-Construction-general Pool Office			
Accommodation -			
Non-Plan			
01(1) State Legislatures	32.00		-32.00
80-General-			
001-Direction and Administration-			
Non-Plan			
4. Execution	30.88		-30.88

Reasons for non-utilisation of entire provision in the above cases have not been intimated (August, 1999). (iv) Saving mentioned above was partly counter-balanced by excess as under:-

	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess +
2059 -Pu	iblic Works -			
01 -	Office Buildings -			•
053 -	Maintenance and Repairs -			
	Non-Plan			
03 .	Maintenance of other Government			
	non-residential Buildings (P.W.D.)	2,03.80	2.17 06	+ 13.26
	Reasons for excess have not been intimated	(August, 1999).		

Suspense: The expenditure under Revenue (charged) appropriation includes Rs. Nil during the year. The balance under the various sub-heads of "Suspense" are given below:-

	lajor Head and Detailed Units	Opening balance Debit + Credit -	Debit	Credit	Ne actu		Closing balance Debit + Credit -
2059 -	Public Works -		(In lakhs o	of rupees)			
2039	r done works .						
01 -	Office Buildings -						
799 -	Suspense -						
	Non-Plan						
(2)	P.W.D						
	Purchase	- 1.87					- 1.87
	Stock	+ 2.62		••		1 41,	+ 2.62
	Misc. Works Advances	+ 5.04					+ 5.04
	Total :	+ 5.79			.,	.,	+ 5.79

Capital (Voted) -

- (i) Out of overall saving of Rs.64,59.83 lakhs in the grant, only a negligible amount of Rs.2,13.57 lakhs was surrendered by the department during the year.
 - (ii) In a good number of cases marked (*) recurrence of wide variations have been going on for last few years.
 - (iii) Saving occurred mainly under:-

	Head	Total grant	Actual expenditur e	Saving -
			(In lakhs of rupees)	
4059 -	Capital Outlay on Public Works –	1		
01 -	Office Buildings -			
	Construction -General Pool Accommodation - State Plan (Annual Plan and Ninth Plan)			
01 -	Administration of Justice * -	3,70.00	3,13.99	-56.01
02- Land	Revenue-			
(a) Upgra	adation of standard of Administration are			
recomme	inded by the Tenth Finance Commission	1,37.00	4.00	-1,33.00
04. Sales	Tax*	2,70.00	1,34.55	-1,35.45
07-Police	-			
	lead Quarters Police	2,33.00	1,48.83	-84.17
	dation of standards of			
	inistration as recommended by			
the T	enth Finance Commission*	2,00.00	7.47	-1,92.53
08 -Jails -	-			
	dation of standards of			
	ministration as recommended		4.4 A S	1 72 52
,	he Tenth Finance Commission	2,40.00	66.47	- 1,73.53
(b)Others	*		1,03.00	30.11
72.89			1.26.05	04.05
	onery and Printing	2,21.00	1,26.95	-94.05
	c Works-Construction Works Charged		• • • •	ee 10
	ment Cost	3,50.00	2,94.82	-55.18
	works Directorate	24,30.00	23,84.00	-46.00
13. Homo	(Civil Defence)	75.00	0.63	-74.37

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
Centrally Sponsored(New Schemes)		van mans of rupees, y	
Administration of Justice- 0100-Infrastructural facilities of Judiciary- Construction of court Buildings at			
different Places in West Bengal*	2,50.00	57.76	-1,92.24
0200 - Land Revenue - Modernisation of Survey Works, Construction of Record Rooms at Village level Office	1.50.00		- 1,50.00
•	,		
Reasons for saving in the former case at intimated (August, 1999).	nd non-utilisation of entire p	rovision in the last one	have not been
4202 - Capital Outlay on Education, Sports, Art and Culture (Buildings) - 01 - Office Buildings - State Plan (Annual Plan and Ninth Plan) 201 - Elementary Education - 01 - Strengthening of Administrative and supervisory staff (including Accommodation etc.) * 202 - Secondary Education - State Plan (Annual Plan and Ninth Plan) 02 Development of Government Secondary Schools * 05 Establishment of New Government Colleges (Higher)* Reasons for saving in the former cases a	1,50.00 1,50.00 60.00 and non-utilisation of entire p	13.88 63.89 provision in the last on	- 1,36.12 - 86.11 -60.00 e have not been
intimated (August, 1999). 02-Technical Education-			
State Plan (Annual Plan and Ninth Plan)			
 104-Polytechnics 01. Polytechnics Diploma Courses (Tech.) 105-Engineering/Technical Colleges and Institute 10. Establishment of New Engineering College at 		91.56	-48 .44
(Higher)	1,50.00		-1,50.00
Reasons for saving in the former case as (August, 1999). 04-Art and Culture- State Plan (Annual Plan and Ninth Plan) 105 - Public Libraries- 01 Development and expansion of	nd non-utilisation of entire fo	und in the latter one ha	ve not been intimated
Library Services (MEE)*	1,50.00	37.08	- 1,12.92
Reasons for huge saving have not been	intimated (August, 1999)		

4210 - Capital Outlay on Medical and

Public Health (Excluding Public Health) (Buildings) -

01 - Urban Health Services,

110 - Hospitals and Dispersaries -

State Plan (Annual Plan and Ninth Plan)

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
01 State Health System Development Project - II - (Externally Aided Project)*	40,00.00	9,76.11	-30,23.89
Reasons for abnormal saving have not been intim 02 Rural Health Services 789-Special Component Plan for Scheduled Castes Areas- State Plan (Annual Plan and Ninth Plan) 01. Establishment of Health Centres 03. Medical Education, Training and Research- 105-Allopathy-	ated (August, 19	.	-1,00.00
State Plan (Annual Plan and Ninth Plan)			
03-Under-Graduate Medical Education*	3,50.00		-3,50.00
04. Post Graduate Medical Education	3,10.00		-3,10.00
Reasons for non-utilisation of entire fund in the about 09. Setting up of a Post-Graduate Medical College	ove cases have n	ot been intimated (Au	gust, 1999).
at Kalyani (A.C.A.)*	9,30.00	4,16.83	-5,13.17
10. Improvement of Seven Medical Colleges according			
to M.C.I. Stipulation*	80.00	•-	-80.00
No reason for saving in the former case and non-ute (August, 1999). 4216 - Capital Outlay on Housing (Buildings) - 01 - Government Residential Buildings - 106 - General Pool Accommodation- State Plan (Annual Plan and Ninth Plan) Administrative Reforms - Expansion of Construction of Collectorate Buildings, Sub-divisional Office Buildings etc. Residential Quarters for Officers and staff, etc. (Excluding Police Housing)*	ilisation of entire	e provision in later one	-60.00
Residential Accommodation of the Assistant District Judge at Kandi	1,00.00	en e	-1,00.00
Infrastructural facilities for Judiciary-		•	•
Construction of Quarters for Judicial Officers including		. "	
High Court Judges	3,00.00	1,25.07	-1,74.93
Construction of Quarters/Barracks for Officers and staff in different Jails*	70.00		-70.00
Construction of Residential Quarters for Officers and staff of		en en Carring	
Public Works Directorate*	70.00	••	-70.00

Reasons for saving in the 2 nd case and non-utilisation of entire provision in rest of the cases have not been intimated (August, 1999).

75

Grant No. 23 - Conto.				
Head	T	otal grant	Actual expenditure (In lakhs of rupees)	Saving -
Centrally Sponsored (New Schemes)			•	
01-Administration of Justice-				
Infrastructural facilities for Construction				
of Judicial Quarters*		2,00.00	1,36.54	-63.46
Reasons for saving have not been in	ntimated (August, 19	99).		
107 - Police Housing -				
State Plan (Annual Plan and Ninth Plan))			
Scheme of the Police Housing-				
Police Housing -				
Construction of Residential Building	ηgs			
in respect of ongoing Projects outs	side			
and under the programme for				
upgradation of Standard of Admini	istration			
recommended by the				
Seventh, Eighth and Ninth				
Finance Commissions*		1,50.00		- 1,50.00
Police Housing under the Program	me for			
upgradation of standard of Admini				
recommended by the Tenth Finance				
Commission-Construction of new				
Residential Buildings*	1.	4.44.00	13.27.79	- 1,16.21
tondenta Dandings	,	7,7-7.00	15,27.77	- 1,10.21
Reasons for non-utilisation of entire intimated (August, 1999).	re provision in the fo	rmer case	and final saving in latte	r one have not been
4403-Capital Outlay on Animal Husbandry (Buildings)-	(Excluding Public	Undertaki	ngs)	
789-Special Component Plan for Scheduled C	actes			
State Plan (Annual Plan and Ninth Plan)				
State Flan (Alman Flan and Pilitti Flan)				
03. Establishment of Sheep/Goat/Pig Farms				
And strengthening thereof		58.00		-58.00
And stigitgenering thereof		56.00	.94	-58.00
4408-Capital Outlay on Food, Storage and	Ware			
Housing (Excluding Public Undertaking				
(Buildings)-	iigs)			
02-Storage and Warehousing-				
800-Other Expenditure-				
State Plan (Annual Plan and Ninth Plan)				
0900-Construction/Re-Construction/Repair of	CGED			
Godowns for implementation of targetted				
0	80.00			
0	00.00			
D	_{80.00} J	••		
R	กบ.บบ =			

No reason for non-utilisation of entire provision/withdrawal of entire fund through surrender by the department in the above cases has been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees.)	Excess +
4059 - Capital Outlay on Public Works - 01 - Office Buildings - 101- Construction General Pool Accommodation- Non-Plan			
02-Land Revenue-			
(b) Others	3,60.00	4.01.11	+41.11
03. Estate Excise	20.00	5,42.51	+5,22.51
06-Treasury and Accounts Administration-			
(a) Treasury Establishment	37.75	90.56	+52.81
Reasons for excess in the above cases have not be	en intimated (Au	gust, 1999).	
State Plan (Annual Plan and Ninth Plan)	•		
11(b) Construction Board Directorate®	3,17.00	5,06.50	+1,89.50
12. Other Administrative Services	1,88.00	2,62.19	+74.19
Reasons for excess in both the cases have not been	n intimated (Augi	ust, 1999).	
201-Acquisition of Land-			
State Plan (Annual Plan and Ninth Plan)			
0100 State Excise	50.00	2,06.10	+1,56.10
Reasons for excess have not been intimated (Augu	ust, 1999)		
4202 -Capital Outlay on Education, Sports, Art and Culture (Buildings) -			
01 - Office Buildings -			
203 - University and other Higher Education-			
State Plan (Annual Plan and Ninth Plan)			
04 Development of Other Government Colleges (Higher) *	60.00	2,90.84	+ 2,30.84
02 - Technical Education -			
105 - Engineering/Technical Colleges and Institutes -			
State Plan (Annual Plan and Ninth Plan)			
Ol Development of Engineering Colleges (Higher)	• 50.00	3,26.55	+2,76.55
09. Development and Modernisation of Polytechnic Education in Assistance from World Bank (Tech.)	12,20,00	16,11.92	+3,91.92
4210 -Capital Outlay on Medical and Public			
Health (Buildings) -			
01 - Urban Health Services -			
800 - Other Expenditure - State Plan (Annual Plan and Ninth Plan)			
05 Special Hospitals*	1,10.00	1.75.12	+ 65.12
02 - Rural Health Services +	-		
800 - Other Expenditure -			
2000 00 100	77		

Excess + Actual Total grant Head expenditure (In lakhs of rupees.) State Plan (Annual Plan and Ninth Plan) Medical care facilities for 06 **Rural Population** 7.00 55.36 +48.36 Reasons for excess in the above schemes have not been communicated (August, 1999). Capital (Charged Appropriation) (i) In view of ultimate saving of Rs 8.40 lakhs in the appropriation, supplementary Provision of Rs 2,70.38 lakhs obtained in March, 1999 proved excessive. (ii) No portion of the saving of Rs8.40 lakhs was surrendered by the department during the year. (iii) Saving occurred mainly under :-Head Total Actual Saving appropriation expenditure (In lakhs of rupces.) 4059 - Capital Outlay on Public Works -01 - Office Buildings -101 - Construction -General Pool Accommodation -Non - Plan 100. Governor 8.00 - 8.00

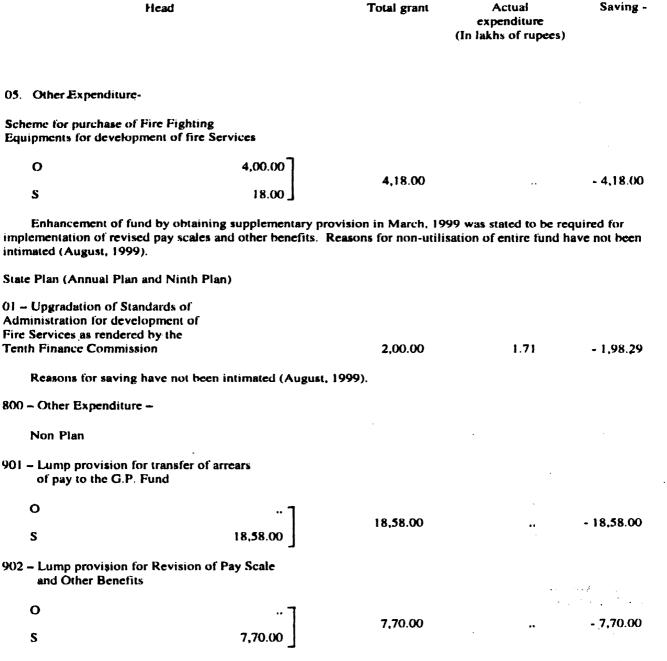
Reasons for non-utilisation of entire provision have not been intimated (August, 1999).

General Reserve fund, Cooch Behar: The fund was created with the surplus assets of the former State of Cooch Behar on the date of its merger with the State of West Bengal and is earmarked for being spent for the benefit of the people of Cooch Behar. The receipts in the fund represent interest, dividends etc. on securities belonging to it and disbursements are made from the fund to finance different schemes of Cooch Behar.

The balance including investments at the credit of the fund as on 31st March, 1999 was Rs Nil. An account of the transactions of the fund is given in Statement No. 16 of the finance Accounts for 1998-99.

Grant No. 26 - Other Administrative Services (Fire Protection and Control)

	Section and N	lajor Head	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVE	NUE -				
Major	Head : 2070 - Other	Administrative Services(Fi	ire Protection and Co	ontrol) -	
	Original	48,35,00,000	8.5. 6. 000		
	Supplementary	26,46,00,000	74,81,00,000	62,00,11,975	- 12,80,88,025
	Amount surrendered	during the year	••	••	Nil
Chargo	ed -				
	Original	7	1.10.47.044		- 1,19,67,044
	Supplementary	1,19,67,044	1,19,67,044	···	
Amoun	nt surrender during the		••	1 200	
Notes	and Comments -			•	•
lakhs o	(i) In view of overa obtained in March, 199	II saving of Rs. 12,80.88 Tak 9 proved excessive.	ths in the grant, supple	ementary provision	of Rs.26,46.00
year.	(ii) No portion of t	ne saving of Rs.12,80.88 lal	khs in the grant was su	rrendered by the d	epartment during the
	(iii) Saving o	ccurred mainly under :-			
	Hea	i	Total grant	Actual expenditure (In lakhs of rupee	Saving -
	Other Administrative tion and Control)-	e Services (Fire			
108 -	Fire Protection and	Control -			
	Non - Plan				
02.	Protection and Cont	rol	70.00		- 70.00
R	easons for non-utilisat	ion of entire provision have	not been intimated (A	ugust, 1999).	



Creation of funds in the above cases by supplementary provision was stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of the entire fund have not been intimated (August, 1999).

Grant No. 26 - Concld.

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

	Head			Total grant	Actual expenditure lakhs of rupees)	Excess +
		dministrative Services n and Control) –				
106 -	Civil Defi	ence-				
	Non-Pl	an				
1. F	ire Fightic	ng		16,47.50	25,46.16	+ 8,98.66
108 -	Fire Pro	otection and Control-				
	Non-Pl	an				
01.	Direction	on and Administration	• ** **********************************	23,66.20	35,26.28	+ 11,60.08
	Reason	s for excess on the abov	e cases have not beer	n intimated (Aug	ust, 1999).	
Charg	ed Approj	priation				
	(i)	The entire fund of Rs non-unutilised and ur			ary provision in March g the year.	, 1999 remained
	-(ii)	Saving occurred mair	ily as under:-			
		Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
		dministrative Services n and Control) -				
108 -	Fire Pro	otection and Control -				
State F	Plan (Ann	ual Plan and Ninth Plan)			
02 -		e for setting up of a Train and upgradation of Fire es	ning			
	0		-7	1.19.02	•	- 1.19.02
	S		1,19.02	1,19.02	••	- 1,17.06

Augmentation of fund by supplementary appropriation in March, 1999 was stated to be required for payment of decretal dues. Reasons of non-utilisation of entire appropriation have not been intimated (August, 1999).

Grant No. 27 - Other Administrative Services (Excluding Fire Protection and Control)(All voted)

Section and M	ajor Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE -				
Major Head: 2070 - Other / and Control) -		Excluding Fire Prote	ection	
Original	Rs. 1,33,18,07,000			
Supplementary	73,92,80,000	207,10,87,000	133,67,89,547	- 73,42,97,453
Amount surrendered	during the year			3,05,71,397

Notes and Comments -

- (i) In view of overall saving of Rs.73,42.97 lakhs in the grant, supplementary provision of Rs.73,92.80 lakhs obtained in March, 1999 proved too much excessive.
- (ii) Out of overall saving of Rs.73,42.97 lakhs in the grant an amount of Rs.3,05.71 lakhs only was surrendered by the department during the year.
 - (iii) Saving occurred mainly under :-

	Head her Administrative Services (E on and Control)	Excluding Fire	Total grant	Actual expenditure In lakhs of rupees)	Saving -
104-Vigi Non-	ilance-		9,23.75	6,39.10	- 2,84.65
106 -	Civil Defence - Non-Plan				
2 (b) Mc	dical Relief	83.10]			
	R	- 0.23	82.87	40.73	- 42.14
107 -	Home Guards - Non-Plan				
01 (c).	Border Wing, Home Guard Ba	attalion 5,54.50	5,42.38	3,52.15	- 1,90.23
	R	- 12.12			

Total grant

Actual

expenditure (In lakhs of rupees)

Saving -

Head

not been intimated (August, 1999).

intimat	Reasons for anticipated saving in ted (August, 1999).	the last two cases as well as final savir	ng in all the cases	have not been
114	- Purchase and Maintenance of Trai	nsport -		
	Non-Plan			
02	2. Maintenance of Government Airc	raft 1,30.25	52.64	- 77.61
4. Purc	chase of Helicopters	18,81.00		- 18,81.00
800 -	Other Expenditure -			
	Non-Plan			
f(iv)	Bangiya Agragami Dal - 3 rd Bisw Battalion	vakarma98.00	:	- 98.00
l (g)	Loss on sale of subsidised foodstu National Volunteer Force Personnel Supply of Food stuff to National Volunters Force Personnel at conces	ssional		
	rates	50.00	••	- 50.00
04 -	Other items	85.25	16.33	- 68.92
	Reasons for non-utilisation of enti	re funds/saving in the above cases hav	e not been intim	ated(August, 1999).
901 –	Lump provision for transfer of arrear pay to G.P. Fund			
	o	··]		
	S 51,	63.00	••	- 51,63.00
902 - of pay :	Lump provision for revision scales			
	О	7 21,38.00		- 21.38.00
	· · · · · · · · · · · · · · · · · · ·	38.00 38.00 supplementary provisi	on in March 100	
require		cales and other benefits. Reasons for		

Grant No. 27. - Concld.

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

(14) 344	ing mendoned above was partry counter-balance	cd by excess mainly di	idei	
	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
	ther Administrative Services (Excluding Fire on and Control)			
104 -	Vigilance - Non-Plan			
1 - 2 -	State Headquarters District Charges	2,03.90 93.00	2,75.38 1,84.85	+ 71.48 + 91.85
	Reasons for excess have not been intimated (A	August, 1999).		
106 -	Civil Defence – Non-Plan			
3 (b)	Water Wing Civil Defence			
	O 2,75.30 R - 0.10	2,75.20	4,10.44	+ 1,35.24
	Reasons for anticipated saving as well as final	l excess have not been	intimated (August, 1999	9).
107 -	Home Guards -· Non-Plan			
1 (b)	District Home Guards raised in connection with Emergency			
	O 40,91.00 S 91.80 R - 1,53.88	40,28.92	50.46.54	+ 10,17.62
establish 1999).	Enhancement of fund by obtaining supplement charges. Reasons for anticipated saving a			
114 -	Purchase and Maintenance of Transport -			
	Non-Plan			
1.	Motor Vehicles	9,78.40	10,39.04	+ 60.64
800 -	Other Expenditure – Non-Plan		•	
f(iv)	Bangiya Agrami Dal-1 st Biswakarma Battalion	4,98.75	5,50.39	+ 51.64
f(v)	Bangiya Agragami Dal-2 nd Biswakarma Battalion	3,00.00	3,77.21	+ 77.21

Grant No. 28 - Pensions and Other Retirement Benefits

Section and Ma	ijor Head	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head : 2071 - Pensions	s and Other Retirement	Benefits -		
Voted -	Rs.			
Original	690,30,30,000			
Supplementary	179,98,40,000	870,28,70,000	1,011,75,30,992	+ 141,46,60,992
Amount surrendered d	luring the year			Nil
Charged -				
Original	1,15,000			
Supplementary		1,15,000	••	- 1,15,000
Amount surrendered a	luring the year			Nil
Notes and Comments -		•		
occurred during the previous ye	excess in the grant as a v	•	Actual	b-heads marked (*) Excess +
			expenditure (In lakhs of rupe	es)
2071 - Pensions and Other Re	etirement Benefits			
01 - Civil				
101 - Superannuation and	Retirement Allowances -			
Non-Plan				
05 Other Pensions*	•.			
0	400,01.00	498,99 ,40	627,70.07	+ 128,70.67
S	98,98.40			
State Plan (Annual Plan and N 01 - Grants to West Beng Corporation for Run	al Financial		·	
Cell	6b	3.00	12,88.34	+ 12,85.34
Reasons for excess in	n all the above cases have	not been intimated (A	August, 1999).	

		Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
105 -	Family Pe	nsions* -			
	Non-Plan				
	Family Pe	nsions			
	О	55,00	90,00,00	108,49.11	+ 18,49.11
	S	35,00	.00.		
109 -		o Employees of State-Aided al Institutions * -	l		
	Non-Plan				
01.	Pensions to	o Employees of Primary Sch	nools		
04. 05.	Organisati Pensions to Commuted	o Employees of Colleges I value of Pensions to Emplo Il Institutions			
	o s	100,00. 40,00.	140,00.00	197,47.84	+ 57,47.84
expendi	ditional pro	vision by supplementary grount of pensions and other regust, 1999).	rant in all the above cases was etirement benefits. Reasons for as partly set-off by saving ma	or final excess in those o	
		Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2071 - F	Pensions an	d Other Retirement Benefi	its –	(in tanda of tabers)	
•	erannuation Non-Plan	n and Retirement Allowance			
	pany Unde	ges of the Oriental Gas rtakings* r saving have not been intin	1,00.00 nated (August, 1999).		- 97.89

Grant No. 28 - Concld.

Head	Total grant	Actual expenditure lakhs of rupces)	Saving -
102-Commuted Value of Pensions- Non-Plan			
Commuted value of Pensions			
O 35,00.0	Гос		
S 5,00.0		26,52.69	- 13,47.31
Additional provision by supplemen expenditure on account of pensions. Reaso	tary grant was stated to be requions for final saving have not been	red for meeting n intimated (Au	larger Igust, 1999)
104 Gratuities-			
Non-Plan			
03. Retiring Gratuities*	75,00.00	36,85.51	- 38,14.49
04. Death Gratuities* 106 - Pensionary Charges in respect of Cou Judges* Non-Plan	15,00.00 irt	11,12,39	- 3,87.61
Pensionary Charges in respect of Court Judges	4.20.00	44.05	2== .2
Reasons for saving in the above cas	4,20.00 es have not been intimated (Aug	44.87 (1999)	- 3,75:13
110 - Pension to Employees of Local Bod	lies –		
Non-Plan			
Pension to Employees of Local Bod	lics		
O 4,00.0			
S 1,00.0	5,00.00	2,62.89	- 2,37.11
Additional provision by supplement expenditure on account of pensions. Reason			
111 - Pensions to Legislators Non-Plan			
Pensions to Legislators	90.00	37.55	- 52.45
Reasons for saving in the above cases l	have not been intimated (August	, 1999)	

Charged --

i) The entire appropriation of Rs. 1.15 lakhs remained unutilised and unsurrendered during the year.

Grant No. 29 - Miscellaneous General Services (All voted)

Section and Ma	jor Head	Total grant	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
REVENUE -	C 1 C to -			
Major Head: 2075 - Miscella	neous General Services Rs.	•		
Original	13,36,25.000	12 50 00 000	12.60.25.425	0.64.543
Supplementary	22,65,000	13,58.90,000	13,50,35,437	- 8,54 <u>,</u> 563
Amount surrendered d	uring the year			6,36,760

Notes and Comments -

- (i) In view of overall saving of Rs.8.55 lakhs in the grant, supplementary provision of Rs.22.65 lakhs obtained in March, 1999 proved excessive.
- (ii) Out of saving of Rs.8.55 lakhs in the grant, the department surrendered Rs.6.37 lakhs during the year.

Grant No. 30 - Education, Art and Culture (All voted)

			•
Section and Major Head	Total grant	Actual expenditure	Excess + Saving -
REVENUE -	Rs.	Rs.	Rs.
Major Head: 2202 - General Education, 2203 - Technical Education and 2205 - Art and Culture			
Original 2906,19,61,000	2074 97 29 000	2977,98,92,739	04 NE 14 04 1
Supplementary 168,67,77,000	3074,67,38,000	2977,96,92,739	- 96,88.45,261
Amount surrendered during the year			9,19,01,121
CAPITAL:-			
Major Head: 6202 - Loans for Education, Sports, Art and Culture -			
Original 5,00,000	•		
Supplementary	5,00,000	100 (100 (100 (100 (100 (100 (100 (100	- 5,00,000
Amount surrendered during the year Notes and Comments - Revenue		••	Nil
obtained in March, 1999 proved excessive. (ii) Out of total saving of Rs. 96,88.45 lakhs in the grantered by the department during the year. (iii) In a large number of sub-head marked (*) in the grantered substantial properties also. Such type of persisting abnormal variation betwoed control over financial management and also points toward (iv) Though the final saving was within the limit of 59 exceeding rupees one crore was noticed to be occurred in the (v) Saving -	rant substantial saves on budget provisions of budget provisions of budgets adoption of budgets, significant exce	ing/excess occurred con and actual expendiget formulation on me	luring the previous ture disclosed lack ore realistic basis.
Hcad	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2202 - General Education -		(III lakiis of rajices)	
01 - Elementary Education -			
053 - Maintenance of Buildings - Non Plan			
01.Maintenance and Repairs of Primary School Buildings	2,00.00	59.07	- 1,40.93
Reasons for saving have not been intimated (Augustate Plan (Annual Plan and Ninth Plan) 01 - Free and Compulsory Primary	,	37.01	-, e ₁ 40.22
Education(Universal)-Improvement of Buildings of Existing Primary Schools(M.N.P)	2.81.00		- 2.81.00
Reasons for non-utilisation of entire fund have no	t been intimated (A	 august, 1999).	~ £,01.00

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
102 -	Assistance to Non-Government Primary Schools-			
01 -	Non-Plan Schools for Boys and Girls	859,46.00	852.84.73	- 6.61.27
		057,100.00	000,000	0,01.27
105 -	Non-formal Education- Non-Plan			
Δι	Non-formal Education for			
01 -	Children at the Primary Stage			
	(Mass Education)	1.87.73	8.64	- 1.79.09
	(Mass Essection)	1,07.75	0.04	4 1,72.02
107-	Teachers Training-			
	Centrally Sponsored (New Schemes)			
01	Strengthening of Teachers			
	Institute	2,00.00	95.00	- 1.05.00
109 -	Scholarships and Incentives-			
	State Plan(Annual Plan and			
01	Ninth Plan) Provision for Incentive to the			
01-	Development of Elementary			•
	Education (M.N.P.)	3.00.00	1,96.37	- 1.03.63
	Reasons for saving in the above cases have not be			- 1,05.05
	Treasure for saving in the above cases have not be	en manade (7 tage		
	State Plan(Annual Plan Eighth			
	Plan and Committed)			
01-	Provision for Incentive to the			
	Development of Elementary			
	Education (M.N.P.)*	2,10.00	••	~ 2,10.00
	Reasons for non-utilisation of entire provision has	ve not been intimate	ed (August, 1999).	
789 -	Special Component Plan for			
	Scheduled Castes -			
	States Plan (Annual Plan and Ninth Plan)		•	
05 -	Provision for Incentive to the Development	2.05.00	1.04.03	0.00.05
	of Elementary Education	3,95.00	1,06.03	- 2,88.97
04	Reasons for saving have not been intimated (Aug	ust, 1999).		
()6 -	Free and Compulsory Education (Universal)- Establishment of Primary Schools			
	Teachers and Non-Teaching Staff	2,25.00		- 2,25,00
	reactions and Non-Teaching Staff	2,23.00	••	4 2,25,00
07 -	Mid-day Meals for Children (BMS) *	3,80.00	•	- 3,80.00
09 -	Assistance of Upgradation of			
	Education as recommended by		•	
	10th Finance Commission *	2,50.00	••,	- 2,50.00
State Pla	in (Annual Plan, Eighth Plan and Committed)		•	
()4 -	Free and Compulsory Primary			
	Education (Universal M.N.P) -			
	Establishment of Primary Teachers			
	and Non-Teacher Cost	1,05.00	••	- 1,05.00

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
800 -	Other Expenditure –				
10	Non-Plan				
10 -	Free and Compulsory Education (Universal – M.N.P)-				
	Establishment of Primary				
	School Teacher and Non-Teacher Co	ost	1,19.23	••	- 1,19.23
State Pla	an (Annual Plan and Ninth Plan)				
01 -	Free and compulsory Primary Educa	tion			
	(Universal, M.N.P) - Establishment of Primary School Tes	acher			
	and Non-Teacher Cost	K.RCI	6,16.00		- 6,16,00
07 -	Mid-day Meals for Children (B M S) *	9,20.00		- 9,20.00
16 -	Establishment of Child Education				
10 -	Centre (M.B.S)		2,11.20		- 2,11.20
	Reasons for non-utilisation of entire	provisions in the	above cases ha	ave not been intimated (A	August, 1999).
17 -	Assistance for Upgradation of	•			
	Education as recommended by				
	the 10 th Finance Commission -				
	Normal *		7,20.00	1,48.81	÷ 5,71.19
18 -	District Primary Education Project				
	for the Development of Primary . Education *		7.00.00	75.00	- 6.25.00
	Education		7,00.00	73.00	- 0,23.00
	Reasons for saving in the above two	cases have not be	een intimated (/	August, 1999).	
State Pla	an (Annual Plan, Eighth Plan and Com	mitted)			
17 -	Assistance for Upgradation of Educa	tion			•
	as recommended by 10 th Finance Commission		3,00.00		- 3,00.00
	Commission		5,00.00		- 5,00.00
02	Reasons for non-utilisation of entire	provision have n	ot been intimat	ed (August, 1999).	
02 - 001 -	Secondary Education - Direction and Administration -				
	Non-Plan				
03 -	Directorate of School Education *		3,65.71	2,45.51	- 1.20.20
105 -	Teachers' Training - Non-Plan				
03 -	Improvement of Teachers' Training				
	Facilities *	T			
	0	5,02.00	5,01.60	1,65.27	- 3,36.33
	R	- 0.40	5,01.00	1,05.27	- 5,56,53
107 -	Scholarships -				
	an (Annual Plan and Ninth Plan)		20 00 26	10 42 90	1 66 34
04 -	Government Secondary Schools		20,98.25	19,42.89	- 1.55.36

Grant No. - 30. Contd.

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving
110-	Assistance to Non-Government Secondary Schools - Non-Plan			
02 -	School for Boys and Girls(Anglo-Indian)	25,50.00	13,80.65	- 11,69.35
04 -	Teaching and Educational facilities for Children of age group (11-14)	114,00.00	8,43.41	- 105.56.59
		•	·	
06 -	Assistance to Non-Government	70.00.00	£3 39 AP	10 21 00
	Higher Secondary Institutions	70,00.00	57,28.98	- 12,71.02
	State Plan (Annual Plan and Ninth Plan)			
06 -	Assistance to Non-Government			•
	Higher Secondary Institutions	3,45.00	2,17.22	- 1,27.78
08 -	Expansion of Teaching and			•
	Educational facilities for Children of age group (14-16)	3.08.00	2.00.50	- 1,07.50
	or age group (14-10)	3,00.00	2,00.50	- 1,07.50
	State Plan(Annual Plan, Eighth Plan and Committed)			
06 -	Assistance to Non-Government			
	Higher Institutions	2,10.00	8.63	- 2,10.37
4141				
08 -	Expansion of Teaching and Educational facilities for Children			
	of age group (14-16)	1.80.00	72.55	- 1,07.45
	01 130 3 (01) (1 1 (0)	1,00.00	75.05	,0,,,,,
789 - State Pla	Special component Plan for Scheduled Castes - n (Annual Plan and Ninth Plan)			
06 -	Expansion of Teaching and Educational			
(A) *	Facilities for Children of Age			
	Group 11-14 (M.N.P)	3,83.00	2,20.00	- 1,63.00
9777	Other Branditus		•	
au.	Other Expenditure- Non-Plan		·	
06 -				
	Educational facilities for Children			
	of age group (11-14)*	2,80.50	3.83	- 2,76.67
	State Plan (Annual Plan and			
03 -	Ninth Plan) Development of W.B. Board			
0.7	of Secondary Education®	2,75.00	1,34.21	- 1,40.79
07 -	Development of West Bengal Council			
	of Higher Secondary Education	2,20.00	5.70	- 2,14.30

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
08 -	Expansion of Teaching and Educational facilities for Children				
10	of age group (11-14, M.N.P.) * Improvement and Development of		6,41.00	0.87	- 6,40.13
1() -	Madrasah Education *		1,50.00	3.11	- 1.48.89
	State Plan (Annual Plan, Eighth Plan and Committed)				·
10 -	Improvement and Development				
	of Madrasah Education		1,35.00	2.88	1,32.12
14 -	Assistance to Non-Government				•
	Higher Secondary Institutions*		1,50.00	33.52	- 1,16.48
	Reasons for saving in the above cas	es have not been i	intimated (Augi	ısı, 1999).	
03 -	University and Higher Education -			•	
102 -	Assistance to Universities-	,			
01 -	Non-Plan Calcutta University				
01.	O O	40,00.00	27 22 12	27 22 12	
	R	- 2,67.88	37,32.12	37,32.12	••
02 -	Jadavpur University				
32	O	26,00.00			
	R	1,77.49	27,77.49	23,28.72	- 4,48.77
-	Anticipated excess in the latter case ed saving in the former case and ever in (Annual Plan and Ninth Plan)				
State 1 1a	in (Amida) Fran and Ivinii Fran				
01 -	Development of University *		4,40.00	3,22.43	- 1,17.57
02 -	Reasons for saving have not been in Establishment of a New University	ntimated (August,	1999).		
	at Midnapore		1,50.00		1.50.00
	Reasons for non-utilisation of entire	provision have n	ot been intimate	ed (August, 1999).	
103 -	Government Colleges and Institutes Non-Plan	·-			
09 -	Government Colleges and Institutes	•			
	0	39,31.45	38,83.08	34,42.57	- 4,40.51

- 48.37

R

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving
10 -	Establishment of New Government College * 0 2,40.40			
	R - 0.71	2,39.69	1,04.38	-1,35.31
104 -	Assistance to Non-Government Colleges - Non-Plan			
07 -	Salary Deficit Schemes for Non-Government Colleges *	7		
	O 15,00.00 R -4,13.00		1,84.42	- 9,02.58
		-		
	Reasons for anticipated as well as eventual sav	ing in the above cases	s have not been intimated	i (August, 1999).
State Pla	an (Annual Plan and Ninth Plan)			
02 -	Development of Non-Government Colleges	1,50.00	47.94	- 1,02.06
800 -	Other Expenditure - Non-Plan			
05 -	Lump provision required for Implementation of Mehrotra Committee Recommendation * O 4,00.00	. ר		
	R - 3.00	3,97.00	2.38	- 3,94.62
State Pla	nn (Annual Plan and Ninth Plan)	_		
04 -	Establishment of New Colleges including Diversification of Essential Courses			
	Of Study in Existing Colleges	1,45.00	14.13	- 1,30.87
(August	Reasons for anticipated saving in the second ca, 1999):	ase and eventual savin	ng in all the cases have n	ot been intimateu
04 -	Adult Education -			
789 -	Special Component Plan for Scheduled Castes State Plan (Annual Plan and Ninth Plan)	-		
01 -	Literacy Programme (M.N.P) *	1,30.00	••	- 1,30.00
800 -	Other Expenditure - State Plan (Annual Plan and Ninth Plan)			
01 -	Literacy Programme (M.N.P) *	3,31.00	1,36.53	- 1,94.47
been int	Reasons for non-utilisation of entire provision imated (August, 1999).	in the first case and e	eventual saving in the las	t case have not

Grant No. - 30. Contd.

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
80 -	General -				
800 -	Other Expenditure - Non-Plan				
901 -	Lump provision for Transfer of Ar of Pay to G.P.Fund	rrears			
	0	50,50.00	50,84.31	36,03.37	- 14,80.94
	S	34.31			
29 -	Directorate of Library Services		22,70.40	18,19.58	~ 4,50.82
902 -	Lump provision for Revision of Pay Scales and Other Benefits O	J			
	s	141.22.00	141,22.00	••	- 141,22.00

Augmentation of fund in the 1 st case and creation of fund in the last case by supplementary provision was stated to be required for implementation of revised pay scales and other benefits. Reasons for eventual saving in the 1 st and 2 nd case and non-utilisation of entire provision in the last case have not been intimated (August, 1999).

2203 -	Technical Education -				
105 -	Polytechnics - State Plan (Annual Plan and Ninth P	lan)			
03 -	New Scheme for Training	,			
	Facilities and Vocational Education				
	Facilities for Special Polytechnics	-			
	0	68.00			
	S	3,51.27	4,19.27	1.70.12	- 2.49.15
800 -	Other Expenditure - Non-Plan				
901 -	Lump provision for Transfer of Arrest of Pay to the G.P. Fund	ars			
i	0]	18,32.00		- 18,32.00
	S	18,32.00			4
902 -	Lump provision for Revision of Pay	-			
	Scales and Other Benefits				
	0	7	2.46.00		2 44 00
	s	3,46.00	3,46.00	••	- 3,46.00

Augmentation of fund in the 1 st case and creation of fund in 2 nd and last case by supplementary provision was stated to be required for implementation revised pay scales and other benefits. Reasons for eventual saving in the 1st case and non-utilisation of entire provisions in the 2 nd and last cases have not been intimated (August, 1999).

Centra	illy Sponsored (New Schemes)		
01 -	Computer Literature and studies		
	in schools	2,00.00	 - 2,00.00

Head

Total

Actual

Excess +

		Head		Total grant	Actual expenditure	Excess +
				•	lakhs of rupees)	
	Reaso	ns for non-utilisations of	entire fund have not	been intimated (A	ugust. 1999).	
(vi)	Excess:-				
2202 - 0	General	Education -				
01.	Fleme	ntary Education				
		nment Primary Schools -				
053 -		enance of Buildings -				
1,55		Plan (Annual Plan and Ni	nth Plan)		•	
01 -		nd Compulsory Primary I	-			
		ersal) - Improvement of B				
		sting Primary Schools		12,00.00	14,12.00	+ 2.12.00
101 -		nment Primary Schools		,		, 2,, 2,, 2
	Non-F					
01 -		nment Primary Schools		1,14.75	3,27,72	+ 2.12.97
104 -	Inspec	-		.,		
	Non-F					
01 -		ry Schools		14,47.00	19.71.66	+ 5.24.66
•		, ,				
800 -	Other	Expenditure -				
	Non-P					
01 -	State I	nstitute of Education for	Improvement			
		mentary Education		51.70	4,88.34	+ 4,36.64
03 -		t Primary School Counci	l/Board	9,33.50	23,05.89	+ 13,72.39
09 -		Board of Primary Education		26.05	4,24.36	+ 3,98.31
		•				·
02 -Seco	ondary E	ducation -				
101		A:				
101 -	Inspec Non-P					
ΔI	Mens'			0.72.90	11 10 26	. 1 44 66
01 -	MCHS	Branch		9,73.80	11,18.35	+ 1,44.55
110 -	Acciet	ance to Non-Government				
110-		dary Schools -				
	Secon	uary Schools •			•	
	Non-P	lan				
01 -		dary Schools for Boys and	d Girls	1040,05.00	1310,36.11	+ 270,31.11
08 -		ance to Non-Government		10,70.00	22,91.48	+ 12,21.48
09 -		sion of Teaching and Edu		10,70.00		, , , , , , , , , , , , , , , , , , , ,
		es for Children of Age G		2,05.00	7,50.74	+ 5,45.74
				2,00.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
800 -	Other I	Expenditure -			•	
		lan(Annual Plan and				
	Ninth I					
07 -	Develo	pment of West Bengal Co	nuncil			
		ner Secondary Education		1,55.00	2,73.28	+ 1,18.28
03 -		sity and Other Higher Ed	ucation-			
		-				
102 -	Assista	nce to Universities -				
	Non-P	an				
()9 -	Develo	pment of Universities				
	0		65.00		•	
			İ	69.20	3,01.80	+ 2,32.60
	R		4.20			
			_			

Grant No. 30 - Concld.

· .	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
104 -	Assistance to Non-Government Colleges - Non-Plan			
01 -	Assistance to Non-Government Colleges and Institutes			
	O 160,40.00	140 24 00	********	
	R -4.00_	160,36.00	204,09.86	+ 43,73.86
	General -			
800 -	Other Expenditure - Strengthening of Social Education			
01 -	Service Service	2,28.95	9,44.06	+7,15.11
2203-Те	chnical Education -			•
102 -	Assistance to Universities for Technical Education -			
01 -	Non-Plan B.E. College, Howrah (a deeined University).			
	0 7,50.00 7	7 72 71	4 70 24	. 1.05.47
	R 23.71	7,73.71	8,79.38	+ 1,05.67
105 -	Polytechnics -			
01 -	Non-Plan Polytechnics	16,01.80	22,45.35	+ 6,43.55
	•	12,21120	53, 15.55	. 5,15.55
	State Plan(Annual Plan and Ninth Plan)			
04 -	World Bank Assistance for Strengthening of			
	Technical Education	16,00.00	20,52.83	+ 4,52.83
2205-Ar	t and Culture -			
800 -	Other Expenditure -			
03 -	State Plan (Annual Plan and Ninth Plan) Construction and Renovation of Public			
32	Halls	6.00	1,69.64	+ 1,63.64
1999).	Reasons for anticipated saving/excess and final exc	cess in the above	cases have not been int	imated (August,

Grant No. 31 - Sports and Youth Services (All voted)

Section and Major Head		Total grant	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
REVENUE -				
Major Head: 2204 - Sports a				
~	Rs.			
Original	34,99,60,000	48 43 40 000	24 65 05013	0.00.64.003
S	12 (4 00 000	47,63,60,000	38,65,05013	-8,98,54,987
Supplementary Amount surrendered d	12,64,00,000 _ luring the year	••	••	21,10,672

Notes and Comments -

Students

- (i) In view of the overall saving of Rs.8,98,55 lakhs in the grant, supplementary provision of Rs.12.64 lakhs obtained in March, 1999 proved excessive.
- (ii) Out of saving of Rs 8,98.55 lakhs in the grant a small amount of Rs 21.11 lakhs only was surrendered by the department during the year.
 - (iii) Saving occurred mainly under:-

		Total gra	nt Actu expenditu (In lakhs of rupee	ге
4 - Sports	and Youth Services -			
101 - Phy	sical Education -			
Non-Plan				
I(b) You	th Welfare Works			
under Phy	ysical Directorate			
(higher ed		•		
O T	35.80 7			
R	-0.19	35.61	3.27	-32.34
02 Impro	ve and expansion of Teachers'			
Training 1				
O	97.00 7			
R	-0.40	96.60	51.85	-44.75
	or anticipated as well as final saving	in both the cases have	e not been intimated	(August, 1999).
State Plan	(Annual Plan and Ninth Plan)	in both the cases have	e not been intimated	(August, 1999).
State Plar 21 Provis	(Annual Plan and Ninth Plan) ion for Physical Education			•
State Plar 21 Provis	(Annual Plan and Ninth Plan)	in both the cases have	e not been intimated	(August, 1999). -43.98
State Plar 21 Provis facilities i	(Annual Plan and Ninth Plan) ion for Physical Education	55.00		·
State Plar 21 Provis facilities i 102 - You No	n (Annual Plan and Ninth Plan) ion for Physical Education in non-Govt. Colleges- uth Welfare Programmes for Students	55.00		·
State Plar 21 Provis facilities i 102 - You No. 16 Y	n (Annual Plan and Ninth Plan) ion for Physical Education in non-Govt. Colleges- uth Welfare Programmes for Students on-Plan	55.00	11.02	-43.98
State Plar 21 Provis facilities i 102 - You No. 16 Y	n (Annual Plan and Ninth Plan) ion for Physical Education in non-Govt. Colleges- uth Welfare Programmes for Students on-Plan Youth Centre Schemes	55.00	11.02	-43.98

Head		Total grant	Actual expenditur (In lakhs of rupees	
State Plan (Annual Plan 06-Promotion of Mounta	incering including Formation an			
working of west Benga	Mountaineering Foundation	28.00	1.70	-26.30
Reasons for saving i	n the above cases have not been	intimated (August, 1999)		
104-Sports and Games S 03-Campus Works Stadi O		h Plan)		
R	160.00 -17.60	142.40	82.41	-59.99
07-Stadium Complex at	Bidhan Nagar			
O R	1,30.00 -35.17	94.83	1,02.04	+7.21
Reasons for anticipat august, 1999).	ed saving as well as final saving	/ excess in the above case	es have not been in	timated
800-Other Expenditure Non-Plan	•			
901 Lump Provision for the G.P. Fund	or transfer of arrears of Pay			÷
O R	9,37.00	9,37.00		0.37.00
	or Revision of Pay Scale and	2,21,00	-	
Other benefits	A Revision of Lay Scale and			
О	<i></i> ٦			
S	3,27.00	3,27.00	3	.27.00

Creation of fund in the above cases by supplementary provision in March, 1999 was required for implementation of revised pay scales and other benefits.

Reasons for non-utilisation of entire provision in both the cases have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

Grant No. 31 - concld.

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2204	Sports and Youth Services		• •	
	Pirection and Administration			
()	1 Directorate of Youth Services	6,47.00	9,68.62	+3,21.62
	hysical Educatin Ion-Plan			
	I(a) Youth Welfare Works under			#8 (0
P	hysical Directorate (School Education)	59.00	1,11.68	+52.68
	outh Welfare Programmes for students-			
0	1 Naional Cadet Corps	9,11.30	9,92.49	+81.19
	outh Welfare Programmes for Non-Students lon-Plan	S		
	I-Himalayan Mountaineering Institute and Nostels	Youth 1,00.00	1,45,00	+45.00
Reason	ns for excess in the above cases have not bec	en intimated (August, 1999).		
S	ports and Games- tate Plan (Annual Plan and Ninth Plan) 6 Development and maintenance of Netaji II tadium	ndoor		
0		}		
R	39.14	1,06.14	1,74.27	+68.13
	ns for enhancement of fund by re-appropriat st, 1999).	ion in March, 1999and those f	or final excess have no	ot been intimated
	ther Expenditure on-Plan			
	Development of National Discipline Scheme	es 2,32.00	3,96.64	+1,64.64

100

Reasons for excess have not been intimated (August, 1999).

Grant No. 32 - Medical and Public Health (Excluding Public Health)

Section and Major Hea	d	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Major Head: 2210 - Medical and Pu	iblic Health (Exclud	ing Public Health)		
Voted -				
Original	701,80,00,000	9,85,38,26,000	838,81,38,644	- 146,56,87,356
Supplementary	283,58,26,000			
Amount surrendered during the	ne year		17,00,18,108	
Charged				
Original		65,01,896	62,38,364	-2,63,532
Supplementary	65.01,896			
Amount surrendered during ti	he year		Nil	
CAPITAL-			•	
Major Head : 4210-Capital (Health (Excluding Public Ho	Outlay on Medical a ealth) –	nd Public		
О	5,00,000	5,00,000		-5,00,000
S	ال			
Amount surrendered during Notes and Comments	the year			Nil
Revenue-				
Voted Grant -			•	
(i) In view of overall saving of R obtained in March, 1999 pro	s. 146,56.87 lakhs in	the grant, supplement	ntary provision of R	s. 283,56.26 lakhs
(ii) Out of the available saving of	rs. 146,56.87 lakhs ii	n the grant, an amou	nt of Rs17,00.18 la	ikhs only was
surrendered by the department (iii) Significant saving occurred m				
Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2210-Medical and Public He (Excluding Public Health)	ealth		(iii iakiis Oi tupees)	,

01-Urban Health Service-Allopathy

102-Employees' State Insurance Scheme

He	ad		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
02	- Medical Benefit Scheme				
	O	10,61.22	9,15.65	9,57.91	+42.26
	R	-1,45.57	7,13.03	7,37.71	1-2.20
04-	Hospital cost for the Insured workers and their families				
	0	33,37.40 -5,97.97	27.20.42	27 14 02	22.40
	R	-5,97.97	27,39.43	27,16.03	-23.40
05.	Opening of the Rajyabima Ousadhalayas				
	0	7,94.19	2,34.10	7,46.05	+5,11.95
	R	-5,60.09	2,54.10	7,40.05	T3,11.95
01-	State Plan (Annual Plan & Ninth Plan) Improvement of E.S.I.(M.B.) Scheme				
	0	1,64.00	61.69	86.67	+24.98
	R	-1,02.31	60,10	80.07	+24.98
02-	Hospital cost for the Insured Workers and their families				
	0	3,20.00	28.50	34.03	+5.53
	R	-2.91.50	28.30	34.03	+5.55
03	Improvement of the Nurses' Tra Centre at Manicktala	aining			
	O	48.00	25.70	7.46	-18.24
	R	-22.30	25.70	7.40	*10.24

Reasons for anticipated as well as final saving/excess in the above cases have not been intimated (August, 1999).

	Head		Total grant	Actual expenditure	Saving -
	04Strengthening of the fleet of Vehicle under the E.S.I (M.B) Scheme			(in lakhs of rupees)	
	O	48.00	0.00		
	R ,	-47.80	0.20	••	-0.20
	State Plun (Eighth Plan und Committed)				
02-	Hospital cost for the Insured Workers and their families				
	o	3,23.49	214.53		0.1459
	R	3,23.49	2,14.57	••	-2,14.57
	Reasons for anticipated saving a ed (August, 1999). ospitals and Dispensaries- Non-Plan	nd non-utilisatio	n of the rest of the	e fund in the above case	s have not been
	01- Calcutta Hospital and Dispensarie		18,11.80	14,90.76	-3,21.04
	iv) Calcutta National Medical College Hospital, Calcutta	e and	15,63.60	11,68.54	-3,95.06
05-Men	ital Hospitals		7,93.60	5,84.53	-2,08.53
10 -	Aid to Mental Hospitals		5,76.80	2,09.08	- 3,67.72
	State Plan (Annual Plan and Ninth Plan)				
17-	State Health System Development Project-II Externally Aided Project		60,00.00	20,26.42	-39,73.58
	Reasons for saving in the above cases	have not been in	ntimated (August,	, 1 999).	
	Centrally Sponsored (New Scheme) 02-Cancer Research and Treatment fa		1,00.00		-1,00.00
	Central Sector (New Schemes)				
	01- Safety of Blood and Strengthenin of Blood Banking System	ng	50.00		- 50.00
				us not been intimated (1000

Reasons for non utilisation of the entire fund in the above cases have not been intimated (August, 1999).

Head		Total grant	Actual expenditure a lakhs of rupees)	Saving
Centrally Sponsored (New Schemes an 01-Prevention and control of Visual Impa and Blindness		78.00	28.37	-49.63
800-Other Expenditure - Non-Plan				
01- Original Works- Repairs				
Other Schemes		1,11.28	3.75	- i,07.53
Reasons for saving in the above	cases have not been inti	mated.		
901-Lump Provision for transfer of arrear of pay to the G.P. Fund	rs			
0	2,26,71.00	2,26,71.00	••	-2,26,71.00
S	2,26,71.00			
902-Lump provision of Revision of Pay S Other Benefits	scale and			
0	٠٦	56 87 26		-56,87.26
S	56,87.26	56,87.26		-50,07.20
Creation of fund by sup implementation of revised pay scales and cases have not been intimated (August, 19	d other benefits. Reaso			
02-Homoeopathy -				
Non-Plan O2- Aid for Development of Homeopathy O3- Rural Health Services - Allopathy -	,	80.25	28.01	- 52.24
789-Special Component Plan for Schedul State Plan (Annual Plan and Ninth Pl				
03-Basic Minimum Services in Scheo	dules Castes Area(BMS	8,35.00	5,06.12	-3,28.88
800-Other Expenditure -				
State Plan(Annual Plan and Ninth Plan)				4 - 1
05- Basic Minimum Services		5,60.00	2,87.75	- 2.72.25

Head	Total grant	Actual expenditure	Saving
Stäte Plan(Eighth Plan and Committed)		(In lakhs of rupees)	
02- Special Component Plan for Scheduled Castes - Establishment of Health Centres in Scheduled Castes Areas under M.N.P.	78.93	35.84	- 43.09
Reasons for saving in the above cases have not been i	intimated (August,	1999).	
04- Rural Health Services - Other System			
789-Special Component Plan for Scheduled Castes-			
State Plan (Annual Plan and Ninth Plan)			
02-Development of Treatment Facilities in Homeopathic System of Medicine in Scheduled Castes areas	1,50.00		-1,50.00
Reasons for non-utilisation of entire provision have n	ot been intimated	(August, 1999).	
105-Allopathy – Education - Non-Plan			
04-R.G. Kar Medical College	8,12.39	7,19.86	- 92.53
05 Nilratan Sirkar Medical College	8,21.45	7,53.26	-68.19
06-Dental College	2,15.89	1,53.51	-62.38
11 Bankura Sammilani Medical College	3,18.10	2,74.77	-43.33
State Plan (Annual Plan and Ninth Plan)			
01-Under Graduate Medical Education	2,90.00	85.44	-2,04.56
02- Post Graduate Medical Education	4,90.00	3,60.13	-1,29.87
08-Setting up of a Under Graduate Medical College at Midnapore	1,00.00	0.02	-99.98
Reasons for saving above cases have not been in	itimated (August	, 1999).	
(iii)-Saving mentioned above was partly counter	-balanced (by ex	cess) mainly as under	:-
Head	Total grant	Actual expenditure	Excess +
	(In lakh	s of rupees)	
2210-Medical and Public Health (Excluding Public Health)			
01- Urban Health Services- Allopathy-			
(X)1-Direction and Administration-			
Non-Plan		19 96 10	. 1 10 50
01-District Medical Establishment	16,64.60	17,75.18	+1,10.58

Head	Total grant	Actual expenditure (In lakhs of rupe	Excess +
02-Director of Health Services 03-Organisation for Maintenance, Replacement and Repair of Vehicles and Ambulances	14,20.95 3,80.17	22,31.53 4,28.58	+8,10.58 +48.41
Reasons for excess in the above cases have not	been intimated (Au	zust. 1999).	
,			
102-Employees' State Insurance Scheme Non-Plan			
01- Employees' State Insurance (Medical Benefit) Scheme			
O 428.78 7			
O 428.78 R 1,05.50	5,34.28	14,59.03	+9,24.75
03-Supervisory Organisation for Hospital Planning for insured persons			
O 17.01	2,17.01	3,02.98	+85.97
R 2,00.00 _ Reasons for anticipated as well as final excess i	n both the cases hav	e not been intimated	(August, 1999).
110-Hospitals and Dispensaries-			(, , , , , , , , , , , , , , , , , , ,
Non-Plan			
01-Calcutta Hospital and Dispensaries 01-Calcutta Hospital and Dispensaries	23,28.58	40,71.51	+17,42.93
i) Medical College Hospital Calcutta	21,04.50	32,15.27	+11,10.77
ii) N.R.S. Medical College and Hospital, Calcutta	19,49.30	24,04.23	+4,54.93
v) R. G. Kar Medical College and Hospital, Calcutta	15,62.00	16,64.07	+1,02.07
()4-T.B. Hospitals	17,73.62	27,36.44	+9,62.82
06-Other General Hospitals	34,74.50	56,43.31	+21,68.81
i) Bankura Sammilani Medical College and Hospital	10,43.00	16,56.12	+6,13.12
07-District and Sub-divisional Hospitals 07- District and Sub-divisional Hospitals-	58,96.41	120,12.24	+61,15.83
i) Burdwan Medical College and Hospital	12,13.20	17,24.25	+5,11.05
08-Aid to non Govt. Hospitals and Dispensaries	1,17.70	1,95.53	+77.83
11 Aid to Chittaranjan Cancer Hospitals	2,14.00	3,85.56	+1,71.56
12 Prevention and Control of Visual impairment and Blindness	1,16.09	2,09.16	+93.07

	Head	Total grant	Actual expenditure (In lakhs of rupee	Excess +
Centra	lly Sponsored (New Scheme)			
17 -	01- Prevention and Control of Visual impairs Blindness Reasons for excess have not been intimated (A State Plan(Annual Plan, Eighth Plan and Con State Health System Development Project II	80.00 August, 1999).	1,98.18	+1.18.18
	(Externally Aided Programme) Reasons for incurring expenditure without bu	dget provision resulting fine	68.98	+ 68.98
(Augus	i, 1999).	aget provision resulting line	n excess have not be	en intimated
	03-Rural Health Services- Allopathy- 103-Primary Health Centre- Non-Plan 01-Health Units	94,01.05	133,10.44	+39,09,39
	spitals and Dispensaries-	7,,01,01	120,10111	
01	on-Plan -Muffassil Hospitals and dispensaries -Muffassil Hospitals and dispensaries-	3,69.69	4,79.18	+1,09.49
1)	North Bengal Medical College	8,33.10	9,51.64	+1,18.54
St	her Expenditure- ate Plan (Annual Plan and Ninth Plan) -Primary Health Care Services (MNP) Reasons for excess in all the above cases	54.00	1,47.31	+93.31
		nave not teen miniated (A	ugust, 1777).	
	06-Special Component Plan for S.C. – Basic Minimum Services		80.00	+80.00
	Reasons for incurring expenditure witho	ut budget provision have no	t been intimated (Au	igust, 19 9 9).
State P	lan (Annual Plan, Eighth Plan and Committ	ed)		
01-Prin	nary Health Care Services (MNP)-	93.92	2,19.35	+1,25.43
	al Health Services- ther Systems of Medicines-			
N	vurveda- on-Plan -Ayurvedic System of Medicines	6,40.20	8,80.17	+2,39.97
	omeopathy-			
	on-Plan -Homeopathic Institution in Rural Areas	7,85.25	10,04.65	+2,19.40
05	5-Medical Education, Training and Research-			

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
105-Allopathy-Education-		•	
Non-Plan 01-Medical College, Calcutta	8,67.62	9,15.40	+47.78
03-State Blood Transfusion Service	1,93.74	2,41.35	+47.61
07-Institute of P. G. Medical Education	6,05.66	6,75.59	+69.93
08-National Medical College	5,27.71	6,00.67	+72.96
09-Other Post Graduate Medical Institutions	1,93.08	2,36.65	+43.57
10-Burdwan Medical College	3,94.30	5,57.54	+1,53.24
12-North Bengal Medical College	4,17.88	4,58.19	+40.31
14-Mobile unit set-up under		•	
Re-orientation of Medical Education	30.91	77.60	+46.69
18-Institute of Communities Medical Services	1,92.45	4,16.86	+2,24.41
105-Allopathy-Training-			
01-Training of Nurses	3,76.80	7,61.69	+3,84.89
105-Allopathy-Education- State Plan (Annual Plan and Ninth Plan)		•	
03-Dental Education	30.00	98.50	+68.50

Reasons for excess in all the above cases have not been intimated (August, 1999).

Charged Appropriation :-

i) Out of total appropriation for Rs. 65.02 lakhs created by supplementary provision in March 1999, a sum of Rs. 2.64 lakhs remained unutilised and unsurrendered in the appropriation.

Capital -

The entire fund of Rs. 5.00 lakhs in the grant remained un-utilised and un-surrendered by the department during the year.

Grant No. 33 - Medical and Public Health (Public Health)

Section and Ma	jor Head	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head : 2210 - Medical 06 - Public Health -	and Public Health (Publi	ic Health)		
Voted Original	110,33,93,000	1,7061,06,000	139,35.92,941	-31,25,13,059
Supplementary	60,27,13,000			
Amount surrendered d	uring the year	••	**	1,22,42,000
Notes and Comments – REVENUE Voted (grant)				
 (i) In view of overall say obtained in March, 1999 prove (ii) Against saving of Rs. department during the year. (iii) Saving occurred main 	31,25.13 lakhs in the gran			
н	lead	Total grant	Actual expenditure (In lakhs of rug	
2210 - Medical and Public He 06 - Public Health - 101 - Prevention and Control of State Plan (Annual Pl (i) Tuberculosis (State's Share) 01 - Control of Tuberculosis O 94.00 R -0.02	of Discuses - lan and Ninth Plan)	93.98		-93.98
Centrally Sponsored (N ii) Tuberculosis- 01- Tuberculosis Control- a) General b)World Bank assistance		1,50.00 3,50.00	 	-1,50,00 -3,50,00
	•			
05-National AIDS control Pro	gramme	3,00.00	1,25.79	-1,74.21
Central Sector (New Scheme a	nd Committed)			
02-National AIDS control Prog	gramme	4,15.24	16.85	-3,98.39
Reasons for savir	ng in the above cases have	not been intimated (A	August, 1999).	
789-Special Component Plan (State Plan (Annual Plan 03-Malaria/Kala Azar Control	n and Ninth Plan)			
O	1,10.00		~	84.46
R	-14.86	95.14	8.45	-86.69

Total grant

Actual

expenditure

Saving -

Head

(In lakhs of rupees) Reasons for reduction of fund through surrender as well as final saving have not been intimated (August. 1999). 800-Other expenditure-Non-Plan 901-Lump Provision for transfer of arrears of pay to the General Provident Fund 0 47,08.00 -47,08.00 S 902-Lump provision for revision of pay scale and other benefits O 13.19.13 -13,19.13 S Creation of fund by supplementary provision in March, 1999 in the above cases was stated to be required for implementation of revised pay scales and other benefits. Reasons for non utilisation of the entire fund have not been intimated (august, 1999). (iv) Saving mentioned above was partly counter-balanced by excess mainly under; Head Total grant Actual Excess + expenditure (In lakhs of rupees) 06- Public Health-001-Direction and Administration-Non-Plan 01-Director of Health Services O 6,84.96 11,16.70 +4,31.74 R 101-Prevention and Control of Diseases-Non-Plan i) Malaria-38.78.52 +8,10.02 01- Control and Eradication of Malaria 30,68.50 ii) Tuberculosis-01-Prevention and Control of Tuberculosis O 4.98.96 7,51.48 +2,52.52 R Reasons for anticipated saving in the first and third cases and excess in all the cases have not been intimated (August, 1999). iii) Leprosy-01- Control of Leprosy O +6,87.67 13,70,47 20.58.14 R

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +	
1999).	Reasons for enhancement of fund by reappro	ppriation and for final	excess have not been	n intimated (August,	
viii) Other (Communicable Diseases-				
01- Contro	l of other Epidemic Diseases-				
0	3,08.21				
R	-0.63	3,07.58	4,86.56	+1.78.98	
ix) Calcutta Metropolitan Urban Health Organisation					
O	9,67.45				
R	9,67.45 -1.94	9,65.51	12,83.08	+3,17.57	
Reasons for reduction of fund by surrender and eventual excess in both the cases have not been intimated (August, 1999).					
State Plan (Annual Plan and Ninth Plan)				
(iii) Malaria	(State's share)				
01. Malaria	a/Kala Azar Eradication Programme				
O	100.00	. ==			
R	77.48	1,77.48	1,56.84	-20.64	
	Reasons for anticipated excess and final savi	ng have not been intir	mated (August, 1999).	
Centrally Sp	onsored (New Scheme)				
iii) Leprosy- 02-N	Iational Leprosy Control Programme	1,00.00	5,24.28	+4,24.28	
	Reasons for excess have not been intimated (August, 1999).			
Malaria Erac	dication Programme		3,15.56	+3,15.56	
Reasons for incurring expenditure without budget provision resulting eventual excess in the above case have not been intimated (August, 1999).					
	Annual Plan, Eighth Plan and Committed)				
(i) 01-C	tuberculosis (State's Share)- control of Tuberculosis	96.00	1,80.87	+84.87	
104-Drug Co Non-Pl					
01- Drug Co		2,44.77	5,64.96	+3,20.19	
800-Other E 06-Maintena	xpenditure- ince of CUDPIII in Health Programme	2,08.06	5,52.39	+3,44.33	

Reasons for excess in the above cases have not been intimated (August, 1999).

Grant No. 33 - Concld.

Нежі		Total grant	Actual expenditure (In lakhs of rupecs)	Excess +
80-General- 004-Health Statistics and Evaluation- Non-Plan 01-Health Statistics and Vital Statistics				
O R	1,14.77 -0.16	1,14.61	1,92.52	+77.91

Reasons for anticipated saving as well as final excess have not been intimated (August, 1999).

Grant No. 34 - Family Welfare (All Voted)

			•	•	
S	ection and Major H	lead	Total grant	Actual expenditure	Excess + Saving -
•			Rs.	Rs.	Rs.
REVENUE -					
Major Head:	2211 - Family We	lfare -			
•	,	Rs.			
Original	93	T000,00,38,8			
			113,12,30,000	150,26,78,445	+37,14,48,445
Suppleme	ntary 19	,26,30,000	-,,-		, ,
	irrendered during th		••	:.	11,00,000
	C	•			
Notes and Co	mments -				
(i) Expend	liture largely excee	ded the grant by	Rs. 37,14,48,445;	the excess require	s regularisation.
	w of the excess of R				
	in March, 1999 pro		B	• • • • • • • • • • • • • • • • • • • •	
			s in the grant surre	ender of an amoun	t of Rs.11.00 lakhs
	ent during the year				
	s occurred mainly		-, . ,		
(111, 21100)	Head		Total grant	Actual	Excess +
				expenditure	
			(In lakhs of rupees)
2211 - Family	Welfare -		`		•
	on and Administrat	tion –			
	lly sponsored (New				
	t Family Planning I		3,97.13	5,27.05	+ 1,29.92
003 - Trainir		30.000	5,57775	3,2,,,,,	, 1,251.2
005 1141111	·¢				
Centrally	Sponsored (New So	chemes)			•
	ng of A.N.M - L H		80.30	1,28.45	+ 48.15
	Family Welfare Ser		00.00	.,	
	sored (New Schem				
	nent and maintenan				
	elfare Planning Cen		21,25.20	38,49.63	+ 17,24.43
	is for excess in the				
ixcason	is the excess in the	uchive ediles nave		a (transpart)	
02 - Establish	nent and maintenan	ce of Rural			
	elfare Planning Sub				
•		25 1,027 10	41,15.80	63,64.56	+ 22,48.76
S		6,26.40		•	
Augme	entation of Fund by		rovision in March,	1999 was stated	to be required for
meeting larger	establishment char	ges. Reasons for	eventual excess ha	ave not been intin	ated (August, 1999)
meeting iarget		P	,		-
102 - Urban F	amily Welfare Serv	ices –			
Centrally Spor	sored (New Schem	es)			
Contrarty Spor	HOHOC WOFT, DOTOLL	/			
01 - Establi	shment and mainte	nance of			
	Family Welfare Pla				
Crotos	anniy wenaicin		1 69 20	2 44 41	+ 75.21

Centres

1,69.20

2,44.41 + 75.21

Не	ad	Total gran	expenditure	Excess +
103 - Maternity and Chil State Plan (Annual Plan an 01 - Pulse Polio Immur Programme 105 - Compensation- Centrally Sponsore (New Schemes)	d Ninth Plan) iization	73.00	13,79.40	+ 13.06.40
02 - Compensation for V	asectomy	1,00.00	1,50.49	+ 50.49
200 - Other Services and Centrally Sponsored (New		•		
03 - Post-Mortem Centre Sub-divisional Hospitals	res at	2,55.75	4,74.22	+ 2.18.47
•	in the above cases hav	·	·	
	above was partly off se			
	above was partly on se			
Head		Total grant (In la	Actual expenditure khs of rupees)	Saving -
2211 - Family Welfare -				
101 - Rural Family Welfard Centrally Sponsore	d (New Schemes)			
03 - Village Health Gui	de Scheme	1,70.00	1,06.50	- 63.50
04 - Upgradation of selecte	d B.P.H.C.	50.00		- 50.00
103 - Maternity and Child Centrally Sponsore 03 (a) Child Servival and	d (New Schemes)			
Programme 105 - Compensation- Non-Plan	-	1,16.30	45.97	- 70.33
02 - Compensation for S		1,70.00	77.19	- 92.81
Centrally Sponsore 01 - Compensation for ' 108 - Selected Area Prog State Plan(Annual Plan and	lubectomy ramme -	6,00.00	2,51.34	- 3,48.66
02 - Contribution to I.P. MNP (States' Share		2,00.00		- 2,00.00

Reasons for non-utilisation of entire fund in the second and last cases and saving in the other cases have not been intimated (August, 1999).

Grant No. 34 - Concld.

	Head		Total grant	Actual expenditure n lakhs of rupees)	Saving -
C	entrally Sponsored (New Sc	themes)			
02 -	India Population project V	•			
	Calcutta Metropolitan Dis				
	0	6,00.00 7			
			18,99.90	8,31.51	- 10,86.39
	S	12,99.90			
200 -	Augmentation of fund by ng larger establishment char Other Services & Supplies - entrally Sponsored (New So	ges. Reasons for e			
06 -	Grants to N.G.O's for fan	nily Welfare			
	Programme under SCOV	A-I.P.PVII	50.00	••	- 50.00
	Reasons for non-utilisatio	n of entire proviso	n have not been i	ntimated (August,	1999).

Grant No. 35 - Water Supply and Sanitation (Excluding Prevention of Air and Water Pollution) (All voted)

	Section and Ma	jor Head	Total grant	Actual	Excess +
			Rs.	expenditure Rs.	Saving - Rs.
Majo	ENUE - r Hend : 2215 - Water S Prevention of Air and W Voted-		Excluding		
	Original	261,97,95,000			0.0444.00
	Supplementary	103,19,43,000	365,17,38,000	283,32,71,278	-81,84,66,722
	Amount surrendered d	uring the year			59,02,47,910
CAPIT	ΓAL -				
	r Head : 6215 - Loans fo Excluding Prevention of				
C	Priginal	32,50,000	20 50 000		
S	upplementary		32,50,000	32,50,000	••
	Amount surrendered d	uring the year	•		Nil
Notes Reven	and Comments -				
	view of overall saving of l ,1999 proved too excessi		e grant, supplementary	provision of Rs 103,	9.43 lakhs obtained in
(ii) Ou the yea	it of saving of Rs. 81,84.6 ar.	o7 lakhs in the grant, a s	um of Rs. 59,02.48 lak	hs was surrendered b	y the department during
(iii) Sa	iving occurred mainly und	der :-			
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
2215 - ar	Water Supply and Sani nd Water Pollution) -	tation (Excluding Pre	vention of Air		
101-	Urban Water Supply- Non-Plan				
02	Neoravally Water Supp	oly Schemes			
	o	2,00.00	25 (V)	20.40	4 22
	R	- 1,65.00	35.00	28.68	- 6.32
03	Operation and Mainten Water Supply	ance of Municipal			
•	0	4,30.46		<u>.</u>	
	R	- 57.69	3,72.77	2,10.49	- 1,62.28

	Head		Total grant	Actual expenditure	Saving-
	Plan (Annual Plan Ninth Plan)			(In lakhs of rupees)	
	Urban Water Supply for Municipalities having populati above 20,000	on			
	o	7 8,51.25			
	R	- 14.32	8,36.93	7,06.21	- 1.30.72
intim	Reasons for reduction of function (August, 1999).	ind through re-appropr	iation as well as fina	al saving in the above ca	ses have not been
	State Plan (Annual Plan, Eighth Plan and Committed)				
05	Neoravally Water Supply scheme O				
	R	55.00	59.85	8.10	-51.75
102	Rural Water Supply- (i) & (ii) Raniganj Coalfiel Water Supply Scheme	d Area			
	01-Raniganj Coalfield Ares Scheme Phase I & II	Water Supply	,		
	O	5,40.00			
	R	3.65	5,43.65	4,73.03	-70.62
1999	Reasons for enhancement of the control of the contr	f fund through re-appr	opriation and final s	saving have not been inti	mated (August,
	rally Sponsored (New Schemes 01- Accelerated Rural Water Supply Programme)			
	0	65,00.00	54.00.00	67.42.13	. 2 22 21
	S R	4,70.52 - 15,61.70	54,08.82	57,42.13	+ 3,33.31
Reaso	Augmentation of fund by sons for reduction of fund by re-				
(04 – Arsenic Submission				
	O S R	70,09.31 - 60,11.34	9,97.9 7	7,75.30	-2,22.67
intim	Creation of fund by supple rsenic affected Areas. Reason ated (August, 1999). falda Arsenic Project				
(JR)- [V	O	28,40.00			
	R	-3,16.00	25,24.00	14,65.38	-10,58.62

Head Total grant Actual Savingexpenditure (In lakhs of rupees) Reasons for anticipated as well as eventual saving have not been intimated. 789- Special Component Plan for Scheduled Castes-03 (a) - Rural Water Supply Scheme Spot Sources 34.31 -1,15.69 (BMS) 1,50.00 Reasons for saving have not been intimated (August, 1999). (b) Piped Water Supply Schemes (BMS) \mathbf{o} 5,97.42 4,28.08 -1.69.34 R c) Externally Aided Water Supply Projects (EAP) O 4,25.84 6.45.50 + 2.19.66 R f) Water Supply Schemes for Arsenic difficult Areas (BMS) i) Arsenic Submission and Other Works O 5,26.74 5,67.03 + 40.29 800 Other Expenditure-Non-Plan 01 Works O - 26.03 4,91.75 4,65.72 Reasons for reduction of fund through surrender/re-appropriation in the above cases and final saving/excess in any case have not been intimated (August, 1999). 901-Lump Provision for Transfer of Arrears of Pay to the G. P. Fund O 21,64.00 - 21,64.00 S 902-Lump provision for Revision of Pay Scale and Other Benefits

Creation of fund by supplementary provision in March, 1999 was stated to be required for implementation of revised pay scales and other benefits. Reasons for enhancement of fund through re-appropriation in the second case and non-utilisation of the entire fund in both the cases have not been intimated (August, 1999).

9,95.33

- 9.95.33

O

S

R

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
State Plan (Annual Plan and Ninth Plan	1)			
02-Rural Water Supply Scheme (S (MNP) (State's share) (BMS)	spot Sources)	3,90.00	2,31.18	£ 1,58.82
03-Rural Water Supply Schemes (MNP) (State's Share) - Rig-Bored Tube Wells (BMS)				
O	2,92.50			
R	- 13.28	2,79.22	2,33.09	- 46.13
05-Externally Aided Water supply Project (MNP)(State's Share)				
О	19,50.00			
R	- 7.40 41	12,09.59	4,98.20	- 7.11.39
08-Water Supply Scheme for Arsenic-difficult Areas (BMS)				
0	18,46.007	16 27 22	12.00.24	2.12.04
R	- 2,18.78	16,27.22	13,09.36	- 3,17.86
Pageons for raduction of fund	through re approx	riation/surrander and	aventual caving in the o	hove cases have

Reasons for reduction of fund through re-appropriation/surrender and eventual saving in the above cases have not been intimated (August, 1999).

- 1,04.03

State Plan (Annual Plan, Eighth Plan and Committed)

01-Piped Water Supply Schemes for Rural Areas(MNP) (State's Share) 1,50.00 45.97

Reasons for saving have not been intimated (August, 1999).

107 Sewerage Services -

State Plan (Annual Plan and Ninth Plan)

02-Conversion of Dry Latrine into Sanitary one-

O 4,00.00 R 3,84.81 3,13.16 -71.65

Reasons for reduction of fund through surrender as well as final saving have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under:-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2215	 Water Supply and Sanitation (Excluding Prevention of Air and Water Pollution)- 				
(001-Direction and Administration- Non-Plan	-			
(01 - Public Health Engineering				
	O	42,28.07	71,56.11	68,08.31	-3,47.80
	R	29,28.04			
	Reasons for anticipated excess	and final saving have	e not been intimate	ed (August, 1999).	
State	Plan (Annual Plan and Ninth Plan)			
()] - Creation of oganisation under l Health Engineering Dte.,	Public			
	o	}	3,07.22	51.47	- 2,55.75
	R	3,07.22	3,07.22	51:47	24,7,7,7
	Reasons for creation of fund by	re-appropriation and	d eventual saving	have not been intimated	(august, 1999).
	Rural Water Supply - Centrally Sponsored (New Scheme	es)		·	
(05- Acclerated Urban Water Suppl	y Programme		75.71	+ 75.71
O7 1	Management Inter-com Training			1,77.11	+ 1,77.11
	Reasons for incurring intimated (August, 1999).	ng expenditure witho	ut budget provisio	n in both the above case	es have not been
	799-Suspense-				
	Non-Plan				
	43 Suspense		2,00.00	36,95.66	+ 34,95.66
	Reasons for saving have not be	en intimated (Augus	t, 1999).		
1	8(X)-Other Expenditure- Non-Plan				
•	02(i)Piped Water Supply Scheme (for Rural Areas) (MNP) (State's Share)	·			
(01-Piped Water Supply Scheme (for rural areas)				
	o	65.00	E4 14	1 43 30	, vo aa
	R	- 10.84	54.16	1,43.38	+ 89.22

	Head		Total gr	ex	Actual penditure this of rupees)	Excess +
State Plan (Annual and Ninth Plan) 01-Piped Water Su Scheme for Rui (State's Share)	pply ral Areas (MNP					
Ο		15,92.50	·			
R		- 44.20	15,48.	30	16,96.58	+1,48.28
Reasons for red ntimated (August, 1999	uction of fund	through re-appro	priation and fina	l excess in ho	th the above cas	es have not been
O6-Water Supply P Areas (EAP)					82.72	+ 82.72
09-Special Compor Castes - Water Arsenic Areas (Supply Scheme				84.59	+ 84.59
Reasons for inc ntimated (August, 1999	urring expendit).	ure without budg	get provision res	ulting eventua	al in both the cas	ses have not been
(v) Suspense: The Suspense'. This head anitation. The nature ander Revenue Section of	accommodates of accounting p	s interim transac procedure of tran	tion for purcha	sé and suppl	y of materials	for Water Supply a
The progressive train	nsactions of eac	h sub-head unde				
the progressive train		m sub mede ande	τ 'Suspense' and	l given below	:-	
Major head and Detailed units	Opening Balance Debit + Credit -	Dehit (In lakhs of	Credit	l given below Net Actuals	Closing Balance Debit + Credit -	
Major head and Detailed units	Opening Balance Debit + Credit -	Dehit (In lakhs of	Credit	Net	Closing Balance Debit +	
Major head and Detailed units 215 - Water Supply and Sanitation Prevention of A	Opening Balance Debit + Credit -	Dehit (In lakhs of	Credit	Net	Closing Balance Debit +	
Major head and Detailed units 215 - Water Supply and Sanitation Prevention of A 1 - Water Supply - Non - Plan	Opening Balance Debit + Credit -	Dehit (In lakhs of	Credit	Net	Closing Balance Debit +	
Major head and Detailed units 215 - Water Supply and Sanitation Prevention of A I - Water Supply - Non - Plan 99- Suspense urchase	Opening Balance Debit + Credit - (Excluding hir and Water	Debit (In lakhs of Pollution) -	Credit rupees)	Net Actuals + 55.24	Closing Balance Debit + Credit -	
Major head and Detailed units 215 - Water Supply and Sanitation Prevention of August 1 - Water Supply - Non - Plan 99- Suspense Furchase tock	Opening Balance Debit + Credit - (Excluding hir and Water	Debit (In lakhs of Pollution) -	Credit rupees)	Net Actuals	Closing Balance Debit + Credit -	
Major head and Detailed units 215 - Water Supply and Sanitation Prevention of A 1 - Water Supply - Non - Plan 99- Suspense Purchase Block Aisc. Works	Opening Balance Debit + Credit - (Excluding hir and Water - 5,69.94 - 1,16.74	Debit (In lakhs of Pollution) - 2,25.13 23,16.02	Credit rupees) 1,69.89 22,10.27	Net Actuals + 55.24 + 1.05.75	Closing Balance Debit + Credit -	
Major head and Detailed units 215 - Water Supply and Sanitation Prevention of Autor Supply - Non - Plan 99- Suspense Surchase Stock Alisc. Works	Opening Balance Debit + Credit - (Excluding air and Water - 5,69.94 - 1,16.74 + 6,59.14	Debit (In lakhs of Pollution) - 2,25.13 23,16.02 7,71.21	Credit rupees) 1,69.89 22,10.27 4,90.75	Net Actuals + 55.24 + 1.05.75 + 2.80.46	Closing Balance Debit + Credit - - 5,14.70 - 10.99 + 9,39.60	
Major head and Detailed units 215 - Water Supply and Sanitation Prevention of Autor Supply - Non - Plan 99- Suspense furchase tock 1isc. Works	Opening Balance Debit + Credit - (Excluding hir and Water - 5,69.94 - 1,16.74	Debit (In lakhs of Pollution) - 2,25.13 23,16.02	Credit rupees) 1,69.89 22,10.27	Net Actuals + 55.24 + 1.05.75	Closing Balance Debit + Credit -	

Capital -

Total

36,95.66

+ 3,79.54

33,29.99

+ 3,65.67

+ 7,45.21

⁽i) The entire budget provision was fully utilised by the department during the year.

Grant No. 36 - Housing

Section and Major Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head: 2216 - Housing -				
Voted -	Rs.			
Original	31,57,99,000	31,57,99,000	26,86,59,003	- 4.71,39.997
Supplementary		(000,88,75,15	20,60,37,003	- 4,/1,37.77/
Amount surrendered during	the year	• (2,44,27,100
Charged -				
Original	1,02,000	1,02.000		- 1,02.000
Supplementary	ر			
Amount surrendered during	the year			Nil
CAPITAL - Major Heads : 4216 - Capital Out 6216 - Loans for Housing	lay on Housing a	and		
Original	43,89,25,000	45 00 15 000	2440 11 001	11.21.04.000
Supplementary	2,00,91,000	45,90,16,000	34,69,11,991	- 11,21,04,009
Amount surrendered during	the year			9,75,48,000
Charged				
Original	7			
Supplementary	2,13,924	2,13,924	••	-2,13,924
Amount surrendered during	the year			Nil
Notes and Comments - Revenue - (Voted) (i) Out of over all h was surrendered by the department of		. 4,71.40 lakhs in the gran	it an amount of Rs. 2	2,44.27 lakhs only
(iv) Saving occurred main	ily under :-			1.44
Head		Total grant	Actual expenditure (In lakhs of rupees	Saving -
2216 - Housing —				
01 - Government Residential Buildi	ngs —			
700 - Other Housing —				
Non-plan				
2. Government Housing Schemes		1,90.00		- 1,90.00

Reasons for non-utilisation of entire provision have not been intimated (August, 1999).

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
04-	Estate Management-			
	Non-Plan			
1.		47.58 30.43	14,95.86	- 21.29
2.	Maintenance of Government Housing Estates	66.09	7.92	-58.17

Reasons for anticipated saving in the first case and final saving in both the cases have not been intimated (August, 1999).

03-Rural Housing-

800-Other Expenditure -

State Plan (Annual Plan and Ninth Plan)

03- Shelter Upgradation Scheme-Rural Area

Reasons for withdrawal of fund by surrender and non-utilisation of the rest of the fund have not been communicated (August, 1999)

(iii) Saving mentioned above was partly counter-balanced by excess mainly as under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2216-Housing- 80-General- 001-Direction and Administration- Non-Plan 01-Housing directorate	6,78.50	8,09.13	+1,30.63

Reasons for excess have not been intimated (August, 1999).

Charged appropriation

(i) Entire provision of Rs.1.02 lakhs remained unutilised and unsurrendered by the department during the year.

Capital (Voted)

- (i) In view of huge saving of Rs. 11,21.04 lakhs in the grant, supplementary provision of Rs. 2,00.91 lakhs obtained in March, 1999 proved absolutely unnecessary.
- (ii) Out of total saving of Rs. 11,21.04 lakhs in the grant, an amount of Rs.9,59.48 lakhs was surrendered by the department during the year.
 - (iii) Saving occurred mainly under :-

He	ad	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4216 - Capital Outlay on F	lousing —			
01 - Government Resid	lential Buildings			
700 - Other Housing -	-			
Non-Plan 43- Suspense		1.04.00	20.01	03.00
	e not been intimated (Augus	1,04.00 i, 19 9 9).	20.91	- 83.09
02- Urban Housing-				
103-Subsidised Industrial H State Plan (Annual Pla 103-Housing Schemes for E Sections of the Commu	n and Ninth Plan) conomically Weaker unity			
O R	50.00 -50.00		••	
104- Middle Income Group State Plan (Annual Plan and 01- Construction of H Middle Income Gi Housing Scheme	Housing Schemes- Ninth Plan) ouses under			
Ο	95.00			
R	-95.00			
	drawal of entire fund in boot of suitable low cost vested l			

BWS people could be taken up.

Rental Housing Scheme-State Plan (Annual Plan and Ninth Plan)

Construction of Houses under Rental Housing Schemes for State Government Employees

	O R	9,00.00 - 2,52.16	6,47.84	4,13.34	-2,34.50
0200-		ng Scheme for Working			
		room Apartment			
	O	1,00.00	10.50	u ee	2.04
	R	-89.41	10.59	8.55	-2.04
	K	-89.41			
02-	Wages				
	0	00.00,8			
	Ř	-37.73	7,62,27	7,47.99	-14,28
	• •	-57.75	1,42,21	1,47.77	-17.60

Reasons for withdrawal of fund through surrender/re-appropriation was stated to be due to flood at Malda and draught at Midnapur and Bankura in the first case and prior completion of works of siliguri Working Women's Hostel and remaining Works of Sahapur Working Women's Hostel in the second case. Reasons for anticipated saving in the third case and final saving in all the cases have not been intimated (August, 1999)

	Head	Total grant	Actual expenditure	Saving -
		•	In takhs of rupees)	1
	ther Expenditure - lan (Annual Plan and Ninth Plan) Land Acquisition and Pevelopment Schei	nie		:
	O 3,21.00 S 2,00.91 R -2,07.40	3,14.51	3,58.38	+43.87
	R -2,07.40	ل		
acquisi Financ	Augmentation of fund by supplementary tion for implementation various housing prief Sanction. Reasons for final excess have	ojects. Anticipated saving wa	s stated to be due t	red for land o non-receipt of
	a) Construction of Office-cum-Residential omplexes for Field Officers			
O	50.00 -48.06			
R	-48.06	1.94	0.77	-1.17
) Replacement and Renovation of Existing outing Estates			
0	2,00.00 -85.07	1,14.93	1,49.88	+34.95
R	-85.07_	1,14.20	1,47,00	154.75
has bee	No reason for reduction of funds by surrent intimated (August, 1999).	ender/re-appropriation and fine	al saving /excess in	n the above cases
0800 (e) Cash Loan Scheme	50.00		-50.00
	Reasons for non-utilisation of entire pro-	vision have not been intimated	(August, 1999).	
0900 (d) Housing for Aged Persons			
	O 50.00 R - 50.00			
for con	Reasons for withdrawal of entire fund the struction of old age Home at Mandalganthi	rough surrender was attributed due to litigation over land.	to non-implement	ation the scheme
80 20 St	Coans for Housing- D-General- DI-Loans to Housing Board- Bate Plan (Annual Plan and Ninth Plan) D-Loans to West Bengal Housing Board in li	ieu		
	market borrowing	3,00.00	1,00.00	-2,00.00

Reasons for saving have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess as under:-

Grant No. 36 - Concld.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
4216-Capital Outlay on Housing-			•
02-Urban Housing-			
101-salt Lake Scheme			
Non-Plan			
(1) Salt Lake Reclamation Scheme	7,70.25	9,04.97	+1,34.72
State Plan (Annual Plan and Ninth Plan)			
(e) Construction of foot path of Salt Lake Roads	70.00	1,28.65	+58.65
Reasons for excess in the above cases have not be	en intimated (Aug	ust, 1999).	
190-Investment in Public Sector and Other Undertakings- State Plan (Annual Plan and Ninth Plan)			
(X)1-Setting up of a Company (HIDCO) New Town,			

Incurring expenditure without budget provision has not been intimated (August, 1999).

Capital (Charged appropriation) -

Calcutta at Rajarhat

Creation of fund by supplementary provision in March, 1999 was stated to be required for land acquisition for implementation of various housing projects. But the reason for non-utilisation of the entire provision during the year was not intimated.

2,60.00

+2,60.00

The unutilised entire fund remained unsurrendered also.

Grant No. 37 - Urban Development (All voted)

		-		
Section and M	lajor Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
NUE -				
Head: 2217 - Urban	Development -			
Ominimal				
Original	422,54,00,000	486.90.00.000	4.61.33.35.039	-25.56.64.961
Supplementary	64,36,00,000			
Amount surrendered	during the year	••		21,27,78,756
AL -				
Heads: 4217 - Capita		lopment		
Original	25,28,00,000			
G		35,76,00.000	34,03,51,100	- 1,72,48,900
Supplementary	10,48,00.000_]			
Amount surrendered	during the year		••	4.00.000
ic -				
		ne grant, supplementa	ry provision of Rs. (54,36.00
•	ks 25,56.65 lakhs in the g	grant an amount of Rs	. 21,27.78 lakhs wa	s surrendered by the
			licates lack of finan	cial management and
ving occurred mainly u	ınder :-			
Неас	1	Total grant	Actual expenditure (In lakhs of ruped	Saving -
Urban Development	t •			
State Capital Develo	pment -			
Greater Calcutta Dev	velopment Schemes			
Non-Plan				
		an		
	NUE - Head: 2217 - Urban Original Supplementary Amount surrendered AL - Heads: 4217 - Capit and 6217 - Loans for U Original Supplementary Amount surrendered and Comments - ac - view of overall saving abtained in March. 199 t of overall saving of Enent during the year. ery wide variation under adoption of more real ving occurred mainly to Head Urban Development State Capital Develo Greater Calcutta Develo Non-Plan Assistance to Local 19	Head: 2217 - Urban Development - Rs. Original 422,54,00,000 Supplementary 64,36,00,000 Amount surrendered during the year AL - Heads: 4217 - Capital Outlay on Urban Development Original 25,28,00,000 Supplementary 10,48,00,000 Amount surrendered during the year and Comments - ie view of overall saving of Rs. 25,56.65 lakhs in the brained in March, 1999 proved excessive. It of overall saving of Rs. 25,56.65 lakhs in the general during the year. Bry wide variation under a good number of schemes adoption of more realistic views in budget frame ving occurred mainly under: Head Urban Development - State Capital Development - Greater Calcutta Development Schemes Non-Plan O Assistance to Local Bodies, Corporations, Urban	Rs. NUE - Head: 2217 - Urban Development - Rs. Original 422.54,00,000 Supplementary 64.36,00,000 Amount surrendered during the year AL - Heads: 4217 - Capital Outlay on Urban Development ad 6217 - Loans for Urban Development Original 25,28,00,000 Supplementary 10,48,00.000 Amount surrendered during the year and Comments - ie - ie overall saving of Rs. 25,56.65 lakhs in the grant, supplementablatined in March. 1999 proved excessive. It of overall saving of Rs. 25,56.65 lakhs in the grant an amount of Rs ment during the year. Pry wide variation under a good number of schemes under the Grant incomendation of more realistic views in budget framing. Very wide variation under :- Head Total grant Urban Development - State Capital Development - Greater Calcutta Development Schemes	Rs. Rs. Rs. NUE - Head : 2217 - Urban Development - Rs. Original 422.54,00,000 486,90.00,000 4.61,33,35,039 486,90.00 486,9

80,00.00

-29,76.84

50,23.16

Development Authorities, Town Improvement

Boards etc. --

02 - Grants-in-aid for specific purposes --

Dearness Concession to the employees of

the Calcutta Municipal Corporation.

		Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
	03-0	Grants to Calcutta Municipal Corporation to meet increased cost of pay of their employees	20,06.50	13,37.67	-6,68.83
	08	Grants to Calcutta Municipal Corporation to supplement its water supply, sewerage and drainage account	50.00		-50.00
	03	Integrated Development of Small and Medium Towns-			
		Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.— e Plan (Annual Plan and Ninth Plan)			
	01	Integrated Development of Small and Medium Towns (State's Share)	2,00.00	36.04	-1,63.96
		Centrally Sponsored (New Schemes)			
•	01	Integrated Development of Small and Medium Towns (Central Share)	3,00.00	27.27	- 2.72.73
:	intin	Reasons for non-utilisation of entire fund in the nated (August, 1999).	third case and those for sa	aving in all other cases	have not been
	04	Slum Area Improvement-			
	191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc Non-Plan			
(01-	Grants to Calcutta Municipal Corporation to supplement its Bustee services account	1,00.00		- 1,00.00
()2- <i>/</i>	State-Plan (Annual Plan and Ninth Plan) Assistance to CMDA for Sluin Improvement other than O.D.A.	1,70.00		-1,70.00
		Reasons for non-utilisation of entire fund in the	above cases have not been	n intimated (August, 19	99).
(03	Grants to C.M.D.A for Megacity Project			
		0 50,00.00	20,00.00	21,77.54	+1,77.54
		R - 30,00.00	20,00.00	21,77.J **	T1,//.J7

Head

Total grant

Actual expenditure (In lakhs of rupees)

Saving -

Reasons for anticipated saving as well as final excess have not been intimated (August, 1999).

07 Assistance to CMDA for Slum Improvement

Programme (U.K. Assisted) - Phase II at Seven Municipalities (E.A.P)

O 1.00.00 R -1.00.00

Withdrawal of entire fund was attributed to non-receipt of approval of ODA for the scheme.

- 05 Other Urban Development Schemes-
- 191 Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Board etc. --

Non-Plan

01 Grants-in-aid for specific purposes-

31 (I) Dearness Concession to the employees of the Howrah Municipal Corporation	12,00.00	6,56.28	-5,43.72
04-Grants to Howrah Municipal Corporation			
to meet increased cost of pay of their employees	2,53.00	1.94.87	-58.13
State Plan (Annual Plan and Ninth Plan)			:
01-Development of Municipal Areas	2,00.00	22.79	- 1,77.21
09-Nehru Rojgar Yojana-			
(I) Urban Micro Enterprises	50.00		-50.00
17- Scheme of Special Employment Programme for			
the Urban and Semi Urban Areas (SEPUSUA)	15,00.00	0.30	- 14,99.70

Reasons for saving/non-utilisation of entire fund in the above cases have not been intimated (August, 1999).

80-General-				
800-Other Expenditure				
Non-plan				
901-Lump provision for transfer				
of arrears of pay to the G.P.F	fund			
O]			
S	4,00.00	4,00.00		- 4,00.00
902-Lump provision for Revision	of Pay Scale and			
Other Benefits				
O]			
S	21,00.00	21,00.00	19,12.60	-1,87.40

Creation of fund by supplementary provision in the above cases was stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of entire fund in the first case and eventual saving in the latter one have not been intimated (August, 1999)

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
State Plan (Annual Plan and Ninth Plan)		
01- Grants to Urban Local Bodies for meeting their primary obligations as received by the Tenth Finance Commission	commended		
(74 th Amendment of the Constitution)	30,48.00	21,74.43	-8.73.57
Reasons for saving have not bee	en intimated (August, 1999).		
(v) Saving mentioned above was partly	counter-balanced by excess n	nainly under :-	
Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2217- Urban Development- ()4- Slum Area Improvement- 191-Assistance to Local Bodies, Corporatio Urban Development Authorities, Town Improvement Boards, etc State Plan (Annual Plan and Ninth Plan) Assistance, to CMDA for repairs of road in Salt Lake City		1,00.00	+1,00.00
Reasons for incurring expenditure with	hout budget provision have not b	peen intimated (August, 1	1999)
05- Assistance to CMDA for Special Problem of Slums in Calcutta-Tenth Finance Commission Award (Special Problems)		•	
	20,00.00	31,50.44	+11,50.44
R 4,0	00.00]	•	
Reasons for anticipated as well	as final excess have not been	intimated (August, 19	99).
08 Assistance to CMDA for Basic Minimum Services in CMDA Areas O . 25,	.00.00 31,25.00	31,25.00	
	25.00		
Reasons for anticipated excess have no	t heen intimated (August, 1999)		
05 Other Urban Development Schemes- 191 - Assistance to Local Bodies, Corpor Urban Development Authorities, To Improvement Board etc Non-Plan			
01 Grants-in-aid for specific purposes- 31 (ii) Dearness Concession to the employ the Urban Local Bodies	rees of 55,00.00	96,05.87	+41.05.87

Grant No. 37 - Contd.

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
03	Grants to Local Bodies to meet increased cost of pay of their Employees	13,89.00	20,29.33	+6,40.33
	Reasons for excess in the above cases have not been	en intimated (August, I	999).	
	e Plan (Annual Plan and Ninth Plan)			
Swa	arna Joyshree Sahari Rojgar Yoyana	••	3,90,94	+3,90.94
	Reasons for incurring expenditure without budget	provision have not be	en intimated (August, 1	999).
	05- Development of Municipal areas-water supply facilities (spot sources) to the Urban Local Bodies outside C.M.D.A	1,00.00	1,75.17	+75.17
	Development of Municipal Corporations side Calcutta Metropolitan Area	1,83.00	6,05.62	+4,22.62
imp	Grants to the Urban Local Bodies for elementation of National Slum Develop- nt Programme (NSDP)			
	O 6,00.00 S 34,41.00	40,41.00	43,80.37	+3,39.37
19-	Grants for Basic Minimum Service	12,00.00	14,97.57	+2,97.57
001	General -Direction and Administration- Non-plan	12160	1 07 04	+61.26
01-	Municipal administration	1,21.60	1,82.86	+01.40
03-	Planning, execution and supervision of Municipal Development	71.40	1,14.22	+42.82
800	O-Other Expenditure- State Plan (Annual Plan and Ninth Plan) 02-Construction of Municipal Buildings			
	O 1,50.00 31.00	1,81.00	2,50.39	+69.39

Augmentation of fund by supplementary provision in the third and last cases was stated to be due to implementation of National Slum Development Programme (N.S.D.P.). Reasons for excess in none of the cases have been intimated (August, 1999)

Grant No. 37 - Concld.

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
Сар	itul-			
(i)	In view of over all saving of Rs. 1,72.49 lakh- obtained in March, 1999 proved excessive.	s in the grant supplement	ary provision of Rs	. 10,48.00 lukhs
(ii)	Out of saving of Rs. 1,72.49 lakhs in the gran the department during the year.	t a negligible amount of	Rs. 4.00 lakhs only	was surrendered by
(iii)	Saving occurred mainly under:-			
6217	7-Loans for Urban Development-			
	03-Integrated Development of Small and			
	Medium Towns-			
	191-Loans to Local Bodies, Corporations, etc			
	Centrally Sponsored (New Schemes)			
	55-Loans for Integrated Development of Small and Medium Towns	200.00	44.54	-1.55.46
		200.00		- 115.0174

Reasons for saving have not been intimated (August, 1999).

Grant No. 38 - Information and Publicity (All voted)

Section and Major	Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head : 2220 - Information	n and Publicity –			·
Original Supplementary	Rs. 26,13,87.000 2.99,08.000	29,12.95.000	24,14,59.090	-4,98,35.910
Amount surrendered duri	ng the year			Nil
CAPITAL - Major Heads : 4220 - Capital Oc and 6220 - Loans for Inform		nd Publicity		
Original Supplementary	000,89,81,1	1,13,93,000	58,24.000	-55,69,000
Amount surrendered duri				Nil
Notes and Comments -				
lakhs obtained in March, 1999 pro	erall saving of Rs. 4,98.3 oved unnecessary. the saving of Rs. 4,98.3	-		
(iii) Saving occurr	ed mainly under :-			
Head		Total grant	Actual expenditure (In lakhs of rupees	Saving -
2220 - Information and Publicity	y –	·		
01 - Films				
001 - Direction and Administ	tration			
Non-Plan				
01. Salaries 105-Production of Films		12,86.05	11,31.70	-1,54.35
Non-plan 01-Production and Exhibition 60-Others - 106 - Field Publicity Non-Plan	n of Films	50.00	19.59	-30.41
01. Field Informations		27.00	6.10	-20.90

Grant No. 38 - Concld..

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
110 - Publications Non-Plan				
Publications		150.25	1,08.56	-41.69
Reasons for saving in all the a	above cases have not be	en intimated (Augus	ւ, 1999).	
800-Other Expenditure-				
Non-plan				
901-Lump provision for transfer of to the G. P. Fund	arrears of pay			
O	٦٦			
S	2,99.08	2,99.08		-2,99.08

Creation of fund by supplementary provision was stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of the entire fund have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess as under::

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2220 - Information and Publicity			
01 - Films			
800 - Other Expenditure State Plan (Annual Plan and Ninth Plan)			
03-film Festival	25.00	54.25	+29.24
60 – Others - 106-Field Publicity- State Plan (Annual Plan and Ninth Plan)			
01-Appointment of Field Workers at Block Level and Block Information Centres	52.85	83.99	+31.14
800-Other Expenditure - Non-Plan			
01-State Ceremonies	50.00	81.07	+31.07

Reasons for excess in the above cases have not been intimated (August, 1999).

Capital:

(i) No portion of saving of Rs. 55.69 lakhs in the grant was surrendered by the department during the year.

Grant No. 39 - Labour and Employment (All voted)

	Section and Ma	ajor Head	Total grant	Actual	Excess +
			Rs.	expenditure Rs.	Saving - Rs.
REVE	ENUE -				
Majo	r Head : 2230 - Labour	and Employment - Rs.			
	Original	53,38,00.000	72,22,90.000	58,87,44.210	-13,35,45.790
	Supplementary	18,84,90.000			
	Amount surrendered of	during the year			9,12,000
obtain	ed in March, 1999 prove	ig of Rs. 13,35.46 lakhs ii during the year.			
	Head		Total grant	Actual expenditure (In lakhs of rupee	Saving - s)
2230 -	Labour and Employm	ent -			
01- La					
	idustrial Relations- Plan (Annual Plan and N	inth Plan)			
	atewise Survey to identif				
in diff	erent employment		50.00	2.26	- 47.74
	lfare of Agricultural Lab				
Labou	rs and Unorganised Labo	ours	1,00.00		-1,00.00
	easons for saving with first, 1999).	rst case and non-utilisatio	on of entire fund in the	last one have not be	een intimated
	ther Expenditure-				
	on-Plan ump Provision for transf	er of arrears of pay to the	G.P. Fund		
0		ק			
S		18,84.90	18,84.90		-18,84.90
		ementary provision was st r non-utilisation of the en			
004 -	Research, Survey and State Plan (Annual Pla				
01 -	Self-Employment Sch Un-employed in West	eme for the Registered Bengal	1,94.40		-1,94.40

Grant No. 39 - Concld.

Head	Total grant	Actual expenditure (In lakhs of rupecs)	Saving -
789-Special Component Plan for Scheduled Castes- State Plan (Annual Plan and Ninth Plan) 01-Self Employment Scheme for the Registered Une in West Bengal	mployed 59.40		-59.40
Reasons for non-utilisation of entire provision in the	• • • • • • • • • • • • • • • • • • • •		2.2,7.1
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(iv) Saving mentioned above was partly counter-balanced Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2230-Labour and Employment- 01-Labour- 001-Direction and Administration			
Non-Plan 1-Labour Commissioners 2-Enforcement of Minimum Wages for Agricultural	3,00.20	3,97.98	+97.78
Labourers	4,97.40	6,79.24	+1,81.84
101-Industrial Relations- Non-Plan			
02-Administration of the West Bengal Shops and Establish Act, 1963	1,36.50	1,80.72	+44.22
102-Inspector of Steam Boilers	1,20.30	1,73.51	+53.21
Reasons for excess in the above cases have not been in	ntimated (August, 19	99).	
02- Employment- 004- Research, Survey and Statistics- Non-Plan	,		
04-Additional Employment Programme			
O 3,44.18 -9.12	3,35.06	4,71.92	+1,36.86
Reasons for anticipated saving as well as final excess l	nave not been intima	ted (August, 1999).	
101-Employment Services- Non-Plan			
01-Employment Exchanges	5,66.50	8,34.00	+2,67.50
03-Training- 003-Training of Craftsmen and Supervisors- Non-Plan			
01- Vocational Training Centres	15,06.10	16,87.75	+1,81.65
Reasons for excess in the above cases have not been in	ntimated (August, 19	99).	

Grant No. 40 - Social Security and Welfare (Rehabilitation)

Section and Major Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.	
REVE! Major	NUE - Head : 2235 - Social Securi	ty and Welfare (Re		KS.	KS.
	oted -	Rs.			
	Original	41,32,33,000	59,33,41,000	43,80,54,000	-15,52,87,000
	Supplementary Amount surrendered during	18,01,08,000 _		45,60,54,000 	14,79,92,101
Ch	arged -				
	Original	15,00,00,000	15,00,00,000	8,90,88,064	-6,09,11,936
	Supplementary]	15,170,00,1707	0,30,00,004	.0,09,11,930
	Amount surrendered during	the year			2,02,67,477
and Wel	.L - lead : -4235 Capital Outlay fare (Rehabilitation) and 6 ecurity and Welfare (Rehal	235-Loans for			
Vot	ed -				
	Original	5,00,000	5,00,000	18,000	-4,82,000
	Supplementary Amount surrendered during	the year			1.82,000
Revenue (i) In vie	d Comments - (Voted) - w of overall saving of Rs. 15 999 proved excessive.	,52.87 lakhs in the g	rant, supplementary p	rovision of Rs.18,01.	08 lakhs obtained in
	of overall saving of Rs. 15 ent during the year.	5,52.87 lakhs in the	grant, an amount of	Rs. 14,79.92 lakhs	was surrendered by the
(iiiį) Savi	ng occurred mainly under :-				
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2235 - S	ocial Security and Welfare	(Rehabilitation) -			
	01 - Rehabilitation -				
	202-Other Rehabilitation Sc Non-Plan	hemes-			
	01 (i) Expenditure on P.L.H	omes			
1	О	3,56.65	56.26	1,20,94	+64.68
	R	- 3,00.39	2.1.2.	·	
•	02 Expenditure on Other Ho and Institutions	mes			
•	o	1,26.35	1,22.46	44.70	-77.76
!	R	-3.89			

Не	ead	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
15-Advance to Industr Government Produ				
O	1,90.00	1.39.23	1.41.05	+1.82
R	-50.77	1,37.23		Ŧ1.Q2

Reasons for reduction of fund through re-appropriation/surrender and final excess/saving in the above cases have not been intimated (August, 1999).

18-Other Rehabilitation Schemes

O	1,40.00			
S	1,40.00 7,96.60	9,36.31	6,87.39	-2,48.92
R	-0.29			

Central Sector (New Schemes)

Other Rehabilitation Schemes.

Basic Infrastructural Facilities in the displaced person's colonies in West Bengal.

O	18,00.00			
S	6,00.00	16,80.14	15,49.32	-1,30.82
R	-7,19.86			

Enhancement of fund by supplementary provision in March, 1999 was stated to be required for meeting larger development cost in respect of Refugee Colonies.

Reasons for anticipated saving through re-appropriation/surrender and final saving in both the cases have not been intimated (August, 1999).

800-Other Expenditure-

Non-plan

0300 Lump Provision for Revision of Pay Scales and others benefits

0580-Lump provision for transfer of arrears of pay to G. P. Fund

O ... S 3,19.00 R -3,19.00

Creation of fund through supplementary provision in March, 1999 in both the cases was stated to be required for implementation of revised pay scales and other benefits. Reasons for withdrawal of entire fund in both the cases by surrender in March, 1999 have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

Grant No. 40 Concld.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2235-Social Security and Welfare (I	·			
103-Displaced persons from For Non-Plan	mer east Pakistan-			
01-Refugee Relief and Rehabilit	ation Directorate			
Establishments				
0	1,91.00			
R	19.51	1,72.39	2,48.17	+75.78
03-District and Sub-divisional Establ	ishment			
O	3,16.10			
S	0.15	4,45.15	4,69.55	+24.40
R	1,28.90 _			
202-Other Rehabilitation Schemes- Non-Plan				
19-Acquisition of Lands (Housing	ng Schemes)			•
O	4.00.00			
R	1,41.72	5,41.72	5,12.81	-28.91
	-4			

In the second case augmentation of fund by supplementary provision in March, 1999 was stated to be required for larger establishment cost. Reasons for anticipated saving/excess and final excess in first two cases and saving in the last case have not been intimated (August, 1999).

Revenue (Charged)

- (i) Out of overall saving of Rs. 6,09.12 lakhs in the appropriation, an amount of Rs. 2,02.67 lakhs was surrendered by the department during the year.
- (ii) Saving occurred mainly as under:-

Head	Total grant	Actual	Saving -
		expenditure	
	(1	n lakhs of rupees)	

2235-Social Security and Welfare (Rehabilitation) -

01- Rehabilitation-202-Other Rehabilitation Schemes-Non-Plan 19. Acquisition of Lands (Housing Schemes)

o	15,00.00	12,97.33	8,90.88	-4,06.44
R	-2,02.67			

Reasons for anticipated as well as final saving have not been intimated (August, 1999).

Capital (voted)

i) Out of overall saving of Rs. 4.82 lakhs in the grant, an amount of Rs. 1.82 lakhs was surrendered by the department during the year.

Grant No. 41 - Social Security and Welfare (Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes) (All voted)

Section and Major Head

Total Grant
Actual expenditure
Savings
Rs. Rs. Rs. Rs.

REVENUE -

Major Heads: 2202 - General Education (Tribal Areas Sub-Plan), 2204 - Sports and Youth Services (Tribal Areas Sub-Plan), 2210 -Medical and Public Health (Excluding Public Health) (Tribal Areas Sub-Plan), 2210 - Medical and Public Health (Public Health) (Tribal Areas Sub-Plan), 2215 - Water Supply and Sanitation (Excluding Prevention of Air and Water Pollution) (Tribal Areas Sub-Plan), 2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, 2230 - Labour and Employment (Tribal Areas Sub-Plan), 2235 - Social Security and Welfare (Social Welfare) (Tribal Areas Sub-Plan), 2236 Nutrition (Tribal Areas Sub-Plan), 2250 - Other Social Services (Tribal Areas Sub-Plan), 2401 - Crop Husbandry (Excluding Horticulture and Vegetable Crops) (Tribal Areas Sub-Plan), 2401 - Crop Husbandry (Horticulture and Vegetable Crops)(Tribal Areas Sub-Plan), 2402 - Soil and Water Conservation (Tribal Areas Sub-Plan), 2403 - Animal Husbandry (Tribal Areas Sub-Plan), 2404 -Dairy Development (Tribal Areas Sub-Plan) (2406 Extra) 2405 -Fisheries (Tribal Areas Sub-Plan), 2406 - Forestry and Wild Life (Tribal Areas Sub-Plan), 2408 - Food, Storage and Warehousing (Tribal Areas Sub-Plan), 2425 - Co-operation (Tribal Areas Sub-Plan), 2435 - Other Agricultural Programmes (Tribal Areas Sub-Plan), 2501 - Special Programmes for Rural Development (Tribal Areas Sub-Plan), 2575 - Other Special Areas Programmes (Tribal Areas Sub-Plan), 2702 - Minor Irrigation (Tribal Areas Sub-Plan), 2851 - Village and Small Industries (Excluding Public Undertakings) (Tribal Areas Sub-Plan) 2852- Industries Foods and Beverages (Tribal Areas Sub-Plan) --

Original 192,76,97,000 19492,33 Supplementary 2,15,36,000

19492,33,000 18548,93,914 - 943,39.086

Amount surrendered during the year CAPITAL

5,04,77,263

Major Heads: 4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, 4250 -Capital Outlay on Other Social Services (Tribal Areas Sub-Plan), 4425 - Capital Outlay on Co-operation (Tribal Areas Sub-Plan), 4435 - Capital Outlay on Other Agricultural Programmes (Tribal Areas Sub-Plan), 4702 - Capital Outlay on Minor Irrigation (Tribal Areas Sub-Plan), 4705 - Capital Outlay on Command Area Development (Tribal Areas Sub-Plan) 4851 - Capital Outlay on Village and Small Industries (Excluding Public Undertakings) (Tribal Areas Sub-Plan), 5054 - Capital Outlay on Roads and Bridges (Tribal Areas Sub-Plan), 6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, 6250 - Loans for Other Social Services (Tribal Areas Sub-Plan), 6425 - Loans for Co-operation (Tribal Areas Sub-Plan), 6851 - Loans for Village and Small Industries (Excluding Public Undertakings) (Tribal Areas Sub-Plan) -

	Section and Major Head	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.	Rs.
Original	16.16.21,0(X)	16,55,16,000	11,90,61,997	- 4,64,54.(X)3
Supplementary	38,95,000	10,53,10,000	11,90,01,997	· -,0-,0-,00,0
Amount surrend	ered during the year			35,89,000

Notes and Comments -

Revenue -

- (i) In view overall saving of Rs. 9,43.39 lakhs in the grant, supplementary provision of Rs. 2,15.36 lakhs obtained in March, 1999 proved fully unjustified.
- (ii) Out of over all saving of Rs. . 9,43.39 lakhs in the grant, an amount of Rs. 5,04.77 lakhs was surrendered by the department during the year.
 - (ii) Saving occurred mainly under :-

•			
Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2202-General Education- (Tribal Areas Sub-Plan)		,,	
01 - Elementary Education -			
796-Tribal Areas Sub-Plan State Plan (Annual Plan and Ninth Plan)			
2. Provision for incentive to the development of Elementary Education (MNP)	95.00	es	- 95.00
4. Printing of Nationalised Text Books			
for children at Primary Stage (MNP)	50.00		-50.00

88.80

1,60,00

-88.80

- 1,60.00

Reasons for non-utilisation of entire provisions in the above cases have not been intimated (August, 1999).

02-Secondary-

796-Tribal Area Sub-Plan-

State Plan (Annual Plan, Ninth Plan)

5. Mid-day meals for children (BMS)

Assistance for upgradation of Education as recommended by

the Tenth Finance Commission

 Expansion of teaching and educational facilities for children of age group 11-14

(iii) Improvement of Buildings of Secondary Schools (MNP)1,00.00 3.80 -96.20

State Plan (Annual Plan, Eighth Plan and Committed)

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
Expansion of teaching and educational facilities for children of age group 11-14			
 (i) Teachers and non-Teachers Cost (M ()4 - Adult Education – 796 -Tribal Areas Sub-Plan State Plan (Annual Plan and Ninth Plan) Adult Education- 	INP) 75.00	12.10	- 62.90
Literacy Programme (MNP)	64.00		- 64.00
Reasons for saving in the first two c (August, 1999).	ases and non-utilisation of entire prov	vision in the last case have no	t been intimated
2215 - Water Supply and Sanitation (Excluding Prevention of Air and Water Pollution) - (Tribal Areas Sub-Plan)			
01 - Water Supply -			
796 - Tribal Areas Sub-Plan State Plan (Annual Plan and Ninth Plan)			
01. Piped Water Supply Scheme (for Rural Areas MNP) (State's Share)			
2. Piped Water Supply Scheme for Tribal Areas Sub-Plan (BMS)			
O 2,4	2,40.20	1.68.70	-71.50
R	4.80	1,06.70	*74.50
5. Externally Aided Water Supply Project			
O 3,0	2.43.75	2,34,10	- 9.65
R -5	66.25	2,54.10	- 9.03
8. Water Supply Scheme for arsenicdifficul area (BMS)	t		
O 2.8	2,33.00	2,32.51	-0.49
R -5	51.00	£,34.3 l	-47.47

Reasons for anticipated as well as final saving in all the above cases have not been intimated (August, 1999).

2225 - Welfare of Scheduled Castes, **Scheduled Tribes and Other** Backward Classes -

Section and Major Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
01 - Welfare of Scheduled Castes			
277 - Education -			
Non-Plan			
0412(d) Scholarships to students reading in Post Secondary Stage etc.	7 60 (V)	6,49.62	-1,10.38
rost secondary stage etc.	7,60.00	0,49.02	-1,1076
State Plan (Annual Plan and Ninth Plan)			
0109 (a) Book grants and examination fees	5,35.00	3,97.68	-1,37.32
()234 (b) Hostel Charges	5,39.00	1,42.35	-3,96.65
0380 © Payment for maintenance charges to the students belonging to the			
families having income not			
exceeding Rs.3600/- per annum	3,00.00	1,21.55	-1,78.45
Occasion de la constant de la consta			
0665 (ii) Construction of Hostel Buildings for Girl Students (State's Share)	67.00		- 67.00
for One Students (State's Share)	67.00	••	- 07.00
0780 (iii) Construction, maintenance and			
improvement of Ashram Hostels	74.00	30.26	43.74
(00.5.41) C			•
0965 (V) Construction of Central Hostel Buildings for boys	80.00		-80.00
nunungs for boys	60.00		-80.00
Centrally Sponsored (New Schemes)			•,
0112 (a) Scholarship to students			
(Stipend and Scholarship)	3,00.00	78.71	- 1,21.29
0380 Construction of Hostel for			
girls	67.00	0.94	-66.06
•			
0565 © Construction of Central Hostel	80.00		80.00
Buildings for boys	80.00	••	-80.00
State Plan (Annual Plan, Eighth Plan and Committed)			
0109 (a) Book grants and examination fees	1,10.00	1,00.22	÷ 9.78
0234 (b)Hostel Charges	2,00.00	1,38.38	- 61.62
02-Welfare of Scheduled Tribes-			
277 - Education –			
Non-Plan			
0334 - Hostel Charges	4,84.70	4,33.92	- 50.78
Centrally Sponsored (New Schemes) 0380 Construction of Central Hostel			
for boys	80.00	3.70	-76.30
····			
796-Tribal Area Sub-Plan State Plan (Annual Plan and Ninth Plan)			
B-Education-			
05.34 Hostel Charges	4,59.50	2,55.61	-2,03.89
1580 Construction of Govt. Hostels for boys			
(State's Share)	80.00		-80.00

	Section and Major Hea	d	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
	Reasons for saving/non-utilisation	on of entire provisio	ns in the above cases hav	e not been intimated	(August, 1999).
80 - 800 - 01 -	General - Other Expenditure - Non-Plan Education -				
0480 L	ump provision for revision of pay	scales and other bei	nefits		
	o s] 2,15.36]	2,15.36		-2.15.36
ра	Creation of fund by supplementary scales and other benefits. Reason				
State Pl	an (Annual Plan and Ninth Plan)				
13 -	Construction of new Ashram Hofor poor S.C. & S.T. students rea in Primary and Junior basic leve High School	iding	92.20	20.77	- 71.43
2406	Forestry and Wild Life (Tribal Areas Sub-Plan)				
Sta 10. Wes	bal Areas Sub-Plan- ite Plan (Annual Plan and Ninth F st Bengal Forestry Project-	Plan)	1,18.31	48.70	-69.61
	ther Allied Works Component		1,16.31	48.70	-09.61
	ly Sponsored (New Schemes) a-oriented Fuel wood and Fodder	Project	76.20	30.01	-46.19
	Reasons for saving in the above	cases have not been	intimated (August, 1999).	
02 - 796 - State P I. Di Pr	Special Programmes for Rural Development (Tribal Areas Sub-Plan) Drought Prone Areas Developm Programmes Tribal Areas Sub-Plan lan (Annual Plan and Ninth Plan) rought Prone Areas Development ogrammes —) T.R.D.P. under other Blocks				
R		7,35.00 -3,65.95	3,69.05	3,69.05	

Section and Major Head	Total grant	Actual expenditure (In lakhs of rupecs)	Saving -
2575 – Other Special Areas Programmes – (Tribal Areas Sub-Plan)			
60-Others			
02 - Development of Jhargram			
O 72.00			
R -6.00	66.00	9.30	-56.70
State Plan (Annual Plan and Ninth Plan)			
02 Agricultural Development of North Bengal Du		·	
assisted Project	65.00	••	-65.00
Reasons for reduction of fund through su utilisation of entire provision in the last cases			r as well as non-
(iv)Saving mentioned above was partly count	ter balanced by excess mainly und	er:-	
Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2202-General Education- (Tribal Areas Sub-Plan)			
01-Elementary Education- 796-Tribal Areas Sub-Plan- State Plan (Annual Plan and Ninth Plan) 1.Free and Compulsory Primary Education (University) (ii) Improvement of buildings of existing Primary		3,95.63	+1,95.63
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 - Welfare of Scheduled Castes -			
277 - Education – Non-Plan			
0109 (a) Book grants and examination fees	5,88.00	6,29.27	+41.27
0334 (c) Hostel Charges	5,32.70	5,85.91	+53.21
793-Special Central Assistance for Scheduled Cast Componant Plan- State Plan (Supplement Plan)	tes		
Programme for the Development of Schedule	d Castes 34,50.00	36,88.05	+2,38.05
02-Welfare of Scheduled Tribes			

Section and Major Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
277-Education-			
Centrally Sponsored (New Schemes) 0112 Scholarship to students	40.00	81.01	+41.01
794 - Special Central Assistance for Tribal Sub-Plan -			
State Plan (Annual Plan and Ninth Plan)			
Integrated Tribal Areas Development Project	14,63.00	19,35.59	+4,72.59
Reasons for excess in the above cases have not been i	ntimated (August, 1999	9).	
State Plan (Supplement Plan)			
Integrated Tribal Areas Development Project		15.93.90	+15.93.90
796 - Tribal Areas Sub-Plan ↔ State Plan (Supplement Plan) State Plan Schemes under proviso to Article 275(I) of the			
Constitution of India- 3900 Community Projects for Tribal Development		4,78.50	+4.78.50
Reasons for incurring expenditure without budget pro	ovision in both the abov	e cases have not been	intimated (August,
80 - General - 001-Direction and Administration- Non-Plan	_		
01. Headquarter's Establishment	2,20.50	2,83.93	+63.43
02 District Organisation	8,15.00	11,65.10	+3,50.10
800 -Other Expenditure -			·
State Plan (Annual Plan and Ninth Plan)			
1100 - Additional financial assistance to Post-Matric hostellers	1,39.00	3,03.34	+ 1,64.34
Reasons for excess in the above cases have not been i	ntimated (August, 1999	9).	
2406-Forestry and Wild Life (Tribal Areas Sub-Plan) 01- Forests- 796- Tribal Areas Sub-Plan-			
State Plan (Annual Plan and Ninth Plan)	10 (V)	78.14	.57.16
5. Area-oriented Fuelwood and Fodder Projects	18.00	75.16	+57.16
2501-Special Programmes for rural Development (Tribal Areas Sub-Plan)-			
02-Drought Prone Areas Development Programme			Company of the second
796-Tribal Areas Şub-Plan-			
State Plan (Annual Plan and Ninth Plan) 1. Drought Prone Areas Development Programmes-	•		
(a) Watershed Development	28.00	2,29.17	+2,01.17

Section and Major Head

Total grant

Actual expenditure

Excess +

(in lakhs of rupees)

Reasons for excess in both the cases have not been intimated (August, 1999).

Capital-

- (i) In view of overall saving of Rs. 4,64.54 lakhs in the grant, supplementary provision of Rs. 38.95 lakhs obtained in March, 1999 proved unjustified.
- (ii) Out of overall saving of Rs. 4,64.54 lakhs in the grant, a nominal amount of Rs. 35.89 lakhs only was surrendered by the department during the year.
- (iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
5054 - Capital Outlay on Roads and Bridges - (Tribal Areas Sub-Plan) 796 - Tribal Areas sub-Plan - State Plan (Annual Plan and Ninth Plan) 0100 - Development of State Roads 53 (1) Major Works (Construction)	3,00.00	1,56.31	-1,43.69
53 (ii) Major Works (Improvement of Panagarh, Moregram) Road (EAP)	4,50.00	3,21.65	-1,28.35

Reasons for Saving in both the cases have not been intimated (August, 1999).

Grant No. 42 - Social Security and Welfare (Social Welfare) (All voted)

Sec	tion and Major Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
	: 2235 - Social Secui Welfare) -	ity and Welfa	re		
Voted -	•	Rs.			
Origi	nal 192,	000,00,08	238,12,75,000	219,24,97,260	- 18.87,77.740
	lementary 45, unt surrendered during	28,85,000 <u> </u>	••		1,15,34,616
	: 4235 – Capital Out ity and Welfare (Soc nal 2.		2,50,00,000	2,50,00,000	
	lementary ender during the year]	2,50,00,000		 Nil
Notes and Comments:- Revenue - (i) In view of overall saving of Rs.18,87.78 lakhs in the grant, supplementary provision of Rs.45,28.85 lakhs obtained in March, 1999 proved excessive. (ii) Out of overall saving Rs.18,87.78 lakhs in the grant, a nominal amount of Rs.1,15.35 lakhs only was surrendered by the department during the year. (iii) Saving occurred mainly under:-					
	Head		Total grant	Actual expenditure	Saving -
	Security and Welfar al Welfare -	e (Social Welf		In lakhs of rupees	.)
101 - Welfa Non-I	are of Handicapped - Plan				
in all dist	Welfare -	capped	2,50.00	1,97.14	- 52.86
Nutrit 3. Fami	. of India's Crash Prog tion for Children ily and Child Welfare	Projects _	16,31.50	8,88.90	- 7,42.60
o s		3,25.00 25.00	3,50.00	2,57.31	- 92.69

Head	Total grant	Actual expenditure lakhs of rupees	Saving -
103 - Women's Welfare - Non-Plan			
7. Grant of Pension to the destitute widows	3,63.00	3.05.68	- 57.32
104 - Welfare of Aged, Infirm and Destitute - State Plan (Annual Plan and Ninth Plan) 4. Development and expansion of			
Soil Welfare Homes	2,00.00	1,30.97	- 69.03
Additional provisions in the third case was	stated to be required	d for implement	ation of Integrated
Child Development Service Project Schemes. Reasons for saving in all the above cases ha	ave not been intimat	ed (August, 199	9).
800 - Other Expenditure -		, tagain, is	<i>-</i> 7.
Non-Plan O180 Lump provision for revision of Pay Scale and Other Benefits			
S 3,16.60	3,16.60		- 3,16.60
0380 Lump provision for transfer of arrears of Pay to the G.P. Fund			
S 13,21.00	13,21.00		13,21.00
Creation of fund in both the cases by obtain			
to be required for implementation of revised pay so the entire provisions in both the cases have not been			non-uthisation of
7. Provision for Normal G.R -		, , .	
Food and Clothes (Relief Department)	11,00.00	9,14.09	- 1,85.91
12. A new scheme for Social Welfare	6,03.90	4,75.32	- 1,28.58
60 - Others Social Security and Welfare Programmes -			
1 102 - Provision under Social Security Schemes - Non-Plan			
1. Grant to old-age pension to the old and	10.50.00		1.01.70
infirm 2. Grant to old-age pension to marginal	13,57.80	11,76.42	- 1,81.38
2. Grant to old-age pension to marginal farmers, share croppers and agricultural			
Laboures	10,55.00	6,40.88	- 4,14.12
4. Grant of old-age pension to old and infirm			
fishermen	81.00	36.81	- 4419
Reasons for saving in the above cases have	not been intimated	(August, 1999).	

Head		Total gran	t Actual expenditur	c ·	
State I	Plan (Annual Plan and Ninth Pla	an)	(In takins of rup	ecs)	
Nation	nal old-age Pension Schemes (N	- -1			
	0	9,00.00	.61 7,73.28	- 47.33	
	R	- 79.39	•		
200 -	Other Programmes ~ Non-Plan			•	
25 .	Relief to victims/families of				
24	victims caused by vehicles	1,40	.00 99.89	- 40.11	
34.	Supply of rice to the people be poverty line (BPL)under T.P.				
	subsidised rate	7,00	.00 0.12	- 6,99.88	
Reasons for reduction of fund through re-appropriation in the first case and saving in all the above cases have not been intimated (August, 1999).					
State F	Plan (Annual Plan and Ninth Pla	nn)			
	ew Provident Fund Scheme or landless Agricultural Labourd Reasons for non-utilisation of			- 5,00.00 gust, 1999).	
	(iv) Saving mentioned ab	ove was partly counter bala	anced by excess ma	ninly under :-	
	Head	Total grant	Actual expenditure	Excess +	
		·	(In lakhs of rup	ees)·	
	Social Security and Welfare cial Welfare –	(Social Welfare) –			
001 -	Direction and Administration	_			
	Non-Plan	05			
	rectorate of Social Welfare rectorate of Relief and District	97.	00 2,38.77	+ 1,41.77	
	stablishment (Relief)	10,56.	75 15,64.60	+ 5,07.85	
	escarch, Training and Strengthe	_			
	t-up of the Department and Dir		05 44505	07.70	
Sc	ocial Welfare - vagrancy	3,49 .	25 4,45.87	+ 96.62	
102 -	Child Welfare - •				
	Non-Plan				
8. Esta	blishment of I.C.D.S Project	23.	70 69.22	+ 45.52	
	Reasons for excess in the above	c cases have not been intin	nated (August, 199	99).	
State F	Plan (Annual Plan and Ninth Pla	ın)			
12.	Establishment of ICDS Project	t	2,54.53	+ 2,54.53	

Grant No. 42 - Concld.

Total grant

Actual

expenditure

Excess +

Head

(In lakhs of rupees) Reasons for incurring expenditure without budget provision have not been intimated (August, 1999). Centrally Sponsored (New Schemes) 3. Integrated Child Development Services Project Schemes O 50,00.00 65,00.00 81,27.34 +16,27.3415,00.00 Augmentation of fund by supplementary provision in March, 1999 was stated to be required for implementation of Integrated Child Development Service Project Schemes. Reasons for final excess have not been intimated (August, 1999). Central Sector (New Schemes) Grants for Training Programme of I.C.D.S -Anganwadi Works 1,00.00 1,84.16 +84.16Non-Plan Control of Vagrancy 1. 2.00.10 2,85.17 +85.07Establishment of Training Centres for the Provision of Tailoring and Cutting to the Destitute and Poor Girls and Women 1,45.05 2,01.88 +56.83800 - Other Expenditure -Non-Plan 8. Provision for Stavation G.R. 25.00 91.35 + 66.35 60 -Other Social Security and Welfare Programmes -200 -Other Programmes -Non-Plan 14. Other ex-gratia payments 50.00 90.61 + 40.61 Reasons for excess in the above cases have not been intimated (August, 1999). 35. Financial Assistance to the Workers in the Locked out Industrial Units(FAWLOI) O +3.00.6313.50.10 16.50.73 S 13,50,10 Creation of fund by supplementary grant was stated to be required for financial assistance to the workers in the locked out Industrial Units. Reasons for final saving have not been communicated (August, 1999). + 50.00 36. Legal Service Authority for West Bengal 50.00 Reasons for incurring expenditure without budget provision have not been intimated (August. 1999).

Grant No. 43 - Nutrition (All voted)

	Section and Major Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving -: Rs.
REVEN Major I	UE - Head : 2236 - Nutrition - Rs.			
	Original 16,15,22,000 Supplementary 6,00,000	16,21,22,000	14,27,84.879	- 1,93,37,121
Amount	surrendered during the year		••	Nil
Notes a	nd Comments -			
	In view of overall saving of Rs.1,93.37 lak n. 1999 proved fully unnecessary.	hs in the grant, supplemen	tary provision of Rs.	6.00 lakhs obtained
(ii) during th	No portion of the substantial saving of Rs. ne year.	1,93.37 lakhs in the grant v	was surrendered by t	he department
(iii)	Saving occurred mainly under:-			
	Head	Total grant	Actual expenditure (In lakhs of rupees).	Saving -
2236 -	Nutrition -			
02 -	Distribution of Nutritious Food and Beverages –			
01	ecial Nutrition Programme - State Plan (Annual Plan and Ninth Plan) Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers secial Component Plan for Scheduled Castes	10,00.00	*8,97.91	- 1,02.09
	State Plan (Annual Plan and Ninth Plan)			
01	Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers	2,00.00	1,17.45	- 82.55

Reasons for saving in all the above cases have not been intimated (August, 1999).

Grant No. 44 - Relief on account of Natural Calamities (All voted)

Section and Major Head		•	l'otal grant	Actual expenditure	Excess + Saving -	
				Rs.	Rs.	Rs.
REVEN Major I	UE - Head : 2245 - Relief on :		alumities	•		
	Original	Rs. 115,46,00,000	487,	36,92,000	424,95,95,064	- 62,40,96,936
	Supplementary	371,90,92,000 J				
Am	nount surrendered during	the year		•:		40,56,39,000
obtained departm	nd Comments- (i) In view of the huge so in March, 1999 proved (ii) Out of huge saving the during the year. (iii) The grant shows hubudget formulation. (iv) Saving occurred material in the sa	too excessive. of Rs.62,40.97 in the g	grant, an a	mount of Rs.4	10,56.39 lakhs was	
	Head		•	Total grant	Actual expenditure (In lakhs of ruped	Saving-
2245-R	elief on account of Natu	ıral Calanvities-				
	01- Drought-					
	101-Gratuitous Relief-					
	Non-Plan					
	6. Subsidy for Agricults small and Marginal Far Agricultural Labourers	mers and				
О		68.00			1.76	+1.76
R		-68.00			1.70	71.,0
year. R	Withdrawal of entire full	and by surrender was s enditure after the with	tated to be drawal ha	e done as there ve not been in	e was no requirementimated (August, I	nt for the scheme during the 999).
	02- Floods, Cyclones e	tc				
	101-Gratuitous Relief-					
	Non-Plan					
	3. Housing-					·
	(a) Housing					
	O	8,00.00		3,19.40	1,62.83	- 1,56.57
	R	- 4,80.60 J				

) -	lead	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
Non-Plan 1. Emergency Repair	ion of Damaged Roads and Br of Roads, Bridges etc., by Natural Calamities for Rest	_		
O R	4,20.00	1,77.32	2,75.70	+98.38
Anticipated savin saving/excess have not been	g in the above case was reported (August, 1999). Restoration of Damaged	ed to be due to less req	uirement for the work.	Reasons for final
Non-Plan 1. Repair of Healt				
o	50.00			
requirement for the scheme 111-Exgratia payr Non-Plan	ment to Bereaved Families- ent to Families of Dead/Missin	·	as stated to be done as t	here was no
O R	50.00	9.40	8.20	-1.20
Part withdrawal o final saving have not been 114-Assistance to Purchase of Agric	Farmers for	d to be necessitated as	there was less requirer	nent. Reasons for
Non-Plan	Dougle and Dural Huts Damage	ad dua		
to Flood/Cyclone, etc.	Roads and Rural Huts Damage	cu uuc		
O	60.00			
R	ر 60.00-			

Withdrawal of entire provision was stated to be done as there was no requirement.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
122-Repairs and Restoration of and Flood Control Works- Non-Plan 2. Emergency Repair of Flo	-	ts		
o	11.00.00			
R	-9.89.00	1,11.00	1,38.26	+27.26
Anticipated saving was excess have not been communic	reported to be due to less rated (August, 1999).	equirement under th	e scheme during the y	ear. Reasons for final
193- Assistance to Local Bodies Government Bodies/Institu State Plan (Annual Plan and I. Assistance for Restoration	tions- I Ninth Plan)	der		
0]			
S	50.00	50.00		-50.00
Creation of fund by sup damaged by flood in 1998. Reas	plementary provision was sons for non-utilisation of t	stated to be required he entire find have n	for restoration of water to been intimated (Au	er supply system igust, 1999).
282-Public Health- Non-Plan Expenses on Public Health	Measures			e e
o	ار 1,15.00			
R	-90.00	25.00	24.77	-0.23
05-Calamity Relief Fund- 797-Transfer to Reserve Fund at Non-Plan Calamity Relief Fund	nd Deposit Accounts-			
О	56,92.00			
S R	306.52.92 -56,92.00	3,06,52.92	292,29.92	-14,23.00
Enhancement of fund b	y supplementary provision	in the last case was	stated to be required	for transfer of all arrea

Enhancement of fund by supplementary provision in the last case was stated to be required for transfer of all arrear dues to the Calamity Relief Fund as per recommendation of the Tenth Finance Commission for expenditure already incurred towards natural calamities as per accounting procedure prescribed by the Commission. Anticipated saving in all the above cases was stated to be due to less requirement. Reasons for final saving/excess have not been intimated (August, 1999).

80-General-

800-Other Expenditure-

Non-Plan

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
6. Expenditure in connection wit Relief to Fire Victims	h			
o	50.00)		
R	-50.00] "	••	
 Expenditure in connection wit of Educational Institutions and R Replacement of Furniture of Institutions Affected by Natural Calamities. 				
O	50.00	ો		
R	-50,00	, "	••	
10. Assistance to W.B.S.E.B for Restoration of Power Supply in t Areas Affected by Flood, Cyclonetc.		•		
O	70.00	l		
R	-70.00	, "	•-	
Withdrawal of entire budget prov	ision in th	he above cases was stated t	o be necessitated as ther	e was no requirement.
11. Other Items				
O	1,50.00] 20150	07.00	10180
R	51.50	2,01.50	97.00	-1,04.50
Anticipated excess was stated to (August, 1999).	be due to l	larger requirement. Reaso	ns for final saving have	not been reported
(v) Saving mentioned above was	partly cou	unter-balanced by excess m	nainly under:-	
Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2245-Relief on account of Natural Calar	mities-			
02-Floods, Cyclone etc 101-Gratuitous Relief Non-Plan 2. Food and Clothings- (a) Food				·
O	8,00.00]		· .
R	4,26.72	12,26.72	12,45.22	+18.50

		Granti	io, 44 -Contu.		
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
(b) Clothing	28				
0		1,50.00	2 52 07	2 47 22	-5.74
R		1,02.97	2,52.97	2,47.23	-3.74
102-Drinkir Non-P	ng Water Supply- lan				
2. Rep	air/Resinking of Tubewells				
O		1,30.00			•
R		1,51.40	2,81.40	2,74.50	-6.90
An Reasons for	ticipated excess in the above of final excess/saving have not b	eases was stated to been intimated (A	o be due to larger re ugust, 1999),	equirement for tackling r	natural calamities.
State P 01 Ass	nce for Repair/Reconstruction lan (Annual Plan, Eighth Plan istance for Repair/Reconstructed by Flood, 1998	and Committed)			
O		¬			
S R	•	57,16.00 8,54.80	65,70.80	65,74.81	+4.01
of houses of requirement 114-Assista Non-P 1. Sup	eation of fund by supplemental amaged by flood in 1998. It for combating natural calamine to Farmers for Purchase of lanuply of Seeds, Fertilisers, etc., fin Flood/Cyclone Affected Ar	Further enhancenties. Reasons for f Agricultural Inp For Raising Altern	nent by re-appropri final excess have n outs	ation was stated to be	necessitated for larger
о о		2,62.00	10 44 50	7 92 44	-4,64,08
R		9,84.52	12,46.52	7,82.44	-
Boats : Non-P	nce for Repair/Replacement of and Equipments for Fishing- lan oly of Nets, Fish, Prawns, etc.	f damaged			
O		23.00	1.04.00	1.07.14	.0.16

193-Assistance to Local Bodies and Other Non-government Bodies/Institutions-

Non-Plan

R

1,06.98

1,07.14

+0.16

Нем	•	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
Assistance to Local Bo of supply of Drie				
Ο	25.00	2,80.00	2.80.00	
R	2,55.00	2,80.00	2,80.00	••
80-General 800-Other Expenditure- Non-Plan				
5. Supply of Tarpaulins,	etc.			
0	6,50.00	16,06.01	15,14.82	4 91.19
R	9,56.01	70,000	12,14.02	71.12
8. Expenditure in connect Rescue of Marooned Pector by Flood, Cyclone, Torn Expenditure for Setting Centres	pple Affected edo etc. and			
O	2,50.00	3,96.56	4,05,33	+8.77
R	1,46.56	3,20.00	-,05,55	TO. / /

Anticipated excess in the above cases was reported to be due to larger requirement for combating natural calamities. Reasons for final saving/excess have not been intimated (August, 1999).

Grant No. 45 - Secretariat - Social Services (All voted)

Section and Major Head		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE -				
Major Head: 2251 - Secretariat - Socia				
Original 16,2	Rs. 2,10,000	23,79,90,000	15.92,50,070	- 7.87.39.930
Supplementary 7.5	7,80,000	23,79,90,00A7	10,92,50,070	- 7,67,.19.3.30
Amount surrendered during the	year			47,04.027
Notes and Comments:-				
(i) In view of final saving of Resolution of the obtained in March, 1999 proved unjustification (ii) Against the available saving surrendered by the department during the (iii) Saving occurred mainly under the object of the ob	ied. g of Rs.7,87.40 l e year.			
Head 2251 - Secretariat-Social Services -		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
090 - Secretariat -	4 - 5°			
Non-Plan	٠.			
03(a)(i) Education Department				
0	3,02.15	3,02.65	2,15.97	- 86.68
S	0.50			
05. Department of Youth Services O	54.20]			
S	0.70	54.90	26.41	- 28.49
Augmentation of fund by supple establishment charges.	ementary provision	on in March, 1999 wa	s stated to be required	for meeting larger
Reasons for saving in both the a	bove cases have	not been intimated (A	august, 1999)	

Reasons for saving have not been intimated (August, 1999).

08. Department of Housing

1,05.19

1,26.55

~ 21.36

Grant No. 45 - Concld.

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
800 -	Other Expenditure – Non-Plan				
01 -	Lump provision for Revision of Other benefits	Pay Scales and			
	0]	81.00		- 81.00
	S	81.00	81.00		- 81.00
02 -	Lump Provision for transfer of arrears of Pay to the G.P. Fund				
	O	J	6,71.00		671.00
	s	6,71.00	0,71.00	••	- 6,71.00

Creation of fund by supplementary demand in March, 1999 was stated to be required for implementation of revision of Pay Scales and other benefits.

Reasons for non-utilisation of entire provisions in both the cases have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess as under:-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2251 –	Secretariat-Social Services –				
02(b)	090 - Secretariat - Non-Plan Department of Social Welfare				
	o s	34.95 1.15	36.10	63.47	+ 27.37
03(a)(ii) Department of School Education				
	0	93.35	93.50	1,53.38	+ 59.88
	S	0.15 🝶			

Augmentation of fund by supplementary provision in March, 1999 was stated to be made for meeting larger establishment charges.

Reasons for final excess in both cases have not been intimated (August, 1999).

Grant No. 46 - Other Social Services (All voted)

	Section and Major	Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVEN Major I	UE - Head : 2250 - Other Socia	ll Services-			
Voted -					
	Original	Rs. 23,34,27,000	49,39,27,000	47,92,23,594	-1,47,03,406
	Supplementary	26,05,00.000	49,39,27.000	47.72,23,374	-1,47,03,400
	Amount surrendered dur	ing the year			84,93,478
CAPITA Major I	AL - Heads : 4250 - Capital Ot 6250 - Loans for Other		rvices and		
	Original	4,44,41,000	8,16,51,000	3,31,26,695	- 4,85,24,305
	Supplementary	3,72,10,000	0,70,51,000	3,31,20,073	4,00,24,000
	Amount surrendered dur	ing the year			3,97,950
Notes a	nd Comments - Revenue (Voted) -				
	In view of overall saving in March, 1999 proved e		he grant, Suppleme	entary provision of Rs	s. 26,05.00 lakhs
	Out of overall saving of ent during the year.	Rs. 1,47.03 lakhs in the g	grant, only an amou	nt Rs. 84.93 lakhs wa	as surrendered by the
(iii)	Saving occurred mainly	under :-			
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
2250 800	Other Social Services Other Expenditure- Non-Plan				
O1(xii)	Subsidies for Interest Li Sharecroppers, Small far persons		45.00		-45.00
	Reasons for non-utilisati	on of entire fund have no	ot been intimated (A	August, 1999).	
02-	Expenditure in connectio	n with Ganga Sagar Mela	ı		
O S		3,43.00 85.00	4,28.00	3,43.18	-84.82
J	Augmentation of fund by	_	·		d for meeting larger

expenditure towards Ganga Sagar Mela.

Reasons for final saving have not been intimated (August, 1999).

Grant No. 46 - Other Social Services (Concld.)

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
01	State Plan (Annual Plan and Ninth plan Scheme for Construction of Muslim Girls' Hostels in the Districts formulated by the Minority cell under Home department.	as on T			
	0	75,00		••	
	R	-75.00			
	Reasons for withdrawal of ent	ire fund have not b	een intimated (Augus	t, 1999).	
durii	Capital: (i) Out of over all saving Rs 4 ng the year.	,85.24 lakhs in the	grant, Rs. 3.98 lakhs	only were surrendered	I by the department
	(ii) Saving occurred mainly ur	nder:-			
	Head		Total grant	Actual expenditure In lakhs of rupees)	Saving -
4250	Capital outlay on other Social Services-				
201	Labour- State Plan (Annual Plan and Ninth Plan)				
04	Craftsman Training		2,00.00	82.08	-1.17.92
	Reasons for saving have not b	een intimated. (Au	gust, 1999).		
06	Implementation of skill Development Project		95.00		- 95.00
	Reasons for non-utilisation of	entire fund have n	ot been intimated (Au	gust, 1999)	·
	trally Sponsored w Schemes)				
01	Upgradation of I.T.I.s for improvin	g the quality of tra	ining		· .
	S	1,80.55	1,80.55	,	-1,80.55

Creation of fund by supplementary provision in March 1999 was stated to be required for upgradation of I.T.I.s with a view to improving the quality of Training. Reasons for non-utilisation of entire provision have not been intimated (August, 1999).

Grant No. 47 - Crop Husbandry (All voted)

Section and Majo	or Head	Total grant	Actual expenditure	Excess + Saving -
REVENUE- Major Head:2401-Crop Horticulture and Veget	Husbandry-(Excluding able Crops) -	Rs.	Rs.	Rs.
	Rs.			
Original	120,78,48,000	160 20 00 000		
Supplementary	39,54,24,000	160,32,72,000	132,09,72,056	-28,22,99,944
Amount surrendere	d during the year			Nil
CAPITAL- Major Heads: 4401- Caj on Crop Husband Public Undertaki Vegetable Crops)	ry (Excluding ngs and Horticulture			
Original	74,00,000	74,,00,000	10,29,765	-63,70,235
Supplementary Amount surrendere	d during the year			Nil
Rs39,54.24 lakhs obtaine (ii) No port department during the year	ion of the huge saving of	too excessive. Rs.28,23.00 lakhs	in the grant was su	rrendered by the
approach towards adoption				
(iv) Saving	occurred mainly under :-			
Неа	d	Total grant	Actual expenditure (In lakhs of rupee	Saving - s)
2401 - Crop Husbandry Horticulture and Vegeta				
03 –Infrastructure Set up in Differen	Administration - I Plan and Ninth Plan) Development in Agricul t Levels for Augmentation action through Transfer of	on of	3.57	- 46.43
103 - Multiplication of State Plan (Annual Plus Ol Modernisation and Agricultural Seed	i Development of	s – 62.00	11.80	- 50.20

Head	Total grant	Actual expenditure (In lakhs of ru	
Reasons for saving in the above cases had 06 Subsidised Sale of Quality Seeds	ave not been reported (A	August, 1999).	
O 90.00]			
R - 42.63	47.37	1.02	- 46.35
R - 42.63 J			
Reasons for anticipated as well as final s State Plan (Annual Plan, Eighth Plan and Comm 03 - Establishment of Seed Certification Age O 1,38.20 1	nitted)	timated (August.	, 1999).
1,56.20	1,38.35	16.59	- 1,21.76
R 0.15	·		
Reasons for anticipated excess and final 107 - Plant Protection - State Plan (Annual Plan and Ninth Plan) 07 Integrated Pest Management	saving have not been c	ommunicated (A	august, 1999). - 74.70
or imegrated rest management	65.00	0.50	- 74.70
108 - Commercial Crops - Non-Plan 13 Sisal Plantation Scheme -			·
Operation and Maintenance	91.20	2.26	- 88.94
Reasons for saving in the above cases hat Centrally Sponsored (New Schemes) 03 - National Pulses Development Project 0 60.00 7	ive not been intimated ((August, 1999).	
R - 35.25	24.75	10.21	- 14.54
Reasons for anticipated as well as final s			
05 Oil seed Production Programme	2,50.00	1.12	- 2,48.88
Central Sector (New Schemes) Scheme for Special Jute Development			20.25
Programme	2,80.00	1,99.73	- 80.27
Reasons for saving in the above cases had 109 - Extension and Training - Non-Plan 03 Upgrading of Agricultural Training Centres 0 64.70 7	ive not been intimated (August, 1999).	
	48.38	13.29	- 35.09
R - 16.32			
Reasons for anticipated as well as final s	saving have not been in	ntimated (August	, 1999).
State Plan (Annual Plan Eighth Plan and Co 06 Popularisation of New Varieties and Packages of Practice through	ommitted)		
Minikits	1,40.00	1.53	- 1,38.47

Hea	ad	Total grant	Actual	Saving -
		Total grant	expenditure	Saving .
			(In lakhs of rupee	¢)
Centrally Spe	onsored (New Schemes)		(- ,
02 Integ	rated Programme for Cereal			
	dopment-Rice	1,00.00	20.63	- 79.37
	ons for saving in the above cases have	not been intimated (Anoust 1990)	- 17.51
110 Crop	Insurance -		Tugun, 1777,	
State Pla	in (Annual Plan and Ninth Plan)			
01 Crop	Insurance Scheme			:
0	60.00]			
		82.67	0.49	- 82.18
R	22.67 🕽			
Reas	ons for anticipated excess and final sav	ving have not been in	ntimated (August, I	999).
	ial Component Plan for			
	duled Castes -			
	nnual Plan and Ninth Plan)			
	idised sale of Quality Seeds	50.00	••	- 50.00
	larisation of New Varieties and			
Package: Minikits	s of Production through	1.60.00	62.10	1.03.00
	me for RIDF II of the Agriculture	1,60.00	52.10	- 1,07.90
Departm		96.00	•	- 96.00
	ons for saving/non-utilisation of entire		 ive cases have not b	
1999).		Chronision in the act	ve cases have not t	con reported (Magast.
· ·	onsored (New Schemes)			
	ced Development Programme			
0	70.00 7			
J	70.00	75.75		- 75.75
R	5.75		••	, , , , , , , , , , , , , , , , , , , ,
	.			
	ons for anticipated excess and finally r	non-utilisation of ent	ire fund have not b	een reported (August.
1999).				
	Expenditure -			
Non-				
	Provision for Transfer			
_	rs of Pay to the G.P. Fund			
o S	 20 54 24 7	39,10.64		39,10.64
R	39,54.24 - 43.60	39,10.04		39,10.04
	ion of fund by supplementary provision	in was stated to be re	equired for implem	entation of revised pay
	her benefits. A portion of the created			
	heads. Reasons for non-utilisation of			
		•		
State Plan (A	nnual Plan and Ninth Plan)			
01 5akaa	me for PIDE II of the			
	me for RIDF-II of the	2,80.00	0.64	- 2,79.36
	culture Department ons for saving have not been reported (•	0.04	- 4,77.70
	ig mentioned above was partly counter		as under:-	
(• , • , • , • • • • • • • • • • • • •	-6 party evalue			

Grant No. 47 - Concld.

Head	Total grant Actual expenditus (In lakhs of ru		ire	
2401 - Crop Husbandry -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
001 - Direction and Administration - Non-Plan				
01 - Direction	10,20.70	11.78.47	+ 1,57.77	
02-Superintendence	8,64.55	9,50.76	+ 86.21	
03 Strengthening of the Directorate			•	
Organisation Including Agricultural				
Extension and Administration	1,22.80	2,64.51	+ 1,41.71	
World Bank Project on Agricultural				
Development - Improvement of	27 40 79	20 14 70	. 10.64.03	
Agricultural Extension and Research	27,49.78	38,14.70	+ 10,64.92	
103 - Multiplication and Distribution of Seeds - Non-Plan Establishment of Seed Farms and				
Seed Stores Including Seed				
Certification Agencies	1,37.25	2,61.81	+ 1,24.56	
104 - Agricultural Farms -	·			
Non-Plan				
01 Experimental Farms	18,65.10	27,35.80	+ 8,70.70	
107 - Plant Protection-				
Non-Plan				
01 Plant Protection Including control				
of Wild Animals as well as Quality				
Control of Pesticides	35.25	1,46.72	+ 1.11.47	
108 - Commercial Crops -				
Non-Plan	23.30	1 74 47	. 1 51 17	
01 Lac Development State Plan (Annual Plan and Ninth Plan)	25.50	1,74.47	+ 1,51.17	
15 Oilseed Production Programme	70.00	1,62.59	+ 92.59	
· · · · · · · · · · · · · · · · · · ·	70.00	1,02.0	. , 2.0 ,	
109- Extension and Training- Non-Plan				
01 Agricultural Demonstration and Training	32.10	89.07	+ 56.97	
04-Intensive Agricultural Programme2.64.95 Reasons for excess in all the above cases have	3,66.80 ave not been repor	+ 1,01.85 ted. (August, 199	99).	
06 Agricultural Training Centres including	•	· · · · ·		
Farmers' Training				
O 90.30				
	1,06.62	2,23.54	+ 1,16.92	
R 16.32]			1000	
Reasons for anticipated as well as final exce	ss nave not been re	portea (August,	1777).	
110 Agricultural Economics and Statistics – Non-Plan				
Non-Plan O1 Crop Survey	3,81.05	5,92.99	+ 2,11.94	
Reasons for excess have not been reported (3,76.77	f 4911.27	
Capital:-	. 106001, 1777).			
(i) No portion of the overall vaving of De 62	70 lakke in the or	ant aggregating	more than 83% of	

(i) No portion of the overall saving of Rs.63.70 lakhs in the grant aggregating more than 83% of the total provision was surrendered by the department during the year.

Grant No. 48 - Soil and Water Conservation (All voted)

Sec	ction and Major He	ad	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head: 240	D2 - Soil and Wate				
Original		Rs.	19,80,98,000	15,44,63,648	- 4.36.34.352
Suppleme	entary	8.67,74,000	19,60,98,000	13,44,63,046	- 4,30,34,352
Amount	surrendered during	the year		•-	50,91,000
CAPITAL - Major Head : 440	02 - Capital Outla	y on Soil and W	ater Conservation -		
Original		6,00,000	6,00,000		6 (M (VV)
Suppleme	entary]	(00,00,6	••	- 6,00,000
Amount s Notes and Comm	surrendered during ents -	the year	. ••		Nil
Revenue	÷ -				
(i) lakhs obtained in l	In view of final s March, 1999 prove		.34 lakhs in the grant, si	applementary provisi	on of Rs.8,67.74
(ii) surrendered by the	Out of overall sa department during		84 lakhs in the grant an a	mount of Rs.50.91 la	khs only was
(ii)	Saving occurred	mainly under :-			
	Head		Total grant	Actual expenditure (In lakhs of rupees	Saving -
2402 - Soil and	Water Conservati	on –			
State Plan	and Administration (Annual Plan and ning of Soil Consection	Ninth Plan)	13.00	0.62	- 12.38
Reasons 1	or saving have not	been intimated (August, 1999).		
101. Soil Survey a	and Testing- I Plan and Ninth P	lan)			
03. Establishment sensing laboratory	of Central remote	·			
sensing technique			18.00		- 18.00

Reasons for non-utilisation of the entire provision have not been intimated (August, 1999)

Head	Total grant	Actual expenditure	Savings -
	Rs.	Rs.	Rs.
Central Sector (New Scheme)			
0100. Strengthening of the State land use Board	20.00	6.61	- 13.39
Reasons for saving have not been intimated	d (August, 1999).		
102 - Soil Conservation -			
State Plan (Annual Plan and Ninth Plan)			
11. Door to door soil and water conservation population approach in West Bengal	14.00	. •	- 14.00
-	•	. ••	- 14.00
12. Water harvesting structure with antiseepage tim on water shed basis in the western district	nng		• •
of West Bengal	55.00	••	- 55.00
Reasons for non-utilisation of entire provis	sion in the above cases have	not been intimated (A	august, 1999).
Centrally Sponsored (New Schemes)			
01. Soil conservation works in the upper catchment area of the Kangsabati River	•		
O 1,27.50		7.55	- 1.18.49
R - 1.46	1,26.04		
04. Integrated action plan for flood control in Ganga Basin			
O 17.00	12.55	1.14	
R - 4.45	12.55	1.14	- 11.41
Reasons for reducing of fund through surreintimated (August, 1999).	ender as well as for final sav	ing in the above cases	have not been
789 - Special Component Plan for Scheduled Caste	es –		
State Plan (Annual Plan and Ninth Plan)			

ileasons for non utilisation of entire fund have not been intimated (August, 1999).

Scheme for Extension of Soil conservation

work on Watershed and Agricultural Land

on watershed basis in Plains and Hills

01 -

42.00

- 42.00

	Head		Total grant	Actual expenditure	Savings -
			Rs.	Rs.	Rs.
800 -	Other Expenditure				
	Non-Plan				
01 -	Lump Provision for transfer of a of Pay to G.P.Fund	rrears			
	0]	2,84.00	••	- 2,84,00
	S	2,84.00 💄			
02 -	Lump Provision for revision of F and other benefits	ay Scale			
	О	7	1,29.55		- 1,29.55
	S	1,29.55	1,22,53	.,	- 1,67.50

Creation of funds by supplementary provisions in March, 1999 in the above cases was stated to be required for implementation of revised pay scales and other benefits.

Reasons for non-utilisation of entire funds in both the cases have not been intimated (August, 1999).

(iii) Saving mentioned above was partly counter-balanced by excess as under :-

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
101 -	Soil Survey and Testing Non-Plan			
01 -	Detailed soil survey of West Bengal	7.99	28.92	+ 20.93
03 -	Soil conservation Survey and land use planning for agricultural purposes	33.86	46.08	+ 12.22
04 -	Integrated Scheme to re-organisation and extension of soil survey in West Bengal	34.25	68.58	+ 34.33
	Reasons for excess in the above cases have not been	n intimated (August	, 1999).	
102 -	Soil Conservation - Non-Plan			
02 -	Protective afforestation and erosion control on landslides, slips, stream banks, etc. in forest areas	96.90	1,33.22	+ 36.32

Grant No. 48 Concld.

	Head	Total grant	Actual expenditure	Excess +	
		Rs.	Rs.	Rs.	
				4.0	
03 -	Soil Conservation works on				
	waste lands and agricultural lands				
	on watershed basis	1,56.55	2,58.09	+ 1,01.54	
10 -	Scheme for extension of soil conser	vation			
	work on waste lands and agricultura	l lands			
	on watershed basis in Plains and Hi	lis 1,01.38	1,74.06	+ 72.68	
	Reasons for huge excess in the above	e cases have not been intimated	(August, 1999).		
Central	Sector (New Schemes)				
12 -	National Watershed development				
	Project in Rainfed Areas (NWDPRA)				
	•	C 00.00			
	S 4,	12.00 4,97.00	5,47.43	+ 50.43	
		15.00	•		

Augmentation of fund by obtaining supplementary provision in March, 1999 was stated to be required for execution of National Watershed Development project in Rainfed Areas.

Reasons for anticipated saving and eventual excess have not been intimated (August, 1999).

Grant No. 49 - Animal Husbandry (All voted)

- d: 2403 - Animal H ginal plementary ount surrendered du d: 4403 - Capital O Undertakings) ginal mentary	Rs. 85,81,30,000] 41,01,50,000]	Rs. 126.82,80,000 andry (Excluding 1,96,00,000	Rs. 108,36,33,887 	Rs. - 18,46,46,113 4,31,82,976
d: 2403 - Animal H ginal plementary ount surrendered du d: 4403 - Capital O Undertakings) ginal	Rs. 85,81,30,000 41,01,50,000 ring the year outlay on Animal Husba	 undry (Excluding	108,36,33,88 7 	
ginal pplementary ount surrendered du f: 4403 - Capital O Undertakings) ginal	Rs. 85,81,30,000 41,01,50,000 ring the year outlay on Animal Husba	 undry (Excluding	108,36,33,88 7 	
pplementary ount surrendered du f: 4403 - Capital O Undertakings) ginal	85,81,30,000 41,01,50,000 ring the year	 undry (Excluding	108,36,33,88 7 	
pplementary ount surrendered du f: 4403 - Capital O Undertakings) ginal	41,01,50,000 dring the year	 undry (Excluding	108,36,33,88 7 	
ount surrendered du 1: 4403 - Capital O Undertakings) ginal	ring the year Outlay on Animal Hush	 undry (Excluding		
i : 4403 - Capital () Undertakings) ginal	outlay on Animal Husba	andry (Excluding		4,31,82,976
Undertakings) ginal				
Undertakings) ginal				
Undertakings) ginal				
_	1,96,00,000	1 06 00 000		
nentary		1 04 00 000		•
пентагу		1,90,00,000	57,03,930	- 1,38,96,070
]			
ount surrendered du	ring the year		1	Nil
	- •			
Comments -				
venue -				
Head		Total grant	Actual	Saving -
			Cin lakes of runer	'S }
			(In lakhs of ruped	(S)
mal Husbandry -	alanment -		(in takes of rupes	es)
tle and Buffalo Deve			(in takes of rupes	(S)
	and Ninth Plan)		(in lakes of rupes	:s)
tle and Buffalo Deve e Plan (Annual Plan				
tle and Buffalo Deve e Plan (Annual Plan	and Ninth Plan)	46.98	(In lakhs of rupes	- 16.66
	In view of or the obtained in March Against the a ear by the department	In view of overall saving of Rs. 18,4 ths obtained in March, 1999 proved excession. Against the available saving of Rs. 18 the department. Saving occurred mainly under:-	In view of overall saving of Rs. 18,46.46 lakhs in the granchs obtained in March, 1999 proved excessive. Against the available saving of Rs. 18,46.46 lakhs, a sum of ear by the department. Saving occurred mainly under:-	In view of overall saving of Rs. 18,46.46 lakhs in the grant, supplementary paths obtained in March, 1999 proved excessive. Against the available saving of Rs.18,46.46 lakhs, a sum of Rs.4,31.83 lakhs ear by the department. Saving occurred mainly under:- Head Total grant Actual expenditure

Withdrawal of entire fund through re-appropriation was attributed to non-realisation of fund by the department during the year.

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
107	Fodder and Feed Development -			
State F	Plan (Annual Plan and Ninth Plan)			
06	World Bank Forestry Development Project Fodder and Livestock Programme	t -		
	O R 57.00	57.00	16.89	- 40.11
tīnal s	Creation of fund by re-appropriation was saving has been communicated (August, 1999)	= stated to be required for fur	ther running the scheme.	No reason for
789 -	Special Component Plan for Scheduled Ca Non-Plan	astes –		
1 (ii) A	Additional Veterinary Dispensaries -	1,47.20	78.43	- 68.77
	Maintenance of the programme for Development of Scheduled Castes	47.55	0.36	<i>-</i> 47.19
	Reasons for saving in both cases have not	been intimated (August, 19	99).	
800 -	Other Expenditure -			
	Non-Plan			
901 -	Lump provision for transfer of arrears of pay to the G.P. Fund O	י		
	S 29,84.00	29,84.00	•••	- 29,84.00
902 -	Lump Provision for Revision of Pay Scale and Other Benefits O	1		
	S 4,25.00	4,25.00		- 4,25.00

Creation of fund in the above cases by supplementary provision in March, 1999 was stated to be required for implementation of revised pay scales and other benefits.

Reasons for non-utilisation of entire fund in both the cases have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

	Head		Total grant	Actual expenditure	Excess +
2403 -	Animal Husbandry –			(In lakhs of rupees)	
	Direction and Administration - Non-Plan				
02 -	Veterinary Services		2,55.43	3,05.51	+ 50.08
	Reasons for excess have not bee	n intimated (August,	1999).		
101 -	Veterinary Services and Anima Non-Plan	al Health			
02 -	Veterinary Hospitals	_			
	0	6,01.05	6,03.50	7,29.47	+ 1,25.97
	S	2.45 🕽			
04 -	Rinderpest Eradication Scheme				
	0	1,72.30	1,74.80	2,16.43	+ 41.63
	S	2.50]			
06 -	Aid Centres and Clinics				
	O	4,52.30	4.53.70	<i>(</i> 77 4)	. 22411
	s	1.00	4,53.30	6,77.41	+ 2,24.11
require	Augmentation of funds by supped for payment of larger grant to Neasons for final excess in the	West Bengal Universi	ity of Animal and	Fishery Science.	ated to be
	lan (Annual Plan and Ninth Plan				
02 -	Establishment of additional Blo Health Centre (Vety. Dispensar			71.14	+71.14
03 -	Establishment of Animal Devel aid (Vety. Aid Centre)	lopment		59.74	+ 59.74
Reasons for incurring expenditure without budget provision in both the cases have not been intimated (August, 1999).					
102 C	attle and Buffalo Development – Non-Plan				
01 - C	attle Development Scheme				
	O	8,87.50 7			
	R	- 22.00	8,65.50	12,31.08	+ 3,65.58
]			

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
02 -	State live-stock Farm			
	O 8,47.25 R - 10.00	8,37.25	9,29.10	+ 91.85
03 -	Intensive Cattle Development Project			
()	O 6,98.30	6,89.30	8,66.40	+ 1,77.10
	R - 9.00 J			
scheme 1999).	Anticipated saving through re-appropriation in the aboves by the Finance Department. Reasons for final excess in			
State P	Plan (Annual Plan ,Seventh Plan and Committed)			
01 -	Intensive Cattle Development Project	••	1,97.45	+ 1.97.45
03 -	Assistance to Small Marginal Farmers and Agricultural Laboratories for Rearing Cross-bred Heife	er	84.12	+ 84.12
	Reasons for incurring expenditure without budget prov (August, 1999).	vision in both tl	ne cases have not been i	ntimated
103 -	Poultry Development -			
	Non-Plan			
01 -	Poultry Development Scheme O 3,09.95	2.15.25	,3,96.25	80 <u>00</u>
	S 12.90 R - 7.50	3,15.35	,3,96.25	+ 80.90
	Augmentation of fund by supplementary provision in larger grant to West Bengal University of Animal and I was attributed released of less fund by the department intimated (August, 1999).	Fishery Science	e. Reduction of fund by	re-appropriation
107 -	Fodder and Feed Development -			

Non-Plan

Fodder Farms -03 -

Haringhata Kalyani Complex 4,79.00 5,79.52 + 1.00.52

Reasons for excess have not been intimated (August, 1999).

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
800 -	Other Expenditure -			
	Non-Plan			
01 -	New Veterinary Dispensaries	2,88.60	3,47.91	+ 59.31
	Reasons for excess have not been intimated (August,	1999).		
03 -	Additional Veterinary Dispensaries		1,06.34	+ 1,06.34
	Reasons for incurring expenditure without budget pro	ovision have not	been intimated (August	, 199 9).
05 -	Maintenance of assets created through the Scheme on Veterinary Sectors under I.T.D.P	1,05.00	1,47.21	+ 42.21
	Reasons for excess have not been intimated (August,	1 999).		
07 -	Maintenance of the programme for Development of Scheduled Castes		75.10	+ 75.10
	Reasons for incurring expenditure without budget pro	ovision have not	been intimated (August	, 1 999).
16 -	Special Component Plan for Scheduled Castes -			
	Additional Block Animal Health Centre (Veterinary Dispensary)		1,43.78	+ 1,43.78
State P	lan (Annual Plan, Seventh Plan and Committed)			
01 -	Special Component Plan for Scheduled Castes. Additional Block Animal Health Centres (Veterinary Dispensaries)		48.63	+ 48.63
	Reasons for incurring expenditure in both the above of (August, 1999)	ases without bu	dget provision have not	been intimated

- Capital (Voted)
 (i) No portion of saving of Rs.1,38.96 lakhs in the grant was surrendered during the year by the department. (i)
- (ii) Saving occurred mainly as under:-

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4403 -	-Capital Outlay on Animal Husbandry (excluding Public undertakings) –			
800-	Other Expenditure State Plan (Annual Plan and Ninth Plan)			
01	Assistance to West Bengal University of Animal and Fishery Science	90.00	31.57	- 58.43
	Reasons for saving have not been intimated (Aug	gust, 1999).		

Grant No. 50 - Dairy Development

Section and M	ajor Head	Total grant	Actual expenditure Rs.	Excess + Saving - Rs.	
REVENUE - Major Head : 2404 - Dairy I	Development -				
Voted -	Rs.				
Original	1.25,87,65.000				
Supplementary	17,24,60,000	1,43,12,25,000	115,19,24,701	-27,93,00,299	
Amount surrendered	during the year			Nil	
Charged -					
Original	J	75.000	25,000	5 0,000	
Supplementary	75,000	73,000	25,000	-50,000	
Amount surrendered	during the year .			Nil	
CAPITAL - Major Head : 4404 - Capital Outlay on Dairy Development (Excluding Public Undertakings) -					
Original	3,79,80,000	4.4.50.000		20.15.011	
Supplementary	34,70,000	4,14,50,000	4,34,65,011	+20,15,011	
Amount surrendered	during the year (March 1998)			Nil	
Notes and Comments -					
Revenue (Voted) (i) In view of obtained in March, 1999 prov	f final saving of Rs. 27,93.00 led	akhs in the grant, S	Supplementary prov	ision of Rs. 17,24.60 lakhs	
(ii) No portion during the year.	on of the huge saving of Rs. 27	,93.00 lakhs in the	grant was surrender	red by the department	
(iii) Saving oc	curred mainly under :-				
Неас	ı	Total grant	Actual expenditure (In lakhs of rupee:	Saving - s)	
2404 - Dairy Development -					
192 - Greater Calcutta M	lilk Supply Scheme -				
Non-Plan					
02 - Procurement					
O 73.72. R -1,70.0		72,02.00	53,54.76	-18,47.24	

Anticipated saving was stated to be required to meet the expenditure of excess Raw Milk produced by the State Dairies at Burdwan and Krishnanagar. Reasons for final saving have not been intimated(August, 1999).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
193. Durgapur Milk Supply Scheme- Non-Plan			
02. Procurement	3,49.55	2,49.43	-1,00.12
Reasons for saving have not been intima	ted (August, 1999).		

800-Other Expenditure

Non-Plan

901-Lump provision for transfer of arrears of pay to the G.P. Fund

O ... 7 S 17,24.60 17,24.60 .. -17,24.60

Creation of fund by obtaining supplementary provision in March, 1999 was stated to be required for implementation of revised pay scales and other benefits.

Reasons for non-utilisation of entire fund have not been intimated (August, 1999)

(iv) Saving mentioned above was partly counter-balanced by excess mainly under ;-

Hea	ad .	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
192 - Greater Calcutta !	Milk Supply Scheme -	·	(III lakiis of rapees)	
Non-Plan	•			
01-Administration				
О	6,55.60]			
R	4.00	6,59.60	8,85.23	+2,25.63
			3	
03-Processing				
O	14,25.90]			
R	- 4.00	14,21.90	18,12.50	+3,90.60
04 - Distribution		15,46.10	17,98.73	+2,52.63

Reasons for anticipated excess in first and second cases and final excess in all the above cases have not been intimated (August, 1999)

195 - Krishnanagar Milk Supply Scheme -

Non-Plan

02 - Procurement

O 3,09.10 R 80.00 3,89.10 3,88.29 -0.81

Anticipated excess was stated to be required for procurement of excess raw milk produced in the Dairy. Reasons for final saving have not been intimated (August, 1999).

CAPITAL -

Voted-

- (i) Expenditure exceeded the grant by Rs. 20,15,011; the excess requires regularisation.
- (ii) In view of excess in the grant supplementary provision of Rs 34.70 lakhs obtained in March, 1999, proved inadequate.
 - (ii) Excess occurred mainly under :-

Grant No. 50 - Concld.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
4404 - Capital Outlay on Dairy Dev Public Undertakings) -	velopment (Excluding			
191-Investment in Dairy Co-ope	eratives-			
State Plan(Annual Plan and Nin	th Plan)			
01-Investment in Share Capital Co-operative milk Produces Fed	· ·			
54-Investment-				
O	50.00 7			
R	93.00	1,43.00	1,50.00	+7.00
Reasons for anticipated as well	as final excess have not	been intimated (/	August, 1999).	

- Charged Appropriation::
- (i) In view of saving of Rs. 0.50 lakh in the appropriation, supplementary provision of Rs. 0.75 lakh obtained in March, 1999, proved excessive.
- (ii) No portion of the saving of Rs. 0.50 lakh in the appropriation was surrended by the department during the year.

179

Grant No. 51 - Fisheries

Section	n and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.	
REVENUE - Major Head : 2405 - Fisl	nerics				
Voted - Original	Rs. 46,43,95,000	51,13,07,000	40 SH 75 301	- 1,54,31,609	
Supplementary	4,69,12,000	51,15,07,000	47,56,75,571	- 1,54,51,009	
Amount surrende	red during the year			74,144	
Charged- Original	 2,63,926	2,63,926	2,63,926		
Supplementary	2,63,926				
Amount surrendered during the year Ni					
CAPITAL - Major Heads: 4405 - Capital Outlay on Fisheries and 6405 - Loans for Fisheries					
Original	10,94,00,000	11 19 00 000	9,92,95,980	- 1.26, 04,020	
Supplementary	25,00,000	11,19,00,000	7,72,73,760	- 1,20,,04,020	
Amount surrende	red during the year	••	•••	Nil	
Notes and Comments -					
Revenue (Voted	1) -				
(i) In view of ov lakhs obtained in March, 1	erall saving of Rs. 1 54.32 999 proved excessive.	lakhs in the grant, supp	plementary provisio	n of Rs. 4,69.12	
(ii) Out of availa was surrendered by the de	able saving of Rs. 1,54.32 lipartment during the year.	akhs in the grant, a ne	gligible amount of F	ts. 0.74 lakh only	
(iii) Substantial	saving occurred mainly und	der :-			
H	lead	Total grant	Actual expenditure (In lakhs of rup		
2405 - Fisheries –				•	
103. Marine Fisheries- Centrally Sponsored (New Entorcement of Marine Fis Regulation Act and Introd artificial Reefs and Sea Fa Pilot basis	sheries uction of	2,00.00	•• •	- 2,00.00	
Central Sector (New Sche	mes)				
Marine Fishing Regulation Introduction of artificial R Farming on a Pilot basis		80.00		- 80.00	

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
105. Processing, Preservation and Mar	keting-			
Centrally Sponsored (New Schemes)				
02. Regulation of fish market, provision required Infrastructure	on of	50.00		- 50,00
Reasons for non-utilisation of	entire fund in the	above cases have no	ot been intimated (Augus	t, 1999).
800. Other Expenditure- Non-Plan		y		
901-Lump Provision for Transfer of A of Pay to the G. P. Fund	rrears			
0	3,63.00	3.63.00		- 3,63.00
S	3,63.00	5,000		3,03,00
902-Lump provision for Revision of P Other Benefits	ay Scale and			
0	·· 7	1,06.12		- 1.06.12
S	1,06.12	.,		
Creation of fund in the abo implementation of revised pay scales cases have not been intimated (August	and other benefit			
(iii) Saving mentioned above wa	s partly counter-b	alanced by excess m	ainly under:-	
Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2405-Fisheries- 001-Direction and Administration- Non-Plan				
01. Directorate of Fisheries				
o	5,17.90	4,82.06	7,35.63	+ 2,53.57
R	-35.84	4,62.00	7,3,1,43	÷ 2,3317
101. Inland Fisheries-				
State Plan (Annual Plan and Ninth Pla	nn)			•
(j). Scheme on development of acq (Formerly World Bank Project) an Aerator for enhanced Fish Product	d in production	D.A) of 1,85.00	2,83.75	+ 98.75

Grant No. 51 - Concld.

Grant No. 5	51 – Concld.		
Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
Centrally Sponsored (New Schemes)			
02. Scheme for development of acquaculture under F.F.D.A Programmes	2,20.00	2,98.56	+78.56
789-Special Component Plan for Scheduled Castes-			
State Plan (Annual Plan and Ninth Plan)			
28-Minor Fishing Harbour and Fish Landing Centres	70.00	1,37.50	+ 67:50
Anticipated saving in the first case and eventual to sanction of insufficient grant by the Finance Department		cases was stated to be o	ccurred due
800-Other Expenditure-			
Non-Plan (Developmental)			
01-Scheme for grant to avail of N.C.D.C assistance	82.50	2,00.00	+ 1,17.50
Reasons for excess have not been intimated (Aug	ust, 1999).		
Revenue-			
(Charged) -			
Fund created by supplementary provision for pay department during the year.	ment of decretal du	ies was fully utilised by t	he
Capital:-			
(i) In view of overall saving of Rs.1,26.04 lakhs in the obtained in March, 1999 proved unjustified (ii) No portion of the saving of Rs. 1,26.04 lakhs in the year. (iii) Saving occurred mainly under:-	i .	3	
Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4405-Capital Outlay on Fisheries			
101- Inland Fisheries- Non-Plan (Developmental)			
01-Share Capital Contribution to Fishermen's			
Co-operative Societies for exploitation of	50.00		-50.00
Marine resources by mechanisation and improvement of fishing crafts	. 30,00		-30.00
Reasons for non-utilisation of entire fund have no	ot been intimated (A	August, 1999).	

Reasons for non-utilisation of entire fund have not been intimated (August, 1999).

Grant No. 52 - Forestry and Wild Life

Section and Major Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.	
REVENUE	-		183.	NS.	INS.
Major Head	i : 2406 - Forestry	and Wild Life -			
Voted-		Rs.			
Orig	ginal	86,12,86,000	139,48,83,000	108.52.26.407	- 30.96.56.593
Sup	plementary	53,35,97,000	139,46,63,(00)	100,52,20,407	- 50,96,06,08
Am	ount surrendered c	luring the year			22,91,39.065
Charge	d -				
Ori	ginal	53,50,000	53,50,000	25,72,621	-27,77,379
Sup	plementary		33,50,000	25,72,041	-27,77.374
Amo	ount surrendered a	luring the year			Nil

Notes and Comments -

Revenue (Voted grant) -

(i) In view of overall saving of Rs. 30,96.57 lakhs in the grant, supplementary provision of Rs.53,35.97 lakhs obtained in March, 1999 proved excessive.

(ii) Out of the final saving of Rs.30,96.57 lakhs in the grant, the department surrendered Rs.22,91.39 lakhs only during the year.

Saving occurred mainly under :-

Head	Total grant	Actual	Saving -
		expenditure	
	(1	In lakhs of rupees	5)

2406 - Forestry and Wild Life -

01 - Forestry -

101 - Forest Conservation, Development -

Centrally Sponsored (New Schemes)

03- Integrated Aforestation and Eco-Development

Project

0	1,34.00 7			
S	96.31	1,48.47	1,26.49	- 21.98
R	<u>-</u> 81.84 <u> </u>			

Augmentation of fund by supplementary provision was stated to be required for execution of Integrated Aforestation and Eco-Development Project. Reasons for anticipated as well as final saving have not been intimated (August, 1999).

102 - Social and Farm Forestry -

State Plan (Annual Plan and Ninth Plan)

05 - West Bengal Forestry Project

0	3,05.00]			
S	91.36	3,94.18	2,81.02	- 1,13.16
·R	- 2,18			

Augmentation of fund by supplementary provision in March, 1999 was stated to be required for execution of the scheme. Reasons for anticipated as well as final saving have not been intimated (August, 1999).

	Head .	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
State F	Plan (Annual Plan .Eighth Plan and Comr	nitted)		
06 -	West Bengal Forestry Project	3,02.75	2,30.33	~ 72.42
800 -	Reasons for saving in the above case he Other Expenditure - Non-Plan	ave not been intimated (Au	gust, 1999).	
901 -	Lump provision for transfer of arrears of Pay to the G.P. Fund O S 26,13.8 R - 9,25.6		24.85	- 16,62.54
902 -	Lump provision for Revision of Pay So and Other benefits O S 13,13.1 R - 5,00.0	7 8.13.00		- 8,13.00

Creation of funds in the above cases by supplementary provision was stated to be required for implementation of revision of pay scales and other benefits. Reasons for anticipated saving in both the cases as well as eventual saving in the first case and non-utilisation of the rest of the fund in the second case have not been intimated (August, 1999).

110 - Wild Life				
Centrally Sponso	red (New Schemes)			
01 - Tiger Reserve in	Sundarbans			
0	75.94 7			
S	1,24.56	99.60	62.65	
R	- 1,00.90			

02 - Environmental Forestry and

Wild Life-

R	- 1,00.90			
02 - Tiger Reserve in	Buxa			
O	86.00 7			
S	28.56	43.18	41.89	- 1.29
R	- 71.38			· ·
08 - ElephanuProject	_			
0	90.00 7			
S	51.75	1,05.75	70.56	35.19
R	- 36.00 🚽		-	

- 36.95

	_			
09 - Eco-Developme Tiger Reserve A	nt Programme around			
O	47.00]			
S	40.85	47.25	9.05	- 38.20
R	- 40.60 🗍	•		

Augmentation of funds by supplementary provision was stated to be required for execution of Eco-Development Programme around the concerned Reserve Areas. Reasons for eventual saving in the above cases have not been intimated (August, 1999).

Head		Total grant	Actual expenditure	Saving -
11 - India Eco-Developm		(It	n lakhs of rupees)	
O S R	3,15.00 7,71.82 - 4.20.23	6,66.59	3,60.17	- 3,06.42
Augmentation of fund Development Programme. Reas (August, 1999).	by supplementary grant votes for reduction of fund	was stated to be requi d by surrender and fir	red for execution of nal saving have not	India Eco- been intimated
State Plan (Annual Plan, Eighth	Plan and Committed)			
O3 - Tiger Reserve in Buxa O	54.46		•	
S	0.01	54.47	13.81	- 40.66
Augmentation of fund Reasons for eventual saving has (iv) Saving mentioned abo	by supplementary provis onot been intimated (Au ve was partly counter-ba	ugust, 1999).		on of the scheme
Head		Total grant	Actual	Excess +
	•	(expenditure In lakhs of rupees).	
2406-Forestry and Wild Life- 01 – Forestry - 001 – Direction and Admi 02 - Northern Circle	nistration-			
O	4,90.30	4.91.00	5,55.18	+ 64.18
S	0.70	4,91.00	5,55.16	7 04.10
03 - Central Circle O	4,83.75]			•
s	3.45	4,87.20	8.37.15	+ 3,49.95
Augmentation of funds revision of pay scales and other	s by supplementary provi benefits. Reasons for fi			
04 - Western Circle Reasons for excess have	c not been intimated (At	8,10.19 ugust, 1999).	10,84.33	+ 2.74.14
07 - Wild Life Unit	_			
O	4.42.89	4,48.76	7,34.55	+ 2,85.79
S	5.87	4,40.70	7,04.00	1 2,05.77
08 - Hill Circle O	2.14.95			-
S	0.01	2,14.96	3,11.53	+ 96.57
Augmentation of fundation of fundation of public implementation of revision of public been intimated (August, 1999).		sion in the above cas fits. Reasons for fina	es was stated to be i il excess in both the	required for cases have not
09 - Soil Conservation (No Reasons for excess have n	orth Circle)	1,12.14 st, 1999).	1,57.03	+ 44.89
10 - Soil Conservation (So		•		
О	4,35.16	4,36.62	7,27.69	+ 2,91.07
S	1.46			

Grant No. 52 - Concld.

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
12	2 - Biosphere Reserve Wing	-			
	0	1,46.21	1,49.85	3.14.57	+ 1,64,72
	S	3.64	1,47.6.3	3,14.37	7 1,04.72
16	6 - Soil Conservation (South Circle)	-			
	0	93.32	99.60	1,92.00	. 03.40
	S	6.28	99.60	1,92.00	+ 92.40
intimat	Augmentation of funds in the above nentation of revised pay scales and o ed (August, 1999).			excess in all the cases	
18	3 - Research Circle		1,07.45	1,75.49	+ 68.04
102 -	Social and Farm Forestry - Non-Plan			,	
05 -	West Bengal Forestry Project		3,86.85	4,96.37	+ 1.09.52
	State Plan (Annual Plan and Ninth	Plan)			
01 -	Area-oriented Fuel wood and Fodo	der Proj e ct	12.00	63.74	+ 51.74
02 -	Environmental Forestry and Wild	Life -			
110 -	Wild Life- Non-Plan				
01 -	Wild Life Unit Protection and				
	Improvement of Wild Life		3,61.81	4,74.37	+ 1,12.56
112 -	Public Gardens - Non-Plan		•		
01 -	Wild Life Unit Protection and				
	Improvement of Wild Life		3,80.47	5,32.87	+ 1,52.40
	Reasons for excess in the above ca	ses have not b	peen intimated (Au	gust, 1999).	
Charge	ed -				
•	(i) No portion of the saving of R. the year.	s. 27.77 lakhs	in the appropriati	on was surrendered by	y the department
	(ii) Saving occurred mainly unde	:r ;~			
	Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2406-F	Forestry and wild life-				

Reasons for non-utilisation of entire fund have not been intimated (August, 1999).

01 - Forestry-

800-Other Expenditure-Non Plan

Charged

14 - Biosphere Reserve wing

32.50

- 32.50

Grant No. 53 - Plantations (All voted)

	Section and Major Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
	Head: 4407 - Capital Outlay on Plantations d 6407 - Loans for Plantations			
	Rs. Original 3.05,00,000			
	Supplementary	3,05,00,000	2,32,00,000	- 73,00,000
	Amount surrendered during the year	••		Nil
Notes a	nd Comments -			
	(i) No portion of the saving of Rs.73.00	lakhs was surrendere	ed during the year.	
	(ii) Saving occurred under :-			
	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4407-	Capital Outlay on Plantations-			
01- 190-	Tea- Investment in Public Sector and Other Undertakings-			
State Pl	an (Annual Plan and Ninth Plan)			
01	Setting up of West Bengal Tea Development Corporation Ltd.	1,50.00	99.00	- 51.00
	Reasons for saving have not been intimated (A	ugust, 1999).		•
6407-	Loans for Plantations-			
01- 190-	Tea- Loans to Public Sector		g est to the	
	and Other Undertakings-			9
State Pl	an (Annual Plan and Ninth Plan)			
55 -	Loans to West Bengal Tea	75.00	53.00	·: - 22.00
•	Development Corporation Ltd.	13.00	55.00	- 22.00

Reasons for saving have not been intimated (August, 1999).

Grant No. 54 - Food, Storage and Warehousing (All voted).

	, ,				
	Section and Ma	ajor Head	Total grant	Actual Expenditure	Excess + Saving -
ED 81878	DATE IN		Rs.	Rs.	Rs.
	ENUE - r Head : 2408 - Food,	Storage and Warehousin	ng -		
	Original	Rs. 61,98,00,000	96,10,85,000	75,85,96,064	- 20,24,88,936
	Supplementary	34,12,85.000	90,10,85,000	/3,63,90,004	- 20,24,86,936
	Amount surrendered	during the year .		•••	12,21,53,478
CAPI	TAL -				
Major	r Head : 4408 - Capita and Warehousing -	l Outlay on Food, Storag	ge		
	Original	25,70,00.000	27,12,00,000	7,32,16,203	- 19,79,83,797
	Supplementary	1,42,00,000			
	Amount surrendered	during the year	•••	•••	19,79,83,797
	lotes and Comments :-	•			
lakhs o		II saving of Rs. 20,24.89 I 9 proved too excessive.	akhs in the grant, supple	mentary provision	of Rs. 34,12.85
only d	(fi) Out of final savi	ng of Rs. 20,24.89 lakhs i	n the grant, the departme	ent surrendered Rs.	12,21.54 lakhs
	(iii) Saving occurred	mainly under :-			
	Head		Total grant	Actual Expenditure (In lakhs of rupeer	Saving -
2408 -	Food, Storage and W	arehousing -			
01 - F	ood -				
001 -	Direction and Admir Non - Plan	nistration -			
01.	Directorate of Distric				
	Procurement and Su O	4,45.16			
	R	-1,01.58	3,43.58	70.20	- 2,73.38
	•				

Anticipated saving was stated to be due to non-receipt of Finance Departments' clearance, for reimbursement of fund to the '2055-Police' head by contra credit and also to adoption of economy measure. Reasons for final saving have not been intimated (August, 1999).

			(=		
	Head		Total grant	Actual Expenditure (In lakhs of rupees)	Saving -
02.	Town Rationing (Ot Calcutta including In				
	O	2,51.00			
	R	- 72.38	1,78.62	1,57.41	- 21.21
intimat	Anticipated saving ved (August, 1999).	was attributed adoption of e	conomy measure. Re	asons for final saving h	ave not bee
	ther Expenditure-				
901-Lu	on-Plan Imp Provision for Trai . P. Fund	nsfer of Arrears of Pay to th	е		
0		·)			
S R		27,54.97 -27,54.97			
	imp provision for Rev ther Benefits	ision of Pay Scale and			
0			•		
S R		6,55.90 -6,55.90	••	••	•
approp 789-Sp	nentation of revised partiation to salary comp	supplementary provision in by scales and other benefits. onents under different sub-lar of for Scheduled Castes- and Ninth Plan)	The entire fund was v	withdrawn through surre	ender and re
02	2-Setting up of New R	ice Mills			
	o	70.00 ح			
	R	-70.00			
from th	Anticipated saving the Cottage and Small S	was reported to be due to no Scale Industries Department	on-implementation of t	he scheme for want of c	i e arance
(iv) Sa	aving mentioned above	e was partly counter-balance	ed by excess as under	:-	
	Неас	ı	Total grant	Actual expenditure (In lakhs of rupces)	Excess +
2408 -	· Food, Storage and \	Varehousing -			
01 -	Food -				
001 -	Direction and Admi Non - Plan	nistration -			

Grant No. 54 - Contd.

	Head		Total grant	Actual Expenditure (In lakhs of rupees)	Excess +
03 .	Calcutta (including Ind Rationing	ustrial Arca)			
	O	14,39.00)			
	_	14,39.00 7,28.29	21,67.29	19,93.14	- 1,74.15
	R	7,28.29 J			
04.	District Distribution	_			
	0	32,87.00			
	R	32,87.00 13,71.25	46,58.25	45,20.81	- 1,37.44
05	Directorate of Transpor	tation			
W.S	O	2,54.75			
	_	2,54.75	3,71.16	3,01.80	-69.36
	R	1,16.41			
06	Directorate of Storage				
	0	1,13.78			
	20	•	2,23.08	1,39.35	- 83.73
	R	ل 1,09.30			
07	Office of the Controller	of Finance			
	0	ر 1,83.05			
	R	1,08.04	2,91.09	2,90.77	-0.32
	••	ر ۱,00.04			

Anticipated excess in the above cases was reported to be due to implementation of revised pay scales and other benefits. Reasons for final saving in those cases have not been intimated (August, 1999).

Capital-

(1) In view of overall saving of Rs.19,79.84 lakhs in the grant, supplementary provision of Rs.1,42.00 lakhs obtained in March, 1999 proved fully unjustified.

- (ii) The entire amount of saving of Rs. 19,79.84 lakhs in the grant was surrendered by the department during the year.
- (iii) Non-utilisation of fund in different sub-heads for consecutive years discloses lack of financial management and over estimation by the department.
 - (iv) Saving occurred as under:-

4408 - Capital Outlay on Food, Storage and Warehousing -

- 01 Food -
- 101 Procurement and Supply -
- (A) Cost of Purchase of Grains -Non-Plan

Grant No. 54 - Conclu.

	Head		Total grant	Actual Expenditure (In lakhs of rupees)	Excess +
01.	Purchase of Foodgrains of than Wheat O	1,00.00			
	R	- 1,00.00			
02	Purchase of Wheat and V	Vheat Products			
	0	ر 1,00.00			
	R	- 1,00.00			

Reasons for withdrawal of entire provision in the above two cases through surrender was stated to be due to non-receipt of any proposal from the implementing agency.

03-Supply of Rice at Subsidised Rate to the Landless

Agricultural Labourers

O ...
S 1,42.00
R -1,42.00

Creation of fund by supplementary provision was stated to be required for supply of rice at subsidised rate to the landless agricultural labourers. Reason for withdrawal of entire fund through surrender by the department was stated to be due to want of clearance from the Finance Department.

O4- Supply of Rice to the people below poverty line under T.P.D.S. at subsidised Rate

Reason for withdrawal of entire provision by way of surrender was attributed to non-implementation of the scheme.

800-Other Expenditure-

Non-Plan

01-Sales Tax and Surcharge on Purchase from F.C.I

O 8,70.00 R 7,32.16 7,32.16 ...

Reasons for anticipated saving was stated to be due to non-receipt of clearance from the Finance Department.

Grant No. 55 - Agricultural Research and Education (All voted)

Section and Major Head	Total g	rant Actua expendit Rs.	
REVENUE - Major Head : 2415 - Agricultural Research and Ed	ducation –		
Rs.			
Original 40,45,45,000			
Supplementary 26,94,82,000	67,40,27,000	35,43,29,704	-31,96,97,296
Amount surrendered during the year 66,891			
CAPITAL - Major Head: 4415 - Capital Outlay on Agriculture Education -	al Research and		
Original 12,00,000	11.00.000	1 79 4 4 4	10 31 354
Supplementary	12,00,000	1,78,644	- 10,21,356
Amount surrendered during the year	••		Nil
Notes and Comments - Revenue - (i) In view of the overall saving of Rs. 31,96.97 lakhs obtained in March, 1999 proved fully unnecessed (ii) Out of the huge saving of Rs. 31,96.97 lakhs	агу.		
amount of Rs. 0.67 lakhs during the year.	in the grant, the de		o viii y u meagie
(ii) Saving occurred mainly under :-			
Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2415 - Agricultural Research and Education			
01 - Crop Husbandry			
277 - Education Non-Plan 01 Bidhan Chandra Krishi Viswavidyalaya 0 18,00.00 S 3,65.82	21,65.82	11,83.93	-9,81.89
Augmentation of fund by supplementary provisi larger grant-in-aid to Bidhan Chandra Krishi Viswav (August, 1999).	ion in March, 1999 vidyalaya. Reason	was stated to be rest for final saving ha	quired for payment of ve not been intimated
03 Workshop under Directorate of Agricultural Engineering	62.15	21.89	-40.26

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving +
State Plan (Annual Plan and Ninth Plan) Ol Development of Agricultural Education at Bidhan Chandra Krishi Viswavidyalaya		: · · · ·	
and Other Universities	3,65.00	50.63	-3,14.37
02. North Bengal Campus of Bidhan Chandra Krishi Viswavidyalaya and Krishi Vijnan Kend	ira 2,00,00	6.00	-1,94.00
Reasons for saving in the above cases have not	been intimated	(August, 1999).	
State Plan (Annual Plan, Eighth Plan and Committed)			
02 North Bengal Campus of Bidhan Chandra Krishi Viswavidyalaya and			
Krishi Vijnan Kendra	1,00.00	•••	-1,00.00
03 - Animal Husbandry -			
004 - Research	•		
Non-Plan			
03 Improvement of Milk Product by Cross- breeding Dairy Cattle at Haringhata (ICAR Project) 2,06.19	**	-2.06.19
Reasons for non-utilisation of entire fund in the	above cases ha	ve not been intimated (A	ugust, 1999).
80-General-			
800-Other Expenditure-			
Non-plan			
901-Lump Provision for Transfer of Arrears of Pay to the G.P. Fund	,		
01			
s 16,33.00]	16,33.00		-16,33.00
902-Lump Provision for Revision of Pay Scales and other Benefits			
O S 6,96.00]	. a		
S 6,96.00 j	6,96.00	••	-6,96.00

Creation of fund by supplementary provision in March, 1999 was stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of the entire created fund have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess as under :-

Grant No. 55 - Concld...

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2415-Agricultural Research and Education- 01 - Crop Husbandry 004-Research			
Non-plan			
01-Agricultural Experiment and Research	2,68.30	4,48.72	+1,80.42
277-Education-			
Non-plan			
02 Small Workshop Schemes in Developme	ent		
Blocks	1,81.10	4,35.50	+2.54.40
04 North Bengal Campus of Bidhan Chand			
Krishi Viswavidyalaya	1,34.00	5,77.31	+4,43.31
03-Animal Husbandry 004-Research-			
Non-plan			
01 Production of Vaccine for BQHS Poultr	У		
Disease and Development of Veterinary Re			
Organisation	39.95	1,09.16	+69.21
04 Establishment of R.D. Immune States St			•
Laboratory	3.50	82.81	+79.31
Reasons for excess in the above cases h	ave not been intimated	(August, 1999).	
Of Fisherina			
05-Fisheries- 004-Research-	•		
Non-plan	•		
01-Scheme for Establishment of Fish Farm	under		
Direct Management/Setting up of Fish Seed			
O 14.5	s 7		
3 14.3	14.03	54.72	+40.69
R - 0.5	52		

Reasons for anticipated saving and final excess have not been communicated (August, 1999)

Capital-

(i) No portion of the large saving in comparison with the original provision was surrendered by the department during the year.

Grant No. 56 - Horticulture and Vegetable Crops (All voted)

Section and Major Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head : 2401 – Crop Husbandry (Horticulture and Vegetable Crops)-			
Rs. Original 12,88,79,000 7	13,36,87,000	7 94 75 010	- 5,42,11,990
Supplementary 48,08,000 Amount surrendered during the year			Nil
CAPITAL - Major Heads: 4401 - Capital Outlay on Crop Husba (Horticulture and Vegetable Crops) and 6860 - Loans for Consumer Industries (Foods an	-		
Original 45,00,000	45.00.000	21 20 000	62 70 001
Supplementary	45,00,000	21,20,099	- 23,79,901
Amount surrendered during the year			Nil
Notes and Comments -			
Revenue - (i) In view of the overall saving of Rs. 48.08 lakhs obtained in March, 199 (ii) No portion of the substantial saving department during the year.	8 proved absolutely un	necessary.	
(iii) Saving occurred mainly under :-			
Head	Total grant	Actual expenditure (In lakhs of rupee	Saving -
2401 – Crop Husbandry (Horticulture and Vegetabl	e Crops) -		
119 - Horticulture and Vegetable Crops - Non-Plan			
09 Agricultural Experiment and Research	1,04.10	69.29	-34.81
State Plan (Annual Plan and Ninth Plan)			
OI Re-organisation of Horticulture Set up	92.55	2.41	-90.14
02 Research on Horticulture including			
Spices, Plantation Crops, Mushroom, Root Crops, Aromatic and Medicinal Plants	26.20	6.17	-20.03
03 Modernisation of Horticulture Parms	26.10	7.00	-19.10
13 Media Support. Public Relation and Exhibition	15.00	4.65	-10.35
14 Development of Horticulture including Spices Plantation Crops, Root Crops, Mushroom, Aro and Medicinal Plants, Betelvine, etc.	omatic 70.00	42.36	-27.64

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
Reasons for saving in the above cases have	ve not been communicated (August, 1999).	
Centrally Sponsored (New Schemes)			
02 Integrated Development of Tropical and Arid Zone Fruits Central Sector (New Schemes)	80.00	· · · · · · · · · · · · · · · · · · ·	- 80.00
03 Integrated Programme for Development of Spices	25.00	: ::::::::::::::::::::::::::::::::::::	- 25.00
O5 Production of Fruits and Vegetables Increasing Production/Productivity through Distribution of Seeds and Minik	cits 30.00		÷ 30.00
07 Scheme for Commercial Horticulture	15.00		-15.00
789-Special Component Plan for Scheduled (State Plan (Annual Plan and Ninth Plan) 02 Modernisation of Horticulture Farms	Castes- 20.00		-20.00
10 Development of Horticulture including Spices, Plantation Crops, Root Crops, M Aromatic and Medicinal Plants, Betelvin	e etc. 50.50		-50.50
Reasons for non-utilisation of entire provi 800- Other Expenditure- Non-Plan 901- Lump Provision for Transfer of Arrears to the G.P. Fund		e not been intimated (Au	gust, 1999).
O S 48.08	48.08		-48,08
Creation of fund by supplementary provis pay scales and other benefits. Reasons for non-util 1999).			
2852-Industries (Foods and Beverages)- 60-Others-			
789-Special Component Plan for Scheduled (State Plan (Annual Plan and Ninth Plan) 01-Assistance for Formation of Food Process		••	-30.00
02 Infrastructure for Food Processing Industr	ries 11.00	••	-11.00
Reasons for non-utilisation of provision in	n the above cases have not b	een informed (August, l	999).
(iv) Saving mentioned above was partly coun			

Grant No. 56 - Concld.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2401-Crop Husbandry (Horticulture and Vegetable Crops)-			
119-Horticulture and Vegetable Crops- Non-Plan			
01 Coconut Development	22.09	66.56	+44.47
10 Special Area Programme on Horticulture including Spices, Plantation Crops, Mushrooms, Roof Crops, Aromatic and Medicinal Plants, Betelvine etc.	5.00	51.04	+46.04
State Plan (Annual Plan, Eighth Plan and Committed)			
01 Re-organisation of Horticultural Research and Development	26.82	39.31	+12.49

Reasons for excess in the above cases have not been communicated (August, 1999).

Capital-

(i) No portion of the overall saving of Rs. 23.80 lakhs in the grant was surrendered by the department during the year.

Grant No. 57 - Co-operation (All voted)

Se	ection and Major Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE -	25 - Co-operation			
Voted -	Rs.			
Original Supplem	37,71,23,000 entary 8,22,27,000	45,93,50,000	41,41,55.654	- 4.51.94,346
				(0130767
Amount	surrendered during the year	••	••	6.94.20.767
Charged -				
Original		6,09,000	6,08,750	-250
Supplem	entary 6,09,000			
Amount :	surrendered during the year	••		Nil
	425 - Capital Outlay on Co-oper s for Co-operation -	ation and		
Originàl	15,57,89,000	16,43,50,000	13,79,80,486	- 2,63,69,514
Supplem Amount	entary 85,61,000 surrendered during the year	·		2,99,69,514
Notes and Comm	ents •			
Revenu	e (Voted grant) -			
(i) ·	In view of overall saving of Rs. 8,22.27 lakhs obtained in Marc			sion of Rs.
(ii)	Trough there was a saving of Rs surrendered by the department system on behalf of the financial	during the year which disc		
(iii)	Saving occurred mainly under :	-		
	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2425 - Co-operat	ion -			
	ntion and Publicity- n (Annual Plan and Ninth Plan)			
01 Scheme fo	or Seminar, Publicity, Audio-Visu	al Units, etc.,		
O	85.00			
R	-64.03	20.97	20.97	
Anticidat	ed saving was reported to be as no	o computer machine could	be purchased due to :	administrative

Anticipated saving was reported to be as no computer machine could be purchased due to administrative difficulties.

Head	1	Total grant	Actual expenditure (In takhs of rupees)	Saving +
107 - Assistance to Credit Co State Plan (Annual Plan	operatives - and Ninth Plan)			
28 Assistance for Off-se in Central Co-operat	tting Imbalances ive Bank			
O	70.00			
R	70.00 - 70.00		••	
Centrally Sponsored (New Sc	hemes)			
03 Assistance for Off-se in the Central Co-op	etting Imbalances crative Bank			
O	15,00.00			
R	15,00.00 - 15,00.00	•		
Reasons for withdray receipt of administrative appr	wal of entire fund by surrer oval for the expenditure.	nder in the above cases w	ere reported to be du	ue to non-
800-Other Expenditure- Non-Plan 901 Lump Provision for Tran of Pay to the G. P. Fund	sfer of Arrears			·
O S R	7,35.00 -7,35.00			••
902 Lump provision for Revision Other Benefits	sion of Pay Scale and			
O S R	87.27 - 87.27			
Creation of fund by revised pay scales and other within the grant.	supplementary provision benefits. The entire fund			
(iv) Saving mentioned abo	ve was partly counter-ba	lanced by excess as ur	nder :-	
Неас	ı	Total grant	Actual expenditure In lakhs of rupees)	Excess +
2425 - Co-operation -				
001 - Direction-				

Non-Plan

Head		Total grant	Actual expenditure In lakhs of rupees)	Excess +
01. Direction and Administr	ation			
О	9,07.90			
R	9,07.90 3,77.19	12,85.09	11,96.68	- 88.41
Anticipated excess was repo			ed pay scales. Re	easons for
101 - Audit of Co-operatives -				
Non-Plan				
01. Audit of Co-operatives				
0	6,33.05	6,28.86	9,20.25	+ 2,91.39
R	- 4.19	0,28.60	9,20.23	4 2,91.39
Reason for anticipated saving vexcess have not been intimated (Aug		e to government's econo	my measure. Reaso	ns for final
108 - Other Co-operatives -				
Non-Plan	·			
108 - Other Co-operatives -				
Non-Plan				
01. Grants to Co-operative Soci Emoluments of their Emplo		nt of		
О	6,42.00 2,29.38	8,71.38	8,71.38	
R	2,29.38	0,/1.36	0,71.30	
Anticipated excess was repo	orted to be due to reco	eipt of a good number of	qualified proposals	which

Revenue (Charged Appropriation)-

(i) The fund of Rs. 6.09 lakhs created by supplementary provision in March, 1999 was almost fully utilised by the department during the year.

Capital -

- (i) In view of the overall saving of Rs. 2,63.70 lakhs in the grant, supplementary provision of Rs. 85.61 lakhs obtained in March, 1999 proved unnecessary and unjustified.
- (ii) Though there was a saving of Rs. 2,63.70 lakhs in the grant, a sum of Rs. 2,99.70 lakhs was surrendered by the department during the year which proves lack of control over budgetary system.
 - (iii)Saving occurred mainly under :-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4425 -Capital Outlay on Co-operation	n •			
106 - Investment in Multipurpose	Rural Co-operatives	-		
II Warehousing and Marketing C	o-operatives -			
State Plan (Annual Plan and Ninth Plan	1)			
Establishment of Rural Godowns				
О	86.40			
R	- 51.45	34.95	34.95	••
Reasons for anticipated saving was	s reported to be the fo	ewer proposals for t	he purpose.	
IV Consumers' Co-operatives -				
Non-Plan (Developmental)				
1622 Distribution of Consumers' Artic	les in Rural Areas			
О	60.00	11.36	11.36	
R	- 48.64	11.30	11.30	••
107 - Investment in Credit Co-ope	ratives -			
Non-Plan (Developmental)				
1822 Integrated Co-operative Develops	ment Project 90.00			
R	- 56.43	33.57	33.57	
Reasons for anticipated saving in the heads by the NCDC.	he above cases were	reported to be the s	anctioning of less sum u	nder the
789-Special Component Plan for Scheduled Castes- State Plan (Annual Plan and Ninth	Plan)			
04-Investment in Shares of Co-operative	e Organisation- 44.00			
R	-44.00			••
Withdrawal of entire provision purpose.	by surrender was rep	ported to be due to i	non-reccipt of any propo	osal for the

6425 - Loans for Co-operation -

106 - Loans for Multipurpose Rural Co-operatives +

Head		Total grant	Actual expenditure (In lakhs of rupces)	Saving
II Warehousing and Marketing (Co-operatives -			
Non-Plan (Developmental)				
55 Loans for Establishment of Co Storage Godowns and Cold Stora				
O	1,30.00	42.07	42.07	
R	- 86.13	43.87	43.87	
107-Loans for Credit Co-operativ Non-Plan (Developmental)	ves-			
55 Loans for Integrated Co-o Development Project	perative			
O	60.00	12.02	12.00	
R	- 46.18	13.82	13.82	•
Reasons for anticipated savin under the head by the NCDC.	g in the above case	es were reported to be no	on-sanctioning of adequ	iate sum
108 - Loans for Other Co-operatives -				
VI Other Co-operatives -				
State Plan (Annual Plan and Nint	th Plan)			
55 Loans for Establishment of Cold St	torages		e e e e e e e e e e e e e e e e e e e	•
O	86.40	.= 00	18 00	
R	- 69.40	17.00	17.00	•
Dangang for antiginated gavin	m were reported to	he non receipt of cultici	ant no of proposals un	dor the

Reasons for anticipated saving were reported to be non-receipt of sufficient no of proposals under the scheme.

(iv) Saving mentioned above was partly nutralised by excess as under :-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
4425 - Capital Outlay on Co-op	eration -			
106- Investment in Multipur Rural Co-operatives -	pose			
II Warehousing and Marketi Non-Plan (Development	ng Co-operatives- al)			
Establishment of Co-operati	ve Storage Godowns			
o	1.40.00			
R	54.23	1,94.23	1,94.23	
III Processing Co-operatives -				
Non-Plan (Developmental)				
1022-Development of Co-op Societies and Cold Stora	perative Processing ges			
o	1,00.00			
R	1,30.23	2,30.23	2,10.23	-,20.00
107 - Ihvestment in Credit C	o-operatives -			
State Plan (Annual Plan and	Ninth Plan)			
2922 Investment in Shares of Co Organisations	-operative			
O S R	1,94.00 85.61 1,88.51	4,68.12	4,68.12	
				

Augmentation of fund by supplementary provision in the last case was reported to be required for investment in shares of Co-operative organisations. Reasons for anticipated excess in all the above cases were reported to be post-budget sanction of additional sum by the NCDC. Reasons for final saving in the second case have not been intimated (August, 1999).

Grant No. 58 - Other Agricultural Programmes (All voted).

	8		•	•
Section and Major	Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
DESAGES IF				
REVENUE - Major Head ; 2435 - Other Agr	icultural Programme	s -		
Original	Rs.			
Original	15,04,25,000	16,74,30,000	5,75,51,979	- 10,98,78,021
Supplementary	1,70,05,000			
Amount surrendered dur	ing the year		•••	Nil
CAPITAL -				
Major Head : 4435 - Capital O	itlay on Other Agricu	ltural Programmes -		
Original	57,50,000			
Ongmai	57,50,000	57,50,000	28,52,214	- 28,97,786
Supplementary				
Amount surrendered dur	ing the year		·••	Nil
Notes and Comments -				
Revenue - (i) In view of overall sa lakhs obtained in March, 1999 pr			ementary provision	of Rs. 1.70.05
(ii) No portion of the hiduring the year.	ige saving of Rs. 10,98	3.78 lakhs in the grant	was surrendered by	the department
(iii) The grant disclosed indicating need for improvement towards budget formulation.				
(iv) Saving occurred ma	ainly under :-			
Head		Total grant	Actual expenditure (In lakhs of rupee	Saving -
2435 - Other Agricultural Prog	rammes •			
01 - Marketing and Quality Contr	ol -			
101 - Marketing Facilities -				
State plan (Annual Plan and Nint	h Plan)			

Reasons for non-utilisation of fund have not been intimated (August, 1999).

Subsidy for Maintenance of Staff (Regulated Market)

17.50

-17.50

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
	cheme for Development of Far farket Link Roads	m lo	35.50	12.53	-22.97
06 . D	evelopment of Rural and Prim	ary Markets	31.50		-31.50
08 S	cheme for R.I.D.F.		2,20.00		-2.20.00
	her Expenditure- on-Plan				
901 Lu	mp Provision for Transfer of A	Arrears of Pay to G.P.	Fund		
	o	ī			
	S	1,59.00	1,59.00	••	-1,59.00
902 Lu	mp Provision for Revision of I	Pay Scale and Other E	Benefits		
	O	司			
	S	11.00	11.00		-11.00
entire f	Augmentation/Creation of fu d to be required for implement and in those cases have not be	ation of revised pay s en communicated (Au	cales and other bene		
789-Sp	ecial Component Plan for Sch	eduled Castes -			
01-Sch	eme for Development of Farm	to Market Link Road	s 25.00	4.00	-21.00
02 D	evelopment of Rural and Prim	ary Markets	34.00	••	-34.00
04 S	cheme for R.I.D.F.		75.60		-75.60
State P	lan (Annual Plan, Eighth Pla	nn and Committed)			
(Augus 02 Stro Ma	nprovement and Extension of Macasons for saving /non-utilion, 1999). Engthening of Staff of the rketing Branch of the		26.55 vision in the above c		-24.30 nated
Dir	ectorate of Agriculture O	49.25			
	S	0.05	49.30		- 49.30
State P	lan (Annual Plan and Ninth	Plan)			
01 Pric	e Support - Agriculture		11.20		- 11.20
60 -	Others -				•
101 -	Scheme for Debt Relief to Fa	armers -			
01	Non-Plan (Developmental) Agricultural and Rural Debt in Co-operative Sector in We		5,40.00		- 5,40.00

Grant No. 58 - Concld.

Head Total grant Actual Saving - expenditure

expenditure (In lakhs of rupees)

Reasons for non-utilisation of budget provision in the above cases not been intimated (August, 1999).

(v) Saving mentioned above was partly counter-balanced by excess as under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2435-Other Agricultural Programmes- 01- Marketing and Quality Control- 101- Marketing Facility- Non-Plan			
01-Marketing Department	2,77.45	4,04.02	+ 1,26.57
State Plan (Annual Plan and Ninth Plan) 01 Improvement and Extension of Market Intelligence	13.45	40.55	+27.10
O2 Strengthening of Staff of the Marketing Branch of the Directorate of Agriculture	21.90	36.22	+14.32

Reasons for excess in the above cases have not been intimated (August, 1999).

Capital -

- (i) No portion saving of Rs. 28.98 lakhs in the grant was surrendered by the department during the year.
- (ii) Non-utilisation of fund provided against almost all the sub-heads proves lack of financial management on the part of Administration.
 - (iii) Saving occurred mainly under:-

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
4435 -	Capital Outlay on Other Agricultural Programmes -			
01 - 101 -	Marketing and Quality Control - Marketing Facility – State Plan (Annual Plan and Ninth Plan)			
02	Scheme for Development of Farm to Market Link Roads	12.00		-12.00
05 De	evelopment of Regulated Markets	20.00		- 20.00

Reasons for non-utilisation of entire provision in both the cases have not been reported (August, 1999).

Grant No. 59-Special Programmes for Rural Development(All voted)

	Sec	ction and Major Head	Total grant	Actual Expenditudre	Excess + Saving -
			Rs.	Rs.	Rs.
REVEN Major I		ni Programmes for Rural De	velopment-		
	Original	52,80,70,000	63 80 70 000	24 40 22 780	- 28,11,47,220
Αп	Supplementary sount surrendered of	during the year	52,80,70,000 	24,69,22,780 	25,79,68,840
Notes a	nd Comments-				
surrendo		aving of Rs.28,11.47 lakhs in nent during the year.	the grant, an amount of	Rs.25,79.69 lakhs	was
	an 62% was occum	ng aggregates to the 53% of the ed during the previous year. E discloses lack of control over	lesides, persisting savin		
	(iii) Saving occ	urred mainly under :-			
	He	ead	Total grant	Actual Expenditure (In lakhs of rupee	Saving-
2501 -	Special Program Development	mes for Rural		(III luxiii) oi rupu	~,
01-	Integrated Rural I	Development Programmes-			
003- Tra	aining-				
State Pl	an (Annual Plan a	nd Ninth Plan)			
01- Tra	aining (TRYSEM)	-			
	O	4,36.00	2,39.06	2,15.86	- 23.20
	R	- 1,96.94			
101 -	Agencies-	ct Rural Development			
		l Plan and Ninth Plan)			
01-	Intensive and Into Programme unde	egrated Rural Development			
	0	24,50.00	12,51.18	8,10.62	~ 4.40.56
	R	- 11,98.82			
	Reasons for antic	ipated saving as well as for fir	nal one have not been in	ntimated (August, 1	999).
789 -	Special Compone State Plan (Annu	ent Plan for Scheduled Castes al Plan and Ninth Plan)	-		
01 -	Programme unde	egrated Rural Development r other Blocks 17,15.00	÷		
	O R	- 8,53.88	8,61.12		- 8,61.12

Reasons for reduction of fund through surrender and non-utilisation of the entire residual fund have not been intimated (August, 1999).

Grant No. 59-Concld.

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess 4
800-	Other expenditure-				
.State 01 -	Plan (Annual Plan and Ninth Development of Women a services programme in rur	and Children			
	O R	2,00.00 - 75.00	1,25.00	1,27.43	+ 2.43
	Reasons for anticipated sa	ving as well as final	excess have not been i	ntimated (August, 1999).	
02 -	Ganga Kalyan Joyana O	2,50.00			
	R	2,50.00 - 2,50.00		·	••
1000	Reasons for withdrawal of	entire provision by	surrender in March, 19	99 have not been intimat	ed (August,
1999).	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
02 -	Drought Prone Areas Deve Programme	elopment			
789 -	Special Component plan for State Plan (Annual Plan an		<u>.</u>		
01 -	Watershed Development		65.00		- 65.00
	Reasons for non-utilisation	of entire provision	have not been intimate	ed (August, 1999).	
	(iii) Saving mentioned abo	ove was partly count	er-balanced by excess	mainly as under :-	
	Head		Total grant	Actual Expenditure (In lakhs of rupees)	Excess +
01 -	Integrated Rural Developm Programmes **	nent		(III lakiis of tapoos,	
101 -	Subsidy to District Rural I Agencies —	Development			
Centra 01 -	l Sector (New Schemes) Intensive and Integrated Re	ural			
01 -	Development Programme of Other Blocks			2,05.08	+ 2,05.08
02 -	Drought Prone Areas Deve Programme	clopment		2,02,00	, ,
101 -	Minor Irrigation – State Plan (Annual Plan ar	nd Ninth Plan)			
04 -	Agriculture Special compo Scheduled Castes			9,32.41	+ 9.32.41
	Reasons for incurring expe	enditure without bud	lget provision in both t	he cases have not been	

Reasons for incurring expenditure without budget provision in both the cases have not beer intimated (August, 1999).

Grant No. 60 - Rural Employment (All voted)

Section	Section and Major Head		Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
REVENUE -				
Major Head : 2505-R				
Original	R <u>s.</u> 360,76,10,000	452 02 02 020	410.05.05.00	(8.00 (0.00)
Supplementa	ary 112,27,82,000	473,03,92,000	410,05,22,779	- 62,98,69,221
Amount surrendered during the year				77,71,175

Notes and Comments -

- (i) In view of overall saving of Rs.62,98.69 lakhs in the grant, supplementary provision of Rs.112,27.82 lakhs obtained in March, 1999 proved excessive.
- (ii) Out of the substantial saving of Rs.62,98.69 lakhs in the grant only a meager amount of Rs.77.71 lakhs was surrendered by the department during the year.
- (iii) Huge variation between budget provision and actual expenditure in almost all the schemes under the grant persisting for consecutive years indicates necessity of making budget provision with more realistic view.
 - (iv) Saving occurred mainly under :-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saying -
2505-Rural Employment- 01-National Programmes- 701-Jawahar Rozgar Yojana Scheme-				
State Plan (Annual Plan and Ninth Pla 02 -State Share of Expenditure under	ın)			
Million Wells Scheme(MWS)				
O	8,71.36			•
R	-0.51	8,70.85	4,42.69	- 4,28.16 ⁻
03 -State Share of Expenditure under				
Indira Awas Yojana (IAY)				
0	21,51.20	21,50.64	5,56.61	- 15,94.03
R .	-0.56			
04 -State Share of Expenditure under Employment Assurance Scheme(E	EAS) _			
Ó	36,82.24			
		36,80.63	13,23.48	- 23,57.15
R	- 1.61			
		- the -h bay	a not boon informed	(August 1000)

Reasons for anticipated as well as final saving in the above cases have not been informed (August, 1999).

State Plan (Annual Plan and Supplement Plan)

01 Jawahar Rozgar Yojana (J.R.Y) 176,76.80

176,76.80 105,25.61 - 71,51.19

Reasons for saving have not been informed (August, 1999).

(v) Saving mentioned above was partly counter-balanced by excess mainly under:-

Grant No. 60.-Concld.

Total grant

Actual

Excess +

Head

			January grant	expenditure (In lakhs of rupees)
2505 –	Rural Employment -				
01 -	National Programmes -				
701 -	Jawahar Rozgar Yojana Sche	eme –			
	Non-Plan				
01 -	Rural Works Programmes O	8,41.00	7,67.82	12,84.66	+ 5,16.84
	R	- 73.18	7,07.82	12,84.00	+ 5,10,64
State P	lan (Annual Plan and Ninth Plan	n)			
01 -	State Share of Expenditure u Jawahar Rozgar Yojana (J R	Y)			
	O R	42,19.20 - 1.85	42,17.35	56,68.00	+ 14,50.65
	Reasons for anticipated saving	g and final excess in	both the cases have	not been intimated	(August, 1999).
60 -	Other Programmes -				
800 - State P	Other Expenditure lan (Annual Plan and Ninth Plan	n)			
011 -	Expenditure in connection w Flood Assistance – 1998 O	ith]			
	S	75,00.00	75,00.00	109,66.46	+ 34,66.46
	Creation of fund by supplement	entary provision in N	Aarch, 1999 was state	ed to be required fo	r execution of

Creation of fund by supplementary provision in March, 1999 was stated to be required for execution of development schemes under Basic Minimum Services and for restoration of infrastructural facilities damaged by floods 1998. Reasons for final excess have not been intimated (August, 1999).

Grant No. 61 - Land Reforms (All voted)

		Craine No. O1 - Land	Kelotins (7	an voicu)	
	Section and Majo	r Head	Total grant	Actual expenditure	Excess + Saving -
			Rr	Rs.	Rs.
	ENUE - or Head : 2506 - Land Refe	orms -			
	Original	R <u>s.</u> 19.07.50,000	1,59,55,000	8,36,67,022	-13,22,87,978
	Supplementary	2,52,05,000	1,37,55,660	6,30,07,022	-13,22,67,976
	Amount surrendered du	ring the year			Nil
		aving of Rs. 13,22.88 lakhs (votained in March, 1999 proved			grant, supplementary
year.	(ii) No portion of the h	uge saving of Rs. 13,22.88 lal	ths in the grant	was surrendered by th	e department during the
		d saving of substantial nature g is more than 61% the budge is.			
	(iv) Saving occurred m	ainly under :-			
	Неид		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
	Land Reforms-			(
101 -	Regulation of Land Hole Non Plan	ling and Tenancy-			
01.	Integrated Scheme on La	and Reforms	8,92.50	19.48	-8,73.02
!	Reasons for saving have not	been intimated (August, 1999	9).		
State	Plan (Annual Plan and Nine	th Plan)			
l (a)	Modernisation of R. I. Office	ce.	95.00		-95.00
1	Reasons for non-utilisation	of entire fund have not been in	ntimated (Augus	st, 1999).	
State	Plan(Annual Plan, Eighth F	Plan and Committed)			
1	egrated scheme on Land Re Reasons for saving have not Other Expenditure-	forms been intimated (August, 1999)	7,15.00 9).	5,74.34	-1,40.66
!	Non-Plan				
	Lump Provision for Transfe	er of Arrears of Pay to the G.P	. Fund		
	S .	2,27.00	2,27.00		-2,27.00
(Creation of fund by supplen other retirement benefits. Re	nentary provision was stated to cason for non-utilisation of en	o he required for tire fund have n	r implementation of re ot been intimated (Au	evision of pay scales and gust, 1999).
((v) Saving mentioned above	was partly counter-balanced	by excess as unc	Jer :-	

Grant No. 61 - Concld.

Head

Total grant

Actual expenditure (In lakhs of rupees)

Saving -

2506-Land Reforms-

800-Other Expenditure-

Central Sector (New Schemes)

01 Agrarian Studies and Computerisation of Land Records

o s 2,00.00 5.05

2,05.05

2,37.23

+32.18

Enhancement of fund by supplementary provision was stated to be required for computerisation of land records. Reasons for final excess have not been intimated (August, 1999).

212

Grant No. 62-Other Rural Development Programmes (Panchayati Raj)

		nd Major Head	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
ŖΕΊ	VENUE-				
Ma	jor Heads: 2515 - Oti Development Program (Panchayati Raj), 36 Compensation and As Local Bodies and Pan Institutions (Panchay	nmes 04 - ssignments to schayati Raj			
	Voted-				
	Original	Rs. 234,04,92,000	319.40.60.000	201,83,16,246	-117,57,43,754
	Supplementary	85,35,68,000	317,70,00,000	201,00,10,240	-117,07,43,734
	Amount surrendered di	uring			100,87,49,388
	Charged				
	Original	2,000	1,11,150	62,600	-48,550
	Supplementary	1,09,150	.,		
	Amount surrendered di	uring the year			Nil
	PITAL jor Head : 6515- Loan Development Progran		j) -		
	Voted-				
	Original	1,00,000	1,00,000		- 1,00,000
	Supplementary		.,		
	Amount surrendered du year	uring the		••	1,00,000
B1 - 4	A C				

Notes and Comments-

Revenue (Voted)-

- (i) In view of overall saving of Rs.1,17,57.44 lakhs in the grant, supplementary provision of Rs.85,35.68 lakhs obtained in March, 1999 proved absolutely unnecessary.
- (ii) Out of overall saving of Rs. 1,17,57.44 lakhs in the grant, Rs.100,87.49 lakhs were surrendered by the department during the year.
- (iii) Persistent wide variation between budget provisions and actuals in a good number of schemes under the grant discloses defective financial management and non adoption of realistic views on budget formulation

(iv) Saving occurred mainly under :-

Head	·	Total grant	Actual expenditure	Saving-
2515- Other Rural Develo (Panchayati Raj)-	opment Programmes	,	(In lakhs of rupees)	
001- Direction and Ad State Plan (Annual Plan an				
02- Re-construction of	Panchayat Bhavan			
O	00.00,1			
R	- 1,00.00	••		
Withdrawal of entire premises.	rovision through surrenc	der was attributed	d to non-finalisation	of alternative
	hayati Raj Institutions-			
Non-plan 1709-Grants-in-aid/Cor 03-Lump grant for deve				
0	55.00			
R	-55.00	••		••
Grants-in-aid/Contribu Panchayat Samities - 18-Contributions towa employees of Panchaya O	rds salaries of the at Samities 10,50.00 - 4,81.28	5,68.72	, 6,49.04	+80.32
Department. Reasons for e	e-appropriation was attri ventual excess have not			by the Finance
23 Grants-in-and/Contr	ibutions to Pension			
Deposit Account of Pa	nchayat Bodies	6,00.00	4,43.06	-1.56.94
Reasons for saving hav	e not been intimated (A	ugust, 1999).		• .
8(X)-Other Expenditure State Plan (Annual Pla 901-Lump provision for pay to the G.P. Fund O S R	n and Ninth Plan)	÷		
and Other Benefits	or Revision of Pay Scale			
O S R	15,60.00 -15,60.00			

Total grant

Actual

expenditure (In lakhs of rupees)

Saving

Head

implementation	of funds by obtaining supplem n of revised pay scales and other bo o salary heads for the same purpose	enefits. The funds were st	stated to be requalities to be withdra	uired for wn for re-
02-Assista recommen Commissi	nual Plan and Ninth Plan) Ince to Panchayat Bodies as Ided by the Tenth Finance Ion (73 rd Amendment of the Constitution of Panchayat Int			
O R	41,68.00 -41,68.00			
	on of Remuneration Assests and elopment Programmes in Panchaya	1		
R	- 41,68.00			,•·
receipt of gran 3604- Compe	rawal of entire funds by surrender into the Government of India unusation and Assignment to Local de Panchayati Raj Institutions ati Raj)-		s stated to be due t	o non-
200- Othe and Assig Non-Plan	r Miscellaneous Compensation nments-			
	to Zilla Parishads in lieu of Land- ords Tenant's shares of Cesses			
O	8,50.00	3,31.78	£ 3	,31.78
R	-5,18.22	3,31.76	,	
	to Gram Panchayat in lieu of taxes d on trades, professions and calling			
О	1,40.00	60.87		-60.87
R	-79.13	2 - 1 - 1		

(iv) Saving mentioned above was partly counter-balanced by excess mainly under:-

demands from districts. Reasons for final saving in both cases have not been intimated (August, 1999).

Reduction of funds by surrender in the above the cases was attributed to non-approval of

Total grant

Actual

Excess +

neau		i otai grant	Actuar expenditure n lakhs of rupees)	Excess +
2515- Other Rural Develo	opment Programmes	\ .	ir iakiis or rapees,	
001-Directions and Ac	lministrations-			
Non-plan 02-District Establishm	ent			
o	12,39.50	10.24.04	19 14 43	1 20 22
R	6,97.46	19,36.96	18,16.63	-1.20.33
Department for implementa Reasons for final sa 101-Assistance to Pand Non-plan 1709-Grants-in-aid/Co	aving have not been intichayati Raj Institutions- entributions- rds salaries of Gram Par	es and other benefi mated (August, 199	ts.	is of the Finance
0	16,50.00	27,13.56	23,53.18	-3,60.38
R 02-Contributions towa Chowkidars and Dafad	10,63.56 rds Salaries of lars and Panchayat Karn	nees		
O	31,00.00	42.71.01	40.10.20	2.51.72
R	12,71.0]	43,71.01	40,19.29	-3,51.72
04-Contributions towa Assistants under Gram				
О	17,00.00	40.40.00	6 0 14 17	. 25.60
R	12,50.00	29,50.00	28,14.17	-1,35.83

Enhancement of funds by re-appropriation in the above cases was stated to be made under orders of the Finance Department for implementation of revised pay scales and other benefits. Reasons for final saving in none of the cases have been intimated (August, 1999).

17- Grants-in-aid/Contributions to the Gram Panchayats for meeting the cost of T.A., D.A. etc. of their members and remuneration of office hearers and other contingent expenditure

Head

O	7,00.00			
S	4,00.00	15.95.06	15,76.21	-18.85
R	4,95.06			

Augmentation of fund by Supplementary Grant and by re-appropriation also was stated to be required for implementation of revised pay scales and other benefits. Reasons for final saving have not been intimated (August, 1999).

Grant No. 62 - Concld.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
Grants-in-aid/Contribution Parishads- 20-Contributions to employees of the Zil	wards salaries of the			
O	9,50.00	10.00.00	17.42.20	1 47 61
R	9,50.00	19,00.00	17,42.39	-1.57.61

Enhancement of fund by re-appropriation was stated to be done under orders of the Finance Department for implementation of revised pay scales and other benefits. Reasons for eventual saving have not been intimated (August, 1999).

22-Grants-in aid/Contributions to the Panchayat Samities for meeting the cost of T.A. D.A. etc. of their members and remuneration of office bearers and other contingent expenditure

O	1,49.00			
		3,15.92	3,10.35	- 5.57
R	1,66.92			

Reasons for enhancement of fund through re-appropriation as well as for final saving have not been intimated (August, 1999).

Revenue (Charged)

- (i) In view of saving of Rs. 0.49 lakh in the appropriation supplementary provision of Rs. 1.09 lakhs obtained in March, 1999 proved excessive.
- (ii) No portion of the saving of Rs. 0.49 lakh in the appropriation was surrendered by the department during the year.

Capital-

The entire provision of Rs. 1.00 lakh was surrendered by the department during the year.

Grant No. 63 - .Other Rural Development Programmes(Community Development) (All voted)

Section and Major Head		Total grant	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
REVENUE -				
Major Head : 2515()the (Con	munity Development)			
Original	Rs. 65,52,25,000	103,70,20,000	82,46,13,041	- 21,24,06.959
Supplementary Amount surrendere	38,17,95,000 d during the year			Nil
6515 - Loai	rammes (Community I	Development) and relopment Programmes		
		98,20,000		- 98,20,000
Supplementary Amount surrendered	d during the year.		•	Nil
Notes and Comments -				
Revenue-				
Rs.38,17.95 lakhs obtained i (ii) No Portion of the during the year.	in March, 1999 proved on the huge saving of Rs. 21.	.07 lakhs in the grant, suexcessive.		
(iii) Saving occurred	i mainly under			
Нег	ıd	Total grant	 Actual expenditure (In lakhs of rupee 	Saving - s)
2515 - Other Rural Do (Community D	evelopment Programm evelopment)	es		
800-Other Expenditure- Non-Plan				
901- Lump provision for training pay to the G.P. Fund	nsfer of arrears of			
O S R	 31,89.00 - 8,42.43	23,46.57		- 23,46.57
902-Lump provision for Rev		•		
O]		
S	6,28.95	6,28.95	•• •	- 6,28.95

Grant No. 63-Contd.

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

Creation of funds in the above cases by the supplementary grant was stated to be required for implementation of revised pay scales and other benefits. Reduction of fund in the first case was stated to be made for re-appropriation to salary heads for the same purpose.

Reasons for non-utilisation of the rest of the fund in the first case and entire fund in the latter one have not been intimated (August, 1999).

(iv) Saving mentioned was partly counter-balanced by excess as under :-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
	er Rural Development Pro nmunity Development)	grammes			
102 -	Community Development	_			
001	Direction and Administra Non-Plan	tion -	·		
01 -	Block Head quarters O	56,83.50	64,98.44	71,10.59	+ 6,12.15
6-Multipu Non-	R rpose Programmes- Plan	8,14.94			
01-Conve	rted Blocks				
	О	2,46.30	2 72 70	2 72 61	.00 72
	R	27.49	2,73.79	3,72.51	+98.72

Enhancement of funds in the above cases was stated to be required for implementation of revised pay scales and other benefits.

Reasons for final excess in both cases have not intimated (August, 1999).

800 - Other Expenditure -

Non-Plan

02 - Development of Tank Fisheries in the selected C.D Blocks in the State

1.65.80

2,57.17

+ 91.37

Reasons for final excess have not been intimated (August, 1999).

CAPITAL-

(1) No portion of the saving of Rs. 98.20 lakhs in the capital portion was surrendered by the department during the year.

Grant No. 63-Concld.

(II) Saving occurred as under :-Head

Total grant

Actual expenditure (In lakhs of rupees)

A STATE OF THE STA

salies estraet Plate I in account to Mil-

Saving -

4515-Capital Outlay on Other Rural Development Programmes (Community Development) -

102-Community Development-

用籍公司,并为第二人员的公司,但不是对外的公司,不是

State Plan (Annual Plan and Ninth Plan)

Housing -

0116-Housing Scheme in Covered Blocks

98.20

Reasons for non-utilisation of entire fund have not been intimated (August, 1999).

the state of the s

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a tida establica de comunicatorio de confidencia de la comunicación de la comunicación de la comunicación de l A 2000 de la comunicación de la com

Grant No. 64 - Hill Areas (All voted)

		and the second s		
Section and M	Section and Major Head		Actual expenditure Rs	Excess + Saving - Rs.
REVENUE - Major Head : 2551 - Hill Ar	ers •			
Original	Rs. 119,45,27.000			
Supplementary	24,03,90.000	1,43,49,17,000	122,88,34,595	-20,60,82,405
Amount surrendered	during the year			18,16,37,628
CAPITAL - Major Heads : 4551 - Capita 6551 - Loans for Hill A		nd		
Original	3,75,00,000	3,75,00,000	2 12 00 000	62.00.00 0
Supplementary]	3,73,00,000	3,13,00,000	- 62,00,000
Amount surrendered Notes and Comments -	during the year			Nil
lakhs obtained in March, 1999	ving of Rs. 20,60.82 lakhs 9 proved too excessive 3 of Rs. 20,60.82 lakhs in t			
during the year.	•			·
(iii) Saving occu	rred mainly under :-			
Head	ı	Total grant	Actual expenditure (In lakhs of ruped	Saving -
2551 - Hill Areas -				
60 - Other Hill Areas - 101 - Development of Hi	ill Areas -			
Non-Plan				
13. Chinchona Plantation O R	Management 3,33.40 -7.22	3,26.18	2,78.31	: - 47.87
Operation and Maintena	nce			
O S R	8,81.50 20.00 -31.83	8,69.67	8,23.38	-46.29
State Plan (Annual Plan	•			
38-Accelerated Develop	·			
O O	4,47.00	2,00.00	2,00.00	
R	-2,47.00	minor and	2,	
191 - Assistance to Darjo State Plan (Annual Plan	eeling Gorkha Hill Council and Ninth Plan)	l -		

Grant No. 64-Contd.

Total grant Head Saving -Actual expenditure (In lakhs of rupecs) Ol Hill Affairs Sector 19,26.00 O S 1159.25 18,04.50 18,04.50 R - 12.80.75

Augmentation of funds in the second and fourth cases was stated to be required for payment of larger grant to Darjeeling Gorkha Hill Council for execution of Plan Schemes. Reduction of fund through surrender in all the cases was stated to be required for non-availability of fund from the Govt. of India in due time.

Reasons for final saving in the first and second cases have not been intimated (August, 1999).

800-Other Expenditure-Non-plan 901-Lump provision for transfer of arrears of

pay to the G.P. Fund.

0 S

902-Lump provision for Revision of pay scales and other benefits. 24-Other Departmental Sector

> O S

Creation of funds in the above cases was stated to be required for implementation of the revised pay scales and other benefits. Both the funds were stated to be withdrawn entirely for re-appropriation to other salary heads for the said purpose.

(iv) Saving mentioned above partly counter-balanced excess mainly under :-

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

2.18.36

+1.0374

2551-Hill Areas-

60 Other Hill Areas-101-Development of Hill Areas-Non-plan 03 Directorate of Cinchona and other Medicinal Plants (C & I Schemes)

> 1,14.62 R

Reduction of fund through surrender was stated to be required for non-availability of fund from govt. of India in due time. Reasons for final excess have not been intimated (August, 1999).

191-assistance to Darjeeling Gorkha Hill Council

Non-plan

03 Medical and Public Health

Centre

O 13.75.00 18,43.72 18,43.72 R

Grant No. - 64 - Concld.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
04 Public Health Engine	ering Sector			
0	3,45.00			
R	63.75	4,08.75	4,08.75	**
06 Annual Resource Dev	elopment			
Sector O	2,20.00			
R	53.86	2,73.86	2,73.86	••
09 Cottage and Small Sc (Village and Small Indus				
O R	1,30.00 42.10	1,72.10	1,72.10	

Enhancement of fund through re-appropriation was stated to be required for meeting the arrear pay and allowances due to implementation of ROPA 1998 in the above cases.

Capital-

No portion of the overall saving of Rs. 62.00 lakhs in the grant was surrendered by the department during the year.

Grant No. 65 - Other Special Areas Programmes (All voted)

DOCTOR COL	Section and Major Head		Actual	Excess +
	a wagos ricad	Total grant Rs.	expenditure Rs.	Saving - Rs.
REVENUE				
Major Head: 2575 - Oth	er Special Areas Programme	:s -		
Original	8s. 53,77,57.000	70,60,98,000	47,96,13,635	-22.64,84.365
Supplementary	16,83,41,000			
Amount surrende	red during the year	**		12,54,40,684
CAPITAL - Major Head : 4575 - Cap	oital Outlay on Other Special	Areas Programmes	•	
Original	Rs. 24,67,68,000	33,52,74,000	25,18,79,412	-8,33,94,588
Supplementary	8,85,06,000	33,34,74,000	23,16,77,412	*0,., ,,,, ,,,
Amount surrender	red during the year	**		9,51,41,205
Notes and Comments -				
	w of overall saving of Rs.22,64 n March, 1999 proved unneces		, supplementary pro	ovision of Rs.
(ii) Out of lakhs only during the year.	final saving of Rs. 22,64.84 la	akhs in the grant, the o	department surrende	ered Rs. 12,54.41
(iii) Saving	g occurred mainly under :-			
н	cad	Total grant	Actual expenditure (In lakhs of rupee	Saving -
2575 - Other Special Areas	s Programmes -			
02 - Backward Areas	_			
101 - Area Developm Non-Plan	ent -			
Non-Plan				
Non-Plan O1 Development of S O S	Sundarban 5,47.10 3,25.00	7,77.9 7	7,14.32	-63.65
Non-Plan O1. Development of S O S R Additional Provision	5,47.10 3,25.00 - 94.13 by supplement grant was stated	d to be implementation	·	· <u>-</u>
Non-Plan O1. Development of S O S R Additional Provision under West Bengal Compr	Sundarban 5,47.10 3,25.00 - 94.13 by supplement grant was state rehensive Areas Development I	d to be implementation Programme.	n of more develops	nental schemes
Non-Plan O1. Development of S O S R Additional Provision under West Bengal Compr	5,47.10 3,25.00 - 94.13 by supplement grant was stated	d to be implementation Programme.	n of more develops	nental schemes
Non-Plan O1. Development of S O S R Additional Provision under West Bengal Compr Anticipated saving was agencies in time.	Sundarban 5,47.10 3,25.00 - 94.13 by supplement grant was state rehensive Areas Development I	d to be implementation Programme. bills and vouchers from	n of more develops	nental schemes
Non-Plan O1. Development of S O S R Additional Provision under West Bengal Compr Anticipated saving was agencies in time.	Sundarban 5,47.10 3,25.00 - 94.13 by supplement grant was stated rehensive Areas Development I as attributed to non-receipts of ling have not been intimated (Allan and Ninth Plan)	d to be implementation Programme. bills and vouchers from	n of more develops	nental schemes

Grant No. 65 Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
Reasons for saving in the ab	ove cases have not be	cen intimated (Augus	i. 1999).	
07-Comprehensive Area Developme	nt Project			
O S	10,70.00 1,88.67	12,58.67	12,14.62	-44.05
789- Special Component Plan for Sc State Plan (Annual Plan and Ni				
01- Development of Sundarban		3,65.50	2,26,57	-1,38.93
02-Agricultural development of Nor- 'Dutch' assisted Project	th Bengal	3,90.00	11.85	-3,78.15
Centrally Sponsored (New Schemes)	•			
01- Integrated Rural Energy Plannin (IREP)	g Programme	90.45	5.63	-84.82
Additional provision by suppler more developmental Schemes under Reasons for saving in all the ab	West Bengal Compre	chensive Areas develo	opment Programme.	mentation of
800 - Other Expenditure -				
State Plan (Annual Plan and Ni Border Area Development Prog	· ·			
01. Police Sector Launch Speed				
O R	77.50 -70.10	7.40	10.04	+2.64
06. Social Welfare Sector				
0	70.00			
S	3,22.39			_
R	-3,50.01	42.38	42.36	-0.02
10. Health and Family Welfare Sectorial Renovation of Health Centres	or-			: :
Ο	24.80			
S	81.40	44 (10	63 40	. 6. 40
R 11. Agricultural Sector-	-60.20	46.00	52.40	+6.40
(i) Construction of Market Comple	×			
0	18.60			
S R	2,31.40 -2,31.40	18.60	24.78	+6.18
12. General Administration Sector Creation of Infrastructure facility	•			
O	1,24.00			
S	1,96.00	319.00	66.55	-252 45
R	- 1.00			

Grant No. 65 (Contd.)

ŀ	lead	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
13 Education Sector-				
Renovation/ Construc	ction/Expansion of Schools			
O	2,01.50			
S	1,46.66		• •	
R	- 1,00.01	2,48.15	2,29.61	-18.54
14. Irrigation Sector				
(i) Anti crosion and f	Flood Control-			
O	2,01.50			
S	1,10.44	23.95	••	-23.95
R	- 2.87.99			

Augmentation of funds by supplementary provision in the above cases except the first one were stated to be required mainly for implementation of more developmental Schemes under West Bengal Comprehensive Areas Development Programme and Border Area Development Programme respectively during the year.

Reasons for eventual excess/saving and non-utilisation of the rest of the fund have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess*
2575-Other Special Areas Programmes-			
02-Backward Areas- 101-Area Development Non-plan			
08 Special Component Plan for Scheduled Castes- Development of North Bengal 'Dutch' Assisted area		2,35.71	+2,35.71
Reasons for incurring expenditure without budget provi	sion have not be	en intimated (August, 19	99).
09-Agriculture Development of North Bengal 'Dutch' assisted Project Reasons for excess have not been intimated (August, 19)	3,40.00 999).	3,97.36	··+ 57.36
60- Others-			
800-Other Expenditure –			
State Plan (Annual Plan and Ninth Plan) 05- P.W. (Roads) Sector State Plan (Supplement Plan)	••	99.53	+99.53
13- Education Sector-		40.62	+40.62

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (August, 1999).

CAPITAL

- (i) In view of overall saving of Rs. 8,33.95 lakhs in the grant, supplementary provision of Rs. 8,85.06 lakhs obtained in March, 1999 proved too excessive.
- (ii) Against final saving of Rs. 8,33.95 lakhs in the grant a surrender of Rs. 9,51.41 lakhs by department durring the year proves lack of control over budgetary management and estimation.
- (iii) Saving occurred mainly under:-

Grant No. 65 Contd.

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving
_	apital Outlay on other Special Arogramme-	eas-			
60	- Others -				
Str 03 Irr	0 - Other Expenditure - ate Plan (Annual Plan and Ninth Pla igation and Food Control Sector- ver Training etc.	nn)			
O R		88.74 -88.74			
(I)Co	d Sector- onstruction/Strengthening of Road, idges and Culverts Jetty 11 - 8	,16.00 3,85.36	230.64	230.64	
(i)	er Sector- Creation of Energy Services				
O R		,39.00 -96.50	42.50	91.78	+49.28
Arcas b	Withdrawal of entire fund in the friation/surrender were attributed to by the Government of India at the enthe year.	part release	of allocated amount	of Schemes under Co	mprehensive
Re	easons for eventual excess in the thir	d case have no	t been intimated (Au	gust, 1999).	
(iv) Saving mentioned above was part	ly counter-bala	nced by excess main	ly as under :-	
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
4575-C	apital Outlay on the Special Area	s Programmes	;-		
60-Oth	ers				
	her Expenditure- ate Plan (Annual Plan and Ninth Pla	nn)			

02. Development of Digha

Reasons for excess have not been intimated (August, 1999).

1,86.00

1,43.00

+43.00

Grant No. 65 - Concld.

Hea	od .	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
05 P.W. (Roads) Sector Roads and Bridges				
O	8,65,00			
S R	8,85.06 1,26.72	18,76.78	18,99.78	+23.00

Addition of fund by supplementary provision was required for implementation of more Developmental Schemes under West Bengal Comprehensive Areas Development Programme. Enhancement of fund by reappropriation was stated to be required for larger expenditure in connection with extra works.

Reasons for excess have not been intimated (August, 1999).

Grant No. 66 - Major and Medium Irrigation

Section and Major Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE -		83.	NS.	K5.
Major Head : 2791 - Major ar	nd Medium Irrigation -			
Voted -	Rs.			
Original	121,07,78,000			
Supplementary	55,50,45,000	176,58,23,000	144,87,66,326	-31,70,56,674
Amount surrendered de	uring the year	••		Nil
CAPITAL - Major Head : 4701 - Capital (Outlay on Major and Me	dium Irrigation -		
Voted -	7			
Original Control	258,57,75,000	258,57,75,000	143,62,94,731,	-114.94.80.269
Supplementary]	2.00,57,75,000	143.02,94.731,	-114,94,60,209
Amount surrendered de	uring the year			28,00,00,000
Charged-	•			
Original	1	5.41,218	5,41,218	49.
Supplementary	5,41,218		·	
Amount surrendered di	uring the year			Nil

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 31,70.57 lakhs in the grant, the supplementary provision of Rs 55,50.45 lakhs obtained in March, 1999 proved excessive.
 - (ii) No portion of the saving of Rs. 31,70.57 lakhs in the grant was surrendered by the department during the year.
- (iii) In a good number of cases marked (*) recurrence of saving/ excess for last few years indicates lack of control over financial management.
 - (iv) Saving occurred mainly under :-

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2701 - Major and Medium Irrigation - 01 - Major Irrigation (Commercial)	_			
Non-Plan				
101 - Mayurakshi Reservoir Project	_			
18 Irrigation Schemes*		1,00.00	••	-1,00.00
19 Maintenance*		7,03.65	1,26.32	-5,77.33
communicated (August, 1999). 102- Kangsabati Reservoir Project- Non-Plan				
18(e) Irrigation Schemes*		4,28.00	1,78.48	-2,49.52
103-Damodar Valley Project-				
Non-Plan				
18 (e) Irrigation Schemes*		17,00.00	10,52.25	-6.47.75
Reasons for saving in both the above	cases have not b	een communicated (A	August, 1999).	
BO-General-				
799-Suspense-				
Non-Plan				
stock*		3,60.00	1,47.40	-2,12.60

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
	3,35.00	1,94.97	-1,40.03
ve cases have not been i	intimated (August, 199	9).	
35,95.00	35,95.00	er e e e	-35,95.00
10.55.4 <u>5</u>]	10.85.45		-19.55.45
	ve cases have not been if arrears of pay to the	3,35.00 we cases have not been intimated (August, 199) farrears of pay to the 35,95.00 f pay scales and other	expenditure (In lakhs of rupees) 3,35.00 1,94.97 we cases have not been intimated (August, 1999). arrears of pay to the 35,95.00 35,95.00 f pay scales and other

Creation of fund by supplementary provision in March, 1999 in the above cases was stated to be required for revision of pay scales and other benefits. No reason for non-utilisation of entire provision has been communicated (August, 1999).

(V) Saving mentioned above was partly counter-balanced by excess mainly under :-

Head	Total grant	Actual Expenditure	Excess +
2701 - Major and Medium Irrigation -		•	
01 - Major Irrigation (Commercial) -			
Non-Plan	•		
101 - Mayurakshi Reservoir Project -			
(X)1(a)Direction and Administration*	7,21.33	10,00.73	+2,79.40
52 Machinery and equipment*	66.70	3,65.87	+2.99.17
50 Other Charges*	1,25.96	2,40.80	+1,14.84
Reasons for excess in the above cases have not bee	en intimated (August, 19	99).	
102-Kangsabati Reservoir			
Project-			
Non-Plan			
001(a)Direction and Administration	188.80	2,48.51	+59.71
50 Other Charges*	12,06.62	14,72.98	+2,66.36
27 Maintenance*	1,00.00	2,72.40	+1,72.40
103-Damodar Valley Project-			
Non-Plan			
001(a)Direction and Administration*	10,12.50	11,11.88	+99.38
Reasons for huge excess in the above cases have no	ot been intimated (Augus	st, 1999).	
50-Other Charges-			
Payment of net deficit to D.V.C. on account of Irri	gation and		
Flood Control U/S 37 of D.V.C. Act.	••	11,70.63	+11,70.63
	•		

Reasons for incurring expenditure without budget provision resulting eventual excess have not been intimated (August, 1999).

02-Major Irrigation (Non-Commercial)-

Non-Plan

101-Damodar Valley Schemes-

Head	Total grant	Actual Expenditure	Excess +
001(a) Direction and Administration 03-Medium Irrigation (Commercial)- 104-Midnapore Canal- Non-Plan	8,21.00	10,31.26	+2,10,26
001(a) Direction and Administration (04-Medium Irrigation (Non-commercial)- 105-Other Medium Irrigation Schemes- Non-Plan	1,03.70	1,73.50	+69.80
001(a) Direction and Administration*	26.65	67.27	+40.62
Reasons for excess in the above cases have not been 80-General-Non-Plan 001(a)Direction and Administration*	intimated (August, 199 25:64.40	99). 38.73.00	+13.08.60
	53, 55	20,70.00	175,00.00
State Plan (Annual Plan and Ninth Plan) 06 Working of Central Design Office* 005-Survey and Investigation- State Plan (Annual Plan and Ninth Plan) III-Investigation and Planning Organisation (including Field Investigation Works)- 001(a) Direction and Administration*	1,00.00 2,66.00	2,26.06 4,90.90	+1.26.06
oor(a) Direction and Administration	2,00.00	4,90.90	+2,24.90
Reasons for excess in the above cases have not been 800-Other Expenditure- State Plan (Annual Plan and Ninth Plan) 1. Construction and setting up of infrastructural Complex in connection with Associated Water Deve		99).	
under Irrigation Sector*	66.00	1,08.38	+42.38

Reasons for excess have not been intimated (August, 1999).

(v) Suspense: The expenditure under revenue section of the grant included Rs. 3,82.49 lakhs under "Suspense". The minor head "Suspense" is not a final head of account. It accommodates interim transaction for which further operations (generally of payment or adjustment of value) are necessary before the transaction can be considered completely and finally accounted for. The operations in 1998-99 under the minor heads were under the sub-heads (1)Purchase (2) Stock and (3) Miscellaneous Works Advances.

The transactions under each of the heads are explained below:-

- (1) Purchase: When materials are received from a supplier or from another Division or Department either for a specific work or for stock, their value is credited to "purchase" so that per contra, the cost may be included at once in the accounts of the works or stock. When payment is made, the head "Purchases" is debited. The head "Purchases" therefore, shows a negative (credit) balance which indicates that the stores were received but the value thereof was not paid for.
- (2) Stock: This head is debited with all expenditures connected with acquisition of stock of materials and with manufacturing operations relating there of. It is credited with the value of materials issued to works or sold or otherwise disposed of and the balance represents the book value of materials in stock plus the unadjusted charges, etc. connected with the manufacture.
- (3) Miscellaneous Works Advances: Accommodate (a) sales on credit, (b) expenditure incurred on deposit works in excess of deposit received (c) losses, retrenchment, errors, etc. and (d) other items, Broadly speaking, the head is debited with all the sums which are eventually to be recovered. The Balance under the head represents recoverable amounts. The transactions during 1998-99 under the various sub-heads of "Suspense" operated in the grant are given below:-

Credit -
- 56.69
+ 15.06
+:3.48
••
- 38.15
- 2,36,72
+ 1,28.47
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
+ 1,66.74
+ 0.39
+ 58.88
- 62.78
- 96.65
+ 7.99
+11,77
- 1,39.67
THE PERSON NAMED IN
-1,18.94

Capital (Voted)

Out of overall saving of Rs.1,14,94.80 lakhs in the grant, an amount of Rs. 28,00.00 lakhs only was surrendered by the department during the year. Saving to the extent of more than 40% of total provision proved defective control over financial management.

⁽ii) Persisting wide variations in a good number of cases marked asterisk (*) indicates adoption of more scientific and realistic views in budget formulation.

⁽iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -	
.4701 - Capital Outlay on Major and Medium 01 - Major Irrigation - (Commercial) = 103 - Damodar Valley Project - Non-Plan	Irrigation -	(in takes of rupees)		
E. Major/Minor Works- A - D.V. Irrigation and Flood Control School (i) Additional expenditure on Irrigation and Flood Control other than	emes -			
Interest *	2,25.10		- 2,25.10	
0216 (ii) Barrage *	1.40.00		- 1,40,00	
0316 (iii) Water Courses *	60.00	•••	- 60.00	
B - D.V.Power Scheme -				
0400 Additional expenditure on Power				
other than Interest *	1,42,32.65		- 1,42.32.65	
Reasons for non-utilisation of entire fund i	n the above cases have not be	een intimated (August	, 19 99).	
104 - Teesta Barrage Project -				
State Plan (Annual Plan and Ninth Plan	1)			
51 Motor Vehicles	90.00		-90.00	
109-Subarnarekha Barrage Project-		•		
State Plan (Annual Plan and Ninth Plan)		•		
0417.E. Major/Minor Works* HI-Participation in Capital Component of Topics Dam-	4,00.00 Fenughat	3,12.34	-87.66	
State Plan (Annual Plan and Ninth Plan) 0034-D. Other Expenditure*	50.00		-50:00	
113- Special Repairs of existing Major Irrigatio State Plan (Annual Plan and Ninth Plan)	-			
E. Major/Minor Works*	4,50.00	1,63.72	-2,86.28	
114-Land Acquisition in Maithan and Panchet I	Reservoir* 50.00		-50.00	
Reasons for non-utilisation of entire fund i have not been intimated. (August, 1999).	n the first, third and last case	s and final saving in the	ne second and fourth ca	SCS
116- Schemes under NABARD- RIDF-III*				
O 11,00.0	1,00.00		-1,00.00	
R -10,00.0			-1,00,00	
Reasons for reduction of fund through surr (August, 1999). (14 - Medium Irrigation - Non-Commer State Plan (Annual Plan and Ninth Pla 101 - Medium Irrigation Schemes -	cial -	the rest of the fund ha	ve not been intimated	
4100-Schemes under NABARD-RIDF				
O 20,00.0	oo T			
R - 18,00.0		1.09.74	-90.26	
. 19,000	2,00.00			

Reasons for withdrawal of major part of the fund through surrender as also final saving have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

Head			Actual expenditure (In lakhs of rupees)	Excess +
4701 - Capital Outlay on Major and M		n-		
01 - Major Irrigation - (Commercial				
102 - Kangsabati Reservoir Project				
State Plan (Annual Plan and Nin	th Plan)			
001 A. Direction and Administration*		6,50.00	13,23,03	+6,73.03
C. Suspense*		1.00	6.97.64	+6,96.64
E. Major/Minor Works *		4,99.00	8,86.22	+3,87.22
Reasons for huge excess in the above	e cases have not	been intimated (Aug	gust, 1999).	•
103- Damodar Valley Project-				
State Plan (Annual Plan and Ninth Plan)				
D. V. Irrigation Scheme-	n on Irriantion o	-A		
0100 (I) Government share of expenditure Flood Control excluding Interest*	e on migation a	4,00.00	5.71.23	+1.71.23
104-Teesta Barrage Project-		4,00.00	3,71.23	T1.71.22
State Plan (Annual Plan and Ninth P	lan)		•	
001(A) Direction and Administration*	iaii)	10.00.00	16.22.93	+6,22.93
02(B) Machinery and Equipment*		1.35.00	2,22.02	+87.02
03(C) Suspense*		10.00	33,38.69	+33,28.69
416(E) Major/Minor Works*		37,00.00	40,60.84	+3,60,84
Reasons for substantial excess in the	ahove cases has		•	15,00,04
107-Modernisation of Kangsabati Reserve		e not occir intimated	(/tugust, 1777).	
State Plan(Annual Plan and Ninth Pl	-			
001 (A) Direction and Administration	,		57.28	+57.28
Reasons for incurring expenditure w	ithout budget pr	ovision resulting eve	ntual excess have not be	en intimated (August.
1999).				<u> </u>
03-Medium Irrigation (Commercial)-				
102-Hinglo trrigation Project-				
State Plan (Annual Plan and Ninth P	lan)			
0166-E-Major/Minor Works*		75.00	1,24.54	÷49.54
04-Major Irrigation (Non-Commercial)-				
101-Medium Irrigation Scheme-				
State Plan (Annual Plan and Ninth P	lan)			
1000.10 Futiary Irrigation Scheme, Purul	ia	65.00	4.83.56	+4.18.56
Reasons for excess have not been int	imated (August.	1999).		
Sali Division Scheme, Bankur		••	48.09	+48.09
Reasons for incurring expenditure w	ithout budget pr	ovision resulting ever	ntual excess have not be	en intimated (August,
1999). Suspense: The Expenditure in the Capita	section of the C	Grant included Rs. 40),36.33 lakhs under "Sus	pense". The
Transaction under each sub-head of "Susp	ense" in 1998-9	9 are given below:		
Major Head and detailed units	Opening	Debit	Credit Net	Closing
Major Head and detailed units	balance	Debr	actuals	balance
	Debit +	•	actuais	Debit +
	Credit -			Credit -
	Credit -	(In lakhs	of rupees)	Ciconer,
		•	· or rupoes,	
4701 - Capital Outlay on Major and Mo	edium Irrigatio	n –		
01 - Major Irrigation (Commercial) -				
102 - Kangsahati Reservoir Project-		•		
State Plan (Annual Plan and Ninth P	lan)			
Durahana		50 66	. 50 66	. 65 27

+ 6.61

-53.91

- 20.80

58.66

4,99.29

1,35.35

+58.66

.. + 4,99.29

+1,35.35

+ 65.27

+4.45.38

+1,14.55

Purchase

Misc. Works Advance

Stock

Major Head and detailed units	Opening balance Debit + Credit -	Debit	Cree	dit Net actuals	Closing balance Debit + Credit -
		(lı	n lakhs of rupo	ees)	
Cash Settlement Suspense					
Accounts	+ 61.49	4.34	••	+4.34	+65.83
TOTAL:	-6.61	6,97.64		+6,97.64	+6,91.03
01-Major Irrigation (Commercial)- 104 - Teesta Barrage Project - State Plan (Annual Plan and Ninth	Diant				
	31,69.21	3.80.87		. 2 00 02 .	10 00 14
Stock	- 6.17.63	14,27.34		+3,80.87 +14,27.34	-27,88.34 +8,09.71
	15,58.79	9,37.02		+9,37.02	+24,95.81
Suspense Accounts	18,85.87	5,93.46	••	+5,93.46	+24,79.33
Total:	-3,42.18	33,38.69		+33,38.69	+29,96.51
02-Major Irrigation (Non-Commercial)- 102-Kangsabati Reservoir Project- State Plan (Annual Plan and Ninth Plan))				
Purchase	- 8.29.80		45.84	-45.84	- 8,75,64
Stock	+ 1,93.45		2.38.07	-2,38.07	-44.62
Misc. Works Advance Cash Settlement	+ 3,14.25		1,33.15	-1,33.15	+1,81.10
Suspense Accounts	- 0 03	••	5,12.19	-5,12.19	-5.12.22
Total:	- 3,22.13	••	9,29.25	-9,29.25	-12,51.38
04-Medium Irrigation (Non-Comm 104-Teest Barrage Proect- State Plan (Annual Plan and Ninth					
Stock			13,47.15	-13,47.15	-13,47.15
Purchase		••	2,41.20	-2,41.20	-2,41.20
Misc. Works Advance		••	4,80.33	-4,80.33	-4,80.33
Cash Settlement Suspense Acco			16,52.65	-16,52.65	-16,52.65
Total:			37,21.33	-37,21.33	-37,21.33
-					

Capital (Charged)-

(i) A fund of Rs. 5.41 lakhs created by supplementary appropriation in March, 1999 for payment of decretal dues was fully utilised by the department during the year.

Charged

Suspense:

The expenditure in the Capital Section of the appropriation included Rs. 5.41 lakhs under the "Suspense". The transactions under each sub-head of "Suspense" in 1998-99 are given below:-

Major Head and detailed units	Opening balance Debit + Credit -	Debit (In lakh	Debit Credit (In lakhs of rupees)		balance Debit + Credit -
01 Major Irrigation (Commercial)- 102-Kangsabati Reservoir Project- (State Plan, Eighth Plan and Committed): 003-Suspense-	SE AND	- T			Harmon S., attacks of the second seco
Stock	*	0.36	• 19	+0.36	+0.36
Total	**	0.36	···	+0.36	+0.36
104-Teesta Barrage Project-	THE		Call F		espande en 19 Romanie
State Plan (Eighth Plan and Committed)	50.0	to Harring	86,764		oo Wedani Bilo. Gualfi staa 12
003-Suspense-		100000000000000000000000000000000000000	68,914 58,51	Andreas Elizabeth Elizabeth	esplication of the last of the
Stock	•	5,05		+5.05	+5.05
Total		5.05	**************************************	+5.05	+5.05

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495, 14,5

Grant No. 67 - Minor Irrigation and Command Area Development (All voted)

Section and Major Head		Total grant	Actual expenditure	Excess + Saving -	
			Rs.	Rs.	Rs.
REV	'ENUE -				
Maj	or Heads : 2702 - Min	or Irrigation and			
2705	5 - Command Area Dev	velopment -		•	
	Original	180,89,77,000			
	Supplementary.	63,76,29,000	244,66,06,000	2,11.16,92,239	- 33,49,13,761
	Amount surrendered	during the year	••		Nil
CAF	PITAL •				
	Original	37,47,04,000			
	Supplementary	8,92,79,000	46,39,83,000	30,66,02,700	- 15,73,80,300
	Amount surrendered	_	••	••	Nil

Notes and Comments -

Revenue -

- (1) In view of overall saving Rs.33,49.14 lakhs in the grant, supplementary provision of Rs.63,76.29 lakhs obtained in March, 1999 by the department proved excessive.
 - (ii) No portion of saving Rs.33,49.14 lakhs in the grant, was surrendered by the department during the year.
- (iii)Substantial saving/excess under almost all the sub-heads in the grant indicates necessity of budget estimation with more realistic views.

(iv) Saving occurred mainly under :-

	Hcad	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2702	- Minor Irrigation -			
	01 - Surface Water -			12
	101 – Water Tanks –			+ ,
	Non-Plan 01 - Tank Irrigation	2,16.25	1,40.62	- 75.63
	02 - Ground Water			
	103 – Tube Wells - State Plan (Annual Plan and Ninth Plan)			
	State Fight (Almuai Fight and William Fight)			
05 -	Shalllow Tubewells with			
	submersible pumps	1,08.00	36.30	<i>-</i> 71 <i>.</i> 70
24 -	Development of Diesel operated shallow			
	tube wells - RIDF Project II of NABARD on Development of Minor			
	Irrigation - NABARD Loan	8,77.00	1,54.60	- 7,22.40
789 -	Special Component Plan for			
	Scheduled Castes -			
State	Plan (Annual Plan and Ninth Plan) -	·		

	Head	Total grant	Actual expenditure (In lakhs of rupees	Saving -
08 -	Development of Diesel operated S.T.W - RIDF Project II of NABARD on Development of M.I NABARD loan	2,90.64	87.44	- 2,03.20
19 O) – General PO – Assistance to Public Sector and ther Undertakings - ate Plan (Annual Plan and Ninth Plan) –			
01 -	West Bengal Minor Irrigation Corporation - Water Rate Subsidy	2,15.58	76.00	- 1,39.58
State Pla	an (Annual Plan,Eighth Plan and Committed)			
01 -	West Bengal Minor Irrigation Corporation - Water rate Subsidy	5,00.00	3,47.85	- 1,52.15
	Reasons for saving in the above cases have not b	een intimated (Au	gust. 1999).	
789 -	Special Component Plan for Scheduled Castes -			
State Pla	n (Annual Plan and Ninth Plan)			
01 -	West Bengal State M I Corporation Water rate Subsidy	1,00.50		- 1,00.50
800 -	Other Expenditure - Non-Plan			
06 -	Electricity charges payable to W B S E B on account of Minor Irrigation Schemes	12,00.00	11,03.45	- 96.55
08 -	Purchase of Diesel mobile from loc for Minor Irrigation Schemes	11,00.00	8,75.40	- 2,24.60
intimated	Reasons for non-utilisation of entire provision in d (August, 1999).	the first case and	saving in the next two c	ases have not been
901 -	Lump provision for transfer of arrears of pay to the G.P. Fund			
	s 51,63.00	51,63.00	· · · · · · · · · · · · · · · · · · ·	- 51,63.00
902 -	Lump provision for Revision of Pay Scale and Other Benefits O7			
	S 12,13.29	12,13.29		- 12,13.29
pay scale	Creation of fund by supplementary provision in less and other benefits. Reasons for non-utilisation of entire provision in			
State Pla	n (Annual Plan and Ninth Plan)			
03 -	Cost of energisation to be paid to W B S E B – RIDF Project II of NABARD on Development of Minor Irrigation – NABARD Loans	74.00		- 74.00

Reasons for non-utilisation of entire provision have not been intimated (August, 1999).

(v) Saving mentioned above was counter-balanced by excess mainly under :-

	Head	Total grant	Actual expenditure (in lakhs of rupees)	Excess +
2702-M	linor Irrigation-			
0	1-Surface Water-			
0	02-River lift Irrigation Schemes- Non-Plan- 1-River lift Irrigation 2 - Ground Water	51,01.75	69,50.05	+ 18,48.30
	05 – Investigation - Non-Plan			
01 -	Survey and Investigation of ground Water and surface Water Resources	3,91.86	5,39.87	+ 1,48.01
103 -	Tube wells - Non-Plan		-	
01 -	Deep Tube well Irrigation	40,69,73	52,02.96	+ 11,33.23
02 -	Maintenance of State owned shallow Tube wells	1,53.78	2,47.78	+ 94.00
State Plan (Annual Plan and Ninth Plan)			•	
01	Deep Tube well Irrigation -	8.50	1,05.89	+ 97.39
04 -	Development of State owned Shallow Tube wells	23.00	1,34.20	+ 1,11.20
8	0 - General -			
0	01 - Direction and Administration -			
0	1 - Scheme for strengthening extension and administration under the Directorate of Water Resources Development	20,86.89	34,99.24	+ 14,12.35
799 -	Suspense - Non-Plan			
0100 -	Agricultural Engineering Directorate	15.00	1,27.07	+ 1,12.07
2705 -	Command Area Development -			
State Pl	an (Annual Plan and Ninth Plan)			
01 -	Command Area Development Programme	1,60.35	2,54.73	+ 94.38
	Reasons for excess in the above cases have not been intimated (August, 1999).			

Capital

- (i) In view of overall saving of Rs. 15,73.80 lakhs in the grant, supplementary provision of Rs. 8,92.79 lakhs obtained in March 1999 proved wholly unjustified.
- (ii) No portion of huge saving of 15,73.80 lakhs in the grant, was surrendered by the department during the year.

Total grant

Actual

Saving -

(iii) Saving occurred mainly under :-

Head

		expenditure (In lakhs of rupees)	
4702 – C	apital Outlay on Minor Irrigation -		
101 -	Surface water -		
State Plan	n (Annual Plan and Ninth Plan)		
04 -	Special Component Plan for Schedule Castes -		

River Lift Irrigation
O ...
2,14.70 1,74.41 - 40.29
S 2,14.70

Creation of fund by supplementary grant in March, 1999, was stated to be required for meeting expenditure for execution of RIDF Schemes.

Reasons for final saving have not been intimated (August, 1999).

33 -	Diesel operated Mini RLI electronics – RII Project II of NABARD on Development NI – NABARD Loan	DF 5,10.72	1,05.63	÷ 4,05.09
1/	02 – Ground Water -			* .
	lan (Annual Plan and Ninth Plan)			
01 -	Deep Tube Well Irrigation	2,17.40	25.46	~ 1.91.94
06 -	Drilling of new tube wells in place	2,17.40	25.40	- 1,51.54
017	of defunct ones	1,30.00	23.44	- 1,06.56
789 -	Special Component Plan for Scheduled Car	•		* * 1 *
State Pla	an (Annual Plan and Ninth Plan)			•
04 -	Deep Tubewell Irrigation	74.87	6.61	- 68:26
09 -	Diesel operated Major RLI Schemes -			
	RIDF Project II of NABARD Loan	1,99.43	36.71	- 1,62.72
	Reasons for saving in the above cases have	not been intimated (August	1999).	
12 -	HDTW and MDTW - RIDF Project II			
•	of NABARD on Development of			
	M.I NABARD State Share			
	O 16.83 7			
	-	76.99	33.14	- 43.85
	S 60.16			

Total grant

Actual

Saving -

Head

		toral State	expenditure	Suring -
		(In lak	hs of rupces)	
	Augmentation of fund by supplementary provision in		•	for meeting larger
	expenditure for execution of RIDF Schemes. Reasons for final saving have not been intimated (A)	1000)		
	The state of the s	igust, 1999).		
13 -	Cost of energisation of HDTW and MDTW			
	to be paid to WBSEB - RIDF Project II of			
	NABARD on Development of M.I NABARD	69.37	••	69.37
000	Reasons for non-utilisation of entire provision have	not been intimated (August, 1999).	
800 -	Other Expenditure –			,
08 -	lan (Annual Plan and Ninth Plan) Construction of office Buildings			
UG +	at the Districts and sub-divisional levels			
	under the Department of Agriculture	1,50.00	79.96	70.04
	ander the Department of Agriculture	1,30.00	79,90	- 70374
15 -	Cost of energisation of HDTW and MDTW	• .		
	Schemes to be paid to WBSEB-RIDF Project II			
	of NABARD on Development of M.I -			
	NABARD Loan	2,91.05		- 2,91.05
	Reasons for saving in the first case and non-utilisat	ion of entire fund in	last one have not b	cen intimated (August,
	1999).			
4705 - 789 -	Capital Outlay on Command Area Development – Special Component Plan for			
707 -	Scheduled Castes –			
State F	Plan (Annual Plan and Ninth Plan)			
01 -	Special Component Plan for			
•	Scheduled Castes -			
53 -	Major Works	57.52	••	- 57.52
800 -	Other Expenditure –			
	•			
State	Plan (Annual Plan and Ninth Plan)			
01 -	Command Area Development Programme	1,67.75	1,21.71	- 46.04
Centr	ally Sponsored (New Schemes)			
01 -	Command Area Development			49.30
	Programme in selected Area in West Bengal	1,90.00	1,21.71	- 68.29
	Reasons for non-utilisation of entire provision i	n first case and savir	ng in the next cases	have not been intimated
(Aug	ust, 1999).			

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

Grant No. 67 - Concld.

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
4702 -	Capital Outlay on Minor Irrigation -			
101 -	Surface Water-	•		
State Pla	n (Annual Plan and Ninth Plan)			
01 -	Diesel operated Mini RLI Schemes - RIDF Project II of NABARD Schemes - State Share	23.40	1,14.62	+ 91.22
03 -	Surface Drainage and Irrigation Scheme	65.00	1,06.56	+ 41.56
	Reasons for excess have not been intimated (Augu	ıst, 1999).		
102 -	Ground Water -			
State Pla	n (Annual Plan and Ninth Plan)			
07 -	RIDF Project II of NABARD Schemes on Development of Minor Irrigation-Deep Tubewells and medium duty tubewells -	95.23	1,68.13	+ 72.90
789 -	Special Component Plan for Scheduled Castes -			
State Pla	n (Annual Plan and Ninth Plan)			
10 -	Diesel operated Major RLI Schemes RIDF Project II of NABARD - State Share	15.95	60.28	+ 44.33
	Reasons for excess in the above cases have not be	en intimated (Au	igust, 1999).	

Grant No. 68 - Flood Control and Drainage

Section .	and Major Head	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head : 2711 - I	Flood Control and Drainage -			
Voted - Original	Rs. 58,96,27,000]			
Supplementary Amount surrei	y 1,51,23,000 dered during the year	60,47,50,000	63,69,31,816	- 3.21,81,816 Nil
Charged - Original	1,00,000			
Supplementar Amount surre	y	1,00,000		- 1,00.000 Nil
CAPITAL -				
Major Head : 4711 - (Capital Outlay on Flood Control	Projects-		
Voted - Original	Rs. 145,40,00,000]	·		
Supplementary Amount surre	y] ndered during the year	145,40,00,000	69,60,13,903	-75,79,86,097 72,68,92,000
Charact.				
Charged-				
Original Supplementary		19,64,589	19,64,589	
Amount surrei	ndered during the year			Nil
Notes and Comments	-			
Revenue (Voted)) xcceded the grant by Rs. 3,21,81,8	316; the excess requir	es regularisation.	
	rall excess of Rs. 3,21.82 lakhs in in March, 1999 proved inadequat		ntary provision of Rs	. 1,51.23
tiii)Excess occurre	ed mainly under :-			
	Head	Total grant	Actual expenditure (In lakhs of rupees	Excess +
01 Flood Control 0200 - Flood Control	-			
Non-Plan	mbankment Scheme- and Administration	84.95	1,25.06	+ 40.11

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
01-799 - Suspense - Non - Plan				
Stock		3.00	75.51	+ 72.51
Miscellaneous Works Advance	:	25.00	1,66.29	+ 1,41.29
Reasons for excess in the above	e cases have not been	intimated (Augus	st, 1999).	
03 -Drainage – 103-Civil Works- Non-Plan 19VI. Bagjola-Ghurni-Jatragachi I	Drainage Scheme	10.00	86.28	+ 76.28
799 -Suspense - Non-Plan Stock		25.00	1,63.08	+ 1,38.08
800 - Other Expenditure Non-Plan		· · ·	* * *	
1. Interest		18,96.27	20,04,53	+ 1,08.26
Reasons for excess in the above	e cases have not been	intimated (Augus	i, 1999).	
(iv) Excess mentioned above w	as partly offset by sav	ing mainly under	:-	
Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2711 - Flood Control and Drainage				
01 Flood Control				
800 - Other Expenditure -				
0118. Flood Control and other Allied Schemes		1,70.00	1,25.44	- 44.56
03Civil Works-				•
19 II Calcutta and Eastern Canals		1,10.00	66.02	- 43.98
No reason for saving in the abo	ove cases have been co	ommunicated (Au	gust, 1999).	
901- Lump provision for transfer of arreto the G. P. Fund	cars of pay			
О	J	1.25.00	. • •	
S	1,25.00	1,25.00		- 1,25.00

Creation of fund by supplementary provision in March, 1999 was stated to be made for implementation of revised pay scales and other benefits. Reasons for non-utilisation of entire fund have not been intimated (August, 1999).

Suspense: The expenditure under revenue section for the grant included Rs. 4,78.79 lakhs under "Suspense". The head accommodates interim transactions for purchase and supply of materials for construction and maintenance works of the department. The nature and accounting procedure of the transaction under the head have been explained in note (v) under Revenue (voted) Section of Grant No. 66 - Major and Medium Irrigation.

The transactions during 1998 - 99 under each sub-head of "Suspense" are given below :-

N	Major head and detailed units - Opening balance Debit + Credit	Debit	C	Credit	Net actuals	Closing balance Debit + Credit
	Credit	(In	lakhs of rupee	z)		
2711 01 -	 Flood Control and Drainage Flood Control - 	•				
799 -	Suspense - Non - Plan					
	Purchase	- 68.09	29.13	15.35	+ 13.78	- 54.31
	Stock	+ 66.38	75.51	43.30	+ 32.21	+ 98.59
	Misc. Works Advance	+ 1,17.40	1,66.29	74.99	+ 91.30	+ 2.08.70
	Cash Settlement Suspense Acc	ounts +42.90	0.41	1.03	- 0.62	+ 42.28
	Total:	+1,58.59	2,71.34	1,34.67	+ 1,36.67	+ 2,95.26
03 - 799 -	Drainage - Suspense – Non - Plan					
Purch	nase	- 19.25.85	6.59	48.07	- 41.48	-19,67.33
Stock		+ 6,00.38	1,63.08	1,92.14	- 29.06	+ 5,71.32
Misc.	Works Advance	+ 6,89.39	20.03	1,14.75	- 94.72	+5,94.67
Cash :	Settlement	•				
Suspe	nse Accounts	+ 40.49	17.75	3.57	+ 14.18	+ 54.67
	Total;	- 5,95.59	2,07.45	3,58.53	- 1,51.08	- 7,46.67

Revenue (Charged)

(i) The entire provision of Rs. 1.00 lakh remained un-utilised and un-surrendered during the year.

Capital (Voted)

- (i) Out of final saving of Rs. 75,79.86 lakhs in the grant, the department surrendered Rs 72,68.92 lakhs during the year.
- (ii) 52% of saving in a grant indicates lack of financial management and over estimation by the department.
- (iii) In a good number of cases marked (*) recurrence of excess have been going on for the last few years.
- (iv) Saving occurred mainly under :-

	Head		Total grant	Actual expenditure (In lakhs of rupces)	Saving -
4711 -	Capital Outlay on Flood Co	ntrol Projects			
01 -	Flood Control -				
103 -	Civil Works - State Plan (Annual Plan and I 52 (iii) Scheme under NABA Lump Provision				
	О	20,00.00			
	R	- 15,00.00	5,00.00	2,88.43	- 2,11.57
323 Re Ce (C (a) Pr do	Reduction of fund through survive within the financial year 199 ecommendation of the Tenth ommission- Anti-erosion Progroup of Schemes)-totection of right bank of river Cown stream of Farakka Barrage of the District of Murshidabad	8-99. Reasons for fir Finance ogramme Ganga and Padma			
	O R	2,50.00			
(b) Ai	nti-crosion Schemes on river downstream in the District	Ganga			
	0	90.00		•	
(c) A	R nti-erosion Works on the left Ganga, District Malda.	- 90.00 J bank of river			
	0	2,10.00			
	R	- 2,10.00		**	••
fund∙ir	Withdrawal of entire fund by a due time from the Governmen				non-availability of
	rotection of Bundalpur Area fro anga, P.S. Balagarh, District Ho		53.00	. 	- 53.00
	Reasons for non-utilisation of	entire provision duri	ng the year have not t	peen intimated (Aug	ust, 1999)
	IBP & Special Grant- occial problems on Ganga/Padm	a erosion-			

Head		Total grant	Actual expenditure	Saving -
(i) Anti crosion and Flood Pro /Padma in the District of M Expert's Committee (Grou	laida as per recommendari	ver Cones	n lakhs of rupees)	
O	20,00.00	14,00.00	13,07.51	92,49
R	- 6,00.00			
(ii) Anti erosion and Flood Pro /Padma in the District of N Expert's Committee (Grou	lurshidabad as per recomr	ver Ganga nendation of the	•	
O	40,00.00	14 00 00	11.12.10	
R	- 24,00.00	10,00.00	11,12.10	- 4 87.90
and 3) non-finalisation tender tenders.	s due to litigations and quig in both the cases have need — inth Plan) is along coastal	of Land 2) non-availabi Joting abnormally high	lity of boulders as per rate by the contractor	r requirement of Land
	ation of entire provision hand	ave not been intimated (August, 1999).	
O R	26,00.00 - 22,18.92	3,81.08	1,29.08	- 2,52.00
Reduction of fund thro authority within the financial y	ugh surrender was stated tear 1998-99. Reasons for			
190- Dredging of selected beac Rivers in the State	thes of different	75.00		- 75.00
Reasons for non-utilisa	ntion of entire fund have n	ot been intimated (Augu	ist, 1999).	
iv) Saving mentioned above w	as partly counter-balance	d by excess mainly unde	er:-	
Head	Total grant		expenditure ths of rupees)	Excess +
4711- Capital Outlay on Flood 01- Flood Control- 103- Civil Works- State Plan (Annual Plan and Ni				
North Bengal River Commexecution of Flood Control Sch	nission and		8;97.00	10,17.63 +

Head	Total grant	Actual expenditure In lakhs of rupees)	Excess +
 Anti – erosion Schemes at different locations in Sundarbans Area, 24-Parganas (South) 	10.00	59.62	+ 49.62
21. Mahananda embankment Scheme in the District of Malda *	6.00	88.05	+ 82.05
33. Bank protection Works on both banks of River Bhagirathi in the District of Murshidabad and Nadia	12.00	63 75	+ 51.75
256. Protective Works to right bank of River Bhagirathi at Narayanpur Samayaloara near Patuli Town, Burdwa	n (DP) 4.00	52.70	+48.70
378-Extension of Ajoy left embankment from Narenga to Shankighat	14.00	58.10	+ 44.10
Reasons for excess in the above cases have not bee	n intimated (August,	1999).	
01-Flood Control- 103-Civil Works- Non-Plan North Bengal Flood River Commission of Execution of Flood Control Schemes Reasons for incurring expenditure without budget p	 provision have not bec	1,91.08 en intimated (Augu	+1,91.08 ust, 1999).
02-Sea erosion Project- 103-Civil Works- State Plan (Annual Plan and Ninth Plan) 0300. Protecting the Sea-dyke from coastal erosion by armouring with laterite Boulders at Gobardhanpur along Bay of Bengal, P.S. Patharpratima (0 to 1440 miles), District 24-Parganas (South) Reasons for excess have not been intimated (Augus	30.00 st. 1999).	85.69	+ 55.69
03-Drainage- 103-Civil Works- State Plan(Annual Plan and Ninth Plan) 3. Urgent development in Sundarbans,			
District 24-Parganas (South)*	4,05.00	6,76.95	+ 2,71.95
18. East Mograhat Basin Drainage Scheme, District 24-Parganas*	60.00	1,13.20	+ 53,20
28(a) Improvement of Lower Damodar Area - Stages- 1,11,111 Howrah *	70.00	2,98.37	+ 2,28.37
(b) Revised Lower Damodar Scheme in Houghly and Howrah	30.00	84.51	+ 54.51

Reasons for huge excess in the above cases have not been intimated (August, 1999).

Grant No. 69 - Power (All voted)

(All Voted)					
Section and Major Head	d	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.	
_		Ka.	K3.	185.	
REVENUE -					
Major Head : 2801 - Power -	Rs.				
Original 57	000,000,81,7	57,18,00,000	51,42,89,605	-5,75,10,395	
Supplementary]		51112,051000		
Amount surrendered during th	ie year			5,74.91,054	
CAPITAL -					
Major Heads: 6801 - Loans for Pow 6860- Loans for Consumer Industries					
Original 1,457	000,00,08,				
Supplementary 74	5,54,41,000	1,532,34,41,000	1,313,81,67,000	-218,52,74,000	
Amount surrendered during th			••		
Notes and Comments -					
Revenue				-	
(i) Out of overall saving of Rs. 5 amount of saving was surrendered by the			s. 5,74.91 lakhs, bei	ing almost equal to the	
(ii) Saving occurred mainly unde	er:-	·			
Head		Total grant	Actual expenditure (In lakhs of rupe	Saving-	
2801 - Power					
80- General-					
101 - Assistance to Electricity Bo	pards-				
O2 Subsidy to the West B Electricity Board on account on Rural Electrification					
О	55,00.00	49,05.59	49,05,59		
R	- 5,94.41	47,UJ.J7	43,000,03		

Capital-

- (i) In view of overall saving of Rs. 218,52.74 lakhs in the grant, supplementary provision of Rs. 74,54.41 lakhs obtained by the department proved unnecessary.
- (ii) The department surrendered Rs. 218,46.83 lakhs, which was almost equal to the overall saving of Rs. 218,52.74 lakhs in the grant, during the year.
- (iii) Huge variation between budget estimate and actual exenditure in the grant as a whole, as well as in some sub-heads, reveals necessity of budget formulation on more realistic basis.
- (iv) Saving occurred mainly under ;-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
	oans for Power Projects- Thermal Power Generation-				
	tate Plan (Annual Plan nd Ninth Plan)				
55 L	oans and Advances-				
E	oans to the West Bengal Stat lectricity Board on account f OECF Purulia Plant	c 302,80.00]			
R		-290,28.59	12,51.41	12,51.41	
	Loans to State Electricity Boo or Purulia Plant (State Share)				
C R		45,20.00 -43.20.00	2,00.00	2,00.00	••
Tr	pans to W.B. State Electricity ransmission and Distribution	Board for (including OECF) 60,00.00			
F		- 55,07.47	4,92.53	4,92.53	••
ī	Loans to West Bengal Power Development Corporation Ltd for OECF Project	J.			·
	o ·	756,00.00	754,39.46	754,39.46	
ŀ	₹	-1,60.54			

Reasons for anticipated saving in all the above cases have not been informed (August, 1999).

(V) Saving mentioned above was partly counter-balanced by excess as under:-

Grant No. 69 - Concld

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
01-Louns for Power Projec				
2-Thermal Power Generation	 -			
State Plan (Annual Plan ar	id Ninth Plan)			
Loans and Advances-				
1. Loans to West Bengal on account of OECI				
O COLOR	33,80.00			
R	4,41.77	38,21.77	38,21.77	
3 Loans to West Bengal St				
towards Adjustment of Du Undertakings-	es of Central Public Sector			
(a) Coal India Ltd.				
(a) Coal Ilidia Etd.	[00.00.101			
Ř	101,00.00 43,00.00	144,00.00	144,00.00	
Reasons for enhancement of	of fund by re-appropriation	in the above cases ha	ave not been intimated	(August, 1999).
(b) Other CPSUs				
	j			
O S	72,78.50	100 47 00	100 47 00	
O S R Creation of fund by sup State Electricity Board for	36,68.50 J pplementary provision in M adjustment of dues of the I	Board towards Centra		
O S R Creation of fund by su	36,68.50 J pplementary provision in M adjustment of dues of the I	farch, 1999 was state Board towards Centra	d to be required for lo	
O S R Creation of fund by sup State Electricity Board for	36,68.50 J pplementary provision in M adjustment of dues of the I t been communicated (Aug	farch, 1999 was state Board towards Centra	d to be required for lo	
O S R Creation of fund by sup State Electricity Board for anticipated excess have no 5 Loans to West Bengal St	36,68.50 J pplementary provision in M adjustment of dues of the I t been communicated (Aug ate Electricity Board	farch, 1999 was state Board towards Centra ust, 1999).	d to be required for lo il Public Sector Autho	
O S R Creation of fund by sup State Electricity Board for anticipated excess have no	36,68.50 J pplementary provision in M adjustment of dues of the I t been communicated (Aug	farch, 1999 was state Board towards Centra ust, 1999).	d to be required for lo	
O S R Creation of fund by support of the State Electricity Board for anticipated excess have no S Loans to West Bengal St O R	36,68.50 J pplementary provision in M adjustment of dues of the I t been communicated (Aug ate Electricity Board	farch, 1999 was state Board towards Centra ust, 1999). 49,37.50	d to be required for lo il Public Sector Author 49,37.50	rities. Reasons for
O S R Creation of fund by support of the State Electricity Board for anticipated excess have no S Loans to West Bengal St O R	36,68.50] pplementary provision in M adjustment of dues of the I t been communicated (Aug ate Electricity Board 49.37.50]	farch, 1999 was state Board towards Centra ust, 1999). 49,37.50	d to be required for lo il Public Sector Author 49,37.50	rities. Reasons for
O S R Creation of fund by supstate Electricity Board for anticipated excess have no 5 Loans to West Bengal St O R Reasons for creation of 8 Loans to West Bengal P	36,68.50] pplementary provision in M adjustment of dues of the I t been communicated (Aug ate Electricity Board 49.37.50]	farch, 1999 was state Board towards Centra ust, 1999). 49,37.50	d to be required for lo il Public Sector Author 49,37.50	rities. Reasons for
O S R Creation of fund by supstate Electricity Board for anticipated excess have no 5 Loans to West Bengal St O R Reasons for creation of 8 Loans to West Bengal P Corporation Ltd. (State share of EAP)	36,68.50] pplementary provision in M adjustment of dues of the I t been communicated (Aug ate Electricity Board 49,37.50] I fund by re-appropriation beower Development	farch, 1999 was state Board towards Centra ust, 1999). 49,37.50	d to be required for lo il Public Sector Author 49,37.50	rities. Reasons for
O S R Creation of fund by supstate Electricity Board for anticipated excess have no 5 Loans to West Bengal St O R Reasons for creation of 8 Loans to West Bengal P Corporation Ltd.	36,68.50] pplementary provision in M adjustment of dues of the I t been communicated (Aug ate Electricity Board 49.37.50]	farch, 1999 was state Board towards Centra ust, 1999). 49,37.50	d to be required for lo il Public Sector Author 49,37.50	rities. Reasons for
O S R Creation of fund by sup State Electricity Board for anticipated excess have no 5 Loans to West Bengal St O R Reasons for creation of 8 Loans to West Bengal P Corporation Ltd. (State share of EAP) O R Reasons for anticipated 9 Loans to West Bengal P Ltd. towards adjustment of Undertakings	36,68.50] pplementary provision in Madjustment of dues of the It been communicated (Auguste Electricity Board 49,37.50] fund by re-appropriation beower Development 144,00.00] d excess have not been intirower Development Corpor dues of Central Public Sec	farch, 1999 was state Board towards Central ust, 1999). 49,37.50 by the department has 160,00.00 mated (August, 1999) ation	d to be required for loal Public Sector Author 49,37.50 we not been communic	rities. Reasons for
O S R Creation of fund by sup State Electricity Board for anticipated excess have no 5 Loans to West Bengal St O R Reasons for creation of 8 Loans to West Bengal P Corporation Ltd. (State share of EAP) O R Reasons for anticipated 9 Loans to West Bengal P Ltd. towards adjustment of	36,68.50] pplementary provision in M adjustment of dues of the I t been communicated (Aug ate Electricity Board 49,37.50] fund by re-appropriation b ower Development 144,00.00] d excess have not been intirower Development Corpor	farch, 1999 was state Board towards Central ust, 1999). 49,37.50 by the department has 160,00.00 mated (August, 1999) ation	d to be required for loal Public Sector Author 49,37.50 we not been communic	rities. Reasons for

(August, 1999).

Grant No. 72 - Non-Conventional Sources of Energy (All voted)

Section and Major H	cad	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head : 2810 - Non-Convent	ional Sources of Ene Rs.	rgy		
Original Supplementary	1,35,00,000	1,35.00,000	77,34,840	-57.65,160
Amount surrendered during	the year			57.65.160
Notes and Comments -				
(i) Entire saving of year.	Rs. 57.65 lakhs in the	grant was fully surrer	dered by the departn	nent during the
(ii) Saving occurred	mainly under :-			
Hend		Total grant	Actual expenditure (In lakhs of rupees)	Saving
2810 - Non-Conventional Source	es of Energy			
()1 - Bio-gas 800 - Other Expenditure - State Plan (Annual Pla Subsidy/Assistance/Other M Expenses for implementation Schemes O R Reasons for anticipated savin 02 - Solar 102 - Photo Voltaic	iscelleneous n of Biogas 20.00 - 10.37 ng have not been int	9.63 imated (August, 199	9.63 99). '	
State Plan (Annual Plan and 0134 – Scheme for procureir Installation of P.V. Sheet Lig	nent/			
O R	40.00 - 30.97	9.03	9.03	. ••

Reasons for reduction of fund by surrender have not been intimated (August, 1999)

Grant No. 73 - Village and Small Industries (Excluding Public Undertakings) (All voted)

Section and Major Head Total grant Actual Excess + Saving expenditure Rs. Rs. Rs. **REVENUE** -Major Head :- 2851 -Village and Small Industries (Excluding Public Undertakings) -Voted Original 85,82,04,000 113,82,96,000 74.08.75.161 - 39,74,20,839 Supplementary Amount surrendered during the year Nil Capital -Major Heads: 4851 - Capital Outlay on Village and Small Industries (Excluding Public Undertakaings) -6851 - Loans for Village and Small Industries (Excluding Public Undertakings) -6860 - Loans for Consumer Industries (Excluding Public Undertakings and Small Industries) Original 27,27,01,000 30,71,,23,000 27,50,83,089 - 3,20,39,911 Supplementary Amount surrendered during the year Nil **Notes and Comments -**Revenue-(i) In view of overall saving of Rs.39,74.21 lakhs in the grant, supplementary provision of Rs.28,00.92 lakhs obtained in March, 1999 proved unjustified. (Ii) No portion of the huge saving of Rs. 39,74.21 lakhs in the grant was surrendered by the department during the year. (iii) Saving occurred mainly under :-Total grant Saving -Head Actual expenditure (In lakhs of rupees) 2851 - Village and Small Industries (Excluding Public Undertakings) -102-Small Scale Industries -

Central Sector (New Schemes)

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
1. 2.	Prime Ministers Rozger Yojana Collection of Statistics of Small	1,55.59	22.95	- 1,32.64
4 ,	Scale Industries	49.80	3.43	- 46.37
	Reasons for saving in the above cases have not be	been intimated. (Augi	ust, 1999).	
103-	Handloom Industries- Non-Plan			
08-	Schemes for Handloom Industries	4,03.31	3,03.02	- 1,00.29
	Central Sector (New Schemes)			
1.	Setting up of Handloom Development Centres and Quantity Dyeing Units-	1,61.29	13.24	- 1,48.05
	Reasons for saving in the above cases have not b	peen intimated (Augu	ıst, 1999).	
105	Khadi and Village Industries-			
	State Plan (Annual Plan and Ninth Plan)			
03	Marketing Assistance Programme for Khadi and Village Industries under			
	B.S.A.I. Act,1931	2,83.00		- 2,83.00
	Reasons for non-utilisation of entire fund have n	ot been intimated (A	ugust, 1999).	
107	Sericulture Industries- State Plan (Annual Plan and Ninth Plan)			
3.	Other Developmental Schemes for Sericulture Industries	4,25.46	3.06.33	- 1,19.13
		4,23.40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,19,15
110-	Composite Village and Small Industries and Co-operatives -			
	Non-Plan (Developmental)			
02-	Subsidy on Sales of Handloom Cloth (Rebate)	19,45.00	1,80.08	- 17,64.92
_	State Plan (Annual Plan and Ninth Plan)			
07-	Relief on Interest charges on Working Capital	6,50.00	5,84.13	- 65.87
10	Market Development Assistance Scheme for Marketing of Handloom Products	4,00.00	3,49.14	- 50.86
2600	Project Package Scheme	1,00.00	16.84	- 83.16
	Reasons for saving in the above cases have not be	oeen intimated (Augu	st. 1999).	

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
05- Subsic	sored (New Schemes) ly on Sales of Handloom (Rebate)	1,05.00	57.83	- 47.17
I. Projec	(New Schemes) t Package Scheme for nom Weavers -			
Develo	g of Handloom opment Centres and y Dyeing Units	65.41	5.62	- 59.79
Reaso	ns for saving in both the cases have not be	en intimated (August	, 1999).	
800- Other Exp Non-Plan	penditure			
	vision for Transfer of Arrears he G. P. Fund			
O	.]	14.94.00		- 14.94.00
S	14,94.00	,.		
902-Lump prov Other Ben	vision for Revision of Pay Scale and efits			
O S	9,73.04	9,73.04		- 9,73.04
	on of fund by supplementary provision in t scales and other benefits. Reasons for non			
for Sci State F	ol Component Plan heduled Castes- Plan (Annual Plan and Ninth Plan) er Development Scheme for Iture	1,60.60	29.51	-1,31.09
Reaso	ns for saving have not been intimated (Aug			
	mentioned above was partly counter-bala		ly under:-	
•	Head	Total grant	Actual expenditure (In lakhs of rupecs)	Excess +
Indus	e and small tries (Excluding : Undertakings)-			
	and Administration -			
Non-P 03- Direct	lan orate of C & S.S.I.	6,28.05	7,38.58	+ 1,10.53

	Head	Total grant expenditure	Actual	Excess +
		·	(In lakhs of rupees)	
102-	Small Scale Industries - Non-Plan			
08	Scheme for S.S.1.	4,70.15	5,97.00	+ 1,26.85
State F	Plan (Annual Plan and Ninth Plan)			
09-	Scheme for Development of S.S.I.	6,41.65	716.36	+74.71
	Reasons for excess in the above cases have been	not been intimated (A	August, 1999).	
103 -	Handloom Industries -			•
	Non-Plan			
07- D	rirectorate of Handloom and Textiles	2,00.06	2,82.33	+ 82.27
107	Sericulture Industries- Non-Plan			
13.	Directorate of Sericulture Industries	2,42.67	4,43.49	+ 2,00.82
14.	Scheme for Sericulture Industries	4,38.25	10,84.34	+ 6,46.09
	Reasons for excess in the above cases have not b	een intimated (Augus	st. 1999).	
St	tate Plan (Annual Plan &			
	8th Plan and committed)			
	Scheduled Caste			
14	Component Plan National Sericulture			
• •	Project (World Bank			
	Project)		153.28	+ 153.28
State D	lan (Annual Plan &			
State F	8th Plan and committed)			
24	Other Development			
	Scheme for Sericul-			
	ture Industrics.		63.36	+ 63.36
(Augus	Reasons for incurring expenditure without budge st. 1999).	et provision in both th	e above cases have not	been intimated
110	Composite Village and			
••	Small Industries and			~~~
	Co-operatives-			
	State Plan (Annual Plan and Ninth Plan)		80.04	40.00
2800	Institute of Fashion Technology	30.00	70.84	+ 40.84
	Reasons for excess have not been intimated (Aug	gust, 1999).		

Capital-

- i) In view of overall saving of Rs. 3,20.40 lakhs in the grant supplementary provision of Rs. 3,44.22 lakhs obtained in March, 1999 proved excessive.
- ii) No portion of the over all saving of Rs. 3,20.40 lakhs in the grant was surrendered by the department during the year.
- iii) Saving occurred mainly under :-

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4851	Capital Outlay on Village and Small Industries (E Public Undertakings)	xcluding		
109	Composite Village and Small Industries Co-operatives- Non-Plan (Developmental)			
0122	Participation in the Equity share of proposed Co-operative spinning Mills	1,00.00		- 1,00.00
195	Loans to Co-operatives- State Plan (Annual Plan and Ninth Plan)			
b).	Handloom Loans for Project Package Scheme for Handloom	50.00		- 50.00
	Reasons for non-utilisation of entire provision in bot	th the above case	es have not been intimate	ed (August, 1999).
6860	Loans for Consumer Industries (Excluding Public Undertakings Village and Small Industries)			
01	Textile-			
190	Loans to Public Sector and Other Undertakings- Non-Plan			
55	Loans and Advances -			
	4. West Dinajpur Spinning Mill for Bank dues	50.00		- 50.00
	Reasons for non-utilisation of entire provision in the	above case have	e not been intimated (Au	gust. 1999).
(iv)	Saving mentioned above was partly counter-balance	d by excess main	aly under:-	
	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
6851	Loans for Village and Small Industries (Excluding Public Undertakings)-			
195	Loans for Co-operatives Non-Plan (Developmental)			

Head Total grant Actual Excess + expenditure (In lakhs of rupees) contract of the contract three bore on the contract surveyed (a) Industrial Co-operatives-55 Loans for Establishment of Handlooms Development Centre as quality area Centre 50.00 1,41.91 +91.91 Reasons for excess have not been intimated (August, 1999). considerable by the grant of the formation of the second state of the contract of the second state of the second state of the second se the said this work are seen in the sonit and the said that the said the sai Transportation will be a superior of Inglineral Production especialist postero of relicion's The Disposited and acquired House how applied sacrifer temperat Loss books a court of books? and another than the government the county and the representation of the respective material discretization and the contract of t Contract of the contract of th

the extra discrete sector has an Art S. De Alexandre for the performance

separate verse l'adde l

Grant No. 74 - Industries (Closed & Sick Industries)

	Section and Ma	ajor Head	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
REVEN Major		ies (Closed and Sick Indu	stries)		
	Voted	Rs.	,		
	Original	91,25,000			
	Supplementary	4,10,000	95,35,000	45,51,088	-49,83,912
	Amount surrendered	during the year			42,53,019
CAPIT	AL -				
Major	Heads:				
4858 -	Capital Outlay on E (Closed and Sick Inc	ngineering Industries lustries)			
4860 -	Capital Outlay on C (Closed and Sick Inc				
4875 -	Capital Outlay on O (Closed and Sick Inc				
6858 -	Loans for Engineeri (Closed and Sick Inc				
6860 -	Loans for Consumer (Closed and Sick Inc				
	Voted-	Rs.			
	Original	44.75,50,000			
	Supplementary	28,21,00,000	72,96,50,000	63,32,50,556	- 9,63,99,444
	Amount surrendered	during the year		••	6,25,00,512
	Charged -				
	Original	30,50,000			
	Supplementary]	30,50,000	30,49,860	e - 140
	Amount surrendered	during the year			140

Notes and Comments -

Revenue(Voted) --

⁽i) In view of overall saving of Rs. 49.84 lakhs in the grant, supplementary provision of Rs. 4.10 lakhs obtained in March, 1999 proved unjustified.

⁽ii) Out of total saving of Rs. 49.84 lakhs in the grant an amount of Rs. 42.53 lakhs was surrendered by the department during the year.

	S	ection and Major Head	1	Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Charg	ed Approp	ortation::				
	(i)	The negligible saving	ig in the appropr	iation was duly surren	dered by the departn	ent during the year.
Capita	al (Voted):	:				
	(i)	In view of overall sa lakhs obtained in M		.99 lakhs in the grant, s d excessive.	upplementary provis	ion of Rs. 28,21.00
	(ii)	Out of final saving of the department during		ths in the grant an amou	unt of Rs. 6,25.00 lal	chs was surrendered by
	(iii)	Saving occurred ma	inly under :-			;
		Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
St 06-Acq O R	ate Plan (/ quisition of Reduction		60.00 -56.04	3.96 was attributed to non-		
auring	the year I	998-99. Reasons for no	gligible final sav	ring have not been intir	nated (August, 1999)) .
6858 :		or Engineering Indust and Sick Industries)	ries			
02 - 800-	Other In Other Lo Non-Plan					
2) No	eo Pipes &	Tube Co. Ltd.				
O R			195.69 -72.43	123.26	123.26	** ••• ••
3) C	arter Poole	r Engineering Co. Ltd.				
O R			1,54.59 -47.25	1,07.34	1,07.34	

Anticipated saving in the above cases was stated to be due to less requirement of Non-Plan Assistance to the Units.

	Head		Total grant	Actual expenditure	Saving -
	lan (Annual Plan and Ninth Plan) itania Engineering Ltd.	_	(In lakhs of rupees)	
O R		125.00 -67.50	57.50	57.50	
	Anticipated saving was stated to	o be due to less re	quirement of plan fund	during the year.	
60- Oth					
190- La	oans to Public Sector and Other Undertakings Non-Plan				
	ns to closed and sick Industrial Unit of arrear Sales Tax dues-	Inits for			
Ο		2,00.00 -2,00.00			
R		-2,00.00		••	••
	Reasons for withdrawal of entir	e fund by surrend	er in March, 1999 have	e not been intimated (August, 1999).
6860 :	Loans for Consumer Industric (Closed and Sick Industries)	es ·			
	extiles-				
190 -	Loans to Public Sector and Oth Undertakings - Non-Plan	er			
E.5	ans to Agro Textiles Corporation SI. and Bank dues	_			
O R		60.00 -14.15	45.85	18.81	-26.04
Non-Pi	Reduction of fund through surrean fund during the year.	ender and reasons	for ultimate saving we	ere stated to be due to	less requirement of
60-Oth 190-Lo	an fund during the year.		for ultimate saving we	ere stated to be due to	o less requirement of
60-Oth 190-La No 55-Loa	an fund during the year. ers eans to Public Sector and Other U on-Plan ins to Closed and Sick Industrial	ndertakings-		ere stated to be due to	less requirement of
60-Oth 190-La No 55-Loa	an fund during the year. ers eans to Public Sector and Other U on-Plan ans to Closed and Sick Industrial fear Sales Tax dues O	Indertakings- Units for payment		ere stated to be due to	o less requirement of
60-Oth 190-La No 55-Loa	an fund during the year. ers eans to Public Sector and Other U on-Plan ins to Closed and Sick Industrial car Sales Tax dues	ndertakings-		ere stated to be due to	o less requirement of
60-Oth 190-Lo No 55-Loa arr 55. Loa Sec	ers leans to Public Sector and Other U leans to Closed and Sick Industrial tear Sales Tax dues O R leans for payment of arrear Sales Tax eter Undertakings Units	Indertakings- Units for payment 3,00.00 -3,00.00 ax dues of Central	of 	ere stated to be due to	o less requirement of
60-Oth 190-Lo No 55-Loa arr	ers leans to Public Sector and Other U leans to Closed and Sick Industrial tear Sales Tax dues O R leans for payment of arrear Sales Tax eter Undertakings Units	Indertakings- Units for payment 3,00.00 -3,00.00	of 	ere stated to be due to	less requirement of
60-Oth 190-Lo No 55-Loa arr 55. Loa Sec O R	ers leans to Public Sector and Other U on-Plan leans to Closed and Sick Industrial lear Sales Tax dues O R leans for payment of arrear Sales Tax etor Undertakings Units Reasons for withdrawal of entir Plan (Annual Plan and Ninth Plan	Units for payment 3,00.00 -3,00.00 ax dues of Central 1,26.51 -1.26.51 re funds in the about	of Public 		
60-Oth 190-Lo No 55-Loa arr 55. Loa Sec O R	ers leans to Public Sector and Other U lon-Plan leans to Closed and Sick Industrial lear Sales Tax dues O R leans for payment of arrear Sales Tax lear Undertakings Units Reasons for withdrawal of entir	Units for payment 3,00.00 -3,00.00 ax dues of Central 1,26.51 -1.26.51 re funds in the about	of Public 		

(iv) Saving mentioned above was partly counter-balanced by excess as under:-

not been intimated (August, 1999).

Grant No. 74 - Concld.

н	cad	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
6858-Loans for Engineeri and Sick Industries)	ing Industries(Closed			
60-Others				
190- Loans to public Secto Non-Plan	r and other undertakings-			
55. Loans for payment of a Public Sector Undertak	rrear Sales Tax dues of the Centra	al		
O 5 R	1,00.00 28,21.00 1,45.00	30,66.00	30,66.00	
	und by supplementary provision in the control of th			s stated to be required
6860- Louns for Consume	r Industries (Closed and Sick Ir	ndustries)		
60-Others				
190-Loans to Public Sector Non-Plan	and other Undertakings-			
Loans to Krishna Silica	te and Glass (1987) Ltd.			
O R	1.67.00 -19.33	1,47.67	2,73.51	+1,25.84

Reasons for withdrawal of fund by re-appropriation and final excess have not been intimated (August, 1999).

Grant No. 75 - Industries (Excluding Public Undertakings and Closed & Sick Industries) (All voted)

	Section and Major Hea	d	Total grant	Actual expenditure Rs.	Excess + Saving - Rs.
REVEN Major an	NUE - Head : 2852 - Industries (Exc od Closed and Sick Industries Voted	luding Public Und and Food Beverag Rs.	ertakings es)		
	Original 7	0,85,85,000	70,85.85,000	37,58,69,251	~ 33,27.15,749
	Supplementary	1			
	Amount surrendered during t	he year			6.04,12,529
Notes a	and Comments -				
surrend	(i) In view of huge sa dered by the department during		6 lakhs in the grant a	n amount of Rs. 6,	04.12 lakhs only was
on the	(ii) Significant overal part of the department over final			of the original prov	ision indicates deficiency
	(iv) Saving occurred n	nainly under :-			
	Head		Total grant	Actual expenditure (In lakhs of rupe	Saving -
	Industries (Excluding Public and Sick Industries and Food				
80 -	General				
001- D	irection and Administration- State Plan (Annual Plan and	Ninth Plan)			
	01- Setting up of cell in the d Industries	lirectorate of			
	0	47.00	46.36	0.56	-45.80
	R	-0.64	40.36	0.30	-43.BV
	Reasons for anticipated savin	ig as well as final of	ne have not been inti	mated (August, 199	99).
003	Industrial Education, Research and Training- State Plan (Annual Plan and Ninth Plan)				
03 -	Setting up of extension centre the Central Institute of Plasti Engineering and Tools		1,00.00		- 1,00.00
0409 C	Grants for Participation in Trade Industrial Exhibition etc.	e Fair,	60.00		-60.00

Reasons for non-utilisation of entire provision in the above cases have not been intimated (August, 1999).

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
800-	Other Expenditure - State Plan (Annual Plan and Ninth Plan)				·
01 -	State Governments grants to WBIIDC for development in infrastructure facilities in the "No Industry District"		4,25.00		- 4,25.00
02 -	State Government's grant for Industrial Promotional Activiti	es	1,00.00	50.00	- 50.00
()3 -	State Government's Grant for Promotion of Industrial Infrast	ructure	1,59.00	***	- 1,59.00
04 -	Setting up of Trade Fair Comp	lex	50.00	₩	- 50.00
intimate	Reasons for saving in the second (August, 1999).	nd case and non-utili	sation of entire pro	ovisions in the other cas	es have not been
06 -	Engineering Industries -				
103 -	Other Enginieering Industries - State Plan (Annual Plan and	-			
01 -	Ninth Plan) Setting up of Export Promotion Industrial Park at Durgapur(Sta		1,73.00		- 1,73.00
	Centrally Sponsored (New Sch	emes)			
01 -	Setting up of Export Promotion Industrial Park at Durgapur	nal	4,25.00	, 4 4.	- 4,25.00
	Reasons for non-utilisation of o	entire provision in th	e above cases have	not been intimated (A	ugust, 1999).
08 -	Consumer Industries -				
204 -	Leather - State Plan (Annual Plan and Ninth Plan)				
01 -	Setting up of Leather Complex				
	o	15,80.00	15,78.88	4,66.74	- 11,12.14
	R	-1.12	12,76.66	4,00.74	- 11,12.14
	Reasons for anticipated as well	as final saving have	not been intimated	d (August, 1999).	
600 - 03 - a) ii)	Others - Non-Plan Palta Brick Factory - Mechanised Process - Operation and Maintenance		•		
	o	6,70.23	4.00.00	40e ev ,	,
	R	-261.43	4,08.80	408.80	••

Grant No. 75 - Conul.

	Head	·	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
	Reduction of fund through surr	ender was attribut	ed to non-fulfilment o	f target of production.	
()4 - a) (ii)	Akra Brick Factory - Manual Process - Operation & Maintenance				
	O R	6,35.39	3,76.15	3,27.77	-48.38
tinal sa	Part withdrawal of fund through wing have not been intimated (At		ttributed to non-fulfilm	nent of target of produc	tion. Reasons (
25 -	Other Brick Factory -				
	State Plan (Annual Plan and Ninth Plan)				
	Expansion, Development and S of Brick Fields	etting up			
01 -	Improvement and Expansion of mechanised Brick Factory at Palta				
	О	50.00			
	R	-50.00			••
	Reasons for withdrawal of entir	e fund through su	rrender have not been	intimated (August, 19	99).
03	Incentive Scheme for Industrial in West Bengal	Growth	16,00.00	13,00.00	-3,00.00
	Reason for saving have not bee	n intimated (Augu	ıst, 1999).		
	Saving mentioned above was p	artly counter-bala	nced by excess as und	er :-	
	Head		Total grant	Actual expenditure	Excess +

2852- Industries (Excluding Public Undertakings and Closed and Sick Industries and Food Beverages)

80-General-001-Direction and Administration Non-Plan (In lakhs of rupees)

Grant No. 75 - Concld.

Неа	ad	Total grant	Actual expenditure (In lakhs of rupees)	Excess +			
01- Directorate of Industries	s						
O	1,15.96	1,21.47	2.10.79	+ 89.32			
R	5.51 J	1,01.77	2,				
Enhancement of fund through re-appropriation was stated to be due to revision of pay scales and other benefits since November, 1998.							
Reasons for final ex-	cess have not been intimated (August, 1999).					
08- Consumer Industries							
600-Others Non-Plan							
02-Development and Admini	stration-	•					
I) Directorate of Brick Produ	uctions						
O	1,40.43	1 44 20	2 54 51	. 2 12 12			
R	3.96	1,44.39	3,56.51	+2,12.12			

Enhancement of fund through re-appropriation and final excess were attributed to implementation of R.O.P.A. '98.

Grant No. 76 - Non-Ferrous Mining and Metallurgical Industries (All voted)

	yor Head	Total grant	Actual expenditure	Excess +
		Rs.	expenditure Rs.	Saving - Rs.
EVENUE -				
ajor Head : 2853 - Non-Fer		rgical Industries		
Original	Rs. 2,28,30,000]			
Supplementary	72,40,000	3,00,70,000	2,30,11,602	- 70,58,398
Amount surrendered d	luring the year			28,03,000
otes and Comments -			·	
(i) In view of over	all saving of Rs. 70.58 lak	hs in the grant, supple	ementary provision o	1 Rs. 72.40 lakhs
tained in March, 1999 prove	d too excessive.		, paramana	
e department during the year.	saving of Rs.70.58 lakhs in display di	the grant, an amount	of Rs.28.03 lakhs or	nly was surrendered
Head ·	•	Total grant	Actual expenditure (În lakhs of rupees)	Saving -
2853 - Non-Ferrous Mini Industries –	ing and Mettallurgical			
02 - Regulation and Dev	relopment of Mines -			
102 – Mineral Exploration State Plan (Annual I	n- Plan and Ninth Plan)			
	rospecting Branch at Puru	lia		·
Expansion of geological p				
Expansion of geological p O R	20.55 -12.00	8.55	7.63	-0.92
o	-12.00			
O R Reasons for reduction of f	-12.00			
O R Reasons for reduction of f	-12.00 Jund by surrender and final	saving have not been		

Creation of fund by supplementary provision in March, 1999 was required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of entire provision have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess as under ::

Grant No. 76 (Concld.)

Ho	ead	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2853-Non-Ferrous Mining	and Metallurgical Industries-			
02-Regulation and Develop	ment of Mines-			
102-Mineral Exploration- Non-plan				
03-Zonal Offices of the Mir	ning Estate Branch-			
O S	35.50 0.10	35.60	46.15	+10.55

Augmentation of fund by obtaining supplementary provision in March, 1999 was mainly required for implementation of revised pay scales and other benefits. Reasons for final excess have not been intimated (August, 1999).

268

Grant No. 77-Ports and Light Houses(All voted)

Sec	tion and Major Head		Total grant	Actual expenditure	Excess + Saving -
REVE	NUE-		Rs.	Rs.	Rs.
	Head: 3051-Ports and	Light Houses -			
	Original	Rs. 1,82,55,000			•
	Supplementary Amount surrendered of	51.49,000 Juring the year	2,34,04,000	1,65,92,759	- 68,11,241 Nil
Notes	and Comments-				
March	(i) In view of the saving 1999 proved unjustified	ng of Rs.68.11 lakhs in the	grant, supplementary p	provision of Rs.51.4	9 lakhs obtained in
	(ii)No portion of the s	aving of Rs.68.11 lakhs in	the grant was surrende	ered by the departm	ent during the year.
	(iii) Saving occurred	mainly under :-			
	Head		Total grant	Actual expenditure (In lakhs of rupees	Saving
	Ports and Light Houses jor Ports- Other Expenditure-	• •			
	Non - Plan				
01	Pooled Launches- O	1,33.76	1,34.24	1 17 22	- 17.01
	S	0.48	1,34.24	1,17.23	2 17.01
implen 1999).	nentation of revised pay	sion by supplementary grasscales and other benefits.			
901 -	Lump provision for tra	ansfer of Arrear pay to			
01 -	Non-Plan				
01 -	Salaries O	1			
	S	48.00	48.00		- 48.00
	Creation of fund by obnentation of revised pay ted(August, 1999).	otaining supplementary proscales and other benefits.	ovision in March, 1999 Reasons for non-utilisa	was stated to be re ation of entire fund	quired for have not been

Grant No. 78 - Civil Aviation(All voted)

Section and Major Head		Total grant	Total grant Actual expenditure	
		Rs.	Rs.	Saving - Rs.
REVENUE-	. diam			
Major Head : 3053-Civil Avia	Rs.			
Original	35,00,000	49 75 000	41 00 300	4.04.703
Supplementary	13,75,000	48,75,000	41.80,298	- 6.94.702
Amount surrendered di	uring the year			000,000

Notes and Comments-

- (i) In view of the saving of Rs.6.95 lakhs in the grant, supplementary provision of Rs.13.75 lakhs obtained in March, 1999 proved excessive.
- (ii) The department surrendered Rs.10.00 lakhs during the year as against overall saving of Rs.6.95 lakhs in the grant. This points lack of control over estimation.
 - (iii) Excess occurred mainly under :-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
3053-C	ivil Aviation-	•			
003 -	Training and Education-				
	Non-Plan				
01 -	Scheme for Training in Aviation	າ			
	in West Bengal	٦.			
	0	25.00			
			29.75	41.80	+ 12.05
	S	4.75			

Augmentation of fund by supplementary provision in March, 1999 was stated to be required for implementation of revised pay scales and other benefits. Reasons for excess have not been intimated (August, 1999).

Grant No. 79 - Roads and Bridges(All voted)

Section and Major Head		Total grant	Actual expenditure Rs.	Excess + Saving - Rs.
REVENUE -				
Major Head : 3054 - Road	ds and Bridges-			
	Rs.			
Original	1,18,68,90,000			
Supplementary	24,84,80,000	1,43,53,70,000	157,76,65,106	+ 14,22,95.106
Amount surrender	ed during the year			Nil
CAPITAL - Major Head : 5054 - Capi and Bridges -	ital Outlay on Roads			
Original	2,73,82,00,000	• 05 51 01 000		
Supplementary	11,79,34,000	2,85,61,34,000	3,04,61,73,902	+ 19,00,39,902
Amount surrendered of	during the year		••	Nil
Notes and Comments :				
Revenue -				
(i) Expend	diture exceeded the grant by	Rs. 14,22,95,106; the	excess requires regu	larisation.
	of the excess of Rs. 14,22, d in March, 1999 proved too		supplementary prov	vision of
(iii) Persist formulation on more realis	ing excess in the grant for ye tic views.	ars together indicates	requirement of budg	et
(iv) Excess	occurred mainly as under :-			
. Н	ead	Total grant	Actual expenditure (In lakhs of rupee	Excess +
3054 - Roads and Bridges 03 - State Highways -	:-			
337 - Road Works -				

Non-Plan

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
27(c)	Maintenance and Repa	irs			
C		00.00,01	11.49.60	30.45.00	27.07.42
S	;	1,48.60	11,48.60	39,45.02	+ 27,96.42
()4 - Distri	ct and Other Roads-				
8(0) -	Other Expenditure -				
Non-F	Plan				
27(c)	Maintenance and Repai	rs			
C)	40,00.00	48 48 00	57 20 57	. 117167
S		5,65.00	45,65.00	57,39.57	+ 11,74.57
be required			ovision in March, 1999 in asons for final excess in b		
80 -G	eneral -				
001 - 1	Direction and Administ	ration -			
Non -	Plan				
0100 from ti	Establishment charges he revenue head "2059	transferred -Public Works"	.••	2,05.21	+ 2.05.21
lı	ncurring expenditure wi	thout budget provis	sion have not been intima	ted (August, 1999).	
02-Pul	blic Works (Roads) Dir	ectorate			
O	•	29,80.00	20.00.00	34.57.54	. 4 47 54
S		10.00	29,90.00	36,57.54	+ 6.67.54

Enhancement of fund by supplementary provision in March, 1999 in the first case was stated to be due to maintenance and repairs of roads. No reasons for final excess in both the cases have been intimated (August, 1999).

3,50.00

+ 1,01.65

4,51.65

(v) Excess mentioned above was partly off set by saving as under :-

Major Works (Construction)

107- Railway Safety Works-

Non-Plan

53(a)

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
3054 -Roads and Bridges -		·	
03 - State Highways -			
337 - Road Works ~			
State Plan (Annual Plan and Ninth Plan)			
27(h) Minor Works (Construction)	2,30.00		~ 2,30,00
State Plan (Annual Plan, Eighth Plan and Committed)			
27(c) Maintenance and Repairs	5,35.00	26.42	5,08,58
04 -District and Other Roads -			
800 -Other Expenditure -			
Non-Plan			
53(b) Major Works (Construction)	1,50.00		- 1,50.00
State Plan (Annual Plan and Ninth Plan)			
02(a) Works-charged Establishment	6,60.00	5,60.99	- 99.01
State Plan (Annual Plan, Eighth Plan and Committed)			
27(c) Maintenance and Repairs	5,35.00	17.09	- 5,17.91
80-General-			·
800-Other Expenditure- Non-Plan			
01-Central Road Fund Allocation Works	1,00.00	11.91	-88.09
Reasons for non-utilisation of entire funds in the	e first and third cas	ses and eventual saving ir	the

Reasons for non-utilisation of entire funds in the first and third cases and eventual saving in the other cases have not been intimated (August, 1999).

901 -	Lump provision for transfer of arrears of Pay to the G.P. Fund				
	0	-]	14,10.00		- 14,10 00
	S	14,10.00			
902 -	Lump provision for Revision o and Other benefits	f Pay Scale			
	•]	3,37.00		- 3,37.00
	S	3,37.00	.,,,,,,,,,	••	- 5,57.00

Creation of funds by supplementary provision in the above cases was stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of the entire fund have not been intimated (August, 1999).

Capital-

- (i) Expenditure exceeded the grant by Rs. 19,00.39.902; the excess requires regularisation.
- (ii) In view of the excess of Rs. 19,00.40 lakhs in the grant, supplementary provision of Rs. 11,79.34 lakhs obtained in March, 1999 proved too inadequate.

(iii) Excess occurred mainly under:-			
Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
5054 - Capital Outlay on Roads and Bridges-			
03- State Highways-			
State Plan (Annual Plan and Ninth Plan)			
01- Development of State Roads	7,50.00	8,78.21	+ 1,28.21
337-Road Works- State Plan (Annual Plan and Ninth Plan)			
01-Development of State Roads- 53 (b) West Bengal State Road Project (EAP)	2,00.00	6,02.73	+ 4.02.73
799- Suspense- State Plan (Annual Plan and Ninth Pfan)	*		
01 - Development of State - Roads -	55,00.00	1,05,54.68	+ 50,54.68
04- District and Other Roads 337-Roads Works- State Plan (Annual Plan and Ninth Plan)-(M.N.P)			
0100- Development of State Roads	18,00.00	19,08.91	+ 1,08.91
Reasons for excess in the above cases have no	ot been intimated (August	. 1999).	
State Plan (Annual Plan and Ninth Plan) (BN 001-Development of State Roads	1S) 	3,98.32	+ 3,98.32
Incurring expenditure without budget provision	on has not been intimated	(August, 1999).	
State Plan (Annual Plan and Ninth Plan)-(Other than, M.N.P) 01 - Development of State - Roads —			-
00 (a) District Roads	50.00	2,21.16	+ 1,71.16

16.50.00 ntimated (August, saving as under;- Total grant		+ 33,77.04 Saving -
ntimated (August,	Actual expenditure	
saving as under:-	Actual expenditure	Saving -
	Actual expenditure	Saving -
Total grant	expenditure	Saving -
		•
20,00.00	51.31	- 19,48.69
48,80.00	34,87.11	-13,92.89
5,50.00	46.44	- 5,03.56
1,40.00	23.50	- 1.16.50
have not been intim	nated (August, 1999)]	
INP)		
#1 #0 A 1	38.00.53	
51,79.34	57,29.73	- 14.49.61
		nce and
	777] .	- 5.99.43
1	1,40.00 have not been intim INP) 51,79.34 ion was stated to be	1,40.00 23.50 have not been intimated (August, 1999): INP)

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
780 Special Company Dlan for Substituted Control	•		
789-Special Component Plan for Scheduled Castes- State Plan (Annual Plan and Ninth Plan)			
0300-Special Component Plan for Scheduled Castes- (i) Construction	10,12.00	3,73.63	- 6.38.37
(ii) Improvement of Panagarh-			
Moregram Road (EAP)	18,00.00	13,20.83	- 4,79.17
80-General-			
800- Other Expenditure-			
State Plan (Annual Plan and Ninth Plan)			
01-Development of State Roads-			
(a) Establishment for Development of State Roads			
other than special Roads)	5,50.00	5.56	- 5,44.44

Reasons for saving in the above cases have not been intimated (August, 1999).

Suspense:-

The expenditure in the grant includes Rs. 1,05,54.68 lakhs under minor head 'Suspense'. The transactions under each sub-head of suspense are given below:-

Major Head and detailed Units	Opening B Debit Credit	+	ebit (+ (In lakhs of	Predit rupees)	Net Actuals	Closing Balance Debit + Credit -
5054 - Capital Out	lay on Roads and	Bridges -				
799-Suspense-						
·	nnual Plan and Nint ent of State Roads	h Plan)				
Stock	+ 1,23,02.62	60,41.98	62,00.43	- 1,58.45	+ 1,21,44.1	7
Purchase	- 61,70.18		**	**	- 61,70.1	8
Workshop Suspense	- 2,46.75		••		2,46.7	5
Miscellaneolis work	•					
advance	+ 41,16.17	12,62.05	15,95.83	- 3,33.78	+ 37,82.3	y
Cash				•	•	
Settlement	5400.55					_
Suspense Accounts	+ 24,08.26	32,50.65	31,23.63	+ 1,27.02	+ 25,35.2	×
otal	+ 1,24,10.12	1,05,54.68	.09,19.89	- 3,65.21	+ 1,20,44.9	- 1

Grant No. 80-Road Transport(All voted)

Section and Major Head		Total grant	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
REVENUE- Major Heads : 3055 - Road Voted	Transport and 3056-Inla	nd Water Transport-		
Original	Rs. 127,27,95,000	134,92,64,000	124,53,21,953	- 10,39,42,047
Supplementary	7,64,69,000			
Amount surrendered dur	ing the year		••	15,45,871
Major Heads: 5055 - Capita 5056 - Capital Outlay of 7055 - Loans for Road	n Inland Water Transpo			
Voted				
Original	98,10,20,000	98,10,20,000	47,67,59,681	- 50,42,60,319
Supplementary]			
Amount surrendered dur	ing the year		**	49,87,83,173
Notes and Comments - Revenue				
(i) In view of overall	saving of Rs.10,39.42 lak	hs in the grant, supplem	nentary provision	of Rs.7,64.69 lakhs

- (i) In view of overall saving of Rs.10,39.42 lakhs in the grant, supplementary provision of Rs.7,64.69 lakhs obtained in March, 1999 proved unjustified.
- (ii) Out of final saving of Rs.10,39.42 lakhs in the grant, only an amount of Rs.15.46 lakhs was surrendered by the department during the year.

(iii) Saving occurred mainly under :-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
3055-Road Transport- 190- Assistance to Public Sector and other Undertakings- Non-Plan 0133. Subsidy to Calcutta State Transport Corporation				
o s	56,86.00 2,79.00	59,65.00	55,01.15	- 4.63.85
0233. Subsidy to the Calcutta Tramways Company (1978) Ltd.				
o s	31,54.00 2,11.00	33,65.00	32,75.39	- 89.61

Augmentation of fund by supplementary provision in March, 1999 was stated to be required for payment of larger quantum of subsidies to the State Transport Corporation and Calcutta Transways Company Ltd. Reasons for eventual saving in the above cases have not been intimated (August, 1999).

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -			
800 -	Other Expenditure -							
0580 -	Non-plan Lump provision for Addition Dearness Allowance		5,54.00		- 5,54.00			
	Reasons for non-utilisation o	f entire fund have not	been intimated (At	igust, 1999).				
(iv) Saving mentioned above was partly counter-balanced by excess as under:-								
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +			
3055	Road Transport -							
190 -	Assistance to Public Sector and other Undertakings –				,			
	Non-Plan							
0433 -								
	State Transport Corporation O	20,02.00						
		20,02.00	21,39.00	22,47.82	+ 1,08.82			
	S	1,37.00						
quantur 1999).	Enhancement of fund by support of subsidies to the North Ben							
	Capital - (i) Out of total saving the year by the dep. (ii) Saving occurred materials	artment.	in the grant a sum o	of Rs.49,87.83 lakhs wa	s surrendered during			
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -			
5055 -	Capital Outlay on Road Tra	ansport -						
800 -	Other Expenditure -							
0700 -	State Plan (Annual Plan and Creation of Transport Director Additional Boarder Check Po	orate and osts			e God			
	0	60.00	11.52	3.71	- 7.81			
	R	- 48.48	11.32	5				
I	Calcutta Transport infrastructur Development Project- and Construction of Fly-overs							
improve	ement of Road inter sections OECE Loan Assistance		1					
	O	50,00.00	: 1,94.43	1,94.43				
	R	- 48,05.57	•					

Grant No. 80 - Concld.

Head	Total gr	ant Actual expenditure (In lakhs of rupees)	Saving -
1300. Capital contribution to W.B. Transpinfrastructure Development Corporation Ltd.	oort	(III IIIIII	
O 1.	.50.00 .30.00	20.02	+ .02
	_		
Withdrawal of fund through re-ap for final saving in the first case and excess			ommunicated. Reasons
Head	Total gra	ant Actual expenditure (In lakhs of rupecs)	Saving -
5056 - Capital Outlay on Inland Water	r		
Transport – 800 - Other Expenditure – State Plan (Annual Plan and Nint	h Plan)		
0300. Acquisition of Ferry Vessels/ L.C.T O 1.	.20.00		
R - 1.		••	••
0400. Ferry Services across the River Hoo at selected Sites	_		
	00.00	80.00	
R - 2. Reduction of fund through re-app 1999).	.20.00 propriation/surrender in the abo	ove cases have not been con	nmunicated (August.
(iii) Saving mentioned above was pa	artly counter-balanced by exces	s mainly under :-	
Head	Total gra	ant Actual expenditure (In lakhs of rupees)	Excess +
7055 - Loans for Road Transport - 190 - Loans for Public Sector and Othe Undertakings -	r	(in takis of tupees)	
State Plan (Annual Plan and Nint	h Plan)		
55. Loans for Development of North Beng State Transport Corporation	_		
0 11,	00.00	12,00.00	+ 99.50
R 55. Loans for Public Sector and Other Undertakings – Loans and Advances	0.50		
O	.	_	
R 4,	32.00	3,32.00	- 1,00.00
Enhancement /creation of fund th	rough re-appropriation in the a	have cases have not been o	communicated Rescons

Enhancement /creation of fund through re-appropriation in the above cases have not been communicated. Reasons for final excess in the first case and saving in the last one have not been intimated (August, 1999).

Grant No. 81-Other Transport Services(All voted)

Section and Major Head		Total grant	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
CAPITAL -				
Major Heud: 7055 - Loans	for Other			
Transport Services -				
•	Rs.			
Original	16,05,00,000			
Supplementary	3,40,00,000	19,45,00,000	8,70,00,000	- 10,75,00,000
Amount surrendered dur	ing the year	••		3,00,00,000

Notes and Comments-

- (i) In view of the final saving of Rs.10,75.00 lakhs in the grant, the supplementary provision of Rs.3,40.00 lakhs obtained in March, 1999 proved injudicious.
- (ii) Against the actual saving of Rs.10,75.00 lakhs in the grant, a sum of rupees 3,00.00 lakhs only was surrendered by the department during the year which proves imprudence in budget control on the part of the Controlling Authority.
- (iii) Occurrence of large scale saving which was more than 50% of total provision against same schemes for the last few years indicates unrealistic view in budget estimation and financial management.
 - (iv) Saving occurred as under :-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving
7075 -	Loans for OtherTransport	Services -			
- 008	Other Expenditure - Non-Plan		•		
55 .	Loans for Construction of se Bridge over Hooghly River	scond			
	0	9,35.00	12,75.00	5,00.00	- 7,75.00
	S	3,40.00			

Enhancement of provision by supplementary grant in March, 1999 was stated to be required for meeting larger quantum of Non-Plan loan to the H.R.B.C for Construction of the second Bridge over Hooghly River. Reasons for substantial saving have not been intimated (August, 1999).

State Plan (Annual Plan and Ninth Plan)

55. Loans for meeting the State
Share of the proportionate
Cost over-run in respect of
Second Bridge over Hooghly
River
O

O 4,00.00 R - 4,00.00

Grant No. 81-Concld

Withdrawal of entire fund through re-appropriation/surrender was stated to be required for covering the excess expenditure of Rs.1,00.00 lakhs as loans for Construction of second Bridge over Hooghly River and Rs.3,00.00 lakhs due to non-utilisation by the department.

(v) Saving mentioned above was partly counter-balanced by excess as under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
7075 - Loans for Other Transport 800 - Other Expenditure -	Services –			
State Plan (Annual Plan and Ninth Pl	an)			
Loans for Construction of second Bridge over Hooghly River				
O R	2,70.00 1,00.00	3,70.00	3,70.00	

Enhancement of fund through re-appropriation was attributed to meeting excess expenditure in the Scheme.

Grant No. 82-Other Scientific Research(All voted)

Section and Major Head		Total grant	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
REVENUE-				
Major Head: 3425-Other Scientific	entific Research- Rs.			
Original	7,63,000	10.63.000	4.96.131	- 5.66.869
Supplementary	3,00,000	10,03,000	4,70,131	- 3,00,007
Amount surrendered during	g the year	***	•	Nil

Notes and Comments-

- (i) In view of the saving of Rs.5.67 lakhs in the grant, supplementary provision of Rs.3.00 lakhs obtained in March, 1999 proved absolutely unnecessary.
 - (ii) No portion of the saving of Rs. 5.67 lakhs in the grant was surrendered by the department during the year.

Grant No. 83 - Secretariat -- Economic Services

Section and Major Hea	Total grant or appropriatio Rs.	Actual on expenditure Rs.	Excess + Saving - Rs.
REVENUE - Major Head : 3451 - Secretariat Ec	onomic Services		
Voted -	Rs.		
-	40,07,51,000 21,71,000	28,56,50,020	- 11,51,00,980
Supplementary	1,71,000		
Amount surrendered during the	year		1,66,74,379
Charged -			
Original] 6,92,190	6.92.190	
Supplementary	6,92,190	0,72,770	
Amount surrendered during the year			Nil

Notes and Comments -

Revenue (Voted grant)

- (i) In view of overall saving of Rs.11,51.01 lakhs in the grant supplementary provision of Rs.9,91.71 lakhs obtained in March, 1999 proved injudicious.
- (ii) Out of overall saving of Rs.11,51.01 lakhs in the grant an amount of Rs.1,66.74 lakhs only was surrendered by the department during the year.
 - (iii) Saving occurred mainly under :-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
	Secretariat —Economic Services- ecretariat -			•	
Non-Pi	lan				
	Deptt. Of Water Investigation Development		1,18.75	77.53	- 41.22
	Reasons for saving have not bee	n intimated (Aug	rust, 1999).		
06-	Urban Development Departmen	t-			
(b)	Town and Country Planning Bra				
	0	5,61.50	4,80.93	4,72.41	- 8.52
	R	- 80.57	4,00.70	· · · · · ·	0.52

Grant No. 83 - Conta

		Giant 140	. 65 – Com		
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
State I	Plan (Annual Plan and Ninth Plan)				
2. (b)	Rural Development – Strengthening of Development Branch O 50. S 10. R - 22.	00 7 00 7	37.60	28.35	- 9.25
reviseo 1999).	Augmentation of fund by supplemental pay scales and other benefits. Reasons				
03 -	Science and Technology Department -				
(a)	Science and Technology O 2,15.0 R -23.0		1,91.50	1,93.18	+ 1.68
	Reasons for anticipated saving as well		s have not been in	ntimated (August, 1999).	
State P	Plan (Annual Plan, Eighth Plan and Comm	nitted)			
03 - (a)	Science and Technology Department - Science and Technology		37.45	0.26	37 .19
	Reasons for saving have not been intim	nated (August,	1999).		
101 - State P 02 -	Planning Commission - Planning Board - Plan (Annual Plan and Ninth Plan) Setting up of a State Planning Organise O 33.0		74.19	47.58	- 26.6-1
	S 41.	19			
revised	Augmentation of fund by supplemental pay scales and other benefits. Reasons for final saving have not been			as stated to be made for	implementation of
800 -	Other Expenditure - Non-Plan			•	
901 -	Lump provision for transfer of arrears of pay to the G.P. Fund O	of ¬			
	S 8,91.	00	8,91.00	••	- 8,91.00
902 -	Lump provision for Revision of Pay Scale and Other Benefits	_			
	O S 30.	00	30.00		- 30.00

Grant No. 83 - Concld.

Augmentation of fund by obtaining supplementary provision in March, 1999 was stated to be made for implementation of revised pay scales and other benefits. Reasons for non-utilisation of the entire provisions in the above cases have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess as under:-

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
3451 -	Secretariat-Economic Services -			
090 -	Secretariat - Non-Plan		· .	
08 -	Public Works (Roads) Department	1,34.15	1,55.62	+ 21.47
15 -	Department of Irrigation and Waterways	1,09.50	1,30.10	+ 20.60
	Reasons for excess in both the cases have not be	en intimated (Augus	ı, 1999).	

Charged Appropriation

⁽i) Fund created by supplementary provision for payment of decretal dues was fully utilised by the department during the year.

Grant No. 84 - Tourism (All voted)

Section and Major Head	Total grant Rs.	Actual expenditure Rs	Excess + Saving - Rs.
REVENUE - Major Head: 3452 - Tourism - Rs. Original 10,72,20,000	1		
Supplementary	10,72,20,000	6,03,43,311	- 4,68,76.689
Amount surrendered during the year			1,27,24,697
CAPITAL - Major Head - 5452 -Capital Outlay on Tourism	-	•	•
Original 45,00,000	45,00,000	45,00,000	••
Supplementary]		
Amount surrendered during the year.			Nil

Notes and Comments -

Revenue -

(ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
3452-Tourism- 01-Tourist Accommodation- 101-Tourist Centres- State Plan (Annual Plan and Ninth Plan) 01-Tourist Transport including Water Craft	40.00	6.67	- 33.33
8(X)-Other Expenditure- State Plan (Annual Plan and Ninth Plan) 02-Tourist Organisation including Re-organisation of Tourist Information and Assistance Services	19.00		- 19.00
0700- Expansion/Improvement of Tourist Lodges 1,00.00	33.55	- 66.45	
Central Sector (New Schemes) 2000-Construction of Tourist Lodge at Sankarpur	20.00		- 20.00
2500- Tourist Lodge at Berhampore	15.00		- 15.00
2800-Tourist Lodge at Maithon	15.00	••	- 15.00

⁽i) Out of over all saving of Rs.4,68.77 lakhs in the grant, the department surrendered Rs.1,27.25 lakhs only during the year.

Grant No. 84 - Contd.

Section and Major Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2900-Wayside facilities at Mangaldweep	12.00		- 12.00
3000-Tourist Complex at Midnapore	15.00		- 15.00
3100-Yatri Niwas at New Jalpaiguri	15.00		- 15.00
3300- Wayside facilities at Dalkhola	12.00	· · · · · · · · · · · · · · · · · · ·	- 12.00
3400-Floating Restaurant at Lohabandh	15.00		- 15.00
4400-Tourist Lodge at Jalpaiguri	20.00	••	- 20.00
4500-Tourist Lodge at Asansol	15.00	· ••	- 15.00
4800-Construction of New Block of Mape Tourist Lodge at Darjeeling	15.00	•	- 15.00
5100-Expansion and Upgradation of Malancha Tourist Lodge at Barrackpur	15.00		- 15.00

Reasons for saving in the first and third cases and non-utilisation of entire funds in all the other cases have not been intimated (August, 1999).

80-General-800-Other Expenditure-State Plan (Annual Plan and Ninth Plan) 0300-Tourist publicity (including Festival Advertising sales as publicity) expenses

85.00 67.35 - 17.65

Reasons for saving have not been intimated (August, 1999).

(iii) Saving mentioned above was partly counter-balanced by excess as under :-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
3452-7 003 -	Courism- Training - Non-Plan Grants-in-aid to the Food Craft				. •
	Institute, Darjeeling O R	10.50]	9.89	23.89	+ 14.00

Grant No. 84 - Concld.

	Head	Total grant	t Actual expenditure (In lakhs of rupee	Excess +
01 -	Tourist Accommodation-			
800 -	Other Expenditure- State Plan (Annual Plan and Ninti	h Plan)		
2200	Provision of developed sites Construction ancillary works, furniture and furnishings equipmer commissioning and operation of Tourist Lodges etc. Central Sector (New Schemes)	nt, 1,00.0	0 1,22.54	+ 22.54
1900 -	Construction of a small launch for Sundarbans	7.0	0 17.31	+ 10.31
	Reasons for anticipated saving in t (August, 1999).	he first case and final excess in a	all the cases have not be	en intimated
	Construction of wayside facilities Ghaiyabari/Rongtong in Darjeeling		11.00	··+ 11.00
	Reasons for incurring expenditure	without budget provision have	not been communicated	l (August, 1999).
80 -	General -			
800 -	Other Expenditure -			
	Non-Plan			
	Tourist Information and Publicity	-		
01 -		1,45.15 - 88.85	0 1,65.34	+ 1,09.04
	Reasons for anticipated saving as	well as final excess have not bee	en intimated (August, 19	999).

Capital-

Entire provision was fully utilised during the year.

Grant No. 85 - Census, Surveys and Statistics (All voted)

	Section and Majo	or Head	Total grant	Actual	Excess +
			Rs.	expenditure Rs.	Saving - Rs.
REVE! Major	NUE - Head : 3454 - Census, S	iurveys and Statistics			
	Original	Rs. 6.39,65,000	10,20,93,000	11,54,75,052	+ 1,33,82,052
	Supplementary	3,81,28,000	10,20,55,000	11,34,73,032	1,33,62,032
Amount surrendered during the year				Nil	
Notes a	and Comments -				
	(i) Expenditure	exceeded the grant by R	s.1,33,82,052; the exc	cess requires regula	arisation.
	(ii) In view of the obtained in March, 19	ne excess of Rs.1,33.82 li 99 proved inadequate.	akhs in the grant, supp	lementary provisio	on of Rs.3,81.28 lakhs
	(ii) Excess occu	rred mainly under :-			
	Head		Total grant	Actual expenditure (In lakhs of rupec	Excess +
3454 -	Census, Surveys and St	atistics –			
	I – Census - 00 – Other Expenditure - Non-Plan Preparation of Census I	Hand book	7.25	20.96	+ 13.71
0.	·	c not been intimated (Au			
Control	Ily Sponsored (New Sche		gust, 1777).		
01 -	Conduct of Fourth Eco			2,85.81	+ 2,85.81
01 -					·
1999).	Reasons for incurring e	xpenditure without budg	et provision resulting	excess have not be	en intimated (August,
02	2 - Surveys and Statistics	s -			
110	Gazetter and Statistical	Memoirs -			
02 -	on-Plan Preparation of District (Gazetters	34.30	45.57	+ 11.27
	Reasons for excess hav	e not been intimated (Au	gust, 1999).		

Grant No. 85 - Concld.

	Нева	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
800 -	Other Expenditure -			
01 -	Non-plan Bureau of Applied Economics and Statistics	3,87.95	5,39.58	+ 1,51.63
03 -	Participation in the National Sample Survey Collaboration Programme	1,00.85	1,36.21	+ 35.36
05 -	Collection of Industrial Statistics from registered Factories in West Bengal not covered by A.S.I and collection of monthly production data	24.80	37.19	+ 12.39
06 -	Collection and maintenance of regional level Statistics (Districts and Block levels) including creation of District Statistical Offices at Howrah and Darjeeling	29.70	41.60	÷ 11.90

Reasons for excess in the above cases were attributed to implementation of ROPA'98 and drawals of arrears thereof.

(iv) Excess mentioned above was partly off set by saving as under:-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
01 Cer	Census, Surveys and Statistics - isus Other Expenditure Non-Plan	•		P	
02 -	Census Establishment, 1991		10.65		- 10.65
901 -	Reasons for non-utilisation of example to the G.P. Fund O		been intimated (Au	gust, 1999). 	- 3,00.00
902 -	Lump provision for Revision of and Other Benefits O	81.28	81.28		-, 81.28

Creation of fund by supplementary provision in the above cases was stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of entire fund in both the cases have not been intimated (August, 1999).

Grant No. 86 - Civil Supplies (All voted)

Section and Major Head		Total grant	Actual	Excess +
		Rs.	expenditure Rs.	Saving - Rs.
REVENUE -				
Major Head: 3456Civil Sup	plies – Rs.			
Original	5,08,52,000	7 40 01 000	£ 43.60.340	
Supplementary	2,32,39,000	7,40,91,000	5,43,68,340	- 1,97,22,660
Amount surrendered dur				1,17,13,281

Notes and Comments -

- (i) In view of the overall saving of Rs.1,97.23 lakhs in the grant, supplementary provision of Rs.2,32.39 lakhs obtained in March, 1999 proved excessive.
- (ii) Out of overall saving of Rs.1,97.27 lakhs in the grant, only an amount of Rs.1,17.13 lakhs was surrendered by the department during the year.
 - (ii) Saving occurred mainly under :-

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

3456 - Civil Supplies -

800 - Other Expenditure -

Non-Plan

3. Lump provision for revision of pay scales and other benefits

0	T	
S	37.00 - 37.00	••
R	- 37.00 🕽	

6. Lump provision for transfer of arrears of pay to the G.P. Fund

O ... 1,61.00 R - 1,61.00

Creation of fund in both the cases by supplementary provision in March, 1999 was stated to be required for meeting larger expenditure for implementation of revised pay scales and other benefits. Reasons for withdrawal of entire provisions through surrender have not been communicated.(August, 1999).

State Plan (Annual Plan and Ninth Plan)

2. Implementation of Consumer Protection Act, 1986 -

Setting up of State Commission and District. Forums



Anticipated saving was stated to be due to non-putting up of non proposal of the scheme. Reasons for final saving have not been intimated (August, 1999).

Grant No. 86 - Concld.

Head		Total grant	Actual expendit (In lakhs	ure of rupees)	Excess +
Central Sector (New Schemes) 1. Strengthening of Consumer Disputes					
Redressal Commission					
0	21.00 7				
S	34.00			5.26	+ 5.26
R	- 55.00 💄				

Enhancement of fund by supplementary provision in March, 1999 was stated to be required for meeting larger expenditure for strengthening of Consumer Disputes Redressal Commission.

Reasons for withdrawal of entire fund through surrender as well as final excess have not been intimated (August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under:-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +			
3456 -	3456 - Civil Supplies -							
001 -	Direction and Administration - Non-Plan							
2.	Directorate of Consumer Goods O S R	1,84.91 0.29 84.66	2,69.86	2,52.33	- 17.53			
3.	Directorate of Textiles - O R	60.31 35.52	95.83	85.16	- 10.67			

Enhancement of Fund by supplementary provision in March, 1999 in the first case was stated to be required for meeting larger expenditure for strengthening of Consumer Disputes Redressed Commission. Reasons for anticipated excess and final saving in both the cases have not been intimated (August, 1999).

800 - Other Expenditure -

Non-Plan

1. Directorate of Inspection and Quality Control

0	44.05 7
S	0.05
R	44.05 0.05 22.61

Enhancement of Fund by supplementary provision in March, 1999 in the above case was stated to be required for meeting larger expenditure for strengthening of Consumer Disputes Redressed Commission. Reasons for anticipated excess and final saving have not been intimated. (August, 1999).

66.71

62.66

- 4.05

Grant No. 87 - Investment in general Financial and Trading Institution (All voted)

	Section and Major	Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
CAPITAL Major He	ads : 5465Investmen	nt in General Financial a eneral Financial and Tr			÷
C	Driginal	3,13,50,000	3,13,50,000	6,43,49,450	+ 3,29.99,450
S	Supplementary]		2,12,11,12	
A	Amount surrendered duri	ng the year	••		Nil
Notes and	l Comments -				
	Expenditure exceeded th regularisation. Excess occurred as unde	- ,	O which is more th	nan 100% of the total	grant; the excess requires
	Head		Total grant	Actual expenditure (In lakhs of rupees	Excess +
	ead : 5465 – Investment and Trading Institution				
01 -	Investments in General	l Financial			
190 -	Investments in Public Other Undertakings, E				
State Plan	(Annual Plan and Ninth	Plan)			•
2.	Land Banks in West B	engal	8.50	t ₀ .3,75.99	+ 3,67.49
	Reasons for excess ha	ve not been intimated (A	ugust, 1999).		
(iii) Exce	ss mentioned above was	partly off set by saving a	s under:-	:	
	Head		Total grant	Actual expenditure (In takhs of rupees	Saving -
7465	- Loans for General Fi Institutions -	nancial and Trading			
102 -	Loans to Trading Insti	tution –			
State	e Plan (Annual Plan and	Ninth Plan)			
55-	Loans to West Bengal Development and Trac		2,75.00	2,37.50	- 37.50
	Reasons for saving ha	ve not been intimated (A	ugust, 1999).		

Grant No. 88 - Other General Economic Services (All voted)

Section and Major Head

Total grant

Excess +

Saving -

Actual

expenditure

			Rs.	Rs.	Rs.
REVE	NUE -				
Major	Head: 3475 - Other Genera	ıl Economic Service	25-		
		Rs.			
	Original	5,05,00,000 7			
	Supplementary	2,69,99,000	7,74,99,000	5.94,48.860	- 1,80,50,140
	Amount surrendered durin	g the year			Nil
Notes a	and Comments –				
Revenu	ue(voted)-			•	
obtaine	(i) In view of overall savined in March, 1999 proved exc		s in the grant, suppler	nentary provision of F	ts.2,69.99 lakhs
	(ii) No portion of the savin	g of Rs. 1,80.50 lakh	s was surrendered by	the department during	the year.
	(iii) Saving occurred main	y under :-	t.	¥	
	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
3475 - 0	Other General Economic Se	rvices –			
800 -	Other Expenditure - Non-Plan				
	Lump provision for transfe arrears of pay to the G.P.F.O		2.14.00		214.00
	S	2,16.00	2,16.00	••	- 2,16.00
01	Lump provision for Interin	n Relief –			
	Lump provision for Revision and other Benefits	on of Pay Scale			
	0]	48.00	•	- 48.00
	S	48.00			· · ·
	Creation of fund in both th	e cases by obtaining	supplementary provis	sion in March, 1999 w	as stated to be req

Creation of fund in both the cases by obtaining supplementary provision in March, 1999 was stated to be required for implementation of revised pay scales and other benefits. Reasons for non-utilisation of entire fund in both the cases have not been intimated(August, 1999).

(iv) Saving mentioned above was partly counter-balanced by excess as under:-

Grant No. 88 - Concld

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
3475 – 0	Other General Economic Service	es –			
106 -	Regulation of Weights and Me	asures -	•		
	Non-Plan				
01 -	Adoption of Metric System of and Measures.	Weights	2,94,90	3,21.89	+ 26.99
	Reasons for excess have not be	en intimated (Augus	t, 19 99).		
201 -	Land Ceilings - Non-Plan				
01 -	Compensation -				.*.
03 -	Administration of Urban Land under the Urban Land (Ceiling Act, 1976			·	
	0	1,57.63	1,63.62	2,17.64	+ 54.02
	S	5.99	1,03.02	2,17.07	T 34.02

Enhancement of provision by supplementary grant in March, 1999 was stated to be required for implementation of revised pay scales and other benefits.

Reasons for excess have not been intimated(August, 1999).

Grant No.89 - Water Supply and Sanitation (Prevention of Air and Water Pollution) (All voted)

Section and Major Head REVENUE - Major Heads: 2215 - Water Sup		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
(Prevention of Air and Wate	r Pollution) -			
	Rs.			
Original 30,	55,00,000			
Supplementary]	30,55,00,000	21,69,08,851 -	8,85,91,149
Amount surrendered during	the year	••	8,21,63,000	
Notes and Comments -				
(i) In view of final saving of Reby the department during the year.	s.8,85.91 lakhs in	the grant, an am	ount of Rs. 8,21.6	3 lakhs was surrendered
(ii) Saving occurred mainly un	der:-			
Head	·	Total grant	Actual expenditure n lakhs of rupees)	Saving -
2215 - Water Supply and Sanitati (Prevention of Air and Water			,	
106 - Prevention of Air and Wa Non-Plan	ater Pollution -			
01-Prevention of Air and Water Pol	llution	1,20.00	40.84	-79.16
02-Maintenance cost of Ganga Acti Reasons for saving in both the State Plan (Annual Plan and Nine	cases have not be	5,00.00 een intimated (Au	4,00.00 igust, 1999).	-1,00.00
05-Ganga Action Plan (U.D.)				
0	5,60.00]			
R	-1,14.00	4,46.00	5,35.95	+89.95
13-Industrial Pollution Control Proj	ject (O.E.C.F.)			
O	16,55.00			

Reasons for reduction of fund by re-appropriation/surrender, and final excess in the above cases have not been intimated (August, 1999).

5,47.37 5,51.37

+4.00

iii) Saving mentioned above was partly counter-balanced by excess as under :-

R

Grant No.89 - Concld.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2215 - Water Supply and Sanitation (Prevention of Air and Water Pollution) -			
106 - Prevention of Air and Water Pollution	_		
State Plan (Annual Plan and Ninth Plan) O9 Environmental Planning and Co-ordination- c) Environmental Park-cum-Ecologincal Muser At Mourigram at Howrah 12-Prevention of Air and Water Pollution- (b) Monitoring of Water Quality in important Reasons for excess in the above cases ha	nt rivers 10.00	71.87 61.90 tcd (August, 1999).	+61.87 +51.90
Centrally Sponsored (New Scheme)			
01-Ganga Action Plan, PhaseII			
۰	4,00.00	4.00.00	
R 4,00.00	4,130.00	7,00.00	••

Creation of fund by re-appropriation was stated to be required for implementation of the scheme on receipt of grant from the Govt. of India.

Grant No. 90 - Compensation and Assignment to Local Bodies and Panchayati Raj Institutions (Excluding Panchayati Raj)

		-		
Section and Major head		Total grant of appropriation Rs.		Excess + Saving - Rs.
REVENUE Major Head : 3604 - Com Assignment to Local Boo Panchayati Raj Institution (Excluding Panchayati Ra	lies and ns	i		
Voted- Rs. Original 240,48,20,0		0,48,20,000	205,23,27,041	- 35,24,92,959
Supplementary Amount surrendered during	the year	••		Nil
Charged Original 8,44,000	8.44	4, <i>000</i>		• - 8,44,000
Supplementary Amount surrendered during	_		••	Nil
Notes and Comments- (i) No portion of the hugo department during the year. (ii) Saving occurred main	e year substant		_	
Head		Total grant	Actual expenditure	Saving -
3604- Compensation and A Local bodies and Par Institutions (Excluding Local Bodies -	chayati Raj	·	lakhs of rupees)	
103 - Entertainment Tax - Non-Plan				
01- Grants-in-aid to Calcu Municipal Corporation				
02- Grants-in-aid to Municin the C.M.D.A Area	cipalities	4795.89	1468.97	- 3326.92
03- Grants-in-aid to Municoutside the C.M.D.A.	cipalities			

Grant No. 90 - Contd.

	<u> </u>		•		
	Head		Actual expenditure as of rupees)	Saving	
106 -	Taxes on Vehicles - Non-Plan				
02-	Grants-in-aid to Municipalities	112.50	29.87	- 82.63	
	Plan (Annual Plan and Ninth Plan) Grants-in-aid to Calcutta Municipal Corporation for Development				
	Schemes/Activities	4760.00	4160.00	- 600.00	
02-	Grants-in-aid to Municipalities in C.M.D.A. Area for Development				
	Schemes/Activities	2380.00	2029.05	- 289.95	
(iii)	Reasons for substantial saving in the above cases have not been intimate ted (August, 1999). (iii) Saving mentioned above was partly counter-balanced by excess as under:-				
	Head	Total grant	Actual	Excess +	
	Head	•	expenditure	Excess +	
3604 -		•		Excess +	
Assign Panch	Compensation and nment to Local Bodies and nayati Raj Institutions	•	expenditure	Excess +	
Assign Panch	Compensation and nment to Local Bodies and	•	expenditure	Excess +	
Assign Panch	Compensation and nment to Local Bodies and nayati Raj Institutions	•	expenditure	Excess +	
Assign Panch (Exclu	Compensation and nment to Local Bodies and hayati Raj Institutions ading Panchayati Raj) - Local Bodies Taxes on Vehicles-Non-Plan	•	expenditure	Excess +	
Assign Panch (Exclu	Compensation and nment to Local Bodies and nayati Raj Institutions adding Panchayati Raj) - Local Bodies Taxes on Vehicles-	•	expenditure	+ 97.52	
Assign Panch (Exclu-	Compensation and nment to Local Bodies and nayati Raj Institutions ading Panchayati Raj) - Local Bodies Taxes on Vehicles- Non-Plan Grants-in-aid to Calcutta Municipal Corporation Other Miscellaneous Compensatio and Assignments -	337.50	expenditure ns of rupees)		
Assign Panch (Exclusive) 106- 01- 200-	Compensation and nment to Local Bodies and layati Raj Institutions adding Panchayati Raj) - Local Bodies Taxes on Vehicles-Non-Plan Grants-in-aid to Calcutta Municipal Corporation Other Miscellaneous Compensatio	337.50 ns	expenditure ns of rupees)		

Grant No. 90 - Concld.

	Head	Total grant (in la	Actual expenditure akhs of rupees)	Excess +
(ii)	Grants-in-aid to Municipalities/ Urban Local Bodies in CMDA Area			
(b)	Other Municipalities	100.00	157.43	+ 57.43
(iii)	Grants-in-aid to Municipalities/ Urban Local Bodies outside CMDA Area	400.00	617.49	+ 217.49

Reasons for eventual excess in the above cases have not been intimated (August, 1999).

Charged Appropriation -

- (i) The entire provision was neither utilised nor surrendered by the department during the year. The same occurrance was also noticed during the last year.
- (ii) Saving occurred mainly under:-

Head	Total grant	Actual	Saving -
		expenditure	
	(In t	lakhs of rupees)	

3604 - Compensation and Assignment to Local Bodies and Panchayati Raj Institutions (Excluding Panchayati Raj) -

Local Bodies *

200- Other Miscellaneous Compensations and Assignments-Non-Plan

09- Grants-in-aid to Calcutta Municipal Corporation in lieu of fines etc.

6.50 .. - 6.50

Reasons for non-utilisation of entire provision have not been intimated (August, 1999).

Grant No. 92 -Industries (Public Undertakings) (All voted)

Section and Major Head		Total grant	Actual expenditure	Excess + Saving -
CAPITAL*		Rs.	Rs.	Rs.
Major Heads: 4408 - Capital Food, Storage and Warehousi Undertakings), 4857 - Capital Chemical and Pharmaceutical (Public Undertakings), 4860 - Ca on Consumer Industries Undertakings), 5075-Capital Out Transport Services (Public Ut 6401 - Loans for Crop Husbar Undertakings), 6857 - Loans for and Pharmaceutical Industri Undertakings), 6858 - Loans for Industries (Public Undertakings), 6860 - Loans for Consumer (Public Undertakings),-	ing (Public Outlay on Industries spital Outlay (Public slay on other ndertakings) ndry (Public or Chemical ies (Public Engineering			
Original	Rs. 32,15,00,000	34.70.00.000	29,60,46,054	-5.09.53.946
Supplementary	2,55,00,000	54,70,00,000	27,00,40,054	-5(0)(0)(0)
Amount surrendered during the Charged	ne year			5,46.64.946
Original	J	5,00,000	5,00.000	
Supplementary	5,00,000	2,00,000	2,2000	
Amount surrendered during the year		**		Nil

Notes and Comments -

Voted Grants::

- (i) In view of overall saving of Rs. 5,09.54 lakhs in the grant, supplementary provision of Rs. 2,55.00 lakhs obtained in March, 1999 proved unjustified.
- (ii) Against saving of Rs. 5,00.54 lakhs in the grant surrender of Rs. 546.65 lakhs by the department during the year proved lack of control of the authority over budgetary management.
 - (iv) Saving occurred mainly under :-

Head Total grant Actual Savingexpenditure
(In lakhs of rupees)

6857-Loans for Chemical and Pharmaceutical Industries (Public Undertakings)-

01-Chemicals and Pesticides Industries-

190-Loans to Public Sector and other Undertakings-Non-plan

Grant No. 92 (contd.)

	Head	Total grant	Actual expenditure In lakhs of rupees)	Saving-
55. Loans and Adv 1. Loans to Do	ances- urgapur Chemicals Ltd.			
O R	4,00.00 -63.57	3,36.43	3,37.43	+1.00

Reduction of fund by surrender was stated to be due to less requirement of fund by the company during the year. Reasons for final excess have not been communicated (August, 1999).

3. Loans to West Bengal Chemical Industries Ltd.

Ο	•	50.00		
S		20.00		
R		-33.00	37.00	37.00

Additional Provision by supplementary grant in March, 1999 was stated to be required for disbursement of larger Non-Plan loans to West Bengal Chemical Industries Ltd. Part withdrawal of fund by surrender was attributed to less requirement of fund by the company during the year.

State Plan (Annual Plan and Ninth Plan)

55. Loans and Advances-

1. Loans to Durgapur Chemical Ltd.

O	4,00.00]		
R	-62.00 📗	3,38.00	3,38.00

Part withdrawal of fund by surrender was stated to be due to less requirement of fund by the company during the year.

02-Drugs and Pharmaceutical Industries-

190- Loans to Public Sector and Other Undertaking-

Non-plan

55. Loans and Advances-

2. Loans for P.F./E.S.I. and Bank dues of Gluconate Health Ltd.

Anticipated saving was stated to be due to less requirement of fund by the company during the year.

State Plan (Annual Plan and Ninth Plan)

55. Loans to Gluconate Health Ltd.

Anticipated saving was stated to be due to less requirement of fund by the company during the year.

Grant No. 92 (Contd.)

	Hea	ad	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
685	8-Loans for Engineer (Public Undertakii				
190 No	n-Plan Loans and Advances-	or and other Undertakings-			
	O R	7,50.00 -1,50.54	5,99.46	5,99.46	
800	Other Engineering Ind Other Loans- Non-Plan Loans and Advances Loans for Shalimar V	i -			
	O R	1,50.00] -49.15]	1,00.85	1,00.85	· · ·
yea		ng in both the above cases d	lue to less requiren	nent of fund by the c	ompany during the
686	0-Loans for Consume	r Industries (Public Underta	kings)-		
190	State Plan (Annual P Loans and Advances-	or and Other Undertakings- lan and Ninth Plan) tilleries & Chemical Ltd.			
	O R	50.00 -50.00			
	Withdrawal of entire of fund by the compa	fund through surrender was	stated to be requir	red due to increase o	of internal generation
2.	Loans to Saraswaty F	Press (1984) Ltd.			
	O R	50.00 -50.00		"	

Withdrawal of entire fund was stated to be required for re-appropriation against the excess expenditure under the heads 6857-:Loans for Chemical and Pharmaceutical Industries and 6858- Loans for Engineering Industries within the grant.

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :-

Grant No. 92 (Concld.)

	Head	Total grant	Actual expenditure	Excess +
	i-Capital Outlay on other Transport Services- Others-		(In lakhs of rupees)	
800-	Other Expenditure- State Plan (Annual Plan and Ninth plan)			
1. Co	ompensation for Land Acquisition for Howrah A and Howrah Champadanga Broad Gauge Railway Line	Amta 	38.00	+38.00
	Reasons for incurring expenditure without bud	lget provision have	not been intimated (A	August, 1999).
6858	-Loans for Engineering Industries (Public Undertakings)-			
	04-Other Engineering Industries-			
	800-Other Loans-			
	State Plan (Annual Plan and Ninth Plan)			
	55. Loans and Advances-			
	1. Loans to Shalimar Works. (1980) Ltd.			
	0 1,00.00]		
	R 30.00	1,30.00	1,30.00	**
	Augmentation of fund by re-appropriation watto Shalimar Works.	as stated to be require	ed for larger disburseme	nt of State Plan Loans
	Charged Appropriation;			
	(1) Fund created by supplementary appropria department during the year.	ition for payment of	decretal dues was duly	y utlised in full by the
			•	

Grant No. 93 - Petro-Chemical and Consumer Industries (Excluding Public Undertakings) (All voted)

	Section and Major Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
In In ar 68	AL - Heads: 4856 - Capital Outlay on Petro-Chem dustries, 4860 - Capital Outlay on Consu- dustries, 4885 - Other Capital Outlay on Indus- nd Minerals (Excluding Public Undertakings) 185 - Loans for Other Industries and Mine excluding Public Undertakings)	mer tries and		
	Rs. Original 1.13.98.50,000 Supplementary	1,13,98,50,000	77,13,58,095	-36,84,91,905
	Amount surrendered during the year		••	Nil
Notes a	and Comments -			
provisi	(i) No portion of the huge saving of Rs. 36.84.9 on was surrendered during the year by the departm (ii) Saving occurred mainly under:-		aggregating more th	an 30% of the total
	Head	Total grant	Actual expenditure (In lakhs of rupee	Saving -
4856 -	Capital Outlay on Petro-Chemical Indust Public Undertakings) -	ries (Excluding	(in taking or rupee	a <i>)</i>
190 -	Investment in Public Sector and Other Under	rtakings		
190 -	Investment in Public Sector and Other Under State Plan (Annual Plan and Ninth Plan)	rtakings		
01-		rtakings 80,00.00	54,10.71	-25,89.29
01-	State Plan (Annual Plan and Ninth Plan) Setting up of a Petro-Chemical	80,00.00	54,10.71	-25,89.29
01- Ro 4860- (Exclud 02- Di	State Plan (Annual Plan and Ninth Plan) Setting up of a Petro-Chemical Complex at Haldia	80,00.00	54,10.71	-25,89.29
01- Ro 4860- (Exclud 02- Di 190- In	State Plan (Annual Plan and Ninth Plan) Setting up of a Petro-Chemical Complex at Haldia casons for saving have not been intimated (Au Capital Outlay on Consumer Industries ding Public Undertakings) rugs and Pharmaceuticals-	80,00.00	54,10.71	-25,89.29
01- Re 4860- (Exclud 02- Di 190- In State P	State Plan (Annual Plan and Ninth Plan) Setting up of a Petro-Chemical Complex at Haldia easons for saving have not been intimated (Au Capital Outlay on Consumer Industries ding Public Undertakings) rugs and Pharmaceuticals- evestment in Public Sector and Other Industries-	80,00.00	54,10.71 1,20.00	-25,89.29

Reasons for saving have not been intimated (August, 1999).

Grant No. 93 (concld.)

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4885 Other Capital Outlay on Industries and Minerals (Excluding Public Undertakings)-			
O1- Investment in Industrial Financial Institutions-			
190-Investments in Public Sector and Other Undertakings- State Plan (Annual Plan and Ninth Plan) 02- West Bengal Industrial Development	28 00 (V)	17.02.07	10.17.13
Corporation Ltd.	28,00.00	17,82.87	-10,17.13

Reasons for saving have not been intimated (August, 1999).

Grant No. 94 - Telecommunication and Electronic Industries (All voted)

The state of the s				cs (All Willed)
	Section and Major Head	Total grant	Actual expenditure	Excess + Saving -
CAPIT	`AL -	Rs.	Rs.	Rs.
an	Heads: 4859 - Capital Outlay on Telecond Electronic Industries and 6859 - Loans mmunication and Electronic Industries -	nmunication for Tele-		
	Rs. Original 13,50,00,000 7 Supplementary	13,50,00,000	6,94,50,000	÷ 6,55, 5 0,000
	Amount surrendered during the year	••	••	Nil
Notes	and Comments :			
the yea	(i) No portion of the saving of Rs.6,55.50 lar.	akhs in the grant w	as surrendered h	y the department during
	(ii) Saving occurred mainly under:-			
02 - 190 -	Capital Outlay on Telecommunication an Electronics Industries — Electronics Investment in Public Sector and Other undertakings — Plan (Annual Plan and Ninth Plan)	nd		
01 -	West Bengal Electronics Industry Development Corporation Ltd.	10,00.00	5,05.00	- 4,95.00
	Reason for saving have not been intimated	(August, 1999).		
6859 -	Loans for Telecommunication and Electronics Industries –			
02 - 190 - State P	Electronics – Loans to Public Sector and other Undertakings – Plan (Annual Plan and Ninth Plan)			
55 -	Loans to West Bengal Electronics Industries Development Corporation	3,50.00	1,89.50	- 1,60.50
	Reasons for saving have not been intimated	l (August, 1999).		

Grant No. 95 - Consumer Industries (Excluding Public Undertakings and Closed & Sick Industries)

Section and Major Head		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
CAPITAL -				
Major Heads: 4860 - Capital Outla Consumer Industries, 6857 - Lo Chemical and Pharmaceutical I and 6860 - Loans for Consumer (Excluding Public Undertaking & Sick Industries) -	oans for Industries r Industries s and Closed			
Voted -	Rs.			
Original 20,40. Supplementary	000,000,	20,40,00,000 1	2,90,27,815	- 7,49,72,185
Amount surrendered during th	nc year			4,74,72,000
Charged -				
Original 3,	,50,000	7,00,000	7,00,000	
Supplementary 3, Amount surrendered during the Notes and Comments -	,50,000] he year		Alan e	
Capital (Voted) -			e e e	
(i) Out of overall saving of Rs.7,2 surrendered by the department during		grant, only an amou	nt of Rs.4,74.72	lakhs was
(iii) Saving occurred mainly unde	er :-			٠.
Head		Total grant	Actual expenditure (In lakhs of ru	Saving -
4860 - Capital Outlay on Consumer (Excluding Public Undertakings and Sick Industries and Foods and Beve 60 - Others - 600 - Others - State Plan (Annual Plan and Ninth Planta Company Ltd.	d Closed & erages) -			
Corporation Ltd. O	2,00.00		·	
R -	2,00.00			

Withdrawal of entire fund through surrender was stated to be due to non-release of fund by the Finance Department.

Grant No. 95 - Concld.

6860 - Loans for Consumer Industries (Excluding Public Undertakings and Closed & Sick Industries) -60 -Others 317 - Jute -Non-Plan 55. Loans to Jute Mills for payment of arrear Sales Tax and Raw Jute dues under Jute Modernisation Fund Scheme O 2,75.00 - 2,75.00 R Reasons for anticipated as well as final saving were stated to be due to non-release of fund by the Finance Department. 60 -Others -600 -Others -Non-Plan Loans to Greater Calcutta Gas 55-**Supply Corporation** \mathbf{O} 3.50:00 3.25.28 3.25.28 R Reason for reduction of fund through surrender was stated to be due to non-release of fund by the Finance Department. State Plan (Annual Plan and Ninth Plan) 55 -Loans to Greater Calcutta Gas **Supply Corporation** O 5.00.00 2.50.00 2.50.00 - 2.50.00 R Reason for reduction of fund through surrender was attributed to non-release of fund by the Finance Department. (iii) Saving mentioned above was partly counter-balanced by excess mainly under :-Head Total grant Actual Excess + expenditure (In lakhs of rupees) 6860 - Loans for Consumer Industries (Excluding Public Undertakings and Closed & Sick Industries) -60 -Others 317 - Jute -Non-Plan Loans to New Central Jute 55 -Mill for Modernisation O 1,00,00 3,50.00 3,50.00 2,50.00 Reasons for enhancement of fund through re-appropriation have not been intimated (August, 1999).

Charged Appropriation:-

The entire provision of Rs. 7.00 lakhs in the grant was fully utilised by the department during the year.

Grant No. 96 - Loans for Other Industries (Excluding Closed & Sick Industries and Public Undertakings) (All voted)

				+ f	
Section and Ma	ajor Head	Total grant	Actual expenditure	Excess + Saving -	
		Rs.	Rs.	Rs.	
	ies and Public Undertak Industries and Minerals (·ies)	ings) and			
Original	Rs. 11,20,00,000	11,20,00,000	3,41,66,500	- 7.78,33,500	
Supplementary]		2, 11, 11, 11, 11		
Amount surrendered	during the year	••		Nil	
Notes and Comments - (i) No portion of the saving of Rs.7,78.33 lakhs which is more than 60% of the total grant was surrendered by the department during the year. (ii) Similar significant saving to the extent of 56% of total provision was also noticed in the grant during the previous year. This indicated lack of realistic views in budget estimation. (iii) Saving occurred mainly under:-					
Head		Total grant	Actual expenditure (In lakhs of rupees	Saving -	
6875 - Loans for Other Indu Sick Industries)	stries (Excluding Closed (&			
60 - Other Industries					
800 - Other Loans					
Non-Plan					
55. Loans and Advances-Loans to Basumati Corpo	pration	1,55.00	1,36.50	- 18:50	
Reasons for saving in the	above case have not been	intimated (August, 19	999).		
3. Loans to Basumati Corpo payment of arrear P.F/E.S.I/Ba		30.00	4 * 4 · 4 · 4 · 4 · 4 · 4 · 4 · 4 · 4 ·	- 30.00	
State Plan (Annual Plan and N	linth Plan)				
55. Loans to Basumati Corpo	pration	20.00		- 20.00	
Reasons for non utilis	sation of entire provision ir	both the cases have r	not been intimated (August, 1999).	
6885 - Loans for Other Indu: (Excluding Closed and					
State Plan (Annual Plan a	and Ninth Plan)				
55. Loans and Advances-		•			•
Loans to W.B. Industrial Infra Development Corporation	structure	3,00.00	1,00.00	- 2,00.00	

Reasons for saving have not been intimated.(August, 1999).

Grant No. 96 - Concld.

Head Total grant Actual expenditure (In lakhs of rupees)

Loans under Incentive Scheme for Industrial Growth in West Bengal 5,00.00 5,00.00

Reasons for non-utilisation of entire fund have not been intimated (August, 1999)

Grant No. 97 - Other Capital Outlay on Industries and Minerals (Excluding PublicUndertakings and Closed & Sick Industries) (All voted)

Section and Major F	fead	Total grant	Actual expenditure	Excess + Saving -
CAPITAL -		Rs.	Rs.	Rs.
Major Head: 4885 - Capit and Minerals (Excludi Closed & Sick Industr	ng Public Undertakin ies) -			
Original	Rs. 1,33,00,000	1,33,00,000	14,99,758	- 1,18,00,242
Supplementary]			
Amount surrendered	during the year		••	Nil
Notes and Comments -				
(i) No portion of the say the department during the ye (ii) Remarkable saying i controlling authorities in bud (ii) Saying occurred ma	ar. in the grant for years to lget framing.		_	·
Head		Total grant	Actual expenditure lakhs of rupees	Saving -
4885 - Capital Outlay on o	ther Industries and M		· iakiiii oi rapool	•
60 - Others -				
800 - Other Expenditure	: -			
State Plan (Annual F	Plan and Ninth Plan)			
01 State Government's	subvantion for			

01. State Government's subvention for

promotional Institution for preparation of self project reports

60.00 .. - 60.00

02. Export Processing Zone of Falta

73.00 15.00

- 58.00

Reasons for non-utilisation of entire budget provision in the first case and the same for final saving in the 2nd case have not been intimated (August, 1999).

Appropriation No. 98 - Public Debt. (All charged)

Section and Major Head	Total appropriation	Actual expenditure	Excess + Saving -			
CAPITAL-	Rs.	Rs.	Rs.			
Major Head: 6003 - Internal Debt of the Stat Government and 6004 - Loans and advance from the Central Government-	de es					
Charged						
Rs. Original 2,630,79,93,000	2.630 79 93 000	2,847,56,70,327	±216 76 77 227			
Supplementary	2,00 2,0000	a,((**),DO,FO,JE?	+270,70,77,327			
Amount surrendered during the year			6,37,07,215			
Notes and Comments:- (i) Expenditure exceeded the appropriation by Rs 2	16,76.77,327, the exce	ess requires regularis	sation.			
(ii) In view of the overall excess of Rs. 216,76.77 ladepartment in March, 1999 proved injudicious:	akhs in the appropriation	on, surrender of Rs.	6,37.07 lakhs by the			
(iii) Excess occurred mainly under :-						
Ḥead	Total appropriation Rs.	Actual expenditure	Excess +			
6003 -Internal Debt of the State Government -	(In lakhs of rupees.)	Rs.			
101- Market Loans –						
(a) Market Loans bearing Interest-			-			
7.75% West Bengal Loan, 1997 (b) Market Loans not bearing interest-	1.0	28.32	+28.32			
5.75 % West Bengal Loan, 1985		1,08.09	+1.08.09			
Reasons for incurring expenditure without budg been intimated.	et provision resulting e	eventual excess in th	e above cases have not			
110 -Ways and Means Advances from the Reserve Bank of India			•			
0100 - Ways and Means Advances from the Reserve Bank of India Reasons for excess have not been intimated (August,	20,00,00.00 1999).	2,229,55.51	+ 229,55.51			
6004 -Loans and Advances from the Central Government -						
04 - Loans for Centrally Sponsored Plan Schemes -						
800 - Other Loans -						
0856-Loans for Power Project- Transmission and Distribution Scheme						
O 1,76.96 R 5.73	1,82.69	1.82.69				
Anticipated excess was stated to be due to additional	repayment against unf	orseen larger receip	tr ·			

(iii) Excess mentioned above was partly off-set by saving mainly under :-

Appropriation No. 98(Concld.)

Relief to farmers O 2,10.00 R -90.00 Anticipated saving was attributed to less requirement for repayment of NABARD loan (Debt Relief Scheme). Reasons for non-utilisation of rest of the provision have not been intimated (August, 1999). 6004 - Loans and Advances from the Central Goyernment — Non Plan Loans — 0556 - Loans for Roads and Buildings —		Head		Total appropriation Rs.	n Actual expenditure (In lakhs of rupees.)	Saving - Rs.
(a) Market Loans bearing Interest 9,75% West Bengal Loan, 1998 97,35.00 94,61.78 -2,73.22 103 - Loans from the Life Insurance Corporation of India 6,50.00 0	6003 -	Internal Debt of the State Governm	ent -			
9.75%. West Bengal Loan, 1998 9.7.35.00 4.6.1.78 - Loans from the Life Insurance Corporation of India 0	101-					
Loans from the Life Insurance Corporation of India 0.50.00	(a)			07 35 00	04 61 78	_2 71 22
O	103 -	Loans from the Life Insurance		*7,55.00	54,01.70	-2.15.22
Corporation of India		0	6,50.00	5,50.00	5,07.61	42.39
O 4,50.00 R - 56.00 106 Compensation and Other Bonds - 0151 West Hengal Estate Acquisition Compensation Bonds Reasons for anticipated saving in the second case and final saving in all the above cases have not been intimated (August, 1999). Loans from National Cooperative Development Corporation O 8,50.00 R - 25.00 Anticipated saving was stated to be due to less requirement of repayment of N.C.D.C. Loans by various Administrative Department Reasons for final saving have intimated. (August, 1999). 109 - Loans from Other Institutions - 1123 - Loans from National Bank for Agriculture and Rural Development-(a) Loans under the Scheme for Debt Relief to farmers O 2,10.00 R - 90.00 I,20.00 R - 1,20.00 R - 90.00 I,20.00 R - 1,20.00 R - 1,20.00 R - 1,20.00 R - 90.00 I,20.00 R - 1,20.00 R - 1,20.00 R - 1,20.00 R - 1,20.00 R - 37.40 I - 10.74.04 R - 37.40 Anticipated saving was stated to be due to less requirement for repayment of NABARD loan (Debt Relief Scheme). Construction of Second Bridge over Hooghly river including Kona Express Way O R - 1,11.44 Anticipated saving was stated to be due to less actual due to actual dues payable to Government of India following the receipt of smaller amount of Loan from the Government of India. 22 - Loans for State Plan Schemes - 101- Block Loans O 145,34.87 Anticipated as well as final saving was reported to be due to less actual dues payable to Government of India following. Anticipated as well as final saving was reported to be due to less actual dues payable to Government of India following. Anticipated as well as final saving was reported to be due to less actual dues payable to Government of India following.	104 -	Loans from General Insurance	- 1,00.00_			
R		•	4 50 00	₹ 04 00	3 34 /3	-59.87
105 Compensation and Other Bonds -				3,74.00	3,54.15	-2 2.00
Compensation Bonds Reasons for anticipated saving in the second case and final saving in all the above cases have not been intimated (August, 1999). Loans from National Cooperative Development Corporation O 8,50.00 Anticipated saving was stated to be due to less requirement of repayment of N.C.D.C. Loans by various Administrative Department Reasons for final saving have intimated. (August, 1999). 109 - Loans from Other Institutions - 1123 - Loans from National Bank for Agriculture and Rural Development-Loans under the Scheme for Debt Relief to farmers O 2,10.00 Anticipated saving was attributed to less requirement for repayment of NABARD loan (Debt Relief Scheme). Reasons for non-utilisation of rest of the provision have not been intimated (August, 1999). 6004 - Loans and Advances from the Central Government — 11 - Non Plan Loans — 0556 - Loans for Roads and Buildings — (1) Non Plan Loans — 0556 - Loans for Roads and Buildings — (2) Construction of Second Bridge over Hooghly river including Kona Express Way O 1,1,11,44 O Anticipated saving was stated to be due to less actual due to actual dues payable to Government of India following the receipt of smaller amount of Loan from the Government of India. 2) Loans for State Plan Schemes — 101- Block Loans O 145,34.81 -5,77.47 139,57.34 139,57.34 139,41.92 -15.42 Anticipated as well as final saving was reported to be due to less actual dues payable to Government of India following.	106 -		25.05			
Reasons for anticipated saving in the second case and final saving in all the above cases have not been intimated (August, 1999). 108 - Loans from National Cooperative Development Corporation O 8,50.00 8,21.00 4.00 Anticipated saving was stated to be due to less requirement of repayment of N.C.D.C. Loans by various Administrative Department Reasons for final saving have intimated. (August, 1999). 109 - Loans from Other Institutions – 1123 - Loans from National Bank for Agriculture and Rural Development- (a) Loans under the Scheme for Debt Relief to farmers O 2,10.00 1.20.00 1.20.00 1.20.00 1.20.00 Anticipated saving was attributed to less requirement for repayment of NABARD loan (Debt Relief Scheme). Reasons for non-utilisation of rest of the provision have not been intimated (August, 1999). 6004 - Loans and Advances from the Central Goyernment — O1 - Non Plan Loans — 0556 - Loans for Roads and Buildings — (1) - Construction of Second Bridge over Hooghly river including Kona Express Way O 11,11.44 10,74.04 10	01514					
108 - Loans from National Cooperative Development Corporation						* * * * * * * * * * * * * * * * * * * *
Loans from National Cooperative Development Corporation			he second case	e and final saving in	all the above cases have	e not been intimated
Development Corporation O 8,50.00 R -25.00 Anticipated saving was stated to be due to less requirement of repayment of N.C.D.C. Loans by various Administrative Department Reasons for final saving have intimated. (August, 1999). 109 - Loans from Other Institutions - 1123 - Loans from National Bank for Agriculture and Rural Development-Loans under the Scheme for Debt Relief to farmers O 2,10.00 Anticipated saving was attributed to less requirement for repayment of NABARD loan (Debt Relief Scheme). Reasons for non-utilisation of rest of the provision have not been intimated (August, 1999). 6004 - Loans and Advances from the Central Government - 11 - Non Plan Loans - 0.556 - Loans for Roads and Buildings - (i) Construction of Second Bridge over Hooghly river including Kona Express Way O 11,11.44 Anticipated saving was stated to be due to less actual due to actual dues payable to Government of India following the receipt of smaller amount of Loan from the Government of India. 02 - Loans for State Plan Schemes - 101- Block Loans O 145,34.81 R- 5,77.47 139,57.34 139,41.92 -15.42 Anticipated as well as final saving was reported to be due to less actual dues payable to Government of India following.	100					
Anticipated saving was stated to be due to less requirement of repayment of N.C.D.C. Loans by various Administrative Department Reasons for final saving have intimated. (August, 1999). 109 - Loans from Other Institutions - 1123 - Loans from National Bank for Agriculture and Rural Development- (a) Loans under the Scheme for Debt Relief to farmers O 2,10.00 1.20.00 ,	108 -					
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Anticipated saving was stated to be due to less requirement of repayment of N.C.D.C. Loans by various Administrative Department Reasons for final saving have intimated. (August, 1999). 109 - Loans from Other Institutions – 1123 - Loans from National Bank for Agriculture and Rural Development-Loans under the Scheme for Debt Relief to farmers O 2,10.00		R	- 25.00	.,	-,	
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Anticipated as well as final saving was reported to be due to less actual dues payable to Government of India following.		-				
Anticipated as well as final saving was reported to be due to less actual dues payable to Government of India following.	0		145,34.81			
Anticipated as well as final saving was reported to be due to less actual dues payable to Government of India following.			ر 5,77.47	139,57.34	139,41.92	
			reported to be	due to less actual du	cs payable to Governm	ent of India following.

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Grant No. 99 - .Loans and Advances (All voted)

	· · · · · · · · · · · · · · · · · · ·						
	Section and Major Head		Total grant	Actual expenditure	Excess + Saving -		
			Rs.	Rs.	Rs.		
CADITAL							
CAPITAL - Major Hend	: 7610Louns to	Government servants e	te and		•		
, viagos iscae	7615 -Miscellan		and				
	•	Rs					
Origi	inal	61,20,00,000	44.00.00.000	22 - 1 02 202			
Supp	lementary		61,20,00,000	33,61,99,205	- 27,58,00,795		
Зирр	nementary	ر					
Amo	unt surrendered di	iring the year			9,00,21,003		
Notes and Co	immente -						
Wites and Co	marking -						
(i)	Out of substanti	al saving of Rs.27,58.01	lakhs in the grant, an	amount of Rs.9,0	0.21 lakhs was surrendered		
by the departr	nent during the ye	ar.					
(ii)	· Saving occurred	l mainly under :-					
(11)	Carring Occurred						
			Tatal asset	A utual	Sauina		
	Head		Total grant	Actual expenditure	Saving -		
				capellandie			

7610 - Loans to Government servants etc.-Non-Plan

201 - House Building Advances

O	• • • • • • • • • • • • • • • • • • •	55,00.00	47,17,49	32,54,94	14,62,55
R		- 7,82.51	47,17.49	32,34.94	14,02.33
	ices for purchase of N eyances	Motor	1,35.00	62.20	- 72.80
800- Other	Expenditure-				W

(In lakhs of rupees)

800- Other Expenditure-Non-Plan

55- Loans and Advances-Festival Advances -

Advances in connection with marriage, illness etc.

O 3,00.00 R 1,82.30 32.09 - 1,50.21

Reasons for anticipated as well as final saving in the cases have not been intimated (August, 1999).

Grant No. 99 - Concld.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving
7615 - Miscellaneous Loans -			
200 - Miscellaneous Loans -			
Non-Plan			
55 - Loans and Advances- Other Miscellaneous Loans and Advances	1,20.00		- 1,20 00

Reasons for non-utilisation of entire provision have not been intimated (August, 1999). Such non-utilisation of entire provision has since been persisting for years together. This indicates non-adoption of realistic views in budget framing.

Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 1998-99 (Referred to in the Summary of Appropriation Accounts at Page 16)

APPENDIX

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More(+)/ Less(-)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
4 - Administration of Justice			
Revenue			
Voted	10,00,000	••	- 10,00,000
7 - Land Revenue—			
Revenue	20,000	••	- 20,000
Capital	30.000	ы	- 30,000
8 - Stamps and Registration—			
Revenue	10,00,000	17,08,857	+ 7,08.857
22 - Jails			
Revenue	20,00,000	••	- 20,00,000
24 - Stationery and Printing-			
Revenue	70,,000		- 70,000
25 - Public Works-			
Revenue	100,35,30,000	128,21,92,474	+27,86.62.474
35 - Water Supply and Sanitation			
Revenue	10,00,00,000	33,29,98,962	+ 23,29,98,962
6 -Housing-			
Revenue	55,00,000	••	- 55,00,000
Capital	4,00,05,000	2,34,97,369	- 1,65,07.631
1.(e) Welfare of Scheduled Castes, Scheduled			
Tribes and Other Backward Classes-			
Revenue	16,00,000	••	- 16,00,000
4 -Relief on account of Natural Calamities-			
Revenuc	56,92,00,000	306,56,84,093	+24 9 ,64,84.093
7 -Crop Husbandry—			•
Revenue	10,00,000	••	- 10,00,000
8 - Soil and Water Conservation			
Revenue	4.	5000	+5000
64 Food, Storage and Warehousing—			
Capital	17,00,00,000	••	-17,00,00,000
7 -Co-operation			
Revenue	40,000	••	-40.000
Capital	38,00,000	1,63.90,865	+ 1,25,90.865
55 -Other Special Areas Programmes			
Revenue	15,00,000	15,42,763	+42,763
66 - Major and Medium Irrigation			
Revenue	7,05,38,000	4,10,17,659	-2,95,20.341
Capital	146,57,75,000	46,50,58,440	-100,07,16.560

APPENDIX—Concld.

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More(+)/ Less(-)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
67 -Minor Irrigation			
Revenue	15,00,000	73,49,788	+58.49.788
68 - Flood Control and Drainage-			
Revenue	1,10,00,000	4,93,20,004	+ 3,83,20,004
79 - Roads and Bridges-			
Revenue	2,47,50,000	11.91,227	- 2,35,58,773
Capital	63,37,00,000	111,14,92,840	+ 47,77.92,840
Total :			
REVENUE—	179,42,48,000	478,30,10,827	+ 298,87,62,827
CAPITAL	231,33,10,000	161,64.39,514	-69,68,70,486
GRAND TOTAL	410,75,58,000	639,94,50,341	+ 229,18,92,341

Notes and Comments-

Reasons for significant variations have not been intimated (August, 1999).

ERRATA

Appropriation Accounts for 1998-99

SI. No.	Reference Page No.	Line/Column etc.	For	Read
1.	17	15th line from bottom	terretory	Territory
2.	50	Between 11 & 12th line from bottom i	nsert 'Non-Plan'	•
3.	80	7th line from top	fire	Fire
4.	81	Delete 'grant' and insert 'Appropriation	on' in 1st col. 14th line from bot	tom
5 .	84	4th line from bottom	Agrami	Agragami
6.	92	16th line from bottom	component	Component
7.	93	7th line from bottom, last col.	150.00	- 150:00
8.	98	4th line from bottom	youth	Youth
9.	99	8th line from bottom	benefits	Benefits
10.	100	13th line from top	students	Students
11.	100	15th line from top	Naional	National
12.	101	10th line from top 17,00,18,108 should be placed in last column from 4th col.		
13.	101	14th line from top 'Nil' should be placed in last column from 4th col.		
14.	109	17th line from top	112-33	122-42
15.	117	Put Page No. 117		
16.	124	19th line from bottom	not	no
17.	140	23rd line from top	(2406-Extra)	delete (2406-Extra)
18.	162	1st line from top	Services (Contd.)	Services-Contd.
19.	162	11th line from bottom	skill	Skill
20.	164	16th line from bottom	seed	Seed
21.	165	18th line from top	sale	Sale
22.	179	9th line from bottom	milk	Milk
23.	179	4th line from bottom	Charged Appropriation: :	Charged
24.	192	11th line from top 66,891 should be placed in the last col. of the 10th line		
25.	222	14th line from top	Non-plan	Non-Plan
		13th line from bottom	Non-plan	Non-Plan 🐪 🐞
		5th line from bottom	Non-plan	Non-Plan
26.	222	9th line from bottom—last column	+ 1,0374	+ 1,03.74
27 .	225	12th line from top	development	Development
28.	225	13th line from top	assisted	Assisted
29.	227	5th line from top	other	Other
		6th line from top	Programme	Programmes
		6th line from bottom	on the Special	on Other Special
30.	230	13th line from top	pay scales, benefits	Pay Scales, Benefits
31.	238	16th line from top	rate	Rate
	238	21st line from top	rate	Rate
32.	239	9th line from top	lift	Lift
		11th line from top	lift	Lift
33.	252	4th line from bottom	sheet	Street
34.	260	12th line from bottom	6858:	6858
35 .	261	18th line from top	6860:	6860
36.	262	8th line from top	public other	Public Other
37 .	262	6th line from bottom	other	Other
38.	298	Last six line from bottom should be	01-Gr	01-Gr 7
		under one bracket	02-Gr	02-Gr
			03-Gr	03-Gr
