

SEAL

GOVERNMENT OF HARYANA

APPROPRIATION ACCOUNTS

2007-2008

TABLE OF CONTENTS

	Page(s)
INTRODUCTORY	1
Summary of Appropriation Accounts	2-9
Certificate of the Comptroller and Auditor General of India	11
Number and name of grant/appropriation	
1- Vidhan Sabha	13-14
2- General Administration	15-26
3- Home	27-34
4- Revenue	35-44
5- Excise and Taxation	45-46
6- Finance	47-55
7- Other Administrative Services	56-61
8- Buildings and Roads	62-91
9- Education	92-119
10- Medical and Public Health	120-155
11- Urban Development	156-160
12- Labour and Employment	161-164
13- Social Welfare and Rehabilitation	165-185
14- Food and Supplies	186-189
15- Irrigation	190-220
16- Industries	221-228
17- Agriculture	229-244
18- Animal Husbandry	245-253
19- Fisheries	254-256
20- Forest	257-262
21- Community Development	263-269
22- Co-operation	270-275
23- Transport	276-293
24- Tourism	294-298
Public Debt	299-303
25- Loans and Advances by State Government	304-310
Appendix	311
Grant -wise details of estimates and actuals of recoveries which have been adjusted in the accounts in reduction of expenditure.	

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2007 - 2008 presents the accounts of sums expended in the year ended 31 March 2008, compared with the sums specified in the schedules appended to the Appropriation Acts passed under the Articles 204 and 205 of the Constitution of India.

In these Accounts-

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

'R' stands for reappropriations, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriation and expenditure are shown *initialics*.

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi-
	Revenue	Capital	Revenue
1	2	3	4
(In thousands of rupees)			
1 . Vidhan Sabha-			
Voted	15,10,83	..	14,55,90
<i>Charged</i>	15,84	..	13,83
2 . General Administration-			
Voted	2,74,43,94	..	2,37,86,36
<i>Charged</i>	6,32,33	..	6,22,58
3 . Home-			
Voted	9,12,19,64	40,00,00	9,11,38,59
<i>Charged</i>	15,48,87	..	16,50,21
4 . Revenue-			
Voted	3,94,09,27	..	3,83,35,34
<i>Charged</i>	..	..	..
5 . Excise and Taxation-			
Voted	67,33,72	..	65,89,01
<i>Charged</i>	..	..	..
6 . Finance-			
Voted	13,46,33,48	..	13,24,19,20
<i>Charged</i>	25,55,16,77	..	23,95,73,99
7 . Other Administrative Services-			
Voted	49,00,64	3,00	47,77,26
<i>Charged</i>	5,37,00	..	86,86
8 . Buildings and Roads-			
Voted	6,14,39,48	6,98,68,83	6,58,90,30
<i>Charged</i>	10,00	2,00,00	24
9 . Education-			
Voted	29,76,60,81	..	27,53,44,40
<i>Charged</i>	5	..	..
10 . Medical and Public Health-			
Voted	10,43,94,83	7,21,74,00	10,98,21,84
<i>Charged</i>	16,60	..	12,85
11 . Urban Development-			
Voted	3,82,31,59	..	3,70,88,57
<i>Charged</i>	..	..	..

Accounts

ture	Saving		Excess	
	Capital	Revenue	Capital	Revenue
5	6	7	8	9
(In thousands of rupees)				
..	54,93	..	..	..
..	2,01	..	..	..
..	36,57,58	..	..	..
..	9,75	..	..	..
35,21,69	81,05	4,78,31	..	..
..	..	..	1,01,34	..
			(1,01,33,920)	
..	10,73,93	..	..	..
..
..	1,44,71	..	..	..
..
..	22,14,28	..	..	..
..	1,59,42,78	..	..	..
3,00	1,23,38	..	..	..
..	4,50,14	..	..	..
7,49,80,04	..	..	44,50,82	51,11,21
			(44,50,81,816)	(51,11,21,349)
93,82	9,76	1,06,18	..	..
..	2,23,16,41	..	..	..
..	5	..	..	..
6,83,67,85	..	38,06,15	54,27,01	..
			(54,27,01,578)	
..	3,75	..	..	..
..	11,43,02	..	..	..
..

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi-
	Revenue	Capital	Revenue
1	2	3	4
(In thousands of rupees)			
12 . Labour and Employment-			
Voted	1,13,20,42	18,00,00	1,05,44,09
Charged	..	..	..
13 . Social Welfare and Rehabilitation-			
Voted	11,49,96,51	6,99,00	11,12,57,50
Charged	..	..	..
14 . Food and Supplies-			
Voted	37,21,00	16,22,81,73	36,91,51
Charged	..	..	..
15 . Irrigation-			
Voted	33,99,93,00	14,03,90,00	32,21,41,26
Charged	2,34,00	57,00,00	2,08,50
16 . Industries-			
Voted	1,02,63,55	66,31,20	83,56,44
Charged	40	..	..
17 . Agriculture-			
Voted	4,63,02,28	..	3,76,13,40
Charged	25,00	..	55
18 . Animal Husbandry-			
Voted	1,67,30,62	..	1,64,76,91
Charged	6,00	..	5,44
19 . Fisheries-			
Voted	16,80,80	..	14,62,94
Charged	..	..	..
20 . Forest-			
Voted	1,59,70,06	..	1,57,78,16
Charged	70,00	..	45,14
21 . Community Development-			
Voted	9,12,56,19	..	9,08,76,47
Charged	5,10	..	1,00
22 . Co-operation-			
Voted	5,83,29,10	25,32,49	4,29,97,92
Charged	1,00	..	..
23 . Transport-			
Voted	7,51,08,75	1,34,26,00	7,38,90,21
Charged	10	..	..

Accounts - Contd.

ture	Saving		Excess	
Capital	Revenue	Capital	(Actual excess in rupees)	
5	6	7	Revenue	Capital
5	6	7	8	9
(In thousands of rupees)				
17,90,00	7,76,33	10,00	..	..
..
4,98,00	37,39,01	2,01,00	..	..
..
14,21,18,64	29,49	2,01,63,09	..	..
..
16,82,62,23	1,78,51,74	..	..	2,78,72,23
				(2,78,72,22,585)
53,72,11	25,50	3,27,89	..	..
65,76,20	19,07,11	55,00	..	..
..	40	..	..	..
..	86,88,88	..	..	..
..	24,45	..	..	..
..	2,53,71	..	..	..
..	56	..	..	..
..	2,17,86	..	..	..
..
..	1,91,90	..	..	..
..	24,86	..	..	..
..	3,79,72	..	..	..
..	4,10	..	..	..
19,55,72	1,53,31,18	5,76,77	..	..
..	1,00	..	..	..
1,32,83,50	12,18,54	1,42,50	..	..
..	10	..	..	..

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi-
	Revenue	Capital	Revenue
1	2	3	4
(In thousands of rupees)			
24 . Tourism-			
Voted	1,84,69	15,00,00	1,08,21
<i>Charged</i>	..	..	..
Public Debt-			
<i>Charged</i>	..	22,16,08,91	..
25 . Loans and Advances by State			
Voted	..	2,98,06,55	..
<i>Charged</i>	..	..	..
Total			
Voted	1,59,34,35,20	50,51,12,80	1,52,18,41,79
<i>Charged</i>	25,86,19,06	22,75,08,91	24,22,21,19

Accounts - Contd.

<u>ture</u>	<u>Saving</u>		<u>Excess</u>	
Capital	Revenue	Capital	(Actual excess in rupees)	
5	6	7	Revenue	Capital
5	6	7	8	9
(In thousands of rupees)				
15,09,86	76,48	..	..	9,86 (9,86,534)
..	
8,40,91,76	..	13,75,17,15	..	..
2,85,85,23	..	12,21,32	..	..
..
51,14,51,96	8,14,71,24	2,66,54,14	98,77,83 (98,77,83,394)	3,29,93,30 (3,29,93,30,468)
8,95,57,69	1,64,99,21	13,79,51,22	1,01,34 (1,01,33,920)	..

Summary of Appropriation Accounts -Contd.

No advance was drawn out of the Contingency Fund during 2007-2008
The excess over the following voted grants require regularisation:-

Revenue Portion

08-Buildings and Roads

10-Medical and Public Health

Capital Portion

08-Buildings and Roads

15-Irrigation

24-Tourism

The excesses over the following charged appropriations requires regularisation:-

Revenue Portion

03-Home

Summary of Appropriation Accounts-Concl.

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2007-2008 and that shown in the Finance Accounts for the year is indicated below:-

	<u>Charged</u>		<u>Voted</u>	
	Revenue	Capital	Revenue	Capital
	(In thousand of rupees.)			
Total expenditure according to Appropriation Accounts	24,22,21,19	8,95,57,69	1,52,18,41,79	51,14,51,96
<i>Deduct:-</i>				
Total of recoveries	..	..	1,13,75,60	14,57,50,54
Net Total expenditure as shown in Statement No. 10 of the Finance Accounts	24,22,21,19	8,95,57,69	1,51,04,66,19	36,57,01,42

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

Certificate of the Comptroller and Auditor General of India

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 Haryana being presented separately for the year ended 31st March 2008.

New Delhi,
The.....

(VINOD RAI)
Comptroller and Auditor General of India

Grant No. 1**Grant No. 1 - Vidhan Sabha**

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
Revenue:				
Major Head-				
2011 - Parliament/State/Union Territory Legislatures				
Voted -				
Original	14,79,69			
		15,10,83	14,55,90	-54,93
Supplementary	31,14			
Amount surrendered during the year				
(March 2008)				
				34,12
<i>Charged -</i>				
<i>Original</i>	<i>15,84</i>			
		<i>15,84</i>	<i>13,83</i>	<i>-2,01</i>
<i>Supplementary</i>	<i>..</i>			
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				
				<i>3,30</i>

Notes and comments :-

1. Of the ultimate saving of Rs. 54.93 lakhs, Rs. 20.81 lakhs remained unsurrendered.
2. In view of overall saving of Rs. 54.93 lakhs, the supplementary grant of Rs. 31.14 lakhs obtained in March 2008 proved unrealistic as the actual expenditure did not come up even to the original provision.

Grant No. 1 - Concl.

3. Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Saving -
02- State/Union Territory Legislatures-			
103- Legislative Secretariat-			
99- Establishment-			
98- Establishment Expenses-			
O	13,13.57		
S	18.04	12,93.97	12,93.97
R	-37.64		..

Augmentation of provision through supplementary estimates of Rs. 18.04 lakhs on account of meeting the expenditure on dearness allowance proved unrealistic in view of the surrender of Rs. 37.64 lakhs through reappropriation due to less expenditure incurred on renovation of Haryana Vidhan Sabha Secretariat (Rs. 34.92 lakhs), less touring by chair persons/Members of various committees (Rs. 14.78 lakhs) and appointment of MLAs as Minister/Chief Parliamentary Secretaries/Parliamentary Secretaries partly offset by excess expenditure on medical claims (Rs.8.72 lakhs), motor vehicles (Rs. 4.50 lakhs) and dearness allowance (Rs. 3.18 lakhs)

98- Chief Parliamentary Secretary/Parliamentary Secretaries-

O	37.12		
S	13.10	37.75	21.60
R	-12.47		-16.15

Augmentation of provision through supplementary estimates of Rs. 13.10 lakhs on account of meeting the expenditure on salary and travelling expenses of Chief Parliamentary Secretary and Parliamentary Secretaries proved injudicious as the actual expenditure did not come up even to the original provision. Further reduction in provision through reappropriation due to less payment of income tax (Rs. 10.64 lakhs) and less touring by Chief Parliamentary Secretary/Parliamentary Secretaries (Rs. 1.83 lakhs).

Saving of Rs. 16.15 lakhs was due to less availing of perquisites by the Chief Parliamentary Secretary/Parliamentary Secretaries.

Charged Appropriation

4. Against the available saving of Rs. 2.01 lakhs, Rs. 3.30 lakhs was surrendered on 31st March 2008.

Grant No. 2**Grant No. 2 - General Administration**

Total grant or Actual Saving -
appropriation expenditure
(In thousands of rupees)

Revenue:

Major Heads-

2012 - President, Vice President /Governor,
Administrator of Union Territories

2013 - Council of Ministers

2015 - Elections

2051 - Public Service Commission

2052 - Secretariat-General Services

2053 - District Administration

2220 - Information and Publicity

2251 - Secretariat-Social Services

3451 - Secretariat-Economic Services

Voted -

Original 2,74,43,94

2,74,43,94 2,37,86,36 -36,57,58

Supplementary ..

Amount surrendered during the year

(March 2008)

37,31,34

Grant No. 2- Contd.

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
<i>Charged -</i>				
<i>Original</i>	5,75,84			
		6,32,33	6,22,58	-9,75
<i>Supplementary</i>	56,49			
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				
				16,75

Notes and comments :-

Voted Grant

1. Against the available saving of Rs. 36,57.58 lakhs, surrender of Rs. 37,31.34 lakhs on 31 March 2008 proved unrealistic.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Saving -
		(In lakhs of rupees)		
3451- Secretariat-Economic Services				
102- District Planning Machinery-				
99- Decentralised Planning-				
98- Establishment Expenses-				
O	1,00,00.00			
		35,00.00	35,00.00	..
R	-65,00.00			

Grant No. 2- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
97- Strengthening of Planning Machinery at State Level-			
99- Information Technology-			
O	2,37.50		
	1,37.00	1,36.80	-0.20
R	-1,00.50		
Reasons for the saving in the above two cases were called for in May, 2008 reply is still awaited (August 2008).			
98- Establishment Expenses-			
O	30.50		
	3.50	0.89	-2.61
R	-27.00		
98- Strengthening of District-			
O	72.50		
	16.50	11.48	-5.02
R	-56.00		

Anticipated saving in the above two cases was due to non-sanction of the posts under the scheme.

Reasons for the final saving of Rs.2.61 lakhs in the first case and Rs.5.02 lakhs in the later case have not been intimated (August 2008).

Grant No. 2- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2015- Elections			
105- Charges for conduct of elections to Parliament-			
98- Bye-Elections-			
O	42.00		
	
R	-42.00		

Entire provision remained unutilised owing to non-holding of Lok Sabha bye elections in the State.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2053- District Administration			
093- District Establishments-			
99- Establishment-			
O	45,73.55		
		49,75.26	50,48.03
R	4,01.71		+72.77

Augmentation of provision through reappropriation mainly to cover more expenditure on payment of dearness allowance (Rs.3,32 lakhs), salary (Rs.1,16.99 lakhs) and office expenses (Rs.12.56 lakhs) was partly offset by less expenditure on medical reimbursement claims (Rs.26.95 lakhs), petrol, oil and lubricants (Rs.20.26 lakhs) and rent, rate and taxes (Rs.9.93 lakhs).

Excess of Rs.72.77 lakhs was mainly due to creation of new posts, annual increments, Assured Career Progression and to clear pending bills of dearness allowance.

Grant No. 2- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
094- Other Establishments-			
99- Sub-Divisional Establishment-			
O	6,92.12		
		8,20.47	+0.62
R	1,27.73		

Augmentation of provision through reappropriation mainly to cover more expenditure on purchase of motor vehicles (Rs.72.60 lakhs), dearness allowance (Rs.35.39 lakhs), rent, rate and taxes (Rs.19.42 lakhs) and salary (Rs.16.36 lakhs) was partly offset by less expenditure on payment of ex-gratia (Rs.5.75 lakhs) medical reimbursement claims (Rs.5.02 lakhs), petrol, oil and lubricants (Rs.2.90 lakhs) and travelling allowance (Rs.2.71 lakhs).

2220- Information and Publicity

60- Others-

800- Other expenditure-

97- Promotion of Cultural Activities-

O

2,70.28

6,70.40

6,68.70

-1.70

R

4,00.12

The provision was augmented through reappropriation to cover more expenditure on organising of more cultural programmes in the State in connection with three years achievements of Haryana Government.

103- Press Information Services-

Grant No. 2- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
98- Information Centres-				
O	5,73.80			
		6,81.73	6,87.16	+5.43
R	1,07.93			

The provision was augmented through reappropriation mainly to cover more expenditure on payment of display of advertisement owing to three years achievements of Haryana Government (Rs.100 lakhs) and payment of wages to daily wagers (Rs.11.55 lakhs) offset by saving due to posts kept vacant (Rs.3.90 lakhs).

Reasons for the final excess of Rs.5.43 lakhs have not been intimated (August 2008).

101- Advertising and visual Publicity-

99- Advertising-

O	34.64			
		1,21.90	1,40.96	+19.06
R	87.26			

The provision augmented through reappropriation mainly to cover more expenditure on advertisement bill for special publicity campaign proved inadequate in view of the excess of Rs.19.06 lakhs; reasons for which have not been intimated (August 2008).

106- Field Publicity-

99- Field Publicity Scheme-

O	6,30.21			
		7,34.10	7,36.12	+2.02
R	1,03.89			

The provision was augmented through reappropriation mainly to cover more expenditure on payment of dearness allowance (Rs.36.68 lakhs), filling up of vacant posts (Rs.34.76 lakhs), petrol, oil and lubricants owing to more touring by officers/officials (Rs.17 lakhs) and on ex-gratia (Rs.12 lakhs).

Grant No. 2- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
01- Films-				
105- Production of films-				
99- Production of Films-				
98- Establishment Expenses-				
O	1,33.45			
		2,21.83	2,19.01	-2.82
R	88.38			

The provision was augmented through reappropriation mainly to cover more expenditure on purchase of computers and other allied items (Rs.74 lakhs) and filling up of vacant posts (Rs.14.83 lakhs).

001- Direction and Administration-

99- Headquarter Staff-

O 1,50.62

1,76.45 1,75.65 -0.80

R 25.83

The provision augmented through reappropriation mainly to cover more expenditure on filling up of vacant posts (Rs.17.71 lakhs), reimbursement of indoor medical bills (Rs.12 lakhs) was partly offset by saving due to less purchase of motor vehicles (Rs.2.45 lakhs) and non-appointment of daily wage workers (Rs.1.12 lakhs).

2052- Secretariat-General Services

090- Secretariat-

Grant No. 2- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
99- Chief Secretary-			
98- Establishment Expenses-			
O	22,66.60		
		25,66.40	+7.97
R	2,99.80		

The provision was augmented through reappropriation mainly to cover more expenditure on filling up of vacant posts, payment of leave encashment, dearness allowance (Rs.1,83.68 lakhs), purchase of photostat machine and fee bills (Rs.41.49 lakhs), motor vehicles (Rs.39.50 lakhs) and payment of ex-gratia to the families of the deceased employees (Rs.13.30 lakhs).

Reasons for the final excess of Rs.7.97 lakhs have not been intimated (August 2008).

99- Information Technology-			
O	40.00		
		86.69	86.69 ..
R	46.69		

The provision was augmented through reappropriation mainly to cover more expenditure on purchase and repair of computers.

96- Maintenance of V.I.P's Aircraft-			
O	2,66.67		
		3,15.27	3,15.21 -0.06
R	48.60		

The provision augmented through reappropriation to cover more expenditure on hiring of helicopter for the Hon'ble Chief Minister, increase in the price of aircraft fuel (Rs.1,01.36 lakhs) and filling up of vacant posts (Rs.4.79 lakhs) was partly offset by saving due to less bills submitted by Delhi Flying Club on account of repair of VIP's aircraft (Rs.43.32 lakhs) less purchase of spare parts of VIP's aircraft (Rs.8.12 lakhs) and less payment of State Transport Authority and outstation allowance of the Pilots (Rs.7.34 lakhs).

Grant No. 2- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
95- Law Department-			
98- Establishment Expenses-			
O	1,56.43		
		1,84.63	1,84.47
			-0.16
R	28.20		
<p>The provision augmented through reappropriation mainly to cover more expenditure on filling up of vacant posts, enhanced dearness allowance to Judicial Officers (Rs.22.74 lakhs) and replacement of vehicles (Rs.6.02 lakhs) was partly offset by saving due to less filling up of posts on contract basis(Rs.3.92 lakhs).</p>			
97- Home Department-			
O	1,67.70		
		1,94.90	1,94.90
			..
R	27.20		
<p>The provision was augmented through reappropriation mainly to cover more expenditure on filling up of vacant posts, enhanced dearness allowance and payment of leave encashment (Rs.26.48 lakhs).</p>			
099- Board of Revenue-			
99- Revenue Department-			
98- Establishment Expenses-			
O	7,34.75		
		8,14.87	8,42.80
			+27.93
R	80.12		

Grant No. 2- Contd.

The provision augmented through reappropriation mainly to cover more expenditure on filling up of vacant posts, enhanced dearness allowance, payment of leave encashment (Rs.78.82 lakhs) and payment of certain items (Rs.4.70 lakhs), increase in the rate of energy charges (Rs.4.60 lakhs) and reimbursement of medical claims (Rs.4.46 lakhs) was partly offset by saving due to less bill received from Ministry Car Section (Rs. 3.79 lakhs) and less claims of leave travel concession facilities (Rs. 2.79 lakhs).

Reasons for the final excess of Rs.27.93 lakhs have not been intimated (August 2008).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2051- Public Service Commission				
103- Staff Selection Commission-				
99- Establishment-				
O	2,17.36			
		5,01.23	5,00.97	-0.26
R	2,83.87			

The provision was augmented through reappropriation mainly to cover more expenditure for conducting of more examination by the Haryana Staff Selection Commission (Rs.2,30.73 lakhs), filling up of vacant posts (Rs.30.52 lakhs) and purchase of motor vehicles (Rs.13.57 lakhs).

2013- Council of Ministers

105- Discretionary grant by Ministers-				
O	13,86.00			
		16,40.05	16,42.85	+2.80
R	2,54.05			

The provision was augmented through reappropriation to cover more expenditure on the appointment of two new Cabinet Ministers and enhancement of discretionary grant of Deputy Chief Minister/Cabinet Ministers (Rs.2,39.41 lakhs) and increase in the limit of petty grant (Rs.14.64 lakhs).

800- Other Expenditure-

99- Maintenance of the ministers residence/office-

O	2,52.50			
		4,65.64	4,66.16	+0.52
R	2,13.14			

Grant No. 2- Contd.

The provision was augmented through reappropriation mainly to cover more expenditure on renovations/repair of Ministers residence and providing of furnishing items at the residence of Parliamentary Secretaries appointed during the year and increase in the rates of material and labour charges.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
98- Maintenance of Vehicle and running of Ministers Car Section-			
O 4,65.89			
	5,60.35	5,64.74	+4.39
R 94.46			

The provision was augmented through reappropriation mainly to cover more expenditure on petrol, oil and lubricants owing to more journey made by VIP's/Ministers (Rs.50 lakhs), purchase of new cars for Ministers/VIP's (Rs.38.75 lakhs) and payment of dearness allowance to the employees (Rs.4.41 lakhs).

Reasons for the excess of Rs.4.39 lakhs have not been intimated (August 2008).

2015- Elections

103- Preparation & Printing of Electoral rolls-

98- Printing of Electoral Rolls-

O 2,00.00			
	3,68.00	3,67.65	-0.35
R 1,68.00			

The provision was augmented through reappropriation to cover more expenditure on revision of photo electoral rolls twice in a year as per the directions of the Election Commission of India.

99- Preparation of Electoral Rolls-

O 1,30.20			
	2,60.76	2,52.48	-8.28
R 1,30.56			

Grant No. 2- Concl.

The provision augmented through reappropriation mainly to cover more expenditure on payment of remuneration to Booth Level Officer's as per the directions of the Election Commission of India (Rs.1,38.85 lakhs), revision of photo electoral rolls and travelling expenses (Rs.3 lakhs) was partly offset by saving due to promotion of some officials and their pay was drawn under head '102-Electrol Officers' (Rs.9.60 lakhs) and less receipt of medical bills (Rs.2.50 lakhs).

Reasons for the final saving of Rs.8.28 lakhs have not been intimated (August 2008).

Charged Appropriation

4. In view of the overall saving of Rs.9.75 lakhs, the supplementary appropriation of Rs.56.49 lakhs obtained in March, 2008 proved excessive.

5. Against the available saving of Rs.9.75 lakhs, Rs.16.75 lakhs were surrendered on 31st March, 2008.

Grant No. 3**Grant No. 3 - Home**

Total grant or Actual Excess +
appropriation expenditure Saving -
(In thousands of rupees)

Revenue:

Major Heads-

2014 - Administration of Justice

2055 - Police

2056 - Jails

Voted -

Original 8,86,64,74

9,12,19,64 9,11,38,59 -81,05

Supplementary 25,54,90

Amount surrendered during the year

(March 2008)

1,13,40

*Charged -**Original 13,11,87**15,48,87 16,50,21 +1,01,34**Supplementary 2,37,00**Amount surrendered during the year**Nil*

Grant No. 3- Contd.

		Total grant	Actual expenditure	Saving -
		(In thousands of rupees)		
Capital:				
Major Head-				
4055 - Capital Outlay on Police				
Voted -				
Original	40,00,00			
		40,00,00	35,21,69	-4,78,31
Supplementary	..			
Amount surrendered during the year				
(March 2008)				
				5,00,00

Notes and comments :-

Revenue:**Voted Grant**

1. In view of the final saving of Rs.81.05 lakhs, the supplementary grant of Rs.25,54.90 lakhs obtained in March 2008 proved excessive.
2. Against the available saving of Rs. 81.05 lakhs, Rs. 1,13.40 lakhs were surrendered on 31 March 2008.
3. Saving occurred mainly under the following heads(partly offset by excess under certain others mentioned in note 4 below):-

Head	Total grant	Actual expenditure	Excess +
		(In lakhs of rupees)	
2055- Police			
104- Special Police-			
98- India Reserve Battalions-			
O	28,37.75		
		21,84.75	21,84.98
R	-6,53.00		+0.23

Grant No. 3- Contd.

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs.644.74 lakhs) and less expenditure on minor works (Rs.22.56 lakhs) was partly offset by more expenditure mainly on travelling expenses owing to enhancement of daily allowance (Rs.18.55 lakhs) and purchase of more clothing articles for newly recruited constables (Rs.11.04 lakhs).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
800- Other expenditure-			
98- Repayment of Interest of Loan and Grant-in-Aid to Haryana Police Housing Corporation-			
O	7,00.00		
		4,50.00	4,50.00 ..
R	-2,50.00		

Reasons for the saving of Rs.250 lakhs were called for in May 2008, reply is still awaited (August 2008).

2014- Administration of Justice

105- Civil and Session Courts-

95- District & Session Courts-Fast Track Courts-

O	1,00.00		
S	92.00	1,38.00	1,38.00 ..
R	-54.00		

The provision augmented through supplementary estimates to cover more expenditure on the salary of employees of increased fast track courts was reduced through reappropriation due to functioning of twelve fast track courts instead of sixteen fast track courts.

4. Excess occurred mainly under:-

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2055- Police				
115- Modernisation of Police Force-				
99- Purchase of Equipment-				
O	30,00.00			
		33,27.03	33,29.74	+2.71
R	3,27.03			

The provision was augmented through reappropriation to cover more expenditure on purchase of computers for implementation of CIPA and Swan Projects.

113- Welfare of Police Personnel-

99- Police Welfare-

O	1,00.00			
		3,00.00	3,00.00	..
R	2,00.00			

The provision was augmented through reappropriation to cover more expenditure on release of more matching grants by the State Government for the Haryana Police Welfare Fund.

003- Education and Training-

99- Recruits Advance Training Centres-

O	6,51.27			
S	1,03.16	8,70.38	8,70.38	..
R	1,15.95			

Grant No. 3- Contd.

The provision augmented through supplementary estimates and reappropriation mainly to cover more expenditure on 'material and supplies' owing to Karanti celebration (Rs.94.56 lakhs), filling of vacant posts (Rs.16.93 lakhs), petrol, oil and lubricants owing to more patrolling of new recruits to maintain law and order in the State (Rs.8.10 lakhs) was partly offset by saving mainly due to less receipt of indoor medical claims (Rs.3.33 lakhs) and less expenditure on travel expenses (Rs.2.01 lakhs).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
101- Criminal Investigation and Vigilance-				
98- Crime Law and Order-				
O	3,56.75			
S	1,83.32	6,24.11	6,23.86	-0.25
R	84.04			

The provision was augmented through supplementary estimates and reappropriation mainly to cover more expenditure on filling up of vacant posts (Rs.48.29 lakhs), purchase of pups and their diet (Rs.18.98 lakhs) and petrol, oil and lubricants owing to more patrolling to maintain 'law and order' in the State (Rs.13.41 lakhs).

2014- Administration of Justice

105- Civil and Session Courts-

99- District and Sessions Judges-

O	27,94.24			
S	3,87.60	33,58.98	33,09.52	-49.46
R	1,77.14			

The provision augmented through supplementary estimates in March, 2008 and reappropriation to cover more expenditure on salary, wages, dearness allowance, travelling expenses etc. and releasing of more grant-in-aid to the Judicial Academy (Rs.157 lakhs) and furnishing of newly constructed Judicial Complex at Jhajjar (Rs.20.90 lakhs) proved excessive in view of the saving of Rs.49.46 lakhs; reasons for which have not been intimated (August 2008).

Grant No. 3- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
97- Subordinate Judges-			
O	22,30.41		
S	2,90.84	25,54.20	..
R	32.95		

The provision augmented through supplementary estimates and reappropriation to cover more expenditure on revision of pay scales of judicial staff and sumptuary allowance to Judicial Officers (Rs.34.53 lakhs) was offset by less expenditure on leave travel concession (Rs.1.58 lakhs).

Charged Appropriation

5. The expenditure exceeded the appropriation by Rs. 1,01,33,920 ; the excess requires regularisation.

6. In view the overall excess of Rs.1,01.34 lakhs, the supplementary appropriation of Rs.237 lakhs obtained in March 2008 proved inadequate.

7. Excess occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess +
2014- Administration of Justice			
102- High Courts-			
98- Establishment Expenses-			
O	11,49.30		
S	2,11.30	13,67.06	14,68.40 +1,01.34
R	6.46		

Grant No. 3- Contd.

Reasons for the final excess of Rs.101.34 lakhs have not been intimated (August 2008).

Head		Total appropriation	Actual expenditure	Excess +
				(In lakhs of rupees)
99- Judges-				
	<i>O</i>	1,27.57		
	<i>S</i>	25.70	1,74.85	1,74.85 ..
	<i>R</i>	21.58		

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure due to change of expenditure ratio from 34.70 to 36.65 percent to be borne by the Government of Haryana.

8. Saving occurred mainly under :-

Head		Total appropriation	Actual expenditure	Saving -
				(In lakhs of rupees)
2055- Police				
109- District Police-				
99- District Police Force-				
	<i>O</i>	35.00		
			6.96	6.96 ..
	<i>R</i>	-28.04		

Reduction in provision through reappropriation was due to actual payment of claims awarded by Motor Accident Claims Tribunal.

Capital:**Voted Grant**

9. Saving occurred mainly under:-

Grant No. 3-

Concl.				
Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
4055-	Capital Outlay on Police			
207-	State Police-			
99-	Office Building-			
	O	17,53.00		
			12,53.00	12,74.69
				+21.69
	R	-5,00.00		

Reduction in provision through reappropriation was due to revision of estimates under 'office building'.

Reasons for the final excess of Rs.21.69 lakhs have not been intimated (August 2008).

Grant No. 4**Grant No. 4 - Revenue**

	Total grant	Actual expenditure	Saving -
	(In thousands of rupees)		
Revenue:			
Major Heads-			
2029 - Land Revenue			
2030 - Stamps and Registration			
2245 - Relief on account of Natural Calamities			
2506 - Land Reforms			
3475 - Other General Economic Services			
Voted -			
Original	3,33,68,90		
		3,94,09,27	3,83,35,34 -10,73,93
Supplementary	60,40,37		
Amount surrendered during the year			
(March 2008)			12,19,55

Notes and comments :-

1. Against the available saving of Rs. 10,73.93 lakhs, surrender of Rs. 12,19.55 lakhs on 31 March 2008 proved unrealistic.
2. In view of overall saving of Rs.10,73.93 lakhs, the supplementary grant of Rs.60,40.37 lakhs obtained in March,2008 proved excessive.
3. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2506- Land Reforms				
012- Statistics and Evaluation-				
97- Pilot Project on computerisation of land records in District-				
O	5,00.00			
S	2,22.64	1,64.14	1,64.14	..
R	-5,58.50			
<p>The provision augmented through supplementary grant to cover more expenditure on the pilot project for computerisation of land records proved excessive in view of the surrender of Rs.5,58.50 lakhs through reappropriation due to sanctioning of less amount by the Government of India for computerisation of land records.</p>				
98- Scheme for the Strengthening of Revenue Administration and updating of land records-				
O	1,34.00			
S	7,39.78	7,52.33	7,52.33	..
R	-1,21.45			
<p>The provision augmented through supplementary grant to cover more expenditure for strengthening of Revenue Department and updating of land records proved excessive in view of the surrender of Rs.1,21.45 lakhs through reappropriation due to sanctioning of less amount by the Government of India.</p>				
2245- Relief on account of Natural Calamities				
02- Floods,Cyclones etc.-				
114- Assistance to Farmers for purchase of Agricultural inputs-				
O	5,00.00			
	
R	-5,00.00			

Grant No. 4- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
106- Repairs and restoration of damaged roads and bridges-			
O	4,00.00		
	
R	-4,00.00		
122- Repairs and restoration of damaged irrigation and flood control works-			
O	5,00.00		
		..	1,89.24
R	-5,00.00		+1,89.24
105- Veterinary care-			
O	3,00.00		
	
R	-3,00.00		
193- Assistance to Local bodies/other non-Government Bodies/Institutions-			
O	3,00.00		
	
R	-3,00.00		
101- Gratuitous Relief-			
98- Supply of Medicines-			
O	2,00.00		
	
R	-2,00.00		

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Food and Clothing-				
O	2,00.00			
	
R	-2,00.00			
110- Assistance for repairs and restoration of damaged water supply, drainage and sewerage works-				
O	2,00.00			
	
R	-2,00.00			
102- Drinking Water Supply-				
O	50.00			
	
R	-50.00			
104- Supply of Fodder-				
O	30.00			
	
R	-30.00			

Entire provision in the above ten cases was surrendered due to non-occurrence of floods in the state during the year.

Reasons for incurring expenditure of Rs.1,89.24 lakhs without provision of funds in third case have not been intimated (August 2008).

282- Public Health-

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99-	Dewatering Operation-			
	O	5,00.00		
			28.61	28.61
	R	-4,71.39		..
98-	Public Health-			
	O	5,00.00		
			50.00	50.00
	R	-4,50.00		..
116-	Assistance to Farmers for repairs of damaged tube-wells, pump sets etc.-			
	O	3,00.00		
			0.20	0.20
	R	-2,99.80		..
113	Assistance for repairs/reconstruction of Houses-			
	O	3,00.00		
			4.98	4.98
	R	-2,95.02		..
97-	Supply of seeds,fertilizers and agricultural implements-			
	O	8,00.00		
			6,74.64	6,74.64
	R	-1,25.36		..
800-	Other expenditure-			
	O	1,00.00		
			4.73	4.73
	R	-95.27		..

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
117-	Assistance to Farmers for purchase of live stock-			
	O	50.00		
			1.56	1.56
	R	-48.44		..
80-	General-			
800-	Other expenditure-			
98-	Relief to fire sufferer-			
	O	5,00.00		
			35.32	35.32
	R	-4,64.68		..

Provision in above eight cases was surrendered due to less demand received from the Deputy Commissioners.

97- Purchase Of Sirkies/tents-

O	30.00			
	
R	-30.00			

Entire provision remained unutilised as there was no demand of Sirkies/tents in the state during the year.

01- Drought-

101- Gratuitous Relief-

Grant No. 4- Contd.

Head	Total	Actual	Saving -
------	-------	--------	----------

		grant	expenditure	
			(In lakhs of rupees)	
98-	Supply of seeds, fertilizers and agricultural implements-			
	O	5,00.00		
			3,33.28	..
	R	-1,66.72		
99-	Supply of Medicines-			
	O	1,00.00	..	..
	R	-1,00.00		
102-	Drinking Water Supply-		..	..
	O	1,00.00		
	R	-1,00.00		
104-	Supply of Fodder-			
	O	1,00.00	..	..
	R	-1,00.00		
105-	Veterinary Care-			
	O	1,00.00	..	..
	R	-1,00.00		

Grant No. 4- Contd.

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

282- Public Health-

O 1,00.00

..

R -1,00.00

800- Other expenditure-

O 1,00.00

..

R -1,00.00

Provision in the above seven cases was surrendered due to non-occurrence of draught in the State during the year.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
2245- Relief on account of Natural Calamities			
80- General-			
800- Other expenditure-			
99- Hail Storm Relief-			
O 48,00.00			
S 46,92.44	1,45,83.01	1,45,47.48	-35.53
R 50,90.57			

Grant No. 04- Contd.

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure on relief due to large scale damage by hailstrom and rain in the state during the month of February/March, 2007 and compensation was evaluated/allotted during the year 2007-08.

Reasons for the saving of Rs.35.53 lakhs have not been intimated (August 2008).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2030- Stamps and Registration				
02- Stamps-Non-Judicial-				
102- Expenses on Sale of Stamps-				
99- Checking Staff-				
O	45.32			
S	1,96.32	3,32.72	3,32.72	..
R	91.08			

The provision was augmented through supplementary estimates and reappropriation to meet the expenditure on sale of non-judicial stamps.

5. Calamity Relief Fund :-

The Fund is intended to provide relief on account of natural calamities such as drought, flood, cyclones, fire etc. The scheme is operative from the year 1990-91. The contribution in the ratio of 75:25 is to be made to the Fund by the Government of India and State Government respectively.

The expenditure incurred out of the Fund is initially accounted for under the major head-"2245-Relief on account of Natural Calamities" Grant No.4-"Revenue" and subsequently transferred to the Fund before the close of accounts of the year.

By taking into account Rs.5,75,01.84 lakhs as opening balance at the credit of the Fund as on 1st April 2007 and credit of Rs.1,37,13.00 lakhs (Rs.1,02,85.00 lakhs by the Government of India and Rs.34,28 lakhs by the State Government), accumulation in the Fund thus rose to Rs.7,12,14.84 lakhs. After financing an amount of Rs.31,86.22 lakhs as relief on the advice of the State Government balance in the Fund worked out to Rs.6,80,28.62 lakhs as on 31 March 2008. A sum of Rs.1,39,49.80 lakhs was invested and Rs.41,08.57 lakhs was disinvested during the year and the investment from the fund increased to Rs.5,83,71.85 lakhs.

Grant No. 04- Concl'd.

As per para 9.3 of the scheme "Calamity Relief Fund" the accretion to the Fund together with the income earned on the investment of the Fund shall, till contrary instructions are issued by the Government of India, be invested in accordance with the following pattern:-

- (a) Central Government dated Securities,
- (b) Auctioned Treasury Bills,
- (c) Interest earning deposits and certificates of deposits with Scheduled Commercial Banks,
- (d) Interest earning deposits in Co-operative Banks,

Out of balance of Rs.6,80,28.62 lakhs, Rs.5,83,71.85 lakhs have been invested by the Haryana Government in various Banks in the shape of Negotiable Certificates of Deposits. The balance at the credit of the Fund at the end of March, 2008 was Rs.6,80,28.62 lakhs (Cash Rs.96,56.77 lakhs and investment Rs.5,83,71.85 lakhs).

An account of the transactions of the Fund is included in Statement Nos. 16 and 19 of the Finance Accounts 2007-2008.

Grant No. 5**Grant No. 5 - Excise and Taxation**

		Total grant	Actual expenditure (In thousands of rupees)	Saving -
Revenue:				
Major Heads-				
2039 - State Excise				
2040 - Taxes on Sales, Trade etc.				
2045 - Other Taxes and Duties on Commodities and Services				
Voted -				
Original	60,86,73			
		67,33,72	65,89,01	-1,44,71
Supplementary	6,46,99			
Amount surrendered during the year (March 2008)				
				1,44,09

Notes and comments :-

- In view of the final saving of Rs. 144.71 lakhs, the supplementary grant of Rs. 6,46.99 lakhs obtained in March, 2008 proved excessive.
- Saving occurred mainly under :-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2039- State Excise				
001- Direction and Administration-				
97- Provision for Police staff posted in Excise and Taxation Department-				
O	5,41.36			
S	34.68	4,65.97	4,65.96	-0.01
R	-1,10.07			

Grant No. 05- Concl.

Augmentation of provision through supplementary grant of Rs.34.68 lakhs to cover more expenditure on salary, dearness allowances and travel expenses proved injudicious in view of saving of Rs.1,10.07 lakhs which was mainly due to posts kept vacant.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2045- Other Taxes and Duties on Commodities and			
104- Collection Charges-Taxes on Goods and			
Passengers-			
99- Taxes and Duties-			
O	1,35.71		
R	-22.86	1,12.85	1,12.82
			-0.03

Anticipated saving of Rs. 22.86 lakhs was mainly due to posting of staff from other heads for checking purposes in the interest of State Revenue (Rs. 19.66 lakhs).

Grant No. 6**Grant No. 6 - Finance**

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
Revenue:				
Major Heads-				
2047 - Other Fiscal Services				
2048 - Appropriation for reduction or avoidance of debt (all charged)				
2049 - Interest Payments (all charged)				
2054 - Treasury and Accounts Administration				
2071 - Pensions and other Retirement Benefits				
3454 - Census Surveys and Statistics				
Voted -				
Original	12,57,52,66			
		13,46,33,48	13,24,19,20	-22,14,28
Supplementary	88,80,82			
Amount surrendered during the year (March 2008)				5,78,72
Charged -				
Original	25,55,16,77			
		25,55,16,77	23,95,73,99	-1,59,42,78
Supplementary	..			

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (In thousands of rupees)	Saving -
<i>Amount surrendered during the year (March 2008)</i>			1,46,11,07

Notes and comments :-

Voted Grant

1. Of the ultimate saving of Rs. 22,14.28 lakhs, Rs. 16,35.56 lakhs remained unsurrendered.
2. In view of the overall saving of Rs.22,14.28 lakhs, the supplementary grant of Rs.88,80.82 lakhs obtained in March 2008 proved excessive.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2071- Pensions and other Retirement Benefits			
01- Civil-			
102- Commuted value of Pensions-			
O	1,70,01.01		
		1,81,00.00	1,73,08.20
			-7,91.80
S	10,98.99		

The provision was augmented through supplementary estimates to meet the expenditure on pension and other retirement benefits.

Saving of Rs.7,91.80 lakhs was mainly due to non-finalization of Court cases owing to less payment of commutation.

104- Gratuities-			
O	1,87,37.19		
		2,30,00.00	2,23,93.35
			-6,06.65
S	42,62.81		

Grant No. 6- Contd.

The provision was augmented through supplementary estimates to meet the expenditure on pension and other retirement benefits.

Saving of Rs.6,06.65 lakhs was due to non-finalization of gratuity cases owing to non-receipt of recommendation of Pension Sanctioning Authority.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2047- Other Fiscal Services			
103- Promotion of Small Savings-			
97- Awards to Districts-			
O	4,48.05		
		92.12	92.12
R	-3,55.93		..

Reduction in provision through reappropriation was due to receipt of claims from less number of prize winners.

2054- Treasury and Accounts Administration			
502- Expenditure Awaiting Transfer (EAT)-			
99- Banking Cash Transaction Tax (BCTT)-			
O	2,50.00		
		16.36	16.02
R	-2,33.64		-0.34

Reduction in provision through reappropriation was due to receipt of less number of claims from banks.

Grant No. 6- Contd.***Charged Appropriation***

4. Of the ultimate saving of Rs.1,59,42.79 lakhs, Rs.13,31.71 lakhs remained unsurrendered.

5. Saving occurred mainly under the following heads (partly offset by excess under certain other heads):-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2049- Interest Payments			
04- Interest on Loans and Advances from Central Government-			
101- Interest on Loans for State/Union Territory Plan Schemes-			
99- Block Loans-			
<i>O</i>	<i>1,43,12.60</i>		
		<i>26,51.28</i>	<i>26,51.28</i> ..
<i>R</i>	<i>-1,16,61.32</i>		

Reduction in provision through reappropriation was due to less payment of interest owing to less receipt of loans from the Government of India.

104- Interest on Loans for Non-Plan Schemes-

99- Small Saving Collections-

O *13,85.43*

..

R *-13,85.43*

107- Interest on Pre-1984-85 Loans-

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
96- Loans Repayable annually over 25 years-			
<i>O</i> 2,35.74	
<i>R</i> -2,35.74	
98- Loans for semi productive purposes repayable over 30 years from 1979-80-			
<i>O</i> 1,54.81	
<i>R</i> -1,54.81	
99- Interest on Small Saving Loans-			
<i>O</i> 77.85	
<i>R</i> -77.85	
Entire provision in the above four cases remained unutilised due to consolidation of loans obtained from the Government of India.			
01- Interest on Internal Debt-			
200- Interest on Other Internal Debts-			
95- Loans from State Bank of India and other Banks-			
<i>O</i> 70,00.00		6.00	5.94
<i>R</i> -69,94.00			-0.06

Grant No. 6- Contd.

Reduction in provision through reappropriation was due to non-availing of Cash Credit Limit for procurement.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
91- 8.5% Tax Free special Bonds of State Government (Power Bonds)-			
<i>O</i> 1,71,89.47			
	1,59,00.26	1,59,00.26	..
<i>R</i> -12,89.21			

Reduction in provision through reappropriation was due to less loans obtained from Government of India for Power Bonds.

96- Loans from National Rural Credit Fund of the NABARD-			
<i>O</i> 57,77.49			
	53,12.22	53,12.23	+0.01
<i>R</i> -4,65.27			

Reduction in provision through reappropriation was due to less loans obtained from National Bank for Agricultural and Rural Development.

101- Interest on Market Loans-			
99- Interest On Market loans Bearing Interest-			
<i>O</i> 4,60,41.41			
	4,04,19.27	3,93,66.72	-10,52.55
<i>R</i> -56,22.14			

Total saving of Rs.66,74.69 lakhs was due to lower rate of interest fixed by the Reserve Bank of India and not availing of market borrowing during the year 2007-08.

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
03- Interest on Small Savings, Provident Funds etc.-			
104- Interest on State Provident Funds-			
98- Interest on AIS (State Provident Fund of Govt. Servants of All India Services)-			
<i>O</i>	2,42.33		
		1,78.00	1,24.59
			-53.41
<i>R</i>	-64.33		

Anticipated saving of Rs.64.33 lakhs was due to less subscription obtained in General Provident Fund.

Saving of Rs.53.41 lakhs was due to less subscription towards General Provident Fund and drawal of Advances.

6. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess +
2049- Interest Payments			
04- Interest on Loans and Advances from Central Government-			
108- Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission-			
99- Consolidate Pre 1984-89 Loans-			
<i>O</i>	..		
		1,30,49.41	1,30,55.68
			+6.27
<i>R</i>	1,30,49.41		

Making of provision through reappropriation was due to payment of more interest and consolidation of loans.

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure	Saving -
			(In lakhs of rupees)
01- Interest on Internal Debt-			
200- Interest on Other Internal Debts-			
92- Interest on Loans from NCRPB-			
<i>O</i> 17,96.16			
	21,22.26	19,98.91	-1,23.35
<i>R</i> 3,26.09			

The provision was augmented through reappropriation due to more loans obtained from Government of India proved excessive in view of the saving of Rs.1,23.35 lakhs; reasons for which have not been intimated (August 2008).

305- Management of Debt-			
99- Expenditure on issue of New Loans etc.-			
<i>O</i> 70.00			
	1,00.00	1,00.00	..
<i>R</i> 30.00			

Augmentation of provision through reappropriation was due to payment of more interest .

60- Interest on Other Obligations-			
101- Interest on Deposits-			
<i>O</i> 1,51.00			
	3,50.00	3,40.63	-9.37
<i>R</i> 1,99.00			

Augmentation of provision through reappropriation was due to more subscription to the deposit.

Reasons for the final saving of Rs.9.37 lakhs have not been intimated (August 2008).

Grant No. 6- Concl.

7. Consolidated Sinking Fund

The Fund is an Amortization Fund intended for redemption of market loans commencing from the financial year 2007-08. The Fund is operative from the year 2003-04. The contribution to the fund is required to be made by contra-debit to the Head "2048-Appropriation for reduction or avoidance of debt-101-Sinking Fund" at the modest scale of 1 to 3 percent of the outstanding open market loan as at the end of financial year beginning 2002-03. The Govt. has the discretion to increase the contribution to the Fund.

It is also open to the Govt. to invest in the fund from the General Revenues at any time or other resources at its discretion. The corpus of the Fund comprising the periodic contributions as well as the income accruing in the Fund by way of income on investment shall be kept outside the General Revenues of the State Government. The Fund shall be administered by the Central Accounts Section of the Reserve Bank of India subject to such directions/instructions as the Government may issue from time to time. The Government will pay to the Reserve Bank of India at the rate of 1/8 percent of one percent on the turnover of the Fund or at the rate to be mutually decided from time to time.

The contributions to the Fund shall remain intact until substantial amount is built. A review thereof is to be taken at an appropriate period from 2007-08.

The charges for redemption of open market loan will be debited to the Head "6003-Internal debt of the State Government -101-Market loan—particular loan". On the maturity of the loan, equal amount from the Fund will be credited to the Head "8680-Miscellaneous Govt.Account-101-Ledger Balance Adjustment Account".

By taking into account Rs.1,89,21.44 lakhs as opening balance at the credit of the Fund as on Ist April 2007 and credit of Rs. 4997 lakhs (Rs. 4997 lakhs contribution and Rs. 10,05.44 lakhs income on investment / interest rupees less adjusted in previous year), accumulation in the fund rose to Rs. 22913 lakhs.

As per Para 8 of the Scheme, the accretions in the Fund are to be invested by the Reserve Bank of India in Government of India Securities/State Government . Securities/Auctioned treasury bills of such maturities as the State Government determine from time to time in consultation with the Bank.

The entire balance of Rs. 22913 lakhs has been invested through the Reserve Bank of India.

An account of the transactions of the Fund is included in Statement Nos. 16 and 19 of the Finance Accounts 2007-08.

Grant No. 7**Grant No. 7 - Other Administrative Services**

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
Revenue:				
Major Heads-				
2058 - Stationery and Printing				
2070 - Other Administrative Services				
2075 - Miscellaneous General Services				
Voted -				
Original	40,04,32			
		49,00,64	47,77,26	-1,23,38
Supplementary	8,96,32			
Amount surrendered during the year				
(March 2008)				
				1,35,90
<i>Charged -</i>				
<i>Original</i>	<i>5,37,00</i>			
		<i>5,37,00</i>	<i>86,86</i>	<i>-4,50,14</i>
<i>Supplementary</i>	<i>..</i>			
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				
				<i>4,50,14</i>

Grant No. 7- Contd.

	Total grant	Actual expenditure (In thousands of rupees)	Saving -
Capital:			
Major Head-			
4058 - Capital Outlay on Stationery and Printing			
Voted -			
Original	..	3,00	3,00 ..
Supplementary	3,00		
Amount surrendered during the year			Nil

Notes and comments :-

Revenue:**Voted Grant**

1. Against the available saving of Rs. 1,23.38 lakhs, the supplementary grant of Rs. 8,96.32 lakhs obtained in March 2008 proved excessive.

2. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2070- Other Administrative Services			
800- Other expenditure-			
96- State Information Commission-			
98- Establishment Expenses-			
O	1,61.58		
		1,28.85	1,28.74 -0.11
R	-32.73		

Grant No. 07- Contd.

Reduction in provision through reappropriation mainly due to non-purchase of certain items (Rs.26.60 lakhs), less expenditure on rent, rates and taxes (Rs.20 lakhs), availing of less leave travel concession facilities (Rs.6.25 lakhs), less receipt of medical reimbursement claims (Rs.3.65 lakhs) and travel expenses (Rs.2.09 lakhs) was offset by more expenditure mainly on purchase of five staff cars (Rs.16.19 lakhs) and salaries owing to appointment of five new State Information Commissioners in the State (Rs.4.80 lakhs).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
95- Haryana State Administrative Reforms Commission-				
O	..			
S	50.00	18.72	18.66	-0.06
R	-31.28			

The provision made through supplementary grant to cover expenditure on the State Administrative Reforms Commission during the year proved excessive in view of the surrender of Rs.31.28 lakhs which was mainly due to less purchase of motor vehicles (Rs.13.45 lakhs) and posts kept vacant (Rs.12.05 lakhs).

105- Special Commission of Enquiry-

98- Lok Ayukt In the Haryana State-

O	74.18			
S	7.11	67.10	57.69	-9.41
R	-14.19			

Reduction in provision through reappropriation was mainly due to less purchase of certain items (Rs.5.14 lakhs), posts kept vacant (Rs.4.69 lakhs) and availing of less leave travel concession facilities (Rs.3.50 lakhs).

Reasons for the final saving of Rs.9.41 lakhs have not been intimated (August 2008).

2058 - Stationery and Printing

103- Government Presses-

Grant No. 07- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Establishment and printing charges-			
O	4,93.01		
S	83.85	5,48.61	5,47.97 -0.64
R	-28.25		

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs.32 lakhs) and less expenditure on medical reimbursement claims (Rs.3.85 lakhs) was partly offset by excess expenditure owing to hike in the rates of press materials (Rs.10.45 lakhs).

Charged Appropriation

4. Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2075 - Miscellaneous General Services			
800- Other Expenditure-			
90- Guarantee Redemption Fund- Transfer to Reserve Fund and Deposit Accounts (Major Head-8235)-			
O	5,12.00		
		51.00	51.00 ..
R	-4,61.00		

Saving of Rs.461 lakhs was due to lesser investment in Guarantee Redemption Fund. Detailed reasons have not been given.

5. Guarantee Redemption Fund: - The Fund is intended for meeting the obligations of the Government arising out of the guarantees issued by the Government in respect of bonds issued and other borrowings by the State Level Undertakings or other bodies and invoked by the beneficiaries and not paid by the institutions on whose behalf guarantee was issued.

Grant No. 07- Contd.

The Fund was constituted by State Government during 2003-04. The contribution to the Fund is required to be made by Contra-debit to the head “2075-Miscellaneous General services”. The corpus of the Fund is to be strengthened by levy of guarantee fee on all borrowings of State Level Bodies to be raised against State guarantee. The guarantee fee so collected is deposited under the Major Head “0075-Miscellaneous General Services-108-Guarantee Fee”. The contribution to the Fund is to be made periodically by debiting the head “2075-Miscellaneous General Services” where the required budget provision is made by the State Government and income on investment made from the Fund. The Fund shall be administrated by the Central Accounts Section of the Reserve Bank of India subject to such direction/instructions as the Government may issue from time to time. The Government will pay to the Reserve Bank of India at the rate of 1/8 percent of one percent on the turn over of the Fund or at the rate to be mutually decided from time to time.

By taking into account Rs.54,48.29 lakhs as opening balance at the credit of the Fund on Ist April 2007 and credit of Rs.51.00 lakhs (Rs.51 lakhs contribution and Rs.3,91.99 lakhs income on investment adjusted in previous year) accumulation in the Fund rose to Rs.51,07.30 lakhs.

The entire balance of Rs.51,07.30 lakhs has been invested through the Reserve Bank of India.

As per Para 8 of the Scheme, the accretions in the Fund are to be invested by the Reserve Bank of India in Government Securities/State Government Securities/Auctioned treasury bills of such maturities as the State Government determine from time to time in consultation with the Bank.

To meet the liability on account of claims to be paid when invoked by the beneficiaries, the investment instruments are to be sold for the amount to be liquidated in the following order:

- (a) Auctioned Treasury Bills
- (b) Central Government dated Securities
- (c) State Government Securities

An account of the transactions of the Fund is included in Statement Nos.16 and 19 of the Finance Accounts 2007-08.

Grant No.7-Concl.

6. *Expenditure met out of Depreciation Reserve Fund Government Presses:*

The expenditure under the grant includes Rs. 10.21 lakhs contributed to the Reserve fund during the year. The balance at the credit of this Fund on 31 March 2008 is shown below: -

Reserve Fund and the purpose	Opening Balance	Contribution during 2007-08	Interest on accumulation under the fund during 2007-08	Total amount credited to the fund	Expenditure during 2007-08	Balance on 31 March 2008
1	2	3	4	5	6	7
(In lakhs of rupees)						
Depreciation Reserve Fund (Government Presses)	3,42.60	10.21	23.31	33.52	..	3,76.12
To meet the cost of renewals and replacements of machinery and furniture in Government Presses						

The contributions to the Depreciation Reserve Fund (Government Presses) are made every year at certain rates on the book value of fixed assets. The Fund is also credited with the interest on accumulations.

An account of the transactions of the Funds is given in Statement No. 16 of the Finance Accounts 2007-2008.

Grant No. 8

Grant No. 8 - Buildings and Roads

		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue:				
Major Heads-				
2059 - Public Works				
2216 - Housing				
3054 - Roads and Bridges				
Voted -				
Original	6,14,39,48			
		6,14,39,48	6,58,90,30	+44,50,82
Supplementary	..			
Amount surrendered during the year				
(March 2008)				4,54,36
<i>Charged -</i>				
<i>Original</i>	<i>10,00</i>			
		<i>10,00</i>	<i>24</i>	<i>-9,76</i>
<i>Supplementary</i>	<i>..</i>			
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				<i>9,76</i>

Grant No. 8- Contd.

		Total grant or appropriation	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Capital:				
Major Heads-				
4058 - Capital Outlay on Stationery and Printing				
4059 - Capital Outlay on Public Works				
4202 - Capital Outlay on Education, Sports, Art and Culture				
4210 - Capital Outlay on Medical and Public Health				
4216 - Capital Outlay on Housing				
4235 - Capital Outlay on Social Security and Welfare				
4250 - Capital Outlay on other Social Services				
4851 - Capital Outlay on Village and Small Industries				
5053 - Capital Outlay on Civil Aviation				
5054 - Capital Outlay on Roads and Bridges				
Voted -				
Original	5,91,00,85			
		6,98,68,83	7,49,80,04	+51,11,21
Supplementary	1,07,67,98			
Amount surrendered during the year				Nil
<i>Charged -</i>				
<i>Original</i>	<i>2,00,00</i>			
		<i>2,00,00</i>	<i>93,82</i>	<i>-1,06,18</i>
<i>Supplementary</i>	<i>..</i>			
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				<i>50,00</i>

Grant No. 8- Contd.

Notes and comments :-

Revenue:**Voted Grant**

1. The expenditure exceeded the grant by Rs. 44,50,81,816 ; the excess requires regularisation.
2. In view of overall excess of Rs. 44,50.82 lakhs, surrender of Rs. 4,54.36 lakhs on 31 March, 2008 proved injudicious.
3. Excess occurred mainly under the following heads (partly counterbalanced by saving under certain others mentioned in note 4 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
3054- Roads and Bridges			
04- District and Other Roads-			
337- Roadworks-			
98- Rural Roads-			
O	85,13.00		
		1,37,79.04	1,89,27.47 +51,48.43
R	52,66.04		

Augmentation of provision through reappropriation to cover unavoidable expenditure on maintenance of rural roads and the final excess of Rs. 51,48.43 lakhs was due to misclassification on the part of Buildings and Roads department.

80- General-

001- Direction and Administration-

99- Pro-rata Transfer of Establishment Charges transferred from Major head-2059-Public Works-

O	60,83.00	72,00.45	+11,17.45
---	----------	----------	-----------

Excess of Rs.11,17.45 lakhs was due to transfer of pro-rata charges.

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
800- Other expenditure-			
99- Other expenditure-			
O	2,50.00		
		2.50	6,59.94
R	-2,47.50		+6,57.44

Reduction in provision through reappropriation due to non-sanction of new works proved injudicious in view of the excess of Rs. 6,57.44 lakhs; reasons for which have not been intimated (August 2008).

2059- Public Works

80- General-

053- Maintenance and Repairs-

99- Maintenance and Repairs-

O 40,00.00

42,15.70 1,23,44.48 +81,28.78

R 2,15.70

Augmentation of provision through reappropriation was due to maintenance and repair of residential buildings and State Rest Houses and the final excess of Rs. 81,28.78 lakhs was owing to transfer of funds under 12th Finance Commission scheme.

799- Suspense-

O 1,00.00

5,47.31 19,13.34 +13,66.03

R 4,47.31

Total excess of Rs. 18,13.34 lakhs was due to transfer of stock from other heads.

001- Direction and Administration-

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
96- Execution-				
O	1,32,66.20			
		1,35,71.25	1,33,93.30	-1,77.95
R	3,05.05			

Augmentation of provision through reappropriation to cover more expenditure due to change of work charged scale (Rs. 4,04.30 lakhs), enhanced dearness allowance (Rs. 319 lakhs) and receipt of more claims of ex-gratia (Rs.138 lakhs) was partly offset by saving due to posts kept vacant (Rs. 5,00.50 lakhs), receipt of less medical reimbursement claims (Rs. 30 lakhs) and office expenses owing to purchase of less items (Rs. 26.75 lakhs). Saving of Rs. 1,77.95 lakhs was due to non-filling up of vacant posts and less expenditure on traveling expenses and medical reimbursement.

051- Construction-

93- Public Works-

O	15.00			
		21.24	59.92	+38.68
R	6.24			

The provision augmented through reappropriation for execution of more public works proved inadequate in view of final excess of Rs. 38.64 lakhs; reasons for which have not been intimated (August 2008).

2216- Housing

05- General Pool Accommodation-

053- Maintenance and Repairs-

99- Other Maintenance expenditure-

88- General Maintenance & Repair-

O	8,54.75			
		9,62.23	11,02.28	+1,40.05
R	1,07.48			

The total excess of Rs. 2,47.53 lakhs was due to more expenditure on special repairs of residential houses.

Grant No. 8- Contd.**4. Saving occurred mainly under:-**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2059- Public Works			
60- Other Buildings-			
053- Maintenance and Repairs-			
99- Maintenance and Repairs-			
O	81,25.00	..	-81,25.00

Reasons for non-utilisation of the entire provision have not been intimated (August 2008).

80- General-			
001- Direction and Administration-			
99- Direction-			
O	9,68.08		
		8,38.50	8,44.51
			+6.01
R	-1,29.58		

Reduction in provision through reappropriation due to posts kept vacant (Rs.1,37.15 lakhs) and less receipt of claims (Rs. 9.20 lakhs) was partly offset by more expenditure on payment of enhanced dearness allowance (Rs. 16.02 lakhs).

94- Land Acquisition Officer-			
O	1,52.35		
		1,26.90	1,20.38
			-6.52
R	-25.45		

Total saving of Rs. 31.97 lakhs was mainly due to non-filling up of vacant posts.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- Design-				
O	34.85			
		15.85	15.74	-0.11
R	-19.00			
Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs. 17.50 lakhs).				
052- Machinery and Equipment-				
96- Machinery-				
O	2,30.00			
		2,59.34	2,01.29	-58.05
R	29.34			

Augmentation of provision through reappropriation due to replacement of machinery (Rs. 55.24 lakhs) partly offset by saving owing to non sanction of minor works (Rs. 23 lakhs) proved injudicious as the actual expenditure did not come up even to the original provision.

Reasons for the final saving of Rs. 58.05 lakhs have not been intimated (August 2008).

103- Furnishings-

99- Rest Houses-

O 32.00

14.59 14.59 ..

R -17.41

Reduction in provision through reappropriation was due to less expenditure on furnishing of Minister's houses.

004- Planning and Research-

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- Research-				
	O	23.65		
			12.40	12.33
	R	-11.25		-0.07
Anticipated saving of Rs. 11.25 lakhs was mainly due to posts kept vacant (Rs. 10.45 lakhs).				
99- Planning-				
	O	18.45		
			12.00	11.95
	R	-6.45		-0.05
Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs. 4.55 lakhs) and less expenditure on office expenses (Rs. 1.30 lakhs).				
051- Construction-				
98- Secretariat-				
	O		11.00	..
				-11.00
Reasons for non-utilisation of entire provision have not been intimated (August 2008).				
97- District Administration-				
	O	11.00		
			16.26	2.60
	R	5.26		-13.66
The provision augmented through reappropriation due to more expenditure on District Administration proved injudicious as the actual expenditure did not come up even to the original provision.				
Reasons for the saving of Rs. 13.66 lakhs have not been intimated (August 2008).				
3054- Roads and Bridges-				
04- District and Other Roads-				
337- Roadworks-				

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
96- Grant-in-aid to HUDCO for repayment of Road works due to shortfall in Toll collection-			
O 50,00.00			
	43,57.94	..	-43,57.94
R -6,42.06			

Anticipated saving of Rs. 6,42.06 lakhs due to receipt of more toll tax proved inadequate in view of the nil expenditure under the scheme resulting into saving of the balance provision of Rs. 43,57.94 lakhs, which was due to misclassification on the part of Buildings and Roads department.

99- District Roads-			
O 37,10.00			
	15,19.24	19,68.18	+4,48.94
R -21,90.76			

Reduction in provision through reappropriation was due to non-sanctioning of new works during the year and the excess of Rs. 4,48.94 lakhs was due to achieve the targets set by 12th Finance Commission.

80- General-			
797- Transfer to/From reserve funds and Deposit Accounts-			
99- Transfer to/from CRF-Inter Account Transfer-			
O 70,00.00			
	50,40.00	60,28.00	+9,88.00
R -19,60.00			

Reduction in provision through reappropriation was due to late receipt of sanction for minor work proved injudicious in view of the excess of Rs. 988 lakhs; reasons for which have not been intimated (August 2008).

05- Roads of Inter State or Economic Importance-

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
337- Roadworks-				
O	50.00	..	..	..
R	-50.00			
Entire provision was surrendered through reappropriation due to non-sanctioning of new works during the year.				
03- State Highways-				
337- Roadworks-				
O	79,38.50	64,02.78	71,70.13	+7,67.35
R	-15,35.72			

Reduction in provision through reappropriation was due to non-sanctioning of new works during the year and the excess of Rs. 7,67.35 lakhs was due to achieve the targets set by 12th Finance Commission.

2216- Housing

05- General Pool Accommodation-

800- Other expenditure-

99- Furnishing-

O 10.00

..

R -10.00

Entire provision was surrendered through reappropriation as the funds were not required under the scheme.

Capital:

5. The expenditure exceeded the grant by Rs. 51,11,21,349 ; the excess requires regularisation.

6. In view of overall excess of Rs. 51,11.21 lakhs, the supplementary grant of Rs. 1,07,67.98 lakhs obtained in March, 2008 proved inadequate.

Grant No. 8- Contd.

7. Excess was the net result of excess under certain heads and saving under certain others. Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
5054- Capital Outlay on Roads and Bridges			
04- District & Other Roads-			
337- Road works-			
98- Rural Roads-			
O	1,83,00.00		
		2,64,65.50	2,39,92.67
			-24,72.83
R	81,65.50		

The provision augmented through reappropriation to cover more expenditure on road works and the saving of Rs. 24,72.83 lakhs was due to transfer of some works to Local Area Development Board.

03- State Highways-			
101- Bridges-			
99- Construction of H.L. Bridge over Tangri Nadi on Ambala- Naraingarh Road-			
O	25,00.00		
		13,50.50	63,40.39
			+49,89.89
R	-11,49.50		

Reduction in provision through reappropriation due to transfer of works to National Capital Regional Planning Board proved injudicious in view of the excess of Rs. 49,89.89 lakhs; reasons for which have not been intimated (August 2008).

80- General-			
004- Research-			
99- Research-			
O	1,00.00		
		..	5,92.87
			+5,92.87
R	-1,00.00		

Entire provision remained unutilised as the research survey and investigation work was not done during the year.

Grant No. 8- Contd.

Reasons for incurring expenditure without provision of funds have not been intimated (August 2008).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
4250- Capital Outlay on other Social Services			
800- Other expenditure-			
99- Training Building-			
99- Works-			
O	21,66.00		
		24,42.49	44,14.27 +19,71.78
R	2,76.49		

Augmentation of provision through reappropriation due to complete the ongoing works proved inadequate in view of the final excess Rs. 19,71.78 lakhs; reasons for which have not been intimated (August 2008).

4210- Capital Outlay on Medical and Public Health			
03- Medical Education Training and Research-			
105- Allopathy-			
99- Buildings-			
O	14,00.00		
		24,66.47	28,66.28 +3,99.81
R	10,66.47		

Augmentation of provision through reappropriation due to complete the ongoing works proved inadequate in view of the excess of Rs. 3,99.81 lakhs; reasons for which have not been intimated (August 2008).

101- Ayurveda-			
99- Buildings-			
O	50.00	1,10.04	+60.04

Reasons for the excess of Rs. 60.04 lakhs have not been intimated (August 2008).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
01- Urban Health Services-			
110- Hospital and Dispensaries-			
99- Buildings-			
O	5,24.00		
		7,50.00	8,91.02
			+1,41.02
R	2,26.00		

Total excess of Rs. 3,67.02 lakhs was due to complete the ongoing works of Hospital and dispensaries.

02- Rural Health Services-			
101- Health sub-centres-			
99- Buildings-			
O	50.00		
		14.04	2,84.08
			+2,70.04
R	-35.96		

Reduction in provision through reappropriation due to non-sanctioning of new works proved injudicious in view of the excess of Rs. 2,70.04 lakhs; reasons for which have not been intimated (August 2008).

103- Primary Health Centres-			
99- Buildings-			
O	5,50.00		
		7,00.00	7,62.48
			+62.48
R	1,50.00		

Augmentation of provision through reappropriation due to complete the ongoing works proved inadequate in view of the excess of Rs. 62.48 lakhs; reasons for which have not been intimated (August 2008).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4202- Capital Outlay on Education, Sports, Art and Culture			
01- General Education-			
203- University and Higher Education-			
99- College Buildings-			
O	14,70.00		
S	5,00.00	20,00.00	+10,83.02
R	30.00		
The total excess of Rs. 11,13.02 lakhs was due to complete the ongoing works.			
04- Art and Culture-			
105- Public Libraries-			
99- Buildings (Public Libraries)-			
O	20.00		
S	10.00	90.00	+1,83.94
R	60.00		
03- Sports and Youth Services-			
101- Youth Hostels-			
99- Buildings (Youth Hostels)-			
O	66.00		
		88.57	88.55
R	22.57		-0.02

Augmentation of provision through reappropriation in the above two cases and final excess of Rs.1,83.94 lakhs in the first case was due to complete the ongoing works.

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4216- Capital Outlay on Housing			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
98- District Administration-			
O	4,25.00		
		17,66.58	15,04.21
			-2,62.37
R	13,41.58		

Augmentation of provision through reappropriation was due to complete the ongoing works and the saving of Rs. 2,62.37 lakhs was due to non-sanction of new works.

96- Public Works-

O	1,60.00	5,90.13	+4,30.13
---	---------	---------	----------

Reasons for the excess of Rs. 4,30.13 lakhs have not been intimated (August 2008).

99- Administration of Justice-

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

	1,96.90	1,84.19	-12.71
--	---------	---------	--------

R	1,46.90		
---	---------	--	--

Augmentation of provision through reappropriation was due to complete the ongoing works.

Saving of Rs. 12.71 lakhs was due to non-sanction of new works.

4059- Capital Outlay on Public Works

60- Other Buildings-

051- Construction-

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
99- Public Works-				
O	2,58.00			
		4,23.94	12,91.71	+8,67.77
R	1,65.94			
Augmentation of provision through reappropriation and final excess of Rs. 8,67.77 lakhs was due to complete the ongoing works.				
01- Office Buildings-				
051- Construction-				
99- District Administration-				
O	14,40.00			
S	27,72.39	53,11.24	50,44.87	-2,66.37
R	10,98.85			
The provision was augmented through supplementary estimates and reappropriation to cover more expenditure on payment of land compensation and construction of Mini Secretariat and other allied buildings in the State.				
Reasons for the saving of Rs. 2,66.37 lakhs have not been intimated (August 2008).				
5053- Capital Outlay on Civil Aviation				
60- Other Aeronautical Services-				
800- Other Expenditure-				
99- Maintenance of Aerodromes-				
O	5.00			
		0.01	2,93.96	+2,93.95
R	-4.99			

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
4235- Capital Outlay on Social Security and Welfare			
02- Social Welfare-			
102- Child Welfare-			
99- Construction of Anganwari Centres-			
O	9,33.00		
		10,96.35	+1,68.35
R	-5.00		

Reduction in provision through reappropriation in the above two cases were due to non-sanctioning of new works.

Reasons for the excess of Rs. 2,93.95 lakhs in the first case and Rs. 1,68.35 lakhs in the later case have not been intimated (August 2008).

103- Women's Welfare-

99- Home-cum-Vocational Training production Centres for Young Girls/Women & Destitute Women and Widows-

O	10.00	27.53	+17.53
---	-------	-------	--------

Reasons for the excess of Rs. 17.53 lakhs have not been intimated (August 2008).

8. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
5054- Capital Outlay on Roads and Bridges			
03- State Highways-			
337- Road works-			

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
99- Widening and Strengthening Panipat -Asandh Road from K.M. 0.44 in Karnal and Jind Distt.-			
O	1,38,26.00		
		50,74.00	31,25.78
			-19,48.22
R	-87,52.00		

Anticipated saving of Rs. 8752 lakhs was due to works transferred to Local Area Development Board (Rs. 5626 lakhs) and late sanctioning of work by National Capital Regional Planning Board (Rs. 3126 lakhs).

Reasons for the final saving of Rs. 19,48.22 lakhs have not been intimated (August 2008).

04- District & Other Roads-

337- Road works-

99- District Roads-

O
 58,50.00 | | |

43,26.00
 55,16.40 | +11,90.40 |

R
 -15,24.00 | | |

Reduction in provision through reappropriation was due to transfer of work to National Capital Regional Planning Board and Local Area Development Board (Rs. 2024 lakhs) and non-sanctioning of new works (Rs.1000 lakhs) was offset by excess expenditure on unavoidable essential works (Rs.1500 lakhs). The excess of Rs.11,90.40 lakhs was due to transfer of some works to Local Area Development Board at the fag end of the year.

80- General-

052- Machinery and Equipment-

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Tools and Plant charges transferred from Major Head-2059-Public Works-			
O 1,00.00			
R -1,00.00

Entire provision remained unutilised due to non-sanctioning of estimate under the scheme.

4250- Capital Outlay on other Social Services

800- Other expenditure-

99- Training Building-

98- SCSP Component-

O	10,00.00	1,39.99	-8,60.01
---	----------	---------	----------

98- Upgradation of I.T.I's into centre of excellence-

O	2,00.00	61.69	-1,38.31
---	---------	-------	----------

Reasons for the saving in the above two cases have not been intimated (August 2008).

95- Purchase of Land & Construction of Building for Directorate of IT and Vocational Education-

O	5,00.00	..	-5,00.00
---	---------	----	----------

Reasons for non-utilisation of the entire provision have not been intimated (August 2008).

4202- Capital Outlay on Education, Sports, Art and Culture

01- General Education-

202- Secondary Education-

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
99- Secondary School Buildings-			
O 5,00.00			
	1,37.99	1,38.40	+0.41
R -3,62.01			
Reduction in provision through reappropriation was due to non-sanctioning of new works.			
203- University and Higher Education-			
98- Construction of Building of Shiksha Sadan at Panchkula-			
O 2,00.00			
	5,02.72	26.95	-4,75.77
R 3,02.72			
Augmentation of provision through reappropriation due to complete the ongoing works proved injudicious as the actual expenditure did not come up even to the original provision.			
Reasons for the saving of Rs. 4,75.77 lakhs have not been intimated (August 2008).			
04- Art and Culture-			
106- Museums-			
98- Protection/Preservation Development of Ancient Monuments Sites-			
O ..			
S 18.00	10.00	..	-10.00
R -8.00			

The provision made through supplementary estimates to acquire land for the Samarak at Bhima Devi Temple and compensation to the land owners was surrendered through reappropriation due to non sanctioning of new works (Rs.8 lakhs).

Reasons for the final saving of Rs.10 lakhs have not been intimated (August 2008).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4210- Capital Outlay on Medical and Public Health			
02- Rural Health Services-			
104- Community Health Centres-			
99- Buildings-			
O	4,50.00		
		3,85.05	1,46.54
			-2,38.51
R	-64.95		
Reasons for the total saving of Rs.3,03.46 lakhs was due to non-sanctioning of new works.			
03- Medical Education Training and Research-			
101- Ayurveda-			
93- State Model Institute of Ayurveda for Shri Krishna Government Ayurvedic College, Kurukshetra-			
O	1,50.00		
		18.00	..
			-18.00
R	-1,32.00		
96- Strengthening of Under-Graduate College for Shri Krishna Govt. Ayurvedic College, Kurukshetra-			
O	50.00		
		6.00	..
			-6.00
R	-44.00		

Anticipated saving in the above two cases was due to non-sanctioning of new works proved inadequate in view of the nil expenditure under the schemes resulting into saving of the balance provision of Rs.18 lakhs in the first case and Rs. 6 lakhs in the later case; reasons for which have not been intimated (August 2008).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
98- Construction of Building of Govt. Institute of ISM&R Panchkula and Directorate of Ayurveda in the campus of Institute-			
O	30.00	..	-30.00
Reasons for non-utilisation of the entire provision have not been intimated (August 2008).			
97- Renovation of Teaching Hospital, Shri Krishna Govt. Ayurvedic College, Kurukshetra-			
O	20.00		
	6.03	..	-6.03
R	-13.97		

Anticipated saving of Rs. 13.97 lakhs due to non-sanctioning of new works proved inadequate in view of the nil expenditure under the scheme resulting into saving of the balance provision of Rs. 6.03 lakhs; reasons for which have not been intimated (August 2008).

4059- Capital Outlay on Public Works

60- Other Buildings-

051- Construction-

98- Administration of Justice-

O	9,20.00		
S	20,00.00	25,24.94	26,23.49
R	-3,95.06		+98.55

The provision augmented through supplementary estimates for construction of Judicial Complexes in the State was surrendered through reappropriation due to non sanctioning of new works.

Excess of Rs. 98.55 lakhs was due to complete the ongoing works under the scheme.

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
97- Excise & Taxation-			
O	2,25.00		
		..	0.62
			+0.62
R	-2,25.00		
Entire provision remained unutilised due to non-sanctioning of works.			
01- Office Buildings-			
051- Construction-			
72- Scheme for construction of office building of State Election Commission-			
98- Construction of Office Building-			
O	..		
S	2,00.00	1,19.50	..
			-1,19.50
R	-80.50		
The provision made through supplementary estimates for construction of office building of State Election Building was reduced through reappropriation due to non-sanctioning of works under the scheme.			
Reasons for the final saving of Rs.1,19.50 lakhs have not been intimated (August 2008).			
80- General-			
051- Construction-			
95- Haryana State Selection Commission-			
O	60.00		
		3.56	3.53
			-0.03
R	-56.44		

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
94-	Minister Car Section-			
	O	60.00		
			18.25	18.23
				-0.02
	R	-41.75		
97-	Haryana Public Service Commission-			
	O	60.00		
			25.26	28.55
				+3.29
	R	-34.74		
96-	Hospitality (Haryana Niwas)-			
	O	22.00		
		
		
	R	-22.00		
Reduction in provision in the above four cases was due to non-sanctioning of works.				
4235-	Capital Outlay on Social Security and Welfare			
02-	Social Welfare-			
103-	Women's Welfare-			
98-	Construction of Building for Directorate-			
	O	..		
			1,34.59	..
				-1,34.59
	S	1,34.59		

Reasons for non-utilisation of supplementary grant of Rs.1,34.59 lakhs obtained in March, 2008 have not been intimated (August 2008).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
800-	Other expenditure-			
81-	Implementation of J.J.Act-			
98-	Remand/Observation Home-			
	O	64.00		
	S	50.00	49.35	..
	R	-64.65		-49.35
<p>Augmentation of provision through supplementary estimates for construction of Remand/observation Home in Ambala and Hissar was further reduced through reappropriation due to non-sanctioning of new works.</p> <p>Reasons for non-utilisation of entire provision of Rs.49.35 lakhs have not been intimated (August 2008).</p>				
4216-	Capital Outlay on Housing			
01-	Government Residential Buildings-			
106-	General Pool Accommodation-			
97-	Jails			
	O	50.00		
			11.90	11.81
	R	-38.10		-0.09
4851-	Capital Outlay on Village and Small Industries			
102-	Small scale Industries-			
99-	Extension of existing Quality Marking Centres-			
	O	10.00		
			3.00	..
	R	-7.00		-3.00

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
98- Construction and extension of D.I.C's Buildings-			
O 12.00			
	2.81	5.80	+2.99
R -9.19			

Reduction in provision through reappropriation in the above three cases were due to non-sanctioning of new works.

Defective Budgeting

9. Four cases of defective reappropriation orders issued by Finance Department are discussed below:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4059- Capital Outlay on Public Works			
60- Other Buildings-			
051- Construction-			
70- Yojna Bhawan-			
O ..			
	1,20.50	..	-1,20.50
R 1,20.50			

The provision made through reappropriation to cover expenditure on ongoing works of Yojna Bhawan, Panchkula proved injudicious in view of the saving of the entire provision; reasons for which have not been intimated (August 2008).

96- Jails-			
O 25,40.00			
S 20,00.00	44,28.88	45,32.98	+1,04.10
R -1,11.12			

The provision was augmented through supplementary estimates to cover expenditure on construction of various buildings in jails in the state was reduced through reappropriation due to non-sanctioning of new works.

Reasons for the excess of Rs.1,04.10 lakhs have not been intimated (August 2008).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4202- Capital Outlay on Education, Sports, Art and Culture				
02- Technical Education-				
104- Polytechnics-				
99- Polytechnics Buildings-				
O	17,00.00			
S	30,82.00	46,84.82	48,51.33	+1,66.51
R	-97.18			

Augmentation of provision through supplementary estimates for the construction of Hostels for scheduled caste students in all Polytechnics in the state was reduced through reappropriation due to non-sanctioning of new works and the excess of Rs. 1,66.51 lakhs was due to completion of ongoing works.

105- Engineering Technical Colleges and Institutes-

99- Buildings(Engineering Colleges)-

O	..			
		3,12.88	..	-3,12.88
R	3,12.88			

The provision made through reappropriation to complete the ongoing works proved injudicious in view of the saving of the entire provision; reasons for which have not been intimated (August 2008).

Charged Appropriation

10. Of the ultimate saving of Rs.1,06.18 lakhs, Rs.56.18 lakhs remained unsurrendered.

11. Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
5054- Capital Outlay on Roads and Bridges			
80- General-			
800- Other Expenditure-			

Grant No. 8- Contd.

Head	Total appropriation (In lakhs of rupees)	Actual expenditure	Saving -
99- Research-			
O	2,00.00		
		1,50.00	..
R	-50.00		-1,50.00

Reduction in provision through reappropriation was due to declaration of less number of arbitration awards/decisions by the Hon'ble Courts.

Reasons for non-utilisation of the remaining provision of Rs.150 lakhs have not been intimated (August 2008).

12. Excess occurred mainly under:-

Head	Total appropriation (In lakhs of rupees)	Actual expenditure	Excess +
5054- Capital Outlay on Roads and Bridges			
03- State Highways-			
337- Road works-			
99- Widening and Strengthening Panipat -Asandh Road from K.M. 0.44 in Karnal and Jind Distt.-		92.22	+92.22
		..	

Expenditure without provision of funds was due to misclassification on the part of the Building and Roads Department.

13. *The review of Direction and Administration/Machinery and Equipment Charges in the Public Works Department, Buildings and Roads Branch Heads-2059 Public Works, 2216-Housing, 3054-Roads and Bridges, 4059 -Capital Outlay on Public Works, 4216-Capital Outlay on Housing and 5054-Capital Outlay on Roads and Bridges:-*

The percentage of Direction and Administration/Machinery and Equipment charges to works outlay during the year 2005-2006, 2006-2007 and 2007-2008 is compared as under:-

Year	Works Outlay	Direction and Administration charges	Machinery and Equipment charges	Percentage Direction and Administration charges to works outlay	Machinery Equipment charges to works outlay
(In lakhs of rupees)					
2005-2006	5,52,91.76	1,74,95.32	8,83.38	31.64	1.60
2006-2007	7,75,89.26	1,80,05.28	9,48.87	23.20	1.22
2007-2008	9,77,55.98	2,05,63.73	13,11.23	21.03	1.34

Grant No. 8- Contd.

14. *Suspense transactions* :- The expenditure under the grant includes Rs. 2,70,26.29 lakhs under the head "Suspense".

The head 'Suspense' is not a final head of account. It accommodates interim transactions for which further payments or adjustments of value are necessary before the transactions can be considered complete and finally accounted for. Accordingly, the transactions under this head, if not adjusted to the final head of accounts, are carried forward from year to year. The 'Suspense' head has four sub-divisions viz.

- (i) Purchases,
- (ii) Stock,
- (iii) Miscellaneous Public Works Advances, and
- (iv) Workshop Suspense

The nature and the accounting of the transactions under each of these sub-divisions are explained below:-

(i) *Purchases* :- This sub head is now not being operated upon, except to adjust the outstanding items and will continue to be shown separately till balance is entirely adjusted. The credit balance under this head represents the value of stores received, but not paid for.

(ii) *Stock* :- This sub head is charged with all expenditure connected with acquisition of stock materials and with manufacture operations. It is credited with the value of materials issued to works or sold or otherwise disposed off and the value of materials in stock plus unadjusted charges etc., connected with manufacture, if any.

(iii) *Miscellaneous Public Works Advances* :- This sub head records :-

- (a) sales of material on credit;
- (b) expenditure on deposit works incurred before receipt of contribution or in excess of contribution received;
- (c) losses and retrenchments ; and
- (d) other items awaiting adjustment.

The debit balance under this head would, therefore, normally represents amounts recoverable.

(iv) *Workshop Suspense*:- The charges for jobs executed for other operations in departmental workshop are debited to this sub-head pending their recovery or adjustment. The balance under "Workshop Suspense", therefore, represents expenditure on jobs in progress at the end of the year in Public Works Workshops.

Grant No. 8- Concl.

The details of transactions under "Suspense" in the grant during the year 2007-2008 together with the opening and closing balances were as follows:-

<i>Sub-heads of Suspense</i>	<i>Opening balance Debit+ Credit -</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing balance Debit+ Credit -</i>
(In lakhs of rupees)				
Purchase	-21.18	..	..	-21.18
Stock	+18,19.37	1,59,40.32	1,50,53.59	+27,06.10
Miscellaneous Works Advances	+ 54,64.72	1,10,85.97	1,00,59.37	+64,91.32
Total	+ 72,62.91	2,70,26.29	2,51,12.96	+91,76.24

15. Subventions from the Central Road Fund :- The additional revenue realised from increase in excise and import duties on motor spirit is credited to a Fund 'Central Road Fund ' constituted by the Government of India. From this Fund subventions are made to the States and Union Territories for expenditure on schemes of road development approved by the Government of India. The amount received as subvention is credited as grant from the Government of India and an equal amount is transferred to the deposit account "Subventions from Central Road Fund" against provision made under this grant (Grant No. "8-Buildings and Roads").

The actual expenditure on the scheme is initially booked under this grant and subsequently transferred to the deposit account.

Subvention amounting to Rs. 6028 lakhs was received during the year 2007-08 and there was a credit balance of Rs. 2,65,95.65 lakhs unadjusted at the end of the year 2006-07. Against the total amount of Rs. 3,26,23.65 lakhs, an amount of Rs. 42,67.82 lakhs was spent out of balance of deposit amount during the year 2007-08 thus, leaving a balance of Rs. 2,83,55.84 lakhs at the credit of deposit account as on 31.03.2008.

An account of the transactions of the Fund is given in Statement No. 16 of the Finance Accounts 2007-2008.

Grant No. 9

Grant No. 9 - Education

		Total grant or appropriation	Actual expenditure	Saving -
				(In thousands of rupees)
Revenue:				
Major Heads-				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
Voted -				
Original	29,11,97,60			
		29,76,60,81	27,53,44,40	-2,23,16,41
Supplementary	64,63,21			
Amount surrendered during the year				
(March 2008)				1,33,69,00
<i>Charged -</i>				
<i>Original</i>	<i>5</i>			
		<i>5</i>	<i>..</i>	<i>-5</i>
<i>Supplementary</i>	<i>..</i>			
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				<i>5</i>

Grant No. 9- Contd.

Notes and comments :-

Voted Grant

1. Of the ultimate saving of Rs. 2,23,16.41 lakhs, Rs. 89,47.41 lakhs remained unsurrendered.
2. In view of the overall saving of Rs. 2,23,16.41 lakhs, the supplementary grant of Rs. 64,63.21 lakhs obtained in March 2008 proved injudicious as the actual expenditure did not come up even to the original provision.
3. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2202- General Education			
01- Elementary Education-			
101- Government Primary Schools-			
90- Sarva Shiksha Abhiyan-			
O 2,00,00.00			
	1,11,60.44	,11,60.44	..
R -88,39.56			
Reduction in provision through reappropriation was due to release of less grant-in-aid by the Government of India.			
98- Middle Education Classes VI to VIII-			
98- Establishment Expenses-			
O 3,91,65.18			
	3,76,61.56	,54,17.13	-22,44.43
R -15,03.62			

Reduction in provision through reappropriation due to posts kept vacant (Rs.2500 lakhs) and less receipt of medical reimbursement claims (Rs.100 lakhs) was partly offset by excess expenditure on payment of increased dearness allowance (Rs.1100 lakhs).

Reasons for the final saving of Rs.22,44.43 lakhs have not been intimated (August 2008).

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Information Technology-			
O	8,87.00		
R	-8,87.00	..	..
Entire provision remained unutilised due to non-payment of the bills of M/s EDUCOMP Solution Ltd.			
99- Classes I to V-			
O	5,45,17.12		
		5,39,65.31	,18,70.41
R	-5,51.81		-20,94.90

Reduction in provision through reappropriation due to posts kept vacant (Rs.2000 lakhs), less receipt of medical reimbursement claims (Rs.118 lakhs), less receipt of leave travel concession claims (Rs.22.70 lakhs) and non-payment of hired buildings (Rs.10.80 lakhs) was partly offset by excess expenditure on payment of dearness allowance (Rs.900 lakhs) and payment of wages (Rs.700 lakhs).

Reasons for the final saving of Rs.20,94.90 lakhs have not been intimated (August 2008).

95- Expansion of Facilities Classes VI-VIII (Full time)-

O	15,95.00		
		2,75.45	2,75.45
R	-13,19.55		..

Reduction in provision through reappropriation was due to non-upgradation of Primary to Middle Schools.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
800-	Other expenditure-			
96-	Mid-Day Meal for Primary School Children-			
	O	97,17.00		
			67,77.63	..
	R	-29,39.37		

Reduction in provision through reappropriation was mainly due to less release of Central share by the Government of India.

95- Edusat Project for Elementary Education-

	O	13,00.00		
			5,96.00	..
	R	-7,04.00		

Reduction in provision through reappropriation was due to non-implementation of additional channel for classes 6th to 8th by Indian Space Research Organisation.

001- Direction and Administration-

99- Primary Education BEO's Establishment-

	O	30,08.75		
			24,08.75	..
	R	-6,00.00		

Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs.5,34.51 lakhs), less demand received for motor vehicle (Rs.30.60 lakhs) and less receipt of medical reimbursement claims (Rs.30 lakhs).

108- Text Books-

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- Printing and Publications etc.of Text books-			
O 14,69.00			
	9,23.10	9,19.39	-3.71
R -5,45.90			
<p>Anticipated saving of Rs.5,45.90 lakhs was mainly due to less expenditure on purchase of paper for printing of Text books (Rs. 393 lakhs), posts kept vacant (Rs.1,08.34 lakhs), economy measures adopted in office expenses (Rs.11.47 lakhs), less publication of books (Rs.8.58 lakhs) and maintenance (Rs.7.55 lakhs).</p>			
109- Scholarships and Incentives-			
91- Free Stationery to (Middle) Economically Weaker Section Students-			
O 3,44.00			
	44.00	44.00	..
R -3,00.00			
<p>Reduction in provision through reappropriation was due to less number of eligible students for availing of benefits.</p>			
102- Assistance to Non Government Primary Schools-			
96- Grants-in-aid to non-Government Primary Schools on account of revision of pay scales Kothari Grant (Salary Grant)-			
O 8,50.75			
	6,85.56	6,85.56	..
R -1,65.19			

Reduction in provision through reappropriation was due to less claims received from the institutions.

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
03- University and Higher Education-			
103- Government Colleges and Institutes-			
99- Institutes-			
O	89,70.77		
		82,75.77	61,44.05
			-21,31.72
R	-6,95.00		
Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs.6,65.75 lakhs) and less receipt of medical reimbursement claims of employees (Rs.12 lakhs).			
Reasons for the final saving of Rs.21,31.72 lakhs have not been intimated (August 2008).			
98- Government Colleges-			
O	11,48.00		
		7,22.61	7,22.61
			..
R	-4,25.39		
Reduction in provision through reappropriation was mainly due to economy measures adopted in Materials and Supplies (Rs.2,15.47 lakhs), posts kept vacant (Rs.1,70.24 lakhs) and less receipt of medical reimbursement claims (Rs.22.58 lakhs).			
105- Faculty Development Programme-			
89- Setting up of education city/EDUSAT in the State of Haryana-			
O	8,50.00		
		2,29.15	2,29.15
			..
R	-6,20.85		

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
90- Sports activities in Govt. Colleges-			
O	2,30.00		
		1,69.00	1,69.00
R	-61.00		..
Reduction in provision through reappropriation in the above two cases was due to economy measures adopted in 'Other Charges' by the department.			
88- Providing of Computer Training to Students in Government Colleges-			
O	50.00		
	
R	-50.00		..
Entire provision was surrendered through reappropriation due to non-organisation of training programmes under the scheme.			
001- Direction and Administration-			
99- Administrative Staff-			
O	13,15.72		
		12,40.72	7,28.33
R	-75.00		-5,12.39

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs.38.44 lakhs), less receipt of medical reimbursement claims (Rs.31.36 lakhs) and non-receipt of claims of Rent, Rates and Taxes (Rs.11.60 lakhs) was partly offset by excess expenditure on opening of Commerce and Science Streams in Government Colleges (Rs.10 lakhs).

Reasons for the final saving of Rs. 5,12.39 lakhs have not been intimated (August 2008).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98-	Government Colleges Administrative Staff-			
	O	4,20.00		
			2,21.27	2,21.27
	R	-1,98.73		..

Reduction in provision through reappropriation was mainly due to less demand received from colleges and economy measures adopted by department (Rs.1,56.85 lakhs) and posts kept vacant (Rs.36.25 lakhs).

107- Scholarships-

98- Scholarships (Colleges)-

O	1,30.00			
		85.00	85.00	..
R	-45.00			

Reduction in provision through reappropriation was due to receipt of less number of claims from Government Colleges.

96- National Merit Scholarship-

O	42.70			
	
R	-42.70			

Entire provision was surrendered through reappropriation as the scheme was discontinued by the Government of India.

02- Secondary Education-

109- Government Secondary Schools-

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Teaching Staff including other Establishments-			
98- Establishment Expenses-			
O	7,20,08.16		
		7,07,08.56	6,93,21.29 -13,87.27
R	-12,99.60		
<p>Reduction in provision through reappropriation mainly due to posts kept vacant (Rs.2000 lakhs), less receipt of medical reimbursement claims (Rs.1,70.78 lakhs) and less demand received from field offices for office expenses (Rs.1,14.52 lakhs) was partly offset by excess expenditure on payment of dearness allowance (Rs.9,56.30 lakhs) and payment of pending claims of Travel Expenses (Rs.53.45 lakhs).</p> <p>Reasons for the final saving of Rs.13,87.27 lakhs have not been intimated (August 2008).</p>			
99- Information Technology-			
O	13,00.00		
		1,83.62	1,83.62 ..
R	-11,16.38		
<p>Reduction in provision through reappropriation was due to less tender rate approved by High Power Purchase Committee and late start of Computer Education Scheme in Government Schools.</p>			
88- Sarv Shiksha Abhiyan-			
O	20,00.00		
	
R	-20,00.00		
<p>Entire provision was surrendered through reappropriation due to non-clearance of the departmental proposal.</p>			
89- Edusat Project for Secondary Education-			
O	10,50.00		
	
R	-10,50.00		

Grant No. 9- Contd.

Entire provision was surrendered through reappropriation due to economy measures.				
Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
94-	Area Incentive Programme for Educationally Backward Minority-			
	O	3,00.00		
	R	-3,00.00	..	..
Entire provision was surrendered through reappropriation due to non-clearance of departmental proposal.				
001-	Direction and Administration-			
99-	Administrative staff-			
	O	21,12.32	15,27.49	15,27.49 ..
	R	-5,84.83		
Reduction in provision through reappropriation was mainly due to receipt of less demand for office expenses and non-clearance of departmental proposals for hiring of vehicles for Deputy District Education Officers (Rs.3,56.41 lakhs), posts kept vacant (Rs.156 lakhs), receipt of less demands from field offices for motor vehicles and travel expenses (Rs.60.84 lakhs).				
94-	E-Governance and Computerisation of Secondary Education-			
99-	Information Technology-			
	O	2,50.00	..	..
	R	-2,50.00		

Entire provision was surrendered through reappropriation due to non-implementation of the scheme.

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- Establishment Expenses-			
O 3,47.00			
	2,45.07	2,45.07	..
R -1,01.93			

Reduction in provision through reappropriation was due to economy measures adopted in 'Other Charges' (Rs.57 lakhs), non-shifting of Secondary Education department to Panchkula (Rs.29.43 lakhs) and posts kept vacant at Headquarter (Rs.17.58 lakhs).

105- Teachers Training-

94- Construction of Building at Pali & 7 New
Distt.Institution of Education & Training-

O 4,50.00

..

R -4,50.00

Entire provision was surrendered through reappropriation due to non-clearance of departmental proposal.

97- In-service Training to Teachers (Secondary)-

O 3,25.00

1,20.00 1,20.00 ..

R -2,05.00

Reduction in provision through reappropriation was due to non-implementation of 'Nursery Teacher Training Scheme'.

107- Scholarships-

88- Special Component Plan for SC Categories-

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
96- Free Bicycle for SC Girl Student of Class 9 th and 11 th -			
O 5,33.40			
	2,53.44	2,53.44	..
R -2,79.96			
98- Free Dictionary English and Hindi to SC Student of 9 th to 12 th -			
O 2,48.06			
	2,09.89	2,09.89	..
R -38.17			
99- Scholarships (Secondary Schools)-			
O 2,30.90			
	2,07.45	2,07.45	..
R -23.45			
94- Free Stationery to E.W.S. Students Class IX-XII-			
O 1,82.34			
	1,60.97	1,60.97	..
R -21.37			

Reduction in provision through reappropriation in the above four cases was due to non-availability of eligible students.

110- Assistance to Non-Government Secondary Schools-

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
98- Grant-in-aid to Non-Government Secondary Schools (Salary Grant)-			
O 35,20.00			
	33,15.02	33,15.02	..
R -2,04.98			
Reduction in provision through reappropriation was due to posts kept vacant.			
004- Research and Training-			
99- Setting up of State Council of Research and Training, Gurgaon-			
O 2,82.05			
	2,34.68	2,34.68	..
R -47.37			
Reduction in provision through reappropriation due to posts kept vacant (Rs.37.86 lakhs), less receipt of medical reimbursement claims (Rs.11.62 lakhs) and less receipt of demand for wages (Rs.3 lakhs) was partly offset by excess expenditure on payment of increased dearness allowance (Rs.4.35 lakhs).			
80- General-			
001- Direction and Administration-			
98- Supervision Appointment of Additional Staff at Headquarter-			
99- Information Technoloy-			
O 50.00			
	24.00	24.01	+0.01
R -26.00			

Reduction in provision through reappropriation was due to less purchase of computers under the scheme.

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
04- Adult Education-			
200- Other Adult Education Programmes-			
98- Other Adult Education Programmes-			
O	74.44		
		53.04	53.04
			..
R	-21.40		
Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs.14.75 lakhs) and less receipt of medical reimbursement claims from field offices (Rs.5 lakhs)			
2203- Technical Education			
105- Polytechnics-			
57- Special Component Plan for SC Categories-			
96- Reimbursement of Fee-			
O	14,50.00		
		2,10.00	2,10.00
			..
R	-12,40.00		
Reduction in provision through reappropriation was due to late finalisation of the scheme.			
97- Supply of Free Computers/ Books-			
O	7,00.00		
	
			..
R	-7,00.00		

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98-	Special Coaching for Competition/ Placement-			
	O	65.00		
	R	-65.00	..	..
Entire provision in the above two cases was surrendered through reappropriation due to non-finalisation of the schemes.				
99-	Special Coaching for Admission-			
	O	65.00		
	R	-53.93	11.07	11.07 ..
Reduction in provision through reappropriation was due to late finalisation of the scheme.				
89-	Setting up of new Govt. Polytechnics in the State-			
	O	19,00.00		
	R	-2,00.00	17,00.00	17,00.00 ..
Reduction in provision through reappropriation was due to cut imposed by Planning department.				
58-	Technical Education-IV Programme-			
	O	4,14.00		
	R	-1,00.00	3,14.00	3,14.00 ..
Reduction in provision through reappropriation was due to cut imposed by World Bank.				

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
78- Faculty Development in all Polytechnics in the State-			
O 1,75.00			
	1,24.74	1,24.74	..
R -50.26			

Reduction in provision through reappropriation was due to non-finalisation of the training programme.

102- Assistance to Universities for Technical Education-

98- Deen Bandhu Chhotu Ram University of Science & Technology, Murthal (Sonepat)-

O 15,00.00			
	12,00.00	12,00.00	..
R -3,00.00			

99- Guru Jambheshwar University of Science and Technology, Hisar-

O 13,00.00			
	11,00.00	11,00.00	..
R -2,00.00			

Reduction in provision through reappropriation in the above two cases was due to cut imposed by Planning department.

107- Scholarships-

99- Scholarships and Stipends-

98- SCSP Component-

O 1,20.00			

R -1,20.00			

Entire provision was surrendered through reappropriation due to non-finalisation of the scheme.

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
001- Direction and Administration-			
96- Establishment of State Technical Education Board, Haryana-			
O	1,00.00		
	
R	-1,00.00		
Entire provision was surrendered due to non-constitution of Statutory Board.			
003- Training-			
99- EDUSAT and E-Training/Learning-			
O	50.00		
		5.37	..
R	-44.63	5.37	..
Reduction in provision through reappropriation was due to non-receipt of claims from the employees.			
104- Assistance to Non-Government Technical Colleges and Institutes-			
77- Development of Aided Polytechnics-			
O	85.00		
		46.73	..
R	-38.27	46.73	..
Reduction in provision through reappropriation was due to posts kept vacant and adjustment the balance amount of previous year 2006-07.			
2204- Sports and Youth Services			
104- Sports and Games-			

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
51- State Sports Councils Scheme-			
O 2,20.00	..	..	..
R -2,20.00			
Entire provision was surrendered due to non-implementation of the scheme in the State.			
66- G.I.A. to Stadium Committee Haryana Olympic Association/Sports Council for Infrastructure-			
O 1,40.00	..	..	..
R -1,40.00			
Entire provision was surrendered through reappropriation due to non-receipt of grant-in-aid from the Government of India.			
54- Youth Development Scheme-			
O 1,36.00	12.69	12.69	..
R -1,23.31			
Reduction in provision through reappropriation was mainly due to non-sanction of posts (Rs.99.50 lakhs) and non-receipt of applications for grant-in-aid (Rs.30 lakhs).			
56- Human Resource Development Scheme-			
O 3,16.00	2,02.00	2,02.00	..
R -1,14.00			
Reduction in provision through reappropriation was mainly due to less competition held and late start of sports nurseries.			

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
69- Sports Nursery-			
O	1,61.00		
		1,04.21	99.21
			-5.00
R	-56.79		

Total saving of Rs.61.79 lakhs was mainly due to sanctioning of less number of Sports Nurseries (Rs.36.87 lakhs) and change in ex-gratia policy (Rs.10.50 lakhs).

102- Youth Welfare Programmes for Students-

99- Expenditure on National Cadet Corps-

O	5,79.35		
		5,11.87	4,38.84
			-73.03
R	-67.48		

Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs.47.27 lakhs), economy measures adopted in office expenses (Rs.16.07 lakhs) and less receipt of medical reimbursement claims (Rs.3.55 lakhs).

Reasons for the final saving of Rs.73.03 lakhs have not been intimated (August 2008).

98- Expenditure on Annual Cadet Camps-

O	79.00		
		55.91	55.91
			..
R	-23.09		

Reduction in provision through reappropriation was due to economy measures (Rs.13.15 lakhs), less tour allowed to employees (Rs.5.39 lakhs) and posts kept vacant (Rs.4.55 lakhs).

Grant No. 9- Contd.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2202- General Education				
03- University and Higher Education-				
102- Assistance to Universities-				
92- Setting up of Bhagat Phool Singh Women University at Khanpur Kalan (Sonapat)-				
O	14,70.00			
S	64,63.21	1,23,90.00	,23,90.00	..
R	44,56.79			

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure on acquisition of land for setting up of Bhagat Phool Singh Mahila Vishwavidyalya at Khanpur Kalan (Sonapat) and other civil and development work.

97- Development of Kurukshetra University including PGRC Sirsa-

O	11,50.00			
		42,51.50	42,51.50	..
R	31,01.50			

The provision was augmented through reappropriation to cover more expenditure on strengthening of Laboratories (Rs.300 lakhs), establishment of museum in Kurukshetra University (Rs.100 lakhs) and on organising the educational programme on 2550th Anniversary of Bhagwan Budha's Mahaparinirvan (Rs. 1.50 lakhs).

96- Assistance to M.D.U.Rohtak including R.C.Meerpur (Rewari)-

O	10,25.00			
		20,25.00	20,25.00	..
R	10,00.00			

The provision was augmented through reappropriation to cover more expenditure on strengthening of Laboratories.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
93- Ch. Devi Lal University, Sirsa-				
O	13,75.00			
		19,75.00	19,75.00	..
R	6,00.00			

The provision was augmented through reappropriation to cover more expenditure on construction work of hostel at Ch. Devi Lal University, Sirsa.

104- Assistance to Non-Government Colleges and Institutes-				
98- Introduction of pension scheme for Non-Govt. aided Colleges-				
O	13,00.00			

		16,10.00	16,10.00	..
R	3,10.00			

The provision was augmented through reappropriation to cover expenditure on receipt of more claims from Non-Government aided Colleges.

107- Scholarships-				
95- Special Component Plan for S.C.Categories-				
99- Providing of Computer System to S.C.Students-				
O	11,75.00			
		13,90.94	13,90.94	..
R	2,15.94			

Augmentation of provision through reappropriation to cover more expenditure on training by HARTRON (Rs. 4,32.94 lakhs) was offset by saving due to dropout scheme of Computer Labs (Rs.217 lakhs).

Grant No. 9- Contd.

Head		Total grant	Actual	Excess +
97-	Providing of Books to S.C.Students Studing in Government Colleges-			
	O	2,00.00		
	R	83.67	2,83.67	..
The provision was augmented through reappropriation to cover more expenditure due to increase of students under the scheme.				
99-	Scholarships in Arts Colleges-			
	O	20.27		
	R	40.06	60.33	..
The provision was augmented through reappropriation to cover expenditure on receipt of more Scholarship claims from Colleges.				
02-	Secondary Education-			
109-	Government Secondary Schools-			
91-	Opening of Model Schools in the State-			
	O	12,00.00		
	R	35,89.43	47,89.43	..
The provision was augmented through reappropriation to cover more expenditure on strengthening and consolidation of 213 Government Senior Secondary Schools in place of opening of New Model Schools.				
97-	Implementation of +2 Pattern-			
	O	13,05.80		
	R	4,54.54	17,60.34	..

Grant No. 9- Contd.

Augmentation of provision through reappropriation to cover more expenditure on upgradation of 182 High schools to Senior Secondary schools (Rs. 400 lakhs) and dearness allowance (Rs. 1,89.55 lakhs) was partly offset by saving under Materials and Supplies due to economy measures (Rs. 1,65.31 lakhs).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
105- Teachers Training-			
96- Setting up of DIETs at Gurgaon, Sonipat, Mohra, Bhrikalani, Iccus, Ding, Mohindergarh, Madina etc.-			
O	..		
	15,28.46	10,43.48	-4,84.98
R	15,28.46		

The provision was made through reappropriation to cover more expenditure due to posts sanctioned by the department.

Reasons for saving of Rs.4,84.98 lakhs have not been intimated (August 2008).

001- Direction and Administration-

97- Computer Literacy and Studies in School-

O	13,60.00		
	16,66.68	16,66.68	..
R	3,06.68		

The provision was augmented through reappropriation with a view to avail of more grant-in-aid from Government of India.

107- Scholarships-

88- Special Component Plan for S.C.Categories-

99- Free Jersey, Shoes and Socks for S.C.Students-

O	2,27.85		
	5,23.66	5,23.66	..
R	2,95.81		

The provision was augmented through reappropriation to cover more students under the scheme.

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
053- Maintenance of Buildings-			
98- Construction /Extension of Buildings of Higher/ Secondary Schools-			
O 11,97.50			
	14,57.64	14,57.64	..
R 2,60.14			
<p>The provision was augmented through reappropriation to cover more expenditure on construction of two rooms each in 97 Middle/ High/ Senior Secondary schools in villages.</p>			
110- Assistance to Non-Govt. Secondary Schools-			
96- Introduction of pension scheme for Non-Govt. aided Secondary Schools-			
O 6,00.00			
	7,36.27	7,36.27	..
R 1,36.27			
<p>The provision was augmented through reappropriation to cover more expenditure on grant-in-aid due to more number of claims received from the institutions.</p>			
01- Elementary Education-			
109- Scholarships and Incentives-			
86- Special Component Plan for S.C. Categories-			
98- Free Jersey, Shoes and Socks for SC/ EWS Girls Student in Classes I to VIII-			
O 3,00.00			
	11,78.61	11,78.61	..
R 8,78.61			

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
97- Scholarships for Excellence for SC Student in Classes I to VIII-			
O 50.00			
R 5,04.87	5,54.87	5,54.87	..
99- Free School Bag to S.C. Student in Class I to VIII-			
O 2,00.00			
R 4,91.79	6,91.79	6,91.79	..
96- Free Reading Material, Dictionary and Geometry Box for SC Student of Class VI-			
O 50.00			
R 2,18.98	2,68.98	2,68.98	..
95- Free Cycle for SC Boy Student of Class VI-			
O 1,00.00			
R 1,89.99	2,89.99	2,89.99	..

At the time of preparation of Budget estimates token provision under the above five schemes was made which was augmented through reappropriation to cover actual number of students.

102- Assistance to Non Government Primary Schools-

Grant No. 9- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
93- Introduction of pension for Non Govt. aided Primary Schools-			
O 2,00.00			
	2,27.24	2,27.24	..
R 27.24			
The provision was augmented through reappropriation to cover more expenditure due to receipt of more number of claims from Institutions.			
2204- Sports and Youth Services			
104- Sports and Games-			
52- Sports Awards and Incentive Scheme-			
99- Normal Plan-			
O 2,34.00			
	4,20.10	4,20.10	..
R 1,86.10			
98- SCSP Component-			
O 1,00.00			
	1,50.00	1,50.00	..
R 50.00			

The provision was augmented through reappropriation in the above two cases to cover more expenditure due to receipt of excess applications for reward.

800- Other expenditure-

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
97- Scouting & Guiding Assistance-				
O	..			
R	1,60.00	1,60.00	1,60.00	..

The provision was made through reappropriation to cover more expenditure on payment of grant-in-aid to Scouting and Guiding Association.

- 102- Youth Welfare Programmes for Students-
96- Grant in aid to Universities under N.S.C. scheme at the ratio 7:5 by GOI & State of Haryana-

O	2,44.90			
R	51.46	2,96.36	2,96.36	..

The provision was augmented through reappropriation to cover more expenditure due to increase in number of cadets.

2203- Technical Education

- 107- Scholarships-
98- Merit cum means Scholarships-

O	3.30			
R	34.21	37.51	37.51	..

The provision was augmented through reappropriation to cover more expenditure due to increase in the merit scholarship from Rs.50/- to Rs.500/- per month of the students.

- 108- Examinations-

Grant No. 9- Concl.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
99-	State Board Examination-			
	O	67.40		
	R	32.44	99.84	99.84 ..

The provision was augmented through reappropriation mainly to cover more expenditure due to addition of more institutions, introduction of new courses and increase in the number of examinees.

001- Direction and Administration-

97- Strengthening of Directorate of Technical
Education Haryana-

O 1,95.00

R 25.89

2,20.89 2,20.89 ..

Augmentation of provision through reappropriation to cover more expenditure due to more facilities in Directorate Building at Panchkula (Rs.65 lakhs) and increase in rates of raw material and petrol, oil and lubricants (Rs.8.33 lakhs) was partly offset by saving due to posts kept vacant (Rs.33.85 lakhs) and economy measures (Rs.10.65 lakhs).

Grant No. 10**Grant No. 10 - Medical and Public Health**

		Total grant or appropriation	Actual expenditure	Excess+ Saving -
		(In thousands of rupees)		
Revenue:				
Major Heads-				
2210 - Medical and Public Health				
2211 - Family Welfare				
2215 - Water Supply and Sanitation				
3435 - Ecology and Environment				
Voted -				
Original	9,67,38,13			
		10,43,94,83	10,98,21,84	+54,27,01
Supplementary	76,56,70			
Amount surrendered during the year				
(March 2008)				
				9,57,57
<i>Charged -</i>				
<i>Original</i>	<i>16,60</i>			
		<i>16,60</i>	<i>12,85</i>	<i>-3,75</i>
<i>Supplementary</i>	<i>..</i>			
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				
				<i>3,74</i>

Grant No. 10- Contd.

Head	Total grant	Actual expenditure	Saving -
	(In thousand of rupees)		
Capital:			
Major Head-			
4215 -Capital Outlay on Water Supply and Sanitation			
Voted -			
Original	7,14,10,00		
Supplementary	7,64,00	7,21,74,00	6,83,67,85 -38,06,15
Amount surrendered during the year			
(March 2008)			
			37,52,68

Notes and comments :-

Revenue:**Voted Grant**

1. The expenditure exceeded the grant by Rs. 54,27,01,578 ; the excess requires regularisation.
2. In view the overall excess of Rs. 54,27.01 lakhs, the supplementary grant of Rs. 76,56.70 lakhs obtained in March 2008 proved inadequate.
3. Excess was the net result of excess under certain heads and saving under certain others. Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess +
	(In lakhs of rupees)		
2215- Water Supply and Sanitation			

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
01- Water Supply-				
799- Suspense-				
O	27.00			
		50.00	56,13.18	+55,63.18
R	23.00			

The provision was augmented through reappropriation due to requirement of more funds under the head 'Suspense' than anticipated.

Reasons for the huge excess of Rs.55,63.18 lakhs have not been intimated (August 2008).

102- Rural Water Supply Programmes-

97- Rural Water Supply Programmes-

O	1,14,55.00			
		1,66,50.00	1,78,61.05	+12,11.05
S	51,95.00			

Augmentation of provision through supplementary estimates to clear the pending liabilities of energy and water charges proved inadequate in view of final excess of Rs.12,11.05 lakhs; reasons for which have not been intimated (August 2008).

001- Direction and Administration-

99- Headquarter staff-Chief Engineer and his Establishment-

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
98- Establishment Expenses-				
O	4,61.18			
		6,46.18	6,46.18	..
R	1,85.00			
<p>The provision was augmented through reappropriation mainly due to more payment of ex-gratia (Rs.80 lakhs), escalation in the rate of electricity, material telephone charges, oil and lubricants owing to increase in the number of vehicles (Rs.65 lakhs), filling up of vacant posts (Rs.21 lakhs) and enhanced dearness allowance (Rs.15 lakhs).</p>				
98- Superintending Engineer and their Establishment-				
O	4,18.25			
		4,72.25	4,72.25	..
R	54.00			
<p>The provision was augmented through reappropriation mainly to fillup vacant posts (Rs.30 lakhs) and enhanced dearness allowance (Rs.15 lakhs).</p>				
2210- Medical and Public Health				
06- Public Health-				
003- Training-				
95- Induction and Promotional Training Faculty for Medical and Para Medical Staff-				
O	85.00			
		24,28.00	24,28.00	..
R	23,43.00			

Grant No. 10- Contd.

The provision augmented through reappropriation to cover more expenditure on grant-in-aid (Rs.2,428 lakhs) was offset by saving due to economy measures (Rs.85 lakhs).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- Training Facility for ANM Laboratory Tech. MPW, Dais, MPHWS, CPH-				
O	53.05			
		1,36.32	1,11.12	-25.20
R	83.27			

The provision augmented through reappropriation mainly to cover more expenditure on payment of arrear of 'Assured Career Progression', leave encashment, annual increments (Rs.58.48 lakhs) and enhanced dearness allowance to the employees (Rs.24.41 lakhs) proved excessive in view of the saving of Rs.25.20 lakhs; reasons for which have not been intimated (August 2008).

800- Other expenditure-

99- Health Transport Workshops-

O	29.10			
		67.26	66.94	-0.32
R	38.16			

The provision was augmented through reappropriation mainly to cover more expenditure on payment of pending repair bills of motor vehicles (Rs.35.05 lakhs).

101- Prevention and Control of diseases-

99- Malaria-

O	38,92.31			
		40,35.76	39,15.47	-1,20.29
R	1,43.45			

Grant No. 10- Contd.

The provision augmented through reappropriation mainly to cover more expenditure on payment of enhanced dearness allowance (Rs.1,45.16 lakhs), reimbursement of medical claims (Rs.17.71 lakhs), purchase of medicines of malaria (Rs.4.62 lakhs), petrol, oil and lubricants (Rs.3.70 lakhs) was partly offset by saving due to posts kept vacant (Rs.33.70 lakhs) proved excessive in view of the saving of Rs.1,20.29 lakhs; reasons for which have not been intimated (August 2008).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
93- Trachoma-			
O	1,26.69		
		1,49.67	1,42.13
R	22.98		-7.54

The provision was augmented through reappropriation mainly to cover more expenditure on payment of arrear of dearness allowance, 'Assured Career Progression and annual increments.

Reasons for the saving of Rs.7.54 lakhs have not been intimated (August 2008).

107- Public Health Laboratories-

98- Chemical Examiner-

O	1,21.91		
		1,40.15	1,37.24
R	18.24		-2.91

The provision augmented through reappropriation to cover more expenditure on payment of arrear of 'Assured Career Progression', leave encashment, annual increments and enhanced dearness allowance (Rs.24.04 lakhs) was partly offset by saving due to economy measures (Rs.5.95 lakhs).

99- Laboratories-

O	74.34		
		90.59	87.41
R	16.25		-3.18

The provision was augmented through reappropriation to cover more expenditure mainly on payment of arrear of 'Assured Career Progression', leave encashment, annual increments and enhanced dearness allowance.

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
05- Medical Education, Training and Research-				
105- Allopathy-				
99- Medical College and Hospital, Rohtak-				
O	66,40.44			
		70,52.06	70,61.00	+8.94
R	4,11.62			
<p>The provision augmented through reappropriation to cover more expenditure on payment of additional instalment of dearness allowance (Rs.2,06.18 lakhs), salary (Rs.1,51.88 lakhs), wages owing to provide sanitation and security services on the revised rates (Rs.53.70 lakhs) and revision of stipend (Rs.22.43 lakhs) was partly offset by saving due to less payment on medical reimbursement (Rs.24.93 lakhs).</p> <p>Reasons for the final excess of Rs.8.94 lakhs have not been intimated (August 2008).</p>				
98- Improvement and expansion of Medical College Hospital, Rohtak-				
O	3,13.35			
		3,80.98	3,80.98	..
R	67.63			
<p>The provision augmented through reappropriation to cover more expenditure mainly on purchase of modern equipment (Rs.1,00.67 lakhs) and purchase of medicines and other hospital store items (Rs.69.33 lakhs) was partly offset by saving due to post of Senior Faculty member and para medical staff kept vacant (Rs.82.36 lakhs) and less expenditure on dearness allowance (Rs.19.04 lakhs).</p>				
101- Ayurveda-				
92- State Model Institute of Ayurveda for Sri Krishna Govt.Ayurvedic College,Kurukshetra-				
O	50.00			
		80.00	80.00	..
R	30.00			

The provision was augmented through reappropriation due to purchase of machinery and equipment for newly opened State Drug Laboratory.

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
90- Establishment of Govt. Ayurvedic Pharmacy in the Campus of Shri Krishna Govt. Ayurvedic College, Kurukshetra-			
O	23.09		
		50.00	..
R	26.91		

The provision augmented through reappropriation due to purchase of machinery and equipment for newly opened Government Ayurvedic Pharmacy (Rs.50 lakhs) was offset by saving due to not receipt of sanction from the State Government (Rs.23.09 lakhs).

04- Rural Health Services-Other Systems of medicine-

101- Ayurveda-

92- Ayurveda-

O
 23,10.46 | | |

25,67.13
 25,84.46 | +17.33 |

R
 2,56.67 | | |

The provision was augmented through reappropriation to cover more expenditure on payment of enhanced dearness allowance (Rs.220 lakhs) and wages owing to revised rates (Rs.33.45 lakhs).

Reasons for the final excess of Rs.17.33 lakhs have not been intimated (August 2008).

88- Pilot Scheme-Supply of Essential Drugs of ISM&H Dispensaries-

..
 1,30.75 | +1,30.75 |

Reasons for expenditure without provision of funds have not been intimated (August 2008).

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
97- Continuation/opening of Ayurvedic Dispensaries (Scheduled Castes Components)-			
O 90.50			
	1,28.24	1,25.66	-2.58
R 37.74			
<p>The provision augmented through reappropriation to cover more expenditure on machinery and equipment (Rs.30.95 lakhs), payment for material and supply (Rs.18.65 lakhs) was offset by saving due to economy measures (Rs.12.51 lakhs).</p>			
93- Improvement of existing Ayurvedic/unani/Homeopathy dispensary & Special Medicines for women, Children, aged & Lab equipment/furniture-			
O 12.00			
	36.92	35.71	-1.21
R 24.92			
<p>The provision was augmented through reappropriation due to purchase of equipment for newly opened dispensaries.</p>			
102- Homeopathy-			
97- Continuance of Homeopathic Dispensary-			
O 85.74			
	1,00.61	1,01.84	+1.23
R 14.87			

The provision was augmented through reappropriation mainly to cover more expenditure on payment of enhanced dearness allowance (Rs.7.30 lakhs), leave encashment and filling up of post of Homoeopathic Medical Officer (Rs.6.41 lakhs).

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
01- Urban Health Services-Allopathy-			
001- Direction and Administration-			
98- District Staff-Continuation of Staff for Civil Surgeons-			
O	6,15.86		
		8,00.94	
R	1,85.08	8,00.62	-0.32
<p>The provision was augmented through reappropriation mainly to cover more expenditure on payment of arrear of 'Assured Career Progression', filling up of vacant posts (Rs.86.31 lakhs), enhanced dearness allowance (Rs.68.19 lakhs) and reimbursement of medical claims to the employees (Rs.23.28 lakhs).</p>			
99- Headquarter staff-Improvement & Strengthening of Health Directorate-			
O	4,08.90		
		4,71.68	
R	62.78	4,69.73	-1.95
<p>The provision augmented through reappropriation mainly to cover more expenditure on payment of ex-gratia to the family of deceased employees (Rs.50 lakhs), payment of dearness allowance at enhanced rate (Rs.12.48 lakhs) and reimbursement of medical claims (Rs.9.50 lakhs) was partly offset by saving due to posts kept vacant (Rs.10.71 lakhs).</p>			
110- Hospitals and Dispensaries-			
92- Setting up of 50 bedded Hospital at Panchkula-			
O	1,25.00		
		1,44.56	
R	19.56	1,40.77	-3.79
<p>The provision augmented through reappropriation mainly to cover more expenditure on payment of dearness allowance at enhanced rate (Rs.9.29 lakhs), arrear of 'Assured Career Progression and periodical increment (Rs.7.62 lakhs) and payment of electricity, telephone, water and postal charges bills (Rs.5.36 lakhs) was partly offset by less expenditure on traveling allowance due to less touring by the employees (Rs.2.12 lakhs).</p>			

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
02- Urban Health Services-other systems of medicine-			
101- Ayurveda-			
99- Headquarter staff-Re-organisation of Ayurvedic Department-			
O	1,09.80		
		1,21.58	1,54.53
R	11.78		+32.95
<p>The provision augmented through reappropriation to cover more expenditure on payment of ex-gratia to the family of deceased employees (Rs.6.75 lakhs), enhanced dearness allowance (Rs.4.42 lakhs)and escalation in the rate of electricity and purchase of CFL bulbs and tubes (Rs.3.77 lakhs) partly offset by saving due to posts kept vacant (Rs.2 lakhs) proved inadequate in view of the excess of Rs.32.95 lakhs; reasons for which have not been intimated (August 2008).</p>			
96- Establishment of Ayurvedic Offices at District Level-			
99- Information Technology-			
O	2.00		
		2.01	8.47
R	0.01		+6.46
<p>Reasons for the excess of Rs.6.46 lakhs have not been intimated (August 2008).</p>			
2211- Family Welfare			
103- Maternity and Child Health-			
99- Immunisation Programme-			
O	13,80.80		
		18,35.82	18,35.82
R	4,55.02		..

Grant No. 10- Contd.

Augmentation of provision through reappropriation due to excess supply of material under 'Immunisation Programme' by the Government of India.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- Universal Programme-			
O	1,57.90		
		1,82.17	1,80.33
R	24.27		-1.84

The provision was augmented through reappropriation to cover more expenditure on payment of dearness allowance at enhanced rate (Rs.33.05 lakhs) was partly offset by saving due to economy in expenditure (Rs.8.11 lakhs).

101- Rural Family Welfare Services-

98- Sub Centres-			
O	31,40.17		
		32,47.38	31,56.91
R	1,07.21		-90.47

The provision augmented through reappropriation mainly to cover more expenditure on payment of enhanced dearness allowance (Rs.2,09.25 lakhs) was partly offset by saving due to posts kept vacant (Rs.66.13 lakhs) and receipt of less bills of medical reimbursement claims (Rs.34.95 lakhs).

Saving of Rs.90.47 lakhs was mainly due to posts kept vacant and receipt of less number of claims of reimbursement of medical bills.

3435- Ecology and Environment

03- Environmental Research and Ecological Regeneration-

800- Other expenditure-

94- Promotion of C.E.T.P. including Sewerage in old Industrial Areas of various towns-

O	6.00		
		75.90	75.90
R	69.90		..

The provision was augmented through reappropriation to cover more expenditure on payment of grant-in-aid to Haryana Urban Development Authority.

Grant No. 10- Contd.**4. Saving occurred mainly under :-**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2210- Medical and Public Health			
06- Public Health-			
101- Prevention and Control of diseases-			
77- Expansion of State Ophthalmic Cell at Directorate Level-			
O	6,45.54		
	
R	-6,45.54		..
Entire provision remained unutilised due to non release of funds by the Government of India.			
87- National Malaria Eradication Programme (Rural)-			
O	6,14.00		
		3,75.00	2,91.49
R	-2,39.00		-83.51
Anticipated saving of Rs.239 lakhs was mainly due to economy in expenditure (Rs.234 lakhs).			
Reasons for the final saving of Rs.83.51 lakhs have not been intimated (August 2008).			
88- National Malaria Eradication Programme(Urban)-			
O	1,86.00		
		1,25.00	1,22.75
R	-61.00		-2.25

Reduction in provision through reappropriation due to economy in expenditure (Rs.50 lakhs) and posts kept vacant (Rs.16 lakhs) was partly offset by excess expenditure on payment of enhanced dearness allowance (Rs.5 lakhs).

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
65- National Cancer Control Programme at Hissar-			
O 44.00			
R -44.00	..	..	..
Entire provision remained unutilised due to non release of funds by the Government of India.			
63- Prevention of Japanese Exephabits (JE) and Dengu in Haryana-			
O 70.00			
R -10.00	60.00	56.59	-3.41
Anticipated saving of Rs.10 lakhs was due to economy measures.			
94- B.C.G. Programme for Infants-			
O 50.37			
R -0.26	50.11	40.67	-9.44
Reasons for the final saving of Rs.9.44 lakhs have not been intimated (August 2008).			
78- National Leprosy Control Programme in Haryana State-			
O 7.00			
R -7.00	..	..	..
Entire provision remained unutilised due to non release of funds by the Government of India.			

Grant No. 10- Contd.

Head		Total grant	Actual expenditure	Excess + Saving -
91-	Setting up of Ophthalmic Cell at Directorate Level-			(In lakhs of rupees)
	O	14.00		
			7.33	
	R	-6.67	7.29	-0.04

Reduction in provision through reappropriation was mainly due to posts kept vacant.

003- Training-

94- Opening/Strengthening ANM/GNEM Nursing

School-

O 98.00

R -98.00

..

..

..

Entire provision remained unutilised due to economy measures.

104- Drug Control-

99- Strengthening of Directorate Staff for the Drug
Control-

O 1,25.00

R -1,22.53

2.47

45.51

+43.04

Reduction in provision through reappropriation due to posts kept vacant (Rs.90.85 lakhs) and economy measures (Rs.31.68 lakhs) proved injudicious in view of excess of Rs.43.04 lakhs; reasons for which have not been intimated (August 2008).

102- Prevention of food adulteration-

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Public Analyst and Food Inspector-				
O	1,63.48			
		94.82	94.22	-0.60
R	-68.66			
Reduction in provision through reappropriation due to economy in expenditure (Rs.73.50 lakhs) was partly offset by excess expenditure on payment of dearness allowance at enhanced rates (Rs.5.21 lakhs).				
800- Other expenditure-				
97- Establishment of Transport Management and Health Equipment Units-				
O	60.00			
		29.20	27.20	-2.00
R	-30.80			
Reduction in provision through reappropriation due to less expenditure on rent, rate and taxes owing to non-hiring of vehicles was offset by excess expenditure incurred to clear the pending bills of repairs of motor vehicles.				
001- Direction and Administration-				
98- District Staff-				
O	2,13.14			
		1,96.20	1,87.53	-8.67
R	-16.94			

Anticipated saving of Rs.16.94 lakhs was mainly due to post kept vacant.

Reasons for the final saving of Rs.8.67 lakhs have not been intimated (August 2008).

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
01- Urban Health Services-Allopathy-			
110- Hospitals and Dispensaries-			
86- Oral Health Care Facilities in Primary Health Clinics-			
O	10,76.50		
		5,67.30	5,45.69
R	-5,09.20		-21.61
Anticipated saving of Rs.5,09.20 lakhs was mainly due to economy in expenditure (Rs.3,36.24 lakhs) and posts kept vacant (Rs.1,62.83 lakhs).			
Reasons for the final saving of Rs.21.61 lakhs have not been intimated (August 2008).			
90- Upgradation of Hospitals-			
O	4,85.00		
		1,14.75	1,10.82
R	-3,70.25		-3.93
Reduction in provision through reappropriation was due to posts kept vacant (Rs.2,99.54 lakhs), non-engagement of daily wages employees (Rs.41.67 lakhs) and economy measures (Rs.29.04 lakhs).			
59- Setting up of Cobalt Therapy Unit at Government Hospitals, Bhiwani-			
O	3,00.00		
	
R	-3,00.00		..
76- Grant of Financial Assistance for setting up of Trauma Centre at General Hospital, Sirsa-			
O	3,00.00		
		47.67	47.57
R	-2,52.33		-0.10

Grant No. 10- Contd.

Saving in the above two cases was due to non release of funds by the Government of India.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
96-	Improvement and Expansion of Hospitals-			
	O	3,00.00		
	R	-1,75.00	1,25.00	1,24.79
				-0.21

Reduction in provision through reappropriation was due to economy measures.

54- Emergency Medical Facility for Accident Victim on National Highway to Set up Trauma Centre in Various Hospitals-

	O	2,00.00		
	R	-1,69.95	30.05	28.87
				-1.18

Reduction in provision through reappropriation was mainly due to non filling up of vacant posts (Rs.1,67.63 lakhs).

68- Arogya Kosh for the Patients below Poverty Line-

	O	1,40.00		
	R	-1,40.00	..	..
				..

Entire provision remained unutilised due to non release of full matching contribution by Government of India.

94- Providing Casualty Services in Hospitals-

	O	1,62.33		
	R	-1,09.02	53.31	52.03
				-1.28

Grant No. 10- Contd.

Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs.97.97 lakhs) and economy in expenditure (Rs.10.30 lakhs).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
62- Post Partum Centres in Haryana-Sub-District-			
O	3,56.50		
		3,11.88	2,94.00
R	-44.62		-17.88

Anticipated saving of Rs.44.62 lakhs due to posts kept vacant (Rs.64 lakhs) was partly offset by excess due to expenditure on payment of dearness allowance at the enhanced rate (Rs.15.85 lakhs) and reimbursement of medical claims (Rs.4.73 lakhs).

Reasons for the final saving of Rs.17.88 lakhs have not been intimated (August 2008).

79- Purchase of Medicine for the Hospitals-			
O	2,90.00		
		2,40.00	2,39.16
R	-50.00		-0.84
56- Public Private Partnership for providing comprehensive Specialist care in Hospitals and Community Health Centres-			
O	50.00		
		17.82	10.95
R	-32.18		-6.87

Reduction in provision through reappropriation in the above two cases was due to economy measures.

Reasons for the final saving of Rs.6.87 lakhs in the later case have not been intimated (August 2008).

57- Providing Independent Feeder Lines in Hospitals-			
O	1,00.00		
		68.67	68.67
R	-31.33		..

Reduction in provision through reappropriation was due to economy in expenditure.

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
73-	Blood Transfusion Centres-			
	O	1,68.93		
			1,55.79	1,40.43
	R	-13.14		-15.36
<p>Anticipated saving of Rs.13.14 lakhs due to posts kept vacant (Rs.14.29 lakhs) was offset by excess expenditure on payment of dearness allowance at enhanced rate (Rs.1.83 lakhs).</p> <p>Reasons for the final saving of Rs.15.36 lakhs have not been intimated (August 2008).</p>				
63-	Post Partum Centres in Haryana District Level-			
	O	2,20.00		
			2,10.39	1,93.15
	R	-9.61		-17.24
<p>Anticipated saving of Rs.9.61 lakhs due to posts kept vacant (Rs.12.11 lakhs) and less touring by the employees (Rs.5.38 lakhs) was partly offset by excess expenditure on enhanced dearness allowance (Rs.8.02 lakhs).</p> <p>Reasons for the final saving of Rs.17.24 lakhs have not been intimated (August 2008).</p>				
89-	Intensive Care Units in Hospitals-			
	O	1,00.49		
			80.77	73.00
	R	-19.72		-7.77

Grant No. 10- Contd.

Anticipated saving of Rs.19.72 lakhs was mainly due to non filling up of vacant posts (Rs.16.36 lakhs) and non-clearance of medical reimbursement claims (Rs.1.22 lakhs).

Reasons for the final saving of Rs.7.77 lakhs have not been intimated (August 2008).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
83- Opening of Dispensaries in the urban area of the State			
O	58.41		
		39.00	
R	-19.41	36.64	-2.36
Anticipated saving of Rs.19.41 lakhs was mainly due to posts kept vacant (Rs.18.73 lakhs).			
58- Setting up Cobalt Unit at District Hospitals and Prevention of Rediation Hazardous-			
O	20.00		
	
R	-20.00	..	..
80- Improvement and Establishment of Psychiatric Services(Mental Health Programme)at Hisar, Gurgaon-			
O	20.00		
		15.00	
R	-5.00	15.00	..
001- Direction and Administration-			
94- Establishment of Gymnasium for Physical Activities at Directorate Level-			
O	10.00		
	
R	-10.00	..	..

Saving in the above three cases was due to economy measures.

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
200- Other Health Schemes-			
99- Payment of Ex-Gratia grant to Legal Heirs of exports of F.P.Operation-			
O 5.00			

R -5.00			
Entire provision remained unutilised due to non-availability of cases for payment of grant-in-aid under the scheme.			
03- Rural Health Services-Allopathy-			
110- Hospitals and Dispensaries-			
98- Referred Hospital (M.N.P)-			
O 5,00.00			
	92.11	83.07	-9.04
R -4,07.89			
Anticipated saving of Rs.4,07.89 lakhs was mainly due to posts kept vacant (Rs.3,44.36 lakhs) and economy in expenditure (Rs.61.80 lakhs).			
Reasons for the final saving of Rs.9.04 lakhs have not been intimated (August 2008).			
99- Continuance of Rural Hospital and Dispensary-			
O 22,92.53			
	20,32.48	20,13.63	-18.85
R -2,60.05			

Grant No. 10- Contd.

Anticipated saving of Rs.2,60.05 lakhs mainly due to posts kept vacant (Rs.2,85.74 lakhs) was partly offset by excess expenditure on payment of dearness allowance (Rs.26.39 lakhs).

Reasons for the final saving of Rs.18.85 lakhs have not been intimated (August 2008).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
103- Primary Health Centres-				
99- Opening/Continuation of Primary Health Purchase of Medicines for P.H.Cs-				
O	2,00.00			
		1.73	1.65	-0.08
R	-1,98.27			

Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs.1,75.45 lakhs) and non-engaging of contractual staff (Rs.15.48 lakhs).

90- Rural Family Welfare Centres-				
O	12,17.00			
		10,78.60	10,58.99	-19.61
R	-1,38.40			

Anticipated saving of Rs.1,38.40 lakhs mainly due to posts kept vacant (Rs.150 lakhs) was partly offset by excess expenditure on payment of dearness allowance at enhanced rates (Rs.11.98 lakhs).

Reasons for the final saving of Rs.19.61 lakhs have not been intimated (August 2008).

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
88- Establishment of <i>Prasuti Greh</i> in Rural Areas-			
O	1,50.00		
		50.00	
R	-1,00.00	48.92	-1.08
85- Scheduled Caste Sub- <i>Jannee Suraksha</i> Scheme-			
O	1,00.00		
		55.00	
R	-45.00	53.14	-1.86
89- Pilot Project for Public Private Partnership for Health Care Delivery-			
O	50.00		
		16.95	
R	-33.05	9.81	-7.14

Reduction in provision through reappropriation in the above three cases was due to economy measures.

Reasons for the final saving of Rs.7.14 lakhs in the later case have not been intimated (August 2008).

800- Other expenditure-

97- Continuance Structuring of Health manpower Development Cell at State Level-

O
 30.74 | | |

 | 19.15 | 18.77 | -0.38 |

R
 -11.59 | | |

Reduction in provision through reappropriation was due to posts kept vacant.

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
80- General-			
004- Health Statistics and Evaluation-			
94- Establishment of PNDT Monitoring Cell at State Headquarter-			
O	86.00		
R	-86.00	..	..
Entire provision remained unutilised due to economy measures.			
95- Continuation Of Computerization Hospitals and Community Health Centres-			
O	1,20.00		
R	-51.26	68.74	-0.89
98- Establishment of Computer Cell at State H.Q. for Purchase of one Computer System for the Statistical Branch-			
O	66.00		
R	-37.19	28.81	-0.13

Reduction in provision through reappropriation in the above two cases was mainly due to non-engagement of daily wages staff for Hospitals and Community Health Centres and economy in expenditure.

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
97-	Health Statistics and Evaluation-			
	O	96.82		
	R	-25.68	71.14	69.69
				-1.45

Reduction in provision through reappropriation was mainly due to non filling up of vacant posts (Rs.24.84 lakhs).

800- Other expenditure-

96- Strengthening of Civil Registration System-

O 25.00

R -25.00

..

95- Reward to First three Best in performing Districts-

O 10.00

R -10.00

..

Entire provision in the above two cases remained unutilised due to economy measures.

05- Medical Education, Training and Research-

105- Allopathy-

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
90- Upgradation of Nursing School to College of Nursing-			
O 84.93			
	24.49	24.49	..
R -60.44			

Reduction in provision through reappropriation was mainly due to posts kept vacant.

97- Institute of Orthopaedics, Traumatology and rehabilitation at Medical College Rohtak-

O 13.10			

R -13.10			

Entire provision remained unutilised due to post of senior faculty member and para medical staff kept vacant.

92- Setting up training centre in Psychology Deptt. for Rehabilitation of Psychology Patients at Medical College Rohtak-

O 19.96			
	8.40	8.40	..
R -11.56			

Reduction in provision through reappropriation was mainly due to non-sanctioning of posts.

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
91- Establishment of Computer Services at PGIMS Rohtak-			
O	52.46		
		46.65	46.65
R	-5.81		..
Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs.2.46 lakhs) and less expenditure in office expenses (Rs.2.87 lakhs).			
101- Ayurveda-			
99- Continuation/Improvement Sri Krishna Ayurvedic College Kurukshetra-			
O	47.00		
		0.77	0.68
R	-46.23		-0.09
97- Taking over/Continuation of Govt. Institute of Indian System of Medicine and Research, Panchkula-			
O	23.00		
		8.54	9.88
R	-14.46		+1.34
95- Stregthening of under graduate Colleges for Shri Krishna Govt. Ayurvedic College Kurukshetra and for private Ayurvedic colleges-			
O	12.00		
	
R	-12.00		..

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
91- Establishment of State Drug Testing Laboratory in the Campus of Shri Krishna Govt. Ayurvedic College, Kurukshetra-			
O	5.31		
R	-5.31	..	..
Saving in the above four cases was due to non-receipt of sanction from the Government.			
04- Rural Health Services-other Systems of medicine-			
101- Ayurveda-			
95- Continuation/Upgradation of Ayurvedic Dispensaries into Ayurvedic Prathmic Swasthya Kendras-			
O	6.10		
R	-6.10	..	..
Entire provision remained unutilised due to posts of ANM kept vacant.			
2211- Family Welfare			
200- Other Services and Supplies-			
99- Conventional Contraceptives-			
O	4,88.92		
R	-4,37.92	51.00	51.00
			..

Grant No. 10- Contd.

Reduction in provision through reappropriation was due to less supply of conventional contraceptive by Government of India.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
103- Maternity and Child Health-			
95- Reproductive & Child Health Programme at District Level-			
O	1,07.52		
R	-1,07.52	..	..
97- Training at State level at SIHFW Panchkula-			
O	40.45		
R	-40.45	..	..
96- Reproduction and Child Health Programme at State Level-			
O	10.60		
R	-10.60	..	..
Entire provision in the above three cases remained unutilised due to non-implementation of these schemes.			
001- Direction and Administration-			
99- State Family Planning Bureau-			
O	1,41.85		
R	-25.79	1,16.06	1,06.51
			-9.55

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
003- Training-			
99- Regional Family Planning Training Centre Rohtak-			
O	38.00		
		25.08	25.07
R	-12.92		-0.01
95- M.P.W. Training School (Male), Rohtak-			
O	23.33		
		13.87	13.33
R	-9.46		-0.54

Reduction in provision in the above three cases was due to posts kept vacant.

Reasons for the final saving of Rs.9.55 lakhs in the first case have not been intimated (August 2008).

106- Mass Education-

99- Mass Education Programme-

O
 5.00 | | |

R
 -5.00 | .. | .. |

Entire provision remained unutilised due to cash amount received from the Government of India under the scheme.

2215- Water Supply and Sanitation

01- Water Supply-

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
052- Machinery and Equipment-			
O 6.00			
	12.00	-1,12.16	-1,24.16
R 6.00			

Reasons for the minus expenditure of Rs.1,24.16 lakhs have not been intimated (August 2008).

800- Other expenditure-

99- Tools and Plants-

O	18.00	..	-18.00
---	-------	----	--------

Reasons for non-utilisation of entire provision have not been intimated (August 2008).

Capital:

5. In view of the overall saving of Rs.38,06.15 lakhs, the supplementary grant of Rs.764 lakhs obtained in March 2008 proved injudicious as the actual expenditure did not come up even to the original provision.

6. Saving was the net result of saving under certain heads and excess under certain others.

Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4215- Capital Outlay on Water Supply and Sanitation			
01- Water Supply-			
101- Urban Water Supply-			

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
94- National Capital Region-			
O	1,40,00.00		
		1,09,00.00	1,08,46.53
R	-31,00.00		-53.47

Anticipated saving of Rs.3,100 lakhs was mainly due to delay in execution of works on account of non-availability of land.

Reasons for the final saving of Rs.53.47 lakhs have not been intimated (August 2008).

102- Rural Water Supply-

93- Rural water Supply-

O	2,62,75.00		
		2,34,60.00	2,34,60.00
R	-28,15.00		..

Reduction in provision through reappropriation was due to late finalisation of scheme.

87- National Capital Region-

O	1,50,00.00		
		1,35,00.00	1,35,00.00
R	-15,00.00		..

Reduction in provision through reappropriation was due to non availability of Raw Water in two towns of District Rewari and delay in making the land available by the Gram Panchayats.

Grant No. 10- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
88- Swajaldhara-			
O	5,00.00		
R	-5,00.00	..	..
94- Computerisation-			
99- Information Technology-			
O	60.00		
R	-60.00	..	..
Entire provision in the above two cases remained unutilised due to non-receipt of funds from Government of India.			
02- Sewerage and Sanitation-			
101- Urban Sanitation Services-			
92- Sewerage Treatment YAP-			
O	20,00.00		
R	-12,50.00	7,50.00	7,50.00 ..

Reduction in provision through reappropriation was due to less receipt of funds from the Government of India.

Grant No. 10- Contd.

7. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
4215- Capital Outlay on Water Supply and Sanitation				
02- Sewerage and Sanitation-				
101- Urban Sanitation Services-				
94- Sewerage and Sanitation-				
O	45,00.00			
		72,00.00	72,00.00	..
R	27,00.00			

The provision was augmented through reappropriation to complete the ongoing work under 'Sewerage and Sanitation'.

95- Sewerage Treatment-				
99- Sewerage Treatment (Yap)-				
O	50.00			
		6,46.32	6,46.32	..
R	5,96.32			

The provision was augmented through reappropriation to cover the urgent payment of land compensation of Gurgaon Sewerage Treatment Plant.

01- Water Supply-				
102- Rural Water Supply-				

Grant No. 10- Concl.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
98-	Accelerated Rural Water Supply-			
	O	43,50.00		
			57,65.00	..
	R	14,15.00		

The provision was augmented through reappropriation to match the receipt of more funds from the Government of India.

96- Desert Development Programme-

O	18,00.00			
S	7,64.00	28,50.00	28,50.00	..
R	2,86.00			

The provision was augmented through reappropriation and supplementary estimates to match the receipt of more funds from the Government of India.

101- Urban Water Supply-

99- Urban Water Supply-

O	28,75.00			
		33,50.00	33,50.00	..
R	4,75.00			

The provision was augmented through reappropriation to complete the ongoing 'Urban Water Supply' scheme.

Grant No. 11**Grant No. 11 - Urban Development**

		Total grant	Actual expenditure	Saving -
		(In thousands of rupees)		
Revenue:				
Major Head-				
2217 - Urban Development				
Voted -				
	Original	2,69,55,73		
			3,82,31,59	3,70,88,57 -11,43,02
	Supplementary	1,12,75,86		
Amount surrendered during the year				
	(March 2008)			14,29,70

Notes and comments :-

1. Against the available saving of Rs. 11,43.02 lakhs, surrender of Rs. 14,29.70 lakhs on 31 March 2008 proved unrealistic.
2. In view of the overall saving of Rs. 11,43.02 lakhs, the supplementary grant of Rs. 1,12,75.86 lakhs obtained in March 2008 proved excessive.
3. Saving occurred mainly under the following heads (partly offset by excess under certain other heads mentioned in note 4 below):-

Head	Total grant	Actual expenditure	Saving -
	(In lakhs of rupees)		
80- General-			
800- Other expenditure-			
86- Urban Solid Waste Management-			

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98-	SCSP Component-			
	O	19,90.00		
			2,00.00	2,00.00
	R	-17,90.00		..
99-	Normal Plan-			
	O	22,87.00		
			6,55.40	6,55.40
	R	-16,31.60		..
<p>Reduction in provision through reappropriation in the above two cases was due to diversion of funds for utilization of additional central assistance under other central aided schemes.</p>				
93-	Grants-in-aid to Integrated Development of Small & Medium Towns-			
99-	Normal Plan-			
	O	9,00.00		
			77.43	77.43
	R	-8,22.57		..
98-	SCSP Component-			
	O	1,00.00		
		
	R	-1,00.00		..

Saving in the above two cases was due to withdrawal of the scheme by the Government of India.

Grant No. 11- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.-			
99- Swarna Jayanti Shahri Rojgar Yojna-			
O	4,12.50		
		1,20.50	..
R	-2,92.00		
Reduction in provision through reappropriation was due to non-receipt of central share from the Government of India			
4. Excess occurred mainly under:-			
Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
80- General-			
800- Other expenditure-			
80- Jawahar Lal Nehru National Urban Renewal Mission-			
99- Normal Plan-			
O	11,99.00		
		32,57.23	..
R	20,58.23		
81- Integrated Housing & Slum Development Programme-			
99- Normal Plan-			
O	5,50.00		
		12,87.78	+1,17.64
R	6,20.14		

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
98-	SCSP Component-			
	O	7,00.00		
			11,62.00	..
	R	4,62.00		

The provision was augmented through reappropriation in the above three cases with a view to avail of more grant-in-aid from Government of India.

Reasons for the final excess of Rs. 1,17.64 lakhs in the second case are still awaited (August 2008).

99- Grant-in-aid to Kurukshetra Development Board-

O		3,00.00	4,56.78	+1,56.78
---	--	---------	---------	----------

Reasons for the excess of Rs. 1,56.78 lakhs have not been intimated (August 2008).

001- Direction and Administration-

99- Town & Country Planning (Headquarter Staff)-

O	1,19.06			
		1,80.80	1,80.80	..

R 61.74

Augmentation of provision through reappropriation mainly to cover more expenditure due to posting of field staff at Headquarter and filling up of vacant posts (Rs. 40.66 lakhs), enhanced dearness allowance (Rs. 18.71 lakhs) and office expenses (Rs. 10.52 lakhs) was partly offset by saving due to less claims of medical reimbursement (Rs. 5.29 lakhs), leave travel concession (Rs. 1.10 lakhs) and ex-gratia (Rs. 1 lakh).

Grant No. 11- Concl.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
95- Town & Country Planning (District Staff)-				
O	10,82.14			
		11,25.06	11,37.56	+12.50
R	42.92			

Augmentation of provision through reappropriation mainly to cover more expenditure on payment of enhanced dearness allowance (Rs. 78.32 lakhs) was partly offset by saving due to posting of field staff at Headquarter (Rs. 12.97 lakhs), receipt of less claims of medical reimbursement and ex-gratia (Rs. 10.61 lakhs), non-purchase of Jeep (Rs. 5 lakhs), economy in expenditure (Rs. 4.15 lakhs) and less receipt of travel expenses claims (Rs. 13.48 lakhs).

Reasons for the final excess of Rs. 12.50 lakhs have not been intimated (August 2008).

Grant No. 12

Grant No. 12 - Labour and Employment

	Total grant	Actual expenditure	Saving -
	(In thousands of rupees)		
Revenue:			
Major Head-			
2230 - Labour and Employment			
Voted -			
Original	1,13,20,42		
	1,13,20,42	1,05,44,09	-7,76,33
Supplementary	..		
Amount surrendered during the year			
(March 2008)			
			8,74,60
Capital:			
Major Head-			
4250 - Capital Outlay on other Social Services			
Voted -			
Original	14,76,00		
	18,00,00	17,90,00	-10,00
Supplementary	3,24,00		
Amount surrendered during the year			
(March 2008)			
			10,00

Grant No. 12- Contd.

Notes and comments :-

Revenue:

1. Against the available saving of Rs. 7,76.33 lakhs, surrender of Rs. 8,74.60 lakhs on 31 March 2008 proved unrealistic.

2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
02- Employment Service-			
101- Employment Services-			
92- Staff for Employment Exchange and Unemployment allowance to un-educated Youths-			
O	22,42.90		
		16,02.29	16,23.35
			+21.06
R	-6,40.61		
<p>Reduction in provision through reappropriation mainly due to less number of claims for unemployment allowance (Rs.660 lakhs), ex-gratia benefit (Rs.19 lakhs) was partly offset by excess expenditure on payment of arrears of dearness allowance (Rs.20.94 lakhs), leave encashment (Rs.14.50 lakhs) and pending indoor medical claims (Rs.5.67 lakhs).</p> <p>Excess of Rs.21.06 lakhs was mainly due to payment of arrear of dearness allowance, pending travelling and medical reimbursement bills.</p>			
03- Training-			
003- Training of Craftsmen & Supervisors-			
70- Upgradation of ITI's into centres of Excellence-			
O	5,60.00		
		3,50.00	3,43.21
			-6.79
R	-2,10.00		

Grant No. 12- Contd.

Anticipated saving of Rs.210 lakhs was due to non-vetting of specifications by Central Scientific Instrument Organisation and National Institute of Technical Teacher Training and Research (NITTTR) (Rs.185 lakhs) and less expenditure incurred on miscellaneous items (Rs.25 lakhs).

Reasons for the final saving of Rs.6.79 lakhs have not been intimated (August 2008).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
67- Skill Training for SC/ST students-			
O	1,00.00		
	
R	-1,00.00		

Entire provision was surrendered mainly due to non-filling up of vacant posts as the construction of SC/ST wings has not been completed and non-receipt of ex-gratia claims .

66- Computer Literacy & Training-

99- Information Technology-

O	90.00		
	
R	-90.00		

Entire provision was surrendered due to expenditure met out from scheme Modernisation of Machinery, Equipment and Furniture.

01- Labour-

101- Industrial Relations-

99- Industrial Relations-

O	5,50.74		
		4,35.73	4,35.72
R	-1,15.01		-0.01

Anticipated saving of Rs.1,15.01 lakhs was mainly due to non-filling up of vacant posts (Rs.84.62 lakhs), shifting of office to Government building (15 lakhs), non-purchase of vehicles (Rs.12 lakhs) and less receipt of ex-gratia claims (Rs.3 lakhs).

Grant No. 12- Concl.**3. Excess occurred mainly under:-**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
03- Training-			
003- Training of Craftsmen & Supervisors-			
77- Scheme for introduction of Vocational Courses under 10+2 Schemes(98 centres)-			
O	18,37.15		
		21,16.43	
			+3.65
R	2,79.28		

Augmentation of provision through reappropriation to cover more expenditure owing to filling up of vacant posts (Rs.1,44.28 lakhs), enhanced dearness allowance (Rs.132 lakhs), material and supply (Rs.4.97 lakhs), travelling expenses (Rs.4.61 lakhs) was partly offset by less receipt of medical reimbursement bills (Rs.4.39 lakhs) and non-filling up of vacant posts (Rs.3 lakhs).

Reasons for the final excess of Rs.3.65 lakhs have not been intimated (August 2008).

76- Opening of New V.E. I.-			
O	3,00.00		
		3,38.12	
			-2.31
R	38.12		

The provision augmented through reappropriation mainly to cover more expenditure on filling up of vacant posts (Rs.39.50 lakhs), travelling expenses (Rs.1.16 lakhs) was partly offset by less expenditure than anticipated on material and supply (Rs.3.81 lakhs).

02- Employment Service-			
101- Employment Services-			
86- Overseas Employment Bureau-			
O	38.00		
		1,00.00	
			1,00.00
R	62.00		..

The provision augmented through reappropriation to cover more expenditure on setting up Overseas Employment Bureau (Rs.65 lakhs) was offset by saving due to non-filling up of contractual posts (Rs.3 lakhs).

Grant No. 13**Grant No. 13 - Social Welfare and Rehabilitation**

		Total grant	Actual expenditure	Saving -
(In thousands of rupees)				
Revenue:				
Major Heads-				
2225 - Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes				
2235 - Social Security and Welfare				
2236 - Nutrition				
2250 - Other Social Services				
Voted -				
Original	11,08,68,79			
		11,49,96,51	11,12,57,50	-37,39,01
Supplementary	41,27,72			
Amount surrendered during the year (March 2008)				37,74,87
Capital:				
Major Heads-				
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4235 - Capital Outlay on Social Security and Welfare				
Voted -				
Original	6,99,00			
		6,99,00	4,98,00	-2,01,00
Supplementary	..			
Amount surrendered during the year (March 2008)				1,51,00

Grant No. 13- Contd.

Notes and comments :-

Revenue:

1. Against the available saving of Rs. 37,39.01 lakhs, Rs. 37,74.87 lakhs were surrendered on 31 March 2008.

2. In view of overall saving of Rs.37,39.01 lakhs, the supplementary grant of Rs. 41,27.72 lakhs obtained in March 2008 proved excessive.

3. Saving occurred mainly under the following heads (partly offset by excess under certain others mentioned in note 4 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2235- Social Security and Welfare			
02- Social Welfare-			
800- Other expenditure-			
73- Scheme for development of Minority concentration District Mewat and Sirsa-			
O	..		
S	8,25.00	..	..
R	-8,25.00		

The provision was made through supplementary estimates to implement the scheme in Mewat and Sirsa for development of minority concentration district was surrendered through reappropriation due to non-receipt of funds from the Government of India.

87- Haryana Women Development Corporation-

O	3,19.00		
		2,52.00	2,52.00
R	-67.00		

Reduction in provision through reappropriation was due to late finalisation of the scheme.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
79-	Family Courts-			
	O	30.00		
		
	R	-30.00		
Entire provision remained unutilised due to the decision of Government that the staff of the Court will work for family Court.				
77-	Pre-Matric Scholarship for students belonging to Minority Communities-			
	O	..		
	S	20.00		
		
	R	-20.00		
The provision was made through supplementary estimates obtained in March 2008 to provide scholarship to pre-matric students belonging to the minority communities was surrendered through reappropriation due to non-receipt of funds from the Government of India.				
103-	Women's Welfare-			
76-	Protection of women's of Women's from domestic violence (Setting up of cells)-			
	O	3,00.00		
			4.95	..
	R	-2,95.05		
79-	Gender Sensitization-			
	O	85.00		
			34.96	..
	R	-50.04		

Reduction in provision through reappropriation in the above two cases was due to late finalisation of the scheme.

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
101- Welfare of handicapped-			
97- Scholarship to physically handicapped Students-			
O	1,14.60		
		51.27	51.27
R	-63.33		..
Reduction in provision through reappropriation was due to availability of less number of beneficiaries for grant of scholarship.			
001- Direction and Administration-			
95- Communication and Publicity-			
O	1,50.00		
		1,25.38	1,25.38
R	-24.62		..
Reduction in provision through reappropriation was due to late finalisation of the scheme.			
60- Other Social Security and Welfare programmes-			
102- Pensions under Social Security Scheme-			
99- Pension to Aged, Physically Handicaped and Destitute Women & Widows Staff at District Level-			
98- Establishment Expenses-			
O	7,87.41		
		7,07.04	7,07.04
R	-80.37		..

Grant No. 13- Contd.

Saving of Rs. 80.37 lakhs mainly due to less purchase of certain items (Rs. 66.57 lakhs), posts kept vacant (Rs. 32.41 lakhs) was partly offset by excess expenditure on payment of dearness allowance (Rs. 13.41 lakhs) and office expenses (Rs. 6.54 lakhs).

Head	Total grant	Actual expenditure	Saving -
		(In lakhs of rupees)	
92- Pension to Eunuchs-			
O	47.00		
	
R	-47.00		
91- Pension to Dwarfs-			
O	34.00		
	
R	-34.00		
Entire provision in the above two cases remained unutilised due to non-availability of eligible beneficiaries.			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
03- Welfare of Backward Classes-			
277- Education-			
93- Post-Matric Scholarship to Backward Classes Students-			
O	9,00.00		
		1,82.02	1,82.02
R	-7,17.98		..

Saving of Rs. 7,17.98 lakhs was due to release of less funds by the Government of India.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
92-	Construction of Hostel for OBC boys & girls-			
	O	6,00.00		
		
	R	-6,00.00		
99-	Award of Stipends-Reimbursement of tuition fees to Backward Classes students (College stage)-			
	O	5,00.00		
		
	R	-5,00.00		
Entire provision remained unutilised due to non-implementation of the scheme by the Government of India.				
277-	Education-			
76-	Scholarship to Scheduled Castes Girls from 10+1 to Post Graduate Classes-			
	O	6,80.00		
		
	R	-6,80.00		
Entire provision remained unutilised due to non-approval of the scheme by the Government.				
84-	Girls Boys Hostel-			
	O	4,00.00		
			61.82	61.82
	R	-3,38.18		..

Grant No. 13- Contd.

Reduction in provision through reappropriation was due to availability of less eligible cases.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
90- Grant for the purchase of stationery articles for SC students studying in 6th to 12th classes-			
O 7,70.00			
	5,39.00	5,20.68	-18.32
R -2,31.00			
91- Award of Stipend reimbursement of tuitions and examination fee for SC students in 9th to 12th classes-			
O 17,82.00			
	16,14.00	16,00.84	-13.16
R -1,68.00			

Total saving in the above two cases was due to availability of less number of beneficiaries.

99- Post-matric Scholarships to Scheduled castes-			
O 13,95.80			
	12,64.40	12,56.45	-7.95
R -1,31.40			

Anticipated saving of Rs.1,31.40 lakhs was mainly due to change in committed liability of the State (Rs.1,09.84 lakhs) and less receipt of funds from the Government of India (Rs.21.56 lakhs).

Saving of Rs.7.95 lakhs was due to availability of less number of beneficiaries.

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
73- Upgradation of the typing and data entry skill of the SC/BC unemployed youth through computer-			
O	1,00.00	..	..
R	-1,00.00		
Entire provision remained unutilised due to non-approval of the scheme by the Government.			
83- Award of Pre-Matric Scholarships to Children of those whose parents are engaged in unclean occupation(50%)-			
O	70.00	..	..
R	-70.00		
78- Providing of free residential facilities to the meritorious scheduled castes students residing in rural areas-			
O	33.00	18.00	-10.09
R	-15.00		

Saving in the above two cases was due to availability of less number of eligible beneficiaries.

793- Special Central Assistance for Scheduled Castes Component Plan-

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Subsidy for traditional Schemes such as Dairy, Piggery and other Schemes-			
O 16,75.00			
	13,66.68	13,66.68	..
R -3,08.32			
Reduction in provision through reappropriation was due to release of less funds by the Government of India.			
800- Other expenditure-			
85- Monetary relief to the victims of atrocities-			
O 1,12.00			
	21.66	21.66	..
R -90.34			
Reduction in provision through reappropriation was due to receipt of less cases of atrocities.			
84- Publicity Scheme-			
O 30.00			
	5.06	5.06	..
R -24.94			
Reduction in provision through reappropriation was due to non-approval of the scheme by the Government.			
102- Economic Development-			
98- Pre-Examination Training Centre for Scheduled Castes-			
O 50.00			

R -50.00			

Grant No. 13- Contd.

Entire provision remained unutilised due to discontinuation of the scheme.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
001- Direction and Administration-				
99- Headquarter Staff-				
98- Establishment Expenses-				
O	1,87.24			
		1,52.42	1,52.41	-0.01
R	-34.82			

Anticipated saving of Rs.34.82 lakhs mainly due to non-sanction of posts (Rs. 38.73 lakhs), posts kept vacant (Rs.5.44 lakhs) was partly offset by excess expenditure on payment of dearness allowance (Rs. 5.19 lakhs) and purchase of vehicles (Rs.4.83 lakhs).

96- Staff for pre-Matric Scholarship to children of those engaged in unclean occupation-				
O	1,70.57			
		1,36.68	1,36.67	-0.01
R	-33.89			

Anticipated saving of Rs.33.89 lakhs was mainly due to availability of less number of beneficiaries for scholarship (Rs. 27.16 lakhs) and posts kept vacant (Rs.5.94 lakhs).

2236- Nutrition

02- Distribution of nutritious food and beverages-

101- Special Nutrition programmes-

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
90- Special Additional Central Assistance under Nutrition Programme-			
O 80.00			
	18.07	18.07	..
R -61.93			

Reduction in provision through reappropriation was due to non-allocation of wheat by the Government of India.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2235- Social Security and Welfare			
02- Social Welfare-			
102- Child Welfare-			
78- <i>Apni Betian Apna Dhan (Ladli)</i> -			
O 21,00.00			
	25,01.18	25,01.18	..
R 4,01.18			

The provision augmented through reappropriation to cover all the beneficiaries under the scheme (Rs. 4,23.19 lakhs) was offset by saving due to posts kept vacant (Rs. 22.01 lakhs).

76- Future Security Scheme of insurance for <i>Anganwari</i> Workers/Helpers-			
O ..			
S 0.01	97.35	97.35	..
R 97.34			

Grant No. 13- Contd.

The provision was made through token supplementary estimates and reappropriation to cover expenditure on Insurance cover for each *Anganwari* Workers and Helpers.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
88- Setting up of <i>Anganwari</i> Training Centres(<i>UDISHA</i> Project)-			
O 70.00			
	91.80	91.80	..
R 21.80			

The provision was augmented through reappropriation to cover more expenditure on imparting training to the *Anganwari* Workers.

103- Women's Welfare-

89- Incentive Award to *Mahila Mandals* -

O 14.00			
	1,08.40	1,08.40	..
R 94.40			

Augmentation of provision through reappropriation was due to organising *Mahila Samellan* and exposure visit to *Mahila Mandals* .

101- Welfare of handicapped-

95- Unemployment Allowance to Educated Handicapped Persons-

O 8.55			
	87.83	87.83	..
R 79.28			

Grant No. 13- Contd.

The provision was augmented through reappropriation due to increase in the rate of unemployment allowance.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
88- Reimbursement of Prosthetic Aid to Haryana Saket Council Chandimandir-			
O 24.00			
	61.00	61.00	..
R 37.00			

The provision was augmented through reappropriation to cover more beneficiaries under the scheme.

92- District Handicapped Welfare Centres-			
O 18.00			
	17.09	53.70	+36.61
R -0.91			

Reasons for the excess of Rs.36.61 lakhs have not been intimated (August 2008).

001- Direction and Administration-			
99- Staff for Headquarters (WCD)-			
98- Establishment Expenses-			
O 1,77.94			
	2,03.62	2,03.62	..
R 25.68			

Grant No. 13- Contd.

The provision augmented through reappropriation mainly to cover more expenditure on payment of dearness allowance (Rs.9.75 lakhs), survey of Old Age Allowance beneficiaries (Rs.5.09 lakhs), purchase of staff car & two jeeps (Rs.5 lakhs), filling up of vacant posts (Rs. 4.90 lakhs), reimbursement of indoor medical claims (Rs. 4.06 lakhs) was partly offset by saving due to non-receipt of *ex-gratia* claims (Rs.3 lakhs) during the financial year.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
60-	Other Social Security and Welfare programmes-			
200-	Other Programmes-			
97-	Grant of financial assistance to widows of ESM not in receipt of family pension-			
	O	7,40.00		
			8,96.57	..
	R	1,56.57		

Augmentation of provision through reappropriation was due to enhancement of rate of financial assistance to widows.

81-	Grant -in-aid to <i>Sainik</i> School-			
	O	2,50.00		
			3,90.00	..
	R	1,40.00		

Augmentation of provision through reappropriation was due to cover more expenditure on construction, repair & renovation of school building and increase in scholarship and diet claims.

96-	Grant of financial assistance to ESM above the age of 60 Years-			
	O	5,00.00		
			5,63.39	..
	R	63.39		

Grant No. 13- Contd.

Augmentation of provision through reappropriation was due to enhancement of rate of financial assistance.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
87-	Grants -in-aid to <i>Rajya Sainik</i> Board for Running of V.T.C.-			
	O	1,00.00		
			1,30.00	..
	R	30.00		

Augmentation of provision through reappropriation was due to increase in number of beneficiaries and mess charges.

83-	Relief to persons effected by riots-			
	O	5.00		
			34.04	..
	R	29.04		

The provision was augmented through reappropriation to cover more expenditure on receipt of more claims of affected persons of 1984 riots.

102-	Pensions under Social Security Scheme-			
93-	" <i>Ladli</i> " Social Security Pension Scheme for families having only girl/girls-			
	O	2,00.00		
	S	1,85.00	4,92.27	..
	R	1,07.27		

The provision was augmented through supplementary estimates and reappropriation to cover new beneficiaries under the scheme.

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
01- Welfare of Scheduled Castes-			
283- Housing-			
99- Housing Scheme for Scheduled castes-			
O	10,00.00		
		13,82.70	13,82.70
R	3,82.70		..
The provision was augmented through reappropriation to cover more expenditure on receipt of more eligible cases under the Scheme.			
277- Education-			
77- Dr. Ambedkar <i>Medhavi Chhatar Yojna</i> -			
O	6,75.00		
		9,15.40	9,15.40
R	2,40.40		..
Augmentation of provision through reappropriation was due to inclusion of BC (B) Category for grant of scholarship and increase in beneficiaries under SC category.			
800- Other expenditure-			
83- Administrative Subsidy to Haryana Schedule Castes Finance and Development Corporation-			
O	3,54.00		
		4,13.45	4,13.45
R	59.45		..

Grant No. 13- Contd.

The provision was augmented through reappropriation due to increase in expenditure owing to meet the administrative expenses of the Corporation.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
89- Incentive for the inter-caste marriage-			
O 20.00			
	60.50	60.50	..
R 40.50			

Provision was augmented through reappropriation to cover more eligible cases under the scheme.

793- Special Central Assistance for Scheduled Castes Component Plan-			
80- Installation of SPV street lighting system in village with 50% more concentration of Scheduled Castes-			
O ..			
	50.24	50.24	..
R 50.24			

The provision was made through reappropriation with a view to avail of funds released by the Government of India.

03- Welfare of Backward Classes-			
800- Other expenditure-			
99- Subsidy for administration expenditure to Haryana Backward Classes <i>Kalyan Nigam</i> -			
O 1,10.00			
	3,86.00	3,86.00	..
R 2,76.00			

Grant No. 13- Contd.

The provision was augmented through reappropriation due to increase in expenditure owing to meet the administrative expenses of the *Nigam* .

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
283- Housing-				
99- Housing Finance for Backward Classes and Minorities-				
O	0.10			
		1,00.00	1,00.00	..
R	99.90			

The provision was augmented through reappropriation to cover more expenditure on financial assistance to BC persons under the scheme .

5. Defective Budgeting

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes				
01- Welfare of Scheduled Castes-				
277- Education-				
95- Scholarship/Opportunity to Scheduled Castes Students studying in 6th to 8th Classes-				
O	13,83.50			
		16,14.07	15,03.32	-1,10.75
R	2,30.57			

Augmentation of provision through reappropriation to cover more eligible beneficiaries and revision in the rate of scholarship.

Saving of Rs. 1,10.75 lakhs was due to availability of less number of beneficiaries.

Grant No. 13- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2235- Social Security and Welfare			
60- Other Social Security and Welfare programmes-			
102- Pensions under Social Security Scheme-			
98- Old age Pension-			
O	3,71,06.60		
		3,66,67.52	3,67,55.09
			+87.57
R	-4,39.08		

Reduction in provision through reappropriation was due to decrease in number of beneficiaries on account of death/absentees proved injudicious in view of excess of Rs. 87.57 lakhs; reasons for which have not been intimated (August 2008).

2236- Nutrition

02- Distribution of nutritious food and beverages-

101- Special Nutrition programmes-

95- Supplementary Nutrition Programme-

O 1,39,62.50

S 1,71.69

1,36,02.74 1,36,89.79 +87.05

R -5,31.45

Augmentation of provision through supplementary estimates to cover more beneficiaries and further reduced through reappropriation due to late functioning of new 833 additional and 225 mini Anganwadi Centres proved injudicious in view of excess of Rs.87.05 lakhs; reasons for which have not been intimated (August 2008).

Grant No. 13- Contd.**Capital:****Voted Grant**

6. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4235- Capital Outlay on Social Security and Welfare			
02- Social Welfare-			
190- Investments in Public Sector and other Undertakings-			
99- Share Capital to WDC (State Share)-			
O	3,84.00		
		2,33.00	2,33.00
R	-1,51.00		

Reduction in provision through reappropriation was due to less demand of funds by the Haryana Women Development Corporation.

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
03- Welfare of Backward Classes-			
190- Investments in Public Sector and other Undertakings-			
99- Share Capital to Haryana Backward Classes <i>Kalyan Nigam -</i>			
O	1,50.00	1,00.00	-50.00

Saving of Rs. 50 lakhs was due to non-release of funds by the Government.

Grant No. 13- Concl.

7. Village Reconstruction and Harijan Uplift Fund.

No amount was transferred during 2007-2008 from this grant to the head "8229-Development and Welfare Fund-200-Other Development and Welfare Fund-Fund for Village Reconstruction and *Harijan* Uplift" from which Rs.35.07 lakhs were spent during the year for giving loans to *Harijans*. Loans paid were in the first instance brought to account under the head "6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes". The expenditure of Rs.35.07 lakhs was subsequently debited to the Fund before the close of the accounts of the year. The recoveries of Rs. 40.82 lakhs effected during the year against these loans under the Major head "6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes" were credited direct to the Fund. The balance at the credit of the Fund at the end of March, 2008 was Rs.2,24.38 lakhs (cash Rs.5.88 lakhs and investment Rs. 2,18.50 lakhs).

An account of the transactions of the Fund (included under "Other Development and Welfare Funds") is given in the Statement No.16 of the Finance Accounts 2007-2008.

Grant No. 14

Grant No. 14 - Food and Supplies

	Total grant	Actual expenditure	Saving -
			(In thousands of rupees)
Revenue:			
Major Head-			
2408 - Food, Storage and Warehousing			
Voted -			
Original	33,40,73		
	37,21,00	36,91,51	-29,49
Supplementary	3,80,27		
Amount surrendered during the year			
(March 2008)			
			29,49
Capital:			
Major Head-			
4408 - Capital Outlay on food Storage and Warehousing			
Voted -			
Original	16,22,81,73		
	16,22,81,73	14,21,18,64	-2,01,63,09
Supplementary	..		
Amount surrendered during the year			
(March 2008)			
			2,01,32,00

Grant No. 14- Contd.

Notes and comments :-

Capital:

1. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4408- Capital Outlay on Food Storage and Warehousing			
01- Food-			
101- Procurement and Supply-			
99- Grain Supply Scheme-			
O 15,23,40.00			
	13,48,56.00	13,48,55.99	-0.01
R -1,74,84.00			
97- Interest on Capital-			
O 70,00.00			
	40,95.00	40,94.65	-0.35
R -29,05.00			

Reduction in provision through reappropriation in the above two cases was due to less purchase of wheat.

02- Storage and Warehousing-

101- Rural Godown Programmes-

Grant No. 14- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Construction of Godowns-			
O 1,00.00			
	19.00	19.00	..
R -81.00			

Surrender of Rs.81 lakhs through reappropriation was due to non-finalization of estimates for the construction of godowns by the Haryana Warehousing Corporation.

2. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4408- Capital Outlay on Food Storage and Warehousing			
01- Food-			
101- Procurement and Supply-			
98- Establishment Cost Chargeable-			
O 28,41.73			
	31,79.73	31,49.00	-30.73
R 3,38.00			

Provision was augmented through reappropriation to cover more expenditure on filling up of vacant posts (Rs.338 lakhs).

Reasons for the saving of Rs.30.73 lakhs have not been intimated (August 2008).

3. *Expenditure met from Foodgrains Reserve Fund:-*

"Foodgrains Reserve Fund" is in the nature of price fluctuation Fund and is intended to cover losses on stock arising from a general fall in prices. The balance relating to the Fund for the construction of storage godowns for proper and scientific storage of foodgrains is also merged in this Fund. No amount was credited to the Fund since 1983-84.

Grant No. 14- Concl.

The proceeds of the surcharge levied at the rate of 35 paise per quintal on issues of foodgrains held in stock by the Government are credited to this Fund under the head "0435-Other Agricultural Programme-501-Other Services and Service Fees-Surcharges to cover loss from fall in prices". An amount equivalent to the receipts under the above head is transferred at the end of the year to the "Foodgrains Reserve Fund" under "8235-General and other Reserve Funds" *by per contra* debit to the head 'Transfer to Foodgrains Reserve Fund' under the Major Head -"2408-Food, Storage and Warehousing".

The balance at the credit of the fund at the end of March, 2008 was Rs.4,77.39 lakhs.

An account of the transactions of the Fund is included in Statement No. 16 of Finance Accounts 2007-08.

Grant No. 15

Grant No. 15 - Irrigation				
		Total grant or appropriation	Actual expenditure (In thousands of rupees)	Saving -
Revenue:				
Major Heads-				
2700 - Major Irrigation				
2701 - Medium Irrigation				
2702 - Minor Irrigation				
2801 - Power				
Voted -				
Original	29,89,77,89			
Supplementary	4,10,15,11	33,99,93,00	32,21,41,26	-1,78,51,74
Amount surrendered during the year				
(March 2008)				
				14,30,50
<i>Charged -</i>				
<i>Original</i>	<i>2,34,00</i>			
<i>Supplementary</i>	<i>..</i>	<i>2,34,00</i>	<i>2,08,50</i>	<i>-25,50</i>
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				
				<i>25,50</i>

Grant No. 15- Contd.

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
			(In thousands of rupees)
Capital:			
Major Heads-			
4700 - Capital Outlay on Major Irrigation			
4701 - Capital Outlay on Medium Irrigation			
4711 - Capital Outlay on Flood Control Projects			
4801 - Capital Outlay on Power Projects			
Voted -			
Original	13,63,00,00		
Supplementary	40,90,00	14,03,90,00	16,82,62,23 +2,78,72,23
Amount surrendered during the year (March 2008)			
			3,61,89
<i>Charged -</i>			
<i>Original</i>	<i>25,00,00</i>		
<i>Supplementary</i>	<i>32,00,00</i>	<i>57,00,00</i>	<i>53,72,11 -3,27,89</i>
<i>Amount surrendered during the year (March 2008)</i>			
			<i>2,64</i>
<i>Notes and comments :-</i>			

Grant No. 15- Contd.**Revenue:****Voted Grant**

1. Of the ultimate saving of Rs. 1,78,51.74 lakhs, Rs. 1,64,21.24 lakhs remained unsurrendered.
2. In view of the overall saving of Rs.1,78,51.74 lakhs, the supplementary grant of Rs.4,10,15.11 lakhs obtained in March 2008 proved excessive.
3. Saving occurred mainly under the following heads(partly offset by excess under certain other heads mentioned in note 4 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2701- Medium Irrigation			
07- Improvement of old/Existing channels under NABARD-			
800- Other Expenditure-			
99- Interest on Capital & Extension & Improvement-			
O 79,04.00			
S 5,46.00	84,50.00	..	-84,50.00
14- Water Resources Consolidated Project (WRCP)-			
800- Other Expenditure-			
99- Interest-			
O 23,19.00			
S 3,85.00	27,04.00	..	-27,04.00
08- Jui Canal Project-			
800- Other Expenditure-			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- Energy Charges-			
O	15,41.00		
	20,91.00	11,29.84	-9,61.16
S	5,50.00		
101- Maintenance and Repairs-			
99- Workcharged Establishment-			
O	1,60.00	47.00	-1,13.00
001- Direction and Administration-			
98- Superintending Engineer-			
O	80.00		
	79.50	..	-79.50
R	-0.50		
10- Sewani Lift Irrigation Project(commercial)-			
800- Other Expenditure-			
98- Energy Charges-			
O	11,72.00		
	16,01.50	8,39.18	-7,62.32
S	4,29.50		
001- Direction and Administration-			
97- Execution-			
O	52.50	..	-52.50

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
06-	New Minor for Equitable distribution of water-			
800-	Other Expenditure-			
99-	Interest on Capital & Extension & Improvement-			
	O	59.00		
		60.00	..	-60.00
	S	1.00		
2700-	Major Irrigation			
05-	Jawahar Lal Nehru Project (commercial)-			
800-	Other Expenditure-			
98-	Energy Charges-			
	O	57,37.00		
		1,24,63.65	53,60.92	-71,02.73
	S	67,26.65		
99-	Interest on Capital & Expenditure on Extension & Improvement-			
	O	5,90.00		
		6,10.00	..	-6,10.00
	S	20.00		
001-	Direction and Administration-			
98-	Executive-			
	O	85.00	..	-85.00
15-	Lining of channels-			
800-	Other Expenditure-			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Interest-			
O	60,21.00		
		65,21.00	..
S	5,00.00		-65,21.00

Reasons for the final saving in the above twelve cases have not been intimated (August 2008).

02- Western Jamuna Canal Project (Commercial)

001- Direction and Administration-

98- Execution Irrigation-

O	1,15,72.85			
S	6,86.61	1,31,34.02	61,30.32	-70,03.70
R	8,74.56			

Augmentation of provision through reappropriation and supplementary estimates was mainly due to cover more expenditure on salary and dearness allowance of newly recruited Junior Engineers and other staff members (Rs.6,50.84 lakhs), medical reimbursement (Rs.35 lakhs) and travelling expenses (Rs.20 lakhs) proved excessive in view of the saving of Rs.70,03.70 lakhs; reasons for which have not been intimated (August 2008).

96- Special Revenue Staff-

O	22,40.65			
S	12.50	18,32.90	9,40.41	-8,92.49
R	-4,20.25			

Anticipated saving of Rs.4,20.25 lakhs mainly due to posts kept vacant (Rs.4,92.95 lakhs) was partly offset by excess due to more expenditure on salary (Rs.52.50 lakhs) and dearness allowance (Rs.6.20 lakhs).

Reasons for the final saving of Rs.8,92.49 lakhs have not been intimated (August 2008).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Supervision Irrigation-			
O	13,74.55		
S	27.00	11,80.64	4,51.12
R	-2,20.91		-7,29.52

Anticipated saving of Rs.2,20.91 lakhs was mainly due to posts kept vacant (Rs.2,74.15 lakhs).

Reasons for the final saving of Rs.7,29.52 lakhs have not been intimated (August 2008).

97- Medical Irrigation-			
O	58.75		
R	-58.75	..	..

Entire provision was surrendered due to closure of dispensaries.

95- Pensionary Charges-			
O	25.00	4.37	-20.63

Reasons for the saving of Rs.20.63 lakhs have not been intimated (August 2008).

101- Maintenance and Repairs-			
98- Other Maintenance Expenditure-			
O	20,81.60		
R	3,19.59	24,01.19	17,60.76
			-6,40.43

Excess of Rs.3,19.59 lakhs was due to PIT and essential works.

Reasons for the final saving of Rs.6,40.43 lakhs have not been intimated (August 2008).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
18- Non-Commercial Irrigation Projects-			
001- Direction and Administration-			
97- Execution Irrigation-			
O	29,68.00		
	30,16.53	1,16.43	-29,00.10
R	48.53		

Augmentation of provision through reappropriation due to excess expenditure on dearness allowance was partly offset by saving due to posts kept vacant.

Reasons for the saving of Rs.29,00.10 lakhs have not been intimated (August 2008).

98- Supervision Irrigation-			
O	3,66.00		
	3,41.70	7.95	-3,33.75
R	-24.30		

Anticipated saving of Rs.24.30 lakhs due to posts kept vacant (Rs.32.10 lakhs) was partly offset by excess expenditure on dearness allowance (Rs.4.80 lakhs) and medical reimbursement (Rs.3 lakhs).

Reasons for the final saving of Rs.3,33.75 lakhs have not been intimated (August 2008).

99- Chief Irrigation-			
O	1,26.00		
	1,01.77	11.30	-90.47
R	-24.23		

Anticipated saving of Rs.24.23 lakhs mainly due to posts kept vacant (Rs.32.34 lakhs) was partly offset by more expenditure incurred to clear pending medical reimbursement bills (Rs.8 lakhs) and petrol, oil and lubricants (Rs.1.86 lakhs).

Reasons for the final saving of Rs.90.47 lakhs have not been intimated (August 2008).

101- Maintenance and Repairs-

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- Other Maintenance Expenditure-			
O	3,12.00		
		2,88.50	
R	-23.50	2,04.64	-83.86

Anticipated saving of Rs. 23.50 lakhs was due to financial crunch.

Reasons for the final saving of Rs.83.86 lakhs have not been intimated (August 2008).

799- Suspense-

99- Suspense-

.. -20.96 -20.96

Reasons for minus expenditure of Rs.20.96 lakhs have not been intimated (August 2008).

01- Multi Purpose River project (Commercial)-

001- Direction Administration

97- Execution Irrigation-

 O 23,80.24

26,79.20 5,39.51 -21,39.69

 R 2,98.96

Augmentation of provision through reappropriation mainly to cover more expenditure on salary (Rs.1,63.20 lakhs) and dearness allowance (Rs.1,40.20 lakhs) proved largely excessive in view of the final saving of Rs.21,39.69 lakhs; reasons for which have not been intimated (August 2008).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
95- Special Revenue Staff-			
O 11,86.30			
	10,65.40	60.19	-10,05.21
R -1,20.90			

Anticipated saving of Rs. 1,20.90 lakhs was mainly due to posts kept vacant (Rs.1,20.96 lakhs).

Reasons for the final saving of Rs.10,05.21 lakhs have not been intimated (August 2008).

98- Superintending Irrigation-			
O 1,87.85			
	1,54.60	28.42	-1,26.18
R -33.25			

Anticipated saving of Rs. 33.25 lakhs was mainly due to posts kept vacant (Rs.31.20 lakhs).

Reasons for the final saving of Rs.126.18 lakhs have not been intimated (August 2008).

101- Maintenance and Repairs-			
98- Other Maintenance Expenditure-			
98- Punjab Portion-			
O 6,74.00			
	3,54.41	..	-3,54.41
R -3,19.59			

Anticipated saving of Rs. 3,19.59 lakhs was due to financial crunch.

Reasons for the final saving of Rs.3,54.41 lakhs have not been intimated (August 2008).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
799- Suspense-			
99- Suspense-			
O	2.00	-3,67.16	-3,69.16
Reasons for minus expenditure of Rs.3,69.16 lakhs have not been intimated (August 2008).			
800- Other Expenditure-			
99- Interest on Capital & Expenditure on Extension & Improvement-			
98- Punjab Portion-			
O	27.35	..	-27.35
Reasons for saving of Rs.27.35 lakhs have not been intimated (August 2008).			
04- Loharu Canal Project (commercial)-			
800- Other Expenditure-			
98- Energy Charges-			
O	25,34.00		
	51,63.35	39,30.29	-12,33.06
S	26,29.35		
Augmentation of provision through supplementary estimates due to clear the pending energy charges of power utilities proved largely excessive in view of the saving of Rs.12,33.06 lakhs; reasons for which have not been intimated (August 2008).			
001- Direction and Administration-			
98- Executive Irrigation-			
O	57.50	..	-57.50
Reasons for saving of Rs.57.50 lakhs have not been intimated (August 2008).			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
12- Flood Control Project (commercial)-			
800- Other Expenditure-			
99- Interest on Capital & Expenditure on Extension & Improvement-			
O	10,01.00		
	11,00.00	..	-11,00.00
S	99.00		
Augmentation of provision through supplementary estimates for making payment of interest charges proved injudicious in view of the non-utilisation of the entire provision ; reasons for which have not been intimated (August 2008).			
80- General-			
001- Direction and Administration-			
99- Chief Engineers common Establishment-			
O	13,80.80		
S	2,56.50	16,93.74	6,24.89
R	56.44		

The provision augmented through supplementary estimates (Rs.2,56.50 lakhs) and reappropriation to cover more expenditure on payment of salary/dearness allowance/ex-gratia (Rs.2,39.45 lakhs) was offset by saving due to posts kept vacant and economy measures (Rs.1,83.01 lakhs) proved largely excessive as the expenditure did not come up even to the original provision.

Reasons for saving of Rs.10,68.85 lakhs have not been intimated (August 2008).

190- Assistance to Public Sector and other undertakings-			
99- Contribution to CBI-			
O	20.00	..	-20.00

Reasons for the non-utilisation of funds have not been intimated (August 2008).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
14- Dadupur Nalvi Irrigation Projects-			
800- Other Expenditure-			
99- Interest-			
O	8,86.00		
S	14.00		
Augmentation of provision through supplementary estimates for making payment of interest charges proved injudicious in view of the non-utilisation of the entire provision ; reasons for which have not been intimated (August 2008).			
11- Bhakhra Management Board			
800- Other Expenditure-			
99- Interest on Capital & Expenditure on Extension & Improvement-			
O	1,31.40		
Reasons for the non-utilisation of funds have not been intimated (August 2008).			
07- Satluj Yamuna Link project (commercial)-			
800- Other Expenditure-			
99- Interest on Capital & Expenditure on Extension & Improvement-			
O	58.00		
S	12.00		
Augmentation of provision through supplementary estimates for making payment of interest charges proved injudicious in view of the non-utilisation of the entire provision; reasons for which have not been intimated (August 2008).			
98- Workcharged Establishment-			
O	28.00		
Reasons for the non-utilisation of funds have not been intimated (August 2008).			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2801- Power			
05- Transmission and Distribution-			
800- Other expenditure-			
98- Accelerated Development Programme-			
O	..		
S	14,30.00	..	..
R	-14,30.00		

Provision made through supplementary estimates for development works of Power Utilities was surrendered through reappropriation due to non release of grant-in-aid by the Government.

2702- Minor Irrigation

03- Maintenance-

103- Tube Wells-

99- Loans for Power Project Transmission and Distribution of Lines-

O 7,35.00

7,63.00

..

-7,63.00

S 28.00

Augmentation of provision through supplementary estimates to clear pending energy charges of Power Utilities proved injudicious in view of the non-utilisation of the entire provision ; reasons for which have not been intimated (August 2008).

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2700- Major Irrigation			
80- General-			
800- Other Expenditure-			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
99- Interest-			
O	34,18.00		
		38,58.00	2,59,76.34
S	4,40.00		+2,21,18.34

Provision was augmented through supplementary estimates for making payment of interest charges (Rs.440 lakhs).

Reasons for the final excess of Rs.2,21,18.34 lakhs have not been intimated (August 2008).

98- Improvement,upgradation,operation and maintenance-			
O	20,00.00		
		16,85.00	35,66.40
R	-3,15.00		+18,81.40

Reasons for the net excess of Rs.15,66.40 lakhs have not been intimated (August 2008).

02- Western Jamuna Canal Project (Commercial)-			
800- Other Expenditure-			
98- Energy Charges-			
O	10,78.00		
		13,70.00	84,77.45
S	2,92.00		+71,07.45

Provision was augmented through supplementary estimates to clear the pending energy charges of Power Utilities (Rs.292 lakhs).

Reasons for the final excess of Rs.71,07.45 lakhs have not been intimated (August 2008).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
01- Multi Purpose River project (Commercial)-			
101- Maintenance and Repairs-			
98- Other Maintenance Expenditure-			
99- Haryana Portion-			
O	3,00.00	15,77.90	+12,77.90
800- Other Expenditure-			
99- Interest on Capital & Expenditure on Extension & Improvement-			
99- Haryana Portion-			
O	12.25	1,71.00	+1,58.75
001- Direction Administration-			
99- Chief Engineer-			
	..	38.08	+38.08
05- Jawahar Lal Nehru Project (commercial)-			
101- Maintenance and Repairs-			
98- Other Maintenance Expenditure-			
O	1,70.00	4,68.53	+2,98.53
04- Loharu Canal Project (commercial)-			
101- Maintenance & Repairs-			
98- Other Maintenance Expenditure-			
O	1,15.00	3,63.59	+2,48.59

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
18- Non-Commercial Irrigation Projects-			
001- Direction and Administration-			
95- Special Revenue Staff-			
	..	72.56	+72.56

Reasons for excess in the above six cases have not been intimated (August 2008).

Defective Budgeting

5 (a) In accordance with the provision of note (2) below the Major head-"2701-Medium Irrigation" in the "List of Major and Minor Heads of Account of Union and States",

" Interest on Capital" is required to be opened as sub head under "Each Project Minor Head". But in the budget estimates the provision has been made under the minor head "Other expenditure" ibid since the financial year 1987-88. The detailed provision as per correct accounting procedure and as adopted by the State Government is discussed below :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2700- Major Irrigation			
80- General-			
800- Other Expenditure-			
Name of the Irrigation Project-			
99- Interest-			
O	34,18.00		
S	4,40.00		
01- Multipurpose River Projects (Commercial)-	38,58.00	2,59,76.34	+2,21,18.34
800- Other Expenditure-			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
99- Interest on Capital & Expenditure on Extension and Improvement-			
99- Haryana Portion-			
O	12.25	1,71.00	+1,58.75

The Government should have made provision/payment of interest on capital under each irrigation project.

80- General-

800- Other Expenditure-

O 34,18.00

38,58.00 2,59,76.34 +2,21,18.34

S 4,40.00

800- Other Expenditure-

99- Haryana Portion-

O 12.25 1,71.00 +1,58.75

The matter was brought to the notice of the Government in October 1987 and thereafter every year. Reply is still awaited (August 2008).

5 (b). A case of injudicious reduction of provision through reappropriation has been discussed below:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2700- Major Irrigation			
01- Multi Purpose River project (Commercial)-			
001- Direction and Administration-			
96- Medical Irrigation-			
O 37.40			
	..	37.70	+37.70
R -37.40			

Grant No. 15- Contd.

Saving of Rs.37.40 lakhs due to closure of dispensaries proved injudicious in view of the expenditure of Rs.37.70 lakhs; reasons for which have not been intimated (August 2008).

Charged Appropriation

6. Saving occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2801- Power			
80- General-			
800- Other expenditure-			
99- Setting up of Haryana Electricity Regulatory Commission-			
<i>O</i>	2,34.00		
		2,08.50	
<i>R</i>	-25.50	2,08.50	..

Reduction in provision through reappropriation was due to economy measure.

Capital:**Voted Grant**

7. The expenditure exceeded the grant by Rs. 2,78,72,22,585 ; the excess requires regularisation.

8. Excess was the net result of excess under certain heads and saving under certain others. Excess occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
4701- Capital Outlay on Medium Irrigation			

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
07- Improvement of old/existing channels under NABARD-			
800- Other Expenditure-			
98- Construction of canal-			
O	1,45,00.00		
S	15,00.00	1,57,69.73	3,08,42.96 +1,50,73.23
R	-2,30.27		

Augmentation of provision through supplementary estimates was due to more expenditure on the execution of work undertaken to increase capacity of Ottu Lake and reduction of provision through reappropriation was due to non-sanction of scheme.

Reasons for huge excess of Rs.1,50,73.23 lakhs have not been intimated (August 2008).

80- General-			
800- Other Expenditure-			
97- Liability of Completed projects-			
O	25,00.00	29,88.03	+4,88.03
052- Machinery and Equipment-			
99- Machinery and Equipment-			
O	1.00	25.61	+24.61

Reasons for excess in the above two cases have not been intimated (August 2008).

4700- Capital Outlay On Major Irrigation

15- Lining of channels-

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
800- Other Expenditure-			
97- BML-Hansi Branch-Butana Branch Multipurpose Link Channel-			
O 1,40,00.00			
	1,56,03.81	2,10,58.36	+54,54.55
R 16,03.81			

Augmentation of provision through reappropriation to complete the project proved inadequate in view of the final excess of Rs.54,54.55 lakhs; reasons for which have not been intimated (August 2008).

16- Rehabilitation of Existing Channels/Drainage System-			
800- Other Expenditure-			
98- Construction of canals-			
O 65,45.00			
	65,42.45	1,20,98.40	+55,55.95
R -2.55			

Reduction in provision through reappropriation was due to non-completion of the project.

Reasons for huge excess of Rs.55,55.95 lakhs have not been intimated (August 2008).

05- Jawahar Lal Nehru Project (commercial)-			
800- Other Expenditure-			
98- Dam and Apprutenant Works-			
O 15,20.00			
	18,68.15	22,92.44	+4,24.29
R 3,48.15			

Provision was augmented through reappropriation to clear pending liabilities.

Reasons for the final excess of Rs.4,24.29 lakhs have not been intimated (August 2008).

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
04- Loharu canal project(commercial)-			
800- Other Expenditure-			
98- Construction of canal-			
	..	32.69	+32.69

Reasons for the excess of Rs.32.69 lakhs have not been intimated (August 2008).

4711- Capital Outlay on Flood Conrtol Projects

01- Flood Control-

201- Drainage And Flood Control Project-

99- Flood Protection And Disaster Preparedness-

O 37,00.00

36,97.65 64,48.76 +27,51.11

R -2.35

Reasons for net excess of Rs.27,48.76 lakhs have not been intimated (August 2008).

9. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4700- Capital Outlay On Major Irrigation			
13- Modernisation & Lining of canal systems-			
800- Other Expenditure-			

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98-	Construction of Canal-			
	O	13,35.00		
	R	-2,85.55	10,49.45	.. -10,49.45
Anticipated saving of Rs.2,85.55 lakhs was due to financial crunch.				
Reasons for the final saving of Rs.10,49.45 lakhs have not been intimated (August 2008).				
15-	Lining of channels-			
800-	Other Expenditure-			
98-	Restoration capacity of BML-			
	O	2,00.00		
	R	1,00.00	3,00.00	.. -3,00.00
Augmentation of provision through reappropriation due to clear the essential work proved injudicious in view of the saving of whole amount; reasons for which have not been intimated (August 2008).				
16-	Rehabilitation of Existing Channels/Drainage System-			
052-	Machinery and Equipment-			
99-	Pro-rata Machinery-			
	O		75.00	.. -75.00

Grant No. 15- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
799- Suspense-			
99- Suspense-			
97- Credit to Miscellaneous Advance-			
O	25.00	..	-25.00
Reasons for the non-utilisation of funds in the above two cases have not been intimated (August 2008).			
07- Satluj Yamuna Link project(commercial)-			
800- Other Expenditure-			
98- Construction of canal-			
O	10.00		
	
R	-10.00		

Reasons for the non-utilisation of funds have not been intimated (August 2008).

4701- Capital Outlay on Medium Irrigation-			
06- New Minor for Equitable distribution of water-			
800- Other Expenditure-			
98- Construction of Canal-			
O	3,00.00		
S	8,90.00	20,69.47	1,88.34
R	8,79.47		-18,81.13

The provision was augmented through supplementary estimates and reappropriation for construction of Kaushalya Dam for providing drinking water to Panchkula City and to clear pending liabilities.

Reasons for the huge saving of Rs.18,81.13 lakhs have not been intimated (August 2008).

80- General-			
002- Data Collection-			

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99-	Data Collection-			
	O	89.00		
	S	1,10.00	58.15	..
	R	-1,40.85		-58.15

Augmentation of provision through supplementary estimates was due to cover more expenditure on construction of Irrigation Office Complex at Rohtak and reduction through reappropriation (Rs.1,40.85 lakhs) was due to non-approval of scheme by the Government.

Reasons for the final saving of Rs.58.15 lakhs have not been intimated (August 2008).

005-	Survey and Investigation-			
99-	Dam and Apprutenant Works-			
	O	2,00.00		
			1,68.00	76.68
	R	-32.00		-91.32

Anticipated saving of Rs.32 lakhs was due to non-completion of the project.

Reasons for the final saving of Rs.91.32 lakhs have not been intimated (August 2008).

Defective Budgeting

10. A case of injudicious reduction of provision through reappropriation is given below :-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
4700-	Capital Outlay On Major Irrigation			
14-	Dadupur Nalvi Irrigation Project-			
800-	Other Expenditure-			
98-	Construction of canals-			
	O	80,00.00		
			54,10.25	73,19.66
	R	-25,89.75		+19,09.41

Reduction in provision through reappropriation due to cut imposed by planning department proved injudicious in view of the excess of Rs.19,09.41 lakhs; reasons for which have not been intimated (August 2008).

Grant No. 15- Contd.

11. Review of Direction and Administration and Machinery and Equipment Charges in the Public Works Department-Irrigation Branch Major head-"2700-Major Irrigation", "2701-Medium Irrigation" , "4700-Capital Outlay on Major Irrigation" and "4701-Capital Outlay on Medium Irrigation".

The following table shows the figures of Direction and Administration and Machinery and Equipment charges and their percentage to the works outlay during the years 2005-2006, 2006-2007 and 2007-2008:-

Scheme	Year	Works Outlay	Direction and Administration Charges	Machinery and Equipment Charges	Percentage	
					Direction & Administration charges to works outlay	Machinery & Equipment charges to works outlay
1	2	3	4	5	6	7
(In lakhs of rupees)						
Jui canal Project	2005-2006	244.65	70.20	..	28.69	..
	2006-2007	55.53	0.55	..	0.99	..
	2007-2008	47.00	0.15	..	0.32	..
Western Jamuna Canal Augmentation	2005-2006	463.51	3,01.41	..	65.03	..
	2006-2007	860.43	12,71.77	..	1,47.81	..
	2007-2008	1760.76	1503.14	..	85.37	..
Sewani Lift Irrigation Scheme	2005-2006	3,34.54	1,11.21	..	33.24	..
	2006-2007	1,56.72	1.56	..	0.99	..
	2007-2008	120.79	0.40	..	0.33	..
Gurgaon Canal Project	2005-2006	9,00.00	3,65.12	..	40.57	..
	2006-2007	0.14	0.21	..	1.50	..
	2007-2008	28.99	24.60	..	84.86	..
Rehabilitation of existing Channels	2005-2006	57,67.75	23,39.89	..	40.57	..
	2006-2007	78,22.01	33,30.08	..	42.57	..
	2007-2008	10253.78	24,27.47	..	23.67	..
Sutlej Yamuna Link Project	2005-2006	10.63	6.91	..	65.00	..
	2006-2007	70.58	35.49	..	50.28	..
	2007-2008	1.25	1.06	..	84.80	..
Jawahar Lal Nehru Lift Irrigation	2005-2006	6,59.32	3,02.00	..	45.80	..
	2006-2007	13,37.60	10,89.82	..	81.47	..
	2007-2008	25,79.36	8,80.04	..	34.12	..

Grant No. 15- Contd.

1	2	3	4	5	6	7
Loharu Lift	2005-2006	11,02.92	7,08.83	..	64.27	..
Irrigation Project	2006-2007	1,61.93	2,36.56	..	1,46.08	..
	2007-2008	3,65.26	3,10.77	..	85.08	..
Institutional Strengthening such as data Collection Planning Design and Admn. etc.	2005-2006	..	..	..	..	..
	2006-2007	1,95.25	1,67.73	..	85.90	..
	2007-2008	18.15	7.45	..	41.05	..
Improvement of old/existing channels	2005-2006	1,09,32.83	56,19.16	..	51.40	..
	2006-2007	89,82.49	77,16.33	..	85.90	..
	2007-2008	1,64,03.35	67,30.32	..	41.03	..
Naggal lift Irrigation Project	2005-2006	..	..	..	..	..
	2006-2007	..	..	..	..	..
	2007-2008	5.58	0.02	..	0.35	..
Water Development Survey and Investigation	2005-2006	..	..	..	..	..
	2006-2007	2.44	2.10	..	86.06	..
	2007-2008	84.35	22.30	..	41.03	..
Bhakhra Main Line	2005-2006	80,15.69	32,51.85	..	40.57	..
	2006-2007	1,04,56.45	44,51.64	..	42.57	..
	2007-2008	1,75,03.89	39,80.92	..	22.74	..
Dadupur Nalvi	2005-2006	..	..	..	..	..
	2006-2007	11,09.39	4,29.73	..	38.74	..
	2007-2008	74,92.93	17,04.12	..	22.74	..
New Minor Project	2005-2006	..	..	..	..	..
	2006-2007	18.37	15.78	..	85.90	..
	2007-2008	1,33.49	54.77	..	41.03	..
Twelfth Finance Commission	2005-2006	..	..	..	..	..
	2006-2007	..	..	..	..	..
	2007-2008	21,17.82	8,68.91	..	41.02	..

Grant No. 15- Contd.

12. *Suspense transaction* :- The expenditure under the Major head "2700-Major Irrigation" on account of "Multipurpose River Projects" includes Rs.5,87.67 lakhs booked under the head "Suspense". The nature of transactions under "Suspense" is explained under Grant Nos."8-Buildings and Roads".

The transactions under "Suspense" in the Major head during 2007-2008 together with the opening and closing balances were as follows :-

Sub-heads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
	(In lakhs of rupees)			
Stock	+ 4.40	4,30.90	3,69.83	65.47
Miscellaneous Works				
Advances	+3,90.29	1,56.77	5,85.01	-37.95
Total	+3,94.69	5,87.67	9,54.84	27.52

13. The expenditure under the Major head "2700-Major Irrigation" on account of "Irrigation" during 2007-2008 was Rs.3,64.71 lakhs under the head "Suspense". The opening and closing balances were as follows:-

Sub-heads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
	(In lakhs of rupees)			
Stock **	- 9,83.73	3,07.31	2,67.85	-9,44.27
Miscellaneous Works				
Advances	- 3,48.70	57.40	1,07.44	-3,98.74
Total	-13,32.43	3,64.71	3,75.29	-13,43.01

14. The expenditure under the Major head "2701-Medium Irrigation" during the year 2007-08 includes Rs.7.70 lakhs booked under the head suspense. The opening and closing balances were as follows:-

Sub-heads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
	(In lakhs of rupees)			
Stock **	-78.25	5.49	4.07	-76.83
Miscellaneous Works				
Advances	45.73	2.21	2.56	45.38
Total	-32.52	7.70	6.63	-31.45

** Reasons for minus opening and closing balances under 'stock' are under investigation.

Grant No. 15- Contd.

15. The expenditure under the Major head "4700-Capital Outlay on Major Irrigation" on account of "Bhakara Beas Management Board " during 2007-2008 was Rs.1,46.48 lakhs under the head "Suspense". The opening and closing balances were as follows:-

Subheads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
	(In lakhs of rupees)			
Stock *	+2,84.35	42.57	46.36	2,80.56
Purchases	+2,27.57	6.01	5.49	2,28.09
Miscellaneous Works				
Advances	1,28.02	34.63	23.11	1,39.54
Workshop Suspense**	-7.54	63.27	63.26	-7.53
Total	+6,32.40	1,46.48	1,38.22	6,40.66

16. The expenditure under the Major head "4700-Capital Outlay on Major Irrigation" on account of "Irrigation" includes Rs.21,18.06 lakhs booked under the head "Suspense". The transactions under "Suspense" in this Major head during 2007-2008 together with the opening and closing balances were as follows :-

Sub-head of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
	(In lakhs of rupees)			
Stock*	+8,40.36	4,12.06	3,42.04	9,10.38
Miscellaneous Works				
Advances	+36,85.29	17,06.00	49,56.96	4,34.33
Total	+45,25.65	21,18.06	52,99.00	13,44.71

** Reasons for minus opening and closing balances under 'workshop suspense' are under investigation.

The sub-head "Purchases" under the head "Suspense" should not have been operated from the year 1984-85. The irregularity had been pointed out to the State Government in the month of August 1985 and last reminder was issued in July 2008, reply was awaited (August 2008).

* Reasons for plus opening and closing balances under 'stock' are under investigation.

Grant No. 15- Contd.

17. The expenditure under the Major head "4701-Capital Outlay on Medium Irrigation" during the year 2007-08 includes Rs. 82,91.06 lakhs booked under the head "Suspense". The opening and closing balances were as follows :-

Sub-heads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
(In lakhs of rupees)				
Stock *	9,05.73	1,91.30	1,32.60	9,64.43
Miscellaneous Works Advances *	30,39.96	80,99.76	4,59.23	10,680.49
Total	39,45.69	82,91.06	5,91.83	11,644.92

18. No expenditure relating to the Major head "4711-Capital Outlay on Flood Control Project" was booked under the head "Suspense". The opening and closing balances under this Major head during 2007-2008 were as follows :-

Sub-heads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -
(In lakhs of rupees)				
Stock *	-1,80.70	..	..	-1,80.70
Miscellaneous Works Advances *	-27.54	..	..	-27.54
Total	-2,08.24	..	..	-2,08.24

* Reasons for minus opening and closing balances under 'Stock' and 'Miscellaneous Works Advances' are under investigation.

Grant No. 15-Concl.

19. The expenditure under the Major head "4801-Capital Outlay on Power Project" includes Rs. 24.61 lakhs booked under the head "Suspense". The transactions under "Suspense" in this Major head during 2007-2008 together with the opening and closing balances were as follows :-

Sub-head of Suspense	Opening balance Debit + Credit -	Debit (In lakhs of rupees)	Credit	Closing balance Debit + Credit -
Stock *	-10,94.77	..	..	-10,94.77
Miscellaneous Works Advances *	-5,96.38	24.61	11.69	- 5,83.46
Total	-16,91.15	24.61	11.69	- 16,78.23

* Reasons for *minus* opening and closing balances under 'stock' and 'Miscellaneous Works Advances' are under investigation.

Grant No. 16**Grant No. 16 - Industries**

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
Revenue:				
Major Heads-				
2057 -Supplies and Disposals				
2810 -Non-Conventional Sources of Energy				
2851 - Village and Small Industries				
2852 -Industries				
2853 -Non ferrous Mining and metallurgical Industries				
3425 -Other Scientific Research				
3475 -Other General Economic Services				
Voted -				
Original	96,68,94			
		1,02,63,55	83,56,44	-19,07,11
Supplementary	5,94,61			
Amount surrendered during the year				
(March 2008)				19,04,50
<i>Charged -</i>				
<i>Original</i>	40			
<i>Supplementary</i>	..	40	..	-40

Grant No. 16- Contd.

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				40
Capital:				
Major Heads-				
4859 - Capital Outlay On Telecommunication And Electronic Industries				
4885 - Other Capital Outlay on Industries and Minerals				
Voted -				
Original	1,31,20			
		66,31,20	65,76,20	-55,00
Supplementary	65,00,00			
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				55,00

Notes and comments :-

Revenue:**Voted Grant**

1. Of the ultimate saving of Rs. 19,07.11 lakhs, Rs. 2.61 lakhs remained unsurrendered.
2. In view of the overall saving of Rs.19,07.11 lakhs, the supplementary grant of Rs.5,94.61 lakhs obtained in March 2008, proved injudicious as the actual expenditure did not come up even to the original provision.

Grant No. 16- Contd.

3. Saving occurred mainly under the following heads (partly offset by excess under certain other heads mentioned in note 4 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2852- Industries			
07- Telecommunication and Electronic Industries-			
202- Electronics-			
89- National E-Goverence Action Plan-			
O	11,28.00	..	..
R	-11,28.00		
Entire provision was surrendered due to non-receipt of funds from the Government of India.			
2851- Village and Small Industries			
789- Special Component Plan for Scheduled Castes-			
97- PMRY-Special Concession to Scheduled Castes-			
O	..		
S	3,05.00	42.00	42.00 ..
R	-2,63.00		

The provision made through supplementary grant with a view to provide financial assistance to educated unemployed youth under the scheme was reduced through reappropriation due to receipt of less number of claims than anticipated.

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99-	Special Incentive of Investment Subsidy to Scheduled Castes-Beneficiaries-			
	O	..		
	S	1,25.00	..	..
	R	-1,25.00		
98-	Special Incentive of Interest Subsidy to Scheduled Castes Beneficiaries-			
	O	..		
	S	45.00	..	..
	R	-45.00		
Entire provision in the above two cases remained unutilised due to non-receipt of claims from the beneficiaries.				
102-	Small Scale Industries-			
96-	Grant Of 20% Subsidy for the purchase of generating sets-			
	O	4,00.00		
			2,45.00	2,45.00
	R	-1,55.00		..
Reasons for reduction in provision through reappropriation have not been intimated (August 2008).				
84-	Financial Assistance for Gem and Jewellery Development Park at Gurgaon-			
	O	50.00		
		
	R	-50.00		..

Grant No. 16- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
85- Industrial Infrastructure Upgradation Scheme (IIUS)-			
O	50.00		
	
R	-50.00		
86- Financial Assistance for Construcion of Flatted Factories for SSI Units-			
O	50.00		
	
R	-50.00		
87- National Programme on Rural Industrialisation-			
O	25.00		
	
R	-25.00		
101- Industrial Estates-			
98- Construction of Labour Colonies in Industrial Estates, Parks and Towns-			
O	50.00		
	
R	-50.00		

Entire provision in the above five cases was surrendered due to non-receipt of fresh proposals.

Grant No. 16- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
3425- Other Scientific Research			
60- Others-			
001- Direction and Administration-			
87- Rural Energy programme-			
O	3,51.00		
		2,13.35	2,14.06
			+0.71
R	-1,37.65		

Reduction in provision through reappropriation was mainly due to non-receipt of central share from the Ministry of New and Renewable Energy Government of India (Rs.1,33 lakhs) and non filling up of certain posts (Rs.5.11 lakhs).

97- Grant-in-aid to Science and Technology Council-

O	1,21.00		
		93.36	93.36
			..
R	-27.64		

Reduction in provision through reappropriation was due to release of grant-in-aid to less number of research and development projects .

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2851- Village and Small Industries			
103- Handloom Industries-			
93- Reimbursement of one time Rebate @ 10% given by Handloom agencies on the sale of Handloom Cloth (100% C.S.S)-			
O	3,00.00		
		5,14.96	5,14.95
			-0.01
R	2,14.96		

Provision was augmented through reappropriation to clear pending claims.

Grant No. 16- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
800- Other expenditure-			
98- Prime Minister Rozgar yojna-			
O	75.00		
		1,59.05	1,59.05
R	84.05		..

Provision was augmented through reappropriation to train more persons as targets were raised by the Government of India.

3425- Other Scientific Research

60- Others-

001- Direction and Administration-

95- Grant-in-aid to Haryana State Remote Sensing Application Centre (Hissar)-

 O
 1,00.00 | | |

 | | 1,22.43 | 1,22.43 |

 R
 22.43 | | .. |

Provision was augmented through reappropriation to cover more expenditure on filling up of vacant posts and purchase of computers for Haryana State Remote Sensing Application Centre.

93- Micro-propagation of high quality Planting material through Tissue Culture Technology-

 O
 60.00 | | |

 | | 82.00 | 82.00 |

 R
 22.00 | | .. |

Provision was augmented through reappropriation to cover more expenditure for completion of 2nd phase of building and purchase of laboratory equipments.

Grant No. 16- Concl.**Capital:****Voted Grant**

5. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4885- Other Capital Outlay on Industries and Minerals			
60- Others-			
800- Other Expenditure-			
95- Setting up of Growth Centre-			
O	55.00	..	..
R	-55.00	..	..

Entire provision was surrendered due to non release of central share.

6. *Industrial Loan Fund*:- This fund was created by the composite State of Punjab in 1960-61 and is being continued as a revolving fund in the Public Account to finance industries in the private sector.

The amount by which the Fund is required to be augmented during the year is provided for in the grant under the head "Transfer to Industrial Loan Fund" subordinate to the Major head - "2851 - Village and Small Industries - 102 - Small Scale Industries". There was no such provision during the year. There was no transaction during the year 2007-08 under the Major head - "2851- Village and Small Industries" on this account.

Loan granted under the "State Aid to Industries Act, 1935" are in the first instance brought to account under "102-Small Scale Industries- Loans under the State Aid to Industries Act, 1935" subordinate to the Major head - "6851-Loans for Village and Small Industries".

The expenditure is subsequently transferred to the fund before the close of the accounts of the year. The recoveries of Rs.0.06 lakh effected during the year against these loans under the Major Head-"6851- Loans for Village and Small Industries" were credited to the Fund.

There was a balance of Rs. 7,45.76 lakhs in the fund at the end of March 2008.

An account of transactions of the Fund appears under the major head "8229- Development and Welfare Funds -106 Industrial Development Funds" is included in the Statement No. 16 of the Finance Accounts 2007-08.

Grant No. 17

Grant No. 17 - Agriculture

Total grant or Actual Saving -
 appropriation expenditure
 (In thousands of rupees)

Revenue:

Major Heads-

2401 - Crop Husbandry

2402 - Soil and Water Conservation

2415 - Agricultural Research and Education

2435 - Other Agricultural Programmes

2702 - Minor Irrigation

2705 - Command Area Development

Voted -

Original	4,63,02,28			
----------	------------	--	--	--

	4,63,02,28	3,76,13,40	-86,88,88	
--	------------	------------	-----------	--

Supplementary	..			
---------------	----	--	--	--

Amount surrendered during the year

(March 2008)

72,74,39

Charged -

<i>Original</i>	<i>25,00</i>			
-----------------	--------------	--	--	--

	<i>25,00</i>	<i>55</i>	<i>-24,45</i>	
--	--------------	-----------	---------------	--

<i>Supplementary</i>	<i>..</i>			
----------------------	-----------	--	--	--

Amount surrendered during the year
(March 2008)
24,52

Grant No. 17- Contd.

Notes and comments :-

Voted Grant

1. Of the ultimate saving of Rs. 86,88.88 lakhs, Rs. 14,14.49 lakhs remained unsurrendered.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2705- Command Area Development			
190- Assistance to Public Sector and Other Undertaking-			
96- Area Development Programme (C.A.D.A.) for Jui Canal Area(50% Basis)-			
O 1,00,00.00			
	56,14.24	49,06.46	-7,07.78
R -43,85.76			
Reasons for the total saving of Rs.50,93.54 lakhs have not been intimated (August 2008).			
2401- Crop Husbandry			
119- Horticulture and Vegetable Crops-			
69- Scheme for National Horticulture Mission-			
O 35,72.00			
	13,66.99	13,66.99	..
R -22,05.01			

Grant No. 17- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
72-	Scheme on Micro Irrigation (Sharing Basis Part II)-			
	O	6,80.40		
			1,14.23	1,14.22
				-0.01
	R	-5,66.17		
Surrender of entire centre's share in the above two schemes due to receipt of payment direct by the Haryana State Horticulture Development Agency was offset by augmentation of provision (State Share) through reappropriation owing to give subsidy under these schemes.				
70-	Scheme for Demonstration Cum Food Processing Technology in Haryana-			
	O	1,21.00		
			10.62	10.63
				+0.01
	R	-1,10.38		
Reasons for the saving of Rs.1,10.38 lakhs have not been intimated (August 2008).				
73-	Improvement of Agriculture Statistics-			
	O	58.83		
			17.34	17.34
				..
	R	-41.49		

Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs.40.37 lakhs).

Grant No. 17- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
96-	Scheme for Mushroom Development in Haryana-			
	O	52.08		
			29.91	29.91
	R	-22.17		..
	Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs.12.82 lakhs).			
109-	Extension and Farmers' Training-			
88-	Macro Management of Agriculture mode of Financial Assistance by G.O.I. through work plan-			
98-	Establishment Expenses-			
	O	29,58.00		
			25,73.30	25,69.05
	R	-3,84.70		-4.25
	Anticipated saving of Rs.3,84.70 lakhs mainly due to sanction of less amount by the Government for subsidy (Rs.3,88.80 lakhs) and posts kept vacant (Rs.5.53 lakhs) was partly offset by excess expenditure on dearness allowance (Rs.3.83 lakhs) and increase in rates of petrol, oil and lubricants (Rs.2.91 lakhs).			
82-	Scheme for Increasing Productivity of Major Crops in Low Productivity Blocks of Haryana-			
99-	Normal Plan-			
	O	5,00.00		
			3,48.00	3,48.80
	R	-1,52.00		+0.80

Grant No. 17- Contd.

Reduction in provision through reappropriation was due to sanction of less budget allocation by the Government.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
98-	SCSP Component-			
	O	80.00		
		
	R	-80.00		

Entire provision was surrendered through reappropriation due to less budget allocation by the Government.

85-	Scheme for Central Share Support to State Extension Programme for Extension Reforms (Sharing Basis) Central Share 90% State Share 10%-			
	O	1,33.00		
			21.00	20.65
				-0.35
	R	-1,12.00		

Reduction in provision through reappropriation was due to release of grant direct to the concerned agency.

99-	Agricultural demonstration and propaganda-			
	O	5,84.51		
			4,93.28	4,98.83
				+5.55
	R	-91.23		

Grant No. 17- Contd.

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs.1,02.09) was partly offset by excess expenditure on salaries (Rs.6.81 lakhs) and grant of additional dearness allowance (Rs.3.73 lakhs).

Reasons for the excess of Rs.5.55 lakhs have not been intimated (August 2008).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
109-	Extension and Farmers' Training-			
88-	Macro Management of Agriculture mode of Financial Assistance by G.O.I. through work plan-			
96-	SCSP Component-			
	O	42.00		
			14.00	14.00
	R	-28.00		..
Reduction in provision through reappropriation due to less amount sanctioned by the Government.				
113-	Agricultural Engineering-			
86-	Scheme for the Establishment of Modern Hi-Tech Agricultural Research and Development Farm-			
	O	1,34.00		
		
	R	-1,34.00		..
87-	Scheme for Providing Tractor and Troller to the Scheduled Castes Farmenrs on Subsidy in Haryana State-			
99-	SCSP Component-			
	O	20.00		
		
	R	-20.00		..

Grant No. 17- Contd.

Entire provision in the above two cases remained unutilised due to non sanction of the scheme by the Government.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
111- Agricultural Economics and Statistics-				
92- National Agriculture Insurance Scheme-				
98- SCSP Component-				
	O	68.20		
			47.05	..
	R	-21.15		-47.05
99- Normal Plan-				
	O	3,31.80		
			3,10.65	2,89.50
	R	-21.15		-21.15
105- Manures and Fertilizers-				
89- Scheme for Strengthening and Modernization of Pest Management Approach-				
	O	50.00		
		
	R	-50.00		..

Reduction in provision through reappropriation in the above two cases was due to sanction of less amount by the Government.

Grant No. 17- Contd.

Entire provision was surrendered due to non sanction of the scheme by the Government.				
Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
92-	Scheme for setting up of Pesticides laboratory in the State-			
99-	Normal Plan-			
	O	72.00		
			29.90	29.89
	R	-42.10		-0.01
Anticipated saving of Rs.42.10 lakhs was mainly due to sanction of less amount on salaries (Rs.33.80 lakhs), dearness allowance (Rs.10.20 lakhs) and travelling allowance (Rs.0.24 lakh) by the Government.				
108-	Commercial Crops-			
85-	Scheme for the Popularization of Hybrid Cotton Seed Production and Hybrid Cotton Cultivation amongst Scheduled Castes Farmers-			
99-	SCSP Component-			
	O	43.00		
		
	R	-43.00		..
Entire provision was surrendered due to non sanction of the scheme by the Government.				
107-	Plant Protection-			
98-	Scheme for the intensification of Plant protection Programme in Haryana-			
	O	1,42.45		
			1,26.08	1,21.54
	R	-16.37		-4.54

Grant No. 17- Contd.

Anticipated saving of Rs.16.37 lakhs mainly due to posts kept vacant (Rs.16.50 lakhs), less expenditure on Rent, Rates and Taxes as some offices shifted in government buildings (Rs.1.75 lakhs) and purchase of less material (Rs.1.07 lakhs) was partly offset by excess expenditure on medical reimbursement (Rs.3 lakhs).

Reasons for the final saving of Rs.4.54 lakhs have not been intimated (August 2008).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2402- Soil and Water Conservation			
102- Soil Conservation-			
86- Pilot Project for the reclamation of Water Logged Areas in Bhiwani and Jhajjar District-			
99- Normal Plan-			
O	1,65.00		
		83.26	86.82
			+3.56
R	-81.74		

Reduction in provision through reappropriation was mainly due to receipt of less demand (Rs.68.34 lakhs) and posts kept vacant (Rs.11.06 lakhs).

Reasons for the excess of Rs.3.56 lakhs have not been intimated (August 2008).

98- SCSP Component-

O 35.00

..

R -35.00

Entire provision remained unutilised due to non sanction of the scheme by the Government.

Grant No. 17- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
83- Scheme for Providing Subsidy on Construction of Tank (Pond) for Small Farmers-			
O 40.00			
	18.94	18.94	..
R -21.06			

Reduction in provision through reappropriation was due to receipt of less demand.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2401- Crop Husbandry			
108- Commercial Crops-			
86- Implementation of Integrated Scheme of Oil Seed Pulses, Oil Palm and Maize (ISOPOM)-			
99- Normal Plan-			
O 9,02.24			
	10,08.07	10,08.59	+0.52
R 1,05.83			

Augmentation of provision through reappropriation mainly to clear pending bills (Rs.1,08.49lakhs) was partly offset by saving due to posts kept vacant (Rs.2.41 lakhs).

91- Maximising Production of Cotton-Intensive and Technology mission on cotton under mini mission-II-			
99- Normal Plan-			
O 3,62.84			
	4,31.23	4,30.31	-0.92
R 68.39			

Grant No. 17- Contd.

Augmentation of provision through reappropriation was mainly due to clear pending bills of subsidy (Rs.65.75 lakhs), enhanced dearness allowance (Rs.2.19 lakhs) and salary (Rs.0.62 lakhs).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
119- Horticulture and Vegetable Crops-			
98- Scheme for Setting up of Directorate of Horticulture-			
O	4,62.37		
		5,59.07	5,59.07 ..
R	96.70		

Augmentation of provision through reappropriation mainly due to cover more expenditure on travelling allowance (Rs.34.32 lakhs), dearness allowance (Rs.25.14 lakhs), salary (Rs.24.74 lakhs), wages (Rs.16.31 lakhs) and material and supply (Rs.8.40 lakhs) was partly offset by saving owing to less expenditure on ex-gratia (Rs.8.50 lakhs) and medical reimbursement (Rs.7.43 lakhs).

76- Scheme for popularisation and extension of latest Technology in Horticulture-			
O	11.00		
		90.47	90.47 ..
R	79.47		

Augmentation of provision through reappropriation was mainly due to cover more expenditure on purchase of new machinery and equipment for Tissue Culture Laboratory (Karnal) (Rs.32.61 lakhs) and purchase of inputs and plants material (Rs.47.50 lakhs).

71- Scheme for Development and Promotion of Organic Farming-			
O	26.30		
		53.47	53.47 ..
R	27.17		

Grant No. 17- Contd.

Augmentation of provision through reappropriation due to avail of Central Assistance (Rs.33 lakhs) was partly offset by saving under subsidy (Rs.3.03 lakhs), salary and dearness allowance (Rs.2.14 lakhs).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
105- Manures and Fertilizers-			
97- Scheme for the Maintenance of soil and Water Testing Laboratories at Sub-Divisional Level-			
O	5,36.15		
		5,94.48	5,94.44
			-0.04
R	58.33		

Provision was augmented through reappropriation mainly to cover more expenditure on dearness allowance (Rs.53.01 lakhs), salary (Rs.3.80 lakhs) and medical reimbursement (Rs.2.50 lakhs).

86- Scheme for the Stocking and Distribution of Fertiliser by Institutional Agencies-			
O	4,00.00		
		4,50.00	4,49.99
			-0.01
R	50.00		

Provision was augmented through reappropriation to clear pending bills.

107- Plant Protection-			
93- Scheme for safe and Scientific Storage of Food Grain by General Category and Scheduled Caste Farmers (State Plan)-			

Grant No. 17- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98-	SCSP Component-			
	O	50.00		
			1,00.00	1,00.00 ..
	R	50.00		
	Provision was augmented through reappropriation to clear pending claims of subsidy (Rs.50 lakhs).			
97-	Scheme for Integrated Plant Protection-			
	O	1,72.17		
			2,07.11	2,06.12 -0.99
	R	34.94		
	The provision augmented through reappropriation mainly to cover more expenditure on grant of Assured Career Progression Scales to employees (Rs.22 lakhs), dearness allowance (Rs.16.88 lakhs) and to clear pending bills of medical reimbursement (Rs.6.50 lakhs) was partly offset by saving due to sanction of less amount under material and supplies (Rs.6.70 lakhs) and rent, rates and taxes (Rs.2.90 lakhs).			
96-	Strengthening of Plant Protection Programme-			
	O	2,08.32		
			2,35.99	2,35.87 -0.12
	R	27.67		
	The provision augmented through reappropriation mainly to cover more expenditure on dearness allowance (Rs.17 lakhs) and grant of Assured Career Progression Scales to employees (Rs.12 lakhs) was partly offset by saving in rent, rate and taxes (Rs.1.93 lakhs).			

Grant No. 17- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
113- Agricultural Engineering-			
92- Scheme for Setting and Strengthening of Tubewell Boring Machinery and Equipment-			
O 50.00			
	95.00	95.00	..
R 45.00			
88- Promotion and Strengthening of Agricultural Mechanization Through Training, Testing and Demonstration-			
O 10.00			
	44.80	44.80	..
R 34.80			
Provision in the above two cases was augmented through reappropriation to cover more expenditure on machinery and equipment.			
2402- Soil and Water Conservation			
102- Soil Conservation-			
88- Scheme for Soil Conservation on watershed basis in the sub-mountaineous area of the State-			
O 70.90			
	1,06.42	1,05.96	-0.46
R 35.52			

The provision was augmented through reappropriation mainly to clear pending bills of minor works (Rs.33.68 lakhs) and grant of dearness allowance to employees (Rs.1.71 lakhs).

Grant No. 17- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
85- Subsidy on Gypsum ingredient in reclaim Alkali Lands in Haryana-			
O 1,50.00			
	1,80.00	1,80.00	..
R 30.00			

The provision was augmented through reappropriation to clear pending bills of subsidy (Rs.30 lakhs).

5. New Service

A case where expenditure was incurred by making provision of funds through reappropriation in contravention of the provision contained in Article 205 (i) of the Constitution of India is discussed below.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2401- Crop Husbandry			
113- Agricultural Engineering-			
85- Scheme for providing Reaper Binder to the Scheduled Castes-			
O ..			
	91.80	91.80	..
R 91.80			

The provision made through reappropriation due to post budget decision. Agriculture Department should have made provision either through supplementary estimates or by taking an advance from the Contingency Fund.

6. Defective Budgeting

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2415- Agricultural Research and Education			
01- Crop Husbandry-			
277- Education-			

Grant No. 17- Concl.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Grants-in-aid to Haryana Agricultural University-			
O	1,30,64.34		
		1,34,23.00	1,28,22.84
			-6,00.16
R	3,58.66		

Augmentation of provision through reappropriation mainly to cover more expenditure on dearness allowance (Rs.2,62.66 lakhs), pension (Rs.219 lakhs) and material and supplies (Rs.5 lakhs) partly offset by less expenditure mainly on salary (Rs.63 lakhs), contribution of GPF/CPF (Rs.30 lakhs), scholarship and stipend (Rs.9 lakhs), proficiency and special services (Rs.5 lakhs) and petrol, oil and lubricants (Rs.4 lakhs) proved unrealistic in view of the excess of Rs.6,00.16 lakhs; reasons for which have not been intimated (August 2008).

Charged Appropriation

7. Against the available saving of Rs.24.45 lakhs, Rs.24.52 lakhs were surrendered on 31st March 2008.

8. Saving occurred under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess +
2401- Crop Husbandry			
001- Direction and Administration-			
99- Headquarter staff-			
O	16.00		
		0.48	0.54
			+0.06
R	-15.52		

Reasons for the saving of Rs.15.52 lakhs have not been intimated (August 2008).

Grant No. 18**Grant No. 18 - Animal Husbandry**

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
Revenue:				
Major Heads-				
2403 - Animal Husbandry				
2404 - Dairy Development				
Voted -				
Original	1,67,30,62			
		1,67,30,62	1,64,76,91	-2,53,71
Supplementary	..			
Amount surrendered during the year				
(March 2008)				3,14,11
<i>Charged -</i>				
<i>Original</i>	<i>6,00</i>			
		<i>6,00</i>	<i>5,44</i>	<i>-56</i>
<i>Supplementary</i>	<i>..</i>			
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				<i>56</i>

Notes and comments :-

Grant No. 18- Contd.**Voted Grant**

1. Against the available saving of Rs. 2,53.71 lakhs, surrender of Rs. 3,14.11 lakhs on 31 March 2008 proved unrealistic.

2. Saving occurred mainly under the following heads(partly offset by excess under certain other heads mentioned in note 3 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2403- Animal Husbandry			
102- Cattle and Buffalo Development-			
95- Scheme for Establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa & Sirsa-			
O	18,48.60		
		15,83.32	15,83.62
			+0.30
R	-2,65.28		
Reduction in provision through reappropriation mainly due to less expenditure on salary (Rs.2,98.36 lakhs) was partly offset by excess expenditure on dearness allowance (Rs.19.63 lakhs) and medical reimbursement (Rs.14.33 lakhs).			
79- National Project for cattle and Buffalo Breeding-			
O	2,50.00		
	
	
R	-2,50.00		
Entire provision remained unutilised due to non-release of funds by the Government of India.			
81- Establishment of Haryana Livestock Development Board-			
O	2,58.60		
		1,00.00	1,00.00
			..
R	-1,58.60		

Grant No. 18- Contd.

Reduction in provision through reappropriation was due to sanction of less funds (Rs.1,58.60 lakhs).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
94- Intensive Cattle Development Project Karnal & Gurgaon (Including Frozen Semen Bank, Gurgaon) to serve Delhi Milk scheme-			
O	7,84.45		
		5,59.95	6,30.64
			+70.69
R	-2,24.50		

Reduction in provision through reappropriation mainly due to restructuring of the department (Rs.2,23.81 lakhs), less expenditure on motor vehicles (Rs.2 lakhs) and as an economy measure (Rs.1.02 lakhs) was partly offset by excess expenditure on medical reimbursement (Rs.3.08 lakhs).

Excess of Rs.70.69 lakhs was due to payment of salary and dearness allowance to the staff adjusted under the scheme.

73- Scheme for Integrated Murrah Development-			
O	3,00.00		
		2,12.00	2,12.05
			+0.05
R	-88.00		

Reduction in provision through reappropriation due to non release of funds by the Government of India (Rs.200 lakhs) was offset by excess expenditure due to revision in rates of incentive money (Rs.112 lakhs).

71- Special Components to SC Categories-			
99- Establishment of Dairy Unit of two Milch Animals (SCSP)-			
O	1,50.00		
		85.60	85.60
			..
R	-64.40		

Grant No. 18- Contd.

Saving of Rs.64.40 lakhs was mainly due to release of less subsidy to the beneficiaries as less advancement of loans by the financial institutions.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
72- Scheme for setting up of Pet Clinic-			
O	50.00		
	
R	-50.00		

Entire provision was surrendered due to revision in plan allocation.

101- Veterinary Services and Animal Health-

70- Veterinary Infrastructure Construction / Re-Construction in the State under RIDF - VIII-

O	3,37.00		
		1,34.86	1,34.86
			..
R	-2,02.14		

Reduction in provision through reappropriation was due to less release of funds under the scheme.

76- Scheme for Assistance to State for Control of Diseases-

O	4,00.00		
		3,23.64	3,23.63
			-0.01
R	-76.36		

Anticipated saving of Rs.76.37 lakhs was due to release of less grant under the scheme.

68- Modernization of Existing Vety Institutions & Laboratories-

O	50.00		
	
			..
R	-50.00		

Entire provision was surrendered due to revision in plan allocation.

Grant No. 18- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
113- Administrative Investigation and Statistics-			
95- Scheme for up Gradation Existing HVTI Hisar-			
O	1,00.00	..	..
R	-1,00.00		
Entire provision was surrendered due to non release of funds by the Government of India.			
800- Other expenditure-			
98- Scheme for the Transfer of infrastructure created under DDP/ DPAP to the Animal Husbandry Department-			
O	4,54.40	3,69.49	-0.50
R	-84.91		
Anticipated saving of Rs.84.91 lakhs mainly due to restructuring of the department (Rs.74.35 lakhs), non achieving of target in time (Rs.8.24 lakhs), sanction of less funds for motor vehicle (Rs.2.43 lakhs) and economy measures (Rs.1.56 lakhs) was partly offset by excess expenditure on medical reimbursement (Rs.2.25 lakhs).			
104- Sheep and Wool Development-			
88- Scheme for Integrated Sheep and Wool Development Programme-			
O	30.00	..	..
R	-30.00		
Entire provision was surrendered due to non-release of funds by the Government of India.			

Grant No. 18- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2404- Dairy Development			
102- Dairy Development Projects-			
98- Special Employment to Educated Young men / Women of Rural areas under Dairy Development- O	3,13.34		
		2,40.75	+1.88
R	-72.59		

Reduction in provision through reappropriation was mainly due to non-release of subsidy to the beneficiaries as they were unable to provide collateral security to the banks (Rs.56.55 lakhs), restructuring of department (Rs.8.80 lakhs), vacant posts (Rs.7.92 lakhs).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2403- Animal Husbandry			
101- Veterinary Services and Animal Health-			
93- Conversion of Veterinary Dispensaries /Stockmen Centres into Hospital-cum-Breeding Centres- O	19,21.75		
		25,61.89	+14.33
R	6,40.14		

Augmentation of provision through reappropriation was mainly due to excess expenditure on salary (Rs.3,66.14 lakhs), dearness allowance (Rs.2,60.13 lakhs) and medical reimbursement (Rs.14.27 lakhs).

Reasons for the final excess of Rs.14.33 lakhs have not been intimated (August 2008).

Grant No. 18- Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
81- Conversion of Veterinary Dispensaries/Stockmen Centres into Hospital-cum -Breeding Centres (Normal Plan)-			
O	3,00.00		
		3,37.89	3,38.36
			+0.47
R	37.89		
Augmentation of provision through reappropriation mainly due to excess expenditure on salary (Rs.24.69 lakhs), dearness allowance (Rs.23.77 lakhs) was partly offset by saving due to non-opening of new Veterinary Institutions (Rs.11.63 lakhs).			
87- Scheme for expansion of Haryana Veterinary Vaccine Institute-			
O	66.10		
		1,02.11	1,02.12
			+0.01
R	36.01		
Provision was augmented through reappropriation due to more expenditure on salary (Rs.20.97 lakhs), dearness allowance (Rs.12.89 lakhs) and medical reimbursement (Rs.2.06 lakhs) and petrol oil and lubricants (Rs.0.10 lakh).			
98- Scheme for the Continuance of the Office of Distt. Animal Husbandry Office and creation of new Distt. Offices-			
O	2,96.56		
		3,33.02	3,33.01
			-0.01
R	36.46		
Provision augmented through reappropriation to cover more expenditure on dearness allowance (Rs.20.46 lakhs), salary (Rs.14.42 lakhs) and medical reimbursement (Rs.3.23 lakhs) was offset by less expenditure on motor vehicles (Rs.2.39 lakhs).			

Grant No. 18- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
69- Foot and Mouth Diseases Control Programme-			
O	30.00		
		59.16	59.16
R	29.16		..
Provision was augmented through reappropriation to avail of funds released by the Government of India under the scheme.			
102- Cattle and Buffalo Development-			
93- Scheme for the expansion of existing State Cattle Development Project and Establishment of I.C.D.P. Narnaul-			
O	2,68.20		
		5,18.40	5,31.41
R	2,50.20		+13.01
Total excess of Rs.2,63.21 lakhs was mainly due to restructuring of the department (Rs.2,52.19 lakhs) was partly offset by saving due to economy measure (Rs.1.43 lakhs).			
76- Scheme for Assistance to States for Conduct of Livestock Census-			
O	50.00		
		2,36.72	2,35.42
R	1,86.72		-1.30
Provision was augmented through reappropriation to avail of funds released by the Government of India under the scheme.			
71- Special Components to SC Categories-			

Grant No. 18- Concl.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
97- Special Live Stock Insurance Scheme (SCSP)-			
O	1,35.00		
		3,06.17	3,06.17
R	1,71.17		..
Provision was augmented through reappropriation to give the insurance cover to the animals owned by the Scheduled Caste.			
99- Hisar Cattle Farm-			
O	1,63.07		
		2,06.62	2,06.61
R	43.55		-0.01
Provision augmented through reappropriation mainly to cover more expenditure on payment of salary (Rs.24.57 lakhs), dearness allowance (Rs.17.63 lakhs), medical reimbursement (Rs.1.72 lakhs) and wages (Rs.0.50 lakhs) was partly offset by saving due to economy measure (Rs.0.79 lakh).			
98- Reorganisation of Government Live-stock Farm, Hisar-			
O	1,31.34		
		1,51.58	1,51.51
R	20.24		-0.07
Provision was augmented through reappropriation mainly to cover more expenditure on payment of dearness allowance (Rs.9.20 lakhs), salary (Rs.5.84 lakhs) and medical reimbursement (Rs.5.37 lakhs).			
001- Direction and Administration-			
97- Reorganisation office of Director Animal Husbandry, Haryana-			
O	47.55		
		97.20	97.20
R	49.65		..
Provision augmented through reappropriation mainly to cover more expenditure on payment of ex-gratia (Rs.55 lakhs) was partly offset by saving due to posts kept vacant (Rs.5.45 lakhs).			

Grant No. 19**Grant No. 19 - Fisheries**

	Total grant	Actual expenditure (In thousands of rupees)	Saving -
Revenue:			
Major Heads-			
2405 - Fisheries			
2415 - Agricultural Research and Education			
Voted -			
Original	16,80,80		
	16,80,80	14,62,94	-2,17,86
Supplementary	..		
Amount surrendered during the year			
(March 2008)			1,92,23

Notes and comments :-

1. Of the ultimate saving of Rs. 2,17.86 lakhs, Rs. 25.63 lakhs remained unsurrendered.
2. Saving occurred mainly under the following heads(partly offset by excess under certain other heads):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2405- Fisheries			
101- Inland fisheries-			

Grant No. 19- Contd.

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
77- Scheme for Establishment of National Fisheries Development Board-			
O 2,10.00			
	33.70	3.37	-30.33
R -1,76.30			
Reduction in provision through reappropriation was due to release of less funds by the National Fisheries Development Board.			
Reasons for the final saving of Rs. 30.33 lakhs have not been intimated (August 2008).			
81- Strengthening of Database and Information Networking for Fisheries Sector-			
99- Information Technology-			
O 10.00			

R -10.00			
Entire provision was surrendered due to non-release of funds by the Government of India.			
001- Direction and Administration-			
98- District Staff-			
O 1,51.50			
	1,30.37	1,33.37	+3.00
R -21.13			

Reduction in provision through reappropriation mainly due to receipt of less auction amount of fishing rights and less consumption of canal waters by Government Fish Seed Farms (Rs. 22 lakhs), less expenditure on salary due to non-finalization of retirement cases (Rs. 2.32 lakhs) was partly offset by excess expenditure on dearness allowance (Rs. 3.06 lakhs).

Grant No. 19- Concl.

3. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2405- Fisheries			
101- Inland Fisheries-			
92- Scheme for the Intensive Fisheries Development programme-			
O	2,66.00		
		3,14.96	3,15.95 +0.99
R	48.96		

Provision augmented through reappropriation mainly to cover more expenditure on payment of salary (Rs. 26.25 lakhs), dearness allowance (Rs. 23.93 lakhs) was partly offset by saving due to non-finalization of cases of ex-gratia of the deceased employees (Rs. 2.25 lakhs).

Grant No. 20**Grant No. 20 - Forest**

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
Revenue:				
Major Heads-				
2402 - Soil and Water Conservation				
2406 - Forestry and Wild Life				
Voted -				
Original	1,56,96,91			
		1,59,70,06	1,57,78,16	-1,91,90
Supplementary	2,73,15			
Amount surrendered during the year (March 2008)				
				5,06,58
<i>Charged -</i>				
<i>Original</i>	<i>70,00</i>			
		<i>70,00</i>	<i>45,14</i>	<i>-24,86</i>
<i>Supplementary</i>	<i>..</i>			
<i>Amount surrendered during the year (March 2008)</i>				
				<i>24,86</i>

Notes and comments :-

Voted Grant

1. Against the available saving of Rs. 1,91.90 lakhs, surrender of Rs. 5,06.58 lakhs on 31 March 2008 proved unrealistic.

Grant No. 20- Contd.

2. In view of the overall saving of Rs. 1,91.90 lakhs, the supplementary grant of Rs. 2,73.15 lakhs obtained in March 2008 proved excessive.

3. Saving occurred mainly under the following heads (partly offset by excess under certain other heads mentioned in note 4 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2406- Forestry and Wild Life			
01- Forestry-			
102- Social and Farm Forestry-			
91- Community Forestry Project-			
O	17,00.00		
		13,34.33	13,34.32
			-0.01
R	-3,65.67		
Anticipated saving of Rs. 3.65.67 lakhs was due to non-availability of Panchayat land for plantation (Rs.2,24.89 lakhs) and posts kept vacant (Rs.1,40.78 lakhs).			
76- Social and Farm Forestry Scheme-			
O	7,68.00		
		7,18.00	7,18.07
			+0.07
R	-50.00		
Reduction in provision through reappropriation was due to diversion of funds under Harbal Nature Parks (Rs.43 lakhs) and less expenditure than estimated (Rs.7 lakhs).			
74- Integrated Forest Protection-			
O	2,00.00		
		1,50.00	1,52.58
			+2.58
R	-50.00		

Grant No. 20- Contd.

Reduction in provision through reappropriation was due to less funds released by the Government of India.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
78- Development of Agro-Forestry Clonal and Non-Clonal -			
O 35.00
R -35.00			

Entire provision remained unutilised due to non-implementation of the scheme during the year 2007-08.

800- Other expenditure-			
99- Payment of water charges to Irrigation Department for canal water-			
O 3,02.00	42.00	42.04	+0.04
R -2,60.00			

Reduction in provision through reappropriation was due to non-receipt of sanction from the State Government.

001- Direction and Administration-			
98- Circle/Divisional Staff-			
99- Information Technology-			
O 20.00	..	..	..
R -20.00			

Grant No. 20- Contd.

Entire provision remained unutilised due to non-implementation of the scheme during the year 2007-08.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
02- Environmental Forestry and Wild Life-			
110- Wild Life Preservation-			
91- Strengthening, Expansion and Improvement of Sanctuaries-			
O 2,30.00			
	1,37.54	1,37.53	-0.01
R -92.46			

Anticipated saving of Rs. 92.46 lakhs due to non-receipt of funds from the Government of India (Rs.91.79 lakhs), posts kept vacant (Rs. 3.42 lakhs) was partly offset by excess expenditure on maintenance works in National Parks and Wild Life Sanctuaries (Rs.2.75 lakhs).

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2406- Forestry and Wild Life			
01- Forestry-			
102- Social and Farm Forestry-			
70- Integrated Natural Resource development and poverty reduction project-			
O	62,32.00	65,49.68	+3,17.68

Excess of Rs. 3,17.68 lakhs was mainly due to enhancement of labour charges from Rs.98 to Rs.135 per day.

Grant No. 20- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
71- Herbal Nature Park-			
O	2,00.00		
		3,35.00	..
R	1,35.00		

The provision was augmented through reappropriation to cover more expenditure on establishment of four new Harbal Parks during the year 2007-08.

001- Direction and Administration-

98- Circle/Divisional Staff-

O	18,72.00		
S	1,55.22	22,34.78	+2.05
R	2,07.56		

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure on filling up of vacant posts (Rs.95.14 lakhs), payment of pending bills of *ex-gratia* claims, travelling expenses, electricity, water charges, petrol, oil & lubricants owing to journey conducted during plantation season (Rs.64.90 lakhs), and enhanced dearness allowance (Rs. 41.52 lakhs).

99- Headquarter Staff-

98- Establishment Expenses-

O	2,62.48		
		3,19.13	3,19.13
R	56.65		..

Augmentation of provision through reappropriation mainly to cover more expenditure on petrol, oil & lubricants owing to excess journey undertaken during plantation seasons and payment of pending petrol bills (Rs.21.85 lakhs), office expenses (Rs.20 lakhs), enhanced dearness allowance (Rs. 8.92 lakhs) and reimbursement of medical claims (Rs.7.42 lakhs) was partly offset by saving due to less expenditure under *ex-gratia* (Rs. 2.25 lakhs).

Grant No. 20- Concl.***Charged Appropriation***

5. Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2406- Forestry and Wild Life			
01- Forestry-			
800- Other expenditure-			
99- Payment of water charges to Irrigation Department for Canal Water-			
<i>O</i> 70.00			
	45.14	45.14	..
<i>R</i> -24.86			

Reduction in provision through reappropriation was due to non-receipt of sanction from the Government.

Grant No. 21**Grant No. 21 - Community Development**

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
Revenue:				
Major Heads-				
2501 - Special Programmes for Rural Development				
2505 - Rural Employment				
2515 - Other Rural Development programmes				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted -				
	Original	7,28,19,24		
			9,12,56,19	9,08,76,47 -3,79,72
	Supplementary	1,84,36,95		
Amount surrendered during the year				
				(March 2008) 2,76,03
<i>Charged -</i>				
	<i>Original</i>	<i>5,10</i>		
			<i>5,10</i>	<i>1,00 -4,10</i>
	<i>Supplementary</i>	<i>..</i>		
<i>Amount surrendered during the year</i>				
				<i>(March 2008) 4,10</i>

Grant No. 21- Contd.

Notes and comments :-

Voted Grant

1. Of the ultimate saving of Rs. 3,79.72 lakhs, Rs. 1,03.69 lakhs remained unsurrendered.
2. In view of the overall saving of Rs.3,79.72 lakhs, the supplementary grant of Rs.1,84,36.95 lakhs obtained in March 2008 proved excessive.
3. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2505- Rural Employment			
01- National Programmes-			
702- <i>Jawahar Gram Samridhi Yojna-</i>			
88- <i>Rashtriya Sam Vikas Yojna -</i>			
99- Normal Plan-			
O	14,85.00		
S	4,87.00	16,15.00	16,15.00
R	-3,57.00		..

The provision augmented through supplementary estimates to provide grant-in-aid to District Rural Development Agencies was reduced through reappropriation due to less release of grant-in-aid by the Government of India.

- 02- Rural Employment Guarantee Scheme-
- 101- National Rural Employment Guarantee Scheme-
- 99- National Rural Employment Guarantee Act-

Grant No. 21- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- SCSP Component-			
O	1,92.00		
		52.90	52.90
R	-1,39.10		..
Reduction in provision through reappropriation was due to less funds allocated by the Government of India.			
3604 - Compensation and Assignments to Local Bodies and <i>Panchayati Raj</i> Institutions			
200- Other Miscellaneous Compensations and Assignments-			
93- Assignemts of Local Area Development Tax (LADT) proceeds to Urban Local bodies-			
O	1,57,27.00		
		1,54,71.00	1,54,45.89
R	-2,56.00		-25.11
Anticipated saving of Rs.256 lakhs was due to non-finalization of the scheme.			
Reasons for final saving of Rs.25.11 lakhs have not been intimated (August 2008).			
2515- Other Rural Development programmes			
102- Community Development-			
91- Special Component Plan for SC Category-			
98- Scheme for Employment Generation for SC's SCSP-			
O	10.00		
S	10,40.00	9,50.00	8,94.63
R	-1,00.00		-55.37

Grant No. 21- Contd.

The provision augmented through supplementary grants with a view to availing of more funds for employment generation for Scheduled Caste proved excessive in view of the surrender of Rs.100 lakhs through reappropriation due to sweepers having not worked in all districts of the State.

Reasons for the final saving of Rs.55.37 lakhs have not been intimated (August 2008).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
101- Panchyati Raj-			
88- State Incentive Scheme on Sanitation-			
O	1,10.00		
		88.00	88.00
R	-22.00		..
2501- Special Programmes for Rural Development			
05- Waste Land Development-			
101- National Waste Land Development Programme-			
99- Integrated Wasteland and Development Project-			
O	1,00.00		
		38.84	38.84
R	-61.16		..
06- Self Employment Programmes-			
800- Other Expenditure-			

Grant No. 21- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
97- D.R.D.A Administration-			
O 2,85.00			
	2,24.85	2,24.85	..
R -60.15			

Saving in the above two cases was due to less receipt of central share from the Government of India.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2505- Rural Employment			
01- National Programmes-			
702- <i>Jawahar Gram Samridhi Yojna-</i>			
91- <i>Jawahar Gram Samridhi Yojna now Sampoorna Gramin Rozgar yojna (SGRY)-</i>			
99- Normal Plan-			
O 11,97.00			
	14,95.76	14,95.76	..
R 2,98.76			

The provision was augmented through reappropriation to cover more expenditure on imposition of Value Added Tax (VAT) and to match the release of additional funds by the Government of India.

Grant No. 21- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
93- Construction / upgradation of Houses for S.Cs/S.Ts Freed bonded Labour under <i>Indira Awas Yojna</i> (NR)-			
99- Normal Plan-			
O	2,10.00		
		4,37.00	..
R	2,27.00		

The provision was augmented through reappropriation to match the release of additional funds by the Government of India.

2501- Special Programmes for Rural Development

06- Self Employment Programmes-

101- *Swaranjayanti Gram Swarozgar Yojana-*

99- Integrated Rural Development Programme including S.G.S.Y-

99- Normal Plan-

O
 2,50.00 | | |

S
 12.67 | 3,63.00 | .. |

R
 1,00.33 | | |

Augmentation of provision through reappropriation was due to release of more central funds by the Government of India.

2515 - Other Rural Development programmes

001- Direction and Administration-

98- Community Development-

Grant No. 2:21 Concl.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
96- District and Block Staff-				
O	34,56.83			
S	85.52	35,90.54	35,90.13	-0.41
R	48.19			

The provision augmented through supplementary estimates and reappropriation to cover more expenditure on payment of dearness allowance (Rs.92.82 lakhs), *ex-gratia* (Rs.13 lakhs) and reimbursement of medical claims (Rs.8 lakhs) was partly offset by saving due to less expenditure on motor vehicles (Rs.40 lakhs) and salary (Rs.32 lakhs).

94- <i>Panchyati Raj</i> Public Work Circle-				
O	8,47.05			
S	45.95	9,59.59	9,30.17	-29.42
R	66.59			

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure on payment of salary, periodical increments, scale of 'Assured Career Progression' (Rs.33 lakhs), dearness allowance (Rs.28 lakhs) and *ex-gratia* (Rs.4.60 lakhs) owing to receipt of more proposal of *ex-gratia* proved injudicious in view of the final saving of Rs.29.42 lakhs; reasons for which have not been intimated (August 2008).

101- Panchyati Raj-				
93- Matching GIA for Development works (Govt. share)-				
O	3,30.00			
		3,52.00	3,52.00	..
R	22.00			

Augmentation of provision through reappropriation was due to diversion of funds from another scheme 'State Incentive on Sanitation' with the consent of the Government.

Grant No. 22**Grant No. 22 - Co-operation**

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
Revenue:				
Major Head-				
2425 - Co-operation				
Voted -				
	Original	84,24,10		
			5,83,29,10	4,29,97,92 -1,53,31,18
	Supplementary	4,99,05,00		
Amount surrendered during the year (March 2008)				
				1,53,54,67
<i>Charged -</i>				
	<i>Original</i>	<i>1,00</i>		
			<i>1,00</i>	<i>.. -1,00</i>
	<i>Supplementary</i>	<i>..</i>		
<i>Amount surrendered during the year (March 2008)</i>				
				<i>1,00</i>
Capital:				
Major Heads-				
4250 - Capital Outlay on other Social Services				
4425 - Capital Outlay on Co-operation				

Grant No. 22- Contd.

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
Major Head-				
4860 - Capital Outlay on Consumer Industries				
Voted -				
Original	18,14,00			
		25,32,49	19,55,72	-5,76,77
Supplementary	7,18,49			
Amount surrendered during the year (March 2008)				
				5,76,77

Notes and comments :-

Revenue:**Voted Grant**

1. Against the available saving of Rs. 1,53,31.18 lakhs, surrender of Rs. 1,53,54.67 lakhs on 31 March 2008 proved unrealistic.
2. In view of the overall saving of Rs.1,53,31.18 lakhs, the supplementary grant of Rs.4,99,05 lakhs obtained in March 2008 proved excessive.
3. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Saving -
	(In lakhs of rupees)		
2425- Co-operation			
107- Assistance to credit co-operatives-			
85- Assistance to Scheduled Castes Labour & construction Societies-			
O	..		
S	4,90,31.00	3,72,57.74	3,72,57.74
R	-1,17,73.26		..

Grant No. 22- Contd.

The provision made through supplementary grant for one time settlement of recovery linked incentive for the loanee members of Haryans State Co-operative and Rural Development Bank, Harco Bank and Housefed was reduced through reappropriation due to less demand from Haryana State Co-operative and Rural Development Bank, Harco Bank and Housefed.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
89- Rebate on rate of interest regarding short term crop loans advanced by Cooperative Banks-			
O 50,00.00			
	20,00.00	20,00.00	..
R -30,00.00			

Reduction in provision through reappropriation was due to refusal to avail of funds by the Harco Bank.

86- Interest subsidy to SC persons on Rural Godown-			
O ..			
S 8,74.00	5,07.61	5,31.10	+23.49
R -3,66.39			

The provision made through supplementary estimates with a view to implement the recommendation of Vaidynathan Committee for release of financial package for Cooperative Credit Structure was reduced through reappropriation due to excess budget sanctioned by the Government.

Reasons for the final excess of Rs.23.49 lakhs have not been intimated (August 2008).

91- Assistance to Strengthening of Infrastructure for quality and clean milk Production 100% CSS-			
O 2,15.00			
	1,25.33	1,25.33	..
R -89.67			

Saving of Rs. 89.67 lakhs was due to less amount sanctioned by the Government of India.

Grant No. 22- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
92- Assistance to Dairy Cooperative (50:50 Sharing Basis)-			
O 50.00	..	..	..
R -50.00			
Entire provision remained unutilised due to non-according of Administrative approval by the Government of India.			
98- Interest Subsidy for advancement of loans to Scheduled Castes members of Primary Credit and Industrial Societies-			
O 50.00	25.43	25.43	..
R -24.57			
95- Assistance for Promotion of Self Help Groups in Haryana State-			
O 20.00	2.50	2.50	..
R -17.50			
001- Direction and Administration-			
97- Strengthening of Staff Headquarter-			
99- Information Technology-			
O 20.00	..	..	..
R -20.00			

Grant No. 22- Contd.

Saving in the above three cases was due to cut imposed on plan outlay.

Capital:**Voted Grant**

5. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4425 - Capital Outlay on Co-operation			
108- Investments in other Cooperatives-			
94- Integrated Development Programme-			
O 13,55.00			
	9,22.23	9,22.23	..
R -4,32.77			

Reduction in provision through reappropriation was due to less funds sanctioned by the National Co-operative Development Corporation.

88- Government contribution to the Share Capital of Marketing Co-operatives-

O 1,00.00			

R -1,00.00			

Entire provision remained unutilised due to merging of Marketing Societies into Primary Agriculture Credit Societies resulting in non-receipt of cases from the field offices.

79- Share Capital to Fruit & Vegetable Societies-

O 25.00			

R -25.00			

Grant No. 22- Concl.

Entire provision remained unutilised due to merging of Fruits & Vegetables Societies into Primary Agriculture Credit Societies resulting in non-receipt of cases from the field offices.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
107- Investments in Credit Cooperatives-			
98- Government Contribution to the Share Capital of Primary Agriculture Credit Societies-			
O 1,00.00			
	48.49	48.49	..
R -51.51			

Reduction in provision through reappropriation was due to less funds sanctioned by the National Bank for Agricultural and Rural Development.

6. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
107- Investments in Credit Cooperatives-			
93- Haryana State Cooperative Bank Limited, Chandigarh-			
O 5.00			
S 3,43.49	3,95.00	3,95.00	..
R 46.51			

The provision augmented through supplementary estimates and reappropriation to avail of funds sanctioned by NABARD was partly offset by saving due to cut imposed on plan outlay (Rs.5 lakhs).

Grant No. 23

Grant No. 23 - Transport

		Total grant or appropriation	Actual expenditure	Saving -
		(In thousands of rupees)		
Revenue:				
Major Heads-				
2041 - Taxes on Vehicles				
3053 - Civil Aviation				
3055 - Road Transport				
Voted -				
Original	7,51,08,75			
		7,51,08,75	7,38,90,21	-12,18,54
Supplementary	..			
Amount surrendered during the year				
(March 2008)				11,96,74
<i>Charged -</i>				
<i>Original</i>	<i>10</i>			
		<i>10</i>	<i>..</i>	<i>-10</i>
<i>Supplementary</i>	<i>..</i>			
<i>Amount surrendered during the year</i>				
<i>(March 2008)</i>				<i>10</i>

Grant No. 23- Contd.

	Total grant	Actual expenditure	Saving -
	(In thousands of rupees)		
Capital:			
Major Heads-			
5053 - Capital Outlay on Civil Aviation			
5055 - Capital Outlay on Road Transport			
Voted -			
Original	94,58,00		
	1,34,26,00	1,32,83,50	-1,42,50
Supplementary	39,68,00		
Amount surrendered during the year			
(March 2008)			1,09,61

Notes and comments :-

Revenue:**Voted Grant**

1. Of the ultimate saving of Rs. 12,18.54 lakhs, Rs.21.80 lakhs remained unsurrendered.
2. Saving occurred mainly under the following heads(partly offset by excess under certain other heads mentioned in note 3 below):-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
3055- Road Transport			
201- Haryana Roadways-			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
98- B-Operations-				
93- Haryana Roadways, Rewari-				
O	24,95.00			
		21,74.31	21,74.32	+0.01
R	-3,20.69			
99- Haryana Roadways, Ambala-				
O	35,30.00			
		32,29.41	32,29.42	+0.01
R	-3,00.59			
87- Haryana Roadways, Yamuna Nagar-				
O	28,75.50			
		26,36.60	26,36.60	..
R	-2,38.90			
86- Haryana Roadways, Faridabad-				
O	31,95.00			
		29,62.08	29,62.05	-0.03
R	-2,32.92			
92- Haryana Roadways, Jind-				
O	27,99.00			
		26,16.37	26,16.36	-0.01
R	-1,82.63			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
98- Haryana Roadways, Gurgaon-				
O	28,99.50			
		27,68.83	27,68.82	-0.01
R	-1,30.37			
90- Haryana Roadways, Kaithal-				
O	24,19.00			
		22,82.06	22,82.08	+0.02
R	-1,36.94			
83- Haryana Roadways, Kurukshetra-				
O	28,99.50			
		27,72.84	27,72.84	..
R	-1,26.66			
80- Haryana Roadways, Narnaul-				
O	18,98.50			
		17,73.04	17,73.04	..
R	-1,25.46			
78- Haryana Roadways, Jhajjar-				
O	19,06.00			
		17,98.41	17,98.41	..
R	-1,07.59			

Grant No. 23- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
91- Haryana Roadways, Bhiwani-			
O 27,97.50			
	26,91.77	26,91.77	..
R -1,05.73			
81- Haryana Roadways, Panipat-			
O 19,83.50			
	18,83.17	18,83.17	..
R -1,00.33			
97- Haryana Roadways, Chandigarh-			
O 44,14.00			
	43,19.74	43,19.74	..
R -94.26			
84- Haryana Roadways, Fatehabad-			
O 24,98.00			
	24,16.47	24,16.47	..
R -81.53			
94- Haryana Roadways, Hisar-			
O 32,58.50			
	31,91.44	31,91.44	..
R -67.06			

Grant No. 23- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
88- Haryana Roadways, Sonapat-			
O 31,76.50			
	31,17.32	31,17.32	..
R -59.18			
96- Haryana Roadways, Rohtak-			
O 23,29.50			
	23,02.20	23,02.20	..
R -27.30			
<p>Reduction in provision through reappropriation in the above seventeen cases was mainly due to less consumption of lubricants due to improvement in KMPL, addition of modernized new technique buses in the fleet, less expenditure on salary and dearness allowance due to retirement of employees, non filling up of posts, less settlement of compensation claims awarded by Motor Accident Claims Tribunal, regularization of contractual drivers and conductors was partly offset by excess expenditure due to increase in rates of overtime allowance, travelling expenses, water, electricity, telephone, printing and stationery.</p>			
99- A-Management-			
89- Haryana Roadways, Sirsa-			
O 1,99.00			
	1,50.05	1,50.05	..
R -48.95			
79- Haryana Roadways, Jhajjar-			
O 1,84.00			
	1,58.07	1,58.07	..
R -25.93			

Grant No. 23- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
95- Haryana Roadways, Karnal-			
O	1,49.00		
		1,26.37	..
R	-22.63		
87- Haryana Roadways, Yamuna Nagar-			
O	1,86.00		
		1,66.00	..
R	-20.00		

Saving in the above four cases mainly due to retirement of employees, non filling up of vacant posts, less expenditure on medical reimbursement and ex-gratia was partly offset by excess expenditure on water, electricity, telephone and stationery articles.

2041- Taxes on Vehicles

102- Inspection of Motor Vehicles-

99- Inspection Staff-

O	7,01.75		
		5,48.12	5,46.50
R	-1,53.63		-1.62

Anticipated saving of Rs.1,53.63 lakhs was mainly due to non filling up of posts (Rs.74.89 lakhs), economy measure (Rs.31.89 lakhs), purchase of less number of vehicles (Rs.14.93 lakhs), less touring by officers (Rs.14.58 lakhs) and non-receipt of claims for medical reimbursement (Rs.6.96 lakhs).

Grant No. 23- Contd.**3. Excess occurred mainly under:-**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
3055- Road Transport			
201- Haryana Roadways-			
97- C-Repair and maintenance-			
97- Haryana Roadways, Chandigarh-			
O 6,60.50			
	7,84.87	7,84.87	..
R 1,24.37			
88- Haryana Roadways, Sonapat-			
O 5,06.50			
	6,28.84	6,28.84	..
R 1,22.34			
94- Haryana Roadways, Hisar-			
O 5,97.50			
	7,08.90	7,08.90	..
R 1,11.40			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
96- Haryana Roadways, Rohtak-				
O	4,72.00			
		5,73.10	5,73.10	..
R	1,01.10			
85- Haryana Roadways, Delhi-				
O	2,82.00			
		3,82.49	3,82.49	..
R	1,00.49			
90- Haryana Roadways, Kaithal-				
O	3,66.00			
		4,55.54	4,55.54	..
R	89.54			
84- Haryana Roadways, Fatehabad-				
O	3,85.50			
		4,66.34	4,66.35	+0.01
R	80.84			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
98- Haryana Roadways, Gurgaon-				
O	5,14.50			
		5,92.89	5,92.89	..
R	78.39			
83- Haryana Roadways, Kurukshetra-				
O	4,65.50			
		5,40.70	5,40.70	..
R	75.20			
86- Haryana Roadways, Faridabad-				
O	5,29.00			
		5,97.45	5,97.45	..
R	68.45			
81- Haryana Roadways, Panipat-				
O	3,00.00			
		3,67.26	3,67.26	..
R	67.26			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
95- Haryana Roadways, Karnal-				
O	4,83.00			
		5,44.18	5,44.18	..
R	61.18			
99- Haryana Roadways, Ambala-				
O	5,20.00			
		5,80.61	5,80.61	..
R	60.61			
91- Haryana Roadways, Bhiwani-				
O	5,26.50			
		5,81.28	5,81.28	..
R	54.78			
92- Haryana Roadways, Jind-				
O	5,26.00			
		5,78.64	5,78.64	..
R	52.64			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
80- Haryana Roadways, Narnaul-				
O	3,40.50			
		3,76.58	3,76.58	..
R	36.08			
<p>The provision in the above sixteen cases was augmented through reappropriation to cover more expenditure on maintenance due to increase in the rates of petroleum products, tyres, tubes and spare parts, payment of ex-gratia to the deceased employee's families, ex-gratia in lieu of bonus for the year 2006-07 and medical reimbursement.</p>				
800- Other expenditure-				
97- C-Repair and Maintenance-				
98- Repair Maintenance H. R. Central Workshop Haryana, Karnal-				
O	2,77.50			
		3,25.81	3,25.80	-0.01
R	48.31			
99- Repair Maintenance Government Central Workshop Haryana, Chandigarh-				
O	1,78.50			
		2,01.95	2,01.95	..
R	23.45			

Grant No. 23- Contd.

Augmentation of provision through reappropriation in the above two cases mainly to cover more expenditure on maintenance due to increase in the rates of spare parts, rubber parts and retreading of more number of tyres, water, electricity, telephone, printing and stationery articles was partly offset by saving due to retirement of employees and non filling up of vacant posts and non-maturity of pending cases of ex-gratia to the dependents of the deceased employees.

Capital:**Voted Grant**

4. In view of the overall saving of Rs.142.50 lakhs, the supplementary grant of Rs.39.68 lakhs obtained in March 2008 proved excessive.

5. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
5053- Capital Outlay on Civil Aviation			
60- Other Aeronautical Services-			
052- Machinery and Equipment-			
98- Air Traffic Control facilities at different Aerodromes-			
O	17.00		
S	9,68.00	15.10	15.10 ..
R	-9,69.90		

Augmentation of provision through supplementary estimates due to first instalment to purchase helicopter proved excessive in view of reduction in provision through reappropriation owing to non completion of formalities for placing order for the purchase of twin Engine Helicopter.

5055- Capital Outlay on Road Transport

102- Acquisition of Fleet-

 80- Haryana Roadways, Narnaul-

O	1,87.00		
S	1,63.00	2,62.28	2,62.28 ..
R	-87.72		

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
83- Haryana Roadways, Kurukshetra-				
O	3,26.00			
S	49.00	3,11.18	3,11.18	..
R	-63.82			
84- Haryana Roadways, Fatehabad-				
O	2,50.00			
S	1,25.00	3,28.14	3,28.14	..
R	-46.86			
89- Haryana Roadways, Sirsa-				
O	2,40.00			
S	1,05.00	3,03.75	3,03.75	..
R	-41.25			
Augmentation of provision through supplementary estimates in the above four cases to meet the increased expenditure on purchase of buses and chassis proved excessive in view of reduction in provision through reappropriation due to less replacement of buses during the year.				
050- Lands and Buildings-				
86- Haryana Roadways, Faridabad-				
O	35.00			
S	70.00	54.60	54.60	..
R	-50.40			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
92- Haryana Roadways, Jind-				
O	10.00			
S	1,00.00	84.42	84.42	..
R	-25.58			

Augmentation of provision through supplementary estimates in the above two cases to meet the expenditure on construction, maintenance and repairs of Bus stands proved excessive in view of reduction through reappropriation due to diversion of funds to cover more expenditure on construction of new bus stands and maintenance of workshops.

6. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
5055- Capital Outlay on Road Transport				
102- Acquisition of Fleet-				
86- Haryana Roadways, Faridabad-				
O	6,00.00			
S	1,50.00	10,59.18	10,59.18	..
R	3,09.18			
98- Haryana Roadways, Gurgaon-				
O	5,13.00			
S	5,37.00	12,29.07	12,29.07	..
R	1,79.07			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
81- Haryana Roadways, Panipat-				
O	2,47.00			
S	1,03.00	5,25.58	5,25.58	..
R	1,75.58			
91- Haryana Roadways, Bhiwani-				
O	3,34.00			
S	16.00	4,87.50	4,87.50	..
R	1,37.50			
90- Haryana Roadways, Kaithal-				
O	2,31.00			
S	1,14.00	4,08.53	4,08.53	..
R	63.53			
93- Haryana Roadways, Rewari-				
O	3,01.00			
S	74.00	4,37.86	4,37.86	..
R	62.86			
99- Haryana Roadways, Ambala-				
O	4,17.00			
S	83.00	5,54.76	5,54.76	..
R	54.76			

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
78- Haryana Roadways, Jhajjar-				
O	3,72.00			
S	28.00	4,53.52	4,53.52	..
R	53.52			
95- Haryana Roadways, Karnal-				
O	3,20.00			
S	80.00	4,44.04	4,44.04	..
R	44.04			
050- Lands and Buildings-				
90- Haryana Roadways, Kaithal-				
O	20.00			
S	1,10.00	1,75.85	1,75.85	..
R	45.85			
94- Haryana Roadways, Hisar-				
O	10.00			
		49.34	49.34	..
R	39.34			

Augmentation of provision through supplementary estimates and reappropriation in the above eleven cases was due to cover more expenditure on construction, maintenance and repairs of Bus stands, repayment of loan and purchase of new A.C. buses .

Grant No. 24**Grant No. 24 - Tourism**

		Total grant	Actual expenditure	Excess + Saving -
(In thousands of rupees)				
Revenue:				
Major Head-				
3452 - Tourism				
Voted -				
Original	1,83,86			
		1,84,69	1,08,21	-76,48
Supplementary	83			
Amount surrendered during the year				
(March 2008)				
				76,48
Capital:				
Major Head-				
5452 - Capital Outlay on Tourism				
Voted -				
Original	8,80,00			
		15,00,00	15,09,86	+9,86
Supplementary	6,20,00			
Amount surrendered during the year				
				Nil

Notes and comments :-

Grant No. 24- Contd.**Revenue:****Voted Grant**

1. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
3452 - Tourism			
80- General-			
001- Direction and Administration-			
99- Headquarter Staff-			
98- Establishment expenses-			
O	1,40.86		
S	0.83	65.26	65.26
R	-76.43		

Reduction in provision through reappropriation was mainly due to non-receipt of sanction for maintenance work from State Government (Rs.70 lakhs), non-receipt of sanction for purchase of new car (Rs.3.66 lakhs) and posts kept vacant (Rs.2.16 lakhs).

Capital:**Voted Grant**

2. The expenditure exceeded the grant by Rs. 9,86,534 ; the excess requires regularisation.

3. Excess occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
5452 - Capital Outlay on Tourism			
80- General-			
800- Other Expenditure-			

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
94- Development of tourist facilities at Distt./Sub-Divisional & other important towns/places-			
O	1,80.00		
S	2,62.13	4,98.72	4,98.72 ..
R	56.59		

The provision was augmented through supplementary grant and reappropriation to cover more expenditure on modernization/improvement and development of tourist facilities in tourist complexes at Rewari, Morni/Tikkar Tall, Yamunanagar, Mata Mansadevi, Kurukshetra, Pehowa, Kaithal, Sirsa, Sohna and Gurgaon.

91- Diversification of Tourism activities illumination of historical monuments-			
O	55.00		
S	50.00	1,43.69	1,53.56 +9,87
R	38.69		

The provision was augmented through supplementary grant and reappropriation to cover more expenditure for publicity of tourist infrastructure and Computerization of Tourist Complexes.

Excess of Rs.9.87 lakhs was due to cover more expenditure on foreign tour by the State Ministers/Officers.

98- Tourist Facilities at Suraj Kund-			
O	1,50.00		
		1,96.17	1,96.17 ..
R	46.17		

The provision was augmented through reappropriation to cover more expenditure on improvement/modernisation of rooms in Hotel Raj Hans and Sunbird Motel at Suraj Kund.

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
99- Holiday and Recreation Resort at Badkhal Lake-			
O	..		
S	6.04	34.02	34.02
R	27.98		..

The provision was made through supplementary grant and augmented through reappropriation to cover more expenditure on payment made in compliance of the Court orders as compensation of land acquired for expansion and systematic development of tourist complex at Badkhal Lake.

4. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
5452 - Capital Outlay on Tourism			
80- General-			
800- Other Expenditure-			
96- Development of Tourist Facilities alongwith main highways in Haryana-			
O	2,95.00		
S	2,66.84	4,59.45	4,59.45
R	-1,02.39		..

Augmentation of provision through supplementary estimates for meeting the expenditure for modernization and expansion of tourist facilities in the tourist complexes of Rai, Karnal, Bahadurgarh, Panipat, Rohtak, Dharuhera, Fatehabad, Faridabad and Dundahera and providing 125 KVA DG set at Magpie Tourist Complex at Faridabad proved excessive in view of the surrender of Rs.1,02.39 lakhs through reappropriation due to sanctioning of less amount than the provision.

Grant No. 24- Concl.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
97- Tourist facilities at Pinjore-				
O	1,70.00			
		1,22.96	1,22.96	..
R	-47.04			

Reduction in provision through reappropriation was due to less amount sanctioned under the scheme.

93- Modernisation / Upgradation of training Institute-

O	20.00			
S	22.15	32.15	32.15	..
R	-10.00			

The provision augmented through supplementary estimates for meeting the expenditure for modernization of boys hostels in Catering Institute Panipat proved excessive in view of the surrender of Rs.10 lakhs through reappropriation due to less amount sanctioned by the State Government.

Public Debt

Public Debt (All Charged)

	Total appropriation	Actual expenditure	Saving -
	(In thousands of rupees)		
Capital:			
Major Heads-			
6003 - Internal debt of the State Government			
6004 - Loans and Advances from the Central Government			
<i>Charged -</i>			
<i>Original</i>	22,16,08,91		
	22,16,08,91	8,40,91,76	-13,75,17,15
<i>Supplementary</i>	..		
<i>Amount surrendered during the year</i>			
<i>(March 2008)</i>			14,84,28,15

Notes and comments :-

1. Against the available saving of Rs. 13,75,17.15 lakhs, Rs.14,84,28.15 lakhs were surrendered on 31 March 2008.
2. Saving was the net result of saving under certain heads and excess under others. Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Saving-
	(In lakhs of rupees)		
6003- Internal debt of the State Government			
107- Loans from the State Bank of India and other Banks-			
<i>O</i>	13,78,00.00		
<i>R</i>	-13,78,00.00	..	..

Public Debt- Contd.

Entire provision was surrendered through reappropriation due to non-availing of Cash Credit Limit for procurement.

Head	Total	Actual	Saving-
	appropriation	expenditure	
		(In lakhs of rupees)	
110- Ways and Means Advances from the Reserve Bank of India-			
<i>O</i> 10,00.00			
<i>R</i> -10,00.00

Entire provision was surrendered through reappropriation due to non-availing of ways and means advances from the Reserve Bank of India.

6004 -Loans and Advances from the Central Government

02- Loans for State/Union Territory Plan Schemes-

101- Block Loans-

<i>O</i> 90,36.71			
<i>R</i> -82,64.57	7,72.14	7,72.14	..

Reduction in provision through reappropriation was due to repayment of less loans during the year owing to receipt of less loans from Government of India.

01- Non-Plan Loans-

102- Share of Small Savings Collections-

<i>O</i> 10,26.54			
<i>R</i> -10,26.54	..	..	..

Public Debt- Contd.

Head	Total	Actual	Saving-
	appropriation	expenditure	expenditure
			(In lakhs of rupees)
07- Pre-1984-85 Loans-			
108- Loans repayable annually over 25 years-			
99- Loans repayable annually over 25 years-			
<i>O</i>	1,74.62		
	
	
<i>R</i>	-1,74.62		
106- Pre-1979-80 Consolidated Loans for Productive and Semi Productive Purposes-			
99- Loans for Semi-Productive purposes repayable over 30 years from 1979-80-			
<i>O</i>	1,14.67		
	
	
<i>R</i>	-1,14.67		
105- Small Savings Loans-			
<i>O</i>	57.67		
	
	
<i>R</i>	-57.67		

Entire provision in the above four cases were surrendered through reappropriation due to consolidation of loans by Government of India.

Public Debt- Contd.

3. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess +
	(In lakhs of rupees)		
6004- Loans and Advances from the Central Government			
02- Loans for State/Union Territory Plan Schemes-			
105- State Plan Loans Consolidated in terms of recommendations of 12 th Finance Commission-			
	..	96,66.05	+96,66.05
Reasons for incurring expenditure without provision of funds have not been intimated (August 2008).			
01- Non-Plan Loans-			
203- Police-Modernisation of Police Force-			
99- Modernisation of Police Force-			
<i>O</i>	3,30.20		
		3,29.55	4,27.70
<i>R</i>	-0.65		+98.15

The provision reduced through reappropriation due to repayment of less loans during the year owing to receipt of less loans from Government of India proved excessive by Rs.98.15 lakhs; reasons for which have not been intimated (August 2008).

04- Loans for Centrally Sponsored Plan Schemes-

209- Crop Husbandry-Other Loans-

Public Debt- Concl'd.

Head	Total	Actual	Excess +
	appropriation expenditure (In lakhs of rupees)		
99- Works Plan(Macro Management of Agriculture)-			
<i>O</i> 53.10			
	75.52	75.52	..
<i>R</i> 22.42			

The provision was augmented through reappropriation to cover repayment of more loans than anticipated during the year.

6003- Internal debt of the State Government

105- Loans from the National Bank for Agricultural and Rural Development-

99- Loans from NABARD-

<i>O</i> 97,45.35	97,82.05	1,07,87.33	+10,05.28
<i>R</i> 36.70			

The provision was augmented through reappropriation to cover more repayment of loans during the year owing to receipt of more loans from the National Bank for Agricultural and Rural Development (NABARD).

Reasons for the final excess of Rs.10,05.28 lakhs have not been intimated (August 2008).

101- Market Loans-

98- Market Loans not bearing Interest-

83- 9.75% Haryana Development Loan 1998-

29.83 +29.83

Reasons for incurring expenditure without provision of funds are not convincing.

Grant No. 25

Grant No. 25 - Loans and Advances by State Government

	Total grant	Actual expenditure	Saving -
	(In thousands of rupees)		
Capital:			
Major Heads-			
6202 - Loans for Education, Sports, Art and Culture			
6217 - Loans for Urban Development			
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
6425 - Loans for Cooperation			
6515 - Loans for other Rural Development programmes			
6702 - Loans for Minor Irrigation			
6801 - Loans for Power Projects			
6851 - Loans for Village and Small Industries			
6860 - Loans for Consumer Industries			
7465 - Loans for General Financial and Trading Institutions			
7610 - Loans to Government Servants etc.			
Voted -			
Original	1,87,03,70		
		2,98,06,55	2,85,85,23 -12,21,32
Supplementary	1,11,02,85		
Amount surrendered during the year			
(March 2008)			11,41,82

Grant No. 25- Contd.

Notes and comments :-

Capital:

1. Of the ultimate saving of Rs.12,21.32 lakhs, Rs.79.50 lakhs remained unsurrendered.
2. In view of overall saving of Rs.12,21.32 lakhs, the supplementary grant of Rs.1,11,02.85 lakhs obtained in March 2008 proved excessive.
3. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
6851- Loans for Village and Small Industries			
102- Small Scale Industries-			
91- Refund of Tax under VAT to new Industrial Units-			
O	8,50.00	..	..
R	-8,50.00		
Entire provision remained unutilised due to non-receipt of VAT claim from new industrial units.			
7610- Loans to Government Servants etc.			
800- Other Advances-			
97- Advances for Celebration of marriages-			
O	35,00.00	29,29.23	29,29.23 ..
R	-5,70.77		
98- Festival Advances-			
O	5,00.00	3,42.86	3,42.86 ..
R	-1,57.14		

Saving in the above two cases was due to less demand from the Government employees.

Grant No. 25- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
201- House Building Advances-			
98- Advance to Ministers, Dy.Ministers, State Ministers,Presiding Officers and State Ministers, Presiding Officers and State Legislators-			
O	5,00.00		
		1,82.50	1,82.50
			..
R	-3,17.50		
Reduction in provision through reappropriation was due to less demand from Ministers/State Legislators.			
202- Advances for purchase of Motor Conveyances-			
98- Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators for purchase of Motor Conveyance-			
O	2,00.00		
		35.00	35.00
			..
R	-1,65.00		
Reduction in provision through reappropriation was due to less demand from Ministers/State Legislators.			
6702- Loans for Minor Irrigation			
800- Other Loans-			
99- Loans to MITC for payment of compensation to its retrenched employees-			
O	5,00.00		
	
	
R	-5,00.00		

Entire provision remained unutilised due to non-finalization of compensation for
retrenched employees of Haryana State Minor Irrigation Tubewell Corporation.

Grant No. 25- Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
6801- Loans for Power Projects			
205- Transmission and Distribution-			
93- Loans from NABARD for Power Projects-			
O	5,00.00		
		2,50.83	2,50.83
R	-2,49.17		..
Reduction in provision through reappropriation was due to non-sanction of New Projects by National Bank for Agriculture and Rural Development.			
6515- Loans for other Rural Development programmes			
102- Community Development-			
99- Loans to village Panchayat for Revenue Earnings Schemes-			
O	3,00.00		
		2,20.78	2,18.86
R	-79.22		-1.92
Anticipated saving of Rs.79.22 lakhs was due to cases of Loans not received from Deputy Commissioners.			
6425- Loans for Cooperation			
107- Loans to credit Cooperatives-			
99- Loan for Purchase of Special debentures of Haryana State Land Development Bank-			
O	75.00		
	
R	-75.00		..
98- Loan for Purchase of ordinary debentures of Haryana State Land Development Bank-			
O	25.00		
	
R	-25.00		..

Grant No. 25- Contd.

Entire provision in the above two cases remained unutilised due to non-approval of the schemes by the State Government.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
108- Loans to other Cooperatives-			
99- Integrated Co-Operative Development Programme-			
O 6,40.00			
	5,71.23	5,71.22	-0.01
R -68.77			

Anticipated saving of Rs.68.77 lakhs was due to less amount sanctioned by National Co-operative Development Corporation.

6225- Loans for Welfare of Scheduled Castes,
Scheduled Tribes and other Backward Classes

01- Welfare of Scheduled Castes-			
800- Other Loans-			
99- Loans to Harijan Students for purchase of books-			
O 80.00			
	34.44	33.51	-0.93
R -45.56			

Reduction in provision through reappropriation was due to availability of less funds under Major Head-8229-Village reconstruction and SC up-liftment funds.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
6851- Loans for Village and Small Industries			
102- Small Scale Industries-			

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
99- Interest free loans in lieu of defferred sales tax-				
O	0.10			
S	2,02.85	9,51.07	9,51.07	..
R	7,48.12			

The provision was augmented through supplementary estimates and reappropriation to clear pending claims.

7610- Loans to Government Servants etc.

201- House Building Advances-

99- Advance to Government Servants other than All India Services Officers-

O	65,00.00			
		72,11.05	71,32.83	-78.22
R	7,11.05			

The provision augmented through reappropriation to meet the excess demand of Government employees.

Saving of Rs.78.22 lakhs was due to non-drawal of earmarked funds by the Drawing and Disbursing Officers.

800- Other Advances-

99- Advance for purchase of Food grains-

O	30,00.00			
		32,76.93	32,76.95	+0.02
R	2,76.93			

Grant No. 25- Concl.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
202- Advances for purchase of Motor Conveyances-			
99- Advances for purchase of Motor Conveyance other than Ministers and State Legislators-			
O 10,00.00			
	11,87.25	11,87.25	..
R 1,87.25			
97- Advances to Govt. Servant's of AIS officers-			
O 30.00			
	50.68	50.68	..
R 20.68			

The provision was augmented through reappropriation in the above three cases to meet the excess demand of Government employees.

APPENDIX

(Referred to on Page 9)

**Grant wise details of estimates and actuals of recoveries which have been adjusted
in the accounts in reduction of expenditure**

Number and name of grant	Budget estimates		Actuals		Actuals compared with budget estimates More + Less -	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7
(In thousands of rupees)						
04-Revenue	96,87,00	..	31,86,22	..	-65,00,78	..
08-Buildings and Roads	15,00,00	..	4,34,92	..	-10,65,08	..
10-Medical and Public Health	11,00,00	..	18,00,47	..	+7,00,47	..
14-Food and Supplies	28,41,73	16,44,32,00	31,49,00	14,06,35,44	+3,07,27	-2,37,96,56
15-Irrigation	..	..	27,84,99	..	+27,84,99	..
17-Agriculture	5,77,00	..	..	..	-5,77,00	..
22-Co-operation	..	10,31,00	..	..	..	-10,31,00
23-Transport	20,00	50,80,00	20,00	50,80,00	..	..
25-Loans and Advances by State Government	..	80,00	..	35,10	..	-44,90
Total	1,57,25,73	17,06,23,00	1,13,75,60	14,57,50,54	-43,50,13	-2,48,72,46