



GOVERNMENT OF HARYANA

**APPROPRIATION ACCOUNTS**  
**2000-2001**



GOVERNMENT OF INDIA

ATP CORPORATION ACCOUNTS

2000-2001

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2000-2001 presents the accounts of sums expended in the year ended 31 March 2001, 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 in *italics*.

## Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi
	Revenue	Capital	Revenue
1	2	3	4
	Rs.	Rs.	Rs.
1. Vidhan Sabha-			
Voted	7,20,54,000	..	7,23,23,446
Charged	7,94,000	..	2,37,747
2. General Administration-			
Voted	1,08,73,99,000	..	1,03,68,82,417
Charged	4,10,95,000	..	4,07,94,017
3. Home-			
Voted	4,56,24,42,000	12,28,00,000	4,56,02,73,659
Charged	10,03,47,000	..	9,27,30,558
4. Revenue-			
Voted	1,83,87,12,000	..	1,45,86,22,076
Charged	2,000	..	..
5. Excise and Taxation-			
Voted	43,90,06,000	..	42,56,61,346
6. Finance-			
Voted	7,97,75,26,000	..	5,95,85,23,102
Charged	15,41,87,28,000	..	14,91,90,79,852
7. Other Administrative Services-			
Voted	3,50,50,84,000	2,23,00,000	3,37,89,80,132
Charged	25,00,000	..	20,44,540
8. Buildings and Roads-			
Voted	3,89,91,13,000	3,02,25,30,000	2,01,83,64,572
Charged	10,00,000	1,00,00,000	8,89,001
9. Education-			
Voted	13,74,62,12,000	..	13,30,62,46,900
Charged	5,000	..	..
10. Medical and Public Health-			
Voted	5,98,34,54,000	1,55,60,00,000	5,17,30,43,573
Charged	5,60,000	10,00,000	7,73,097
11. Urban Development-			
Voted	77,14,03,000	..	65,46,40,033
12. Labour and Employment-			
Voted	57,54,68,000	..	53,60,26,861
13. Social Welfare and Rehabilitation-			
Voted	4,63,31,44,010	1,50,00,000	4,40,49,14,067
14. Food and Supplies-			
Voted	21,80,74,000	9,70,02,57,000	20,47,14,990
15. Irrigation-			
Voted	10,49,30,00,000	7,12,42,00,000	5,40,83,55,116
Charged	2,00,00,000	3,00,00,000	2,00,00,000



## Accounts-

ture	Saving			Excess	
	Capital 5	Revenue 6	Capital 7	Revenue 8	Capital 9
	Rs.	Rs.	Rs.	Rs.	Rs.
	..	..	..	2,69,446	..
	..	5,56,253	..	..	..
	..	5,05,16,583	..	..	..
	..	3,00,983	..	..	..
	13,40,28,865	21,68,341	..	..	1,12,28,865
	..	76,16,442	..	..	..
	..	38,00,89,924	..	..	..
	..	2000	..	..	..
	..	1,33,44,654	..	..	..
	..	2,01,90,02,898	..	..	..
	..	49,96,48,148	..	..	..
	71,500	12,61,03,868	2,22,28,500	..	..
	..	4,55,460	..	..	..
	99,90,07,674	1,88,07,48,428	2,02,35,22,326	..	..
	85,07,689	1,10,999	14,92,311	..	..
	..	43,99,65,100	..	..	..
	..	5,000	..	..	..
	1,25,93,75,105	81,04,10,427	29,66,24,895	..	..
	..	..	10,00,000	2,13,097	..
	..	11,67,62,967	..	..	..
	..	3,94,41,139	..	..	..
	45,00,000	22,82,29,943	1,05,00,000	..	..
	9,69,95,18,636	1,33,59,010	7,38,364	..	..
	5,86,68,87,462	5,08,46,44,884	1,25,73,12,538	..	..
	60,32,794	..	2,39,67,206	..	..

## Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi
	Revenue	Capital	Revenue
1	2	3	4
	Rs.	Rs.	Rs.
16. Industries-			
Voted	33,63,43,000	10,31,00,000	30,29,76,914
Charged	40,000	..	..
17. Agriculture-			
Voted	2,31,70,00,000	3,00,00,000	2,12,76,68,534
Charged	11,50,000	..	4,97,405
18. Animal Husbandry-			
Voted	1,07,43,10,000	..	93,39,62,708
Charged	6,00,000	..	4,07,349
19. Fisheries-			
Voted	9,83,92,000	..	8,59,89,959
20. Forest-			
Voted	67,07,65,000	..	61,02,47,163
Charged	18,65,000	..	18,64,912
21. Community Development-			
Voted	1,73,26,67,000	..	1,00,12,90,314
Charged	85,000	..	15,263
22. Co-operation-			
Voted	24,38,15,000	5,09,14,000	18,91,70,478
Charged	10,000	..	..
23. Transport-			
Voted	4,73,39,34,000	40,58,00,000	4,66,20,94,285
Charged	10,000	..	..
24. Tourism-			
Voted	1,60,21,000	3,50,00,000	79,31,759
Public Debt-			
Charged	..	19,32,47,34,000	..
25. Loans and Advances by State Government-			
Voted	..	3,79,26,17,000	..
Total-			
Voted-	71,02,53,38,010	25,98,05,18,000	58,51,89,04,404
Charged-	15,58,87,91,000	19,36,57,34,000	15,07,93,33,741



**Accounts- Contd.**

ture		Saving		Excess	
Capital 5	Revenue 6	Capital 7	Revenue 8	Capital 9	
Rs.	Rs.	Rs.	Rs.	Rs.	
4,45,50,000	3,33,66,086	5,85,50,000	..	..	
..	40,000	..	..	..	
3,00,00,000	18,93,31,466	..	..	..	
..	6,52,595	..	..	..	
..	14,03,47,292	..	..	..	
..	1,92,651	..	..	..	
..	1,24,02,041	..	..	..	
..	6,05,17,837	..	..	..	
..	88	..	..	..	
..	73,13,76,686	..	..	..	
..	69,737	..	..	..	
2,95,93,000	5,46,44,522	2,13,21,000	..	..	
..	10,000	..	..	..	
40,27,51,156	7,18,39,715	30,48,844	..	..	
..	10,000	..	..	..	
1,99,99,530	80,89,241	1,50,00,470	..	..	
30,84,78,27,271	..	..	..	11,52,30,93,271	
2,82,36,92,865	..	96,89,24,135	..	..	
	(A)	(B)	(A)	(B)	
21,31,39,75,793	12,50,67,03,052	4,67,77,71,072	2,69,446	1,12,28,865	
30,86,23,67,754	50,96,70,356	264,59,517	2,13,097	11,52,30,93,271	

**(A) In Revenue expenditure:-** The net saving of Rs. 12,50.64 crores was the net result of under statement (less) of expenditure of Rs. 14,93.23 crores in 276 schemes and over-statement (excess) of expenditure of Rs. 2,91.86 crores in 91 schemes.

**(B) In Capital expenditure:-** The net saving of Rs. 4,66.66 crores was the net result of under statement (less) of expenditure of Rs. 7,57.67 crores in 73 schemes and over-statement (excess) of expenditure of Rs. 2,97.20 crores in 41 schemes.

**Summary of Appropriation Accounts-Contd.**

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No advance was drawn out of the Contingency Fund during 2000-01.

The excesses over the following voted grants require regularisation :-

**Revenue Portion**

1-Vidhan Sabha

**Capital Portion**

3-Home

The excesses over the following *charged* appropriations require regularisation:-

**Revenue Portion**

10-Medical and Public Health

**Capital Portion**

Public Debt



### Summary of Appropriation Accounts-Contd.

As the grants and appropriatons are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries adjusted in 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 2000-2001 and that shown in the Finance Accounts for the year is indicated below:-

	<i>Charged</i>		<i>Voted</i>	
	Revenue	Capital	Revenue	Capital
	Rs.	Rs.	Rs.	Rs.
Total expenditure according to Appropriation Accounts	15,07,93,33,741	30,86,23,67,754	58,51,89,04,404	21,31,39,75,793
<i>Deduct:-</i>				
Total of recoveries	..	..	1,78,45,03,992	4,05,62,47,654
Net Total expenditure as shown in Statement No. 10 of the Finance Accounts	15,07,93,33,741	30,86,23,67,754	56,73,44,00,412	17,25,77,28,139

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

### Summary of Appropriation Accounts-Conclld.

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 Reports on the accounts of the Government of Haryana being presented separately for the year ended 31 March 2001.

New Delhi,

The **4 SEP 2001**

*V. K. Shunglu*  
(V.K. SHUNGLU)  
Comptroller and Auditor General of India

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



## Grant No.1

## Grant No. 1 – Vidhan Sabha

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Revenue:</b>				
Major Head-				
2011 – Parliament/State/Union Territory Legislatures				
Voted-				
	Original	6,97,50,000		
		7,20,54,000	7,23,23,446	+2,69,446
	Supplementary	23,04,000		
Amount surrendered during the year (March 2001)				14,54,991
Charged-				
	Original	7,94,000		
		7,94,000	2,37,747	-5,56,253
	Supplementary	..		
Amount surrendered during the year (March 2001)				1,40,204
Notes and comments:-				

## Voted Grant

1. The expenditure exceeded the grant by Rs. 2,69,446; the excess requires regularisation.
2. In view of the overall excess of Rs. 2.69 lakhs, surrender of Rs.14.55 lakhs on 31 March 2001 proved unrealistic.
3. A case of unrealistic/injudicious reduction of provision through reappropriation is given below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
02- State/Union Territory Legislatures-				
103 – Legislative Secretariat-				
O	6,83.20			
S	23.04	6,91.69	7,03.96	+12.27
R	- 14.55			

Reduction in provision through reappropriation to enforce economy in expenditure on telephone charges and making of excess provision of dearness allowance than required proved unrealistic in view of the excess of Rs. 12.27 lakhs; reasons for which have not been intimated (August 2001).

**Grant No.2****Grant No. 2 – General Administration**

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
Major Heads-				
2012- President, Vice President/ Governor, Administrator of Union Territories				
2013- Council of Ministers				
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	1,08,73,97,000			
		1,08,73,99,000	1,03,68,82,417	-5,05,16,583
Supplementary	2,000			
Amount surrendered during the year (March 2001)				5,09,93,602
Charged-				
Original	3,47,07,000			
		4,10,95,000	4,07,94,017	-3,00,983
Supplementary	63,88,000			
Amount surrendered during the year (March 2001)				1,92,000

Notes and comments:-

**Voted Grant**

1. Against the available saving of Rs. 5,05.17 lakhs, Rs. 5,09.94 lakhs surrendered on 31 March 2001.
2. Substantial saving occurred mainly under the following heads (partly offset by excess under certain other heads mentioned in note 3 below):-



**Grant No.2-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving-
2013- Council of Ministers				
800- Other expenditure-				
98- Maintenance and Running of vehicles of Ministers car (C)				
O	3,12.24	1,89.28	1,90.60	+1.32
R	-1,22.96			
Reduction in provision through reappropriation was mainly due to use of less vehicles owing to small size of cabinet.				
105- Discretionary Grant by Ministers-				
O	1,86.50	91.84	92.55	+0.71
R	-94.66			
Reduction in provision through reappropriation was mainly due to utilisation of less discretionary grant owing to small size of cabinet.				
3451- Secretariat- Economic Services				
102- District Planning Machinery-				
99- District Planning Machinery Decentralised Planning -				
O	10,00.00	9,00.00	9,00.00	..
R	-1,00.00			
Reduction in provision through reappropriation was due to non-finalisation of new scheme.				
101- Planning Commission-				
98- Planning Board-				
Field Staff-				
O	2,81.91	2,50.94	2,37.54	-13.40
R	-30.97			
091- Attached office-				
99- Revenue Department-				
O	1,43.73	1,20.82	1,19.76	-1.06
R	-22.91			

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

Reasons for the final saving of Rs. 13.40 lakhs in the first case have not been intimated (August 2001).

**Grant No.2-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving-
2220- Information and Publicity				
01- Films-				
001- Direction and Administration-				
99- Headquarter staff-				
O	1,62.92	1,01.31	1,04.92	+3.61
R	-61.61			

Reduction in provision through reappropriation was mainly due to non-purchase of vehicles (Rs. 58.03 lakhs).

2052- Secretariat-General Services				
090- Secretariat-				
97- Home Department-				
O	1,42.83	1,12.76	1,16.95	+4.19
R	-30.07			

Reduction in provision through reappropriation was mainly due to vacant posts (Rs. 21.97 lakhs) and receipt of less number of cases for reimbursement of medical claims (Rs. 7.46 lakhs).

2053- District Administration				
094- Other Establishments-				
98- Copying Agency Establishment-				
O	59.49	59.73	38.94	-20.79
R	0.24			

Reasons for the saving of Rs. 20.79 lakhs have not been intimated ( August 2001).

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2052- Secretariat- General Services				
090- Secretariat -				
99- Chief Secretary-				
O	15,10.01	16,93.98	16,96.00	+2.02
S	0.01			
R	1,83.96			

Augmentation of provision through reappropriation was due to computerisation (I.T.) in the Haryana Civil Secretariat.



**Grant No.2-Contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving-
099- Board of Revenue-			
99- Revenue Department-			
O	5,16.26		
S	0.01	6,52.65	-0.37
R	1,36.38		

Augmentation of provision through reappropriation mainly to cover more expenditure on computerisation (I.T.) in Haryana Civil Secretariat, purchase of six new cars, payment of electricity, water, rent and telephone charges at increased rates, reimbursement of huge indoor medical claims and grant of D.A. instalment.

## 2220- Information and Publicity

## 60- Others

## 800- Other expenditure -

## 93- Development of Art and Culture-

O	..	94.00	94.00	..
R	94.00			
94- Promotion of Cultural Activities-				
O	33.00	54.49	57.56	+3.07
R	21.49			

Augmentation of provision through reappropriation in the above two cases was due to celebration of Tri centenary of *Khalsa Panth* and Martyrdom day of Shahed Udham Singh.

**4. Defective Budgeting**

One case of defective budgeting is discussed below:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
2052- Secretariat General Services			
90- Secretariat (Reserve with F.D. for meeting expenditure on account of D.A. instalment)			
O	2,79.00		
R	-2,79.00		

**Grant No.2-Concl'd.**

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Probing of reappropriation orders issued by the F.D. for various major heads covered under this grant revealed that the respective administrative department had already made net excess provision of Rs. 1,27.48 lakhs for anticipated D.A. instalments under various schemes during 2000-2001 and which were surrendered on 31 March 2001. Therefore, making provision of Rs. 279 lakhs under this scheme and later surrendered was injudicious in view of net excess provision of Rs. 1,27.48 lakhs for D.A. instalments available in other schemes within the grant. It showed that budget estimates were not being made accurately to some extent by the respective departments covered under this grant. Further the reasons quoted for surrender was vague because it was not diverted/required under any scheme within the 'Grant' at all.

***Charged Appropriation***

5. In view of the overall saving of Rs. 3.01 lakhs, the supplementary appropriation of Rs. 63.88 lakhs obtained in March 2001 proved excessive.
6. Of the ultimate saving of Rs. 3.01 lakhs, Rs. 1.09 lakhs remained unsurrendered.



**Grant No.3****Grant No. 3 – Home**

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
<b>Revenue:</b>				
Major Heads-				
2014- Administration of Justice				
2015- Elections				
2055- Police				
2056- Jails				
Voted-				
	Original	4,56,24,42,000		
		4,56,24,42,000	4,56,02,73,659	-21,68,341
	Supplementary	..		
Amount surrendered during the year				Nil
Charged-				
	Original	9,69,91,000		
		10,03,47,000	9,27,30,558	-76,16,442
	Supplementary	33,56,000		
Amount surrendered during the year				Nil
<b>Capital:</b>				
Major Head-				
4055- Capital Outlay on Police				
Voted-				
	Original	8,00,00,000		
		12,28,00,000	13,40,28,865	+1,12,28,865
	Supplementary	4,28,00,000		
Amount surrendered during the year (March 2001)				1,900
1. Out of the available saving of Rs. 21.68 lakhs, no amount was surrendered in March 2001.				
2. Saving was the net result of saving under certain heads and excess under certain others.				
Significant cases of saving discussed below:-				
Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2055- Police				
109- District Police-				
O	2,71,59.29	2,67,32.23	2,67,29.69	-2.54
R	-4,22.06			

**Grant No.3-Contd.**

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 18,61.60 lakhs) and non-receipt of sanction for the purchase of cloth and vehicles (Rs. 1,68.08 lakhs) was partly offset mainly by excess expenditure on travel expenses (Rs. 912 lakhs), POL (Rs. 2,70.63 lakhs) to maintain law and order, "telephone,electricity and water charges"(Rs. 2,05.22 lakhs) and maintenance of vehicles etc. (Rs. 1,04.02 lakhs).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
104-Special Police- 99-Haryana Armed Police-			
O	40,57.35		
	37,91.12	37,90.96	-0.16
R	-2,66.23		

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 4,49.50 lakhs) was partly offset by excess expenditure on travel expenses (Rs. 88.95 lakhs), purchase of cloth articles (Rs. 41.42 lakhs) and more payment of telephone,electricity and water charges (Rs. 23.05 lakhs).

114-Wireless and Computers-			
O	22,34.48		
	20,64.75	20,64.74	-0.01
R	-1,69.73		

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 2,22.92 lakhs) was partly offset by excess expenditure on travel expenses (Rs. 23 lakhs), telephone, electricity and water charges (Rs. 18.33 lakhs) and purchase of clothing articles (Rs. 18.49 lakhs).

111-Railway Police-			
O	21,43.01		
	20,14.45	20,14.44	-0.01
R	-1,28.56		

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 2,36.33 lakhs) and non receipt of sanctions for the purchase of vehicles (Rs. 18.38 lakhs) was partly offset by more expenditure on travel expenses (Rs. 1,35.68 lakhs) and repairs and spare-parts of vehicles (Rs. 2.78 lakhs).

116-Forensic Science- 99- Laboratory Staff-			
O	1,81.70		
	1,38.44	1,38.37	-0.07
R	-43.26		

Anticipated saving of Rs. 43.26 lakhs was mainly due to posts kept vacant (Rs. 28.34 lakhs), non receipt of sanction for purchase of cloth (Rs. 7.70 lakhs), fixation of kilometers of vehicles (Rs. 2.79 lakhs) and less touring (Rs. 1.11 lakhs).

2014- Administration of Justice  
105-Civil and Session Courts-



**Grant No.3-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
96- (IV) -Process-Serving Establishment Subordinate Judges-				
O	4,27.84	4,12.10	3,79.15	-32.95
R	-15.74			

Reduction in provision through reappropriation was due to provide excess provision of additional dearness allowance in Budget estimates for the year 2000-2001.

Reasons for the final saving of Rs. 32.95 lakhs have not been intimated (August 2001).

## 114-Legal Advisers and Counsels-

96- (III)-Haryana State Legal  
Service Authority  
(805) Jails Rules, 1996-Grant-In-Aid-

O	34.87	34.16	3.67	-30.49
R	-0.71			

Reasons for the final saving of Rs. 30.49 lakhs have not been intimated (August 2001).

## 2015- Elections

105- Charges for conduct of  
elections to Parliament-

## 98 -By-Elections-

O	21.00	..	..	..
R	-21.00			

Entire provision was surrendered due to non-holding of by-election.

## 2. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2055- Police				
115- Modernisation of Police Force-				
O	2,00.00	7,80.85	7,80.85	..
R	5,80.85			

Provision was augmented through reappropriation to cover more expenditure on account of modernisation of police force.

**Grant No.3-Contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
800-Other expenditure-			
98-Repayment of Interest of Loan and Grant-In-Aid to HPHC-			
O 6,20.00	7,31.00	7,31.00	..
R 1,11.00			
Provision was augmented through reappropriation to release more grant-in-aid to Haryana Police Housing Corporation for clearing the liabilities of loans.			
2015- Elections			
101- Election Commission-			
99- Charges for conduct of Election for Panchayats-			
99- Headquarters Staff-			
O 2,26.69	3,62.87	3,87.25	+24.38
R 1,36.18			
Provision augmented through reappropriation was mainly due to cover more expenditure on payment of bills of printing of voter lists, ballot papers and booklets (Rs. 1,06.41 lakhs) and travelling expenses (Rs. 58.21 lakhs) for the general elections of Panchayats / Municipalities.			
Reasons for the final excess of Rs. 24.38 lakhs have not been intimated ( August 2001).			
2056- Jails			
101-Jails-			
99- Central District Jails Including Borstal Institute and Juvenile Jail-			
O 14,32.75	15,71.25	15,77.30	+6.05
R 1,38.50			
Provision was augmented through reappropriation mainly to cover more expenditure on providing of dietary articles, cloth and medical facilities to the prisoners.			
Reasons for the final excess of Rs. 6.05 lakhs have not been intimated (August 2001).			
2014- Administration of Justice			
114- Legal Advisers and Counsels-			
99-(I)-Advocate General-			
O 2,25.56	2,83.89	2,86.51	+2.62
R 58.33			
Provision was augmented through reappropriation mainly to cover more expenditure on payment of fee to the Advocates of Supreme Court, filling up of 7 posts of Asstt. Advocate Generals and furnishing of new buildings.			



**Grant No.3-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98-(II)-Director of Prosecution-				
O	5,18.13	5.65.10	5,71.20	+6.10
R	46.97			

Provision was augmented through reappropriation mainly to cover more expenditure on payment of leave encashment to the retirees.

Reasons for the final excess of Rs. 6.10 lakhs have not been intimated (August 2001).

**Charged Appropriation**

4. In view of the final saving of Rs. 76.16 lakhs, the supplementary appropriation of Rs. 33.56 lakhs obtained in March 2001 proved unrealistic as the expenditure did not come up even to the original provision.

5. Saving occurred under:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2014- Administration of Justice				
102-High Courts-				
99-(I)-Judges-				
O	1,31.38	1,21.41	93.05	-28.36
R	-9.97			

Anticipated saving of Rs. 9.97 lakhs was mainly due to posts kept vacant.

Reasons for the final saving of Rs. 28.36 lakhs have not been intimated (August 2001).

6. A case of unrealistic/injudicious augmentation of provision through reappropriation is given below:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2014- Administration of Justice				
102-High Courts-				
98-(II)-Establishment-				
O	8,18.48	8,62.06	8,14.11	-47.95
S	33.56			
R	10.02			

Augmentation of provision through supplementary grant and reappropriation mainly for the purchase of new cars proved unjustified in view of the saving of Rs. 47.95 lakhs; reasons for which have not been intimated (August 2001).

### Grant No.3-Concl.

#### Capital:

#### Voted Grant

7. The expenditure exceeded the grant by Rs.1,12,28,865 lakhs; the excess requires regularisation.

8. In view of the overall excess of Rs. 1,12.29 lakhs, the supplementary grant of Rs. 4.28 lakhs obtained in March 2001 proved inadequate and surrender of Rs. 1,900 on 31 March 2001 was unrealistic.

#### 9. Defective budgeting:

A case where provision was made under the minor head 'State Police' but the amount was drawn under the other minor head "Police Housing" is discussed below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
4055-Capital Outlay on Police				
211-Police Housing -				
92-Share Capital to Haryana Police Housing Corporation-				
..		..	12,57.23	+12,57.23
207-State Police-				
97-Police Station-				
O	5,00.00			
S	4,28.00	9,27.98	83.06	-8,44.92
R	-0.02			
99- Office Building-				
O		3,00.00	..	-3,00.00

Reasons for drawing the amount of Rs. 12,57.23 lakhs without budget provision in the first case and less/non-utilisation of the provision in the second and third case have not been intimated (August 2001).



## Grant No.4

## Grant No. 4 – Revenue

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
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	75,57,66,000			
		1,83,87,12,000	1,45,86,22,076	-38,00,89,924
Supplementary	1,08,29,46,000			
Amount surrendered during the year (March 2001)				36,51,21,596
Charged-				
Original	2,000			
		2,000	..	-2,000
Supplementary	..			
Amount surrendered during the year				Nil

Notes and comments:-

**Voted Grant:**

1. In view of the final saving of Rs. 38,00.90 lakhs, the supplementary grant of Rs. 1,08,29.46 lakhs obtained in March 2001 proved excessive.
2. Against the available saving of Rs. 38,00.90 lakhs, Rs. 36,51.22 lakhs were surrendered on 31 March 2001.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
2245- Relief on account of Natural Calamities			
02- Floods, Cyclones etc.-			
106- Repairs and restoration of damaged roads and bridges-			
O	2,37.50		
S	17,68.50		
R	-20,06.00	..	..

**Grant No.4-Contd.**

Entire provision was surrendered due to non allocation of funds to the PWD department for repair of damaged roads owing to non occurrence of floods.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
122- Repairs and restoration of damaged Irrigation and flood control works-				
	O	1,00.00		
	S	30,10.00		
	R	-11,51.82	19,58.18	19,58.18
Reduction in provision through reappropriation was due to non allocation of funds to the Irrigation Department due to paucity of time.				
193- Assistance of Local bodies and other non-Government Bodies \ Institutions-				
	O	50.00		
	S	5,47.50		
	R	-2,97.50	3,00.00	1,56.87
				-1,43.13
Anticipated saving of Rs. 2,97.50 lakhs was due to non allocation of funds to the MITC for repair of Water Courses owing to closure of Financial year.				
Reasons for the final saving of Rs. 1,43.13 lakhs have not been intimated (August 2001).				
113- Assistance for repairs/ reconstruction of Houses-				
	O	1,00.00		
			1.47	1.48
	R	-98.53		+0.01
282- Public Health-				
99- Dewatering Operation-				
	O	80.00		
			18.73	18.73
	R	-61.27		
101- Gratuitous Relief-				
99- Food and Clothing-				
	O	60.00		
			"	"
	R	-60.00		"
116- Assistance to Farmers for repairs of damaged tube wells, pump sets etc.-				
	O	42.50		
			"	"
	R	-42.50		"



**Grant No.4-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
110- Assistance for repairs and restoration of damaged water supply, drainage and sewerage works-				
O	40.00	..	..	..
R	-40.00			
800- Other expenditure-				
O	50.00	10.63	16.38	+5.75
R	-39.37			
Provision in the above six cases was surrendered due to non-occurrence of floods in the state during the year.				
06- National Fund for Calamity Relief-				
797- Transfer to/from Reserve Funds and Deposit Accounts - Transfer to/from National Calamity Relief Fund-				
O	72.00	..	..	..
R	-72.00			
Reasons for the saving of entire provision have not been intimated (August 2001).				
80- General-				
800- Other expenditure-				
99- Hail Storm Relief-				
O	50.00	7.58	8.02	+0.44
R	-42.42			
Saving of Rs. 42.42 lakhs was due to non-occurrence of hail storm in the state during the year.				
01- Drought -				
102- Drinking Water Supply-				
O	20.00	3.00	..	-3.00
R	-17.00			
Saving of Rs. 17 lakhs was due to non-occurrence of drought in the state during the year.				
3475-Other General Economic Services				
201-Land Ceilings (other than agricultural land)-				

**Grant No.4-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
99- Agrarian Reforms Revenue-				
O	1,26.02	92.56	89.09	-3.47
R	-33.46			
Anticipated saving of Rs. 33.46 lakhs was due to posts kept vacant (Rs. 33.65 lakhs) .				
Reasons for the final saving of Rs. 3.47 lakhs have not been intimated (August 2001).				
2506-Land Reforms				
012- Statistics and Evaluation-				
98-Scheme for the Strengthening of Revenue Administration and updating of Land Records-				
O	60.00	30.00	29.92	-0.08
R	-30.00			
Anticipated saving of Rs. 30 lakhs was due to non compliance of formal requirements by the department.				
4. Excess occurred mainly under:-				
2245-Relief on account of Natural Calamities				
02- Floods, Cyclones etc.-				
282-Public Health-				
98- Public Health-				
O	10.00	2,02.00	1,86.51	-15.49
R	1,92.00			
Provision was augmented through reappropriation to cover more expenditure on purchase of sewer cleaning machines.				
Reasons for the final saving of Rs. 15.49 lakhs have not been intimated (August 2001)				
105- Veterinary Care-				
O	20.00	1,25.00	1,25.02	+0.02
R	1,05.00			
Provision was augmented through reappropriation to cover more expenditure on purchase of veterinary medicines to check epidemic in cattle.				
101- Gratuitous Relief-				
98- Supply of Medicines-				
O	10.00	50.00	43.78	-6.22
R	40.00			
Provision was augmented through reappropriation to cover more expenditure incurred on medicines demanded by the health department.				
Reasons for the saving of Rs. 6.22 lakhs have not been intimated (August 2001).				



**Grant No.4-Concl'd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2506-Land Reforms				
012-Statistics and Evaluation-				
97- Pilot Project on Computerisation of Land Records in District-				
	O	55.00		
	S	37.40	1,29.80	+37.40

Reasons for incurring excess expenditure of Rs. 37.40 lakhs have not been intimated (August 2001).

4. Calamity Relief Fund:-

The Fund is intended for providing 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. 11,035.05 lakhs as opening balance at the credit of the Fund as on 1<sup>st</sup> April 2000 and credit of Rs. 8,130 lakhs (Rs. 2,032.50 lakhs by the Government of India and Rs. 6,097.5 lakhs by the State Government), accumulation in the Fund thus rose to Rs. 19,165.05 lakhs. After financing an amount of Rs. 27,16.85 lakhs as relief on the advice of the State Government balance in the Fund worked out to Rs. 1,64,48.20 lakhs as on 31 March 2001. A sum of Rs. 1,060 lakhs was disinvested and the cash balance in the fund increased to Rs. 1,26,73.83 lakhs.

As per para 8.3 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) 15 percent in the Government of India Securities,
- (b) 25 percent in the Government 182 days Treasury Bills,
- (c) 10 percent in the State Government Securities,
- (d) 10 percent in Government Public Sector Bonds/Units,
- (e) 25 percent to be maintained as deposits with Public Sector Banks and
- (f) 15 percent to be maintained as deposits with the State Co-operative Banks.

Out of balance of Rs. 1,64,48.20 lakhs, Rs. 37,74.37 lakhs have been invested by the Haryana Government in various Banks in the shape of Negotiable Certificates of Deposits. However, this investment is not in accordance with the prescribed pattern as state above. The balance at the credit of the Fund at the end of March 2001 was Rs. 1,64,48.20 lakhs (Cash Rs. 1,26,73.83 lakhs and investment Rs. 37,74.37 lakhs).

An account of the transactions of the Fund is included in Statement No. 16 of the Finance Accounts 2000-2001.



## Grant No.5

## Grant No. 5 – Excise and Taxation

	Total grant Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>			
Major Heads-			
2039 – State Excise			
2040 – Taxes on Sales, Trade etc.			
2045 – Other Taxes and Duties on Commodities and Services			
Voted-			
Original	39,95,00,000		
	43,90,06,000	42,56,61,346	-1,33,44,654
Supplementary	3,95,06,000		
Amount surrendered during the year (March 2001)			1,19,33,000

*Notes and comments:-*

1. In view of the final saving of Rs. 1,33.45 lakhs, the supplementary grant of Rs. 3,95.06 lakhs obtained in March 2001 proved excessive.
2. Against the available saving of Rs. 1,33.45 lakhs, Rs. 1,19.33 lakhs were surrendered on 31 March 2001.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2040 – Taxes on Sales, Trade etc.			
001 – Direction and Administration-			
98 – District Staff-			
O	10,04.01		
	8,93.60	8,50.25	-43.35
R	-1,10.41		

Anticipated saving of Rs. 1,10.41 lakhs was mainly due to post kept vacant and less receipt of medical claims than anticipated.

Reasons for the final saving of Rs. 43.35 lakhs have not been intimated (August 2001).



**Grant No.5 – Concl.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99 – Headquarter Staff-				
O	..			
S	1,00.00	..	..	..
R	-1,00.00			

Reasons for non-utilising the funds for computerisation have not been intimated by the Finance department (August 2001).

## 2045 – Other Taxes and Duties on

Commodities and Services

## 104 – Collection Charges –

Taxes on Goods and Passengers-

## 99 - Taxes and Duties (including Entertainment Tax) having a common administrative staff-

O 1,22.68

87.46

83.95

-3.51

R -35.22

Anticipated saving of Rs. 35.22 lakhs was mainly due to post kept vacant .

## 4. Excess occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2040 – Taxes on Sales, Trade etc.				
001 – Direction and Administration –				
99 - Headquarter Staff-				
O	3,77.23			
S	2,95.06	7,79.90	8,03.69	+23.79
R	1,07.61			

Provision augmented through reappropriation mainly to cover more expenditure on payment of printing charges of transit challan, purchase of new vehicles and payment of arrears on account of revision of pay scales of officers and inspectors.

Reasons for the final excess of Rs. 23.79 lakhs have not been intimated (August 2001).

**Grant No.6****Grant No. 6 – Finance**

	Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>			
Major Heads-			
2047 – Other Fiscal Services			
2049 – Interest Payments (all charged)			
2054 – Treasury and Accounts Administration			
2071 – Pensions and other Retirement Benefits			
3454 – Census Surveys and Statistics			
<b>Voted-</b>			
Original	7,97,75,25,000		
	7,97,75,26,000	5,95,85,23,102	-2,01,90,02,898
Supplementary	1,000		
Amount surrendered during the year (March 2001)			2,29,36,60,150
<b>Charged-</b>			
Original	15,41,87,28,000		
	15,41,87,28,000	14,91,90,79,852	-49,96,48,148
Supplementary	..		
Amount surrendered during the year (March 2001)			11,17,00,344

Notes and comments:-

**Voted Grant**

- Against the available saving of Rs. 2,01,90.03 lakhs, Rs. 2,29,36.60 lakhs were surrendered on 31 March 2001.
- Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2071 – Pensions and other Retirement Benefits			
01 - Civil-			



**Grant No.6 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
101 - Superannuation and Retirement Allowances-				
O	4,36,22.10			
		3,19,60.42	3,47,78.30	+28,17.88
R	-1,16,61.68			
Reduction in provision through reappropriation due to less receipt of superannuation cases proved unjustified in view of the excess of Rs. 28,17.88 lakhs; reasons for which have not been intimated (August 2001).				
102 - Commuted value of Pensions-				
O	1,29,50.70			
		68,91.14	68,24.68	-66.46
R	-60,59.56			
Anticipated saving was due to less receipt of commutation cases.				
104 - Gratuities -				
O	1,51,75.50			
		1,00,81.51	99,13.28	-1,68.23
R	-50,93.99			
The provision was surrendered due to less cases of retirement reported than anticipated.				
Reasons for the final saving of Rs. 1,68.23 lakhs have not been intimated(August 2001).				
2047 - Other Fiscal Services				
103 - Promotion of Small Savings-				
97.- Awards to Districts-				
O	3,96.76			
		2,94.78	2,94.79	+0.01
R	-1,01.98			
Reduction in provision through reappropriation was due to late finalisation of tenders of prize items by the Supplies and Disposals Department.				
3. Excess occurred under:-				
Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
2054 – Treasury and Accounts Administration				
095 – Directorate of Accounts and Treasuries-				
O	3,71.56			
S	0.01			
R	1,80.94	5,52.51	4,28.12	-1,24.39
The provision augmented through reappropriation to cover more expenditure on computerisation of treasuries (Rs. 300 lakhs) was partly offset mainly by saving due to non receipt of approval from IT Prism to purchase generator set (Rs. 1,22.50 lakhs).				



**Grant No.6 – Contd.**

Reasons for the saving of Rs. 1,24.39 lakhs have not been intimated (August 2001).

4. Cases of excessive/unnecessary reduction and excessive augmentation through reappropriation are given below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2071 – Pensions and other Retirement Benefits				
01 - Civil-				
105 - Family Pensions-				
O	53,11.70			
		51,28.86	54,67.66	+3,38.80
R	-1,82.84			

Reduction in provision through reappropriation attributed to less receipt of family pensions cases proved excessive in view of excess of Rs. 3,38.80 lakhs; reasons for which have not been intimated (August 2001).

3454 – Census Surveys and Statistics

01 - Census-

001 - Direction and Administration-

99 - Provision for District Staff to be Deployed in connection with Census 2001-

O	1,28.00			
		1,53.00	1,01.90	-51.10
R	25.00			

Augmentation of provision through reappropriation to cover more expenditure on grant of fixed TA/DA to staff engaged in census work proved excessive in view of the saving of Rs. 51.10 lakhs; reasons for which have not been intimated (August 2001).

**Charged Appropriation**

5. Of the ultimate saving of Rs. 49,96.48 lakhs Rs. 38,79.48 lakhs remained unsurrendered.

6. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving-
2049 – Interest Payments				
04 - Interest on Loans and Advances from Central Government-				
104 - Interest on Loans for Non-Plan Schemes-				



**Grant No.6 – Contd.**

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving-
99 - Share of Small Savings Loans-				
<i>O</i>	5,08,08.35	4,11,43.24	4,07,60.33	-3,82.91
<i>R</i>	-96,65.11			
Anticipated saving of Rs. 96,65.11 lakhs was due to payment of interest on less small saving loans.				
Reasons for the final saving of Rs. 3,82.91 lakhs have not been intimated (August 2001).				
102 - Interest on Loans for Central Plan Schemes-				
96 - Soil Conservation Pilot Project-				
<i>O</i>		3,90.81	0.01	-3,90.80
Reasons for the non-utilisation of the provision have not been intimated (August 2001).				
01 - Interest on Internal Debt-				
115 - Interest on Ways and Means Advances from RBI-				
<i>O</i>		13,20.00	4,38.37	-8,81.63
Reasons for the saving of Rs. 8,81.63 lakhs have not been intimated (August 2001).				
200 - Interest on Other Internal Debts-				
98 - Loans from LIC-				
<i>O</i>	6,92.00	6,97.22	5,25.37	-1,71.85
<i>R</i>	5.22			
Provision was augmented through reappropriation due to payment of more interest on account of more receipt of loan proved unrealistic in view of the saving of Rs. 1,71.85 lakhs; reasons for which have not been intimated (August 2001).				
94 - Loans from GIC-				
<i>O</i>		5,68.27	4,39.05	-1,29.22
03 - Interest on Small Savings, Provident Funds etc.-				
108 - Interest on Insurance and Pension Fund-				
<i>O</i>		7,20.00	2.75	-7,17.25

Reasons for the saving in the above two cases have not been intimated (August 2001).

## Grant No.6 – Contd.

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving-
98 - Interest on AIS(State Provident Fund to Government Servants of All India Services Officers)-				
O	1,80.00			
		1,35.33	1,42.23	+6.90
R	-44.67			
Reduction in provision through reappropriation was due to less payment of interest owing to less deposit of General Provident Fund.				
Reasons for the excess of 6.90 lakhs have not been intimated (August 2001).				
60 - Interest on Other Obligations-				
101 - Interest on Deposits-				
99- Miscellaneous -				
O		1,15.78	..	-1,15.78
Reasons for non utilisation of the entire provision have not been intimated (August 2001).				
7. Excess occurred mainly under the following heads:-				
01 - Interest on Internal Debt -				
123 - Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government-				
	..	..	89,99.71	+89,99.71
Reasons for incurring expenditure without provision have not been intimated (August 2001).				
200 - Interest on Other Internal Debts-				
96 - Loans from National Rural Credit (LTO) Fund of NABARD-				
O	12,49.69			
		22,41.17	17,84.27	-4,56.90
R	9,91.48			
Provision was augmented through reappropriation due to payment of more interest on account of more receipt of loan proved excessive in view of the saving of Rs. 4,56.90 lakhs; reasons for which have not been intimated (August 2001).				
04 - Interest on Loans and Advances from Central Government-				
102 - Interest on Loans for Central Plan Schemes -				



**Grant No.6 – Concl'd.**

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess +
94 - Accelerated Irrigation Benefit Programme-			
O	..	3,90.81	+3,90.81

Reasons for incurring expenditure without provision have not been intimated (August 2001).

7. Cases of unnecessary making provision and excessive reduction through reappropriation are given below:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
01 - Interest on Internal Debts -			
200 - Interest on Other Internal Debts-			
93 - Interest on Small Saving Collections -			
O	..		
R	1,07,54.50	1,07,54.50	..
			-1,07,54.50

Provision made through reappropriation to make more payment of interest proved unnecessary in view of the non-utilisation of entire provision of Rs. 1,07,54.50 lakhs; reasons for which have not been intimated (August 2001).

03 - Interest on Small Savings, Provident Funds etc-				
104 - Interest on State Provident Funds -				
99 - Interest on State Provident Fund to Government Servants Other than All India Services Officers-				
O	4,21,00.00			
		3,71,44.67	3,88,08.32	+16,63.65
R	-49,55.33			

Reduction in provision through reappropriation due to less payment of interest owing to less deposit of General Provident Fund proved injudicious in view of the final excess of Rs. 16,63.65 lakhs; reasons for which have not been intimated (August 2001).

## Grant No.7

## Grant No. 7 – Other Administrative Services

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
Major Heads-				
2058 – Stationery and Printing				
2070 – Other Administrative Services				
2075 – Miscellaneous General Services				
Voted-				
Original	2,88,01,69,000			
		3,50,50,84,000	3,37,89,80,132	-12,61,03,868
Supplementary	62,49,15,000			
Amount surrendered during the year (March 2001)				12,67,37,136
Charged-				
Original	25,00,000			
		25,00,000	20,44,540	-4,55,460
Supplementary	..			
Amount surrendered during the year (March 2001)				2,55,520

**Capital:**

Major Head-				
4058 – Capital Outlay on Stationery and Printing				
Voted-				
Original	3,00,000			
		2,23,00,000	71,500	-2,22,28,500
Supplementary	2,20,00,000			
Amount surrendered during the year (March 2001)				2,19,28,500

Notes and comments:-

**Revenue:****Voted Grant**

1. In view of the final saving of Rs. 12.61 crores, the supplementary grant of Rs. 62.49 crores obtained in March 2001 proved excessive.
2. Against the available saving of Rs. 12,61.04 lakhs, Rs. 12,67.37 lakhs were surrendered on 31 March 2001.



**Grant No.7 – Contd.****3. Saving occurred mainly under the following heads:-**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2058 – Stationery and Printing			
101 – Purchase and Supply of Stationery Stores-			
99 – Stationery Office and Stores-			
O 3,18.68	36.08	36.05	-0.03
R -2,82.60			

Reduction in provision through reappropriation was mainly due to non-receipt of valid tenders for the purchase of paper (Rs. 2,76.89 lakhs) and cut imposed on the purchase of paper by the Finance Department.

103 – Government Presses-			
99 – Establishment and Printing Charges-			
O 4,09.06	3,38.14	3,44.06	+5.92
R -70.92			

Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs. 64.87 lakhs) and non purchase of printing material (Rs. 7.28 lakhs).

Reasons for the final excess of Rs. 5.92 lakhs have not been intimated (August 2001).

104 – Cost of printing by Other Sources-

99 – Private Presses-

O 30.00	5.41	5.41	..
R -24.59			

Reduction in provision through reappropriation was due to allocation of less work to Private Printing Presses.

**Capital:****Voted Grant**

4. In view of the final saving of Rs. 2,22.29 lakhs, the supplementary grant of Rs. 220 lakhs obtained in March 2001 proved unrealistic.

**5. Saving occurred mainly under:-**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4058 – Capital Outlay on Stationery and Printing			
103 – Government Presses-			



**Grant No.7 – Concl.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98 – Printing and Stationery -				
O	..			
S	2,20.00	3.00	..	-3.00
R	-2,17.00			

Total provision of Rs. 220 lakhs was not utilised due to non-supply of machinery by H.M.T. before the close of the financial year 2000-2001.

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

The Expenditure under the grant includes Rs. 10.50 lakhs contributed to the Reserve Fund and interest amounting to Rs. 11.40 lakhs on Fund accumulation was also credited to the Fund during the year. The balance at the credit of this Fund on 31 March 2001 is shown below:-

Reserve Fund and the purpose	Opening Balance	Contribution during 2000-2001	Interest on accumulation under the fund during 2000-2001 (In lakhs of rupees)	Total amount credited to the fund	Expenditure during 2000-2001	Balance on 31 March 2001
1	2	3	4	5	6	7
Depreciation Reserve Fund (Government Presses)	2,00.36	10.50	11.40	21.90	..	2,22.26
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 Fund is given in Statement No. 16 of the Finance Accounts 2000-2001.



## Grant No. 8

## Grant No. 8 – Buildings and Roads

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
<b>Revenue:</b>				
Major Heads-				
2059 – Public Works				
2216 – Housing				
3054 – Roads and Bridges				
Voted-				
	Original	3,89,91,13,000		
		3,89,91,13,000	2,01,83,64,572	-1,88,07,48,428
	Supplementary	..		
Amount surrendered during the year (March 2001)				5,85,20,763
Charged-				
	Original	10,00,000		
		10,00,000	8,89,001	-1,10,999
	Supplementary	..		
Amount surrendered during the year				Nil

**Capital:**

Major Heads-	
4059 – Capital Outlay on Public Works	
4202 – Capital Outlay on Education, Sports, Art and Culture	
4210 – Capital Outlay on Medical and Public Health	
4211 – Capital Outlay on Family Welfare	
4216 – Capital Outlay on Housing	
4235 – Capital Outlay on Social Security and Welfare	
4250 – Capital Outlay on other Social Services	
4851 – Capital Outlay on Village and Small Industries	

**Grant No. 8 – Contd.**

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
<b>Major Heads-</b>				
5053 – Capital Outlay on Civil Aviation				
5054 – Capital Outlay on Roads and Bridges				
<b>Voted-</b>				
Original	3,02,25,30,000			
		3,02,25,30,000	99,90,07,674	-2,02,35,22,326
Supplementary	..			
Amount surrendered during the year (March 2001)				1,96,08,90,000
<b>Charged-</b>				
Original	..			
		1,00,00,000	85,07,689	-14,92,311
Supplementary	1,00,00,000			
Amount surrendered during the year				Nil

*Notes and comments:-*

**Revenue:****Voted Grant**

- Against the available saving of Rs. 1,88.07 crores, only Rs. 5.85 crores was surrendered on 31 March 2001.
- Saving occurred mainly under the following heads ( partly counterbalanced by excess under certain others mentioned in note 3 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
3054 – Roads and Bridges			
03 – State Highways-			
337 – Road Works-			
O	2,14,26.00		
		2,12,26.00	17,35.88
			-1,94,90.12
R	-2,00.00		

Anticipated saving of Rs. 200 lakhs was due to sanction of less funds for Haryana Highway Upgrading Project under World Bank Project.

Reasons for the final saving of Rs. 1,94,90.12 lakhs have not been intimated (August 2001).



## Grant No. 8 – Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
04 – District and Other Roads-			
337 – Road Works-			
98 – Rural Roads-			
O	33,66.00	28,87.10	-4,78.90
80 – General-			
001 – Direction and Administration-			
99 – Establishment Charges ( <i>pro-rata</i> ) transferred from Major Head-2059-Public Works-			
O	64,54.00	54,57.85	-9,96.15
052 – Machinery and Equipment-			
99 – Pro-rata transfer of Tools and Plant Charges from Major head – 2059 Public Works-			
O	2,90.00	42.28	-2,47.72
Reasons for the saving in the above three cases have not been intimated (August 2001).			
107 – Railway Safety Works-			
O	50.00	..	-50.00
Entire provision remained unutilised; reasons for which have not been intimated (August 2001).			
05 – Roads of Inter State or Economic Importance-			
337 – Road Works-			
O	50.00		
	9.20	..	-9.20
R	-40.80		
Anticipated saving of Rs. 40.80 lakhs was due to non-sanction of new works.			
Reasons for the final saving of Rs. 9.20 lakhs have not been intimated (August 2001)			
2059 – Public Works			
80 – General -			
052 – Machinery and Equipment-			
O	4,04.00		
	2,70.00	97.14	-1,72.86
R	-1,34.00		

Anticipated saving of Rs. 134 lakhs was mainly due to non-replacement/non decision on supply of machinery through Director General, Supplies and Disposals (Rs. 85 lakhs) and non-receipt of funds from the Revenue department for the maintenance works of its buildings (Rs. 44 lakhs).

Reasons for the final saving of Rs. 1,72.86 lakhs have not been intimated (August 2001).

**Grant No. 8 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
001 – Direction and Administration-				
95 – Architectural Unit-				
O	2,60.70			
		2,38.25	2,11.37	-26.88
R	-22.45			
Anticipated saving of Rs. 22.45 lakhs mainly due to non-payment of pay and allowances owing to strike period of the employees was offset by excess mainly to cover expenditure on replacement of a jeep.				
103 – Furnishings-				
99 – Rest Houses -				
O	29.00			
		15.00	7.62	-7.38
R	-14.00			
Anticipated saving of Rs. 14 lakhs was due to non-sanction of estimates for the furnishing of rest houses.				
Reasons for the final saving of Rs. 7.38 lakhs have not been intimated (August 2001).				
2216 – Housing				
02 – Urban Housing-				
103 – Assistance to Housing Boards-				
99-(I) – Subsidy to Housing Board for E.W.S Houses in Urban Area-				
O	1,50.00			
		..	..	..
R	-1,50.00			
Entire provision was surrendered due to cut imposed on plan outlay.				
01 – Government Residential Buildings-				
106 – General Pool accommodation-				
85 – Furnishings-				
O	27.00			
		25.00	0.46	-24.54
R	-2.00			

Reasons for the total saving of Rs. 26.54 lakhs have not been intimated (August 2001).



**Grant No. 8 – Contd.**

3.	Excess occurred mainly under:- Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2059 – Public Works				
80 – General -				
799 – Suspense -				
	O	50.00	11,78.31	+11,28.31
3054 – Roads and Bridges				
04 – District and Other Roads-				
337 – Road Works-				
99 - District Roads-				
	O	5,07.00	6,26.56	+1,19.56
Reasons for the excess in the above two cases have not been intimated (August 2001).				
80 – General -				
797 – Transfers to/from Reserve Fund/Deposit Account-				
99 – Transfers to/from Central Road Fund –				
Inter Account Transfer-				
	O	1,67.18		
		1,03.16	10,47.00	+9,43.84
	R	-64.02		
Reasons for the saving as well as excess have not been intimated (August 2001).				
2216 – Housing				
01 – Government Residential Buildings-				
106 – General Pool accommodation-				
86 – Maintenance and Repairs -				
	O	2,20.00		
		2,80.00	3,22.39	+42.39
	R	60.00		
The provision augmented through reappropriation to cover more expenditure on maintenance of residential buildings proved inadequate in view of the final excess of Rs. 42.39 lakhs; reasons for which have not been intimated (August 2001).				
99 – Direction and Administration <i>pro-rata</i> transfer of Establishment charges from Major Head 2059- Public Works-				
	O	3,34.00	4,09.14	+75.14
Reasons for the excess of Rs. 75.14 lakhs have not been intimated (August 2001).				



## Grant No. 8 – Contd.

**Capital:****Voted Grant**

4. Of the ultimate saving of Rs. 2,02,35.22 lakhs, Rs. 6,26.32 lakhs remained unsurrendered.  
 5. 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-
5054 – Capital Outlay on Roads and Bridges			
03 – State Highways -			
337 – Road Works-			
O	2,29,00.00		
	40,65.00	16,02.61	-24,62.39
R	-1,88,35.00		
Anticipated saving of Rs. 18,835 lakhs was due to non-sanction of new works.			
Reasons for the final saving of Rs. 24,62.39 lakhs have not been intimated (August 2001).			
101 – Bridges-			
O	2,40.00		
	3,00.00	40.06	-2,59.94
R	60.00		
The provision was augmented through reappropriation to cover more expenditure on the ongoing works of bridges proved injudicious as the actual expenditure did not come up even to the original budget provision.			
Reasons for the saving of Rs. 2,59.94 lakhs have not been intimated (August 2001).			
80 – General-			
800 – Other Expenditure-			
O	80.00	..	-80.00
Reasons for non-utilisation of Rs. 80 lakhs have not been intimated (August 2001).			
4202 –Capital Outlay on Education, Sports, Art and Culture			
04 –Art and Culture-			
106 – Museums-			
99 – Archaeology-			
O	5.00		
	95.00	-5,69.14	-6,64.14
R	90.00		

Augmentation of provision through reappropriation to cover expenditure on construction of State Archaeological building at Panchkula and interior decoration of the *Bhima Devi* Temple at Pinjore proved injudicious in view of the minus expenditure of Rs. 5,69.14 lakhs, reasons for which have not been intimated (August 2001).



**Grant No. 8 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
4210 – Capital Outlay on Medical and Public Health				
02 – Rural Health Services-				
104 –Community Health Centres-				
98 – Construction of fifty bedded Alafia Hospital Mandi Khera (Distt. Gurgaon)-				
O	5,00.00			
R	-3,25.00	1,75.00	1,74.97	-0.03
Convincing reasons for reduction in provision through reappropriation on the construction of Hospital at Mandi Khera, Gurgaon have not been intimated (August 2001).				
99 – Buildings-				
O	4,00.00			
R	-3,40.00	60.00	79.00	+19.00
Reduction in provision through reappropriation was due to inadequate cash flow on the construction work of buildings of Community Health Centres from the client department.				
Reasons for the excess of Rs. 19 lakhs have not been intimated (August 2001).				
103- Primary Health Centres-				
99-Buildings-				
O	2,00.00			
R	-55.00	1,45.00	1,41.25	-3.75
Reduction in provision through reappropriation was due to inadequate cash flow on the construction of buildings of Primary Health Centres from the client department.				
03 – Medical Education, Training and Research-				
105 – Allopathy-				
99- Buildings-				
O	2,50.00			
R	-1,80.00	70.00	63.16	-6.84
Reduction in provision through reappropriation was due to inadequate cash flow on the construction of buildings from the client department.				
01 – Urban Health Services-				
110 – Hospitals and Dispensaries-				



**Grant No. 8 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
99 - Buildings-				
O	2,50.00			
R	-20.00	2,30.00	2,23.58	-6.42
Reduction in provision through reappropriation was due to inadequate cash flow on the construction work of Hospitals and Dispensaries's buildings.				
Reasons for the final saving of Rs. 6.42 lakhs have not been intimated (August 2001)				
4059 – Capital Outlay on Public Works				
01 – Office Buildings-				
051 – Construction-				
99 – District Administration-				
O	7,00.00	6,00.00	5,67.27	-32.73
R	-1,00.00			
Reduction in provision through reappropriation was due to inadequate cash flow on the construction work of office buildings.				
Reasons for the final saving of Rs. 32.73 lakhs have not been intimated (August 2001)				
60 – Other Buildings-				
051 – Construction-				
96 – Jails-				
O	4,10.00	3,30.00	3,52.73	+22.73
R	-80.00			
Reduction in provision through reappropriation due to inadequate cash flow on the construction work of jails proved excessive in view of the excess of Rs. 22.73 lakhs; reasons for which have not been intimated (August 2001).				
80 – General-				
051 – Construction-				
96 – Hospitality (Haryana Niwas)-				
O	30.00	..	..	..
R	-30.00			
Entire provision was surrendered due to non-sanction of new works.				
4216 – Capital Outlay on Housing				
01 – Government Residential Buildings-				
106 – General Pool Accommodation-				



## Grant No. 8 – Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
96 – Public Works-				
O	2,08.00			
		1,05.00	1,41.40	+36.40
R	-1,03.00			
97 – Jails-				
O	50.00			
		30.00	0.96	-29.04
R	-20.00			
4235 – Capital Outlay on Social Security and Welfare				
02 – Social Welfare-				
101 – Welfare of handicapped-				
98-(ii)-Govt. Institute-cum-Braille Library for the Blind boys/girls, Panipat-				
O	30.00			
		7.00	0.5	-6.95
R	-23.00			

Reduction in provision through reappropriation in the above three cases was due to inadequate cash flow.

Reasons for the excess/savings in these cases have not been intimated (August 2001)

## 6. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
5054 – Capital Outlay on Roads and Bridges				
04 – District and Other Roads-				
337 – Road Works-				
98- (II)-Rural Roads-				
O	25,60.00			
		22,70.00	45,19.87	+22,49.87
R	-2,90.00			

Reduction in provision through reappropriation due to non-sanction of new works proved injudicious in view of the excess of Rs. 22,49.87 lakhs; reasons for which have not been intimated (August 2001).

**Grant No. 8 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
99-(I) – District Roads-				
O	25.00			
		3,00.00	2,36.25	-63.75
R	2,75.00			
101-Bridges-				
98-(II)-Rural Roads-				
O	70.00			
		1,30.00	2,04.92	+74.92
R	60.00			
99-(I) – District Roads-				
O	20.00			
		1,20.00	68.70	-51.30
R	1,00.00			
The provision in the above three cases was augmented through reappropriation to cover more expenditure on road works.				
Reasons for the final excess/saving in these cases have not been intimated (August 2001).				
4202 – Capital Outlay on Education , Sports, Art and Culture				
01 – General Education-				
203 – University and Higher Education-				
99 – Buildings-				
O		1,00.00	7,35.90	+6,35.90
Reasons for the excess of Rs. 6,35.90 lakhs have not been intimated (August 2001).				
02 – Technical Education-				
104 - Polytechnics-				
99 - Technical Education-				
O	98.00			
		2,50.00	1,89.02	-60.98
R	1,52.00			
4250 – Capital Outlay on other Social Services				
800 – Other expenditure-				



**Grant No. 8 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
99 – Training-				
O	20.00			
		1,20.00	1,23.20	+3.20
R	1,00.00			

The provision in the above two cases was augmented through reappropriation to cover more expenditure on the completion of ongoing works.

Reasons for the saving of Rs. 60.98 lakhs in the first case have not been intimated (August 2001).

4059 – Capital Outlay on Public Works

60 – Other Buildings-

051 – Construction-

98 – Administration of Justice-

    O 5,60.00

5,61.40

6,47.08

+85.68

    R

1.40

Reasons for the final excess of Rs. 85.68 lakhs have not been intimated (August 2001)

***Charged Appropriation***

7. Entire saving of Rs. 14.92 lakhs remained unsurrendered.

8. Saving occurred under:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving-
5054 – Capital Outlay on Roads and Bridges				
80 – General-				
800 – Other Expenditure-				
O	..	1,00.00	..	-1,00.00
S	1,00.00			

Provision of Rs. 100 lakhs made through supplementary appropriation to meet with the expected expenditure by the Department on court cases owing to enhanced land compensation remained unutilised; reasons for which have not been intimated (August 2001)

9. Excess occurred under:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess+
04- District and Other Roads-				
337 – Road Works-				
98-(II) – Rural Roads-	..	..	84.89	+84.89



## Grant No. 8 – Contd.

Reasons for incurring expenditure without appropriation have not been intimated (August 2001).

10. *The Review of Direction and Administration/Machinery and Equipment Charges in the Public Works Department, Building and Road Branch Heads-2216-Housing, 3054 – Roads and Bridge, 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 years 1998-99, 1999-2000 and 2000-2001 is compared as under:-

Year	Works Outlay	Direction and Administration Charges	Machinery and Equipment Charges	Percentage	
				Direction and Administration charges to works outlay	Machinery and Equipment charges to works outlay
(In lakhs of rupees)					
1998-1999	1,96,38.72	1,05,56.74	1,44.54	53.75	0.74
1999-2000	1,99,72.59	1,04,11.64	1,06.04	52.13	0.53
2000-2001	2,22,90.59	1,10,46.64	2,72.86	49.56	1.22

11. *Suspense transactions:-* The expenditure under the grant includes Rs. 1,45,20.45 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 transaction 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 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 head is now not being operated upon, expect 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:-* The 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 of and the value of outturn, and the balance in the accounts represents the book value of materials in stock plus the unadjusted charges etc., connected with manufacture, if any.
- (iii) *Miscellaneous Works Advances:-* This head records:-
  - (a) sales of materials 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.



**Grant No. 8 – Concl.d.**

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

(v) *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.

The details of transactions under “Suspense” in the grant during the year 2000-2001 together with the opening and closing balances were as follows:-

<i>Sub-heads of Suspense</i>	<i>Opening balance</i> Debit+ Credit-	Debit	Credit	<i>Closing balance</i> Debit+ Credit-
(In lakhs of rupees)				
Purchases	-21.18	..	..	-21.18
Stock	+12.54	1,09,77.50	1,07,38.34	+2,51.70
Miscellaneous Works Advances	+34,90.45	35,42.95	26,03.81	+44,29.59
Total	+34,81.81	1,45,20.45	1,33,42.15	+46,60.11

12. *Subventions from the Central Road Fund*:-The revenue realised out of the proceeds of excise and import duties on motor spirits 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 of Rs. 1,047 lakhs was received and Rs. 0.07 lakh were spent from the deposit account during 2000-2001. Rupees 11,01.57 lakhs were at the credit of the deposit account on 31 March 2001.

An account of the transactions of the Fund is given in Statement No. 16 of the Finance Accounts 2000-2001.



## Grant No.9

## Grant No. 9 – Education

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
Major Heads-				
2202 – General Education				
2203 – Technical Education				
2204 – Sports and Youth Services				
2205 – Art and Culture				
Voted-				
Original	13,06,97,33,000			
		13,74,62,12,000	13,30,62,46,900	-43,99,65,100
Supplementary	67,64,79,000			
Amount surrendered during the year (March 2001)				16,48,59,000
Charged-				
Original	5,000			
		5,000	..	-5,000
Supplementary	..			
Amount surrendered during the year				Nil

Notes and comments:-

**Voted Grant**

1. In view of the overall saving of Rs. 43,99.65 lakhs, the supplementary grant of Rs. 67,64.79 lakhs obtained in March 2001 proved excessive.
2. Of the ultimate saving of Rs. 43,99.65 lakhs, Rs. 27,51.06 lakhs remained unsurrendered .
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)	Excess+ Saving -
2202 – General Education			
02 –Secondary Education-			
109 – Government Secondary Schools-			



## Grant No.9 – Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
99 – Teaching Staff including other establishment -				
O	3,96,19.40			
		3,30,04.49	3,30,04.28	-0.21
R	-66,14.91			
Reduction in provision through reappropriation was mainly due to posts kept vacant, non-payment of arrears of pay and allowances to contractual employees and less number of employees availed LTC.				
001- Direction and Administration-				
99 - Administrative Staff-				
O	12,57.97			
		5,12.17	5,12.11	-0.06
R	-7,45.80			
Reduction in provision through reappropriation was mainly due to posts kept vacant, excess provision of dearness allowance made than required and less number of employees availed LTC.				
004- Research and Training-				
99 - Setting up of State Council of Research and Training, Gurgaon-				
O	1,80.24			
		1,35.11	1,36.04	+0.93
R	-45.13			
Reduction in provision through reappropriation was mainly due to posts kept vacant and excess provision of dearness allowance made than required in the budget estimates for the year 2000-2001 .				
03 – University and Higher Education-				
103 – Government Colleges and Institutes-				
99 – Institutes-				
O	83,91.99			
		48,57.79	48,57.69	-0.10
R	-35,34.20			
001- Direction and Administration-				
99 - Administrative Staff-				
O	13,38.41			
		7,17.40	7,17.38	-0.02
R	-6,21.01			

Reduction in provision through reappropriation in the above two cases was mainly due to posts kept vacant, non-payment of arrears of revised pay scales and excess provision of dearness allowance made in the budget estimates for the year 2000-2001.



**Grant No.9 – Contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
01 – Elementary Education-			
108 – Text Books-			
98 – Printing and Publications etc. of Text Books (P. & S. Department)-			
O 14,86.00			
	4,48.22	4,45.70	-2.52
R -10,37.78			

Reduction in provision through reappropriation was mainly due to less purchase of text book paper, printing material etc. as an economy measure (Rs. 9,67.96 lakhs) and posts kept vacant (Rs. 63.96 lakhs).

## 001- Direction and Administration-

98 - Middle Education SDEO's  
and their Staff-

O 11,69.79			
	6,36.39	6,36.37	-0.02
R -5,33.40			

Reduction in provision through reappropriation was mainly due to posts kept vacant and excess provision of dearness allowance made in the budget estimates for the year 2000-2001.

## 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-

O 7,55.75			
	5,49.16	5,49.16	..
R -2,06.59			

Reduction in provision through reappropriation was due to release of less grants-in-aid owing to receipt of less claims from the institutions and less amount sanctioned by the Government.

## 053- Maintenance of Buildings-

99 - Grants to Panchayat Samities for  
maintenance of buildings of Schools  
situated in rural areas-

O 40.00			
R -40.00			

Entire provision was surrendered due to non-sanction of funds by the Government.



**Grant No.9 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
80 – General -				
001 – Direction and Administration-				
99 – Headquarter Staff-				
O	10,03.49	5,22.59	5,22.53	-0.06
R	-4,80.90			
Reduction in provision through reappropriation was mainly due to posts kept vacant, non-payment of arrears on account of revision of pay scales, pay and allowances to the employees at Headquarters owing to non regularisation of strike period and excess provision of dearness allowance made in the budget estimates for the year 2000-2001.				
04 – Adult Education -				
200 – Other Adult Education Programmes-				
99 – Mass Literacy Special-				
O	25.00	..	..	..
R	-25.00			
Entire provision was surrendered due to non-release of grant-in-aid as economy measures.				
2203 – Technical Education				
105 – Polytechnics-				
O	7,85.65			
S	1,70.00	7,67.61	7,53.61	-14.00
R	-1,88.04			
Augmentation of provision through reappropriation grant to cover expenditure on payment of regular pay scales to the staff engaged on contract basis as per orders of the Hon'ble Supreme Court proved injudicious, of which Rs. 1,88.04 lakhs were withdrawn through reappropriation mainly due to non-grant of regular pay scales to the teachers working on contract basis as they were getting pay equal to regular pay scales at that time partly offset by excess mainly to cover expenditure on payment of dearness allowance to the contractual employees, granted by the Honourable Supreme Court.				
82 – Modernisation of existing polytechnics-				
O	75.00	46.73	45.58	-1.15
R	-28.27			
Reduction in provision through reappropriation was mainly due to posts kept vacant and adoption of economy measure in "office expenses" and "material & supplies".				
104 – Assistance to Non-Government				
Technical Colleges and Institutes-				



## Grant No.9 – Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99 – Seth Jai Parkash Polytechnic Damla, Yamuna Nagar -				
	O	75.10		
	S	41.48	1,04.77	82.55
	R	-11.81		-22.22

Augmentation of provision through supplementary grant to cover more expenditure on payment of arrears of revised pay scales proved excessive, out of which Rs. 11.81 lakhs were withdrawn through reappropriation owing to recovery of irregular payments pointed out by Audit office in 1998-99 in view of final saving of Rs. 22.22 lakhs; reasons for which have not been intimated (August 2001).

## 2204 – Sports and Youth Services

102 – Youth Welfare Programmes for Students-

95 – Decentralisation of N.F.S. Instructors-

Field Staff-

O	1,80.53			
		1,03.88	88.87	-15.01
R	-76.65			

Reduction in provision through reappropriation was mainly due to posts kept vacant and excess provision of dearness allowance made in the budget estimates for the year 2000-2001.

Reasons for the saving of Rs. 15.01 lakhs have not been intimated (August 2001).

78 – Nehru Yuva Kendra Scheme-

O 20.00

R -20.00

Entire provision was surrendered due to non-release of funds by the Government of India.

001 – Direction and Administration -

95 – Moti Lal Nehru School of Sports,  
Rai and Kamla Nehru School of  
Sports, Rai-

O	3,51.53			
		3,47.87	3,15.40	-32.47
R	-3.66			

Reasons for final saving of Rs. 32.47 lakhs have not been intimated (August 2001).

4. Excess occurred mainly under:-



**Grant No.9 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2202 – General Education				
01- Elementary Education-				
101 – Government Primary Schools-				
99 – (A) –Classes I to V-				
O	1,85,62.94			
S	34,36.73			
R	91,24.60	3,11,24.27	2,84,44.81	-26,79.46
Augmentation of provision through supplementary grant and reappropriation mainly to cover more expenditure on payment of filling up of vacant posts, regular pay scales to the employees engaged on contract basis, pending bills of electricity and water charges and receipt of more medical reimbursement claims proved excessive in view of the saving of Rs. 26,79.46 lakhs; reasons for which have not been intimated (August 2001).				
03- University and Higher Education-				
104 – Assistance to Non-Government				
Colleges and Institutes-				
99 – Grants-in-aid to Non-Government				
Colleges-				
O	76,00.00			
		1,02,67.00	1,02,67.00	..
R	26,67.00			
102 – Assistance to Universities-				
99 – Assistance to Kurukshetra				
University –				
O	22,28.00			
		25,81.00	25,81.00	..
R	3,53.00			
The provision in the above two cases was augmented through reappropriation to cover more expenditure on payment of arrears of revised pay scales to the employees.				
98 – Assistance to M.D				
University Rohtak –				
O	16,00.00			
		22,98.00	22,98.00	..
R	6,98.00			

The provision was augmented through reappropriation with a view to cover more expenditure on payment of arrears of revised pay scales to the employees of M.D. University Rohtak (Rs. 524 lakhs) and Guru Jambheshwar University Hisar (Rs. 174 lakhs).

**Grant No.9 – Concl'd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
2203 – Technical Education				
112 – Engineering/Technical Colleges and Institutes-				
98 – Improvement and Development of C.R.				
State College of Engineering Murthal-				
O	2,50.00			
		2,97.79	2,79.81	+0.02
R	47.79			

The provision augmented through reappropriation mainly to cover more expenditure on payment of revised pay scales to employees was partly offset by saving owing to enforcement of economy measures on the purchase of machinery and equipments.

## 2204 – Sports and Youth Services

104 – Sports and Games-

93 – Cash Awards-

O	8.00			
		37.00	36.99	-0.01
R	29.00			

The provision was augmented through reappropriation to cover more expenditure on payment of cash award to Olympian Karnam Malleshwari (Rs. 25 lakhs) and other participants in the Olympic games.

5. A case of defective reappropriation order is given below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
62- Sports Complex-				
O	80.00			
		-14.20	..	-14.20
R	-94.20			

Against the budget provision of Rs. 80 lakhs, the Finance department had surrendered an amount of Rs. 94.20 lakhs on 31 March 2001.

Matter was taken up (May 2001) with the Finance department, however, reasons for surrender of Rs. 14.20 lakhs in excess of the budget provision have not been intimated (August 2001).



## Grant No.10

## Grant No. 10 – Medical and Public Health

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Revenue:</b>				
Major Heads-				
2210 – Medical and Public Health				
2211 – Family Welfare				
2215 – Water Supply and Sanitation				
3435 – Ecology and Environment				
Voted-				
	Original	5,98,34,54,000		
		5,98,34,54,000	5,17,30,43,573	-81,04,10,427
	Supplementary	..		
Amount surrendered during the year (March 2001)				56,85,05,200
Charged-				
	Original	5,60,000		
		5,60,000	7,73,097	+2,13,097
	Supplementary	..		
Amount surrendered during the year				Nil
<b>Capital:</b>				
Major Head-				
4215 – Capital Outlay on Water Supply and Sanitation				
Voted-				
	Original	1,55,60,00,000		
		1,55,60,00,000	1,25,93,75,105	-29,66,24,895
	Supplementary	..		
Amount surrendered during the year (March 2001)				17,50,67,000
Charged-				
	Original	10,00,000		
		10,00,000	..	-10,00,000
	Supplementary	..		
Amount surrendered during the year				Nil

**Grant No.10 –Contd.***Notes and comments:-***Revenue:****Voted Grant**

1. Of the ultimate saving of Rs. 81,04.10 lakhs, Rs. 24,19.05 lakhs remained unsurrendered.
2. Saving occurred mainly under the following heads (partly offset by excess under certain others mentioned in note 3 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
2215 – Water Supply and Sanitation			
01 – Water Supply-			
001 – Direction and Administration –			
96 – Executive Engineer and their Establishment			
Regular/confirmed			
Mechanical Staff-			
O	1,09,93.67		
	92,83.39	92,83.39	..
R	-17,10.28		
Reduction in provision through reappropriation was mainly due to posts kept vacant, retirement of employees and excess provision of dearness allowance made in the budget estimates for the year 2000-01 than required.			
102 – Rural water supply Programmes –			
96 – Energy Charges-			
O	40,66.00	24,49.77	-16,16.23
Reasons for the saving of Rs. 16,16.23 lakhs have not been intimated (August 2001).			
101 – Urban water Supply Programmes –			
99 – Maintenance of Urban Water Supply and Sewerage-			
98- Maintenance Charges-			
O	14,66.00		
	11,50.00	11,50.00	..
R	-3,16.00		
Reduction in provision through reappropriation due to excess provision of maintenance of water supply in urban areas was made in budget estimates for the year 2000-01 than required.			
2211 – Family Welfare			
101 – Rural Family Welfare Services-			



**Grant No.10 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
98- Sub-Centres-				
O	18,24.01			
		13,16.49	10,11.71	-3,04.78
R	-5,07.52			
Anticipated saving of Rs. 5,07.52 lakhs was mainly due to ban imposed on filling up the vacant posts.				
Reasons for the final saving of Rs. 3,04.78 lakhs have not been intimated (August 2001).				
99- Main -Centres-				
O	14,22.40			
		7,17.60	10,00.08	+2,82.48
R	-7,04.80			
Reduction in provision through reappropriation was due to ban imposed on filling up the vacant posts proved excessive in view of the excess of Rs. 2,82.48 lakhs; reasons for which have not been intimated (August 2001).				
103 – Maternity and Child Health -				
99- (I)- Immunization Programme-				
O		6,94.24	5.98	-6,88.26
Reasons for the saving of Rs. 6,88.26 lakhs have not been intimated (August 2001).				
97- Training at State Level at SIHFW Panchkula-				
O	50.38			
		13.11	2.13	-10.98
R	-37.27			
Anticipated saving of Rs. 37.27 lakhs was mainly due to ban imposed on filling up the vacant posts.				
Reasons for the final saving of Rs. 10.98 lakhs have not been intimated (August 2001).				
200 – Other Services and Supplies-				
99- (I)-Conventional Contraceptives-				
O		2,12.42	0.02	-2,12.40
Reasons for non-utilisation of the provision have not been intimated (August 2001).				
97- Sub-District P.P Centres-				
O	2,75.92			
		2,05.30	1,04.46	-1,00.84
R	-70.62			

Anticipated saving of Rs. 70.62 lakhs was mainly due to ban imposed on filling up the vacant posts and economy in travelling expenses.

Reasons for the final saving of Rs. 1,00.84 lakhs have not been intimated (August 2001).

**Grant No.10 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
106 – Mass Education-				
99- Mass Education Programme-				
O	1,08.00			
		62.84	43.79	-19.05
R	-45.16			
Anticipated saving of Rs. 45.16 lakhs was due to non-finalisation of purchase of stores and other material.				
Reasons for the final saving of Rs. 19.05 lakhs have not been intimated (August 2001).				
001 – Direction and Administration -				
99-(I)-(B)- State Family Welfare Bureau-				
O	1,17.21			
		88.55	60.22	-28.33
R	-28.66			
Anticipated saving of Rs. 28.66 lakhs was mainly due to post LHV/ANM kept vacant.				
Reasons for the saving of Rs. 28.33 lakhs have not been intimated (August 2001).				
98-(2)-(B)- District Family Welfare Bureau-				
O	3,19.97			
		2,48.41	2,87.14	+38.73
R	-71.56			
Reduction in provision through reappropriation mainly due to ban imposed on filling up the vacant posts proved excessive in view of the excess of Rs. 38.73 lakhs; reasons for which have not been intimated (August 2001).				
105 – Compensation-				
99-(I) - Tubectomy -				
O	2,00.00			
		1,30.20	1,58.68	+28.48
R	-69.80			
Reduction in provision through reappropriation due to less number of cases operated during the year and non-purchase of medicine proved excessive in view of the final excess of Rs. 28.48 lakhs; reasons for which have not been intimated (August 2001).				
97-(3)-I.U.C.D.-				
O	33.60			
		20.48	1.27	-19.21
R	-13.12			

Anticipated saving of Rs. 13.12 lakhs was due to less number of cases operated than anticipated during the year.

Reasons for the final saving of Rs. 19.21 lakhs have not been intimated (August 2001).



**Grant No.10 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
003 – Training-				
99- Regional Family Welfare				
Training Centres Rohtak-				
O	32.50			
		22.93	7.73	-15.20
R	-9.57			
98- Training of A.N.Ms-				
O	1,40.80			
		1,07.08	1,20.39	+13.31
R	-33.72			
Reduction in provision through reappropriation in the above two cases was mainly due to ban imposed on filling up the vacant posts.				
Reasons for final excess/saving have not been intimated (August 2001).				
2210 – Medical and Public Health				
06 – Public Health -				
101 – Prevention and Control of diseases-				
87 – National Malaria Eradication				
Programme (Rural)-				
O	4,95.00			
		2,12.48	2,10.43	-2.05
R	-2,82.52			
Out of anticipated saving of Rs. 2,82.52 lakhs, Rs. 96.75 lakhs was mainly due to less number of daily wages employees engaged, posts kept vacant and enforcement of economy in expenditure under “Other Charges” etc..				
Reasons for the anticipated saving of Rs. 1,85.77 lakhs have not been intimated (August 2001).				
88 – National Malaria Eradication				
Programme (Urban)-				
O	2,05.00			
		1,07.53	1,07.45	-0.08
R	-97.47			
Anticipated saving of Rs. 97.47 lakhs was mainly due to less amount sanctioned owing to economy in expenditure under “Other Charges” etc. and posts kept vacant.				
98 – (II)- Small Pox -				
O	3,73.67			
		2,86.39	2,87.34	+0.95
R	-87.28			

Reduction in provision through reappropriation was mainly due to posts kept vacant and economy in tour expenditure.

**Grant No.10 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
76 - Development of P.H.C. (Danida Aided)-				
O	20.62			
R	-20.62			
Entire provision was surrendered due to non-release of sanction.				
93-(VII)- Trachoma -				
O	94.39			
R	-20.39	74.00	73.97	-0.03
Anticipated saving of Rs. 20.39 lakhs was mainly due to posts kept vacant.				
104 – Drug Control-				
98- Drug Control Programme-				
O	3,22.21			
R	-1,71.28	1,50.93	1,50.86	-0.07
Out of anticipated saving of Rs. 1,71.28 lakhs, Rs. 24.78 lakhs was mainly due to posts kept vacant.				
Reasons for the anticipated saving of Rs. 1,46.50 lakhs have not been intimated (August 2001).				
001 – Direction and Administration-				
98- District Staff-				
O	1,97.15			
R	-56.34	1,40.81	1,39.76	-1.05
800 – Other expenditure-				
99-(I) -Health,Transport Work Shops -				
O	72.37			
R	-35.73	36.64	36.59	-0.05
Anticipated saving in the above two cases was mainly due to posts kept vacant.				
01 - Urban Health Services – Allopathy-				
102 – Employees State Insurance Scheme-				



## Grant No.10 – Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98-(II)-District Staff-				
O	26,73.48			
		23,29.60	22,48.27	-81.33
R	-3,43.88			
Reduction in provision through reappropriation was mainly due to non-issue of sanction for the purchase of drugs and dressing (Rs. 1,79.13 lakhs), abolition of two posts of civil surgeons and their staff and non-posting of full strength of staff at Bhiwani and Faridabad (Rs. 87.81 lakhs) and non-purchase of machinery and equipment (Rs. 84.86 lakhs).				
Reasons for the final saving of Rs. 81.33 lakhs have not been intimated(August 2001).				
110 – Hospitals and Dispensaries -				
74- Grant of Financial Assistance for Hospital waste Management -				
O	1,50.00			
		..	..	..
R	-1,50.00			
72- Emergency Medical case of Accident on National Highway No.1-				
O	1,00.00			
		..	..	..
R	-1,00.00			
Reasons for non-release of sanction in the above two cases, when the first scheme was on sharing basis and the latter was 100 <i>per cent</i> Central scheme, have not been intimated (August 2001).				
76- Grant of Financial Assistance for Setting up of Trauma Centre at General Hospital, Sirsa-				
O	1,50.00			
		87.00	85.00	-2.00
R	-63.00			
Reduction in provision through reappropriation was mainly due to economy measures adopted in office expenses.				
83- Opening of Dispensaries in the Urban Area of the State -				
O	80.00			
		26.44	26.41	-0.03
R	-53.56			

Anticipated saving of Rs. 53.56 lakhs was mainly due to posts kept vacant and enforcement of economy in expenditure in the purchase of "material and supplies" etc..

**Grant No.10 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
97-(IV) - T.B. Sanatoria, other Hospitals Clinics-				
O	3,90.87			
		3,50.69	3,49.64	-1.05
R	-40.18			
Anticipated saving of Rs. 40.18 lakhs was mainly due to posts kept vacant.				
75- Providing free Medical treatment to people living below poverty line in cases of serious illness-				
O	40.00	..	..	..
R	-40.00			
88- Ambulance Services in Hospitals-				
O	30.00	..	..	..
R	-30.00			
Entire provision in above two cases was surrendered due to non-release of sanction by the State Government (Rs. 50 lakhs) and the Central Government (Rs. 20 lakhs).				
001 – Direction and Administration-				
99-(I) -Headquarter Staff-				
O	2,85.33	2,39.70	2,39.42	-0.28
R	-45.63			
Anticipated saving of Rs. 45.63 lakhs mainly due to posts kept vacant (Rs. 40.61 lakhs) and non-hiring of building (Rs. 11.68 lakhs) was partly offset by excess due to reimbursement of medical claims (Rs. 4.86 lakhs) and more payment of electricity, telephone, postal and water charges bills (Rs. 1.47 lakhs).				
103 – Central Government Health Scheme -				
99- National T.B. Control Programme-				
O	2,35.00	2,81.47	1,97.47	-84.00
R	46.47			

Augmentation of provision through reappropriation was due to purchase of anti TB drugs to control the Tuberculosis proved unnecessary in view of the saving of Rs. 84 lakhs; reasons for which have not been intimated (August 2001).

109 – School Health Scheme -



**Grant No.10 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
99- Other Health Scheme School Health Services-				
O	1,02.28			
		80.29	80.25	-0.04
R	-21.99			
Anticipated saving of Rs. 21.99 lakhs was due to posts kept vacant.				
03 - Rural Health Services- Allopathy-				
104 – Community Health Centres-				
99- Community Health Centres-				
O	9,50.11			
		7,16.44	7,16.35	-0.09
R	-2,33.67			
Anticipated saving of Rs. 2,33.67 lakhs due to posts kept vacant (Rs. 2,39.75 lakhs) was partly offset by excess due to payment of electricity, telephone bills and TA Bills (Rs. 6.08 lakhs).				
103 – Primary Health Centres-				
99- Opening/continuation of primary Health Centres-Purchase of Medicines for PHC-				
O	2,00.00			
		1,03.64	1,01.60	-2.04
R	-96.36			
Reduction in provision through reappropriation was mainly due to posts kept vacant and less number of workers were engaged on daily wages.				
93- Opening of Sub-Centres-				
O	60.00			
		..	..	..
R	-60.00			
Entire provision was surrendered due to non-release of sanction.				
110 – Hospitals and Dispensaries-				
98- Referral Hospital (M.N.P.)-				
O	4,00.00			
		3,05.30	3,03.25	-2.05
R	-94.70			
Reduction in provision through reappropriation was mainly due to posts kept vacant and economy in expenditure.				

**Grant No.10 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
04 - Rural Health Services- Other Systems of medicine -				
101 – Ayurveda-				
92- Ayurveda-				
O	14,83.79			
		13,62.48	13,34.57	-27.91
R	-1,21.31			
Anticipated saving of Rs. 1,21.31 lakhs was mainly due to posts of dispensers and Dais kept vacant.				
Reasons for the final saving of Rs. 27.91 lakhs have not been intimated (August 2001).				
05 - Medical Education, Training and Research-				
105 – Allopathy-				
94- Maharaja Agarsen Institute of Medical Research and Education, Agroha				
O	5,00.00			
		3,58.68	3,72.94	+14.26
R	-1,41.32			
Reduction in provision through reappropriation was mainly due to less release of grant by the State Government.				
Reasons for the excess of Rs. 14.26 lakhs have not been intimated (August 2001).				
96- Establishment of Dental Wing Medical College, Rohtak-				
O	81.69			
		45.43	45.38	-0.05
R	-36.26			
Anticipated saving of Rs. 36.26 lakhs was mainly due to less purchase of material (Rs. 20.72 lakhs), posts kept vacant (Rs. 12.79 lakhs) and economy in expenditure (Rs. 2.75 lakhs).				
101 – Ayurveda-				
99- Continuation/Improvement of Sri Krishna Ayurvedic College, Kurukshetra-				
O	63.00			
		22.49	22.17	-0.32
R	-40.51			
Anticipated saving of Rs. 40.51 lakhs was mainly due to posts kept vacant.				
80 - General -				
800 – Other expenditure-				



**Grant No.10 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- Other expenditure-				
O	1,72.98			
		1,11.28	1,09.25	-2.03
R	-61.70			
Anticipated saving of Rs. 61.70 lakhs was due to posts kept vacant.				
3435 – Ecology and Environment				
03 – Environmental Research and Ecological Regeneration-				
800 – Other Expenditure-				
98- Environment Impact Assessment of Development Projects-				
O	20.00			
		..	..	..
R	-20.00			

Entire provision was surrendered due to cut imposed on plan ceiling as an economy measure.

## 3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2215 – Water Supply and Sanitation				
01 – Water Supply-				
101 – Urban water Supply Programmes-				
99- Maintenance of Urban Water Supply and Sewerage-				
99 – Energy Charges-				
O	25,68.00			
		39,34.00	39,34.00	..
R	13,66.00			

Augmentation of provision through reappropriation was due to cover more expenditure on electricity tariff and clearance of pending bills.

## 2210 – Medical and Public Health

- 05 – Medical Education, Training and Research-
- 105 – Allopathy-

**Grant No.10 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
88 – Improvement and Expansion of Medical College Hospital, Rohtak-				
O	1,74.81			
		2,06.31	6,62.84	+4,56.53
R	31.50			
Augmentation of provision through reappropriation mainly to cover more expenditure on payment of electricity bills owing to enhanced rates and filling up the vacant posts proved inadequate in view of the final excess of Rs. 4,56.53 lakhs; reasons for which have not been intimated (August 2001).				
98 – Improvement and Expansion of Medical College, Rohtak-				
O	1,74.22			
		1,62.83	2,06.32	+43.49
R	-11.39			
Reduction in provision through reappropriation mainly due to posts kept vacant proved excessive in view of the excess of Rs. 43.49 lakhs; reasons for which have not been intimated (August 2001).				
06 – Public Health-				
101 – Prevention and Control of diseases-				
77- Expansion of State Ophthalmic Cell at Directorate level (Danida Aided)-				
O	3.19			
		1,38.29	1,38.26	-0.03
R	1,35.10			
Augmentation of provision through reappropriation was mainly due to availing of more funds released by the Finance Department for the purchase of machinery and equipment, making more payment on the on-going civil works and furnishing and renovation.				
01 – Urban Health Services-Allopathy-				
110 – Hospitals and Dispensaries-				
86 – Oral Health care Facilities to Primary Health Clinics-				
O	1,20.00			
		1,44.78	1,43.24	-1.54
R	24.78			

The provision was augmented through reappropriation mainly to cover more expenditure on payment of dearness allowance to the employees.



**Grant No.10 – Contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2211 – Family Welfare			
200 – Other Services and Supplies-			
98 – Post Partum Centres (District Level)-			
O 1,68.69			
	1,31.62	2,18.84	+87.22
R -37.07			

Saving of Rs. 37.07 lakhs was mainly due to provide excess provision of dearness allowance in the budget estimates than required and less number of cases sterilized proved injudicious in view of the excess of Rs. 87.22 lakhs; reasons for which have not been intimated (August 2001).

**Charged Appropriation**

4. The expenditure exceeded the appropriation by Rs. 2,13,097; the excess requires regularisation.

**Capital:****Voted Grant:-**

5. Of the ultimate saving of Rs. 29,66.25 lakhs, Rs. 17,50.67 lakhs were surrendered.  
 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			
02 – Sewerage and Sanitation-			
101 – Urban Sanitation Services-			
94- Sewerage and Sanitation-			
99- Sewerage Treatment (YAP)-			
O 33,00.00			
	15,50.00	15,50.00	..
R -17,50.00			
Reduction in provision through reappropriation was due to release of less grant by the Government of India.			
98- Sanitation/Sewerage Services-			
O 2,00.00			
	1,80.00	1,80.00	..
R -20.00			

Reduction in provision through reappropriation was due to provide excess provision for maintenance of urban sewerage than required.

**Grant No.10 – Contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
01 - Water Supply-			
102 – Rural Water Supply-			
93- Rural Water Supply-			
97- Accelerated Rural Water Supply-			
O	23,40.00	11,24.42	-12,15.58

Reasons for the saving of Rs. 12,15.58 lakhs have not been intimated (August 2001).

96- Desert Development Programme-			
O	15,00.00		
		5,00.00	5,00.00
R	-10,00.00		..

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

7. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
90- Sector Reform Pilot Project-			
O	..		
	6,99.33	6,99.33	..
R	6,99.33		..

The provision was made through reappropriation due to sanction of new project.

93- Rural Water Supply-			
99- Rural Water Supply-			
O	33,00.00		
		36,50.00	36,50.00
R	3,50.00		..

The provision was augmented through reappropriation to cover more expenditure due to coverage of water supply scheme under Prime Minister *Gramin Yojna*.

02- Sewerage and Sanitation-	
102 – Rural Sanitation Services-	
98- Rural Sanitation-	



**Grant No.10 – Concl'd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
97- Rural Sanitation-				
O	50.00			
		1,50.00	1,50.00	..
R	1,00.00			

Augmentation of provision through reappropriation was due to availing of more funds released by the Government of India.

***Charged Appropriation***

8. Saving occurred under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving-
01- Water Supply-			
101 – Urban Water Supply -			
99 Urban Water Supply-			
O	10.00	..	-10.00

Entire appropriation remained unutilised; reasons for which have not been intimated (August 2001).

## Grant No.11

## Grant No. 11 – Urban Development

	Total grant Rs.	Actual expenditure Rs.	Saving - Rs.
<b>Revenue:</b>			
Major Head-			
2217 – Urban Development			
Voted-			
Original	32,81,44,000		
	77,14,03,000	65,46,40,033	-11,67,62,967
Supplementary	44,32,59,000		
Amount surrendered during the year (March 2001)			8,79,50,208

Notes and comments:-

## Voted Grant

1. In view of the overall saving of Rs. 11,67.63 lakhs, the supplementary grant of Rs. 44,32.59 lakhs obtained in March 2001 proved excessive in sixth successive year.
2. Of the ultimate saving of Rs. 11,67.63 lakhs, Rs. 8,79.50 lakhs were surrendered.
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)	Excess +
2217 – Urban Development			
80 – General-			
800 – Other expenditure –			
91 - Grant to Municipal Committees for slum Development programme-			
O	5,65.00		
	1,88.10	1.88.10	..
R	-3,76.90		
Reduction in provision through reappropriation was due to economy measures.			
88 - Grants- in-aid to Municipal Committees/NAC's environmental improvement of Urban Slums-			
O	4,35.00		
	2,35.00	2,41.94	+6.94
R	-2,00.00		



**Grant No.11 – Contd.**

Reduction in provision through reappropriation was due to cut imposed on plan outlay.  
Reasons for the final excess of Rs. 6.94 lakhs have not been intimated (August 2001).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
93 - Grants- in-aid to integrated Development of Small and Medium Towns -				
O	3,75.00			
		3,08.33	2,08.33	-1,00.00
R	-66.67			
Anticipated saving of Rs. 66.67 lakhs due to economy measures proved insufficient in view of the final saving of Rs. 100 lakhs ; reasons for which have not been intimated (August 2001).				
95 - Grants- in-aid to Municipalities for their Adhoc Revenue earning schemes Minor Development Works -				
O	1,50.00			
		7.00	7.00	..
R	-1,43.00			
86 - Urban Slum Waste Management-				
O	2,00.00			
		60.00	60.00	..
R	-1,40.00			
97 - Grants- in-aid to Kurukshetra Development Board-				
O	3,00.00			
		2,50.00	2,50.00	..
R	-50.00			
Reduction in provision in above three cases through reappropriation was due to cut in plan outlay.				
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.-				
99 - Swarna Jayanti Shahri Rozgar Yojna-				
O	80.00			
		50.51	50.51	..
R	-29.49			

Reduction in provision through reappropriation was attributed to release of less funds by  
the Government of India.

**Grant No.11 – Concl'd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
001 - Direction and Administration-			
98 - Urban Estates Establishment Land Acquisition and Development Scheme-			
98 (ii) – District Staff-			
O 98.82			
	95.73	77.43	-18.30
R -3.09			

Reasons for the final saving of Rs. 18.30 lakhs have not been intimated (August 2001).

## 4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
800 – Other expenditure-			
Development Grants on the Recommendation of 11 <sup>th</sup> Finance Commission-			
O ..			
R 3,66.40	3,66.40	3,66.40	..

The provision was made through reappropriation with a view to avail more funds on plan  
celling.

001 - Direction and Administration-

99 - Town and Country Planning-

99- Headquarter Staff-

O 77.96

94.76

1,00.90

+6.14

R 16.80

The provision augmented through reappropriation to cover more expenditure on payment  
of salaries of Distt. Staff at Headquarter's office proved inadequate in view of the final excess of  
Rs. 6.14 lakhs; reasons for which have not been intimated (August 2001).



## Grant No.12

## Grant No. 12 – Labour and Employment

	Total grant Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>			
Major Head-			
2230- Labour and Employment			
Voted-			
Original	57,54,68,000		
	57,54,68,000	53,60,26,861	-3,94,41,139
Supplementary	..		
Amount surrendered during the year (March 2001)			4,43,21,911

*Notes and comments:-*

1. Against the available saving of Rs. 3,94.41 lakhs, Rs. 4,43.22 lakhs were surrendered on 31 March 2001.
2. Saving occurred mainly under the following heads (partly offset by excess under certain others mentioned in note 3 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
03-Training-			
003-Training of Craftsmen and Supervisors-			
89-Establishment of New Industrial Training Institute I.T.I. (W) and I.T.I. (WW) -			
O	2,20.00		
	84.45	84.77	+0.32
R	-1,35.55		
Reasons for the saving of Rs. 1,35.55 lakhs have not been intimated (August 2001).			
97-Apprentices Training of Skilled Craftsmen-			
O	63.68		
	37.78	35.53	-2.25
R	-25.90		

Reasons for the anticipated saving of Rs. 25.90 lakhs have not been intimated (August 2001).

**Grant No.12-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
001-Direction and Administration				
99-Directorate of Industrial Training Vocational Education-				
O	2,52.58	2,21.05	2,22.31	+1.26
R	-31.53			
Reasons for the saving of Rs. 31.53 lakhs have not been intimated (August 2001).				
96-State Implementation Project Unit-(SIPU)-				
O	35.00	13.15	12.38	-0.77
R	-21.85			
Anticipated saving of Rs. 21.85 lakhs was mainly due to posts kept vacant.				
02-Employment Services-				
101-Employment Services-				
92 -Staff for Employment Exchange and Unemployment Allowance to Educated Youths-				
O	6,02.29	5,14.74	5,12.42	-2.32
R	-87.55			
Anticipated saving of Rs. 87.55 lakhs was mainly due to less number of claims received from the beneficiaries than anticipated.				
3. Excess occurred mainly under:-				
Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
03-Training-				
003-Training of Craftsmen and Supervisors-				
77-Scheme for Introduction of Vocational Courses Under 10+2 Scheme (98 Centre)-				
O	9,53.00	11,45.39	11,54.25	+8.86
R	1,92.39			



**Grant No.12-Concl'd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
76-Opening of New Vocational Education Institutes-				
O	1,00.00			
		1,58.31	1,59.55	+1.24
R	58.31			

Reasons for augmentation of provision through reappropriation in the above two cases and final excess of Rs. 8.86 lakhs in first case have not been intimated (August 2001).

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

	Total grant Rs.	Actual expenditure Rs.	Saving - Rs.
<b>Revenue:</b>			
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	4,63,31,44,000		
	4,63,31,44,010	4,40,49,14,067	-22,82,29,943
Supplementary	10		
Amount surrendered during the year (March 2001)			23,31,56,630
<b>Capital:</b>			
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4235 – Capital Outlay on Social Security and Welfare			
Voted-			
Original	1,50,00,000		
	1,50,00,000	45,00,000	-1,05,00,000
Supplementary	..		
Amount surrendered during the year (March 2001)			80,00,000

*Notes and comments*

**Revenue:**

1. Against the available saving of Rs. 22,82.30 lakhs, Rs. 23,31.57 lakhs were surrendered on 31 March 2001.
2. Saving occurred mainly under the following heads (partly offset by excess under certain others mentioned in note 3 below):-



**Grant No.13 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2235 – Social Security and Welfare				
02 – Social Welfare-				
102 – Child Welfare-				
90 - <i>Apni beti Apna Dhan-</i>				
O	12,85.20			
		3,23.23	3,23.23	..
R	-9,61.97			
Surrender of Rs. 9,61.97 through reappropriation was mainly due to non-taking of decision regarding investment of amount in the name of girl child.				
85 – Family and Child Welfare Project-				
O	74.00			
		..	..	..
R	-74.00			
Entire provision was surrendered through reappropriation due to transfer of scheme from the Government Department to Haryana State Social Welfare Advisory Board.				
88 –(II) Setting up of <i>Anganwari</i> Training Centres-				
O	1,00.00			
		42.28	42.28	..
R	-57.72			
Surrender of Rs. 57.52 lakhs through reappropriation was due to non-receipt of funds from the Government of India-				
800 – Other expenditure -				
83 - Integrated Women's Empowerment and Development Project-				
O	3,09.00			
		..	..	..
R	-3,09.00			
Entire provision was surrendered through reappropriation due to non – receipt of assistance from UNFPA.				
84- (I) Haryana Women Development Corporation-				
O	1,15.00			
		70.00	70.00	..
R	-45.00			

Surrender of Rs. 45 lakhs through reappropriation was due to less funds released to the corporation.

## Grant No.13 – Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
101 – Welfare of handicapped-				
90 - Haryana Welfare Society/ School for Deaf and Dumb-				
O	55.00			
		31.42	31.42	..
R	-23.58			
Surrender of Rs. 23.58 lakhs through reappropriation was due to non-maturity of applications received from the concerned Voluntary Organisations.				
83 –(II) Prosthetic Aid (Aids and Appliances)-				
O	32.00			
		11.81	11.81	..
R	-20.19			
Surrender of Rs. 23.58 lakhs through reappropriation was due to less receipt of Prosthetic Aid bills.				
103 – Woman's Welfare -				
80 - Indira Mahila Yojna-				
O	21.40			
		..	..	..
R	-21.40			
Entire provision was surrendered through reappropriation due to non receipt of grant-in-aid from the Government of India.				
60 – Other Social Security and Welfare programmes-				
200 – Other Programmes -				
98 –(II) –Expenditure on District Soldier, Sailors and Airmen Board-				
O	3,91.25			
		3,07.32	3,07.02	-0.30
R	-83.93			
Anticipated saving of Rs. 83.93 lakhs through reappropriation was mainly due to posts kept vacant and less purchase of office items.				
96 – (B) Grant of financial assistance to Ex-servicemen above the age 65 years-				
O	2,70.00			
		2,21.41	2,21.26	-0.15
R	-48.59			
Anticipated saving of Rs. 48.59 lakhs through reappropriation was due to decrease in number of beneficiaries.				



**Grant No.13 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
81 – Grant – in – aid to Sainik School-				
O	1,25.00			
		97.21	97.21	..
R	-27.79			
Saving through reappropriation due to release of less grant-in-aid (Rs. 34.65 lakhs) owing to increase in income of the School was partly offset by excess due to increase in rates of scholarships (Rs. 6.86 lakhs).				
2236 – Nutrition				
02 – Distribution of nutritious food and beverages-				
101 – Special Nutrition programmes -				
95 –(I) Supplementary Nutrition Programme -				
O	4,45.00			
		3,44.52	3,44.51	-0.01
R	-1,00.48			
Surrender of Rs. 1,00.48 lakhs through reappropriation was due to cut imposed on plan outlay.				
2225 – Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes				
01 – Welfare of Scheduled Castes-				
277 – Education-				
83 –(II) Award of Pre-Matric Scholarships to children of those whose parents are engaged in unclean occupation-				
O	80.00			
		50.58	38.43	-12.15
R	-29.42			
Anticipated saving of Rs. 29.42 lakhs through reappropriation was due to availability of less number of eligible students.				
Reasons for the final saving of Rs. 12.15 lakhs have not been intimated (August 2001).				
91 –(I) –Award of stipend reimbursement of tuition and examination fee to Scheduled Castes students studying in 9 <sup>th</sup> to 12 <sup>th</sup> classes-				
O	50.00			
		10.00	10.00	..
R	-40.00			

**Grant No.13 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
92 –(I) –Scholarship/opportunity cost to Scheduled Castes Students studying in 6 <sup>th</sup> to 8 <sup>th</sup> Classes -				
O	1,81.50			
		1,56.50	1,56.60	+0.10
R	-25.00			
283 – Housing-				
99 –(I) - Housing scheme for Scheduled Castes -				
O	1,00.00			
		70.00	70.00	..
R	-30.00			
Surrender in the above three cases was due to cut imposed on plan outlay .				
3. Excess occurred mainly under:-				
Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
793 – Special Central Assistance for Scheduled Castes Component Plan--				
99 –(A) - Subsidy for Traditional Schemes such as Diary,Piggery and other Schemes 3% subsidy at per with DRDA -				
O	5,25.00			
		9,39.68	9,39.68	..
R	4,14.68			
95 –(M) - Purchase of Light commercial vehicles-				
O	30.00			
		60.00	60.00	..
R	30.00			
91 – Scheme for Financing of Jeep-				
O	22.50			
		45.00	45.00	..
R	22.50			



## Grant No.13 – Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
800 – Other expenditure-				
91 – <i>Kanyadan</i> on the occasion of the Marriage of Scheduled Castes/ Scheduled Tribes Girls- -				
O	1,00.00			
		1,68.91	1,68.91	..
R	68.91			
The provision was augmented through reappropriation in the above four cases due to increase in number of beneficiaries.				
2236 – Nutrition				
02 – Distribution of nutritious food and beverages-				
101 – Special Nutrition programmes -				
96 – (IV) Nutrition Component-				
O	19,77.80			
		22,65.27	22,65.66	+0.39
R	2,87.47			
The provision was augmented through reappropriation to cover more expenditure due to increase in number of beneficiaries and higher rate of freight charges.				
2235 – Social Security and Welfare				
02 – Social Welfare-				
800 – Other expenditure-				
89 - Grant – in – aid to Haryana State Social Welfare Advisory Board (Family and Child Welfare Project) -				
O	21.60			
		81.90	81.90	..
R	60.30			
The provision was augmented through reappropriation to cover more expenditure owing to transfer of the scheme from the Government Department to Haryana State Social Welfare Advisory Board.				
102 – Child Welfare-				
84 - <i>Balika Smridhi Yojna</i> -				
O	..			
S	Token	57.65	57.66	+0.01
R	57.65			

Token provision made in supplementary grant was augmented through reappropriation due to utilise the funds released by the Government of India.

**Grant No.13 – Contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
60 – Other Social Security and Welfare programmes-			
200 – Other Programmes -			
95 – (IV) –Rewards to Soldiers, Sailors and Airmen for acts of gallantry in the Kashmir Campaign etc. -			
O 20.00	69.97	69.87	-0.10
R 49.97			

The provision was augmented through reappropriation to cover more expenditure on ex-gratia payment to the families of martyrs of Kargil Operation.

01 – Rehabilitation -			
202 – Other Rehabilitation Schemes-			
99 – Establishment charges and Rehabilitation Schemes District and Revenue Staff- -			
O 57.80	45.96	88.65	+42.69
R -11.84			

Saving of Rs. 11.84 lakhs due to posts kept vacant proved unrealistic in view of the excess of Rs. 42.69 lakhs; reasons for which have not been intimated (August 2001).

**Capital:**

4. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01 – Welfare of Scheduled Castes-			
190 – Investments in Public Sector and other undertakings-			
99 - Share Capital and matching assistance @ 1% and 3% for promotional activities recovery and evaluation to Haryana Harijan Kalyan Nigam-			
O 50.00	20.00	20.00	..
R -30.00			



**Grant No.13 – Concl'd.**

Head		Total Grant	Actual expenditure (In lakhs of rupees)	Saving-
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	50.00			
		25.00	25.00	..
R	-25.00			
Surrender through reappropriation in the above two cases was due to cut imposed on plan outlay				
4235 – Capital Outlay on Social Security and Welfare				
02 – Social Welfare -				
190 – Investments in Public Sector and other undertakings-				
99 - Share Capital to Women and Child Development Corporation -				
O	50.00			
		25.00	..	-25.00
R	-25.00			

Surrender of Rs. 25 lakhs through reappropriation was due to cut imposed on plan outlay .

Reasons for the final saving of Rs. 25 lakhs have not been intimated (August 2001).

5. *Village Reconstruction and Harijan Uplift Fund.*

No amount was transferred during 2000-2001 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. 29.92 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 was subsequently debited to the Fund before the close of the accounts of the year. The recoveries of Rs. 18.77 lakhs effected during the year against these loans under the Major head “6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes” were credited direct to the Fund. The balance at the credit of the Fund at the end of March 2001 was Rs. 442.82 lakhs. (Cash Rs. 2,24.32 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 Statement No. 16 of the Finance Accounts 2000-2001.

## Grant No.14

## Grant No. 14 – Food and Supplies

		Total grant Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
Major Head-				
2408- Food, Storage and Warehousing				
Voted-				
Original	21,80,74,000			
		21,80,74,000	20,47,14,990	-1,33,59,010
Supplementary	..			
Amount surrendered during the year (March 2001)				1,17,11,000

**Capital:**

Major Head-				
4408-Capital Outlay on food Storage and Warehousing				
Voted-				
Original	7,10,03,93,000			
		9,70,02,57,000	9,69,95,18,636	-7,38,364
Supplementary	2,59,98,64,000			
Amount surrendered during the year (March 2001)				1,50,000

Notes and comments:-

**Revenue:**

1. Of the ultimate saving of Rs. 1,33.59 lakhs, Rs. 16.48 lakhs remained unsurrendered.
2. Two cases of substantial savings discussed below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
2408- Food, Storage and Warehousing				
01- Food-				
001- Direction and Administration-				
96- District Forums-				
O	2,87.82			
		2,18.38	2,01.90	-16.48
R	-69.44			

Reasons for the total saving of Rs. 85.92 lakhs have not been intimated (August 2001).



**Grant No.14-Concl'd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
97- State Commission-				
	O	1,03.74		
		40.96	40.96	
	R	-62.78		..

Surrender of Rs. 62.78 lakhs through reappropriation was mainly due to purchase of plot to construct the office at a lower cost from H.U.D.A. Panchkula instead of from U.T. Administration, Chandigarh.

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.

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 2001 was Rs. 4,77.39 lakhs.

An account of the transactions of the Fund is included in Statement No. 16 of the Finance Accounts 2000-2001.

## Grant No.15

## Grant No. 15 – Irrigation

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
Major Heads-				
2701-Major and Medium Irrigation				
2702-Minor Irrigation				
2801- Power				
Voted-				
Original	9,14,35,00,000			
		10,49,30,00,000	5,40,83,55,116	-5,08,46,44,884
Supplementary	1,34,95,00,000			
Amount surrendered during the year (March 2001)				4,39,46,54,474
Charged-				
Original	2,00,00,000			
		2,00,00,000	2,00,00,000	..
Supplementary	..			
Amount surrendered during the year				Nil
<b>Capital:</b>				
Major Heads-				
4701-Capital Outlay on Major and Medium Irrigation				
4702-Capital Outlay on Minor Irrigation				
4801-Capital Outlay on Power Projects				
Voted-				
Original	7,12,42,00,000			
		7,12,42,00,000	5,86,68,87,462	-1,25,73,12,538
Supplementary	..			
Amount surrendered during the year (March 2001)				1,48,33,42,000
Charged-				
Original	3,00,00,000			
		3,00,00,000	60,32,793	-2,39,67,207
Supplementary	..			
Amount surrendered during the year (March 2001)				1,21,23,000



**Grant No.15-Contd.***Notes and comments:-***Revenue:****Voted Grant**

1. In view of the overall saving of Rs. 5,08,46.45 lakhs, the supplementary grant of Rs. 13,495 lakhs obtained in March 2001 proved unrealistic as the expenditure did not come up even to the original provision.
2. Of the ultimate saving of Rs. 5,08,46.45 lakhs, Rs. 4,39,46.54 lakhs were surrendered.
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 -
2801- Power				
05- Transmission and Distribution-				
800- Other expenditure-				
99- Assistance for rural electrification to HVPNL-				
O	4,12,00.00			
S	1,34,95.00	1,77,42.00	1,38,22.91	-39,19.09
R	-3,69,53.00			
Reduction in provision through reappropriation was due to economy measures.				
Reasons for the final saving of Rs.39,19.09 lakhs have not been intimated (August 2001).				
2701- Major and Medium Irrigation				
<b>Multipurpose River Projects</b>				
01- Major Irrigation-Commercial-				
001- Direction and Administration-				
91- Executive Engineers-MPRP-				
O	23,29.10			
R	-2,33.00	20,96.10	7,22.09	-13,74.01
89- Special Revenue Staff-MPRP-				
O	15,46.82			
R	-6,38.90	9,07.92	1,47.89	-7,60.03
92- Superintending Engineers- MPRP-				
O	1,57.78			
R	-89.89	67.89	47.32	-20.57
90- Medical- MPRP-				
O	46.32			
R	-15.00	31.32	3.77	-27.55

Reduction in provision through reappropriation in the above four cases was mainly due to ban imposed on filling up the vacant posts.

Reasons for the final saving in these cases have not been intimated (August 2001).

**Grant No.15-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
<b>Irrigation</b>				
01- Major Irrigation-Commercial-				
001- Direction and Administration-				
99- Chief Engineers Common Establishment-Irrigation-				
O	16,92.15			
		11,74.15	9,91.85	-1,82.30
R	-5,18.00			
98- Supervision-Irrigation-				
O	19,98.01			
		11,94.32	13,21.17	+1,26.85
R	-8,03.69			
Anticipated saving in the above two cases was mainly due to ban imposed on filling up the vacant posts.				
Reasons for the final saving/excess in these cases have not been intimated (August 2001).				
101- Extension and Improvement, Maintenance-				
96- Energy Charges-				
O	9,00.00			
		4,50.00	..	-4,50.00
R	-4,50.00			
103- Jui Canal Project-				
98- Energy Charges-				
O	8,50.00			
		1,25.00	..	-1,25.00
R	-7,25.00			
Anticipated saving in the above two cases was due to non-utilisation of the funds owing to non-function of the pump houses.				
Reasons for the final saving in these cases have not been intimated (August 2001).				
190- Assistance to Public Sector and other undertakings-				
99- Advance to Bhakra Beas Management Board- Bhakra Dam-				
O	12,00.00			
		6,00.00	6,00.00	..
R	-6,00.00			
98- Advance to Bhakra Beas Management Board- Beas Project-				
O	9,60.00			
		4,40.00	4,40.00	..
R	-5,20.00			



**Grant No.15-Contd.**

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving-
97- Operation and Maintenance-				
O		4,00.00	..	-4,00.00
Reasons for non-utilisation of the entire provision have not been intimated (August 2001).				
106- Sewani Lift Irrigation Project-				
98- Energy Charges-				
O	7,50.00	1,07.00	4,97.08	+3,90.08
R	-6,43.00			
Reduction in provision through reappropriation due to non-utilisation of the funds owing to non-function of pump houses proved excessive in view of the excess of Rs. 3,90.08 lakhs; reasons for which have not been intimated (August 2001).				
104- Loharu Canal Project-				
98- Energy Charges-				
O		10,00.00	8,05.25	-1,94.75
Reasons for the saving of Rs. 1,94.75 lakhs have not been intimated (August 2001).				
799-Suspense-				
99-Irrigation-				
	..	..	-63.67	-63.67
98-Multipurpose River Project-				
O		1.25	-28.13	-29.38
Reasons for debiting minus expenditure in the above two cases have not been intimated (August 2001).				
02-Major Irrigation-				
Non-Commercial-				
001-Direction and Administration-				
97- Execution-				
O	17,25.30	17,44.55	2,65.70	-14,78.85
R	19.25			
Augmentation of provision through reappropriation mainly to cover expenditure on dearness allowance (Rs. 24.25 lakhs) was partly offset by saving due to posts kept vacant (Rs. 10 lakhs).				
Reasons for the saving of Rs. 14,78.85 lakhs have not been intimated (August 2001).				
98- Supervision-				
O	1,85.20	1,64.20	23.52	-1,40.68
R	-21.00			

Anticipated saving of Rs. 21 lakhs was due to posts kept vacant.

Reasons for the final saving of Rs. 1,40.68 lakhs have not been intimated (August 2001).

**Grant No.15-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
99- Chief Engineer-				
O	89.50			
		91.25	10.30	-80.95
R	1.75			
Reasons for the saving of Rs. 80.95 lakhs have not been intimated (August 2001).				
800- Other expenditure-				
99- Maintenance-				
O	2,93.00			
		1,23.00	..	-1,23.00
R	-1,70.00			
Anticipated saving of Rs. 170 lakhs was due to financial constraints.				
Reasons for the final saving of Rs. 123 lakhs have not been intimated (August 2001).				
2702- Minor Irrigation				
02- Ground water-				
103- Tube wells-				
98- Loans for Power Project transmission and distribution of lines-Energy Charges-				
O		5,10.00	..	-5,10.00
99- Loans for Power Project transmission and distribution of lines-Augmentation of tubewells-				
O		1,50.00	..	-1,50.00
Reasons for non-utilisation of the entire provision in the above two cases have not been intimated (August 2001).				
4. Excess occurred mainly under:-				
Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2701- Major and Medium Irrigation				
01- Major Irrigation- Commercial-				
001- Direction and Administration				
<b>Irrigation-</b>				
97- Execution - Irrigation-				
O	98,83.91			
		1,05,46.30	1,20,60.14	+15,13.84
R	6,62.39			

Provision augmented through reappropriation mainly to cover more expenditure on payment of salary of staff owing to provide less provision under the scheme in the budget estimates for the year 2000-2001.



**Grant No.15-Contd.**

Reasons for the final excess of Rs. 15,13.84 lakhs have not been intimated (August 2001).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving-
95- Special Revenue Staff- Irrigation-				
O	19,92.96			
		18,16.63	24,98.74	+6,82.11
R	-1,76.33			

Reduction in provision through reappropriation mainly due to ban imposed on filling up the vacant posts proved injudicious in view of the excess of Rs. 6,82.11 lakhs; reasons for which have not been intimated (August 2001).

93- Pensionary Charges- Irrigation-				
O		20.00	1,19.40	+99.40

Reasons for the excess of Rs. 99.40 lakhs have not been intimated (August 2001).

87- G.I.A. to Haryana Irrigation Research Management Institute (HIRMI)-				
O	84.00			
		1,21.00	1,36.00	+15.00
R	37.00			

The provision was augmented through reappropriation to cover more expenditure on payment of leave salary contribution.

Reasons for the final excess of Rs. 15 lakhs have not been intimated (August 2001).

**Multipurpose River Projects-**

93- Chief Engineer - MPRP-				
			27.43	+27.43

Reasons for incurring expenditure without provision have not been intimated (August 2001).

108- Jawahar Lal Nehru Canal Project-				
98- Energy Charges-				
O	3,82.00			
		22,00.00	17,47.67	-4,52.33
R	18, 18.00			

Augmentation of provision through reappropriation to cover expenditure on energy charges of water pumps to fulfill the requirement of water for farmers proved excessive in view of the saving of Rs. 4,52.33 lakhs; reasons for which have not been intimated (August 2001).

99- Maintenance Works-				
O		66.50	1,73.42	+106.92

Reasons for incurring excess expenditure of Rs. 1,06.92 lakhs have not been intimated (August 2001).

**Grant No.15-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
115- Maintenance of Channels and Distributaries-				
Multipurpose River Projects-				
99- Maintenance Works-				
O	2,03.50			
		78.50	13,63.28	+12,84.78
R	-1,25.00			
Reduction in provision through reappropriation attributed to financial constraints proved injudicious in view of the excess of Rs. 12,84.78 lakhs; reasons for which have not been intimated (August 2001).				
106- Sewani Lift Irrigation Project-				
99- Maintenance Works-				
O		55.00	1,83.57	+1,28.57
104- Loharu Canal Project-				
99- Maintenance Works-				
O		30.00	1,18.34	+88.34
103- Jui Canal Project-				
99- Maintenance Works-				
O		30.00	1,15.61	+85.61
Reasons for the excess in the above three cases have not been intimated (August 2001).				
102- Gurgaon Canal Project-				
99- Maintenance Works-				
O	8.00			
		0.30	93.96	+93.66
R	-7.70			
110- Sutlej Yamuna Link Project-				
99- Other Charges-				
O	12.25			
		1.75	91.70	+89.95
R	-10.50			
Reduction in provision through reappropriation in the above two cases due to economy measures proved injudicious in view of the excess in these cases; reasons for which have not been intimated (August 2001).				
02- Major Irrigation-				
Non-Commercial-				
101- Drainage and Flood Control-				
99- Maintenance-				
	..	..	1,75.47	+1,75.47



**Grant No.15-Contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving-
001- Direction and Administration-			
95- Special Revenue Staff-			
..	..	77.80	+77.80
Reasons for incurring expenditure without provision in the above two cases have not been intimated (August 2001).			
2702- Minor Irrigation			
80- General-			
190- Assistance to Public Sector and other undertakings-			
99- Subsidy to HSMITC for repair/maintenance of lined water courses-			
O	3,00.00	3,51.27	+51.27

Reasons for incurring the excess expenditure of Rs. 51.27 lakhs have not been intimated (August 2001).

**5. Defective Budgeting**

(a). In accordance with the provision of note (2) below the Major head-"2701-Major and Medium Irrigation" in the "List of Major and Minor heads of Account of Central and States Receipts and Disbursements", "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)	Saving-
2701-Major and Medium Irrigation			
01-Major Irrigation- Commercial- Name of the Irrigation Project-			
99- Interest on Irrigation Projects-			
O	1,45,90.00	1,33,81.07	-12,08.93
98 - Interest on MPRP-			
O	1,71.00	1,71.00	..
The Government should have made provision/payment of interest on capital under each irrigation project.			
800-Other expenditure- Interest Charges on Capital-			
99 - Interest on Irrigation Projects-			
O	1,45,90.00	1,33,81.07	-12,08.93

**Grant No.15-Contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
98 - Interest on MPRP-			
O	1,71.00	1,71.00	..
The matter was brought to the notice of the Government in October 1987 and thereafter every year. Reply is still awaited (August 2001).			
(b) A case where provision of funds made under non-commercial remained unutilised and incurring of expenditure on the same scheme under commercial without provision is discussed below:-			
Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
2701-Major and Medium Irrigation			
02- Major Irrigation- Non-Commercial-			
800-Other expenditure-			
97- Improved upgradation, Operation and maintenance of channels-			
O	54,00.00		
R	-37,21.02	16,78.98	-16,78.98
01- Major Irrigation- Commercial-			
800 - Other expenditure-			
97 - Improved upgradation, operation and maintenance of Channels-			
..	..	13,66.73	+13,66.73

Reasons for saving under non-Commercial and incurring of expenditure under Commercial without provision have not been intimated (August 2001).

6. Two cases of excessive reduction through reappropriation are given below:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2701-Major and Medium Irrigation			
01-Major Irrigation- Commercial-			
001- Direction and Administration-			
<b>Irrigation</b>			



**Grant No.15-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
96-Medical-				
O	50.40	21.40	49.62	+28.22
R	-29.00			
101-Extension and Improvement, Maintenance-				
98- W.J.C. System-				
O	1,47.00	1,18.00	1,46.84	+28.84
R	-29.00			

Reduction in provision through reappropriation in the above two cases proved excessive in view of the excess in these cases; reasons for which have not been intimated (August 2001).

**Capital:****Voted grant**

7. Against the available saving of Rs. 1,25,73.13 lakhs, Rs. 1,48,33.42 lakhs were surrendered on 31 March 2001.

8. 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-
4801-Capital Outlay on Power Projects			
05- Transmission and Distribution-			
190- Investment in Public sector and other undertaking-			
99- Investment in Public Sector and other undertaking-			
97 – Equity Capital HVPNL-			
O	1,60,00.00	5,26.00	-1,54,74.00

Reasons for the saving of Rs. 15,474 lakhs have not been intimated (August 2001).

4701-Capital Outlay on Major and Medium Irrigation	
01- Major Irrigation- Commercial-	

**Grant No.15-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
229- Institutional strengthening such as Data Collection, Planning, Design and Administration etc.-				
O	28,43.00			
		2,65.00	..	-2,65.00
R	-25,78.00			
Reduction in provision through reappropriation was due to cut imposed by the Planning Department owing to less resources of funds.				
Reasons for the saving of Rs. 265 lakhs have not been intimated (August 2001).				
110- Sutlej Yamuna Link Project-				
99- Construction-				
O	16,66.00			
R	-16,66.00	..	..	..
Entire provision was surrendered due to cut imposed on plan outlay by the Planning Department.				
113- Modernisation and Lining of canal system in Haryana-				
99 -Construction-				
O	74,24.00			
		36,79.55	63,50.96	+26,71.41
R	-37,44.45			
Reduction in provision through reappropriation due to financial constraints proved excessive in view of the excess of Rs. 26,71.41 lakhs; reasons for which have not been intimated (August 2001).				
225- Rehabilitation of Existing Channels/ Drainage system in State-				
O	74,00.00			
		26,00.00	56,75.93	+30,75.93
R	-48,00.00			
Reduction in provision through reappropriation was due to cut imposed by the Planning Department proved excessive in view of the excess of Rs. 30,75.93 lakhs; reasons for which have not been intimated (August 2001).				
232- Rewari Lift Irrigation-				
99- Construction-				
O	8,69.00			
		5,66.12	..	-5,66.12
R	-3,02.88			

Anticipated saving of Rs. 3,02.88 lakhs was due to financial constraints and economy measures.

Reasons for the saving of Rs. 5,66.12 lakhs have not been intimated (August 2001).



## Grant No.15-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
234- Research and Training- Haryana Irrigation Research Management Institute-			
99- Construction-			
O 5,18.00			
R -5,18.00			
Entire provision was surrendered due to financial constraints.			
215- Lining of Channels and Institutional strengthening Restoration Capacity of Bhakra Main Line-			
99- Restoration capacity of B.M.L.			
O 4,75.00			
R 2.53	4,77.53	..	-4,77.53
Reasons for non-utilisation of the entire provision have not been intimated (August 2001).			
108- Jawahar Lal Nehru Lift Irrigation-			
98- Dam and Appurtenant Works-			
O 7,00.00			
R -4,73.30	2,26.70	2,70.09	+43.39
Reduction in provision through reappropriation was due to financial constraints and economy measures proved excessive in view of the excess of Rs. 43.39 lakhs; reasons for which have not been intimated (August 2001).			
235- Transfer to Major head 2702- Agriculture Intensification programme under HWRCP-			
O	1,57.00	..	-1,57.00
Reasons for non-utilisation of the entire provision have not been intimated (August 2001).			
102- Gurgaon Canal Project-			
99- Construction-			
O 86.00			
R -51.50	34.50	..	-34.50
Anticipated saving of Rs. 51.50 lakhs was due to cut imposed by the Planning Department.			
Reasons for non-utilisation of the remaining provision of Rs. 34.50 lakhs have not been intimated (August 2001).			



## Grant No.15-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
104- Loharu Lift-Irrigation Project-			
99- Construction-			
O	1,75.00		
	3.19	95.73	+92.54
R	-1,71.81		
Reduction in provision through reappropriation was due to cut imposed by the Planning Department proved excessive in view of the excess of Rs. 92.54 lakhs; reasons for which have not been intimated (August 2001).			
799-Ssuspense-			
96- Hathni Kund Barrage Project-			
"	..	-33.48	-33.48
Reasons for minus expenditure /reduction in expenditure have not been intimated (August 2001).			
9. Excess occurred mainly under:-			
Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
4701- Capital Outlay on Major and Medium Irrigation			
01- Major-Irrigation-Commercial-			
227- Construction of Hathni Kund Barrage-			
O	10,00.00		
	25,58.67	84,87.57	+59,28.90
R	15,58.67		
Augmentation of provision through reappropriation with a view to complete the project work proved inadequate in view of the final excess of rs. 59,28.90 lakhs; reasons for which have not been intimated (August 2001).			
223- Construction of new Minors-			
"	..	1,38.70	+1,38.70
Reasons for incurring expenditure without provision of funds have not been intimated (August 2001).			
4801- Capital Outlay on Power Projects			
190- Investment in Public Sector and other undertaking-			
99- Investment in Public Sector and other undertaking-			
96 - Equity Capital HPGCL-			
O	2,15,00.00	2,59,74.00	+44,74.00
Reasons for the excess of Rs. 4,474 lakhs have not been intimated (August 2001).			



**Grant No.15-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
4702- Capital Outlay on Minor Irrigation				
800- Other expenditure-				
99- Subsidy to Haryana State Minor Irrigation Tubewell Corporation for lining of Water courses-				
O	58,00.00			
		66,00.00	66,00.00	..
R	8,00.00			

Augmentation of provision through reappropriation was to complete the ongoing project work.

4701- Capital Outlay on Major and Medium Irrigation

01- Major Irrigation- Commercial-

799- Suspense-

95- Research and Investigation-

..

..

33.48

+33.48

Reasons for incurring expenditure without provision of funds have not been intimated (August 2001).

10. One case of excessive reduction through reappropriation is discussed below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
4701- Capital Outlay on Major and Medium Irrigation				
01- Major Irrigation- Commercial-				
209- Improvement of old/ existing channels -				
O	46,14.00			
		17,25.24	45,31.75	+28,06.51
R	-28,88.76			

Reduction in provision through reappropriation due to cut imposed on plan outlay by the Planning Department proved excessive in view of the excess of Rs. 28,06.51 lakhs; reasons for which have not been intimated (August 2001).

***Charged Appropriation***

11. Of the ultimate saving of Rs. 2,39.67 lakhs, Rs. 1,21.23 lakhs were surrendered.
12. Saving occurred mainly under:-

## Grant No.15-Contd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving-
4701- Capital Outlay on Major and Medium Irrigation			
01- Major-Irrigation- Commercial-			
800- Other expenditure-			
99- Payment of enhanced land compensation under Court Order-			
O 3,00.00	1,78.77	60.33	-1,18.44
R -1,21.23			

Anticipated saving of Rs. 1,21.23 lakhs was on account of non-finalisation of the Court Cases.

Reasons for final saving of Rs. 1,18.44 lakhs have not been intimated (August 2001).

13. Review of Direction and Administration and Machinery and Equipment Charges in the Public Works Department-Irrigation Branch Major head-"2701 Major and Medium Irrigation", "4701 - Capital Outlay on Major and Medium Irrigation" and "4711-Capital Outlay on Flood Control Projects".

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 1998-99, 1999-2000 and 2000-2001:-

Scheme	Year	Works Outlay	Direction and Administration Charges	Machinery and Equipment Charges	Percentage	
					Direction and Administration Charges to works outlay	Machinery and Equipment Charges to works outlay
1	2	3	4	5	6	7
			(In lakhs of rupees)			
Jui canal	1998-1999	51.53	74.01	..	1,43.62	..
Project	1999-2000	27.88	71.08	..	2,54.94	..
	2000-2001	115.60	35.07	..	30.33	..
Western	1998-1999	1,25.43	1,80.17	..	1,43.64	0.84
Jamuna Canal	1999-2000	59.11	1,50.71	..	2,54.96	..
Augmentation	2000-2001	146.84	75.17	..	51.19	..
Sewani Lift	1998-1999	2,20.08	3,16.13	..	1,43.64	..
Irrigation	1999-2000	95.84	2,44.34	..	2,54.94	..
Scheme	2000-2001	1,83.57	93.36	..	50.86	..



## Grant No.15-Contd.

1	2	3	4	5	6	7
(In lakhs of rupees)						
Gurgaon Canal Project	1998-1999	13.08	18.79		1,43.65	..
	1999-2000	6.23	15.90		2,55.22	..
	2000-2001	93.96	7.99		8.50	..
Rehabilitation of existing Channels	1998-1999	14,49.84	10,78.44	0.32	74.38	..
	1999-2000	42,74.98	29,34.11	0.63	68.63	-0.01
	2000-2001	25,32.83	30,42.57	0.98	1,20.13	0.003
Sutlej Yamuna Link Project	1998-1999	9.39	12.94	..	1,37.80	..
	1999-2000	5.04	10.87	..	2,15.67	..
	2000-2001	100.37	6.61	..	6.58	..
Jawahar Lal Nehru Canal Project	1998-1999	4,91.95	5,20.29	-5.20	1,05.76	-1.05
	1999-2000	3,19.59	3,79.26	0.35	1,18.67	0.11
	2000-2001	3,82.81	2,29.02	0.46	59.82	0.12
Construction of Hathni Kund Barrage	1998-1999	66,41.44	49,42.39	..	74.42	..
	1999-2000	54,91.02	37,68.30	0.66	68.63	0.01
	2000-2001	50,66.39	38,06.35	2.55	75.12	0.15
Construction of New Minors	1998-1999	47,70.07	35,54.05	..	74.50	..
	1999-2000	29,74.56	20,43.19	-6.49	68.69	0.22
	2000-2001	93.36	45.02	..	48.22	..
Loharu Lift Irrigation Project	1998-1999	83.18	1,04.14	..	1,25.20	..
	1999-2000	30.62	78.06	0.46	2,54.93	..
	2000-2001	1,91.88	43.44	..	22.64	..
Research and Investigation Project	1998-1999	1,27.29	94.83	..	74.50	..
	1999-2000	9.07	6.22	..	68.58	..
	2000-2001	10.87	8.42	..	77.46	..
Modernisation of Irrigation Channels in Haryana	1998-1999	20,78.56	15,48.68	..	74.51	..
	1999-2000	30,64.11	21,01.56	-4.06	68.58	-0.13
	2000-2001	34,83.86	25,57.00	-1.07	83.45	-0.03
NABARD Project	1998-1999	..	..	..	..	..
	1999-2000	..	..	..	..	..
	2000-2001	23,24.29	22,30.42	95.96	1.27	0.05

Minus expenditure was due to transfer of special machinery and equipment (previously debited to this schemes) to other divisions or their disposals by sale etc. and consequent *pro-rata* distribution of machinery and equipment charges.

**Grant No.15 Contd.**

14. *Suspense transaction:-* The Expenditure under the Major head "2701-Major and Medium Irrigation" on account of "Multipurpose River Projects" includes Rs.39.47 Lakhs booked under the head "Suspense". The nature of transactions under "Suspense" is explained under Grants No. "8-Building and Roads".

The transactions under "Suspense" in the Major head during 2000-2001 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**	-37.08	20.86	30.19	-46.41
Miscellaneous work Advances	+63.69	18.61	37.41	+44.89
Total	+26.61	39.47	67.60	-1.52

15. The expenditure under the Major head "2701-Major and Medium Irrigation" on account of "Irrigation" during 2000-2001 was Rs. 4,30.20 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**	-2,50.03	4,40.63	3,74.91	-1,84.31
Miscellaneous work Advances	+2,22.94	-10.43	1,01.03	+1,11.48
Total	-27.09	4,30.20	4,75.94	-72.83

\*\*Reasons for minus opening and closing balances under 'stock' are under investigation.



**Grant No.15 Contd.**

16. The expenditure under the Major head "4701-Capital Outlay on Major and Medium Irrigation" on account of "Multipurpose River Projects" during 2000-2001 was Rs. 2,50.61 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	+3,59.35	20.82	62.81	+3,17.36
*Purchases	+2,26.15	7.83	3.55	+2,30.43
Miscellaneous work Advances	+1,76.27	1,04.41	1,60.66	1,20.02
Workshop Suspense	+14.36	1,17.55	1,17.55	+14.36
Total	+7,76.13	2,50.61	3,44.57	+6,82.17

17. The expenditure under the Major head "4701-Capital Outlay on Major and Medium Irrigation" on account of "Irrigation" includes Rs. 8,21.26 lakhs booked under the head "Suspense". The transactions under "Suspense" in this Major head during 2000-2001 together with the opening and closing were as follows:-

Sub-heads of Suspense	Opening balance Debit + Credit-	Debit	Credit	Closing balance Debit + Credit -
(In lakhs of rupees)				
Stock	+5,08.33	3,20.98	3,86.69	+4,42.62
Miscellaneous work Advances	+13,98.61	5,00.28	6,04.11	+12,94.78
Total	+19,06.94	8,21.26	9,90.80	+17,37.40

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 August 2001, reply was awaited (August 2001).

\*Reasons for plus opening and closing balances under 'Purchases' are under investigation.

**Grant No.15 Concl.**

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 2000-2001 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

19. The expenditure under the Major head "4801-Capital Outlay on Power Project" includes Rs. 64.97 lakhs booked under the head "Suspense". The transactions under "Suspense" in this Major head during 2000-2001 together with the opening and closing were as follows:-

Sub-heads of Suspense	Opening balance Debit + Credit-	Debit	Credit	Closing balance Debit + Credit -
		(In lakhs of rupees)		
Stock**	-9,60.39	0.15	36.13	-9,96.37
Miscellaneous works Advances**	-5,10.14	64.82	58.11	-5,03.43
Total	-14,70.53	64.97	94.24	-14,99.80

\*\* 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 Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
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	33,63,43,000		
		33,63,43,000	30,29,76,914	-3,33,66,086
	Supplementary	..		
Amount surrendered during the year (March 2001)				2,48,91,461
<i>Charged-</i>				
	Original	40,000		
		40,000	..	-40,000
	Supplementary	..		
Amount surrendered during the year (March 2001)				40,000
<b>Capital:</b>				
Major Heads-				
4851 – Capital Outlay on Village and Small Industries				
4859 – Capital Outlay on Telecommunication and Electronic Industries				
4885 – Other Capital Outlay on Industries and Minerals				
Voted-				
	Original	10,31,00,000		
		10,31,00,000	4,45,50,000	-5,85,50,000
	Supplementary	..		
Amount surrendered during the year (March 2001)				5,70,55,000

**Grant No.16 – Contd.***Notes and comments:-***Revenue:****Voted Grant**

1. Of the ultimate saving of Rs. 3,33.66 lakhs, Rs. 84.75 lakhs remained unsurrendered.
2. Saving occurred mainly under the following heads (Partly offset by excess under certain others mentioned in note 3 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2852 – Industries			
80 – General-			
001 – Direction and Administration-			
92 – Development Programme Staff for the District Industries Centre -			
O 6,30.00			
	5,13.90	5,13.90	..
R -1.16.10			

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

07 – Telecommunication and Electronic Industries-

202 – Electronics -

98 – Setting up of Instrument Design Development and Facility Centre Ambala under U.N.D.P.-

O 1,38.25			
	1,82.10	44.00	-1,38.10
R 43.85			

Augmentation of provision through reappropriation to meet more expenses on salary proved injudicious as the expenditure remained far below the original provision.

Reasons for the final saving of Rs. 1,38.10 lakhs have not been intimated (August 2001).

97 – Setting up of Precision Mech. Design and Facility Centre for Electronics Industries at Dhundhera-

O 41.00			
	40.90	..	-40.90
R -0.10			

Reasons for non-utilisation of provision of Rs. 40.90 lakhs have not been intimated (August 2001).

2851 – Village and Small Industries

800 – Other expenditure -



## Grant No.16 – Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
98 – Centrally sponsored Plan- Prime Minister <i>Rozgar Yojana</i> -				
O	77.00			
		22.73	22.74	+0.01
R	-54.27			
Reasons for non-utilisation of central grant have not been intimated (August 2001).				
105 – Khadi and Village Industries-				
98 – Additional Staff for Village and <i>Khadi</i> Board, Haryana-				
O	1,01.00			
		60.00	60.00	..
R	-41.00			
Reduction in provision through reappropriation was due to economy measures.				
102 – Small Scale Industries-				
97 – Expansion of Existing Quality Marking Centres/Industrial Development Centres-				
O	1,36.00			
		1,01.67	1,00.76	-0.91
R	-34.33			
Anticipated saving of Rs. 34.33 lakhs was due to posts kept vacant (Rs. 9.24 lakhs) non-receipt of Travelling and Medical Claims (Rs. 0.75 lakhs), economy measures (Rs. 22.06 lakhs), ban on employment of work charged employees (Rs. 1.28 lakhs) and non-engagement of employees on training (Rs. 1 lakh).				
95 – Staff at Headquarters and in the field under Rural Industrialisation-				
O	35.00			
		10.00	10.00	..
R	-25.00			
Reduction in provision through reappropriation was due to economy measures.				
3425 – Other Scientific Research				
60 - Others-				
001 – Direction and Administration-				
87 – Rural Energy Programme-				
O	1,57.00			
		1,34.13	1,34.12	-0.01
R	-22.87			
Reduction in provision through reappropriation due to posts kept vacant (Rs. 20.76 lakhs), economy measures (Rs. 4.96 lakhs) and non-sanction of funds for National project by Government of India (Rs. 10 lakhs) was partly offset by excess expenditure for providing financial incentives to more beneficiaries.				

**Grant No.16 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
93 – Micro-propagation of high quality Planting Material Through Tissue Culture Technology-				
O	20.00	..	..	..
R	-20.00			
The entire provision was surrendered due to reduction in plan outlay.				
3. Excess occurred mainly under:-				
Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2851 – Village and Small Industries				
103 – Handloom Industries -				
98 – Rebate on the Sale of Handloom Goods-				
O	20.00	1,03.39	1,03.38	-0.01
R	83.39			
97 – Market Development Assistance for Handloom Growth-				
O	20.00	59.36	59.36	..
R	39.36			
The provision in the above two cases was augmented through reappropriation with a view to utilize central assistance under these schemes.				
2852 – Industries				
07 – Telecommunication and Electronic Industries-				
202 – Electronics -				
91 – IT Plan for Haryana-				
O		5.00	84.50	+79.50
Reasons for the excess of Rs. 79.50 lakhs have not been intimated (August 2001).				
95 – Organisation and Administration of Electronics Department-				
O	12.00	47.00	80.60	+33.60
R	35.00			

Augmentation of provision through reappropriation to cover expenditure on payment of salary of the technical staff deployed from HARTRON and procurement of software programme proved inadequate in view of the final excess of Rs. 33.60 lakhs; reasons for which have not been intimated (August 2001).



**Grant No.16 – Contd.**

4. A case of unnecessary augmentation of provision through reappropriation is given below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2852 – Industries				
07 – Telecommunication and Electronic Industries-				
202 – Electronics -				
99 – Setting up of Electronics Development Research and Facility Centre at Gurgaon-				
O	88.00			
		1,09.00	88.00	-21.00
R	21.00			

Augmentation of provision through reappropriation to cover more expenditure on payments of salary to the employees of the Centre proved unnecessary in view of the saving of Rs. 21 lakhs; reasons for which have not been intimated (August 2001).

**Capital:**

5. Saving occurred mainly under the following heads-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4885 – Other Capital Outlay on Industries and Minerals				
01 – Investments in Industrial Financial Institutions-				
190 – Investments in Public sector and other undertakings-				
95 -(XVII-196)- Setting up of Growth Centres-				
O	5,10.00			
		1,82.00	1,82.00	..
R	-3,28.00			

Reduction in provision through reappropriation was due to non-receipt of Central Share (Rs.210 lakhs) and subsequently the State Government had also not released its share (Rs. 118 lakhs).

98- (XVII-46)- (I) Share Capital to Haryana  
Financial Corporation-

O	1,43.00			
R	-1,43.00	..	..	..



**Grant No.16 – Concl.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- (XVII-46)– Investment in Industrial Development Corporation-			
O 89.00	9.00	9.00	..
R -80.00			
Non – utilisation of the entire provision in the first case and reduction in provision through reappropriation in the second case was due to cut imposed on plan outlay.			
4859 – Capital Outlay on Telecommunication and Electronic Industries			
02 – Electronics-			
190 – Investment in Public Sector and other Undertakings-			
99 -XVII- Setting up of Haryana State Electronics Development Corporation Ltd.-			
O 15.00	14.95	..	-14.95
R -0.05			

Reasons for non-utilisation of the entire provision have not been intimated (August 2001).

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 2000-2001 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. 0.12 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. 7,45.30 lakhs in the fund at the end of March 2001.

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 2000-2001.



## Grant No.17

## Grant No. 17 – Agriculture

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
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	2,31,48,54,000		
		2,31,70,00,000	2,12,76,68,534	-18,93,31,466
	Supplementary	21,46,000		
Amount surrendered during the year (March 2001)				19,52,85,400
Charged-				
	Original	11,50,000		
		11,50,000	4,97,405	-6,52,595
	Supplementary	..		
Amount surrendered during the year (March 2001)				1,52,600
<b>Capital:</b>				
Major Head-				
4435- Capital Outlay on Other Agricultural Programmes				
Voted-				
	Original	..		
		3,00,00,000	3,00,00,000	..
	Supplementary	3,00,00,000		
Amount surrendered during the year				Nil

**Grant No.17-Contd.**

Notes and comments:-

**Revenue:**

1. In view of the overall saving of Rs. 18,93.31 lakhs, the supplementary grant of Rs. 21.46 lakhs obtained in March 2001 proved unnecessary.
2. Against the available saving of Rs. 18,93.31 lakhs, Rs. 19,52.85 lakhs were surrendered on 31 March 2001.
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)	Excess + Saving-
2401-Crop Husbandry				
102- Food grain crops-				
98- Integrated Cereal Development				
Project Wheat-				
O	7,60.00	2,18.30	2,20.92	+2.62
R	-5,41.70			

The scheme was Central Plan (sharing basis). Reasons for releasing less amount of their share by both Central and State Government have not been intimated (August 2001).

119- Horticulture and Vegetable  
Crops-

92- Scheme for the Agriculture Human  
Resources Development-

O	5,91.10	1,97.76	1,97.74	-0.02
R	-3,93.34			

Anticipated saving of Rs. 3,93.34 lakhs was mainly due to less expenditure incurred by Agricultural University, Hisar on Horticulture training building (Rs. 190 lakhs), non-transfer of the charge of HTI building, non-incurrence of running cost and contingency expenditure on the building (Rs. 61.11 lakhs), non-receipt of the sanction from the State Government (Rs. 1,00.33 lakhs) and incurring of expenditure by Government of India on foreign training (Rs. 40 lakhs).

90- CSS for promotion of use of  
Plastic in Agriculture-

O	1,24.50	39.89	39.90	+0.01
R	-84.61			

Surrender of Rs. 84.61 lakhs through reappropriation was due to diversion of funds to the new scheme "Development of Horticulture through plasticulture and intervention" in Haryana owing to renaming of this scheme.



## Grant No.17-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
85- Scheme on Integrated Development Of Tropical and Arid zone, fruit Rejuvenation of old orchards-				
	O	1,05.00		
		27.65	27.64	-0.01
	R	-77.35		
86- Scheme for Commercial Floriculture-				
	O	51.00		
		22.48	22.48	..
	R	-28.52		
Saving in the above two cases was due to late receipt of sanction from the Government of India with the approval to utilise funds under Micro Management but there were no crops on which these could be utilised.				
98- Scheme for setting up of Directorate of Horticulture-				
	O	2,81.45		
		2,53.15	2,53.16	+0.01
	R	-28.30		
Saving of Rs. 28.30 lakhs was mainly due to posts kept vacant owing to imposing of ban on fresh recruitment by the State Government.				
97- Scheme for various Horticulture Activities in Haryana-				
	O	2,19.34		
		1,84.82	1,98.07	+13.25
	R	-34.52		
Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 33.76 lakhs) proved unrealistic in view of the excess of Rs. 13.25 lakhs; reasons for which have not been intimated (August 2001).				
108- Commercial Crops-				
88- Scheme for sustainable Development of sugarcane-				
	O	1,00.00		
		..	..	..
	R	-1,00.00		

Entire provision was surrendered due to merger of the scheme in Micro Management Mode as per direction of Government of India.

## Grant No.17-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
91- Maximising Production of Cotton- Intensive Cotton Development Programme in Haryana-				
O	1,10.00			
		16.14	15.86	-0.28
R	-93.86			
Anticipated saving of Rs. 93.86 lakhs was mainly due to merger of the scheme in Micro Management Mode as per direction of Government of India and posts kept vacant.				
89- (1-55)-(11) National Pulses Development Project-				
O	1,10.00			
		43.90	40.80	-3.10
R	-66.10			
Reasons for anticipated saving under standard object "Subsidy" (Rs. 61.82 lakhs) and for the final saving of Rs. 3.10 lakhs have not been intimated (August 2001).				
87- Scheme for the Technology Mission on Cotton-				
O	1,91.60			
		1,45.82	1,44.40	-1.42
R	-45.78			
Anticipated saving of Rs. 45.78 lakhs due to non-receipt of sanction from the State Government (Rs. 47.90 lakhs) was partly offset by excess to utilise the subsidy sanctioned by the Government of India (Rs. 2.12 lakhs).				
113- Agricultural Engineering-				
95- Scheme for production of Agriculture Mechanisation-				
O	60.00			
		6.00	6.00	..
R	-54.00			
The saving was due to winding up of the scheme by the Government of India.				
97- Agricultural Engineering and Trial Boring Scheme-				
O	2,69.00			
		2,19.73	2,22.33	+2.60
R	-49.27			



## Grant No.17-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
109- Extension and Farmer's Training-				
99-Agricultural Demonstration and Propaganda-				
O	4,11.59			
		3,74.49	3,75.60	+1.11
R	-37.10			
Reduction in provision through reappropriation in the above two cases was mainly due to posts kept vacant.				
93- Scheme for strengthening of Agriculture Extension Infrastructure-				
O	24.00			
R	-24.00			
Entire provision was surrendered due to non-sanction of the scheme by the State Government.				
105- Manures and Fertilizers-				
94- Setting up of Bio-gas Plants-				
O	1,00.00			
		72.60	71.40	-1.20
R	-27.40			
Anticipated saving of Rs. 27.40 lakhs was due to posts kept vacant and sanction of less amount under "Subsidy and other charges" by the State Government.				
2402- Soil and Water Conservation				
101- Soil Survey and Testing-				
98- Scheme for World Bank aided Project Integrated Watershed Development <i>Shivalik</i> (Hills) ( <i>Kanndi</i> Area)-				
O	20,00.00			
		15,99.61	15,90.97	-8.64
R	-4,00.39			
Anticipated saving of Rs. 4,00.39 lakhs was mainly due to less requirement of funds on works (Rs. 2,73.22 lakhs), posts kept vacant (Rs. 54.91 lakhs), cut imposed on plan outlay (Rs. 44.84 lakhs) and sanction of less amount than anticipated (Rs. 16.30 lakhs).				
99- Scheme for the land use soil Survey in Haryana-				
O	1,43.17			
		76.18	75.81	-0.37
R	-66.99			
Anticipated saving of Rs. 66.99 lakhs was mainly due to posts kept vacant.				



**Grant No.17-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
102- Soil Conservation-				
95- Scheme for pilot project for Reclamation of saline soils/drainage of water under Indo Dutch Project-				
O	3,00.00			
		1,26.81	1,30.55	+3.74
R	-1,73.19			
Anticipated saving of Rs. 1,73.19 lakhs was mainly due to less expenditure than anticipated on works etc. (Rs. 84.65 lakhs), non receipt of Grant-in-aid (Rs. 50 lakhs), posts kept vacant (Rs. 17.07 lakhs) and non-receipt of amount for Machinery and equipment (Rs. 15 lakhs).				
Reasons for the excess of Rs. 3.74 lakhs have not been intimated (August 2001).				
93- Scheme for National Watershed Development Programme for rain fed areas of State-				
O	2,30.00			
		1,07.77	87.24	-20.53
R	-1,22.23			
Anticipated saving of Rs. 1,22.23 lakhs was mainly due to less amount sanctioned by the Government of India and posts kept vacant.				
Reasons for the final saving of Rs. 20.53 lakhs have not been intimated (August 2001).				
92- Scheme for Integrated Watershed Management in catchment of flood Prone River Ghaggar-				
O	2,05.00			
		90.57	85.86	-4.71
R	-1,14.43			
Anticipated saving of Rs. 1,14.43 lakhs was mainly due to non utilisation of subsidy (Rs. 95.55 lakhs) and posts kept vacant (Rs. 16.37 lakhs).				
Reasons for the final saving of Rs. 4.71 lakhs have not been intimated (August 2001).				
99- Scheme for the soil Conservation and Water management on Agricultural land in Haryana-				
O	5,78.50			
		5,39.96	5,34.16	-5.80
R	-38.54			
Anticipated saving of Rs. 38.54 lakhs due to posts kept vacant (Rs. 62.68 lakhs) was partly offset by more expenditure on reimbursement of medical and travelling expenses and receipt of less sanction of rent of office building (Rs. 24.14 lakhs).				
Reasons for the final saving of Rs. 5.80 lakhs have not been intimated (August 2001).				



**Grant No.17-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- Scheme for special reclamation and soil conservation saline alkaline-				
	O	1,63.94		
		1,29.35	1,28.85	-0.50
	R	-34.59		
88- Scheme for Soil Conservation on Watershed basis sub-mountainous area of the State-				
	O	50.00		
		31.09	29.08	-2.01
	R	-18.91		

Anticipated saving in the above two cases was mainly due to posts kept vacant.

## 2415- Agricultural Research and Education

## 01- Crop Husbandry-

## 277- Education-

## 99- Grant-in-aid to Agricultural University-

O	64,03.65			
		63,62.18	63,62.18	..
R	-41.47			

Anticipated saving of Rs. 41.47 lakhs due to cut imposed on plan outlay (Rs. 1,00.65 lakhs) was partly offset by excess expenditure on payment of salary of the staff (Rs. 59.18 lakhs).

## 4. Excess occurred mainly under:-

## 2401-Crop Husbandry

## 109- Extension and Farmers' Training-

## 89- Scheme for Agriculture Development Fund-

O	2.00			
		8,09.70	8,01.17	-8.53
R	8,07.70			

The provision was augmented through reappropriation with a view to availing of more funds sanctioned by the Government of India under this scheme.

Reasons for the final saving of Rs. 8.53 lakhs have not been intimated (August 2001).

**Grant No.17-Concl'd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
119- Horticulture and Vegetable Crops-				
79- C.S.S. Development of Horticulture Through Plasticulture and Intervention in Haryana-				
O	..	47.73	47.72	-0.01
R	47.73			

The provision was made through reappropriation to utilise the funds owing to renaming of the old scheme 'use of Plastic in Agriculture'.

## 2705-Command Area Development

## 102-Shivalik Development Board-

98-Grant-in-aid for development  
of Shivalik Areas-

O	4,00.00			
S	21.46	5,00.00	5,00.00	..
R	78.54			

Being a post budget development, provision was augmented through supplementary grant and reappropriation to meet more expenditure on various development works in Shivalik areas.

## 2402- Soil and Water Conservation

## 102- Soil Conservation-

94- Scheme for Reclamation of  
Alkali Soils-

Subsidizing the cost of gypsum  
up to the extent of 75% to all  
Categories of farmers-

O	88.00			
R	52.00	1,40.00	1,40.00	..

Provision was augmented through reappropriation to utilise the subsidy released by the Government of India.



## Grant No.18

## Grant No. 18 – Animal Husbandry

	Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>			
Major Heads-			
2403 – Animal Husbandry			
2404 – Dairy Development			
Voted-			
Original	1,03,77,93,000		
	1,07,43,10,000	93,39,62,708	-14,03,47,292
Supplementary	3,65,17,000		
Amount surrendered during the year (March 2001)			12,43,20,047
Charged-			
Original	6,00,000		
	6,00,000	4,07,349	-1,92,651
Supplementary	..		
Amount surrendered during the year (March 2001)			1,92,500

Notes and comments:-

## Revenue:

## Voted Grant

1. In view of the final saving of Rs. 14,03.47 lakhs, supplementary grant of Rs. 3,65.17 lakhs obtained in March 2001 proved unnecessary as the actual expenditure did not come up even to the original provision.
2. Of the ultimate saving of Rs. 14,03.47 lakhs, Rs. 12,43.20 lakhs were surrendered.
3. Saving was the net result of savings under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2403 – Animal Husbandry			
102 – Cattle and Buffalo Development– Establishment of Haryana Livestock Development Board-			
O	8,13.53		
	30.00	30.00	..
R	7,83.53		

**Grant No.18 – Contd.**

Reduction in provision through reappropriation was due to non-release of grant-in-aid (Rs. 573.53lakhs) as no staff was posted in the Haryana Livestock Development Board and reasons for non-release of subsidy (Rs. 210 lakhs) to the Board have not been intimated (August 2001).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving-
(VI-74) -Extension of Frozen Semen Technology for Cattle and Buffalo Development Outside operation Flood Project-			
O 3,50.00			
R -3,50.00	..	..	..

Entire provision was surrendered due to non -release of funds by the Government of India.

(VI-87) -Establishment of National  
Bull Production Scheme –

O 3,50.00	1,63.15	1,63.15	..
R -1,86.85			

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

113 – Administrative Investigation and Statistics-

(VI-87)-Establishment of Agricultural  
Human Resources Development Project-

O 4,76.18	2,70.37	2,70.37	..
R -2,05.81			

Reasons for the saving of Rs. 2,05.81 lakhs have not been intimated (August 2001)

101 – Veterinary Services and Animal Health-

(VI-96)-Creation of Disease free Zone –

O 2,00.00	..	..	..
R -2,00.00			

Entire provision was surrendered due to non-release of funds by the Government of India.

3(ii) Continuance and strengthening  
of check post and vigilance units for  
Eradication of Rinderpest-

O 35.22	14.67	14.35	-0.32
R -20.55			

Anticipated saving of Rs. 20.55 lakhs was due to posts kept vacant owing to abolition of veterinary check post.



**Grant No.18 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
104 – Sheep and Wool Development-				
4(A) – Scheme for the purchase of wool for wool grading-cum marketing centre, Loharu				
O	25.00			
		2.00	2.00	..
R	-23.00			
Reduction in provision through reappropriation was due to non purchase of wool.				
105 – Piggery Development-				
Assistance to State for integrated Piggery Development Strengthening of Pig Breeding farm, Ambala-				
O	20.00			
		..	..	..
R	-20.00			
Entire provision was surrendered due to non-release of funds by the Government of India.				
2404 – Dairy Development				
102 – Dairy Development Projects-				
Scheme for Special Live Stock Development Programme-				
O	50.75			
		..	..	..
R	-50.75			
Entire provision of Rs. 50.75 lakhs was surrendered due to non-release of funds by the Government of India.				
Scheme for Integrated Dairy Development Project in non-operation flood Hilly and Backward Area-				
O	70.00			
		23.49	23.46	-0.03
R	-46.51			
Anticipated saving of Rs. 46.51 lakhs was due to release of less funds by the State Government though it was released by the Government of India.				
Establishment of Strengthening of Dairy Lab. under Milk, milk Products order 1992-				
O	30.00			
		6.82	6.81	-0.01
R	-23.18			
Anticipated saving of Rs. 23.18 lakhs was mainly due to less amount sanctioned by the Government of India (Rs. 19.69 lakhs) and non finalisation of purchase order of equipment/machinery (Rs. 3.49 lakhs) by the Directorate of Supplies and Disposals of Haryana Government.				

**Grant No.18-Contd.**

4.	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving-
	2403 – Animal Husbandry			
	102 – Cattle and Buffalo Development-			
	(v)- Scheme for Establishment of Intensive Cattle Development Project at Ambala, Bhiwani, Jind, Pehowa and Sirsa-			
	O 7,19.25	8,60.36	8,58.03	-2.33
	R 1,41.11			
	(IV) – Establishment of State Cattle Breeding Project at Hissar-			
	O 1,72.45	2,72.70	2,73.02	+0.32
	R 1,00.25			
	(I) - Hissar Cattle Farm-			
	O 1,27.50	2,10.96	2,23.99	+13.03
	R 83.46			
	(VI) – Intensive Cattle Development Project Karnal and Gurgaon (Including Frozen Semen Bank, Gurgaon) to serve Delhi Milk Scheme-			
	O 4,12.75	4,84.11	4,84.49	+0.38
	R 71.36			
	(II) - Reorganisation of Government Live Stock Farm, Hissar-			
	O 65.80	1,00.33	101.93	+1.60
	R 34.53			
	107 – Fodder and Feed Development-			
	(1) - Development of Fodder under Hissar Cattle Farm (Permanent Side) –			
	O 1,10.80	1,88.70	1,85.87	-2.83
	R 77.90			
	(II) – Reorganisation of Cattle Farm Hissar-			
	O 62.11	99.42	94.76	-4.66
	R 37.31			



**Grant No.18-Concl'd.**

Augmentation of provision through reappropriation in the above seven cases was mainly to cover more expenditure on payment of salaries to the employees owing to non-transfer of staff of these schemes to Haryana Live Stock Development Board.

Reasons for the final saving/ excess in the above cases have not been intimated (August 2001).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving-
101 – Veterinary Services and Animal Health-			
(VI-2) (a&b) Conversion of Veterinary Dispensaries/SMC into Hospital- Cum Breeding Centres			
O 1,50.00			
R 55.56	2,05.56	2,05.84	+0.28
(VI-3) (a&b) Opening of New Veterinary Dispensaries			
O 3,50.00			
R 81.21	4,31.21	4,01.53	-29.68

Reasons for the augmentation of provision through reappropriation in the above two cases and the saving of Rs. 29.68 lakhs in second case have not been intimated (August 2001).

## Grant No.19

## Grant No. 19-Fisheries

		Total grant Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
Major Heads-				
2405- Fisheries				
2415- Agricultural Research and Education				
Voted-				
Original	9,83,92,000			
		9,83,92,000	8,59,89,959	-1,24,02,041
Supplementary	..			
Amount surrendered during the year (March 2001)				1,10,78,000

## Notes and comments:-

1. Of the ultimate saving of Rs. 1,24.02 lakhs, Rs. 13.24 lakhs remained unsurrendered.
2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2405- Fisheries				
109- Extension and Training-				
99- Scheme for Agriculture Human Development Resources-				
O	3,04.07			
		1,43.02	1,43.05	+0.03
R	-1,61.05			
Reduction in provision was mainly due to assignment of overseas training allotted to Indian Council of Agricultural Research (Rs. 1,15.77 lakhs), enforcing of economy measures (Rs. 33.98 lakhs) and posts kept vacant (Rs. 6.54 lakhs).				
001- Direction and Administration-				
98- (II)-District Staff-				
O	1,09.92			
		1,00.99	83.99	-17.00
R	-8.93			

Anticipated saving of Rs. 8.93 lakhs was mainly due to posts kept vacant (Rs.5.39 lakhs) and less share contribution owing to receipt of less amount from the auction of notified water (Rs. 3.36 lakhs).

Reasons for the final saving of Rs. 17 lakhs have not been intimated (August 2001).



**Grant No.19- Concl'd.**

3.	Excess occurred mainly under:- Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2405- Fisheries				
800- Other Expenditure-				
96- Scheme for Establishment of Fish Farmers Development Agency, Gurgaon-				
	O 14.05	28.22	28.22	..
	R 14.17			
93- Scheme for the Establishment of Fish Farmers Development Agency, Hissar-				
	O 11.40	24.19	24.19	..
	R 12.79			
94- Scheme for the Establishment of Fish Farmers Development Agency, Faridabad-				
	O 12.40	23.53	23.53	..
	R 11.13			

The provision in the above three cases was augmented through reappropriation to cover more expenditure on payment of salary and leave salary of the staff.

**Grant No.20****Grant No. 20 – Forest**

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
Major Heads-				
2402- Soil and Water Conservation (Forest Portion)				
2406- Forestry and Wild Life				
2415- Agricultural Research and Education				
Voted-				
Original	67,07,65,000			
		67,07,65,000	61,02,47,163	-6,05,17,837
Supplementary	..			
Amount surrendered during the year (March 2001)				6,07,10,000
Charged-				
Original	18,65,000			
		18,65,000	18,64,912	-88
Supplementary	..			
Amount surrendered during the year				Nil

Notes and comments:-

**Voted Grant**

1. Saving occurred mainly under the following heads (partly offset by excess under certain others mentioned in note 2 below):-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
2406- Forestry and Wild Life				
01- Forestry-				
102- Social and Farm Forestry-				
91- Community Forestry Project-				
O	15,00.00			
		10,94.09	10,94.08	-0.01
R	-4,05.91			

Anticipated saving of Rs. 4,05.91 lakhs was mainly due to less achievement of plantation target owing to lack of rains in whole of south and western areas in state (Rs. 350.63 lakhs), non-availability of land for construction of building (Rs. 1,54.39 lakhs), late opening of field offices under this project (Rs. 11.29 lakhs) partly offset by excess due to filling up of remaining vacant posts and payment of enhanced dearness allowance to the employees (Rs. 1,13.04 lakhs).



**Grant No.20-Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
88- Afforestation Waste land and Agro Forestry Project (Old Social Forestry Project)				
	O	7,75.00		
	R	-1,77.25		
		5,97.75	5,97.67	-0.08
97- Extension of Forestry sides (Plantation on waste lands, shelter- belts of roads, canals and Railway lines)-				
	O	1,75.00		
	R	-45.42		
		1,29.58	1,29.58	..
Surrender through reappropriation in the above two cases was due to cut imposed on plan outlay.				
84- (III)-Integrated afforestation and Eco- Development Project-				
	O	1,10.00		
	R	-32.40		
		77.60	77.60	..
79- Detection, prevention and control of forest fire-				
	O	60.00		
	R	-30.75		
		29.25	29.25	..
Surrender through reappropriation in the above two cases was due to less amount sanctioned by the Government of India.				
02- Environmental Forestry And Wild Life-				
110- Wild Life Preservation-				
89- (I)-Development of Sultanpur National Park-				
	O	40.00		
	R	-37.88		
		2.12	2.12	..

Anticipated saving of Rs. 37.88 lakhs was due to non-receipt of Central share in time.

**Grant No.20-Concl'd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
91- Strengthening, Expansion and Improvement of Sancturries-				
O	55.00	20.55	20.55	
R	-34.45			

Surrender of Rs. 34.45 lakhs through reappropriation was mainly due to non-utilisation of Central share (Rs. 21 lakhs), non-sanction of purchase of vehicles (Rs. 8 lakhs), non-construction of Dam (Rs. 6 lakhs), non sanction of additional posts (Rs. 3.39 lakhs) partly offset by excess expenditure owing to deposit of departmental charges with Public Health Department for laying pipelines for Sultanpur National Park.

## 2. Excess occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
2406-Forestry and Wild Life				
01- Forestry-				
001-Direction and Administration-				
98-Circle/Divisional Staff-				
O	11,89.72	14,29.62	14,29.03	-0.59
R	2,39.90			

Augmentation of provision through reappropriation to cover more expenditure mainly on payment of leave encashment to the retirees and due to filling up of vacant posts (Rs. 1,86.62 lakhs), enhanced dearness allowance (Rs. 14.11 lakhs), increase in rates of wages of the part time sweeper and other daily wage employees (Rs. 14.63 lakhs) and to clear the pending bills of travelling allowance and house tax, rent of various office buildings (Rs. 23.62 lakhs).



## Grant No.21

## Grant No. 21 – Community Development

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
Major Heads-				
2501-Special Programmes for Rural Development				
2505-Rural Employment				
2515-Other Rural Development programmes				
3604-Compensation and Assignments to Local Bodies and <i>Panchayati</i> <i>Raj</i> Institutions				
Voted-				
Original	93,02,21,000			
		1,73,26,67,000	1,00,12,90,314	-73,13,76,686
Supplementary	80,24,46,000			
Amount surrendered during the year (March 2001)				72,56,99,269
Charged-				
Original	85,000			
		85,000	15,263	-69,737
Supplementary	..			
Amount surrendered during the year (March 2001)				10,000

Notes and comments:-

**Voted Grant**

1. In view of the final saving of Rs. 73,13.77 lakhs, the supplementary grant of Rs. 80,24.46 lakhs obtained in March 2001 proved excessive.
2. Of the ultimate saving of Rs. 73,13.77 lakhs, Rs. 56.78 lakhs remained unsurrendered.
3. Saving was the net result of saving under certain heads and excess under other heads. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2515-Other Rural Development programmes			
<b>Panchayat Department</b>			
101-Panchayati Raj-			

**Grant No.21 – Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
94-Grants-in-aid to <i>Panchayati Raj</i> Institution on the Recommendation of Of 11 <sup>th</sup> Finance Commission-				
O	..			
S	29,42.00	7,35.44	7,35.44	..
R	-22,06.56			
95- Matching Grants – in - aid for Development Work and People Share-				
O	2,25.00			
		1,48.03	1,47.93	-0.10
R	-76.97			
Surrender of amount in above two cases through reappropriation was due to less amount allocated by the Finance Department.				
Reasons for less allocation of funds under these schemes by the Finance department have not been intimated (August 2001).				
<b>Development Department-</b>				
800- Other expenditure-				
93- Setting up of Haryana Institute of Rural Development, Nilokheri-				
O	30.00			
		..	..	..
R	-30.00			
The provision was surrendered due to non finalisation of 'Information Technology plan.'				
97- Construction of New Block Office Buildings including <i>Panchayats/Zila</i> <i>Parishad</i> Building and State <i>Panchayat</i> <i>Bhawan-</i>				
O	40.00			
		10.00	10.00	..
R	-30.00			
Saving of Rs. 30 lakhs was due to cut imposed by Planning Department.				
2505-Rural Employment				
01-National Programmes-				
702-Jawahar Gram Samridhi Yojana-				
90 - <i>Pardhan Mantri Gramin Sadak Yojana-</i>				
O	..			
S	20,00.00	..	..	..
R	-20,00.00			



## Grant No.21 – Contd.

Provision of funds through supplementary grant proved injudicious as the whole amount was surrendered through reappropriation due to non-release of funds by the State Government.

Reasons for non-release of funds (share) by the State Government have not been intimated (August 2001).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
89 -Pardhan Mantri Gramin Yojana- Gramin Awas-				
O	..			
S	2,51.70	1,25.85	1,25.85	..
R	-1,25.85			

Reduction in provision through reappropriation was due to non-release of funds (share) by the Government of India.

## 98 -Establishment Charges-

Field-				
O	3,08.00			
R	-58.17	2,49.83	2,48.29	-1.54

Reasons for the anticipated saving of Rs. 58.17 lakhs have not been intimated (August 2001).

3604-Compensation and Assignments  
to Local Bodies and Panchayati  
Raj Institutions200-Other Miscellaneous Compensations  
and Assignments-

Assignment of Excise Duty to  
Panchayat Samities in lieu of  
Tax on Sale of Country liquor-

O	6,60.00			
S	3,43.10	..	..	..
R	-10,03.10			

Provision made/augmented through original/supplementary estimates proved injudicious in view of surrender of entire provision through reappropriation due to non-reconciliation of assignable duties to Panchayat Samities and an economy measure.

97- Assignment of Excise Duty to  
Local Bodies in lieu of octroi on  
country liquor including  
Rum and Gin--

O	4,40.00			
S	8,34.80	5,30.06	5,30.06	..
R	-7.44.74			

Augmentation of provision through supplementary estimates proved largely excessive out of which Rs. 744.74 lakhs had to be surrendered through reappropriation owing to non-reconciliation of assignable duties to local bodies and an economy measure.



## Grant No.21 – Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
94- Assignment of Excise Duty to Panchayat Samities in lieu of Tax on Sale of Indian Made Foreign Liquor-			
O	4,75.00	..	..
R	-4,75.00	..	..

Entire provision was surrendered through reappropriation due to non reconciliation of assignable duties to *Panchayat Samities* and an economy measure.

96- Assignment of Excise Duty to Local Bodies in lieu of Octroi on Indian Made Foreign Liquor-			
O	7,10.00		
S	6,37.00	9,17.15	9,17.15
R	-4,29.85		..

Augmentation of provision through supplementary estimates proved excessive out of which Rs. 429.85 lakhs had to be surrendered through reappropriation owing to non-reconciliation of assignable duties to local bodies and an economy measure.

2501- Special Programmes for  
Rural Development

01- Integrated Rural Development  
Programme-

800-Other expenditure-

97-DRDA Administration -

O	2,00.00		
S	58.00	1,61.66	1,61.66
R	-96.34		..

03- Desert Development Programme-

102-Afforestation-

99-Scheme for Non Sandy Hot ARID (D.D.P) -

O	1,25.00		
S	92.00	1,41.49	1,41.49
R	-75.51		..

Reduction in provision in above two cases through reappropriation was due to less release of funds (share) also by the State Government because of the Central Government had less released of its share under these schemes.



**Grant No.21 – Concl'd.**

4.	Excess occurred manly under:- Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2515-Other Rural Development Programmes				
101-Panchayati Raj-				
96-Grants in Aid to Zila Parishad/ Panchayat Samities-				
O	1,34.80	1,56.40	1,56.40	..
R	21.60			

Reasons for augmentation of funds through reappropriation have not been intimated (August 2001).

5. *Haryana Rural Development Fund:-*

The Fund was created during 1983-84 and is intended to be utilised in the rural areas in connection with the development of roads, hospitals, means of communication, water supply, sanitation facilities and for the welfare of agricultural labour or for any other scheme approved by the State Government for the development of rural areas and to meet the cost of administering the Fund.

The Fund is fed by a cess levied at the rate of one *percent* of the sale proceeds of agriculture produce brought in the market for sale through the dealers. Actual expenditure incurred from the Fund is initially met from the Major Head- "2515 – Other Rural Development Programmes" and subsequently transferred to the Fund before the close of the accounts of the year.

Under the scheme the receipts accruing by way of cess are to be deposited under the Major Head- "0515 Other Rural Development Programmes – 800 –Other Receipts-H.R.D.F". and are to be got transferred every month to the Major Head "8229-Development and Welfare Funds". No amount was credited to the Fund during 2000-2001.

Similarly any expenditure incurred in connection with the administration of the Fund is to be initially met from the Major Head- "2515 –Other Rural Development Programmes-001 – Direction and Administration" and subsequently transferred to the Development Fund. An expenditure of Rs. 10.98 lakhs met out of the Major Head-"2515-Other Rural Development Programmes-001-Direction and Administration". –Haryana Rural Development Fund" on the administration of the Fund has not been transferred to the Fund by the Department so far. The balance at the end of March 2001 was Rs. 7,90.73 lakhs.

The act was declared void and set aside by the Hon'ble Supreme Court's Judgement of 28 January 1986.

The balance at the credit of the Fund is shown in Statement Nos. 16 and 19 of the Finance Accounts 2000-2001.



## Grant No.22

## Grant No. 22 – Co-operation

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
Major Heads-				
2225 – Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes				
2230 – Labour and Employment				
2425 – Co-operation				
Voted-				
Original	24,38,15,000			
		24,38,15,000	18,91,70,478	-5,46,44,522
Supplementary	..			
Amount surrendered during the year (March 2001)				10,59,57,910
Charged-				
Original	10,000			
		10,000	..	-10,000
Supplementary	..			
Amount surrendered during the year (March 2001)				10,000
<b>Capital:</b>				
Major Heads-				
4216 – Capital Outlay on Housing				
4250 – Capital Outlay on other Social Services				
4425 – Capital Outlay on Co-operation				
Voted-				
Original	5,09,14,000			
		5,09,14,000	2,95,93,000	-2,13,21,000
Supplementary	..			
Amount surrendered during the year (March 2001)				2,13,21,000



**Grant No.22- Contd.***Notes and comments:-***Revenue:****Voted Grant**

1. Against the available saving of Rs. 5,46.45 lakhs, Rs. 10,59.58 lakhs were surrendered on 31 March 2001.

2. Saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+
2425 – Co-operation			
109 – Agriculture Credit Stabilisation fund-			
99 – Strengthening of Agriculture credit Stabilisation Fund-			
O 1,50.00	..	..	..
R -1,50.00			

Entire provision was surrendered through reappropriation due to non-approval of the scheme by the Central Government.

001 – Direction and Administration-

98 – District Staff-

O 12,06.60	5,82.41	10,70.19	+4,87.78
R -6,24.19			

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 5,91.90 lakhs), non-assessment of rent (Rs. 41.25 lakhs), non-receipt of medical claims from employees (Rs. 7.81 lakhs) was partly offset due to excess expenditure on payment of travel expenses (Rs. 12.16 lakhs).

Reasons for the final excess of Rs. 4,87.78 lakhs have not been intimated (August 2001).

99 – Headquarter Staff-

O 1,32.44	97.30	97.30	..
R -35.14			

97 – (XII-23) Strengthening of Staff at Headquarter and in the Field-

DT-99-Headquarter Staff-

O 25.50	11.45	11.45	..
R -14.05			

004 – Research and Evaluation-

99 – Research-

**Grant No.22- Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
98 - District Staff-				
O	1,00.90			
R	-96.67	4.23	4.23	..
97 - (XII-54) Creation of Monitoring Cell in the Office of Registrar Cooperative Societies-				
O	16.00			
R	-10.75	5.25	5.25	..

Surrender in above four cases through reappropriation was mainly due to posts kept vacant.

107 - Assistance to Credit Co-operatives-

96 - Risk Fund for Consumption Loan  
advanced by Primary Agriculture Credit  
Societies/Farmer Service Societies-

O 50.00

R -50.00

Entire provision was surrendered through reappropriation due to non-approval of the scheme by the Government.

101- Audit of Co-operatives-

99 - Strengthening of office-  
Chief Auditor Headquarters-

O 54.49

R -35.89

18.60

18.60

Saving of Rs. 35.89 lakhs through reappropriation was mainly due to some posts remained vacant.

**Capital:**

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4425 - Capital Outlay on Co-operation			
107 - Investments in Credit Co-operatives-			



## Grant No.22- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
99 - Share Capital to Central Co-operative Banks-				
O	1,00.00			
R	-1,00.00	..	..	..
Entire provision surrendered through reappropriation was due to cut imposed on plan outlay.				
97 - Government Contribution to the Share Capital of Primary Agriculture Credit Societies-				
O	50.00			
R	-22.51	27.49	27.49	..
Surrender of Rs. 22.51 lakhs through reappropriation was due to less amount sanctioned by NABARD.				
108 - Investments in other Co-operatives-				
79- Share Capital to Fruit and Vegetable Societies-				
O	50.00			
R	-50.00	..	..	..
Entire provision was surrendered through reappropriation due to non-approval of the scheme by the National Cooperative Development Corporation.				
88- Government Contribution to the Share Capital of Marketing Co-operatives-				
O	1,00.00			
R	-19.50	80.50	80.50	..
Surrender of Rs. 19.50 lakhs was due to less amount sanctioned by National Cooperative Development Corporation.				
4216 - Capital Outlay on Housing				
80 - General-				
195 - Housing Cooperatives-				
98 - Contribution to the Apex Housing Societies -				
O	40.00			
R	-40.00	..	..	..
Entire provision was surrendered through reappropriation due to non-sanction of the scheme by the Housing Department.				

**Grant No.22 - Concl'd.**

## 4. Excess occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
4425 - Capital Outlay on Co-operation				
107 - Investments to Credit Co-operatives-				
96 - Government Contribution to the Share Capital of Central/Primary Land Development Banks -				
O	1,00.00			
		1,11.00	1,11.00	
R	11.00			

The provision was augmented through reappropriation with a view to availing of more funds released by the National Bank for Agriculture Rural Development.



## Grant No.23

## Grant No. 23 – Transport

	Total grant or appropriation Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>			
Major Heads-			
2041- Taxes on Vehicles			
3053 - Civil Aviation			
3055 - Road Transport			
Voted-			
Original	4,70,40,37,000		
	4,73,39,34,000	4,66,20,94,285	-7,18,39,715
Supplementary	2,98,97,000		
Amount surrendered during the year (March 2001)			5,76,91,736
Charged-			
Original	10,000		
	10,000	..	-10,000
Supplementary	..		
Amount surrendered during the year (March 2001)			10,000
<b>Capital:</b>			
Major Heads-			
5053 - Capital Outlay on Civil Aviation			
5055 - Capital Outlay on Road Transport			
Voted-			
Original	40,58,00,000		
	40,58,00,000	40,27,51,156	-30,48,844
Supplementary	..		
Amount surrendered during the year (March 2001)			21,71,000

**Grant No.23- Contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
<i>Notes and comments:-</i>			
<b>Revenue:</b>			
<b>Voted Grant</b>			
1.	In view of the final saving of Rs. 7,18.40 lakhs, the supplementary grant of Rs. 2,98.97 lakhs obtained in March 2001 proved unnecessary as the expenditure did not come up even to the original provision.		
2.	Of the ultimate saving of Rs. 7,18.40 lakhs, Rs. 1,41.48 lakhs remained unsurrendered.		
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 -
3055 - Road Transport			
201 - Haryana Roadways-			
97- (c) -Repairs and Maintenance-			
97 - Haryana Roadways, Chandigarh -			
O	7,17.75		
	5,92.94	5,91.55	-1.39
R	-1,24.81		
98- Haryana Roadways, Gurgaon-			
O	5,91.50		
	4,73.70	4,71.47	-2.23
R	-1,17.80		
85 - Haryana Roadways, Delhi-			
O	4,65.00		
	3,47.64	3,46.46	-1.18
R	-1,17.36		
93 - Haryana Roadways, Rewari-			
O	4,40.25		
	3,36.33	3,23.47	-12.86
R	-1,03.92		
86 - Haryana Roadways, Faridabad-			
O	5,56.00		
	4,54.15	4,53.34	-0.81
R	-1,01.85		



**Grant No.23- Contd.**

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
80 -	Haryana Roadways, Narnaul-				
	O	3,42.25			
			2,43.95	2,44.50	+0.55
	R	-98.30			
99 -	Haryana Roadways, Ambala-				
	O	6,43.50			
			5,47.50	5,46.11	-1.39
	R	-96.00			
92 -	Haryana Roadways, Jind-				
	O	5,48.50			
			4,69.50	4,67.53	-1.97
	R	-79.00			
94 -	Haryana Roadways, Hissar-				
	O	6,31.50			
			5,58.46	5,56.27	-2.19
	R	-73.04			
88 -	Haryana Roadways, Sonapat-				
	O	5,74.00			
			5,07.20	5,07.12	-0.08
	R	-66.80			
91 -	Haryana Roadways, Bhiwani-				
	O	4,22.00			
			3,72.53	3,58.33	-14.20
	R	-49.47			
84 -	Haryana Roadways, Fatehabad-				
	O	4,36.00			
			3,78.41	3,75.05	-3.36
	R	-57.59			
89 -	Haryana Roadways, Sirsa-				
	O	4,50.50			
			3,96.50	3,95.52	-0.98
	R	-54.00			

Reduction in provision through reappropriation in the above thirteen cases mainly due to economy measures to control store inventory, posts kept vacant and non-payment of ex-gratia to employees, was partly offset by excess mainly due to payment of arrears on account of revision of pay-scales, increase in the rates of wages, water, electricity, telephone, spare parts and uniform charges.

Reasons for the final saving in fourth and eleventh case have not been intimated (August 2001).

## Grant No.23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
96- (f) -Other expenditure-				
87 -	Haryana Roadways, Yamunanagar-			
	O 2,21.00	1,37.45	1,37.45	..
	R -83.55			
83 -	Haryana Roadways, Kurukshetra-			
	O 2,03.00	1,42.65	1,42.65	..
	R -60.35			
92 -	Haryana Roadways, Jind-			
	O 2,26.50	1,66.35	1,66.35	..
	R -60.15			
98 -	Haryana Roadways, Gurgaon-			
	O 2,61.50	2,01.90	2,01.90	..
	R -59.60			
88 -	Haryana Roadways, Sonapat-			
	O 2,47.00	1,87.75	1,87.75	..
	R -59.25			
86 -	Haryana Roadways, Faridabad-			
	O 2,36.50	1,81.30	1,81.30	..
	R -55.20			
80 -	Haryana Roadways, Narnaul-			
	O 1,59.50	1,10.60	1,10.60	..
	R -48.90			
97 -	Haryana Roadways, Chandigarh-			
	O 2,63.00	2,18.35	2,18.35	..
	R -44.65			
95 -	Haryana Roadways, Karnal-			
	O 2,06.00	1,63.80	1,63.80	..
	R -42.20			



**Grant No.23- Contd.**

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
81 -	Haryana Roadways, Panipat-				
	O	1,25.50			
			84.30	84.30	..
	R	-41.20			
90 -	Haryana Roadways, Kaithal-				
	O	1,57.00			
			1,17.15	1,17.15	..
	R	-39.85			
82 -	Haryana Roadways, Dadri-				
	O	1,58.50			
			1,20.00	1,20.00	..
	R	-38.50			
84 -	Haryana Roadways, Fatehabad-				
	O	1,85.50			
			1,49.05	1,49.05	..
	R	-36.45			
85 -	Haryana Roadways, Delhi-				
	O	1,69.50			
			1,48.25	1,48.25	..
	R	-21.25			

Reduction in provision through reappropriation in the above fourteen cases was mainly due to less charges of funds to "Motor Transport Depreciation Reserve Fund" and "Motor Transport Accident Reserve Fund" and payment of less interest owing to late/ non-receipt of replacement of buses and less addition of capital.

## 800 - Other expenditure-

## 97- (c) Repairs and Maintenance-

99 - Repair and Maintenance,  
Govt. Central Workshop Haryana,  
Hissar-

O 3,94.50

3,00.80

3,00.80

..

R -93.70

Saving of Rs. 93.70 lakhs was due to economy measures to control store inventory, non payment of ex-gratia to the employees, posts kept vacant and non-maturity of purchase order for uniforms.

97 - Repair and Maintenance,  
Govt. Central Workshop Haryana,  
Chandigarh-

O 1,73.00

1,27.80

1,27.76

-0.04

R -45.20



**Grant No.23- Contd.**

Reduction in provision through reappropriation was mainly due to economy measures to control store inventory and non-payment of ex-gratia to the employees.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
001 - Direction and Administration-				
99 - Central offices-				
	O	4,17.00		
	S	0.01	3,50.65	-24.19
	R	-42.17		

Anticipated saving of Rs. 42.17 lakhs mainly due to posts kept vacant (Rs. 35.04 lakhs), non-receipt of claims of printing of tickets (Rs. 28.12 lakhs), non payment of ex-gratia to the employees (Rs. 3 lakhs) and less receipt of medical claims etc.(Rs. 4.15 lakhs) was partly offset by more expenditure on computerisation (Rs.24.94 lakhs) and clearance of old liability of petrol bills. (Rs.3.20 lakhs).

Reasons for the saving of Rs. 24.19 lakhs have not been intimated (August 2001).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
3055 - Road Transport				
201 - Haryana Roadways-				
98- (b) Operation-				
97 - Haryana Roadways, Chandigarh-				
	O	22,51.25		
		25,89.19	25,88.10	-1.09
	R	3,37.94		

The provision was augmented through reappropriation to cover more expenditure on payment of arrear of salaries to contractual staff awarded by Honourable Court (Rs. 1,51.22 lakhs), increase in the rates of *Adda* fee, parking fee, permit fee (Rs. 58.77 lakhs), diesel (Rs. 17.97 lakhs), wages (Rs. 9.12 lakhs), settlement of compensation claims awarded by Motor Accident claims Tribunal (Rs. 52.39 lakhs) and clearance of backlog of overtime allowance and travelling expenses (Rs. 58.84 lakhs), partly offset by saving mainly due to economy measures in the office expenses (Rs. 5.10 lakhs) and non-payment of ex-gratia to the employees (Rs. 4.50 lakhs).

87 - Haryana Roadways, Yamunanagar-				
	O	15,07.00		
		16,78.93	16,76.69	-2.24
	R	1,71.93		



**Grant No.23- Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
83 - Haryana Roadways, Kurukshetra-				
	O	14,68.50		
		16,20.22	16,16.15	-4.07
	R	1,51.72		

The provision in the above two cases augmented through reappropriation to cover more expenditure on settlement of compensation claims awarded by Motor Accident Claims Tribunal, increase in the rates of "diesel, *Adda* fee, parking fee, permit fee, office expenses i.e. water, electricity, telephone, uniform and printing of bus tickets" and clearance of pending claims of overtime and travelling allowances was partly offset by saving mainly due to posts kept vacant and non payment of ex-gratia to the employees.

93 - Haryana Roadways, Rewari-				
	O	11,16.75		
		12,38.28	12,36.74	-1.54
	R	1,21.53		

The provision was augmented through reappropriation mainly to cover more expenditure on payment of diesel (Rs.88 lakhs), settlement of compensation claims awarded by Motor Accident Claims Tribunal (Rs. 36.50 lakhs), increase in the rates of *Adda* fee, parking fee & permit fee (Rs. 12 lakhs), and revision of pay scales (Rs.9.55 lakhs) partly offset by saving due to a large provision of of DA instalment made in the budget than required by the Administrative/Finance Department (Rs. 16.75 lakhs), non-payment of ex-gratia to the employees (Rs. 4 lakhs), economy in travel expenses (Rs. 2.50 lakhs) and overtime allowance (Rs. 2 lakhs).

## 96- (f)- Other expenditure-

## 91 - Haryana Roadways, Bhiwani-

	O	1,76.50		
		1,99.55	1,99.55	..
	R	23.05		

The provision was augmented through the reappropriation to cover more expenditure on account of increase of interest on capital (Rs.26.25 lakhs) partly offset by saving due to less charges of funds to "Motor Transport Depreciation Reserve Fund" because of late receipt of replacement of buses (Rs. 3.20 lakhs).



**Grant No.23-Contd.****Capital:-**

5 Of the ultimate saving of Rs. 30.49 lakhs, Rs. 8.78 lakhs remained unsurrendered.

6 Saving occurred mainly under the following heads (partly offset by excess under certain others mentioned in note 7 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
5055 - Capital Outlay on Road Transport			
102 - Acquisition of Fleet-			
97 - Haryana Roadways, Chandigarh-			
O                      3,54.30			
R                      -1,27.00	2,27.30	2,27.30	..
82- Haryana Roadways, Dadri-			
O                      2,06.15			
R                      -76.95	1,29.20	1,34.28	+5.08
83- Haryana Roadways, Kurukshetra-			
O                      2,28.15			
R                      -68.35	1,59.80	1,59.85	+0.05
81 - Haryana Roadways, Panipat-			
O                      1,85.70			
R                      -55.80	1,29.90	1,29.92	+0.02
96 - Haryana Roadways, Rohtak-			
O                      3,05.80			
R                      -54.30	2,51.50	2,51.49	-0.01
89 - Haryana Roadways, Sirsa-			
O                      1,86.00			
R                      -28.20	1,57.80	1,57.80	..
80 - Haryana Roadway, Narnaul-			
O                      1,10.50			
R                      -21.10	89.40	89.43	+0.03

Reduction in provision through reappropriation in the above seven cases was due to replacement of less number of vehicles than anticipated.



**Grant No.23- Contd.**

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
050 -	Lands and Buildings-				
87 -	Haryana Roadways, Faridabad-				
	O	50.00			
			4.46	3.46	-1.00
	R	-45.54			
97-	Haryana Roadways, Rohtak-				
	O	1,00.00			
			61.75	61.75	..
	R	-38.25			

Saving in the above two cases was due to diversion of funds to cover more expenditure on construction of new bus stand in other Roadways depot.

## 7. Excess occurred mainly under:-

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
5055 -	Capital Outlay on Road Transport				
102 -	Acquisition of Fleet-				
86 -	Haryana Roadways, Faridabad-				
	O	1,49.35			
			3,01.20	3,01.26	+0.06
	R	1,51.85			
94 -	Haryana Roadways, Hissar-				
	O	1,70.85			
			2,51.10	2,51.07	-0.03
	R	80.25			
88 -	Haryana Roadways, Sonapat-				
	O	1,48.95			
			2,25.20	2,25.28	+0.08
	R	76.25			
99 -	Haryana Roadways, Ambala-				
	O	1,74.15			
			2,44.80	2,44.83	+0.03
	R	70.65			
93 -	Haryana Roadways, Rewari-				
	O	1,49.25			
			2,06.00	2,06.02	+0.02
	R	56.75			
87 -	Haryana Roadways, Yamuna Nagar-				
	O	1,50.75			
			1,80.40	1,80.37	-0.03
	R	29.65			

## Grant No.23- Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
84 - Haryana Roadways, Fatehabad-				
O	1,36.50			
		1,61.40	1,61.42	+0.02
R	24.90			
91 - Haryana Roadways, Bhiwani-				
O	1,47.45			
		1,72.90	1,67.86	-5.04
R	25.45			

The provision was augmented in above eight cases through reappropriation to cover more expenditure on allotment of new buses against replacement of old buses.

Reasons for the saving of Rs. 5.04 lakhs in last case have not been intimated (August 2001).

8. The expenditure under the grant includes Rs. 19,35.40 lakhs contributed to and Rs. 3,705 lakhs met out of Reserve Funds shown below:

Reserve Fund and the purpose	Opening balance	Contribution during 2000-2001	Interest on accumulation under the Fund during 2000-2001	Total Amount credited to the Fund during 2000-2001	Expenditure during 2000-2001	Balance on 31 March 2001
1	2	3	4	5	6	7
(In lakhs of rupees)						
(1)-Depreciation Fund (Motor transport)	1,81,67.78	19,15.40	18,16.78	37,32.18	36,85.00	1,82,14.96
To meet the cost of renewals and replacements of buses, machinery furniture etc.						
(2)-Motor Transport (Accident) Reserve Fund	47.15	20.00	4.72	24.72	20.00	51.87
To meet third party claims and cost of heavy repairs arising out of accidents to vehicles on service						



### **Grant No.23- Concl'd.**

The contribution to the Depreciation Reserve Fund (Motor Transport) are made every year at the specified rates on the book value of fixed assets. The Fund is also credited with the interest on accumulation.

An amount equal to the annual insurance premium due on each vehicle in commission for four years is credited to the Motor Transport(Accident) Reserve Fund.

The actual expenditure out of the Funds is debited in the first instance to this grant. Subsequently, the expenditure is transferred to the Funds before the close of the accounts for the year 2000-2001.

An account of the transactions of the Funds is given in Statement No. 16 of the Finance Accounts 2000-2001.

**Grant No.24****Grant No. 24 – Tourism**

		Total grant Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Revenue:</b>				
Major Head-				
3452 – Tourism				
Voted-				
Original	1,60,21,000			
		1,60,21,000	79,31,759	-80,89,241
Supplementary	..			
Amount surrendered during the year (March 2001)				80,99,275

**Capital:**

Major Head-				
5452 – Capital Outlay on Tourism				
Voted-				
Original	3,50,00,000			
		3,50,00,000	1,99,99,530	-1,50,00,470
Supplementary	..			
Amount surrendered during the year (March 2001)				1,50,00,470

Notes and comments:-

**Revenue:**

1. Saving occurred under the following head:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
3452 – Tourism				
80 - General-				
001 - Direction and Administration –				
O	1,18.21			
		37.22	37.32	+0.10
R	-80.99			

The basis for making huge provision for maintenance of infrastructure of tourist complexes have not been justified (August 2001).



## Grant No.24 – Contd.

**Capital :**

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
5452 – Capital Outlay on Tourism				
80 – General-				
800 - Other Expenditure-				
95- Air Conditioning and furnishing of new tourist complex-				
O	45.00	..	..	..
R	-45.00			
94-Development of Tourist Facilities at District/Sub-Divisional and other Important towns/places-				
O	40.00	5.37	5.37	..
R	-34.63			
91-Diversification of Tourism activities illumination of historical monuments-				
O	38.00	5.23	5.23	..
R	-32.77			
96-Development of Tourist Facilities alongwith main highways in Haryana-				
O	1,26.00	1,07.31	1,07.31	..
R	-18.69			
99-Holiday and Recreation Resort at Badkhal Lake-				
O	15.00	3.14	3.14	..
R	-11.86			

**Grant No.24-Concl.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
93-Modernisation / Upgradation of training institute-				
O	10.00			
R	-10.00	..	..	..
Saving in above six cases was due to cut imposed on plan outlay.				
3.	Excess occurred under the following head:-			
Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
97- Tourist Facilities at Pinjore-				
O	40.00			
		50.63	50.63	
R	10.63			..

The provision was augmented through reappropriation with a view to complete the urgent /unavoidable scheme within the current financial year.



## Public Debt

## Public Debt (All Charged)

	Total appropriation Rs.	Actual expenditure Rs.	Excess+ Saving- Rs.
<b>Capital:</b>			
Major Heads-			
6003- Internal debt of the State Government			
6004- Loans and Advances from the Central Government			
<i>Charged-</i>			
Original	19,32,47,34,000		
	19,32,47,34,000	30,84,78,27,271	+11,52,30,93,271
Supplementary	..		
<i>Amount surrendered during the year (March 2001)</i>			
			2,42,79,263

## Notes and comments:-

1. The expenditure exceeded the appropriation by Rs. 11,52.31crores in third successive years; the excess requires regularisation.
2. In view of the overall excess of Rs. 11,52.31crores, surrender of Rs. 2.43 crores on 31 March 2001 proved unrealistic.
3. Excess was the net result of excess under certain heads and saving under certain others. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess+
6003- Internal debt of the State Government			
110- Ways and Means Advances from the Reserve Bank of India-			
O	11,00,00.00		
	10,75,00.00	24,13,30.58	+13,38,30.58
R	-25,00.00		

Reduction in provision through reappropriation was due to less availment of ways and means advances from the Reserve Bank of India proved injudicious in view of the excess of Rs. 13,38,30.58 lakhs; reasons for which have not been intimated (August 2001).

**Public Debt-Contd.**

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
105- Loans from the National Bank for Agriculture and Rural Development-				
99- Loans from the National Rural Credit (LTO) Fund of National Bank for Agriculture and Rural Development-				
O	3,21.02			
		30,55.64	29,73.23	-82.41
R	27,34.62			
Provision was augmented through reappropriation to cover repayment of more loans during the year consequent upon receipt of more loans from National Bank for Agricultural and Rural Development.				
Reasons for the saving of Rs. 82.41 lakhs have not been intimated.				
101-Market Loans-				
98- Market Loans not bearing interest-				
			83.80	+83.80
Reasons for incurring expenditure of Rs. 83.80 lakhs without appropriation have not been intimated (August 2001).				
108-Loans from National Co-operative Development Corporation-				
O	4,88.33			
		5,72.10	5,40.24	-31.86
R	83.77			
Augmentation of provision through reappropriation to cover repayment of more loans proved excessive in view of the saving of Rs. 31.86 lakhs; reasons for which have not been intimated (August 2001).				
6004- Loans and Advances from the Central Government				
02- Loans for State/Union Territory Plan Schemes-				
104- 1984 -89 State Plan Loans consolidated in terms of recommendation of the 9 <sup>th</sup> Finance Commission-				
O	2,06.49			
		18,58.41	18.58.41	
R	16,51.92			



**Public Debt-Contd.**

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess+
101-Block Loans-				
<i>O</i>	67,26.53			
		75,17.41	75,17.42	+0.01
<i>R</i>	7,90.88			

The provision in the above two cases was augmented through reappropriation owing to repayment of more loans during the year.

01- Non-Plan Loans-				
281- Loans for Co-operation-				
99- Loans to credit Co-operatives-				
<i>O</i>	99.27			
		99.90	1,11.89	+11.99
<i>R</i>	0.63			

Reasons for the final excess of Rs. 11.99 lakhs have not been intimated (August 2001).

203- Modernisation of Police Force-				
<i>O</i>	14.82			
		14.10	20.06	+5.96
<i>R</i>	-0.72			

Excess of Rs. 5.96 lakhs was due to repayment of more loans during the year.

4. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
6003- Internal debt of the State Government				
107- Loans from the State Bank of India and Other Banks-				
<i>O</i>	6,30,00.00			
		6,00,00.00	4,21,20.00	-1,78,80.00
<i>R</i>	-30,00.00			

Anticipated saving of Rs. 3,000 lakhs was due to repayment of less loans during the year owing to receipt of less loans from the State Bank of India for purchase of food grains by the Food and Supplies department.

Reasons for the final saving of Rs. 17,880 lakhs have not been intimated (August 2001).

**Public Debt-Concl.**

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving-
101-Market Loans-				
99-Market Loans bearing interest-				
O	..	20,07.50	16,39.79	-3,67.71
Reasons for the saving of Rs. 3,67.71 lakhs have not been intimated (August 2001).				
103- Loans from Life Insurance Corporation of India-				
O	4,00.84			
		3,95.18	3,31.25	-63.93
R	-5.66			
Total saving of Rs. 69.59 lakhs was due to repayment of less loans during the year because of no loan was received from the Life Insurance Corporation of India during 2000-01.				
104- Loans from General Insurance Corporation of India-				
O	2,51.75			
		2,51.75	2,17.97	-33.78
R	Token			

Saving of Rs. 33.78 lakhs was due to repayment of less loans during the year because of no loan was received from the General Insurance Corporation of India during 2000-01.



## Grant No.25

## Grant No. 25 – Loans and Advances by State Government

	Total grant Rs.	Actual expenditure Rs.	Saving- Rs.
<b>Capital:</b>			
Major Heads-			
6202 – Loans for Education Sports, Art and Culture			
6215 – Loans for Water Supply and Sanitation			
6216 – Loans for Housing			
6217 – Loans for Urban Development			
6225 – Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
6250 – Loans for other Social Services			
6408 - Loans for Food Storage and Warehousing			
6425 – Loans for Cooperation			
6515 – Loans for other Rural Development programmes			
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	3,79,26,10,000		
	3,79,26,17,000	2,82,36,92,865	-96,89,24,135
Supplementary	7,000		
Amount surrendered during the year (March 2001)			93,61,53,800

## Notes and comments:-

1. Of the ultimate saving of Rs. 96,89.24 lakhs, Rs. 3,27.70 lakhs remained unsurrendered.
2. Saving was the net result of saving under certain heads and excess under certain others.  
Saving occurred mainly under:-

**Grant No.25 -Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving -
6801 - Loans for Power Projects				
205 - Transmission and Distribution-				
98 - Grant of loan to Haryana Vidyut Prasaran Nigam Limited-				
O	2,51,13.00	73,98.94	73,98.93	-0.01
R	-1,77,14.06			
Reasons for making huge provision of loans, before getting the approval of APL-II Project from the World Bank for which loans were required, and out of which 71 per cent surrendered in March 2001 have not been intimated (August 2001).				
97 - Market loan to Haryana Vidyut Prasaran Nigam Limited-				
O	30,00.00	15,00.00	15,00.00	..
R	-15,00.00			
Reasons for non-utilisation of Rs. 15 crores by HVPNL have not been intimated (August 2001).				
7610 - Loans to Government Servants etc.				
202 - Advances for purchase of Motor Conveyances-				
99 - Advances for purchase of Motor Conveyance other than Ministers and State Legislators-				
O	16,00.00	14,93.14	13,88.42	-1,04.72
R	-1,06.86			
800 - Other Advances -				
99 - Advances for purchase of Foodgrains-				
O	20,00.00	18,90.00	18,93.82	+3.82
R	-1,10.00			
98 - Festival Advances-				
O	3,00.00	2,90.00	2,51.45	-38.55
R	-10.00			

Reduction in provision through reappropriation in the above three cases was due to less receipt of demand from Government employees.

Reasons for the excess/final saving in these cases have not been intimated (August 2001).



**Grant No.25 -Contd.**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
201 – House Building Advances-			
98 – Advances to Ministers, Deputy Ministers, State Ministers, Presiding Officers and State Legislators-			
O 1,00.00			
	32.00	28.84	-3.16
R -68.00			
Reduction in provision through reappropriation was due to less demand by the Ministers/State Legislators.			
6425 - Loans for Cooperation			
108 – Loans to other Cooperatives-			
98 – Working Capital Loan to Central Cooperative Consumers Stores -			
O 1,00.00			
	..	..	..
R -1,00.00			
Entire provision was surrendered due to non-sanction of the scheme by the National Cooperative Development Corporation.			
107 – Loans to credit Cooperatives-			
95 – Non-over due cover-			
O 80.00			
	..	..	..
R -80.00			
Entire provision was surrendered due to non-according of approval by the Government.			
97 – Construction of <i>Sehkari Bhawan</i> by HARCOFED-			
O 50.00			
	..	..	..
R -50.00			
Entire provision was surrendered due to cut imposed on plan outlay.			
93 – Agriculture Credit Stabilisation Fund-			
O 50.00			
	..	..	..
R -50.00			
Entire provision was surrendered due to non-release of funds by the Government of India.			

## Grant No.25 -Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98 - Purchase of ordinary debentures of of Haryana State Land Development Bank-				
O	25.00	..	..	..
R	-25.00			
Entire provision was surrendered due to non-sanction of the scheme by the Government.				
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	55.00	25.00	25.00	..
R	-30.00			

Reduction in provision through reappropriation was due to availability of less number of eligible students for purchase of books.

## 3. 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 -				
99 - Interest free loans in lieu of deferred sales tax-				
O	20,00.00	84,00.98	84,00.98	..
R	64,00.98			

The provision was augmented through reappropriation with a view to provide interest free loan for clearing the pending claims of deferred sales tax.

## 6860 - Loans for Consumer Industries

04 - Sugar-

101 - Loans to Co-operative Sugar Mills-



## Grant No.25 -Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving-
99 - Loans to Sugar Mills Kaithal, Bhuna, Meham, Panipat & others under one time settlement-				
O	..			
S	0.01	15,99.01	16,50.00	+50.99
R	15,99.00			
The provision was made through a token supplementary grant and reappropriation with a view to provide loans to various sugar mills in the state for making payment of sugarcane dues to farmers and repair and maintenance charges of sugar mills.				
Reasons for the final excess of Rs. 50.99 lakhs have not been intimated (August 2001).				
7610 - Loans to Government Servants etc.				
201 - House Building Advances-				
96&99 -Advances to Govt. Servants other than All India Services Officers-				
O	16,00.00			
		23,42.97	20,76.58	-2,66.39
R	7,42.97			
204 - Advances for purchase of Computers-				
O	3,00.00			
		3,72.74	3,49.95	-22.79
R	72.74			
The provision in the above two cases augmented through reappropriation to meet with more demand of Government employees proved excessive in view of the saving in these cases; reasons for which have not been intimated (August 2001).				
202 - Advances for purchase of Motor Conveyances-				
98 - Advances to Ministers, Deputy Ministers, State Ministers, Presiding Officers, and State Legislators-				
O	1,00.00			
		1,99.82	2,22.82	+23.00
R	99.82			

The provision was augmented through reappropriation to meet with more demand by Ministers/State Legislators.

Reasons for the final excess of Rs. 23 lakhs have not been intimated (August 2001).

**Grant No.25 -Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
800 – Other Advances -				
97 – Advances for celebration of marriages-				
O	3,50.00			
		4,21.60	4,07.69	-13.91
R	71.60			

The provision was augmented through reappropriation to meet with more demand by the Government Servants.

Reasons for the saving of Rs. 13.91 lakhs have not been intimated (August 2001).

## 6408 - Loans for Food Storage and Warehousing

## 01 – Food-

190 – Loans to public sector and  
other undertakings -99 – Loans to CONFED for retrenched  
Employees-

O	..			
S	0.01			
R	3,25.99	3,26.00	3,26.00	..

The provision was made through a token supplementary grant and reappropriation to provide loans to the CONFED for making payment of gratuity and leave encashment to the retrenched employees.

## 02 – Storage and Warehousing-

190 – Loans to public sector and  
other undertakings -99 – Loans to Haryana Warehousing  
Corporation for the construction of  
rural godowns-

O	..			
S	0.01			
R	82.63	82.64	82.64	..

The provision was made through a token supplementary grant and reappropriation to provide loans for the construction of rural godowns to the Haryana Warehousing Corporation.

## 6425 - Loans for Cooperation

## 107 – Loans to credit Cooperatives-



**Grant No.25 -Contd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
99 – I- Purchase of Special debentures of Haryana State Land Development Bank-				
O	75.00			
		3,94.35	3,94.35.	..
R	3,19.35			
The provision was augmented through reappropriation to clear the pending balances of the previous year.				
7465 - Loans for General Financial and Trading Institutions				
102 – Trading Institutions -				
98 – Loans to Haryana State Handloom and Handicrafts Corporation-				
O	..			
S	0.01	2,85.00	2,85.00	..
R	2,84.99			
94 – Loans to Haryana State Small Industries and Export Corporation-				
O	..			
S	0.01	2,32.56	2,32.56	..
R	2,32.55			

The provision in the above two cases was made through token supplementary grant and reappropriation to provide loans for making payment of compensation to the retrenched employees of these corporations.

**6217 - Loans for Urban Development****60 – Other Urban Development Schemes-****191 – Loans to Local Bodies and  
Municipalities/Municipal  
Corporations-****99 – Loans to Municipalities for purchase  
of Equipment of fire fighting-**

O	..			
S	0.01	2,70.00	2,69.17	-0.83
R	2,69.99			

The provision was made through token supplementary grant and reappropriation to provide loans to Municipalities for the purchase of fire fighting equipments.

**Grant No.25 -Concl'd.**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess+
800 – Other Loans-				
98 – Loans for M.C. Faridabad for construction of dwelling units for released bonded labourers-				
O	..			
S	0.01	50.00	50.00	..
R	49.99			

The provision was made through a token supplementary grant and reappropriation to provide loan to Municipal Committee, Faridabad for the construction of dwelling units for released bonded labourers as per the orders of the Hon'ble Supreme Court.

6801 - Loans for Power Projects

202 – Thermal Power Generation-

.. .. 52.69 +52.69

Reasons for incurring expenditure of Rs. 52.69 lakhs without budget provision have not been intimated (August 2001).



## APPENDIX

(Referred to on Page 7)

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	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4-Revenue	10,00,00,000	..	27,16,85,090	..	+17,16,85,090	..
8-Buildings and Roads	..	..	10,34,89,779	..	+10,34,89,779	..
10-Medical and Public Health	17,65,00,000	..	6,39,40,764	..	-11,25,59,236	..
14-Food and Supplies	14,69,18,000	7,14,10,00,000	14,89,29,000	3,64,55,18,329	+20,11,000	-3,49,54,81,671
15-Irrigation	..	..	1,19,44,59,359	..	+1,19,44,59,359	..
17-Agriculture	..	..	..	531	..	+531
22-Co-operation	..	..	..	3,92,37,094	..	+3,92,37,094
23-Transport	20,00,000	36,85,00,000	20,00,000	36,85,00,000	..	..
25-Loans and Advances by State Government	..	60,00,000	..	29,91,700	..	-30,08,300
Total	42,54,18,000	7,51,55,00,000	1,78,45,03,992	4,05,62,47,654	1,35,90,85,992	-3,45,92,52,346

APPENDIX

(Continued from page 7)

There are three main sources of information in this study: the written records, the oral traditions, and the archaeological excavations.

The written records consist of the official documents, the private letters, and the published works.

The oral traditions are the stories, the songs, and the sayings passed down from generation to generation.

The archaeological excavations have revealed the remains of the ancient city, the temples, and the tombs.

The results of the excavations have been used to reconstruct the history of the city and the lives of its inhabitants.

The following table shows the dates of the various events mentioned in the text.

The first column gives the year, the second column the month, and the third column the day.

The events are listed in chronological order, from the earliest to the latest.

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