



GOVERNMENT OF HARYANA

APPROPRIATION ACCOUNTS 2002-2003

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APRIL 1971
2005-2006

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2002-2003 presents the accounts of sums expended in the year ended 31 March 2003, 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	8,99,52,000	..	9,47,69,913
Charged	9,71,000	..	9,10,072
2. General Administration-			
Voted	2,50,14,17,000	..	1,13,81,20,882
Charged	4,94,88,000	..	4,17,57,245
3. Home-			
Voted	5,54,12,98,000	27,00,00,000	5,46,33,03,583
Charged	10,65,09,000	..	8,34,69,213
4. Revenue-			
Voted	3,30,02,65,000	15,00,00,000	2,17,08,66,059
Charged	2,000	..	..
5. Excise and Taxation-			
Voted	52,74,06,000	..	52,46,98,459
6. Finance-			
Voted	7,59,04,79,000	..	7,70,93,57,286
Charged	19,98,20,90,000	..	19,45,97,08,961
7. Other Administrative Services-			
Voted	5,42,40,57,000	3,00,000	4,62,02,48,326
Charged	30,00,000	..	15,53,822
8. Buildings and Roads-			
Voted	2,08,47,00,000	3,82,68,40,000	1,92,11,25,463
Charged	15,00,000	3,00,00,000	38,238
9. Education-			
Voted	17,05,96,23,000	..	14,47,18,10,391
Charged	5,000	..	..
10. Medical and Public Health-			
Voted	7,09,97,90,000	1,64,23,00,000	6,54,92,41,922
Charged	15,60,000	10,00,000	18,81,241
11. Urban Development-			
Voted	55,49,74,000	..	52,21,98,624
12. Labour and Employment-			
Voted	56,87,25,000	..	56,45,44,052
13. Social Welfare and Rehabilitation-			
Voted	5,02,85,02,000	1,25,00,000	4,85,33,79,260
14. Food and Supplies-			
Voted	25,28,99,000	14,61,47,93,000	24,62,70,333
15. Irrigation-			
Voted	14,42,08,16,000	3,25,00,00,000	13,81,81,57,346
Charged	2,05,00,000	2,50,00,000	1,50,00,000

Accounts

ture	Saving		Excess	
Capital 5	Revenue 6	Capital 7	Revenue 8	Capital 9
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	..	48,17,913	..
..	60,928	..	..	..
..	1,36,32,96,118	..	..	..
..	77,30,755	..	..	..
23,75,17,499	7,79,94,417	3,24,82,501	..	..
..	2,30,39,787	..	..	..
13,22,86,572	1,12,93,98,941	1,77,13,428	..	..
..	2,000	..	..	..
..	27,07,541	..	..	..
..	..	..	11,88,78,286	..
..	52,23,81,039	..	..	..
..	80,38,08,674	3,00,000	..	..
..	14,46,178	..	..	..
2,44,01,80,596	16,35,74,537	1,38,66,59,404	..	..
2,43,82,424	14,61,762	56,17,576	..	..
..	2,58,78,12,609	..	..	..
..	5,000	..	..	..
1,92,75,66,040	55,05,48,078	..	..	28,52,66,040
..	..	10,00,000	3,21,241	..
..	3,27,75,376	..	..	..
..	41,80,948	..	..	..
1,25,00,000	17,51,22,740	..	..	..
12,58,42,92,773	66,28,667	2,03,05,00,227	..	..
3,47,57,64,732	60,26,58,654	..	..	22,57,64,732
1,65,23,718	55,00,000	84,76,282	..	..

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	43,83,21,000	1,68,10,000	42,79,02,984
Charged	40,000	..	..
17. Agriculture-			
Voted	2,95,51,00,000	1,40,00,000	2,46,28,12,398
Charged	24,00,000	..	1,96,498
18. Animal Husbandry-			
Voted	1,35,65,79,000	..	1,05,37,89,724
Charged	6,00,000	..	25,283
19. Fisheries-			
Voted	12,34,60,000	..	8,49,31,869
20. Forest-			
Voted	79,65,75,000	..	77,46,62,901
Charged	70,00,000	..	70,00,000
21. Community Development-			
Voted	1,40,81,22,000	..	1,38,65,32,104
Charged	1,00,000	..	..
22. Co-operation-			
Voted	21,81,00,000	15,76,29,000	19,39,42,560
Charged	35,000	..	..
23. Transport-			
Voted	5,08,36,00,000	55,66,00,000	5,08,22,60,671
Charged	10,000	..	..
24. Tourism-			
Voted	1,57,60,000	2,50,00,000	1,56,22,354
Public Debt-			
Charged	..	36,31,09,24,000	..
25. Loans and Advances by State Government-			
Voted	..	3,47,72,75,000	..
Total-			
Voted-	84,44,05,20,000	28,01,40,47,000	76,15,05,49,464
Charged-	20,17,58,10,000	36,36,69,24,000	19,61,15,40,573

Accounts- Contd.

ture	Saving		Excess	
Capital 5	Revenue 6	Capital 7	Revenue 8	Capital 9
Rs.	Rs.	Rs.	Rs.	Rs.
50,20,000	1,04,18,016	1,17,90,000	..	..
..	40,000	..	..	..
1,40,00,000	49,22,87,602	..	..	..
..	22,03,502	..	..	..
..	30,27,89,276	..	..	..
..	5,74,717	..	..	..
..	3,85,28,131	..	..	..
..	2,19,12,099	..	..	..
..
..	2,15,89,896	..	..	..
..	1,00,000	..	..	..
13,95,31,250	2,41,57,440	1,80,97,750	..	..
..	35,000	..	..	..
55,56,48,148	13,39,329	9,51,852	..	..
..	10,000	..	..	..
2,50,00,000	1,37,646	..	..	..
27,43,67,41,302	..	8,87,41,82,698	..	..
4,56,81,07,094	..	..	..	1,09,08,32,094
	(A)	(B)	(A)	(B)
26,11,74,14,704	8,41,36,66,735	3,49,84,95,162	12,36,96,199	1,60,18,62,866
27,47,76,47,444	56,45,90,668	8,88,92,76,556	3,21,241	..

(A) **In Revenue expenditure:-** The resultant saving of Rs. 829 crores was mainly due to understatement of expenditure of Rs. 11,28.07 crores in 268 schemes and overstatement of expenditure of Rs. 4,30.06 crores in 111 schemes.

(B) **In Capital expenditure:-** The resultant saving of Rs. 1,89.66 crores was mainly due to understatement of expenditure of Rs. 6,32.47 crores in 67 schemes and overstatement of expenditure of Rs. 4,36.29 crores in 39 schemes.

Summary of Appropriation Accounts-Contd.

No advance was drawn out of the Contingency Fund during 2002-03.

The excesses over the following voted grants require regularisation :-

Revenue Portion

1- Vidhan Sabha

6- Finance

Capital Portion

10- Medical and Public Health

15- Irrigation

25- Loans and Advances by State Government

The excess over the following *charged* appropriation requires regularisation:-

Revenue Portion

10- Medical and Public Health

Summary of Appropriation Accounts-Contd.

As the grants and appropriations 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 2002-2003 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	19,61,15,40,573	27,47,76,47,444	76,15,05,49,464	26,11,74,14,704
<i>Deduct:-</i>				
Total of recoveries	..	..	2,34,08,50,146	17,23,59,43,307
Net Total expenditure as shown in Statement No. 10 of the Finance Accounts	19,61,15,40,573	27,47,76,47,444	73,80,96,99,318	8,88,14,71,397

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

Summary of Appropriation Accounts-Concl'd.

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 2003.



(Vijayendra N.Kaul)

New Delhi,

Comptroller and Auditor General of India

The - 3 SEP 2003

Grant No. 1

Grant No. 1- Vidhan Sabha

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major Head-				
2011-Parliament/State/Union Territory				
Legislatures				
Voted-				
Original	7,64,84,000	8,99,52,000	9,47,69,913	+ 48,17,913
Supplementary	1,34,68,000			
Amount surrendered during the year				Nil
Charged-				
Original	6,75,000	9,71,000	9,10,072	- 60,928
Supplementary	2,96,000			
Amount surrendered during the year (March 2003)				86,000

Notes and comments:-

Voted Grant

1. The expenditure exceeded the grant by Rs. 48,17,913 ; the excess requires regularisation.

2. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
02- State/Union Territory			
Legislatures-			
103- Legislative Secretariat-			
99- Establishment-			
O	7,37.04	8,71.72	+ 47.22
S	1,34.68		

The provision was augmented through supplementary grant to cover additional expenditure on salary and allowances of the members of Haryana Vidhan Sabha.

Reasons for the excess of Rs. 47.22 lakhs have not been intimated (August 2003).

Grant No. 2

Grant No. 2-General Administration

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:				
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	250,14,17,000			
		250,14,17,000	1,13,81,20,882	- 1,36,32,96,118
Supplementary	..			
Amount surrendered during the year (March 2003)				1,36,33,47,566
Charged-				
Original	3,97,26,000			
		4,94,88,000	4,17,57,245	- 77,30,755
Supplementary	97,62,000			
Amount surrendered during the year (March 2003)				74,67,000

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):-

Grant No. 2-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
3451-Secretariat-Economic Services			
102-District Planning Machinery			
99-Decentralised Planning-			
O 1,37,00.00	12,43.00	12,43.00	..
R - 1,24,57.00			

Saving of Rs. 12,457 lakhs was due to cut imposed on plan outlay by the planning department.

2013-Council of Ministers

800-Other Expenditure-

99-Maintenance of Minister's
Residence/Office-

O 3,52.25	2,36.77	2,32.76	- 4.01
R - 1,15.48			

Reduction in provision through reappropriation mainly due to transfer of amount relating to the standard object of office expenses (Rs. 1,44.31 lakhs) to Major Head 2052- Secretariat-General Services (RRT) was partly offset by excess expenditure on special repair, renovation and furnishing work at Chief Minister's residence (Rs. 30 lakhs).

On probing it was noticed that only Rs. 35.18 lakhs were reappropriated for 'RRT' under the Major Head "2052". Thus, genuine reasons for surrender of Rs. 1,09.13 lakhs (part of Rs. 1,15.48 lakhs) have not been intimated (August 2003).

98- Maintenance of Vehicle and Running
of Ministers car section-

O 3,11.88	2,21.33	2,20.88	- 0.45
R - 90.55			

Reduction in provision through reappropriation mainly due to payment of extension fee of plot of Ministerial car section/Govt. central workshop was made on capital side (Rs. 46.70 lakhs) and less consumption of petrol by VIP Vehicles (Rs. 40.08 lakhs).

Grant No. 2-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2251- Secretariat-Social Services			
090- Secretariat-			
99- Civil Secretariat-			
O 3,08.63	2,73.53	2,73.27	- 0.26
R - 35.10			

Anticipated saving was mainly due to posts kept vacant (Rs. 31.65 lakhs) and less receipt of reimbursement of medical claims (Rs.3.37 lakhs).

2052- Secretariat-General Services

090-Secretariat-

97- Home Department-

O 1,54.08	1,31.79	1,31.44	- 0.35
R - 22.29			

Anticipated saving was mainly due to posts kept vacant (Rs. 21.58 lakhs).

2. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2052- Secretariat-General Services			
099- Board of Revenue-			
99- Revenue Department-			
O 5,61.94	7,17.43	7,15.57	- 1.86
R 1,55.49			

Augmentation of provision through reappropriation to cover more expenditure on computerisation (Rs. 170 lakhs) and filling up of vacant posts (Rs.27.88 lakhs) was partly offset by saving mainly due to less expenditure on electricity charges (Rs. 17.47 lakhs), non purchase of vehicles (Rs. 11.67 lakhs) and less expenditure on office expenses (Rs. 8.45 lakhs).

Grant No. 2-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2053- District Administration			
101- Commissioners-			
99- Establishment-			
O	1,66.82		
	2,09.24	2,09.12	- 0.12
R	42.42		

Augmentation of provision through reappropriation was mainly due to payment of fee for survey/demarcation by Govt. of India (Rs. 34.35 lakhs) and payment of dearness allowance to the employees (Rs. 7.80 lakhs).

Defective Budgeting

3. A case where provision was not made in accordance with the provision of note (1) below the major head "4059- Capital Outlay on Public Works" in the "List of Major and Minor Heads of Account of Union and States Receipts and Disbursement" is discussed below:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2053- District Administration			
093- District Establishments-			
99- Establishment-			
O	42,54.27		
	32,10.27	32,32.67	+ 22.40
R	- 10,44.00		

An amount of Rs. 10 crores (part of Rs. 42,54.27 lakhs) for building works wrongly provided in the budget estimates under the scheme during 2002-03 was surrendered on March 2003 due to reasons that no building work was executed. If the provision of Rs. 10 crores was made as per correct accounting procedure below the Major head "4059- Capital Outlay on Public Works", the depiction of the above case would be as under:-

2053- District Administration			
093- District Establishments-			
99- Establishment-			
O	32,54.27		
	32,10.27	32,32.67	+ 22.40
R	- 44.00		

Grant No. 2-Concl'd.

Reasons for wrong provision of Rs. 10 crores made under the Major Head "2053-District Administration" instead of Major Head "4059- Capital Outlay on Public Works" have been called for (May 2003) but no reply has been received (August 2003).

Charged Appropriation

4. In view of the overall saving of Rs. 77.31 lakhs, the supplementary appropriation of Rs. 97.62 lakhs obtained in March 2003 proved excessive.

5. Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2051-Public Service Commission			
102- State Public Service Commission-			
98- Computerisation of HPSC-			
O	..	..	..
S	50.00	..	..
R	- 50.00		

Provision made through supplementary appropriation proved injudicious in view of whole amount was surrendered through reappropriation due to non-installation of computer system in the new building at Sector-4, Panchkula which is to be constructed.

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

03-Governor/Administrator of
Union Territories-

090- Secretariat-

99-Secretariat Staff of Governor-

O	1,03.68			
S	29.37	1,13.69	1,12.87	- 0.82
R	- 19.36			

Reduction in provision through reappropriation was mainly due to less expenditure on works and maintenance of newly constructed guest room in *Haryana Raj Bhawan* (Rs. 9.31 lakhs) and less purchase of computers and its accessories (Rs. 4.54 lakhs).

Grant No. 3

Grant No. 3-Home

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:				
Major Heads-				
2014-Administration of Justice				
2015- Elections				
2055- Police				
2056- Jails				
Voted-				
Original	5,54,12,97,000			
Supplementary	1,000	5,54,12,98,000	5,46,33,03,583	- 7,79,94,417
Amount surrendered during the year (March 2003)				8,49,42,710
Charged-				
Original	10,20,60,000			
Supplementary	44,49,000	10,65,09,000	8,34,69,213	- 2,30,39,787
Amount surrendered during the year (March 2003)				1,80,99,000
Capital:				
Major Head-				
4055- Capital Outlay on Police				
Voted-				
Original	27,00,00,000			
Supplementary	..	27,00,00,000	23,75,17,499	- 3,24,82,501
Amount surrendered during the year (March 2003)				3,29,00,000

Grant No. 3-Contd.

Notes and comments:-

Revenue:**Voted Grant**

1. Against the available saving of Rs. 7,79.94 lakhs, Rs. 8,49.43 lakhs were surrendered on 31 March 2003.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2055- Police			
109-District Police-			
99- District Police Force-			
O 3,18,15.15	3,04,97.78	3,05,29.33	+ 31.55
R - 13,17.37			

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 33,37.39 lakhs), non purchase of vehicles (Rs. 2,23.64 lakhs) and less payment of indoor medical bills (Rs. 1,02.51 lakhs) was partly offset by excess expenditure on maintenance of law and order, rewards to public and payment of CISF deployment (Rs. 20,84.73 lakhs), payment of telephone, electricity and water charges bill at increased rates (Rs. 99.07 lakhs), purchase of clothing articles (Rs. 59 lakhs), repair of Government buildings (Rs. 57.02 lakhs) and payment of rent of buildings (Rs. 44.24 lakhs).

Reasons for the excess of Rs. 31.55 lakhs have not been intimated (August 2003).

111- Railway Police-

99- Railway and Commando Force-

O 34,34.91	27,12.72	27,13.32	+ 0.60
R - 7,22.19			

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 7,06.72 lakhs) and reimbursement of less medical claims (Rs. 46.19 lakhs) was partly offset by excess expenditure on tour expenses (Rs. 83.19 lakhs).

Grant No. 3-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
114- Wireless and Computers-				
99- Wireless and Computer-				
O	23,61.70	21,29.23	21,29.45	+0.22
R	-2,32.47			
Anticipated saving was mainly due to posts kept vacant (Rs. 2,09.53 lakhs) and providing excess provision of Rs. 25.19 lakhs for clothing articles than required.				
101-Criminal Investigation and Vigilance-				
99- CID and SCRB-				
O	24,90.85	23,24.28	23,24.28	..
R	- 1,66.57			
Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 2,25.59 lakhs) and reimbursement of less medical claims (Rs. 29.40 lakhs) was partly offset by excess expenditure on travel expenses (Rs. 57.91 lakhs) and increase in rates of spare parts and repairs of vehicles (Rs. 11.61 lakhs).				
116-Forensic Science-				
99-Forensic Science- Laboratory Staff-				
O	1,94.54	1,60.26	1,60.26	..
R	- 34.28			
Anticipated saving of Rs. 34.28 lakhs was mainly due to posts kept vacant (Rs. 30.91 lakhs).				
2014-Administration of Justice				
105-Civil and Session Courts-				
95-District and Session Courts-				
Fast Track Courts-				
O	1,38.50	81.28	74.73	- 6.55
R	- 57.22			

Grant No. 3-Contd.

Anticipated saving of Rs. 57.22 lakhs was due to establishing of six fast track courts in the month of December 2002.

Reasons for the final saving of Rs. 6.55 lakhs have not been intimated (August 2003).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2015- Elections				
108- Issue of Photo Identity- Cards to Voters-				
O	1,00.00			
		58.84	60.91	+ 2.07
R	- 41.16			

Reduction in provision through reappropriation due to adjustment of excess payment made to HARTRON for preparation of Electoral Rolls during the year 2001-02 (Rs. 42.96 lakhs) was offset by more expenditure on petrol, oil and lubricants (Rs. 1.80 lakhs).

105- Charges for conduct of
elections to Parliament-

98- Bye-Elections-

O	23.00			
		1.52	1.52	..
R	- 21.48			

Reduction in provision through reappropriation was due to non holding of bye-elections of Lok Sabha.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2055-Police				
115-Modernisation of Police Force-				
99-Purchase and Equipment-				
O	20,00.00			
		31,63.80	31,63.80	..
R	1163.80			

Grant No. 3-Contd.

Provision was augmented through reappropriation to cover more expenditure on modernisation of State Police Force.

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

2056- Jails

800-Other Expenditure-

99- Modernisation of Prisons -

O	..		
S	0.01	43.05	43.05
R	43.04		..

Supplementary provision was augmented through reappropriation to meet expenditure on purchase of ambulance, computers and generator sets for modernisation of prisons.

2014-Administration of Justice

105- Civil and Session Courts-

99- District and Session Judges-

O	14,21.02		
		19,95.80	19,80.33
R	5,74.78		- 15.47

Provision augmented through reappropriation due to computerisation of subordinate courts (Rs. 4,25.90 lakhs), revision of pay scales of judicial officers (Rs. 1,30.52 lakhs) and reimbursement of medical claims (Rs. 19.12 lakhs) was offset by saving due to receipt of less cases of poor accused (Rs. 0.76 lakhs).

114- Legal Advisers and Counsels-

99- Advocate General-

O	2,94.87		
		3,05.56	3,40.02
R	10.69		+ 34.46

Provision augmented through reappropriation mainly due to cover more expenditure on fees billsof Supreme Court Advocates and standing counsels (Rs.22.78 lakhs) and office expenses (Rs.6.33 lakhs) was partly offset by saving due to posts kept vacant (Rs. 18 lakhs).

Grant No. 3-Contd.

Reasons for the excess of Rs. 34.46 lakhs have not been intimated (August 2003).

Charged Appropriation

4. Of the ultimate saving of Rs. 2,30.40 lakhs, Rs.49.41 lakhs remained unsurrendered.
5. On view of ultimate saving of Rs. 2,30.40 lakhs supplementary appropriation of Rs. 44.49 lakhs obtained in March 2003 proved unrealistic.
6. Saving occurred mainly under the following heads:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2014- Administration of Justice				
102- High Courts-				
98-Establishment-				
O	8,99.28			
S	31.58	7,68.37	7,52.88	- 15.49
R	- 1,62.49			
99-Judges-				
O	1,01.27			
S	2.91	80.61	80.61	..
R	- 23.57			

Anticipated saving in the above two cases was due to change in expenditure ratio from 44.80 per cent to 36.87 per cent borne by the State of Haryana.

7. A case of unrealistic augmentation of provision through supplementary appropriation and reappropriation is given below:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2055- Police				
109- District Police-				
99- District Police Force-				
O	20.00			
S	10.00	35.07	1.20	- 33.87
R	5.07			

Grant No. 3-Concl'd.

Augmentation of provision through supplementary appropriation and reappropriation proved unrealistic in view of the saving of Rs. 33.87 lakhs, reasons for which have not been intimated (August 2003).

Capital:

8. Against the available saving of Rs. 3,24.83 lakhs, Rs. 329 lakhs were surrendered on 31 March 2003.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
4055- Capital Outlay on Police			
207- State Police-			
97- Police Station-			
O	24,00.00		
	20,71.00	20,74.34	+ 3.34
R	- 3,29.00		

Reduction in provision through reappropriation was due to reduction in plan allocation.

Grant No. 4

Grant No. 4-Revenue

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
Revenue:				
Major Heads-				
2029-Land Revenue				
2030-Stamps and Registration				
2245-Relief on account of Natural Calamities				
2506-Land Reforms				
3475-Other General Economic Services				
Voted-				
Original	1,60,07,07,000			
		3,30,02,65,000	2,17,08,66,059	-1,12,93,98,941
Supplementary	1,69,95,58,000			
Amount surrendered during the year (March 2003)				1,16,45,92,331
Charged-				
Original	2,000			
		2,000	..	- 2,000
Supplementary	..			
Amount surrendered during the year				Nil
Capital:				
Major Head-				
4711- Capital Outlay on Flood Control projects				
Voted-				
Original	5,00,00,000			
		15,00,00,000	13,22,86,572	- 1,77,13,428
Supplementary	10,00,00,000			
Amount surrendered during the year (March 2003)				37,99,000

Grant No. 4-Contd.

Notes and comments:-

Revenue:**Voted Grant**

1. In view of the final saving of Rs. 1,12.94 crores, the supplementary grant of Rs. 1,69.96 crores obtained in March 2003 proved excessive.
2. Against the available saving of Rs. 1,12.94 crores, surrender of Rs.1,16.46 crores on 31 March 2003 proved unrealistic.
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 +
2245-Relief on account of Natural Calamities			
01- Drought-			
101- Gratuitous Relief -			
98- Supply of seeds, fertilizers and Agricultural Implements-			
O 30.00			
S 1,69,95.58	64,76.28	66,48.46	+ 1,72.18
R - 1,05,49.30			

Augmentation of provision through supplementary grant to provide relief in the drought affected areas was surrendered through reappropriation because no relief was provided to the cotton and paddy growers as per decision of the State Government.

Reasons for the excess of Rs. 1,72.18 lakhs have not been intimated (August 2003).

02- Floods, Cyclones etc.-

106- Repairs and restorations of damaged roads and bridges-

O	7,12.50
R	- 7,12.50

Grant No. 4-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
113-Assistance for repairs/ reconstruction of Houses-				
O	3,00.00	6.80	6.80	..
R	-2,93.20			
282-Public Health-				
99-Dewatering Operation-				
O	2,40.00	7.71	30.90	+ 23.19
R	- 2,32.29			
101-Gratuitous Relief-				
99-Food and Clothing-				
O	1,80.00	..	..	..
R	- 1,80.00			
193-Assistance to Local bodies and other non-Government Bodies/Institutions-				
O	1,50.00	..	..	..
R	- 1,50.00			
800-Other expenditure-				
O	1,50.00	8.09	10.04	+ 1.95
R	- 1,41.91			
116-Assistance to Farmers for repairs of damaged tube wells, pump sets etc.-				
O	1,27.50	..	..	..
R	- 1,27.50			

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	1,20.00			
R	- 1,20.00	..	..	..
102-Drinking Water Supply-				
O	30.00			
R	-30.00	..	..	..
104-Supply of Fodder-				
O	30.00			
R	-30.00	..	..	..
117-Assistance to Farmers for purchase of livestock-				
O	30.00			
R	- 29.72	0.28	0.25	- 0.03
114- Assistance to Farmers for purchase of Agricultural inputs-				
O	30.00			
R	- 29.56	0.44	0.40	- 0.04
Provision in the above twelve cases was surrendered due to non-occurrence of floods in the State during the year.				
80- General-				
800- Other expenditure-				
99- Hail Storm Relief-				
O	1,50.00			
R	- 1,49.00	1.00	1.64	+ 0.64
Provision was surrendered due to non-occurrence of hail storm in the State during the year.				

Grant No. 4-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
98- Relief to fire sufferer-				
O	75.00	19.70	19.66	- 0.04
R	- 55.30			
Provision was surrendered due to less demand for relief.				
2506-Land Reforms				
012-Statistics and Evaluation-				
98-Scheme for the strengthening of Revenue Administration and updating of Land Records-				
O	2,00.00	19.60	19.60	..
R	- 1,80.40			
Reduction in provision through reappropriation was due to non-release of funds by the Government of India.				
97- Pilot Project on Computerisation of Land Record in District-				
O	32.00	..	..	..
R	- 32.00			
Entire provision was surrendered due to non-sanction of project by the Government of India.				
102- Consolidation of Holdings-				
98- Consolidation of Holdings-				
O	2,06.00	1,78.63	1,78.76	+ 0.13
R	- 27.37			
Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs.25.37 lakhs).				

Grant No. 4-Contd.

4. Excess occurred mainly under the following heads:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2245- Relief on account of Natural Calamities				
01- Drought-				
282- Public Health-				
O	30.00			
		6,98.30	7,17.16	+ 18.86
R	6,68.30			
105- Veterinary Care-				
O	30.00			
		2,99.95	2,99.80	- 0.15
R	2,69.95			
800-Other expenditure-				
O	30.00			
		1,52.92	1,69.53	+ 16.61
R	1,22.92			
104-Supply of Fodder-				
O	30.00			
		1,07.25	1,01.25	- 6.00
R	77.25			
102- Drinking Water Supply-				
O	60.00			
		1,04.18	1,22.19	+ 18.01
R	44.18			

Provision in the above five cases was augmented through reappropriation to cover more expenditure on relief measures due to drought in the State.

Reasons for the final excess in first, third and fifth case have not been intimated (August 2003).

Grant No. 4-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
02- Floods, Cyclones etc.-				
282- Public Health-				
98- Public Health-				
O	30.00	50.00	1,43.82	+ 93.82
R	20.00			

Provision augmented through reappropriation to cover more expenditure on desilting of sewer and installation of pumping sets proved inadequate in view of the final excess of Rs. 93.82 lakhs; reasons for which have not been intimated (August 2003).

2030- Stamps and Registration**02- Stamps-Non-Judicial-****101- Cost of Stamps-****99- Checking Staff-**

O	1,07.60	2,84.14	2,84.16	+ 0.02
R	1,76.54			

Provision was augmented through reappropriation to cover more expenditure on payment of pending bills of Government Press, Nasik.

Capital:**5. Excess occurred under:-**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4711- Capital Outlay on Flood Control projects			
01- Flood Control-			
800- Other Expenditure-			

Grant No. 4-Concl.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99- Flood Protection and Disaster Preparedness-				
O	5,00.00			
S	10,00.00	14,62.01	13,22.87	- 1,39.14
R	-37.99			

Reasons for the total saving of Rs. 1,77.13 lakhs have not been intimated (August 2003).

6. *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. 2,17,31.80 lakhs as opening balance at the credit of the Fund as on 1st April 2002 and credit of Rs. 8,964 lakhs (Rs. 6,723 lakhs by the Government of India and Rs. 2,241 lakhs by the State Government), accumulation in the Fund thus rose to Rs. 3,06,95.80 lakhs. After financing an amount of Rs. 83,50.26 lakhs as relief on the advice of the State Government balance in the Fund worked out to Rs. 2,23,45.54 lakhs as on 31 March 2003. A sum of Rs. 9,13.98 lakhs was invested from the fund and a sum of Rs. 3,800 lakhs was disinvested and the cash balance increased to Rs. 1,36,51.56 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:-

- 15 percent in the Government of India Securities,
- 25 percent in the Government 182 days Treasury Bills,
- 10 percent in the State Government Securities,
- 10 percent in Government Public Sector Bonds/Units,
- 25 percent to be maintained as deposits with Public Sector Banks and
- 15 percent to be maintained as deposits with the State Co-operative Banks.

Out of balance of Rs. 2,23,45.54 lakhs, Rs. 86,93.98 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 stated above. The balance at the credit of the Fund at the end of March 2003 was Rs. 2,23,45.54 lakhs (Cash Rs. 1,36,51.56 lakhs and investment Rs. 86,93.98 lakhs).

An account of the transactions of the Fund is included in Statement Nos. 16 and 19 of the Finance Accounts 2002-2003.

Grant No. 5

Grant No. 5-Excise and Taxation

	Total grant Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:			
Major Heads-			
2039-State Excise			
2040-Taxes on Sales, Trade etc.			
2045-Other Taxes and Duties on Commodities and Services			
Voted-			
Original	45,15,52,000		
		52,74,06,000	
Supplementary	7,58,54,000	52,46,98,459	- 27,07,541
Amount surrendered during the year (March 2003)			20,41,000

Notes and comments:-

1. In view of the overall saving of Rs. 27.08 lakhs, the supplementary grant of Rs. 7,58.54 lakhs obtained in March 2003 proved excessive.
2. Of the ultimate saving of Rs. 27.08 lakhs, Rs. 6.67 lakhs remained unsurrendered.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2039-State Excise			
001-Direction and Administration-			
99- Headquarters Staff			
(Including Excise Bureau)-			
O	57.29		
S	1,91.00	2,20.89	+ 0.74
R	- 28.14		

Reduction in provision through reappropriation was mainly due to non purchase of vehicles (Rs. 19.31 lakhs) and non filling up of vacant posts (Rs. 5.94 lakhs).

Grant No. 6

Grant No. 6-Finance

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major Heads-				
2047-Other Fiscal Services				
2048-Appropriation for reduction or avoidance of debt (<i>all charged</i>)				
2049-Interest Payments (<i>all charged</i>)				
2054-Treasury and Accounts Administration				
2071-Pensions and other Retirement Benefits				
3454-Census Surveys and Statistics				
Voted-				
Original	6,28,82,34,000			
		7,59,04,79,000	7,70,93,57,286	+11,88,78,286
Supplementary	1,30,22,45,000			
Amount surrendered during the year (March 2003)				2,33,86,215
Charged-				
Original	19,98,20,88,000			
		19,98,20,90,000	19,45,97,08,961	-52,23,81,039
Supplementary	2,000			
Amount surrendered during the year (March 2003)				32,25,01,823

Notes and comments:-

Voted Grant

1. The expenditure exceeded the grant by Rs. 11,88,78,285; the excess requires regularisation.
2. In view of the overall excess of Rs. 11,88.78 lakhs, surrender of Rs. 2,33.86 lakhs on 31 March 2003 proved unrealistic.

Grant No. 6-Contd.

3. In view of the overall excess of Rs. 11,88.78 lakhs, supplementary grant of Rs. 1,30,22.45 lakhs obtained in March 2003 proved inadequate.

4. Excess occurred under the following heads (counterbalanced by saving under others mentioned in note 5 below) :-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2071-Pensions and other Retirement Benefits				
01- Civil-				
101-Superannuation and Retirement Allowances-				
O	3,74,25.35			
		4,58,79.35	4,74,06.76	+15,27.41
S	84,54.00			

Provision was augmented through supplementary estimates due to receipt of more cases of pension on superannuation than anticipated.

3454-Census Surveys and
Statistics

02-Surveys and Statistics-

001-Direction and Administration-

90-Assistance under Eleventh Finance
Commission for computerisation-

O	..			
S	10.00	32.70	32.70	..
R	22.70			

Provision was augmented through reappropriation to cover more expenditure on computerization of field offices.

Grant No. 6-Contd.

5. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2047-Other Fiscal Services			
103-Promotion of Small Savings-			
97- Awards to Districts-			
O 5,23.29			
	3,64.41	3,64.10	-0.31
R -1,58.88			

Anticipated saving of Rs. 1,58.88 lakhs was due to receipt of claims by less number of the prize winners.

2071-Pensions and other Retirement Benefits

01- Civil-

106-Pensionary charges in respect of High Court Judges-

O 25.35			
	92.61	..	-92.61
S 67.26			

Augmentation of provision through supplementary estimates due to receipt of more cases of pension proved unjustified as the entire provision remained utilised.

Reasons for the saving of Rs. 92.61 lakhs have not been intimated (August 2003).

2054-Treasury and Accounts Administration

095-Directorate of Accounts and Treasuries-

99- Headquarter Staff-

O 1,16.05			
S 2,01.70	3,15.42	2,81.84	-33.58
R -2.33			

Reasons for the total saving of Rs. 35.91 have not been intimated (August 2003).

Grant No. 6-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
3454-Census Surveys and Statistics			
02- Surveys and Statistics-			
001-Direction and Administration-			
95- Modernisation and strengthening of State Statistical System-			
O	22.00		
	
R	-22.00		

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

6. A case of injudicious reappropriation order issued by the Finance Department is given below:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2054-Treasury and Accounts Administration			
097-Treasury Establishment-			
99- Treasury Staff			
O	7,94.36		
	7,69.14	7,95.70	+26.56
R	-25.22		

Reduction in provision through reappropriation mainly due to non finalisation of the contract for Information Technology proved injudicious in view of the final excess of Rs. 26.56 lakhs; reasons for which have not been intimated (August 2003).

Charged Appropriation

7. Of the ultimate saving of Rs. 52,23.81 lakhs, Rs.19,98.79 lakhs remained unsurrendered.
8. Saving occurred mainly under the following heads (partly offset by excess under certain others mentioned in note 9 below):-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2049-Interest Payments			
03- Interest on Small Savings, Provident Funds etc.-			

Grant No. 6-Contd.

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
104- Interest on State Provident Funds-				
99- Interest on State Provident Fund to Government Servants other than All India Services Officers-				
O	4,23,80.70	4,05,92.68	3,87,08.12	-18,84.56
R	-17,88.02			
98- Interest on AIS (State Provident Fund to Government Servants of All India Services Officers)-				
O	3,20.00	1,29.32	1,12.01	-17.31
R	-1,90.68			

Reasons for total saving of Rs. 36,72.58 lakhs and Rs. 2,07.99 lakhs in the above two cases have not been intimated (August 2003).

01- Interest on Internal Debt-

115- Interest on Ways and Means Advances from Reserve Bank of India-

O	17,60.00	3,83.27	-13,76.73
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Reasons for the saving of Rs. 13,76.73 lakhs have not been intimated (August 2003).

200- Interest on Other Internal Debts-

94- Loans from G.I.C.-

O	4,94.59	4,09.33	4,09.33	..
R	-85.26			

Reasons for non-utilisation of Rs. 85.26 lakhs have not been intimated (August 2003).

04- Interest on Loans and Advance from Central Government-

107-Interest on Pre-1984-85 Loans-

Grant No. 6-Contd.

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
96- Loans repayable annually over 25 years-				
O	3,75.07			
		1,99.44	1,99.44	..
R	-1,75.63			

Reasons for the surrender of Rs. 1,75.63 lakhs have not been intimated (August 2003).

60-Interest on Other Obligations-

101-Interest on Deposits-

O	1,15.78	2.09	- 1,13.69
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Reasons for the saving of Rs. 1,13.69 lakhs have not been intimated (August 2003).

9. Excess occurred mainly under:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess +
2049-Interest Payments				
01- Interest on Internal Debt-				
200-Interest on Other Internal Debts-				
96- Loans from National Rural Credit (LTO) Fund of the NABARD-				
O	20,87.11			
		32,05.90	32,35.57	+29.67
R	11,18.79			

Excess payment of interest of Rs. 11,48.46 lakhs was due to higher receipt of loans at belated stage.

97-Loans from National Cooperative Development Corporation-

O	3,39.08			
		3,98.57	3,98.57	..
R	59.49			

Provision was augmented through reappropriation to cover more interest payment due to availing of more loans.

Grant No. 6-Contd.

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess +
305-Management of Debt-				
99-Expenditure on Issue of New Loans etc.-				
O		20.00	1,13.42	+93.42
Reasons for the excess of Rs. 93.42 lakhs have not been intimated (August 2003).				
04-Interest on Loans and Advances from Central Government-				
107-Interest on Pre- 1984-85 Loans -				
99-Interest on Small Savings Loans-				
O	2,48.32	4,17.98	4,17.98	..
R	1,69.66			

Reasons for augmentation of provision through reappropriation have not been intimated (August 2003).

10. Four cases of unrealistic augmentation/reduction of provision through reappropriation issued by the Finance Department are given below:-

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-				
97-Other Administrative Services-				
O	2,10.43	3,86.74	2,03.11	-1,83.63
R	1,76.31			

Augmentation of provision through reappropriation to cover more interest payments proved unnecessary as the actual expenditure remained below the original provision. Reasons for the saving of Rs. 1,83.63 lakhs have not been intimated (August 2003).

Grant No. 6-Concl'd.

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
01-Interest on Internal Debt-				
123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government-				
93- Interest on Small Savings Collections-				
O	3,28,92.00			
		3,20,26.03	3,54,93.56	+34,67.53
R	-8,65.97			

Reduction in provision through reappropriation due to lesser payment of interest proved unrealistic in view of the excess of Rs. 34,67.53 lakhs; reasons for which have not been intimated (August 2003).

2048-Appropriation for reduction or avoidance of debt

101-Sinking Fund-

99- Amortisation of market loans-transfer
to sinking fund and deposit accounts

O	..			
S	0.01	5,00.00	..	-5,00.00
R	4,99.99			

Provision made through supplementary estimates and augmented through reappropriation to cover expenditure for creating the Amortisation Fund for open market loans of Government commencing from year 2007-08 proved injudicious in view of the saving of Rs. 500 lakhs; reasons for which have not been intimated (August 2003).

200-Other Appropriations-

99- Guarantee Redemption Fund-
Transferred to Reserve Fund and
Deposit Accounts-

O	..			
S	0.01	1,00.00	..	-1,00.00
R	99.99			

Provision made through supplementary estimates and augmented through reappropriation to cover the payments of obligation arising out of the guarantees issued by the Government in respect of bonds and other borrowings by the Public Sector undertakings or other bodies proved injudicious in view of the saving of Rs. 100 lakhs; reasons for which have not been intimated (August 2003).

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

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:				
Major Heads-				
2058-Stationery and Printing				
2070-Other Administrative Services				
2075-Miscellaneous General Services				
Voted-				
Original	5,42,40,57,000			
		5,42,40,57,000	4,62,02,48,326	- 80,38,08,674
Supplementary	..			
Amount surrendered during the year (March 2003)				80,25,62,979
Charged-				
Original	30,00,000			
		30,00,000	15,53,822	- 14,46,178
Supplementary	..			
Amount surrendered during the year (March 2003)				14,46,000

Capital:

Major Head-

4058-Capital Outlay on Stationery and Printing

Voted-

Original	3,00,000			
		3,00,000	..	- 3,00,000
Supplementary	..			
Amount surrendered during the year (March 2003)				3,00,000

*Notes and comments:-***Revenue:****Voted Grant**

1. Against the available saving of Rs. 80,38.09 lakhs, Rs. 80,25.63 lakhs were surrendered on 31 March 2003.

Grant No. 7-Contd.

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2075-Miscellaneous General Services				
103-State Lotteries-				
99-Expenditure on payment to Agents, Prizes Money etc.-				
O	5,10,78.60			
		4,33,45.39	4,33,45.38	- 0.01
R	- 77,33.21			

Anticipated saving of Rs. 77,33.21 lakhs was mainly due to non-implementation of new schemes (Rs. 68,07.79 lakhs), non-payment of printing charges to printers (Rs. 4,34.45 lakhs) and rent of building (Rs. 3,38.77 lakhs) and reduction in number of advertisements to newspapers (Rs. 1,46.41 lakhs).

101-Pension in lieu of resumed Jagirs, Lands, territories etc.-				
O	1,10.65			
		62.00	61.76	- 0.24
R	- 48.65			

Anticipated saving of Rs. 48.65 lakhs was due to death of beneficiaries.

2058-Stationery and Printing

104-Cost of printing by Other Sources-

98-Other Government Presses-

O	1,00.00			
		11.70	11.70	..
R	- 88.30			

Reduction in provision through reappropriation was due to non-receipt of printing bills from other departments after verification.

99-Private Presses-

O	30.00			
		3.15	3.15	..
R	- 26.85			

Reduction in provision through reappropriation was due to ban on printing and binding from private printing presses by the Government.

Grant No. 7-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
103- Government Presses-				
99-Establishment and Printing-				
O	3,99.07	3,49.56	3,54.25	+ 4.69
R	- 49.51			

Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs. 46.54 lakhs).

2070-Other Administrative Services

108- Fire Protection and Control-

98-Strengthening of Fire Services-

O	60.00	..	..	..
R	- 60.00			

Entire provision was surrendered due to making wrong provision under this Major head instead of under the Major head -2217- Urban Development.

3. Excess occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2070-Other Administrative Services				
003-Training-				
97-Haryana Institute of Public Administration-				
O	2,02.00	2,37.00	2,37.00	..
R	35.00			

The provision was augmented through reappropriation to cover more expenditure on accommodation for faculty/staff members and purchase of training films/audio visual material.

Grant No. 7-Concl'd.

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

The expenditure under the grant includes Rs. 11.98 lakhs contributed to the Reserve Fund and interest amounting to Rs. 0.03 lakh on Fund accumulation was also credited to the Fund during the year. The balance at the credit of this Fund on 31 March 2003 is shown below:-

Reserve Fund and the purpose	Opening Balance	Contribu- tion during 2002-2003	Interest on accumulation under the fund during 2002-2003	Total amount credited to the fund	Expenditure during 2002-2003	Balance on 31 March 2003
1	2	3	4	5	6	7

(In lakhs of rupees)

Depreciation Reserve Fund (Government Presses)	2,33.63	11.98	0.03	12.01	..	2,45.64
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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 2002-2003.

Grant No. 8

Grant No. 8-Buildings and Roads

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:				
Major Heads-				
2059-Public Works				
2216-Housing				
3054-Roads and Bridges				
Voted-				
Original	2,08,47,00,000			
		2,08,47,00,000	1,92,11,25,463	-16,35,74,537
Supplementary	..			
Amount surrendered during the year (March 2003)				15,33,38,000
Charged-				
Original	15,00,000			
		15,00,000	38,238	-14,61,762
Supplementary	..			
Amount surrendered during the year				Nil
Capital:				
Major Heads-				
4058-Capital Outlay on Stationery and Printing				
4059-Capital Outlay on Public Works				
4202-Capital Outlay on Education, Sports, Art and Culture				
4210-Capital Outlay on Medical and Public Health				
4211-Capital Outlay on Family Welfare				
4216-Capital Outlay on Housing				

Grant No. 8-Contd.

Major Heads-		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
4235-Capital Outlay on Social Security and Welfare				
4250-Capital Outlay on other Social Services				
4851-Capital Outlay on Village and Small Industries				
5053-Capital Outlay on Civil Aviation				
5054-Capital Outlay on Roads and Bridges				
Voted-				
Original	3,82,68,40,000			
		3,82,68,40,000	2,44,01,80,596	-1,38,66,59,404
Supplementary	..			
Amount surrendered during the year (March 2003)				1,64,81,30,000
Charged-				
Original	3,00,00,000			
		3,00,00,000	2,43,82,424	-56,17,576
Supplementary	..			
Amount surrendered during the year (March 2003)				2,15,00,000

Notes and comments:-

Revenue:**Voted Grant**

1. Of the ultimate saving of Rs. 16,35.75 lakhs, Rs. 1,02.37 lakhs remained unsurrendered.
2. 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			

Grant No. 8-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
80-General-				
001-Direction and Administration-				
99-Prorata transfer of Establishment Charges transferred from Major Head -2059-Public Works-				
O		68,79.00	46,54.27	-22,24.73
052-Machinery and Equipment-				
99-Prorata transfer of Machinery and Equipment Charges transferred from Major Head-2059-Public Works-				
O		2,80.00	9.71	-2,70.29
Reasons for the saving in the above two cases have not been intimated (August 2003).				
107-Railway Safety Works-				
99-Railway Safety Works-				
O	50.00			
R	-50.00	..	..	..
Entire provision was surrendered due to non-sanction of new works.				
04-District and Other Roads-				
337- Road Works-				
99- District Roads-				
O		5,80.00	3,67.87	-2,12.13
Reasons for the saving of Rs. 2,12.13 lakhs have not been intimated (August 2003)				
98- Rural Roads-				
O	38,60.50			
		37,19.00	23,56.88	-13,62.12
R	-1,41.50			

Grant No. 8-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
03-State Highways-				
337- Road Works-				
O	16,34.00			
		9,00.00	5,56.69	-3,43.31
R	-7,34.00			

Reduction in provision through reappropriation in the above two cases was due to non-release of funds for the maintenance of road works in the State.

Reasons for the final saving in these cases have not been intimated (August 2003).

05- Roads of Inter State or Economic
Importance-

337- Road Works-				
O	50.00			
	
R	-50.00			

Entire provision was surrendered due to non-sanction of new works.

2059-Public Works

80-General-

052-Machinery and Equipment-

96- Machinery-

O	3,56.00			
		1,86.00	1,14.91	-71.09
R	-1,70.00			

Anticipated saving of Rs. 170 lakhs was due to non-sanction of estimates for the purchase of machinery and equipments for public works.

Reasons for the final saving of Rs. 71.09 lakhs have not been intimated (August 2003).

103-Furnishings-

99- Rest Houses-

O	33.00			
		15.00	2.58	-12.42
R	-18.00			

Grant No. 8-Contd.

Anticipated saving of Rs. 18 lakhs was due to non-sanction of estimates for the furnishing of rest houses.

Reasons for the final saving of Rs. 12.42 lakhs have not been intimated (August 2003).

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

2216-Housing

01-Government Residential Buildings-

106-General Pool accommodation-

84-Lease Charges-

O	50.00		
		20.00	
		14.41	-5.59
R	-30.00		

Reasons for the total saving of Rs. 35.59 lakhs have not been intimated (August 2003).

85- Furnishings-

O	30.00		
		15.00	
		0.06	-14.94
R	-15.00		

Reasons for the total saving of Rs. 29.94 lakhs have not been intimated (August 2003).

3. Excess occurred mainly under:-

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

2059-Pubic Works

80- General-

799-Suspense-

O	50.00	12,18.99	+11,68.99
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2216-Housing

01-Government Residential Buildings-

106-General Pool accommodation-

Grant No. 8-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
99-Prorata transfer of Establishment Charges transferred from Major Head-2059-Public Works-			
O	4,55.00	6,23.16	+1,68.16

Reasons for the excess in the above two cases have not been intimated (August 2003).

3054-Roads and Bridges

04- District and Other Roads-

337-Road Works-

97- Centrally Sponsored Plan-C.R.F. Reserve-	..	3,60.48	+3,60.48
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Reasons for incurring expenditure of Rs. 3,60.48 lakhs without provision of fund have not been intimated (August 2003).

4. Three cases of injudicious reduction/unnecessary augmentation of provision through reappropriation are given below:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
3054-Roads and Bridges			
80-General-			
797-Transfers to/from Reserve Fund/ Deposit Account -			
99- Transfers to/from Central Road Fund- Inter Account Transfer-			
O	1,24.00	10,47.00	+10,47.00
R	-1,24.00		

Surrender of entire funds due to non-sanction of new works proved injudicious in view of an expenditure of Rs. 1,047 lakhs; reasons for which have not been intimated (August 2003).

2059-Public Works

80-General-

Grant No. 8-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
053-Maintenance and Repairs-			
99- Maintenance and Repairs-			
9,60.50			
O			
	13,67.50	9,63.39	-4,04.11
R	4,07.00		

Augmentation of provision through reappropriation due to adjustment of A.G.'s memos pertaining to maintenance of Haryana Pool Houses by the U.T. Administration proved unrealistic in view of the saving of Rs. 4,04.11 lakhs; reasons for which have not been intimated (August 2003).

2216-Housing**01- Government Residential Buildings-****106-General Pool accommodation-****96- District Administration-**

O	7.00			
		2.00	22.28	+20.28
R	-5.00			

Reduction in provision through reappropriation due to non-sanction of minor works by the client department proved injudicious in view of the excess of Rs. 20.28 lakhs; reasons for which have not been intimated (August 2003).

Charged Appropriation

5. Entire saving of Rs. 14.62 lakhs remained unsurrendered.

Capital:**Voted Grant**

6. Against the available saving of Rs. 1,38,66.59 lakhs, Rs. 1,64,81.30 lakhs were surrendered on 31 March 2003.

7. Saving occurred mainly under the following heads (partly offset by excess under certain others mentioned in note 8 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5054-Capital Outlay on Roads and Bridges			

Grant No. 8-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
03- State Highways-				
337-Road Works-				
O	1,45,40.00			
		82,00.00	63,31.71	-18,68.29
R	-63,40.00			

Anticipated saving of Rs. 6,340 lakhs was due to non-sanction of new works.

Reasons for the final saving of Rs. 18,68.29 lakhs have not been intimated (August 2003).

101-Bridges-

O	3,00.00			
		0.05	..	-0.05
R	-2,99.95			

Surrender of almost entire provision was due to non-sanction of new works.

04- District and Other Roads-

101-Bridges-

98- Rural Roads-

O	61,00.00			
		61,35.00	98.90	-60,36.10
R	35.00			

Augmentation of provision through reappropriation was unjustified as the actual expenditure did not come even upto original grant and proved injudicious in view of the huge saving of Rs. 60,36.10 lakhs; reasons for which have not been intimated (August 2003).

99- District Roads-

O	2,00.00			
		..	32.80	+32.80
R	-2,00.00			

Surrender of entire provision of funds due to non-sanction of new works proved injudicious in view of an expenditure of Rs. 32.80 lakhs; reasons for which have not been intimated (August 2003).

80-General-

052-Machinery and Equipment -

Grant No. 8-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
99- Tools and Plant charges transferred from Major Head-2059- Public Works-				
O		1,00.00	..	-1,00.00
004- Research-				
O		40.00	..	-40.00
Reasons for non-utilisation of the entire provision in both the cases have not been intimated (August 2003).				
4059-Capital Outlay on Public Works				
01-Office Buildings-				
051-Construction-				
99-District Administration-				
O	28,30.00	6,90.00	6,88.95	-1.05
R	-21,40.00			
60-Other Buildings-				
051-Construction-				
98-Administration of Justice-				
O	10,51.50	6,10.00	5,16.72	-93.28
R	-4,41.50			
Reduction in provision through reappropriation in the above two cases was due to non-receipt of funds for the construction of buildings.				
Reasons for the final saving of Rs. 93.28 lakhs in the latter case have not been intimated (August 2003).				
99-Public Works-				
O	2,75.00	1,25.00	1,83.25	+58.25
R	-1,50.00			
Reduction in provision through reappropriation due to non-receipt of funds for execution of public works proved excessive in view of the excess of of Rs. 58.25 lakhs; reasons for which have not been intimated (August 2003).				

Grant No. 8-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
96-Jails-				
O		8,53.00	7,63.29	-89.71
Reasons for the saving of Rs. 89.71 lakhs have not been intimated (August 2003).				
97- Excise and Taxation-				
O	50.00			
R	-50.00			
80-General-				
051-Construction-				
96-Hospitality (Haryana Niwas)-				
O	22.00			
R	-22.00			
Entire provision in the above two cases was surrendered through reappropriation due to non-sanction of new works.				
4216-Capital Outlay on Housing				
01-Government Residential Buildings-				
106-General Pool Accommodation-				
98-District Administration-				
O	12,10.00			
R	-11,50.00	60.00	46.54	-13.46
96-Public Works-				
O	5,00.00			
R	-3,80.00	1,20.00	94.49	-25.51
97-Jails-				
O	1,40.00			
R	-1,10.00	30.00	18.23	-11.77

Grant No. 8-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99-Administration of Justice-				
O	1,50.00	1,40.00	1,07.65	-32.35
R	-10.00			

Reduction in provision through reappropriation in the above four cases was due to non-receipt of funds for the construction of Government Residential Buildings from the respective client departments.

Reasons for the final savings in these cases have not been intimated (August 2003).

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

02-Technical Education-

104-Polytechnics-

98-Engineering/Technical Colleges and
Institutes (World Bank Project)-

O 10,00.00

R -10,00.00

Entire provision was surrendered through reappropriation due to non-sanction of new works.

99-Polytechnics Buildings-

O 2,60.00

2,15.00

2,03.52

-11.48

R -45.00

Anticipated saving of Rs. 45 lakhs was due to non-receipt of sufficient funds for the construction of polytechnics buildings from the client department.

Reasons for the final saving of Rs. 11.48 lakhs have not been intimated (August 2003).

01-General Education-

203-University and Higher Education-

99-College Buildings-

O

1,00.00

78.49

-21.51

Reasons for the saving of Rs. 21.51 lakhs have not been intimated (August 2003).

Grant No. 8-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4210-Capital Outlay on Medical and Public Health				
01-Urban Health Services-				
110-Hospital and Dispensaries-				
97-Construction of Trauma Centre at Sirsa, Rewari and Palwal-				
O	2,25.00	5.00	..	-5.00
R	-2,20.00			
Anticipated saving of Rs. 220 lakhs was due to non-reciept of funds for the construction of Trauma Centre at Sirsa, Rewari and Palwal.				
Reasons for non-utilisation of the remaining provision of Rs. 5 lakhs have not been intitimated (August 2003).				
03-Medical Education Training and Research-				
105-Allopathy-				
99-Buildings-				
O	2,50.00	1,60.00	1,44.76	-15.24
R	-90.00			
02-Rural Health Services-				
103-Primary Health Centres-				
99-Buildings-				
O	1,75.00	1,41.55	1,38.55	-3.00
R	-33.45			

Reduction in provision through reappropriation in the above two cases was due to non-receipt of funds for the construction of buildings.

Reasons for the final saving of Rs. 15.24 lakhs in the former case have not been intimated (August 2003).

Grant No. 8-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
99- Construction of Rural Area (Under PMGY Scheme)-				
O		58.45	20.46	-37.99
Reasons for the saving of Rs. 37.99 lakhs have not been intimated (August 2003).				
4250-Capital Outlay on other Social Services				
800-Other expenditure-				
99-Training (Building)-				
O	1,60.00	85.00	88.42	+ 3.42
R	-75.00			
Reduction in provision through reappropriation was due to non-receipt of funds for the construction of building for training purpose.				
4211-Capital Outlay on Family Welfare				
101-Rural Family Welfare Service-				
99-Social Safety Net Scheme-				
O	50.00	6.00	4.59	-1.41
R	-44.00			
4235-Capital Outlay on Social Security and Welfare				
02- Social Welfare-				
101-Welfare of handicapped-				
95-State Level Project/Home for Mentally Handicapped-				
O	25.00	9.00	1.00	-8.00
R	-16.00			

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

Grant No. 8-Contd.

Reasons for the final saving in the second case have not been intimated (August 2003).

8. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
5054-Capital Outlay on Roads and Bridges			
80- General-			
190-Investments in public sector and other undertakings-			
..	..	20,66.00	+20,66.00

Reasons for incurring the expenditure without provision of funds have not been intimated (August 2003).

04-District and Other Roads-

337-Road Works -

99- District Roads-

O	..	19,00.00	16,43.40	-2,56.60
R	19,00.00			

The provision was made through reappropriation to cover expenditure on road works.

Reasons for the saving of Rs. 2,56.60 lakhs have not been intimated (August 2003).

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

01-General Education-

203-University and Higher Education -

98- Construction of building of *Shiksha Sadan* at Panchkula-

..	..	3,96.15	+3,96.15
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Reasons for incurring the expenditure without provision of funds have not been intimated (August 2003).

Grant No. 8-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4210-Capital Outlay on Medical and Public Health				
02-Rural Health Services-				
104-Community Health Centres-				
99-Buildings-				
O	1,75.00	2,50.00	2,22.10	-27.90
R	75.00			

Augmentation of provision through reappropriation to cover more expenditure on completion of ongoing works of Community Health Centres proved excessive in view of the saving of Rs. 27.90 lakhs; reasons for which have not been intimated (August 2003).

Defective Budgeting

9. Three cases of injudicious reappropriation orders issued by the Finance Department are given below:-

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- Rural Roads				
O	69,20.00	13,60.00	1,00,31.01	+86,71.01
R	-55,60.00			

Reduction in provision through reappropriation due to non-sanction of new works proved injudicious in view of the huge excess of Rs. 86,71.01 lakhs; reasons for which have not been intimated (August 2003).

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

01-General Education-

202-Secondary Education -

Grant No. 8-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
99- Secondary School Buildings-			
O 1,00.00	..	82.83	+82.83
R -1,00.00			
4235-Capital Outlay on Social Security and Welfare			
02- Social Welfare-			
102-Child Welfare-			
99- Construction of Anganwari Centres-			
O 20.00	..	39.20	+39.20
R -20.00			

Entire provision in the above two cases surrendered through reappropriation due to non-sanction of new works proved injudicious in view of the expenditure of Rs. 82.83 lakhs in the former case and Rs. 39.20 lakhs in the later case; reasons for which have not been intimated (August 2003).

Charged Appropriation

10. Against the available saving of Rs. 56.18 lakhs, Rs. 215 lakhs were surrendered on 31 March 2003 which was unrealistic.

11. 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 3,00.00	85.00	..	-85.00
R -2,15.00			

Grant No. 8-Contd.

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

Reasons for non-utilisation the remaining provision of Rs. 85 lakhs have not been intimated (August 2003).

12. Cases where the expenditure has been incurred without provision of funds are discussed below:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess +
5054- Capital Outlay on Roads and Bridges			
04-District and Other Roads-			
337- Road Works-			
98-Rural Roads-			
..	..	1,96.08	+1,96.08
99-District Roads-			
..	..	34.75	+34.75
03- State Highways-			
337- Road Works-			
..	..	12.99	+12.99

Reasons for incurring expenditure without provision of funds in the above three cases have not been intimated (August 2003). However, lump sum original provision of Rs. 300 lakhs have been provided under the Sub Major head -80 General, Minor head-800-Other Expenditure (mentioned in note 11 above).

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

5054-Capital Outlay on Roads and Bridges:-

The percentage of Direction and Administration/Machinery and Equipment charges to works outlay during the years 2000-2001, 2001-2002 and 2002-2003 is compared as under:-

outlay during the years 2000-2001, 2001-2002 and 2002-2003 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)					
2000-2001	2,22,90.59	1,10,46.64	2,72.86	49.56	1.22
2001-2002	4,22,94.71	1,30,34.06	5,93.23	30.82	1.40
2002-2003	3,28,13.28	1,32,92.32	4,65.12	40.51	1.42

Grant No. 8-Contd.

14. *Suspense transactions*:-The expenditure under the grant includes Rs. 1,26,29.58 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.

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

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

The details of transactions under 'Suspense' in the grant during the year 2002-2003 together with the opening and closing balances were as follows:-

<i>Sub-heads of Suspense</i>	<i>Opening balance Debit+ Credit-</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing balance Debit+ Credit-</i>
(In lakhs of rupees)				
Purchases	-21.18	..	..	-21.18
Stock	+5,74.32	99,67.11	90,07.28	+15,34.15
Miscellaneous Works Advances	+37,92.23	26,62.47	24,03.31	+40,51.39
Total	+43,45.37	1,26,29.58	1,14,10.59	+55,64.36

Grant No. 8-Contd.

15. *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. 3,60.48 lakhs were spent from the deposit account during 2002-2003. Rupees 38,45.95 lakhs were at the credit of the deposit account on 31 March 2003.

An account of the transactions of the Fund is given in Statement No. 16 of the Finance Accounts 2002-2003.

Grant No. 9

Grant No. 9-Education

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:				
Major Heads-				
2202-General Education				
2203-Technical Education				
2204-Sports and Youth Services				
2205-Art and Culture				
Voted-				
Original	17,05,96,21,000	17,05,96,23,000	14,47,18,10,391	-2,58,78,12,609
Supplementary	2,000			
Amount surrendered during the year (March 2003)				2,13,82,22,769
Charged-				
Original	5,000	5,000	..	- 5,000
Supplementary	..			
Amount surrendered during the year				Nil

Notes and comments:-

Voted Grant

1. Of the ultimate saving of Rs. 2,58.78 crores, Rs. 44.96 crores remained unsurrendered.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2202-General Education			
01-Elementary Education-			

Grant No. 9-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
101-Government Primary Schools-				
90- Sarva Shiksha Abhiyan-				
O	1,70,00.00	10,20.59	10,20.59	..
R	-1,59,79.41			
Reduction in provision through reappropriation was due to direct release of its share (Rs. 1,26,44.41 lakhs) by the Government of India and genuine reasons for surrender of Rs. 3,335 lakhs have not been intimated (August 2003).				
053-Maintenance of Buildings-				
97-Constructon/Extension of Govt. Middle School Buildings-				
O	3,99.85	25.00	25.00	..
R	-3,74.85			
Reduction in provision through reappropriation was due to non-adoption of <i>Jawahar Gram Samiti Yojna</i> scheme by the Rural Development department and also inclusion of budget provision of other schemes inadvertently in this scheme (mentioned in note 3 below).				
108- Text Books-				
98-Printing and publications etc. of Text Books (P&S Department)-				
O	10,93.00	9,44.04	9,26.38	-17.66
R	-1,48.96			
Anticipated saving of Rs. 1,48.96 lakhs was mainly due to less purchase of printing materials (Rs. 102 lakhs) and posts kept vacant (Rs. 39.81 lakhs).				
Reasons for the final saving of Rs. 17.66 lakhs have not been initmated (August 2003).				
102-Assistance to Non-Government Primary Schools-				
93-Introduction of pension for Non-Government Aided Primary Schools-				
O	2,00.00	40.00	40.00	..
R	-1,60.00			
Reduction in provision through reappropriation was due to release of less grant-in aid owing to deposit of less contribution by the institutions.				

Grant No. 9-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
001- Direction and Administration-				
98-Middle Education SDEO's and their staff-				
O	7,65.26	7,62.39	6,75.86	-86.53
R	-2.87			

Reasons for the final saving of Rs. 86.53 lakhs have not been intimated (August 2003).

97-Supervision-Appointment of additional
Staff for Elementary Education Programme-

O	2,23.15	1,80.00	1,80.00	..
R	-43.15			

Reduction in provision through reappropriation was mainly due to ban on creation of new posts (Rs. 28.57 lakhs) and on the purchase of new vehicles (Rs. 13.55 lakhs).

03-University and Higher Education-

103-Government Colleges and Institutes-

99-Institutes-

O	80,28.04	60,89.34	55,52.57	-5,36.77
R	-19,38.70			

Anticipated saving of Rs. 19,38.70 lakhs was mainly due to posts kept vacant (Rs. 1,922 lakhs), receipt of less medical reimbursement claims (Rs. 8 lakhs) and less tours allowed to the employees (Rs. 4.91 lakhs).

Reasons for the final saving of Rs. 5,36.77 lakhs have not been intimated (August 2003).

001-Direction and Administration-

99-Administrative Staff-

O	10,05.01	9,94.40	7,48.19	-2,46.21
R	-10.61			

Reasons for the final saving of Rs. 2,46.21 lakhs have not been intimated (August 2003).

Grant No. 9-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
104-Assistance to Non-Government Colleges and Institutes-			
98-Introduction of Pension Scheme for Non-Government Aided Colleges-			
O 5,00.00	3,15.37	3,15.37	..
R -1,84.63			
Reduction in provision through reappropriation was due to release of less grant-in-aid owing to receipt of less contributions from the institutions.			
105-Faculty Development Programme-			
98- Orientation Courses for College Lecturers-			
O 1,50.00	66.81	66.81	..
R -83.19			
Reduction in provision through reappropriation was due to economy measures adopted by the Government.			
02-Secondary Education-			
109-Government Secondary Schools-			
94- Area Intensive Programme for Educationally Backward Minority-			
O 23,08.90	..	..	..
R -23,08.90			
Entire provision was surrendered due to non sanction of funds by the Government of India.			
92- Supply of Colour Television Set under Education Technology-			
O 80.00	..	..	..
R -80.00			
Entire provision was surrendered due to non-implementing the scheme.			

Grant No. 9-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
001-Direction and Administration-				
97- Computer Literacy and Studies in Schools-				
O	23,42.00			
		2,34.50	2,34.50	..
R	-21,07.50			

Reduction in provision through reappropriation was due to non-release of its share of grant-in-aid by the Government of India (Rs. 1,620 lakhs) and consequent upon the State Government had also less released its share of Rs. 4,87.50 lakhs.

99- Administrative Staff-

O	8,73.82			
		6,60.46	6,38.33	-22.13
R	-2,13.36			

Anticipated saving of Rs. 2,13.36 lakhs was mainly due to non-implementing the computerization scheme in the office (Rs. 205 lakhs).

Reasons for the final saving of Rs. 22.13 lakhs have not been intimated (August 2003).

105- Teachers Training-

94- Construction of Building at Pali and
7 new District Institute of Education and
Training-

O	11,00.00			
		4,25.00	4,25.00	..
R	-6,75.00			

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

96- Setting up of District Institute of Education
Training at Gurgaon proper Sonapat, Mohra, Bhrikalan,
Iccus, Ding, Mohindergarh, Madina etc.-

O	6,18.98			
		4,21.77	4,21.73	-0.04
R	-1,97.21			

Anticipated saving of Rs. 1,97.21 lakhs was mainly due to posts kept vacant (Rs. 1,17.40 lakhs), economy measure in 'office expenses'/'other charges' (Rs.34.60 lakhs), restriction imposed upon the tours of the employees (Rs. 31.58 lakhs) and suspension of leave travel concession facility of the employees (Rs.12 lakhs).

Grant No. 9-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
95- Strengthening of Junior Basic Training Institutions for 13 GETTI's-				
O	3,80.00	2,70.74	2,70.74	..
R	-1,09.26			

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

110- Assistance to Non-Government Secondary Schools-

96- Introduction of Pension Scheme for Non-Government Aided Secondary Schools-

O	3,00.00	1,60.00	1,60.00	..
R	-1,40.00			

Reduction in provision through reappropriation due to release of less grant-in-aid was attributed to receipt of less contributions from the institutions.

004- Research and Training-

97- Setting up of State Council of Research and Training Gurgaon-

O	1,79.52	1,57.28	1,57.25	-0.03
R	-22.24			

Anticipated saving of Rs. 22.24 lakhs was mainly due to posts kept vacant.

80- General-

001- Direction and Administration-

98- Supervision-Appointment of Additional Staff at Headquarter-

O	50.50	0.16	0.16	..
R	-50.34			

Genuine reasons for non-utilisation the provision of Rs. 50.34 lakhs have not been intimated (August 2003).

Grant No. 9-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
04- Adult Education-				
102- Shramik Vidya Peeths-				
99-Setting up of Shramik Vidya Peeth at Faridabad-				
O	30.00	6.91	6.91	..
R	-23.09			

Reasons for reduction in provision through reappropriation mainly due to posts kept vacant and receipt of less demand on account of 'office expenses'/ 'material supplies' by the department were vague because the scheme was Centrally Sponsored Scheme. Therefore, genuine reasons for non-utilisation the central assistance have not been intimated (August 2003).

2203-Technical Education

105-Polytechnics-

58-Technical Education-IV Programme-

O	10,00.00	0.88	0.88	..
R	- 9,99.12			

Reduction of almost entire provision through reappropriation was mainly due to non-approval of the scheme/detailed project reports by the Government of India/State Government.

59-Development of Government Polytechnics-

O	9,00.00	6,98.10	6,97.89	- 0.21
R	- 2,01.90			

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

61-Continuation of Govt. Polytechnics-

O	11,28.05	9,38.35	9,34.75	- 3.60
R	- 1,89.70			

Anticipated saving of Rs. 1,89.70 lakhs mainly due to posts kept vacant (Rs. 1,93.13 lakhs) was partly offset by excess expenditure on receipt of more medical reimbursement claims (Rs. 3.11 lakhs) and increase in the rate of electricity charges (Rs. 2.17 lakhs).

Grant No. 9-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
60-Internal Revenue Generation Scheme-				
O	1,00.00	5.00	5.00	..
R	- 95.00			
Reduction in provision through reappropriation was due to approval of scheme at a later stage only for one polytechnic as a pilot project.				
104- Assistance to Non-Government Technical Colleges and Institutes-				
77-Development of Aided Polytechnics-				
O	1,00.00	32.46	32.46	..
R	- 67.54			
Reduction in provision through reappropriation was due to release of less grant-in-aid owing to posts kept vacant and non-payment of salaries to the employees termed as irregular appointees by the State Government after conducting an inquiry.				
95-Chhotu Ram Polytechnic, Rohtak-				
O	1,19.85	65.90	65.90	..
R	- 53.95			
Reduction in provision through reappropriation was due to release of less grant-in-aid to the institution owing to non-payment of salaries to the staff identified as irregular appointees by the Inquiry Committee of the State Government.				
001-Direction and Administration-				
97-Strengthening of Directorate of Technical Education Haryana-				
O	1,00.00	74.62	74.60	- 0.02
R	- 25.38			
Reduction in provision through reappropriation was mainly due to posts kept vacant by Haryana Public Service Commission and less expenditure incurred owing to economy measures adopted by the department.				

Grant No. 9-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
112-Engineering/Technical Colleges and Institutes-			
99-Regional Engineering College, Kurukshetra-			
O 3,63.65	2,47.05	2,47.05	..
R - 1,16.60			

Reduction in provision through reappropriation was due to release of less grant-in-aid owing to changing of the status of this institute as NIT and the Govt. restricted the release of grant-in-aid to the institution on the basis of year 1998-99.

98-Improvement and Development of C.R.
State College of Engineering, Murthal-

O 3,80.00	3,21.77	3,21.75	-0.02
R - 58.23			

Reduction in provision through reappropriation was mainly due to the posts kept vacant by the Haryana Public Service Commission.

2204-Sports and Youth Services

104-Sports and Games-

64-G.I.A. to Stadium Committee/Sports
Councils for the construction of
Sports infrastructure-

O 1,70.00	1.20	1.20	..
R - 1,68.80			

Reduction in provision through reappropriation was due to non-receipt of grant-in-aid from the Government of India.

75-Modernisation of Infrastructure-

O 33.00	..	..	..
R - 33.00			

Making provision of Rs. 33 lakhs under this scheme and later surrendered due to utilisation under the scheme (mentioned in note 3 below) was injudicious. It showed that Budget Estimates were not framed on the basis of actual requirements.

Grant No. 9-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
102- Youth Welfare Programmes for Students-				
99-Expenditure of National Cadet Corps (Education portion)-				
O	4,10.58			
		3,63.38	3,62.34	- 1.04
R	- 47.20			

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 60.04 lakhs) and receipt of less medical reimbursement claims (Rs 2.23 lakhs) was offset by excess to cover more expenditure on payment of pending electricity/water/service stamps bills (Rs. 10 lakhs) and enhancement of rent of the hired buildings (Rs. 7.01 lakhs).

94-Field Staff-

O	87.01			
		86.61	48.34	- 38.27
R	- 0.40			

Reasons for the final saving of Rs. 38.27 lakhs have not been intimated (August 2003).

001-Direction and Administration-

91- New Coaching Scheme-

O	2,47.70			
		2,11.94	2,17.02	+ 5.08
R	- 35.76			

Reduction in provision through reappropriation was due to posts kept vacant, receipt of less medical reimbursement claims and economy measures adopted by the department.

Reasons for the excess of Rs. 5.08 lakhs have not been intimated (August 2003).

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2202-General Education				
01- Elementary Education-				
800- Other expenditure-				

Grant No. 9-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
99-District Primary Education Programme Assisted by World Bank-				
O	1,00.00	9,12.00	9,12.17	+ 0.17
R	8,12.00			

The provision was augmented through reappropriation to cover more expenditure on providing cooked food to Primary School children as per the orders of Hon'ble Supreme Court of India.

053- Maintenance of Buildings-

98-Construction/Extension of Government
Primary School Buildings-Primary Schools-

O	25.00	2,99.80	2,99.80	..
R	2,74.80			

The provision was augmented through reappropriation because the budget provision of this scheme was inadvertently shown under the other scheme (mentioned in note 2 above).

101- Government Primary Schools-

93-Integrated Education for Disabled
Children-

O	24.23	66.29	66.29	..
R	42.06			

The provision was augmented through reappropriation due to release of more funds by the Government of India.

03- University and Higher Education-

102- Assistance to Universities-

97-Development of Kurukshetra University
(including P.G.R.C. Sirsa)-

O	70.00	2,61.84	2,61.84	..
R	1,91.84			

The provision was augmented through reappropriation due to release of more grant-in-aid owing to enhancement of plan ceiling by the Planning department for P.G.R.C. Sirsa.

Grant No. 9-Contd.

Head	Total Grant	Actual expenditure (In lakhs of rupees)	Excess +
104- Assistance to Non-Government Colleges and Institutes-			
97-Restructuring and Reorganisation of Teacher Education (IASE)-			
O ..	29.99	29.99	
R 29.99			

The provision was made through reappropriation due to release of grant-in-aid to cover expenditure on starting of this new scheme by the Government of India.

02- Secondary Education-

109- Government Secondary Schools-

98-Expansion of Facilities Classes IX-XI Institutional-

O	3,59.50	4,15.87	4,15.88	+ 0.01
R	56.37			

97-Implementation of +2 Pattern-

O	2,50.70	2,85.34	2,85.34	..
R	34.64			

The provision was augmented through reappropriation in the above two cases to cover more expenditure on payment of instalment of increased dearness allowance to the employees and upgradation of 175 High Schools to Senior Secondary Schools.

2203-Technical Education

104-Assistance to Non-Government Technical Colleges and Institutes-

76-Establishment of Ch. Devi Lal Memorial Engineering College, Panniwala Mota (Sirsa)-

O ..				
S 0.01	2,60.00	2,60.00		..
R 2,59.99				

Grant No. 9-Contd.

The provision was made through token supplementary grant and augmented through reappropriation due to opening of Engineering College in the memory of late Chaudhry Devi Lal at Panniwala Mota (Sirsa) owing to decision taken by the State Government.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
94-Modernisation of Y.M.C.A. Faridabad-				
O	30.00	84.00	84.00	..
R	54.00			

The provision was augmented through reappropriation due to release of more grant-in-aid owing to construction of girls hostel, repair of roads and purchase of machinery and equipment due to introduction of new courses in the institute.

102-Assistance to Universities for
Technical Education-

99-Development of Guru Jambheshwar
University, Hisar-

O	4,00.00	4,45.00	4,45.00	..
R	45.00			

The provision was augmented through reappropriation due to release of more grant-in-aid owing to enhanced plan ceiling by the Planning Department.

2204-Sports and Youth Services

104-Sports and Games-

71-State Sports Award Scheme-

O	46.60	2,27.60	2,27.60	..
R	1,81.00			

Reasons for augmentation of provision through reappropriation have not been intimated (August 2003).

66-G.I.A. to Stadium Committee/Sports Councils/
Haryana Olympic Association for Infrastructure-

O	35.20	80.46	80.46	..
R	45.26			

Grant No. 9-Contd.

Augmentation of provision through reappropriation was due to cover more expenditure on additional requirements under this scheme as the budget estimates were framed inadvertently under the other scheme (mentioned in note 2 above).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2205-Art and Culture				
105-Public Libraries-				
86-Development and upgradation of Public Libraries as per recommendation of 11 th Finance Commission-				
O	40.00	81.00	81.00	..
R	41.00			

The provision was augmented through reappropriation to cover more expenditure on upgradation and development of more public libraries under Eleventh Finance Commission.

4. Two cases of making/ unnecessary augmentation of provision through reappropriation are given below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2202-General Education				
02-Secondary Education-				
109-Government Secondary Schools-				
96-Improvement of Science Education-in Senior Secondary Schools-				
O	..	1,03.22	..	- 1,03.22
R	1,03.22			

The provision was made through reappropriation with a view to sanction a new scheme .

Reasons for the non-utilisation of Rs. 1,03.22 lakhs have not been intimated (August 2003).

Grant No. 9-Concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99-Technical Staff including other Establishment-			
O 4,35,68.75			
	4,47,00.87	4,34,13.83	- 12,87.04
R 11,32.12			

Augmentation of provision through reappropriation with a view to cover more expenditure on payment of installment of increased dearness allowance (Rs. 1,016 lakhs), arrears of pay owing to grant of ACP grades to the employees (Rs. 400 lakhs), wages to part time employees at enhanced rates (Rs. 31.62 lakhs) and pending electricity/water charges bills/service stamps (Rs. 10 lakhs) partly offset by saving due to receipt of less medical reimbursement claims of employees (Rs. 3,13.34 lakhs) proved unrealistic as the actual expenditure did not come up even to the original budget provision.

Reasons for the saving of Rs. 12,87.04 lakhs have not been intimated (August 2003).

Grant No. 10

Grant No. 10-Medical and Public Health

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major Heads-				
2210- Medical and Public Health				
2211- Family Welfare				
2215- Water Supply and Sanitation				
3435- Ecology and Environment				
Voted-				
Original	6,87,39,82,000			
		7,09,97,90,000	6,54,92,41,922	- 55,05,48,078
Supplementary	22,58.08,000			
Amount surrendered during the year (March 2003)				26,12,26,200
Charged-				
Original	5.60,000			
		15,60,000	18,81,241	+ 3,21,241
Supplementary	10,00,000			
Amount surrendered during the year (March 2003)				10,000
Capital:				
Major Head-				
4215- Capital Outlay on Water Supply and Sanitation				
Voted-				
Original	1,60,61,00,000			
		1,64,23,00,000	1,92,75,66,040	+ 28,52,66,040
Supplementary	3,62,00,000			
Amount surrendered during the year				Nil
Charged-				
Original	10,00,000			
		10,00,000	..	- 10,00,000
Supplementary	..			
Amount surrendered during the year (March 2003)				10,00,000

Grant No. 10-Contd.

Notes and comments:-

Revenue:**Voted Grant**

1. In view of the overall saving of Rs. 55.05 crores, the supplementary grant of Rs. 22.58 crores obtained in March 2003 proved unrealistic.
2. Of the ultimate saving of Rs. 55.05 crores, Rs. 28.93 crores remained unsurrendered.
3. Saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2210- Medical and Public Health			
01- Urban Health Services- Allopathy-			
110- Hospital and Dispensaries-			
76- Grant of Financial Assistance for Setting up of Trauma Centre at General Hospital, Sirsa-			
O	15,75.00	..	..
R	-15,75.00	..	..
66- Providing CT Scan Facility At Trauma Centre At Karnal-			
O	2,00.00	..	..
R	-2,00.00	..	..
68- Arogya Kosh for the Patients below Poverty Line-			
O	20.00	..	..
R	-20.00	..	..

Entire provision in the above three cases was surrendered due to non release of grant by the Government of India.

Grant No. 10-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
67- Establishment Oncology Wing At General Hospital, Panchkula-			
O	2,00.00		
R	- 2,00.00	..	..

Entire provision was surrendered due to non revalidation of sanction by the Government of India.

Reasons which led to revalidation of sanction have not been intimated (August 2003).

99- Hospitals-

O	46,32.93			
		45,95.94	44,34.99	- 1,60.95
R	- 36.99			

Anticipated saving of Rs. 36.99 lakhs mainly due to economy in expenditure (Rs. 2,23.88 lakhs) and non-filling up of vacant posts (Rs. 1.11 lakhs) was partly offset by excess expenditure on payment of enhanced instalment of dearness allowance (Rs. 1,04.88 lakhs), house tax charges (Rs. 36.96 lakhs), bills of electricity, telephone and water charges (Rs. 23.70 lakhs) and arrears of ACP to doctors and leave encashment to retirees (Rs. 22.86 lakhs).

Reasons for the final saving of Rs. 1,60.95 lakhs have not been intimated (August 2003).

69- Financial Assistance for
Bio Medical Waste Management-

O	1,50.00			
R	- 1,50.00	..	..	..

92- Setting up of 50 Bedded
Hospital at Panchkula-

O	1,00.00			
R	- 1,00.00	..	..	..

90- Upgradation of Hospitals-

O	50.00			
R	- 50.00	..	..	..

Grant No. 10-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
83-Opening of Dispensaries in the Urban Area of the State-			
O	40.00	..	..
R	- 40.00	..	..
94- Providing Casualty Services in Hospitals-			
O	40.00	..	..
R	- 40.00	..	..

Entire provision in the above five cases was surrendered due to economy in expenditure.

71- Opening of 50 Bedded
Hospital At Mandi Khera (Gurgaon)-

O	1,20.00	60.17	52.60	- 7.57
R	- 59.83			

Anticipated saving of Rs. 59.83 lakhs was mainly due to non-filling up of vacant posts.
Reasons for the final saving of Rs. 7.57 lakhs have not been intimated (August 2003).

102- Employees State
Insurance Scheme-
98- District Staff-

O	28,39.36	25,34.18	25,34.17	- 0.01
R	- 3,05.18			

Anticipated saving of Rs. 3,05.18 lakhs was mainly due to non filling up of vacant posts (Rs. 1,89.86 lakhs), non-issue of sanction for the purchase of machinery and equipment (Rs. 73.42 lakhs), non-hiring of buildings (Rs. 15.02 lakhs), adoption of economy measures in office expenses (Rs. 14.78 lakhs) and non-maturing of supply orders of medicines (Rs. 8.28 lakhs).

Grant No. 10-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
103- Central Government Health Scheme-			
98-Automatic coverage including New Coverage (Headquarters staff)-			
O	1,70.00		
		1,13.18	
R	- 56.82	42.13	- 71.05
99- National T.B. Control Programme-			
O	80.00		
		19.72	
R	- 60.28	18.62	- 1.10

Anticipated saving of Rs. 56.82 lakhs and Rs. 60.28 lakhs in the above two cases was due to release of less funds by the Government of India.

Reasons for the final saving of Rs. 71.05 lakhs in the first case have not been intimated (August 2003).

001- Direction and Administration-

99- Headquarter Staff-

Improvement and Strengthening of Health Directorate-

O	3,00.04			
		2,56.22		
R	- 43.82	2,57.24		+ 1.02

Reduction in provision through reappropriation was mainly due to posts kept vacant (Rs. 38.07 lakhs) and non-hiring of building (Rs. 5.32 lakhs).

03- Rural Health Services-

Allopathy-

103-Primary Health Centres-

91- Continuance of Primary Health Centres-

O	32,29.62			
		24,74.40		
R	-7,55.22	24,72.69		-1.71

Grant No. 10-Contd.

Anticipated saving of Rs. 7,55.22 lakhs was mainly due to transfer of all sub-centres under this scheme from the Major Head "2211- Family Welfare- 101-Rural Family Welfare Services- 98- Sub Centres" (Rs. 5,20.83 lakhs) as per Central Government decision taken in December 2002 and posts kept vacant (Rs. 2,19.79 lakhs).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
110-Hospitals and Dispensaries-			
98- Referral Hospital (M.N.P.)-			
O	60.00	..	..
R	- 60.00	..	..

Entire expenditure was surrendered due to economy measures.

103- Primary Health Centres-

98- Purchase of Medicines and Material for P.H.C./C.M.C.s-			
O	3,65.00	3,34.86	3,23.31
R	- 30.14		- 11.55

Anticipated saving of Rs. 30.14 lakhs was due to economy measures.

Reasons for the final saving of Rs. 11.55 lakhs have not been intimated (August 2003).

99- Opening/Continuation of Primary Health- Purchase of Medicines for PHCs Centres-

O	35.00	..	..
R	-35.00	..	..

Entire provision was surrendered due to economy measures.

Grant No. 10-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
06-Public Health-				
101-Prevention and Control of diseases-				
87-National Malaria Eradication Programme (Rural)-				
O	7,34.00			
		1,30.28	1,29.10	- 1.18
R	- 6,03.72			

Anticipated saving of Rs. 6,03.72 lakhs was mainly due to non-supply of material (Rs. 2,87.88 lakhs) by the Government of India, non-purchase of material (Rs. 2,18.77 lakhs) by the State Government owing to economy measures, engagement of less daily wage employees (Rs. 43.39 lakhs) and posts kept vacant (Rs. 40.24 lakhs).

99-Malaria-

O	33,84.89			
		29,60.23	29,48.29	- 11.94
R	- 4,24.66			

Anticipated saving of Rs. 4,24.66 lakhs was mainly due to posts kept vacant (Rs. 4,15.24 lakhs) and non-hiring of building (Rs. 3.63 lakhs).

Reasons for the final saving of Rs. 11.94 lakhs have not been intimated (August 2003).

88-National Malaria Eradication
Programme (Urban)-

O	2,66.00			
		1,05.24	1,05.31	+ 0.07
R	- 1,60.76			

Saving of Rs. 1,60.76 lakhs was mainly due to non-purchase of material (Rs. 81.95 lakhs) by the State Government owing to economy measures, posts kept vacant (Rs. 43.01 lakhs) and non-supply of material (Rs. 33.15 lakhs) by the Government of India.

77-Expansion of State Ophthalmic
Cell at Directorate level
(Danida Aided)-

O	1,27.00			
		5.00	5.00	..
R	- 1,22.00			

Grant No. 10-Contd.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98-Small Pox-National Small Pox Eradication Programme Expanded-			
O 3,90.20			
	2,95.97	2,78.35	- 17.62
R - 94.23			

Anticipated saving of Rs. 94.23 lakhs mainly due to posts kept vacant (Rs. 95.15 lakhs) was partly offset by more expenditure on reimbursement of medical claims of employees (Rs. 1.05 lakhs).

Reasons for the final saving of Rs. 17.62 lakhs have not been intimated (August 2003).

63- Prevention of Japanese Exe-phabits (JE) and Dengu in Haryana-			
O 40.00			
	13.10	12.46	-0.64
R - 26.90			

Anticipated saving of Rs. 26.90 lakhs was due to economy in expenditure (Rs. 23.41 lakhs) and engagement of less number of daily wage workers (Rs. 3.49 lakhs).

93- Trachoma-

O 1,17.46			
	1,05.33	96.46	- 8.87
R - 12.13			

Anticipated saving of Rs. 12.13 lakhs was mainly due to posts kept vacant (Rs. 10.31 lakhs).

Reasons for the final saving of Rs. 8.87 lakhs have not been intimated (August 2003).

62- Bio-Technology Policy and Project for Ensuring safe and Drinking water in Haryana-

O 20.00			
R - 20.00	..	..	..

Grant No. 10-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
65- National Cancer Control Programme (Plan 100% Centrally Sponsored Scheme) Distt. Project Hissar-			
O 20.00			
R - 20.00

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

001-Direction and Administration-

98- District Staff-

O 1,79.01	1,47.84	1,42.91	- 4.93
R - 31.17			

Anticipated saving of Rs. 31.17 lakhs was mainly due to posts kept vacant (Rs. 31.92 lakhs).

Last year also Rs. 48.55 lakhs were surrendered mainly with the same reasons "Posts kept vacant".

Reasons for the final saving of Rs. 4.93 lakhs have not been intimated (August 2003).

104-Drug Control-

98-Drug Control Programme-

O 1,79.29	1,50.11	1,44.76	- 5.35
R - 29.18			

Anticipated saving of Rs. 29.18 lakhs was mainly due to posts kept vacant.

Reasons for the final saving of Rs. 5.35 lakhs have not been intimated (August 2003).

05- Medical Education,
Training and Research-

105- Allopathy-

94- Maharaja Agarsen Institute
of Medical Research and
Education, Agroha-

O 5,12.47	3,35.30	3,35.30	..
R - 1,77.17			

Grant No. 10-Contd.

Reasons for non-release of grant-in-aid to MAIMRE, Agroha have not been intimated (August 2003).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
96- Establishment of Dental Wing, Medical College Rohtak-			
O	98.73	58.52	58.51
R	- 40.21		- 0.01

Anticipated saving of Rs. 40.21 lakhs was mainly due to posts kept vacant (Rs. 22.53 lakhs) and economy measures imposed in office expenses (R. 11.91 lakhs).

91- Establishment of Computer Service at PGIMS Rohtak-

O	20.00	..	..	..
R	- 20.00			

Entire provision was surrendered due to non-finalisation of computerization project in OPD Blocks.

80- General-

004- Health Statistics and Evaluation-

98- Establishment of Computer Cell at State Headquarters for purchase of one computer system for the Statistical Branch-

O	1,15.00	..	..	..
R	- 1,15.00			

Entire provision was surrendered due to an economy in expenditure.

800- Other expenditure-

98- Other Expenditure-

O	1,51.55	1,28.11	1,15.57	- 12.54
R	- 23.44			

Anticipated saving of Rs. 23.44 lakhs was mainly due to posts kept vacant.

Grant No. 10-Contd.

Reasons for the final saving of Rs. 12.54 lakhs have not been intimated (August 2003).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2211-Family Welfare				
101-Rural Family Welfare Services-				
99- Main Centres-				
O	12,81.37			
R	- 12,81.37			
200-Other Services and Supplies-				
97- Sub-District P.P. Centres-				
O	3,00.98			
R	- 3,00.98			
98- Post Martum Centres (District Level)-				
O	1,61.02			
R	- 1,61.02			
Entire provision in the above three cases was surrendered due to implementation of these schemes under major head-"2210-Medical and Public Health-03-Rural Health Sevices-Allopathy-103-Primary Health Centres-90-Rural Family Welfare Centres" as per decision taken in December 2002 by the Government.				
106- Mass Education-				
99- Mass Education Programme				
O	1,30.00	25.00	27.80	+ 2.80
R	- 1,05.00			

Reduction in provision of Rs. 105 lakhs was due to non-purchase of store items.

Grant No. 10-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
001- Direction and Administration-				
98- District Family Planning Bureau-				
O	3,07.51	2,55.14	2,45.90	- 9.24
R	- 52.37			
99- State Family Planning Bureau-				
O	1,21.96	87.50	87.48	- 0.02
R	-34.46			

Anticipated saving of Rs. 52.37 lakhs and Rs. 34.46 lakhs in the above two cases was mainly due to posts kept vacant.

Reasons for the final saving of Rs. 9.24 lakhs in the first case have not been intimated (August 2003).

103- Maternity and Child Health-

97- Training at State Level
at SIHFW Panchkula-

O	49.76	18.59	18.57	- 0.02
R	- 31.17			

Anticipated saving of Rs. 31.17 lakhs was mainly due to posts kept vacant (Rs. 26.41 lakhs) and adopting of economy measures (Rs. 2.75 lakhs).

003- Training-

98- Training of ANMS-

O	1,40.33	1,12.86	1,14.44	+ 1.58
R	- 27.47			

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

Grant No. 10-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2215-Water Supply and Sanitation				
01-Water Supply-				
102- Rural water supply Programmes-				
95- Accelerated Rural Water Supply Programme-				
O	2,60.00			
		2,00.00		- 2,00.00
R	- 60.00			

Reasons for the total saving of Rs. 260 lakhs have not been intimated (August 2003).

001-Direction and Administration-

92- Staff for Yamuna Action Plan-

O	2,46.00			
		2,85.00	1,91.14	- 93.86
R	39.00			

Augmentation of provision through reappropriation for grant of arrears of ACP and payment of additional instalment of dearness allowance to the employees proved injudicious in view of the saving of Rs. 93.86 lakhs; reasons for which have not been intimated (August 2003).

91-Staff for ARP and YAP-

O	46.81			
		41.00	26.09	- 14.91
R	- 5.81			

Anticipated saving of Rs. 5.81 lakhs was due to posts kept vacant.

Reasons for the final saving of Rs. 14.91 lakhs have not been intimated (August 2003).

02-Sewerage and Sanitation-

107- Sewerage Services-

99- Sewerage Services-

O	2,00.00			
		1,65.00	1,02.87	- 62.13
R	- 35.00			

Anticipated saving of Rs. 35 lakhs was due to less expenditure on maintenance of sewerage services.

Grant No. 10-Contd.

Reasons for the final saving of Rs. 62.13 lakhs have not been intimated (August 2003).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2211- Family Welfare				
101- Rural Family Welfare Services-				
98- Sub-Centres-				
O	13,55.59			
		17,82.59	21,48.12	+ 3,65.53
R	4,27.00			

Provision augmented through reappropriation due to transfer of sub-centres covered earlier under major head "2210- Medical and Public Health" to this scheme as per decision taken in December 2002 by the Government proved inadequate in view of the final excess of Rs. 3,65.53 lakhs; reasons for which have not been intimated (August 2003).

103- Maternity and Child Health-

99- Immunization Programme-

O	7,09.44			
		19,69.06	12,31.41	-7,37.65
R	12,59.62			

Provision was augmented through reappropriation to cover additional supply of material from the Government of India.

Reasons for the saving of Rs. 7,37.65 lakhs have not been intimated (August 2003).

98- Universal Programme-

O	..			
		1,14.00	1,02.78	- 11.22
R	1,14.00			

Genuine reasons for augmentation of provision of Rs. 114 lakhs through reappropriation have not been intimated (August 2003).

Reasons for the saving of Rs. 11.22 lakhs have not been received (August 2003).

200- Other Services and Supplies-

99- Conventional Contraceptives-

O	4,42.00			
		7,20.75	7,76.27	+ 55.52
R	2,78.75			

Grant No. 10-Contd.

Provision was augmented through reappropriation to cover additional supply of material from the Government of India.

Reasons for the final excess of Rs. 55.52 lakhs have not been intimated (August 2003).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2210- Medical and Public Health			
03- Rural Health Services-			
Allopathy-			
103- Primary Health Centres-			
90- Rural Family Welfare Centres-			
O ..	7,21.78	7,04.14	-17.64
R 7,21.78			

Provision of Rs. 7,21.78 lakhs was made through reappropriation to implement the scheme under the Major Head -"2210- Medical and Public Health" which was earlier covered under the Major Head "2211-Family Welfare" as per decision taken in December 2002 by the Government of India.

Reasons for the saving of Rs. 17.64 lakhs have not been intimated (August 2003).

05- Medical Education, Training and Research-			
105- Allopathy-			
93- Upgradation of Medical College, Rohtak to PGI-			
O 4,55.88	10,37.97	10,37.98	+0.01
R 5,82.09			

Provision augmented through reappropriation mainly to cover more expenditure on purchase of MRI Scan and Cath Laboratory equipments (Rs. 667 lakhs) was offset by saving due to posts kept vacant (Rs. 82.18 lakhs) and purchase of less material (Rs. 2.73 lakhs).

85- One Time Central Assistance for Strengthening of Diagnostic Facilities at PGIMS, Rohtak-			
O ..	56.33	56.33	..
R 56.33			

Grant No. 10-Contd.

Provision was made through reappropriation to cover expenditure on purchase of equipments under centrally sponsored scheme.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98- Improvement and Expansion of Medical College, Hospital Rohtak-			
O 1,11.84			
	1,32.06	1,32.06	
R 20.22			

Provision augmented through reappropriation to cover more expenditure on purchase of material for patient care (Rs. 31.41 lakhs) and payment of electricity charges (Rs.24.97 lakhs) was partly offset by saving due to posts kept vacant (Rs. 33.60 lakhs).

01-Urban Health Services-
Allopathy-

110- Hospital and Dispensaries-

62- Post-martum centres in Haryana
Sub-District P.P. Centres-

O ..	3,00.98	2,74.54	- 26.44
R 3,00.98			

63- Post-martum Centres
in Haryana District Level-

O ..	1,61.02	1,40.85	- 20.17
R 1,61.02			

Provision in the above two cases was augmented through reappropriation due to transfer of these schemes from major head "2211-Family Welfare" to the major head "2210- Medical and Public Health" as per decision taken in December 2002 by the Government of India.

Reasons for the saving in the above two cases have not been intimated (August 2003).

86- Oral Health Care Facilities
to Primary Health Clinics-

O 1,50.00	1,86.48	1,73.94	- 12.54
R 36.48			

Grant No. 10-Contd.

Provision was augmented through reappropriation mainly to cover more expenditure on payment of arrears of ACP to Doctors (Rs. 16.99 lakhs) and release of two instalments of additional dearness allowance to the employees (Rs. 19.80 lakhs).

Reasons for the saving of Rs. 12.54 lakhs have not been intimated (August 2003).

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
001- Direction and Administration-			
98- District Staff-Continuation of Staff for Civil Surgeons-			
O 4,09.34			
	4,88.55	4,79.60	- 8.95
R 79.21			

Provision was augmented through reappropriation mainly to cover more expenditure on grant of arrears of ACP to Doctors and encashment of leave salary to the retirees (Rs. 41.53 lakhs) and payment of additional dearness allowance to the employees (Rs. 33.52 lakhs).

04- Rural Health Services-
Other Systems of Medicine-

101- Ayurveda-

96- Improvement of existing Ayurvedic/Unani Homeopathy Dispensaries and special medicines for Women, Children and Aged and laboratory equipment/furniture-

O ..	47.50	47.48	- 0.02
R 47.50			

Provision was made through reappropriation to cover expenditure on purchase of material (Rs. 42.50 lakhs) and machinery and equipment (Rs. 5 lakhs) to strengthen the existing dispensaries.

Defective Budgeting

5. Two cases of unnecessary augmentation of provision through reappropriation are given below:-

2215- Water Supply and Sanitation

01- Water Supply-

102- Rural water supply Programmes-

Grant No. 10-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
97- Rural Water Supply Programme-				
O	75,86.00			
S	10,58.06	95,80.00	86,21.57	-9,58.43
R	9,35.94			
101- Urban Water supply Programmes-				
99- Maintenance of Urban Water Supply and Sewerage-				
O	71,26.00			
S	12,00.00	92,10.00	84,60.79	-7,49.21
R	8,84.00			

Augmentation through supplementary estimates and reappropriation to liquidate the liabilities on account of huge arrears proved injudicious in view of the saving of Rs. 9,58.43 lakhs in the first case and Rs. 7,49.21 lakhs in the second case; reasons for which have not been intimated (August 2003).

Charged Appropriation

6. The expenditure exceeded the appropriation by Rs. 3,21,241; the excess requires regularisation.
7. In view of the ultimate excess of Rs. 3,21,241; the surrender of Rs. 10,000 on 31 March 2003 proved unjustified.

Capital:**Voted Grant**

8. The expenditure exceeded the grant by Rs. 28,52,66,040; the excess requires regularisation.
9. In view of the over all excess of Rs. 28.53 crores; the supplementary grant of Rs. 3.62 crores obtained in March 2003 proved inadequate.
10. Excess occurred mainly under the following heads (partly offset by saving under certain others mentioned in note 11 below):-

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

Grant No. 10-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
102- Rural Water Supply				
93-Rural Water Supply-				
O	37,11.00			
S	3,62.00	88,11.00	90,23.17	+2,12.17
R	47,38.00			

Provision was augmented through supplementary estimates and reappropriation to cover more expenditure for new schemes and a project sanctioned by the Government of India and the NABARD.

Reasons for final excess of Rs. 2,12.17 lakhs have not been intimated (August 2003).

101- Urban Water Supply-

95-11th Finance Commission-

O	11,20.00			
		5,00.00	18,18.62	+ 13,18.62
R	- 6,20.00			

Reduction in provision through reappropriation in some of the schemes which were at initial stage proved injudicious in view of the final excess of Rs. 13,18.62 lakhs; reasons for which have not been intimated (August 2003).

94-National Capital Region-

O	50.00			
		4,00.00	5,68.50	+ 1,68.50
R	3,50.00			

The provision was augmented through reappropriation to avail of loan released by the NCRPB and matching contribution made by the State Government.

Reasons for the final excess of Rs.1,68.50 lakhs have not been intimated (August 2003).

02- Sewerage and Sanitation-

101-Urban Sanitation Services-

95-Sewerage Treatment-

O		3,50.00	7,60.72	+ 4,10.72
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Grant No. 10-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
94-Sewerage and Sanitation-			
O	2,67.00	3,40.03	+ 73.03
102- Rural Sanitation Services-			
99- Rural Drainage/Sewerage-			
O	20.00	1,14.86	+ 94.86
Reasons for final excess in the above three cases have not been intimated (August 2003).			
98- Rural Sanitation-			
O	2,00.00		
	1,00.00	2,56.00	+ 1,56.00
R	- 1,00.00		

Reduction in provision through reappropriation as the funds were not released by the Government of India proved injudicious in view of the final excess of Rs. 156 lakhs; reasons for which have not been intimated (August 2003).

11. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
02-Sewerage and Sanitation-			
101-Urban Sanitation Services-			
92- Sewerage Treatment YAP-			
O	20,00.00		
	6,00.00	7,10.00	+ 1,10.00
R	- 14,00.00		

Reduction in provision through reappropriation due to less grant released by the Government of India proved excessive in view of the excess of Rs. 110 lakhs; reasons for which have not been intimated (August 2003).

91- Ghaggar Action Plan-

O	50.00		
R	- 50.00		

Grant No. 10-Concl'd.

The provision was not utilised due to non-sanction of scheme by the Government of India.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
01-Water Supply-			
102-Rural Water Supply-			
90- Sector Reform Pilot Project-			
O 10,00.00			
R - 10,00.00			
Entire provision remained unutilised due to non-release of funds by the Government of India.			
98- Accelerated Rural Water Supply-			
O 27,40.00	18,02.00	19,05.22	+ 1,03.22
R - 9,38.00			
96-Desert Development Programme-			
O 15,00.00	9,44.00	9,39.93	- 4.07
R - 5,56.00			
Reduction in provision through reappropriation in the above two cases was due to release of less funds by the Government of India.			
Reasons for the excess of Rs. 1,03.22 lakhs in the first case have not been intimated (August 2003).			
95- H.R.D./I.E.C. Cell-			
O 1,00.00			
R - 1,00.00			
92-Agriculture Research and Education (Forestry)-			
O 50.00			
R - 50.00			

Entire provision in the above two cases was not utilised due to non-sanction of the project by the Government of India.

Grant No.11

Grant No. 11-Urban Development

	Total grant Rs.	Actual expenditure Rs.	Saving - Rs.
Revenue:			
Major Head-			
2217- Urban Development			
Voted-			
Original	41,05,72,000		
Supplementary	14,44,02,000	55,49,74,000	52,21,98,624 - 3,27,75,376
Amount surrendered during the year (March 2003)			3,22,86,300

Notes and comments:-

1. Saving was the net result of saving under certain heads and excess under certain others. Significant cases of saving are discussed below:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
80- General-			
800- Other expenditure-			
87- Grant-in-aid to Haryana Urban Development Authority/NCR around Delhi-			
O	2,00.00	..	..
R	- 2,00.00	..	..

Entire provision was surrendered due to non receipt of grant-in-aid from Government of India.

89- Grant-in-aid to Municipal Committees-

O	56.00	..	..
R	- 56.00	..	..

Entire provision was surrendered due to an economy measure.

Grant No.11-Concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.-			
99- Swarna Jayanti Shahri Rojgar Yojna-			
O	55.00		
S	1,35.20	82.06	82.06
R	- 1,08.14		..

Augmentation of provision through supplementary estimates to enhance the State share in accordance with the expected release of Central assistance of Rs. 5 crore proved injudicious in view of the reduction of provision through reappropriation due to cut in additional central assistance. Hence State share of Rs. 1,08.14 lakhs was surrendered.

192- Assistance to Municipalities/ Municipal Councils-

98- Strengthening of Fire Services-

O	..			
S	60.00	..	..	..
R	- 60.00			

Provision made through supplementary estimates on the recommendations of Eleventh Finance Commission under the scheme proved unrealistic in view of non-receipt of grant-in-aid from the Government of India.

2. Excess occurred under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
800- Other expenditure-			
96- Grants-in-Aid to Municipal Committees/ NACs environmental improvement of Urban Slums-			
O	1,50.00		
S	97.00	3,00.00	3,00.00
R	53.00		..

The provision was augmented through supplementary estimates and reappropriation to enhance the plan ceiling for Environmental improvement of urban slums and development work of M.Cs by the Planning department.

Grant No. 12

Grant No. 12-Labour and Employment

		Total grant Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:				
Major Head-				
2230- Labour and Employment				
Voted-				
Original	56,87,25,000			
		56,87,25,000	56,45,44,052	- 41,80,948
Supplementary	..			
Amount surrendered during the year (March 2003)				37,33,000

Notes and comments:-

1. Of the ultimate saving of Rs. 41.81 lakhs, Rs. 4.48 lakhs remained unsurrendered.

Grant No. 13

Grant No. 13-Social Welfare and Rehabilitation

	Total grant Rs.	Actual expenditure Rs.	Saving - Rs.
Revenue:			
Major Heads-			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
2235-Social Security and Welfare			
2236-Nutrition			
2250-Other Social Services			
Voted-			
Original	5,02,84,99,000		
Supplementary	3,000	5,02,85,02,000	4,85,33,79,260 -17,51,22,740
Amount surrendered during the year (March 2003)			16,49,83,041

Capital:

Major Heads-				
4225-Capital Outlay on Welfare of Scheduled Castes, Schedules Tribes and other Backward Classes				
4235-Capital Outlay on Social Security and Welfare				
Voted-				
Original	45,00,000			
Supplementary	80,00,000	1,25,00,000	1,25,00,000	..
Amount surrendered during the year				Nil

Notes and comments:-

Revenue:

1. Of the ultimate saving of Rs. 17,51.23 lakhs; Rs. 1,01.40 lakhs remained unsurrendered.

Grant No. 13-Contd.

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 -
2235-Social Security and Welfare			
60-Other Social Security and Welfare programmes-			
102-Pension under Social Security Scheme-			
98- Old age Pension-			
O 2,30,63.00	2,07,32.44	2,06,98.00	-34.44
R -23,30.56			

Anticipated saving of Rs. 23,30.56 lakhs was due to less number of beneficiaries claimed old age pension owing to death/absence.

Reasons for the final saving of Rs. 34.44 lakhs have not been intimated (August 2003).

200-Other Programmes-

98-Expenditure on District Soldiers, Sailors and Airmen Board-			
O 3,74.50	2,63.13	2,60.10	-3.03
R -1,11.37			

Anticipated saving of Rs. 1,11.37 lakhs was mainly due to posts kept vacant (Rs. 87.17 lakhs), non-finalisation of Information Technology (Computers) plan (Rs. 20 lakhs) and less purchase of certain items (Rs. 3 lakhs) under the standard objects "Office Expenses" and "Other Charges".

81-Grant-in-aid to Sainik School-

O 1,40.00	1,07.64	1,07.64	..
R -32.36			

Saving of Rs. 32.36 lakhs was due to release of less grant-in-aid owing to increase in the income of the school.

95-Rewards to Soliders, Sailors and Airmen for acts of gallantry in the Kashmir Campaign etc.-

O 50.00	29.00	29.00	..
R -21.00			

Grant No. 13-Contd.

Surrender of Rs. 21 lakhs through reappropriation was due to decrease in number of beneficiaries.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
02- Social Welfare-				
102-Child Welfare-				
90- <i>Apni Beti Apna Dhan-</i>				
O	4,68.70			
		3,17.40	3,13.80	-3.60
R	-1,51.30			

Anticipated saving of Rs. 1,51.30 lakhs was mainly due to non-finalisation of alternative purchase of *Indira Vikas Patras* (Rs. 141.49 lakhs) and posts kept vacant (Rs. 7.86 lakhs).

87-Adolescent Girls Scheme
rename as *Kishori Shakti Yoyna-*

O	84.37			
		19.30	19.30	..
R	-65.07			

The provision of Rs. 65.07 lakhs could not be utilised due to late sanction of scheme in the new blocks. Hence, Rs. 65.07 lakhs were surrendered.

88-Setting up of *Anganwari*
Training Centres (UDISHA Project)-

O	1,50.00			
		1,02.22	1,02.22	..
R	-47.78			

83- *Balika Samridhi Yojna-*

O	60.00			
		25.00	25.00	..
R	-35.00			

Saving in above two cases was due to less receipt of funds from the Government of India.

103-Women's Welfare-

80- *Indira Mahila Yojna-*

O	92.85			
		17.03	17.03	..
R	-75.82			

Grant No. 13-Contd.

Saving of Rs. 75.82 lakhs was due to late receipt of sanction for implementation of the scheme.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
82- National Programme on Improved <i>Chullahs</i> -				
O	70.00	1.02	1.01	-0.01
R	-68.98			

Anticipated saving of Rs. 68.98 lakhs was due to discontinuation of the scheme.

800-Other expenditure-

83-Integrated Women's Empowerment
and Development Project-

O	2,70.00	2,32.51	2,32.51	..
R	-37.49			

Saving of Rs. 37.49 lakhs was due to non-receipt of the grant from the external agency.

2236-Nutrition

02-Distribution of nutritious food
and beverages-

101-Special Nutrition programmes-

91-Setting up of two *Panjiri* Plants at
Ambala and Hissar-

O	2,97.40	..	..	..
R	-2,97.40			

Entire provision remained unutilised due to non-availability of land for setting up of *Panjiri* plants.

94-Adolescent Girls Scheme-

O	1,76.73	30.03	30.03	..
R	-1,46.70			

Surrender of Rs. 1,46.70 lakhs was due to late sanction of the scheme in the new blocks.

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes				
01-Welfare of Scheduled Castes-				
102-Economic Development-				
98-Pre-examination Training Centre for Scheduled Castes-				
O	1,00.00	19.50	19.50	..
R	-80.50			
<p>Saving of Rs. 80.50 lakhs was mainly due to less purchase of certain items under the standard objects "Other Charges Rs. 54.58 lakhs" and "Office Expenses- Rs. 3.62 lakhs" and availability of less number of trainees for scholarship (Rs. 17.95 lakhs).</p>				
283-Housing-				
98- Acquisition of Land for allotment of dwelling sites to landless <i>Harijans</i> -				
O	80.00	0.02	0.02	..
R	-79.98			
<p>Surrender of Rs. 79.98 lakhs was due to non-announcing of awards by the Land Acquisition Collector owing to non-availability of <i>Panchayat</i> Land.</p>				
793-Special Central Assistance for Scheduled Castes Component Plan-				
98- Organising Training to Scheduled Castes in various trade for self employment-				
O	60.90			
R	-60.90			
81-Construction of dwelling-cum-shed-				
O	1,00.00	40.00	40.00	..
R	-60.00			

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
91- Scheme for financing of Jeep-				
O	29.40			
R	-29.40	..	..	..
95- Purchase of Light Commercial Vehicles-				
O	27.60			
R	-27.60	..	..	..
82- Construction of shop/shed and running bussiness/trade-				
O	20.00			
R	-20.00	..	..	..
Saving in above five cases was due to non-availability of eligible aspirants.				
277-Education-				
84-Girls Boys Hostel-				
O	1,00.00			
		46.54	46.54	..
R	-53.46			
Saving was due to direct release of funds by the Government of India to Kurukshetra University (Rs. 45.50 lakhs) and less number of eligible students (Rs. 7.96 lakhs).				
78- Providing of free residential facilities to the meritorious scheduled castes students residing in rural areas-				
O	50.00			
		4.79	4.79	..
R	-45.21			
79- Scheme for academic improvement of scheduled castes students at the school stage-				
O	30.00			
		8.97	8.97	..
R	-21.03			

Grant No. 13-Contd.

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

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2236-Nutrition				
02-Distribution of nutritious food and beverages-				
101-Special Nutrition programmes-				
96-Nutrition Component-				
O	32,04.84	39,12.65	39,12.65	..
R	7,07.81			

The provision was augmented through reappropriation mainly to provide supplementary Nutrition in accordance with the norms fixed/conveyed by Hon'ble Supreme Court of India vide its orders dated 28/11/2002.

95-Supplementary Nutrition Programme-

O	1,44.02	1,67.62	1,67.62	..
R	23.60			

Augmentation of provision through reappropriation was mainly to cover more beneficiaries.

2235-Social Security and Welfare

03- National Special Assistance Programme-

102-National Family Benefit Scheme -

99- Family Benefit Scheme-

O				
S	0.01	4,50.00	4,49.89	-0.11
R	4,49.99			

The supplementary estimate was augmented through reappropriation with a view to utilise Central grant-in-aid because the scheme was implemented through State Planning Board instead of releasing Central grant-in-aid direct to ADC.

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
60-Other Social Security and Welfare programmes-				
200-Other Programmes-				
97- Grant of financial assistance to 65 years widows of ESM not in receipt of family pension-				
O	2,50.00			
		5,05.00	4,97.58	-7.42
R	2,55.00			
96- Grant of financial assistance to Ex-serviceman above the age of 65 years-				
O	2,25.00			
		4,10.00	4,06.90	-3.10
R	1,85.00			

Augmentation of provision through reappropriation in above two cases was due to enhancement in the rates of financial assistance from Rs. 200/- p.m. to Rs. 400/- p.m. to the beneficiaries.

Reasons for the saving in both the cases have not been intimated (August 2003).

83-Relief to persons affected by riots-

O	5.00			
		2,01.66	1,75.29	-26.37
R	1,96.66			

The provision was augmented through reappropriation to cover more expenditure on payment of ex-gratia to the next kin of the persons killed in November 1984 riots in compliance of the orders of Hon'ble Court.

Reasons for the saving of Rs. 26.37 lakhs have not been intimated (August 2003).

78- Construction of Sainik Welfare Complex, war memorials and allied Buildings/Projects-

O	..			
S	0.01	50.00	50.00	..
R	49.99			

The supplementary grant was augmented through reappropriation due to construction of Sainik Welfare Complex at Rohtak.

Grant No. 13-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			
03-Welfare of Backward Classes-			
800-Other expenditure-			
99-Subsidy for Administration expenditure to Haryana Backward Classes <i>Kalyan Nigam</i> -			
O 34.00	2,34.00	2,34.00	..
R 2,00.00			
Augmentation of provision through reappropriation was to cover the immediate additional expenditure of the <i>Nigam</i> .			
277-Education-			
98-Award of stipends reimbursement of tuition fees to Backward Classes students in 9 th to 12 th Class (School Stage)-			
O 3,53.11	4,53.11	4,51.91	-1.20
R 1,00.00			
Augmentation of provision through reappropriation was to cover more expenditure due to increased in number of eligible students and also for reimbursement of the arrears of tuition fee.			
01-Welfare of Scheduled Castes-			
800-Other expenditure-			
91- <i>Kanyadan</i> , on the occasion of the marriage of Scheduled Castes/ Scheduled Tribes Girls-			
O 2,00.00	2,90.04	2,89.93	-0.11
R 90.04			

Grant No. 13-Concl.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
85- Monetary relief to the victim of atrocities-			
O 28.00	48.23	48.23	..
R 20.23			
277-Education-			
98-Award of stipends Reimbursement of tuition fees to Scheduled Castes students studying in 9 th to 12 th Class (School Stage)-			
O 1,30.00	1,90.85	1,90.85	..
R 60.85			
91- Award of stipends reimbursement of tuition and examination fee for Scheduled Classes students in 9 th to 12 th Class-			
O 1,84.00	2,21.00	2,21.00	..
R 37.00			

The provision was augmented through reappropriation in above four cases due to increase in number of eligible beneficiaries.

4. *Village Reconstruction and Harijan Uplift Fund.*

No amount was transferred during 2002-2003 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. 37.68 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. 14.92 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 2003 was Rs. 3,87.27 lakhs. (Cash Rs. 1,68.77 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 2002-2003.

Grant No. 14

Grant No. 14-Food and Supplies

		Total grant Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:				
Major Head-				
2408- Food, Storage and Warehousing				
Voted-				
Original	24,09,35,000			
		25,28,99,000	24,62,70,333	- 66,28,667
Supplementary	1,19,64,000			
Amount surrendered during the year (March 2003)				64,96,000

Capital:

Major Head-

4408- Capital Outlay on food Storage
and Warehousing

Voted-

Original	14,61,47,93,000			
		14,61,47,93,000	12,58,42,92,773	-2,03,05,00,227
Supplementary	..			
Amount surrendered during the year (March 2003)				2,02,33,93,000

*Notes and comments:-***Revenue:**

1. In view of the final saving of Rs. 66.29 lakhs, the supplementary grant of Rs. 1,19.64 lakhs obtained in March 2003 proved excessive.
2. Saving was the net result of saving under certain heads and excess under others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2408-Food, Storage and Warehousing			
01-Food-			
001- Direction and Administration-			

Grant No. 14-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
96-District Forums-				
O	3,69.86	2,39.81	2,39.20	- 0.61
R	- 1,30.05			

Anticipated saving of Rs. 1,30.05 lakhs was mainly due to non-purchase of plot for the construction of office building of District Forum (Rs. 1,20.10 lakhs) and non-issue of sanction to hire office building/residential house of the Presidents of District Forum (Rs. 9.38 lakhs).

97-State Commission-

O	63.56	29.50	29.40	- 0.10
R	- 34.06			

Anticipated saving of Rs. 34.06 lakhs was mainly due to non-utilisation of one time grant sanctioned by Government of India (Rs. 26 lakhs), non-filling up of vacant posts (Rs. 3.90 lakhs) and non-hiring of new office building of State Commission (Rs. 3.95 lakhs).

3. Excess occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98-Field Staff-				
O	16,62.42	18,17.42	18,16.92	- 0.50
S	54.64			
R	1,00.36			

Augmentation of provision through supplementary grant and reappropriation was mainly to cover more expenditure on payment of arrears of wages to the 14 Provincial Reserve *chokidars* as per decision of the Hon'ble Court, leave encashment to retirees, filling up of 6 posts of DFSO and 1 post of DFSC and to meet the office expenses for *Antyodya Anna Yojna* scheme.

Capital:

- Of the ultimate saving of Rs. 2,03.05 crores, Rs. 0.71 crore remained unsurrendered.
- Saving occurred mainly under the following heads (partly offset by excess under certain others mentioned in note 6 below):-

Grant No. 14-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4408-Capital Outlay on food Storage and Warehousing				
01-Food-				
101-Procurement and Supply-				
99-Grain Supply Scheme-				
O	12,43,72.00			
		11,05,72.00	11,05,00.93	- 71.07
R	- 1,38,00.00			

Anticipated saving of Rs. 138 crores was mainly due to less purchase of wheat and gunny bales.

Reasons for the final saving of Rs. 71.07 lakhs have not been intimated (August 2003).

97-Interst on Capital-

O	2,00,00.00			
		1,33,12.00	1,33,12.00	..
R	- 66,88.00			

Surrender of Rs. 66.88 crores through reappropriation was due to more receipts and recoveries effected from the Food Corporation of India for lifting of wheat stocks.

02-Storage and Warehousing-

101-Rural Godown Programmes-

99-Construction of Godowns-

O	1,00.00			
	
R	- 1,00.00			

Entire provision remained unutilised due to non-receipt of estimates for the construction of godowns.

6. Excess occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
01-Food-				
101-Procurement and Supply-				

Grant No. 14-Concl'd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
98-Establishment cost chargeable-				
O	16,75.93	20,30.00	20,30.00	..
R	3,54.07			

The provision was augmented through reappropriation due to less receipts of recoveries under the head 0435- Other Agriculture Programme owing to less purchase of leviabale paddy by the millers.

7. *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 2003 was Rs. 4,77.39 lakhs.

An account of the transactions of the Fund is included in Statement No.16 of the Finance Account 2002-2003.

Grant No. 15

Grant No. 15-Irrigation

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major Heads-				
2701-Major and Medium Irrigation				
2702-Minor Irrigation				
2801-Power				
Voted-				
Original	14,09,93,00,000			
		14,42,08,16,000	13,81,81,57,346	- 60,26,58,654
Supplementary	32,15,16,000			
Amount surrendered during the year (March 2003)				51,04,81,448
Charged-				
Original	2,05,00,000			
		2,05,00,000	1,50,00,000	- 55,00,000
Supplementary	..			
Amount surrendered during the year (March 2003)				55,00,000
Capital:				
Major Heads-				
4701-Capital Outlay on Major and Medium Irrigation				
4702-Capital Outlay on Minor Irrigation				
4711- Capital Outlay on Flood Control projects				
4801-Capital Outlay on Power Projects				
Voted-				
Original	3,25,00,00,000			
		3,25,00,00,000	3,47,57,64,732	+ 22,57,64,732
Supplementary	..			
Amount surrendered during the year (March 2003)				73,95,50,000
Charged-				
Original	2,00,00,000			
		2,50,00,000	1,65,23,718	- 84,76,282
Supplementary	50,00,000			
Amount surrendered during the year				Nil

Grant No. 15-Contd.

Notes and comments :-

Revenue:

Voted Grant

1. In view of the overall saving of Rs. 60,26.59 lakhs, the supplementary grant of Rs. 32,15.16 lakhs obtained in March 2003 proved unrealistic as the expenditure did not come up even to the original provision.
2. Against the available saving of Rs. 60,26.59 lakhs, Rs. 51,04.81 lakhs were surrendered on 31 March 2003.
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 -
2801-Power				
05-Transmission and Distribution-				
800-Other expenditure-				
98-Accelerated Power Development Programme-				
O	52,76.00	18,64.00	18,88.30	+ 24.30
R	- 34,12.00			

The provision of Rs. 3,412 lakhs was surrendered due to non-release of funds by the Government of India.

Reasons for incurring the excess expenditure of Rs. 24.30 lakhs have not been intimated (August 2003).

2701-Major and Medium Irrigation

02-Major Irrigation- Non Commercial-

001- Direction and Administration-

97- Execution-

O	27,12.30	22,83.10	1,24.50	- 21,58.60
R	- 4,29.20			

Grant No. 15-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
98-Supervision-				
O	1,87.70	1,21.70	10.66	- 1,11.04
R	- 66.00			
99-Chief Engineer's common Establishment-				
O	1,00.00	95.20	9.80	-85.40
R	-4.80			
Anticipated saving in the above three cases was due to posts kept vacant as an economy measure.				
Reasons for the final saving in these cases have not been intimated (August 2003).				
800-Other expenditure-				
99- Maintenance Work-				
O	3,25.00	48.00	70.94	+ 22.94
R	- 2,77.00			
Reduction in provision through reappropriation was due to financial constraints.				
Reasons for the excess of Rs. 22.94 lakhs have not been intimated (August 2003).				
01- Major Irrigation-Commercial-				
001—Direction and Administration-				
Multipurpose River Projects-				
91- Executive Engineers-				
O	25,22.71	22,09.71	6,03.54	- 16,06.17
R	- 3,13.00			
89-Special Revenue Staff-				
O	15,69.28	8,71.25	78.79	- 7,92.46
R	- 6,98.03			

Grant No. 15-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
92-Superintending Engineers-				
O	1,35.35	78.35	45.37	- 32.98
R	- 57.00			
90-Medical-				
O	33.66	26.94	1.64	-25.30
R	-6.72			

Anticipated saving in the above four cases was due to posts kept vacant as an economy measure.

Reasons for the final saving in these cases have not been intimated (August 2003).

Irrigation

98-Supervision-

O	13,36.00	9,97.00	10,77.18	+ 80.18
R	-3,39.00			

Reduction in provision through reappropriation was due to posts kept vacant as an economy measure.

Reasons for the excess of Rs. 80.18 lakhs have not been intimated (August 2003).

99- Chief Engineer's common
Establishment-

O	13,38.63	11,61.63	11,35.51	- 26.12
R	- 1,77.00			

Reduction in provision through reappropriation due to posts kept vacant as an economy measure (Rs. 199 lakhs) was partly offset by excess mainly on payment of telephone, electricity bills and building rent (Rs. 12 lakhs) and payment of medical bills of employees suffering from Chronic diseases (Rs. 7 lakhs).

Reasons for the final saving of Rs. 26.12 lakhs have not been intimated (August 2003).

Grant No. 15-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
101- Extension, Improvement and Maintenance-				
96-Energy Charges-				
O	10,45.00	5,40.00	3,17.83	- 2,22.17
S	5,50.00			
R	- 10,55.00			
103-Jui Canal Project-				
98-Energy Charges-				
O	9,90.00	6,82.00	5,78.53	- 1,03.47
S	6,00.00			
R	- 9,08.00			
104- Loharu Canal Project-				
98-Energy Charges-				
O	12,10.00	15,64.00	16,12.86	+ 48.86
S	10,00.00			
R	- 6,46.00			
Reduction in provision in the above three cases was due to less energy charges as less energy was consumed owing to non-functioning of the pump houses properly.				
Reasons for the final saving in the above first and second case and the excess in third case have not been intimated (August 2003).				
190- Assistance to Public Sector and Other Undertakings-				
99-Advance to Bhakra Beas Management Board-Bhakra Dam-				
O	14,00.00	10,00.00	8,99.58	-1,00.42
R	- 4,00.00			
98-Advance to Bhakra Beas Management Board-Beas Project-				
O	10,40.00	7,35.68	8,36.10	+ 1,00.42
R	- 3,04.32			

Grant No. 15-Contd.

Reduction in provision through reappropriation in the above two cases was due to financial constraints.

Reasons for the final saving of Rs. 1,00.42 lakhs in the first case and the excess expenditure of Rs. 1,00.42 lakhs in the second case have not been intimated (August 2003).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
97-Operation and Maintenance-				
O	4,28.00	7,42.00	..	- 7,42.00
R	3,14.00			

Augmentation of provision through reappropriation to cover expenditure on urgent operation and maintenance of Inter State Channels of Punjab portion proved injudicious in view of the non-utilisation of entire provision of Rs. 742 lakhs; reasons for which have not been intimated (August 2003).

106- Sewani Lift Irrigation Project-

98-Energy Charges-

O	8,80.00	6,50.00	6,09.96	- 40.04
R	- 2,30.00			

Anticipated saving of Rs. 230 lakhs due to payment of less energy charges as less energy was consumed owing to non-functioning of the pump houses properly (Rs. 530 lakhs) was partly offset by excess expenditure to clear the pending bills of energy charges for lifting water through pumps to the farmers of the area (Rs.300 lakhs).

Reasons for the final saving of Rs. 40.04 lakhs have not been intimated (August 2003).

799-Suspense-

99-Irrigation-

..	..	- 71.28	- 71.28
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Reasons for *minus* expenditure have not been intimated (August 2003).

2702-Minor Irrigation

02-Ground water-

103-Tubewells-

Grant No. 15-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
99-Loans for Power Project Transmission and Distribution of lines-				
O	6,85.00			
S	9,04.16	14,89.16	12,54.16	- 2,35.00
R	- 1,00.00			

Anticipated saving of Rs. 100 lakhs due to cut imposed by planning department (Rs. 150 lakhs) was partly offset by excess expenditure on payment of energy charges (Rs. 50 lakhs).

Reasons for the final saving of Rs. 235 lakhs have not been intimated (August 2003).

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-				
Irrigation				
97-Execution-				
O	82,30.32			
		1,12.65,32	1,31,04.35	+ 18,39.03
R	30,35.00			

Reasons for not making budget provision of Rs. 30.35 crores alongwith budget provision of Rs. 82.30 crores have not been intimated (August 2003).

Reasons for the final excess expenditure of Rs. 18.39 crores have not been intimated (August 2003).

95-Special Revenue Staff-

O	17,03.28			
		16,56.03	20,57.82	+ 4,01.79
R	- 47.25			

Reduction in provision through reappropriation due to financial constraints (Rs. 47.25 lakhs) proved injudicious in view of the excess of Rs. 4,01.79 lakhs; reasons for which have not been intimated (August 2003).

Grant No. 15-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
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93-Pensionary Charges-

O	20.00	45.88	+ 25.88
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Reasons for incurring the excess expenditure of Rs. 25.88 lakhs have not been intimated (August 2003).

Multipurpose River Projects**85-Chief Engineer-**

..	..	38.89	+ 38.89
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Reasons for incurring expenditure without provision of funds have not been intimated (August 2003).

108-Jawahar Lal Nehru Canal Project-**98-Energy Charges-**

O	4,40.00		
S	1,61.00	36,80.00	39,96.81
R	30,79.00		+ 3,16.81

Augmentation of provision through reappropriation to cover more expenditure to clear the pending bills of energy charges of water pumps utilised to fulfill the requirement of water for farmers proved inadequate in view of the final excess of Rs. 3,16.81 lakhs; reasons for which have not been intimated (August 2003).

**115- Maintenance of Canals and Distributories-
(Multipurpose River Projects)-****99-Maintenance Works-**

O	2,28.50		
		80.50	8,73.79
R	- 1,48.00		+ 7,93.29

Reduction in provision through reappropriation due to financial constraints proved injudicious in view of the excess of Rs. 7,93.29 lakhs; reasons for which have not been intimated (August 2003).

799- Suspense-**98-Multipurpose River Projects-**

O	1.25	1,34.65	+ 1,33.40
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Reasons for incurring excess expenditure of Rs. 1,33.40 lakhs have not been intimated (August 2003).

Grant No. 15-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
02-Major Irrigation- Non Commercial-			
799- Suspense-			
..	..	33.63	+ 33.63
001- Direction and Administration-			
95- Special Revenue Staff-			
..	..	21.28	+ 21.28

Reasons for incurring expenditure without provision of funds in the above two cases have not been intimated (August 2003).

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 Union and States", "Interest on Capital" is required to be opened as sub head under "Each Project Minor Head". But in the budget estimates the provision has been made under the minor head "Other expenditure" ibid since the financial year 1987-88. The detailed provision as per correct accounting procedure and as adopted by the State Government is discussed below:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2701- Major and Medium Irrigation			
01-Major Irrigation- Commercial-			
Name of the Irrigation Project-			
99- Interest on Irrigation Projects-			
O 1,64,89.00			
	1,65,50.00	1,63,04.91	- 2,45.09
R 61.00			
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.

Grant No. 15-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
800-Other expenditure-			
Interest Charges on Capital-			
99-Interest on Irrigation Projects-			
O	1,64,89.00		
		1,63,04.91	- 2,45.09
R	61.00		
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 2003).

(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-Irrigation-			
O	19,85.00		
		12,96.00	..
R	- 6,89.00		- 12,96.00
01- Major Irrigation-			
Commercial-			
800-Other expenditure-			
97-Improved upgradation, Operation and Maintenance of Channels-			
	..	29,06.93	+ 29,06.93

Reasons for saving under non-Commercial and incurring of expenditure under Commercial without provision of funds have not been intimated (August 2003).

Grant No. 15-Contd.

6. Cases of excessive/ unnecessary 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-			
106-Sewani Lift Irrigation Project-			
99-Maintenance works-			
O 65.00		45.96	+ 45.96
R - 65.00			
001- Direction and Administration-			
Irrigation			
96-Medical-			
O 50.40	22.40	42.96	+ 20.56
R -28.00			
101- Extension, Improvement and Maintenance-			
98- W.J.C.. System-			
O 1,52.50	67.60	1,46.71	+ 79.11
R - 84.90			

Reduction in provision through reappropriation in the above three cases proved excessive in view of the excess in these cases; reasons for which have not been intimated (August 2003).

108- Jawahar Lal Nehru
Canal Project-

99-Maintenance Works-

O 75.00	53.60	93.71	+ 40.11
R - 21.40			

Reduction in provision through reappropriation proved unnecessary in view of the final excess of Rs. 40.11 lakhs; reasons for which have not been intimated (August 2003).

Grant No. 15-Contd.

Charged Appropriation

7. Saving occurred mainly under:- Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2801-Power			
80-General-			
800-Other expenditure-			
99-Setting up of Haryana Electricity Regulatory Commission-			
O 2,05.00	1,50.00	1,50.00	
R - 55.00			

Reduction in provision through reappropriation was due to non-payment of rent and consultancy charges (Rs. 50 lakhs) and non-sanction of travelling allowance (Rs. 5 lakhs).

Capital:

Voted Grant

8. The expenditure exceeded the grant by Rs. 22,57,64,728; the excess requires regularization.
9. In view of the overall excess of Rs. 22,57.65 lakhs, surrender of Rs. 73,95.50 lakhs on 31 March 2003 was unrealistic.
10. Excess occurred mainly under the following heads (offset by saving under certain others mentioned in note 11 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-			
99-Construction RIDF-			
O 66,50.00	54,52.45	1,01,11.46	+ 46,59.01
R - 11,97.55			

Grant No. 15-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
225-Rehabilitation of Existing Channels/ Drainage system in State-				
99-Construction-				
O	10,00.00	3,35.35	33,14.84	+ 29,79.49
R	- 6,64.65			
113-Modernisation and Lining of Canal system in Haryana-				
99- Construction-				
O	20,00.00	15,37.29	35,53.23	+ 20,15.94
R	- 4,62.71			
228-Institutional Strengthening such a data collection, planning design and admn. etc.-				
99- Construction-				
O	5,00.00	2,00.00	12,54.45	+ 10,54.45
R	- 3,00.00			
227-Construction of Hathnikund Barrage-				
99-Construction-				
O	5,00.00	..	7,33.77	+ 7,33.77
R	- 5,00.00			
Reduction in provision through reappropriation in the above five cases due to economy measures proved injudicious in view of the excess in these cases; reasons for which have not been intimated (August 2003).				
108-Jawahar Lal Nehru Lift Irrigation-				
98-Dam and Appurtenant Works-				
O	1,95.00	1,51.50	2,16.67	+ 65.17
R	- 43.50			

Grant No. 15-Contd.

Reduction in provision through reappropriation due to financial constraints proved injudicious in view of the excess of Rs. 65.17 lakhs; reasons for which have not been intimated (August 2003)

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
4711- Capital Outlay on Flood Control projects			
01- Flood Control-			
001- Direction and Administration-			
97-Execution--			
..	..	13,87.45	+ 13,87.45
95-Special Revenue Staff-			
..	..	2,73.76	+ 2,73.76
98-Supervision -			
..	..	83.29	+ 83.29
99-Chief Engineer-			
..	..	78.62	+ 78.62
93-Pensionary Charges-			
..	..	12.79	+ 12.79
4801-Capital Outlay on Power Projects			
80-General-			
800- Other Expenditure-			
..	..	39.78	+ 39.78
01-Hydel Generation-			
201- Bhakra Nangal Project-			
..	..	16.56	+ 16.56

Reasons for incurring expenditure without provision of funds in the above seven cases have not been intimated (August 2003).

Grant No. 15-Contd.

11. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4702-Capital Outlay on Minor Irrigation			
800-Other Expenditure-			
99-Subsidy to H.S.M.I.T.C. for lining/Rehabilitation of water courses, augmentation of Tubewells and D.I.T.-			
O	30,00.00	..	- 30,00.00

Reasons for non-utilisation of the entire provision have not been intimated (August 2003).

4701-Capital Outlay on Major and Medium Irrigation

01-Major Irrigation-Commercial-

232-Rewari Lift Irrigation-

99-Construction-

O	20,00.00		
		3,70.00	
R	- 16,30.00	..	- 3,70.00

Anticipated saving of Rs. 1,630 lakhs was due to economy measures.

Reasons for non-utilise the remaining provision of Rs. 370 lakhs have not been intimated (August 2003).

110-Sultej Yamuna Link Project-

99-Construction-

O	10,00.00		
		2,10.00	96.36
R	- 7,90.00		- 1,13.64

Anticipated saving of Rs. 790 lakhs was due to economy measures.

Reasons for the final saving of Rs. 1,13.64 lakhs have not been intimated (August 2003).

Grant No. 15-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
104-Loharu Canal Project-				
99-Construction-				
O	1,50.00	76.80	1,08.41	+ 31.61
R	- 73.20			
102-Gurgaon Canal Project (Haryana State)-				
99-Construction-				
O	50.00	5.00	8.84	+ 3.84
R	- 45.00			

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

Reasons for the excess in the first case have not been intimated (August 2003).

4801-Capital Outlay on Power Projects

05-Transmission and Distribution-

190-Investments in Public Sector and other undertakings-

98-Equity Capital H.P.G.C.L.-

O	1,53,00.00	1,33,67.00	1,33,67.00	..
R	- 19,33.00			

Reduction in provision through reappropriation was due to cut imposed on plan outlay by the State Government/Planning department owing to non-start of the new project.

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

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
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)	Saving -
215-Lining of Channels and Institutional Strengthening-			
99-Restoration Capacity of B.M.L.-			
O 1,50.00	3,94.11	95.70	-2,98.41
R 2,44.11			

Augmentation of provision through reappropriation to cover expenditure on maintenance /repair of urgent work proved unnecessary in view of the saving of Rs. 2,98.41 lakhs; reasons for which have not been intimated (August 2003).

Charged Appropriation

13. In view of the overall saving of Rs. 84.76 lakhs; the supplementary appropriation of Rs. 50 lakhs obtained in March 2003 proved unrealistic.
14. Against the available saving of Rs. 84.76 lakhs, no amount was surrendered.
15. Saving occurred mainly under:-

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 2,00.00	2,50.00	1,65.24	- 84.76
S 50.00			

Augmentation of provision through supplementary appropriation due to meet the increased demand of funds for payment of enhanced compensation of land cases proved unrealistic in view of the final saving of Rs. 84.76 lakhs; reasons for which have not been intimated (August 2003).

16. Review of Direction and Administration and Machinery and Equipment Charges in the Public Works Department- Irrigation Branch Major head-"2701- Major and Medium Irrigation: and "4701- Capital Outlay on Major and Medium Irrigation".

Grant No. 15-Contd.

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 2000-2001, 2001-2002 and 2002-2003:-

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	2000-2001	1,15.60	35.07	..	30.33	..
Project	2001-2002	35.93	2,70.40	..	7,52.57	..
	2002-2003	42.05	1,24.33	..	2,95.67	..
Western	2000-2001	1,46.84	75.17	..	51.19	..
Jamuna Canal	2001-2002	1,05.44	5,14.67	..	7,72.64	..
Augmentation	2002-2003	1,46.71	3,74.58	..	2,53.32	0.17
Sewani Lift	2000-2001	1,83.57	93.36	..	50.86	..
Irrigation	2001-2002	36.43	2,80.80	..	7,70.79	..
Scheme	2002-2003	45.96	1,29.11	..	2,80.92	..
Gurgaon	2000-2001	93.96	7.99	..	8.50	..
Canal	2001-2002	10.28	76.27	..	7,41.93	..
Project	2002-2003	2.99	36.14	..	12,08.69	..
Rehabilitation	2000-2001	25,32.83	30,42.57	0.98	1,20.13	0.003
of existing	2001-2002	39,04.53	23,30.59	..	59.69	..
Channels	2002-2003	7,22.58	25,07.10	..	3,46.96	..
Sutlej Yamuna	2000-2001	1,00.37	6.61	..	6.58	..
Link Project	2001-2002	1.45	10.40	..	7,17.24	..
	2002-2003	7.13	9.92	..	1,39.13	..
Jawahar	2000-2001	3,82.81	2,29.02	0.46	59.82	0.12
LalNehru	2001-2002	89.65	5,65.03	..	6,30.26	..
Canal	2002-2003	2,09.14	2,66.17	..	1,27.27	..
Project						
Construction	2000-2001	50,66.39	38,06.35	2.55	75.12	0.15
of Hathni	2001-2002	5,61.87	3,31.46	..	58.99	..
Kund Barrage	2002-2003	3,78.84	3,56.56	..	94.08	..
Loharu Lift	2000-2001	1,91.88	43.44	..	22.64	..
Irrigation	2001-2002	4,10.34	15,62.89	..	3,80.88	..
Project	2002-2003	68.82	6,73.45	..	9,78.57	..
Modernisation	2000-2001	34,83.86	25,57.00	-1.07	83.45	-0.03
of Irrigation	2001-2002	44,39.82	26,51.70	..	59.73	..
Channels in	2002-2003	6,40.49	28,52.52	..	4,45.37	..
Haryana						
Improvement	2000-2001	23,24.29	22,30.42	95.96	1.27	0.05
of old/existing	2001-2002	65,58.37	39,15.40	..	59.70	..
Channels	2002-2003	59,18.37	42,11.92	..	71.17	..

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.

17. *Suspense transaction:-* The Expenditure under the Major head "2701-Major and Medium Irrigation" on account of "Multipurpose River Projects" includes Rs.3,60.09 lakhs booked under the head "Suspense". The nature of transactions under "Suspense" is explained under Grants No. "8-Buildings and Roads".

The transactions under "Suspense" in the Major head during 2002-2003 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**	+ 0.34	40.18	52.93	- 12.41
Miscellaneous Works		3,19.91	1,72.51	2,38.32
Advances	+ 90.92			
Total	+ 91.26	3,60.09	2,25.44	2,25.91

18. The expenditure under the Major head "2701-Major and Medium Irrigation" on account of "Irrigation" during 2002-2003 was Rs. 3,61.20 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**	- 2,94.26	1,69.94	3,20.51	- 4,44.83
Miscellaneous Works				
Advances	+ 94.96	1,91.26	78.33	2,07.89
Total	- 1,99.30	3,61.20	3,98.84	- 2,36.94

19. The expenditure under the Major head "4701-Capital Outlay on Major and Medium Irrigation" on account of "Multipurpose River Projects" during 2002-2003 was Rs. 1,94.70 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	+ 3,06.37	45.88	46.04	3,06.21
Purchases*	+ 2,29.91	4.04	2.96	2,30.99
Miscellaneous Works				
Advances	+ 1,12.41	67.78	62.32	1,17.87
Workshop Suspense	+ 14.36	77.00	77.00	14.36
Total	+ 6,63.05	1,94.70	1,88.32	6,69.43

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

The sub-head "Purchases" under the head "Suspense" should not have been operated from the year 1984-85. The irregularity had been pointed out to the State Government in the month of August 1985 and last reminder was issued in April 2003, reply was awaited (August 2003).

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

Grant No. 15-Concl.

20. The expenditure under the Major head "4701-Capital Outlay on Major and Medium Irrigation" on account of "Irrigation" includes Rs. 7,67.33 lakhs booked under the head "Suspense". The transactions under "Suspense" in this Major head during 2002-2003 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	+6,82.77	5,70.71	3,43.28	9,10.20
Miscellaneous Works				
Advances	+13,55.83	1,96.62	1,37.45	14,15.00
Total	+ 20,38.60	7,67.33	4,80.73	23,25.20

21. 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 2002-2003 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

22. The expenditure under the Major head "4801-Capital Outlay on Power Project" includes Rs. 33.33 lakhs booked under the head "Suspense". The transactions under "Suspense" in this Major head during 2002-2003 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**	- 10,27.02	- 2.39	58.73	- 10,88.14
Miscellaneous Works				
Advances**	- 5,67.35	35.72	30.11	-5,61.74
Total	- 15,94.37	33.33	88.84	- 16,49.88

** 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.
Revenue:				
Major Heads-				
2057-Supplies and Disposals				
2810-Non-Conventional Sources of Energy				
2851-Village and Small Industries				
2852-Industries				
2853-Non-ferrous Mining and Metallurgical Industries				
3425-Other Scientific Research				
3475-Other General Economic Services				
Voted-				
Original	35,72,58,000			
		43,83,21,000	42,79,02,984	-1,04,18,016
Supplementary	8,10,63,000			
Amount surrendered during the year (March 2003)				
				1,15,05,015
Charged-				
Original	40,000			
		40,000	..	-40,000
Supplementary	..			
Amount surrendered during the year (March 2003)				
				40,000

Capital:

Major Heads-

4859-Capital Outlay on Telecommunication
and Electronic Industries4885-Other Capital Outlay on Industries
and Minerals

Grant No. 16-Contd.

		Total grant Rs.	Actual expenditure Rs.	Saving – Rs.
Voted-				
	Original	1,68,10,000		
		1,68,10,000	50,20,000	-1,17,90,000
	Supplementary	..		
Amount surrendered during the year (March 2003)				1,17,90,000

Notes and comments:-

Revenue:**Voted Grant**

1. In view of the final saving of Rs. 1,04.18 lakhs, the supplementary grant of Rs. 8,10.63 lakhs obtained in September 2002 (Rs. 4,00.63 lakhs) and March 2003 (Rs. 410 lakhs) proved excessive.
2. Against the available saving of Rs.1,04.18 lakhs; Rs. 1,15.05 lakhs were surrendered on 31 March 2003.
3. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2852-Industries			
07- Telecommunication and Electronic Industries-			
202-Electronics-			
90-Setting up of I.I.I.T. Haryana at Gurgaon-			
O	1,00.00	..	..
R	- 1,00.00	..	..
92- Setting up of Software Technology Park at Gurgaon-			
O	15.00	..	..
R	-15.00	..	..

Entire provision in the above two cases was surrendered due to non-finalization of the proposal during the year.

Grant No. 16-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees).	Excess +
95- Organisation and Administration of Electronics Department-				
O	44.00	14.69	14.69	..
R	- 29.31			

Reduction in provision through reappropriation was due to economy in expenditure (Rs. 18.14 lakhs) and non-filling up of vacant posts (Rs. 11.08 lakhs).

80-General-

001-Direction and Administration-

92-Development Programme
Staff for the District Industry Centre-

O	5,95.00	5,36.24	5,38.55	+ 2.31
R	- 58.76			

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs.39.53 lakhs) and economy measures (Rs. 20.58 lakhs) was partly offset by excess expenditure to clear the pending medical claim of indoor patient (Rs. 4.17 lakhs).

2810-Non-Conventional Sources
of Energy

02-Solar-

101-Solar Thermal Energy
Programme-99-Promotion of Non-Conventional
Energy Source-

O	96.00	61.44	61.44	..
R	- 34.56			

Reduction in provision through reappropriation was due to reduction in plan ceiling and economy measures.

Grant No. 16-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2851-Village and Small Industries			
102-Small Scale Industries-			
87-National Programme on Rural Industrialisation-			
O 25.00	..	..	..
R - 25.00			
Reasons for non-utilisation of entire provision due to economy measures were vague because this was a Centrally Sponsored Plan Scheme.			
Genuine reasons for non-utilisation of entire provision have not been intimated (August 2003).			
88- Setting-up of Foreign Investment Board-			
O 15.00	..	..	..
R - 15.00			
Saving was due to implement the scheme through the Haryana State Industrial Development Corporation instead of State Government.			
103- Handloom Industries-			
97- Market Development Assistance for Handloom Growth-			
O 31.00	14.08	14.08	..
R - 16.92			
95-Deen Dayal Hathkarga Pratsahan Yojna-			
O 16.00	..	..	..
R - 16.00			

Grant No. 16-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
98-Rebate on Sale of Handloom Goods-				
O	15.00			
R	- 15.00			

Reasons for non-utilisation of provision of Rs. 16.92 lakhs in the first case and entire provision in the last two cases due to economy measures were vague because the schemes were Central Plan Schemes (Sharing Basis).

Genuine reasons for non-utilisation the provision in the above three cases have not been intimated (August 2003).

2853-Non-ferrous Mining and
Metallurgical Industries

02-Regulation and Development
of Mines-

001-Direction and Administration-

99-Field Staff- Development of
mines and minerals-

O	30.64	11.87	11.87	..
R	- 18.77			

Reduction in provision through reappropriation was mainly due to ban on purchase of new vehicles (Rs. 9 lakhs), non-receipt of demand of compensation from the field offices (Rs. 5.71 lakhs) and wrongly drawn salary from mineral exploration scheme instead of this scheme consequent upon less expenditure incurred under this scheme (Rs. 4.27 lakhs).

4. Excess occurred mainly under following heads:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2852-Industries			
07-Telecommunication and Electronic Industries-			

Grant No. 16-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
202-Electronics-				
96- Computer Network-				
O	1,50.00			
S	3,92.80	6,00.00	6,00.00	..
R	57.20			
Augmentation of provision through reappropriation was due to cover enhanced plan expenditure for setting up of Haryana Wide Area Network in the State.				
98-Setting up of Instrument Design development and facility centre Ambala under U.N.D.P.-				
O	64.00			
		1,15.00	1,15.00	..
R	51.00			
The provision was augmented through reappropriation for meeting the expenditure on enhanced plan ceiling for salary of staff of the above noted centre.				
91-IT Plan for Haryana-				
O	1,22.90			
		1,65.55	1,65.55	..
R	42.65			
Augmentation of provision through reappropriation was to cover expenditure on implementation of Information Technology Policy in the State.				
2851-Village and Small Industries				
001-Direction and Administration-				
98-Census-cum-Sample Survey of Small Scale Units-				
O	30.00			
		75.28	75.34	+ 0.06
R	45.28			

Augmentation of provision through reappropriation with a view to complete the 3rd Census of Small Scale Industrial Units (Rs.56.05 lakhs) was partly offset by saving due to economy measures (Rs. 5.94 lakhs) and posts kept vacant (Rs. 2.67 lakhs).

Grant No. 16-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
3425-Other Scientific Research				
60- Other-				
001- Direction and Administration-				
93- Micro-propagation of High Quality planting material through Tissue Culture Technology-				
O	11.00			
S	17.20	68.00	68.00	..
R	39.80			

Augmentation of provision through reappropriation was to provide more grant-in-aid for the construction of building of Tissue Culture Centre.

Capital:

5. Saving occurred under the following heads:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4885-Other Capital Outlay on Industries and Minerals				
60- Others-				
800- Other Expenditure-				
95- Setting up of Growth Centres-				
O	1,50.00			
		50.00	50.00	..
R	- 1,00.00			

Saving of Rs. 100 lakhs was due to direct release of its share by Government of India to Haryana State Industrial Development Corporation.

Grant No. 16-Concl'd.

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 2002-2003 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. 0.08 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. 7,45.45 lakhs in the fund at the end of March 2003.

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 2002-2003.

Grant No. 17

Grant No. 17-Agriculture

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:				
Major Heads-				
2401- Crop Husbandry				
2402- Soil and Water Conservation				
2415- Agricultural Research and Education				
2435- Other Agricultural Programmes				
2702- Minor Irrigation				
2705- Command Area Development				
Voted-				
Original	2,95,51,00,000			
		2,95,51,00,000	2,46,28,12,398	-49,22,87,602
Supplementary	..			
Amount surrendered during the year (March 2003)				48,45,81,000
Charged-				
Original	24,00,000			
		24,00,000	1,96,498	- 22,03,502
Supplementary	..			
Amount surrendered during the year (March 2003)				22,03,468
Capital:				
Major Head-				
4435- Capital Outlay on Other Agricultural Programmes				
Voted-				
Original	1,40,00,000			
		1,40,00,000	1,40,00,000	..
Supplementary	..			
Amount surrendered during the year				Nil

Grant No. 17-Contd.*Notes and comments:-***Revenue:****Voted Grant**

1. Of the ultimate saving of Rs. 49,22.88 lakhs; Rs. 77.07 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 -
2705-Command Area Development			
190-Assistance to Public Sector and other undertakings-			
96-Area Development Programme (C.A.D.A.Agency) for Jui Canal Area (50% Basis)-			
O 40,00.00			
	16,11.22	16,11.22	..
R - 23,88.78			

Reasons for reduction of provision by Rs. 23,88.78 lakhs through reappropriation owing to non-release of entire grant by the Government of India/State Government were vague.

Convincing reasons justifying the saving of Rs. 23,88.78 lakhs have not been intimated (August 2003)

2402- Soil and Water Conservation**101-Soil Survey and Testing-****98- Scheme for World Bank Aided Project on integrated Water Shed Development Kandi Area-**

O 30,00.00			
	23,49.98	23,49.98	..
R - 6,50.02			

Anticipated saving of Rs. 6,50.02 lakhs was due to fixation of less plan allocation (Rs. 6,13.78 lakhs) by the planning department and posts kept vacant (Rs. 36.24 lakhs).

Grant No. 17-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
102- Soil Conservation-				
86- Pilot Project for the reclamation of water logged areas in Bhiwani and Jhajjar District-				
O	3,00.00	2,19.30	90.00	- 1,29.30
R	- 80.70			

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

Reasons for the final saving of Rs. 1,29.30 lakhs have not been intimated (August 2003).

95- Scheme for Pilot Project for reclamation of saline Soils/drainage of water under Indo Duch Project-

O	3,00.00	2,49.63	2,49.61	- 0.02
R	- 50.37			

Anticipated saving of Rs. 50.37 lakhs was due to sanction of less amount by Government of India

2401- Crop Husbandry

109- Extension and Farmers' Training-

88- Scheme for macro management of Agriculture mode of financial assistance by G.O.I. through work plan-

O	22,80.00	19,38.25	19,36.08	- 2.17
R	- 3,41.75			

Anticipated saving of Rs. 3,41.75 lakhs due to non/less sanction of amount by Government of India (Rs. 3,52.10 lakhs) was partly offset by excess expenditure on petrol, oil and lubricant etc. (Rs. 10.35 lakhs).

Grant No. 17-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
97- Scheme for Agriculture Extension Training Services to Farmers-				
O	21,59.00	19,34.64	19,14.47	- 20.17
R	- 2,24.36			

Anticipated saving of Rs. 2,24.36 lakhs mainly due to posts kept vacant (Rs. 2,78.89 lakhs) and receipt of less medical claims (Rs. 11.05 lakhs) was partly offset by excess expenditure on clearance of pending travelling allowance bills (Rs. 69 lakhs).

Reasons for the final saving of Rs. 20.17 lakhs have not been intimated (August 2003).

92- Scheme for Human Resources Development Project-

O	2,23.00	5.74	5.72	- 0.02
R	- 2,17.26			

Reasons for making provision of Rs. 2 crore for petrol, oil and lubricant first time under the scheme and later surrender in lump-sum have not been intimated (August 2003).

119- Horticulture and Vegetable Crops-

92- Scheme for the Agriculture Human Resources Development-

O	2,23.70	40.67	40.67	..
R	- 1,83.03			

Saving of Rs. 1,83.03 lakhs was mainly due to non-sanction of funds by Government of India/World Bank for Externally Aided Project.

85- Scheme for Integrated Development of Tropical and Arid zone, fruits rejuvenation of old orchards-

O	1,20.10
R	- 1,20.10			

Grant No. 17-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
88- Scheme for production of fruits and vegetables minikits and hybrid providing 25% assistance-				
O	1,08.10	..	..	..
R	- 1,08.10			
86- Scheme for commercial floriculture-				
O	1,00.10	..	..	..
R	- 1,00.10			
90- C S S for production of use of plastic in Agriculture-				
O	1,00.10	..	..	..
R	- 1,00.10			
87- Scheme for mushroom cultivation and existing Government garden nurseries-				
O	27.10	..	..	..
R	- 27.10			
83- Scheme for steamline certified seed production of component identified vegetable crops-				
O	25.10	..	..	..
R	- 25.10			

Entire provision in the above six cases was surrendered due to implementation of these schemes through Macro Management Mode.

Grant No. 17-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
108- Commercial Crops-				
91- Maximising Production of cotton- Intensive and Technology Mission on Cotton under mini mission-				
O	2,80.00	1,08.28	1,08.81	+ 0.53
R	- 1,71.72			
90- Oil Seed Production Programme-				
O	4,00.00	2,52.40	2,48.44	- 3.96
R	- 1,47.60			
89- National Pulses Development Project-				
O	1,08.00	53.52	52.94	- 0.58
R	- 54.48			

Reduction in provision in the above three cases was mainly due to sanction of less amount by the Government of India.

113- Agricultural Engineering-

97- Agricultural Engineering and
Trial Boring Scheme-

O	3,14.55	2,29.29	2,22.03	- 7.26
R	- 85.26			

Anticipated saving of Rs. 85.26 lakhs mainly due to posts kept vacant (Rs. 95.32 lakhs) was partly offset by excess expenditure owing to increase in the market rate of maintenance charges (Rs. 4.63 lakhs).

Reasons for the final saving of Rs. 7.26 lakhs have not been intimated (August 2003).

Grant No. 17-Contd.

3. Excess occurred mainly under following heads:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2705- Command Area Development				
102- Shivalik Development Board-				
99- Grant-in-aid for Development of Shivalik area-				
O	4,40.00			
		5,90.00	6,90.00	+ 1,00.00
R	1,50.00			

Augmentation of provision through reappropriation was to cover expenditure on development works in Shivalik Areas.

Reasons for the final excess of Rs. 100 lakhs have not been intimated (August 2003).

101- Mewat Development Board-				
99- Scheme for the Integrated Development of Mewat area-				
O	3,00.00			
		4,25.00	4,25.00	..
R	1,25.00			

Augmentation of provision through reappropriation was to cover expenditure on on-going scheme in Mewat Development Area.

2401- Crop Husbandry				
119- Horticulture and Vegetable Crops-				
98- Scheme for Setting up of Directorate of Horticulture-				
O	2,58.90			
		3,31.81	3,31.81	..
R	72.91			

Augmentation of provision through reappropriation was mainly to cover expenditure under various standard objects under this scheme (Rs. 82.88 lakhs) because of less budget sanctioned by the Finance Department than demanded by respective department while preparing budget estimates for the year 2002-2003.

Grant No. 17-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
76- Scheme for Popularisation and extension of latest technology in Horticulture-				
O	0.10	22.58	22.67	+ 0.09
R	22.48			

The provision was augmented through reappropriation mainly to cover the expenditure on field visits of farmers, exhibition material and organising the State level shows i.e. flower show, vegetable show, fruit show (Rs. 11 lakhs), State level seminars etc. (Rs. 5 lakhs) and on publicity (Rs. 3 lakhs).

109- Extension and Farmers' Training-

99- Agricultural Demonstration
and Propaganda-

O	3,56.68	4,15.27	4,15.18	- 0.09
R	58.59			

Augmentation of provision through reappropriation was mainly attributed to grant of annual increment to employees (Rs. 29.01 lakhs) and payment of arrears of dearness allowance instalment (Rs. 26.47 lakhs). It shows that budget provision for the respective scheme had not been made as per norms stated in the 'Punjab Budget Manual' as adopted by the Haryana Government.

113- Agricultural Engineering-

96- Scheme for Agriculture
Engineering Service-

O	50.00	70.53	76.24	+ 5.71
R	20.53			

Augmentation of provision through reappropriation was to cover more expenditure on salary and dearness allowance to the staff (Rs. 18.17 lakhs) and to clear the pending bills of travelling expenses and on Motor Vehicles (Rs. 4.02 lakhs).

Reasons for the final excess of Rs. 5.71 lakhs have not been intimated (August 2003).

Grant No. 17-Concl'd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
107- Plant Protection-				
96- Strengthening of plant protection programme-				
O	1,56.20			
		1,73.85	1,76.53	+ 2.68
R	17.65			

Augmentation of provision through reappropriation was mainly to cover more expenditure on payment of salary owing to grant of ACP and selection grade (Rs. 7.47 lakhs), clearance of pending travelling allowance bills (Rs. 5.56 lakhs) and grant of dearness allowance (Rs. 5.50 lakhs).

Charged Appropriation

4. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
2401- Crop Husbandry				
001- Direction and Administration-				
99- Headquarter Staff-				
O	16.00			
		1.93	1.93	
R	- 14.07			

Saving of Rs. 14.07 lakhs was attributed to non-finalisation of court cases.

Grant No. 18

Grant No. 18-Animal Husbandry

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
Revenue:				
Major Heads-				
2403-Animal Husbandry				
2404-Dairy Development				
Voted-				
Original	1,35,65,79,000			
		1,35,65,79,000	1,05,37,89,724	- 30,27,89,276
Supplementary	..			
Amount surrendered during the year (March 2003)				30,05,47,620
Charged-				
Original	6,00,000			
		6,00,000	25,283	- 5,74,717
Supplementary	..			
Amount surrendered during the year (March 2003)				5,74,700

Notes and comments:-

Revenue:**Voted Grant**

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2403-Animal Husbandry			
101-Veterinary Services and Animal Health-			

Grant No. 18-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
72-Creation of Disease Free Zone-			
O	24,00.00		
R	-24,00.00		
Entire provision was surrendered due to non-receipt of sanction from the Government of India.			
96- Veterinary Hospital and Dispensaries-			
O	10,62.23		
	9,65.78	9,18.82	- 46.96
R	-96.45		
Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 1,13.47 lakhs) was partly offset by more expenditure on dearness allowance to the staff (Rs. 17.06 lakhs).			
Reasons for the final saving of Rs. 46.96 lakhs have not been intimated (August 2003).			
80- Conversion of Veterinary Dispensaries/ SMC into Hospital-cum-Breeding Centres (SCP)-			
O	1,00.00		
	31.36	32.25	+0.89
R	-68.64		
81- Conversion of Veterinary Dispensaries/ SMC into Hospital-cum-Breeding Centres (Normal Plan)-			
O	1,00.00		
	47.85	40.21	-7.64
R	-52.15		
Anticipated saving in the above two cases was mainly due to non-opening/up-grading the Veterinary Hospital and economy measures in office expenses and rent, rates and taxes.			
Reasons for the final saving of Rs. 7.64 lakhs in the second case have not been intimated (August 2003).			
78-Expansion and Strengthening of Haryana Veterinary Vaccine Institute, Hisar-			
O	50.00		
	45.45	24.37	- 21.08
R	- 4.55		
Reasons for the final saving of Rs. 21.08 lakhs have not been intimated (August 2003).			

Grant No. 18-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
102- Cattle and Buffalo Development-			
79- National Project for Cattle and Buffalo Breeding-			
O 6,00.00	..	..	..
R - 6,00.00			
Entire provision was surrendered due to non-release of funds by the Government of India.			
81-Establishment of Haryana Livestock Development Board-			
O 7,63.53	4,10.00	4,10.00	..
R - 3,53.53			
Reduction in provision through reappropriation was due to non-release of subsidy by the State Government to the Haryana Livestock Development Board.			
96-Establishment of State Cattle Breeding Project at Hisar-			
O 3,50.65	2,57.55	2,50.98	- 6.57
R - 93.10			
97-Key Village Scheme and Artificial Insemination Programme-			
O 2,74.74	2,38.20	2,33.86	- 4.34
R - 36.54			
99-Hisar Cattle Farm-			
O 1,72.50	1,48.29	1,41.80	- 6.49
R - 24.21			

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

Reasons for the final saving in the above three cases have not been intimated (August 2003).

Grant No. 18-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
113- Administrative Investigation and Statistics-			
97- Establishment of Agricultural Human Resources Development Project-			
O 2,15.00		..	..
R - 2,15.00		..	..
Entire provision remained unutilised due to non-receipt of Administrative/Financial approval from the Government to implement the scheme.			
107- Fodder and Feed Development-			
99- Development of Fodder under Hissar Cattle Farm (Permanent side)-			
O 1,65.80	1,41.75	1,32.62	- 9.13
R - 24.05			
98- Re-organisation of Cattle Farm, Hisar-			
O 1,02.71	73.72	70.69	- 3.03
R - 28.99			
Reduction in provision through reappropriation in the above two cases was mainly due to posts kept vacant.			
Reasons for the final saving in the above two cases have not been intimated (August 2003).			
109- Extension and Training-			
97- Establishment of National Demonstration Centre of Animal Husbandry Extension-			
O 30.00		..	..
R - 30.00		..	..
800-Other expenditure-			
89- Establishment of cascuss and by product utilisation centre and hide flying units-			
O 30.00			
R - 30.00			

Grant No. 18-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2404-Dairy Development			
102-Dairy Development Projects-			
92-Scheme for integrated Dairy Development Project in non-operation Flood Hilly & Backward Area-			
O 1,77.79			
R - 1,77.79
93-Establishment of Strengthening of under Milk, Milk Products order 1992-			
O 40.00			
R - 40.00

Entire provision remained unutilised in the above four cases due to non-release of funds by the Government of India.

2. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2403-Animal Husbandry			
101-Veterinary Services and Animal Health-			
93-Conversion of Veterinary Dispensaries/ SMC into Hospital-cum-Breeding Centres -			
O 6,56.46			
R 4,16.07	10,72.53	1,053.59	18.94
94- Opening of new Veterinary Dispensaries-			
O 6,45.75			
R 2,41.89	8,87.64	8,83.87	- 3.77

Grant No. 18-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
98-Continuance of office of Distt. Animal Husbandry office and Creation of new Distt. Offices-			
O	1,04.88		
	1,27.23	1,46.24	+ 19.01
R	22.35		
102-Cattle and Buffalo Development -			
95-Scheme for Establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa and Sirsa-			
O	6,77.65		
	9,91.64	9,71.59	- 20.05
R	3,13.99		
94- Intensive Cattle Development Project Karnal and Gurgaon (Including frozen semen bank Gurgaon) to serve Delhi Milk Scheme-			
O	3,42.75		
	5,23.25	5,22.05	- 1.20
R	1,80.50		
93- Scheme for the expansion of existing State Cattle Development Project and Establishment of I.C.D.P. Narnaul-			
O	4,04.80		
	4,46.13	5,08.73	+ 62.60
R	41.33		

The provision in the above six cases was augmented through reappropriation to cover more expenditure on payment of salary and dearness allowance on account of filling up of the vacant posts and clear the pending bills of medical reimbursement.

Reasons for the saving/excess in the above six cases have not been intimated (August 2003).

77- Scheme for Animal Health Care in State-

O	80.00		
	1,50.00	1,49.99	- 0.01
R	70.00		

The provision was augmented through reappropriation to meet expenditure required during drought.

Grant No. 18-Concl'd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
800-Other expenditure-				
98-Scheme for the transfer of Infrastructure created under DDP/DPAP to the Animal Husbandry Department-				
O	3,54.31			
		3,77.20	4,23.88	+ 46.68
R	22.89			

The provision was augmented through reappropriation due to filling up of vacant posts.

Reasons for the final excess of Rs. 46.68 lakhs have not been intimated (August 2003).

2404-Dairy Development**102-Dairy Development Projects-****98-Special Employment to Educated young men/women of rural Areas under Dairy Development-**

O	3,45.21			
		3,46.20	3,91.04	+ 44.84
R	0.99			

Reasons for the final excess of Rs. 44.84 lakhs have not been intimated (August 2003).

3. One case of unrealistic reduction of provision through reappropriation is given below:-**2403-Animal Husbandry****101-Veterinary Services and Animal Health-****99-Supervision- District Animal Husbandry offices-**

O	74.45			
		66.72	1,10.46	+ 43.74
R	- 7.73			

Reduction in provision through reappropriation mainly due to posts kept vacant (Rs. 7.88 lakhs) proved unrealistic in view of the excess of Rs. 43.74 lakhs; reasons for which have not been intimated (August 2003).

Grant No. 19

Grant No. 19-Fisheries

	Total grant Rs.	Actual expenditure Rs.	Saving -- Rs.
Revenue:			
Major Heads-			
2405-Fisheries			
2415-Agricultural Research and Education			
Voted-			
Original	12,34,60,000		
	12,34,60,000	8,49,31,869	- 3,85,28,131
Supplementary	..		
Amount surrendered during the year (March 2003)			3,86,59,000

Notes and comments:-

1. Against the available saving of Rs. 3,85.28 lakhs; Rs. 3,86.59 lakhs were surrendered on 31 March 2003.
2. Saving occurred mainly under the following heads (partly offset by excess under certain other mentioned in note 3 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2405-Fisheries			
101-Inland Fisheries-			
83-Scheme for the Development of water logged area in Aquaculture Estate-			
O	1,76.00	..	..
R	- 1,76.00	..	..
Entire provision was surrendered through reappropriation due to non-release of Central share (Rs. 132 lakhs) by the Government of India and subsequently the State Government had also not released its share (Rs. 44 lakhs).			
109- Extension and Training-			
99-Scheme for Agriculture Human Development Resources-			
O	2,00.00		
	37.76	38.64	+ 0.88
R	- 1,62.24		

Grant No. 19-Contd.

Reduction in provision through reappropriation was due to non-sanction of funds by the external agency because it was a External Aided Project plan scheme.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
001-Direction and Administration-				
98- District Staff-				
O	1,25.89	1,01.19	1,02.23	+ 1.04
R	- 24.70			

Reduction in provision through reappropriation was mainly due to less share of contribution owing to receipt of less amount from the auction of notified water because of less rain and drought in the State (Rs. 18.73 lakhs) and posts kept vacant (Rs. 6.44 lakhs).

2415-Agricultural Research and
Education

05-Fisheries-

004-Research-

98-Scheme for the utilization of
saline ground water for fish-

O	60.00			
R	- 60.00			

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

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2405-Fisheries				
800-Other expenditure-				

Grant No. 19-Concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
93-Scheme for the establishment of Fish Farmers Development Agency, Hisar-			
O	17.42	42.03	42.03
R	24.61		..

The provision was augmented through reappropriation to cover more expenditure on payment of contingency bills, training allowances and subsidy to fish farmers.

Grant No. 20

Grant No. 20-Forest

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:				
Major Heads-				
2402-Soil and Water Conservation (Forest Portion)				
2406-Forestry and Wild Life				
2415-Agricultural Research and Education				
Voted-				
Original	75,10,75,000			
		79,65,75,000	77,46,62,901	-2,19,12,099
Supplementary	4,55,00,000			
Amount surrendered during the year (March 2003)				2,21,29,000
Charged-				
Original	70,00,000			
		70,00,000	70,00,000	..
Supplementary	..			
Amount surrendered during the year				Nil

Notes and comments:-

Voted Grant

1. In view of the overall saving of Rs. 2,19.12 lakhs, the supplementary grant of Rs. 455 lakhs obtained in September 2002 proved excessive.
2. Against the available saving of Rs. 2,19.12 lakhs; Rs. 2,21.29 lakhs were surrendered on 31 March 2003.
3. Saving occurred mainly under the following heads (counterbalanced by excess under certain others mentioned in note 4 below):-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2406-Forestry and Wild Life			
01-Forestry-			
102-Social and Farm Forestry-			

Grant No. 20-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
91-Community Forestry project-				
O	18,30.00	15,48.16	15,48.34	+0.18
R	-2,81.84			
Reduction in provision through reappropriation mainly due to non-construction of building and training centre (Rs. 1,10.73 lakhs), less achievement of plantation target owing to drought in the State (Rs. 1,08.11 lakhs), non-purchase of machinery and Equipment (Rs. 37.53 lakhs), furniture (Rs. 26.15 lakhs) partly offset by excess expenditure incurred on filling up of vacant posts under the project (Rs. 15.35 lakhs) and payment of wages of the part time sweepers (Rs. 7.74 lakhs).				
86-Area Oriental Fuel/ Fodder Project-				
O	2,90.00	1,25.86	1,25.86	..
R	-1,64.14			
Surrender of Rs. 1,64.14 lakhs was due to non-release of Central share by Government of India.				
84-Integrated afforestation and Economic Development Project-				
O	1,20.00	33.32	33.32	..
R	-86.68			
Saving of Rs. 86.68 lakhs was due to release of less Central share by Government of India (Rs. 66.89 lakhs) and posts kept vacant (Rs. 19.79 lakhs).				
83-Raising of Plantation minor Forest product including medicinal Plants				
O	70.00	9.32	9.32	
R	-60.68			

Saving was due to non-release of Central share by Government of India.

Grant No. 20-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
79-Detection, prevention and control of forest fire-				
O	50.00	..	..	..
R	-50.00			

Entire provision remained unutilized due to non-implementation of the scheme.

105- Forest Produce-

99-Timber and other produce
removed from Forests by Government
Agency-

O	6,65.77	5,80.30	5,81.86	+1.56
R	-85.47			

Reduction in provision through reappropriation was due to non-execution of minor works owing to meet the expenditure of land enhancement compensation (Rs. 60.47 lakhs) and non-purchase of vehicles (Rs. 25 lakhs).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2406- Forestry and Wild Life				
01- Forestry-				
101-Forest Conservation, Development and Regeneration-				
99-Oragnisation, improvement and Extension of Forests-				
O	73.00			
S	1,40.00	6,50.48	6,50.48	..
R	4,37.48			

Augmentation of provision through reappropriation and supplementary grant to cover expenditure on payment of land compensation at enhanced rates as per decision of the Hon'ble Court's order.

Grant No. 20-Concl'd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
102-Social and Farm Forestry-				
74- Integrated Forest Protection-				
O	50.00	76.35	74.96	-1.39
R	26.35			

Augmentation of provision through reappropriation was due to release of more funds by Government of India for purchase of vehicles and wireless sets.

Grant No. 21

Grant No. 21-Community Development

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
Revenue:				
Major Heads-				
2501-Special Programmes for Rural Development				
2505-Rural Employment				
2515-Other Rural Development programmes				
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted-				
Original	1,26,64,53,000			
		1,40,81,22,000	1,38,65,32,104	- 2,15,89,896
Supplementary	14,16,69,000			
Amount surrendered during the year (March 2003)				2,51,60,409
Charged-				
Original	1,00,000			
		1,00,000	..	- 1,00,000
Supplementary	..			
Amount surrendered during the year (March 2003)				10,000

Notes and comments:-

Voted Grant

1. In view of the final saving of Rs. 2,15.90 lakhs, the supplementary grant of Rs. 14,16.69 lakhs obtained in March 2003 proved excessive.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200- Other Miscellaneous Compensations and Assignments-			

Grant No. 21-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
95-Assignment of Excise Duty to <i>Panchayat Samities</i> in lieu of Tax on sale of Country Liquor-				
O	6,90.00	1,68.26	1,68.26	..
R	- 5,21.74			
96- Assignment of Excise Duty to Local Bodies in lieu of Octroi on Indian made Foreign Liquor-				
O	4,00.00	91.44	91.44	..
R	- 3,08.56			
97- Assignment of Excise Duty to Local Bodies in lieu of Octroi on Country Liquor including Rum and Gin-				
O	4,95.00	1,95,.20	1,95,.20	..
R	- 2,99.80			
94-Assignment of Excise Duty to <i>Panchayat Samities</i> in lieu of Tax on sale of Indian made Foreign Liquor-				
O	2,15.00	58.20	58.20	..
R	- 1,56.80			
2515-Other Rural Development Programmes				
Development Department-				
001-Direction and Administration-				
98- District and Block Staff-				
O	25,35.80	23,66,.98	23,66.98	..
R	-1,68.82			

Reasons for the saving in above five cases have not been intimated (August 2003).

Grant No. 21-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
2505-Rural Employment			
01- National Programmes-			
702-Jawahar Gram Samridhi Yojna-			
98- Establishment Charges-Field-			
O 2,90.00	2,51.53	2,48.72	- 2.81
R - 38.47			

Reasons for the total saving of Rs. 41.28 lakhs have not been intimated (August 2003).

2501-Special Programmes for Rural Development

01-Integrated Rural Development programme-

800-Other expenditure-

97-DRDA Administration-

O 2,25.00	1,94.41	1,94.41	..
R - 30.59			

Saving of Rs. 30.59 lakhs was due to less release of funds by the State Government because the Central Government has released less funds direct to the agency.

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2505-Rural Employment			
01-National Programmes-			
702-Jawahar Gram Samridhi Yojna-			

Grant No. 21-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
91- Jawahar Gram Samridhi Yojna- now Sampurna Gramin Rojgar Yojna (SGRY)-				
O	15,50.00			
S	4,90.00	28,69.76	28,69.76	..
R	8,29.76			
93- Construction upgradation of Houses For SCs/STs freed bonded labour Under Indira Awas Yojna (NR)-				
O	4,25.00			
		4,72.47	4,72.47	..
R	47.47			
The provision was augmented through reappropriation in the above two cases to release more State Share to match the Central allocation of funds.				
2501-Special Programmes for Rural Development				
03-Desert Development Programme-				
102-Afforestation-				
99-Scheme for Non Sandy Hot ARID (D.D.P.)/Sandy-				
O	2,37.10			
		6,30.53	6,30.52	-0.01
R	3,93.43			

The provision was augmented through reappropriation as the Central Government had released more funds for new Watershed Project and released previous year funds during the year.

2515-Other Rural Development
programmes-

Panchayat Department

101-Panchayati Raj -

95- Matching Grants-in-aid

Grant No. 21-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
for Development Works (People Share)-				
O	70.00			
		1,03.55	1,03.55	..
R	33.55			

Augmentation of provision through reappropriation was due to more depositing of matching contribution by the beneficiaries.

4. One case of injudicious reduction of provision through reappropriation is given below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
2515-Other Rural Development programmes				

Panchayat Department

101-Panchayati Raj-

94-Grants-in-aid to *Panchayati Raj*
Institutions on the Recommendation
of 11th Finance Commission-

O	29,42.00			
S	7,40.69	36,18.69	36,77.19	+ 58.50
R	- 64.00			

Reduction in provision through reappropriation due to release of less funds by Government of India proved injudicious in view of the excess expenditure of Rs. 58.50 lakhs; reasons for which have not been intimated (August 2003).

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.

Grant No. 21-Concl'd.

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 2002-2003.

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. 11.58 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 2003 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 2002-2003.

Grant No. 22

Grant No. 22-Co-operation

		Total grant or appropriation Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:				
Major Heads-				
2425-Co-operation				
Voted-				
Original	21,81,00,000			
		21,81,00,000	19,39,42,560	- 2,41,57,440
Supplementary	..			
Amount surrendered during the year (March 2003)				2,59,31,093
Charged-				
Original	35,000			
		35,000	..	-35,000
Supplementary	..			
Amount surrendered during the year (March 2003)				35,000

Capital:

4425-Capital Outlay on Co-operation

Voted-

Original	15,76,29,000			
		15,76,29,000	13,95,31,250	- 1,80,97,750
Supplementary	..			
Amount surrendered during the year (March 2003)				1,80,97,750

Notes and comments:-

Revenue:**Voted Grant**

1. Against the available saving of Rs. 2,41.57 lakhs; Rs. 2,59.31 lakhs were surrendered on 31 March 2003.

Grant No.22-Contd.

2. Saving occurred mainly under:-

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

2425-Co-operation

107-Assistance to Credit Co-operatives-

96-Risk fund for consumption Loan
advanced by primary Agriculture
Credit Societies/Farmer Services Societies-

O	80.00	15.50	15.50	..
R	- 64.50			

Saving was due to direct release of central share to concerned District Rural Development Agency (Rs. 60 lakhs) and reduction in plan ceiling (Rs. 4.50 lakhs).

99- Assistance to Primary Co-operative Credit
institutions on account of in balancing
in PACS and PARDBs.-

O	20.00	..	..	..
R	- 20.00			

The scheme was not implemented due to reduction in plan ceiling.

98- Interest subsidy for advancement of
Loans to Scheduled Castes members
of Primary Credit and Industrial
Society-

O	15.00	2.00	2.00	..
R	- 13.00			

Saving was due to reduction in plan ceiling.

101-Audit of Co-operatives-

99-Strengthening of office
Chief Auditor-Headquarters-

O	74.00	25.01	23.75	- 1.26
R	- 48.99			

Grant No. 22-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
001- Direction and Administration-				
99- Headquarter Staff-				
O	1,28.81	89.74	90.79	+ 1.05
R	- 39.07			
Anticipated saving in the above two cases was mainly due to posts kept vacant.				
97- Strengthening of Staff Headquarter-				
O	37.00	22.00	21.95	- 0.05
R	- 15.00			
Anticipated saving of Rs. 15 lakhs was mainly due to posts kept vacant (Rs. 7.14 lakhs) and expenditure on computers (Rs. 5.01 lakhs) and motor vehicle (Rs. 2.77 lakhs) than estimated.				
004- Research and Evaluation-				
98-District Staff-				
O	40.95	6.95	6.94	- 0.01
R	- 34.00			
277- Co-operative Education-				
99- Education-				
O	16.91	5.70	5.73	+ 0.03
R	- 11.21			
Anticipated saving in above two cases was mainly due to posts kept vacant.				
003-Training-				
99-Training-				
O	16.35	6.36	6.16	- 0.20
R	- 9.99			

Grant No.22-Contd.

Anticipated saving of Rs. 9.99 lakhs was due to less staff remained in Centre for Co-operative Management owing to non completion of the construction of building.

Capital:

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
4425-Capital Outlay on Co-operation			
108-Investments in other Cooperatives-			
94-Integrated Development Programme-			
O 11,01.29	5,97.09	5,97.09	..
R - 5,04.20			

Saving of Rs. 5,04.20 lakhs was due to less funds sanctioned by National Co-operative Development Corporation after adequate scrutiny of the draft project report.

79- Share Capital to Fruit and Vegetable Societies-

O 50.00	..	..	..
R -50.00			

Entire provision remained unutilised due to non-release of funds by National Co-operative Development Corporation.

75- Government contribution to the share capital for computerisation of Credit Delivery system for Apex Bank-

O 30.00	..	..	..
R - 30.00			

Entire provision remained unutilised as the scheme was dropped by the State Government.

77- Government contribution to the Share Capital on tissue culture Technology of Sugar Fed-

O 20.00	..	..	..
R - 20.00			

Grant No. 22-Concl'd.

Entire provision remained unutilised due to reduction in plan ceiling.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
107- Investments in Credit Cooperatives-				
98- Government contribution to the Share Capital of Primary Agriculture Credit Society-				
O	50.00			
		6.01	6.01	..
R	- 43.99			

Saving of Rs. 43.99 lakhs was due to less funds sanctioned by the National Bank for Agriculture and Rural Development.

4. Excess occurred under:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
96- Government contribution to the share capital of Central/ Primary Land Development Banks-				
O	1,00.00			
		5,67.21	5,67.21	..
R	4,67.21			

The provision was augmented through reappropriation with a view to avail of funds sanctioned by the National Bank for Agriculture and Rural Development.

Grant No. 23

Grant No. 23-Transport

			Total grant or appropriation Rs.	Actual expenditure Rs.	Saving – Rs.
Revenue:					
Major Heads-					
2041-Taxes on Vehicles					
3053-Civil Aviation					
3055-Road Transport					
Voted-					
	Original	5,03,84,84,000			
			5,08,36,00,000	5,08,22,60,671	-13,39,329
	Supplementary	4,51,16,000			
Amount surrendered during the year (March 2003)					
					2,25,000
<i>Charged-</i>					
	Original	10,000			
			10,000	..	- 10,000
	Supplementary	..			
Amount surrendered during the year (March 2003)					
					10,000
Capital:					
Major Heads-					
5053-Capital Outlay on Civil Aviation					
5055-Capital Outlay on Road Transport					
Voted-					
	Original	50,66,00,000			
			55,66,00,000	55,56,48,148	-9,51,852
	Supplementary	5,00,00,000			
Amount surrendered during the year (March 2003)					
					4,96,000

Grant No.23-Contd.*Notes and comments:-***Revenue:****Voted Grant**

1. Saving was the net result of saving under certain heads and excess under certain others.
Significant cases of saving are discussed below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3055-Road Transport				
001-Direction and Administration-				
99-Central Offices-				
O	4,60.00			
S	50.00	3,49.40	3,49.36	-0.04
R	-1,60.60			

Augmentation of provision through Supplementary grant proved unnecessary in view of anticipated saving of Rs. 1,60.60 lakhs.

Anticipated saving was due to less printing of bus tickets (Rs. 79.95 lakhs), non-payment of ex-gratia to the employees (Rs. 4 lakhs), less consumption of petrol (Rs. 3.70 lakhs) and less medical reimbursement bills for indoor treatment received from employees (Rs. 1.25 lakhs).

The reasons for remaining anticipated saving of Rs. 71.70 lakhs were not convincing because there was no increase in expenditure of salary etc. due to transfer of staff from the Major head "3055" to the Major Head "2041". Hence, genuine reasons for saving of Rs. 71.70 lakhs have not been intimated (August 2003).

201-Haryana Roadways-**97-'C'-Repairs and Maintenance-****94- Haryana Roadways, Hisar-**

O	5,57.00			
		4,43.35	4,43.41	+0.06
R	-1,13.65			

99-Haryana Roadways, Ambala-

O	5,06.00			
		4,11.20	4,11.36	+0.16
R	-94.80			

Grant No. 23-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
89-Haryana Roadways, Sirsa-				
O	3,98.00	3,12.00	3,12.00	..
R	-86.00			
88-Haryana Roadways, Sonapat-				
O	5,08.00	4,30.40	4,30.24	-0.16
R	-77.60			

The original budgeting in the above four cases proved largely excessive as the original budget(s) had to be reduced through reappropriation mainly due to less expenditure on maintenance of buses because of more replacement of old fleet and to control the store inventory, appointment of contractual employees in place of retired employees and non-payment of ex-gratia to the employees during the year 2002-03.

2. Significant cases of excess are discussed below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
3055-Road Transport				
201-Haryana Roadways-				
98- (B) Operation				
78- Haryana Roadways, Jhajjar-				
O	9,51.00	11,49.55	11,49.54	-0.01
R	1,98.55			
80-Haryana Roadways, Narnaul-				
O	10,45.00	11,86.85	11,86.75	-0.10
R	1,41.85			

The provision in the above two cases augmented through reappropriation mainly to cover more expenditure owing to increase in the rates of diesel, enhanced rates of Adda Fee, parking fee, permit fee, Toll tax etc., clearance of old liabilities of salary and dearness allowance and payment of overtime to contractual daily wages drivers and conductors.

Grant No. 23-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
96- 'F'-Other expenditure				
91-Haryana Roadways, Bhiwani-				
O	2,24.50	3,07.20	3,07.20	..
R	82.70			
79-Haryana Roadways, Jhajjar-				
O	1,30.50	2,08.95	2,08.95	..
R	78.45			

The provision in the above two cases was augmented through reappropriation to cover more expenditure on contribution to Depreciation Reserve Fund (Motor Transport) owing to reduction in age of buses from 8 years to 7 years and payment of interest due to addition of capital.

Capital:

3. Saving was the net result of savings under certain heads and excess under certain others. Significant cases of saving are discussed below:-

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving -
5055-Capital Outlay on Road Transport				
102-Acquisition of Fleet-				
96-Haryana Roadways, Rohtak-				
O	3,95.00	2,44.15	2,43.06	-1.09
R	-1,50.85			
92-Haryana Roadways, Jind-				
O	3,20.00	1,89.05	1,89.03	-0.02
R	-1,30.95			

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

Grant No. 23-Contd.**4. Significant of cases of excess are discussed below:-**

Head		Total grant	Actual expenditure (In lakhs of rupees)	Saving-
5055-Capital Outlay on Road Transport				
102-Acquisition of Fleet-				
95-Haryana Roadways, Karnal-				
O	1,35.00			
S	24.55	2,50.75	2,50.66	-0.09
R	91.20			
86-Haryana Roadways, Faridabad-				
O	2,54.00			
		3,42.35	3,41.33	-1.02
R	88.35			

The provision was augmented in above two cases through reappropriation to cover more expenditure on repayment of loan and purchase of new buses against replacement of old buses.

050-Lands and Buildings-**86-Haryana Roadways, Faridabad-**

O	25.00			
		96.80	96.78	-0.02
R	71.80			

Augmentation of provision through reappropriation to cover more expenditure on construction work of bus stand, workshop and bus queue shelters on public demand.

5. The expenditure under the grant includes Rs. 25,16.80 lakhs contributed to and Rs. 44,34.20 lakhs met out of Reserve Funds shown below:

Reserve Fund and the purpose	Opening balance	Contribution during 2002-2003	Interest on accumulation under the Fund during 2002-2003	Total Amount credited to the Fund during 2002-2003	Expenditure during 2002-2003	Balance on 31 March 2003
1	2	3	4	5	6	7
(In lakhs of rupees)						
(1)-Depreciation Fund (Motor transport)	1,81,39.26	24,96.80	19,95.35	44,92.15	44,14.20	1,82,17.21

Grant No. 23-Concl.

Reserve Fund and the purpose	Opening balance	Contribution during 2002-2003	Interest on accumulation under the Fund during 2002-2003	Total Amount credited to the Fund during 2002-2003	Expenditure during 2002-2003	Balance on 31 March 2003
1	2	3	4	5	6	7
To meet the cost of renewals and replacements of buses, machinery, furniture etc.						
(2)-Motor Transport (Accident) Reserve Fund	57.57	20.00	6.35	26.35	20.00	63.92
To meet third party claims and cost of heavy repairs arising out of accidents to vehicles on service						

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 2002-2003.

An account of the transactions of the Funds is given in Statement No. 16 of the Finance Accounts 2002-2003.

Grant No.24

Grant No. 24- Tourism

		Total grant Rs.	Actual expenditure Rs.	Saving - Rs.
Revenue:				
Major Head-				
3452- Tourism				
Voted-				
Original	92,51,000			
Supplementary	65,09,000	1,57,60,000	1,56,22,354	- 1,37,646
Amount surrendered during the year (March 2003)				1,36,000
Capital:				
Major Head-				
5452- Capital Outlay on Tourism				
Voted:				
Original	2,50,00,000			
Supplementary		2,50,00,000	2,50,00,000	..
Amount surrendered during the year				Nil

Public Debt

Public Debt (All Charged)

		Total appropriation Rs.	Actual expenditure Rs.	Saving - Rs.
Capital:				
Major Heads-				
6003-Internal debt of the State Government				
6004-Loans and Advances from the Central Government				
Charged-				
Original	36,31,09,24,000			
		36,31,09,24,000	27,43,67,41,302	-8,87,41,82,698
Supplementary	..			
Amount surrendered during the year (March 2003)				1,10,87,16,501

Notes and comments:-

1. Of the ultimate saving of Rs. 8,87.42 crores; Rs. 7,76.55 crores remained unsurrendered.
2. Saving occurred mainly under the following heads (partly offset by excess under certain others mentioned in note 3 below):-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
6003-Internal debt of the State Government			
110-Ways and Means Advances from the Reserve Bank of India-			
O	22,00,00.00		
		18,85,00.00	13,96,05.65
R	-3,15,00.00		-4,88,94.35

Reduction in provision through reappropriation was due to availing of less amount of ways and means advances from the Reserve Bank of India.

Reasons for the final saving of Rs. 4,88,94.35 lakhs have not been intimated (August 2003).

Public Debt-Contd.

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
105-Loans from the National Bank for Agricultural and Rural Development-				
99- Loans from the National Rural Credit (L.T.O.) Fund of National Bank for Agriculture and Rural Development-				
O	45,29.42			
		39,90.26	39,76.58	-13.68
R	-5,39.16			

Total saving of Rs.5,52.84 lakhs was due to repayments of less loans during the year consequent upon refund/ non-availing of loans by the State Government owing to cancellation of some loans payable to the National Bank for Agriculture and Rural Development.

2. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess +
6003-Internal debt of the State Government			
101-Market Loans -			
98- Market Loans not bearing interest-			
81-8.75% Haryana State Development Loan, 2000-			
..	..	3,26.26	+3,26.26

Reasons for incurring expenditure without provision of funds have not been intimated (August 2003).

108-Loans from National Cooperative Development Corporation-

O	5,53.32			
		6,11.30	6,11.30	..
R	57.98			

The provision was augmented through reappropriation to cover repayment of more loans during the year consequent upon receipt of more loans than anticipated from the National Cooperative Development Corporation.

Public Debt-Contd.

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
6004-Loans and Advances from the Central Government			
03-Loans for Central Plan Schemes-			
211-Soil and Water Conservation -Land Reclamation and Development-			
97- Accelerated Irrigation Benefits Programme-			
O 81.25	1,89.58	1,89.58	..
R 1,08.33			

The provision was augmented through reappropriation to cover repayment of loans at increased rates as the five years moratorium period was lapsed.

Reasons for not repaying the loan within moratorium period have not been intimated (August 2003).

01- Non-Plan Loans-

203-Police-

99- Modernisation of Police Force-

O 73.17	1,66.04	1,03.30	-62.74
R 92.87			

The provision was augmented through reappropriation due to repayment of more loans during the year consequent upon receipt of more loans from the Government of India than anticipated.

Saving of Rs. 62.74 lakhs was due to repayment of less loans owing to non-receipt of some sanctions relating to this loan.

4. A case of defective reappropriation order issued by the Finance Department is discussed below:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
6004-Loans and Advances from the Central Government.			
01-Non-Plan Loans-			

Public Debt-Concl'd.

Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Saving -
102-Share of Small Savings Collections-				
O	1,00,61.45			
R	2,90,25.70	3,90,87.15	1,00,61.45	-2,90,25.70

Augmentation of provision through reappropriation to repay more loans proved unrealistic as the entire reappropriated amount remained unutilised; reasons for which have not been intimated (August 2003).

Though, no proposal was made for revised budget estimates by the Accountant General. Yet the State Government has allocated excessive funds; reasons for which have not been intimated (August 2003).

Grant No. 25

Grant No. 25-Loans and Advances by State Government

	Total grant Rs.	Actual expenditure Rs.	Excess + Rs.
Capital:			
Major Heads-			
6202-Loans for Education, Sports, Art and Culture			
6215-Loans for Water Supply and Sanitation			
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
6408-Loans for Food Storage and Warehousing			
6425-Loans for Cooperation			
6515-Loans for other Rural Development programmes			
6702- Loans for Minor Irrigation			
6801-Loans for Power Projects			
6851-Loans for Village and Small Industries			
6860-Loans for Consumer Industries			
7465-Loans for General Financial and Trading Institutions			
7610-Loans to Government Servants etc.			
Voted-			
Original	2,21,12,71,000		
		3,47,72,75,000	
Supplementary	1,26,60,04,000	4,56,81,07,094	+1,09,08,32,094
Amount surrendered during the year			Nil

Notes and comments:-

1. The expenditure exceeded the grant by Rs. 1,09,08,32,094; the excess requires regularisation.

- ## 205-Transmission and Distribution-

Grant No. 25-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
94- Prime Minister Gram Yojna (Rural Electrification)-			
O	..		
S	0.01	81.00	56.70
R	80.99		- 24.30

The provision was made through token supplementary grant and reappropriation to cover expenditure on implementation of rural electrification scheme in Haryana under Prime Minister's Gramin yojna sanctioned by the Government of India.

Reasons for the saving of Rs. 24.30 lakhs have not been intimated (August 2003).

7465-Loans for General Financial and Trading Institutions

102- Trading Institutions-

94-Loans to Haryana State Small Industries and Export Corporation-

O	..		
S	0.01	9,54.06	9,54.06
R	9,54.05		..

The provision was made through token supplementary grant and reappropriation to provide loans to the Haryana State Small Industries and Export Corporation for making payment of compensation to its retrenched employees.

7610-Loans to Government Servants etc.

201-House Building Advances-

99-Advance to Govt. Servants other than All India Services Officers-

O	42,00.00		
		46,75.00	47,84.46
R	4,75.00		+ 1,09.46

The provision augmented through reappropriation to meet with more demand of Government employees for House Building Advance proved inadequate in view of the final excess of Rs. 1,09.46 lakhs; reasons for which have not been intimated (August 2003).

Grant No. 25-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
97- Advances to Govt. Servants of All India Services-			
O	1,00.00	1,15.00	+ 15.00

Reasons for incurring the excess expenditure of Rs. 15 lakhs have not been intimated (August 2003).

4. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
6801-Loans for Power Projects			
205-Transmission and Distribution-			
95-Laons for Accelerated Power Development Programme (APDP)-			
O 52,76.00	18,64.00	18,64.00	..
R - 34,12.00			

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

98- Grant of loan to Haryana Vidyut Prasaran Nigam limited-

O	12,50.00	..	..
R	- 12,50.00		

Entire provision was not utilised under the scheme due to non-sanction of Externally Aided projects by the Government of India.

201- Hydel Generation-

..	..	- 56.34	- 56.34
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Minus expenditure of Rs. 56.34 lakhs was appeared due to rectifying the expenditure inadvertantly booked in the year 2000-01 (Rs. 16.56 lakhs) and 2001-02 (Rs. 39.78 lakhs).

7610-Loans to Government Servants etc.

Grant No. 25-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
204-Advances for purchase of Computers-				
O	5,00.00	3,73.00	3,03.92	- 69.08
R	- 1,27.00			
800-Other Advances-				
98-Festival Advances-				
O	3,50.00	1,94.00	1,66.65	- 27.35
R	- 1,56.00			
Reduction in provision through reappropriation in the above two cases was due to less receipt of demand from Government employees.				
Reasons for the final saving in these cases have not been intimated (August 2003).				
97-Advance for celebration of marriages-				
O	5,00.00	3,95.00	4,06.92	+ 11.92
R	1,05.00			
202- Advances for purchase of Motor Conveyances-				
99- Advance for purchase of Motor Conveyance other than Ministers and State Legislators-				
O	13,00.00	11,00.00	11,67.67	+ 67.67
R	- 2,00.00			
Reduction in provision through reappropriation in the above two cases due to less demand from Government employees proved excessive in view of the excess in these cases; reasons for which have not been intimated (August 2003).				
98-Advances to Ministers, Deputy Ministers, State Ministers, Presiding Officers and State Legislators for purchase of Motor Conveyance-				
O	1,00.00	20.00	21.80	+ 1.80
R	80.00			

Grant No. 25-Contd.

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess +
201-House Building Advances-				
98-Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators-				
O	1,00.00	20.00	21.00	+ 1.00
R	- 80.00			

Reduction in provision through reappropriation in both the above cases was due to less demand received from the Ministers/State Legislators.

6425-Loans for Cooperation

107-Loans to credit Cooperatives-

99-Loans for purchase of Special debentures
of Haryana State Land Development Bank-

O 1,25.00

R - 1,25.00

98-Loans for purchase of ordinary debentures
of Haryana State Land Development Bank-

O 75.00

R - 75.00

Entire provision in the above two cases was diverted through reappropriation to cover expenditure of other schemes within the grant.

108-Loans to other Cooperatives-

99-Integrated Co-operative Development
Programme-

O 3,31.51

R - 45.82

2,85.69

2,85.69

..

Reduction in provision through reappropriation was due to release of less loans by the National Co-operative Development Corporation.

6225- Loans for Welfare of Scheduled Castes,
Scheduled Tribes and other Backward Classes

Grant No. 25-Contd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
01-Welfare of Scheduled Castes-			
800- Other Loans-			
99- Loans to Harijan Students for purchase of books-			
O 60.00	38.68	37.68	1.00
R - 21.32			

Reduction in provision through reappropriation was due to less demand received from students for purchase of books.

5. A case of defective reappropriation order issued by the Finance Department is discussed below:-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess +
6801-Loans for Power Projects			
205-Transmission and Distribution-			
97-Market loan to Haryana Vidyut Prasaran Nigam Limited-			
O 30,00.00		7,80.61	+ 7,80.61
R - 30,00.00			

Entire provision of Rs. 30 crores was diverted to other schemes through reappropriation on 31 March 2003 for meeting the excess expenditure incurred thereunder with the reasons that the scheme had been dropped by the State Government. Whereas Rs.7,80.61 lakhs have already been debited under the scheme in June 2002 (Rs. 4,19.21 lakhs), July 2002 (Rs. 2,40.25 lakhs) and November 2002 (Rs. 1,21.15 lakhs).

Thus either the expenditure of Rs. 7,80.61 lakhs had been debited under the scheme with wrong classification because of similar amount of Rs. 7,80.61 lakhs was shown as saved under the scheme stated below or the diversion of entire provision of Rs. 30 crores through reappropriation was wrong.

Grant No. 25-Concl'd.

Head	Total grant	Actual expenditure (In lakhs of rupees)	Saving -
93- Loans from NABARD for Power Projects-			
O	..		
S	0.01	21,78.71	13,98.10
R	21,78.70		- 7,80.61

The irregularity was brought to the notice of the Finance Department but no reply has been received (August 2003).

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	30,00,00,000	..	83,50,25,839	..	+53,50,25,839	..
8-Buildings and Roads	..	..	11,90,02,604	..	+11,90,02,604	..
10-Medical and Public Health	6,80,00,000	..	8,10,03,900	..	+1,30,03,900	..
14-Food and Supplies	16,75,93,000	9,74,30,00,000	20,30,00,000	16,69,41,73,512	+3,54,07,000	+6,95,11,73,512
15-Irrigation	..	..	1,10,08,17,803	..	+1,10,08,17,803	..
17-Agriculture	..	..	..	9,427	..	+9,427
22-Co-operation	..	..	..	9,65,72,668	..	+9,65,72,668
23-Transport	20,00,000	44,14,20,000	20,00,000	44,14,20,000	..	..
25-Loans and Advances by State Government	..	60,00,000	..	37,67,700	..	-22,32,300
Total	53,75,93,000	10,19,04,20,000	2,34,08,50,146	17,23,59,43,307	+1,80,32,57,146	+7,04,55,23,307



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