



सत्यमेव जयते

GOVERNMENT OF BIHAR

**Appropriation  
Accounts**

**2001 – 2002**



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## GOVERNMENT OF BIHAR

# Appropriation Accounts

2001 - 2002

प/51.  
 प/137, 146, 147, 149  
 प/84.

प/233.  
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GOVERNMENT OF BIHAR

# Appropriation Accounts

2001 - 2002

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Bihar for the year 2001-2002 presents the accounts of sums expended in the year ended 31st March 2002, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

### 2. In these Accounts:

'O' stands for original grant or appropriation (please see note 3 below)

'S' stands for supplementary grant or appropriation, and

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

Charged appropriations and expenditure are shown in italics.



# SUMMARY OF

Number and name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
1. Agriculture Department Voted	2,10,49,76,000	37,47,000	1,44,03,06,894	..
2. Animal Husbandry and Fisheries Department Voted	1,11,61,74,000	..	63,96,33,038	..
3. Building Construction and Housing Department Voted	98,27,68,000	35,84,98,000	54,28,56,022	10,99,62,253
Charged	10,00,000	..	..	..
4. Cabinet Secretariat and Co-ordination Department Voted	6,61,59,000	..	5,44,18,072	..
5. Secretariat of the Governor Charged	2,23,09,143	..	2,01,78,750	..
6. Election Voted	8,51,05,000	..	5,47,79,977	..
7. Vigilance Voted	8,07,65,000	..	7,65,67,931	..
8. Civil Aviation Department Voted	7,54,00,000	..	4,78,04,201	..
9. Co-operative Department Voted	43,82,76,000	37,13,07,000	28,98,02,256	22,68,11,000
10. Energy Department Voted	36,45,33,000	6,00,55,72,000	24,73,55,799	4,93,15,19,000
11. Excise and Prohibition Department Voted	17,27,58,000	..	13,76,01,927	..

# APPROPRIATION ACCOUNTS

Expenditure compared with total grant/appropriation			
Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.

66,46,69,106	37,47,000	..	..
47,65,40,962	..	..	..
43,99,11,978	24,85,35,747	..	..
10,00,000	..	..	..
1,17,40,928	..	..	..
21,30,393	..	..	..
3,03,25,023	..	..	..
41,97,069	..	..	..
2,75,95,799	..	..	..
14,84,73,744	14,44,96,000	..	..
11,71,77,201	1,07,40,53,000	..	..
3,51,56,073	..	..	..



# SUMMARY OF

Number and name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
12. Finance Department Voted	3,67,98,20,000	13,78,99,000	46,33,27,747	6,84,81,691
13. Interest Payment Charged	27,50,72,47,129	..	26,29,34,27,838	..
14. Repayment of Loans Charged	55,00,31,88,000	15,91,01,40,767	..	64,46,78,40,640
15. Pension Voted	17,81,64,63,000	..	22,72,88,99,659	..
Charged	70,000	..	..	..
16. National Savings Voted	2,36,14,000	..	1,98,75,732	..
17. Finance (Commercial Tax) Department Voted	24,33,02,000	..	18,82,94,637	..
18. Food Supply and Commerce Department Voted	45,18,28,187	..	40,27,26,033	..
19. Forest and Environment Department Voted	42,53,17,000	..	29,45,97,627	..
20. Health, Medical Education and Family Welfare Department Voted	7,48,61,34,237	13,57,51,000	5,14,36,32,644	2,71,62,340
21. Higher Education Department Voted	3,37,18,10,000	..	3,03,57,03,341	..

# APPROPRIATION ACCOUNTS — Contd.

Expenditure compared with total grant/appropriation			
Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
3,21,64,92,253	6,94,17,309	..	..
1,21,38,19,291	..	..	..
55,00,31,88,000	..	..	48,55,76,99,873
..	..	4,91,24,36,659	..
70,000	..	..	..
37,38,268	..	..	..
5,50,07,363	..	..	..
4,91,02,154	..	..	..
13,07,19,373	..	..	..
2,34,25,01,593	10,85,88,660	..	..
33,61,06,659	..	..	..



## SUMMARY OF

Number and name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
22. Home Department Voted	11,68,39,77,700	25,00,00,000	9,05,69,45,914	10,00,00,000
23. Industries Department Voted	46,25,39,000	7,00,46,000	24,84,87,093	2,75,62,112
24. Information and Public Relation Department Voted	9,85,73,000	..	8,22,96,654	..
25. Institutional Finance and Programme Implementation Department Voted	3,74,98,000	1,85,95,000	1,91,41,739	19,872
26. Labour Employment and Training Department Voted	1,45,23,72,000	..	91,77,09,606	..
27. Law Department Voted	1,26,50,11,000	..	94,82,36,271	..
28. High Court of Bihar Charged	23,27,33,000	..	13,51,29,365	..
29. Mines and Geology Department Voted	6,19,44,000	..	5,19,07,058	..
30. Minority Welfare Department Voted	1,51,69,000	2,00,00,000	1,03,85,746	20,00,000
31. Parliamentary Affairs Department Voted	67,74,000	..	39,13,565	..
32. Legislature Voted	31,99,07,000	..	25,46,87,691	..
Charged	11,98,000	..	4,16,045	..

## APPROPRIATION ACCOUNTS — Contd.

Expenditure compared with total grant/appropriation			
Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
2,62,70,31,786	15,00,00,000	..	..
21,40,51,907	4,24,83,888	..	..
1,62,76,346	..	..	..
1,83,56,261	1,85,75,128	..	..
53,46,62,394	..	..	..
31,67,74,729	..	..	..
9,76,03,635	..	..	..
1,00,36,942	..	..	..
47,83,254	1,80,00,000	..	..
28,60,435	..	..	..
6,52,19,309	..	..	..
7,81,955	..	..	..



# SUMMARY OF

Number and name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
33. Personnel and Administrative Reforms Department Voted	6,52,61,000	4,15,00,000	5,69,83,785	1,53,97,747
34. Bihar Public Service Commission Charged	7,54,94,000	..	5,15,50,467	..
35. Planning and Development Department Voted	25,99,18,920	..	16,07,67,275	..
36. Public Health Engineering Department Voted	1,37,17,83,000	97,92,57,000	1,02,38,53,190	13,65,17,957
37. Rajbhasha Department Voted	13,03,16,000	..	9,34,64,601	..
38. Registration Department Voted	19,56,30,000	..	18,21,78,056	..
39. Relief and Rehabilitation Department Voted	1,79,73,81,000	..	1,12,54,95,772	..
40. Revenue and Land Reforms Department Voted	2,07,58,82,000	3,50,000	1,66,87,52,253	..
41. Road Constructions Department Voted	2,16,80,92,000	85,75,54,000	1,26,50,55,752	33,40,21,716
42. Rural Development Department Voted	7,34,57,26,500	6,14,61,22,000	4,81,90,63,250	3,37,54,22,244
43. Science and Technology Department Voted	20,11,88,000	51,50,000	15,04,22,174	..

# APPROPRIATION ACCOUNTS — Contd.

Expenditure compared with total grant/appropriation			
Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
82,77,215	2,61,02,253	..	..
2,39,43,533	..	..	..
9,91,51,645	..	..	..
34,79,29,810	84,27,39,043	..	..
3,68,51,399	..	..	..
1,34,51,944	..	..	..
67,18,85,228	..	..	..
40,71,29,747	3,50,000	..	..
90,30,36,248	52,35,32,284	..	..
2,52,66,63,250	2,77,06,99,756	..	..
5,07,65,826	51,50,000	..	..



## SUMMARY OF

Number and name of grant/appropriation	Total grant/appropriation		Expenditure	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
44. Secondary, Primary and Adult Education Department Voted	26,57,99,48,400	63,02,69,000	21,46,91,43,877	23,57,28,000
45. Sugarcane Department Voted	11,57,88,000	56,75,000	6,48,04,837	12,75,000
46. Tourism Department Voted	5,93,05,000	..	2,56,22,826	..
47. Transport Department Voted	6,01,35,000	7,74,84,000	4,51,56,183	1,00,00,000
48. Urban Development Department Voted	84,24,15,000	16,62,61,000	37,84,03,914	16,04,99,897
49. Water Resources Department Voted	2,53,72,67,000	6,39,39,64,000	1,97,91,18,741	2,88,38,08,147
50. Minor Irrigation Department Voted	1,54,96,84,000	97,16,11,000	1,24,62,74,149	11,57,40,511
51. Welfare Department Voted	2,86,81,79,592	..	1,80,17,66,179	..
52. Art, Culture and Youth Department Voted	20,45,38,000	3,61,14,000	13,45,77,253	..
Total Voted	1,04,81,74,05,536	23,68,27,26,000	85,09,27,98,941	12,76,19,29,487
Total Charged	82,84,32,39,272	15,91,01,40,767	26,50,07,02,465	64,46,78,40,640
GRAND TOTAL	1,87,66,06,44,808	39,59,28,66,767	1,11,59,35,01,406	77,22,97,70,127

## APPROPRIATION ACCOUNTS — Contd.

Expenditure compared with total grant/appropriation			
Saving		Excess	
Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
5,11,08,04,523	39,45,41,000	..	..
5,09,83,163	44,00,000	..	..
3,36,82,174	..	..	..
1,49,78,817	6,74,84,000	..	..
46,40,11,086	57,61,103	..	..
55,81,48,259	3,51,01,55,853	..	..
30,34,09,851	85,58,70,489	..	..
1,06,64,13,413	..	..	..
6,99,60,747	3,61,14,000	..	..
24,63,70,43,254	10,92,07,96,513	4,91,24,36,659	..
56,34,25,36,807	..	..	48,55,76,99,873
80,97,95,80,061	10,92,07,96,513	4,91,24,36,659	48,55,76,99,873



# SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

The excess over the following voted grant requires regularisation:

Revenue

15. Pension

Appropriation No. 14 - The excess of Rs. 48,55,76,99,873 in the capital section under Appropriation No. 14 - Repayment of loans does not require regularisation as the excess is covered by the second supplementary appropriation of Rs. 55,00,31,88,000 relating to Major Heads '6003 - Internal Debt of State Government' and '6004 - Loans and Advances from the Central Government', which fall under Capital Section of Accounts was inadvertently included in Revenue section in the Schedule of Grants and Appropriations appended to the Appropriation Bill (the Act was not supplied to the Accountant General (A & E).

# SUMMARY OF APPROPRIATION ACCOUNTS -Concl'd.

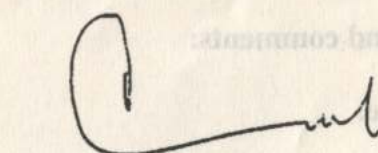
As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the account in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts. In the case of suspense transactions under Grant no. 3 (Major Head 2059-Public Works) and Grant no. 41 (Major Head 3054-Roads and Bridges) no budget provision was made under "Suspense Head". As in the past grants obtained for suspense transactions were for net expenditure, expenditure during the year under suspense head has been shown on net basis in the Appropriation Accounts in these grants. In the cases of suspense transactions under "2701-Major and Medium Irrigation", "2711-Flood Control and Drainage", "4701-Capital Outlay on Major and Medium Irrigation" and "4711-Capital Outlay on Flood Control Projects", no budget provision was made separately under the Minor head "Suspense". In these cases, the net figures for suspense transactions have been incorporated under the relevant schemes.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2001-2002 and that shown in the Finance Accounts for that year is indicated below:

	Voted		Charged	
	Revenue Rs.	Capital Rs.	Revenue Rs.	Capital Rs.
Total expenditure according to the Appropriation Accounts	85,09,27,98,941	12,76,19,29,487	26,50,07,02,465	64,46,78,40,640
Deduct-Total recoveries	"	"	"	"
Net total expenditure as shown in Statement No. 10 of Finance Accounts	85,09,27,98,941	12,76,19,29,487	26,50,07,02,465	64,46,78,40,640

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the accounts of the Government of Bihar being presented separately for the year ended 31st March 2002.

New Delhi  
The



(Vijayendra N. Kaul)  
Comptroller and Auditor General of India.



**Grant No. 1 Agriculture Department  
(All voted)**

	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess + Saving -</b>
	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Major Heads</b>			
2059 Public Works			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2415 Agricultural Research and Education			
2435 Other Agricultural Programmes			
2705 Command Area Development			
3451 Secretariat- Economic Services			
3475 Other General Economic Services			
4402 Capital Outlay on Soil and Water Conservation			

**Revenue:**

<b>Original</b>	<b>1,90,13,45,000}</b>	<b>2,10,49,76,000</b>	<b>1,44,03,06,894</b>	<b>-66,46,69,106</b>
<b>Supplementary</b>	<b>20,36,31,000}</b>			

Amount surrendered during the year  
(31<sup>st</sup> March 2002) 16,07,25,047

**Capital:**

<b>Original</b>	<b>37,47,000}</b>	<b>37,47,000</b>	<b>....</b>	<b>-37,47,000</b>
<b>Supplementary</b>	<b>Nil }</b>			

Amount surrendered during the year Nil

**Notes and comments:**

**Revenue:**

(i) In view of the final saving of Rs. 66,46.69 lakh, supplementary grant of Rs. 20,36.31 lakh obtained in October 2001 (Rs. 8,73.19 lakh) and March 2002 (Rs. 11,63.12 lakh) proved unnecessary and could have been restricted to token amounts where necessary.

**Grant no.1 contd.**

(ii) Provision surrendered (Rs. 16,07.25 lakh) fell short of the final saving (Rs. 66,46.69 lakh) by Rs. 50,39.44 lakh.

(iii) Besides the saving of Rs. 1,05.00 lakh under the head 2401-Crop Husbandry, 001-Direction and Administration, 0602-Agricultural Marketing (CSS) being less than 10 percent of the provision of Rs. 10,80.00 lakh, saving (Rs. 20 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

<b>Sl. No.</b>	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess + Saving -</b>
			<i>(In lakh of rupees)</i>	
	2401 Crop Husbandry			
	001 Direction and Administration			
1.	0001 Direction (Non-Plan)			
	O 1,57.92}			
	R- 5.96}	1,51.96	1,29.23	-22.73

Reasons for the total saving of Rs. 28.69 lakh have not been intimated (July 2003).

2.	103 Seeds			
	0001 Seed Multiplication Farm (Non-Plan)			
	O 7,43.96}			
	S 0.25}	5,39.88	4,02.77	-1,37.11
	R- 2,04.33}			

The anticipated saving of Rs. 2,04.33 lakh was attributed to retirement of large number of employees and non-extension of temporary establishment. Reasons for the final saving of Rs. 1,37.11 lakh have not been intimated (July 2003)

3.	0603 Scheme for production of ARHAR and CHANNA under special food grain programme (CSS)			
	O 2,60.34}	2,60.34	1,65.16	-95.18



## Grant no.1 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
4.	0605 Scheme for Wheat Gram MUNG/URAD Under special food Grain programme (CSS)			
	O 3,42.00}	3,42.00	2,45.00	-97.00
Reasons for the final saving of Rs. 95.18 lakh and Rs. 97.00 lakh in the above two cases have not been intimated (July 2003).				
5.	105 Manures and Fertilizers			
	0001 Compost Manure Scheme (Non-Plan)			
	O 1,01.06}			
	R- 28.44}	72.62	70.54	-2.08
The anticipated saving of Rs. 28.44 lakh was attributed to non-extension of the term of two travelling soil testing laboratories.				
6.	107 Plant Protection			
	0002 Plant Protection Scheme (Non-Plan)			
	O 10,85.17}			
	S 3.16}	10,57.81	7,52.67	-3,05.14
	R- 30.52}			
7.	108 Commercial Crops			
	0001 Jute Development Programme (Non-Plan)			
	O 3,26.86}			
	R- 50.00}	2,76.86	1,75.85	-1,01.01

Reasons for the total saving of Rs. 3,35.66 lakh and Rs. 1,51.01 lakh in the above two cases (Sl.no.6 & 7) have not been intimated (July 2003).

## Grant no.1 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
8.	0004 Tobacco Development Scheme (Non-Plan)			
	O 53.85}			
	R- 16.28}	37.57	26.50	-11.07
The anticipated saving of Rs. 16.28 lakh was attributed to retirements on a large scale.				
9.	0104 Oil seed production Programme (Plan)			
	O 67.59}	67.59	46.40	-21.19
10.	0604 National Oil seeds development programme (CSS)			
	O 1,62.52}	1,62.52	1,09.54	-52.98
Reasons for the final saving of Rs. 21.19 lakh and Rs. 52.98 lakh in the above two cases have not been intimated (July 2003).				
	109 Extension and Farmer's Training			
11.	0001 Divisional, District and Sub-divisional establishment (Non-Plan)			
	O 37,37.91}			
	R- 6,66.19}	30,71.72	28,23.11	-2,48.61

The anticipated saving of Rs. 6,66.19 lakh was attributed to retirements on a large scales and belated extension of term of temporary establishment. Reasons for the final saving of Rs. 2,48.61 lakh have not been intimated (July 2003).



## Grant no.1 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
12.	0008 Field Experimental Service Scheme (Non-Plan)			
	O 3,02.12}			
	R- 65.38}	2,36.74	2,33.85	-2.89
13.	0102 Agriculture Information Service (Plan)			
	O 12,59.99}			
	R- 1,80.95}	10,79.04	9,69.02	-1,10.02
14.	0609 Extension, Infrastructure Development and Training (CSS)			
	O 1,89.90}	1,89.90	1.82	-1,88.08
15.	113 Agricultural Engineering Staff (Non-Plan)			
	O 1,67.93}			
	R- 55.51}	1,12.42	1.08	-1,11.34
16.	119 Horticulture and Vegetable Crops Scheme for consolidated development of dry and warm fruits (CPS)			
	O 95.05}	95.05	24.34	-70.71

## Grant no.1 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
17.	0616 Horticulture Development cum-bee farming (CSS)			
	O 3,34.75}	3,34.75	2,59.28	-75.47
Reasons for the saving in the above six cases (Sl.no. 12 to 17) have not been intimated (July 2003).				
	2402 Soil and Water Conservation			
18.	102 Soil Conservation			
	0004 Regional Establishment (Non-Plan)			
	O 1,85.58}			
	R- 30.21}	1,55.37	1,54.22	-1.15
The anticipated saving of Rs. 30.21 lakh was attributed mainly to (i) ban on payment of arrear of pay, non-sanction of bonus and enhanced rate of Dearness Allowance (Rs. 27.47 lakh) and (ii) ban imposed on drawal of fund for L.T.C. and Motor Vehicles (Rs. 2.57 lakh).				
	2415 Agricultural Research and Education			
	01 Crop Husbandry			
	004 Research			
19.	0002 Soil testing laboratory (Non-Plan)			
	O 1,30.88}			
	S 0.49}	1,09.36	97.88	-11.48
	R- 22.01}			

The anticipated saving of Rs. 22.01 lakh was attributed to ban on payment of arrear of pay and non-sanction of bonus and enhanced rate of dearness allowance. Reasons for the final saving of Rs. 11.48 lakh have not been intimated (July 2003).



## Grant no.1 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
20.	2435 Other Agricultural Programmes			
	01 Marketing and Quality Control			
	101 Marketing facilities			
	0102 Seed Certificate Agency (Plan)			
	O 60.00}	60.00	2.92	-57.08
	Reasons for the final saving have not been intimated (July 2003).			
21.	102 Grading and Quality Control Facilities			
	0003 Seed testing laboratory (Non-Plan)			
	O 67.27}			
	R- 21.03}	46.24	44.62	-1.62
	The anticipated saving of Rs. 21.03 lakh was attributed to ban on payment of arrear of pay and non-sanction of bonus and enhanced rate of dearness allowance.			
22.	2705 Command Area Development			
	105 Ayacut Development			
	0102 Area Development-Command Level (Plan)			
	O 20,82.70}	20,82.70	6,07.83	-14,74.87
	Reasons for the final saving have not been intimated (July 2003).			

## Grant no.1 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	3475 Other General Economic Services			
	106 Regulation of Weights and Measures			
23.	0001 Scheme for standardisation of weights and Measures (Non-Plan)			
	O 3,15.12}			
	S 1.62}	2,66.23	2,56.32	-9.91
	R- 50.51}			
	The anticipated saving of Rs. 50.51 lakh was attributed to non-passing of bills due to restriction imposed by the Finance Department.			
(iv)	In the following cases, entire provision remained unutilised:			
Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	2401 Crop Husbandry			
	103 Seed			
	0110 Accelerated maize development programme (Plan)			
	O 31.46}			
	R- 0.27}	31.19	....	-31.19
2.	0614 Special Integrated Scheme for Scheduled Castes-Consolidated Cereal Development Programme (CSS)			
	O 45.94}	45.94	....	-45.94



## Grant no.1 contd.)

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
3.	107 Plant Protection 0601 I.P.M. Programme (CSS)			
	O 1,37.70}	1,37.70		-1,37.70
4.	113 Agricultural Engineering 0614 Promotion of Agriculture Workshop (CSS)			
	O 7,56.90}	7,56.90	....	-7,56.90
5.	2402 Soil and Water Conservation 102 Soil conservation 0101 Soil and Water conservation in the rainfed area (Plan)			
	O 30.00}			
	R- 30.00}	....	....	
6.	2705 Command Area Development 105 Ayacut Development 0602 Area Development-Command Level (CSS)			
	O 5,67.70}	5,67.70	....	-5,67.70

Reasons for non-utilisation of the entire provision in the above six cases have not been intimated (July 2003).

## Grant no.1 contd.

(v) In the following cases, reduction of provision by surrender on 31<sup>st</sup> March 2002 proved injudicious/excessive in view of the final excess:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
	2402 Soil and Water Conservation			
	001 Direction and Administration			
1.	0001 Headquarter Establishment (Non-Plan)			
	O 46.13}			
	R- 26.98}	19.15	48.20	+29.05

Out of the anticipated saving of Rs. 26.98 lakh, the saving of Rs. 3.53 lakh was attributed to (i) non-sanction of Bonus and Dearness Allowances (Rs. 2.09 lakh), and (ii) non-payment of arrears of revised pay to an officer who retired voluntary (Rs. 1.44 lakh). Reasons for the balance anticipated saving of Rs. 23.45 lakh and final excess of Rs. 29.05 lakh have not been intimated (July 2003).

	101 Soil Survey and Testing			
2.	0001 Survey Establishment (Non-Plan)			
	O 64.78}			
	R- 22.49}	42.29	59.76	+17.47

Out of the anticipated saving of Rs. 22.49 lakh, the saving of Rs. 3.56 lakh was attributed to (i) non-sanction of Bonus and Dearness Allowance (Rs. 2.96 lakh) and (ii) ban imposed on drawal of arrear pay and L.T.C. (Rs. 0.60 lakh). Reasons for the balance anticipated saving of Rs. 18.93 lakh and final excess of Rs. 17.47 lakh have not been intimated (July 2003).



Grant no.1 concld.

Capital:

(vi) In the following case, entire provision remained unutilised:

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)			
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
0601 National JAL CHAJAN development programme for agriculture (CSS)			
O 37.47}			
R- 37.47}			

The anticipated saving of Rs. 37.47 lakh was attributed to non-sanction of scheme.

Grant No. 2 Animal Husbandry and Fisheries Department  
(All voted)

Total grant		Actual expenditure	Excess + Saving -
Rs.		Rs.	Rs.
Major Heads			
2059	Public Works		
2403	Animal Husbandry		
2404	Dairy Development		
2405	Fisheries		
2415	Agricultural Research and Education		
3451	Secretariat-Economic Services		
4454	Census Surveys and Statistics		
Revenue:			
Original	1,07,16,76,000}	1,11,61,74,000	63,96,33,038
Supplementary	4,44,98,000}		-47,65,40,962
Amount surrendered during the year (31 <sup>st</sup> March 2002)			46,13,77,957

Notes and comments :

(i) In view of the final saving of Rs. 47,65.41 lakh, supplementary grant of Rs.4,44.98 lakh obtained in October 2001 (Rs.3,83.10 lakh) and March 2002 (Rs. 61.88 lakh) proved unnecessary and could have been restricted to token amounts where necessary.

(ii) Provision surrendered (Rs. 46,13.78 lakh) fell short of the final saving (Rs. 47,65.41 lakh) by Rs. 1,51.63 lakh.



## Grant no. 2 contd.

(iii) Saving (Rs. 20 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	2403 Animal Husbandry 001 Direction and Administration 0001 Superintendence (Non-Plan)			
	O 1,98.19}			
	R- 33.41}	1,64.78	1,50.10	-14.68
The anticipated saving of Rs. 33.41 lakh was attributed mainly to restriction imposed on payment of arrear pay and non-release of instalments of Dearness Allowances by the Government (Rs. 29.87 lakh). Reasons for the final saving of Rs. 14.68 lakh have not been intimated (July 2003).				
2.	0003 Superintendence-Divisional Level (Non-Plan)			
	O 1,54.42}			
	R- 44.48}	1,09.94	1,03.64	-6.30
The anticipated saving of Rs. 44.48 lakh was attributed to restriction on payment of arrear pay and posts kept vacant (Rs. 41.22 lakh) and economy measures (Rs. 3.26 lakh).				
3.	0004 Superintendence-District Level (Non-Plan)			
	O 4,03.52}			
	S 10.22}	3,14.30	3,10.00	-4.30
	R- 99.44}			
The anticipated saving of Rs. 99.44 lakh was attributed to restriction on payment of arrear pay and posts kept vacant (Rs. 76.53 lakh) and economy measures (Rs. 22.91 lakh).				

## Grant no. 2 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
4.	0101 Directorate and regional administration (Plan)			
	O 36.46}			
	R- 22.13}	14.33	12.18	-2.15

Reasons for the total saving of Rs. 24.28 lakh have not been intimated (July 2003).

5.	101 Veterinary Services and Animal Health 0001 Scheme for Control of rinderpest (Non-Plan)			
	O 1,18.73}			
	R- 53.35}	65.38	65.04	-0.34

The anticipated saving of Rs. 53.35 lakh was attributed mainly to (i) restrictions imposed on payment of arrear pay (Rs. 48.23 lakh) and (ii) less sanction of fund for the scheme and economy measures (Rs. 2.12 lakh).

6.	0003 Hospital, Dispensaries and other Establishments (Non-plan)			
	O 32,44.63}			
	R- 10,61.47}	21,83.16	21,59.61	-23.55

The anticipated saving of Rs 10,61.47 lakh was attributed to (i) restriction imposed on payment of arrear pay and non-release of additional installment of Dearness Allowance (Rs. 8,96.38 lakh), (ii) non-approval of rates for materials (Rs. 1,28.53 lakh), (iii) non-allotment of fund for L.T.C. (Rs. 17.69 lakh) and economy measures (Rs. 18.87 lakh). Reasons for the final saving of Rs. 23.55 lakh have not been intimated (July 2003).



## Grant no. 2 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
7.	0101 Hospital, Dispensaries and other Establishments (Plan)			
	O 1,64.62}			
	R- 64.47}	1,00.15	99.72	-0.43

Out of the anticipated saving of Rs. 64.47 lakh, the saving of Rs. 22.04 lakh was attributed to reduction in plan outlay. Reasons for the balance anticipated saving of Rs. 42.43 lakh have not been intimated (July 2003).

	102 Cattle and Buffalo Development			
8.	0001 Cattle breeding farms (Non-Plan)			
	O 1,44.42}			
	R- 32.34}	1,12.08	1,11.53	-0.55

Out of the anticipated saving of Rs. 32.34 lakh, the saving of Rs. 22.01 lakh was attributed to (i) restriction imposed on drawal of arrear pay (Rs. 14.56 lakh) and (ii) non-release of additional installments of Dearness Allowances (Rs. 7.45 lakh). Reasons for the balance anticipated saving of Rs. 10.33 lakh have not been intimated (July 2003).

9.	0005 Scheme for the distribution of certified Bulls in Rural areas and National Extension Blocks (Non-Plan)			
	O 2,43.67}			
	R- 1,02.12}	1,41.55	1,41.22	-0.33

The anticipated saving of Rs. 1,02.12 lakh was attributed mainly to restriction imposed on arrear pay and non-release of additional installments of Dearness Allowances (Rs. 1,02.07).

## Grant no. 2 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
10.	0006 Cattle Breeding and Development Project (Non-Plan)			
	O 30,57.85}			
	R- 17,09.10}	13,48.75	13,48.20	-0.55

Out of the anticipated saving of Rs. 17,09.10 lakh, saving of Rs. 16,03.73 lakh was attributed to restrictions imposed on payment of arrear pay and allowances and non-release of additional installment of Dearness Allowances (Rs. 16,03.73 lakh). Reasons for the balance anticipated saving of Rs. 1,05.37 lakh have not been intimated (July 2003).

11.	0104 Assistance to Small and marginal farmers and agricultural labourers (Plan)			
	O 87.17}			
	R- 22.61}	64.56	62.06	-2.50

Out of the anticipated saving of Rs. 22.61 lakh, the saving of Rs. 7.02 lakh was attributed to less sanction of fund for the scheme. Reasons for the balance anticipated saving of Rs. 15.59 lakh have not been intimated (July 2003).

12.	103 Poultry Development Scheme for Range Poultry Farms, Central Poultry Development and production and distribution of poultry feed (Non-Plan)			
	O 1,74.65}			
	R- 68.18}	1,06.47	1,05.60	-0.87

The anticipated saving of Rs. 68.18 lakh was attributed mainly to (i) non-approval of rates of purchase of feeds, materials, birds etc. (Rs. 36.74 lakh) and (ii) delay in approval of extension of terms of the scheme and restriction imposed on drawal of arrear pay (Rs. 30.52 lakh).



## Grant no. 2 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)		
13.	0104			
	106			
	Other Live Stock Development			
	Scheme for Control and prevention of animal diseases (Plan)			
	O	21.21}		
	S	20.70}	34.01	12.78
	R-	7.90}		-21.23

Out of the anticipated saving of Rs. 7.90 lakh, the saving of Rs. 2.75 lakh was attributed to less sanction of funds for the scheme. Reasons for the balance anticipated saving of Rs. 5.15 lakh and for the final saving of Rs. 21.23 lakh have not been intimated (July 2003).

14.	0605			
	Scheme for Survey and production of Milk, Egg, Meat and Wool (C.S.S.)			
	O	22.81}		
	S	23.15}	37.33	24.90
	R-	8.63}		-12.43

Out of the anticipated saving of Rs. 8.63 lakh, the saving of Rs. 4.88 lakh was attributed to less sanction of fund for the scheme. Reasons for the balance anticipated saving of Rs. 3.75 lakh as well as for the final saving of Rs. 12.43 lakh have not been intimated (July 2003).

15.	0607			
	Scheme for Control and prevention of animal diseases (C.S.S.)			
	O	21.21}		
	S	20.70}	34.01	14.63
	R-	7.90}		-19.38

Out of the anticipated saving of Rs. 7.90 lakh, the saving of Rs. 2.75 lakh was attributed to less sanction of fund for the scheme. Reasons for the balance anticipated saving of Rs. 5.15 lakh as well as for the final saving of Rs. 19.38 lakh have not been intimated (July 2003).

## Grant no. 2 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)		
16.	0001			
	113			
	Administrative Investigation and Statistics			
	Establishment of State Live-Stock Research Station (Non-Plan)			
	O	2,04.41}		
	R-	31.64}	1,72.77	1,72.53
				-0.24

The anticipated saving of Rs. 31.64 lakh was attributed mainly to (i) non-approval of rates of materials etc. (Rs. 16.85 lakh), (ii) non-payment of arrear pay (Rs. 12.03 lakh) and economy measures (Rs. 2.39 lakh).

17.	0002			
	Statistical Units in Animal Husbandry and Fisheries Department (Non-Plan)			
	O	89.40}		
	R-	37.18}	52.22	51.91
				-0.31

The anticipated saving of Rs. 37.18 lakh was attributed mainly to restriction on payment of arrear pay and non-release of additional installment of Dearness Allowances (Rs. 35.70 lakh) and economy measures (Rs. 1.43 lakh).

18.	0010			
	2404			
	Dairy Development			
	102			
	Dairy Development Projects			
	Extensive Units (Non-Plan)			
	O	2,26.53}		
	S	2.00}	1,92.45	1,91.37
	R-	36.08}		-1.08

The anticipated saving of Rs. 36.08 lakh was attributed mainly to restrictions on payment of arrear pay and non-release of additional installment of dearness allowance (Rs. 32.76 lakh), restriction on expenditure on tour and motor vehicles (Rs. 1.77 lakh) and ban on L.T.C. (Rs. 1.00 lakh).



## Grant no. 2 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

19.	0101 Chilling Centres (Plan)			
	O 34.87}			
	R- 21.15}	13.72	13.11	-0.61

The anticipated saving of Rs. 21.15 lakh was attributed to reduction in plan outlay.

20.	0400 Milk and Milk Product (C.P.S.)			
	S 97.10}			
	R- 67.76}	29.34	26.39	-2.95

21.	0401 Chilling Centres (C.P.S.)			
	S 2,46.28}			
	R- 1,13.39}	1,32.89	1,31.11	-1.78

The anticipated saving of Rs. 67.76 lakh and Rs. 1,13.39 lakh in the above two cases was attributed to less release of fund by the Central Government.

22.	2405 Fisheries			
	001 Direction and Administration			
	0001 Fisheries Development Scheme (Non-Plan)			
	O 7,30.02}			
	R- 2,31.12}	4,98.90	4,97.89	-1.01

The anticipated saving of Rs. 2,31.12 lakh was attributed to posts kept vacant (Rs. 2,21.69 lakh) and restriction on incurring expenditure imposed by Finance Department (Rs. 6.52 lakh) and ban on L.T.C. (Rs. 2.91 lakh).

## Grant no. 2 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

23.	101 Inland Fisheries			
	0001 Matasya Palak Vikash Abhikaran (Non-Plan)			
	O 1,44.93}			
	R- 29.51}	1,15.42	1,15.35	-0.07

The anticipated saving of Rs. 29.51 lakh was attributed to posts kept vacant (Rs. 27.19 lakh) and restriction on incurring expenditure (Rs. 2.32 lakh).

24.	0101 World Bank Project-Matasya Palak Vikash Abhikaran (Plan)			
	O 1,40.00}			
	R- 74.72}	65.28	64.97	-0.31

The anticipated saving of Rs. 74.72 lakh was attributed to reduction in Plan Ceiling.

25.	0103 Fish farmers development agency (Plan)			
	O 30.00}			
	R- 27.62}	2.38	2.38	.....

The anticipated saving of Rs. 27.62 lakh was attributed to reduction in Plan Ceiling and posts kept vacant.

26.	0104 Development and renovation of pond fish (Plan)			
	O 25.00}			
	R- 19.96}	5.04	4.96	-0.08

The anticipated saving of Rs. 19.96 lakh was attributed to reduction in Plan Ceiling and belated sanction of scheme.



## Grant no. 2 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

27.	0601	Matasya Palak Vikash Abhikaran-Grants-in-aid Share/Financial assistance (C.S.S.)		
	O	48.00}		
	R-	21.67}	26.33	26.33

Reasons for the anticipated saving of Rs. 21.67 lakh have not been intimated (July 2003).

(iv) In the following case, entire provision remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

1.	2403	Animal Husbandry		
	101	Veterinary Services and Animal Health		
	0102	Control of foot and mouth diseases (Plan)		
	O	20.00}		
	R-	20.00}	20.00	20.00

Surrender of entire provision was attributed to non-acceptance for transferring the amount in civil deposit by Patna Treasury. Reasons for non-utilisation of the provision during the year have not been intimated (July 2003).

2. 0104 Vaccination Units  
(Plan)

O	20.00}
R-	20.00}

Surrender of entire provision was attributed mainly to non-approval of rates (Rs. 19.50 lakh).

## Grant no. 2 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

3.	0602	Control of foot and mouth diseases (C.S.S.)		
	O	20.00}		
	R-	20.00}	20.00	20.00

Surrender of entire provision was attributed to non-acceptance of bill for transferring the amount in civil deposit by Patna Treasury. Reasons for failure to utilise the amount during the year have not been intimated (July 2003).

4.	103	Poultry Development		
	0604	Poultry farms- Poultry Corporation (C.S.S.)		

O	36.00}
R-	36.00}

Surrender of entire provision was attributed to reduction in plan outlay.

8.	106	Other Livestock Development		
	0608	Management of Cattle Census (C.S.S.)		

O	3,01.98}
R-	3,01.98}

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



## Grant no. 2 conold.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
6.	2405 Fisheries			
	800 Other expenditure			
	0402 Strengthening of organised structure of fisheries marketing (C.P.S.)			
	O 31.00}			
	R- 31.00}			

Surrender of entire provision was attributed to non-revalidation of released fund by the Central Government and non-sanction of scheme.

## Grant No. 3 Building Construction and Housing Department

Major Heads	Total grant/ appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
3052- Secretariat-General Services			
3059- Public Works			
3116- Housing			
3053- Secretariat-Social Services			
3053- Civil Aviation			
4059- Capital Outlay on Public Works			
4216- Capital Outlay on Housing			
6216- Loans for Housing			
<b>Revenue:</b>			
<b>Original</b>	<b>98,24,86,000}</b>	<b>98,27,68,000</b>	<b>54,28,56,022</b>
<b>Supplementary</b>	<b>2,82,000}</b>		<b>-43,99,11,978</b>
Amount surrendered during the year (31 <sup>st</sup> March 2002)			41,71,29,079
<b>Charged:</b>			
<b>Original</b>	<b>10,00,000}</b>	<b>10,00,000</b>	<b>-10,00,000</b>
<b>Supplementary</b>	<b>Nil }</b>		
Amount surrendered during the year (31 <sup>st</sup> March 2002)			10,00,000
<b>Capital:</b>			
<b>Original</b>	<b>34,49,98,000}</b>	<b>35,84,98,000</b>	<b>10,99,62,253</b>
<b>Supplementary</b>	<b>1,35,00,000}</b>		<b>-24,85,35,747</b>
Amount surrendered during the year (31 <sup>st</sup> March 2002)			22,83,76,726



## Grant no. 3 contd.

## Notes and Comments:

## Revenue:-

## Voted:

(i) Provision surrendered (Rs. 41,71.29 lakh) fell short of the final saving (Rs. 43,99.12 lakh) by Rs. 2,27.83 lakh.

(ii) Saving (Rs. 15.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
1.	2059- Public Works 80 General 001 Direction and Administration 0001 Direction (Non-Plan)			
	O 2,17.15}	1,48.74	1,48.74	
	R- 68.41}			
2.	0003 Supervision (Non-Plan)			
	O 5,52.00}	3,25.02	3,25.02	
	R- 2,26.98}			
3.	0004 Execution (Non-Plan)			
	O 34,70.63}	23,84.70	23,84.70	
	R- 10,85.93}			
4.	0005 Design (Non-Plan)			
	O 69.26}	12.76	12.76	
	R- 56.50}			

## Grant no. 3 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
5.	0006 Supervision and execution (Education Cell) (Non-Plan)			
	O 2,78.94}	1,26.87	1,26.87	
	R- 1,52.07}			
6.	0007 Supervision and execution (Construction and Investment Cell) (Non-Plan)			
	O 82.49}	38.93	38.93	
	R- 43.56}			
The anticipated savings in the above six cases was attributed mainly to posts kept vacant.				
7.	051 Construction 0001 Other Administration Services (Non-Plan)			
	O 1,30.00}	24.10	10.30	-13.80
	R- 1,05.90}			
8.	052 Machinery and Equipment 0002 Machinery and Equipment (Non-Plan)			
	O 35.00}	24.33	17.31	-7.02
	R- 10.67}			
9.	053 Maintenance and Repairs 0002 Works Charged establishment (Non-Plan)			
	O 3,19.20}	2,73.83	2,05.28	-68.55
	R- 45.37}			



## Grant no. 3 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
10.	0004 Electric Works (Non-Plan)			
	O 1,25.00}	93.53	3.18	-90.35
	R- 31.47}			
11.	0005 Miscellaneous provision for maintenance and Repair of Bihar Bhawan, New Delhi (Non-Plan)			
	O 50.00}	32.50	32.50	.....
	R- 17.50}			
12.	0006 Corporation and Municipal tax (Non-Plan)			
	O 1,00.00}	25.84	18.00	-7.84
	R- 74.16}			
13.	0007 Pay for Muster roll employees (Non-Plan)			
	O 42.42}	32.71	24.13	-8.58
	R- 9.71}			
14.	0008 Maintenance of rural health Centres/Sub-Centre buildings (Non-Plan)			
	O 1,00.00}	25.93	27.39	+1.46
	R- 74.07}			

## Grant no. 3 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
15.	0009 Maintenance of block buildings (Non-Plan)			
	O 2,00.00}	25.57	24.91	-0.66
	R- 1,74.43}			
The anticipated saving in the above nine cases was attributed to restriction on expenditure on minor works and repairs and maintenance of buildings and motor vehicles imposed by the Finance Department towards the end of the year (22.02.02). Reasons for the final savings in these cases, except sl.no. 11,14 and 15 have not been intimated (July 2003).				
16.	103 Furnishing			
	0003 Furnishing of residence of Ministers/Legislators, State Ministers, and other V.I.Ps (Non-Plan)			
	O 25.00}	.....	.....	.....
	R- 25.00}			
Non-utilisation of entire provision was attributed to non-demand of funds.				
17.	800 Other expenditure			
	0001 Garden establishment (Non-Plan)			
	O 5,23.56}	4,71.62	2,06.24	-2,65.38
	R- 51.94}			

The anticipated saving was attributed mainly to posts kept vacant (Rs. 35.98 lakh), restriction on purchase of machinery and equipment fertilisers etc. and other contingent expenditure (Rs. 14.37 lakh) and ban on L.T.C. (Rs. 1.50 lakh). Reasons for the final saving have not been intimated (July 2003).



## Grant no. 3 contd.

(iii) In view of the final excess, reduction of provision by surrender proved excessive under :-

	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	2059 Public Works			
	80 General			
	053 Maintenance and Repairs			
	0001 Maintenance and Repairs (Non-Plan)			
	O 33,00.00}	14,46.80	16,68.22	+2,21.42
	R- 18,53.20}			

The anticipated saving was attributed to restriction on Maintenance and Repairs expenditure imposed by the Finance Department towards the end of the year (22.02.02) Reasons for the final excess have not been intimated (July 2003).

(iv) In the following cases expenditure was incurred without budget provision:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	2059 Public Works			
	80 General			
	799 Suspense			
1.	0001 Stock (Non-Plan)	.....	3.29	+3.29
2.	0003 Miscellaneous Public Works Advances (Non-Plan)	.....	21.77	+21.77

Reasons for non-provision of funds have not been intimated (July 2003).

## Grant no. 3 contd.

## Capital

(v) In view of the final saving of Rs. 24,85.36 lakh Supplementary grant of Rs. 1,35.00 lakh obtained in October 2001 (Rs. 85.00 lakh) and March 2002 (Rs. 50.00 lakh) proved unnecessary and could have been restricted to token amounts where necessary.

(vi) Provision surrendered (Rs. 22,83.77 lakh) fell short of the final saving (Rs. 24,85.36 lakh) by Rs. 2,01.59 lakh.

(vii) Saving (Rs. 10 lakh or 10 percent of the provision whichever is more) occurred mainly under:-

	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	4059 Capital Outlay on Public Works			
	051 Office Buildings			
	150 Construction			
1.	0101 Buildings (Plan)			
	O 2,45.00}			
	S 50.00}	2,36.28	1,06.17	-1,30.11
	R- 58.72}			

The anticipated saving was attributed to slow progress of works. Reasons for the final saving have not been intimated (July 2003).

	80 General			
	051 Construction			
2.	0105 Building Construction Department- Construction of Judicial buildings (in the light of Eleventh Finance Commission) (Plan)			
	O 9,00.00}	2,03.43	2,03.43	
	R- 6,96.57}			

The anticipated saving of Rs. 6,96.57 lakh was attributed mainly to delay in accord of administrative approval, non-selection of sites and non-completion of tenders procedure.



## Grant no. 3 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
3.	0601 Other Area Sub-Plan (Lump-sum) Central Share (C.S.S)			
	O 3,00.00}	1,89.86	1,68.23	-21.63
	R- 1,10.14}			
4.	0603 50 percent State Share in Centrally sponsored Scheme (lump-sum) (Plan)			
	O 3,00.00}	2,52.75	2,30.00	-22.75
	R- 47.25}			
The anticipated savings in the above two cases was attributed to less release of Central Share and slow progress of works. Reasons for the final savings in these cases have not been intimated (July 2003).				
	4216 Capital Outlay on Housing			
	01 Government Residential Buildings			
	700 Other Housing			
5.	0601 Other Area Sub-Plan (lump-sum) (C.S.S)			
	O 2,00.00}	49.12	54.12	+5.00
	R- 1,50.88}			

The anticipated saving was attributed to less release of Central Share and slow progress of works.

## Grant no. 3 contd.

(viii) In the following cases entire provision remained unutilised:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	4059 Capital Outlay on Public Works			
	80 General			
	051 Construction			
	0103 Building Construction (Welfare Department) (Plan)			
	O 2,00.00}	.....	.....	.....
	R- 2,00.00}			
	0104 Jail department- Construction and repairs of Central/Division/Sub-jail Buildings (in the light of recommendations of 11 <sup>th</sup> Finance Commission) (Plan)			
	O 5,78.25}	.....	.....	.....
	R- 5,78.25}			
	0106 Welfare Department- Social Welfare Section- Construction of School Buildings for deaf and Dumb (in the light of recommendation of 11 <sup>th</sup> Finance Commission) (Plan)			
	O 33.40}	.....	.....	.....
	R- 33.40}			



## Grant no. 3 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
4.	0107 Heritage Protection- Construction and renovation of museum and art buildings and protection and preservation of archaeological monuments (in the light of 11 <sup>th</sup> Finance Commission) (Plan)			
	O 3,38.33}	.....	.....	....
	R- 3,38.33}			

Non-utilisation of the entire provision in the above four cases was attributed to non-accordance of administrative approval by the Administrative Departments concerned.

6216- Loans for Housing				
02 Urban Housing				
201 Loans to Housing Board				
5. 0002 Payment of arrear interest against the bonds issued by the Housing Board (Non-Plan)				
	O 5,00.00}	5,00.00	.....	-5,00.00

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

## Grant no. 3 contd.

(ix) In view of the final excess, reduction in provision by surrender proved injudicious in the following cases:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
700 Other Housing			
0100 Other Housing (Plan)			
O 1,55.00}			
S 26.84}	1,12.70	2,80.61	+1,67.91
R- 69.14}			

The anticipated saving was attributed to slow progress of works. Reasons for the final excess have not been intimated (July 2003).

(x) **Suspense Transactions:** (a) Out of provision under the grant Rs. 25.06 lakh (net) were utilised towards expenditure booked under the head "suspense" which is not a final head of account. Transactions booked under this head, where not adjusted under final heads of account, are carried forward from year to year. The transactions include both debits and credits. The minor head "suspense" has four sub-divisions viz. (i) Stock (ii) Purchases (iii) Miscellaneous Works Advances and (iv) Workshop Suspense.

The nature of transactions under each of these sub-divisions is explained below :

(i) **Stock:** This head is charged with the value of materials received for stock purposes (not for any particular works). Value of the materials issued for use on works or otherwise disposed of is reduced from such a charge. The balance represents the value of materials held in stock.

(ii) **Purchases:** When materials are received for specific works or for holding in stock without being paid for or adjusted during a month, their value is credited to the sub-head "Purchases" by contra debit to the particular "Works" head of account or "Stock" sub-head as the case may be. When payment is made or the value is adjusted by transfer of stores to other the head "purchases" is debited with the amounts thus relieving it of initial credit. This head will, therefore, show a negative balance representing the value of materials received but not paid for or adjusted. With effect from 1974-75, this sub head was abolished and the transactions of this nature are to be recorded under the head "8658 Suspense Accounts, 129 Material Purchase Settlement Suspense Account". But the Departments, viz Building Construction Department and Roads Construction Department are still following the pre 1974-75 classification.



**Grant no. 3 conold.**

(iii) **Miscellaneous Works Advances:** Under this sub-head are booked debits for the value of stores sold on credit, expenditure incurred on deposit works in excess of deposits received, losses of cash or stores not written off and sums recoverable from Government Servants etc. A debit balance under the sub head thus represents recoverable amounts.

(iv) **Workshop Suspenses:** The charges for jobs executed or other operations in Public Works Departmental Workshop are debited to this sub head pending their recovery or adjustment.

(b) The details of the transactions under each of these sub divisions during 2001-2002 together with the opening and closing balances are given below:

Head	Opening balance 1 <sup>st</sup> April 2001	Debit	Credits	Net	Closing balance on 31 <sup>st</sup> March 2002
		(in lakh of rupees)			
2059-Public Works					
Purchase	(-)27,77.22	...	...	...	(-)27,77.22
Stock	13,46.53	3.29	...	3.29	13,49.82
Miscellaneous Works Advances	24,26.93	25.81	4.04	21.77	24,48.70
Total	9,96.24	29.10	4.04	25.06	10,21.30

(xi) **Review of Establishment and Machinery and Equipment Charges of Building Construction Department**-From the gross charges on establishment and machinery and equipment charges of Public Works Department, **percentage** recoveries for work done for other Governments, local bodies, etc. are deducted and the balance is distributed among the appropriate heads of account in proportion to the works outlay recorded thereunder. The table below shows these charges for the year from 1999-2000 to 2001-2002 and their percentages to the works outlay during the year:-

Year	Work Outlay	Establish- ment Charges	Percentage of estab- lishment Charges to Works Outlay ( in lakh of rupees)	Machinery and equipment Charges	Percentage of machinery and equipment charges to Works Outlay
1999-2K	67,27.21	50,97.06	75.77	32.32	0.48
2000-01	54,50.34	45,88.99	84.20	72.42	1.33
2001-02	33,51.15	3,35.75	10.62	17.31	0.52

**Grant No. 4 Cabinet Secretariat and  
Co-ordination Department  
(All Voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>			
1013- Council of Ministers			
1052- Secretariat-General Services			
1053- District Administration			
1070- Other Administrative Services			
1205- Art and Culture			

**Revenue:**

Original	6,33,95,000}	6,61,59,000	5,44,18,072	-1,17,40,928
Supplementary	27,64,000}			

Amount surrendered during the year  
(31<sup>st</sup> March 2002) 91,47,361

**Notes and Comments:**

(i) In view of the final saving of Rs. 1,17.41 lakh, supplementary grant of Rs. 27.64 lakh obtained in March 2002 proved wholly unnecessary and could have been restricted to token amounts where necessary.

(ii) Provision surrendered (Rs. 91.47 lakh) fell short of the final saving (Rs. 1,17.41 lakh) by Rs. 25.94 lakh.



## Grant no. 4 contd.

(iii) Saving (Rs. 10.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				

2052- Secretariat-General Services  
090 Secretariat  
1. 0001A Cabinet Secretariat and Co-ordination Department (Chief Minister's Secretariat) (Non-Plan)

O	1,33.79}	1,02.26	1,02.26	.....
R-	31.53}			

The anticipated saving of Rs. 31.53 lakh was attributed mainly to (i) posts kept vacant, non-sanction of enhancement of dearness allowance (Rs.14.73 lakh) and (ii) economy measures (Rs. 16.34 lakh).

2. 0024 Cabinet Secretariat (for Cabinet Secretariat and Co-ordination Department) (Non-Plan)

O	1,11.52}	98.42	98.42	.....
R-	13.10}			

The anticipated saving of Rs. 13.10 lakh was attributed mainly to (i) less expenditure on Telephone (Rs. 4.61 lakh), (ii) retirement and transfer of staff due to promotion (Rs. 4.34 lakh), (iii) ban on L.T.C. (Rs. 1.97 lakh) and (iv) less tour (Rs. 1.55 lakh).

2205 Art and Culture  
104 Archives  
3. 0001 Archives (Non-Plan)

O	92.26}	56.38	56.33	-0.05
R-	35.88}			

The anticipated saving of Rs. 35.88 lakh was attributed mainly to posts kept vacant (Rs. 35.13 lakh).

## Grant no. 4 concl'd.

(iv) In the following cases, entire provision remained unutilised:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
2013-104	Council of Ministers Entertainment and Hospitality Expenses			
0001	Hospitality Expenses (Non-Plan)			
O	8.00}			
S	5.50}	9.67	.....	-9.67
R-	3.83}			
2070-115	Other Administrative Services Guest Houses, Government Hostels etc.			
0001	State Guest house (Non-Plan)			
O	9.48}			
S	5.34}	14.30	.....	-14.30
R-	0.52}			

Reasons for non-utilisation of the entire provision of Rs. 9.66 lakh, and Rs. 14.30 lakh in the above two cases have not been intimated (July 2003).



# Appropriation No. 5 Secretariat of the Governor

(All Charged)

Major Head	Total appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2012 President, Vice-President/ Governor, Administrator of Union Territories			
Revenue:			
Original	1,99,97,143}	2,23,09,143	2,01,78,750
Supplementary	23,12,000}		-21,30,393
Amount surrendered during the year (31 <sup>st</sup> March 2002)			15,93,050

## Notes and Comments:

- (i) Saving (Rs. 5 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakh of rupees)			
03 Governor/Administrator of Union Territories			
108 Tour Expenses			
0002 Miscellaneous tour expenses (Non-Plan)			
O	18.09}		
R-	3.84}	14.25	12.87
			-1.38

Reasons for the total saving of Rs. 5.22 lakh have not been intimated (July 2003).

# Appropriation no. 5 conold.

- (iii) Excess occurred mainly under:

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakh of rupees)			
03 Governor/Administrator of Union Territories			
800 Other expenditure			
0001 Electricity			
O	1.48}	1.48	7.07
			+5.59

Reasons for the final excess of Rs. 5.59 lakh have not been intimated (July 2003).



**Grant No. 6 Election**  
(All voted and Non-plan)

Major Head	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
2015- Election			
Revenue			
Original	6,07,11,000}	8,51,05,000	
Supplementary	2,43,94,000}	5,47,79,977	-3,03,25,023
Amount surrendered during the year (31 <sup>st</sup> March 2002)			2,80,92,353

**Notes and comments :**

- (i) In view of the final saving of Rs. 3,03.25 lakh, the supplementary grant of Rs. 2,43.94 lakh obtained in March 2002 proved unnecessary and could have been restricted to token amounts where necessary.
- (ii) Provision surrendered (Rs. 2,80.92 lakh) fell short of the final saving (Rs. 3,03.25 lakh) by Rs. 22.33 lakh.
- (iii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
				(In lakh of rupees)
1.	102 Electoral Officers			
	0001 Headquarters Charges and General Establishment			
	O	4,37.41}		
	R-	1,76.34}	2,61.07	2,61.07
				....

**Grant no. 6 concld.**

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
103 Preparation and Printing of Electoral Rolls			
0001 Electoral rolls for Assembly Constituencies			
O	6.50}		
R	2,31.94}	2,20.37	2,04.58
	18.07}		-15.79
105 Charges for conduct of election to Parliament			
0001 General election to Lok Sabha			
O	38.00}		
R	31.68}	6.32	6.01
			-0.31
Reasons for the anticipated saving in the above three cases have not been intimated (July 2003).			
4. 0002 Bye-election of Lok Sabha			
O	15.00}		
R-	15.00}	....	....
The anticipated saving of Rs. 15.00 lakh was attributed to non-holding of bye-election (July 2003).			
106 Charges for Conduct of elections to State/Union Territory Legislature			
0003 Bye-election to State Legislative Assembly			
O	70.00}		
R-	33.43}	36.57	36.04
			-0.53

Reasons for the anticipated saving of Rs. 33.43 lakh have not been intimated (July 2003).



**Grant No. 7 Vigilance  
(All voted)**

Major Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2070 Other Administrative Services			
Revenue:			
Original	8,00,90,000}	8,07,65,000	
Supplementary	6,75,000}	7,65,67,931	-41,97,069
Amount surrendered during the year (31 <sup>st</sup> March 2002)			46,47,319

**Notes and comments:**

- (i) In view of the final saving of Rs. 41.97 lakh, supplementary grant of Rs. 6.75 lakh obtained in October 2001 (Rs. 1.75 lakh) and March 2002 (Rs. 5.00 lakh) proved unnecessary and could have been restricted to token amounts where necessary.
- (ii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)
104 Vigilance			
0002 Cabinet (Vigilance) Department (Non-Plan)			
O	1,28.99}		
R-	38.98}	90.01	90.01

Reasons for the anticipated saving of Rs. 38.98 lakh (mainly under salary Rs. 32.88 lakh) have not been intimated (July 2003).

**Grant No. 8 Civil Aviation Department  
(All Voted)**

Major Heads	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2070 Other Administrative Services			
0003 Civil Aviation			
Revenue			
Original	7,52,42,000}		
Supplementary	1,58,000}	7,54,00,000	4,78,04,201
Amount surrendered during the year (31 <sup>st</sup> March 2002)			-2,75,95,799
			63,11,550

**Notes and comments :**

- (i) Provision surrendered (Rs. 63.12 lakh ) fell short of the final saving (Rs. 2,75.96 lakh) by Rs. 2,12.84 lakh.
- (ii) Saving (Rs. 10.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)
2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
0001 Maintenance of Government Air-craft (Non plan)			
O	3,94.25}		
R-	56.14}	3,38.11	3,38.11

Reasons for the anticipated saving of Rs. 56.14 lakh have not been intimated (July 2003).



## Grant no. 8 conold.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
3053	Civil Aviation			
80	General			
003	Training and Education			
2. 0100	Training and Education (Plan)			
O	2,62.80}	2,62.80	50.07	-2,12.73

Reasons for the final saving of Rs. 2,12.73 lakh have not been intimated (July 2003).

Grant No. 9 Co-operative Department  
(All Voted)

Major Heads	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
1425- Co-operation			
1441- Secretariat-Economic Services			
4425- Capital Outlay on Co-operation			
4426- Loans for Co-operation			
Revenue:			
Original	43,78,76,000}	43,82,76,000	28,98,02,256
Supplementary	4,00,000}		-14,84,73,744

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

12,88,08,528

## Capital:

Original	37,13,07,000}	37,13,07,000	22,68,11,000	-14,44,96,000
Supplementary	Nil }			

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

14,44,96,000

## Notes and Comments:

## Revenue:

(i) Provision surrendered (Rs. 12,88.09 lakh) fell short of the final saving (Rs. 14,84.74 lakh) by Rs. 1,96.65 lakh.



## Grant no. 9 contd.

(ii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	2425- Co-operation			
	001 Direction and Administration			
	0002 Superintendence (Non-plan)			
	O 22,06.83}	15,61.37	13,78.85	-1,82.52
	R- 6,45.46}			

The anticipated saving of Rs. 6,45.46 lakh was attributed mainly to non-payment of bonus and enhanced rate of dearness allowances (Rs. 6,30.33 lakh), economy in expenditure on tour, office expenses and vehicles (Rs. 3.21 lakh) and ban on L.T.C. (Rs. 11.10 lakh). Reasons for the final saving of Rs. 1,82.52 lakh have not been intimated (July 2003).

2.	004 Research and Evaluation			
	0001 Statistical Branch (Non-Plan)			
	O 60.79}	44.86	44.83	-0.03
	R- 15.93}			

The anticipated saving of Rs. 15.93 lakh was attributed mainly to non-payment of bonus and enhanced rate of dearness allowance (Rs. 15.59 lakh).

3.	101 Audit of Co-operatives			
	0001 Audit (Non-Plan)			
	O 7,09.70}	5,87.29	5,82.88	-4.41
	R- 1,22.41}			

The anticipated saving of Rs. 1,22.41 lakh was attributed mainly to non-payment of bonus and enhanced rate of dearness allowance (Rs. 1,11.27 lakh), economy in tour expenses (Rs. 7.91 lakh) and ban on LT.C. (Rs. 2.00 lakh).

## Grant no. 9 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
107	Assistance to Credit Co-operatives			
0101	Managerial subsidy to Primary Agricultural Societies- (Grants-in-aid) (Plan)			
O	2,00.00}	1,00.00	1,00.00	.....
R-	1,00.00}			
0132	Grants for Premium and other expenditure to State Crop Insurance Fund under National Agriculture Insurance Scheme. (Plan)			
O	75.00}	50.00	50.00	.....
R-	25.00}			
0133	Special Integrated Scheme for Scheduled Castes- Grant for Premium and other Expenses to State Crop Insurance Fund under National Agriculture Insurance Scheme (Plan)			
O	30.00}	20.00	20.00	.....
R-	10.00}			



## Grant no. 9 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
7.	0134 Special Integrated Scheme for Backward Classes- Grants for Premium and other expenses to State Crop Insurance Fund Under National Agriculture Insurance Scheme (Plan)			
	O 45.00}	30.00	30.00	....
	R- 15.00}			
8.	0135 Grants to State Crop Insurance Fund for Compensation to Farmers for insured Crops under National Agriculture Insurance Scheme (Plan)			
	O 1,25.00}	80.00	80.00	....
	R- 45.00}			
9.	0136 Special Integrated Scheme for Scheduled Castes- Grants to State Crop Insurance Fund for Compensation to Farmers for insured Crops under National Agriculture Insurance Scheme (Plan)			
	O 50.00}	32.00	32.00	....
	R- 18.00}			

## Grant no. 9 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
10.	0137 Special Integrated Scheme for Backward Classes- Grants to State Crop Insurance Fund for Compensation to Farmers for insured Crops under National Agriculture Insurance Scheme (Plan)			
	O 75.00}	48.00	48.00	
	R- 27.00}			

The anticipated saving in the above seven cases were attributed to downward revision of Plan Outlay.

11.	0003 Assistance to Public Sector and other undertakings Organization and Supervision of Special type of Co-operative Societies (Non-Plan)			
	O 4,47.06}	2,46.60	2,45.51	-1.09
	R- 2,00.46}			

The anticipated saving of Rs. 2,00.46 lakh was attributed mainly to non-payment of bonus and enhanced rate of dearness allowance (Rs. 1,98.51 lakh).



## Grant no. 9 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
12.	3451- Secretariat-Economic Services 090 Secretariat 0005 Co-operative Department (Non-Plan)			
	O 1,23.21}	1,10.14	1,06.51	-3.63
	R- 13.07}			

The anticipated saving of Rs. 13.07 lakh was attributed mainly to posts kept vacant and non-payment of enhanced rate of dearness allowance (Rs.11.00 lakh), ban on L.T.C. (Rs. 1.40 lakh) and economic measures (Rs. 0.67 lakh).

(iii) In the following case, entire provision of Rs.10.00 lakh and above remained unutilised:-

	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	2425- Co-operation 109 Agriculture Credit Stabilisation Fund 0601 Grants-in-aid to Bihar State Co-operative Bank Ltd. Patna for Agriculture Credit Stabilisation Fund (CSS)			
	O 30.00}	.....	.....	.....
	R- 30.00}			

Non-utilisation of the entire provision was attributed to non-revalidation by Government of India.

## Grant no. 9 contd.

## Capital:

(iv) In the following cases, entire provision of Rs. 10 lakh and above remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	4425- Capital Outlay on Co-operation 190 Investments in Public Sector and other Undertakings 0135 Contribution to Share Capital of Central Co-operative Banks for Consolidated Co-operative Development Project (Plan)			
	O 1,23.84}	.....	.....	.....
	R- 1,23.84}			
	0136 Special Integrated Scheme for Scheduled Classes- Contribution to the Share Capital of Central Co-operative Banks for Consolidated Co-operative Development Project (Plan)			
	O 49.55}	.....	.....	.....
	R- 49.55}			



## Grant no. 9 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
3.	0137 Special Integrated Scheme for Backward Castes- Contribution to the Share Capital of Central Co-operative Banks for Consolidated Co-operative Development Project (Plan)			
	O 74.31}	.....	.....	.....
	R- 74.31}			
4.	0138 Contribution to Share Capital of Co-operative Societies for Processing/ Cold Storage/Godown Construction Project Sponsored by National Co-operative Development Corporation (Plan)			
	O 78.63}	.....	.....	.....
	R- 78.63}			
5.	0139 Special Integrated Scheme for Scheduled Castes- Contribution to Share Capital of Co-operatives Societies for Processing/Cold Storage/ Godown Construction Project Sponsored by National Co-operative Development Corporation (Plan)			
	O 31.45}	.....	.....	.....
	R- 31.45}			

## Grant no. 9 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
0140	Special Integrated Scheme for Backward Classes- Contribution to Share Capital of Co-operatives Societies for Processing/ Cold Storage/Godown Construction Project Sponsored by National Co-operative Development Corporation (Plan)			
	O 47.18}	....		
	R- 47.18}			
Non-utilisation of the entire provision is the above six cases was attributed to lack of Plan Outlay.				
6425	Loans for Co-operation			
107	Loans to Credit Co-operative			
0105	NABARD sponsored RIDF- Loans to 5 Processing Co-operatives Societies for Construction of Godowns (Plan)			
	O 5,00.00}	....		
	R- 5,00.00}			



## Grant no. 9 conold.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
8.	0106 Special Integrated Scheme for Scheduled Castes- NABARD sponsored RIDF Loans to 5 Processing Co-operatives Societies for Construction of Godown (Plan)			
	O 2,00.00}			
	R- 2,00.00}	.....	....	
9.	0107 Special Integrated Scheme for Backward Classes- NABARD sponsored RIDF Loans to 5 Processing Co-operative Societies for Construction of Godowns (Plan)			
	O 3,00.00}	....	....	
	R- 3,00.00}			
Non- utilisation of the entire provision in the above three cases was attributed to downward revision of Plan Outlay.				
10.	0601 Loans to Bihar State Co-operative Bank, Patna for Agriculture Credit (Stabilisation) Fund (CSS)			
	O 10.00}	....	....	....
	R- 10.00}			

Non-utilisation of the entire provision was attributed to non-sanction of re-validation by Government of India.

Grant No. 10 Energy Department  
(All voted)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
0045 Other Taxes and Duties on Commodities and Services			
0050 Secretariat-General Services			
0050 Public Works			
1001 Power			
0100 Non-conventional Sources of Energy			
1001 Capital Outlay on Power Projects			
0001 Loans for Power Projects			
Revenue:			
Original	15,68,16,000}	36,45,33,000	24,73,55,799
Supplementary	20,77,17,000}		-11,71,77,201
Amount surrendered during the year (December 2001 : Rs. 2,00,000)			
31 <sup>st</sup> March 2002: Rs. 11,63,33,932			
Capital:			
Original	5,29,00,00,000}	6,00,55,72,000	4,93,15,19,000
Supplementary	71,55,72,000}		-1,07,40,53,000
Amount surrendered during the year (31 <sup>st</sup> March 2002)			
			27,20,53,000

## Notes and comments :

## Revenue:

(i) In view of the final saving of Rs.11,71.77 lakh, the supplementary grant of Rs. 20,77.17 lakh obtained in March 2002 proved largely excessive.



## Grant no. 10 contd.

(ii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	2052 Secretariat-General Services			
	090 Secretariat			
	0023 Energy Department (Non-Plan)			
	O 44.51}			
	S 10.00}	47.54	43.62	-3.92
	R- 6.97}			

Out of the anticipated saving of Rs. 6.97 lakh the saving of Rs. 4.00 lakh was attributed to restrictions on expenditure imposed by Finance Department. Reasons for the balance anticipated saving of Rs. 2.97 lakh and final saving of Rs. 3.92 lakh have not been intimated (July 2003).

2.	2059 Public Works			
	80 General			
	001 Direction and Administration			
	0010 Electric Execution (Non-Plan)			
	O 11,30.78}			
	R- 1,56.87}	9,73.91	9,73.91	....

The anticipated saving of Rs. 1,56.87 lakh was attributed to restriction on expenditure imposed by the Finance Department.

## Grant no. 10 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	2801 Power			
	800 Other expenditure			
	8603 Prime Minister Gramodaya Yojana-Grants to Bihar State Electricity Board for Rural electrification (CSS)			
	S 12,90.40}			
	R- 7,37.37}	5,53.03	5,53.03	....

The anticipated saving of Rs. 7,37.37 lakh was attributed to excessive provision.

	2810 Non-conventional Sources of Energy			
	60 Others			
	600 Other sources of energy			
	0101 Non-conventional Sources of energy-Grants-in-aid (Plan)			
	O 2,90.80}			
	S 30.45}	77.25	77.25	....
	R- 2,44.00}			

The anticipated saving of Rs. 2,44.00 lakh was attributed to non-release of central share.

## Capital:

(iii) In view of the final saving of Rs. 1,07,40.53 lakh supplementary grant of Rs. 71,55.72 lakh obtained in March 2002 proved unnecessary and could have been restricted to token amounts where necessary.

(iv) Provision surrendered (Rs. 27,20.53 lakh) fell short of the final saving (Rs. 1,07,40.53 lakh) by Rs. 80,20.00 lakh.



Grant no. 10 conold.

(v) Beside the saving of Rs. 13,82.69 lakh being less than 10 percent of the provision of Rs. 1,39,00.00 lakh under the head 6801-Loans for power Projects 800-Other Loans to Electricity Boards-0003-Loans to Electricity Board against the direct deduction made by Central Government against the arrears of Bihar State Electricity Board (Non-plan), saving (Rs. 25 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	6801 Loans for Power Projects 201 Hydel Generation 0105 Bihar State Hydel Corporation (NABARD) (Plan)			
	O 10,00.00}			
	R- 10,00.00}			

The anticipated saving of Rs. 10,00.00 lakh was attributed to non-allocation of fund for the scheme in the revised plan outlay.

2.	204 Rural Electrification 0701 Loans to Bihar State Electricity Board for Rural electrification Under Prime Minister Gramodaya Yojana (Plan)			
	S 30,10.92}			
	R- 17,20.53}	12,90.39	12,90.39	

The anticipated saving of Rs. 17,20.53 lakh was attributed to excessive provision of fund.

3.	800 Other Loans to Electricity Boards 0004 Payment against arrears of bonds issued by Bihar State Electricity Board (Non-Plan)			
	O 2,00,00.00}	2,00,00.00	1,33,62.69	-66,37.31
	Reasons for the final saving have not been intimated (July 2003)			

Grant No. 11 Excise and Prohibition Department

(All voted)

Major Heads	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
3039 State Excise			
3052 Secretariat-General Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Revenue:			
Original	16,42,58,000}	17,27,58,000	13,76,01,927
Supplementary	85,00,000}		-3,51,56,073
Amount surrendered during the year (31 <sup>st</sup> March 2002)			3,73,04,209

Notes and comments :

(i) In view of the final saving of Rs. 3,51.56 lakh, supplementary grant of Rs. 85.00 lakh obtained in October 2001 proved wholly unnecessary and could have been restricted to token amounts where necessary.

(ii) Provision surrendered (Rs. 3,73.04 lakh) exceeded the final saving (Rs. 3,51.56 lakh) by Rs. 21.48 lakh.



Grant no. 11 conold.

(iii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2039 State Excise 001 Direction and Administration 0001 Superintendence (Non-Plan)			
	O 1,56.26}			
	S 5.00}	1,29.48	1,28.53	-0.95
	R- 31.78}			
2.	0002 District Charges (Non-Plan)			
	O 14,46.31}			
	S 80.00}	12,02.65	12,27.70	+25.05
	R- 3,23.66}			
	3604 Compensation and Assignment to Local Bodies and Panchayati Raj			
	200 Other Miscellaneous Compensations and Assignments			
3.	0003 Compensation for closing of excise shops (Non-Plan)			
	O 15.00}			
	R- 13.71}	1.29	0.01	-1.28

Reasons for the anticipated saving of Rs. 31.78 lakh, Rs. 3,23.66 lakh and Rs. 13.71 lakh in the above three cases and final excess of Rs. 25.05 lakh in serial no.2 have not been intimated (July 2003).

Grant No. 12 Finance Department  
(All voted)

	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
Major Heads			
2013 Council of Ministers			
2048 Appropriation for reduction or avoidance of debt			
2052 Secretariat-General Services			
2054 Treasury and Accounts Administration			
2058 Stationery and Printing			
2070 Other Administrative Services			
7610 Loans to Government Servants etc.			

Revenue:

Original	3,62,51,53,000}	3,67,98,20,000	46,33,27,747	-3,21,64,92,253
Supplementary	5,46,67,000}			
Amount surrendered during the year (31 <sup>st</sup> March 2002)				17,57,29,356

Capital:

Original	13,59,32,000}	13,78,99,000	6,84,81,691	-6,94,17,309
Supplementary	19,67,000}			
Amount surrendered during the year (31 <sup>st</sup> March 2002)				6,27,03,481

Notes and comments :

Revenue:

(i) Out of the supplementary provision, Rs. 85.00 lakh were distributed more over the sub-heads under the major head-2070-Other Administrative Services



Grant no. 12 contd.

(ii) In view of the final saving of Rs. 3,21,64.92 lakh, the supplementary grant of Rs.5,46.67 lakh obtained in October 2001 (Rs. 2,20.99 lakh) and March 2002 (Rs. 3,25.68 lakh) proved unnecessary and could have been restricted to token amounts where necessary.

(iii) Provision surrendered (Rs. 17,57.29 lakh) fell short of the final saving (Rs. 3,21,64.92 lakh) by Rs. 3,04,07.63 lakh.

(iv) Saving (Rs. 20 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	2013 Council of Ministers 101 Salary of Ministers and Deputy Ministers 0001 Ministers (Non-Plan)			
	O 3,14.58}			
	S 42.24}	2,93.14	2,93.14	....
	R- 63.68}			
2.	0002 State Ministers (Non-Plan)			
	O 3,01.21}			
	S 43.80}	2,96.86	2,95.30	-1.56
	R- 48.15}			
3.	800 Other expenditure 0001 Ministers (Non-Plan)			
	O 1,45.60}			
	R- 70.47}	75.13	77.00	+1.87
4.	0002 State Ministers (Non-Plan)			
	O 1,37.60}			
	R- 85.22}	52.38	54.43	+2.05

Reasons for the anticipated saving in the above four cases have not been intimated (July 2003).

Grant no. 12 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
5.	2052 Secretariat-General Services 090 Secretariat 0008 Finance Department (Non-Plan)			
	O 9,55.94}			
	S 3,00.00}	10,53.57	10,53.57	....
	R- 2,02.37}			

The anticipated saving of Rs. 2,02.37 lakh was attributed mainly to (i) transfer of officers and staff to Jharkhand State and non-payment of Bonus and enhanced rate of Dearness Allowance (Rs. 1,24.54 lakh), (ii) non-receipt of bills for electric charges (Rs. 28.99 lakh), (iii) ban on L.T.C. (Rs. 14.23 lakh) and (iv) economy measures (Rs. 11.11 lakh).

6.	090 Secretariat 0015 Provident Fund Accounts Establishment (Headquarters) (Non-Plan)			
	O 46.33}			
	S 24.71}	39.95	36.47	-3.48
	R- 31.09}			
7.	092 Other Offices 0006 State Administrative Audit Establishment (District Charges) (Non-Plan)			
	O 5,64.08}			
	R- 87.52}	4,76.56	4,72.28	-4.28



## Grant no. 12 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
8.	2054 Treasury and Accounts Administration			
	097 Treasury Establishment			
	0001 Treasury and other Sub-treasury (Non-Plan)			
	O 11,50.02}			
	S 24.12}	6,78.51	3,79.51	-2,99.00
	R- 4,95.63}			
9.	800 Other expenditure			
	0001 Maintenance of Provident Fund Accounts (Non-Plan)			
	O 5,31.89}			
	R- 98.21}	4,33.68	4,33.68	....

Specific reasons for the anticipated saving in the above five cases as well as for the final saving of Rs. 2,99.00 lakh under Sl.No. 8 have not been intimated (July 2003).

10.	0101 Maintenance of Provident Fund Accounts (Plan)			
	O 1,00.38}	1,00.38	19.13	-81.25

Reasons for saving have not been intimated (July 2003).

## Grant no. 12 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
11.	2058 Stationery and Printing			
	101 Purchase and Supply of Stationery Stores			
	0001 Stationery Office (Non-Plan)			
	O 1,89.71}		61.99	-5.10
	R- 1,22.62}	67.09		

The anticipated saving of Rs. 1,22.62 lakh was attributed mainly to (i) non-issue of sanction order by the Finance Department for expenditure on maintenance of typewriters and purchase of stationery (Rs. 1,12.16 lakh) and (ii) non-issue of Government's order for payment of bonus and enhanced rate of Dearness Allowance and payment of leave encashment of retirees from pension head (Rs. 9.48 lakh).

12.	102 Printing, Storage and Distribution of Forms			
	0001 Forms Press, Gaya (Non-Plan)			
	O 3,56.73}		1,67.56	-4.71
	R- 1,84.46}	1,72.27		

The anticipated saving of Rs. 1,84.46 lakh was attributed mainly to (i) non-sanction of purchase of papers (Rs. 1,48.20 lakh), (ii) non-filling up vacancies, a caused by retirements and death of officers and staff (Rs. 29.51 lakh), (iii) economy measures (Rs. 3.62 lakh) and (iv) non-sanction of purchase/repair of machines (Rs. 3.40 lakh).

13.	103 Government Presses			
	0002 Bihar Secretariat Press (Non-Plan)			
	O 6,01.57}		3,70.23	-46.06
	R- 1,85.28}	4,16.29		

The anticipated saving of Rs. 1,85.28 lakh was attributed mainly to (i) payment of leave salary to retirees from pension head, non-sanction of bonus and enhanced rate of dearness allowance (Rs. 1,20.20 lakh), (ii) non-purchase of machinery and equipment and materials for want of a decision by Purchase Committee and restriction imposed by the Government on expenditure (Rs. 56.46 lakh), (iii) non-receipt of bills for electricity and municipal taxes (Rs. 4.53 lakh) and (iv) ban on L.T.C. (Rs. 2.00 lakh). Reasons for the final saving of Rs. 46.06 lakh have not been intimated (July 2003).



## Grant no. 12 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	2070 Other Administrative Services			
	800 Other expenditure			
14.	0008 Miscellaneous and Unforeseen expenditure (Non-Plan)			
	O 0.70}			
	S 1,85.00}	1,61.55	76.55	-85.00
	R- 24.15}			

Original provision was augmented by supplementary grant obtained in October 2001 (Rs. 1,00.00 lakh) and March 2002 (Rs. 85.00 lakh) for payment of compassionate grants to the dependents of personnel of Central Reserve Police Force and State Police Force and Civil employees killed in violent incidence. The anticipated saving of Rs. 24.15 lakh was attributed to less demand of funds. Reasons for the final saving of Rs. 85.00 lakh have not been intimated (July 2003).

(v) In the following case, entire provision remained unutilised:

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
2048 Appropriation for reduction or avoidance of debt			
101 Sinking Funds			
0001 Sinking Funds (Non-plan)			
O 3,00,00.00}	3,00,00.00	....	-3,00,00.00

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

## Grant no. 12 contd.

## Capital:

(vi) In view of the final saving of Rs. 6,94.17 lakh supplementary grant of Rs. 19.67 lakh obtained in March 2002 proved unnecessary and could have been restricted to token amounts where necessary.

(vii) Provision surrendered (Rs. 6,27.03 lakh) fell short of the final saving (Rs. 6,94.17 lakh) by Rs. 67.14 lakh.

(viii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	7610 Loans to Government Servants etc.			
	201 House Building Advance			
1.	0001 House Building Advances to Government Servants (Non-Plan)			
	O 8,66.00}			
	R- 3,03.32}	5,62.68	5,46.32	-16.36
2.	0002 House Building Advances to officers of All India Services (Non-Plan)			
	O 2,66.00}			
	R- 2,29.84}	36.16	22.02	-14.14

The anticipated saving of Rs. 3,03.32 lakh and Rs. 2,29.84 lakh in the above two cases was attributed to non-release of allotment for last quarter. Reasons for the final saving of Rs. 16.36 lakh and Rs. 14.14 lakh respectively have not been intimated (July 2003).



Grant no. 12 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
3.	202 Advance for purchase of Motor conveyances 0003 Advance to Government Servants for purchase of Motor Cycles (Non-Plan)			
	O 81.33}			
	R- 54.27}	27.06	19.14	-7.92

The anticipated saving of Rs. 54.27 lakh was attributed to non-release of allotment of funds for the last quarter as well as restrictions imposed on expenditure.

4.	0003 Advances to Ministers etc. for purchase of motor conveyances (Non-Plan)			
	O 13.33}			
	S 19.67}	33.00	8.38	-24.62

Reasons for the final saving have not been intimated (July 2003).

5.	0004 Advance to members of Legislatures for purchase of Motor conveyances (Non-Plan)			
	O 66.00}			
	R- 9.66}	56.34	8.83	-47.51

The anticipated saving of Rs. 9.66 lakh was attributed to less no. of applicants. Reasons for the final saving of Rs. 47.51 lakh have not been intimated (July 2003).

Grant no. 12 concld.

(ix) In view of the final excess reduction of provision by surrender on 31<sup>st</sup> March 2002 proved excessive in the following case:

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
7610 Loans to Government Servants etc.			
202 Advance for Purchase of Motor Conveyances			
0001 Advance to Government Servants of Purchase of Motor Conveyance (Non-Plan)			
O 66.00}			
R- 29.95}	36.05	69.51	+33.46

The anticipated saving of Rs. 29.95 lakh was attributed to want of sanction and restriction imposed on expenditure. Reasons for the final excess of Rs. 33.46 lakh have not been intimated (July 2003).

(x) In the following case expenditure was incurred without budget provision:

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
7610 Loans to Government Servants etc.			
800 Other Advances			
10 Other Advances (Non-plan)	....	10.61	+10.61

Reasons for the expenditure of Rs. 10.61 lakh without Budget Provision have not been intimated (July 2003).



(All Charged)

**Notes and Comments:**

- (i) In view of the final saving of Rs. 1,21,38.19 lakh, supplementary appropriation of Rs. 14,24.97 lakh obtained in October 2001 (Rs. 15.02 lakh) and March 2002 (Rs. 14,09.95 lakh) proved unnecessary and could have been restricted to token amounts where necessary.
- (ii) Provision surrendered (Rs. 76.16 lakh) fell short of the final saving (Rs. 1,21,38.19 lakh) by Rs. 1,21,62.03 lakh.

(iii) + Saving (Rs. 25.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total appropriation	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	01 Interest on Internal Debt			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	0001 Ways and Means Advances from Reserve Bank of India (Non-Plan)			
	O 1,50.00}	15,00.00	11,80.47	-3,19.53
	S 13,50.00}			
Saving was due to availing of less ways and means advances and overdraft t anticipated and consequently less payment of interest thereon.				
2.	200 Interest on other Internal Debts			
	0003 Interest on Loans from National Co-operative Development Corporation and Central Ware Housing (Non-Plan)			
	O 3,50.00}	3,00.74	2,99.84	-0.90
	S 0.90}			
	R- 50.16}			
The anticipated saving of Rs. 50.16 lakh was attributed to less paym interest.				
3.	305 Management of Debt			
	0002 Expenditure connected with new loans (Non-Plan)			
	O 85.00}	85.00	38.85	-46.15

The anticipated saving of Rs. 50.16 lakh was attributed to less payment of interest.



Appropriation no. 13 contd.

Sl. No.	Head	Total appropriation	Actual expenditure	Excess + Saving -
		(In lakh of rupees)		
04	Interest on Loans and Advances from Central Government			
103	Interest on loans for Centrally Sponsored Plan Scheme			
4. 0002	Interest on loans for Centrally Sponsored Plan Schemes (Non-Plan)			
O	2,12.86/	2,12.86	1,48.08	-64.78
104	Interest on Loans for Non-plan Schemes			
5. 0002	Interest on share of small saving collections received from 1984-85 (Non-Plan)			
O	9,35,59.55/	9,35,59.55	5,36,13.29	-3,99,46.26
107	Interest on pre 1984-95 Loans			
6. 0001A	Interest on loans received before 1984-85 as share of small savings collections (Non-Plan)			
O	9,69.04/	9,69.04	7,39.22	-2,29.82
60	Interest on other Obligations			
701	Miscellaneous			
7. 0001	Ad-interim payment (Non-Plan)			
O	35.00/	23.31	1.36	-21.95
R-	11.69/			

Appropriation no. 13 contd.

Sl. No.	Head	Total appropriation	Actual expenditure	Excess + Saving -
		(In lakh of rupees)		
8. 0006	Expenditure in the light of Miscellaneous Judgement (Non-Plan)			
S	51.35/	50.53	4.83	-45.70
R-	0.82/			
Reasons for saving in the above six cases have not been intimated (July 2003).				
(iv)	In the following case, entire provision remained unutilised:			
	Head	Total appropriation	Actual expenditure	Excess + Saving -
		(In lakh of rupees)		
03	Interest on Small Savings, Provident Funds etc.			
108	Interest on Insurance and Pension Fund			
0000	Interest on Insurance and Pension Fund (Non-Plan)			
O	20,00.00/	20,00.00	.....	-20,00.00

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



### Appropriation no. 13 conold.

(v) Excess (Rs. 25.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
04 Interest on Loans and Advances from Central Government			
104 Interest on Loans for Non-Plan Schemes			
0003 Interest on loans received for other Non-Plan Schemes (Non-Plan)			

O 1,70.00/ 1,70.00 4,86.93 +3,16.93

Reasons for final excess have not been intimated (July 2003).

(vi) In the following case, expenditure was incurred without budget provision:

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
01 Interest on Internal Debt			
123 Interest on Special Securities issued to National Savings Security Fund of the Central Government by State Government			
0001 Interest on Special Securities issued to National Savings Security Fund of the Central Government by State Government (Non-Plan)			

Reasons for expenditure of Rs. 2,78,01.75 lakh without budget provision have not been intimated (July 2003).

### Appropriation no. 14 Repayment of Debt (All Charged)

	Total appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>			
6003- Internal Debt of the State Government			
6004- Loans and Advances from the Central Government			

#### Revenue:

Original	Nil }		
Supplementary	55,00,31,88,000 }	55,00,31,88,000	.... -55,00,31,88,000

Amount surrendered during the year

Nil

#### Capital:

Original	15,91,01,40,767 }	15,91,01,40,767	64,46,78,40,640 +48,55,76,99,873
Supplementary	Nil }		

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

22,08,667

#### Notes and Comments:

##### Revenue:

(i) The supplementary appropriation of Rs. 55,00,31.88 lakh obtained in October 2001 under major head '6003-Internal debt of the State Government (Rs. 31,88.00 lakh) and '6004-Loans and Advances from the Central Government (Rs. 55,00,00.00 lakh) falling under capital section of accounts' was wrongly included in Revenue Section of the Appropriation in the Schedule appended to the Appropriation Bill relating to the 'Second Supplementary Statement of Expenditure, 2001-2002'. The saving in the Revenue Section was due to the mistake in the Appropriation Bill { Act not supplied to Accountant General (A&E)} mentioned above.



Appropriation no. 14 contd.

Capital:

(ii) The expenditure in the Capital Section exceeded the Appropriation by Rs. 48,55,76,99,873. The excess does not require regularisation as it is covered by the supplementary provision relating to major head 6003- Internal Debt of the State Government (Rs. 31,88.00 lakh) and 6004- Loans and Advances from the Central Government (Rs. 55,00,00.00 lakh) wrongly included in Revenue Section as explained in note (i) above.

(iii) Saving (Rs. 25 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total appropriation	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

	6003	Internal Debt of the State Government		
	101	Market loans		
1.	0004	8.75% Bihar State Development loan, 2000 (bearing interest) (Non-plan)		
	O	90,71.00}	90,71.00	.....
				-90,71.00

Saving was due to budget provision inadvertently made under this head instead of under 11% Bihar State Development Loan, 2001 against which loan of equivalent amount was outstanding for repayment on its maturity during 2001-2002. Please also see comment below Sl. no. 1 under note (iv).

	101	Market loans		
2.	0011	5.5% Bihar State Development loan, 1978 (not bearing interest) (Non-Plan)		
	O	42.55}	42.55	.....
				-42.55

Saving was due to non-presentation of Securities for repayment by the holders.

Appropriation no. 14 contd.

Sl. No.	Head	Total appropriation	Actual expenditure	Excess + Saving -
---------	------	---------------------	--------------------	-------------------

(In lakh of rupees)

	105	Loans from the National Bank for Agricultural and Rural Development		
3.	0000	Loans from National Agricultural Credit Fund of the Reserve Bank of India (Non-Plan)		
	O	3,35.38}	3,35.38	.....
				-3,35.38
	106	Compensation and other Bonds		
4.	0002	Compensation Bonds on account of Zamindari abolition (Non-Plan)		
	O	70.24}	70.24	34.20
				-36.04
	108	Loans from National Co-operative Development Corporation		
5.	0002	Industries Department (Non-Plan)		
	O	13,05.93}	13,05.93	.....
				-13,05.93

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



Appropriation no. 14 contd.

Sl. No.	Head	Total appropriation	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
6.	110 ways and Means Advances from the Reserve Bank of India			
	0000 Ways and Means Advances from the Reserve Bank of India (Non-Plan)			
	O 10,00,00,00)	65,00,00.00	58,22,76.35	-6,77,23.65
	S 55,00,00,00)			

Saving was due to repayment being limited to actual amount of ways and means advances and overdraft taken.

6004	Loans and Advances From the Central Government			
04	Loans for centrally sponsored Plan Schemes			
800	Other loans			
7. 0000	Loans for Centrally sponsored Plan Schemes (Non-Plan)			
	O 2,25.00)	2,25.00	1,75.97	-49.03

Reasons for the savings have not been intimated (July 2003).

Appropriation no. 14 contd.

(iv) Besides the excess of Rs. 5,49.29 lakh under the head- " 6004- Loans and Advances from the Central Government, 01- Non-Plan Loans, 102- Share of Small Savings Collections, 0001- Loans received from 1984-85 (Non-Plan) being less than 10 percent of the provision of Rs. 1,09,98.00 lakh, excess occurred mainly under:-

Sl. No.	Head	Total appropriation	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	6003 Internal Debt of the State Government			
	101 Market loans-			
1. 0005	11% Bihar State Development loan, 2001 (Not bearing Interest) (Non-Plan)			
	.....		88,05.26	+88,05.26

Excess was due to defective budgeting in as much as provision required for repayment of this loan on its maturity in 2001-02 was inadvertently made under another loan mentioned at Sl.no. 1 below note (iii).

111	Special Securities issued to National Small Savings Fund of the Central Government			
2. 0000	Special Securities issued to National Small Savings Fund of the Central Government (Non-Plan)			
	.....		3,26.64	+3,26.64

Reasons for expenditure without budget provision have not been intimated (July 2003).



Appropriation no. 14 conold.

Sl. No.	Head	Total appropriation	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	6004 Loans and Advances from the Central Government			
	01 Non-Plan loans			
	800 Other loans			
3.	0000 Other loans (Non-Plan)			
	O 1,50.00/	1,50.00	2,28.89	+78.89
	02 Loans for State/ Union Territory Plan Schemes			
	101 Block loans			
4.	0001 Block loans received from 1989-90 (Non-Plan)			
	O 2,42,73.85/	2,42,73.85	2,87,17.47	+44,43.62

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

Grant No. 15 Pension

Major Head	Total Grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2071- Pensions and other Retirement benefits			
Revenue:			
Voted:			
Original 17,80,69,40,000	17,81,64,63,000	22,72,88,99,659	+4,91,24,36,659
Supplementary 95,23,000			
Amount surrendered during the year (31 <sup>st</sup> March 2002)			19,74,120
Charged:			
Original 70,000	70,000	....	-70,000
Supplementary Nil			
Amount surrendered during the year			Nil

Notes and Comments:

Voted:

(i) The expenditure exceeded the grant by Rs. 4,91,24,36,659; the excess requires regularisation.

(ii) In view of the final excess of Rs. 4,91,24.37 lakh, supplementary grant of Rs. 95.23 lakh obtained in October 2001 (Rs.54.23 lakh) and March 2002 (Rs. 41.00 lakh) proved inadequate and surrender of Rs. 19.74 lakh on 31<sup>st</sup> March 2002 as anticipated saving proved injudicious.



## Grant no. 15 contd.

(iii) Besides the excess of Rs. 5,80.22 lakh and Rs.47.57 lakh under the head 01-Civil, 101-Superannuation and Retirement Allowances, 0003- Relief to Pre 15.11.2000 Pensioners (Non-Plan) and 0005- Payment of Revised arrear pension to Pre 15.11.2000 Pensioners (Non-Plan) being less than 10 percent of the provision of Rs. 3,51,12.00 lakh and Rs. 2,08,56.87 lakh respectively, excess (Rs. 25.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	01 Civil			
	101 Superannuation and Retirement Allowances			
1.	0001 Payment to Pre 15.11.2000 Pensioners (Non-plan)			
	O 5,49,21.60}	5,49,21.60	11,00,36.24	+5,51,14.64
2.	0002 Payment to the pensioners retiring from Successor State of Bihar (Non-Plan)			
	O 30,24.00}	30,24.00	99,16.36	+68,92.36
3.	0004 Payment of dearness relief to pensioners retiring from Successor Bihar (Non-Plan)			
	O 28,72.80}	28,72.80	52,69.14	+23,96.34

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

## Grant no. 15 contd.

(iv) Excess mentioned in note (iii) above was partly off set by saving (Rs. 25 lakh or 10 percent of the provision, whichever is more) mainly under:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	01 Civil			
	104 Gratuities			
1.	0001 Payment of other gratuities to employees who retired before 15.11.2000 (Non-Plan)			
	O 62,55.00}	62,55.00	6,19.62	-56,35.38
2.	0002 Payment to employees who retired from Successor Bihar (Non-Plan)			
	O 1,80,00.00}	1,80,00.00	82,19.74	-97,80.26
Reasons for the final saving in the above two cases have not been intimated (July 2003).				
	111 Pensions to Legislators			
3.	0000 Pensions to Legislature-State Legislators (Non-Plan)			
	O 1,40.00}			
	S 95.23}	2,15.49	1,40.00	-75.49
	R- 19.74}			

The anticipated saving of Rs. 19.74 lakh was attributed to allotment of fund on the last working day of the financial year. Reasons for the final saving of Rs. 75.49 lakh have not been intimated (July 2003).



Grant no. 15 conold.

(v) In the following cases, entire provision of Rs. 25 lakh and more remained unutilised:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	01 Civil 103 Compassionate Allowance 0001 Compassionate Allowance (Non-Plan)			
	O 38.50}	38.50	.....	-38.50
2.	200 Other Pensions 0001 Pensions for Distinguished and Meritorious Services (Non-Plan)			
	O 42.70}	42.70	.....	-42.70

Reasons for non-utilisation of the entire provision in the above two cases have not been intimated (July 2003).

Grant No. 16 National Savings  
(All voted)

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.

Major Head

2047 Other Fiscal Services

Revenue:

Original	2,33,69,000}	2,36,14,000	1,98,75,732	-37,38,268
Supplementary	2,45,000}			

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

36,39,149

Notes and comments :

(i) In view of the final saving of Rs. 37.38 lakh, supplementary grant of Rs. 2.45 lakh obtained in October 2001 proved unnecessary and could have been restricted to token amounts where necessary.

(ii) Saving (Rs. 5 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	103 Promotion of Small Savings 0001 Headquarters Charges (Non-Plan)			
	O 30.58}			
	R- 6.41}	24.17	24.17	.....



## Grant no. 16 concl'd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
2.	0002 District Charges (Non-Plan)			
	O 1,81.42}			
	R- 23.08}	1,58.34	1,57.35	-0.99
3.	0003 Promotion of small savings (Non-Plan)			
	O 21.69}			
	S 2.45}	17.23	17.23	....
	R- 6.91}			

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

Grant No. 17 Finance (Commercial Tax) Department  
(All voted)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
2040 Taxes on Sales, Trade etc.			
2053 District Administration			
Revenue			
Original	24,33,02,000}	24,33,02,000	18,82,94,637
Supplementary	Nil }		-5,50,07,363

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

4,35,35,726

## Notes and comments :

- (i) Provision surrendered (Rs. 4,35.36 lakh) fell short of the final saving (Rs. 5,50.07 lakh) by Rs. 1,14.71 lakh.
- (ii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	2040 Taxes on Sales, Trade etc.			
	001 Direction and Administration			
1.	0001 Superintendence (Non-Plan)			
	O 2,13.79}			
	R- 14.07}	1,99.72	1,89.94	-9.78

Out of the anticipated saving of Rs. 14.07 lakh, saving of Rs. 4.00 lakh was attributed to non-sanction of rent of the hired buildings by the Finance Department. Reasons for the balance anticipated saving of Rs. 10.07 lakh and the final saving of Rs. 9.78 lakh have not been intimated (July 2003).



Grant no. 17 conclud.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
2.	0004 Commercial Tax Authority (Non-Plan)			
	O 35.09}			
	R- 14.30}	20.79	19.68	-1.11

Reasons for the total saving of Rs. 15.41 lakh (mainly under salary:Rs. 12.00 lakh) have not been intimated (July 2003).

3.	101	Collection Charges			
	0001	District Charges (Non-Plan)			
	O	19,71.58}			
	R-	3,20.26}	16,51.32	15,56.04	-95.28

The anticipated saving of Rs. 3,20.26 lakh was attributed to non-passing of bills by the Treasury in the light of general direction (not specified) issued by the Finance Department in February 2002. Reasons for the final saving of Rs. 95.28 lakh have not been intimated (July 2003).

4.	0101	District Charges (Plan)			
	O	2,00.00}			
	R-	76.80}	1,23.20	1,15.15	-8.05

The anticipated saving of Rs. 76.80 lakh was attributed to reduction in plan allocation. Reasons for the final saving of Rs. 8.05 lakh have not been intimated (July 2003).

2053	District Administration			
094	Other Establishment			
5. 0006	Bihar Finance Service			
	leave and training reserve			
	(Non-Plan)			
O	12.56}			
R-	9.92}	2.64	2.15	-0.49

Reasons for the total saving of Rs. 10.41 lakh have not been intimated (July 2003).

**Grant No. 18 Food Supply and Commerce Department**  
(All voted)

Major Heads	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
3451 Secretariat- Economic Services			
3456 Civil Supplies			

**Revenue:**

Original	29,19,77,187}	45,18,28,187	40,27,26,033	-4,91,02,154
Supplementary	15,98,51,000}			

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

**Notes and comments:**

- (i) In view of the final saving of Rs. 4,91.02 lakh, supplementary grant of Rs. 15,98.51 lakh obtained in October 2001 (Rs. 15,45.01 lakh) and March 2002 (Rs. 53.50 lakh) proved excessive.
- (ii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	3456 Civil Supplies			
	001 Direction and Administration			
1.	0002 District Charges (Non-Plan)			
	O 13,50.49}			
	S 0.01}	9,90.93	9,89.87	-1.06
	R- 3,59.57}			

The anticipated saving of Rs. 3,59.57 lakh was attributed to delay in extension of period of posts of officers (Rs. 3,49.74 lakh), economy measures in tour and contingent expenditure (Rs. 6.09 lakh) and ban on L.T.C. (Rs. 3.74 lakh).



Grant no.18 concld.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
2.	800 Other expenditure 0101 District charges- Public distribution systems (Plan)			
	O 2,80.00}			
	R- 56.46}	2,23.54	2,23.24	-0.30

Out of the anticipated saving of Rs. 56.46 lakh the saving of Rs. 16.00 lakh was attributed to reduction in plan outlay. Reasons for the balance anticipated saving of Rs. 40.46 lakh have not been intimated (July 2003).

Grant No. 19 Forest and Environment Department  
(All Voted)

Major Heads	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2406- Forestry and Wild Life			
3451- Secretariat-Economic Services			

Revenue:

Original	41,25,10,000}	42,53,17,000	29,45,97,627	-13,07,19,373
Supplementary	1,28,07,000}			

Amount surrendered during the year  
(31<sup>st</sup> March 2002) 12,40,96,941

Notes and Comments:

- In view of the final saving of Rs. 13,07.19 lakh supplementary grant of Rs. 1,28.07 lakh obtained in October 2001 (Rs. 1,08.30 lakh) and March 2002 (Rs. 19.77 lakh) proved wholly unnecessary and could have been restricted to token amounts where necessary.
- Provision surrendered (Rs. 12,40.97 lakh) fell short of the final saving (Rs. 13,07.19 lakh) by Rs. 66.22 lakh.



## Grant no. 19 contd.

(iii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	

	2406- Forestry and Wild Life			
	01 Forestry			
	001 Direction and Administration			
1.	0001 Direction and Administration (Non-plan)			
	O 2,42.84}			
	R- 54.19}	1,88.65	1,87.62	-1.03

The anticipated saving of Rs. 54.19 lakh was attributed to ban on payment of arrear of pay relating to the period prior to April 2001 and posts kept vacant (Rs. 30.03 lakh), economy measures (Rs. 22.99 lakh) and ban on L.T.C. (Rs. 1.17 lakh).

	004 Research			
2.	0004 Road Side Farms (Non-Plan)			
	O 2,48.26}	2,22.46	2,08.31	-14.15
	R- 25.80}			

The anticipated saving of Rs. 25.80 lakh was attributed to restrictions imposed on payment of arrear of pay relating to the previous year (Rs. 20.85 lakh), economy measures (Rs. 3.96 lakh) and ban on L.T.C. (Rs. 0.99 lakh). Reasons for the final saving of Rs. 14.15 lakh have not been intimated (July 2003).

3.	0005 Canal Side Farms (Non-Plan)			
	O 7,25.94}			
	R- 1,10.83}	6,15.11	6,15.02	-0.09

The anticipated saving of Rs. 1,10.83 lakh was attributed mainly to restriction imposed on payment of arrear of pay relating to the previous year (Rs. 92.82 lakh) and ban on L.T.C. (Rs. 8.96 lakh).

## Grant no. 19 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

	070 Communications and Buildings			
4.	0001 Roads and Bridges (Non-Plan)			
	O 91.57}			
	R- 18.95}	72.62	54.61	-18.01

The anticipated saving of Rs. 18.95 lakh was attributed to restriction imposed by Finance Department on maintenance expenditure. Reasons for the final saving of Rs. 18.01 lakh have not been intimated (July 2003).

5.	0002 Buildings (Non-Plan)			
	O 1,13.50}			
	R- 80.70}	32.80	28.99	-3.81

The anticipated saving of Rs. 80.70 lakh was attributed to restriction imposed by Finance Department on maintenance and non-recurring expenses.

	101 Forest Conservation, Development and Regeneration			
6.	0001 Extension, Improvement and Protection of Forests (Non-Plan)			
	O 9,25.16}			
	S 1,08.30}	7,53.33	7,52.87	-0.46
	R- 2,80.13}			

The anticipated saving of Rs. 2,80.13 lakh was attributed to restriction imposed on payment of arrear of pay relating to the previous years and posts kept vacant (Rs. 1,78.75 lakh), transportation of felled trees by the National Highway Authority (Rs. 68.23 lakh), non-declaration of drawing and disbursing officer for State Trading Division, Gaya (Rs. 20.07 lakh), economy measures (Rs. 12.08 lakh) and ban on L.T.C. (Rs. 1.00 lakh).



## Grant no. 19 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
7.	0002 Working Plan Division (Non-Plan)			
	O 40.47}			
	R- 10.00}	30.47	24.91	-5.56

The anticipated saving of Rs. 10.00 lakh was attributed mainly to restriction imposed on payment of arrear relating to the previous year (Rs. 7.00 lakh) and economy measures (Rs. 2.95 lakh). Reasons for the final saving of Rs. 5.56 lakh have not been intimated (July 2003).

8.	0003 Establishment of Forest Coupes (Non-Plan)			
	O 1,42.27}			
	R- 37.33}	1,04.94	96.45	-8.49

The anticipated saving of Rs. 37.33 lakh was attributed mainly to restriction imposed on payment of arrears of pay relating to the previous years (Rs. 31.23 lakh) and economy measures (Rs. 5.75 lakh). Reasons for the final saving of Rs. 8.49 lakh have not been intimated (July 2003).

9.	0004 Soil Conservation and Afforestation (Non-Plan)			
	O 2,33.87}			
	R- 72.97}	1,60.90	1,60.88	-0.02

The anticipated saving of Rs. 72.97 lakh was attributed to restriction imposed on payment of arrear of pay relating to the previous years. (Rs. 70.44 lakh), ban on L.T.C. (Rs. 1.34 lakh) and economy measures (Rs. 1.19 lakh).

## Grant no. 19 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
10.	102 Social and Farm Forestry			
	0101 Plantation of Quick Growing Species (Plan)			
	O 35.00}			
	R- 23.10}	11.90	11.41	-0.49

The anticipated saving of Rs. 23.10 lakh was attributed to revised plan outlay.

	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
11.	0002 Other Parks (Non-Plan)			
	O 2,53.27}			
	R- 27.29}	2,25.98	2,24.75	-1.23

The anticipated saving of Rs. 27.29 lakh was attributed mainly to restriction imposed on payment of arrear of pay and posts kept vacant (Rs. 26.19 lakh).

12.	0003 Sanctuary (Non-Plan)			
	O 1,38.36}			
	R- 7.55}	1,30.81	1,21.87	-8.94

The anticipated saving of Rs. 7.55 lakh was attributed mainly to restriction imposed on payment of arrears of pay and posts remaining vacant. Reasons for the final saving of Rs. 8.94 lakh have not been intimated (July 2003).



## Grant no. 19 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
13.	0106 Valmiki Nagar Tiger Project (50:50) (Plan)			
	O 50.00}			
	S 2.95}	36.50	36.47	-0.03
	R- 16.45}			
The anticipated saving of Rs. 16.45 lakh was attributed to reduction in play outlay.				
14.	0605 Development of Sanctuaries (CSS)			
	O 80.00}			
	R- 59.08}	20.92	20.46	-0.46
Reasons for the total saving of Rs. 59.54 lakh under wages, machinery and equipment and material and supply have not been intimated (July 2003).				
15.	0611 Other Parks-Sanjay Gandhi Jaiwik Udyan (CSS)			
	O 18.00}			
	S 16.82}	12.95	12.82	-0.13
	R- 21.87}			
The anticipated saving of Rs. 21.87 lakh was attributed to less sanction of funds.				
16.	0612 Valmiki Nagar Tiger Project (50:50) (CSS)			
	O 50.00}			
	R- 14.95}	35.05	35.34	+0.29
The anticipated saving of Rs. 14.95 lakh was attributed to reduction in plan outlay.				

## Grant no. 19 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
17.	0613 ECO Development (CSS)			
	O 1,00.00}			
	R- 66.14}	33.86	33.74	-0.12
The anticipated saving of Rs. 66.14 lakh was attributed to less release of funds by the Government of India for the scheme.				
18.	0615 Valmiki Nagar Tiger Project- ECO Development (100% CSS) (CSS)			
	O 40.00}			
	R- 22.00}	18.00	17.67	-0.33
The anticipated saving of Rs. 22.00 lakh was attributed to less revalidation of funds by the Government of India.				
	3451 Secretariat-Economic Services			
	090 Secretariat			
19.	0006 Forest and Environment Department (Non-Plan)			
	O 67.74}			
	R- 16.68}	51.06	51.06	....
Reasons for the anticipated saving of Rs. 16.68 lakh have not been intimated (July 2003).				



## Grant no. 19 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
20.	0016 Ecological and Environment (Non-Plan)			
	O 30.65}			
	R- 14.66}	15.99	15.99	....

The anticipated saving of Rs. 14.66 lakh was attributed to posts kept vacant (Rs. 11.24 lakh and delayed receipt of allocation of funds (Rs. 3.42 lakh).

(iv) In the following cases, entire provision remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
	2406 Forestry and Wild Life			
	01 Forestry			
	101 Forest Conservation, Development and Regeneration			
1.	0602 Soil conservation, development and afforestation (Sone, Pun-Pun, Ajay) (CSS)			
	O 60.00}			
	R- 60.00}	....	....	....
2.	0603 Seed Development Scheme (CSS)			
	O 10.00}	....	....	....
	R- 10.00}			

The anticipated saving of Rs. 60.00 lakh and Rs. 10.00 lakh in the above two cases was attributed to non-sanction of schemes.

## Grant no. 19 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
3.	105 Forest Produce			
	0101 Lac Development Scheme (Plan)			
	O 10.80}			
	R- 10.80}	....	....	....
4.	800 Other expenditure			
	0101 Canal Side Farm (Plan)			
	O 12.00}			
	R- 12.00}	....	....	....

The anticipated saving of Rs. 10.80 lakh and Rs. 12.00 lakh in the above two cases was attributed to reduction in plan outlay.

	02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
5.	0602 Minor Forest Produce Medicinal Plants (CSS)			
	O 50.00}			
	R- 50.00}	....	....	....
6.	0604 Development of Submerged (water logged) areas in North and South Bihar (100% CSS)			
	O 50.00}			
	R- 50.00}	....	....	....

The anticipated saving of Rs. 50.00 lakh each in the above two cases was attributed to non-sanction of schemes.



Grant no. 19 conclud.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
7.	0606 Cover Lake (CSS)			
	O 30.00}			
	R- 30.00}			
The anticipated saving of Rs. 30.00 lakh was attributed to non-sanction of schemes.				

Grant No. 20 Health, Medical Education and Family Welfare Department

(All voted)				
	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.	
<b>Major Heads</b>				
2210 Medical and Public Health				
2211 Family Welfare				
2251 Secretariat-Social Services				
4210 Capital Outlay on Medical and Public Health				

Revenue:

Original	7,06,14,24,237}	7,48,61,34,237	5,14,36,32,644	-2,34,25,01,593
Supplementary	42,47,10,000}			

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

1,39,74,45,939

Capital:

Original	13,57,51,000}	13,57,51,000	2,71,62,340	-10,85,88,660
Supplementary	Nil }			

Amount surrendered during the year  
Nil

Notes and comments :

Revenue:-

(i) Expenditure in the Revenue Section of the Grant includes Rs. 27,29.52 lakh drawn by departmental officers towards the end of March 2002 for the implementation of the Schemes Prime Minister Gramodaya Yojana-Allopathy and on the recommendations of the Eleventh Finance Commission- Regional Diagnostic Centre and kept in 'Civil Deposits'. Please also see comment below Sl. No. 29 under note (iv) and note (vii) this was irregular as the State Financial Rules prohibit drawal of funds and keeping it in Deposits to prevent lapse of budget provision. The amount of Rs. 27,29.52 lakh so drawn and kept unspent in Civil Deposit at the close of the financial year does not represent actual expenditure for the year.



Grant no. 20 contd.

(ii) In view of the final saving of Rs.2,34,25.02 lakh, the supplementary grant of Rs. 42,47.10 lakh obtained in October 2001 (Rs. 54.00 lakh) and March 2002 (Rs. 41,93.10 lakh) proved unnecessary and could have been restricted to token amounts where necessary.

(iii) Provision surrendered (Rs. 1,39,74.46 lakh) fell short of the final saving (Rs.2,34,25.02 lakh) by Rs. 94,50.56 lakh.

(iv) Besides the saving of Rs. 7,72.86 lakh under the head 2211-Family Welfare, 101-Rural Family Welfare Services, 0602-Health sub-centres (C.S.S.) being less than 10 percent of the provision of Rs. 80,06.13 lakh, saving (Rs. 25 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
	2210 Medical and Public Health			
	01 Urban Health Services- Allopathy			
	001 Direction and Administration			
1.	0002 District Medical Officer (Non-Plan)			
	O 11,63.02}			
	S 12.37}	9,59.69	8,90.67	-69.02
	R- 2,15.70}			

The anticipated saving was attributed to restriction imposed on drawal of funds vide the Finance Department's circular no. 1572 F(2) dated 22.2.2002 (Rs. 2,10.64 lakh) and posts kept vacant (Rs. 5.06 lakh). Reasons for the final saving have not been intimated (July 2003).

2.	0101 Superintendence (Plan)			
	O 3,30.30}			
	R- 68.15}	2,62.15	2,30.16	-31.99

Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
3.	0105 Prevention of blindness (Plan)			
	O 1,62.60}			
	S 11.75}	1,36.39	14.88	-1,21.51
	R- 37.96}			

In the above two cases, the anticipated savings were attributed to less sanction of fund by Plan Empowerment Committee. Reasons for the final savings in these two cases have not been intimated (July 2003).

4.	110 Hospital and Dispensaries 0001 Patna Medical College Hospital (Non-Plan)			
	O 24,76.29}			
	S 36.00}	20,29.46	20,29.46	....
	R- 4,82.83}			
5.	0002 Darbhanga Medical College Hospital (Non-Plan)			
	O 9,34.77}			
	S 54.00}	8,04.50	8,00.48	-4.02
	R- 1,84.27}			
6.	0004 Nalanda Medical College Hospital (Non-Plan)			
	O 9,39.51}			
	S 0.85}	8,17.51	5,99.43	-2,18.08
	R- 1,22.85}			



## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
7.	0006 Magadh Medical College Hospital, Gaya (Non-Plan)			
	O 4,59.02}			
	R- 47.99}	4,11.03	3,76.75	-34.28
8.	0008 Sri Krishna Medical College Hospital, Muzaffarpur (Non-Plan)			
	O 6,49.57}			
	R- 16.37}	6,33.20	39.20	-5,94.00
9.	0009 Bhagalpur Medical College Hospital, Bhagalpur (Non-Plan)			
	O 6,30.89}			
	R- 1,31.33}	4,99.56	4,03.31	-96.25
10.	0013 Sadar Hospital (Non-Plan)			
	O 23,08.35}			
	R- 2,83.60}	20,24.75	17,00.27	-3,24.48
11.	0014 Sub-divisional Hospital (Non-Plan)			
	O 8,39.86}			
	S 13.53}	7,82.45	3,93.54	-3,88.91
	R- 70.94}			

In the above eight cases, the anticipated savings were attributed to restriction imposed on drawal of funds vide the Finance Department's circular no. 1572F(2) dated 22.2.2002. Reasons for the final savings in these cases, except Sl. No. 4 have not been intimated (July 2003).

## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
12.	0103 Sadar Hospital (Plan)			
	S 56.07}			
	R- 18.65}	37.42	7.75	-29.67
13.	0104 Sadar Sub-divisional Hospital (Non-Plan)			
	S 40.42}			
	R- 28.31}	12.11	12.07	-0.04
The anticipated savings in the above two cases were attributed to posts kept vacant. Reasons for the final saving under Sl. No. 12 have not been intimated (July 2003).				
14.	200 Other Health Schemes			
	0001 Other Dispensaries (T.B. Eradication Programme) (Non-Plan)			
	O 10,75.09}			
	S 0.18}	7,92.21	7,92.21	....
	R- 2,83.06}			
15.	0002 Other Dispensaries (Leprosy Eradication Programme) (Non-Plan)			
	O 13,65.47}			
	R- 92.94}	12,72.53	9,48.73	-3,23.80



## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

16.	0005 Other Dispensaries (Local Dispensaries) (Non-Plan)			
	O 2,16.47}			
	S 0.38}	2,01.42	1,55.49	-45.93
	R- 15.43}			

The anticipated savings in the above three cases were attributed to restriction imposed on drawal of funds vide Finance Department's circular no. 1572 F(2) dated 22.2.2002. Reasons for the final saving under Sl. No. 15 & 16 have not been intimated (July 2003).

17.	0602 Other Health Services- Leprosy Control Programme (C.S.S.)			
	O 95.20}			
	R- 35.31}	59.89	36.63	-23.26

The anticipated saving was attributed to less release of fund by Government of India. Reasons for the final saving have not been intimated (July 2003).

	02 Urban Health Services- Other Systems of Medicine			
	101 Ayurveda			
18.	0001 Directorate of Indigenous Ayurvedic Medicines (Non-Plan)			
	O 4,32.57}			
	R- 61.85}	3,70.72	2,37.33	-1,33.39
19.	0002 Establishment of Separate Ayurvedic Medicine Manufacturing Factory (Non-Plan)			
	O 30.69}			
	R- 2.45}	28.24	5.53	-22.71

## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

20.	0003 Rural Ayurvedic Dispensary (Ayurvedic Hospital) (Non-Plan)			
	O 2,71.98}			
	R- 43.49}	2,28.49	2,28.49	.....
21.	0004 Government Ayurvedic College Hospital, Patna (Non-Plan)			
	O 77.77}			
	S 0.25}	56.93	30.56	-26.37
	R- 21.09}			
	03 Rural Health Services- Allopathy			
	101 Health Sub-centres			
22.	0001 Rural Dispensaries (Non-Plan)			
	O 23,90.04}			
	R- 2,36.80}	21,53.24	16,97.79	-4,55.45
	103 Primary Health Centres			
23.	0001 Primary Health Centres (Non-Plan)			
	O 71,05.61}			
	S 0.43}	56,57.08	56,57.08	.....
	R- 14,48.96}			
24.	0002 Health Sub-centres (Non-Plan)			
	O 27,38.06}			
	R- 2,15.58}	25,22.48	17,89.53	-7,32.95



## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

25.	0003 Additional Primary Health Centres (Non-Plan)			
	O 70,54.13}			
	R- 15,38.74}	55,15.39	51,12.42	-4,02.97

26.	0004 Referral Hospital (Non-Plan)			
	O 15,57.38}			
	R- 3,25.02}	12,32.36	6,92.27	-5,40.09

The anticipated savings in the above nine cases were attributed to restriction imposed on drawal of funds vide Finance Department's circular no. 1572 F(2) dated 22.2.2002. Reasons for the final savings in these cases, except Sl. No. 20 and 23 have not been intimated (July 2003).

27.	0101 Primary Health Centres (Plan)			
	S 38,14.16}	38,14.16	29,02.09	-9,12.07

Provision was made through supplementary grants obtained in March 2002 for salary of officers and staff. Reasons for saving have not been intimated (July 2003).

110	Hospitals and Dispensaries			
28.	0101 Others Dispensaries (Plan)			
	O 35.72}			
	R- 31.72}	4.00	4.00	

The anticipated saving was attributed to less sanction of fund by Plan Empowerment Committee.

## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

29.	0801 Prime Minister Gramodaya Yojana-Allopathy (Plan)			
	O 32,19.00}			
	R- 7,66.35}	24,52.65	24,57.90	+5.25

The expenditure represents transfer of the amount to the head '8443-Civil Deposit'. The amount was meant for maintenance of buildings of 79 Referral Hospital and 395 Primary Health Centres (Rs. 12,28.95 lakh), Tour expenses (Rs. 10.00 lakh), machinery and equipment (Rs. 6,08.95 lakh) and Medicines (Rs. 6,10.00 lakh). The anticipated saving was attributed to excess provision of fund. The final excess was due to transfer of the amount for tour expenses in excess of the provision made for this purpose.

04	Rural Health Services-Other system of Medicine			
102	Homeopathy			
30.	0001 Homeopathic Dispensary (Non-Plan)			
	O 1,34.04}			
	R- 17.67}	1,16.37	89.98	-26.39
05	Medical Education, Training and Research			
101	Ayurveda			
31.	0002 Ayurvedic College, Patna (Non-Plan)			
	O 1,70.68}			
	S 0.37}	1,36.59	1,10.01	-26.58
	R- 34.46}			



## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
32.	0003 Ayurvedic College, Buxar (Non-Plan)			
	O 2,65.51}			
	R- 56.64}	2,08.87	93.73	-1,15.14
33.	0004 Ayurvedic College, Mohanpur, Darbhanga (Non-Plan)			
	O 97.33}			
	R- 15.23}	82.10	68.64	-13.46
34.	102 Homeopathy			
	0001 Homeopathy College Hospital, Muzaffarpur (Non-Plan)			
	O 1,52.05}			
	R- 0.51}	1,51.54	1,24.18	-27.36
35.	103 Unani			
	0001 Tibbi College (Non-Plan)			
	O 1,30.25}			
	R- 21.55}	1,08.70	73.35	-35.35
36.	105 Allopathy			
	0001 Patna Medical College (Non-Plan)			
	O 11,17.13}			
	R- 3,27.15}	7,89.98	5,67.56	-2,22.42
37.	0003 Darbhanga Medical College (Non-Plan)			
	O 7,11.25}			
	R- 2,02.86}	5,08.39	2,86.97	-2,21.42

## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
38.	0005 Nalanda Medical College (Non-Plan)			
	O 4,97.10}			
	R- 59.91}	4,37.19	4,37.19	
39.	0007 Magadh Medical College (Non-Plan)			
	O 4,29.46}			
	R- 85.69}	3,43.77	3,37.53	-6.24
40.	0008 Sri Krishna Medical College, Muzaffarpur (Non-Plan)			
	O 5,04.16}			
	R- 1,54.07}	3,50.09	3,50.09	
41.	0009 Dental College, Patna (Non-Plan)			
	O 99.26}			
	R- 11.39}	87.87	45.43	-42.44
42.	0010 Bhagalpur Medical College (Non-Plan)			
	O 3,74.60}			
	R- 1,12.79}	2,61.81	25.08	-2,36.73
43.	0011 School for Lady Visitors Training (Non-Plan)			
	O 42.46}			
	S 9.45}	50.32	3.51	-46.81
	R- 1.59}			



## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
44.	0012 Nurses Training (Non-Plan)			
	O 1,64.65}			
	R- 30.94}	1,33.71	40.75	-92.96

In the above fifteen cases, the anticipated savings were attributed to restriction imposed on drawal of funds vide the Finance Department's circular no. 1572 F(2) dated 22.2.2002. Reasons for the final savings in these cases, except Sl. No. 38 and 40 have not been intimated (July 2003).

45.	0110 Nurses Training (Plan)			
	O 74.51}			
	R- 22.42}	52.09	0.58	-51.51

The anticipated saving was attributed to posts kept vacant and non-starting of session for girls students. Reasons for the final saving have not been intimated (July 2003).

46.	0114 Indira Gandhi Cardiac Institute, Patna (Plan)			
	O 1,98.00}			
	R- 1,80.33}	17.67	13.34	-4.33

The anticipated saving was attributed to non-sanction of fund by Plan Empowerment Committee and posts kept vacant.

47.	06 Public Health 003 Training 0002 Public Health Institute (Non-Plan)			
	O 5,88.97}			
	S 0.97}	4,10.12	2,20.56	-2,19.56
	R- 1,49.82}			

## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
48.	101 Prevention and Control of diseases 0002 National Filariasis Control Programme (Non-Plan)			
	O 6,01.55}			
	R- 26.54}	5,75.01	4,48.78	-1,26.23
49.	0003 National Malaria Eradication Programme (Non-Plan)			
	O 36,11.77}			
	R- 22,14.64}	13,97.13	13,12.21	-84.92
50.	0008 State Health Education Programme (Non-Plan)			
	O 7,41.28}			
	R- 1,83.32}	5,57.96	45.67	-5,12.29

In the above four cases, the anticipated savings were attributed to restriction imposed on drawal of funds vide Finance Department's circular no. 1572 F(2) dated 22.2.2002. Reasons for the final savings in these cases have not been intimated (July 2003).

51.	0602 National Malaria Eradication Programme-Including Kalajar (C.S.S.)			
	O 6,50.00}			
	R- 5,10.00}	1,40.00	18.94	-1,21.06

The anticipated saving was attributed to less sanction of fund by the Plan Empowerment Committee. Reasons for the final saving have not been intimated (July 2003).



## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
52.	102 Prevention of food adulteration 0101 Prevention of food adulteration (Plan)			
	O 63.51}			
	R- 25.53}	37.98	30.98	-7.00
53.	104 Drug Control 0001 Drug Control-Establishment (Non-Plan)			
	O 1,78.63}			
	R- 32.61}	1,46.02	1,46.02	....

The anticipated savings in the above two cases were attributed to restriction imposed on drawal of funds vide Finance Department's circular no. 1572 F(2) dated 22.2.2002.

54.	0101 Drug Control-Establishment (Plan)			
	O 55.65}			
	R- 9.02}	46.63	6.44	-40.19

The anticipated saving was attributed to less sanction of fund by the Plan Empowerment Committee and posts kept vacant. Reasons for the final saving have not been intimated (July 2003).

## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
55.	107 Public Health Laboratories 0001 Public Health Laboratories (Non-Plan)			
	O 1,48.91}			
	S 0.95}	99.74	84.57	-15.17
	R- 50.12}			

The anticipated saving was attributed to (i) stopping of A.S.P. of Medical officers, non-payment of bonus and non-issue of order for payment of arrear dearness allowance (Rs. 47.87 lakh) and (ii) restriction imposed on drawal of fund by the Finance Department (Rs. 2.25 lakh). Reasons for the final saving have not been intimated (July 2003).

56.	2211 Family Welfare 001 Direction and Administration 0602 Technical Advice and Supervision- State Family Welfare Bureau (C.S.S.)			
	O 2,20.64}			
	R- 80.93}	1,39.71	1,39.71	....

The anticipated saving was attributed to restriction imposed on drawal of funds vide Finance Department's circular no. 1572 F(2) dated 22.2.2002.

57.	0603 Technical Advice and Supervision -District Welfare Bureau (C.S.S.)			
	O 10,27.17}			
	R- 1,32.18}	8,94.99	7,86.85	-1,08.14

The anticipated saving was attributed to posts kept vacant (Rs. 1,22.18 lakh) and ban on L.T.C. (Rs. 10.00 lakh). Reasons for the final saving have not been intimated (July 2003).



## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
58.	003 Training 0604 Training and Research- A.N.M. School/ L.H.V. School (C.S.S.) O 4,34.24} R- 57.61}	3,76.63	1,60.33	-2,16.30

The anticipated saving was attributed mainly to posts kept vacant (Rs. 56.61 lakh). Reasons for the final saving have not been intimated (July 2003).

59.	0605 Training and Research- Regional Health and Family Welfare Training Centre (C.S.S.) O 1,04.73} R- 8.80}	95.93	65.93	-30.00
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The anticipated saving was attributed mainly to posts kept vacant (Rs. 8.30 lakh). Reasons for the final saving have not been intimated (July 2003).

60.	101 Rural Family Welfare Services 0601 Rural Family Welfare Centres (C.S.S.) O 64,07.05} R- 5,72.22}	58,34.83	20,83.68	-37,51.15
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The anticipated saving was attributed to restriction imposed on drawal of funds vide Finance Department's circular no. 1572 F(2) dated 22.2.2002. Reasons for the final saving have not been intimated (July 2003).

61.	104 Transport 0601 Transport (C.S.S.) O 90.00} R- 49.21}	40.79	25.24	-15.55
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## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
62.	105 Compensation 0601 Compensation (C.S.S.) O 8,00.00} R- 1,53.24}	6,46.76	2,79.02	-3,67.74

The anticipated saving in the above two cases was attributed to belated sanction of schemes. Reasons for the final savings in these cases have not been intimated (July 2003).

63.	200 Other Services and Supplies 0601 Other Services and Supply- Post breeding Programme on District level (C.S.S.) O 6,25.53} R- 1,96.62}	4,28.91	4,28.91	....
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The anticipated saving was attributed to posts kept vacant (Rs. 1,89.12 lakh) and ban on L.T.C. (Rs. 7.50 lakh).

(v) In the following cases, entire provision of Rs. 25 lakh or more remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2210 Medical and Public Health 05 Medical Education, Training and Research 105 Allopathy 0113 Construction of hostel for Nurses and Garage in Patna Medical College Hospital (Plan) O 2,82.36} R- 2,82.36}	....	....	....

Surrender of the entire provision was attributed to non-sanction of funds.



## Grant no. 20 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
2.	2211 Family Welfare			
	106 Mass education			
	0601 Mass education (C.S.S.)			
	O 80.00}			
	R- 80.00}			

The anticipated saving was attributed to direct allotment of fund by the Government of India.

(vi) In the following case expenditure was incurred without budget provision which partly off set the savings mentioned in note (iv) and (v) above:

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
2211 Family Welfare			
109 Reproductive and Child Health Programme			
0001 Cost of supplies of vaccines and Drug kits (Non-Plan)		30,13.54	+30,13.54

Reasons for non-provision of funds to cover adjustment of cost of vaccines and drug kits supplied by Government of India as grants-in-aid to State Government adjusted in accounts by per contra debit to this head have not been intimated (July 2003).

## Grant no. 20 concld.

## Capital:

- (vii) No part of the saving was surrendered.  
(viii) Saving occurred under:

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other expenditure			
0701 On the recommendations of the Eleventh Finance Commission-other Expenditure (Machinery and equipment) (Plan)			
O 13,57.51}	13,57.51	2,71.62	-10,85.89

The nomenclature of the sub head (scheme) was different from that mentioned in the recommendations of the Commission, viz. 'Regional Diagnostic Centre'. The expenditure represents transfer of the amount to Civil Deposits sanctioned (30.3.2002) for construction of buildings for Regional Diagnostic Centres against the budget provision of Rs. 15 lakh (against the estimated cost of Rs. 47 lakh per centre as assessed by the Commission) under the detailed head 'Minor Works' to which the expenditure was debited. Reasons for excess over budget provision under this head has not been intimated (July 2003). The entire provision of Rs. 13,42.51 lakh under the detailed head 'Machinery and equipment' remained unutilised reasons for which also have not been intimated (July 2003).



**Grant No. 21 Higher Education Department  
(All Voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>			
2202 General Education			
2251 Secretariat - Social Services			
<b>Revenue</b>			
Original	3,36,16,14,000}		
Supplementary	1,01,96,000}	3,03,57,03,341	-33,61,06,659
	3,37,18,10,000		32,42,72,954

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

**Notes and comments :**

(i) In view of the final saving of Rs. 33,61.07 lakh, Supplementary grant of Rs. 1,01.96 lakh obtained in March 2002 proved wholly unnecessary and could have been restricted to token amounts where necessary.

(ii) Provision surrendered (Rs. 32,42.73 lakh) fell short of the final saving (Rs. 33,61.07 lakh) by Rs. 1,18.34 lakh.

(iii) Saving (Rs. 20.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2202 General Education 03 University and Higher Education 001 Direction and Administration 0001 Direction and Administration (Non plan)			
	O	68.43}		
	S	11.50}	57.38	.....
	R-	22.55}		

The anticipated saving of Rs. 22.55 lakh was attributed to posts kept vacant, non-sanction of enhanced rate of dearness allowance and ban on L.T.C.

**Grant no. 21 contd.**

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
2.	102 Assistance to Universities 0001 Patna University- Grants-in-aid (Non-plan)			
	O	25,11.80}		
	R-	70.96}	24,40.84	24,40.84
3.	0002 Magadh University - Grants-in-aid (Non-plan)			
	O	77,34.68}		
	R-	8,20.26}	69,14.42	69,14.42
4.	0003 Baba Saheb Bhimrao Ambedkar, Bihar University - Grants-in-aid (Non-plan)			
	O	51,91.45}		
	R-	7,06.75}	44,84.70	44,84.70
5.	0004 Jay Prakash Narayan University - Grants-in-aid (Non-plan)			
	O	17,99.98}		
	R-	64.85}	17,35.13	17,35.13
6.	0005 Veer Kunwar Singh University, Arrah Grants-in-aid (Non-plan)			
	O	22,35.66}		
	R-	1,36.11}	20,99.55	20,99.55



## Grant no. 21 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
7.	0008 B.N. Mandal University, Madhupura-Grants-in-aid (Non-plan)			
	O 26,01.24}			
	R- 1,96.41}	24,04.83	24,04.83	.....
8.	0009 Bhagalpur University - Grants-in-aid (Non-plan)			
	O 40,29.99}			
	R- 3,96.85}	36,33.14	36,33.14	.....
9.	0011 Lalit Narayan Mithila University - Grants-in-aid (Non-plan)			
	O 51,66.92}			
	R- 5,39.80}	46,27.12	46,27.12	.....
10.	0012 Kameshwar Singh Darbhanga Sanskrit University - Grants-in-aid (Non-plan)			
	O 14,78.96}			
	R- 2,00.37}	12,78.59	12,78.59	.....

Reasons for the anticipated saving in the above nine cases, surrendered on 31<sup>st</sup> March 2002, have not been intimated (July 2003).

## Grant no. 21 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
103	Government Colleges and Institutes			
11.	0003 Government Women's College (Non-plan)			
	O 1,50.79}			
	S 23.70}	1,59.13	1,02.45	-56.68
	R- 15.36}			

The anticipated saving of Rs. 15.36 lakh was attributed to posts kept vacant, non sanction of enhanced rate of dearness allowance and restriction on expenditure under the direction of Finance department. Reasons for the final saving of Rs. 56.58 lakh have not been intimated (July 2003).

12.	0101 Government Women's College (Plan)			
	O 50.00}			
	R- 1.40}	48.60	28.91	-19.69

Reasons for the total saving of Rs. 21.09 lakh have not been intimated (July 2003).

80	General			
004	Research			
13.	0006 Ancient Jain Scripture Research Institute, Vaishali (Non-plan)			
	O 27.41}			
	R- 3.51}	23.90	5.07	-18.83

The anticipated saving of Rs. 3.51 lakh was attributed to posts kept vacant, non-sanction of enhanced rate of dearness allowance and restriction on expenditure under the direction of Finance department. Reasons for the final saving of Rs. 18.83 lakh have not been intimated (July 2003).



Grant no. 21 concl'd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
14.	0011 Lalit Narayan Mishra Institute of Economic Development and Social Changes - Grants-in-aid (Non-plan)			
	O 40.00}	20.00	20.00	.....
	R- 20.00}			

The anticipated saving of Rs. 20.00 lakh was attributed to non-concurrence of the Finance Department.

Grant No. 22 Home Department

		(All Voted)			
		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.	
Major Heads					
2052	Secretariat-General Services				
2055	Police				
2056	Jail				
2059	Public Works				
2070	Other Administrative Services				
2235	Social Security and Welfare				
4055	Capital Outlay on Police				

Revenue:

Original	11,39,73,96,700}	11,68,39,77,700	9,05,69,45,914	-2,62,70,31,786
Supplementary	28,65,81,000}			
Amount surrendered during the year (31 <sup>st</sup> March 2002)				2,07,91,84,932

Capital:

Original	Nil }	25,00,00,000	10,00,00,000	-15,00,00,000
Supplementary	25,00,00,000}			
Amount surrendered during the year				Nil

Notes and comments :

Revenue:

- (i) Out of the original grant, Rs. 30.00 lakh were distributed less over the sub-heads under the major head '2059'-Public Works.
- (ii) Out of the supplementary grant obtained in March 2002, Rs. 89.50 lakh were distributed less over the sub-heads under major head '2070-Other Administrative Services'.



## Grant no. 22 contd.

(ii) In view of the final saving of Rs. 2,62,70.32 lakh, supplementary grant of Rs. 28,65.81 lakh obtained in October 2001 (Rs. 15,70.95 lakh) and March 2002 (Rs. 12,94.86 lakh) proved wholly unnecessary and could have been restricted to token amounts where necessary.

(iii) Provision surrendered (Rs. 2,07,91.85 lakh) fell short of the final saving (Rs. 2,62,70.32 lakh) by Rs. 54,78.47 lakh.

(iv) Saving (Rs. 25 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2052 Secretariat-General Services 090 Secretariat 0002 Home (Special) Department (Non-Plan)			
	O 3,37.65}			
	S 1.19}	2,71.49	2,71.49	
	R- 67.35}			

The anticipated saving of Rs. 67.35 lakh was attributed mainly to posts kept vacant and non-release of additional instalment of Dearness Allowances (Rs. 63.11 lakh), economy measures (Rs. 2.20 lakh) and ban on L.T.C. (Rs. 1.90 lakh).

2.	092 Other offices 0002 Soldiers, sailors and Airmen's Board-Headquarters' charges (Non-Plan)			
----	---	--	--	--

O	27.08}			
S	30.00}	31.07	31.07	....
R-	26.01}			

The anticipated saving of Rs. 26.01 lakh was attributed mainly to non-formation of the Directorate of Army Welfare (Rs. 20.62 lakh).

## Grant no. 22 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
3.	2055 Police 001 Direction and Administration 0001 Superintendence (Non-Plan)			
	O 6,83.58}			
	S 3.37}	6,01.92	5,01.92	-1,00.00
	R- 85.03}			

The anticipated saving was attributed to restriction on expenditure imposed by Finance Department vide circular no. 1572/F(2) dated 22.2.2002 (Rs. 64.15 lakh) and ban on L.T.C. (Rs. 19.55 lakh) and non-receipt of bills for rent (Rs. 1.33 lakh). Reasons for the final saving have not been intimated (July 2003).

4.	0002 Directorate of Prosecution (Non-Plan)			
	O 9,48.28}			
	R- 1,33.65}	8,14.63	7,14.63	-1,00.00
5.	0003 Purchase of materials at central level (Non-Plan)			
	O 15,10.00}			
	R- 59.37}	14,50.63	13,50.63	-1,00.00

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

6.	0005 Special task force (Non-Plan)			
	O 4,98.24}			
	R- 2,64.73}	2,33.51	2,33.01	-0.50

The anticipated saving was attributed to restriction on expenditure imposed by the Finance Department vide circular no 1572/F(2) dated 22.2.2002 and non-receipt of bills.



## Grant no. 22 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
7.	101 Criminal Investigation and Vigilance 0001 Criminal Investigation Department (Non-Plan)			
	O 39,27.93}			
	S 0.35}	34,28.11	30,88.11	-3,40.00
	R- 5,00.17}			

The anticipated saving of Rs. 5,00.17 lakh was attributed to (i) restriction on expenditure imposed by the Finance Department vide circular no. 1572/F(2) dated 22.2.2002 and non-receipt of bills in time (Rs. 4,75.46 lakh) and (ii) ban on L.T.C. (Rs. 24.71 lakh). Reasons for the final saving have not been intimated (July 2003).

8.	104 Special Police 0002 Unmounted Military Police (Non-Plan)			
	O 1,22,57.18}			
	R- 13,22.90}	1,09,34.28	1,08,15.57	-1,18.71

The anticipated saving was attributed to restriction on expenditure imposed by the Finance Department (Rs. 12,72.90 lakh) vide circular no. 1572/F(2) dated 22.2.2002 and ban on L.T.C. (Rs. 50.00 lakh). Reasons for the final saving have not been intimated (July 2003).

9.	109 District Police 0001 District Executive Force (Non-Plan)			
	O 4,65,25.59}			
	S 8,75.00}	4,14,77.92	4,06,59.17	-8,18.75
	R- 59,22.67}			

The anticipated saving was attributed to (i) restriction on expenditure imposed by the Finance Department vide circular no. 1572/F(2) dated 22.2.2002 (Rs. 57,71.00 lakh), (ii) ban on L.T.C. (Rs. 99.89 lakh), (iii) want of bills for rent (Rs. 40.00 lakh) and (iv) non-purchase of dogs (Rs. 11.78 lakh). Reasons for the final saving have not been intimated (July 2003).

## Grant no. 22 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	

10.	110 Village Police 0001 Establishment of Chowkidar-Dafadar (Non-Plan)			
	O 1,58,12.70}			
	R- 16,90.98}	1,41,21.72	1,41,10.57	-11.15

Reasons for saving have not been intimated (July 2003).

11.	111 Railway Police 0002 Order police (Non-Plan)			
	O 31,80.19}			
	S 94.70}	31,32.56	27,13.99	-4,18.57
	R- 1,42.33}			

The anticipated saving was attributed to restriction on expenditure imposed by the Finance Department vide circular no. 1572/F(2) dated 22.2.2002 and non-receipt of bills in time (Rs. 1,37.08 lakh) and ban on L.T.C. (Rs. 5.25 lakh). Reasons for the final saving have not been intimated (July 2003).

12.	113 Welfare of Police Personnel 0001 Hospital charges (Non-Plan)			
	O 1,67.41}			
	R- 50.88}	1,16.53	1,14.56	-1.97

The anticipated saving was attributed to want of bills relating to tour expenses, L.T.C. and other contingent expenditure (Rs. 10.61 lakh), less purchase of medicines (Rs. 25.50 lakh), less expenses on pay and allowances (Rs. 13.77 lakh) and diet (Rs. 1.00 lakh).



## Grant no. 22 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
13.	0001	Modernisation of Police forces (equal share of State and Central Governments) (Non-Plan)		
	O	1,08,00.00}		
	R-	69,99.99}	38,00.01	30,48.75 -7,51.26

The anticipated saving was attributed to want of sanctions and non-purchase of some items (not specified). Reasons for the final saving have not been intimated (July 2003).

14.	0001	2056 Jails 101 Jails Central Jail (Non-Plan)		
	O	19,38.89}		
	S	76.70}	17,09.00	17,09.00
	R-	3,06.59}		

The anticipated saving of Rs. 3,06.59 lakh was attributed to (i) restriction imposed on payment of pay and wages charges (Rs. 2,03.86 lakh), (ii) non-creation of trust for wages of prisoners under going rigorous imprisonment (Rs. 85.18 lakh), (iii) ban imposed on L.T.C. (Rs. 3.48 lakh) and (iv) economy measures and non-passing of bills by the Treasury (Rs. 14.07 lakh).

15.	0001	102 Jail manufacturers Central Jails		
	O	4,25.00}		
	S	0.01}	4,25.01	3,50.50 -74.51

Reasons for saving have not been intimated (July 2003).

## Grant no. 22 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
16.	0005	2070 Other Administrative Services 106 Civil Defence Fire Services (Non-Plan)		
	O	2,33.72}		
	R-	46.58}	1,87.14	1,87.14

The anticipated saving was attributed to (i) non-revision of pay and non-payment of bonus and salary of some employees for February due to non-submission of details for Income Tax deduction (Rs. 35.86 lakh), (ii) non-receipt of claims and non-supply of materials in time (Rs. 4.95 lakh), (iii) restriction on expenditure imposed by the Finance Department vide circular no. 1572/F(2) dated 22.2.2002 (Rs. 3.77 lakh) and (iv) ban on L.T.C. (Rs. 2.00 lakh).

17.	0001	107 Home Guards Rural (Non-Plan)		
	O	49,40.99}		
	S	15,17.54}	59,21.93	58,25.38 -96.55
	R-	5,36.60}		

The anticipated saving was attributed to (i) retirement of officers and staff (Rs. 2,52.52 lakh), (ii) less deputation of home guards on duty and less attendance in training resulting in less payment for professional services (Rs. 1,83.32 lakh), (iii) economy measures (Rs. 4.28 lakh), (iv) non-passing of bills by the Treasury due to restriction imposed by the Finance Department (Rs. 4.19 lakh) and (v) non-completion of procedure for purchase of materials (Rs. 89.89 lakh). Reasons for the final saving have not been intimated (July 2003).

18.	0002	Urban (Non-Plan)		
	O	1,88.25}		
	R-	83.60}	1,04.65	1,04.65

Reasons for the anticipated saving of Rs. 83.60 lakh have not been intimated (July 2003).



## Grant no. 22 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
19.	108 Fire protection and control 0001 Fire protection services (Non-Plan)			
	O 4,46.68}			
	R- 1,73.53}	2,73.15	2,62.90	-10.25

The anticipated saving of Rs. 1,73.53 lakh was attributed mainly to (i) non-revision of pay and non-payment of bonus and salary of some employees for February (Rs. 1,46.92 lakh), (ii) non-receipt of sanction from the Government due to non-taking of decision of firm and rates in time by the Central Purchase Committee (Rs. 8.00 lakh), (iii) non-receipt of claims and supply of materials in time (Rs. 9.84 lakh), (iv) non-disposal of claims in time due to non-declaration of Drawing and Disbursing officer (Rs. 4.75 lakh), (v) restriction imposed by the Finance Department (Rs. 2.02 lakh) and (vi) ban on L.T.C. (Rs. 2.00 lakh). Reasons for the final saving have not been intimated (July 2003).

20.	2235 Social Security and Welfare 02 Social Welfare 106 Correctional Services 0002 Probation Services (Non-Plan)			
	O 1,70.62}			
	R- 40.77}	1,29.85	1,12.36	-17.49
	60 Other Social Security and Welfare Programme 104 Deposit Linked Insurance Scheme-Government P. F.			
21.	0001 District Soldier's, Sailors and Airmen's Welfare Board (Non-Plan)			
	O 91.83}			
	R- 37.96}	53.87	53.87	....

Reasons for anticipated saving in the above two cases and final saving under Sl. no. 20 have not been intimated (July 2003).

## Grant no. 22 contd.

(vi)

In the following cases, entire provision remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2055 Police 101 Criminal Investigation and Vigilance 0003 Indo-Nepal Border Check-post (Non-Plan)			
	O 80.52}			
	R- 21.75}	58.77	....	-58.77
2.	104 Special Police 0001 Mounted Military Police (Non-Plan)			
	O 2,90.22}			
	S 2.00}	2,71.37	....	-2,71.37
	R- 20.85}			

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

The anticipated saving of Rs. 20.85 lakh was attributed to restriction imposed on drawal of funds vide Finance Department's circular no. 1572/F(2) dated 22.2.2002 (Rs. 19.85 lakh) and ban on L.T.C. (Rs. 1.00 lakh). Reasons for non-utilisation of rest of the provision have not been intimated (July 2003).

3.	114 Wireless and Computers 0001 Signal (Non-Plan)			
	O 25,48.27}			
	R- 6,03.80}	19,44.47	....	-19,44.47

The anticipated saving of Rs. 6,03.80 lakh was attributed to restriction imposed on drawal of funds vide Finance Department's circular no. 1572/F(2) dated 22.2.2002 and ban on L.T.C. (Rs. 6.69 lakh) and purchase of equipment (Rs. 28.12 lakh). Reasons for non-utilisation of rest of the provision have not been intimated (July 2003).



## Grant no. 22 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
4.	0002 Computer (Non-Plan)			
	O 64.77}			
	R- 28.30}	36.47		-36.47
Reasons for non-utilisation of entire provision have not been intimated (July 2003).				
5.	800 Other expenditure			
	0102 Grants-in-aid to Police			
	Housing Construction			
	Corporation			
	(Plan)			
	O 1,13.00}			
	R- 1,13.00}	....	....	....
6.	0103 Upgradation of standard			
	of Administration			
	recommended by 11 <sup>th</sup>			
	Finance Commission			
	(Plan)			
	O 6,52.89}			
	R- 6,52.89}	....	....	....
The entire provision was surrendered in the above two cases reportedly due to want of Government sanction.				
7.	2056 Jails			
	101 Jails			
	0104 Modernisation of Jail			
	administration on the			
	recommendation of 11 <sup>th</sup>			
	Finance Commission			
	(Central/Divisional/Sub-Jail)			
	(Non-plan)			
	O 1,91.70}			
	R- 1,91.70}	....	....	....
Reasons for non-utilisation of entire provision have not been intimated (July 2003).				

## Grant no. 22 concl.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
	2070 Other Administrative			
	Services			
	108 Fire protection			
	and Control			
8.	0102 Fire protection Service			
	on recommendation of			
	11 <sup>th</sup> Finance Commission			
	(Plan)			
	O 1,49.00}			
	R- 1,49.00}	....	....	....
9.	0103 Fire-brigade Services			
	(Plan)			
	O 1,49.11}			
	R- 1,49.11}	....	....	....
Surrender of entire provision in the above two cases was attributed to non-sanction of expenditure.				
<b>Capital:</b>				
(vii)	No part of the saving was surrendered.			
(viii)	Saving occurred under:			
	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
	4055 Capital Outlay			
	on Police			
	207 State Police			
	0000 Modernisation			
	(Plan)			
	S 25,00.00}	25,00.00	10,00.00	-15,00.00
Reasons for the final saving of Rs. 15,00.00 lakh have not been intimated (July 2003).				



**Grant No. 23 Industries Department  
(All Voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>			
2851- Village and Small Industries			
2852- Industries			
3451- Secretariat - Economic Services			
4885- Capital Outlay on Industries and Minerals			
6857- Loans for Chemical and Pharmaceutical Industries			
6885- Other Loans to Industries and Minerals			
7465- Loans for General Financial and Trading Institutions			

**Revenue**

<b>Original</b>	<b>44,36,51,000}</b>			
<b>Supplementary</b>	<b>1,88,88,000}</b>	<b>46,25,39,000</b>	<b>24,84,87,093</b>	<b>-21,40,51,907</b>
Amount surrendered during the year (31 <sup>st</sup> March 2002)				14,72,10,094

**Capital**

<b>Original</b>	<b>4,84,84,000}</b>			
<b>Supplementary</b>	<b>2,15,62,000}</b>	<b>7,00,46,000</b>	<b>2,75,62,112</b>	<b>-4,24,83,888</b>

Amount surrendered during the year Nil

**Notes and comments :**

**Revenue:**

(i) In view of the final saving of Rs. 21,40.52 lakh, Supplementary grant of Rs. 1,88.88 lakh obtained in October 2001 (Rs. 56.85 lakh) and March 2002 (Rs. 1,32.03 lakh) proved wholly unnecessary and could have been restricted to token amounts where necessary.

(ii) Provision surrendered (Rs. 14,72.10 lakh) fell short of the final saving (Rs. 21,40.52 lakh) by Rs. 6,68.42 lakh.

**Grant no. 23 contd.**

(iii) Saving (Rs. 10.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2851 Village and Small Industries 001 Direction and Administration 0001 Handloom and Sericulture Directorate (Non plan)			
	O 1,85.59}			
	R- 24.91}	1,60.68	1,48.07	-12.61
2.	102 Small Scale Industries 0001 Demonstration Centres (Non-plan)			
	O 58.49}			
	R- 19.16}	39.33	34.68	-4.65
3.	0103 Establishment of District Industries Centres (Plan)			
	O 8,85.00}			
	S 30.00}	7,61.11	5,64.53	-1,96.58
	R- 1,53.89}			

The anticipated saving of Rs. 24.91 lakh and Rs. 19.16 lakh in the above two cases was attributed to non-passing of bills by treasury. Reasons for the final saving in the above two cases have not been intimated (July 2003).

Out of the anticipated saving of Rs. 1,53.89 lakh, the saving of Rs. 1,23.89 lakh was attributed to cut in plan size and non-passing of bills by treasury. Reasons for the balance anticipated saving of Rs. 30.00 lakh and final saving of Rs. 1,96.58 lakh have not been intimated (July 2003).



## Grant no. 23 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
4.	103 Handloom Industries 0001 Handloom development Schemes (Non-plan)			
	O 97.82}			
	R- 18.59}	79.23	74.93	-4.30

The anticipated saving of Rs. 18.59 lakh was attributed to non-drawal of fund (reasons not specified) from treasury.

5.	0103 Powerloom Scheme - (Plan)			
	O 31.00}			
	R- 9.71}	21.29	19.09	-2.20

The anticipated saving of Rs. 9.71 lakh was attributed to non-passing of bills.

6.	0613 Project Package Scheme- Grants-in-aid (Plan)			
	O 50.00}			
	R- 40.95}	9.05	9.05	....

7.	104 Handicraft Industries 0001 Development of Handicrafts and Craft Research Institute (Non-plan)			
----	--	--	--	--

	O 1,80.93}			
	R- 74.50}	1,06.43	1,06.43	

Reasons for the anticipated saving of Rs. 40.95 lakh and Rs. 74.50 lakh in the above two cases have not been intimated (July 2003).

## Grant no. 23 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
8.	0101 Development of Handicrafts (Plan)			
	O 55.18}	55.18	41.01	-14.17

Reasons for the final saving of Rs. 14.17 lakh have not been intimated (July 2003).

9.	105 Khadi and Village Industries 0001 Grants-in aid to Bihar State Khadi Gramodyog Board (Non-plan)			
	O 1,60.00}			
	R- 45.64}	1,14.36	1,14.36	....

Reasons for the anticipated saving of Rs. 45.64 lakh have not been intimated (July 2003).

10.	107 Sericulture Industries 0001 Development of Sericulture (Non-plan)			
	O 6,06.42}			
	R- 1,95.75}	4,10.67	3,88.50	-22.17

The anticipated saving of Rs. 1,95.75 lakh was attributed to non-passing of bills by treasury. Reasons for the final saving of Rs. 22.17 lakh have not been intimated (July 2003).

11.	0101 Special Integrated schemes for backward classes - Development of Sericulture (Plan)			
	O 35.00}			
	R- 10.90}	24.10	10.44	-13.66

Reasons for the total saving of Rs. 24.56 lakh have not been intimated (July 2003).



## Grant no. 23 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
12.	2852 Industries 80 General 001 Direction and Administration 0001 Superindence (Non plan)  O 1,98.29} R- 39.22}	1,59.07	1,59.07	....
The anticipated saving of Rs. 39.22 lakh was attributed to non-passing of bills by treasury.				
13.	0002 Direction (Non plan)  O 2,79.02} S 1,18.61} R- 1,68.14}	2,29.49	2,29.49	....
No tangible reasons for the anticipated saving of Rs. 1,68.14 lakh have been intimated.				
14.	0003 Establishment of Directorate of Technical Development (Non plan)  O 86.95} R- 27.06}	59.89	59.89	....
15.	0004 Strengthening of Statistical Cell (Non plan)  O 37.85} R- 14.18}	23.67	23.67	....

## Grant no. 23 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
16.	003 Industrial Education - Research and Training 0001 Craftsmen Training Centres (Non plan)  O 3,31.20} R- 2,59.55}	71.65	71.65	....
17.	102 Industrial Productivity 0001 Workshop and Common facilities Service Centres (Non plan)  O 1,33.94} R- 80.82}	53.12	53.12	....
The anticipated saving of Rs. 27.06 lakh, Rs. 14.18 lakh, Rs. 2,59.55 lakh and Rs. 80.82 lakh in the above four cases was attributed to non-passing of bills by treasury.				
18.	0110 Industrial Area Development Authority - Grants-in aid (Plan)  O 65.00}	65.00	45.00	-20.00
19.	0119 Establishment of Growth Centres in non industrial Districts - Grants-in aid (Plan)  O 1,00.00}	1,00.00	25.17	-74.83
20.	0152 C.I.B. (Critical Infrastructure balance) Scheme (Plan)  O 2,11.58}	2,11.58	60.28	-1,51.30

Reasons for the final saving of Rs. 20.00 lakh, Rs. 74.83 lakh and Rs. 1,51.30 lakh in the above three cases have not been intimated (July 2003).



Grant no. 23 contd.

(iv) In the following cases, entire provision remained unutilised :-

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2851 Village and Small Industries 003 Training 0601 Prime Minister Employment Scheme for Educated Un-employed for Self employment - Grants-in-aid (Plan)			
	O 2,46.00}			
	R- 2,46.00}	.....	.....	
2.	103 Handloom Industries 0106 Subsidy claim for the Sale of clothes in EXPO- Subsidy claim in National Handloom EXPO- Grants-in-aid (Plan)			
	O 25.00}	25.00	.....	-25.00
3.	0201 Assistance under Dindayal Handloom Promotion Schemes (Co-operative) - Grants-in-aid (Plan)			
	S 25.00}	25.00	.....	-25.00
4.	0614 Powerloom Scheme (Plan)			
	O 15.60}			
	R- 15.60}	.....	.....	

Grant no. 23 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
5.	2852 Industries 80 General 001 Direction and Administration 0601 Counting of selected Small Scale Industries in Bihar (C.S.S)			
	O 10.09}	8.59	.....	-8.59
	R- 1.50}			
6.	102 Industrial Productivity 0101 Grants to Industrial Units on Electric Consumption (Plan)			
	O 10.00}	10.00	.....	-10.00
7.	0144 Strengthening of Publicity and Publication of Departmental Schemes (Plan)			
	O 10.00}	10.00	.....	-10.00
8.	0150 Establishment of Central Institute Plastic Engineering and Technology (Plan)			
	O 20.00}	20.00	.....	-20.00

Reasons for non-utilisation of entire provision in the above eight cases have not been intimated (July 2003).



Grant no. 23 contd.

Capital :-

(v) - In view of the final saving of Rs. 4,24.84 lakh, supplementary grant of Rs. 2,15.62 lakh obtained in March 2002 proved unnecessary and could have been restricted to token amounts where necessary.

(vi) No part of the saving was surrendered.

(vii) Saving (Rs. 10.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
4885 Capital Outlay on Industries and Minerals			
01 Investments in Industrial Financial Institutions			
800 Other Expenditure			
0101 Land acquisition for Industrial Development (Plan)			
O 60.00}	60.00	40.26	-19.74

Reasons for the final saving of Rs. 19.74 lakh have not been intimated (July 2003).

(viii) In the following cases, entire provision of Rs. 10.00 lakh or more remained unutilised :-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	6885 Other Loans to Industries and Minerals			
	01 Loans to Industrial Financial Institutions			
	191 Loans to Public Sector and other Undertakings			
1.	0109 Loans to Bihar State Credit and Investment Corporation (Plan)			
	O 25.00}	25.00	-----	-25.00

Grant no. 23 concl'd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	7465 Loans for General Financial and Trading Institutions			
	800 Other Loans			
2.	0002 Arrear payment against the bonds issued by the Bihar State Financial Corporation (Non-plan)			
	O 3,74.84}	3,74.84	-----	-3,74.84

Reasons for non-utilisation of entire provision of Rs. 25.00 lakh and Rs. 3,74.84 lakh in the above two cases have not been intimated (July 2003).



**Grant No. 24 Information and Public Relation Department  
(All voted)**

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>				
2220	Information and Publicity			
2251	Secretariat-Social Services			
<b>Revenue</b>				
<b>Original</b>	<b>9,80,46,000}</b>	<b>9,85,73,000</b>	<b>8,22,96,654</b>	<b>-1,62,76,346</b>
<b>Supplementary</b>	<b>5,27,000}</b>			
Amount surrendered during the year (31 <sup>st</sup> March 2002)				1,02,66,050

**Notes and comments :**

- (i) In view of final saving of Rs. 1,62.76 lakh supplementary grant of Rs. 5.27 lakh proved wholly unnecessary and could have restricted to token amount where necessary.
- (ii) Provision surrendered (Rs.1,02.66 lakh) fell short of the final saving (Rs. 1,62.76 lakh) by Rs. 60.10 lakh.
- (iii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:-

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2220 Information and Publicity			
	01 Films			
	001 Direction and Administration			
	0001 Direction and Administration (Non-Plan)			
	O 95.38}	89.72	82.72	-7.00
	R- 5.66}			

**Grant no. 24 concld.**

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
2.	60 Others			
	106 Field Publicity			
	0002 District mobile units (Non-Plan)			
	O 6,33.84}	5,47.87	5,07.38	-40.49
	S 2.48}			
	R- 88.45}			

Reasons for the total savings of Rs. 12.66 lakh and Rs. 1,28.94 lakh in the above two cases have not been intimated (July 2003)



**Grant No. 25 Institutional Finance and Programme Implementation Department  
(All voted)**

	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
<b>Major Heads</b>			
2052 Secretariat- General Services			
3465 General Financial and Trading Institutions			
5475 Capital Outlay on Other General Economic Services			

**Revenue:**

Original	3,74,98,000}	3,74,98,000	1,91,41,739	-1,83,56,261
Supplementary	Nil }			

Amount surrendered during the year  
(31<sup>st</sup> March 2002) 1,83,45,518

**Capital:**

Original	1,85,95,000}	1,85,95,000	19,872	-1,85,75,128
Supplementary	Nil }			

Amount surrendered during the year  
(31<sup>st</sup> March 2002) 1,85,90,000

**Grant no.25 contd.**

**Notes and comments:**

**Revenue:**

(i) Saving (Rs. 5 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2052 Secretariat- General Services 092 Other Offices 0010 Institutional Finance and programme implementation department (For programme implementation) (Non-Plan)			
	O 1,36.92}			
	R- 46.34}	90.58	90.58	
2.	0011 Institutional Finance and Programme Implementation Department (For project organisation) (Non-Plan)			
	O 84.88}			
	R- 47.67}	37.21	37.21	
3.	0020 Institutional Finance and Programme Implementation Department (For Institutional Finance) (Non-Plan)			
	O 75.50}			
	R- 16.48}	59.02	59.02	

The anticipated saving of Rs. 46.34 lakh, Rs. 47.67 lakh and Rs. 16.48 lakh in the above three cases respectively was attributed to transfer of officers (Rs. 33.66 lakh, Rs. 29.47 lakh and Rs. 5.77 lakh respectively) and exercise of control over expenditure and drawals of funds (Rs. 12.68 lakh, Rs. 18.20 lakh and 10.71 lakh respectively).



## Grant no.25 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
4.	0101 Institutional Finance and Programme Implementation Department (For programme implementation) (Plan)			
	O 10.50}			
	R- 9.86}	0.64	0.64	....
5.	0104 Institutional Finance and Programme Implementation Department (For Institutional Finance) (Plan)			
	O 12.50}			
	R- 12.46}	0.04	0.10	0.06
6.	0105 Institutional Finance and Programme Implementation Department (Rural Credit Department) (Plan)			
	O 14.50}			
	R- 12.29}	2.21	2.21	....
7.	0106 Institutional Finance and Programme Implementation Department (For Project Organisation) (Plan)			
	O 14.00}			
	R- 13.47}	0.53	0.53	....

## Grant no.25 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
8.	0107 Institutional Finance and Programme Implementation Department (Direction and Administration Units) (Plan)			
	O 10.95}			
	R- 10.95}	....		
	3465 General Financial and Training Institutions			
	01 General Financial Institutions			
	190 Assistance to General Financial Institutions			
9.	0101 Economic Development Cell (Plan)			
	O 12.13}			
	R- 10.84}	1.29	1.13	-0.16

The anticipated saving in the above three cases was attributed to down ward revision of plan outlay and want of decision of Planning and Development Department on the revised expenditure estimates.



Grant no.25 conold.

Capital:

(ii) In the following cases, entire provision remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	5475 Capital Outlay on Other General Economic Services			
	800 Other expenditure			
	0101 Contribution to the share capital of State Government Regional Rural Bank (Plan)			
	O 95.20}			
	R- 95.20}	....	....	....

Non-utilisation of the provision was attributed to downward revision of plan outlay and want of a decision by the Planning and Development Department on the revised expenditure estimate.

2.	800 Other expenditure			
	0103 Digitization (Plan)			
	O 90.70}			
	R- 90.70}	....	....	....

Non-utilisation of the provision was attributed to non-accord of sanction by the Authorised Committee.

Grant No. 26 Labour Employment and Training Department  
(All voted)

		Total grant	Actual expenditure	Excess + Saving -
		Rs.	Rs.	Rs.
<b>Major Heads</b>				
2210	Medical and Public Health			
2230	Labour and Employment			
2235	Social Security and Welfare			
2251	Secretariat - Social Services			
<b>Revenue:</b>				
Original		1,45,00,87,000}	1,45,23,72,000	91,77,09,606
Supplementary		22,85,000}		-53,46,62,394
Amount surrendered during the year (31 <sup>st</sup> March 2002)				43,99,43,037

Notes and comments:

- In view of the final saving of Rs. 53,46.62 lakh, supplementary grant of Rs. 22.85 lakh obtained in October 2001 (Rs. 17.75 lakh) and March 2002 (Rs. 5.10 lakh) proved unnecessary and could have been restricted to token amounts where necessary.
- Provision surrendered (Rs. 43,99.43 lakh) fell short of the final saving (Rs. 53,46.62 lakh) by Rs. 9,47.19 lakh.



## Grant no.26 contd.

(iii) Saving (Rs. 20.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	2210 Medical and Public Health			
	01 Urban Health Services - Allopathy			
1.	0001 Employees State Insurance Scheme (Non-Plan)			
	O 7,50.14}			
	R- 2,48.48}	5,01.66	5,01.66	-----

The anticipated saving of Rs. 2,48.48 lakh was attributed mainly to (i) return of the services of 49 doctors to Health Department by the firms (Rs. 88.63 lakh), (ii) non-supply of medicines (Rs. 82.99 lakh), (iii) extension of period of posts of 21 doctors at the fag end of the year (Rs. 28.59 lakh) and (iv) less expenditure in electricity charges (Rs. 29.26 lakh).

	2230 Labour and Employment			
	01 Labour			
	001 Direction and Administration			
2.	0001 Labour Commissioner (Non-plan)			
	O 1,26.75}			
	R- 22.75}	1,04.00	1,00.81	-3.19

The anticipated saving of Rs. 22.75 lakh was attributed to posts kept vacant (Rs. 17.72 lakh) and economy measures and restriction imposed on drawal of arrear bills (Rs. 5.03 lakh).

## Grant no.26 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
3.	101 Industrial Relations 0005 Labour conciliation Board Industrial disputes (Non-plan)			
	O 88.17}			
	R- 43.22}	44.95	40.34	-4.61
The anticipated saving of Rs. 43.22 lakh was attributed mainly to posts of officers/staff kept vacant (Rs. 40.94 lakh).				
4.	0006 Administration and enforcement of labour laws. (Non-plan)			
	O 1,68.66}			
	R- 30.35}	1,38.31	1,37.31	-1.00
5.	0007 Implementation of the Minimum Wages Act in agriculture (Non-plan)			
	O 7,86.85}			
	R- 1,14.04}	6,72.81	6,58.95	-13.86
6.	102 Working conditions and safety 0002 Inspector of Factories (Non-plan)			
	O 1,19.51}			
	R- 20.51}	99.00	95.53	-3.47



## Grant no.26 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
7.	103 0001 General Labour Welfare Education, Health and Recreation (Non-plan)			
	O 1,32.25}			
	R- 26.31}	1,05.94	96.49	-9.45

The anticipated saving of Rs. 30.35 lakh, Rs. 1,14.04 lakh, Rs. 20.51 lakh and Rs. 26.31 lakh in the above four cases was attributed to posts kept vacant, economy measures and restriction imposed on drawal of arrear bills. Reasons for final saving of Rs. 13.86 lakh and Rs. 9.45 lakh (Sl. No. 5 & 7) have not been intimated (July 2003).

8.	02 101 0004 Employment Service Employment Services Establishment of Employment Exchange (Non-plan)			
	O 3,97.51}			
	R- 97.53}	2,99.98	2,95.95	-4.03

The anticipated saving of Rs. 97.53 lakh was attributed to restriction on drawal of arrear of pay and economy measures.

9.	0101 Expansion of Employment Services (Plan)			
	O 18.04}			
	S 14.95}			
	R- 24.98}	8.01	6.37	-1.64

The anticipated saving of Rs. 24.98 lakh was attributed to ban imposed on payment of arrears of pay etc. relating to the previous years (Rs. 10.98 lakh) and non-sanction of computerisation scheme due to non-allocation of plan outlay.

## Grant no.26 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
	03 Training			
	003 Training of Craftsmen and Supervisors			
10.	0003 Administration of Industrial Training Institutes - State Council. (Non-plan)			
	O 15,31.31}			
	S 5.00}			
	R- 5,99.60}	9,36.71	9,34.67	-2.04

The anticipated saving of Rs. 5,99.60 lakh was attributed mainly to posts kept vacant and retirements on a large scale (Rs. 5,90.46 lakh).

11.	0123 Establishment of new Industrial Training Institutes for Women (Plan)			
	O 47.63}			
	R- 16.77}	30.86	24.23	-6.63

The anticipated saving of Rs. 16.77 lakh was attributed to restrictions on drawal of funds imposed by Finance Department on 22 February 2002.



## Grant no.26 conold.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
2235	Social Security and Welfare			
60	Other Social Security and Welfare programmes			
102	Pensions under Social Security Schemes			
12. 0001	Old age Pension (Non-plan)			
O	97,34.52}			
R-	30,44.63}	66,89.89	58,40.99	-8,48.90

The anticipated saving of Rs. 30,44.63 lakh was attributed mainly to less disbursement of pensions (Rs. 26,68.49 lakh) and less expenditure on salary (Rs. 3,70.04 lakh).

2251	Secretariat-Social Services			
090	Secretariat			
13. 0011	Secretariat Canteen Establishment (Non-plan)			
O	1,75.75}			
R-	22.30}	1,53.45	1,40.76	-12.69

The anticipated saving of Rs. 22.30 lakh was attributed to posts kept vacant, economy measures and restriction imposed on drawal of arrear bills.

Grant No. 27 Law Department  
(All voted)

Sl. No.	Head	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2014	Administration of Justice			
2052	Secretariat-General Services			
2250	Other Social Services			

## Revenue

Original	1,22,47,56,000}	1,26,50,11,000	94,82,36,271	-31,67,74,729
Supplementary	4,02,55,000}			

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

## Notes and comments :

- (i) In view of the final saving of Rs. 31,67.75 lakh, supplementary grant of Rs. 4,02.55 lakh obtained in October 2001 (3,14.96 lakh) and March 2002 (Rs.87.59 lakh) proved unnecessary and could have been restricted to token amounts where necessary.
- (ii) Provision surrendered (Rs. 29,91.56 lakh) fell short of the final saving (Rs. 31,67.75 lakh) by Rs. 1,76.19 lakh.
- (iii) Saving (Rs. 15 lakh or 10 percent of the provision, whichever is more) occurred mainly under:-

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
2014	Administration of Justice.			
105	Civil and Sessions Courts			
1. 0001	Civil and Sessions Courts (Non-Plan)			
O	1,11,64.49}	87,32.40	85,57.95	-1,74.45
S	58.76}			
R-	24,90.85}			



## Grant no. 27 conold.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
2.	0701 Civil and Sessions Courts (Plan)			
	O 6,03.00}	2,21.81	2,21.81	...
	R- 3,81.19}			
	114 Legal Advisers and Counsels			
3.	0001 Legal Advisers and Counsels (Non-Plan)			
	O 1,51.86}	1,10.63	1,10.63	...
	S 13.60}			
	R- 54.83}			
4.	0002 Legal aid to the poor (Non-Plan)			
	O 33.63}	68.16	68.16	...
	S 50.30}			
	R- 15.77}			
	2052 Secretariat-General Services			
	090 Secretariat			
5.	0018 Law Department (Non-Plan)			
	O 1,51.40}	1,22.43	1,20.71	-1.72
	S 1.70}			
	R- 30.67}			

The anticipated saving in the above five cases was attributed to posts kept vacant and restriction imposed on drawal of funds. Reasons for the final saving of Rs. 1,74.45 lakh under Sl.no. 1 have not been intimated (July 2003).

## Appropriation No. 28 High Court of Bihar

(All Charged)

Major Head	Total appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
2014 Administration of Justice			
Revenue:			
Original	23,04,42,000}	23,27,33,000	13,51,29,365
Supplementary	22,91,000}		-9,76,03,635
Amount surrendered during the year (31 <sup>st</sup> March 2002)			9,76,03,255

## Notes and Comments:

- (i) In view of the final saving of Rs. 9,76.04 lakh, supplementary appropriation of Rs. 22.91 lakh obtained in October 2001 (Rs. 13.91 lakh), and March 2002 (Rs. 9.00 lakh) proved wholly unnecessary and could have been restricted to token amounts where necessary.
- (ii) Saving occurred under:

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
102 High Court			
0001 High Court, Patna (Non-Plan)			
O	23,04.42}	13,51.30	13,51.30
S	22.91}		...
R-	9,76.03}		

The anticipated saving of Rs. 9,76.03 lakh was attributed mainly to posts kept vacant and non-payment of bonus and enhanced rate of dearness allowance from July 2001 (Rs. 8,55.38 lakh), non-receipt/less receipt of bills for office expenses, rents, publication and materials (Rs. 89.17 lakh) and ban on L.T.C. for two years (Rs. 10.00 lakh).



**Grant No. 29 Mines and Geology Department  
(All voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>			
2853- Non-ferrous Mining and Metallurgical Industries			
3451- Secretariat-Economic Services			
<b>Revenue</b>			
Original	5,84,44,000}	6,19,44,000	5,19,07,058
Supplementary	35,00,000}		-1,00,36,942
Amount surrendered during the year (31 <sup>st</sup> March 2002)			75,77,174

**Notes and comments :**

- In view of the final saving of Rs. 1,00.37 lakh supplementary grant of Rs. 35.00 lakh obtained in March 2002 proved unnecessary and could have been restricted to token amounts where necessary.
- Provision surrendered (Rs. 75.77 lakh) fell short of the final saving (Rs. 1,00.37 lakh) by Rs. 24.60 lakh.
- Saving (Rs. 10.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under-

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2853 Non-ferrous Mining and Metallurgical Industries			
	02 Regulation and Development of Mines			
	001 Direction and Administration			
	0001 Mining Establishment (Non-Plan)			
	O	3,69.43}		
	S	35.00}	3,85.71	3,78.62
	R-	18.72}		-7.09

**Grant No. 29 concl'd.**

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
2.	102 Mineral Exploration 0001 Geological Organisation (Non-Plan)			
	O	1,59.56}	1,18.22	1,08.50
	R-	41.34}		-9.72
3.	0101 Geological Organisation (Plan)			
	O	18.19}	13.74	6.45
	R-	4.45}		-7.29

In the above three cases, the anticipated saving of Rs. 18.72 lakh, Rs. 41.34 lakh and Rs. 4.45 lakh was attributed to retirements in some regional offices and restriction imposed on drawals of funds by the Finance Department. Reasons for the final saving of Rs. 7.09 lakh, Rs. 9.72 lakh and Rs. 7.29 lakh respectively have not been intimated (July 2003).



**Grant No. 30 Minorities Welfare Department  
(All voted)**

	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
<b>Major Heads</b>			
2052 Secretariat-General Services			
2202 General Education			
2250 Other Social Services			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
<b>Revenue:</b>			
<b>Original</b>	<b>1,41,58,000}</b>	<b>1,51,69,000</b>	<b>1,03,85,746</b>
<b>Supplementary</b>	<b>10,11,000}</b>		<b>-47,83,254</b>
Amount surrendered during the year (31 <sup>st</sup> March 2002)			42,44,463
<b>Capital:</b>			
<b>Original</b>	<b>2,00,00,000}</b>	<b>2,00,00,000</b>	<b>20,00,000</b>
<b>Supplementary</b>	<b>Nil }</b>		<b>-1,80,00,000</b>
Amount surrendered during the year			Nil

**Notes and comments :**

**Revenue:**

(i) In view of the final saving of Rs. 47.83 lakh, the supplementary grant of Rs. 10.11 lakh obtained in October 2001 (Rs. 7.11 lakh) and March 2002 (Rs. 3.00 lakh) proved unnecessary and could have been restricted to token amounts where necessary.

**Grant no. 30 contd.**

(ii) Saving (Rs. 5 lakh or 10 percent of the provision, whichever is more) occurred mainly under:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	2052 Secretariat-General Services			
	090 Secretariat			
	0027 Minority Welfare Department (Non-Plan)			
	O 47.70}	27.97	27.73	-0.24
	S 3.11}			
	R- 22.84}			
2.	0028 Minority Welfare Department-Bihar State Minority Commission (Non-Plan)			
	O 25.77}	14.28	14.45	+0.17
	R- 11.49}			
3.	0029 Minority Welfare Department- 15 point Programme Committee (Non-Plan)			
	O 19.71}	14.99	14.84	-0.15
	S 0.50}			
	R- 5.22}			

The anticipated saving of Rs. 22.84 lakh, Rs. 11.49 lakh and Rs. 5.22 lakh in the above three cases was attributed to posts kept vacant and economy measures.



Grant no. 30 contd.

Capital:

- (iii) No part of the saving was surrendered.
- (iv) Saving (Rs. 5 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
80 General			
800 Other expenditure			
0102 Construction for Minority building-cum-Haz House (Plan)			
O 50.00}	50.00	10.00	-40.00

Reasons for the final saving of Rs. 40.00 lakh have not been intimated (July 2003).

Grant no. 30 concl.

- (v) In the following cases, entire provision of Rs. 10 lakh and more remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
1.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
	80 General			
	800 Other expenditure			
	0101 Minority Welfare Department-Construction of hostel for minority boys and girls (Plan)			
	O 60.00}	60.00	....	-60.00
2.	0103 Concrete boundary of grave yard (Plan)			
	O 80.00}	80.00	....	-80.00

Reasons for non-utilisation of entire provision in the above two cases have not been intimated (July 2003).



**Grant No. 31 Parliamentary Affairs Department  
(All voted)**

	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
<b>Major Head</b>			

2052 Secretariat-  
General Services

**Revenue:**

Original	67,74,000}	67,74,000	39,13,565	-28,60,435
Supplementary	Nil }			

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

**Notes and comments :**

(i) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
090 Secretariat			
0022 Parliamentary Affairs Department (Non-Plan)			
O 67.74}			
R- 28.60}	39.14	39.14	....

The anticipated saving of Rs. 28.60 lakh was attributed to posts kept vacant and non-payment of enhanced rate of dearness allowance (Rs. 18.21 lakh) economy measure in tour expenses and other contingent expenditure (Rs. 8.61 lakh) and ban on L.T.C. (Rs. 1.78 lakh).

**Grant No. 32 Legislature  
(All Non-plan)**

	Total grant/ appropriation	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
<b>Major Head</b>			

2011 Parliament/State/Union  
Territory Legislatures

**Revenue:**

Voted:

Original	31,90,07,000}	31,99,07,000	25,46,87,691	-6,52,19,309
Supplementary	9,00,000}			

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

Charged:

Original	11,98,000}	11,98,000	4,16,045	-7,81,955
Supplementary	Nil }			

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

**Notes and comments :**

Voted:

- (i) In view of the final saving of Rs. 6,52.19 lakh, supplementary grant of Rs. 9.00 lakh obtained in October 2001 proved unnecessary and could have been restricted to token amounts where necessary.
- (ii) Provision surrendered (Rs. 3,75.99 lakh) fell short of the final saving (Rs. 6,52.19 lakh) by Rs. 2,76.20 lakh.



## Grant no. 32 contd.

(iii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	

	02	State/Union Territory Legislatures		
	101	Legislative Assembly		
1.	0004	Whip		
	O	27.71}		
	R-	4.36}	23.35	1.67
				-21.68

The anticipated saving of Rs. 4.36 lakh was attributed mainly to posts kept vacant (Rs. 4.29 lakh). Reasons for the final saving of Rs. 21.68 lakh have not been intimated (July 2003).

	102	Legislative Council		
2.	0005	Leader of opposition		
	O	25.79}		
	R-	16.13}	9.66	9.66

The anticipated saving of Rs. 16.13 lakh was attributed to non-recruitment of personal staff of leader of opposition and post of Chief Whip remaining vacant.

3.	0006	Members		
	O	3,09.00}		
	S	3.00}	2,79.57	2,79.57
	R-	32.43}		....

The anticipated saving of Rs. 32.43 lakh was attributed mainly to (i) non-performing of journey by Committees (Rs. 12.00 lakh), (ii) keeping the telephone calls within the prescribed limit (Rs. 10.56 lakh), (iii) non-nomination/non-holding of elections to some seats of members (Rs. 6.52 lakh) and (iv) medical expenditure bills of ex-members kept pending (Rs. 2.79 lakh).

## Grant no. 32 concld.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	

4.	0007	Whip		
	O	24.79}		
	R-	13.03}	11.76	10.16
				-1.60

The anticipated saving of Rs. 13.03 lakh was attributed mainly to (i) posts of personal staff of Dy leader and chief whip kept vacant (Rs. 9.18 lakh) and (ii) non-submission of T.A. bills by the personal staff (Rs. 1.60 lakh).

	103	Legislative Secretariat		
5.	0001	Legislative Assembly Secretariat		
	O	7,55.47}		
	R-	1,05.68}	6,49.79	4,98.44
				-1,51.35

The anticipated saving of Rs. 1,05.68 lakh was attributed to (i) withholding of pay hike and promotion and allotment of 146 employees to Jharkhand state (Rs. 98.53 lakh), (ii) withdrawing S.T.D. and code 95 facility from telephones (Rs. 4.26 lakh) and (iii) less journeys performed by the committees (Rs. 1.30 lakh). Reasons for the final saving of Rs. 1,51.35 lakh have not been intimated (July 2003).

6.	0002	Legislative Council Secretariat		
	O	10,36.70}		
	S	6.00}	9,05.69	8,04.22
	R-	1,37.01}		-1,01.47

The anticipated saving of Rs. 1,37.01 lakh was attributed mainly to (i) non-filling up of posts falling vacant due to retirements of officers/staff non-payment of bonus, provision for dearness allowance having been made at higher rate than admissible and payment of leave encashment from pension head (Rs. 1,32.76 lakh) and (ii) delay in publication of journal (Rs. 2.24 lakh). Reasons for the final saving of Rs. 1,01.47 lakh have not been intimated (July 2003).



**Grant No. 33 Personnel and Administrative  
Reforms Department  
(All Voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>			
2052- Secretariat-General Services			
2053- District Administration			
2070- Other Administration Services			
4059- Capital Outlay on Public Works			

**Revenue:**

<b>Original</b>	<b>5,10,87,000}</b>	<b>6,52,61,000</b>	<b>5,69,83,785</b>	<b>-82,77,215</b>
<b>Supplementary</b>	<b>1,41,74,000}</b>			

Amount surrendered during the year (31<sup>st</sup> March 2002) 74,68,630

**Capital:**

<b>Original</b>	<b>4,15,00,000}</b>	<b>4,15,00,000</b>	<b>1,53,97,747</b>	<b>-2,61,02,253</b>
<b>Supplementary</b>	<b>Nil}</b>			

Amount surrendered during the year Nil

**Notes and Comments:**

**Revenue:**

- (i) In view of the final saving of Rs. 82.77 lakh supplementary grant of Rs. 1,41.74 lakh obtained in March 2002 proved excessive.

**Grant no. 33 contd.**

- (ii) Saving (Rs. 5.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2052 Secretariat- General Services			
	090 Secretariat			
	0004 Personnel and Administrative Reforms Department (Non-plan)			
	O 3,58.68}			
	S 15.10}	3,34.69	3,34.69	.....
	R- 39.09}			
2.	090 Secretariat			
	0005 Personnel and Administrative Reforms Department-State Commission for Backward Classes (Non-Plan)			
	O 17.60}			
	S 4.35}	18.42	15.15	-3.27
	R- 3.53}			

The anticipated saving of Rs. 39.09 lakh was attributed mainly to (i) there being no IAS/Personal assistants awaiting posting, non-enhancement of dearness allowances and non-payment of bonus (Rs. 29.33 lakh), (ii) restriction imposed on the payment of arrear bills (Rs. 5.80 lakh), (iii) ban on L.T.C. (Rs. 2.00 lakh), and (iv) economy measures (Rs. 1.60 lakh).

Reasons for the saving have not been intimated (July 2003).



## Grant no. 33 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
---------	------	-------------	--------------------	-------------------

(In lakh of rupees)

3.	092 Other Offices			
	0013 Bihar Administrative Tribunal (Non-Plan)			

O	15.11}	7.55	7.24	-0.31
R-	7.56}			

The anticipated saving of Rs. 7.56 lakh was attributed mainly to posts kept vacant and non-payment of bonus (Rs. 7.55 lakh).

	2070 Other Administrative Services			
	003 Training			
4.	0001 Expenditure on Training of the candidates of Indian Administrative Services (Non-Plan)			

O	6.10}	.....	.....	.....
R-	6.10}			

The anticipated saving of Rs. 6.10 lakh was attributed to non-demand of funds.

	104 Vigilance			
5.	0001 Office of Lokayukat (Non-Plan)			

O	88.58}			
S	12.29}	82.46	82.46	.....
R-	18.41}			

The anticipated saving of Rs. 18.41 lakh was attributed mainly to posts kept vacant, non-enhancement of dearness allowance and non-payment of bonus (Rs. 16.17 lakh) and restriction imposed on drawal of fund by the Finance Department (1.01 lakh).

## Grant no. 33 concld.

## Capital:

- (iii) No part of the saving (Rs.2,61.02 lakh) was surrendered.
- (iv) Saving (Rs. 5 lakh or 10 percent of the provision, whichever is more) occurred mainly under:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
---------	------	-------------	--------------------	-------------------

(In lakh of rupees)

- 4059- Capital Outlay on Public Works
- 60 Other Buildings
- 800 Other Expenditure
1. 0102 Construction of Police Station buildings (Police Buildings Construction Corporation) (In the light of the recommendation of 11<sup>th</sup> Finance Commission (Plan)

O	2,03.00}	2,03.00	88.12	-1,14.88
---	----------	---------	-------	----------

2. 0103 Facilities for Women Police- (Police Buildings Construction Corporation) (Plan)

O	2,12.00}	2,12.00	65.86	-1,46.14
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Reasons for saving in the above two cases have not been intimated (July 2003). Provision of funds in there two cases under the head of account '4059' was incorrect as expenditure on police buildings is classifiable under the head '4055- Capital Outlay on Police'.



# Appropriation No. 34 Bihar Public Service Commission

(All Charged)

	Total appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
--	-------------------------------	------------------------------	-----------------------------

## Major Head

2051 - Public Service  
Commission

## Revenue:

Original	7,54,94,000}	7,54,94,000	5,15,50,467	-2,39,43,533
Supplementary	Nil }			

Amount surrendered during the year

## Notes and comments :

- No part of the saving was surrendered.
- Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -	
(In lakh of rupees)				
102 State Public Service Commission				
0001 State Public Service Commission (Non-Plan)				
O	7,54.94}	7,54.94	5,15.50	-2,39.44

Reasons for the final saving of Rs. 2,39.44 lakh have not been intimated (July 2003).

# Grant No. 35 Planning and Development Department (All Voted)

Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
-----------------------	------------------------------	-----------------------------

## Major Heads

2052- Secretariat-General Services  
2053- District Administration  
3451- Secretariat- Economic Services  
3454- Census Surveys and Statistics

## Revenue:

Original	25,29,73,920}	25,99,18,920	16,07,67,275	-9,91,51,645
Supplementary	69,45,000}			

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

## Notes and Comments:

- Out of the original provision, provision of Rs. 1,23.29 lakh was distributed less over the sub heads under the major head '2053- District Administration'.
- In view of the final saving of Rs. 9,91.52 lakh, supplementary grant of Rs. 69.45 lakh obtained in March 2002 proved wholly unnecessary and could have been restricted to token amounts where necessary.
- Provision surrendered (Rs. 8,25.97 lakh) fell short of the final saving (Rs. 9,91.52 lakh) by Rs. 1,65.55 lakh.



Grant no. 35 contd.

(iv) Saving (Rs. 10.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	2053- District Administration 800 Other Expenditure 0101 Strengthening of Planning Machinery (C.P.S)			
	O 1,28.39}	60.10	56.42	-3.68
	R- 68.29}			
	The anticipated saving of Rs. 68.29 lakh was attributed to economic measure.			
2.	3454- Census Surveys and Statistics 02 Surveys and Statistics 111 Vital Statistics 0001 Collection of General Statistics (Non-Plan)			
	O 3,50.58}	2,43.93	2,43.93	.....
	R- 1,06.65}			
3.	0002 General work in Urban areas of Plan Statistical in Bihar (Non-Plan)			
	O 21.38}	8.82	8.82	.....
	R- 12.56}			

Grant no. 35 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
---------	------	-------------	--------------------	-------------------

(In lakh of rupees)

4.	204 Central Statistical Organisation 0001 Statistical Machinery at Block level (Non-Plan)			
	O 1,92.47}	1,46.83	1,46.83	.....
	R- 45.64}			
5.	0002 Central Statistical Organisation (Non-Plan)			
	O 4,22.37}	2,90.03	1,98.82	-91.21
	R- 1,32.34}			
	The anticipated saving of Rs. 1,06.65 lakh, Rs. 12.56 lakh, Rs. 45.64 lakh and Rs. 1,32.34 lakh in sl.no. 2 to 5 respectively was attributed to posts kept vacant and economic measures. Reasons for the final saving under sl.no.5 have not been intimated (July 2003)			
6.	0401 Economic Census (C.P.S.)			
	O 55.75}	3.51	3.51	.....
	R- 52.24}			
	The anticipated saving of Rs. 52.24 lakh was attributed to belated sanction of scheme.			
7.	0601 Quick Survey of Area and Production (50:50) (C.S.S)			
	O 23.84}	6.54	6.54	.....
	R- 17.30}			



## Grant no. 35 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
8.	800 Other Expenditure 0005 Evaluation of Plan Works (Non-Plan)			
	O 56.51}	28.86	20.28	-8.58
	R- 27.65}			

The anticipated saving of Rs. 17.30 lakh and Rs. 27.65 lakh in the above two cases was attributed to posts kept vacant and economic measures. Reasons for the final saving of Rs. 8.58 lakh in sl.no. 8 have not been intimated (July 2003).

(v) In the following cases, entire provision of Rs. 10 lakh and more remained unutilised:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	3454- Census Surveys and Statistics			
	02 Surveys and Statistics			
	204 Central Statistical Organisation			
1.	0107 Computerisation of Statistical Machinery (Plan)			
	O 20.00}	.....	.....	.....
	R- 20.00}			

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

2.	0110 Establishment for Training Centre for Statistics (Plan)			
	O 22.36}			
	R- 22.36}			

## Grant no. 35 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
3.	0111 Organisation of District/ Divisional Unit (Plan)			
	O 15.00}	.....	.....	.....
	R- 15.00}			

4.	0112 Statistical Machine in Block (Plan)			
	O 46.12}	.....	.....	.....
	R- 46.12}			

The saving in the above three cases was attributed to non-sanction of posts.

5.	0401A Organisation of Statistical Cell (C.P.S)			
	S 20.91}	.....	.....	.....
	R- 20.91}			

6.	0402 Census for Second Minor Irrigation (C.P.S)			
	O 91.40}	.....	.....	.....
	S 28.00}	.....	.....	.....
	R- 1,19.40}			

The saving in the above two cases was attributed to belated sanction of schemes.



**Grant no. 35 conold.**

(vi) In view of the final excess, reduction of provision by surrender proved excessive in the following case:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(In lakh of rupees)</i>			
2053- District Administration			
800 Other expenditure			
0101 Strengthening of Planning Machinery (Plan)			
O 3,21.84}	2,53.55	2,95.40	+41.85
R- 68.29}			

The anticipated saving of Rs. 68.29 lakh was attributed to economic measures. Reasons for the final excess of Rs. 41.85 lakh have not been intimated (July 2003).

**Grant No. 36 Public Health Engineering Department  
(All Voted)**

Major Heads	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2215 Water Supply and Sanitation			
4215 Capital Outlay on Water Supply and Sanitation			
<b>Revenue</b>			
Original 1,33,28,22,000}			
Supplementary 3,89,61,000}	1,37,17,83,000	1,02,38,53,190	-34,79,29,810

Amount surrendered during the year (31<sup>st</sup> March 2002) 34,15,86,963

<b>Capital</b>			
Original 84,19,00,000}			
Supplementary 13,73,57,000}	97,92,57,000	13,65,17,957	-84,27,39,043

Amount surrendered during the year (31<sup>st</sup> March 2002) 49,26,74,281

**Notes and comments :**

**Revenue:**

(i) In view of the final saving of Rs. 34,79.30 lakh, supplementary grant of Rs. 3,89.61 lakh obtained in October 2001 (Rs. 59.02 lakh) and March 2002 (Rs. 3,30.59 lakh) proved unnecessary and could have been restricted to token amounts where necessary.

(ii) Provision surrendered (Rs. 34,15.87 lakh) fell short of the final saving (Rs. 34,79.30 lakh) by Rs. 63.43 lakh.



## Grant no. 36 contd.

(iii) Saving (Rs. 20.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)			
01 Water Supply			
800 Other Expenditure			
0001 Water Supply in Government buildings (Non plan)			
O 11,30.00}			
S 19.00}	5,49.29	66.67	-4,82.62
R- 5,99.71}			

The anticipated saving of Rs. 5,99.71 lakh was attributed mainly to restriction imposed on expenditure on minor works (Rs. 4,80.59 lakh), maintenance and repairs (Rs. 79.71 lakh) and payment of arrear of pay (Rs. 16.51 lakh) and postponement of Conference of elected members of Panchayat, resulting in non-installation of water supply facility (Rs. 19.00 lakh). Reasons for the final saving of Rs. 4,82.62 lakh have not been intimated (July 2003).

(iv) in view of the final excess, reduction of provision by surrender proved excessive in the following cases :-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
	01 Water Supply			
	101 Urban Water Supply Programmes			
1.	0004 Water supply scheme of Municipal Corporation (Non-plan)			
	O 22,37.23}			
	S 23.21}	18,59.15	19,61.16	+1,02.01
	R- 4,01.29}			

The anticipated saving of Rs. 4,01.29 lakh was attributed to restriction imposed on expenditure and postponement of conference of elected members of Panchayat. Reasons for the final excess of Rs. 1,02.01 lakh have not been intimated (July 2003).

## Grant no. 36 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
	102 Rural Water Supply Programmes			
2.	0001 Rural piped Water supply Scheme (Non-plan)			
	O 46,68.21}			
	S 20.75}	38,09.45	39,14.11	+1,04.66
	R- 8,79.51}			

The anticipated saving of Rs. 8,79.51 lakh was attributed to restriction/ban imposed on expenditure. Reasons for the final excess of Rs. 1,04.66 lakh have not been intimated (July 2003).

3.	0002 Head tube wells, tanks and Wells - High pressure Tube wells (Non-plan)			
	O 52,92.78}			
	S 38.27}	37,95.69	40,06.23	+2,10.54
	R- 15,35.36}			

The anticipated saving of Rs. 15,35.36 lakh was attributed to ban on payment of arrear pay (Rs. 7,81.62 lakh) and L.T.C. (Rs. 8.00 lakh), delegation of power of repair of hand pumps to Panchayats (Rs. 6,96.55 lakh) and restriction imposed on expenditure, (Rs. 49.19 lakh). Reasons for the final excess of Rs. 2,10.54 lakh have not been intimated (July 2003).

## Capital :-

(v) Out of the original provision, Rs. 6,00.00 lakh were distributed less over the subheads under major head '4215 - Capital outlay on Water Supply and Sanitation.

(vi) In view of the final saving of Rs. 84,27.39 lakh, supplementary grant of Rs. 13,73.57 lakh obtained in March 2002 proved unnecessary and could have been restricted to token amounts where necessary.

(vii) Provision surrendered (Rs. 49,26.74 lakh) fell short of the final saving (Rs. 84,27.39 lakh) by Rs. 35,00.65 lakh.



## Grant no. 36 contd.

(viii) Saving (Rs. 15.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	0101C Rural piped water supply scheme - Works - State's Share of Centrally Sponsored Scheme - Laboratory expenses (Plan)			
	O 72.00}			
	R- 26.29}	45.71	22.06	-23.65
The anticipated saving of Rs. 26.29 lakh was attributed to delay in purchase of material and shortage of staff. Reasons for the final saving of Rs. 23.65 lakh have not been intimated (July 2003).				
2.	0105 Prime Minister's Gramodaya Yojna - Construction of new Tube wells in lieu of old Tubewells - Consumer Protection (Plan)			
	O 12,81.00}			
	S 8,20.63}	16,41.27	9,23.04	-7,18.23
	R- 4,60.36}			

## Grant no. 36 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
3.	0105B-Prime Minister's Gramodaya Yojna - Construction of new Tube wells in lieu of old Tubewells - General (Plan)			
	O 7,19.00}			
	S 4,61.60}	9,23.21	64.55	-8,58.66
	R- 2,57.39}			

The anticipated saving of Rs. 4,60.36 lakh and Rs. 2,57.39 lakh in the above two cases was attributed to non-release of the Second installment of Share of expenditure by the Government of India and delay in sanction of scheme due to printing mistake (not specified) in the budget. Reasons for the final saving of Rs. 7,18.23 lakh and Rs. 8,58.66 lakh respectively have not been intimated (July 2003).

4.	0602C- Central Rural Sanitation Programme - Construction of tubewells in Primary / Middle School (C.S.S.)			
	O 1,00.00}			
	R- 15.18}	84.82	84.82	.....

Reasons for the anticipated saving of Rs. 15.18 lakh have not been intimated (July 2003).

5.	0606G- Central Rural Sanitation Programme - Invertigation and regular maintenance of the quality of drinking water in rural area (C.S.S.)			
	O 50.00}			
	R- 8.63}	41.37	15.26	-26.11

Reasons for the total saving of Rs. 34.74 lakh have not been intimated (July 2003).



## Grant no. 36 contd.

(ix) In the following cases, entire provision remained unutilised :-

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	01 Water Supply 102 Rural Water Supply 0101A-Rural piped Water Supply Scheme - Works - General (Plan)			
	O 2,39.00}			
	R- 76.26}	1,62.74	....	-1,62.74

The anticipated saving of Rs. 76.26 lakh was attributed to delay in purchase of C.I. pipe and sanction of scheme. Reasons for the final saving of Rs. 1,62.74 lakh have not been intimated (July 2003).

2. 0101B- Rural piped Water Supply Scheme - Works - Extension of Laboratory (Plan)

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

The anticipated saving of Rs. 35.00 lakh was attributed to sanction of scheme for token expenditure of Rupee One only.

3. 0101D- Rural Water Supply Scheme - Special Integrated Scheme (Plan)

O	1,25.00}			
R-	41.85}	83.15	....	-83.15

The anticipated saving of Rs. 41.85 lakh was attributed to delay in purchase of C.I. pipe and sanction of scheme. Reasons for the final saving of Rs. 83.15 lakh have not been intimated (July 2003).

## Grant no. 36 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
4.	0102A- Assistance for Water Pollution Control and Prevention Board-Special integrated Scheme for Scheduled Castes in rural/sub-urban area up to the Population of 20,000 - General (State's Share of C.S.S.) (Plan)			
	O 1,43.75}			
	R- 37.18}	1,06.57	....	-1,06.57
5.	0102B- Assistance to Water Pollution Control and Prevention Board - Special Integrated Schemes for scheduled Castes in Rural/Sub-urban area up to the Population of 20,000 - Special integrated scheme (State's Share of C.S.S.) (Plan)			
	O 80.00}			
	R- 23.76}	56.24	....	-56.24

The anticipated saving of Rs. 37.18 lakh and Rs. 23.76 lakh in the above two cases was attributed to delay in receipt of C.I. pipe. Reasons for the final saving of Rs. 1,06.57 lakh and Rs. 56.24 lakh respectively have not been intimated (July 2003).



## Grant no. 36 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
6.	0106B- Prime Minister Gramodaya Yojna - Water Supply in Primary/Middle Schools-General (Plan)			
	O 35.00}	62.96	....	-62.96
	S 31.96}			
	R- 4.00}			
7.	0107 Prime Ministers Gramodaya Yojna - Rural piped Water Supply scheme under construction - Special integrated Scheme (Plan)			
	O 7,19.00}	....	....	....
	R- 7,19.00}			
8.	0107b Prime Ministers Gramodaya Yojna - Rural piped Water Supply scheme under construction - General (Plan)			
	O 4,00.00}	....	....	....
	R- 4,00.00}			

In the above three cases, the anticipated saving of Rs. 4.00 lakh, Rs. 7,19.00 lakh and Rs. 4,00.00 lakh was attributed to non-release of the second instalment of its share by the Government of India and belated sanction of scheme. Reasons for the final saving of Rs. 62.96 lakh (Sl. No. 6) have not been intimated (July 2003).

## Grant no. 36 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
9.	0601A-Accelerated Urban Water Supply Scheme (C.S.S.)			
	O 7,76.25}	47.31	....	-47.31
	R- 7,28.94}			
10.	0602a- Central rural sanitation programme I - Construction of new tubewells in place of old and non-working tubewells (C.S.S.)			
	O 14,26.00}	4,06.97	....	-4,06.97
	R- 10,19.03}			
11.	0603D- Central rural sanitation programme - Construction of hand tubewells with iron extraction equipments in more iron effected villages of nine districts (C.S.S.)			
	O 5,00.00}	2,52.77	....	-2,52.77
	R- 2,47.23}			

The anticipated savings in the above two cases were attributed to printing mistakes (non-specified) in plan budget and delay in their corrections (not communicated to Accountant General). Reasons for the final saving in the above two cases have not been intimated (July 2003).



## Grant no. 36 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
12.	0604e- Central rural sanitation programme – Rural piped water supply scheme (C.S.S.)			
	O 1,00.00}			
	R- 1,00.00}	....	....	....
Reasons for the non-utilisation of entire provision have not been intimated (July 2003).				
13.	0605f- Central rural sanitation programme – Implementation of water supply programme with the help of Community in Vaishali Pilot district (C.S.S.)			
	O 4,00.00}			
	R- 4,00.00}	....	....	....
The anticipated savings of Rs. 4,00.00 lakh was attributed to direct payment of fund to the agency by the Government of India.				
14.	0607h- Central rural sanitation programme – Establishment of laboratories in 24 districts and expenditure on 9 Laboratories under construction (C.S.S.)			
	O 42.00}			
	R- 42.00}	....	....	....

The anticipated saving of Rs. 42.00 lakh was attributed to non-implementation of scheme due to non-release of fund by the Government of India.

## Grant no. 36 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
15.	0608i- Central rural sanitation programme – Management and Information System (C.S.S.)			
	O 20.00}			
	R- 20.00}	....	....	....

The anticipated saving of Rs. 20.00 lakh was attributed to non-implementation of scheme due to non-receipt of revalidation of fund from the Government of India.

16.	0609j- Central rural sanitation programme – Human Resources development (C.S.S.)			
	O 70.00}			
	R- 52.26}	17.74	....	-17.74

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

17.	0610k- Central rural sanitation programme – Information education and campaign (C.S.S.)			
	O 70.00}			
	R- 70.00}	....	....	....

The anticipated saving of Rs. 70.00 lakh was attributed to printing mistakes in plan budget (not specified) and delay in their corrections (not communicated to Accountant General).



## Grant no. 36 concl'd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
18.	02 Sewerage and Sanitation 106 Sewerage Services 0101a- Rural Sanitation- General (State's Share of C.S.S.) (Plan)			
	O 1,20.00}			
	R- 73.40}	46.60	....	-46.60
19.	0101b-Rural Sanitation - Special integrated Scheme (State's Share of C.S.S.) (Plan)			
	O 80.00}			
	R- 54.33}	25.67	....	-25.67

In the above two cases, the anticipated saving of Rs. 73.40 lakh and Rs. 54.33 lakh was attributed to belated sanction of scheme. Reasons for the final saving of Rs. 46.60 lakh and Rs. 25.67 lakh respectively have not been intimated (July 2003).

Grant No. 37 Rajbhasha Department  
(All voted)

	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
<b>Major Heads</b>			
2052 Secretariat- General Services			
2053 District Administration			
2070 Other Administrative Services			
<b>Revenue:</b>			
Original	12,86,61,000}	13,03,16,000	9,34,64,601
Supplementary	16,55,000}		-3,68,51,399
Amount surrendered during the year (31 <sup>st</sup> March 2002)			1,63,75,582

## Notes and comments:

- (i) In view of the final saving of Rs. 3,68.51 lakh, supplementary grant of Rs. 16.55 lakh obtained in October 2001 (Rs. 5.50 lakh) and March 2002 (Rs. 11.05 lakh) proved wholly unnecessary and could have been restricted to token amounts where necessary.
- (ii) Provision surrendered (Rs. 1,63.76 lakh) fell short of the final saving (Rs. 3,68.51 lakh) by Rs. 2,04.75 lakh.



Grant no. 37 conold.

(iii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)			
2053 District Administration			
094 Other Establishments			
0008 Raj Bhasha Establishment (Non-Plan)			
O 11,27.67}			
R- 1,53.87}	9,73.80	7,70.02	-2,03.78

Reasons for the total saving of Rs. 3,57.65 lakh have not been intimated (July 2003).

Grant No. 38 Registration Department  
(All voted)

Major Head	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
2030 Stamps and Registration			
Revenue:			
Original	19,54,23,000}	19,56,30,000	18,21,78.056
Supplementary	2,07,000}		-1,34,51,944
Amount surrendered during the year (31 <sup>st</sup> March 2002)			3,91,11,953

Notes and comments:

- (i) Provision surrendered (Rs. 3,91.12 lakh) exceeded the final saving (Rs. 1,34.52 lakh) by Rs. 2,56.60 lakh.
- (ii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
1.	01 Stamps-Judicial			
	101 Cost of Stamps			
	0001 Cost of Stamps (Non-Plan)			
	O 50.00}			
	R- 12.36}	37.64	37.71	+0.07



## Grant no.38 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
2.	02 Stamps- Non-Judicial 101 Cost of Stamps 0001 Cost of Stamps supplied from Central Stamp Stores, Nasik Road (Non-Plan)			
	O 75.00}			
	R- 9.03}	65.97	3.24	-62.73

The anticipated saving of Rs. 12.36 lakh and Rs. 9.03 lakh in the above two cases was attributed to less supply of stamps by the Central Stamp Stores. Reasons for the final saving of Rs. 62.73 lakh (Sl.no.2) have not been intimated (July 2003).

3.	0002 Cost of stamps received from Security Press, Hyderabad (Non-Plan)			
	O 70.00}			
	R- 16.50}	53.50	1.08	-52.42

The anticipated saving of Rs. 16.50 lakh was attributed to non-payment of bills due to their being defective. Reasons for the final saving of Rs. 52.42 lakh have not been intimated (July 2003).

4.	03 Registration 001 Direction and Administration 0003 Payments for profession of and special services (Non-Plan)			
	O 65.40}			
	R- 3.10}	62.30	8.76	-53.54

Reasons for the anticipated saving of Rs. 3.10 lakh and for the final saving of Rs. 53.54 lakh have not been intimated (July 2003).

## Grant no.38 concld.

(iii) In view of the final excess reduction of provision by surrender proved injudicious/excessive in the following cases:

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	03 Registration 001 Direction and Administration 0001 Superintendence (Non-Plan)			
	O 66.23}			
	S 2.07}	59.83	2,50.12	+1,90.29
	R- 8.47}			
2.	0002 District Charges (Non-Plan)			
	O 16,12.24}			
	R- 3,40.19}	12,72.05	15,06.98	+2,34.93

Reasons for the anticipated saving of Rs. 8.47 lakh and Rs. 3,40.19 lakh (mainly under salary Rs. 6.55 lakh and Rs. 3,27.59 lakh respectively) and for the final excess of Rs. 1,90.29 lakh and Rs. 2,34.93 lakh in the above two cases have not been intimated (July 2003).



**Grant No. 39 Relief and Rehabilitation Department  
(All Voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess Saving - Rs.
<b>Major Heads</b>			
2235- Social Security and Welfare			
2245- Relief on account of Natural Calamities			
<b>Revenue:</b>			
<b>Original</b>	<b>82,51,36,000}</b>		
<b>Supplementary</b>	<b>97,22,45,000}</b>	<b>1,79,73,81,000</b>	<b>1,12,54,95,772</b>
			<b>-67,18,85,228</b>
Amount surrendered during the year (31 <sup>st</sup> March 2002)			1,26,19,797

**Notes and comments :**

- (i) In view of the final saving of Rs.67,18.85 lakh , supplementary grant of Rs. 97,22.45 lakh obtained in October 2001 (Rs. 97,09.95 lakh) and March 2002 (Rs. 12.50 lakh) proved excessive.
- (ii) Provision surrendered (Rs. 1,26.20 lakh) fell short of the final saving (Rs. 67,18.85 lakh) by Rs. 65,92.65 lakh.

**Grant No. 39 contd.**

(iii) Saving (Rs. 20.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
	2235 Social Security and welfare			
	01 Rehabilitation			
	800 Other Expenditure			
1.	0001 Relief on account of Natural Calamity- Establishment (Non plan)			
	O 2,51.36}		1,64.97	-10.01
	S 46.95}	1,74.98		
	R- 1,23.33}			

The anticipated saving of Rs.1,23.33 lakh was attributed to posts kept vacant and restriction imposed on drawal of funds. Reasons for the final saving of Rs. 10.01 lakh have not been intimated (July 2003).

	2245 Relief on account of Natural Calamities			
	02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
2.	0002 Supply of food grains (Non-Plan)			
	O 22,25.00}	22,25.00	21,29.00	-96.00
3.	0004 Free distribution of clothes and utensils to affected persons (Non-Plan)			
	O 1,42,.00}	1,42.00	1,12.76	-29.24



## Grant No. 39 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
4.	102 0001 Drinking Water Supply Cariage of drinking Water by Trucks and Tankers (Non-Plan)			
	O 1,00.00}	100.00	30.90	-69.10
5.	0000 Supply of fodder (Non-Plan)			
	O 1,00.00}	1,00.00	62.35	-37.65
6.	105 0001 Veterinary Care Medicine for Cattle (Non-Plan)			
	O 80.00}	80.00	43.30	-36.70
7.	107 0000 Repairs and restoration of damaged Government office buildings Repairs and restoration of damaged Government Office Buildings (Non-Plan)			
	O 50.00}	37.50	0.15	-37.35
	R- 12.50}			
8.	113 0002 Assistace for repairs/ reconstruction of houses Repairs and reconstruction of houses damaged by flood (Non-Plan)			
	O 1,50.00}	1,50.00	6.35	-1,43.65

## Grant No. 39 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
9.	0003 Repair and reconstruction of housses damaged by fire (Non-Plan)			
	O 2,40.00}	2,40.00	1,02.33	-1,37.67
10.	0004 Repair and reconstruction of houses damaged by other natural calamities (Non-Plan)			
	O 1,80.00}	1,35.00	0.89	-1,34.11
	R- 45.00}			
	118 Assistance for repairs/replacement of damaged boats and equipment for fishing			
11.	0000 Repairing of damaged boats (Non-Plan)			
	O 2,00.00}	2,00.00	15.53	-1,84.47
12.	282 0001 Public Health Supply of medicine for human (Non-Plan)			
	O 1,00.00}	1,00.00	17.74	-82.26
13.	800 0001 Other expenditure Compensation for land acquired for rehabilitation of psersons affected by erosion (Non-Plan)			
	O 1,00.00}	1,00.00	25.51	-74.49

Reasons for saving in the above twelve cases have not been intimated (July 2003).



## Grant No. 39 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	05 Calamity relief Fund			
	101 Transfer to Calamity Relief Fund			
14.	0001 Calamity Relief Fund (Non-Plan)			
	O 70,31.00}	1,66,94.00	66,96.00	-99,98.00
	S 96,63.00}			

The original provision meant for transfer of annual contribution for the year 2001-2002 was augmented by obtaining supplementary grant in october 2001 for transfer of annual contribution for the year 2000-2001 (Rs. 50.22 crore) and the grants from National calamity Contingency Fund (Rs. 29.67 crore) released by the government of India on 14.3.2001 together with State's share of annual contribution (Rs. 16.74 crore) to the Calamity Relief Fund. Saving of Rs. 99,98.00 lakh occurred due to release of the second instalment of annual contribution for 2001-2002 by the Government of India in the following financial year (Rs. 26,36.50 lakh) and non-accord of sanction for transferring the first instalment of annual contribution (Rs. 26,36.50 lakh) even though Government of India had released its share on 17.8.2001 and the grants received on 14.3.2001 from the National Calamity Contingency Fund (Rs.29,67.00 lakh) together with State's share of annual contribution (Rs.17,58.00 lakh) within the financial year (sanction was accorded on 2.8.2002 only).

(iv) In the following cases entire provision remained unutilised-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	2245 Relief on account of Natureal Calamities			
	01 Drought			
	101 Gratuitaus relief			
1.	0003 Payment of Compassionate grant to bereaved families (Non-Plan)			
	O 20.00}	20.00	...	-20.00

## Grant No. 39 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
2.	0004 Free distribution of clothes and utensils to draught affected persons (Non-Plan)			
	O 30.00}	30.00	...	-30.00
3.	102 Drinking Water Supply			
	0001 Carriage of drinking water by Trucks and Tankers (Non-Plan)			
	O 30.00}	30.00	...	-30.00
4.	104 Supply of fodder			
	0000 Supply of fodder (Non-Plan)			
	O 30.00}	30.00	...	-30.00
5.	282 Public health			
	0001 Supply of medicine (Non-Plan)			
	O 20.00}	20.00	...	-20.00
6.	800 Other expenditure			
	0001 Repair of wells etc. for water supply (Non-Plan)			
	O 50.00}	50.00	...	-50.00

Reasons for non-utilisation of entire provision in the above six cases have not been intimated (July 2003).



## Grant No. 39 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
7.	02 Floods, Cyclones etc. 101 Gratuitous relief 0003 Payment of grants-in-aid to bereaved families (Non-Plan)			
	O 3,55.00}	2,67.00	42.41	-2,24.59
	R- 88.00}			

The anticipated saving of Rs. 88.00 lakh was attributed to making funds available for assistance to destitutes and handicapped persons. Reasons for the final saving of Rs. 2,24.59 lakh have not been intimated (July 2003).

8.	106 Repairs and restoration of damaged roads and bridges 0000 Repairs and restoration of damaged roads and bridges (Non-Plan)			
	O 7,00.00}	7,00.00	...	-7,00.00

Reasons for non-utilisation of the entire provision of Rs. 7,00.00 lakh have not been intimated (July 2003).

9.	108 Repairs and restoration of damaged Government Residential Buildings 0000 Repairs and restoration of damaged Government Residential Buildings (Non-Plan)			
	O 50.00}	37.50	...	-37.50
	R- 12.50}			

The anticipated saving of Rs. 12.50 lakh was attributed to assistance for flood affected persons. Reasons for the final saving of Rs. 37.50 lakh have not been intimated (July 2003).

## Grant No. 39 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
109	Repairs and restoration of damaged water supply, drainage and Sewerage works			
10.	0000 Repairs and restoration of damaged water supply, drainage and Sewerage works (Non-Plan)			
	O 50.00}	50.00	...	-50.00
11.	112 Evacuation of population 0000 Evacuation of population (Non-Plan)			
	O 8,58.00}	8,58.00	....	-8,58.00
12.	122 Repairs and restoration of damaged irrigation and flood Control Works 0000 Repair of damaged irrigation system and flood control System (Non-Plan)			
	O 4,00.00}	4,00.00	....	-4,00.00

Reasons for non-utilisation of entire provision in the above three cases have not been intimated (July 2003).



Grant No. 39 contd.

- (v) The Savings mentioned in notes (iii) and (iv) above was partly off set by excess under:

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)			
2245 Relief on account of Natural Calamities			
02 Flood, Cyclones etc.			
101 Gratuitous relief			
0001 Cash doles to distitutes and handicaped persons (Non-Plan)			
O 10,80.00}	12,38.00	12,08.92	-29.08
R 1,58.00}			

The original provision was augmented by re-appopriation of funds from other heads to meet the actual need.

- (vi) A case of defective budgeting which resulted in partly off setting the savings metioned in notes (iii) and (iv) is given below :

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)			
2245 Relief on account of Natural Calamities			
05 Calamity Relief Fund			
901 Deduct - Amount met from Calamity Relief Fund			
0000 Deduct- Amount met from Calamity Relief Fund (Non-Plan)			
O -70,31.00}	-70,31.00	...	+70,31.00

Grant No. 39 contd.

Under the system of gross budgeting, the Demands for Grants placed in the legislature are for gross amounts required for expenditure. Consequently, the amount of recoveries which are adjusted in accounts in reduction of expenditure, are ignored and are shown as recovery below the line in the Budget. According to the budgeting and accounting procedure prescribed in the scheme also, the extent of relief expenditure to be financed from the Fund is to be shown as 'recovery below the line' in the Demands for Grants of the State Government. Contrary to this, grants were obtained for net amount of expenditure arrived at after deducting the extent of relief expenditure (Rs.70,31.00 lakh) proposed to be met from Calamity Relief Fund from the gross amount.

No sanciton was accorded for transfer of relief expenditure to the Calamity Relief Fund. This resulted in excess under this subhead.

Moreover, this amount of relief expenditure estimated to be met from the Calamity Relief Fund was not estimated correctly. Against the original budget provision of Rs. 12,20.36 lakh (augmented to Rs. 12,67.31 lakh by obtaining supplementary grant of Rs. 46.95 lakh) for relief expenditure, an expenditure of Rs. 70,31.00 lakh ( which incidentally was the amount of provision for annual contribution to the C.R.F. ) was proposed to be financed from the Fund.

- (ix) Calamity Relief Fund (Regular):

As per the IX Finance Commission recommendation, a scheme was formulated by Government of India for providing natural calamity relief assistance to the State Governments, which came in force from the financial year 1990-91 and was operative till the end of the financial year 1994-95. The X Finance Commission recommended continuation of the scheme of the Calamity Relief Fund with effect from the year 1995-96 and it was operative till the end of

the financial year 1999-2000. Government of India, Ministry of Finance, Department of Expenditure, Plan Finance Division vide letter No.43(1)PFI/2000 dated 24-11-2000 have accepted the recommendation of XI Finance Commission which again recommended continuance of the Calamity Relief Fund scheme with some modifications, till the end of the year 2004-2005. According to the scheme, Calamity Relief Fund was to be created by each State for financing Natural Calamity Relief assistance.

Government of India would contribute 75 percent to the Fund as grant-in-aid while 25 percent should be contributed by the State. The scheme also stipulated that accretions to the Fund together with the income earned on the investment of the Fund should be invested through Reserve Bank of India in accordance with the following pattern:

- Central Government dated securities;
- Auctioned Treasury Bills;



**Grant No. 39 conold.**

- (c) Interest earning deposits and certificates of deposits with Scheduled Commercial Banks; and
- (d) Interest earning deposits with Co-operative Banks.

During 2000-2001 Government of India's contribution amounting to Rs. 50.22 crore was released on 14<sup>th</sup> March 2001. No budget provision for transfer of the Government of India's contribution (Rs. 50.22 crore, being 75 per cent) and state Government's own contribution (Rs.16.74 crore, being 25 per cent) to the aforesaid Reserve Fund was made and as such, no amount was transferred to the Calamity Relief Fund. This was done towards the end of 2001-2002. No amount was invested in specified securities as stipulated in the scheme and the amount remained merged with the cash balance. In such cases, State Government has to pay interest to the Fund at one and half times the rate applicable to overdraft from Reserve Bank and is to be credited to the Fund on a half yearly basis. However, no interest was credited to the Fund.

During 2001-2002, a total amount of Rs. 70.31 crore ( Centre's Share : Rs.52.73 crore: Stare Share : Rs. 17.58 crore ) was to be credited to the Fund. However, Government of India released only the first instalment of its share amounting to Rs. 26,36.50 lakh on 17<sup>th</sup> August 2001. This amount together with State's own share amounting to Rs. 8,78.83 lakh has not been transferred to the Fund.

**Grant No. 40 Revenue and Land Reforms Department  
(All Voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>			
2029- Land Revenue			
2052- Secretariat- General Services			
2053- District Administration			
2070- Other Administrative Services			
2075- Miscellaneous General Services			
2506- Land Reforms			
3454- Census Surveys and Statistics			
3475- Other General Economic Services			
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
5475- Capital Outlay on other General Economic services			

**Revenue**

Original	2,03,65,04,000}			
Supplementary	3,93,78,000}	2,07,58,82,000	1,66,87,52,253	-40,71,29,747
Amount surrendered during the year (31 <sup>st</sup> March 2002)				36,32,62,658

**Capital**

Original	3,50,000}			
Supplementary	Nil }	3,50,000	....	-3,50,000
Amount surrendered during the year (31 <sup>st</sup> March 2002)				3,50,000

**Notes and comments :**

**Revenue:**

- (i) In view of the final saving of Rs. 40,71.30 lakh, Supplementary grant of Rs. 3,93.78 lakh obtained in October 2001 (Rs. 5.00 lakh) and March 2002 (Rs. 3,88.78 lakh) proved wholly unnecessary and could have been restricted to token amounts where necessary.



## Grant no. 40 contd.

(ii) Provision surrendered (Rs. 36,32.63 lakh) fell short of the final saving (Rs. 40,71.30 lakh) by Rs. 4,38.67 lakh.

(iii) Saving (Rs. 20.00 lakh or 10 percent of the provisions, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	2029 Land Revenue 102 Survey and Settlement operations 0101 Revision of Surveys and Settlement Operations (Plan)			
	O 12,49.46}			
	R- 2,59.59}	9,89.87	9,87.80	-2.07

Out of the anticipated saving of Rs. 2,59.59 lakh saving of Rs. 1,15.26 lakh was attributed to sparing funds for establishments under consolidation of holdings. Reasons for the balance anticipated saving of Rs. 1,44.33 lakh have not been intimated (July 2003).

2.	103 Land Records 0001 Land Records Establishments (Non-plan)			
	O 2,40.97}			
	R- 21.47}	2,19.50	2,18.96	-0.54

Reasons for the anticipated saving of Rs. 21.47 lakh have not been intimated (July 2003).

3.	104 Management of Government Estates 0001 Expenditure on Revenue Administration (Non-plan)			
	O 1,02,91.71}			
	R- 12,67.68}	90,24.03	88,75.82	-1,48.21

Reasons for the anticipated saving of Rs. 12,67.68 lakh and final saving of Rs. 1,48.21 lakh have not been intimated (July 2003).

## Grant no. 40 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
4.	800 Other expenditure 0003 Consolidation of holdings (Non-plan)			
	O 1,80.54}			
	R- 64.14}	1,16.40	49.64	-66.76

The anticipated saving of Rs. 64.14 lakh was attributed to transfer of excess staff to the departments and restriction imposed by the Finance Department on drawal of arrear pay etc. Reasons for the final saving of Rs. 66.76 lakh have not been intimated (July 2003).

5.	0103 Consolidation of holdings (Plan)			
	S 3,88.58}			
	R- 36.80}	3,51.78	2,95.90	-55.88
6.	2052 Secretariat- General services 090 Secretariat 0017 Revenue and Land Reform Department (Non-plan)			
	O 2,46.36}			
	R- 63.70}	1,82.66	1,78.66	-4.00
7.	092 Other Offices 0004 Establishment Charges in connection with land acquisition (Non-plan)			
	O 5,37.01}			
	R- 1,72.31}	3,64.70	3,64.70	....



## Grant no. 40 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
8.	099 Board of Revenue 0001 General Department (Non-plan)			
	O 83.24}			
	R- 19.18}	64.06	55.84	-8.22
9.	2053 District Administration 093 District Establishments 0001B-District Administration (Non-Plan)			
	O 36,50.43}			
	R- 4,61.72}	31,88.71	31,68.96	-19.75
10.	094 Other Establishments 0001 Sub-divisional establishment (Non-Plan)			
	O 19,45.62}			
	R- 7,26.85}	12,18.77	12,10.33	-8.44
11.	0004 Certificate Establishment (Non-Plan)			
	O 2,16.98}			
	R- 63.47}	1,53.51	1,01.85	-51.66
12.	0005 Process Serving establishment (Non-Plan)			
	O 4,10.41}			
	R- 29.97}	3,80.44	3,44.54	-35.90

## Grant no. 40 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
13.	101 Commissioner 0001 Main Office (Non-Plan)			
	O 5,19.85}			
	R- 93.19}	4,26.66	3,89.17	-37.49
Reasons for the anticipated savings in the above nine cases and for the final savings (Serial no. 5,6,8 to 13) have not been intimated (July 2003).				
	2070 Other Administrative Services			
	115 Guest Houses, Government Hostels etc.			
14.	0001 State Guest house (Non-Plan)			
	O 1,25.29}			
	R- 48.08}	77.21	91.51	+14.30
Reasons for the anticipated saving as well as for the final excess have not been intimated (July 2003).				
	2506 Land Reforms			
	800 Other expenditure			
15.	0101 Grants to allottees of Surplus land under Land Ceiling Act (Plan)			
	O 53.25}			
	R- 33.97}	19.28	21.95	+2.67

The anticipated saving of Rs. 33.97 lakh was attributed to delay in sanction by Cabinet, non-issue of express order by the Finance Department and less expenditure due to lack of time.



## Grant no. 40 conold.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
3475	Other General Economic Services			
201	Land Ceilings (Other than agricultural land)			
16. 0001	Fixation of ceiling and acquisition of surplus land (Non-Plan)			
O	68.15}			
R-	42.86}	25.29	18.13	-7.16

The anticipated saving of Rs. 42.86 lakh was attributed to non-sanction of continuance of the establishment. Reasons for the final saving of Rs. 7.16 lakh have not been intimated (July 2003).

(iv) In the following case, the entire provision remained unutilised:

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
2029	Land Revenue		
102	Survey and Settlement Operations		
0102	Implementation of Tenants' accounts books (Plan)		
O	2,00.00}		
R-	2,00.00}		

Provision of Rs. 2,00.00 lakh was surrendered in order to make funds available for the scheme consolidation of holdings.

Grant No. 41 Road Construction Department  
(All Voted)

Major Heads	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
3054 Road and Bridges			
3451 Secretariat - Economic Services			
5054 Capital Outlay on Road and Bridges			
<b>Revenue</b>			
Original	2,16,74,28,000}		
Supplementary	6,64,000}	2,16,80,92,000	1,26,50,55,752
Amount surrendered during the year (31 <sup>st</sup> March 2002)			-90,30,36,248
			90,58,84,755
<b>Capital</b>			
Original	85,24,00,000}		
Supplementary	51,54,000}	85,75,54,000	33,40,21,716
Amount surrendered during the year (31 <sup>st</sup> March 2002)			-52,35,32,284
			51,85,33,747



## Grant no. 41 contd.

## Notes and comments :

## Revenue

(i) Saving (Rs. 20 lakh or 10 percent of the Provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	3054 Roads and Bridges			
	03 State Highway			
	052 Machinery and Equipment			
	0000 Machinery and Equipment (Non plan)			
	O 1,75.00}			
	R- 83.20}	91.80	91.74	-0.06

The anticipated saving of Rs. 83.20 lakh was attributed to restriction imposed on maintenance and repairs and execution of works through tenders.

2.	337 Road Works			
	0000 Road Construction Works (Non-plan)			
	O 1,00,00.00}			
	R- 63,20.29}	36,79.71	36,78.76	-0.95

Withdrawal of provision through surrender on 31<sup>st</sup> March 2002 was attributed to implementation of new system of procurement of bitumen resulting in delay in supply, delay in disposal of tenders and approval of estimates due to prolonged vacancy in the post of competent authority and ban on expenditure on maintenance imposed by the Finance department on 22 February 2002.

3.	799 Suspense			
	0003 Miscellaneous Public Works Advances (Non-p lan)			
		....	-1,87.04	-1,87.04

Reasons for the final saving of Rs. 1,87.04 lakh was due to excess Credit (RS. 3,42.49 lakh) over Debit (Rs. 1,55.45 lakh).

## Grant no. 41 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

	04 District and Other Roads			
	800 Other Expenditure			
4.	0002 Civil Roads - Assistance to Local bodies (Non-Plan)			
	O 1,00.00}			
	R- 1,00.00}	....	....	....

The entire provision was surrendered on 31<sup>st</sup> March 2002 and was stated to be due to non-receipt of requests for grants from Local Bodies.

	05 Roads of Inter State or Economic importance			
	337 Road Works			
5.	0000 Road Works (Non-plan)			
	O 50.00}			
	R- 50.00}	....	....	....

	80 General			
	001 Direction and Administration			
6.	0002 Supervision (Non-Plan)			
	O 5,77.18}			
	R- 1,01.40}	4,75.78	4,74.56	-1.00

7.	0004 Design (Non-plan)			
	O 3,67.64}			
	R- 48.40}	3,19.24	3,19.16	-0.08



## Grant no. 41 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
8.	0005 Advance Planning Establishment (Non-plan)			
	O 9,11.39}			
	R- 1,37.69}	7,73.70	7,71.96	-1.74
9.	0006 National Highway Project - Direction (Non-plan)			
	O 94.67}			
	R- 56.75}	37.92	36.26	-1.66
10.	0007 National Highway Project-Supervision (Non-plan)			
	O 3,51.44}			
	R- 68.88}	2,82.56	2,81.42	-1.14
11.	0008 National Highway Project-Execution (Non-plan)			
	O 19,05.88}			
	S 0.44}	16,89.35	16,80.81	-8.54
	R- 2,16.97}			

Withdrawal of provision through surrender on 31<sup>st</sup> March 2002 in the above seven cases was attributed to restriction on expenditure imposed by Finance Department on 22<sup>nd</sup> February 2002.

## Grant no. 41 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
12.	0100 General (Lump Sump-Other Area) (Plan)			
	O 2,50.00}			
	R- 1,20.93}	1,29.07	1,25.00	-4.07

Rs. 1,20.93 lakh was surrendered on 31<sup>st</sup> March 2002 and attributed to posts kept vacant, reduction in plan outlay and restriction on expenditure imposed by Finance Department on 22<sup>nd</sup> February 2002.

(ii) In view of the final excess reduction in provision by surrender proved excessive in the following case :-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)			
3054 Roads and Bridges			
80 General			
001 Direction and Administration			
0003 Execution (Non-plan)			
O 63,01.37}			
R- 16,91.53}	46,09.84	48,44.99	+2,35.15

While the anticipated saving of Rs. 16,91.53 lakh, surrendered on 31<sup>st</sup> March 2002, was attributed to restriction imposed by the Finance department on 22<sup>nd</sup> February 2002, reasons for the final excess of Rs. 2,35.15 lakh have not been intimated (July 2003).



## Grant no. 41 contd.

## Capital

(iii) Provision surrendered (Rs. 51,85.34 lakh) fell short of the final saving (Rs. 52,35.32 lakh) by Rs. 49.98 lakh.

(iv) Saving (Rs. 15 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
1.	5054 Capital Outlay on Roads and Bridges			
	03 State Highway			
	101 Bridges			
	0101 Bridges (Plan)			
	O 29,80.00}			
	S 0.05}	14,12.91	11,76.90	-2,36.01
	R- 15,67.14}			

The anticipated saving of Rs. 15,67.14 lakh was partly attributed to non-receipt of loan from NABARD to finance the expenditure (Rs. 15,00.00 lakh). Reasons for the balance anticipated saving of Rs. 67.14 lakh as well as for the final saving of Rs. 2,36.00 lakh have not been intimated (July 2003).

2. 0601 Railway Safety Works (C.S.S.)

O 2,00.00}  
R- 2,00.00}

The entire provision of Rs. 2,00.00 lakh was surrendered on 31<sup>st</sup> March 2002 reportedly due to non-receipts of funds from Railway.

## Grant no. 41 contd.

Sl. No. Head Total grant Actual expenditure Excess + Saving -

(In lakh of rupees)

3.	337 Road Works			
	0104 Border Area Development Scheme - Road Works (Plan)			
	O 1,82.00}			
	S 50.00}	75.00	50.00	-25.00
	R- 1,57.00}			

Original provision was augmented by Rs. 50.00 lakh by obtaining Supplementary grant in March 2002. While the anticipated saving of Rs. 1,57.00 lakh was partly attributed to belated sanction of schemes, reasons for the balance anticipated saving of Rs. 1,07.00 lakh as well for the final saving of Rs. 25.00 lakh have not been intimated (July 2003).

4. 0105 State Share for Centrally Sponsored Scheme (Plan)

O 1,82.00}  
R- 1,25.30}

56.70 56.70

Reduction of provision by Rs. 1,25.30 lakh through surrender on 31<sup>st</sup> March was attributed to non-sanction of new schemes.

5. 0106 Central Road Fund (Plan)

O 35,00.00}  
R- 27,44.95}

7,55.05 4,84.00 -2,71.05

Tangible reasons for the anticipated saving of Rs. 27,44.95 lakh was attributed to release of less grant by Central Government. Reasons for the final saving of Rs. 2,71.05 lakh have not been intimated (July 2003).



## Grant no. 41 contd.

(v) In view of the final excess, reduction in provision by surrender proved injudicious in the following case :-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
5054 Capital Outlay on Road and Bridges			
03 State Highway			
337 Road Works			
0101 Major Roads (NABARD Loan) (Plan)			
O 14,80.00}			
R- 3,90.95}	10,89.05	15,83.90	+4,94.85

Reduction in provision by Rs. 3,90.95 lakh through surrender on 31<sup>st</sup> March 2002 was attributed to difficulty in procuring supply of bitumen by Contractors who were required to arrange for it under new system of supply of bitumen. Reasons for the final excess of Rs. 4,94.85 lakh have not been intimated (July 2003).

(vii) **Suspense Transactions:** (a) Out of the expenditure under the grant, Rs. (-) 1,99.82 lakh (net) was booked under the head "Suspense" which is not a final head of account. Transactions booked under this head, not adjusted under final heads of account, are carried forward from year to year. The transactions include both debits and credits. The minor head "Suspense" has four sub-divisions viz. (i) Stock (ii) Purchases (iii) Miscellaneous Works Advances and (iv) Workshop Suspense.

The nature of transactions under each of these sub-divisions is explained below:

(i) **Stock:** This head is charged with value of materials received for stock purposes (not for any particular works). Value of the materials issued for use on works or otherwise disposed of is reduced from such a charge. The balance represents the value of materials held in stock.

(ii) **Purchase:** When materials are received for specific works or for holding in stock without being paid for or adjusted during a month, their value is credited to the sub head "Purchases" by contra debit to the particular "Works" head of account or "Stock" sub head as the case may be. When payment is made or the value is adjusted by transfer of stores to other, the head "Purchases" is debited with the amounts thus relieving it of initial credit. This head will, therefore, show a negative balance representing the value of materials received but not paid for or adjusted. With effect from 1974-75, this sub head was abolished and the transactions of this nature are to be recorded under the head "8658 Suspense Accounts, 129 Material Purchase

## Grant no. 41 contd.

settlement suspense Account". But the Departments, viz, Building Construction Department and Roads Construction Department are still following the pre 1974-75 classification.

(iii) **Miscellaneous Works Advances:** Under this sub head are booked debits for the value of stores sold on credit, expenditure incurred on deposit works in excess of deposits received., losses of cash or stores not written off and sums recoverable from Government Servants etc. A debit balance under the sub head thus represents recoverable amounts.

(iv) **Workshop Suspense:** The charges for jobs executed or other operations in Public Works Departmental Workshop are debited to this sub head pending their recovery or adjustment.

(b) The details of the transactions under each of these sub-divisions during 2001-2002 together with the opening and closing balances are given below:

Head	Opening balance on 1 <sup>st</sup> April 2001	Debits	Credits	Net	Closing balance on 31 <sup>st</sup> March 2002
		(In lakh of rupees)			
<b>(i) - 3054 - Roads and Bridges</b>					
Purchase ✓	-40,47.20	...	...	...	-40,47.20
Stock ✓	-6,88.61	...	...	...	-6,88.61
Miscellaneous Works Advances ✓	26,64.28	1,55.45	3,42.49	- 1,87.04	24,77.24
<b>TOTAL</b>	<b>-20,71.53</b>	<b>1,55.45</b>	<b>3,42.49</b>	<b>- 1,87.04</b>	<b>- 22,58.57</b>

**(ii) - 5054 - Capital Outlay on Roads and Bridges**

Purchase	...	...	4.43	- 4.43	-4.43
Stock	...	...	...	...	...
Miscellaneous Works Advances	1,68.94	23.76	32.11	-8.35	1,60.59
<b>TOTAL</b>	<b>1,68.94</b>	<b>23.76</b>	<b>36.54</b>	<b>-12.78</b>	<b>1,56.16</b>



Grant no. 41 conold.

(viii) Review of Establishment and Machinery and Equipment Charges of Road Construction Department- From the gross charges on establishment and machinery and equipment charges of Public Works Department, percentage recoveries for work done for other Governments, local bodies, etc., are deducted and the balance is distributed among the appropriate heads of account in proportion to the works outlay recorded thereunder. The table below shows these, charges for the year 1999-2000 to 2001-2002 and their percentages to the works outlay during these year :-

Year	Works Outlay	Establishment Charges	Percentage of establishment charges to Works Outlay	Machinery and equipment charges	Percentage of machinery and equipment charges to works outlay
(In lakhs of rupees)					
1999-00	2,88,93.86	1,21,90.73	42.19	4,85.50	1.68
2000-01	1,04,83.81	1,05,60.56	1,00.73	1,46.34	1.40
2001-02	70,31.76	90,67.10	1,28.95	91.74	1.31

Grant No. 42 Rural Development Department

(All voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>			
2501	Special Programmes for Rural Development		
2505	Rural Employment		
2515	Other Rural Development Programmes		
3451	Secretariat-Economic Services		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
4515	Capital Outlay on other Rural Development Programmes		
6515	Loans for other Rural Development Programmes		

Revenue:

Original	7,16,05,14,500}	7,34,57,26,500	4,81,90,63,250	-2,52,66,63,250
Supplementary	18,52,12,000}			
Amount surrendered during the year (31 <sup>st</sup> March 2002)				2,15,06,08,273

Capital:

Original	5,28,48,19,000}	6,14,61,22,000	3,37,54,22,244	-2,77,06,99,756
Supplementary	86,13,03,000}			
Amount surrendered during the year (31 <sup>st</sup> March 2002)				2,61,19,99,779



## Grant no. 42 contd.

## Notes and comments :

## Revenue:

(i) In view of the final saving of Rs.2,52,66.63 lakh, the supplementary grant of Rs.18,52.12 lakh obtained in October 2001 (Rs.4,20.90 lakh) and March 2002 (Rs. 14,31.22 lakh) proved unnecessary and could have been restricted to token amounts where necessary.

(ii) Provision surrendered (Rs. 2,15,06.08 lakh) fell short of the final saving (Rs. 2,52,66.63 lakh) by Rs. 37,60.55 lakh.

(iii) Saving (Rs. 25 lakh or 10 percent of the provision, whichever is more) occurred mainly under:-

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2501 Special Programmes for Rural Development 01 Integrated Rural Development Programme 800 Other expenditure 0102A-Swarna Jayanti Gram Swaraj Yojana-Establishment (Plan)			
	O 11,77.05}			
	R- 96.04}	10,81.01	10,00.85	-80.16

The anticipated saving was attributed to ban on payment of arrear of salary. Reasons for the final saving have not been intimated (July 2003).

2.	0102B- Swarna Jayanti Gram Swaraj Yojana-Scheme of General (Plan)			
	O 13,90.00}			
	R- 8,79.11}	5,10.89	8,40.00	+3,29.11

## Grant no. 42 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
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3.	0102C- Swarna Jayanti Gram Swaraj Yojana-Special Integrated Scheme for Scheduled Castes (Plan)			
	O 13,90.00}			
	R- 8,79.11}	5,10.89	1,33.62	-3,77.27

The anticipated of Rs. 8,79.11 lakh each in the above two cases was attributed to reduction in Central Share. Reasons for the final excess of Rs. 3,29.11 lakh under Sl. No. 2 and final saving of Rs. 3,77.27 lakh under Sl. No. 3 have not been intimated (July 2003).

4.	02 Drought Prone Areas Development Programme 101 Minor Irrigation 0101 Drought Prone Areas Programmes-Jal-Chhajan Development Programme (Plan)			
	O 1,15.00}			
	R- 9.14}	1,05.86	32.29	-73.57

The anticipated saving of Rs. 9.14 lakh was attributed mainly to posts kept vacant (Rs. 9.04 lakh). Reasons for the final saving of Rs. 73.57 lakh have not been intimated (July 2003).

5.	2505 Rural Employment 01 National Programmes 702 Jawahar Gram Samridhi Yojna 0102 Headquarters Establishment (Plan)			
	O 1,22.00}			
	R- 54.04}	67.96	67.96	.....



## Grant no. 42 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
6.	0105 National Rural Employment Programme-Regional establishment (Plan)			
	O 19,28.00}			
	R- 3,31.01}	15,96.99	14,40.00	-1,56.99

The anticipated saving in the above two cases was attributed to retirement of employees and ban imposed by Finance Department on payment of arrear of pay. Reasons for the final saving of Rs. 1,56.99 lakh under Sl. no. 6 have not been intimated (July 2003).

7.	0106 Jawahar Gram Samridhi Yojna (Plan)			
	O 56,00.00}			
	R- 7,20.00}	48,80.00	47,20.10	-1,59.90

The anticipated saving of Rs. 7,20.00 lakh was attributed to reduction in plan outlay. Reasons for the final saving of Rs. 1,59.90 lakh have not been intimated (July 2003).

8.	0107 Indira Awas Yojna (Plan)			
	O 1,06,00.00}			
	R- 42,75.76}	63,24.24	62,02.01	-1,22.23

The anticipated saving of Rs. 42,75.76 lakh was attributed to reduction in plan outlay and less release of Central Share. Reasons for the final saving of Rs. 1,22.23 lakh have not been intimated (July 2003).

9.	0109 Ensured employment programmes- Special integrated scheme for scheduled castes (Plan)			
	O 38,05.20}			
	R- 3,94.44}	34,10.76	34,10.76	....

The anticipated saving of Rs. 3,94.44 lakh was attributed to reduction in plan outlay.

## Grant no. 42 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
10.	0109A-Ensured employment programmes- Scheme for general (Plan)			
	O 88,78.80}			
	R- 64,80.12}	23,98.68	23,98.68	....

The anticipated saving of Rs. 64,80.12 lakh was attributed to reduction in plan outlay (Rs. 9,20.37 lakh) and surrender of provision to partly off set excess allotment of funds made in 2000-2001 (Rs. 55,59.75 lakh).

	2515 Other Rural Development Programmes			
	001 Direction and Administration			
11.	0003 District Panchayat Establishment (Non-Plan)			
	O 72,91.39}			
	S 8,78.03}	68,53.05	68,50.50	-2.55
	R- 13,16.37}			

The anticipated saving of Rs. 13,16.37 lakh was attributed mainly to (i) posts kept vacant and ban on payment of arrear of pay (Rs. 10,41.20 lakh), (ii) non-holding of Panchayat Elections to fill up vacancies and non-holding of Panchayat Representative Conference (Rs. 1,45.30 lakh), (iv) ban on travelling allowances of Panchayat Sevaks (Rs. 78.66 lakh), (v) less expenditure on allowances of Dalpati due to administrative difficulties and ban on payment of arrears (Rs. 35.60 lakh) and (vi) ban on L.T.C. (Rs. 14.73 lakh).

	102 Community Development			
12.	0001 Post Stage-2 Blocks (Non-Plan)			
	O 1,16,54.00}			
	R- 26,82.89}	89,71.11	74,00.11	-15,71.00



## Grant no. 42 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
13.	800 0001 Other expenditure Chief Engineer (Non-Plan)			
	O 56.62}			
	R- 17.28}	39.34	30.30	-9.04
14.	0002 Additional Chief Engineer (Non-Plan)			
	O 2,15.64}			
	R- 56.12}	1,59.52	80.36	-79.16

The anticipated savings in the above three cases were attributed to posts kept vacant (Rs. 22,61.29 lakh, Rs. 16.33 lakh and Rs. 54.42 lakh respectively) and restrictions on incurring of expenditure imposed by the Finance Department (Rs. 4,21.60 lakh, Rs. 0.95 lakh and Rs. 1.70 lakh respectively). Reasons for the final saving under Sl. No. 12 & 14 have not been intimated (July 2003).

15.	0004 Superintending Engineer (Non-Plan)			
	O 49,72.17}			
	R- 22,58.45}	27,13.72	12,96.90	-14,16.82

The anticipated saving of Rs. 22,58.45 lakh was attributed to (i) restriction on incurring of expenditure imposed by the Finance Department (Rs. 22,49.70 lakh) and (ii) ban on L.T.C. (Rs. 8.75 lakh). Reasons for the final saving of Rs. 14,16.82 lakh have not been intimated (July 2003).

16.	0005 Grants to District Boards/ Councils for rural roads (Non-Plan)			
	O 81.00}			
	R- 28.00}	53.00	53.00	....

The anticipated saving of Rs. 28.00 lakh was attributed to non-receipt of utilization certificates.

## Grant no. 42 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
17.	0011 Superintending Engineer (B) (Non-Plan)			
	O 91.41}			
	S 1,79.67}	2,01.79	2,01.00	-0.79
	R- 69.29}			

The anticipated saving of Rs. 69.29 lakh was attributed to restriction imposed by Finance Department on payment of arrears of salary etc.

(iv) In the following cases, entire provision of Rs. 25 lakh or more remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
	2515 Other Rural Development Programmes			
1.	101 Panchayati Raj			
	0005 Panchayati Raj Sahayak Anudan (Non-Plan)			
	O 1,32.87}			
	R- 1,32.87}	....	....	....

The anticipated saving of Rs. 1,32.87 lakh was attributed to non-fixation of rates of allowance under the New Bihar Panchayat Raj Act.

2.	800 Other expenditure			
	0010 Grants to District Boards/ Councils for rural buildings (Non-Plan)			
	O 50.00}			
	R- 50.00}	....	....	....

The anticipated saving of Rs. 50.00 lakh was attributed to non-sanction of fund.



Grant no. 42 contd.

Capital:

(v) In view of the final saving of Rs. 2,77,07.00 lakh, supplementary grant of Rs. 86,13.03 lakh obtained in October 2001 (Rs. 74,50.00 lakh) and March 2002 (Rs. 11,63.03 lakh) proved unnecessary and could have been restricted to token amounts where necessary.

(vi) Provision surrendered (Rs. 2,61,20.00 lakh) fell short of the final saving (Rs. 2,77,07.00 lakh) by Rs. 15,87.00 lakh.

(vii) Saving (Rs. 25 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
	4515 Capital Outlay on other Rural Development Programmes			
1.	103 Rural Development			
	0101A-Minimum Needs Programmes-Establishment (Plan)			
	O 11,14.57}			
	R- 1,12.40}	10,02.17	9,92.65	-9.52

The anticipated saving of Rs. 1,12.40 lakh was attributed to reduction in plan outlay and restriction imposed by Finance Department on payment of arrear of pay (Rs. 1,04.40 lakh) and ban on L.T.C. (Rs. 8.00 lakh). Reasons for the final saving of Rs. 9.52 lakh have not been intimated (July 2003).

	6515 Loans for other Rural Development Programmes			
2.	102 Community Development			
	0001 Loans to District and Local Fund Committees (Non-Plan)			
	O 3,16.67}			
	S 1,63.03}	4,79.70	3,42.63	-1,37.07

Reasons for the final saving of Rs. 1,37.07 lakh have not been intimated (July 2003).

Grant no. 42 concld.

(viii) In the following cases, entire provisions remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
	4515 Capital Outlay on other Rural Development Programmes			
1.	103 Rural Development			
	0101E-Minimum Needs Programme-NABARD (R.I.D.P.) (Plan)			
	O 73,68.00}			
	R- 73,68.00}			

The anticipated saving of Rs. 73,68.00 lakh was attributed to non-sanction of schemes financed by loans from NABARD.

2.	0111 Prime Ministers Gramodaya Yojana-Road Construction (Plan)			
	O 1,85,41.00}			
	R- 1,85,41.00}			

The anticipated saving of Rs. 1,85,41.00 lakh was attributed to non-release of grant during the year by the Government of India.



**Grant No. 43 Science and Technology Department  
(All Voted)**

Major Heads	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2203 Technical Education			
3451 Secretariat- Economic Services			
4202 Capital Outlay on Education, Sports Art and Culture			

**Revenue**

Original	20,06,58,000}			
Supplementary	5,30,000}	20,11,88,000	15,04,22,174	-5,07,65,826
Amount surrendered during the year (31 <sup>st</sup> March 2002)			20,49,536	

**Capital**

Original	51,50,000}			
Supplementary	Nil }	51,50,000	....	-51,50,000
Amount surrendered during the year				Nil

**Notes and comments :**

**Revenue:**

(i) In view of the final saving of Rs. 5,07.66 lakh supplementary grant of Rs. 5.30 lakh obtained in March 2002 proved wholly unnecessary and could have been restricted to token amounts where necessary.

(ii) Provision surrendered (Rs. 20.50 lakh ) fell short of the final saving (Rs. 5,07.66 lakh) by Rs. 4,87.16 lakh.

**Grant no. 43 contd.**

(iii) Saving (Rs. 10.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2203 Technical Education 001 Direction and Administration 0003 Technical Education Directorate (Non plan)			
	O 73.31}		57.26	-2.27
	R- 13.78}	59.53		
	Reasons for the anticipated saving of Rs. 13.78 lakh have not been intimated (July 2003).			
2.	0103 Technical Education Directorate (Plan)			
	O 49.55}	49.55	16.04	-33.51
3.	004 Research 0103 Indira Gandhi Science Planetarium Campus (Plan)			
	O 30.00}	30.00	....	-30.00
4.	105 Polytechnics 0001 Certificate Course (Non-Plan)			
	O 7,44.40}		6,13.70	-1,31.50
	S 0.80}	7,45.20		



## Grant no. 43 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
5.	0101 Diploma Course- World Bank subsidised Polytechnic Education Strengthening Project (Plan)			
	O 1,96.40}	1,96.40	41.50	-1,54.90
6.	112 Engineering/Technical Colleges and Institution			
	0001 Degree and Post- graduate Course (Non-Plan)			
	O 3,80.71}	3,80.71	3,47.70	-33.01
7.	0101 Degree and Post- graduate Course (Plan)			
	O 1,05.55}	1,05.55	17.35	-88.20

Reasons for the final savings in the above six cases (Sl. no. 2 to 7) have not been intimated (July 2003).

## Grant no. 43 concld.

## Capital

- (iv) No part of the saving was surrendered.  
(v) Saving (Rs. 5 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
4202 Capital Outlay on Education, Sports, Arts and Culture			
02 Technical Education			
104 Polytechnics			
0102 Polytechnic/Engineering/ Technical Universities (Plan)			
O 51.50}	51.50	....	-51.50

Reasons for non-utilisation of the entire provision of Rs. 51.50 lakh have not been intimated (July 2003).



**Grant No. 44 Secondary, Primary and Adult  
Education Department  
(All Voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>			
2059- Public Works			
2202- General Education			
2205- Art and Culture			
2251- Secretariat-Social Services			
4202- Capital Outlay on Education, Sports, Arts and Culture			
<b>Revenue:</b>			
Original 26,47,33,99,400}	26,57,99,48,400	21,46,91,43,877	-5,11,08,04,523
Supplementary 10,65,49,000}			
Amount surrendered during the year (31 <sup>st</sup> March 2002)			3,59,05,36,185
<b>Capital:</b>			
Original 54,44,79,000}	63,02,69,000	23,57,28,000	-39,45,41,000
Supplementary 8,57,90,000}			
Amount surrendered during the year (31 <sup>st</sup> March 2002)			36,65,41,000

**Notes and Comments:**

**Revenue:**

- (i) In view of the final saving of Rs. 5,11,08.05 lakh supplementary grant of Rs. 10,65.49 lakh obtained in October 2001 (Rs. 10,46.86 lakh) and March 2002 (Rs. 18.63 lakh) proved unnecessary and could have been restricted to token amounts where necessary.
- (ii) Provision surrendered (Rs. 3,59,05.36 lakh) fell short of the final saving (Rs. 5,11,08.05 lakh) by Rs. 1,52,02.68 lakh.

**Grant no. 44contd.**

(iii) Saving (Rs. 25 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2202 General Education 01 Elementary Education 101 Government Primary Schools 0001 Government Primary and Middle Schools (Non-plan)			
	O 18,12,09.13}	15,81,24.31	14,73,41.42	-1,07,82.89
	R- 2,30,84.82}			
	Reasons for the total saving of Rs. 3,38,67.71 lakh have not been intimated (July 2003).			
2.	0101 Government Primary and Middle Schools (Plan)			
	O 23,00.00}	11,68.14	1,73.37	-9,94.77
	R- 11,31.86}			
	The anticipated saving of Rs. 11,31.86 lakh, surrendered on 31 <sup>st</sup> March 2002, was attributed to reduction in plan outlay. Reasons for the final saving of Rs. 9,94.77 lakh have not been intimated (July 2003).			
3.	0801 Government Primary and Middle Schools- Pradhan Mantri Gramodaya Yojna (Plan)			
	O 16,19.00}			
	S 8,38.90}	12,28.95	12,28.95	....
	R- 12,28.95}			
	The anticipated saving of Rs. 12,28.95 lakh was attributed to reduction in plan outlay.			



## Grant no. 44contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
4.	102 Assistance to Non-Government Primary Schools			
	0002 Assistance to Non-Government Primary Schools (Non-Plan)			
	O 11,71.23}	11,71.23	6,57.23	-5,14.00
	Reasons for the final saving of Rs. 5,14.00 lakh have not been intimated (July 2003).			
5.	104 Inspection			
	0001 Inspection (Non-Plan)			
	O 22,53.08}	18,24.65	17,24.86	-99.79
	R- 4,28.43}			
	The anticipated saving of Rs. 4,28.43 lakh was attributed to sanction of less fund by the Government. Reasons for the final saving of Rs. 99.79 lakh have not been intimated (July 2003).			
6.	107 Teachers Training			
	0001 Primary Teachers Training Colleges (Non-Plan)			
	O 7,22.92}	7,06.22	6,72.17	-34.05
	R- 16.70}			
	Reasons for the total saving of Rs. 50.75 lakh have not been intimated (July 2003)			

## Grant no. 44contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
7.	800 Other expenditure			
	0002 Informal Education (Non-Plan)			
	O 43.28}	17.17	16.32	-0.85
	R- 26.11}			
	The anticipated saving of Rs.26.11 lakh was attributed to sanction of less fund by the Government.			
8.	0102 Employment Oriented Scheme under Minimum Needs Programme (Plan)			
	O 52,00.00}	47,11.27	28,18.50	-18,92.77
	R- 4,88.73}			
9.	0106 Informal Education (Plan)			
	O 8,32.41}	90.42	90.25	-0.17
	R- 7,41.99}			
10.	0611 Informal Education (C.S.S)			
	O 7,58.02}	78.92	78.66	-0.26
	R- 6,79.10}			

The anticipated saving of Rs. 4,88.73 lakh, Rs. 7,41.99 lakh and Rs. 6,79.10 lakh in the above three cases was attributed to reduction in Plan Outlay. Reasons for the final saving of Rs. 18,92.77 lakh under sl.no. 8 have not been intimated (July 2003).



## Grant no. 44contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
11.	02 Secondary Education 001 Direction and Administration 0001 Directorate of Secondary Education (Non-Plan)			
	O 1,60.75}	1,50.63	13.08	-1,37.55
	R- 10.12}			

The anticipated saving of Rs. 10.12 lakh was attributed to non-passing of bills by the treasury. Reasons for the final saving of Rs. 1,37.55 lakh have not been intimated (July 2003).

12.	101 Inspection 0001 Inspectress (Non-Plan)			
	O 1,97.59}	1,45.06	1,43.26	-1.80
	R- 52.53}			

The anticipated saving of Rs. 52.53 lakh was attributed mainly to (i) posts kept vacant and non-payment of enhanced rate of dearness allowance (Rs. 40.68 lakh) and (ii) non-receipt of demand for funds for electric charges and rent (Rs. 7.89 lakh).

13.	0002 District Education Officers and Sub-Divisional Education Officers (Non-Plan)			
	O 7,53.85}	6,46.62	6,34.78	-11.84
	R- 1,07.23}			

The anticipated saving of Rs. 1,07.23 lakh was attributed mainly to (i) posts kept vacant and non-payment of enhanced rate of dearness allowance (Rs. 74.20 lakh) and (ii) non-receipt of demand for funds for electric charges, fuel and maintenance of vehicle and rent (Rs. 24.81 lakh). Reasons for the final saving of Rs. 11.84 lakh have not been intimated (July 2003).

## Grant no. 44contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
14.	107 Scholarships 0002 Other Schools (Non-Plan)			
	O 50.00}			
	S 0.60}	0.60	0.60	.....
	R- 50.00}			

Reduction in provision by surrender on 31<sup>st</sup> March 2002 was attributed to non-sanction of fund.

15.	109 Government Secondary Schools 0001 Other Schools (Non-Plan)			
	O 5,70,01.99}			
	S 3.24}	4,97,80.94	4,93,25.29	-4,55.65
	R- 72,24.29}			

Reduction of provision by surrender on 31<sup>st</sup> March 2002 was attributed to (i) posts kept vacant and non-payment of enhanced rate of dearness allowance (Rs. 68,72.32 lakh) and (ii) non-receipt of demand for fund for tour expenses, electric charges, liveries material and office expenses, L.T.C. and library (Rs. 3,51.91 lakh). Reasons for the final saving of Rs. 4,55.65 lakh have not been intimated (July 2003).

16.	0701 Under recommendation of the Eleventh Finance Commission- Other Schools (Plan)			
	O 1,07.00}	.....	.....	.....
	R- 1,07.00}			

The entire provision was surrendered on 31<sup>st</sup> March 2002 because of non-sanction of the project.



## Grant no. 44contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
17.	03 University and Higher Education 103 Government Colleges and Institutes 0001 Intermediate Education Plus two Education (Non-Plan)			
	O 5,24.35}	4,86.81	4,49.81	-37.00
	R- 37.54}			

The anticipated saving of Rs. 37.54 lakh, surrendered on 31<sup>st</sup> March 2002, was attributed to posts kept vacant and non-payment of enhanced rate of dearness allowance. Reasons for the final saving of Rs. 37.00 lakh have not been intimated (July 2003).

18.	0004 Teachers Training College (Non-Plan)			
	O 1,26.29}	68.01	59.70	-8.31
	R- 58.28}			

The anticipated saving of Rs. 58.28 lakh surrendered on 31<sup>st</sup> March 2002, was attributed to (i) posts kept vacant and non-payment of enhanced rate of dearness allowance (Rs. 53.22 lakh) and (ii) non-receipt of demand for funds for office expenses electric charges and L.T.C. etc. (Rs. 5.06 lakh). Reasons for the final saving of Rs. 8.31 lakh have not been intimated (July 2003).

19.	04 Adult Education 800 Other Expenditure 0102 Adult Education (Plan)			
	O 4,41.41}	3,80.01	3,78.27	-1.74
	R- 61.40}			

Surrender of Rs. 61.40 lakh on 31<sup>st</sup> March 2002 was attributed to reduction in Plan Outlay.

## Grant no. 44contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
20.	05 Language Development 103 Sanskrit Education 0002 Government Sanskrit Schools (Non-Plan)			
	O 86.67}	78.63	58.35	-20.28
	R- 8.04}			

The anticipated saving of Rs. 8.04 lakh was attributed mainly to posts kept vacant, non-payment of enhanced rate of dearness allowance (Rs. 6.34 lakh). Reasons for the final saving of Rs. 20.28 lakh have not been intimated (July 2003).

21.	0003 Non-Government Sanskrit Schools (Grants-in-aid) (Non-Plan)			
	O 9,00.00}	7,63.43	7,63.43	....
	R- 1,36.57}			

Part of the provision (Rs. 1,36.57 lakh) was surrendered on 31<sup>st</sup> March 2002 because of non-receipt of utilisation certificates of the grant paid in previous year from some districts.

22.	80 General 004 Research 0002 Research Council (Non-Plan)			
	O 44.53}	44.53	6.81	-37.72

Reasons for the final saving of Rs. 37.72 lakh have not been intimated (July 2003).



## Grant no. 44contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
23.	0018 State Council of Educational Research and Training (Non-Plan)			
	O 1,32.27}	87.75	85.25	-2.50
	R- 44.52}			
	Rs. 44.52 lakh was surrendered on 31 <sup>st</sup> March 2002 and attributed to sanction of less funds.			
	2205 Art and Culture			
	105 Public Liabraries			
24.	0701 Under recommendation of the Eleventh (11 <sup>th</sup> ) Finance Commission- Public Liabraries (Grants-in-aid) (Non-Plan)			
	O 74.72}	.....	.....	.....
	R- 74.72}			

The entire provision was surrendered on 31<sup>st</sup> March 2002 because of Postponement of the scheme by the Cabinet.

## Capital:-

(iv) Expenditure in Capital Section of the grant includes Rs. 3,66.12 lakh drawn by the Director of Primary Education on 31<sup>st</sup> March 2002 for construction of two additional rooms with Varandah and lavatories in 168 primary school and 96 middle school buildings and supply of educational materials in 24 block of 6 educationally backward minority dominated districts and kept in Civil Deposit. Drawal and deposit of money was apparently with a view to avoid lapse of budget provision. This was irregular as the State financial rules prohibit keeping of Government money in Public Account as also drawal and deposit of funds to prevent lapse of budget provision. The amount of Rs. 3,66.12 lakh so drawn and kept unspent in Civil Deposit of the close of the financial year does not represent actual expenditure for the year.

## Grant no. 44contd.

(v) In view of the final saving of Rs. 39,45.41 lakh, supplementary grant of Rs. 8,57.90 lakh obtained in October 2001, proved unnecessary and could have been restricted to token amounts where necessary.

(vi) Provision surrendered (Rs. 36,65.41 lakh) fell short of the final saving of (Rs. 39,45.41 lakh) by Rs. 2,80.00 lakh.

(vii) Saving (Rs. 15.00 lakh or 10 percent of provision which is more) occurred mainly under:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
	4202 Capital Outlay on Education, Sports Arts and Culture			
	01 General Education			
	201 Elementary Education			
1.	0401 Border Area Development Programme (C.P.S.)			
	O 2,80.00}	2,80.00	.....	-2,80.00
	Reasons for the non-utilisation of the entire original provision of Rs. 2,80.00 lakh have not been intimated (July 2003).			
2.	0701 Under recommendation of Eleventh Finance Commission-Building Construction of Elementary Schools (Plan)			
	O 28,40.79}	7,37.80	7,37.80	.....
	R- 21,02.99}			

Provision of Rs. 21,02.99 lakh was surrendered on 31<sup>st</sup> March 2002 as a result of reduction in Plan Outlay.



## Grant no. 44conclld.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
3.	0801 Pradhan Mantri Gamodaya Yojna- Building Construction and arrangement of drinking Water, Lavotory for Primary Schools (Plan)			
	O 16,00.00}			
	S 8,57.90}	12,28.95	12,28.95	.....
	R- 12,28.95}			

Provision of Rs. 12,28.95 lakh was surrendered on 31<sup>st</sup> March 2002 because of delay in sanction of the first instalment of grant by the Government of India.

4.	202 Secondary Education			
	0401 Buildings (C.P.S.)			
	O 7,24.00}	3,90.53	3,90.53	....
	R- 3,33.47}			

The anticipated saving of Rs. 3,33.47 lakh surrendered on 31<sup>st</sup> March 2002, was attributed to reduction in Plan Outlay.

The expenditure shown above includes Rs. 3,66.12 lakh drawn by Directorate of Primary Education and deposited under a deposit head for Primary education which was irregular.

Grant No. 45 Sugarcane Department  
(All Voted)

Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
-----------------	------------------------	-----------------------

## Major Heads

2401- Crop Husbandary  
2852- Industries  
3451- Secretariat- Economic Services  
6860- Loans for Consumer Industries

## Revenue:

Original	11,57,18,000}	11,57,88,000	6,48,04,837	-5,09,83,163
Supplementary	70,000}			

Amount surrendered during the year (31<sup>st</sup> March 2002) 2,30,39,336

## Capital:

Original	56,75,000}	56,75,000	12,75,000	-44,00,000
Supplementary	Nil}			

Amount surrendered during the year (31<sup>st</sup> March 2002) 44,00,000

## Notes and Comments:

## Revenue:

(i) Provision surrendered (Rs. 2,30.39 lakh) fell short of the final saving (Rs. 5,09.83 lakh) by Rs. 2,79.44 lakh.



Grant no. 45 contd.

(ii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	2401 Crop Husbandary 108 Commercial Crops 0002 Cultivation of Sugarcane (Non-plan)			
	O 8,63.91}	6,62.50	4,56.48	-2,06.02
	R- 2,01.41}			

The anticipated saving of Rs. 2,01.41 lakh was attributed mainly to (i) retirements and excess provision of fund (Rs. 1,97.62 lakh) and (ii) restriction imposed on L.T.C. (Rs. 1.74 lakh). Reasons for the final saving of Rs. 2,06.02 lakh have not been intimated (July 2003).

2.	0109 Sugarcane Development (Plan)			
	O 1,00.00}	92.00	75.01	-16.99
	R- 8.00}			

Reasons for saving have not been intimated (July 2003).

3.	0607 National Development of Sugarcane-Waste Cropping System (C.S.S.)			
	O 60.00}	55.82	.....	-55.82
	R- 4.18}			

The anticipated saving of Rs. 4.18 lakh was attributed to less expenditure than anticipated. Reasons for the final saving of Rs. 55.82 lakh have not been intimated (July 2003).

Grant no. 45 concld.

Capital:

(iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakh of rupees)	
6860- Loans for Consumer Industries			
04 Sugar			
190 Loans to Public Sector and other undertakings			
0001 Loans to Sugar factories (Non-Plan)			
O 56.75}	12.75	12.75	.....
R- 44.00}			

The anticipated saving of Rs. 44.00 lakh was attributed to less release of loans because valuation of units of Bihar State Sugar Corporation Ltd. had not been done.



**Grant No. 46 Tourism Department  
(All voted)**

	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.

**Major Heads**

3451	Secretariat- Economic Services
3452	Tourism

**Revenue**

Original	5,93,05,000}	5,93,05,000	2,56,22,826	-3,36,82,174
Supplementary	Nil }			

Amount surrendered during the year  
(31<sup>st</sup> March 2002) 3,35,27,705

**Notes and comments :**

- (i) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
				(In lakh of rupees)
1.	3452 Tourism			
	01 Tourist Infrastructure			
	101 Tourist Centre			
	0001 Tourist Centre			
	• (Non-Plan)			
	O 66.16}			
	R- 15.52}	50.64	50.64	....

The anticipated saving of Rs. 15.52 lakh was attributed to transfer of Officers/Staff to Directorate.

**Grant no. 46 concld.**

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	

2. 0101A Organisation of fairs and festivals  
(Plan)

O	40.00}	19.13	18.61	-0.52
R-	20.87}			

3. 0101D State share of the project assisted by Central Government for 1990-91 to 1999-2000  
(Plan)

O	1,60.00}	29.48	29.46	-0.02
R-	1,30.52}			

In the above two cases the anticipated saving of Rs. 20.87 lakh and Rs. 1,30.52 lakh was attributed to reduction in plan outlay.

4. 0601 Computerisation and renovation of Tourist Information Centre- State share from 1990-91 to 1999-2000 of the projects assisted by Central Government  
(CSS)

O	1,60.00}	....	....	....
R-	1,60.00}			

The anticipated saving of Rs. 1,60.00 lakh was attributed to non-sanction of scheme by the Authorised Committee.



**Grant No. 47 Transport Department  
(All voted)**

Major Heads	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
2041 Taxes on Vehicles			
2052 Secretariat-General Services			
3055 Road Transport			
3075 Other Transport Services			
5055 Capital Outlay on Road Transport			
7055 Loans for Road Transport			
<b>Revenue:</b>			
Original 5,67,50,000}	6,01,35,000	4,51,56,183	-1,49,78,817
Supplementary 33,85,000}			
Amount surrendered during the year (31 <sup>st</sup> March 2002)			1,31,04,306
<b>Capital:</b>			
Original 7,74,84,000}	7,74,84,000	1,00,00,000	-6,74,84,000
Supplementary Nil }			
Amount surrendered during the year (31 <sup>st</sup> March 2002)			2,48,84,000

**Notes and comments:**

**Revenue:-**

- (i) In view of the final saving of Rs. 1,49.79 lakh supplementary grant of Rs. 33.85 lakh obtained in October 2001 (Rs. 28.55 lakh) and March 2002 (Rs. 5.30 lakh) proved unnecessary and could have been restricted to token amounts where necessary.
- (ii) Provision surrendered (Rs. 1,31.04 lakh) fell short of the final saving (Rs. 1,49.79 lakh) by Rs. 18.75 lakh.

**Grant no. 47 contd.**

(iii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	2041 Taxes on Vehicles			
	001 Direction and Administration			
	0001 State Transport Authority (Non-Plan)			
	O 1,17.29}			
	R- 25.69}	91.60	91.60	....
2.	800 Other expenditure			
	0001 Control on motor vehicles (Non-Plan)			
	O 2,86.30}			
	S 32.66}	2,57.29	2,39.45	-17.84
	R- 61.67}			
3.	2052 Secretariat-General Services			
	090 Secretariat			
	0035 Transport Department (Non-Plan)			
	O 39.61}			
	R- 19.12}	20.49	19.75	-0.74

The anticipated saving of Rs. 25.69 lakh, Rs. 61.67 lakh and Rs. 19.12 lakh in the above three cases was attributed to transfer of employees and posts kept vacant. Reasons for the final saving of Rs. 17.84 lakh (Sl. No. 2) have not been intimated (July 2003).



Grant no. 47 conold.

Capital:

(iv) Provision surrendered (Rs. 2,48.84 lakh) fell short of the final saving of (Rs. 6,74.84 lakh) by Rs. 4,26.00 lakh.

(v) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	5055 Capital Outlay on Road Transport			
	190 Investments in Public Sector and other Undertakings			
	0101 Share to the Bihar State Road Transport Corporation (Plan)			
	O 3,48.84}			
	R- 2,48.84}	1,00.00	1,00.00	....
The anticipated saving of Rs. 2,48.84 lakh was attributed to reduction in plan outlay.				
2.	7055 Loans for Road Transport			
	800 Other Loans			
	0002 Loans to Bihar State Road Transport Corporation (Non-Plan)			
	O 2,00.00}	2,00.00	....	-2,00.00
3.	0003 Payment of arrears on Bonds issued by the Bihar State Road Transport Corporation (Non-Plan)			
	O 2,26.00}	2,26.00	....	-2,26.00

Reasons for non-utilisation of entire provision in the above two cases have not been intimated (July 2003).

Grant No. 48 Urban Development Department  
(All Voted)

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>			
2015- Elections			
2215- Water Supply and Sanitation			
2217- Urban Development			
2251- Secretariat-Social Services			
6215- Loans for Water Supply and Sanitation			
6217- Loans for Urban Development			
<b>Revenue:</b>			
Original	79,49,84,000}	84,24,15,000	37,84,03,914
Supplementary	4,74,31,000}		-46,40,11,086
Amount surrendered during the year (31 <sup>st</sup> March 2002)			37,73,32,452
<b>Capital:</b>			
Original	16,62,61,000}	16,62,61,000	16,04,99,897
Supplementary	Nil}		-57,61,103
Amount surrendered during the year (31 <sup>st</sup> March 2002)			68,122

Notes and Comments:

Revenue:

(i) In view of the final saving of Rs. 46,40.11 lakh, supplementary grant of Rs. 4,74.31 lakh obtained in October 2001 (Rs. 1.50 lakh) and March 2002 (Rs. 4,72.81 lakh) proved unnecessary and could have been restricted to token amounts where necessary.



## Grant no. 48 contd.

(ii) Provision surrendered (Rs. 37,73.32 lakh) fell short of the final saving (Rs. 46,40.11 lakh) by Rs. 8,66.79 lakh.

(iii) Saving (Rs. 15.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	2217 Urban Development			
	80 General			
	800 Other expenditure			
1.	0001 Town and Regional Planning-Establishment (Non-plan)			
	O 1,06.43}	69.59	67.28	-2.31
	R- 36.84}			
	Reasons for the total saving of Rs. 39.15 lakh have not been intimated (July 2003).			
2.	0104 Grants-in-aid to Local bodies for Transport (Plan)			
	O 86.00}	20.00	20.00	....
	R- 66.00}			
	The anticipated saving of Rs. 66.00 lakh was attributed to less sanction of fund by the Empowered Committee.			
3.	0601 Grants-in-aid to urban Local bodies for urban consolidated development (C.S.S.)			
	O 9,50.00}	9,50.00	1,60.00	-7,90.00

Reasons for saving have not been intimated (July 2003).

## Grant no. 48 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	2251- Secretariat-Social Services			
	092 Other Offices			
4.	0002 Executive Officers of Municipalities (Non-Plan)			
	O 38.08}	9.16	7.41	-1.75
	R- 28.92}			

The anticipated saving of Rs. 28.92 lakh was attributed to non-availability of services of Deputy Collector against the sanctioned post.

(iv) In the following cases, entire provision of Rs. 15 lakh and more remained unutilised:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	2217- Urban Development			
	80 General			
	800 Other expenditure			
1.	0103 Civil amenities in Urban areas-Grants-in-aid (Plan)			
	O 55.00}	55.00	.....	-55.00

The supplementary grant was obtained for construction of link road between karbigahia and Mithapur bus stand in the light of the order of the High Court. Reasons for non-utilisation of entire provision have not been intimated (July 2003).



## Grant no. 48 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
2.	0113 Grants under environmental improvement scheme for scheduled castes- slum clearance and environmental improvement (Plan)			
	O 18,33.00}	....	.....	....
	R- 18,33.00}			

The anticipated saving of Rs. 18,33.00 lakh was attributed to non-sanction of fund by the Government of India.

3. 0114 Grants-in-aid to Urban Local Bodies from Government of India on recommendation of the 11<sup>th</sup> Finance Commission (Plan)

O	13,55.47}	.....	.....	.....
R-	13,55.47}			

The anticipated saving of Rs. 13,55.47 lakh was attributed to non-allocation of fund in the revised Plan Outlay.

4. 0115 Grants-in-aid for Swarna Jayanti Urban Employment Scheme (Plan)

O	3,50.00}	.....	.....	.....
R-	3,50.00}			

The anticipated saving of Rs. 3,50.00 lakh was attributed to non-release of Central Share by the Government of India and non-earmarking of State's Share in the revised Plan Outlay.

## Grant no. 48 concld.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
5.	0116 Grants-in-aid to urban local bodies for consolidated urban development (Pan)			
	O 50.00}	20.00	....	-20.00
	R- 30.00}			

The anticipated saving of Rs. 30.00 lakh was attributed to revision in Plan Outlay. Reasons for the final saving of Rs. 20.00 lakh have not been intimated (July 2003).

## Capital:

- (v) Provision surrendered (Rs. 0.68 lakh) fell short of the final saving (Rs. 57.61 lakh) by Rs. 56.93 lakh.



**Grant No. 49 Water Resources Department  
(All voted)**

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
<b>Major Heads</b>			
2701 Major and Medium Irrigation			
2711 Flood Control and Drainage			
3451 Secretariat-Economic Services			
4701 Capital Outlay on Major and Medium Irrigation			
4711 Capital Outlay on Flood Control Project			
<b>Revenue:</b>			
Original	2,53,29,63,000}	2,53,72,67,000	1,97,91,18,741
Supplementary	43,04,000}		-55,81,48,259
Amount surrendered during the year (31 <sup>st</sup> March 2002)			45,04,70,598
<b>Capital:</b>			
Original	5,65,27,64,000}	6,39,39,64,000	2,88,38,08,147
Supplementary	74,12,00,000}		-3,51,01,55,853
Amount surrendered during the year (31 <sup>st</sup> March 2002)			3,28,84,91,742

**Notes and comments :**

**Revenue:**

(i) In view of the final saving of Rs.55,81.48 lakh, supplementary grant of Rs. 43.04 lakh obtained in March 2002 proved unnecessary and could have been restricted to token amounts where necessary.

(ii) Provision surrendered (Rs. 45,04.71 lakh) fell short of the final saving (Rs. 55,81.48 lakh) by Rs. 10,76.77 lakh.

**Grant no. 49 contd.**

(iii) Saving (Rs. 20 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
2701	Major and Medium Irrigation			
01	Major Irrigation-Commercial			
001	Direction and Administration			
1. 0001	Kosi Project-Establishment (Non-Plan)			
O	43,98.74}			
R-	7,72.71}	36,26.03	35,50.19	-75.84
The anticipated saving was attributed mainly to restriction on expenditure imposed by Finance Department vide circular no. 1572/F(2) dated 22.2.2002 (Rs. 7,67.21 lakh). Reasons for the final saving have not been intimated (July 2003).				
2.	0001A-Kosi Project-Works (Non-Plan)			
O	5,50.00}			
R-	2,42.50}	3,07.50	3,00.37	-7.13
Reasons for the saving have not been intimated (July 2003).				
3.	0002 Gandak Project-Establishment (Non-Plan)			
O	58,95.76}			
R-	10,57.04}	48,38.72	40,88.43	-7,50.29

The anticipated saving was attributed mainly to restriction imposed by Finance Department vide circular no. 1572/F(2) dated 22.2.2002 (Rs. 10,22.54 lakh) and excess provision of fund (Rs. 29.00 lakh). Reasons for the final saving have not been intimated (July 2003).



## Grant no. 49 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
4.	0002A-Gandak Project-Works (Non-Plan)			
	O 8,00.00}			
	R- 1,46.16}	6,53.84	6,53.84	....
No tangible reasons for the anticipated saving have been intimated.				
5.	0003 Sone Barrage Project-Establishment (Non-Plan)			
	O 6,05.03}			
	R- 1,66.03}	4,39.00	4,33.45	-5.55
Out of the anticipated saving of Rs. 1,66.03 lakh, the saving of Rs. 1,29.63 lakh was attributed to restriction imposed by Finance Department vide circular no. 1572/F(2) dated 22.2.2002. Reasons for the balance anticipated saving of Rs. 36.40 lakh have not been intimated (July 2003).				
	03 Medium Irrigation-Commercial			
	001 Direction and Administration			
6.	0002 Bhagalpur Irrigation Project-Establishment (Non-Plan)			
	O 5,11.25}			
	R- 88.55}	4,22.70	4,21.25	-1.45
The anticipated saving was attributed to restriction imposed by Finance Department.				
7.	0002A-Bhagalpur Irrigation Project-Works (Non-Plan)			
	O 3,00.00}			
	R- 48.72}	2,51.28	2,30.59	-20.69
Reasons for saving have not been intimated (July 2003).				

## Grant no. 49 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
8.	0003 Revenue Collection from Irrigation Scheme-Establishment (Non-Plan)			
	O 15,19.41}			
	R- 2,16.62}	13,02.79	13,02.79	....
The anticipated saving was attributed mainly to restriction imposed by the Finance Department (Rs. 2,15.70 lakh).				
9.	0004 Sone and other South Bihar Irrigation Scheme-Establishment (Non-Plan)			
	O 22,69.66}			
	R- 4,19.08}	18,50.58	18,33.96	-16.62
The anticipated saving was attributed mainly to restriction imposed by the Finance Department and non-posting of officers/ Staff (Rs. 4,18.08 lakh). Reasons for the final saving have not been intimated (July 2003).				
10.	0004A Sone and other South Bihar Irrigation Scheme-Works (Non-Plan)			
	O 6,39.00}			
	R- 1,27.54}	5,11.46	4,92.12	-19.34
Reasons for saving have not been intimated (July 2003).				
11.	0007 South Bihar Irrigation Project-Establishment (Non-Plan)			
	O 8,28.83}			
	R- 53.79}	7,75.04	7,25.04	-50.00
The anticipated saving was attributed to restriction imposed by Finance Department. Reasons for the final saving have not been intimated (July 2003).				



## Grant no. 49 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
12.	0007A-South Bihar Irrigation Project- Works (Non-Plan)			
	O 3,51.00}			
	R- 2,16.61}	1,34.39	1,10.66	-23.73

Reasons for saving have not been intimated (July 2003).

80	General			
001	Direction and Administration			
13.	0001 Headquarters Secretariat Establishment (Non-Plan)			
	O 87.94}			
	R- 23.48}	64.46	64.46	....

The anticipated saving was attributed to restriction imposed by Finance Department.

005	Survey and Investigation			
14.	0001 Survey and Investigation- Establishment (Non-Plan)			
	O 52.34}			
	R- 14.29}	38.05	19.56	-18.49

The anticipated saving was attributed to restriction imposed by the Finance Department.  
Reasons for the final saving have not been intimated (July 2003).

## Grant no. 49 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
190	Assistance to Public Sector and other Undertakings			
15.	0001 Grants-in-aid to Water and Land Management Institute- Establishment (Non-Plan)			

O 1,06.39}				
R- 1,03.77}	2.62	2.03	-0.59	

The anticipated saving was attributed to less sanction of grant due to less expenditure in the previous year.

2711	Flood Control and Drainage			
01	Flood Control			
001	Direction and Administration			
16.	0001 Direction of Purchase and Transport (Non-Plan)			

O 55.77}				
R- 30.42}	25.35	25.35	....	

17.	0002 Secretariat Establishment (Non-Plan)			
	O 1,87.95}			
	R- 50.91}	1,37.04	1,37.04	....

18.	0003 Regional Establishment- Establishment (Non-Plan)			
	O 29,77.85}			
	R- 4,20.46}	25,57.39	25,57.39	....



## Grant no. 49 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
19.	0003A-Regional Establishment-Works (Maintenance) (Non-Plan)			
	O 15,50.00}			
	R- 2,44.93}	13,05.07	13,05.07	....
	03 Drainage			
	800 Other expenditure			
20.	0001A-Regional Establishment (North)- Works (Non-Plan)			
	O 50.00}			
	R- 12.97}	37.03	22.22	-14.81

In the above five cases the anticipated saving was attributed to restriction imposed on drawal of fund by Finance Department. Reasons for the final saving of Rs. 14.81 lakh under Sl. No. 20 have not been intimated (July 2003).

## Capital:

(iv) In view of the final saving of Rs. 3,51,01.56 lakh, supplementary grant of Rs. 74,12.00 lakh obtained in October 2001 (Rs. 42,38.48 lakh) and March 2002 (Rs. 31,73.52 lakh) proved unnecessary and could have been restricted to token amount where necessary.

(v) Provision surrendered (Rs. 3,28,84.92 lakh) fell short of the final saving (Rs. 3,51,01.56 lakh) by Rs. 22,16.64 lakh.

## Grant no. 49 contd.

(vi) Saving (Rs. 25 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
	4701 Capital Outlay on Major and Medium Irrigation			
	80 General			
	001 Direction and Administration			
1.	0101 Technical Control and Supervision-Establishment (Plan)			
	O 1,93.75}			
	R- 81.12}	1,12.63	54.36	-58.27
	005 Survey and Investigation			
2.	0100 Survey and Investigation-Establishment (Plan)			
	O 3,44.28}			
	R- 1,34.24}	2,10.04	1,09.33	-1,00.71
	800 Other expenditure			
3.	0110F-Restoration of left main Canal and right main Canal, Jalvor Branch Canal and Telhara Branch canal (C.S.S.)			
	S 1,72.23}			
	R- 52.23}	1,20.00	1,17.45	-2.55

In the above two cases the anticipated saving was attributed to making funds available for work in flood area (Rs. 49.59 lakh and Rs. 69.82 lakh respectively) and restriction imposed on expenditure by the Finance Department vide their circular no. 1572/F(2) dated 22.2.2002 (Rs. 31.53 lakh and Rs. 64.42 lakh respectively). Reasons for the final saving in the above two cases have not been intimated (July 2003).



## Grant no. 49 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
4.	0110G-South Bihar Irrigation Project-Lilajan Irrigation Scheme- Works (C.S.S.)			
	S 1,20.29}			
	R- 55.29}	65.00	62.63	-2.37

In the above two cases the anticipated saving was attributed to lack of time for execution of work.

5.	0113 North Bihar Irrigation Project- Establishment (Plan)			
	O 36,90.30}			
	R- 6,54.20}	30,36.10	27,35.09	-3,01.01

The anticipated saving was attributed to making fund available for work in flood area (Rs. 4,28.48 lakh) and restriction imposed on drawal of fund by the Finance Department (Rs. 2,25.72 lakh). Reasons for the final saving have not been intimated (July 2003).

6.	0117 South Bihar Irrigation Project (AIBP)- Works (Plan)			
	O 1,80,14.00}			
	R- 1,17,90.41}	62,23.59	60,44.99	-1,78.60

The anticipated saving was attributed to reduction in plan outlay (Rs. 1,05,14.00 lakh) and objection raised by the public (Rs. 12,76.41 lakh). Reasons for the final saving of Rs. 1,78.60 lakh have not been intimated (July 2003).

## Grant no. 49 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
7.	0614 Restoration of Saran main canal under Gandak Project (C.S.S.)			
	S 21,38.48}			
	R- 4,28.48}	17,10.00	16,94.66	-15.34

The anticipated saving was attributed to lack of time for execution of work. Reasons for the final saving have not been intimated (July 2003).

4711	Capital Outlay on Flood Control Projects			
01	Flood Control			
001	Direction and Administration			
8.	0102A-North Bihar Flood Control Project- Works (Plan)			
	O 78.64}			
	S 35,21.00}	35,86.10	14,66.91	-21,19.19
	R- 13.54}			

Reasons for saving have not been intimated (July 2003).

9.	0103 South Bihar Flood Control Project- Direction and Administration (Plan)			
	O 6,39.81}	4,79.50	2,68.75	-2,10.75
	R- 1,60.31}			

The anticipated saving was attributed to making funds available for work in flood area (Rs.87.19 lakh) and restriction imposed on expenditure by the Finance Department (Rs.73.12 lakh). Reasons for the final saving have not been intimated (July 2003).



## Grant no. 49 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
10.	0104 Priority basis flood control project-Direction and Administration (Plan)			
	O 7,55.81}	6,80.23	4,36.65	-2,43.58
	R- 75.58}			

The anticipated saving was attributed to restriction imposed on drawal of fund by the Finance Department. Reasons for the final saving have not been intimated (July 2003).

11.	0106 Drainage Projects (Plan)			
	S 1,00.00}	1,00.00	33.32	-66.68
12.	0108 Anti erosion work on river Ganga- Works (State Share-25%)			
	O 11,00.00}	11,00.00	7,60.06	-3,39.94
13.	800 Other expenditure			
	0607 Barauni Begusarai Industrial Area Flood Protection Scheme on the left bank of river Ganga (C.S.S.)			
	O 2,00.00}	2,00.00	93.60	-1,06.40

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

## Grant no. 49 contd.

(vii) In the following cases entire provision remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	4701 Capital Outlay on Major and Medium Irrigation			
	80 General			
	800 Other expenditure			
1.	0110B-Jamunia Pump Canal Scheme under south Bihar Irrigation Project-Works (C.S.S.)			
	S 2,00.00}	2,00.00	....	-2,00.00
2.	0110C-Restoration of created irrigation capacity under South Bihar Irrigation Project-Works (C.S.S.)			
	S 3,00.00}	3,00.00	....	-3,00.00
3.	0110E-South Bihar Irrigation Projects- Poonpoo Barrage Scheme-Works (C.S.S.)			
	S 50.00}	50.00	....	-50.00
4.	0120 North Bihar Irrigation Projects (NABARD) (Plan)			
	O 80,00.00}			
	R- 80,00.00}	....	....	....

Reasons for non-utilisation of entire provision in the above three cases have not been intimated (July 2003).



## Grant no. 49 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
5.	0121 South Bihar Irrigation Project (NABARD) (Plan)			
	O 45,00.00}			
	R- 45,00.00}	....	....	....
Surrender of entire provision in the above two cases was attributed to reduction in plan outlay and delay in sanction of scheme by NABARD.				
	4711 Capital Outlay on Flood Control Projects			
	01 Flood Control			
	800 Other expenditure			
6.	0608 Extension of embankment built on Lal Bakeya river to Nepal for Indian portion (C.S.S.)			
	O 1,30.00}			
	R- 1,02.80}	27.20	....	-27.20

The anticipated saving was attributed to belated receipt of information of release of fund by Central Government. Reasons for the final saving have not been intimated (July 2003).

## Grant no. 49 contd.

(viii) In view of the final excess reduction of provision by surrender proved excessive/injudicious in the following cases:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
	4701 Capital Outlay on Major and Medium Irrigation			
	80 General			
	800 Other expenditure			
1.	0110 South Bihar Irrigation Project-Establishment (Plan)			
	O 70,23.50}			
	R- 10,24.53}	59,98.97	61,17.93	+1,18.96
The anticipated saving was attributed to making fund available for work in flood area (Rs. 6,64.92 lakh) and restriction imposed on expenditure by the Finance Department (Rs. 3,59.61 lakh). Reasons for the final excess have not been intimated (July 2003).				
2.	0118 North Bihar Irrigation Project (AIBP) (Plan)			
	O 60,05.00}			
	R- 36,34.48}	23,70.52	25,15.98	+1,45.46

The anticipated saving was attributed to reduction in plan outlay (Rs. 30,05.00 lakh) and objection raised by the public (Rs. 6,29.48 lakh). Reasons for the final excess have not been intimated (July 2003).



## Grant no. 49 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
3.	4711 Capital Outlay on Flood Control Projects 01 Flood Control 001 Direction and Administration 0102 North Bihar Flood Control Project-Direction and Administration (Plan)			
	O 13,52.55}			
	R- 1,03.72}	12,48.83	23,10.03	+10,61.20

The anticipated saving was attributed to restriction imposed on expenditure by the Finance Department. Reasons for the final excess have not been intimated (July 2003).

4.	800 Other expenditure 0609 Extension and Strengthening of Embankment on river Bagmati (C.S.S.)			
	O 5,00.00}			
	R- 3,50.00}	1,50.00	3,78.18	+2,28.18

The anticipated saving was attributed to incurring of expenditure limited to the extent of fund released by the Central Government. Reasons for the final excess have not been intimated (July 2003).

5.	0610 Anti erosion work on river Ganga (C.S.S.)			
	O 33,00.00}			
	R- 17,00.29}	15,99.71	18,33.19	+2,33.48

The anticipated saving was attributed to less sanction of fund. Reasons for the final excess have not been intimated (July 2003).

## Grant no. 49 concld.

(ix) Excess (Rs. 25 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
4711 Capital Outlay on Flood Control Projects 01 Flood Control 800 Other expenditure 0606 Flood proofing project in North Bihar (C.S.S.)			
O 6,70.00}	6,70.00	10,29.50	+3,59.50

Reasons for excess have not been intimated (July 2003).



**Grant No. 50 Minor Irrigation Department  
(All Voted)**

	<b>Total grant Rs.</b>	<b>Actual expenditure Rs.</b>	<b>Excess + Saving - Rs.</b>
<b>Major Heads</b>			
2702- Minor Irrigation			
4702- Capital Outlay on Minor Irrigation			
<b>Revenue:</b>			
<b>Original</b> 1,28,82,89,000}	1,54,96,84,000	1,24,62,74,149	-30,34,09,851
<b>Supplementary</b> 26,13,95,000}			
Amount surrendered during the year (31 <sup>st</sup> March 2002)			25,33,24,089
<b>Capital:</b>			
<b>Original</b> 97,12,39,000}	97,16,11,000	11,57,40,511	-85,58,70,489
<b>Supplementary</b> 3,72,000}			
Amount surrendered during the year (31 <sup>st</sup> March 2002)			16,07,92,038
<b>Notes and Comments:</b>			
<b>Revenue:</b>			

(i) In view of the final saving of Rs. 30,34.10 lakh, supplementary grant of Rs. 26,13.95 lakh obtained in October, 2001 (Rs. 26,13.30 lakh) and March 2002 (Rs. 0.65 lakh) proved unnecessary and could have been restricted to token amounts where necessary.

(ii) Provision surrendered (Rs. 25,33.24 lakh) fell short of the final saving (Rs. 30,34.10 lakh) by Rs. 5,00.86 lakh.

**Grant no. 50 contd.**

(iii) Besides the saving of Rs. 1,28.43 lakh and total saving of Rs. 1,39.33 lakh under the head 2702- Minor Irrigation 02-Ground Water 103- Tube Well 0002- State Tubewell and 0104- Private Tubewells being less than 10 percent of the provision of Rs. 64,11.18 lakh and Rs. 26,62.27 lakh respectively, Saving (Rs. 20.00 lakh or 10 percent of the provision, whichever is more) occurred mainly under :-

<b>Sl. No.</b>	<b>Head</b>	<b>Total grant</b>	<b>Actual expenditure</b>	<b>Excess + Saving -</b>
<i>(In lakh of rupees)</i>				
	2702- Minor Irrigation			
	02 Ground Water			
	005 Investigation			
1.	0001 Survey and Investigation (Non-Plan)			
	O 34,88.18}	29,34.27	29,30.27	-4.00
	R- 5,53.91}			
The anticipated saving of Rs. 5,53.91 lakh was attributed mainly to post kept vacant, non-enhancement of dearness allowance and non-payment of bonus (Rs. 5,25.45 lakh) and economy in expenditure on maintenance of vehicles, tour expenses and office contingencies (Rs. 22.60 lakh).				
2.	0002 Maintenance of Lift Irrigation Schemes (Non-Plan)			
	O 3,07.55}	1,98.03	1,96.03	-2.00
	R- 1,09.52}			

The anticipated saving of Rs. 1,09.52 lakh was attributed mainly to retirement of work charged muster roll labours (Rs. 71.06 lakh) and economy in maintenance expenditure (Rs. 36.23 lakh).



## Grant no. 50 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
3.	0003 Financial aid and Share/ Grants-in-aid/Maintenance of surface Irrigation Scheme (Non-Plan)			
	O 3,33.32}	2,33.45	....	-2,33.45
	R- 99.87}			

The anticipated saving of Rs. 99.87 lakh was attributed to economy in maintenance expenditure (Rs. 92.54 lakh) and retirement of work charged/muster roll labours (Rs. 7.33 lakh). Reasons for the final saving of Rs. 2,33.45 lakh have not been intimated (July 2003).

4.	0101 Survey and Investigation (Plan)			
	O 4,48.88}	3,31.37	3,30.61	-0.76
	R- 1,17.51}			

The anticipated saving of Rs. 1,17.51 lakh was attributed to (i) transfer of posts to Jharkhand State and non-sanction of enhance rate of dearness allowance (Rs. 92.55 lakh), (ii) delay in sanctioning of expenditure (Rs. 25.63 lakh) and (iii) less sanction of fund for minor works (Rs. 9.33 lakh).

5.	103 Tubewells			
	0101 State Tubewells (Plan)			
	O 17,42.73}	1,49.30	1,38.74	-10.56
	S 9.53}			
	R- 16,02.96}			

The anticipated saving of Rs. 16,02.96 lakh was attributed mainly to non-sanctions of enhanced rate of dearness allowance and bonus (Rs. 14,50.44 lakh), economy in maintenance of State Tubewells and non-receipt of joint verified bills for it (Rs. 1,33.90 lakh), non-sanction of Scheme (Rs. 9.53 lakh) and delay in sanctioning contingent expenditure (Rs. 6.30 lakh). Reasons for the final saving of Rs. 10.56 lakh have not been intimated (July 2003).

## Grant no. 50 contd.

## Capital:

(iv) In view of the final saving of Rs. 85,58.70 lakh, supplementary grant of Rs. 3.72 lakh obtained in October 2001 proved wholly unnecessary and could have been restricted to token amounts where necessary.

(v) Provision surrendered (Rs. 16,07.92 lakh) fell short of the final saving (Rs. 85,58.70 lakh) by Rs. 69,50.78 lakh.

(vi) Saving (Rs. 15 lakh or 10 percent of the provision whichever is more) occurred mainly under:-

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
1.	4702- Capital Outlay on Minor Irrigation			
	101 Surface Water			
	0101 Minor Irrigation (Plan)			
	O 4,48.39}	1,91.49	1,78.38	-13.11
	R- 2,56.90}			

The anticipated saving of Rs. 2,56.90 lakh was attributed mainly to objection by Forest/Land acquisition departments and non-finalisation of tenders (Rs. 2,44.19 lakh) and non-sanction of estimates for new/incomplete schemes (Rs. 10.78 lakh). Reasons for the final saving of Rs. 13.11 lakh have not been intimated (July 2003).

2.	102 Ground Water			
	0101 Loans from NABARD for completion of incomplete works of tube well schemes (Plan)			
	O 60,27.23}	54,64.35	9,79.03	-40,85.32
	S 3.72}			
	R- 9,66.60}			



## Grant no. 50 conold.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
3.	0102 Loans from NABARD for completion of new/incomplete medium irrigation schemes (Plan)			
	O 32,36.77}	28,52.35	.....	-28,52.35
	R- 3,84.42}			

The anticipated saving of Rs. 9,66.60 lakh, Rs. 3,84.42 lakh in the above two cases was attributed to delay in technical sanction and non-finalisation of tenders. Reasons for the final saving of Rs.40,85.32 lakh and Rs. 28,52.35 lakh respectively have not been intimated (July 2003).

## Grant No. 51 Welfare Department

(All voted)			
	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
<b>Major Heads</b>			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2235	Social Security and Welfare		
2236	Nutrition		
2251	Secretariat-Social Services		

## Revenue:

Original	2,80,02,10,592}	2,86,81,79,592	1,80,17,66,179	-1,06,64,13,413
Supplementary	6,79,69,000}			

Amount surrendered during the year  
(31<sup>st</sup> March 2002)

86,28,55,524

## Notes and comments :

- In view of the final saving of Rs. 1,06,64.13 lakh, the supplementary grant of Rs. 6,79.69 lakh obtained in October 2001 (Rs. 6,69.62 lakh) and March 2002 (Rs. 10.07 lakh) proved wholly unnecessary and could have been restricted to token amounts where necessary.
- Provision surrendered (Rs. 86,28.56 lakh) fell short of the final saving (Rs. 1,06,64.13 lakh) by Rs. 20,35.57 lakh.



## Grant no. 51 contd.

(iii) Saving (Rs. 20 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
1.	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes			
	001 Direction and Administration			
	0001 Direction and Administration (Non-Plan)			
	O 11,63.55}			
	S 0.90}	7,19.04	6,99.89	-19.15
	R- 4,45.41}			
2.	0100 Direction and Administration (Plan)			
	O 79.25}			
	R- 27.15}	52.10	41.63	-10.47
3.	277 Education			
	0002 Maintenance of Hostels (Non-Plan)			
	O 2,31.24}			
	R- 58.00}	1,73.24	1,35.80	-37.44

The anticipated saving of Rs. 58.00 lakh was attributed to restriction on arrear payment and non-passing of bill. Reasons for the final saving of Rs. 37.44 lakh have not been intimated (July 2003).

## Grant no. 51 contd.

Sl. No.	Head	Total grant	Actual expenditure (In lakh of rupees)	Excess + Saving -
4.	0003 Residential Schools (Non-Plan)			
	O 16,10.14}			
	R- 3,05.13}	13,05.01	11,21.09	-1,83.92
Out of the anticipated saving of Rs. 3,05.13 lakh, the saving of Rs. 1,22.86 lakh was attributed to (i) restriction on payment of arrear of salary (Rs. 1,22.60 lakh) and (ii) non-availability of electric bill (Rs. 0.26 lakh). Reasons for the balance anticipated saving of Rs. 1,82.27 lakh (mainly under material and supply: Rs. 1,80.96 lakh) and final saving of Rs. 1,83.92 lakh have not been intimated (July 2003).				
5.	0007A-Post-entrance education-Post-entrance scholarships (Non-Plan)			
	O 4,66.00}			
	S 4,66.00}	6,57.07	6,05.10	-51.97
	R- 2,74.93}			
Original provision was augmented by supplementary grant obtained in October 2001 for scholarships relating to the previous year. Reasons for the anticipated saving of Rs. 2,74.93 lakh as well as for the final saving of Rs. 51.97 lakh have not been intimated (July 2003).				
6.	0011A-High School Scholarships (Non-Plan)			
	O 8,60.00}			
	R- 1,42.81}	7,17.19	5,79.38	-1,37.81
7.	0011B-Primary and Middle School Scholarships (Non-Plan)			
	O 8,60.00}			
	R- 63.18}	7,96.82	6,52.44	-1,44.38



## Grant no. 51 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
8.	0011F-Relief from atrocities on Harijans- Grants-in-aid (Non-Plan)			
	O 70.00}			
	R- 31.02}	38.98	32.98	-6.00

In the above three cases the anticipated saving of Rs. 1,42.81 lakh, Rs. 63.18 lakh and Rs. 31.02 lakh was attributed to lack of time for distribution of scholarships relating to the previous year 2000-01. Reasons for the final saving of Rs. 1,37.81 lakh and Rs. 1,44.38 lakh under Sl. No. 6 and 7 respectively have not been intimated (July 2003).

9.	0101G-Prevention of atrocities Act 1989 for Scheduled Castes and Scheduled Tribes (Plan)			
	O 1,09.00}			
	R- 84.62}	24.38	22.84	-1.54
10.	0611 Prevention of Atrocities Act 1989 for Scheduled Castes and Scheduled Tribes (CSS)			
	O 1,09.00}			
	R- 84.62}	24.38	22.61	-1.77

The anticipated saving of Rs. 84.62 lakh each in the above two cases was attributed to less release of central share and lack of demand for fund.

## Grant no. 51 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
793	Special Central Assistance for Scheduled Castes Component Plan			
11.	0602 Special integrated scheme for Harijans for multifarious development- Special central assistance (CSS)			
	O 50,90.77}			
	R- 8,04.77}	42,86.00	42,67.01	-18.99

The anticipated saving of Rs. 8,04.77 lakh was attributed to less sanction of fund by Finance Department. Reasons for the final saving of Rs.18.99 lakh have not been intimated (July 2003).

02	Welfare of Scheduled Tribes			
277	Education			
12.	0001A-High School Scholarships (Non-Plan)			
	O 60.00}			
	R- 10.81}	49.19	38.30	-10.89

The anticipated saving of Rs. 10.81 lakh was attributed to lack of time for distribution of scholarships relating to 2000-2001. Reasons for the final saving of Rs. 10.89 lakh have not been intimated (July 2003).

13.	0001H-Post entrance Scholarships (Non-Plan)			
	O 40.00}			
	R- 19.87}	20.13	18.25	-1.88

The anticipated saving of Rs. 19.87 lakh was attributed to lack of time for distribution of scholarships relating to 2000-2001.



## Grant no. 51 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
14.	0004 Residential School (Non-Plan)			
	O 3,54.84}			
	R- 61.66}	2,93.18	2,24.18	-69.00
The anticipated saving of Rs. 61.66 lakh was attributed to restriction imposed on arrear payment. Reasons for the final saving of Rs. 69.00 lakh have not been intimated (July 2003).				
	03 Welfare of Backward Classes			
	277 Education			
15.	0001A-High School Scholarships (Non-Plan)			
	O 2,60.00}			
	R- 12.15}	2,47.85	2,17.34	-30.51
16.	0001B-Primary and Middle School Scholarships (Non-Plan)			
	O 2,60.00}			
	R- 23.84}	2,36.16	2,13.80	-22.36
17.	0001D-Post-entrance Scholarships (Non-Plan)			
	O 5,06.00}			
	R- 1,81.47}	3,24.53	3,21.20	-3.33

In the above three cases the anticipated saving of Rs. 12.15 lakh, Rs. 23.84 lakh and Rs. 1,81.47 lakh was attributed to lack of time for distribution of scholarships. Reasons for the final saving of Rs. 30.51 lakh and Rs. 22.36 lakh under Sl. No. 15 and 16 respectively have not been intimated (July 2003).

## Grant no. 51 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
18.	0108 Hostel for Girl Students-Major construction works (Plan)			
	O 2,50.00}			
	R- 2,09.44}	40.56	32.46	-8.10
19.	0607 Hostel for girl students-Major construction works (CSS)			
	O 2,50.00}			
	R- 2,09.44}	40.56	32.42	-8.14
In the above two cases the anticipated saving was attributed to less release of central share.				
	2235 Social Security and Welfare			
	02 Social Welfare			
	101 Welfare of handicapped			
20.	0001 Blind School, Patna (Non-Plan)			
	O 52.99}			
	S 0.96}			
	R- 14.20}	39.75	27.77	-11.98
21.	0102 Scholarships to handicapped students-Scholarships and stipends (Plan)			
	O 35.00}			
	R- 23.50}	11.50	10.14	-1.36



## Grant no. 51 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

22.	102 0002	Child Welfare Special Nutrition Scheme (Non-Plan)		
	O	28,79.77}		
	R-	17,95.20}	10,84.57	8,62.64 -2,21.93
23.	0602	Consolidated child development scheme (C.S.S.)		
	O	21,58.55}		
	R-	2,95.33}	18,63.22	15,50.64 -3,12.58

Reasons for the anticipated saving and final saving in the above four cases have not been intimated (July 2003).

24.	0603	Externally Sponsored Scheme (World Bank)-World Bank Sponsored consolidated Child development scheme (CSS)		
	O	47,45.39}		
	R-	4,21.83}	43,23.56	40,24.56 -2,99.00
25.	106 0001	Correctional Services Remand Home (Non-Plan)		
	O	1,15.55}		
	R-	49.28}	66.27	65.24 -1.03

## Grant no. 51 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

2236	02	Nutrition Distribution of nutritious food and beverages		
101		Special Nutrition Programmes		
26.	0801	Special Scheme for distribution of nutritious food to pregnant women, children and nursing mothers (Plan)		
	O	32,19.00}		
	R-	16,71.07}	15,47.93	12,72.67 -2,75.26

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

(iv) In the following cases, entire provision remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

2225	02	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
796		Welfare of Scheduled Tribes Tribal Area Sub-Plan		
1.	0601	Special Central assistance received from Central Government for alround development of Scheduled Tribes (C.S.S.)		
	O	1,85.52}		
	R-	1,85.52}	....	....

The anticipated saving of Rs. 1,85.52 lakh was attributed to non-sanction of the scheme.



## Grant no. 51 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
---------	------	-------------	--------------------	-------------------

(In lakh of rupees)

2. 03 Welfare of Backward Classes  
277 Education  
0101E-Pre-matric Scholarships  
(Plan)

O 1,35.00}  
R- 1,35.00}

....

....

....

The anticipated saving of Rs. 1,35.00 lakh was attributed to non-provision of fund under centrally sponsored scheme.

3. 0107 Hostel for  
Students - Major  
Construction Works  
(Plan)

O 2,50.00}  
R- 2,50.00}

....

....

....

The anticipated saving of Rs. 2,50.00 lakh was attributed to non-receipt of Central Share.

4. 0601 Post entrance  
Scholarships  
(C.S.S.)

O 1,00.00}  
R- 1,00.00}

....

....

....

The anticipated saving of Rs. 1,00.00 lakh was attributed to non-sanction of fund.

5. 0606 Hostel for Students-  
Major Construction  
Works  
(C.S.S.)

O 2,50.00}  
R- 2,50.00}

....

....

....

The anticipated saving of Rs. 2,50.00 lakh was attributed to non-receipt of Central Share.

## Grant no. 51 concld.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
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(In lakh of rupees)

- 2235 Social Security  
and Welfare  
02 Social Welfare  
101 Welfare of Handicapped  
6. 0101 Blind School  
(Plan)

O 25.00}  
R- 25.00}

....

....

The anticipated saving of Rs. 25.00 lakh was attributed to a decision of Plan Empowered Committee to implement the Scheme as a non-plan scheme.

7. 102 Child Welfare  
0001 Family and  
Child Welfare  
(Non-plan)

O 32.00}  
R- 32.00}

....

....

....

8. 800 Other expenditure  
0002 Inter-caste marriage-  
Grants-in-aid  
(Non-Plan)

O 37.00}  
R- 37.00}

....

....

....

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



**Grant No. 52 Youth, Art and Culture Department**  
(All voted)

	Total grant	Actual expenditure	Excess + Saving -
	Rs.	Rs.	Rs.
<b>Major Heads</b>			
2204 Sports and Youth Services			
2205 Art and Culture			
2251 Secretariat-Social Services			
4202 Capital Outlay on Education, Sports, Art and Culture			
<b>Revenue:</b>			
Original	19,53,35,000}	20,45,38,000	
Supplementary	92,03,000}	13,45,77,253	-6,99,60,747
Amount surrendered during the year (31 <sup>st</sup> March 2002)			6,14,99,999
<b>Capital:</b>			
Original	3,61,14,000}	3,61,14,000	
Supplementary	Nil }	....	-3,61,14,000
Amount surrendered during the year (31 <sup>st</sup> March 2002)			3,61,14,000

**Notes and Comments:-**

**Revenue:**

(i) In view of the final saving of Rs. 6,99.61 lakh, supplementary grant of Rs. 92.03 lakh obtained in October 2001 (Rs. 60.21 lakh) and March 2002 (Rs. 31.82 lakh) proved unnecessary and could have been restricted to token amounts where necessary.

(ii) Provision surrendered (Rs. 6,15.00 lakh) fell short of the final saving (Rs. 6,99.61 lakh) by Rs. 84.61 lakh.

**Grant no. 52 contd.**

(iii) Saving (Rs. 10 lakh or 10 percent of the provision, whichever is more) occurred mainly under:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
1.	2204 Sports and Youth Services 001 Direction and Administration 0001 Directorate of N.C.C. and Youth Welfare (Non-Plan)			
	O 26.80}			
	R- 7.68}	19.12	15.70	-3.42
2.	101 Physical Education 0001 Physical Education (Non-Plan)			
	O 1,59.44}			
	R- 73.47}	85.97	85.97	....
3.	102 Youth Welfare Programmes for Students 0001 N.C.C.-Administration (Non-Plan)			
	O 1,05.79}			
	R- 40.61}	65.18	65.48	+0.30
4.	0002 N.C.C.-Senior Branch (Non-Plan)			
	O 3,86.56}			
	S 11.90}	2,73.22	2,70.99	-2.23
	R- 1,25.24}			



## Grant no. 52 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
5.	0003 N.C.C.-Junior Branch (Non-Plan)			
	O 3,87.56}			
	R- 1,20.09}	2,67.47	2,54.61	-12.86
6.	0004 Extension of Technical Units (Non-Plan)			
	O 89.64}			
	R- 24.89}	64.75	62.82	-1.93
No tangible reasons for the savings in the above six cases have been intimated (July 2003).				
7.	0005 N.C.C.- Camp expenditure (Non-Plan)			
	O 1,03.25}			
	R- 4.13}	99.12	35.67	-63.45
The anticipated saving of Rs. 4.13 lakh was attributed to restriction on drawal of funds imposed by Finance Department. Reasons for the final saving of Rs. 63.45 lakh have not been intimated (July 2003).				
8.	104 Sports and Games			
	0001 Sports and Games (Non-Plan)			
	O 1,24.44}			
	S 60.21}	1,38.38	1,37.28	-1.10
	R- 46.27}			

No tangible reasons for the saving have been intimated (July 2003).

## Grant no. 52 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakh of rupees)	
9.	0102 Sports and Games (Plan)			
	O 1,00.25}			
	R- 80.25}	20.00	20.00	....
Rupees 80.25 lakh was surrendered on 31 <sup>st</sup> March 2002 and attributed to non-sanction of fund by the Plan-Empowered Committee (Rs. 54.00 lakh) and non-passing of bills by the treasury (Rs. 26.25 lakh).				
	2205 Art and Culture			
	101 Fine Arts Education			
10.	0005 Organisation of Fine Art Programme (Non-Plan)			
	O 12.00}			
	R- 12.00}	....	....	....
Non-utilisation of the entire provision was attributed to non-sanction of fund.				
	102 Promotion of Art and Culture			
11.	0001 Promotion of Art and Culture (Non-Plan)			
	O 19.84}			
	R- 16.46}	3.38	3.36	-0.02

The anticipated saving of Rs. 16.46 lakh was attributed mainly to non-sanction of payment of grant-in-aid (Rs. 15.00 lakh) and non-revision of pay (Rs. 1.20 lakh).



## Grant no. 52 contd.

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
12.	107 Museums 0001 Museums (Non-Plan)			
	O 2,23.06}			
	R- 34.33}	1,88.73	1,88.58	-0.15
Rupees 34.33 lakh was surrendered on 31 <sup>st</sup> March 2002 and attributed mainly to (i) restriction on payment of arrears pay, non-sanction of extension of some posts, non-sanction of bonus and enhanced rate of dearness allowance (Rs. 25.63 lakh), (ii) economy measures (Rs. 5.57 lakh) and (iii) non-sanction of grant to Biraul Research Society (Rs. 2.00 lakh).				
13.	2251 Secretariat-Social Services 090 Secretariat 0003 Art, Culture and Youth Welfare Department (Non-Plan)			
	O 47.61}			
	R- 11.05}	36.56	37.58	+1.02

The anticipated saving of Rs. 11.05 lakh was attributed to (i) transfer of staff (Rs. 8.20 lakh) and (ii) non-passing of bills by the treasury (Rs. 2.85 lakh).

## Grant no. 52 concl'd.

## Capital:

(iv) In the following cases entire provision remained unutilised:

Sl. No.	Head	Total grant	Actual expenditure	Excess + Saving -
(In lakh of rupees)				
	4202 Capital Outlay on Education, Sports, Arts and Culture			
	03 Sports and Youth Services			
1.	101 Youth Hostels 0101 Youth Hostel (Plan)			
	O 1,51.14}			
	R- 1,51.14}	....	....	....
2.	0401 Construction and Development of Stadium (CPS)			
	O 2,10.00}			
	R- 2,10.00}	....	....	....

Non-utilisation of the entire provision in the above two cases was attributed to non-sanction of the scheme of state sports complex by the Plan-Empowered Committee.



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