

गर अखिवेलक इवयान गणा हे बटन पर जिल्लान ... 9 4 दिसम्ब 2005 Report laid on the table of the Legislative Assembly on.....

GOVERNMENT OF HARYANA



APPROPRIATION ACCOUNTS

2004-2005

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Grant -wise details of estimates and actuals of recoveries which have been adjusted in the accounts in reduction of expenditure.

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government

of Haryana for the year 2004 - 2005 presents the accounts of sums expended in the year ended 31 March 2005, compared with the sums specified in the schedules appended to the Appropriation Acts passed under the Articles 204 and 205 of the Constitution of India.

In these Accounts-

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

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

Charged appropriation and expenditure are shown in *italics*.

	2	Summary of A	ppropriation
Number and name of grant	Amount of grant o	r appropriation	Expendi-
or appropriation	· · · ·	· · · · · · · · · · · · · · · · · · ·	* <u>,</u>
•••	Revenue	Capital	Revenu
1	2	3.	4
	(In	thousands of rupee	s)
l. Vidhan Sabha-		• · · ·	· ·
Voted	10,07,99		9,88,08
Charged	20,62	· · · · ·	11,23
2. General Administration-			
Voted	1,36,02,36		1,33,22,8
Charged	5,38,96		5,23,47
3. Home-			
Voted	7,28,78,11	30,00,00	7,02,34,20
Charged	13,76,34	•	9,18,31
4. Revenue-			
Voted	1,74,08,06	15,00,00	1,70,59,8
			-999-
5. Excise and Taxation-			· .
Voted	53,84,54	· · · · · · ·	51,46,8
5. Finance-			, , - , - , - , - , - , - , - ,
Voted	9,02,37,22		9,26,71,1
	, , , , , , , , , , , , , , , , , , , 		
Charged	25,39,81,43		22,86,37,10
7. Other Administrative Services-			
Voted	7,55,58,00	-1 •	7,36,91,4
Charged	30,00	· · · ·	21,6
8. Buildings and Roads-			
Voted	2,14,47,33	4,38,30,63	2,80,66,6
		.,,,	_,,.
Charged	17,00	2,00,00	1,69
9. Education-		_,,	_,
Voted	18,78,22,16		16,75,04,2
Charged	5		, _ , _ , _ , _ , _ , _ , _ , _ ,
10. Medical and Public Health-			-
Voted	7,27,51,26	2,28,09,70	7,01,10,6
	· · · · · · · · ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Charged	16,10		13,02
11. Urban Development-	,	· · · · · · · · · · · · · · · · · · ·	10,02
Voted	68,12,04		61,28,9
12. Labour and Employment-		· · · ••	01,20,7
Voted	1,11,05,67	· · ·	73,04,4

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Accounts-contd.	and the state of the	3	ater a tradiciona di construcción de la construcción de la construcción de la construcción de la construcción d	
<u>ture</u>	<u>S</u>	aving		Excess
Capital	Revenue	Capital	(Actual) Revenue	excess in rupe Ca
<u> </u>	<u> </u>		<u> </u>	<u>ç</u>
		housands of rup		
	· .			
••	19,91	••	••	
••	9,39	·••	••	
	2,79,48			
••	15,49		÷	
		· ·		
21,29,56	26,43,85	8,70,44	••	
••	4,58,03	· • •	••	
39,82,68	3,48,20			24,8
39,02,00	5,40,20	••	••	(24,82,68
••	2,37,68	•	••	
	· · · · · · · · · · · · · · · · · · ·		24.22.00	
••	••	••	24,33,96 (24,33,96,479)	
	2,53,44,33		(24,33,90,479)	
· · · · · · · · · · · · · · · · · · ·	2,00,11,00			
••	18,66,57	••	••	-
· · · · · · · · · · · · · · · · · · ·	8,39	•	•	
		05.05.00	<i>((</i> 10.21	
3,52,43,55	•	85,87,08	66,19,31 (66,19,30,984)	
16,09	15,31	1,83,91	(00,19,50,504)	
10,07	10,01			
	2,03,17,90	••••	••	
	5	••	•	
0 50 00 45	06 40 62			24,
2,53,02,45	26,40,63	••	× ~ ••	(24,92,75
	3,08			(
	•,••	· · · · · ·		
•••	6,83,09	•••	••	
	38,01,20			

IDTE - WAY BY ME MANAGERS TO SPOKED BY 1940 (PERSON THE ZON THE ZON WITH BOTTON TO A BOTTON A	4	Summary of A	Appropriation
Number and name of grant	Amount of grant of	or appropriation	Expendi-
or appropriation			
	Revenue	Capital	Revenue
1	2	3	4
	(In	thousands of rupe	es)
13 . Social Welfare and Rehabilitation	1-		
Voted	6,00,92,34	1,95,00	5,82,00,97
14. Food and Supplies-			
Voted	29,62,63	13,65,02,70	28,26,14
15 . Irrigation-			
Voted	16,70,12,00	4,02,99,10	17,07,73,60
Charged	2,95,20	7,00,00	2,95,20
16 . Industries-		• •	۰.
Voted	57,47,77	2,22,60	50,97,19
Charged	6,50		5,69
17. Agriculture-	,		
Voted	2,84,66,94	•••	2,61,81,30
Charged	24,00	••	2,73
18 . Animal Husbandry-			
Voted	1,38,97,38	••	1,20,69,10
Charged	6,00	· · · ·	1,03
19. Fisheries-		279 	
Voted	10,07,72	•	9,85,42
20. Forest-		1. 19 C	· · · · · · · · · · · · · · · · · · ·
Voted	1,08,85,27		1,00,09,82
Charged	70,00		60,22
21 . Community Development-			
Voted	2,60,81,26		2,51,44,14
Charged	1,00		<i></i>
22. Co-operation-	-,		••
Voted	23,98,43	15,08,00	22,73,68
Charged	. 75	10,00,00	37
23. Transport-	, .	••	57
Voted	6,20,14,04	55,66,00	6,18,98,99
Charged	10		0,10,20,20
24 . Tourism-	. 	••	••
Voted	1,62,07	5,50,00	1,61,92
		•	,

Accounts - Contd.	an a	5		
ture	· · · · · · · · · · · · · · · · · · ·	Saving	· · · · · · · · · · · · · · · · · · ·	Excess
· · · · · · · · · · · · · · · · · · ·		· · ·		excess in rupees)
Capital	Revenue	Capital	Revenue	Capital
5	6	7		9
	d)	n thousands of rupees	s)	
1 05 00	19 01 27	· ·	• •	
1,95,00	18,91,37	••	••	••
11,37,12,79	1,36,49	2,27,89,91		
11,57,12,75	1,50,77	2,27,07,71	••	•
4,51,88,41	•••		37,61,66	48,89,31
		(3	7,61,66,060)	(48,89,30,848)
4,18,21	••• •••	2,81,79		· · ·
,				
2,22,20	6,50,58	40	••	
••	81	· · · ·	••	••
		× .		
••	22,85,64	••	, ••	••
•••	21,27	•••	· · ·	••
	18,28,28			
••	4,97	••	••	·••
••	τ,27	, 	••	**
· · · · ·	22,29		••	
	,		· ·	•
	8,75,45	••	••	•
••	9,78	•		••
		• • •	•	· · · ·
	9,37,12			••
••	1,00	••	••	
6,87,80	1,24,75	8,20,20	••	
•••	38	••	••	· ···
55 56 7A	1,15,05	9,22		
55,56,78	1,13,03 10	<i>7,44</i>	••	••
· · ·			•• •	••
5,50,00	15			
5,50,00	, 10			. ,

Number and name of grant	Amount of grant of	or appropriation	Expendi-	
r appropriation				
	Revenue	Capital	Revenue	
1	2	3	4	
Public Debt-	(In	thousands of rupees	5)	
Charged		50,20,12,96		
5. Loans and Advances by State	a a sa an			
Government-				
Voted		2,69,08,27		
Total				
Voted	95,67,42,59	28,28,92,00	92,78,51,84	
Charged	25,63,84,05	50,29,12,96	23,04,91,67	

	· · · ·	· ·			
Acc	ounts-contd.		7		3
1. State Sta	ture		Saving	<u> aanta matakan kana arawan ka</u>	Excess
				(Actua	l excess in rupees)
· ·	Capital	Revenue	Capital	Revenue	Capita
	5	6	7	8	9
	ž.	((In thousands of ru	pees)	
· · · ·	•	e e e e e e e e e e e e e e e e e e e			
	30,14,27,23	••	20,05,85,73	••	-
				· · · · · ·	4
··	2,08,65,55		60,42,72	•••••••••	
			0.01.10.07		
	25,36,36,77	4,17,05,68	3,91,19,97	1,28,14,93	98,64,7 (98,64,74,223
	30,18,61,53	2,58,92,38	20,10,51,43	(1,28,14,93,523)	(90,04,74,22)
	50,10,01,55	2,30,72,30	20,10,31,75	•• • • • • • •	
	- Andre - Andre -			n in the second second	
	· · · · · · · · · · · · ·	· · ·			· · · · · · · · · · · · · · · · · · ·
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No advance was drawn out of the Contingency Fund during 2004-2005 The excesses over the following voted grants require regularisation:-

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Revenue Portion

6-Finance

8-Buildings and Roads

15-Irrigation

Capital Portion

4-Revenue

10-Medical and Public Health

15-Irrigation

Summary of Appropriation Accounts -Contd.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 2004-2005 and that shown in the Finance Accounts for the year is indicated below:-

	Charg	ed	Voted	<u> </u>
	Revenue	Capital	Revenue	Capital
	<u> </u>	(In thousand o	of rupees.)	
Total expenditure according to	23,04,91,67	30,18,61,53	92,78,51,84	25,36,36,77
Appropriation Accounts				
<i>Deduct:-</i> Total of recoveries	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • •	1,76,33,16	14,35,72,43
Net Total expenditure as shown	23,04,91,67	30,18,61,53	91,02,18,68	11,00,64,34
in Statement No. 10 of the Finance Accounts				

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

Summary of Appropriation Accounts -Concld.

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Reports on the accounts of the Government of Haryana being presented separately for the year ended 31 March 2005.

New Delhi, The **14 September**, 2005 (Vijayendra N. Kaul) Comptroller and Auditor General of India

	Gran	t No. 1		
<u>Provinski seren ander som som som som som som som som som som</u>		1 - Vidhan Sabha	Televisional Report Propagation and a fiber	
		Total grant or appropriation	Actual expenditure	Saving -
			(In thousands of	rupees)
Revenue:			(14p000)
Major Head-				· · · ·
2011 - Parliament/State/Uni	on Territory Legis	slatures		•
				· · · ·
Voted -				•
Original	9,37,60			
	-,_,_,_,			· ·
		10,07,99	9,88,08	-19,91
Supplementary	70,39	f		
Amount surrendered during	the year			•
(March 2005)				20,71
(Iviatori 2003)				20,71
Charged -	ate da face a			
Onicinal	20,62		-	
Original	20,02			
		20,62	11,23	-9,39
Supplementary		20,02	11,40	-7,57
· •			-	•
Amount surrendered during	the year			
(March 2005)				9,39
(March 2005)				
Notes and comments :-				
	11 · · · · · ·	19.91 lakhs, Rs. 20.71	lakha wara an	andered on

31, March 2005.

2. In view of the final saving of Rs. 19.91 lakhs, the supplementary grant of Rs. 70.39 lakhs obtained in December 2004 proved excessive.

Grant No. 2

Grant No. 2 - General Administration

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

Revenue:

Major Heads-

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

2013 · Council of Ministers

2051 - Public Service Commission

2052 - Secretariat-General Services

2053 - District Administration

2220 - Information and Publicity

2251 - Secretariat-Social Services

3451 - Secretariat-Economic Services

Voted -

Original 1,34,49,72

Supplementary

Amount surrendered during the year

(March 2005)

Charged -

Original 4,33,59

1,52,64

Supplementary 1,05,37 Amount surrendered during the year (March 2005) 2,28,95

1,36,02,36 1,33,22,88 -2,79,48

5,23,47

5,38,96

13,19

-15,49

Grant No. 2- Contd

Notes and comments :-

Voted Grant

1. Of the ultimate saving of Rs. 2,79.48 lakhs; Rs. 50.53 lakhs remained unsurrendered.

2. In view of the overall saving of Rs. 2,79.48 lakhs, the supplementary grant of Rs. 1,52.64 lakhs obtained in December 2004 proved excessive.

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

	Head			· · · · · · · · · · · · · · · · · · ·	Total	Actual	Saving -
			and the second	•	grant	expenditur	e
				÷		(In lakhs of rup	ees)
2013	- Council of	Ministers	÷			· · · ·	
		· · · · · ·		· · ·			
800-	Other Expe	enditure-	• • • • •				•
98-		ce of Vehicles a Car Section-	nd running o	of			
• •	0	3,83.65	5		3 1 1		
•		•	• •				
	R	-1,34.90) , ,		2,48	.75 2,48.74	-0.01

Reduction in provision through reappropriation mainly due to deferment of purchase of two Mercedes & two Bullet proof cars of Hon'ble Chief Minister carcade (Rs.1,39.55 lakhs), merger of 50% of dearness allowance as dearness pay (Rs.12.42 lakhs) and less journeys by VIP's in view of Assembly elections (Rs. 5.20 lakhs) was partly offset by more expenditure on salary owing to merger of dearness allowance with pay (Rs.17.36 lakhs).

2220- Information and Publicity

01- Films

001- Direction and Administration-

-	Head			• • • •	Tot		Actual		ving -	· .
					grai		expenditu lakhs of ruj			
9-	Headquarter Staf	f-		· ·		(III)	Takins of Tu	pees		
	-		· .	i i					÷	
	0	1,25.77							•	
•				•	•	н,				
						95.97	95.51		-0.46	
	R	-29.80				,,,,,		• • •	. 010	
	Reduction in pro	vision throw	ah raann	ronriotio	n mainl	v duo to	nurahaga of	1000 -	umbor	fuchial
.23 1	ess allowance with akhs).		-		et by exe ayment					-
.23 1			-							-
5.23 1	akhs).		-			of medic		ement		-
5.23 1	akhs). xcess occurred ma		-		ayment	of medic al	al reimburs	ement Ex	of empl	-
.23 I	akhs). xcess occurred ma Head	inly under:-	-		ayment Tot	of medic al nt	al reimburs Actual	ement Ex ıre	of empl	-
.23 I	akhs). xcess occurred ma	inly under:-	-		ayment Tot	of medic al nt	al reimburs Actual expenditu	ement Ex ıre	of empl	-
5.23 I F. E. 2052-	akhs). xcess occurred ma Head	inly under:-	-		ayment Tot	of medic al nt	al reimburs Actual expenditu	ement Ex ıre	of empl	-
5.23 I F. E. 2052-	akhs). xcess occurred ma Head - Secretariat -Gene	inly under:-	-		ayment Tot	of medic al nt	al reimburs Actual expenditu	ement Ex ıre	of empl	-
5.23 1 f. E 2052-)90-	akhs). xcess occurred ma Head - Secretariat -Gene	inly under:-	-		ayment Tot	of medic al nt	al reimburs Actual expenditu	ement Ex ıre	of empl	-
5.23 1 f. E 2052-)90-	akhs). xcess occurred ma Head - Secretariat -Gene Secretariate-	inly under:-	-		ayment Tot	of medic al nt	al reimburs Actual expenditu	ement Ex ıre	of empl	-
5.23 I 4. E	akhs). xcess occurred ma Head - Secretariat -Gene Secretariate- Chief Secretary-	inly under:- ral Services	-		ayment Tot	of medic al nt	al reimburs Actual expenditu lakhs of ru	ement Ex Ire pees)	of empl	-

Augmentation of provision through reappropriation mainly to cover more expenditure on salary (Rs. 3,40.30 lakhs), purchase of Ambassador cars (Rs.32.95 lakhs), renovation of Ministers' rooms and purchase of furniture etc. (Rs.31.91 lakhs) was partly offset by saving under dearness allowance due to its merger with pay (Rs. 2,55.56 lakhs) and economy measures in 'RRT' (Rs.23.53 lakhs).

Reasons for final excess of Rs. 11.72 lakhs have not been intimated (August 2005).

Grant	No.	2-	Contd.
-------	-----	----	--------

	Head							Total grant	expen	tual Ex diture S ths of rup	-	
099-	Board of	Revenue-		· .	•	-	ж. Т			, ,	•	2
99-	Revenue	Departme	nt-			•	· · · · · ·	·· · · ·	· ,			
	0	(5,05.03				• •				• • •	
	1. • * * · · · ·	•	• •		• • •						· · · · ·	
		· ·		. v	<u>.</u>			6,48.	32 6	,48.31	- 0.01	
	R		43.29	ř ,								

Augmentation of provision through reappropriation, mainly due to merger of 50% of dearness allowance with pay as dearness pay (Rs.1,30.45 lakhs), increase in the rates of POL (Rs. 5.99 lakhs) and huge payment of ex-gratia in death cases (Rs. 5.25 lakhs) was partly offset by less expenditure on dearness allowance due to its merger with pay (Rs. 1,00.25 lakhs) and office expenses (Rs. 5.40 lakhs).

2220- Information and Publicity

60- Others-

R

106- Field Publicity-

99- Field Publicity Scheme-

5,08.07

5,66.00 5,70.12 +4.12

57.93

Augmentation of provision through reappropriation mainly to cover more expenditure on salary owing to merger of 50% of dearness allowance with pay (Rs.95.79 lakhs), installation of statue of Bhai Kanahia Sahib at Sirsa and Birth Centenary celebration of Deen Bandhu Sir Chhotu Ram (Rs.16.79 lakhs), payment of ex-gratia to the families of deceased employees (Rs. 12 lakhs) and excess expenditure on tour (Rs.11.94 lakhs), was partly offset by less expenditure on dearness allowance due to merger of 50% of dearness allowance with salary (Rs.83.33 lakhs) and 'RRT' (Rs. 30 lakhs).

Reasons for the final excess of Rs. 4.12 lakhs have not been intimated (August 2005).

Grant	No.	2-	Contd.

	Head	Total Actual Saving - grant expenditure (In lakhs of rupees)
300-	Other expenditure-	
92-	Assistance to Martial Art Museum & Bu Khalsa Memorial- O	udh
	S 62.60 R 37.40	1,00.00 1,00.00
Art N 107-	The provision was augment ded through fuseum and Budh Khalsa memorial by Go Songs and Drama Services-	h reappropriation due to release of Grant-in-aid for Ma overnment of India.
98-	Song and Drama Party-	
98-	Song and Drama Party- O 2,32.94	
98-		2,55.16 2,53.16 - 2.00
lue to ĩlling	O 2,32.94 R 22.22 Augmentation of provision through rea o merger of dearness allowance with pay	appropriation mainly to cover more expenditure on sa (Rs.34.72 lakhs), increase of wages of Bhajan Parties as partly offset by saving under dearness allowance du

5,68.20

5,49.65

-18.55

99- Sub-Divisional Establishment-

4,92.81

75.39

0

R

16

	Head	1		Total grant	Actual expenditure	Saving -
-		4 • •			(In lakhs of r	upees)
101-	Commissioners-					- - -
99-	Establishment-		· · · ·			,
	0 1,	,79.62		· · · ·		
	R	24.39		2,04.01	2,04.01	••

Augmentation of provision through reappropriation in the above two cases mainly to cover more expenditure on salary due to merger of 50% of dearness allowance with pay, payment of telephone/electricity and petrol bills was partly offset by saving under dearness allowance due to its merger with pay and purchase of less number of motor vehicles.

Reasons for saving of Rs. 18.55 lakhs in the first case have not been intimated (August 2005).

2051- Public Service Commission

103-Staff Selection Commission-

Establishment-99-

R

1,49.11

1,89.72 1,88.76 -0.96

40.61

Augmentation of provision through reappropriation to cover more expenditure on salary due to merger of dearness allowance with pay (Rs.21.55 lakhs), conducting of large numbers of written examinations and interviews (Rs. 14.99 lakhs), more advertisements of various categories of posts (Rs. 14 lakhs) and payment on setting up of question papers and marking of answer sheets (Rs. 13.25 lakhs) was partly offset by saving due to less expenditure on dearness allowance due to its merger with pay (Rs.25.73 lakhs).

Grant No. 2- Contd.

Grant No. 2- Contd.

	Head		Total grant	Actual expenditure (In lakhs of r	Saving -	
2013-	Council of Ministers		1	• • •		
.01-	Salary of Ministers and Deputy Ministers	-			<i>iz</i> • • • •	
	O 39.50			•		
						· · ·
•	R 35.71		75.21	64.75	-10.46	2
ncom	The provision was augmented through ne Tax of the Ministers.	reappropria	tion to co	ver more exp	enditure ind	curred o
• .	Reasons for the saving of Rs.10.46 lakhs	s have not be	een intimat	ed (August 20	05).	
3451-	Secretaries-Economic Services					t state
l01-	Planning Commission /Planning Board-					
98-	Field Staff-				y transformer e	دي . -
,	O 2,58.37	· · ·	• •		. a	
				e -	т, м ,	<i>.</i> /
	R 23.81		2,82.18	2,78.76	-3.42	
expen	Augmentation of provision through reap er of 50% of $($ dearness allowance with particulation dearness allowance owing to ursement of medical claims (Rs.2.25 lakhes	ay (Rs.72.53 its merger	3 lakhs) wa	s partly offset	by saving d	ue to les
· . • •	Reasons for the saving of Rs.3.42 lakhs	have not be	een intimat	ed (August 20	05).	
2	Defective Budgeting					

5. A case where provision was not made in 4th successive year in accordance with the provision of note(1) below the Major Head "4059-Capital Outlay on Public Works" in the List of Major and Minor Heads of Account of Union and States Receipts and Disbursements is discussed below:-

18

Head	Total	Actual	Saving -
	grant	expenditure	
		(In lakhs of r	upees)
053- District Administration	•		
93- District Establishment-	· · · · ·	· ·	
9- Establishment-			
O 45,15.89	·	· · · · · ·	, - -
R - 5,81.37	39,34.52	2 39,08.50	- 26.02
at no building work was executed. If the provision	was surrendere of 10 crores w	ed on 31 March vas made as pe	a 2005 due to er correct acc
ne budget estimates under the scheme during 2004-05 nat no building work was executed. If the provision rocedure below the Major Head "4059-Capital Outlay	was surrendere of 10 crores w	ed on 31 March vas made as pe	a 2005 due to er correct acc
e budget estimates under the scheme during 2004-05 at no building work was executed. If the provision rocedure below the Major Head "4059-Capital Outlay	was surrendere of 10 crores w	ed on 31 March vas made as pe	a 2005 due to er correct acc
e budget estimates under the scheme during 2004-05 at no building work was executed. If the provision cocedure below the Major Head "4059-Capital Outlay ould be as under:-	was surrendere of 10 crores w on Public Wo	ed on 31 March vas made as por rks" the depict Actual expenditure	a 2005 due to er correct acc ion of the abo Saving -
ne budget estimates under the scheme during 2004-05 nat no building work was executed. If the provision rocedure below the Major Head "4059-Capital Outlay yould be as under:- Head	was surrendere of 10 crores w on Public Wo Total	ed on 31 March vas made as por rks" the depict Actual	a 2005 due to er correct acc ion of the abo Saving -
ne budget estimates under the scheme during 2004-05 nat no building work was executed. If the provision rocedure below the Major Head "4059-Capital Outlay yould be as under:- Head 053- District Administration	was surrendere of 10 crores w on Public Wo Total	ed on 31 March vas made as por rks" the depict Actual expenditure	a 2005 due to er correct acc ion of the abo Saving -
ne budget estimates under the scheme during 2004-05 nat no building work was executed. If the provision rocedure below the Major Head "4059-Capital Outlay yould be as under:- Head 053- District Administration	was surrendere of 10 crores w on Public Wo Total	ed on 31 March vas made as por rks" the depict Actual expenditure	a 2005 due to er correct acc ion of the abo Saving -
e budget estimates under the scheme during 2004-05 at no building work was executed. If the provision rocedure below the Major Head "4059-Capital Outlay ould be as under:- Head 053- District Administration 93- District Establishment-	was surrendere of 10 crores w on Public Wo Total	ed on 31 March vas made as por rks" the depict Actual expenditure	a 2005 due to er correct acc ion of the ab Saving -

4,18.63

The defective budgeting was pointed out through the Appropriation Accounts for the year 2002-03, 2003-04 regarding wrong provision of Rs. 10 crores in 2002-03, one crore in 2003-04 under the Major Head "2053-District Administration" instead of Major Head "4059-Capital Outlay on Public Works" reasons for which were called for. The reply of the department received in May 2004 was in contravention of the provisions made in List of Major and Minor Head of Account of Union and States and was rebutted in August 2004. Final reply is still awaited (August 2005).

Charged Appropriation

R

6. In view of the overall saving of Rs.15.49 lakhs, the supplementary appropriation of Rs.1,05.37 lakhs obtained in March 2005 proved excessive.

19

Grant No. 3

Grant No. 3 - Home

	Total grant or appropriation	Ŭ	
	appropriation	(In thousands of rupees)	
	4		

Revenue:

Major Heads-

2014 - Administration of Justice

2015 - Elections

2055 - Police

2056 - Jails

Voted -

Original 6,75,08,19

Supplementary 53,69,92

7,28,78,11 7,02,34,26 -26,43,85

13,76,34

Amount surrendered during the year

(March 2005)

Charged -

Original

13,76,34

Supplementary

Amount surrendered during the year

(March 2005)

9,18,31 -4,58,03

25,48,62

Grant	No.	3- Contd.
-------	-----	-----------

Head			Tota gran		Saving -	
				thousands of rup	,	
Capital:	· · · ·			· · · ·	/	
Major Head-						•
				15*	• • • •	
4055 - Capital Outlay o	n Police					
Voted -					••• •	•
Original	30,00,	00				х
	+				• •	· .
			30,0	0,00 21,29,5	6 -8,70,44	
Supplementary	•					
Amount surrendered d	uring the year	· · · · · · · · · · · · · · · · · · ·			ж 	
(March 2005)	х				8,70,44	
Notes and comments :-	•			4		•
Revenue:						· ·
Voted Grant						
1. Of the ultimate sav	ring of Rs. 26,43	3.85 lakhs, I	Rs. 95.23 lakhs r	emained unsurren	dered.	* • • •
2. In view of the ovorbtained in December			85 lakhs the sup	plementary grant	t of Rs. 53,6	9.92 lak
3. Saving occurred m						
Head			Total grant	Actual expenditur		•
· · ·				(In lakhs of rup	ees)	· -

109- District Police-

Actual Total Head : Excess + grant expenditure (In lakhs of rupees) 99-**District Police Force-**3,79,53.25 0 29,90.97 S 3,98,45.36 3,98,46.58 +1.22R -10,98.86

Reduction in provision through reappropriation due to merger of 50% of dearness allowance with pay as dearness pay (Rs. 52,82.99 lakhs), late recruitment of Suraksha Sathis/non receipt of sanction/ economy measures (7,94.90 lakhs), less availing of LTC by staff (Rs. 1,39.99 lakhs), less payment of rent of buildings (Rs.33.17 lakhs) was offset by excess expenditure due to merger of 50% of dearness allowance with pay (Rs.41,65.22 lakhs), maintenance of law and order during Assembly Elections (Rs. 6,76.08 lakhs), telephone/electricity/water charges bills (Rs. 1,31.94 lakhs), ex-gratia grant to the dependents of deceased employees (Rs. 82.50 lakhs), purchase of clothing articles (Rs. 58.41 lakhs) and medical reimbursement claims (Rs.38.04 lakhs).

115- Modernisation of Police Force-

99- Purchase of Equipment-

0

28,00.00

24,78.08 24,78.08

R /

-3,21.92

Reasons for the saving of Rs. 3,21.92 lakhs have not been intimated (August 2005).

003- Education and Training-

99- Recruits Advance Training Centres-

6,84.50

R

0

-99.80

5,84.70 5,85.36 +0.66

Grant No. 3- Contd.

Grant No. 3- Contd.

Reduction in provision through reappropriation mainly due to merger of 50% of dearness allowance with pay (Rs. 1,12.99 lakhs), non-receipt of sanctions and economy measures (Rs.8.50 lakhs) was partly offset by excess expenditure on salary due to merger of 50% of dearness allowance as dearness pay (Rs. 32.11 lakhs).

							•	
	Head				Total	Actual	Saving -	
• • • •					grant	expenditure (In lakhs of r	unaar)	
2014-	Administration	of Justice	> :		•		upees	
	Civil and Sessio				• • • •			
95-	District & Sessi	on Courts-Fast '	Frack Courts-	•			· · · ·	
	· .				ŕ.,			•
* . •	0	7,78.59			-			2
	S	98.28	ه ۲			·		
• • • •					1,34.31	1,34.31	••	
	R	-7,42.56		· · · ·	•			
	Reduction in pro	vision through	reappropriation	was du	e to establ	ishment of less	s number of new F	ast
Track	Courts.			•				•
2015-	- Elections			. '				
101-	Election Comm	ission-		•				
.99-	Headquarter Sta Elections-	ff for conduct of	of Panchayats					
• • •	0	6,46.78						•
						1 0 0 50		-
		0 15 75		•	4,31.03	4,30.59	-0.44	
	R	-2,15.75			Lee Co		•	· .
Paper	Anticipated sav rs, Election Form		.75 lakhs was n	nainly o	lue to late	receipt of bill	s of printing of Ba	llot
105-	Charges for con	duct of election	s to Parliament-	•	•	•		
99-	General Election	ns-				•. *	н н. Хл.	
	0	5,52.00	4	•		· · · · ·		
•			1. A.	•			•	
		,)			5,27.87	4,83.13	-44.74	
	R	-24.13	•				÷	•

Grant No. 3- Contd.

 Reduction in provision through reappropriation mainly due to receipt of lesser number of claims relating to Lok Sabha General elections (Rs.80 lakhs) was partly offset by excess expenditure on pending POL bills (Rs. 48 lakhs).

 Reasons for the final saving of Rs. 44.74 lakhs have not been intimated (August 2005).

 Head
 Total

 Actual
 Saving - grant

 grant
 expenditure (In lakhs of rupees)

 108 Issue of Photo Identity-Cards to Voters

 Q
 1,04.00

R -35.50 68.50 63.28 -5.22

Anticipated saving of Rs. 35.50 lakhs was due to receipt of lesser number of claims of photography of electors (Rs. 33.50 lakhs) and less touring by the officers/officials (Rs. 2 lakhs).

Reasons for the final saving of Rs. 5.22 lakhs have not been intimated (August 2005).

103- Preparation and Printing of Electoral rolls-

99- Preparation of Electoral Rolls-

O 1,03.68 S 44.68 R -18.80

Anticipated saving of Rs. 18.80 lakhs was mainly due to merger of 50% of dearness allowance with basic pay (Rs. 14.89 lakhs) and receipt of lesser number of claims (Rs. 4.68 lakhs) was partly offset by excess expenditure on salary due to merger of dearness allowance with pay (Rs. 2.02 lakhs).

2056- Jails

102- Jail Manufactures-

98- District Jails-

0

64.96

-28.95

36.01

1,29.56

1,27.65

-1.91

35.90

-0.11

R

Grant No. 3- Contd.

Anticipated saving of Rs. 28.95 lakhs was mainly due to non-receipt of bills, merger of 50% of dearness allowance with salary and technical posts remained vacant.

	Head			Total grant	Actual Saving - expenditure
99-	Centra	l Jails-			(In lakhs of rupees)
	0		79.39		
	R		-23.68	55.71	55.69 -0.02

Anticipated saving of Rs. 23.68 lakhs was mainly due to merger of 50% of dearness allowance with salary (Rs. 8.26 lakhs), non-finalization of order of raw material (Rs. 4.22 lakhs), non-receipt of bills (Rs. 3.73 lakhs), technical posts remained vacant (Rs. 3.03 lakhs) and less functioning of factories (Rs. 2.08 lakhs).

Charged Appropriation

3. Of the ultimate saving of Rs.4,58.03 lakhs, Rs.3,82.93 lakhs remained unsurrendered.

Saving occurred mainly under :-4 Excess + Total Actual Head appropriation expenditure Saving (In lakhs of rupees) 2014- Administration of Justice 102- High Courts-99-Information Technology-0 -3,68.70 3,68.70 Reasons for non-utilisation of provision have not been intimated (August 2005).

99- Judges-

R

Ľ,

90.89

-13.69

77.20 79.21 +2.01

Grant No. 3- Concld.

26

Anticipated saving was due to change in expenditure ratio from 31.70 percent to 31.42 percent to be borne by the State of Haryana.

Total

grant

Capital:

Voted Grant

5. Saving occurred under :-

Head

4055- Capital Outlay on Police

- 207- State Police-
- Police Station-97-

0

28,00.00

19,29.56 19,29.56

Actual

(In lakhs of rupees)

expenditure

Saving -

R -8,70.44

Reduction in provision through reappropriation was due to reduction in allocation of funds.

Contraction in	Gr	ant	No.	4
----------------	----	-----	-----	---

Grant Nó. 4 - Revenue			
	Total	Actual	Excess +
이 같은 사람이 있는 것 같은 것이 많은 것이 많은 것이 않았다. 않았는 것이 않았는 것이 않았다. 이 나는 것이 않았는 것이 같은 것이 같은 것이 같은 것이 같은 것이 있다. 하는 것이 같은 것이 있는 것이 같은 것이 있는 것이 같이 있다. 이 나는 것이 같은 것이 같은 것이 같은 것이 같은 것이 같은 것이 같은 것이 같이 있다. 이 나는 것이 같은 것이 같이 있다. 이 나는 것이 같은 것이 같이 같이 같은 것이 같은 것이 같은 것이 같은 것이 같이	grant	expenditure	Saving -
철학 전 전 전 전 관련 관련 전 전 전 전 전 전 전 전 전 전 전 전 전		(In thousands	of rupees)
Revenue:			
요즘 이 사람은 것을 물러 물건을 즐기면 했다.			
Major Heads-			2
2029 - Land Revenue			

2030 - Stamps and Registration

2245 · Relief on account of Natural Calamities

2506 - Land Reforms

3475 - Other General Economic Services

Voted -

Original 1,74,08,06

1,74,08,06 1,70,59,86 -3,48,20 Supplementary

Amount surrendered during the year

1,05,13,44 (March 2005)

Major Head-

Capital:

4711 - Capital Outlay on Flood Control Projects Voted -

> 15,00,00 Original

> > 39,82,68 +24,82,68 15,00,00

Grant No. 4- Contd.

1000	12 a. 4 a.	en andre en en e	10-18-18-17 16 -1		 da					
					2			Total	Actual	Excess +
	:			÷ .		•		grant	expenditure	Saving -
					1.				(In thousands	of rupees)
				1					`	

Supplementary

Amount surrendered during the year

(March 2005)

Notes and comments :-

Revenue:

1. Against the available saving of Rs. 3,48.20 lakhs, surrender of Rs. 1,05,13.44 lakhs on 31 March 2005 proved unrealistic and injudicious.

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

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

2245- Relief on account of Natural Calamities

- 02- Floods, Cyclones etc.-
- 106- Repairs and restoration of damaged roads and bridges-

7,15.50

R

R

0

-7,15.50

113- Assistance for repairs/reconstruction of Houses-

O 3,00.00

-2,99.50

0.50

0.50

0.16

+0.16

3,20,00

Head			Total grant	Actual expenditure	Éxcess +
01 ⁻ Gratuitous	Relief-		Ermir	(In lakhs of r	upees)
9- Food and C	lothing-				
0	1,80.00				
R	-1,79.48		0.52	0.52	
	to Local bodies and oth t Bodies/Institutions-	ier non-			
O	1,50.00				
R	-1,50.00				
00- Other exper	nditure- 1,50.00				

R -1,46.71

- 116- Assistance to Farmers for repairs of damaged tube -wells, pump sets etc.-
 - O 1,27.50

R

-1,27.50

29

Grant No. 4- Contd.

	Head				Total grant	Actual expenditure (In lakhs of ru	Excess + Saving - pees)
110-	Assistance for repa water supply,drain						
		1,20.00		· .			
	R	-1,20.00	• •	•	••• ••	10.55	+10.55
122-	Repairs and restora flood control work	S-	maged irrig	ation and			
 	0	3,00.00	:	e na se se se			
•	R	-60.60		· · ·	2,39.40	2,34.87	-4.53
282-	Public Health-						
99-	Dewatering Opera			•	2. 		•
•	0	2,40.00					ы.
	R	-61.70	,		1,78.30	1,80.09	+1.79
104-	Supply of Fodder-	· · · · · · · · · · · · · · · · · · ·	· ·	•			۰ ۲۰۰۰ ۲۰۰۰ ۱۰۰۰ ۲۰۰۰
	0	30.00		, ' ·	. <u>.</u> .		
2	R	-30.00		•	••	•	••
117-	Assistance to Farm		rchase of liv	ve stock-			
• •	0	30.00			 		
• •	R	-29.91			0.09	0.09	

j.

				31	· · · · · ·	· · · · · · · · · · · · · · · · · · ·		•
	· · · · · ·			Grant	No. 4- Contd.			•
an a		united and show	- Barbara	a succession of the s		ang		£
	Head			· · · · ·	Total grant	· · · · · · · · · · · · · · · · · · ·	Excess +	
114-	Assistance to Agricultural		or purcha	ise of				
·* .	0	30.	.00					
			· ·	;	0.1	9 0.19	s	
	R	-29	.81	• •				
durin	Provision in g the year.	n the above	e twelve o	cases was su	rrendered due	to non-occurrenc	e of floods in	the state
not be	Reasons for	_	-	ie without pr	ovisions of fu	nds in the first an	d seventh cas	ses have
80-	General-							
800-	Other expend	liture-					х * -	
98-	Relief to fire	sufferer-		· •.				

75.00

-59.29 R.

15.71 15.73 +0.02

Provision was surrendered due to less incidents of fire in the state during the year.

Drought-01-

0

作用を目的にしたい

102- Drinking Water Supply-

0

R

60.00

-56.17

3.83 +4.318.14

Grant No. 4- Contd.

	2.5 <u>ست</u> =20,3 °76 ° ≓ د ب _ا ی 75 km,165 ° ⊺درم. ب	<u>** _ 2 a. #5 _* ** 7* 7* 7****</u>	. 545	<u></u>			<u></u>
	Head				Total grant	Actual expenditure	Saving -
						(In lakhs of	rupees)
104-	Supply of Fodder-						
	0	30.00					
					••	1944 - 1950 - 19	
ی مرکز کو در کر در ایر مرکز ک	R	-30.00					
107							
105-	Veterinary Care-						
	0	30.00					
7.4							
	R	-30.00			••		
		20.00					
282-	Public Health-				*		
	6	30.00					
	V	30.00					
		• • • • •	an an an an Arian An Anna An Anna An Anna An Anna An		••	•••	
	R	-30.00				an An an	
800-	Other expenditure-						
		24					
le quito A quito	O	30.00					
					•••	•	بر این
	R	-30.00		1			
101-	Gratuitous Relief-						
101-	Statunious Keilel-						
						the off and the second	

the state

(August

Head			Total • grant	Actual expenditure (In lakhs of ru	Saving -
9- Supply of]	Medicines-				
ο	30.00				2
R	-29.96		0.04	0.04	
Provision uring the year.	in the above six	cases was surre	ndered due to no	n-occurrence o	f drought

2506- Land Reforms

- 012- Statistics and Evaluation-
- 97- Pilot Project on computerisation of land records in District-
 - O 80.00
 - R -80,00

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

3. Excess occurred mainly under:-

grant expenditure (In lakhs of rupees)	Head		Total	Actual	Excess +
(In lakhs of rupees)			grant	expenditur	е
人名法德斯 化乙基苯基乙基苯基乙基乙基乙基乙基乙基乙基乙基乙基乙基乙基乙基乙基乙基乙基乙基乙				(In lakhs of ruj	pees)

2245- Relief on account of Natural Calamities

80- General-

800- Other expenditure-

34

0.000	a dage server in a cappe our reacting and that the state of a large of the state of the server of the server and	LAISTER AND COMPANY		
	Head	Total grant	Actual expenditure (In lakhs of ru	Excess +
9-	Hail Storm Relief-			
•	O			
- - - -	R 5,30.95	6,80.95	6,81.65	+0.70
· . . · .		-4		1:
arge	The provision was augmented through reappropri scale damage by hailstorm in the state during the ye		er more expend	anure on renei due
02-	Floods,Cyclones etc			
101-	Gratuitous Relief-	· · ·		
97-	Supply of seeds, fertilizers and agricultural implements-			
·. ·	O 15.00	· · · · · ·		
,	R 4,21.53	4,36.53	4,73.86	+37.33
98-	Supply of Medicines-			
•	O 30.00			
	R 2,03.15	2,33.15	2,34.51	+1.36

The provision in the above two cases was augmented through reappropriation to cover more expenditure as some Districts were badly affected by floods.

Reasons for the final excess of Rs. 37.33 lakhs in the first case have not been intimated (August 2005).

Res lands inter	SHERE AND AND ALL THE		and the second second	A CONTRACTOR OF THE OWNER OF THE OWNER OF	MARTINE SALL STR.	State of the second	2.5. 4.1	a the state of the second	Cale (and Show and S	and the state of t	
	Head								Total	Actual	Excess +
• • • •		•				-	•		grant	expenditure	
										(In lakhs of ru	ipees)
282-	Public	e Heal	th-					an a	-		

98- Public Health-

O

R

30.00

1,67.05

1,97.05 2,91.58 +94.53

Provision was augmented through reappropriation to cover more expenditure on the damaged water supply schemes.

Reasons for the final excess of Rs. 94.53 lakhs have not been intimated (August 2005).

2030- Stamps and Registration

02- Stamps-Non-judicial-

101- Cost of Stamps-

99- Checking Staff-

O

R

2,96.44

1,47.27

4,43.71 4,43.71

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

2506- Land Reforms

012- Statistics and Evaluation-

	Head				Total grant	Actual expenditure (In lakhs of ru	Excess +	
98-	Scheme for the S Administration a							
	0	20.00		J	,			·
			· · · · ·	Ŧ	1.00.65	1 00 05		
	R	1,00.65			1,20.65	1,22.95	+2.30	•
•	Provision was a	ugmented thr	ough reapp	propriation	due to incr	ease in plan cei	ling.	2
102-	Consolidation of	Holdings-						
98-	Consolidation of	Holdings-			· • · ·	· ·		
	0	2,06.54					 	•
				*	2,34.65	2,36.79	+2.14	* . * .
	· · · · · · · · · · · · · · · · · · ·				2.34.05	2.30.79	T/. 14	
	R	28.11			-,	_,_ ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,		
exper	R Provision augmer er of 50% of dean nditure on dearnes efective Budgetin	ented throug ness allowar s allowance	nce with pa	y (Rs. 76.	inly to cove 81 lakhs) w	er more expend as partly offset	iture on salary	
exper	Provision augmer of 50% of dearnes	ented throug ness allowar s allowance	nce with pa	ıy (Rs. 76. s merger w	inly to cove 81 lakhs) w vith pay (Rs Total grant	er more expend as partly offset . 51.81 lakhs). Actual expenditure	iture on salary by saving due Excess +	
exper	Provision augmer er of 50% of dear nditure on dearnes defective Budgetin	ented throug mess allowar s allowance	nce with pa owing to its	ıy (Rs. 76. s merger w	inly to cove 81 lakhs) w vith pay (Rs Total grant	er more expend as partly offset . 51.81 lakhs). Actual	iture on salary by saving due Excess +	
exper	Provision augmer of 50% of dear nditure on dearnes efective Budgetin Head	ented throug mess allowan s allowance Ig t of Natural	nce with pa owing to its	ıy (Rs. 76. s merger w	inly to cove 81 lakhs) w vith pay (Rs Total grant	er more expend as partly offset . 51.81 lakhs). Actual expenditure	iture on salary by saving due Excess +	

urant r	lo. 4- Contd.	
Head	Total grant	Actual Excess + expenditure (In lakhs of rupees)
9- State Contribution-		
O 98,83.00		
R -98,83.00		98,83.00 +98,83.00
Surrender of entire provision due to less dem ne excess of Rs. 98.83 lakhs; reasons for which hav 02- Drinking Water Supply-		
O 30.00		
	· ·	
R -30.00	••	1,28.03 +1,28.03
Surrender of entire provision through reapp njudicious in view of the excess of Rs. 1,28.03 August 2005).		to non-occurrence of floods; prove
Surrender of entire provision through reapp njudicious in view of the excess of Rs. 1,28.03 (August 2005). Capital: 5. The expenditure exceeded the grant by Rs. 24,82 regularisation.	lakhs; reasons	to non-occurrence of floods; prove for which have not been intimate
Surrender of entire provision through reapp njudicious in view of the excess of Rs. 1,28.03 (August 2005). Capital: 5. The expenditure exceeded the grant by Rs. 24,82	lakhs; reasons	to non-occurrence of floods; prove for which have not been intimate
Surrender of entire provision through reapp njudicious in view of the excess of Rs. 1,28.03 (August 2005). Capital: 5. The expenditure exceeded the grant by Rs. 24,82 regularisation. 6. Excess occurred under :- Head	lakhs; reasons	to non-occurrence of floods; prove for which have not been intimate
Surrender of entire provision through reapp njudicious in view of the excess of Rs. 1,28.03 (August 2005). Capital: 5. The expenditure exceeded the grant by Rs. 24,82 regularisation. 6. Excess occurred under :-	lakhs; reasons 2,68,320 ; the ex Total	to non-occurrence of floods; prove for which have not been intimate access requires Actual Excess + expenditure
Surrender of entire provision through reapp njudicious in view of the excess of Rs. 1,28.03 (August 2005). Capital: 5. The expenditure exceeded the grant by Rs. 24,82 regularisation. 6. Excess occurred under :- Head	lakhs; reasons 2,68,320 ; the ex Total	to non-occurrence of floods; prove for which have not been intimate access requires Actual Excess + expenditure
Surrender of entire provision through reapp njudicious in view of the excess of Rs. 1,28.03 (August 2005). Capital: 5. The expenditure exceeded the grant by Rs. 24,82 regularisation. 6. Excess occurred under :- Head 4711- Capital Outlay on Flood Control Projects	lakhs; reasons 2,68,320 ; the ex Total	to non-occurrence of floods; prove for which have not been intimate access requires Actual Excess + expenditure

	Head	Total grant	Actual expenditure (In lakhs of	
95-	Special Revenue-			Son of Monthlyne
			3,30.86	+ 3,30.86
98-	Superintendent Engineer-			
			1,19.21	+ 1,19.21
99-	Chief Engineer-			
	-		96.33	+ 96.33
been	Reasons for incurring expenditure without pro intimated (August 2005).	ovision of fun	ds in the abo	ve four cases hav
7.	Defective Budgeting			
4711-	Head Capital Outlay on Flood Control Projects		Actual expenditure (In lakhs of	
)1-	Flood Control-			
800-	Other Expenditure-			
99-	Flood protection and Disaster preparedness-			
D	15,00.00			
		11,80.00	15,99.39	+ 4,19.39

not

Grant No. 4- Contd.

38

R - 3,20.00

Reduction in provision through reappropriation due to financial constraints proved injudicious in view of the huge excess of Rs. 4,19.39 lakhs; reasons for which have not been intimated (August 2005).

8. Calamity Relief Fund :-

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

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

By taking into account Rs.3,11,51.95 lakhs as opening balance at the credit of the Fund as on 1st April 2004 and credit of Rs.98,83 lakhs (Rs. 74,12.25 lakhs by the Government of India and Rs.24,70.75 lakhs by the State Government), accumulation in the Fund thus rose to Rs. 4,10,34.95 lakhs. After financing an amount of Rs.20,75.93 lakhs as relief on the advice of the State Government balance in the Fund worked out to Rs.3,89,59.02 lakhs as on 31 March 2005.

As per para 8.3 of the scheme "Calamity Relief Fund" the accretion to the Fund together with the income earned on the investment of the Fund shall, till contrary instructions are issued by the Government of India, be invested in accordance with the following pattern:-

(a) 15 percent in the Government of India Securities,

(b) 25 percent in the Government 182 days Treasury Bills,

(c) 10 percent in the State Government Securities,

(d) 10 percent in Government Public Sector Bonds/Units,

(e) 25 percent to be maintained as deposits with Public Sector Banks and

(f) 15 percent to be maintained as deposits with the State Co-operative Banks.

Out of balance of Rs.3,89,59.02 lakhs, Rs.2,15,79.65 lakhs have been invested by the Haryana Government in various Banks in the shape of Negotiable Certificates of Deposits. However, this investment is not in accordance with the prescribed pattern as stated above. The balance at the credit of the Fund at the end of March 2005 was Rs.3,89,59.02 lakhs (Cash Rs.1,73,79.37 lakhs and investment Rs.2,15,79.65 lakhs).

An account of the transactions of the Fund is included in Statement Nos. 16 and 19 of the Finance Accounts 2004-2005.

40

Grant No. 5

Grant No. 5 - Excise and Taxation

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

Revenue:

Major Heads-

2039 - State Excise

2040 · Taxes on Sales, Trade etc.

2045 · Other Taxes and Duties on Commodities and Services-

Voted -

Original 48,64,05

Supplementary 5,20,49

Amount surrendered during the year

(March 2005)

Notes and comments :-

1. Against the available saving of Rs. 2,37.68 lakhs, surrender of Rs. 2,81.26 lakhs on 31 March 2005 proved excessive.

2. In view of the overall saving of Rs. 2,37.68 lakhs, the supplementary grant of Rs. 5,20.49 lakhs obtained in December 2004 proved excessive.

3. Saving occurred mainly under the following heads:-

Head

Total	Actual	Saving	-
grant	expenditure		
	(In lakhs of rupe	es)	

2039- State Excise

2,81,26

-2,37,68

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53.84.54

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51,46,86

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- A -	_				-		

асал. 	Head			Total	Actual	Saving -
			an the same	grant	expenditure	
			an an tarthair. An an tarthairte		(In lakhs of r	upees)

98- Collection charges-

0	6,14.21
S	13.00
R	-1,07.72

	5,19.4	19	5,1	8.34	-1.15	
÷						
		· · ·			•	

Augmentation of provision through supplementary grant (Rs. 13 lakhs) to cover expenditure on purchase of new vehicle and printing of forms proved injudicious in view of saving of (Rs.1,07.72 lakhs) which was mainly due to less payment of dearness allowance owing to conversion of 50% of dearness allowance into dearness pay (Rs. 1,22.52 lakhs), less expenditure on contingent items (Rs. 14.60 lakhs) and non-finalisation of purchase of vehicle was partly offset mainly by more expenditure on salary due to conversion of 50% of dearness allowance into dearness pay (Rs. 42.12 lakhs).

2040- Taxes on Sales, Trade etc.

001- Direction and Administration-

99- Headquarter Staff-

Ο

R

P

- 98- Establishment Expenses-
 - 4,53.22

-78.14

S 1,62.43

5,37.51 5,36.45

-1.06

Augmentation of provision through supplementary grant (Rs. 1,62.43 lakhs) for the payment of enhanced salary due to merger of 50% of dearness allowance with pay as dearness pay, purchase of new vehicles as well as P.O.L. expenses proved injudicious in view of the saving of (Rs.78.14 lakhs) mainly due to less payment of dearness allowance owing to merger of dearness allowance with pay (Rs. 66.27 lakhs) and non-finalisation of purchase of vehicles (Rs. 51.86 lakhs) was offset mainly by excess payment on salary due to merger of dearness allowance with pay (Rs. 42.19 lakhs).

Grant No.5 Concld.

Head			To gra		
2045- Other Taxe	s and Duties of	n Commodities a	and		
Services	1				
		•			
101- Collection	Charges-Enteri	ainment Tax-			
	Dution				
99- Taxes and 1	Duties-				
•	1,29.0	4			
V	1,29.0	•			
				.10 1,01.06	-0.04

Anticipated saving of Rs. 27.94 lakhs was mainly due to merger of 50% of dearness allowance with pay.

1.0

-27.94

R

43	

	U A	STILL F	TAO.	U		
<u>т</u> у	- 10 m m m m	1.1.1	2	an aire	1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -	- Sub

Grant No. 6 - Finance

	1		1.1			
		۰.	· · ·	Total grant or	Actual	Excess +
		•	•	appropriation	expenditure	Saving -
•					(In thousands o	f rupees)
Revenue			•.			

idevenue.

Major Heads-

2047 • Other Fiscal Services

2048 - Appropriation for reduction or avoidance of debt (all charged)

2049 Interest Payments (all charged)

2054 - Treasury and Accounts Administration

2071 - Pensions and other Retirement Benefits

3454 - Census Surveys and Statistics

Voted -

Original 9,02,37,20

Supplementary 2

Amount surrendered during the year

(March 2005)

Charged -

Original 25,39,81,43

25,39,81,43 22,86,37,10 -2,53,44,33

9,02,37,22 9,26,71,18

Supplementary

Amount surrendered during the year

(March 2005)

+24,33,96

10,33,57

Grant	No.	6-	Contd.

Head	Total grant or appropriation	Actual expenditure (In thousands o	Excess +
Notes and comments :-		(
Voted Grant		5	
1. The expenditure exceeded the grant by Rs. 24,3	3,96,479 ; the excess	s requires regulari	sation.
 In view of the overall excess of Rs. 24,33.96 lal 2005 proved unjustified. 	khs, surrender of Rs.	10,33.57 lakhs or	n 31 March
3. Excess was the net result of excess under certai	n heads and saving u	nder certain othe	rs.
Excess occurred mainly under:-			
Head	Total grant	Actual expenditure n lakhs of rupees)	Excess +
2071- Pensions and other Retirement Benefits	(~~	,	
01- Civil-			· · ·
102- Commuted value of Pensions-			•
0	91,37.00	1,09,40.44	+18,03.44
Excess of Rs. 18,03.44 lakhs was due to rece	ipt of more cases of	commutation than	anticipated.
105- Family Pensions-			
O 72,58.00			
R 19.08	72,77.08	81,35.02	+8,57.94
Total excess of Rs. 8,77.02 lakhs was due to anticipated.	receipt of more cases	s of family pensio	n than
4. Saving occurred mainly under :-	· · · · · ·		•
Head	Total	Actual	Saving -
	a O tura	1 KOLUUI	Javing -

2071- Pensions and other Retirement Benefits

	Head	Total grant	Actual expenditure (In lakhs of rup	Saving -
01-	Civil-		(III !akiis of Tup	ccsj
104-	Gratuities-			
•	O 1,60,25.00			
•	R -13.35	1,60,11.65	1,42,76.65	-17,35.00
cases	Total saving of Rs. 17,48.35 lakhs was du s of gratuities were finalised.	e to receipt of less retirer	nent cases. There	efore, less
106-	Pensionary charges in respect of High Co	ırt Judges-		
• •	O 1,02.00			
. •	R -19.08	82.92	5.27	-77.65
	Total saving of Rs. 96.73 lakhs was due to igh Court Judges. Pensions zo legislators-) less receipt of pensiona	ry charges cases	in respect
99-	Members of State Legislatures-			
	0	1,07.00	84.69	-22.31
•	O Saving of Rs. 22.31 lakhs was due to rece			-22.31 legislators.
2047	O Saving of Rs. 22.31 lakhs was due to rece - Other Fiscal Services			
2047 103-	'- Other Fiscal Services			
	'- Other Fiscal Services			
103-	7- Other Fiscal Services Promotion of Small Savings-			

	ze winners.	· · · ·			
•	Head	To gra	int	Actual expenditure n lakhs of rupees)	Saving -
3454-	- Census Surveys and Statistics		· · · · · · · · · · · · · · · · · · ·		
)2-	Surveys and Statistics-				
01-	Direction and Administration-				
95-	Modernisation and Strengthening of Statistical System-	State			
•	O 83.15		· · · ·		
	R -69.74		13.41	13.40	-0.01
	Reduction in provision through reap	propriation was d	ue to non-i	mplementation of 1	the scheme.
2054-	- Treasury and Accounts Administrati	on			
		•	e e e e e e e e e e e e e e e e e e e		
	Directorate of Accounts and Treasur Headquarter Staff-	ies-			
99-		ies-			
095- 99- 98-	Headquarter Staff-	ies-			
9-	Headquarter Staff- Establishment Expenses-	ies-	87.82	86.07	-1.75
) 9-)8-	Headquarter Staff- Establishment Expenses- O 1,12.91				-1.75
99-	Headquarter Staff- Establishment Expenses- O 1,12.91 R -25.09				
)9-)8-	Headquarter Staff- Establishment Expenses- O 1,12.91 R -25.09 Reduction in provision through reapp	ropriation was m	ainly due to) posts kept vacant	
) 9-)8-	Headquarter Staff- Establishment Expenses- O 1,12.91 R -25.09 Reduction in provision through reapp Defective Budgeting	ropriation was m	ainly due to cappropriati tal unt	o posts kept vacant on is given below:	- <cess +<="" td=""></cess>

01- Civil-

,你们们们们是我们们们们都是你们的,我就是你们们就是我们的事实,你就是你们的你们的?""你们们们们的你们,你们们就是你们的你们,你们们就不能是你们的,我们们们不能		Head			I	Total	Actual	Excess +
O 5,48,71.00 5,41,00.00 5,67,51.37 +26,51.3			-		g	rant	- · · · · · · · · · · · · · · · · · · ·	pees)
5,41,00.00 5,67,51.37 +26,51.3	101-	Superannuation	and Retireme	ent Allowance	es-			
		0	5,48,71.00					
		R	-7,71.00	7		5,41,00.	00 5,67,51.37	+26,51.37

Reduction in provision through reappropriation due to receipt of less superannuation cases than anticipated proved unrealistic in view of the huge excess of Rs. 26,51.37 lakhs which was due to receipt of more superannuation cases than anticipated.

Charged Appropriation

6. Against the available saving of Rs. 2,53,44.33 lakhs, Rs. 3,23,55.37 lakhs were surrendered on 31 March 2005.

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

Head

R

Þ

Total .	Actual	Sav	ing
appropriation	expenditure		

(In lakhs of rupees)

2049- Interest Payments

01- Interest on Internal Debt

200- Interest on Other Internal Debts

95- Loans from State Bank of India and other Banks-

0 1,30,00.00

30,00.00 18,33.06 -11,66.94

-1,00,00.00

Total saving of Rs. 1,11,66.94 lakhs was due to less payment of interest owing to less receipt of loans from the State Bank of India and other banks.

	Total appropriation	Actual expenditure (In lakhs of rup	Saving - Excess + ees)
2- Interest on Loans from NCRPB-			
O 6,62.37			
	4,69.08	4,84.48	+15.40
R -1,93.29			
Net saving of Rs. 1,77.89 lakhs was due to om the National Capital Regional Planning Bo		interest on loans	received
8. Defective Budgeting			
Head	Total	Actual	Saving
	appropriation	expenditure	Daving .
		(In lakhs of rup	ees)
- Loans from National Cooperative Develo	pment		
Corporation-		• • •	
O 4,26.27			
	5,01.87	3,70.51	-1,31.36
R 75.60			
			ta t
Augmentation of provision through reapp	ropriation due to more in	terest payments	owing to
	rative Development Corp		
ailing of more loans from the National Cooper	rative Development Corp		
ailing of more loans from the National Cooper e actual expenditure did not come up even to t	rative Development Corp he original provision.	oration proved ı	
vailing of more loans from the National Cooper the actual expenditure did not come up even to t Reasons for saving of Rs. 1,31.36 lakhs h	rative Development Corp he original provision. ave not been intimated (A	oration proved ı	
 vailing of more loans from the National Cooper e actual expenditure did not come up even to t Reasons for saving of Rs. 1,31.36 lakhs has 5- Interest on Ways & Means Advances from 	rative Development Corp he original provision. ave not been intimated (A	oration proved ı	
 vailing of more loans from the National Cooper e actual expenditure did not come up even to t Reasons for saving of Rs. 1,31.36 lakhs had been saving of Rs. 1,31.36 lakhs had been saving the saving of Rs. 1,31.36 lakhs had been saving the saving of Rs. 1,31.36 lakhs had been saving the saving of Rs. 1,31.36 lakhs had been saving the saving of Rs. 1,31.36 lakhs had been saving the saving of Rs. 1,31.36 lakhs had been saving the saving of Rs. 1,31.36 lakhs had been saving the saving the	rative Development Corp he original provision. ave not been intimated (A	oration proved ı	
vailing of more loans from the National Cooper e actual expenditure did not come up even to t Reasons for saving of Rs. 1,31.36 lakhs ha 5- Interest on Ways & Means Advances fro	rative Development Corp he original provision. ave not been intimated (A	oration proved ı	
 ailing of more loans from the National Cooper e actual expenditure did not come up even to t Reasons for saving of Rs. 1,31.36 lakhs has 5- Interest on Ways & Means Advances from Reserve Bank Of India- 	rative Development Corp he original provision. ave not been intimated (A om	oration proved ı	inrealistic as
 ailing of more loans from the National Cooper actual expenditure did not come up even to t Reasons for saving of Rs. 1,31.36 lakhs has 5- Interest on Ways & Means Advances from Reserve Bank Of India- <i>O</i> 21,00.00 	rative Development Corp he original provision. ave not been intimated (A	oration proved ı	
 ailing of more loans from the National Cooper actual expenditure did not come up even to t Reasons for saving of Rs. 1,31.36 lakhs has 5- Interest on Ways & Means Advances from Reserve Bank Of India- 	rative Development Corp he original provision. ave not been intimated (A om	oration proved ı	inrealistic as
 ailing of more loans from the National Coopere actual expenditure did not come up even to t Reasons for saving of Rs. 1,31.36 lakhs has 5- Interest on Ways & Means Advances from Reserve Bank Of India- <i>Q</i> 21,00.00 <i>R</i> -11,00.00 	rative Development Corp he original provision. ave not been intimated (A om 10,00.00	oration proved i lugust 2005).	Inrealistic a
 vailing of more loans from the National Cooperate actual expenditure did not come up even to the Reasons for saving of Rs. 1,31.36 lakhs has 15- Interest on Ways & Means Advances from Reserve Bank Of India- O 21,00.00 	rative Development Corp he original provision. ave not been intimated (A om <i>10,00.00</i> eappropriation was due to	oration proved i lugust 2005).	inrealistic a -10,00.00

104- Interest on State Provident Funds-

	Head	Total	Actual	Excess -
		appropriation	expenditure (In lakhs of rup	Saving ees)
9-	Interest on State Provident Fund to Govt Servants other than All India Services Officers-	5		
• .	O 4,20,10.81			. ·
	R -3,63.33	4,16,47.48	3,77,01.28	-39,46.20
und	Anticipated saving of Rs. 3,63.33 lakhs was due t owing to less subscriptions made by the State emp			
	Reasons for the final saving of Rs. 39,46.20 lakhs	s have not been in	timated (August	2005).
4-	Interest on Loans and Advances from Central Government-			
)8- [,]	Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the Ninth Finance Commission-			
9-	Consolidate Pre 1984-89 Loans-			
	O 3,15.93			•
•		1,87.84	1,87.84	. •
	<i>R</i> -1,28.09 Saving of Rs. 1,28.09 lakhs was due to payment of	of less interest ow	ing to less receir	ot of loans
om	the Government of India.	la parte da la composición de la compos La composición de la c	0	
04-	Interest on Loans for Non-Plan Schemes-	та 1		· · ·
8-	House building advance(All- India Services Officers)-	· .	· ·	· · ·
	O 55.31			- -
		30.70	30.71	+0.0

	Head	Total appropriation	Actual expenditure (In lakhs of rup	Saving -
0-	Interest on Other Obligations -			
01-	Interest on Deposits -			
	0	1,15.78	12.72	-1,03.06
	Reasons for the saving of Rs. 1,03.06 lakhs	have not been intimate	ed (August 2005)	
). E	Excess occurred mainly under:-			
	Head			xcess +
		appropriation (In	expenditure h lakhs of rupees)	171 an easilit
2049	- Interest Payments			
)4-	Interest on Loans and Advances from Centr Government-	ral		
04-	Interest on Loans for Non-Plan Schemes-			
95-	Police-Modernisation of Police Force-			
	0 3,43.77			
	R 5,72.09	9,15.80	5 10,65.13	+1,49.27
	Augmentation of provision through reapprove loans from the Government of India prove ons for which have not been intimated (Augus	d inadequate in view	e payment of inte of the final exces	erest owing to receipt ss of Rs. 1,49.27 lakl
01-	Interest on Internal Debt -			
305-	Management of Debt -			
9-	Expenditure on issue of New Loans etc			

-

	Defective Budgeting				
0.	Four areas of uproplicitie (overegive reduction in r	rovision through	raannranniati	an are given helevy	
υ.	Four cases of unrealistic/excessive reduction in p	rovision ulrough	reappropriati	ion are given below	· ·.
•	Head	Total appropriation (In	Actual expenditure lakhs of rupe	Excess + es)	
)48-	- Appropriation for reduction or avoidance of debt		., <u>\</u>		
)0-	Other Appropriations-	•			
9-	Guarantee Redemption Fund-Tranasfer to Reserve Fund and Deposit Accounts(Major Head 8235)-	n e jajka - Nastra dist			
	O 15,00.00	an the second	۰ ۱۹۹۰ - ۲۹۹۹ -	en e	. •
	R -1,23.00	13,77.00	15,00.00	+1,23.00	
	Reduction in provision through reappropriation of proved unrealistic in view of the excess of the sam intimated (August 2005).		-		
) 4 9-	- Interest Payments				
1-	Interest on Internal Debt-				
23-	Interest on Special Securities issued to National Small Savings Fund of the Central Govt by State Government-			n gan ne a teológictic a	
3-	Interest on Small Savings Collection-	с. С. С.			
	O 6,38,12.03				
		4,52,51.03	5,96,00.84	+1,43,49.81	
	R -1,85,61.00				

	Head	Total appropriation	Actual Excess + expenditure (In lakhs of rupees)	
200-	Interest on Other Internal Debts-			
96-	Loans from National Rural Credit (LTO) Fund of the NABARD-			
	O 46,46.44			
•	R -2,60.65	43,85.79	46,40.20 +2,54.41	
Natio	Net saving of Rs. 6.24 lakhs was due to less pay nal Bank for Agricultural and Rural Development.	ment of interest	owing to less receipt of loans f	rom th
04-	Interest on Loans and Advances from Central Government-	· · · · · · ·		-
104-	Interest on Loans for Non-Plan Schemes-			
99-	Small Saving Collections-			* * *
•	O 1,02,49.07			
•	R -6,19.46	96,29.61	98,37.42 +2,07.81	
	Net saving of Rs. 4,11.65 lakhs was due to less loa	an received from	the Government of India.	
•				•

Grant No. 6- Concld.

Grant No. 7

Grant No. 7 - Other Administrative Services

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

Revenue:

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Major Heads-

2058 - Stationery and Printing

2070 - Other Administrative Services

2075 - Miscellaneous General Services

Voted -

Original

7,55,57,99

Supplementary

Amount surrendered during the year

(March 2005)

Charged -

Original

16,00

Supplementary 14,00 Amount surrendered during the year (March 2005) Notes and comments :- 18,74,81

7,36,91,43 -18,66,57

7,55,58,00

30,00 21,61 -8,39

8,38

Total

grant

54

Voted Grant

1. Against the available saving of Rs. 18,66.57 lakhs, surrender of Rs. 18,74.81 lakhs on 31 March 2005 proved excessive.

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

Head

2075- Miscellaneous General Services

103- State Lotteries-

99- Expenditure on payment to agents, prizes, money etc.-

- 23,06.43

Q 7,24,60.20

7,01,53.77 7,01,53.77

Actual

expenditure

(In lakhs of rupees)

Reduction in provision through reappropriation was mainly due to less sale of lottery tickets, reduction in the amount of guaranteed prizes and less adjustment of payment of prizes.

3. Excess occurred mainly under:-

Head

R'

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

2070- Other Administrative Services

107- Home Guards-

99- Direction and Administration-

0

5,56.70

R

2,44.90

8,01.60

8,01.69 +0.09

Saving

The provision was augmented through reappropriation mainly to cover more expenditure on deputing of more Home Guards volunteers on election duty, merger of 50% of dearness allowance with pay as dearness pay and purchase of certain items for election duty was partly offset by saving due to merger of 50% of dearness allowance with pay.

	Head		 Total	Actual	Saving -	
			grant	expenditure		
	-			(In lakhs of r	upees)	
104-	Vigilance-	1		н. По стало се		

99- Strengthening of Planning Machinery-

5,43.77

R

62.21

Augmentation of provision through reappropriation mainly to cover more expenditure owing to merger of 50% of dearness allowance with pay as dearness pay, filling up of vacant posts (Rs. 99.22 lakhs) clearance of old diesel /petrol bills of Haryana Roadways (Rs. 22.94 lakhs) and to clear old travelling allowance bills (Rs. 18.97 lakhs) was partly offset by saving due to merger of 50% of dearness allowance in the form of dearness pay (Rs. 99.51 lakhs).

6,05.98

003- Training-

98- Haryana Institute of Public Adminstration-

2,11.68

2,40.42 2,40.42 ..

6,05.90

-0.08

R

4

0

28.74

The provision was augmented through reappropriation mainly due to merger of dearness allowance with pay as dearness pay, grant of senior scale/selection grade to faculty members and payment of arrears.

800- Other expenditure-

	· · · · · · · · · · · · · · · · · · ·			Grant No). 7- Co	ontd.			
	Head			7.244. 100-200904-144		Total grant	Actual expenditure (In lakhs of	· •	
98-	Establishment e	expenditure or	n Haryan	a State Lo	otteries				· · ·
	0	92.77	· .		:		· · · ·		tan tan
		•	•	• • •					
	· · · ·			· .		1,19.04	1,18.90	-0.14	· . ·
	R	26.27						•	• •
dearn	(Rs.40.59 lakhs) less pay (Rs. 14.3 - Stationery and I	4 lakhs).				0			÷
2058-	- Stationery and	rinting	-						
101-	Purchase and S	upply of Stati	onery Sto	ores-			•	÷ .	
99-	Stationery offic	e and stores-	· .						
	0	3,49.60							
			•		· *	4,02.55	4,02.55	1	
	R	52.95				.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		а. ч
statio	The provision onery to supply to						nly for the p	urchase of p	aper an
2075	- Miscellaneous	General Servi	ces						
101-	Pension in lieu Territories etc		agirs, Lar	ıds,	• •				4
Ĺ	0	70.00	•	· · · · · · · · · · · · · · · · · · ·					
به دری			1. 	W2	· · · · · · · · · · · · · · · · · · ·	81.24	90.92	+9.68	· · · · ·

The provision was augmented through reappropriation to cover more expenditure owing to increase in War Jagir Sanad Rs. 1000/- per year to Rs. 5000/- per year.

Reasons for excess of Rs. 9.68 lakhs have not been intimated (August 2005).

11.24

R

Grant No. 7- Concld.

Charged Appropriation

4. In view of the overall saving of Rs.8.39 lakhs, the supplementary appropriation of Rs.14.00 lakhs obtained in March 2005 proved excessive.

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

The expenditure under the grant includes Rs.9.32 lakhs contributed to the Reserve Fund during the year. The balance at the credit of this Fund on 31 March 2005 is shown below :-

Reserve Fund and the purpose	Opening Balance	Contribution during 2004-05	Interest on accumulation under the fund during 2004-2005	Total amount r credited to the fund	Expendi- Balance ture on during 31 2004-05 March 2005
1	2	3	4	5	6 7
			(In lakhs of rupees))	• • • •
Depreciation Reserve Fund					
(Government Presses)	2,56.07	9.32	17.75	27.07	2,83.14
To meet the cost of renewals and					
replacements of			· ·		f lizhe vrit suurs. S
machinery and					
furnțure in Government					
Presses					

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

An account of the transactions of the Fund is given in Statement No.16 of the Finance Accounts 2004-2005

	Grant No. 8 -]	Buildings and Roads		
: ² · 2 · 2 · 2 · 2 · 2 · 2 · 2 · 2 · 2 ·		Total grant or appropriation		Saving -
Revenue:				1
Major Heads- 2059 - Public Works		en al de la companya de la companya En la companya de la c	nya si shaka sa Maraka ka shekar	e se estatu Status
2216 - Housing 3054 - Roads and Bridges				
Voted -			n an	
Original	2,14,47,33			и и се с Се се
4.52	<i></i>	2 14 47 33	2,80,66,64	+66,19,31
Supplementary	••	2,1,1,1,00	2,00,00,01	• 00,17,51
Amount surrendered during	the year			
March 2005)			Ŷ	1,03,00
Charged -	·	·		1,05,00
Original	17,00		al caracteria de 1970 - Productoria	· .
	· · · · ·	17,00	1,69	-15,31
Supplementary		· · · · ·		
Amount surrendered during	g the year		· · ·	Nil
				1466
Capital:				
Capital: Major Heads-		···		•

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59	
Grant No.	8. Comfo
Can count 1 A Ca	G- COMEGA.

		Total grant or appropriation	Actual expenditure (In thousands of	Saving rupees)
202 - Capital Outlay on E Culture	ducation, Sports, Art ar	id .		Inpeed)
210 - Capital Outlay on M	fedical and Public Heal	th		
211 - Capital Outlay on F	amily Welfare			
216 - Capital Outlay on H	lousing			
235 - Capital Outlay on S	ocial Security and Welf	are		
· 에너 바라 (이 아파네) (1997년)	ther Social Services		la serie de la composition de la compo Composition de la composition de la comp	
851 - Capital Outlay on V	illage and Small Indus	tries		
053 - Capital Outlay on C	ivil Aviation			
054 - Capital Outlay on R	oads and Bridges			
Voted -				
Original	4,38,30,62			
		4,38,30,63	3,52,43,55	-85,87,
Supplementary		y i tigaya an karatan Si kuta karatan		
mount surrendered during	the year			
March 2005)				1,21,88,
Charged +				
Original	2,00,00			
		2,00,00	16,09	-1,83,
Supplementary				

(March 2005)

=l _}

1,24,39

		÷					
Notes a	and comments :-	*		•			
· • • •			· · · · ·			· · · · · · · · · · · · · · · · · · ·	,
Reven	ue:	· ·			· · ·		
Voted	Grant	· . · . · .					1 .
1.	The expenditure exceeded the grant by	Rs. 66,19,3	30,984;	the exces	s requires reg	ularisation	•
		na na serie da serie Serie da serie		,, . ,, .		an ta a	
	In view of the overall excess of Rs. 66,	19.31 lakhs	, surren	der of Rs.	103 lakhs on	31 March	2005
proved	l injudicious.				an an Araba an Anna an Anna Anna Anna Anna Anna An		in the second
	Excess occurred mainly under the follo mentioned in note 4 below):-	wing heads	(partly	counter b	alanced by sa	ving under	· certain
	Head		Total grant	(I	Actual expenditure n lakhs of rup	-	Excess +
3054-	Roads and Bridges	•	•				
80-	General-					-	
797-	Transfer to/from Reserve Funds and I Account-	Deposit					
99-	Transfer to/from CRF-Inter Account	Transfer-	• • • • • •				• . •
	•		••		65,26.00	+(65,26.00
intima	Reasons for incurring expenditure of ted (August 2005).	Rs. 6,526	lakhs v	vithout pr	ovision of fu	inds have :	not beén
001-	Direction and Administration-				×		 •
99-	Establishment Charges (Pro-rata) tran from Major Head-2059-Public Works		· · ·			•	
	0	• .		65,08.00	84,61.51	· · · · · ·	19,53.51
	Reasons for excess pro-rata transfer of	Rs.19,53.5	1 lakhs	have not	been intimate	d (August	2005).

· ·				.,		
61			•			
 Grant	No.	8-	C	on	td	l.
			· .			

	Head	Total		Excess +
-		grant	expenditure (In lakhs of rup	Saving -
)4-	District and Other Roads-		· · · · · · · · · · · · · · · · · · ·	
337-	Roadworks-	· · ·		• • •
98-	Rural Roads- O 43,93.00			
	R 5,35.02	49,28	.02 57,57.45	+8,29.43
-	Augmentation of provision through reapprop proved injudicious in view of the final excess ited (August 2005).			
2059-	Public Works	· · · · ·		
80-	General-			
001-	Direction and Administration-			n an
96-	Execution-			÷
•	O 1,06,47.97	1,11,92.83	1,11,18.36	-74.47
	R 5,44.86			
	Augmentation of provision through reappro	priation mainly	▲	-
lakhs) to the	Augmentation of provision through reappro to merger of 50% of dearness allowance with , ex-gratia (Rs.25.25 lakhs) was partly offset employees owing to its merger with pay (Rs. Reasons for the saving of Rs. 74.47 lakhs hav Housing	h pay (Rs.21,08. by saving due t 16,66.68 lakhs).	79 lakhs), travelling a o less payment of dea	llowance (Rs.72
lakhs) to the	to merger of 50% of dearness allowance with , ex-gratia (Rs.25.25 lakhs) was partly offset employees owing to its merger with pay (Rs. Reasons for the saving of Rs. 74.47 lakhs hav	h pay (Rs.21,08. by saving due t 16,66.68 lakhs).	79 lakhs), travelling a o less payment of dea	llowance (Rs.72
lakhs) to the 2216-	to merger of 50% of dearness allowance with , ex-gratia (Rs.25.25 lakhs) was partly offset employees owing to its merger with pay (Rs. Reasons for the saving of Rs. 74.47 lakhs hav Housing	h pay (Rs.21,08. by saving due t 16,66.68 lakhs).	79 lakhs), travelling a o less payment of dea	llowance (Rs.72

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	Head			Total grant	Actual expenditure (In lakhs of rupees)	Excess -
36-	Maintenance a	nd Repairs-	, ,			
	0	3,55.00		• •		
			·	4,22.25	4,50.24	+27.99
	R	67.25		· · · · · ·	· · · · · · · · · · · · · · · · · · ·	
, · · '	The provision w	vas augmented throug	gh reappropr	iation for execution	on of more minor work	ζS.
7. , .	Reasons for the	final excess of Rs. 2	7.99 lakhs h	ave not been intin	nated (August 2005).	
						•
6-	District Admir	nistration-				
•	0	8.00				ал ада Май да С
					· · · · · · · ·	11 - A
		-				
	л	0.00		10.60	29.64	+19.0
	R	2.60	. ·	• .		
• • •		i mai excess of its. i	. 7.04 Iakiis I	lave not been inti	mated (August 2005).	
а 		d mainly under:-	9.04 IANIS I	lave not been intii	nated (August 2005).	
	Saving occurred		7.04 IANIIS I		en 101-116	Savina
* • •			7.04 IANIIS I	Total	en 101-116	Saving
· · · · ·	Saving occurred	d mainly under:-	na La Carta Maria Antonio La Carta Antonio	Total grant	Actual	
059-	Saving occurred Head Public Works	d mainly under:-	na La Carta Maria Antonio La Carta Antonio	Total grant	Actual expenditure (In lakhs of rupees)	
059-	Saving occurred Head	d mainly under:-	an An An An An An An An An An An An An An	Total grant	Actual expenditure (In lakhs of rupees)	
059- 0-	Saving occurred Head Public Works	d mainly under:-	an An An An An An An An An An An An An An	Total grant	Actual expenditure (In lakhs of rupees)	
059- 0-	Saving occurred Head Public Works General-	d mainly under:-	an An An An An An An An An An An An An An	Total grant	Actual expenditure (In lakhs of rupees)	
059- 0- 99-	Saving occurred Head Public Works General- Suspense- O Reasons for mi	d mainly under:-		Total grant 53.00	Actual expenditure (In lakhs of rupees)	-10,81.1
059- 0- 99- Augu	Saving occurred Head Public Works General- Suspense- O	d mainly under:-		Total grant 53.00	Actual expenditure (In lakhs of rupees) -10,28.19	-10,81.1

	Head			Total grant	Actual expenditure (In lakhs of rupees	Saving -
96-	Machinery-	· · · · ·	* . -			
	0	1,60.00				
				1,50.00	72.91	-77.09
	R	-10.00				•
•	Reasons for the	e total saving of R	s. 87.09 lakh	s have not been in	ntimated (August 2005)	· · · · · · · · · · · · · · · · · · ·
01-	Direction and	Administration-	4 • •			
9-	Direction-					
, *	0	8,24.60				
			0	8,02.15	7,93.24	-8.91
	R	-22.45	• .	• • •	andar an	•. •.
on sa	erger with pay (lary owing to n	Rs.122 lakhs), po	sts kept vaca dearness allo	nt (Rs.39.55 lakh owance with pay	nent of dearness allowa (Rs.1,37.30 lakhs). Re	s expenditure
	Land Acquisi	tion Officer-	•	•		
4-	Dunia i roquior					
4-	0	1,50.85		• •		
4-		1,50.85		1,23.78	1,23.77	-0.01

Grant No. 8- Contd.

			· · ·		:		
* :	а С			64	· ·		
a di anno	· · ·	·	Gra	nt No. 8-	Contd.		
	Head	9000 <u>-0000</u> 00000000000000000000000000000	995-1997-1997-1997-1997-1997-1997-1997-1	<u>, indication in the</u>	Total grant	Actual expenditure	Excess + Saving -
98-	Design-	•		• .		(In lakhs of rupees)	
• •	0	30.80	•				
		*. · ·	· . 		23.9	6 23.93	-0.03
	R	-6.84			· .		
dearne	Reduction in p ess allowance ov				mainly due t	o less expenditure on	payment of
103-	Furnishing-				· · ·		in te
99-	Rest houses-			·	· · · ·		and the second
	0	36.00					i '
					20.0	0 12.94	-7.06
	R	-16.00			• •		
051-	Construction-						
	Secretariat- O	10.50					
	R	-10.50					
93-	Public Works	-			:		
	0	13.00		· .			
	R	-10.30			2.7	0 3.68	+0.98

÷,

	Head	Total Actual Excess + grant expenditure (In lakhs of rupees)
97-	District Administration-	
	O _ 8.50	
		0.50 2.28 +1.78
	R -8.00	
minor	Reduction in provision through reappropriation in the works by the client departments. Reasons for the final saving of Rs. 7.06 lakhs in the	
2005).		
03-	- State Highways-	
337-	Roadworks-	
	O 18,35.00	
	R -5,20.33	13,14.67 15,89.57 +2,74.90
imposi	Reduction in provision through reappropriation due to ition of model code of conduct for elections in the stat 74.90 lakhs; reasons for which have not been intimated	e proved excessive in view of the excess of
04-	District and Other Roads-	
337-	Roadworks-	
99-	District Roads-	
	O 6,07.00	
	R -2,44.41	3,62.59 3,88.81 +26.22

Reduction in provision through reappropriation was due to less expenditure on maintenance of district roads (Rs.2,37.41 lakhs), non-execution of roadworks (Rs. 7 lakhs) owing to imposition of model code of conduct for elections in the state proved excessive in view of the excess of Rs. 26.22 lakhs; reasons for which have not been intimated (August 2005).

	Head			
•		Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)	
-00	General-	•		•
52-	Machinery and Equipment-			· ·
9-	Establishment Charges (Pro-rata) transferred			
	from Major head-2059-Public Works- O	1,21.00	69.32	-51.68
		1,21.00	09.52	-51.00
	Reasons for less pro-rata transfer of Rs. 51.68 la	khs have not bee	n intimated (August 2	005).
)5-	Roads of Inter State or Economic Importance-			
37-	Roadworks-			
	O 50.00			
				•
·	R -50.00			
	Entire provision was surrendered due to non-im of conduct for elections in the state.	provement of ro	oads owing to impositi	on of model
216-	Housing			• • • • • • •
)1-	Government Residential Buildings-			
		· · · ·		
.06-	General Pool accommodation-			
	General Pool accommodation-			
06-				

Reasons for the surrender of Rs. 40 lakhs have not been intimated (August 2005).

Total Actual Excess -Head grant expenditure (In lakhs of rupees) Medical (including ayurvedic)-8.00 0 0.01 +0.01-8.00 R Entire provision was surrendered due to non-sanction of minor works by the client department. Two cases of injudicious reduction in provision through reappropriation order issued by the Finance Department are given below:-Head . Total Excess + Actual expenditure grant (In lakhs of rupees) 2059- Public Works 80-General-053-Maintenance and Repairs-Maintenance and Repairs-10,84.00 O 8,60.00 10,99.20 +2.39.20R : -2.24.00 Reduction in provision through reappropriation due to non-sanction of estimates for maintenance and repairs by the client department proved injudicious in view of the excess of Rs. 2,39.20 lakhs; reasons for which have not been intimated (August 2005). 2216- Housing Government Residential Buildings-106-General Pool accommodation-Furnishing-

0 -30.00

89-

5.

99-

01-

85-

R

20.00

29.96

+9.96

-10.00

Reduction in provision through reappropriation due to non-sanction of minor works by the client department proved injudicious in view of the excess of Rs. 9.96 lakhs; reasons for which have not been intimated (August 2005).

Grant No. 8- Contd.

A	TAT _	ŝ	Contd.
u – ramr	NO.	X-	E METOL
	T (0 0	0	C C THE CARD

LEGARY LEDT 1417 ARE 1-1417/23 LATER AT AT LEGARATING TO BE AND A STATE AT A STATE	ምር የማማ እር ጉዳ ቢሆን እንግ የሚኖር እንግ የ ማይ አሳላፊ ማስ ነ በ ነ ታግ ነ -	12.444441111260-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		124444444517995776.0000444451741417015175175175155
Charged Appropriation				
6. Entire saving of Rs. 15.31 lakh	s remained unsurrend	lered.		
7. Saving occurred under:-				
Head		Total appropriation	(In lakhs of rupe	Saving - es)
2059- Public Works				
80- General-				
105- Public Works Workshops-	· .	· · · ·		
99- P.W.D. Workshop-		e i se e		
\boldsymbol{O} , which is the state of \boldsymbol{O}		17.00	1.69	-15.31
Reasons for the saving of Rs.	15.31 lakhs have not	t been intimated	(August 2005).	
Capital:			• •	
Voted Grant			eleven eleven mái : Ven	
8. Against the available saving of 2005 proved injudicious.	f Rs. 85,87.08 lakhs,	surrender of R	s, 1,21,88.02 lakh	s on 31 March
9. Saving occurred mainly under mentioned in note 10 below):-	the following heads (partly offset by	excess under certa	in others
adase a <mark>Head</mark> all statistics a free solution of the solution o		Total- grant	Actual expenditure (In lakhs of rupe	A the contraction of the second
5054- Capital Outlay on Roads and	l Bridges			
04- District & Other Roads-	•	•	•	
337- Road Works-	• • • •	stand and		$\sim 10^{-1}$
98- Rural Roads-		1917) 	en e	
O 1,75,57.74	х. н.	• •		
R -42,85.09		1,32,72.65	1,00,77.39	-31,95.26
Anticipated saving of Rs.42,	,85.09 lakhs was du	e to non-sanctio	on of new works	of rural roads

Anticipated saving of Rs.42,85.09 lakhs was due to non-sanction of new works of rural roads owing to imposition of model code of conduct for elections in the state (Rs. 75,64.86 lakhs) offset by more expenditure due to allocation of more funds for completion of Rural Infrastructure Development Federation Works (Rs. 32,79.77 lakhs) by the Planning Department.

Reasons for the final saving of Rs. 31,95.26 lakhs have not been intimated (August 2005).

Grant No.	8-	Contd.	
CRECCHER INCO	0-	COHICGS.	

69

	Head					Total grant	Actua expendit (In lakhs		Excess + Saving
03-	State Highv	vay-	ч.			in the second			è
337-	Road Work	. S-	a a			··· .			. <i>.</i>
	0.	1,10,00.0)0						
	· .				74	1,45.35	97,69.47		+23,24.12
	R	-35,54.6	55						
expen	diture of Rs.	lel code of cor 11,05.04 lakhs;	reasons fo	or which l	nave not b	een intin	nated (Augu	ıst 2005).	
2005).		the excess expe	nditure of	Rs. 23,24	12 lakhs	have also	o not been 1	ntimated (August
80-	General-						• • •	· · · · ·	· · · ·
052-	Machinery	and Equipment	· · · · · · · · · · · · · · · · · · ·		· · · ·	, * • • •		5.05 	
99-		Plant charges tra -Public Works-		rom Majo	or .		· · · :	•	۰ ۰
	0	1,00.00)			· · · ·		· ·	: 7
	R	-1,00.00).	: مرد (۲۰۱۰ - ۲۰۱۰ مرد (۲۰۱۰ - ۲۰۱۰ -		•••	•••		•• -
	Entire provis	ion was surrend	dered due	to imposi	tion of mo	del code	of conduct	for electio	ons in the
-1-1-	Research-		· · · · ·	· · · ·	· · · · · · · · · · · · · · · · · · ·				. 2.
state. 004-				1 T 1 T		÷.,	· · · · · ·	× .	
	Research-	х • •		•	· .		•	· .	· · · ·
004-	Research- O	82.26	· · · · · · ·			• •			

Anticipated saving of Rs, 56.92 lakhs was due to imposition of model code of conduct for elections in the state. Reasons for the final saving of Rs.25.34 lakhs have not been intimated (August 2005).

	Head	<u> </u>			Total grant	Actual expenditure	e	Saving -
			<u>.</u>			(In lakhs of	rupees)	
4059-	Capital Outlay on Public wor	:ks	· .		 	·		•
01-	Office Buildings-	· .	· . ·	•		· · ·		
051-	Construction-		· •			· ·		
99-	District Administration-	· · ·						
	O 27,24.00		· · ·		2		•	
					9,75.00	9,40.81		-34.19
	R -17,49.00		· · ·			· · ·	•	•
Devel	opment Authority and withdra Reasons for the final saving of			• •	een intim	ated (August	2005)	· ·
60-	Reasons for the final saving of Other Buildings-			• •	een intim	ated (Augus	. 2005).	
	Reasons for the final saving of			• •	been intim	ated (Augus	2005).	
60-	Reasons for the final saving of Other Buildings-			• •	been intim	ated (Augus	2005).	
60- 051-	Reasons for the final saving of Other Buildings- Construction-			• •	been intim	ated (Augus	2005).	
60- 051-	Reasons for the final saving of Other Buildings- Construction- Jails-			not b	been intim	ated (August 17,95.45	2005).	-89.55
60- 051- 96-	Reasons for the final saving of Other Buildings- Construction- Jails- O 23,95.00 R -5,10.00 Anticipated saving of Rs. ty cells, non-sanction of new	f Rs. 34.19 510 lakhs works an	lakhs have i was due to d non-receij	not b 1 nor pt o	8,85.00 n-availabil f sufficien	17,95.45 lity of archit nt funds for	ectural d construc	0

5,60.00 4,84.61 -75.39

-2,20.00

R

Anticipated saving of Rs. 220 lakhs was due to late approval of plan for construction of Judicial Complex Jhajjar and Panipat.

Reasons for the final saving of Rs. 75.39 lakhs have not been intimated (August 2005).

	Grant	No.	8-	Contd.
--	-------	-----	----	--------

71

,	Head	Total grant	Actual expenditure (In lakhs of rupee	Saving -
80	General-	an taon 1990. Ann an Anna an		
051-	Construction-			
96-	Hospitality (Haryana Niwas)-		· · · · · · · · · · · ·	
•	O 22.00	12.00		-12.00
	R -10.00	12.00		-12.00
view	Reduction in provision through reappropria of nil expenditure under the scheme resultin is for which have not been intimated (Augus	ng into saving of the b		-
4216-	Capital Outlay on Housing	. t	•	
01-	Government Residential Buildilngs-			· · ·
106-	General Pool Accommodation-			·
98-	District Administration- O 12,00.00		4	
			89.93	-45.07
	R -10,65.00	1,35.00		-45.07
appro	R -10,65.00 Anticipated saving of Rs. 1,065 lakhs w val of residences of District Administration	as due to withdrawa		-1
appro	Anticipated saving of Rs. 1,065 lakhs w	as due to withdrawa at Narwana.	l of surplus land f	unds and nor
appro 97-	Anticipated saving of Rs. 1,065 lakhs w val of residences of District Administration	as due to withdrawa at Narwana.	l of surplus land f	unds and nor
	Anticipated saving of Rs. 1,065 lakhs w val of residences of District Administration Reasons for the final saving of Rs. 45.07 lal	as due to withdrawa at Narwana.	l of surplus land f	unds and nor

Anticipated saving of Rs. 80 lakhs was due to non-identification of more schemes by the client department.

Reasons for the final saving of Rs. 6.75 lakhs have not been intimated (August 2005).

_/

	-	•	•	ontd.		· .
	Head	and the second state of the	anna an thar that the second	Total grant	Actual expenditure	Excess - Saving
96-	Public Works- O	4,00.00			(In lakhs of rupees	
	R	-70.00		3,30.00) 3,53.96	+23.9
Shalim	ar Bagh at New		es in Sector 39 at	Chandigarh	proval of construc proved excessive in gust 2005).	
99-	Administration	of Justice-		* * ***,		
	0	1,50.00	n an			
	R	-30.00		1,20.00	1,08.25	-11.7
			•	ot been intim	ated (August 2005).	
4235-	Capital Outlay	on Social Security a	•	ot been intim	ated (August 2005).	
4235- 02- 102-		on Social Security a	•	ot been intim	ated (August 2005).	
4235- 92-	Capital Outlay Social Welfare Child Welfare-	on Social Security a	nd Welfare	ot been intim	ated (August 2005).	
4235- 92- 102-	Capital Outlay Social Welfare Child Welfare-	on Social Security a	nd Welfare	ot been intim	ated (August 2005).	
4235- 92- 102-	Capital Outlay Social Welfare Child Welfare Construction of	on Social Security a	nd Welfare	ot been intim 5,96.99	ated (August 2005). 5,61.66	-35.3

Grant No. 8- Contd.

73

	Head		Total grant	Actual expenditure (In lakhs of rupees	Saving -
4210-	Capital Outlay on Medical and P	ublic Health			
01- 110-	Urban Health Services- Hospital and Dispensaries-		4		
97-	Construction of Trauma Centre a and Palwal- O 2,25.00	t Sirsa, Rewari			
	R -2,18.00	ter e statue kriste Le serve e statue	7.00	2.80	-4.20
	Anticipated saving of Rs. 218 lak	hs was due to nor	n-sanction of th	ne new works for co	onstruction of
	Reasons for the final saving of Rs.	4.20 lakhs have r	not been intima	ted (August 2005).	
03-	Medical Education Training and	Research-	· · · · · · · · · · · · · · · · · · ·		
105-	Allopathy-		• • •		•
99-	Buildings-				
	O 3,50.00				
•	R -1,40.00		2,10.00	2,03.61	-6.39
of bui	Anticipated saving of Rs. 140 lak lding for medical education, training		n-approval of t	he new schemes for	r construction
	Reasons for the final saving of Rs.	6.39 lakhs have r	not been intima	ted (August 2005).	
02-	Rural Health Services-		. * * •		· · · ·
103-	Primary Health Centres-	· · · · · ·			
98-	Construction of Rural Area(Unde Scheme)- O 28.45	r PMGY			
	R -26.45		2.00		-2.00

construction of Primary Health Centres buildings.

Grant No. 8- Contd.

10-00 MT		ANTER THE CASE I HER AT LAST MARKED AT THE HER AT THE	an Tha an			A DECOMPOSITION OF A DECOMPOSITION		and a strange of the state of the
	Head				Total grant	Actual expenditu (In lakhs o		Excess + Saving -
104-	Commu	mity Health Centres-		· ·			-	
99-	Buildin	gs-		· .				5.
	0	3,00.00	• •		.*			
•	R	-40.00	ж. Т	2,60.0	00	2,73.34		+13.34
	uction of	on in provision thro Community Health C for which have not bee	Centres buildings p	proved ex	cessive in			
4202-	Culture		Sports, Art and	• • •			• • • •	
01-	Genera	Education-	а 14			, . 		• • •
203-	Univers	sity and Higher Educa	tion-		•			
98-	Constru Panchk	iction of Building of S ula-	Shiksha Sadan at					241
.*	0	2,00.00					-	·
	R	-27.00			1,73.00)	••	-1,73.00
Shiksh	a Sadan	n in provision through at Panchkula proved 173 lakhs remaining u	very less in view	of nil e	xpenditure	under the	scheme res	sulting into
202-	Second	ary Education-	· · ·				•	•
99-	Second	ary School Buildings-			•	•	• .	··· · ·
. •	0	1,00.00	•				· · ·	• •
	R	-83.00	• •	· .	17.00	6.59		-10.41
		ted saving of Rs. 83 ol buildings.	lakhs was due to	non-sanc	tion of th	e new work	s for cons	truction of
	Reasons	for the final saving of	Rs. 10.41 lakhs h	ave not l	been intim	ated (Augus	st 2005).	

		Grant	t No. 8- Coi	ıtd.	,	-
	Head	<u>2012</u>		Total grant	Actual expenditure (In lakhs of rupe	Saving es)
02-	Technical Education-				•	÷.
104- 99-	Polytechnics-					· · · · · · · ·
99-	Polytechnics Buildings-	i	1 			4
	O 1,03.00					
• • • •	R -18.00			85.00	67.64	-17.3
· .	Anticipated saving of Rs. 18 lakh chnic buildings in the state.	ıs was due	to non-rec	eipt of suf	ficient funds for c	construction c
, - , -	Reasons for the final saving of Rs.	17.36 lakh	ns have not l	been intim	ated (August 2005).
04- 105- 99-	Art and Culture- Public Libraries- Buildings (Public Libraries)-					
·	O 25.00	-	2 4	4		
	R -20.00	· · · ·	n an	5.00	2.78	-2.2
constr	Reduction in provision through uction of public libraries buildings		iation was	due to n	on-sanction of n	ew works fo
	Reasons for the final saving of Rs.	2.22 lakhs	have not be	een intima	ted (August 2005)	•
4250-	Capital Outlay on other Social Se	ervices	- 	. * *		
800-	Other expenditure-			- - -		
99-	Training Building-	· . · ·	-			4
	0	•		2,95.00	2,13.54	-81.4
÷	Reasons for the saving of Rs. 81.4	6 lakhs hav	ve not been	intimated ((August 2005).	•
10. E	Excess occurred mainly under:-		•		· ·	
	Head		Total grant		Actual expenditure In lakhs of rupees)	Excess
					a mun of tabood	· .
5054-	Capital Outlay on Roads and Bri	dges	n An an an an	·		•

7 . .

vine	Head	and the second	Total grant	Actual expenditure	Excess - Saving
101-	Bridges-			(In lakhs of rupees)	
98-	Rural Roads-				
	0	2,00.00			
	R	1,93.96	3,93.96	6,09.47	+2,15.5
nade		provision through reapprone final excess of Rs. 2,1	-	r which have not been	intimate
4059-	Capital Outlay o	n Public Works			
30-	General-				
051-	Construction-				
97-	Haryana Public	Service Commission-			
	0	75.00			
	R	1,25.00	2,00.00	1,86.28	-13.7
	nission building at	provision through reappro Panchkula proved excess mated (August 2005).			
95-	Haryana State Se	election Commission-			
	0	75.00			
			1,05.00	1,00.70	12
	R	30.00	1,05.00	1,00.70	-4.3

76

Augmentation of provision through reappropriation to complete the ongoing works of Haryana State Selection Commission building proved excessive in view of the saving of Rs. 4.30 lakhs; reasons for which have not been intimated (August 2005).

He	ead			Total grant	Actual expenditure	Excess +
			· · · ·	8	(In lakhs of rup	ees)
50- Ot	her Buildings-		and a second second Second second	ta ta da da	C	
						•
051- Co	onstruction-		· · · · ·			
						in an
99- Pu	blic Works-		′			•
• .						1
0			•	1,00.87	1,69.31	+68.44
Rea	sons for the exces	s of Rs. 68.44 1	akhs have not be	en intimated (August 2005).	
	e Antonia da compositor de las		en e			al a second
•	apital Outlay on E	ducation, Sports	s, Art and	• •		
	ılture			te de la serie		
01- Ge	eneral Education-			· .		
203- Un	niversity and High	er Education-			ć	
99- Co	ollege Buildings-					· · · ·
0	4	1,00.00				
				4,60.00	4,91.78	+31.78
D	· · ·	CO OO		1,00.00	1,911.70	51.70
R		60.00				
ouildings	gmentation of proproved inadequat proved inadequat pated (August 200	e in view of th				
4210- Ca	apital Outlay on M	fedical and Pub	lic Health	· · ·		
03- Mo	edical Education	Training and Re	search-			
	at the second second		and the state of the	general de la composition de la composition de la composition de l		
101- Ay	yurveda-			N. A.P. S. N.		Al specification
	uildings-			· · · ·		
79- Bu		5.00	·			
99- Bu		5.00			e e e e e e e e e e e e e e e e e e e	
99- Bu				80.00	83.98	+3.98
99- Bu O						· · · · · · · · · · · · · · · · · · ·
9- Ви О R		75.00				

Reasons for the final excess of Rs. 3.98 lakhs have not been intimated (August 2005).

Constantinus;	Head		AND REPORTED AND ADDRESS AND ADDRESS	Total	Actual		Excess +
			•	grant	expenditure (In lakhs of ru	11 000)	Lincold
235-	Capital Outlay on Social So	ecurity and W	elfare			upees)	-
2-	Social Welfare-					: •	
01-	Welfare of handicapped-	- -					· ·
5-	State Level Project/Home Handicapped-	for Mentally			· · · ·		
	0	ĩ.	; , ·	25.	00 58.62	, t	+33.62
	Reasons for the excess expe	nditure of Rs.	33.62 lakh	s have not b	een intimated (A	ugust 2()05).
	^					0	
1.	Seven cases of injudicion discussed below:-	us augmentat	ion/reducti	on of prov	ision through re	appropr	iation are
4 .*	Head		 Т	otal	Actual	· · ·	Excess -
		:		rant	expenditure		Saving
051		10.1			(In lakhs of rup	ees)	1 1
054-	Capital Outlay on Roads an	na Briages	· · ·	, ,			۰.
)3-	State Highways-	•	•	*			
		•			en de la companya de La companya de la comp	•	
01-	Bridges-	·	· · · · ·	4		- 1	•
	O 3,00.00		×				
				•	· · ·	•	
	D 4.10.46		7	,18.46	••	· · · ·	-7,18.40
	R 4,18.46						
lew bi	The provision augmented th ridges at Rewari, Palwal and tire provision of Rs. 7,18.46 st 2005).	d Ganaur prov	ved injudic	ious in view	of the nil expen	diture r	esulting in
)4-	District & Other Roads-		• • • •	×., .			· ·
37-	Road Works-	· · · ·		1 1			
9- .	District Roads-			· · · · ·			· . ·
	O 25,60.00		· .		· · · · · ·	a at an an an	•
•			·	0,31.47	79,47.26		+59,15.7
·	R -5,28.53			- ; ~ * * * * .			57,20.7.
• *							· · ·

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Grant No. 8- Contd.

Grant No. 8- Contd.

Reduction in provision through reappropriation due to non-sanction of new roadworks (Rs. 6,64.89 lakhs) was offset by excess expenditure on roadworks (Rs.1,36.36 lakhs) proved injudicious in view of the huge excess of Rs. 59,15.79 lakhs; reasons for which have not been intimated (August 2005).

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4210-	Capital Outlay on Medical and Public Health			
01-	Urban Health Services-			· · · · · · · · · · · · · · · · · · ·
110-	Hospital and Dispensaries-			
96-	Construction of Regional Diagnostic Centre the State under 11th Finance Commission-	in		
	O 1,00.00			
	R 49.10	1,49.10)	-1,49.10

The provision was augmented through reappropriation to cover more expenditure on the Eleventh Finance Commission works of construction of Regional Diagnostic Centre in the state proved injudicious in view of the nil expenditure resulting in the entire provision of Rs. 1,49.10 lakhs remaining unutilised; reasons for which have not been intimated (August 2005).

99- Buildings-

R

-55.00

2,55.00

30.00

2,00.00

Reduction in provision through reappropriation due to non-receipt of sufficient funds for construction of buildings of Hospitals and Dispensaries proved injudicious in view of the excess of Rs. 1,66.57 lakhs; reasons for which have not been intimated (August 2005).

02- Rural Health Services-

103- Primary Health Centres-

99- Buildings-

n

R

2,85.00

1,45.00

2,59.73

3,11.57

-25.27

+1,66.57

Grant No. 8- Contd.

Augmentation of provision through reappropriation to cover more expenditure to complete the ongoing works of Primary Health Centres proved excessive in view of the saving of Rs. 25.27 lakhs; reasons for which have not been intimated (August 2005).

			Total grant	Actual expenditure (In lakhs of ruped	Saving -
4059-	Capital Outlay on	Public Works		a solution and when the	
60-	Other Buildings-				
051-	Construction-				
97-	Excise & Taxation	n-			
	0	50.00			
			3,09.9	1 010	-3,09.91
	R	2,59.91			

The provision augmented through reappropriation to cover more expenditure on payment for land to Haryana Urban Development Authority and Haryana Police Housing Corporation proved injudicious in view of nil expenditure leading to the entire provision of Rs. 3,09.91 lakhs remaining unutilised; reasons for which have not been intimated (August 2005).

80- General-

051- Construction-

94- Ministers' Car Section-

0

R

40.00

1,00.00

3.35

in the second

-96.65

60.00

Augmentation of provision through reappropriation to cover more expenditure to complete the ongoing work of Ministers' Car Section at Chandigarh proved injudicious in view of the nominal expenditure of Rs. 3.35 lakhs leading to almost the entire provision remaining unutilised; reasons for which have not been intimated (August 2005).

81 Grant No.	8- Contd.	
Charged Appropriation	an an an Maria an	<u>ar to rentations : treater</u>
12. Of the ultimate saving of Rs. 1,83.91 lakhs, Rs. 59	.52 lakhs remained unsurrendered.	. '
13. Saving occurred under:-		•
Head	Total Actual appropriation expenditure (In lakhs of rupee	Saving -
5054- Capital Outlay on Roads and Bridges	(In taxito of rapid)	5)
80- General-		
800- Other Expenditure-		
<i>O 2,00.00</i>	75.61	-75.61
R -1,24.39		
Reduction in provision through reappropriati awards/judgements by the Hon'ble courts.	on was due to declaration of lea	ss arbitratior
Reasons for non-utilisation of the remaining prov (August 2005). 14. Case where the expenditure has been incurred with		
Head	Total Actual appropriation expenditure (In lakhs of r	Excess + upees)
5054- Capital Outlay on Roads and Bridges		
04- District & Other Roads-		
337- Road works-		∠ 2 ⁺
98- Rural Roads-	16.09	+16.09
Reasons for incurring expenditure without prov 2005). However, lumpsum original provision of Rs. 2 Head -80-General-Minor head-800-Other Expenditure (00 lakhs has been provided under t	

BY .

Grant No. 8- Contd.

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

The percentage of Direction and Administration/Machinery and Equipment charges to works outlay during the year 2002-2003, 2003-2004 and 2004-2005 is compared as under:-

Year	Works Outlay	Direction and	Machinery	Percentag	ge
		Administration	and	Direction and	Machinery and
1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	34	Charges	Equipment	Administration	Equipment
<u>.</u>			Charges	charges to works outlay	charges to works outlay
	, .	(I)	n lakhs of rupees)		
2002-2003	3,28,13.28	1,32,92.32	4,65.12	40.51	1.42
2003-2004	4,16,40.86	1,47,52.69	7,13.05	35.43	1.71
2004-2005	4,20,63.04	1,56,91.34	7,28.97	37.30	1.73

16. *Suspense transactions:* - The expenditure under the grant includes Rs. 1,06,92.80 lakhs under the head "Suspense".

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

(i) Purchases,

(ii) Stock,

(iii) Miscellaneous Works Advances, and

(iv) Workshop Suspense

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

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

(ii) Stock :- The head is charged with all expenditure connected with acquisition of stock materials and with manufacture operations. It is credited with the value of materials issued to works or sold or otherwise disposed of and the value of out turn, and the balance in the accounts represents the book value of materials in stock plus the unadjusted charges etc., connected with manufacture, if any.

(iii) Miscellaneous Works Advances :- This head records :-

(a) sales of material on credit;

- (b) expenditure on deposit works incurred before receipt of
 - contribution or in excess of contribution received;
- (c) losses and retrenchments; and

(d) other items awaiting adjustment.

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

Grant No. 8- Concld.

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

The details of transactions under "Suspense" in the grant during the year 2004-2005 together with the opening and closing balances were as follows:-

Sub-heads of Suspense	Opening balance Debit + Credit -	Debit	Credit	Closing balance Debit + Credit -	· · · ·
		(In lakhs of r	ipees)		· · · · · · · · · · · · · · · · · · ·
Purchases Stock	-21.18 + 14,85.01	 89,55.40	 85,58.91	-21.18 +18,81.50	
Miscellaneous Works Advances	+ 50,22.83	17,37.40	31,62.08	+35,98.15	
Total	+ 64,86.66	1,06,92.80	1,17,20.99	+54,58.47	

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

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

Subvention of Rs. 6,526 lakhs was received and no amount was spent from the deposit account during the year 2004-2005. Rupees 1,14,66.95 lakhs were at the credit of the deposit account on 31 March 2005.

An amount of the transactions of the Fund is given in Statement No. 16 of the Finance Accounts 2004-2005.

Gı	ran	it	N	٥.	9

Grant No. 9 - Education

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

18,78,22,16 16,75,04,26-2,03,17,90

5

Revenue:

Major Heads-

2202 - General Education

2203 - Technical Education

2204 - Sports and Youth Services

2205 - Art and Culture

Voted -

Original 18,78,22,15

5

Supplementary

Amount surrendered during the year (March 2005)

Charged -

Original

Supplementary

Amount surrendered during the year

(March 2005)

Notes and comments:-

Voted Grant

1. Of the ultimate saving of Rs. 2,03,17.90 lakhs, Rs. 50,68.63 lakhs remained unsurrendered.

1,52,49,27

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

Head

Total Actual Saving grant expenditure

(In lakhs of rupees)

2202- General Education

01- Elementary Education-

101- Government Primary Schools-

90- Sarva Shiksha Abhiyan -

O 1,60,00.00

42,93.85 42,93.85

R -1,17,06.15

Reduction in provision through reappropriation was due to funding the scheme directly by the Government of India (Rs.1,20,00.00 lakhs) offset by more amount sanctioned by the Government (Rs.2,93.85 lakhs).

001- Direction and Administration-

97- Supervision-Appointment of Additional Staff for Elementary Education Programme-O 2.44.15

20.65 20.65

-2,23.50

Reduction in provision through reappropriation was mainly due to conducting of less inservice training programmes for teachers and non finalisation of I.T. Plan.

053- Maintenance of Buildings-

R

98- Construction/Extension of Govt. Primary School Building-

		• • •	86			•	•
	, .	· .	Grant No	. 9- Contd.	· · · · · · · · · · · · · · · · · · ·	·	
	Head		antan in the state of the state				. ***. *
· · ·	· · · ·			Total grant	Actual expenditure	Saving -	
	· .			grant	(In lakhs of r		•
98-	Pardhanmantri	Gramodhyog Y	Yojna -		(- P)	
				e e e			
	0	1,75.85	. · ·				
			· · ·				
				••	••	•	
· · .	R	-1,75.85					
	ne "96 Mid Day]	Meal for Prima		en" commented	_		nto tl
102-	Assistance to N	on Governmen	t Primary School	S-			• • •
93-	Introduction of Primary School	•	n Govtaided				· · ·
	0	1,00.00			· ·		
	· .		· . ·				
		1 .		63.13	63.13	₩ •	
•	R	-36.87					
х · · ·	Doduction in a	nomicon throw	ah raannaaniatia		1		
recei	pt of less claims		gh reappropriatio	on was due to r	release of less	grant-in-aid o	wing
							, ²
109-	Scholarships an	d Incentives-		•			
02	T				•		
93-	Free Uniforms Primary Classe		s Students for				•
•••••••		1997 - A.		· ·			
	0	3,00.00	: 		• •		
	· .			9 LO 17	760 17		
	R	-31.83		2,68.17	2,68.17	••	- -
						•	
stude	Reduction in parts for grant of fi	rovision throug ree uniforms.	th reappropriatio	n was due to av	vailability of le	ess number of	eligib
03-	University and	Higher Educati	on-		· · ·		
	· · · ·	- <u>0</u>				·	
	~	11 1 T (itutos	· · ·			· · ·
103-	Government Co	meges and inst	itutes-		1		

			Grant N	lo. 9- Contd.	
	Head	f an fair an		Total grant	Actual Saving - expenditure (In lakhs of rupees)
99-	Institutes-		1	- 	
	0	73,42.79			

R -9,93.41

Reduction in provision through reappropriation mainly due to less payment of dearness allowance owing to its merger with pay as dearness pay (Rs. 15,95.68 lakhs) was offset by excess to cover more expenditure on payment of salary owing to merger of dearness allowance with pay (Rs. 5,90.34 lakhs) and receipt of more medical reimbursement claims (Rs. 22.94 lakhs).

Reasons for the final saving of Rs 12,63.37 lakhs have not been intimated (August 2005). 102- Assistance to Universities-

93- Ch.Devi Lal University, Sirsa-

O 15,00.00

10,14.00 10,14.00

63,49.38 50,86.01

-12,63.37

R

R

Reduction in provision through reappropriation was due to cut imposed on plan outlay and disaffiliation of various colleges from Chaudhry Devi Lal University, Sirsa.

001- Direction and Administration-

99- Administrative Staff-

10,39.25

-4,86.00

-3,00.33

7,38.92 6,16.99 -1,21.93

Reduction in provision through reappropriation was mainly due to less payment of dearness allowance owing to its merger with pay (Rs. 4,24 lakhs), posts kept vacant (Rs. 50 lakhs), receipt of less claims of leave travel concession and medical reimbursement (Rs. 9.64 lakhs).

Reasons for the final saving of Rs 1,21.93 lakhs have not been intimated (August 2005).

••	TT 1					-
· ·	Head		Total grant	Actual expenditure (In lakhs of		
2-	Secondary Educa	ition-				
.09-	Government Sec	ondary Schools-	· · · · · · · · · · · · · · · · · · ·		ati Santa Santa Santa	
		3				
94-	Area Incentive P Backward Minor	rogramme for Educationally ity-				یں ۔ بر ان
•	0	23,11.90				
	D	19 (1 00	4,50.00	4,50.00	••	
	R	-18,61.90				
•	Reduction in r	provision through reappropr	iation was due	to sanction	of less funds	hv tl
Gove	rnment of India.	novioion unougn rouppropr	iunon wus quo	to sunction	01 1055 141105	Uy u
05-	Teachers Trainin	g-	· · · · · · · · · · · · · · · · · · ·	-		•
			2			а. <u>1</u> 83
) 6-		strict Institute of Education a		· · · · · · ·		
96-		t, Mohra, Bhrikalan, Iccus, D				
96-	Gurgaon, Sonipa	t, Mohra, Bhrikalan, Iccus, D Iadina etc				
)6-	Gurgaon, Sonipa	t, Mohra, Bhrikalan, Iccus, D Iadina etc		5,02.52	-0.02	
1,18.	Gurgaon, Sonipa Mohindergarh, M O R Anticipated savin 55 lakhs), receipt	t, Mohra, Bhrikalan, Iccus, D Iadina etc 10,08.26	Ding, 5,02.54 f dearness allowar	ice owing to i	ts merger with	pay (R Trainir
4,18.6	Gurgaon, Sonipa Mohindergarh, M O R Anticipated savin	t, Mohra, Bhrikalan, Iccus, D Iadina etc 10,08.26 -5,05.72 ng was due to less payment of	Ding, 5,02.54 f dearness allowar	ice owing to i	ts merger with	pay (R Trainir
I , 18.6	Gurgaon, Sonipa Mohindergarh, M O R Anticipated savin 55 lakhs), receipt 37.07 lakhs). Construction of I	t, Mohra, Bhrikalan, Iccus, D Iadina etc 10,08.26 -5,05.72 ng was due to less payment of of less/no demand from the Building at Pali & 7 New	Ding, 5,02.54 f dearness allowar	ice owing to i	ts merger with	pay (R Trainir
,18.¢ Rs. 8	Gurgaon, Sonipa Mohindergarh, M O R Anticipated savin 55 lakhs), receipt 37.07 lakhs). Construction of I	t, Mohra, Bhrikalan, Iccus, D Iadina etc 10,08.26 -5,05.72 ng was due to less payment of of less/no demand from the	Ding, 5,02.54 f dearness allowar	ice owing to i	ts merger with	pay (R Trainir
,18.6 Rs. 8	Gurgaon, Sonipa Mohindergarh, M O R Anticipated savin 55 lakhs), receipt 37.07 lakhs). Construction of I	t, Mohra, Bhrikalan, Iccus, D Iadina etc 10,08.26 -5,05.72 Ig was due to less payment of of less/no demand from the Building at Pali & 7 New of Education and Training-	Ding, 5,02.54 f dearness allowar	ice owing to i	ts merger with	pay (R Trainir
,18.6 Rs. 8	Gurgaon, Sonipa Mohindergarh, M O R Anticipated savin 55 lakhs), receipt 37.07 lakhs). Construction of I	t, Mohra, Bhrikalan, Iccus, D Iadina etc 10,08.26 -5,05.72 Ig was due to less payment of of less/no demand from the Building at Pali & 7 New of Education and Training-	Ding, 5,02.54 f dearness allowar	ice owing to i	ts merger with	pay (R Trainin
I,18.6 Rs. 8	Gurgaon, Sonipa Mohindergarh, M O R Anticipated savin 55 lakhs), receipt 37.07 lakhs). Construction of I	t, Mohra, Bhrikalan, Iccus, D Iadina etc 10,08.26 -5,05.72 Ig was due to less payment of of less/no demand from the Building at Pali & 7 New of Education and Training-	Ding, 5,02.54 f dearness allowar	ice owing to i	ts merger with	pay (R Trainii

Grant No. 9- Contd.

	Head	Total Actual grant expenditur (In lakhs of	
95-	Strengthening of Junior Basic Training Institutions for 2 GETTI's-		
•	O 61.90		
· · ·			
-	D 21.10	30.72 30.73	+0.01
	R -31.48		
	Reduction in provision through reappropriation	was due to nosts bent vacant	an an an Anna an Anna an Anna Anna Anna
•	Reduction in provision through reappropriation	was due to posis kept vacant.	
001-	Direction and Administration-		
97-	Computer Literacy and Studies in School-		
•			
	O 4,02.10		
• .			
		1,52.10 1,52.10	
	R -2,50.00	1,52.10 1,52.10	••
: 			
nron	Reduction in provision through reappropriat osal by the Government of India.	ion was due to non-clearand	ce of the departmental
94-	E-Governance and Computerisation of		
·	Secondary Education-		
	O 1,83.11		
• .		1,26.17 1,26.17	3
•	R -56.94		

110- Assistance to Non-Govt. Secondary Schools-

·	a da anti-anti-anti-anti-anti-anti-anti-anti-	90	_		·
		Grant No. 9-	- Contd.	A THE WART INTO A 1999 AND A STREAM AND THE WART AND A STREAM AND A	• •
	Head	<u>u o takar tonogs</u> trak	Total grant	Actual Savin expenditure (In lakhs of rupees)	g -
96-	Introduction of pension scheme for N	Non-			and the second
c .	Government-Aided Secondary Schoo		•		· · · ·
	O 3,00.00		• •		с.
		· .			•
			,		
· .	D 70.00		2,30.00	2,30.00	· · · · ·
	R -70.00				
-	Reduction in provision through real of less claims from the institutions.		was due to re	elease of less grant-in	-aid owing to
)4_	Adult Education-		e Ser estas Antonio de la composición de		· . ·
02-	Shramik Vidya Peeths-				
9-	Setting up of Shramik Vidya Peeth a	at Faridabad-			. · ·
	O 26.37				· ·
	R -25.20		1.17	1.17	
• •		• •		•	
	Reduction in provision through reapp	propriation wa	s due to wind	ing up of the scheme.	
	- Technical Education	· .	·* · ·		1
203	1. A				
	Polytechnics-	•			
05-					
05-	Polytechnics- Technical Education-IV Programme				
					· · · · · ·
05-	Technical Education-IV Programme				

	Head	Total grant	Actual expenditure (In lakhs of ru	Saving -
04-	Assistance to Non-Government Technical			ipces)
8-	Colleges and Institutes- Grant to Y.M.C.A Institute, Faridabad-	•		n an
	O 1,88.36			
				· · · ·
	R -98.04	90.32	90.32	•••
·	Reduction in provision through reappropriation w	vas due to posts	kept vacant.	
6-	Establishment of Ch.Devi Lal Memorial Engineering College Panniwala Mota (Sirsa)-			
	O 6,00.00			
• .	R -70.00			
	Reduction in provision through reappropriation v	vas due to cut in	nposed on plar	n outlay.
			1	-
204-	Sports and Youth Services			
204- 04-	Sports and Youth Services Sports and Games-			
	Sports and Games- Grant-in-aid to Stadium Committee/Sports Councils for the Construction of sports			
04-	Sports and Games- Grant-in-aid to Stadium Committee/Sports			
)4-	Sports and Games- Grant-in-aid to Stadium Committee/Sports Councils for the Construction of sports Infrastructure-	1,06.14	1,06.14	

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,			v		•		:	
			92	·				
• •		• .	Grant No. 9- C	Contd.				· · ·
19997977779999999999999999999999999999	Head	anna an an an an an anna an anna an an a	ອະນຸສະສະສະນະຫຼາຍ ແລະ		n na anti an	an a	a stran	
•		an a		Total grant	Actual expenditure (In lakhs of r		•	
66-	G.I.A. to Sta	dium Committee H	laryana Olympic			upees		, ÷
	Association/S	Sports Council for	Infrastructure-				1 1 1	
	0	90.00		• •	* . ·			
· · · ·	R	-47.59	·	42.41	42.41	• ••		
• • •		•		. .	1 .	· · · · ·	· · ·	
			h reappropriation wa dium Committee for			grant-in-aid		
				spons mine	istructure.			
67-	Sports Comp	ennon-				•		
	0	60.00						
× 1 .	· · · · ·				29.15		·	
	R	-30.85		27.13	29.13	••	•	÷.
•	Deduction in	provision through	reappropriation was	dua ta hald	ing of loss and	rta agree atitia	na in tha	
State.		provision through	reappropriation was		ing of less spo	nis competitie		
68-	Sports Comp	olex-		· .				
	•	50.00		-			· · ·	
	0	50.00						
	· · ·						• •	
	R	-31.05		18.95	18.95	••	·*)	
				1				
schen		provision through	reappropriation was	due to exec	cution of less i	minor works i	inder the	
		I mainly under:-		A	· .			
			х. 		• • • •		· ,	· .
	Head			ant	Actual expenditure	Excess +	· · ·	·
0000					lakhs of rupee	es)		
2202-	General Edu	cation						
01-	Elementary I	Education-						
						ан (т. с.		· .
						· · · · · ·		÷
:	• •					•		· · · ·
			2.6					

	Gran	t No. 9- Contd.	•	
	Head	Total grant	Actual Excess expenditure	+
103- ·	Assistance to Local Bodies for Primary		(In lakhs of rupees)	
	Education-			
98-	Payment of Salary Grant to JBT Teachers Appointed by Zila Parishad-			· · ·
	0			
	S 0.01			· · ·
- , ,	R 14,41.99	14,42.00	14,42.00	
expen	The provision was made through toke aditure on account of payment of salary to J.I			
800-	Other expenditure-			
96-	Mid-Day Meal For Primary School Childre	n-		
	O 35,00.00		e and an	*
		41,23.76	41,23.76	. '
	R 6,23.76			-
	The provision was augmented through re- mentation of the scheme throughout the s ils (Rs. 3,11.94 lakhs).	appropriation mainl tate (Rs. 3,19.32 la	y to cover more expend khs) and purchase of m	liture on th ore cookin
03-	University and Higher Education-			
102-	Assistance to Universities-			
96-	Assistance to M.D.U.Rohtak including R.C.Meerpur (Rewari)-			
	O 30.00			
		2,16.00	2,16.00	· · ·
	R 1,86.00	2,10.00		
· ·				

با

	Gran	t No. 9- C	ontd.	- 24.00 (Martin Britanian Martin States	1981 2 mar 12, 52 (53 mar 19) (54 19) (57 mar)	
Head			Total grant	Actual expenditure (In lakhs of r	Excess +	·.
07- Development of including PGR	of Kurukshetra University C Sirsa-		- -			
0	30.00					
R	1,00.00		1,30.00	1,30.00	•• •	•
	in the above two cases was a expenditure on ongoing con				due to release o	of more
2203- Technical Edu	cation					• •
05- Polytechnics-			· · · ·			•
59- Development	of Government Polytechnics-		n an le na le na Al state de la calega de la c			.* .`
0	7,20.00		· · ·			
R	1,20.52	•	8,40.52	8,49.93	+9.41	·. ,
	μα. Έ		* *		1910 - 1910	т., х

The provision augmented through reappropriation to cover more expenditure on payment of salaries owing to merger of dearness allowance with pay (Rs. 2,15.39 lakhs), purchase of material, furniture for laboratories and hostels due to introduction of new courses (Rs. 12.37 lakhs) and receipt of more medical reimbursement claims (Rs. 6.37 lakhs) was partly offset by saving due to payment of less dearness allowance owing to its merger with pay (Rs. 1,03.16 lakhs), non-execution of minor works owing to non-receipt of sanction (Rs. 1.25 lakhs) and non purchase of machinery and equipment (Rs. 4.51 lakhs).

Reasons for the final excess of Rs. 9.41 lakhs have not been intimated (August 2005).

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

Grant No. 9- Contd.

20 10 10 00 10 10 10 10 10 10	1527555-5-20135920100111152(5)-011115217023-7125559201000	Grant No	. 9- Contd.	ىرىنىچىنى بىرى بىرىنى بىرى بىرى بىرى بىرى بىرى	متوروق تستريب المحمد
Head			Total grant	Actual expenditure (In lakhs of rup	Excess + ees)
95- Chho	tu Ram Polytechnic, Roh	tak-			•• • • •
Ο	1,24.25				
R	70.75		1,95.00	1,95.00	$\begin{array}{c} \left(\begin{array}{c} \left($
97- Vaisł	n Technical Institute, Roh	.tak-			n San an a
	1 69 10				
0	1,68.10	· ·			
					,
R	43.30		2,11.40	2,11.40	••
· .					· · · ·
grants-in-aio	ision in the above two c d to cover more expend owance with pay.				
7- Deve	lopment of Aided Polyted	chnics-			
0	70.00				
		- -		00.07	à
R	29.06		99.06	99.06	••
	· . · ·				
6- B.P.S	. Mahila Polytechnic,Kh	anpur Kalan-	•		•
		-			
0	50.90				
0	50.90 22.90		73.80	73.80	

Ĵ

Grant No. 9- Contd.

The provision in the above two cases was augmented through reappropriation due to release of more grant-in-aid to cover more expenditure on payment of arrear of salaries of employees whose cases had been cleared by the State Government on the basis of inquiry report and merger of dearness allowance with pay.

Head Total Actual Excess + grant expenditure (In lakhs of rupees) 2204- Sports and Youth Services 001- Direction and Administration-95-Moti Lal Nehru School of Sports, Rai and Kamla Nehru School of Sports, Rai-4.03.62 0 4.59.20 4.59.20

55.58

The provision augmented through reappropriation mainly to cover more expenditure on payment of salaries to employees owing to merger of dearness allowance with pay (Rs. 44.82 lakhs), increase in the rate of mess charges from Rs.33.50 to Rs. 45.00 per day per head (Rs. 41.82 lakhs) and purchase of car and other official articles (Rs. 10.08 lakhs) was partly offset by less expenditure on payment of less dearness allowance to employees owing to its merger with pay (Rs. 44.82 lakhs).

102- Youth Welfare Programmes for Students-

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

0 1,67.40

R

R

55.80

2,23.20 2,23.20

The provision was augmented through reappropriation due to release of more grant-in-aid owing to increase in the number of NSS volunteers by 18000 for special camping grant.

Grant No. 9- Contd.

4. Defective Budgeting

Head

Total	Actual	Saving -
grant	expenditure	· · ·
	(In lakhs of rupee	s)

2202- General Education

01- Elementary Education-

101- Government Primary Schools-

99- Classes 1 to V-

0

3,95,18.77

3,97,73.46 3,77,85.16 -19,88.30

R 2,54.69

Augmentation of provision through reappropriation mainly to cover more expenditure on payment of salaries to the employees owing to merger of dearness allowance with pay (Rs.7,362 lakhs), wages to part-time employees at enhanced rates (Rs. 98.67 lakhs) partly offset by saving due to payment of less dearness allowance owing to its merger with pay (Rs. 70,54.30 lakhs), receipt of less medical reimbursement claims of employees (Rs. 1,27.56 lakhs) and availment of less leave travel concession facilities by the employees (Rs. 26.98 lakhs) proved unrealistic as the actual expenditure did not come up even to the original provision.

Reasons for the saving of Rs. 19,88.30 lakhs have not been intimated (August 2005).

02- Secondary Education-

0

R

109- Government Secondary Schools-

99- Teaching Staff including other Establishments-

4,92,64.89

40.06

4,93,04.95 4,86,33.90 -6,71.05

Augmentation of provision through reappropriation mainly to cover more expenditure on payment of salaries to the employees owing to merger of dearness allowance with pay (Rs.90,02.24 lakhs), medical reimbursement claims of employees (Rs. 39.83 lakhs), electricity/water charges bills (Rs. 29.50 lakhs) and pending travel/election travel expenses claims (Rs. 16.70 lakhs) partly offset by saving due to less payment of dearness allowance to the employees owing to its merger with pay (Rs. 90,24.08 lakhs) and availment of less leave travel concession facility by the employees (Rs. 21.10 lakhs) proved unrealistic as the actual expenditure did not come up even to the original provision.

Reasons for the saving of Rs. 6,71.05 lakhs have not been intimated (August 2005).

1.	Grant	No.	10

Grant No. 10 - Medical and Public Health

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

7,27,51,26 7,01,10,63 -26,40,63

13,02

16,10

Revenue:

Major Heads-

2210 - Medical and Public Health

2211 - Family Welfare

2215 Water Supply and Sanitation

3435 - Ecology and Environment

Voted -

Original

7,22,32,21

16,10

Supplementary 5,19,05

Amount surrendered during the year

(March 2005)

Charged -

Supplementary

Original

Amount surrendered during the year

(March 2005)

.

-3,08

10,40,57

3,07

Grant	Nn.	10- Contd.
CEL CARA	TAGe	

2,28,09,70 2,53,02,45 +24,92,75

27,30,33

The second fills and second states and the same states are second as a			
Head		Total	Actual Excess +
	•	grant	expenditure
··· ` .	•		(In thousands of rupees)

Capital: Major Head-

4215 - Capital Outlay on Water Supply and Sanitation

Voted -

Original 2,28,09,70

Supplementary ...

Amount surrendered during the year

(March 2005)

Notes and comments :-

Revenue:

Voted Grant

1. Of the ultimate saving of Rs. 26,40.63 lakhs, Rs. 16,00.06 lakhs remained unsurrendered.

2. In view of the overall saving of Rs. 26,40.63 lakhs, the supplementary grant of Rs. 5,19.05 lakhs obtained in March 2005 proved excessive.

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

Head		×*	۰.			Total	Actual	Saving -
						grant	expenditure	
	••						(In lakhs of rupee	es)

2215- Water Supply and Sanitation

01- Water Supply-

101 Grant No. 10- Contd.

	Head		Total grant	Actual expenditure		
				(In lakhs of	rupees)	
01-	Urban water Supply Programmes-		· .			
9-	Maintenance of Urban Water Supply and	Sewerage-			* . 	
						x
9-	Energy Charges-	•		* .		
•				· . . · ·		
	O 65,80.00	•				, .
		· · ·	s s s		· · · ·	,
		· · · · · ·	55,16.00	28,97.42	-26,18.58	. •
	R -10,64.00		,-	· · · · · · · · · · · · · · · · · · ·		ж • .
			e je se e	· · ·		
			· .			
00	Reasons for the final saving of Rs. 26,18.	58 lakhs ł	nave not beer	n intimated (A	August 2005).	•
99- -	Suspense-	58 lakhs h	ave not beer	n intimated (A	August 2005).	
99- 7-		58 lakhs h	nave not beer	n intimated (A	August 2005).	· · ·
	Suspense-	58 lakhs h	nave not beer 0.40		August 2005). 1 - 6,75.31	· · ·
7-	Suspense- Miscellaneous Advance- O Reasons for the minus expenditure/red		0.40	-6,74.9	1 - 6,75.31	(Auş
7- 005	Suspense- Miscellaneous Advance- O Reasons for the minus expenditure/red).		0.40	-6,74.9	1 - 6,75.31	(Auş
7- 005	Suspense- Miscellaneous Advance- O Reasons for the minus expenditure/red		0.40	-6,74.9	1 - 6,75.31	(Auş
7- 005 02-	Suspense- Miscellaneous Advance- O Reasons for the minus expenditure/red).	uction in	0.40	-6,74.9	1 - 6,75.31	(Auş
7- 005	Suspense- Miscellaneous Advance- O Reasons for the minus expenditure/red). Rural water Supply Programmes-	uction in	0.40	-6,74.9	1 - 6,75.31	(Auş
7- 005 02-	Suspense- Miscellaneous Advance- O Reasons for the minus expenditure/red). Rural water Supply Programmes-	uction in	0.40	-6,74.9	1 - 6,75.31	(Auş
7- 00 <i>5</i> 02- 5-	Suspense- Miscellaneous Advance- O Reasons for the minus expenditure/red). Rural water Supply Programmes- Accelerated Rural Water Supply Program	uction in	0.40 expenditure	-6,74.9	1 - 6,75.31 een intimated	(Auş
7- 005 02- 5-	Suspense- Miscellaneous Advance- O Reasons for the minus expenditure/red Rural water Supply Programmes- Accelerated Rural Water Supply Program O Direction and Administration- Headquarter staff-Chief Engineer and his	uction in me-	0.40 expenditure	-6,74.9	1 - 6,75.31 een intimated	(Auş
7- 005 02- 5- 01- 9-	Suspense- Miscellaneous Advance- O Reasons for the minus expenditure/red Rural water Supply Programmes- Accelerated Rural Water Supply Program O Direction and Administration- Headquarter staff-Chief Engineer and his establishment-	uction in me-	0.40 expenditure	-6,74.9	1 - 6,75.31 een intimated	(Auş
7- 005 02- 5- 01- 9-	Suspense- Miscellaneous Advance- O Reasons for the minus expenditure/red Rural water Supply Programmes- Accelerated Rural Water Supply Program O Direction and Administration- Headquarter staff-Chief Engineer and his	uction in me-	0.40 expenditure	-6,74.9	1 - 6,75.31 een intimated	(Auş
7- 005 02-	Suspense- Miscellaneous Advance- O Reasons for the minus expenditure/red Rural water Supply Programmes- Accelerated Rural Water Supply Program O Direction and Administration- Headquarter staff-Chief Engineer and his establishment-	uction in me-	0.40 expenditure	-6,74.9	1 - 6,75.31 een intimated	(Auş

٦ t

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Grant No. 10- Contd.

102

		Total grant	Actual expenditure (In lakhs of r	
Staff for Yan	nuna Action Plan-			
0	2,85.30			
	-0.00	2,35.30	2,37.24	+1.94
R Doduction in	-50.00		o morror of S	10/ of doom
wance with pay	provision through reappropriation v			
0- Medical and	Public Health			
Urban Healtl	n Services-Allopathy-			
- Hospital and	Dispensaries-			
	ncial Assistance for setting up of re at General Hospital, Sirsa-			
0	15,75.00			
		1,14.75	63.00	-51.75
	-14,60.25			그는 것이라

62- Post Partum Centres in Haryana-Sub-District-

0

R

3,00.98

-1,13.75

1,87.23 1,85.91 -1.32

Grant No. 10- Contd. Anticipated saving of Rs. 1,13.75 lakhs was mainly due to non-filling up of vacant posts (Rs. 1,07.57 lakhs) and economy measures (Rs. 6.42 lakhs) Total Head Actual Saving expenditure grant (In lakhs of rupees) 92-Setting up of 50 bedded Hospital at Panchkula-1,20.00 0 80.25 80.25 -39.75 R Anticipated saving of Rs. 39.75 lakhs due to non-filling up of vacant posts (Rs.38.81 lakhs) and economy measures (Rs. 5.72 lakhs) was partly offset by excess expenditure on wages owing to engagement of additional staff (Rs. 4.78 lakhs). Financial Assistance for Bio Medical Waste 69-Management-60.00 0 30.00 -4.97 34.97 -25.03 R Anticipated saving of Rs. 25.03 lakhs was due to economy measures. Reasons for the final saving Rs. 4.97 lakhs have not been intimated (August 2005). 71-Opening of 50 Bedded Hospital at Mandikhera, (Gurgaon)-1,00.35

79.87 78.65 -1.22

Anticipated saving of Rs. 20.48 lakhs due to non-filling up of posts (Rs. 17.51 lakhs), engagement of less number of part time employees (Rs. 5.03 lakhs) and economy measures (Rs. 4.59 lakhs) was offset by excess expenditure on payment of electricity charges (Rs. 6.65 lakhs).

-20.48

R

	· .	i e e e e e e e e e e e e e e e e e e e	Grant No. 10-	Contd.	2	
	Head	anna an	<u>, 3162 - 2076, 2055, 2057, 2057</u> , 2057	Total grant	Actual expenditure	Excess +
1 N - 11			•		(In lakhs of r	upees)
90-	Upgradation of H	Hospitals-	·	· ·		
	0	20.00		. * 		
	R	-20.00	·	•••	• • •	· · · · · · · · · · · · · · · · · · ·
•	Entire provision	was surrendered du	e to economy m	easures.		
103-	Central Governm	nent Health Scheme				en la Maria de la
98-	National T.B.Co	ntrol Programme-	· · · ·	• •		
	0	1,10.00	: · ·			
•	R	-1,10.00		••	••	
the Go	Entire provision	was surrendered du ia under the USAID	ie to non-purcha Project.	ase of anti T	'.B. drugs as th	lese were supplied by
102-	· · ·	Insurance Scheme-				
98-	District Staff-					
98-	Establishment E	xpenses-				
	0	6,19.20				
• * •	• •			5 95 99	E 05 00	
	R	-84.00		5,35.20	5,37.20	+2.00

Grant No. 10- Contd.

Reduction in provision through reappropriation mainly due to non-receipt of sanctions for purchase of equipments (Rs. 53.98 lakhs), merger of 50% of dearness allowance with pay (Rs. 24.58 lakhs) and less expenditure on office expenses as economy measures (Rs. 12.77 lakhs) was partly offset by excess expenditure on salary (Rs.20.39 lakhs).

Head

Total	Actual	Saving	-
grant	expenditure		
	(In lakhs of r	upees)	

05- Medical Education, Training and Research-

105- Allopathy-

- 94- Maharaja Agarsen Institute of Medical Research and Education, Agroha-
 - 0 5,12.47

2.32.50	2,32.50
	-,

R -2,79.97

Reduction in provision through reappropriation was due to cut imposed on plan outlay (Rs.270 lakhs) and non payment of scholarship to students (Rs.9.97 lakhs).

93- Upgradation of Medical College to P.G.I.-

0 5,34.12

3,20.17 3,20.17 ..

R

-2,13.95

Reduction in provision through reappropriation mainly due to cut imposed on plan outlay (Rs.1,81.04 lakhs) and merger of 50% of dearness allowance with pay (Rs.39.92 lakhs) was partly offset by excess expenditure on material and supply (Rs.5.88 lakhs).

88- Improvement and expansion of Medical College, Rohtak-

0 6,11.35

4,23.14 4,23.14

R

Grant No. 10- Contd.

Reduction in provision through reappropriation mainly due to cut imposed on plan outlay (Rs.2,20.38 lakhs) and merger of 50% of dearness allowance with pay (Rs.21.17 lakhs) was partly offset by excess expenditure on payment of electricity bills (Rs. 48.42 lakhs) and material and supply (Rs.10.58 lakhs).

	Head			. *		Total grant	Actual expenditure (In lakhs of 1		.: . -
98-	Improvem	ent and exp	ansion of]	Medical Co	ollege,			and the second	
· .	Hospital-	Rohtak-		a the a		1 · · ·			· ·
	Ō	2,3	33.96	•		-	• • •		
		· · ·			•			•	
					24		• • • •		
				· .		1,40.52	1,40.52	••	• .
•	R	-9	3.44		· ·	a F		: .	
		1 							· .
1-1-6-		_					it imposed on	-	

Reduction in provision through reappropriation mainly due to cut imposed on plan outlay (Rs.70.30 lakhs) and merger of 50% of dearness allowance with pay (Rs.25.38 lakhs) was partly offset by excess expenditure on material and supply (Rs.2.52 lakhs).

91- Establishment of Computer Services at PGIMS Rohtak-

51.31

Ο

R

R -51.31

Entire provision was surrendered due to cut imposed on plan outlay.

96- Establishment of Dental wing at Medical College, Rohtak-

-33.38

0 1,34.65

1,01.27

1,01.27

Reduction in provision through reappropriation mainly due to cut imposed on plan outlay (Rs.24.33 lakhs) and merger of 50% of dearness allowance with pay (Rs.14.51 lakhs) was partly offset by excess expenditure on stipends/scholarships (Rs.5.65 lakhs).

		Grant No. 10)- Contd.	-	
C. Martine Street St			ne munitizitation reality and the second	and a long to the second s	
H	lead		Total	Actual	Excess +
•			grant	expenditure (In lakhs of r	Saving -
5- P	ublic Health-				rboon)
)1- P	revention and Control of c	liseases-			
7- N	lational Malaria Eradicatio	on Programme (Rural)-			· · · · · · · · · · · · · · · · · · ·
· .	0 40 00				
C) 2,40.00	х1 — у К — и К — и			n na na 201 Na na 100
ת	-1,29.80		1,10.20	1,10.63	+ 0.43
			· · · · · · · · · · · · · · · · · · ·	· ·	
	nticipated saving of Rs.				
A upply vage wo		ng up of posts (Rs. 18.9 ras partly offset by exces	5 lakhs) and (engagement of	less number o
A upply vage wo	nticipated saving of Rs. (Rs.97.74 lakhs), non-filli orkers (Rs. 12.69 lakhs) w Expansion of State Opthalr Level-	ng up of posts (Rs. 18.9 ras partly offset by exces	5 lakhs) and (engagement of	less number o
A upply vage w 7- E L C	nticipated saving of Rs. (Rs.97.74 lakhs), non-filli orkers (Rs. 12.69 lakhs) w Expansion of State Opthalr evel-) 1,95.26	ng up of posts (Rs. 18.9 vas partly offset by exces nic Cell at Directorate	5 lakhs) and (engagement of	less number o
A upply vage wa 7- E L C R R	nticipated saving of Rs. (Rs.97.74 lakhs), non-filli orkers (Rs. 12.69 lakhs) w Expansion of State Opthalr evel-) 1,95.26	ng up of posts (Rs. 18.9 vas partly offset by exces nic Cell at Directorate ugh reappropriation was	95 lakhs) and one of the second secon	engagement of on salary (Rs. 93.89	less number of 3.19 lakhs).

33.37 33.36 -0.01

-21.63

ار ____

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1			Grant	No. 10-	Contd.		· · · ·	. ·
	Anticipated saving g up of posts (Rs. 5.		lakhs was	due to	economy me	asures (Rs.15	5.92 lakhs) an	d non-
	Head				Total grant	Actual expenditure (In lakhs of r		· · · · · · · · · · · · · · · · · · ·
65-	National Cancer C	Control Program	me at His:	ar-	· · ·			
	0	20.00	• •					• •
	· .				_		• •	· · ·
	R	-20.00			••	••	••	-
•	Entire provision w	as surrendered	due to non	-release	of grant by th	e Governmer	nt of India.	-
80-	General-	• • • • •	· .				in National Anna anna anna anna anna anna anna a	
004-	Health Statistics a	nd Evaluation-	ĩ					
98-	Establishment of Ourchase of One O Statistical Branch	Computer System -						
•	0	1,35.00						
• • • • •	R	-1,08.17		· · ·	26.83	26.83	. 1. 	
posts.	Reduction in prov	vision through r	eappropria	tion was	due to econo	my measures	and non-fillir	ig up of
800-	Other expenditure	-				• • • •		
98-	Other Expenditure)-			•	·		
	0	1,36.52				· ·	 	
					· ·			
	R	-44.80		•	91.72	1,10.75	+19.03	·
	 							

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n **0** (

Reduction in provision through reappropriation due to non-filling up of vacant posts (Rs.43.95 lakhs) and economy measures (Rs. 0.85 lakhs) proved injudicious in view of the final excess of Rs. 19.03 lakhs; reasons for which have not been intimated (August 2005).

Head

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0

R

TotalActualSavinggrantexpenditure(In lakhs of rupees)

03- Rural Health Services-Allopathy-

103- Primary Health Centres-

99- Opening/Continuation of Primary Health Purchase of Medicines for P.H.Cs-

30.00

7.70 ... -7.70

-22.30

Anticipated saving of Rs. 22.30 lakhs was due to non filling up of vacant posts (Rs. 19.85 lakhs) and economy measures (Rs. 2.45 lakhs).

Reasons for the final saving of Rs. 7.70 lakhs have not been intimated (August 2005).

110- Hospitals and Dispensaries-

98- Referred Hospital (M.N.P)-

30.00

-30.00

Entire provision was surrendered due to economy measures.

2211- Family Welfare

200- Other Services and Supplies-

110 Grant No. 10- Contd.

		N - Martin Carlos	IS NOT THE REAL PROPERTY.		Na izate Manada Manada Manada Manada				t.
, <u>, , , , , , , , , , , , , , , , , , </u>	Head	· · · · ·		· · ·		Total grant	Actual expenditure (In lakhs of		•
99-	Convențio	nal Cont	raceptives-	-		• •. •			
	0	,	4,45.00						
	R		-2,63.27			1,81.73	3 1,81.73	••	
Gove	Reduction rnment of I		ovision thr	ough re	eappropriati	on was due	to receipt of	less supply	from the
106-	Mass Edu	cation-						· · · ·	· · · ·
99-	Mass Edu	cation Pr	ogramme-						· ·
	0		1,43.00	ан Салана Салана					
	R		-1,43.00			· · · ·	•••	••	
activi		ovision v	was surren	dered d	ue to receip	ot of cash fro	om the Govern	ment of Ind	ia for IEC
		•						•	· ·
001-	Direction	and Adn	inistration	L - (- 1 <u>-</u> - 199	, ,,	
98-	District Fa	amily Pla	nning Bur	eau-		· · ·		ι.	•
• • •	0		3,54.80	· · ·		· · ·			
			· · · ·			2,76.2	0 2,74.77	-1.43	•
	R		-78.60						· · ·

Anticipated saving of Rs. 78.60 lakhs mainly due to merger of 50% of dearness allowance with pay and posts kept vacant (Rs. 86.25 lakhs), less touring by the staff and norms fixed by the Government of India (Rs. 5 lakhs) was partly offset by excess expenditure on salary (Rs.13.50 lakhs).

an falsa an an an an Arthéonach	
	The second s
WHY WE WE ALL A REAL STREET	A CARE AND A
	Total Actual Savir
	grant expenditure
	(In lakhs of rupees)

State Family Planning Bureau-99-

Head

0. 1,25.00

> 90.40 90.15 -0.25

Saving

Anticipated saving of Rs. 34.60 lakhs was mainly due to merger of 50% of dearness allowance with pay and posts kept vacant (Rs. 30.85 lakhs), norms fixed by the Government of India and receipt of less number of medical reimbursement bills (Rs. 3.20 lakhs).

105- Compensation-

Tubectomy-99-

0

R

R

2,70.00

-34.60

2,32.00 2,18.89 -13.11

-38.00

Anticipated saving of Rs. 38 lakhs was due to receipt of less number of cases of tubectomy than anticipated.

Reasons for the final saving of Rs. 13.11 lakhs have not been intimated (August 2005).

103- Maternity and Child Health-

Universal Programme-98-

0

R

1,60.72

-30.47

1,27.43 -2.82 1,30.25

Grant No. 10- Contd.

Anticipated saving of Rs. 30.47 lakhs due to merger of 50% of dearness allowance with pay (Rs. 33.76 lakhs) and economy measures (Rs. 8.67 lakhs) was partly offset by excess expenditure on salary (Rs. 12.16 lakhs).

	Head	Total Actual Saving - grant expenditure	
v V		(In lakhs of rupees)	. 1 *
97-	Training at State level at SI	HFW Panchkula-	•
	O 52.20		•
		20.65 20.62 0.0	
۰.	R -31.55	20.65 20.63 -0.0	<u>2</u> ,

Anticipated saving of Rs. 31.55 lakhs was mainly due to posts kept vacant, economy measures and receipt of less claims of medical reimbursement.

4. Excess occurred mainly under:-

Head		• ••	Total	Actual	Excess +	
	 · .		grant	expenditure	;	
	1 - A		:	(In lakhs of	rupees)	
2211- Family Welfare			•			

103- Maternity and Child Health-

99- Immunisation Programme-

R

O 1,42.58

9,20.69 18,56.76 +9,36.07

7,78.11

Augmentation of provision through reappropriation due to receipt of excess supply from the Government of India proved inadequate in view of the final excess of Rs. 9,36.07 lakhs; reasons for which have not been intimated (August 2005).

2215- Water Supply and Sanitation-

	Head			Total grant	Actual expenditure (In lakhs of ruj	•
	Water Supply-				· · · · · · · ·	
-	Rural water Sur	oply Programme	€S-			
	Rural water Sur	oply Programme	3-			
	0	86,25.00				
	R	1,79.00		88,04.0	0 1,00,27.09 +	12,23.09
				to aloge the mondi	ng bills of water	charges (F
	0,64 lakhs) and r	saving owing egularization of	to diversion of services of da	of funds from ene ily wage workers (ergy charges to Rs. 30 lakhs).	raw water
) was offset by 0,64 lakhs) and r	saving owing egularization of	to diversion of services of da	of funds from ene	ergy charges to Rs. 30 lakhs).	raw water
) was offset by 0,64 lakhs) and r	saving owing egularization of al excess of Rs.	to diversion of services of da	of funds from ene ily wage workers (ergy charges to Rs. 30 lakhs).	raw water

1,36,67.66 1,30,08.40 -6,59.26

R

S

18,25.72

5,19.04

Augmentation of provision through reappropriation mainly to cover more expenditure on salary due to merger of 50% of dearness allowance with salary and regularization of 2,256 daily wage workers (Rs. 43,47.10 lakhs) partly offset by saving under dearness allowance due to its merger with pay (Rs.24,17.78 lakhs), office expenses (Rs.53.11 lakhs) and reimbursement of medical expenses (Rs. 45.10 lakhs) proved excessive in view of the final saving of Rs. 6,59.26 lakhs; reasons for which have not been intimated (August 2005).

	Head		Total	Actual	Excess +	
		· ·	grant	expenditure	· · · ·	
		· · · · · · · · · · · · · · · · · · ·	·	(In lakhs of	rupees)	
101-	Urban water Supply Programmes	-		•		• 2
99-	Maintenance of Urban Water Sup	oply and				· ·
۰ ۲۰۰۰	Sewerage-				ار. محمد الأسلي من ال	
98-	Maintenance Charges-	·				
70						
	O 19,50.00	•	·	·		
					na an a	
					• • •	
		•	16,50.00	24,96.22	+8,46.22	
Ŭ	R -3,00.00				• •	
						2
	Reduction in provision through					
	ers (Rs. 300 lakhs) proved injudic		the final exces	ss of Rs. 8,46	.22 lakhs; rea	isons f
whicl	h have not been intimated (August	2005).				
07.				1 4 I 4		
97-	Canal Water Charges-	•	· ·		· · · ·	·* .
· ·	O 1,20.00		· · · ·			
	1,20.00			· · · · · · · · · · · · · · · · · · ·		
			·			
			3,45.00	3,45.00)	· ·
			· · · ·		· · · · · · · · · · · · · · · · · · ·	
	R 2,25.00					
• • •						1 •11
Turri cac	The provision was augmented th	urough reapprop		the pending v	water charge	s bills
Irriga		nrough reapprop		the pending v	water charge	s bills
Irriga 799-	The provision was augmented th	nough reapprop		the pending v	water charge	s bills
799-	The provision was augmented th ation Department. Suspense-	urough reapprop		the pending v	water charge	s bills
	The provision was augmented thation Department.	nough reapprop		the pending v	water charge	s bills
799-	The provision was augmented th ation Department. Suspense-	nough reapprop	riation to clear			s bills
799-	The provision was augmented th ation Department. Suspense-	urough reapprop				s bills
799-	The provision was augmented th ation Department. Suspense-		riation to clear 0.8	0 29.87	′ +2 8 .27	
799- 98-	The provision was augmented the ation Department. Suspense- Manufacture Suspense- O Reasons for incurring expenditure		riation to clear 0.8	0 29.87	′ +2 8 .27	
799- 98-	The provision was augmented thation Department. Suspense- Manufacture Suspense- O		riation to clear 0.8	0 29.87	′ +2 8 .27	
799- 98-	The provision was augmented that on Department. Suspense- Manufacture Suspense- O Reasons for incurring expenditur - Medical and Public Health	re without provis	riation to clear 0.8	0 29.87	′ +2 8 .27	
799- 98- 2210	The provision was augmented the ation Department. Suspense- Manufacture Suspense- O Reasons for incurring expenditure	re without provis	riation to clear 0.8	0 29.87	′ +2 8 .27	

		115 Grant No. 10-	Contd.			• • •
Head	enter en rentrans versiteration des estatutions des sous	รัฐริการและสาราสาราสาราสาราสาราสาราสาราสาราสาราสาร	Total	Actual	Excess +	
			grant	expenditure (In lakhs of r	Saving - upees)	
99- Hospitals-					•	· · ·
O	48,64.22					• •
R	4,67.50		53,31.72	53,15.85	- 15.87	•
allowance with p expenditure on he less payment of	ation of provision th bay, arrears of ACP, ouse tax of the Gover dearness allowance (my measures (Rs.42.2	leave encashment f rnment buildings (R (Rs. 7,81.49 lakhs),	to the retirees s. 2,00 lakhs)	s (Rs. 11,09.8 was partly of	39 lakhs) ar fset by savi	nd exces ng due te
Reasons fo	or final saving of Rs.	15.87 lakhs have not	t heen intimat	ed (August 20)05).	
		tan a fina a second		in (1 Ingubt 2)		
	of Medicine for the Ho					
	of Medicine for the Ho 2,90.00					
				3,92.52	+2.80	
79- Purchase o O R	2,90.00	ospitals-	3,89.72	3,92.52	+2.80	s for th
79- Purchase o O R Provision	2,90.00 99.72	ospitals-	3,89.72	3,92.52	+2.80	s for th
79- Purchase o O R Provision patients.	2,90.00 99.72	ospitals- ough reappropriatio	3,89.72 n due to pur	3,92.52 chase of mor	+2.80 re medicine	s for th
79- Purchase o O R Provision patients. Reasons fo	2,90.00 99.72 was augmented thro	ospitals- ough reappropriation Rs. 2.80 lakhs have n	3,89.72 n due to pur	3,92.52 chase of mor	+2.80 re medicine	s for th
79- Purchase o O R Provision patients. Reasons fo 86- Oral Healt	2,90.00 99.72 was augmented thro or the final excess of I	ospitals- ough reappropriation Rs. 2.80 lakhs have n	3,89.72 n due to pur	3,92.52 chase of mor	+2.80 re medicine	s for th
 79- Purchase o O R Provision patients. Reasons fo 86- Oral Healt Clinics- 	2,90.00 99.72 was augmented thro or the final excess of I h Care Facilities in Pr	ospitals- ough reappropriation Rs. 2.80 lakhs have n	3,89.72 n due to pur	3,92.52 chase of mor	+2.80 re medicine	s for th

Augmentation of provision through reappropriation mainly due to excess expenditure on salary owing to merger of 50% of dearness allowance with pay (Rs. 85.68 lakhs) partly offset by saving due to less expenditure on dearness allowance (Rs. 10.84 lakhs) proved excessive in view of the final saving of Rs.11.03 lakhs; reasons for which have not been intimated (August 2005).

	Head			Total grant (In	Actual expenditure lakhs of rupees	Saving -
96-	Improvement and	l Expansion o	f Hospitals-		*	
V-	improvement and		r mospitais		$(1,1) \in \mathbb{R}^{n}$	
	0	1,80.00			•	· ·
				2,44.96	2,33.65	-11.31
	R	64.96		2,44.90		11.31
stet -	· · · · ·					
Aug	ust 2005).		ving of Rs. 1	1.31 lakhs; reason	s for which hav	e not been intimat
001-	Direction and Ac	lministration-	· · ·			
98-	District Staff-Co Surgeons-	ntinuation of S	Staff for Civil	an in the second se Second second	· · · · · · · · · · · · · · · · · · ·	
	0	4,88.54				
•	. 4	а. ⁹		•		
			· ·	5,59.64	5,58.71	-0.93
de la	R	71.10				en e
	g to merger of 50	0% of dearnes	ss allowance Rs. 2.83 lakhs	with salary (Rs. 1	,48.32 lakhs) a	expenditure on sala nd reimbursement to less expenditure
nedi learn	ess allowance (Rs	s.80.14 lakhs).	[.] .			
nedi learn 300-	ess allowance (Rs Other expenditur	s.80.14 lakhs).				
nedi learn	ess allowance (Rs Other expenditur Minor Work-	8.80.14 lakhs). re-				
nedi learn 300-	ess allowance (Rs Other expenditur	s.80.14 lakhs).				
nedi learn 300-	other expenditure Minor Work-	8.80.14 lakhs). re-		2,10.09	1,92.05	-18.04

Grant No.	
പ്രസംബംബം പ്രപം	1 1 1 _ 1 ('AN TAPA A'

	TTood	an a				n an		
•	Head				Total	Actual	Saving	-
			•		grant	expenditure		
						(In lakhs of rupees	s)	, ` 1
05-	Medical Edu	cation. Training a	nd Research	-		· ·	•	

105- Allopathy-

 \cap

R

99- Medical College and Hospital, Rohtak-

46,33.55

3,55.04

49,88.59 49,38.02 -50.57

Augmentation of provision through reappropriation mainly to cover more expenditure on salary due to merger of 50% of dearness allowance with salary (Rs. 8,17.55 lakhs), wages for security and sanitation (Rs.49.76 lakhs), reimbursement of medical expenses of employees underwent heart surgeries (Rs.31.18 lakhs), payment of scholarship/stipend to postgraduate students (Rs.29.60 lakhs), purchase of material and supply for hospitals (Rs.16.41 lakhs) and grant of ex-gratia to the dependants of deceased employees (Rs.9.35 lakhs) was partly offset by saving under dearness allowance (Rs.5,60.71 lakhs), maintenance (Rs. 22.14 lakhs) and non-maturing of tenders in the office of Director, Supply and Disposal, Haryana for supply of machinery and equipment (Rs.16.08 lakhs).

Reasons for the final saving of Rs. 50.57 lakhs have not been intimated (August 2005).

03- Rural Health Services-Allopathy-

103- Primary Health Centres-

91- Continuance of P.H.Cs-

R

26,41.84

29,46.01 29,45.59 - 0.42

3,04.17

Augmentation of provision through reappropriation to cover more expenditure on reimbursement of medical expenses (Rs.18.14 lakhs), salary of the employees due to merger of 50% of dearness allowance with pay (Rs.7,18.26 lakhs) and payment of telephone and electricity bills (Rs. 22.54 lakhs) was partly offset by saving under dearness allowance due to its merger with pay (Rs.4,37.80 lakhs) and economy measures (Rs.14 lakhs).

			118 Grant No.	10- Conto	d.			~
<u> </u>	Head	n <u>eraal salteretyr: er erse</u> suld <u>rossa</u> t	<u>भा है। संस्थान सामग्रे स्थान र जान्हे स</u>	Total grant	1	Actual expenditure	Saving -	
· · ·					(In lak	hs of rupees	s)	
06-	Public Health-							
001-	Direction and Adm	ninistration-						
99-	Headquarter Staff	-	· · · ·	tan Sira. Managarta				
	0	7.10						
ж 1	R	99.98		1,0	7.08	1,07.07	-0.01	
partly 04- 101-	·	ie to non-filling up		: :	hs).			
88-		upply of Essential ries- 	Drugs of					
·	R	59.75		5	9.75	59.75	· · · · · · · · · · · · · · · · · · ·	
ISM&	Provision was ma &H dispensaries.	ade through reappi	opriation to	cover ex	penditur	e on supply	v of essential	drugs of
5. D	Defective Budgeting	3				- 		
•	Head			Total		Actual	Saving -	
			• • •	grant	1	expenditure ths of rupees	s)	Δ1

2210- Medical and Public Health

(month	No	10	Contd.
CH SUM	140°	10-	

· · · · ·	Head			Total	Actual	Saving -
			Г. д.	grant	expenditure	
ч. ^т е ,	•				(In lakhs of r	ipees)

110- Hospital and Dispensaries-

70- Upgradation of Standards of Administration-

4,01.55

49.64

R

Augmentation of provision through reappropriation due to purchase of machinery and equipment for regional diagnostic centres proved injudicious in view of the final saving of Rs. 50 lakhs; reasons for which have not been intimated (August 2005).

4.51.19

4,01.19

-50.00

Capital:

0

6. The expenditure exceeded the grant by Rs. 24,92,75,055 ; the excess requires regularisation.

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

Head			A 4 1 TO	
1.000		Total	Actual Excess +	
		grant	expenditure	
			(In lakhs of rupees)	2

4215- Capital Outlay on Water Supply and Sanitation

01- Water Supply-

102- Rural Water Supply-

	NARA AND AND AND AND AND AND AND AND AND AN	a an		THE FREE PROOF IN THE
Head		· · · · · ·	Total	Actual Excess +
			grant	expenditure Saving -
	. •		-	(In lakhs of rupees)

93- Rural water Supply-

0

R

1,06,99.20

1,03,74.20 1,61,02.90 +57,28.70

-3,25.00

Reduction in provision through reappropriation proved injudicious in view of the final excess of Rs. 57,28.70 lakhs; reasons for which have not been intimated (August 2005).

101- Urban Water Supply-

99- Urban Water Supply-

Ο

25,02.44 33,38.64 +8,36.20

R

Augmentation of provision through reappropriation to clear the back log of Additional Central Assistance from previous year (Rs. 400 lakhs), expenditure diverted from rural water supply (Rs. 1,44.25 lakhs) and to utilise more funds released by the Government of India (Rs.2,73.19 lakhs) proved inadequate in view of the excess of Rs. 8,36.20 lakhs; reasons for which have not been intimated (August 2005).

95- 11th Finance Commission-

0.

3,94.43

16,85.00

8,17.44

7,94.43 5,55.72 -2,38.71

R

4,00.00

Augmentation of provision through reappropriation to clear the back log of major works from previous year proved injudicious in view of the final saving of Rs. 2,38.71 lakhs; reasons for which have not been intimated (August 2005).

02- Sewerage and Sanitation-

101- Urban Sanitation Services-

· ·	Head		Total grant	Actual expenditure (In lakhs of r	
94-	Sewerage and Sanitation-				
	O Reasons for the final excess of	Rs. 17,87.32 lakh	3,75.00 is have not been	21,62.32 intimated (Au	
8. S	aving occurred mainly under :-				
•	Head		Total grant	Actual expenditure akhs of rupees	Saving -
¥215	- Capital Outlay on Water Supply	v and Sanitation	(un	akiis or rupees	
)1-	Water Supply-		ې نور د مېږي		
101-	Urban Water Supply-				
94-	National Capital Region- O		26.13.00	5,41.16	-20.71.84
	Reasons for the final saving of	Rs. 20,71.84 lakh			
102-	Rural Water Supply-			la di Angela Angela Sangela Angela Sangela	
38-	Swajaldhara- O 10,00.00				
•	R -7,53.52	an an an Arland. An Arland Arland Arland. Arland Arland Arland.	2,46.48		-2,46.48
	Anticipated saving of Rs. 7,52	3.52 lakhs was d	ue to non-relea	se of funds by	the Govern

	YY 1			m + 1		
	Head	• • • • • •		Total	Actual Excess +	
		•.		grant	expenditure Saving -	
-	Sector Deform Dilot Project	* .			(In lakhs of rupees)	
	Sector Reform Pilot Project-					
	O 10,00.00	• •				
		•		• •		-
		2 · · · ·	r	•		
	R -10,00.00					
	1					· . ·
	Entire provision was surren	dered due	to non-release	e of funds bv	the Government of India.	
-	F					- Le - * -
<u>)</u> –	Desert Development Program	mme-		• • •		
				•		
t_{1}	0		·* · · ·	10,00.00	C 80.00 2.10.02	
			· .	10,00.00	6,80.98 -3,19.02	
		•		10,00.00	6,80.98 -3,19.02	
			2	10,00.00	6,80.98 -3,19.02	
•	Reasons for the saving of Rs	s. 3,19.02	lakhs have no			
)_		. 3,19.02	lakhs have no			
2-	Reasons for the saving of Rs Sewerage and Sanitation-	. 3,19.02	lakhs have no			
	Sewerage and Sanitation-	. 3,19.02	lakhs have no			
2- 01-	Sewerage and Sanitation-	. 3,19.02	lakhs have no			
	Sewerage and Sanitation- Urban Sanitation Services-		lakhs have no			
01-	Sewerage and Sanitation-		lakhs have no			
)1-	Sewerage and Sanitation- Urban Sanitation Services- Sewerage Treatment YAP-		lakhs have no			
)1-	Sewerage and Sanitation- Urban Sanitation Services-		lakhs have no			
)1-	Sewerage and Sanitation- Urban Sanitation Services- Sewerage Treatment YAP-		lakhs have no			

Surrender of almost entire provision through reappropriation due to non-release of funds by the Government of India proved injudicious in view of the excess of Rs.1,68.94 lakhs, reasons for which have not been intimated (August 2005).

95- Sewerage Treatment-

,		÷.	123	<u>ا</u> ر ا			
÷.	30		177				
Gr	ant	No.	10-	C	oma	.bl	
5.		1.00		1			

10 10 10 10 10 1 1 Mar 201	a waa in <u>aa 2</u> 99494 am 5 - 3 <mark>2 95</mark> 5	REAL PLICE OF BUILDING	100,NE 1 10,81 . 7. 10	12 7 3 3 4 10 20 20 5 40 2 5 1 Ke 1 26 1	5 5 8 ° 4 ⊂ 1 4 6 5 99 8 € 7 3 2 2 3 2 3 2 3 3 2 3	1
Head	đ			Total	Actual	Saving -
				grant	expenditure	
					(In lakhs of ru	ipees)
99- Sew	verage Treatment	(Yap)-				
						이는 것을
0		43.07				
· · · · · · · · · · · · · · · · · · ·				2,73.82	9.01	-2,64.81
R	2	30 75				

Augmentation of provision through reappropriation to cover more expenditure on enhanced compensation for land proved excessive in view of the saving of Rs. 2,64.81 lakhs; reasons for which have not been intimated (August 2005).

國中國國家

·公理》(新生命》)。

生气炉

网络山道州 经出销

124			
Grant No. 11	20 - 20 - 20 	· ·	· · ·
Grant No. 11 - Urban Devel	opment		
	Total grant	Actual expenditure (In thousands	Saving -
Revenue:	• .	(m mousands	or rupees)
Major Head-			· · ·
2217 - Urban Development Voted -			
Original 60,22,55 Supplementary 7,89,49	68,12,0	14 61,28,95	-6,83,09
Amount surrendered during the year			
(March 2005) Notes and comments :-	· · · · · · · · · · · · · · · · · · ·		6,85,08
1. Against the available saving of Rs. 6,83.09 lakhs, 2005 proved excessive.	, surrender	of Rs. 6,85.08	lakhs on 31
2. In view of the overall saving of Rs. 6,83.09 lakhs, obtained in December 2004 proved largly excessive.	the supple	ementary grant	of Rs. 7,89.4
3. Saving occurred mainly under the following heads heads):-	s (partly of	ffset by excess	under certair
	Total grant (I	Actual expenditure n lakhs of rupe	Saving - es)
80- General-800- Other expenditure-			-
93- Grants-in-aid to Integrated Development of		•	

Grants-in-aid to Integrated Development of Small and Medium Towns-

0

R

10,00.00

-5,19.81

4,80.19

-16-42-50-50-5	ner and the second s	and a second second second second	UPL JHES IT	. 11- Contd.		<u>ana ana an</u> a ang ang ang ang ang ang ang ang ang an	national de la companya de la
	Saving of Rs.	5,19.81 lakhs w	as due to non-rec	eipt of Central	Share from th	e Governme	ent of
ndia.	•						· · · ·
	Head			Total grant	Actual expenditure (In lakhs of		
37-		o Haryana Urba NCR satellite a	n Development round Delhi-				1997 - 1997 -
	0	3,00.00		•	· · · · · ·		. ·
•	R	-1,03.76		1,96.24	1,96.24	•••	
5-	Revenue earnin	_	s for their Adhoc nor Development				
	Works- O	1,00.00					а.
	R	-30.00		70.00	70.00	•••	• •
6-			mmittees / NACs f Urban Slums-		na su an an a International an airtí		a Barrota. Barrota A
	0	2,91.00			litan tan tan K		*** .* .
•		9-7		2,62.30	2,62.30	• • • • •	d în de
	R	-29.56					
cpen	Reduction in p nditure.	rovision throug	h reappropriatior	in the above	three cases w	as due to ec	onomy i
91-			orporations, Urba vn Improvement	n			
9-	Swarna Jayant	i Shahri Rojgar	Yojna-	1. 1. ایند ((((((((((((((((((., .
· ·	0	75.00		, • • • • •	· · · ·		•
	S	2,81.16		2,22.82	2,22.82		

-1,33.34

R

Saving of Rs. 1,33.34 lakhs was due to non-receipt of Central Share from the Government of India.

4. Excess occurred mainly under:-

Head

80- General-

O

R

001- Direction and Administration-

95- Town and Country Planning (District Staff)-

8,04.47

8,70.90 8,72.89 +1.99

Total

grant.

Excess +

Actual expenditure

(In lakhs of rupees)

66.43

The provision was augmented through reappropriation to cover increase in expenditure on salary, house rent allowance, medical allowance on account of merger of 50% of dearness allowance as dearness pay in salary and clearance of medical bills (Rs.2,17.39 lakhs) offset by less expenditure on dearness allowance (Rs.1,42.76 lakhs), economy in expenditure (Rs.5.51 lakhs) and non-receipt of claims of ex-gratia benefits, L.T.C. bills, less touring conducted (Rs.1.69 lakhs) and saving in rent as office shifted to Government building (Rs. 1 lakh).

800- Other expenditure-

Ο

S

R

91- Grant to M.Cs. for slum development programme-

	5,36.00
•	4,59.77
	•

10,47.00 10,47.00

51.23

The provision was augmented through reappropriation to utilize the additional central assistance.

Grant No. 12

Grant No. 12 - Labour and Employment

Total	Actual	Saving -
grant	expenditure	
	(In thousands	

Revenue:

Major Head-

2230 - Labour and Employment

Voted -

Original

62,79,51

Supplementary 48,26,16

Amount surrendered during the year

(March 2005)

35,36,68

73,04,47 -38,01,20

1,11,05,67

Notes and comments :-

1. In view of the overall saving of Rs. 38,01.20 lakhs, the supplementary grant of Rs. 48,26.16 lakhs obtained in December 2004 proved excessive.

2. Of the ultimate saving of Rs. 38,01.20 lakhs, Rs. 2,64.52 lakhs remained unsurrendered.

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

Head

Total Actual Saving grant expenditure (In lakhs of rupees)

2230 Labour and Employment

02- Employment Service-

101- Employment Services-

		11	Grant No. 12-	Contd.		
14. . 1981	Head	ad Propleyment Talid Ni	in 12 - Labour	Total grant	Actual expenditure (In lakhs of r	Excess + Saving - upees)
92-		nployment Exchange and o un-educated Youths-	l Unemployment			
	allowance to	o un-educated Youths-				
	0	5,30.03				
	S	46,03.80				
		10,00100	14	4,25.31	14,28.99	+3.68
	R	-37,08.52			and the second se	

. Reduction in provision through reappropriation was mainly due to less number of beneficiaries claimed the revised unemployment allowance (Rs. 36,08 lakhs) during the year and less payment of dearness allowance (Rs. 91.39 lakhs) due to merger of 50% of dearness allowance with pay as dearness pay partly offset by excess expenditure on payment of service stamps, electricity bills (Rs. 11.24 lakhs), clearance of indoor medical claims (Rs.3.93 lakhs).

Reasons for excess expenditure of Rs. 3.68 lakhs were not intimated (August 2005).

03- Training-

R

003- Training of Craftsmen & Supervisors-

 89- Establishment of New Industrial Training Institute ITI (w) and ITI (ww) O 2,50.00

1,40.57 1,40.51 -0.06

-1,09.43

Anticipated saving of Rs. 1,09.43 lakhs was mainly due to deferment of purchase of machinery and equipment by High Powered Purchase Committee and merger of 50% of dearness allowance with pay as dearness pay.

93- Modernisation of Machinery, Equipment and Furniture-

O 93.50

R

-48.39

Grant No. 12- Contd.

Saving was due to deferment of purchase of Machinery and Equipment by High Powered Purchase Committee.

۰ ۰	Head		4				Total grant	Actual expenditure	Saving -
			•		· ·			(In lakhs of 1	upees)
94-		ction of n .I's (ww)	nodern Trad	des in ex	cisting IT	I's			•
	0		1,10.00		: . 				
· .		aline (. ;		
			1 . J			آخر 4 م 4	89.45	89.41	-0.04
	R		-20.55						

. Anticipated saving of Rs. 20.55 lakhs was mainly due to merger of 50% of dearness allowance with pay as dearness pay.

3. Excess occurred mainly under:-

Iead

Ο

R

	пеац	•	· ·		Total	Actual	Saving -
· .	•		· · · · · ·	,	grant	expenditure	•
	`.				r	(In lakhs of ruped	20
			1. The second			(III lakits of tuped	-5)
03-	Training-					·	

003- Training of Craftsmen & Supervisors-

77- Scheme for introduction of Vocational Courses under 10+2 Schemes (98 centres)-

13,74.05

1,23.19

17,18.84 15,98.56

.56 -1,20.28

2,21.60

The provision augmented through reappropriation to cover increase in expenditure owing to merger of 50% of dearness allowance with pay partly offset by less expenditure on dearness allowance (Rs. 2,06.43 lakhs) proved injudicious in view of saving of Rs. 1,20.28 lakhs, reasons for which have not been intimated (August 2005).

	Grant No. 12- Concld.								
	Head					Total grant	Actual expenditure	Saving -	
						•	(In lakhs of r	upees)	
99-	Industrial T	raining Institute-	·						
:	0	21,51.85	.*.*						
	S	56.35		· · ·	22	2,82.83	22,25.28	-57.55	
	R	74.63	•			- ,			

The provision augmented through reappropriation to cover more expenditure owing to merger of 50% of dearness allowance with pay partly offset by less expenditure on dearness allowance proved injudicious in view of saving of Rs. 57.55 lakhs; reasons for which have not been intimated (August 2005).

01- Labour-

101- Industrial Relations-

99- Industrial Relations-

0

3,28.20

3,87.66 3,52.67 -34.99

R 59.46

The provision was augmented through reappropriation to cover more expenditure owing to merger of 50% of dearness allowance with pay (Rs. 1,08.19 lakhs) partly offset by less expenditure on dearness allowance (Rs. 50.30 lakhs) proved injudicious in view of saving of Rs. 34.99 lakhs, reasons for which have not been intimated (August 2005).

102- Working Conditions and Safety-

95- Inspection-

0

R

1,01.53

22.17

1,23.70 1,23.70

The provision was augmented through reappropriation mainly to cover more expenditure on account of merger of 50% of dearness allownace with pay as dearness pay.

	•		131	· * .				
		Grant	No. 13			and a state of the second		
Grant No. 13 - Social Welfare and Rehabilitation								
· · ·	· · ·	· · · ·		— 1		~		
	· · ·	1	•	Total	Actual	Saving -		
				grant	expenditure	- f		
Revenue:	•	•	· · .		(In thousands	of rupees)		
Wevemme:	•			· ·				
Major Heads-	Z = 1	N			•			
2225 - Welfare of Sched	uled Caster	Scheduler	l Triber	·				
and other Backwa		Schedule	1 111005		· · · ·	· ·		
2235 - Social Security ar		•	•••••••••••••••••••••••••••••••••••••••					
			- 13 					
2236 - Nutrition		an an taon an		ha dhan to ta Martin	· · · · ·			
			이 가슴이 있다. 사람이	2 8 - 4	· · · · · ·			
2250 - Other Social Serv	vices		•	н 1. с.	•			
.								
Voted -	e de la composición d En esta de la composición de la c		* - •		• • •	1.		
Original	5,45,3	0.85				- 1		
Onginal	5,75,5	0,00		· · ·	- · · ·			
	• .	۔ بر .	· · · ·	6,00,92,34	5,82,00,97	-18,91,37		
Sumplementers	55 G	1 40		· · ·				
Supplementary	55,6	1,49				· · ·		
Amount surrendered du	ring the year	• •						
(March 2005)		· · ·	•			17,32,79		
		• •		· · · · ·				
Capital:	•		÷ •			•		
	ана (р. 1997) 1997 — Прила Парадон, страна (р. 1997) 1997 — Прила Парадон, страна (р. 1997)			• • •		•		
Major Heads-	н 11 ст. – 1	-	·. · · ·			· .		
	· · · · ·	2.** 2.				· · · ·		
4225 - Capital Outlay on	Welfare of S	Scheduled	Castes,	and the second	•	• .		

4225 - Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes

4235 - Capital Outlay on Social Security and Welfare

Voted -

Original

Supplementary

20,00

1,75,00

1,95,00 1,95,00

Grant No. 13- Cont	d.
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Total grant Saving -Actual expenditure (In thousands of rupees) Amount surrendered during the year Nil Notes and comments :-**Revenue:** 1. Of the ultimate saving of Rs. 18,91.37 lakhs, Rs. 1,58.58 lakhs remained unsurrendered. 2. In view of the overall saving of Rs. 18,91.37 lakhs, the supplementary grant of Rs. 55,61.49 lakhs obtained in December 2004 proved excessive. 3. Saving occurred mainly under the following heads partly offset by excess under certain others mentioned in note 4 below :--Total Actual Saving Head expenditure grant (In lakhs of rupees) 2235- Social Security and Welfare 60-Other Social Security and Welfare Programmes-102-Pensions under Social Security Scheme-98-Old Age Pension-Ο 2,29,41.00 S 2,59,07.55 2,58,77.55 34,19.00 -30.00 R -4,52.45 Reduction in provision through reappropriation was due to less enrollment of beneficiaries. Reasons for saving of Rs. 30 lakhs have not been intimated (August 2005). 02-Social Welfare-800- Other Expenditure-83-Integrated Women's Empowerment and ter the state Development Project-

• . •			Grant No.	13- Contd.			
****	TE H MIRING MANAGEMENT	an a					
·	Head			Total grant	Actual expenditure	Saving -	••••••••••••••••••••••••••••••••••••••
•					(In lakhs of	rupees)	
8-	Integrated Won	-					
	Development P	roject (EAP-II (τ̈́TΖ)-				
	~				2	· · ·	
	0	2,38.00	· · · ·		8. 		
				· · ·			
		·	•		•		
•	_	A A A A A		** **	••	••	·
	R	-2,38.00					•
•	· · ·	• •			C 1	1 0	· · · · ·
. 1		n remained uni	itilised due to	non-approval	of the project b	y the Gove	ernment o
ndia. 9-		nen Empowerme	ont and				
· >-	Development P	-				, I	
-			//////////////////////////////////////		• •		
	0	1,71.00	•		·		
			-	•		•	
	. <u></u>			71.15	71.15	••	· · · ·
	R	-99.85				, · · ·	· .
						· · · · · ·	•
	Saving of Rs. 99	9.85 lakhs was c	lue to less gra	nt-in-aid receive	ed from the Exte	mal Agency	у.
			2 ²				÷.
02-	Child Welfare-						u da
• •		a a a					р Р
					· · · ·		2
-00	Apni Beti Apna	Dhan-		e de la construcción de la constru La construcción de la construcción d	na Na stational	· ·	
						·	· · ·
	0	3,05.00				ni e e e	
					· · ·		
	•						· .
			n de la constante de la constan La constante de la constante de	2,19.40	2,12.63	-6.77	7
	R	-85.60				• .	
• •	· · · · · ·				• •		
				. • .	- 2	· · ·	
	Anticipated say	ving of Rs 85	60 lakhs mai	nly due to cov	erage of less nu	mber of b	eneficiarie

expenditure on purchase of staff car (Rs. 3.99 lakhs).

ः 		and the second secon				
	Head			Total grant	Actual expenditure (In lakhs of r	Saving
88-		f Anganwari Training	g			
	O Centres(OD)	SHA Project)- 1,77.10				
	R	-89.17		87.93	87.93	
	Saving of Rs	. 89.17 lakhs was due	e to non-release of	grant-in-a	id by the Gove	rnment of]
101-	Welfare of h	andicapped-				
97-	Scholarship	to physically handica	pped Students-			
	Ο	1,30.00				
				85.81	85.81	
	• R	-44.19				
	Saving of Rs	. 44.19 lakhs was due	e to availability o	f less num	ber of benefic	iaries.
103-	Women's W	elfare-				
88-	Anti-Dowry	/ Programme-				
	0	40.00				
	R	-40.00				
4 ¹¹ 7111	Entire provis	sion remained unutili	sed due to implem	entation o	f Code of Conc	luct for Ele
60-	Other Social	l Security and Welfar	e programmes-			
200-	Other Progra	ammes-				
81-	Grant -in-aid	1 to Sainik School-				
	O	1,20.00				
				77.50	77.49	-0.0

4) 2

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	Head		Total grant	Actual expenditure (In lakhs of ru	Saving -	
8-	Expenditure on D.S.S.& A. Board-				n an	-
	O 3,48.60					
		· · ·				τ.
	R -38.14	· . · ·	3,10.46	3,09.41	-1.05	
	t by excess on merger of 50 % of dear	• -			•	-
225	- Welfare of Scheduled Castes, Sched and Other Backward classes	uled Tribes				
1-	Welfare of Scheduled Castes-					
93-	Special Central Assistance for Schec Component Plan-	luled Castes		с. С.,	·	
9- [·]	Subsidy for traditional Schemes such Piggery and Other Schemes-	n as Dairy,				
	O 8,92.10	• • •				
•.						
	R -2,96.51		5,95.59	5,95.59	•	• • •
1-	Construction of Dwelling-cum-shed	•	Å			
	O 70.00			* * 	an a	
			30.00	30.00	••	-

136	,
Grant No. 13- Cont	d.

	Head			Total grant	Actual expenditure (In lakhs of ru	Saving -	
277-	Education-	•		•			
99-	Post-Matric Sci	holarships to Sc	heduled Castes-	· ·			
• •	0	5,00.00					
	S	3,10.02		6,69.18	6,69.18		
	R	-1,40.84		0,09.10	0,07.10		· .
·	Saving of Rs. 1	,40.84 lakhs wa	as due to late receip	ot of funds fro	m the Govern	ment of India.	
82-	Book bank for Medical/Engg.	S.C/S.T. Studer Colleges-	nts studying in				· · · · ·
	0	20.00					
÷	R	-20.00		•••	•• •	•••	· · ·
	_	ion remained	unutilised due to	merger of so	cheme into Po	ost Matric Sc	holarship
schem 283-	Housing-	· ·		· · · ·			
98-	Acquisition of sites to landles	land for allotme s <i>Harijans</i> -	ent of dwelling				
• ,	Ó k	J		30.00	0.17	-29.83	
	Reasons for th	ne saving of Rs.	29.83 lakhs have	not been intim	ated (August 2	2005).	
800	Other expendit	ture-	· · ·	•			e e
85-	Monetary relie	f to the victims	of atrocities-				
	0	38.00			•		-
	R	-20.44		17.56	17.56	••	•
	Saving of Rs. 2	20.44 lakhs was	due to the availab	ility of less nu	mber of eligib	le beneficiari	es.

Grant No. 13- Contd.

<u></u>	Head	TotalActualSaving -grantexpenditure(In lakhs of rupees)
2236-	Nutrition	
.02-	Distribution of nutritious food and beverages-	
101-	Special Nutrition programmes-	
91-	Setting up of two Panjiri Plants at Ambala and Hisar-	
	O 2,56.90	
	R -2,56.90	
	Entire provision remained unutilised due to impo	osition of code of conduct for elections.
94-	Adolescent girls Scheme(Renamed as Kishori Shakti Yojna)-	
	O 2,96.00	
	R -1,68.46	1,27.54 1,27.54
•	Reduction in provision through reappropriation	1 was due to decrease of plan allocation under the
schem		
90-	Special Additional Central Assistance under Nutrition Programme-	
	O 78.48	
		57.58 57.58
•	R -20.90	
for Nu	Reduction in provision through reappropriation utrition Programme.	1 was mainly due to non-purchase of certain items
4	Excess occurred mainly under:-	
2236-	Nutrition	
02-	Distribution of nutritious food and beverages-	

-	Head	Total grant	Actual expenditure (In lakhs of ru	Saving -	
101-	Special Nutrition programmes-				·····
95-,	Supplementary Nutrition Programme-			• .	
	O 1,65.25	•	• • •		
	R 1,93.35	3,58.60	3,58.59	-0.01	
Mantı	Provision was augmented through reappropria ri Gramodaya Yojna.	ation mainly to	cover more be	eneficiaries of	Pradhan
2235-	- Social Security and Welfare				
60-	Other Social Security and Welfare programmes	3-	,		
200-	Other Programmes-			· · ·	
83-	Relief to persons effected by riots-			· · · ·	· · · ·
	O 5.00	•	· · · ·		· · · · ·
	R 1,20.60	1,25.60	95.90	-29.70	
	The Provision was augmented through reappratia to the next kin of the persons killed in Noble court.	-	-		•
•	Reasons for the final saving of Rs. 29.70 lakhs	have not been	intimated (Aug	gust 2005).	
78-	Construction of Sainik Welfare Complexes, W Memorials and Allied Buildings / Projects- O	ar			

42.50

42.50 42.50

R

Grant No. 13- Contd.

The Provision was made through reappropriation to cover expenditure on construction of Sainik Welfare Complexes, War Memorials and Allied projects.

· · · ·	Head	-	-	Actual expenditure (In lakhs of ru	Saving -	• .
02-	Social Welfare-			(111 14/115 01 10	(pees)	
102-	Child Welfare-	1 1 a 1 a				
83-	Balika Samridhi Yojna-			•	• •	
	O 40.00					•
· · .	R 23.29		63.29	63.29	•••	
Gover	The Provision was augmented th nment of India.	rough reapprop	oriation to	utilise the	grant released	by the
2225- 03-	Welfare of Scheduled Castes, Schedu and other Backward classes Welfare of Backward Classes-	led Tribes				
277-	Education-					
99-	Award of Stipends-Reimbursement of to Backward Classes students (Colleg					· •• • •
	O 1,88.80					
· .	R 71.07	2	2,59.87	2,58.89	-0.98	
01-	Welfare of Scheduled Castes-					
277-	Education-					•
91-	Award of Stipend reimbursement of the exam fee for SC students in 9th to 12th		· · · · ·			
	O 2,52.00		•			
	R 52.54	3	3,04.54	2,98.86	-5.68	· · · ·
	х <i>32.3</i> т	•				· ·

Grant	No.	13-	Con	cld.

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

800- Other expenditure-

R

99- Financial Assistance for marriage of Daughters of widows/destitute women SC/ST-

O 1,00.00

1,20.50 1,20.50

The Provision was augmented through reappropriation in the above three cases due to increase in number of eligible students/beneficiaries.

5. Village Reconstruction and Harijan Uplift Fund: --

20.50

No amount was transferred during 2004-2005 from this grant to the head "8229-Development and Welfare Fund-200-Other Development and Welfare Fund-Fund for Village Reconstruction and *Harijan* Uplift" from which Rs. 59.08 lakhs were spent during the year for giving loans to *Harijans*. Loans paid were in the first instance brought to account under the head "6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes". The expenditure was subsequently debited to the Fund before the close of the accounts of the year. The recoveries of Rs. 17.38 lakhs effected during the year against these loans under the Major head "6225-Loans for Welfare of Scheduled Tribes Other Backward Classes" were credited direct to the Fund. The balance at the credit of the Fund at the end of March 2005 was Rs. 3,14.52 lakhs (cash Rs.96.02 lakhs and investment Rs. 2,18.50 lakhs).

An account of the transactions of the Fund (included under "Other Development and Welfare Funds") is given in the Statement No.16 of the Finance Accounts 2004-2005.

Grant	No. 14	·, .

	• •.	•			19. 19		
					Total	Actual	Saving -
-			:1	-	grant	expenditure	. – ,
· · ·				the state	line en tr	(In thousands	of rupees)
Revenue:					•		

Major Head-

2408 - Food, Storage and Warehousing

Voted -

Original 27,48,29

Supplementary 2,14,34

Amount surrendered during the year (March 2005)

Capital:

Major Head-

and the state

4408 - Capital Outlay on food Storage and Warehousing

Voted -

Original

13,65,02,70

Supplementary

Amount surrendered during the year (March 2005)

Notes and comments :-

13,65,02,70 11,37,12,79 -2,27,89,91

29,62,63

28,26,14

-1,36,49

1,36,45

2,27,90,00

Crantl	No	14	Contd
Grant 1	NO.	14-	Conta.

Revenue:

2

0

0

9

1. In view of the overall saving of Rs. 1,36.49 lakhs, the supplementary grant of Rs. 2,14.34 lakhs obtained in December 2004 proved excessive.

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

	Head		Total grant		ual enditure 1s of rupe	Savin es)	ng -	
2408-	Food, Storage and	Warehousing						
01-	Food-							
001-	Direction and Adm	inistration-						
98-	Field Staff-							
	0	19,70.76						
	S	2,14.34	20,80	.03	20,79.99	1	-0.04	
	R	-1,05.07						

Augmentation of provision (Rs.2,14.34 lakhs) through supplementary grant in December 2004 for payments of enhanced salary on account of merger of dearness allowance with pay proved injudicious/excessive in view of saving of Rs.1,05.07 lakhs due to merger of 50% of dearness allowance with pay (Rs.2,97.04 lakhs) non-issue of sanction for office building (Rs.7.08 lakhs), non-performance of journey by staff/non-receipt of medical reimbursement claims (Rs.6.37 lakhs) partly offset by excess due to more expenditure on salary (Rs. 1,77.63 lakhs) and increase in the number of families below poverty line under *Antodaya Ann Yojna* (Rs. 28.43 lakhs).

97- State Commission-

0

R

91.77

-65.47

Reduction in provision through reappropriation was mainly due to non-payment to Haryana Urban Development Authority for construction work of State Commission office building (Rs.52.06 lakhs) as it was already paid in the month of March 2004 and conversion of dearness allowance into dearness pay (Rs.8.19 lakhs) and non-payment of rent of office building (Rs.4.12 lakhs).

26.30

26.30

Further amount of Rs. 50 lakhs (part of Rs.91.77 lakhs) for payment to Haryana Urban Development Authority (HUDA) for construction work of State Commission office was wrongly provided under Major Head "2408-Food, Storage and Warehousing" instead of Major Head "4408-Capital Outlay on Food, Storage and Warehousing" because the provision for creating capital assets is made under the Capital Major heads and not under Revenue Major heads. This provision of Rs. 50 lakhs was, however, surrendered through reappropriation order on 31st March 2005 as the payment was already made to HUDA in March 2004.

	· · · · · ·	and the second			•	
	Head		-	Total grant	Actual expenditure (In lakhs of ruj	Saving -
96-	District Forums-	i iz od Tegenos				
	0	3,59.82	· ·	R		
	- 		т. Т	3,04.95	3,04.95	••
	R	-54.87	· · · · · ·			

Surrender of Rs. 54.87 lakhs was mainly due to conversion of dearness allowance into dearness pay (Rs. 58.57 lakhs), non-purchase of plot for the construction of office building of District Forum, Rewari (Rs. 28.77 lakhs), non-payment of rent, rates and taxes for office building and President of District Forum offset by excess expenditure due to merger of dearness allowance into dearness pay (Rs. 49.80 lakhs).

Provision of Rs. 28.77 lakhs (part of Rs. 359.82 lakhs) for purchase of plot for construction of office building of District Forum, Rewari surrendered through reappropriation was required to be made under Capital head instead of Revenue head.

·	Head			Total grant	Actual expenditure In lakhs of rupe	Excess + es)
01-	Food-	:	1.			
001-	Direction an	d Administratio	on-			
99-	Directorate S	Staff-			•	
	0	3,25.94			, e	
	•		 	4,14.90	4,14.90	•• .
	R	88.96	· · ·	· · ·		

The provision was augmented through reappropriation mainly to cover more expenditure on printing of ration cards, D-I form, D-IV register (Rs. 77 lakhs), conversion of dearness allowance into pay (Rs. 62.32 lakhs) offset by less expenditure owing to less payment of dearness allowance due to its conversion into dearness pay (Rs. 55.32 lakhs).

		Grant I	No. 14- Conte	d.
Capi	tal:	manyary of the lot of the st	in tient it.	er ut an moniner of the Sur
4. heads	s)	red mainly under the following		offset by excess under certain other
	Head	Aber and Arite her a line of	Total grant	Actual Saving - expenditure n lakhs of rupees)
4408	- Capital Outlay	y on Food, Storage and Wareho	-	in takins of tupees)
01-	Food-			
101-	Procurement a	and Supply-		
99-	Grain Supply	Scheme-		
	0	12,47,06.00		
			10,80,49.0	0 10,80,49.00
	R	-1,66,57.00	10,00,49.00	
the y	Reduction in ear 2004-05.	provision through reappropriat	ion was due t	to less purchase of food grains during
97-	Interest on Ca	pital-		
	0	95,00.00		
	R	-63,05.00	31,95.00	31,94.90 -0.10
owin		in provision through reapprop nore wheat stocks than estimated		due to more reciepts and recoveries Corporation of India.
5. E	Excess occurred	mainly under:-		
	Head		Total grant	Actual Excess + expenditure In lakhs of rupees)
01-	Food-			;;
101-	Procurement a	and Supply-		
98-	Establishment	t cost chargable-		the set on provide the
	0	21,96.70		The second second second second
	R	1,48.00	23,44.70	23,45.00 +0.30

Grant No. 14- Concld.

The provision was augmented through reappropriation to cover more expenditure on salary due to conversion of dearness allowance into dearness pay.

6 Expenditure met from Foodgrains Reserve Fund:-

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

The proceeds of the surcharge levied at the rate of 35 paise per quintal on issues of foodgrains held in stock by the Government are credited to this Fund under the head "0435-Other Agricultural Programme-501-Other Services and Service Fees-Surcharge to cover loss from fall in prices". An amount equivalent to the receipts under the above head is transferred at the end of the year to the "Foodgrains Reserve Fund" under "8235-General and other Reserve Funds" by *per contra* debit to the head "Transfer to Foodgrains Reserve Fund' under the Major Head -"2048-Food, Storage and Warehousing".

The balance at the credit of the fund at the end of March 2005 was Rs. 4,77.39 lakhs.

An account of the transactions of the Fund is included in Statement No. 16 of Finance Accounts 2004-05.

Grant No. 15

Grant No. 15 - Irrigation

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

Revenue:

Major Heads-

2701 · Major and Medium Irrigation

2702 · Minor Irrigation

2801 - Power

Voted -

Original 15,99,91,00

16,70,12,00 17,07,73,66 +37,61,66

Supplementary 70,21,00

Amount surrendered during the year

(March 2005)

Charged -

Original 1,84,40

Supplementary 1,10,80

2,95,20 2,95,20

Amount surrendered during the year

Capital:

Major Heads-

4701 - Capital Outlay on Major and Medium Irrigation

Nil

17,37,00

		147					
Grant No. 15- Contd.							
versul distance (s - Cintag Mar Toly-	Total grant or appropriation (In thou	Actual expenditure usands of rupe	Excess + Saving - es)			
4801 - Capital Outlay on	Power Projects						
Voted -							
Original	3,03,33,10						
Supplementary	99,66,00	4,02,99,10	4,51,88,41	+48,89,31			
Amount surrendered durin	a the year						
Amount surrendered dum	ig the year						
(March 2005) Charged -				34,31,07			
Original	5,00,00						
Supplementary	2,00,00	7,00,00	4,18,21	-2,81,79			
Amount surrendered durin	.1						

(March 2005)

Notes and comments :-

Revenue:

Voted Grant

1. The expenditure exceeded the grant by Rs. 37,61,66,060; the excess requires regularisation.

2,47,29

2. In view of the overall excess of Rs. 37,61,66 lakhs, the supplementary grant of Rs. 70,21 lakhs obtained in December 2004 proved inadequate.

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

Head		נ	otal grant	Actual expenditure	Excess +
				(In lakhs of r	
2801- Power					
05- Transmission and Dis	stribution-		· · ·		
800- Other expenditure-	•				
98- Accelerated Develop	oment Programme-				
O			47,95.00	99,53.87	+51,58.87
Reasons for th	e excess of Rs. 51,5	8.87 lakhs	have not bee	en intimated (A	August 2005).
2701- Major and Medium I	rrigation				
01- Major Irrigation-Con	nmercial-	• • •			
001- Direction and Admin	istration-	· · ·			· · ·
97- Execution Irrigation-					•
O 1,0	3,68.85				
		· · · ·	1,07,59.08	1,40,41.16	+32,82.08
R 3,	,90.23				

Augmentation of provision through reappropriation to cover more expenditure on salary due to merger of 50% of dearness allowance with pay (Rs.21,60.59 lakhs) reimbursement of medical expenses due to hike in price of medicines/surgical items (Rs. 42.70 lakhs) and to clear the pending Travelling bills (Rs. 15.14 lakhs) was partly offset by saving under dearness allowance due to its merger with pay (18,19.03 lakhs) and economy measure (Rs.10 lakhs).

Reasons for the excess of Rs. 32,80.08 lakhs have not been intimated (August 2005).

95- Special Revenue Staff Irrigation-

18,48.73

7.00

R

0

Augmentation of provision through reappropriation to cover more expenditure on salary due to merger of 50% of dearness allowance with salary (Rs.40 lakhs) was partly offset by less expenditure on dearness allowance (Rs. 33 lakhs).

18,55.73

25,80.31

+7,24.58

148

Grant No. 15- Contd. Reasons for the final excess of Rs. 7,24.58 lakhs have not been intimated (August 2005). Total Actual Excess +Head expenditure Saving grant (In lakhs of rupees) G.I.A. to Haryana Irrigation Research .87-Management Institute (HIRMI)-1.28.00 0 ę 1,46.00 +15.001.31.00 R 3.00

149

Augmentation of provision through reappropriation to cover more expenditure due to merger of 50% of dearness allowance with pay (Rs. 20.80 lakhs) was partly offset by less expenditure on dearness allowance (Rs. 17.80 lakhs).

Reasons for the final excess of Rs.15 lakhs have not been intimated (August 2005).

108- Jawahar Lal Nehru Canal Project-

98- Energy Charges-

 \cap

R

16,77.00

32,49.05 32,09.23 -39.82

15,72.05

Provision was augmented through reappropriation to clear pending energy bills of Haryana Vidyut Prasaran Nigam Limited (Rs.11,17.30 lakhs), fulfil the requirement of the farmers and adjustment against raw water charges (Rs.4,54.75 lakhs).

Reasons for the saving of Rs. 39.82 lakhs have not been intimated (August 2005).

115- Maintenance of Canals and Distributries-

2,56.50

-19.00

99- Maintenance Work-

0

R

• •

2,37.50 9,26.06 +6,88.56

. 35.1

	Reduction in provision through reappropriation			
view	of the huge excess of Rs. 6,88.56 lakhs; reasons for	r which have n	ot been intima	ited (August 2005).
	Head	Total	Actual	Freess +
*		grant	expenditure	LACCSS
		(In	lakhs of rupee	s)
799-	Suspense-			
00				
99-	Irrigation-		· ·	
	· · · · · · · · ·	••	4,24.65	+4,24.65
:	Reasons for incurring expenditure without provision	on of funds hav	ve not been int	imated (August 2005).
98-	Multipurpose River Projects-			
	0	1.25	49.46	+48.21
	Reasons for incurring excess expenditure of Rs. 48	3.21 lakhs have	e not been inti	mated (August 2005).
104-	Loharu Canal Project-	· · · · ·		
99-	Maintenance Works-	• • •		
	O 22.00			
		50.00	1 0 1 1 1	
•	D 20.00	52.90	1,26.11	+/3.21
· .	R 30.90			and the second
0000	Provision augmented through reappropriation t			
	een intimated (August 2005).	CACCESS OI NS.	75.21 Iakiis, I	
106-	Sewani Lift Irrigation Project-			
99-	Maintenance Work-			
	O 52.00	· · · ·	х ² .	
			÷	pees) 5 +4,24.65 intimated (August 2005). 6 +48.21 ntimated (August 2005). 1 +73.21 execution of unavoidable s; reasons for which have
	D 0.04	49.76	1,49.16	+99.40
	R -2.24	· · · ·		

	Grant No. 15- Contd.							
	Reasons for the	e final excess of R	Rs. 99.40 lakhs	have not been in	ntimated (Augu	ıst 2005).		
	Head		inia	Total grant	Actual expenditure lakhs of rupee	Excess + Saving -		
01-	Extension, Imp	rovement and Ma	intenance-	(III	Takiis of Tupee	.5)		
8- W. J. C. System Irrigation-								
	0	1,50.50						
				2,20.88	2,09.77	-11.11		
	R	70.38						
03-	Jui Canal Proje	ct-						
9-	Maintenance V	Vorks-						
	0	25.00						
				95.00	46.87	-48.13		
	R	70.00						

Provision in the above two cases was augmented through reappropriation to cover more expenditure on the execution of unavoidable essential works.

Reasons for the saving of Rs. 11.11 lakhs and Rs.48.13 lakhs have not been intimated (August 2005).

02- Major Irrigation-Non -Commercial-

001- Direction and Administration-

95- Special Revenue-

50.20 +50.20

799- Suspense-

7.49 +7.49

Reasons for incurring expenditure without provision of funds in the above two cases have not been intimated (August 2005).

4 Saving occurred mainly under:-

Grant No. 15- Contd

Grant	No.	15-0	ontd.
		- <u>-</u>	· · ·

Head	TotalActualSaving -grantexpenditure(In lakhs of rupees)
2701- Major and Medium Irrigation	
02- Major Irrigation-Non -Commercial-	
001- Direction and Administration-	
97- Execution-	
0	29,71.50 2,38.81 -27,32.69
98- Supervision-	
0	2,03.75 19.98 -1,83.77
99- Chief Engineer-	2,03.73 19.96 -1,63.77
0	1,24.75 15.79 -1,08.96
Reasons for the saving in the above three case	
800 Other expenditure	
99-Maintenance Work-O2,00.00	
R -1,15.00	85.00 84.25 -0.75
Anticipated savingof Rs. 1,15 lakhs was due t	o financial constraints.
96- Improved upgradation Operation and Maintenance of Channels-HIRMI-	
O 98- Contribution to Central Board of Irrigation-	15.0015.00
O 10.00	
R -2.00	8.008.00
Reasons for the non-utilisation of funds in t 2005).	he above two cases have not been intimated (Augus

2005).

	Head		Total grant	Actual expendi (In lakhs of	Excess ture Saving rupees)		
· · ·	Major Irrigation-Comm Direction and Administ	an e fillen Litter				• • • •	•
91-	Executive Engineers M O 17,83			r.			•
	R 2,74		20,57.	82 3,58	.46 -16,99	.36	
	R 2,74 Augmentation of provi erger of 50% of dearness	sion throug	 -		-		-

to merger of 50% of dearness allowance with salary (Rs.6,31.77 lakhs) and payment of pending T.A. bills (Rs.18.50 lakhs) was partly offset by saving due to less expenditure on dearness allowance (Rs.3,74.90 lakhs) and economy measures (Rs.12.35 lakhs) proved excessive in view of the saving of Rs. 16,99.36 lakhs; reasons for which have not been intimated (August 2005).

89- Special Revenue Staff M.P.R.P-

О

R

R.

9,81.10

-1,60.50

8,20.60 84.13 -7,36.47

Anticipated saving of Rs. 1,60.50 lakhs mainly due to merger of 50% of dearness allowance with salary (Rs. 2,32 lakhs) partly offset by excess expenditure on salary (Rs. 50 lakhs) and travelling expenses (Rs. 22.50 lakhs) proved injudicious in view of final saving of Rs. 7,36.47 lakhs; reasons for which have not been intimated (August 2005).

- 99- Chief Engineers Common Establishment Irrigation-
 - 0 15,41.51

10,15.66 11,16.85 +1,01.19

-5,25.85

Reduction in provision through reappropriation mainly due to less expenditure on dearness allowance owing to its merger with salary (Rs.3,04.36 lakhs) and cut imposed (Rs. 2,69.25 lakhs) partly offset by excess expenditure for making payment to the lawyer in the SYL Dispute case (Rs. 1,35 lakhs) and making ex-gratia payments to the dependents of deceased employees (Rs. 45 lakhs) proved injudicious in view of the excess of Rs. 1,01.19 lakhs; reasons for which have not been intimated (August 2005).

	Head	Total	Actual Excess +
• .		grant	expenditure Saving - (In lakhs of rupees)
98-	Supervision Irrigation-		
,	O 15,49.00		•

9,47.72 11,58.27 +2,10.55

Reduction in provision through reappropriation mainly due to merger of 50% of dearness allowance with salary (Rs.4,12.88 lakhs) and economy measures (Rs.1,93.95 lakhs) proved injudicious in view of the excess of Rs. 2,10.55 lakhs; reasons for which have not been intimated (August 2005).

92- Superintending Engineers M.P.R.P-

-6.01.28

0	1,00.00	· .			· · · : · · ·	• • .
			· · ·			
R	-5.00	2000 - 10 10 10 10	2	95.00	22.60	-72.40

Reduction in provision through reappropriation mainly due to merger of 50% of of dearness allowance with salary (Rs.21.35 lakhs) was partly offset by excess payment on salary owing to merger of dearness allowance with pay (Rs. 18.50 lakhs).

Reasons for the final saving of Rs. 72.40 lakhs have not been intimated (August 2005).

96- Medical Irrigation-

Ο

R

R

51.10

-50.10

Reduction in provision through reappropriation was due to closing down of dispensaries (Rs.50.10 lakhs).

1.00

1.00

-	Grant	No.	15-	Contd.	į.

	Head			Total grant	Actual expenditure (In lakhs of ru	Saving -	
90-	Medical M.P.R.P) 	-		tation and a		
· .	0	31.97					
•	R	-31.97			-		•
na an Na a	Entire provision	was surrender	ed due to closin	g down of dispens	saries.		
93-	Pensionary Charg	ges Irrigation-					
•	0			25.00	2.24	-22.76	
88-	Pensionary Charg	ges M.P.R.P				1	
	0			15.00	0.65	-14.35	
	Reasons for the f	inal saving in	the above two c	cases have not bee	n intimated (A	ugust 2005).	
103-	Jui Canal Project	-					
98-	Energy Charges-						
• • •	0	8,90.00					
				5 57 70	2 12 97	7 13 16	
	R	-3,32.72		5,57.28	3,13.82	-2,43.46	

Reasons for the final saving of Rs.2,43.46 lakhs have not been intimated (August 2005).

190- Assistance to Public Sector and other Undertakings-

Grant	No.	15-	Contd.
	~		. O O M O O O

	Head		Total grant	Actual expenditure (In lakhs of ru	Excess + Saving - pees)
7-	Operation and M	laintenance-			
•.	0	4,81.00			
			5,72.75	•	-5,72.75
	R	91.75	n di sela di seria d Seria di seria di seri Seria di seria di seri		
ave	nels (Punjab porti not been intimated		ew of the saving of	-	. '
9-	Advance to Bhal Bhakra Dam-	kra Beas Management Board	1-		
•	0	15,75.00			
	R	-2,00.00	13,75.00	12,86.84	-88.16
	Anticipated savi	ng of Rs. 200 lakhs was due	e to financial constr	aints.	•
•	Reasons for the	final saving of Rs.88.16 lak	hs have not been in	timated (August	2005).
8-		kra Beas Management Board			
	0	11,66.00	9		
	· · ·				
	R	-1,13.88	10,52.12	11,40.28	+88.16
	Reduction in prov	ision through reappropriation 16 lakhs; reasons for which			
1 111			have not been min	nateu (August A	2003).
06-	Sewani Lift Irrig	ation Project-			
8-	Energy Charges-		· , · · · ·		
	0	7,80.00			
	•		e a ser e		

R

-2,89.76

156

•	Head			Total grant	Actual expenditure (In lakhs of ru	Excess + Saving - pees)
	Loharu Canal					
98-	Energy Charg	es-	•			
	0	10,30.00		20 2 ¹⁰ 21		
· . *	R	-1,68.60		8,61.40	8,52.52	-8.88
101-	Extension, Im	provement and M	aintenance-			
96-	Energy Charg	es-				
•	0	8,50.00				
• . •			н. м.			
	R	-2,15.22		6,34.78	7,00.84	+66.06
	Reduction in r	provision through	reappropriation	in the above thre	ee cases was du	e to less consum

95- Deposit (U.P. Share)-

Ο

R

0

0

-8.00

102- Gurgaon Canal Project-

99- Maintenance Works-

10.00

8.00

0.11 +0.11

-10.00

Entire provision in the above two cases was surrendered due to financial constraints.

1.52.000.000.000.000.000				AURICIAN IN IN	Conton.		-
	Head				Total grant	Actual expenditure (In lakhs of ru	Excess + Saving - pees)
52-	Machinery a	ind Equipment-			·	· · · · · · · · ·	
9-	Irrigation-		,				
	0			· .	0.25	-9.24	-9.49
	Reasons for	the saving of R	ks. 9.49 lakhs	s have not b	een intimated	(August 2005).
10-	Satluj Yamu	ına Link Projec	t-				
19-	Other Charg	jes-		;	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
· · ·	0	14.25		•		 	
	~	14.25		·	•		·
		•			1.26	6.60	+5.34
	R	-12.99			·	· .	•
	Reduction i	n provision thro	ough reappro	priation was	due to finan	cial constraints	5.
	Reasons fo	r excess of Rs.5	5.34 lakhs ha	ve not been	intimated (A	ugust 2005).	
2702-	- Minor Irriga	ation	· · · . ·	·		en de la constante de la consta La constante de la constante de	
)2-	Ground wat	er-			· ·	· · · · · ·	· · ·
03-	Tubewells-	· .					
)9-	Loans for Po Distribution	ower Project Tr of Lines-	ansmission a	ind	• •		. · · · . · · · · · · · · · · · · · · ·
	0	6,12.00	÷.,	· ·	•••		• •
	· · · · · · · · · · · · · · · · · · ·			·	48.25	48.37	+0.12
	R	-5,63.75	•		· · · · ·		

Reduction in provision through reappropriation was due to non reconciliation of bills received from UHBVNL (Uttar Haryana Bijli Vitran Nigam Limited).

Grant No. 15- Contd.

5. Defective Budgeting

(a) In accordance with the provision of note (2) below the Major head-"2701-major and Medium Irrigation in the "List of Major and Minor Heads of Account of Union and States",

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

Head Saving Total Actual expenditure grant (In lakhs of rupees) 2701- Major and Medium Irrigation 01- Major Irrigation-Commercial-Name of the Irrigation Project-Interest on Irrigation Projects-99-1,97,35.00 n 1,89,48.00 1,87,12.88 - 2,35.12 R -7,87.00 98-Interest on MPRP-

1,71.00 1,71.00

The Government should have made provision/payment of interest on capital under each irrigation project

800- Other Expenditure-Interest Charges on Capital-

99- Interest on Irrigation Projects-

0

1,89,48.00 1,87,12.88 - 2,35.12

R

0

-7,87.00

1,97,35.00

	Head	Total Actual Excess +
		grant expenditure (In lakhs of rupees)
98-	Interest on MPRP-	
· · ·		
ant atria tanan	0	1,71.00 1,71.00
Reply	The matter was brought to the notice of the y is still awaited (August 2005).	e Government in October 1987 and thereafter every yea
(b) expei	A case where provision of funds made und nditure on the same scheme under commercia	ler non-commercial remained unutilised and incurring of al without provision is discussed below :-
•	Head	
		Total Actual Excess +
· • • •		grant expenditure Saving -
0701	No	(In lakhs of rupees)
2701	- Major and Medium Irrigation	
02-	Major Irrigation-	
	Non-Commercial-	
800-	Other Expenditure-	
000-	Other Expenditure-	
97-	Improved upgradation, Operation and Maintenance of channels-Irrigation-	
•	0	20,35.00 20,35.00
01		40,53.00 ··· 40,53.00
01-	Major Irrigation-	
	Commercial-	
800-	Other Expenditure-	
97-	Improved upgradation, operation and maintenance of channels-	
•		
	0	25,82.79 + 2582.79

A.7.58 Jack

161

			2017 W 18 18 13 2407 0	a se asser a successiva de se	a Primero de Esta Tressona de Se		
Car	oital:	<u> </u>		<u></u>		ann an the second s	
6. '	The expenditure exc	eeded the g	rant by l	Rs. 48,89,	30,848; the e	excess requires	regularisation.
	· · ·		,		. * [*]		
	Excess was the net 1 itioned in note 8 bel		ess und	er certain l	heads and sa	ving under cert	ain others
IIICI.		0			 . *		7
	Head	· · ·		. ,	Total	Actual	Excess +
	•.	· · ·	• ,		grant	expendit	ure
•		· .			· · ·	(In lakhs of ru	upees)
470	1- Capital Outlay or	1 Major and	Mediu	m Irrigati	on .	*. .*	
01-	Major Irrigation-	Commercia	1-				
225	- Rehabilitation of	Existing Cl	hannels/	Drainage			
	System in State-			· · · · ·			
99-	Construction-		1	÷ *			х - с
	Ο	14,00.00					
	S	7,50.00		· · ·	36,50	.00 80,19.0)4 +43,69.04
	R	15,00.00	· · ·	·			· · · · ·

Augmentation of provision through supplementary estimates and reappropriation to complete the Balance Works of WRCP (AIBP) (Rs. 7,50 lakhs) and execution of essential works to make water available upto tail end (Rs. 16,00 lakhs) proved inadequate in view of the final excess of Rs. 43,69.04 lakhs; reasons for which have not been intimated (August 2005).

209- Improvement of old/existing channels-

99- Construction-RIDF

0

69,50.00

64,17.00 1,11,45.78 +47,28.78

R

Reduction in provision through reappropriation due to imposition of code of conduct for elections proved injudicious in view of the excess of Rs. 47,28.78 lakhs; reasons for which have not been intimated (August 2005).

Grant No. 15 - Contd. Head Total grant Actual expenditure (In lakhs of rupees) 10- Satluj Yamuna Link Project- (In lakhs of rupees) 9- Construction- 0 1,00.00 0 1,00.00 2.00 18,63.61 \pm 18,61.61 R -98.00 08- Jawahar Lal Nehru Lift Irrigation- 26 Jawahar Lal Nehru Lift Irrigation- 2.00 18,63.61 \pm 18,61.61 R -98.00 1,16.00 4,64.13 \pm 3,48.13 R -1,84.00 1,16.00 4,64.13 \pm 3,48.13 R -1,84.00 Reduction in provision through reappropriation in the above two cases due to financial constraints proved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs ; reasons for which ave not been intimated (August 2005). S. saving occurred mainly under :- Head Total Actual Saving - cypenditure (In lakhs of rupees) 4701- Capitál Outlay on Major and Medium Irrigation 10 lakhs of rupees) 4701- Capitál Outlay on Major and Medium Irrigation- Un lakhs of rupees) 4701- Capitál Outlay on Major and Medium Irrigation- In lakhs of rupees)	· •		162			· · · ·	
grant expenditure (In lakhs of rupees)10-Satluj Yamuna Link Project-9-Construction- O01,00.00 R -98.0008-Jawahar Lal Nehru Lift Irrigation-28-Dam and Appurtenant Works- G63,00.001,16.004,64.13+3,48.13R-1,84.00Reduction in provision through reappropriation in the above two cases due to financial constraint 			Grant No. 1	15- Contd.			
10. Satluj Yamuna Link Project- 90. Construction- 0 1,00.00 2.00 18,63.61 +18,61.61 R -98.00 2.00 18,63.61 +18,61.61 R -98.00 2.00 18,63.61 +18,61.61 R -98.00 1.00.00 1.16.00 4,64.13 +3,48.13 R -1,84.00 1.16.00 4,64.13 +3,48.13 R -1,84.00 Reduction in provision through reappropriation in the above two cases due to financial constraints proved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs ; reasons for which are not been intimated (August 2005). S. Saving occurred mainly under :- Head Total Actual Saving - grant (In lakhs of rupees) 4701- Capital Outlay on Major and Medium Irrigation In lakhs of rupees) 4701- Capital Outlay on Major and Medium Irrigation- 10 Major Irrigation-Commercial- 211 Water Development Survey and Investigation- 9 Dam and Appurtenant Works- 0 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55 <th>Head</th> <th>an Theodorean Frank, and the second sec</th> <th>2277 Y (1971) 5777 H. (2012) 799 (1971) 2077 Y (1971) 5777 H. (2012) 799 (1971)</th> <th>· · ·</th> <th>· · · ·</th> <th></th> <th>₩.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</th>	Head	an Theodorean Frank, and the second sec	2277 Y (1971) 5777 H. (2012) 799 (1971) 2077 Y (1971) 5777 H. (2012) 799 (1971)	· · ·	· · · ·		₩.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
99. Construction- O 1,00.00 R -98.00 08. Jawahar Lal Nehru Lift Irrigation- 08. Dam and Appurtenant Works- O 3,00.00 1,16.00 4,64.13 +3,48.13 R -1,34.00 Reduction in provision through reappropriation in the above two cases due to financial constraint rowed injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs ; reasons for which rave not been intimated (August 2005). 8. Saving occurred mainly under :- Head Total Actual Saving - grant expenditure (In lakhs of rupees) 4701- Capital Outlay on Major and Medium Irrigation In lakhs of rupees) 11- Major Irrigation-Commercial- Z1 20- 4,00.00 Actual Saving - (In lakhs of rupees) 20- 4,00.00 Actual Saving - (In lakhs of rupees)			· · · · ·	-	(In lakhs of r	upees)	
O $1,00.00$ R-98.0008-Jawahar Lal Nehru Lift Irrigation-08-Jawahar Lal Nehru Lift Irrigation-0 $3,00.00$ 1,16.00 $4,64.13$ 7-1,84.00Reduction in provision through reappropriation in the above two cases due to financial constraint proved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs ; reasons for which rave not been intimated (August 2005).8.Saving occurred mainly under :-HeadTotal grant cupentiture (In lakhs of rupees)4701- Capital Outlay on Major and Medium Irrigation11-Major Irrigation-Commercial-21-Water Development Survey and Investigation-29-Data and Appurtenant Works:Q $4,00.00$ S $25,00.00$ 20,68.00 $2,16.45$ -18,51.55	10- Satluj Yamuna	a Link Project-		•		ž	
R-98.0008Jawahar Lal Nehru Lift Irrigation-18Dam and Appurtenant Works-0 $3,00.00$ 1,16.00 $4,64.13$ R $-1,84.00$ Reduction in provision through reappropriation in the above two cases due to financial constraint proved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs ; reasons for which are not been initimated (August 2005).8. Saving occurred mainly under :-HeadHeadTotal grant expenditure (In lakhs of rupees)4701- Capital Outlay on Major and Medium Irrigation0Major Irrigation-Commercial-221-Water Development Survey and Investigation-29-Dam and Appurtenant Works- Q0 $4,00.00$ S $25,00.00$ 20,68.00 $2,16.45$ -18,51.55	9- Construction-			· · · · ·			
R -98.00 08- Jawahar Lal Nehru Lift Irrigation- 18- Dam and Appurtenant Works- 0 3,00.00 1,16.00 4,64.13 R -1,84.00 Reduction in provision through reappropriation in the above two cases due to financial constraints proved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs ; reasons for which have not been infimated (August 2005). 8. Saving occurred mainly under :- Head Total Actual Saving - grant expenditure (In lakhs of rupees) 4701- Capital Outlay on Major and Medium Irrigation (In lakhs of rupees) 14701- Water Development Survey and Investigation- O 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55	0	1,00.00		· .			
R -98.00 08- Jawahar Lal Nehru Lift Irrigation- 18- Dam and Appurtenant Works- 0 3,00.00 1,16.00 4,64.13 R -1,84.00 Reduction in provision through reappropriation in the above two cases due to financial constraints proved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs ; reasons for which have not been infimated (August 2005). 8. Saving occurred mainly under :- Head Total Actual Saving - grant expenditure (In lakhs of rupees) 4701- Capital Outlay on Major and Medium Irrigation (In lakhs of rupees) 14701- Water Development Survey and Investigation- O 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55	р И		•		· · · ·		· ``.
 08. Jawahar Lal Nehru Lift Irrigation- 08. Dam and Appurtenant Works- O 3,00.00 1,16.00 4,64.13 +3,48.13 R -1,84.00 Reduction in provision through reappropriation in the above two cases due to financial constraints browed injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs; reasons for which ave not been intimated (August 2005). 8. Saving occurred mainly under :- Head Total Actual Saving - grant expenditure (In lakhs of rupees) 4701: Capital Outlay on Major and Medium Irrigation 01. Major Irrigation-Commercial- 221: Water Development Survey and Investigation- 92: Dam and Appurtenant Works- O 4,00.00. S 25,00.00 20,68.00 2,16.45 -18,51.55 				2.00	18,63.61	+18,61.61	
 Dam and Appurtenant Works- O 3,00.00 1,16.00 4,64.13 +3,48.13 R -1,84.00 Reduction in provision through reappropriation in the above two cases due to financial constraints broved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs ; reasons for which ave not been intimated (August 2005). Saving occurred mainly under :- Head Total Actual Saving - grant expenditure (In lakhs of rupees) 4701: Capital Outlay on Major and Medium Irrigation Major Irrigation-Commercial- 221: Water Development Survey and Investigation- 29: Dam and Appurtenant Works: Q 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55 	R	-98.00				۰.	
0 3,00.00 1,16.00 4,64.13 +3,48.13 R -1,84.00 Reduction in provision through reappropriation in the above two cases due to financial constraint proved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs ; reasons for which have not been intiimated (August 2005). 8. Saving occurred mainly under :- Head Total Actual Saving - grant 4701- Capital Outlay on Major and Medium Irrigation In lakhs of rupees) 1701- Major Irrigation-Commercial- 21- Water Development Survey and Investigation- 29- Dam and Appurtenant Works- Q 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55	08- Jawahar Lal No	ehru Lift Irrigation-		a Taran ya A Taran ya A Marina ya Ka		 	с.
1,16.00 4,64.13 +3,48.13 R -1,84.00 Reduction in provision through reappropriation in the above two cases due to financial constraints broved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs; reasons for which have not been intimated (August 2005). 3. Saving occurred mainly under :- Iteration Head Total Actual Saving - grant grant expenditure (In lakhs of rupees) 4701- Capital Outlay on Major and Medium Irrigation D1- Major Irrigation-Commercial- 221- Water Development Survey and Investigation- 0 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55	98- Dam and Appu	irtenant Works-	·	•	·. · .		
R -1,84.00 Reduction in provision through reappropriation in the above two cases due to financial constraint proved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs; reasons for which have not been intimated (August 2005). 8. Saving occurred mainly under :- Head Total Actual Saving - grant Head Total Actual Saving - grant 4701- Capital Outlay on Major and Medium Irrigation In lakhs of rupees) 171- Major Irrigation-Commercial- 221- Water Development Survey and Investigation- 0 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55	Ο	3,00.00					
Reduction in provision through reappropriation in the above two cases due to financial constraint roved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs ; reasons for which ave not been intimated (August 2005). Saving occurred mainly under :- Head Total Actual Saving - grant Head Total Actual Saving - grant (In lakhs of rupees) 701- Capital Outlay on Major and Medium Irrigation In lakhs of rupees) 701- Water Development Survey and Investigation- '9- Dam and Appurtenant Works- Q 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55				1,16.00	4,64.13	+3,48.13	
proved injudicious in view of the excess of Rs. 18,61.61 lakhs and Rs. 3,48.13 lakhs ; reasons for which have not been intimated (August 2005). Saving occurred mainly under :- Head Total Actual Saving - grant expenditure (In lakhs of rupees) 1701- Capital Outlay on Major and Medium Irrigation Major Irrigation-Commercial- 221- Water Development Survey and Investigation- 29- Dam and Appurtenant Works- O 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55	R	-1,84.00					9. 1. 1.
 From From Expenditure expenditure (In lakhs of rupees) 1701 - Capital Outlay on Major and Medium Irrigation Major Irrigation-Commercial- 221 - Water Development Survey and Investigation- Dam and Appurtenant Works- Q 4,00.00 S 25,00.00 2,16.45 -18,51.55 	nave not been intimat	ted (August 2005).	f Rs. 18,61.	61 lakhs and I	Rs. 3,48.13 lak	hs ; reasons f	or whicl
 From From From From From From From From	Head			Total	A otna1	Savina	
 4701- Capital Outlay on Major and Medium Irrigation 01- Major Irrigation-Commercial- 221- Water Development Survey and Investigation- 0 Dam and Appurtenant Works- 0 4,00.00 S 25,00.00 2,16.45 -18,51.55 					· · · ·	Saving -	
 Major Irrigation-Commercial- Water Development Survey and Investigation- Dam and Appurtenant Works- 0 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55 			· * · .	(In	1 lakhs of rupee	s)	
221- Water Development Survey and Investigation- 09- Dam and Appurtenant Works- 0 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55	701- Capital Outlay	on Major and Mediur	n Irrigation				
Dam and Appurtenant Works- O 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55	01- Major Irrigatio	n-Commercial-					
09- Dam and Appurtenant Works- 0 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55	21- Water Develor	oment Survey and Inve	stigation-				
O 4,00.00 S 25,00.00 20,68.00 2,16.45 -18,51.55							
S 25,00.00 20,68.00 2,16.45 -18,51.55	Dam and Appr	irtenant Works-					
	0	4,00.00					
방법 이 방법 같이 있는 것 같은 것 같	S	25,00.00		20,68.00	2,16.45	-18,51.55	
	R	0.00				-	

Grant No. 15- Contd.

Augmentation of provision through supplementary estimates to cover more expenditure on the execution of the Shahabad Nalvi Project and reduction of provision through reappropriation due to imposition of code of conduct for elections (Rs.8,32 lakhs) proved injudicious because the expenditure did not come up even to the original provision.

Reasons for the final saving of Rs. 18,51.55 lakhs have not been intimated (August 2005).

Head

Total	Actual	Saving	-
grant	expenditure		
	(In lakhs of ru	pees)	

113- Modernisation and Lining of Canal System in Haryana-

99- Construction-

0

12,00.00

-12,00.00

Reasons for non utilization of the entire provision have not been intimated (August 2005).

215- Lining of Channels and Institutional Strengthening-

99- Restoration Capacity of B.M.L.-

0

2,00.00

-2,00.00

232- Rewari Lift Irrigation-

99- Construction-

0

R

R ·

2,00.00

-2,00.00

228- Institutional Strengthening Data Collection etc.-

	Head			<u></u>	Total grant	Actual expenditure (In lakhs of ru	Excess + Saving - pees)	
99-	Construction-	•			• •	· · ·	• • •	i.
	0	2,50.00		·				
.`		•			50.00	1,17.74	+67.74	
	R	-2,00.00	•		20.00	.,		· .
236-	Increasing Capac Water Zone-	ity of Channel	s falling	in Sweet			• • • •	· . · .
99-	Construction-	· .	•	· .	х ² 			
	0	1,00.00					•	
	R	-1,00.00			. ••	••	••	
104-	Loharu Lift Irriga	ation Project-		,		· 	• •	· ·
99-	Construction-			•				•
. •	0	50.00		r	•			
	R	-20.00	a	•	30.00	26.64	-3.36	• •
•	Reduction in pro raints.	ovision throug	gh reapp	propriation	n in the abov	e five cases w	was due to f	inancial
	Reasons for the e	excess of Rs. 6	7.74 laki	hs in the tl	nird case have	not been intima	ted (August 2	005).
4801	- Capital Outlay or			· .				
05-	Transmission and	d Distribution-					· · ·	

190- Investments in Public Sector and Other Undertakings-

164

Head	т	Total grant	Actual expenditure	Saving -
			(In lakhs of ru	ipees)
98- Equity Capital H.P.G.C.L		· · ·	z	
O 1,91,83.10				•
S 67,16.00		· · ·		
R -25,64.07	e a constante de la constante d	2,33,35.03	2,33,35.03	••
Reduction in provision through rea Nagar Thermal Power Station Stage-II.	ppropriation	was due to non-in	mplementation	of Yamuna
Charged Appropriation				
10. Of the ultimate saving of Rs.2,81 7	g lakhs, Rs.3	4.50 lakhs remair	ed unsurrende	red.
11 0	•			
11. Saving occurred under :-				

appropriation expenditure (In lakhs of rupees) 4701- Capital Outlay on Major and Medium Irrigation 01-Major Irrigation-Commercial-Other expenditure-800-99-Payment of enhanced land compensation under court order-5,00.00 0 S. 2,00.00 4,52.71 4,18.2 -34.50 -2,47.29 R

Reduction in provision through reappropriation was due to declaration of code of conduct for elections.

Reasons for the final saving of Rs. 34.50 lakhs have not been intimated (August 2005).

Grant	No.	15-	Contd.

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

The following table shows the figures of Direction and Administration and Machinery and Equipment charges and their percentage to the works outlay during the years 2002-2003, 2003-2004 and 2004-2005:-

Scheme	Year	Works	Direction and	Machinery	Percentag	
		Outlay	Administration Charges	and Equipment Charges	Direction & Ma Administration I charges to ch works outlay	Equipment harges to works
1	2	3	4	5	6	outlay 7
1	2	5	(In lakhs o		0	
Jui canal Project	2002-2003	42.05			2,95.67	
rui cuitur i roject	2003-2004	23.29			4,56.50	
	2004-2005	46.87			2,10.65	
Western Jamuna	2002-2003	1,46.71	3,74.58		2,55.32	a line
Canal	2003-2004	1,87.64			4,43.20	0.13
Augmentation	2004-2005	2,09.77			2,10.64	
Sewani Lift	2002-2003	45.96	1,29.11		2,80.92	
Irrigation Scheme		66.09			4,41.96	1.1
ingation Scheme	2003-2004	1,49.16			2,10.65	
Gurgaon Canal	2002-2003	2.99	36.14		12,08.70	
Project	2003-2004	6.85	0.35		5.11	
	2004-2005	0.11	0.23		2,09.09	
Rehabilitation of	2002-2003	7,22.58	25,07.10		3,46.96	
existing Channels	2003-2004	20,52.62	25,65.29		1,24.98	
	2004-2005	38,69.38	33,28.83	· · · ·	86.03	
Sutlej yamuna	2002-2003	7.13	9.92		1,39.13	
Link Project	2003-2004	5,09.84	73.23		14.36	
	2004-2005	10,08.00	8,75.40		86.84	
Jawahar Lal	2002-2003	2,09.14	2,66.17		1,27.27	
Nehru Lift	2003-2004	1,14.13	3,38.47		2,96.57	
Irrigation	2004-2005	1,74.77	2,32.04		1,32.77	

- 1	2	3	4	5	6	. 7
Loharu Lift	2002-2003	68.82	6,73.45	•••	9,78.57	••
Irrigation Project	2003-2004	1,58.88	5,88.52	••	3,70.42	••
	2004-2005	1,37.92	2,75.81	•••	1,99.98	• •
· · · · ·						
Institutional	2002-2003	2,14.17	10,33.05	••	4,82.35	·
Strengthening	2003-2004	47.38	59.22	••	1,24.99	••
such as data	2004-2005	63.31	54.38	••	85.89	••
Collection				×.		
Planning Design			e di di Serie L	ан 1917 - 1916 -		а . -
and Admn. etc.				4		
	0000 0000	640.40	0850.50	· ·	AAC 00	
Modernization of		640.49	28,52.52	••	445.37	••
canal project	2003-2004	••	••	••	••	••
	2004-2005	••		••	••	6 .
Improvement of	2002-2003	59,18.23	42,11.92	ta an	71.17	
old/existing	2002-2003	5649.49	70,60.53	••	1,24.98	••
channels	2003-2004	5762.87	49,49.63	• •	85.89	••
CHAINION .	200 F 2000	57,02.07	177.05	• • * *	05.07	••
H.K.B.(New	2002-2003	378.84	3,56.56	* .	94.12	
Tajewala)Project		J, 0.07	5,50.50	••	27.12	••
1 4 9 9 4 1 9 9 9 1 9 9 9 1 9 9 9 1	2003-2004	••		••	••	••
		•••		•	· • • •	•• •.
					- · · · ·	•* •
Naggal lift	2002-2003				n in	10. A
Irrigation Project	· · · · · · · · · · · · · · · · · · ·	••	••	••	••	
	2003-2004	 3.94	8.30	••	 2,10.66	••
	200 1 -2003	5.74	0.00	•• .	2,10.00	•• •
·		·	· ·		• •	
Water	2002-2003	•		••	••	••
Development	2003-2004	1,33.01	1,66.23	. · · ·	1,24.98	•
Survey and	2004-2005	116.31	100.06	••	86.03	••
Investigation						
	and and a second s			• • •		
	e e e e e e e e e e e e e e e e e e e	· · ·			·	· · · ·
		08.80	0.10	·	0.00	
Bhakhra Main	2002-2003	87.52	8.13	••	9.29	••
Line	2003-2004	60.00	74.98	• • • ,	1,24.97	••
	2004-2005	••	••	. •	••	••
		1			and the second	100 B

Grant No. 15- Contd.

13. Suspense transaction :- The expenditure under the Major head "2701-Major and Medium Irrigation" on account of "Multipurpose River Projects" includes Rs.11,30.48 lakhs booked under the head "Suspense". The nature of transactions under "Suspense" is explained under Grant Nos."8-Buildings and Roads".

The transactions under "Suspense" in the Major head during 2004-2005 together with the opening and closing balances were as follows :-

Sub-heads of Suspense	Opening	Debit	Credit	Closing	
· ·	balance		· .	balance	
	Debit +	· .		Debit +	
	Credit -		•	Credit -	
1		(In lakhs of rup	ees)		
Stock	+ 19.98	9,32.27	9,33.24	19.01	
Miscellaneous Works			12 1	· ·	
Advances	+3,24.18	1,98.21	1,47.78	3,74.61	
Total	+3,44.16	11,30.48	10,81.02	3,93.62	······································

14. The expenditure under the Major head "2701-Major and Medium Irrigation" on account of "Irrigation" during 2004-2005 was Rs.3, 19. 18 lakhs under the head "Suspense". The opening and closing balances were as follows:-

Sub basds of Summas	Ononing	Debit	Credit	Closing	~- ~~ ~
Sub-heads of Suspense	Opening	Depit	Credit	0	
. •	balance		ь	balance	
· · · ·	Debit +			Debit +	•
· · · ·	Credit -		· .	Credit -	
		(In lakhs of rupe	es)		
Stock **	- 3,88.51	2,49.21	2,32.75	-3,72.05	
Miscellaneous Works	,				
Advances	+2,06.38	69.97	5,03.59	-2,27.24	
Total	-1,82.13	3,19.18	7,36.34	-5,99.29	
		· · · · · · · · · ·	~ ~ ~ ~		

15. The expenditure under the Major head "4701-Capital Outlay on Major and Medium Irrigation" on account of "Multipurpose River Projects" during 2004-2005 was Rs.2,01.84 lakhs under the head "Suspense". The opening and closing balances were as follows:-

Subheads of Suspense	Opening	Debit	Credit	Closing	
1	balance			balance	
	Debit +			Debit +	
• •	Credit -			Credit -	
		(In lakhs of rupe	es)		2
Stock	+2,86.55	42.17	43.23	2,85.49	
Purchases*	+2,32.74	5.96	6.32	2,32.38	
Miscellaneous Works		÷	<i></i>		
Advances	97.93	89.35	73.32	1,13.96	
Workshop Suspense	14.36	64.36	79.34	-0.62	
Total	+6,31.58	2,01.84	2,02.21	6,31.21	

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

The sub-head "Purchases" under the head "Suspense" should not have been operated from the year 1984-85. The irregularity had been pointed out to the State Government in the month of August 1985 and last reminder was issued in July 2005, reply was awaited (August 2005).

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

Grant No. 15-Concld.

16. The expenditure u	nder the Major l	1ead"4701-Capital (Outlay on Major an	d Medium Irrigation"	on
account of "Irrigation" includes	Rs.22,61.59 lak	hs booked under the	e head "Suspense".	The transactions un	der
'Suspense" in this Major head d	luring 2004-200	5 together with the	opening and closin	g balances were as fol	llows
			and the second sec		
Sub-head of Suspense	Opening	Debit	Credit	Closing	
	balance			balance	•
	Debit +			Debit +	
	Credit -			Credit -	
		(In lakhs of rupe	es)		
Stock	+8,58.03	4,67.71	3,77.90	9,47.84	
Miscellaneous Works				· · ·	÷.,
Advances	+17,76.09	17,93.88	3,70.81	31,99.16	
Total	+ 26,34.12	22,61.59	7,48.71	41,47.00	
				Control Project" was	
booked under the head "Suspens	se". The openin	g and closing balan	ces under this Majo	or head during 2004-2	2005
were as follows :-				· · ·	
Sub-head of Suspense	Opening	Debit	Credit	Closing	•
	balance	• •		balance	5
	Debit +	·		Debit +	
	Credit -			Credit -	·
C u. 1 44	1 00 70	(In lakhs of rupe	es)	1.00.70	
Stock **	-1,80.70	•••	••	-1,80.70	
Miscellaneous Works		e produktione de la companya de la c		2 	
	-27.54		· · · · ·	-27.54	
Advances Total	-2,08.24	·		-2,08.24	
		nead "4801_Capital	Outlay on Power P	roject" includes Rs.48	2 01
lakhs booked under the head "S					
2005 together with the opening			-		
Sub-heads of suspense	Opening	Debit	Credit	Closing	
	balance			balance	
	Debit +			Debit +	
	Credit -			Credit -	
	<u>Un vun v</u>	(In lakhs of rupe	es)	21.000	
Stock **	-10,94.77			-10,94.77	
Miscellaneous Works					
Advances **	-5,77.10	48.91	55.33	- 5,83.52	
Total	-16,71.87	48.91	55.33	-16,78.29	

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

Grant No. 16

Grant No. 16 - Industries

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

57,47,77

6,50

50,97,19

5,69

Revenue:

Major Heads-

2057 - Supplies and Disposals

2810 - Non-Conventional Sources of Energy

2851 - Village and Small Industries

2852 - Industries

2853 - Non-ferrous Mining and Metallurgical Industries

3425 - Other Scientific Research

3475 - Other General Economic Services

Voted -

Original 38,72,20

Supplementary 18,75,57

Amount surrendered during the year

(March 2005)

Charged -

Original

40

6,10

Supplementary

6,64,76

-81

-6,50,58

· · · · · ·	B.I -	16	(A J
Julara	INO.	10-	Contd.
	1.25		ा र जुल्हा ह

		Total grant or appropriation	Actual Saving - expenditure (In thousands of rupees)	
Amount surrendered durin	ng the year			•
(March 2005)			81	
Capital:				
Major Head-				
4885 - Other Capital Outl	ay on Industries and I	Minerals		
Voted -				. *
Original	54,60			•
Supplementary	1,68,00	۷,۷۷۷,۵۷	0 2,22,20 -40	÷
Amount surrendered durin	ig the year			
(March 2005)			40	
Notes and comments :-				
Revenue:				
Voted Grant		en data kangan sa Ngangan sagata kangan Ngangan sagata		
1. In view of the final sav lakhs obtained in the year			grant of Rs. 18,75.57	-
2. Against the available s March 2005.	saving of Rs. 6,50.58	lakhs, Rs. 6,64.76 lakhs	were surrendered on 31	
3. Saving occurred main mentioned in note 4 below		ing heads (partly offset	by excess under certain other h	nead
				· ·

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Head	Total grant	Actual expenditure	Saving -
10 Non Conventional Sources of Energy		(In lakhs of r	upees)
310- Non-Conventional Sources of Energy			
02- Solar-			- - -
101- Solar Thermal Energy Programme-			
99- Promotion of Non- Conventional Energy Source	S-		
O 2,96.00			
	1,08.80	1,08.80	•••
R -1,87.20			
sanction from the Government of India. 2851- Village and Small Industries			
103- Handloom Industries-			· · ·
07- Market Development Assistance for Handloom Growth (50%)-			
O 0.20	· · ·		
S 2,60.38			
R -1,69.95	90.63	90.63	••
Reduction in provision through reappropriation lakhs) and economy measures (Rs. 39.66 lakhs).	was due to non-	release of cen	tral share
98- Rebate on the Sale of Handloom Goods-			
O 0.20			, , ,
S 1,08.84	50 10	60 19	
D 56.86	52.18	52.18	••

-56.86

R

Reduction in provision through reappropriation was due to non-release of central share (Rs. 54.52 lakhs) and economy measures (Rs. 2.34 lakhs).

Head	• 5	Total	Actual	Excess +
		grant	expenditure	
	e e e e e e e e e e e e e e e e e e e		(In lakhs of I	rupees)
 Small Scale Industries-		1		

102-

National Programme on Rural Industrialisation-87-

25.00

R -25.00

Entire provision was surrendered due to non-receipt of fresh proposals.

2852- Industries

O

Telecommunication and Electronic Industries-07-

202-Electronics-

0

R

R

Computer Network-96-

1,40.00

-1,30.00

I.T Plan for Haryana-91-

> 1,50.00 0

> > 25.00 25.02 +0.02

10.00

10.00

-1,25.00

174

	Reduction in provi	ision through	reappropri	ation in	the above two	cases was due	to cut in pla	an ceiling.
	Head	· · ·	•		Total grant	Actual expenditure	Saving -	•••••••
		. •				(In lakhs of	rupees)	•
3425-	Other Scientific R	esearch			2			
60-	Others-			:				
001-	Direction and Adr	ninistration-		•	·			
86-	Grant to State leve Units/District leve Energy Park-		-	its and			•	
:	0	1,07.50	· .			• • • •	· · ·	
			-		86.75	86.75		· . ·
	R	-20.75			00.75	00.75	• •,	4_1
	Reduction in pro rnment of India. xcess occurred mai		gh reappr	opriatio	n was due to	non receipt	of sanction	from the
	Head				Total	Actual	Excess +	. *
	•			•	grant (In	expenditure lakhs of ruped		,
2851	- Village and Small	Industries			(11)			
105-	Khadi and Village	e Industries-		·	• .			
98-	Additional Staff f	or Village and	l Khadi			· · ·		· ·
	Board,Haryana-	· · ·			• .	.*	· · ·	
	0	1,50.00					·	
					2,50.00	2,50.00	•••	
,	R	1,00.00				•	· .	•

Provision was augmented through reappropriation to cover deficit of the Board. Reasons were not convincing. Reasons for not making provision in the Budget Estimates as well as in Supplementary Estimates were called for but not intimated (August 2005).

1/3	D		
Grant l	No.	16-	Concld.

H	Head	annin 12- Variana	Total grant	Actual expenditure	Excess +
				(In lakhs of r	upees)
	Industries				
	General-				
001- I	Direction and Admin	nistration-			
99- H	Headquarter staff-				
(0 1	,98.21			
			2,20.93	2,20.93	Vie Sollar
F	R	22.72			

Augmentation of provision through reappropriation mainly to cover increase in expenditure due to merger of dearness allowance with pay (Rs. 42.28 lakhs), payment of electricity, water and telephone charges (Rs. 6 lakhs) and to clear medical claims of indoor patients (Rs. 3 lakhs) was partly offset by saving under dearness allowance (Rs. 28.41 lakhs).

5. *Industrial Loan Fund:*- This fund was created by the composite State of Punjab in 1960-61 and is being continued as a revolving fund in the Public Account to finance Industries in the private sector.

The amount by which the Fund is required to be augmented during the year is provided for in the grant under the head "Transfer to Industrial Loan Fund" subordinate to the Major head - "2851 - Village and Small Industries - 102 - Small Scale Industries". There was no such provision during the year. There was no transanction during the year 2004-05 under the Major head - "2851- Village and Small Industries" on this account.

Loan granted under the "State Aid to Industries Act, 1935" are in the first instance brought to account under "102-Small Scale Industries- Loans under the State Aid to Industries Act, 1935" subordinate to the Major head - "6851-Loans for Village and Small Industries".

The expenditure is subsequently transferred to the fund before the close of the accounts of the year. The recoveries of Rs. 0.07 lakh effected during the year against these loans under the Major head - "6851-Loans for Village and Small Industries" were credited to the Fund.

There was a balance of Rs. 7,45.52 lakhs in the fund at the end of March 2005.

An account of transactions of the Fund appears under the major head "8229-Development and Welfare Funds -106 Industrial Development Funds" is included in the Statement No. 16 of the Finance Accounts 2004-05.

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Frant	No.	17	
DH COURC	TIOO		

Grant No. 17 - Agriculture

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

Revenue:

Major Heads-

2401 · Crop Husbandry

2402 - Soil and Water Conservation

2415 - Agricultural Research and Education

2435 - Other Agricultural Programmes

2702 - Minor Irrigation

2705 - Command Area Development

Voted -

Original 2,70,97,39

Supplementary 13,69,55

Amount surrendered during the year

(March 2005)

Charged -

Original

24,00

24,00 2,73 -21,27

17,51,28

2,84,66,94 2,61,81,30 -22,85,64

Supplementary

Grant No. 17- Contd.

TotalActualActualgrantexpenditureSaving -
(In thousands of rupees)

Amount surrendered during the year

(March 2005)

Notes and comments :-

Voted Grant

1. Of the ultimate saving of Rs. 22,85.64 lakhs, Rs.5,34.36 lakhs remained unsurrendered.

2. Saving occured mainly under the following heads offset by excess under certain other heads mentioned in note 3 below:-

Head

Total	Actual	Saving -
grant	expenditu	re
	(In lakhs of rupe	ees)

2401- Crop Husbandry

109- Extension and Farmers' Training-

88- Scheme for Macro Management of Agriculture mode of Financial Assistance by G.O.I. through work plan-

O 24,00.00

18,95.00 18,58.30 -36.70

R

-5,05.00

Anticipated saving of Rs. 5.05 lakhs mainly due to sanction of less amount of subsidies (Rs.5,16.11 lakhs) and merger of 50% of dearness allowance with salary (Rs.11.82 lakhs) was partly offset by excess expenditure on POL (Rs. 15.84 lakhs) and computerisation (Rs.5 lakhs).

Reasons for final saving of Rs. 36.70 lakhs have not been intimated (August 2005).

177

18,32

			178				-
	•	(Grant No. 17	- Contd.			
	Indernational Contraction of the State	an alan an a	COLOURNELLANT SELECTION	<u>International Constructions of the South States of the South Stat</u>	<u> 1990 - Angeler State State and State</u>	in and the second s	• • •
	Head			Total	Actual	Saving -	•
	· . *			grant	expenditure		
					(In lakhs of r	rupees)	•
97-	Scheme for A Services to fai	griculture Extension Tra	ining	*	:		- · ·
2	0	21,65.56	•				
•	· · · · ·			н Н			
				20,55.34	20,54.53	- 0.81	м ^с
	R	-1,10.22		:			
reimb 93-	-	11.67 lakhs) and Rent, R trengthening of Agricultu rastructure-		(Rs.9.68 la	khs).		·
	0	30.00	•		·		
	· · · ·		. •			, ,	
			•	••	••		•
	R	-30.00	·		· · ·		
	Entire provis	sion was surrendered due	e to non-recei	pt of sanction	on from High P	ower comm	ittee.
•	*			•	U		
·							
108-	Commercial (Crops-					
108- 90-							•
		duction Programme-		·			
			•	·			
		duction Programme-	•	 			
		duction Programme-					
90-	Oil Seed Proc O R	duction Programme- 3,76.00 -3,76.00		 	· · · · · · · · · · · · · · · · · · ·	•••••••••••••••••••••••••••••••••••••••	· · · · ·
	Oil Seed Proc O R	duction Programme- 3,76.00		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	••	· · · ·
90-	Oil Seed Proc O R	duction Programme- 3,76.00 -3,76.00	•	•	· · · · · · · · · · · · · · · · · · ·	••	· · · · ·
90-	Oil Seed Proc O R National Puls	duction Programme- 3,76.00 -3,76.00 ses Development Project			· · · · · · · · · · · · · · · · · · ·	••	· · · · ·
90-	Oil Seed Proc O R National Puls	duction Programme- 3,76.00 -3,76.00 ses Development Project		••	· · · · · · · · · · · · · · · · · · ·	••	

Grant No. 17- Contd.

179

2007200-0030555524	D						dimentione lass (t of Tendia
	Entire provis	ion in the above	two ca	ises was	surrende	red as per	directions by (Jovernmen	t of India.
	Head		· · ·	· · · · ·		Total grant	Actual expenditure (In lakhs of r	Excess + Saving - upees)	·
94-	Sugarcane D	evelopment in H	aryana	, -				• • •	•
	0	1,98.20	•	-	•				
х.				н 1997 - Мариян 19		· .			
	, , , , , , , , , , , , , , , , , , ,		•• •	t. L		1,75.61	1,75.30	-0.31	
	R	-22.59			-				
salary 113- 97-	v (Rs. 35.43 la Agricultural Agricultural Scheme-	Engineering and	offset b	y excess					
	0	3,54.05		•					•
	R	-1,12.17	1	: • . • • • •		2,41.88	2,43.73	+1.85	
), non-receipt	n provison throu of sanction for partly offset by	purch	ase of v	ehicles (Rs.12 lak	ths) and Machi	nery and H	
105-	Manures and	Fertilizers-		· · · ·	· ·				
94-	Setting up B	o-gas Plants-	÷	•			1. 1.	• • • • • •	
	0	1,00.00	: •	·.	•				

-77.61

R

22.39

22.39

Grant	No.	17-	Contd.	
CA SSARE	*	* *	Contras	

Reduction in provison through reappropriation was due to payment of salary by State Government under directions of the Government of India (Rs. 56.30 lakhs) and sanction of less amount under subsidy/other charges (Rs. 21.31 lakhs).

	Head		Total grant	Actual expenditure	Saving -
				(In lakhs of r	upees)
107-	Plant Protection-				
97-	Scheme for Integ	rated Plant Protection-			
	0	1,52.70			
			1,12.33	1,11.26	-1.07
	R	-40.37			

Anticipated saving of Rs. 40.37 lakhs mainly due to merger of 50% of dearness allowance with salary (Rs.33.41 lakhs) and non filling up of posts (Rs.6.93 lakhs) was offset by excess expenditure on reimbursement of medical bills (Rs. 4.50 lakhs).

2415- Agricultural Research and Education

- 01- Crop Husbandry-
- 277- Education-

R

99- Grant-in-aid to Agriculture University-

0 83,34.25

83,37.04 78,65.04 -4,72.00

Reasons for the saving of Rs.4,72 lakhs have not been intimated (August 2005).

2.79

2705- Command Area Development

101- Mewat Development Board-

98- Mewat Development Project -International Funds for Agriculture Development-Rome-

O 6,35.00

1,91.00 1,91.00

R -4,44.00

Reduction in provision through reappropriation in the above two cases was due to less allocation of funds by the Planning Department.

	Head	tern of a fragment of the opposite of the oppo	Total grant	Actual expenditure (In lakhs of r	Saving upees)
99-	Scheme for the	Integrated Development of			
	Mewat Area-				
	0	5,65.00			
			3,65.00	3,65.00	
	R	-2,00.00			
190-	Assistance to Pu	ublic Sector and Other			
	Undertakings-				
96-	Area Developm Canal Area -	ent Programme (CADA) for Jui	ann juit		
	0	30,00.00			
	S	13,69.55	42,48.54	42,48.54	
	R	-1,21.01			

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

102- Shivalik Development Board-

Grant -in -Aid for Development of Shivalik 99-Area-0 7,00.00

R -1,00.00

Reduction in provision through reappropriation was due to less allocation of funds by the Planning Department.

6,00.00

2402- Soil and Water Conservation

101- Soil Survey and Testing-

98-Scheme for World Bank Aided Project on Integerated Watershed Development Kandi Area-0

-2,00.01

21,00.00

18,99.99 18,99.99

6,00.00

181

R

Grant No. 17- Contd.

Reduction in provision through reappropriation mainly due to merger of 50% of dearness allowance with salary (Rs.71.29 lakhs), sanction of less amount for minor works (Rs. 66.61 lakhs), travelling allowance (Rs. 18.07 lakhs), office expenses (Rs. 8.73 lakhs), rate, rent and taxes (Rs. 2.61 lakhs) less requirement under other charges (Rs. 32.53 lakhs) and machinery and equipment (Rs. 9.65 lakhs) was offset by more expenditure on salary (Rs.23.81 lakhs).

×	Head	То		Actual	Excess +
		gra	ant	expenditure (In lakhs of r	upees)
102-	Soil Conservation-		÷.,		· · ·

- 86-Pilot Project for the reclamation of Water Logged Areas in Bhiwani and Jhajjar District-
 - 0

3.00.00

1,78.50 1,78.50

1.42.80

R

-1,21.50

Reduction in provision through reappropriation mainly due to merger of 50% of dearness allowance with salary (Rs.18.72 lakhs) and non-drawal of centre's share (Rs. 120 lakhs) was partly offset by excess expenditure on salary (Rs.13.64 lakhs).

98-Scheme for Special Reclamation and Soil Conservation of Saline Alkaline Soil-

-15.70

1,58.50 0 ·R

Reduction in provision through reappropriation mainly due to merger of 50% of dearness allowance with salary as dearness pay (Rs.35.65 lakhs) was partly offset by excess expenditure on salary due to merger of dearness allowance with pay (Rs.16.28 lakhs) and excess expenditure on medical rei mbursement (Rs.3.94 lakhs).

3. Excess occurred mainly under:-

Head

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

2402- Soil and Water Conservation

102- Soil Conservation-

1.44.11

+1.31

Grant No. 17- Contd.

183

	Head		Total	Actual	Excess +	
8-	Scheme for Soil Conservat basis in the sub-mountaine	,	grant (1	expenditure n lakus of hup	•	
	0					
	O 33.99			• • • • •		
			79.20	79.07	-0.13	
	R 45.21			н ж	· · · ·	•
	Provision augmented thr 7 lakhs) was partly offset lakhs).		-			
	- Crop Husbandry			an Ann an th	ו	
13-	Agricultural Engineering-				* -	
		igineering Service-	•			
6-	Scheme for Agriculture Er		• •	4 d d		
6-	O 78.50		· · · ·			
6-	O 78.50		1,23.50	1,24.06	+0.56	
6-			1,23.50	1,24.06	+0.56	- - -
f sa	O 78.50	through reappropriation the to the staff (Rs. 51.	on mainly to co 25 lakhs) partl	ver more ex	penditure on	

of Pest Management Approach-

45.00

0

45.00

45.00

R

Grant No. 17- Contd.

Total

grant

Provision was made through reappropriation to utilize the amount sanctioned by the Government of India.

Head

108- Commercial Crops-

91-Maximising Production of Cotton-Intensive and Technology mission on cotton under mini mission-

0

2,20.00

2,45.62 2,45.68 -0.06

Actual

expenditure

(In lakhs of rupees)

Saving

R 25.68

Provision was augmented through reappropriation mainly to cover more expenditure on grant of subsidy (Rs. 23.55 lakhs).

New Service

A case where expenditure was incurred by making provison of funds through reappropriation is in 4. contravention of the provisions contained in Article 205 (i) of the Constitution of India is discussed below:-

2401- Crop Husbandry

108- Commercial Crops-

86-Implementation of Integrated Scheme of Oil Seed Pulses, Oil Palm and Maize (ISOPOM)-

Ο

R

6,81.65

6,81.65 6,60.09 -21.56

Reasons for making provision of funds through reappropriation have not been intimated (August 2005).

Grant No. 17- Concld.

Charged Appropriation

- 5. Of the ultimate saving of Rs.21.27 lakhs, Rs.2.95 lakhs remained unsurrendered.
- 6. Saving occurred mainly under :-
 - Head

Total^{*} Actual Saving appropriation expenditure (In lakhs of rupees)

2.05

-2.95

1 -4 - 4

5.00

- 2401- Crop Husbandry
- 001- Direction and Administration
- 99- Headquarter staff

0

16.00

R -11.00

Reasons for total saving of Rs. 13.95 lakhs have not been intimated (August 2005).

Grant No. 18

Grant No. 18 - Animal Husbandry

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

1,38,97,38 1,20,69,10 -18,28,28

1,03

6,00

Revenue:

Major Heads-2403 - Animal Husbandry

2404 - Dairy Development

Voted -

Original 1,38,97,38

Supplementary ... Amount surrendered during the year

into the surrendered during the ye

(March 2005) Charged -

6,00

Original

Supplementary

Amount surrendered during the year

(March 2005)

Notes and comments :-

4.97

-4.97

.::

Grant No. 18- Contd.

Voted Grant

1. Of the ultimate saving of Rs. 18,28.28 lakhs, Rs. 3,44.71 lakhs remained unsurrendered.

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

Head	Total grant	Actual Excess+ expenditure (In lakhs of rupees)
2403- Animal Husbandry	· .	
	· · · · · · ·	and the second

101- Veterinary Services and Animal Health-

69- Foot and Mouth Diseases Control Programme-

0

Ο

R

R

6,20.00

R -5,23.05

Saving of Rs. 5,23.05 lakhs was due to release of less funds by the Government of India.

70- Veterinary Infrastructure Construction / Re-Construction in the State under RIDF - VIII-

3,00.00

36.23 36.23

19.94

96.95

96.95

18.64

-2,63.77

Saving of Rs. 2,63.77 lakhs was due to non-release of funds by NABARD.

82- Opening of new Veterinary Dispensaries(S.C.P)-

40.00

-21.36

Reduction in provision through reappropriation was due to non-creation of new posts.

Grant No.	10	~ , 1
	1 34 _	a nata
CALCENSE INC.	10-	

		and a supervise of the supervised of the		Constant South States State		4 44 2
	Head		Total	Actual	Excess +	
	•		grant	expenditure (In lakhs of i	-	
)2-	Cattle and Buff	alo Development-			upees	· • •
	Cattle and Duri					· ·
L-		of Haryana Livestock				
	Development B		·			-
	0	7,63.53				• •
			4,05.00	4,05.00	••	·
	R	-3,58.53				- 1
	Deduction in			1	· · · · · · · · · · · · · · · · · · ·	1 1
ata		rovision through reappropriate. 3,53.53 lakhs) and revision			ase of subsid	iy by
ale	Government (Ks	. 5,55.55 lakiis) aliu levisioli	in plan outlay (Ks.	5 lakiis).		
5-	Establishment	of State Cattle Breeding Pro	nject			2
	at Hisar-					• ~.
	0	3,38.15	2			
1.			0.15.00	0 10 00	0 70	
	R	-1,23.07	2,15.08	2,12.29	-2.79	•
			· · · · ·			•
ļ	Hisar Cattle Fai	.m-		an a		÷
•	0	2,27.14		<i></i>		
	C			e ant part pro		
•				and the second		•
	R	-1,24.56	1,02.58	1,08.06	+5.48	•
· .	ĸ	-1,24.30		•		
3-	Reorganisation	of Government Live-stock H	⁷ arm,			
	Hisar-				•	•
	\mathbf{O}	1,35.31				
	0					
	U		. <u>.</u>			
	U.		77.98	73.62	-4.36	

Reduction in provision through reappropriation in the above three cases mainly due to transfer of some staff to Haryana Livestock Development Board was not realistic as the same reason was given in the last year also.

Reasons for saving of Rs.2.79 lakhs and Rs.4.36 lakhs in the first and third case respectively and excess of Rs.5.48 lakhs in the second case have not been intimated (August 2005).

		Grant No. 1	8- Contd.	an a	
1994 Destination	an a	อาณาระบังมีอาการการการการการการการการการการการการการ			
Head			Total grant	Actual expenditure (In lakhs of r	Excess +
	me for Assistance to Stat stock Census-	es for Conduct of			
0	1,00.00				
_			75.54	- 75.54	••
R	-24.46	1		Gratian of	
	ction in provision throug me for Animal Health Ca		is due to non-	imansation of	census wor
0	1,20.00				
R	-20.00		1,00.00	1,00.00	••
=-			· ·		•
	g of Rs. 20 lakhs was du	e to revision of plan	outlay for div	version of fund	s to other so
Savin	ig of Rs. 20 lakhs was du		outlay for div	version of fund	s to other so
Savin 07- Fodd 9- Deve	g of Rs. 20 lakhs was du er and Feed Developmer lopment of Fodder Unde	n t-	outlay for div	version of fund	s to other so
Savin 07- Fodd 9- Deve	ng of Rs. 20 lakhs was du er and Feed Developmer	n t-	outlay for div	version of fund	s to other so
Savin 07- Fodd 9- Deve	ng of Rs. 20 lakhs was du er and Feed Developmer lopment of Fodder Unde nanent side)-	n t-	outlay for div 1,04.67	version of fund 1,06.58	s to other so +1.91
Savin 07- Fodd 0- Deve (Perm O R	ng of Rs. 20 lakhs was du er and Feed Developmer clopment of Fodder Under nanent side)- 2,37.02	nt- rr Hisar Cattle Farm			
Savin 07- Fodd 0- Deve (Perm O R	ng of Rs. 20 lakhs was du er and Feed Developmer clopment of Fodder Under nanent side)- 2,37.02 -1,32.35	nt- rr Hisar Cattle Farm			

Reduction in provision through reappropriation in the above two cases was mainly due to transfer of some staff to Haryana Livestock Development Board and ban on appointment of daily wagers.

·	Head				Total grant	Actual expenditure (In lakhs of r	Saving-	
D1-	Direction and Ad	Iministratior	1-	• •				
5-	Strengthening of creation of New		0.D / S.D.O`s	and				· · ·
	0	34.00	•					
-					••	e vije Transtanska er		
	R	-34.00			···		n de la composition Notation de la composition de la composi	lan er
	overnment to impl Extension and Ti		ineme.		• • • •			
'-	Establishment of of A.M Extensio		emonstration	centre				
		·						
	0	30.00			• • •			· ·
	O R	30.00 -30.00						
ovei	O R Entire provision rument of India.	-30.00	unutilised du	te to non-	receipt of	 Administrativ	e approval	from th
	Entire provision	-30.00 remained	unutilised du	ie to non-	receipt of	Administrativ	e approval	from th
	Entire provision rnment of India.	-30.00 remained	unutilised du	ie to non-	receipt of	Administrativ	e approval	from th
3- ·	Entire provision rument of India. Poultry Developi	-30.00 remained	unutilised du	ie to non-	receipt of	Administrativ	e approval	from th

Reasons for the final saving of Rs.7.29 lakhs have not been intimated (August 2005).

· .		191			
		Grant No	d. 18- Contd.		<i>i</i> .
2404	Head - Dairy Development	<u>9.0044479669986998989898989898989898989</u>	Total grant	Actual expenditure (In lakhs of r	Saving - upees)
102- 98-	Dairy Development Projects- Special Employment to Educated Women of Rural areas under Dair	-			
	O 2,08.60 R -48.03	- · · · · ·	ین مربعہ 10 - 10 - 10	1,51.11	-9.46
3. E	Anticipated saving of Rs.48.03 lak Reasons for the final saving of Rs. xcess occurred mainly under:-				2005).
2403	Head - Animal Husbandry		Total grant (In	expenditure	
101- 95-	Veterinary Services and Animal I Continuance of Veterinary Hosp Dispensaries- O 15,46.84	, 19			
.*	R 6,25.07	• • •	21,71.91	19,53.92	-2,17.99

Augmentation of provision through reappropriation mainly to cover expenditure under salary and medical reimbursement because of less budget sanctioned by the Finance Department than demanded by the department while preparing budget estimates for the year 2004-05 (Rs.7,04.08 lakhs) proved unrealistic in view of final saving of Rs. 2,17.99 lakhs; reasons for which have not been intimated (August 2005).

Grant	No.	18-	Contd.
-------	-----	-----	--------

Head		Total grant	Actual expenditure (In lakhs of ru	Excess + Saving - pees)
4- Opening of new Veterinary Dis	spensaries-	•		
O 8,97.26				
		•		
R -34.10		8,63.16	12,46.86	+3,83.70
8- Scheme for the Continuance of Distt. Animal Husbandry Office new Distt. Offices-				
O 1,58.68				
R -10.09		1,48.59	1,99.12	+50.53
Reduction in provision through ay in the above two cases proved inju- asons for which have not been intima	dicious in view of e			
02- Cattle and Buffalo Development		v		
02- Cattle and Burralo Development				
	isting State			
3- Scheme for the expansion of ex	ising State		4.8 S	
3- Scheme for the expansion of ex Cattle Devlopment Project and I I.C.D.P. Narnaul-	· · ·			
Cattle Devlopment Project and I	· · ·	ан Ал		
Cattle Devlopment Project and I I.C.D.P. Narnaul-	· · ·	5,42.78	5,36.35	-6.43
Cattle Devlopment Project and I I.C.D.P. Narnaul-	· · ·	5,42.78	5,36.35	-6.43
Cattle Devlopment Project and H I.C.D.P. Narnaul- O 4,71.98	Establishment of	5,42.78	5,36.35	-6.43

	Grant N	Io. 18- Contd.		
Η	<u>ее алимполите подели со стало до де бите и се инсерсе с на слав запес и на слав со стало с за стало с за стало</u>	Total grant	Actual expenditure (In lakhs of r	Excess +
Pı	cheme for Sample Survey Estimation of roduction of Milk,Eggs,Wool & Meat / Fod : Grasses/Assesment Development Project	· · · · · · · · · · · · · · · · · · ·		
0	30.00			
R	25.41	55.41	55.76	+0.35
expendit the med	he provision in the above two cases was aug ture on salary due to merger of 50% of dear ical reimbursement claims as less budget wa get estimate for 2004-05.	ness allowance w	ith pay as dear	ness pay and to cl
R	leasons for the saving of Rs. 6.43 lakhs in th	e first case have r	ot been intima	ted (August 2005)
4. Defe	ective Budgeting			Δ
H	lead	Total grant (In	expenditure	Saving -
	ead nimal Husbandry	grant		
2403- A 102- C	nimal Husbandry attle and Buffalo Development-	grant (In	expenditure	
2403- A 102- C	nimal Husbandry	grant (In	expenditure	
2403- A 102- C	nimal Husbandry attle and Buffalo Development-	grant (In	expenditure	
2403- A 102- C	nimal Husbandry attle and Buffalo Development- fational Project for Cattle and Buffalo Breed 6,00.00	grant (In	expenditure	

	Head			Total grant	Actual expenditure (In lakhs of r	Saving-
95-	Development	Establishment of In t Projects at Amba		n gur i stati Grafia		upees
	Jind,Pehowa	& Sirsa-		•		
	0	9,71.70				
	1			10,78.97	9,16.82	-1,62.15
•				1. J. A.	,	
	10 () () ()	а	К.			
	R	1,07.27			· · · · -	, e e e e
101-	Veterinary S	ervices and Anima	l Health-			
00	A		•		-	
93-	/Stockmen C	of Veterinary Disp entres into Hospita		· · · ·		n de la service de la composition. Nomental de la composition
	Centres- O	12,37.25				
	1		•	12,76.54	11,97.89	-78.65
	r 1 k					

39.29

R

Provision in the above two cases augmented through reappropriation to cover more expenditure on salary owing to merger of 50% of dearness allowance as dearness pay with salary / less budget sanctioned by Finance Department and medical reimbursement of retirees partly offset by saving under dearness allowance due to its merger with pay proved unrealistic in view of final saving of Rs.1,62.15 lakhs and Rs.78.65 lakhs respectively; reasons for which have not been intimated (August 2005).

	195
Grant	No. 19
Grant No. 1	9 - Fisheries
	Total Actual Saving - grant expenditure (In thousands of rupees)
Revenue:	
Major Heads-	
2405 - Fisheries	
2415 - Agricultural Research and Education	an an the wetter at part of the distribution of the second second second second second second second second se Second second
Voted -	
Original 10,07,72	
Supplementary	10,07,72 9,85.43 -22,29
Amount surrendered during the year	
(March 2005)	19,06
Notes and comments :-	ta da ser a compositor de la compositor de Esperando de la compositor
 Against the available saving of Rs. 22.29 March 2005. 	lakhs; Rs. 19.06 lakhs were surrendered on
2. Of the ultimate saving of Rs. 22.29 lakhs	s, Rs. 3.23 lakhs remained unsurrendered.
3. Saving occurred mainly under the follow mentioned in note 4 below:-	ving heads offset by excess under certain others
Head	Total Actual Saving - grant expenditure (In lakhs of rupees)
2405- Fisheries	(m takins of tupees)
001- Direction and Administration-	

	and the second		Grant.	No. 19- (_ontd.		and a subsection of the subsection of t	- 2 - 2 ²⁰
	Head				Total	Actual	Saving -	
•			:		grant	expenditure (In lakhs of		•
98-	District Staff-		· ·	· · · ·		(III Iakiis oi	Tupees)	
				· · ·			-	,
	O	1,05.88		· · ·	· .'	· '		
•					84.66	83.09	-1.57	
•. 	R	-21.22			04.00	03.09	-1.07	
	·				•			
		on in provison the		-				
:		e Deptt (Rs. 32.5 artly offset by ex						
.*		of telephone, elect	. –					
		L	2, F			<u></u>		-
:00-	Other expendi	ture-		• •	· •.•			· ·
	e mor expense		• • •					
7-	Scheme for th	e Establishment o	f Fish Farme	ers				
	Development	Agency, Sonepat-	· · · · ·		· · ·			
·.	0	29.02	·.	· · · · ·	· · ·	- 		
•					•			-
. ·					12.40	12.40	•	
. N. N.	R	-16.62	·		· · ·			•••••
96- [:]	Scheme for th	e Establishment o	of Fish Farme	ers		. : 		
		Agency, Gurgaon-		•	•		•	
	0	32.02						
. :		· · · · · · · · ·			National de la companya de la company National de la companya de la company			
			s		10.00	10.69		
:	R	-12.34			19.68	19.68		ti Ali anti anti
					· * . ·			
	· ·	e Fish Farmers De	evelopment		'			
9-	Agency, Karn	al-	•				. er	• • • •
9-		25.77	• .					
99-	0	and the second sec	ч н	· · ·, ·	· .· .		• •	
9-	0		·			and the second		
9-	0		· · ·	· · ·				
99-	0			· · ·	14.76	14.76	••	
99-	O R	-11.01		· · · ·	14.76	14.76		

	Head	<u>R. M. C. (1999) - M. C. (1999) - M. C. (1999) - C. (1997) - C. (1997) - M. C. (1997) - M. C. (1997) - M. (1997) -</u>	Total grant	Actual Saving expenditure (In lakhs of rupees)
5-		Establishment of Fish Farmers Agency, Yamuna Nagar-	- -	
	0	22.11		
			10.07	10.05
-	R	-10.04	12.07	12.07
37-		Establishment of Fish Farmers Agency, Rewari-		
	O :	19.77		
			9.75	9.75
• •	R	-10.02	9.15	<i></i>
8-		Establishment of Fish Farmers Agency, Rohtak-		
	0	29.99		n an Antonia Marina an Angalan an An
	R	-8.87	21.12	21.12
		-0.07		
8-		Establishment of Fish Farmers Agency, Bhiwani-		*
	0	23.52		
		0 77	14.75	14.75
	R	-8.77		
0-		e Establishment of Fish Farmers Agency, Ambala-		
÷ . 	0	20.27	· · · · · · · · ·	
			11.87	11.87
:	R	-8.40	·	

, · 7'	Head			÷ .,	Total grant	Actual expenditure	Saving
						(In lakhs of r	upees)
-	Scheme for the E Development Ag		nt of Fish Farmers Ibad-	; ,			
	0	24.27	· · ·				
		· · · ·	• •		16.03	16.03	•••
	R	-8.24					
•				•			
-	Scheme for the I Development Ag		nt of Fish Farmers -	5			. *) . *)
	0	41.42	• *		• • •	· ·	
	· · · · ·			•			
	۲.	· .			34.00	34.00	
	R	-7.42					
ļ.	Cohomo for the I	Zatola li alama or	nt of Fish Farmers		· · · ·		
	Development Ag			5			
•	Ο	19.42	•				• •
	1				1 a 1.		1 2 1
	, ł	5 4 0	· · · · · · · · · · · · · · · · · · ·		12.24	12.24	· · · · ·
	R	-7.18					
• -	Scheme for the I Development Ag		nt of Fish Farmers	5			
•	0	16.02				ж.	
					9.98	9.98	
	R	-6.04		÷ .		n en arañ El suageta	

the fisheries department.

		Grant No.	19- Contd.			
09-	Head Extention and Training-		Total grant	Actual expenditure (In lakhs of r	Saving - upees)	
)- ·	Scheme for Agriculture Human Reso Development-	ources				
	O 61.00 R -13.05		47.95	47.95	••	· . · .
	Reduction in provison through allowance with salary (Rs. 7.02 lak technology in other plan schemes b excess expenditure on salary (Rs. 6.8	hs) and ma by the Govt	king of prov	vison of funds	for inform	ation
1-	Inland Fisheries-		· · ·	• •		
-	Scheme for the Intensive Fisheries D Inland Fisheries-	evelopment				·
	O 7.20			· · · · · · · · · · · · · · · · · · ·	•	· · ·
	R -7.20 Entire provison was surendered	1 due to non	release of g	ant by the Gov	vernment of	India
	P / / / / / / / / / / / / / / _ / _ / _ / _ / _ / _ / _ / _ / _ / _ / _ / / _ / / _ / / _ / / _ /		· · · · · · · · · · · · · · · · · · ·			
E	xcess occurred mainly under:-	· · ·				
05-	Head Fisheries		Total grant (Ir	Actual expenditure lakhs of ruped	Excess + es)	
	Inland fisheries-					
1-						
	Scheme for the National Fish Seed P	rogramme-		~ .	· ·	
1-	Scheme for the National Fish Seed Pr O 90.00	rogramme-		· · · ·		

Grant No. 19- Contd.

Augmentation of provision through reappropriation mainly to cover more expenditure on payment of enhanced salary due to merger of 50% of dearness allowance with pay (Rs. 33.63 lakhs) and construction of new fish seed farm at Ottu (Rs.26.10 lakhs) was partly offset by saving due to less expenditure on dearness allowance (Rs. 4.36 lakhs), non-purchase of vehicle (Rs. 3.30 lakhs) and nonfinalisation of purchase order of inputs and breeding equipment (Rs. 2.50 lakhs).

Head

	Total	Actual	Saving -
	grant	expenditure	
. •	· ·	(In lakhs of r	upees)

92-

0

R

Scheme for the Intensive Fisheries Development programme-

1,13.84

1,60.86 -0.01 1,60.85

47.02

Augmentation of provision through reappropriation mainly to cover more expenditure on payment of salary and retirement benefits of staff (Rs.60 lakhs) was partly offset by saving under dearness allowance due to its merger with salary (Rs. 11.01 lakhs) and non-purchase of new vehicle (Rs. 3.70 lakhs).

81-Strengthening of Database and Information Networking for Fisheries Sector-

13.20 13.20

13.20

Provision was made through reappropriation due to sanctioning of the scheme by the Government of India at a later stage.

96-Scheme for Fish Culture of Carps.-

82.28

12.16

. 94.44 94.44

R

Ο

R

Grant No. 19- Concld.

Augmentation of provision through reappropriat ion mainly to cover more expenditure on payment of salary (Rs. 24.61 lakhs) was partly offset by saving due to less expenditure on dearness allowance owing to its merger with salary as dearness pay (Rs.14.54 lakhs).

	Head		-			Total	Actual	Excess +
		•			1	grant	expenditure	
				•	•* • • •		(In lakhs of r	upees)
82-	Inland C	'apture Fi	isherie	es Reservoir/I	Rivers-			
						·		

0

R

1. N.

10.70

10.70 10.70

Provision was made through reappropriation due to sanctioning of the scheme by the Governemnt of India at later stage.

Grant No. 20

202

Grant No. 20 - Forest

Total grant or Actual Saving - appropriation expenditure

(In thousands of rupees)

Revenue:

Major Heads-

2402 - Soil and Water Conservation

2406 - Forestry and Wild Life

2415 - Agricultural Research and Education

Voted -

Original 1,08,85,27

Supplementary

Amount surrendered during the year

(March 2005)

Charged -

Original

. 70,00

Supplementary

Amount surrendered during the year

(March 2005)

Notes and comments :-

70,00 60,22 -9,78

1,08,85,27 1,00,09,82 -8,75,45

9,78

8,59,90

			Grant No.	. 20- Contd	•	
Voted	l Grant	50.51.277.3897.2472.5287.2699.3897.2897.389	<u></u>	and the angle of the states	a statut contract and an and a state of the	BERREIN REAL PROVINCE
1. O	f the ultimate savi	ng of Rs. 8,75.4	15 lakhs, Rs. 15	.55 lakhs re	mained unsurren	dered.
	aving occurred ma s mentioned in no	-	ollowing heads	(partly offs	et by excess unde	er certain
2406-	Head - Forestry and Wil	d Life		Total grant	Actual expenditure (In lakhs of rupe	
01-						
102-	Social and Farm	Forestry-				
70-	Integrated Natura poverty reduction		elopment and			
	0	22,00.00		•		
· .	R	-6,99.34		15,00.	56 15,04.25	+3.59
	-	plementation of	f the scheme (F			ed on plan outlay (Rs er of 50% of dearness
91-	Community Fore	estry Project-				f.
•	0	24,00.00				${\cal H}^{(1)}_{\mu\nu}$, ${\cal H}^{(2)}_{\mu\nu}$, ${\cal H}^{(2)}_{\mu\nu}$, ${\cal H}^{(2)}_{\mu\nu}$, ${\cal H}^{(2)}_{\mu\nu}$,
				22,41.50	22,42.15	+0.65

Reduction in provision through reappropriation was due to non-availability of Panchayat land for plantation.

001- Direction and Administration-

		•	È G	Frant No.	. 20- Contd	•	na an an Air an Airteanna an Air	
	Head		<u>eestaan ahaan a</u>		Tota		Saving -	3
				•	gran	· · · ·	of rupees)	
98-	Circle/Divisio	mal Staff-			8 ⁵ .	(an reason	orrapees,	
	•		•				en in frat gaar I	
	0	16,62.84	i Angelaria		· · · · · · · · · · · · · · · · · · ·	• • • •		
		. •	· .		• . • .		en e	
	-				14,79.0	65 14,76.50) -3.15	,
L	R	-1,83.19	¢	÷	- -		• .	
		· · · ·		•		•		
		aving of Rs. 1,8	- S.		-			· · · · · ·
•		and cut imposed	. –	1. M. 19 19 19 19 19 19 19 19 19 19 19 19 19				
		with pay (Rs. electricity and	· ·				r wages, rol	, ex-grana
uave,		ciccularly and		1903 (1 1 3.	40.00 Iakii	-)•	y Tite yn yw Diw Tite. Mew	·
02-	Environmenta	al Forestry and	Wild Life	-	۔ بر ۲		•••• · · · · · · · · · · · · · · · · ·	
	· · · ·			• •				
110-	Wild Life Pre	servation-	. V . 1					
				· · ·		8		
91-		g, Expansion an	d Improve	ement of				
· .	Sanctuaries-				$\sum_{i=1}^{n-1} \frac{1}{i} \sum_{i=1}^{n-1} \frac{1}{i$			1
÷	\bigcirc	94.00		•		$e_{1}=e_{1}^{2}e_{2}^{2}e_{3$	ter de la de	
			·· .		50.	27 12 71		7
					50.	37 43.70	-6.67	
• ,	R	-43 63						
÷.	R	-43.63					· · · ·	
•.			3.63 lakhs	s was due	e to late rec	ceipt of funds	from the Gov	ernment o
India	Anticipated s	-43.63 aving of Rs. 4	3.63 lakhs	s was due	e to late rec	ceipt of funds	from the Gov	ernment o
India	Anticipated s	aving of Rs. 4	·	s was due	e to late rec	ceipt of funds	from the Gov	ernment o
	Anticipated s		·	s was due	e to late rec	ceipt of funds	from the Gov	ernment o
	Anticipated s	aving of Rs. 4	·	s was due				ernment o
	Anticipated s	aving of Rs. 4	·	s was due	e to late rec Total grant	Actual expendit	Excess + ure	
3. E	Anticipated s xcess occurred Head	aving of Rs. 4 mainly under:-	·	s was due	Total	Actual	Excess + ure	ernment o
3. E	Anticipated s	aving of Rs. 4 mainly under:-	·	s was due	Total	Actual expendit	Excess + ure	
3. E 2406	Anticipated s xcess occurred Head - Forestry and	aving of Rs. 4 mainly under:-	·	s was due	Total	Actual expendit	Excess + ure	
3. E	Anticipated s xcess occurred Head	aving of Rs. 4 mainly under:-	·	s was due	Total	Actual expendit	Excess + ure	
3. E 2406 01-	Anticipated s xcess occurred Head - Forestry and T Forestry-	aving of Rs. 4 mainly under:- Wild Life	·	s was due	Total	Actual expendit	Excess + ure	
3. E 2406	Anticipated s xcess occurred Head - Forestry and Y Forestry-	aving of Rs. 4 mainly under:- Wild Life	·	s was due	Total	Actual expendit	Excess + ure	

-		terner skrivski s	n en en la la la la la la la la la la la la la			Total grant	Actual expenditure (In lakhs of 1	Excess + Saving - upees)
9-	-	of water charg		ion	et e			
	O	ent for canal wa 2,72.	4		ata a Ni tao a	e a dan a		an a
	,	,	۰. ۲			3,62.42	3,62.36	-0.06
	R	90.4	2		·			
)01-	Direction	and Administr	alion-					
)01-)9-	in in ∦a	and Administr rter Staff-	auon-					
	in in ∦a							
-	Headqua	rter Staff-						
	Headqua	rter Staff-				2,00.02	2,03.10	+3.08
-	Headqua	rter Staff-	91			2,00.02	2,03.10	+3.08

102- Social and Farm Forestry-

74- Integrated Forest Protection-

0

R

1,00.00

82.23

1,82.23	1,78	.13	-4.10

The provision was augmented through reappropriation for matching the State share with Central share because of more funds released by the Government of India for clearance of fire line and construction of building.

Grant	No.	20-	Concld.

	Head		· · · · · · · · · · · · · · · · · · ·	Total grant	Actual expenditure (In lakhs of		
88-	Afforestation Project-	Waste land and	Agro Forestry				• • •
۰.	0	5,85.75		· · · ·			• •••
		· · · ·		•	- - -	· .	
	R	68.53		6,54.28	6,56.51	+2.23	•

The provision was augmented through reappropriation to cover more expenditure due to merger of 50% of dearness allowance with pay (Rs. 1,58.02 lakhs) and clearance of pending bills of stationery and wages of part time sweepers (Rs. 4.88 lakhs) partly offset by less payment of dearness allowance due to its merger with salary (Rs. 94.35 lakhs).

掘

Grant No. 21

Grant No. 21 - Community Development

Total grant or	Actual	Saving -
appropriation	expenditure	· ••

(In thousands of rupees)

Revenue:

Major Heads-

2501 - Special Programmes for Rural Development

2505 - Rural Employment

2515 - Other Rural Development programmes

3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Voted -

Original

2,06,66,85

2,60,81,26 2,51,44,14 -9,37,12

1.00

54,14,41 Supplementary

Amount surrendered during the year

(March 2005)

Charged -

Original 1,00

Supplementary

Amount surrendered during the year

143

(March 2005)

-1,00

9,21,28

Grant No. 21 Contd.

Notes and comments:-

Voted Grant

Standard R.

1 In view of the final saving of Rs. 9,37.12 lakhs, the supplementary grant of Rs. 54,14.41 lakhs obtained in December, 2004 proved excessive.

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

	Head		Total grant (I	Actual expenditure n lakhs of rupee	Saving - s)
3604-	Compensation and Assignments to Loca and Panchayati Raj Institutions	l Bodies			
200-	Other Miscellaneous Compensations and Assignments-	1			
95-		Samities		an taga taga ta	
	O 3,00.00		• .	е — с. -	
•	S 24,00.00		18,00.00	17,60.36	-39.64
•	R -9,00.00	· . • · ·	18,00.00	17,00.50	~37.04
96-	Assignment of Excise Duty to Local Boo on Indian made Foreign Liquor- O 2,00.00	lies in lie	u of octroi		
	S 2,50.00 R -80.49		3,69.51	2,52.12	-1,17.39

Augmentation of provision through supplementary grant in the above two cases to meet the liability of payment of previous year's compensation proved injudicious in view of the total saving of Rs. 9,39.64 lakhs in the first case and Rs. 1,97.88 lakhs in the later case. Convincing reasons for non-utilisation of the provision in the above two cases were called for in May, 2005 but the reply has not been received (August 2005).

	and all all and a second states and a second	an and the second of the second second second second	Grant No.	21- Contd.	CONSTRUCTION AND CONSTRUCTION	and the second se	anan mara
	Head		й	Total grant	Actual expenditure (In lakhs of ru		• * *
÷	Х.,						
92-	-	f Local Area Dev anchayati Raj ins 30,00.00	velopment Tax (L. titutions-	ADT)			· ·
				- - - - -	ж -		
· ·	R	-7,50.00		22,50.00	23,55.30	+1,05.30	
		easons for non-uti eceived (August	ilisation of the pro	ovisions were	called for in M	ay, 2005 but	the r
•	· · .		· · · ·				• •
• •	· · .		2003). liture of Rs. 1,05.	30 lakhs have	not been intim	nated (Augus	t 200
	Reasons for t Assignment o	he excess expend	liture of Rs. 1,05. Panchayat Samitie		not been intim	nated (Augus	t 200
94-	Reasons for t Assignment o tax on sale of	he excess expend f Excise duty to <i>I</i> Indian made For	liture of Rs. 1,05. Panchayat Samitie		not been intim	nated (Augus	t 200
	Reasons for t Assignment o	he excess expend f Excise duty to <i>I</i> Indian made For 2,00.00 3,75.00	liture of Rs. 1,05. Panchayat Samitie		not been intim 3,88.16	nated (Augus +39.64	t 200
	Reasons for t Assignment o tax on sale of O S R Assignment o lieu of Octroi	he excess expend f Excise duty to <i>I</i> Indian made For 2,00.00 3,75.00 -2,26.48 f Excise Duty to	liture of Rs. 1,05. Panchayat Samitie eign Liquor-	es in lieu of			t 200
	Reasons for t Assignment o tax on sale of O S R Assignment o	he excess expend f Excise duty to <i>I</i> Indian made For 2,00.00 3,75.00 -2,26.48 f Excise Duty to	liture of Rs. 1,05. Panchayat Samitie eign Liquor- Local Bodies in	es in lieu of			t 200
	Reasons for t Assignment o tax on sale of O S R Assignment o lieu of Octroi and Gin-	he excess expend f Excise duty to <i>I</i> Indian made For 2,00.00 3,75.00 -2,26.48 f Excise Duty to on country Lique	liture of Rs. 1,05. Panchayat Samitie eign Liquor- Local Bodies in	es in lieu of			t 200

liability of previous year's arrears of compensation proved injudicious in view of reduction of provision through reappropriation; cogent reasons for which were called for in May, 2005 but the reply has not been received (August 2005).

Reasons for the excess expenditure of Rs. 39.64 lakhs and Rs. 1,17.39 lakhs have not been intimated (August 2005).

	G	rant No. 21- Cor	ntd.	2. •	
Head	ur <u>Honn ann ann ann ann ann ann ann ann ann </u>		Total grant	Actual expenditure (In lakhs of ruj	Saving -
2505- Rural Emplo	oyment				
01- National Pro	-	• • •		-	
	cam Samridhi Yojna-	• •	• . •		
88- Rashtriya So	am Vikas Yojna-				
S	 15,00.00		7,50.00	7,50.00	
R	-7,50.00	· · · · ·		e Listen and set the State of the Listen and set	

The provision made through supplementary grant to implement the scheme was reduced through reappropriation due to release of only 50% funds by the Government of India.

91- Jawahar Gram Samridhi Yojna now Sampoorna Gramin Rozgar Yojna (SGRY)-

O 21,45.00

R

-2,89.11

Anticipated saving of Rs. 2,89.11 lakhs was due to less allocation of funds by the Governement of India.

Reasons for the final saving of Rs. 24.46 lakhs have not been intimated (August 2005).

2515- Other Rural Development programmes

001- Direction and Administration-

98- Community Development-

96- District and Block Staff-

0

R

27,14.20

-133.35

25,80.85 25,80.76 -0.09

18,31.43

-24.46

18,55.89

Grant No. 21- Contd.

Anticipated saving of Rs. 1,33.35 lakhs mainly due to merger of 50% of dearness allowance with pay (Rs. 5,38.78 lakhs), less receipt of POL coupons from Finance Department (Rs. 2.81 lakhs) was partly offset by excess owing to merger of 50% of dearness allowance with pay (Rs. 4,02.01 lakhs) and payments of ex-gratia claims (Rs. 6.00 lakhs).

•	Head	Total Actual Saving - grant expenditure (In lakhs of rupees)
102-	Community Development-	
93-	Rural Sanitation Programme under total sanitation compaign-	
	0	
	5, 5,75.00	,75.00 4,75.73 - 99.27
Sanita	The provision was made through supplementary grantion Programme.	ant for the implementation of Rural
	Reasons for the final saving of Rs. 99.27 lakhs have	not been intimated (August 2005).
101-	Panchayati Raj-	
95-	Matching GIA for Development works (People Share)-	
	O 1,60.00	1,41.99 1,00.67 -41.32
	R -18.01	
•	Anticipated saving of Rs. 18.01 lakhs was due to no	
	Reasons for the final saving of Rs. 41.32 lakhs have	not been intimated (August 2005).
2501-	- Special Programmes for Rural Development	
06-	Self Employment Programme-	
800-	Other Expenditure-	

99- Monitoring Cell at Head Quarter-

	<u></u>		A _4 1	Ca-the	
	Head	Total grant	Actual expenditure	Saving -	
			(In lakhs of r		
9-	Information Technology			le sente de la sectoria. Na constante	
·9- ,	Information Technology-			n in 1999 - Arne Arne Anno 1998 - Arne Arne Anno 1998 - Arne Arne Arne	· ·
	O 27.00				
			••	8 8	·
			•		
			e a Carlor		
	R -27.00				
	Entire provision was surrendered due to non-appro	val of phase	II by the Cove	mmont	
	Entire provision was surrendered due to non-appro	pvar of phase-	I by the Gove	fillinent.	
3.	Excess occurred mainly under:-			•	· . •
			, •		
		Total	Actual	Excess +	
	Head	grant	expenditure		
501-	Special Programmes for Rural Development	(ш	ı lakhs of rupe	es)	н м
			· . · .		•
)6-	Self Employment Programme-		· · · · ,	· · ·	*.
			• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	•
300-	Other Expenditure-				. '
6-	Assistance to Haryana Rural Development Fund		• ' ₂ • •		·
-0-	Administration Board-	· f			
•	0 .	10 40 90	10 10 00		·. ·
.:	S 0.01	12,49.80	12,49.80	••	
		••		. 4 ³ 4.	
· ·	R 12,49.79		ъ		
	The provision was made through token supple	mentary oran	t and augmen	ted through	
eapp	ropriation for recoupment to Haryana Rural Devel	opment Fund	Administratic	on Board.	
.01-	Swaranjayanti Gram Swarozgar Yojana-	• · ·	· · · ·		··· .
				ана — С. 1	•
9	Integrated Rural Development Programme				
•	including S.G.S.Y-		·• ·	· · ·	
	O 3,30.00	· · · · · ·	• • • •		. : ·
		3,91.70	3,91.70	••	
	R 61.70		•		
			н		

Augmentation of provision through reappropriation was due to less provision made in the State Budget.

		·.	1		Total	Actual	Excess +	
	Head		м. 	· · ·	grant	expenditure		
			· .		12	(In lakhs of ru	pees)	
03-	Desert Deve	elopment Pr	ogramme-					÷

102- Afforestation-

99- Scheme for Non Sandy Hot Arid (DDP/Sandy)-

0

4,00.00

5,02.51 5,02.51

R 1,02.51

The provision was augmented through reappropriation as the Government of India had released more funds for 118 new watershed projects.

2515- Other Rural Development programmes

101- Panchayati Raj-

90- Assistance to Haryana Rural Development Fund Administration Board-

> O ... 10,33.00 10,33.00 S 0.01 R 10,32.99

The provision was augmented through token supplementary grant and augmented through reappropriation to refund the amount to the Board.

96- GIA to Zila Parishads/Panchayat Samities-

38.67

O 2,12.00

2,50.67 2,50.67

R

Convincing reasons for the augmentation of provision through reappropriation were called for in May, 2005 but reply has not been received (August 2005).

	Head	ionara ganej ra seb ne a neben	Total grant	Actual expenditure (In lakhs of rug	Excess +	
2505-	Rural Employ	ment				
01-	National Prog	grammes-				
702-	Jawahar Gra	m Samridhi Yojna-				
93-		/ upgradation of Houses for eed bonded Labour under Indira NR)-				
	0	4,70.00				
	R	1,12.47	5,82.47	5,82.47		

4. Harvana Rural Development Fund:-

been intimated (August 2005).

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

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

Under the scheme the receipts accruing by way of cess are to be deposited under the Major Head-"0515-Other Rural Development Programmes-800-Other Receipts-H.R.D.F." and are to be got transferred every month to the Major Head "8229-Development and Welfare Funds". No amount was credited to the Fund during 2004-05.

Similarly any expendture incurred in connection with the administration of the Fund is to be initially met from the Major Head- "2515-Other Rural development Programmes-001-Direction and Administration" and subsequently transferred to the Development Fund. An expenditure of Rs. 43.64 lakhs met out of the Major Head-"2515- Other Rural Development

Grant No.21- Concld.

Programmes-001-Direction and Administration-Haryana Rural Development Fund" on the administration of the Fund has not been transferred to the Fund by the Department so far. The balance of Rs. 790.73 lakhs in the Fund has been transferred to the head "0515-Other Rural Development Programmes- Other receipts" during the year 2004-05. The balance at the end of March 2005 stands nil.

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

The balance at the credit of the Fund is shown in statement Nos. 16 and 19 of the Finance Accounts 2004-2005.

Grant No. 22 - Co-operation

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

22,73,68

37

23,98,43

75

Revenue:

Major Head-

2425 - Co-operation

Voted -

Original

23,98,43

Supplementary

Amount surrendered during the year

(March 2005)

Charged -

Original

75

Supplementary

Amount surrendered during the year

(March 2005)

Capital:

Major Heads-

4250 - Capital Outlay on other Social Services

.

-1,24,75

1,14,23

-38

38

		and the second		Actual expenditure	Saving
4425 - Capital Outlay on Co-ope	ration			(In thousands	or rupees
4860 - Capital Outlay on Consun	ner Industries				
Voted -					
Original 1	15,08,00				
			15 00 00	6 07 00	0 00 00
Supplementary			13,08,90	6,87,80	-8,20,20
Amount surrendered during the	year				
(March 2005)					8,20,00
Notes and comments :-					
Revenue:					

Voted Grant

1. Of the ultimate saving of Rs. 1,24.75 lakhs, Rs. 10.52 lakhs remained unsurrendered.

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

Head

Total Actual Saving grant expenditure (In lakhs of rupees)

2425- Co-operation

101- Audit of Co-operatives-

	ar Sarta Takanan da	รีการที่รับว่า และกำไปสาวาร การการการการการการการการการการการการการก	(ระวันโทร์การ์แบบระโองร์มีได้กระกำรงหมาย			ALL	
	Head		· ;	Total	Actual	Saving -	
	,		t	grant	expenditure		
					(In lakhs of ru		
-8	4	hening of Co-operative Aud	it Staff	. 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 Internet internet in Internet internet in	r na Seleta (Mes.		
	(Field S	Staff)-		,			
•	0	5,45.55			an statistication An statistication		
				. *			
	e k		•	4,85.71	4,84.19	-1.52	
	R	-59.84					
akhs) and me	ncurred on salary due to r dical reimbursement (Rs. 5		or deamess			,,.1
6-	Audit (Co-operatives-					
· · ·	0	29.73				and a second	
•	-					- Distance de la companya de la company	• •
				5.47	4.82	-0.65	
	R	-24.26		1. F			
		* .					
acai		pated saving of Rs. 24.26	lakhs through	reappropriat	ion was main	ly due to posts	ker
		,		•			
01-	Directi	on and Administration-					,
97-	Streng	hening of Staff Headquarte	2 r-				
	0	71.05				•	
	÷						
	R	-52.06		18.99	18.69	-0.30	•

Anticipated saving of Rs. 52.06 lakhs was mainly due to reduction in plan ceiling (Rs. 30 lakhs), posts kept vacant (Rs. 11.60 lakhs) and non-approval of the purchase of motor vehicle by the High Power Purchase Committee of State Government (Rs. 10 lakhs).

R -42.80 Anticipated saving of Rs. 42.80 lakhs through reappropriation mainly due to post (Rs. 73.05 lakhs) was partly offset by excess to cover more expenditure on payment of 20.25 lakhs), merger of 50% of dearness allowance with salary (Rs.7.27 lakhs) and increas P.O.L. (Rs.2 lakhs). Reasons for the final saving of Rs. 3.47 lakhs have not been intimated (August 2005	
grantexpenditure Saving (In lakhs of rupees)99-Headquarter staff- O1,58.7501,58.751,15.951,12.48R-42.80Anticipated saving of Rs. 42.80 lakhs through reappropriation mainly due to post (Rs. 73.05 lakhs) was partly offset by excess to cover more expenditure on payment of 20.25 lakhs), merger of 50% of dearness allowance with salary (Rs.7.27 lakhs) and increas P.O.L. (Rs.2 lakhs). Reasons for the final saving of Rs. 3.47 lakhs have not been intimated (August 2005)004-Rescarch and Evaluation-98-District Staff- O035.8586.366.366.36R-29.49Saving of Rs. 29.49 lakhs was mainly due to posts kept vacant.107-Assistance to credit co-operatives-99-Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O050.0025.0025.0098-Interest subsidy for advancement of loans to Scheduled Castes	':
O 1,58.75 R -42.80 Anticipated saving of Rs. 42.80 lakhs through reappropriation mainly due to post (Rs. 73.05 lakhs) was partly offset by excess to cover more expenditure on payment of 20.25 lakhs), merger of 50% of dearness allowance with salary (Rs.7.27 lakhs) and increal P.O.L. (Rs.2 lakhs). Reasons for the final saving of Rs. 3.47 lakhs have not been intimated (August 2005) 004- Research and Evaluation- 98- District Staff- O 35.85 6.36 6.36 R -29.49 Saving of Rs. 29.49 lakhs was mainly due to posts kept vacant. 107- Assistance to credit co-operatives- 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O 50.00 25.00 25.00 98- Interest subsidy for advancement of loans to Scheduled Castes	and the second
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 P.O.L. (Rs.2 lakhs). Reasons for the final saving of Rs. 3.47 lakhs have not been intimated (August 2005) 004- Research and Evaluation- 98- District Staff- O 35.85 6.36 6.36 R -29.49 Saving of Rs. 29.49 lakhs was mainly due to posts kept vacant. 107- Assistance to credit co-operatives- 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O 50.00 25.00 25.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes 	- · ·
Reasons for the final saving of Rs. 3.47 lakhs have not been intimated (August 2005) 004- Research and Evaluation- 98- District Staff- O 35.85 6.36 6.36 R -29.49 Saving of Rs. 29.49 lakhs was mainly due to posts kept vacant. 107- Assistance to credit co-operatives- 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O 50.00 25.00 25.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes	se in prices
 Research and Evaluation- District Staff- O 35.85 6.36 6.36 R -29.49 Saving of Rs. 29.49 lakhs was mainly due to posts kept vacant. 107- Assistance to credit co-operatives- 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O 50.00 R -25.00 25.00 25.00 R -25.00 	· · ·
 98- District Staff- O 35.85 R -29.49 Saving of Rs. 29.49 lakhs was mainly due to posts kept vacant. 107- Assistance to credit co-operatives- 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O 50.00 25.00 25.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes 	
O 35.85 R -29.49 Saving of Rs. 29.49 lakhs was mainly due to posts kept vacant. 107- Assistance to credit co-operatives- 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O 50.00 25.00 25.00 98- Interest subsidy for advancement of loans to Scheduled Castes	
 6.36 6.36 R -29.49 Saving of Rs. 29.49 lakhs was mainly due to posts kept vacant. 107- Assistance to credit co-operatives- 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O 50.00 25.00 25.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes 	· · · · ·
R -29.49 Saving of Rs. 29.49 lakhs was mainly due to posts kept vacant. 107- Assistance to credit co-operatives- 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- 0 50.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes	· · · ·
R -29.49 Saving of Rs. 29.49 lakhs was mainly due to posts kept vacant. 107- Assistance to credit co-operatives- 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- 0 50.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes	· . · .
 Saving of Rs. 29.49 lakhs was mainly due to posts kept vacant. 107- Assistance to credit co-operatives- 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O 50.00 25.00 25.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes 	
 107- Assistance to credit co-operatives- 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O 50.00 25.00 25.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes 	
 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O 50.00 25.00 25.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes 	· · ·
 99- Assistance to Primary Co-operative Credit Institutions on account of in Balancing in PACS & PARDBS- O 50.00 25.00 25.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes 	
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O 50.00 25.00 25.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes	
25.00 25.00 R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes	
R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes	
R -25.00 98- Interest subsidy for advancement of loans to Scheduled Castes	
98- Interest subsidy for advancement of loans to Scheduled Castes	· · ·
memeders of Primary Credit and Industrial Society-	
O 20.00	
8.40 8.41 +0	01
R -11.60	
	•

C	T&T_	22	Contd.
	IN CD.	LL-	C ONTOL
C T GOME	1.00		

	Reduction in p	rovision through reap	propriation in th	ne above tw	vo cases was (due to cut imp	osed on
plan o	outlay.		▲ ▲ .			A	- , <i>i</i>
	· · · · · ·						
· · .	Head			Total grant	Actual expenditure	Saving -	
				. –	(In lakhs of r	rupees)	• •
277-	Cooperative E	ducation-	•				· .
· · ·							•
99-	Education-						
· · · ·	0	14.80					
	0	14.60					
•					e i serie e se No serie e serie		•
				5.41	4.71	-0.70	. • •
	R	-9.39		. *			
							•
·	Anticipated say	ving of Rs. 9.39 lakhs	was mainly du	e to posts k	ept vacant.	· · ·	- 1
3. E	xcess occurred 1	mainly under-				1	
J. L	· ·	manny under				•	
·	Head	÷.	То	tal	Actual	Saving -	
	-		gra		expenditure	· · · · · · · · · · · · · · · · · · ·	· .
001	Direction and	Administration-		(In I	akhs of rupee	s)	
001-	Direction and	Administration-					
98-	District Staff-					•	
•							
	0	11,06.42	· · ·				
				12,55.88	12,55.30	-0.58	
	R	1,49.46		•.	1 2011 - 2011 2		
						· · · · ·	

The provision augmented through reappropriation mainly to cover more expenditure on salary owing to merger of 50% of dearness allowance with salary (Rs. 2,83.01 lakhs) was partly offset by saving due to merger of 50% of dearness allowance with salary (Rs. 1,32.05 lakhs).

Capital:

4. Saving occurred as under :-

Head		 •	Total	Actual Saving -
	- °.	et i tra	grant	expenditure
				(In lakhs of rupees)

- 4425- Capital Outlay on Co-operation
- 107- Investments in Credit Cooperatives-
- 99- Share Capital to Central Co-operatives Banks-
 - O 4,00.00

R -4,00.00

- 93- Haryana State Cooperative Bank Limited, Chandigarh-
 - O 2,00.00
 - R -2,00.00
- 96- Govt. Contribution to the share capital of Central/Primary land Development Banks-O 1,30.00

-1,30.00

Entire provision in the above three cases remained unutilised as the State Government did not accord Administrative approval. Head Total Actual Saving expenditure grant (In lakhs of rupees) Govt. Contribution to the share Capital of 87-HAFED-0 25.00 -25.00 R Entire provision remained unutilised due to cut imposed on plan outlay. 108- Investments in other Cooperatives-Share Capital to Fruit & Vegetable Societies-79-0 25.00 R -25.00 Entire provision remained unutilised due to non-sanction of funds by the National Co-operative Development Corporation. Govt. Contribution to the Share Capital on 77tissue culture Technology of Sugar Fed.-20.00 0 R -20.00

Grant No. 22- Concld.

	- · · ·	
 1 1 S		
 • f :		

	Head					otal rant	Actual expenditu (In lakhs c		· · · ·
		lay on Consume	er Industrie	S					:
195-	Co-Operativ	ve Sugar Mills-				•	•.		
	Share Capit Federation-	al to Co-Operat	ive Sugar	4	•	· · ·	. * .		
	0	20.00		· ·		• •			· · ·
				5 5	. · · ·	••	•	•••• ••	
	R	-20.00			•				
	Entire provi	sion in the abov	ve two case	s remain	ned unuti	lised du	e to cut imp	oosed on plan o	outlay
	· .	•	: · ·		···· · ·	-	· · · · · · · · · · · · · · · · · · ·		•
				·	,	• • • [*] • • •	- - ·		
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· · ·	• • •			· .		· · · · ·			
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•			• •			• .		• * *	
	· · · · · · · · · · · · · · · · · · ·				•	•	• • •	$ \begin{array}{c} \left(\lambda_{1}^{2} - \lambda_{1}^{2} \right)^{-1} \left(\lambda_{1}^{2} - \lambda_{1}^{2} $	
	· .			• • •			an an tao an		
•			•		•			• • • •	101 12 2
						· .		1	•

		224			
	Grant I	V o. 23			
	Grant No.	23 - Transpo	rt		
		そう しちぞうにん ちょうもう	l grant or opriation (Actual expenditure In thousands c	Saving - [—]
Revenue:					
Major Heads-					
2041 - Taxes on Vehicles					
3053 - Civil Aviation					
3055 - Road Transport					
Voted -					
Original	5,92,13,79				
Supplementary	28,00,25		6,20,14,04	6,18,98,99	-1,15,05
Amount surrendered during	the year				
(March 2005)					97,60
Charged -					
Original	10				
Supplementary			10	•	-10
Amount surrendered during	g the year				
(March 2005)					10

	225			
	Grant No. 23- Contd.		•	
an a	Total g	rant or	Actual	Saving -
	appropr	iation	expenditure (In thousands	- -
Capital:				
Major Heads-				
5053 - Capital Outlay on Civil Aviation		n de la composition de la composition de la co la composition de la c		
5055 - Capital Outlay on Road Transport				
Voted -				
Original 55,66,00				
Supplementary		55,66,00	55,56,78	-9,22
Amount surrendered during the year				
(March 2005)				4,64
Notes and comments :-				.,
Revenue:				
Voted Grant				
1. Saving was the net result of saving Significant cases of savings are discussed		l excess und	ler certain oth	ers.
Head	Total			Saving -
	grant		expenditure	
3055- Road Transport		(In laki	ns of rupees)	
201- Haryana Roadways-				
98- B- Operation-	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
85- Haryana Roadways, Delhi-				· ·
O 15,62.75	₩ ₩			
S 1,46.00	· · · · · · · · · · · · · · · · · · ·	16,10.40	15,99.97	-10.43
R -98.35		• •	. *.	

•			Grant No. 23-	Contd.	• •	
	O 14,19.50 S 60.00 14,30.44 14,32.45 + 2.01					
80-	Haryan	a Roadways, Narnaul-			· .	an Age 1
	0	14,19.50				
	S	60.00				
•	R	-49.06		,	· · · · · · · · · · · · · · · · · · ·	•

Augmentation of provision through supplementary estimates in the above two cases to meet the increased expenditure on Salary, Rent, Rate & Taxes and purchase of diesel oil and lubricants proved injudicious in view of the reduction of provision through reappropriation mainly due to less expenditure on dearness allowance treated as dearness pay (Rs. 72.24 lakhs), less consumption of petrol due to improvement in KMPL, better enforcement, non-replacement of old buses (Rs. 59.58 lakhs) and non-payment of ex-gratia to the dependents of deceased employees (Rs. 34.79 lakhs) partly offset by more expenditure on salary as 50% of dearness allowance was treated as dearness pay (Rs.35.98 lakhs) and clearance of old liabilities of overtime allowance (Rs. 19.99 lakhs).

0005		ons for	final saving of .	Rs. 10.43	lakhs	in first	case h	ave no	ot been i	ntimated	(August
2005 97-		pair and p	naintenance-								
94-	Harya	na Raod	ways, Hisar-			•					· · ·
-	0		5,54.50				· · ·			•	na di sana sana sana sana sana sana sana san
			1.01.71			• • •	4,5	2.99	4,52	.99	
98-	R Harya	na Road	-1,01.51 ways, Gurgaon-				•			· · · ·	
· · · ·	0		4,99.50		·			•	۰ ۲۰۰۰ پ	· ·	•
т. н. 1. ц.	R	1 5 1 1	-73.60	•		•••	4,2	5.90	4,25	.64	-0.26
95-	Harya	na Road	ways, Karnal-	· ·			• • • •				
	· O		4,39.50		• •	· · · ·			· .		

3,85.69

3,85.70

+0.01

-53.81

R

	Head				· · ·	Total grant	Actual expenditu (In lakhs of	
86-	Haryana R	oadways, Fa	ridabad-			· · · ·		•
	0	4,88	3.00		•	· · · · · · · · · · · · · · · · · · ·		
•	R	-50	.67			4,37.33	4,37.33	•
80-	Haryana R	oadways, Na	ırnaul-				+ . -	·
· · ·	.O	2,9	1.25					
	R	-35	.69	•		2,55.56	2,55.55	-0.01

allowance due to its meger with pay and non-payment of ex-gratia to the dependents of deceased employees was partly offset by more expenditure on salary due to merger of 50% of dearness allowance with pay and grant of ACP scales.

96- F-Other Expenditure-

 \cap

R

92- Haryana Roadways, Jind-

2,27.00

-54.49

1,72.51 1,72.51

Reduction in provision through reappropriation was due to replacement of less number of buses (Rs. 41.79 lakhs) and less debit of interest owing to less addition of capital (Rs. 12.70 lakhs).

800- Other expenditure-

97- C-Repair and Maintenance-

· · · ·	Head				Total grant		Actual expenditure (In lakhs of rupees	Excess + Saving -
97-	· • ·	aintenance Go		H.R. Central				
	Worksho	p Haryana, Hi	sar -		• . •	· · ·		:
	0	2,67	7.00		* ,	• • • •		

Reduction in provision through reappropriation mainly due to less expenditure on maintenance of buses because of purchase of new fleet (Rs. 44.99 lakhs), less expenditure on dearness allowance due to its merger with pay (Rs.12.90 lakhs) and non-payment of ex-gratia to the dependents of the deceased employees (Rs.4.71 lakhs) was partly offset by excess expenditure on salaries owing to merger of dearness allowance with pay and grant of A.C.P. scales (Rs. 10.41 lakhs).

001- Direction and Administration -

99- Central offic

R

R

5,08.75

- 47.88

-53.95

4,60.87	4,60.82	-0.05

Reduction in provision through reappropriation mainly due to less expenditure on dearness allowance owing to its merger with pay (Rs. 38.94 lakhs), non- printing of GTS forms (Rs. 38.35 lakhs), non- payment of ex-gratia to the dependents of the deceased employees (Rs.10.15 lakhs), non-submission of travelling allowance claims and submission of less number of medical reimbursement claims by employees (Rs. 11.52 lakhs) was partly offset by more expenditure on salary as 50% of dearness allowance was merged with pay (Rs.54.18 lakhs).

2041- Taxes on Vehicles

102- Inspection of Motor Vehicles-

99- Inspection Staff-

0	6,87.60
S	30.25
R	-92.65

6,25.20 6,27.31

+2.11

Total

grant

Augmentation of provision through supplementary grant to cover more expenditure on salary due to merger of 50% of dearness allowance with pay proved injudicious in view of the saving due to less expenditure on dearness allowance owing to its merger with pay (Rs.1,03.04 lakhs), less purchase of material (Rs. 36 lakhs) and less expenditure on lubricants (Rs.16.81 lakhs) partly offset by more expenditure on salary owing to merger of dearness allowance with salary.

229

Reasons for excess of Rs. 2.11 lakhs have not been intimated (August 2005).

Significant cases of excess are discussed below:-

Head

2

3055- Road Transport

201- Haryana Roadways-

97- C-Repair and maintenance-

91- Haryana Roadways, Bhiwani-

5,08.00

6,27.73 6,27.72 -0.01

Actual

(In lakhs of rupees)

expenditure

Saving -

R

0

1,19.73

2,40.50

80.22

The provision augmented through reappropriation to cover more expenditure on clearance of old liabilities of maintenance of Dadri Depot and Central Workshop, Hisar and Karnal (Rs. 83.14 lakhs), due to merger of dearness allowance with pay and grant of ACP scales (Rs. 78.09 lakhs), exgratia in lieu of bonus to the employees for the year 2003-04 (Rs. 9.71 lakhs) and cold and warm uniform cloth for the year 2003-04 (Rs. 6.49 lakhs) was partly offset by saving under dearness allowance due to its merger with salary as dearness pay (Rs. 52.95 lakhs) and regularisation of daily wagers (Rs. 5.36 lakhs).

96- F-Other Expenditure-

93- Haryana Roadways, Rewari-

3,20.72 3,20.72

R

 \cap

• •	Head			Total	Actual	Excess +
	IIvau	an tha barran an tart ann. An tart	· · · · ·	grant	expenditure	LACC35
			· · · · · · · · · · · · · · · · · · ·	8	(In lakhs of ru	ipees)
5-	Haryana R	oadways, Faridabad-				
	· ·			· .		•
	0	2,54.50	:	ι.	•	
••)				e e tra	:	
				2 0 2 0 2		· · .
	R	68.33		3,22.83	3,22.83	•••
	K	00.55			- -	
7-	Haryana R	oadways, Chandigarh-	· ·	۰.	<i>.</i>	
	0	3,36.00				
	4		· · ·			· · ·
			· ·	2.05 (0)	2.05.69	
·	R	59.68		3,95.68	3,95.68	••
	K	59.00				
5-	Haryana R	oadways, Rohtak-	•	· .		
	0	2,48.00				٠,
•	U	2,40.00			•	
			•			. *
	D. State	54 42		3,02.43	3,02.43	••
	R	54.43				
8-	Harvana R	oadways, Gurgaon-				•
,	,			•	- -	•
	0	2,71.50	i di	• •		
	 			-		
			-	3,23.42	3,23.42	••
	R	51.92				· .
1-	Harvana P	Roadways, Fatehabad-				
r -	riaiyalla P	Coauways, Patenauau-			• • •	·
	0	1,76.00				
		-,	. · · · ·	,		· .
	•••	•	· · ·	· · ·		
		• • •		2,22.68	2,22.68	
	R	46.68		•		

ENGLIGHTEN	Head	21.4 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Total grant	Actual expenditure (In lakhs of ru	Excess +
90-	Haryana Roadways, Kaithal-				
	O 1,75.50	· .		• • •	. *1:
		•			e tra de la serie de la ser
			2,11.58	2,11.58	•• -
	R 36.08			•	•
83-	Haryana Roadways, Kurukshetra-	. •			na je
	O 2,22.00		:	· · · ·	. *
		•		• • • •	
		·	2,51.39	2,51.39	••
	R 29.39				
95-	Haryana Roadways, Karnal-		· · ·		
	O 2,46.00				
	R 28.61		2,74.61	2,74.61	••
85-	Haryana Roadways, Delhi-				:
	O 1,52.50				
•			• • • • • •	· · · · · · · · · · · · · · · · · · ·	
	R 25.83		1,78.33	1,78.33	

The provision in the above ten cases was augmented through reappropriation to cover more expenditure on contribution to Depreciation Reserve fund (Motor Transport) owing to reduction in age period of buses from 8 years to 7 years and payment of interest on increased capital.

Grant No. 23- Contd.

		•	202				
218 - 27141, 11802-11 2 -10	ער איז		Grant No. 2	23- Cont	d.		र्गसारणसम्बद्धाः स्टब्स् स्टब्स् स्टब्स् व्याप्त्र
Capit	tal:					· · ·	
	aving was the net re ficant cases of savin			eads and o	excess under	r certain othe	Prs.
· · ·	Head	•		Total grant		Actual expenditure as of rupees)	Saving -
5055-	Capital Outlay on	Road Transport					· · ·
102-	Acquisition of Fle	et-		·			
80-	Haryana Roadway	s, Narnaul-	i				
	0	2,95.00				3	
	R	-1,21.52			1,73.48	1,73.48	••
78-	Haryana Roadway	s, Jhajjar-		· · ·			
	0	2,45.00		• •			
	R	-84.91		· · ·	1,60.09	1,60.09	•
91-	Haryana Roadway	vs, Bhiwani-					
	0	3,45.00					
	R	-82.69	 	· · · · ·	2,62.31	2,62.31	•••
92-	Haryana Roadway	•				. · ·	
	0	3,45.00					· · · · ·
					2,68.16	2,68.16	•••
	R	-76.84			· .	· · · · ·	

			Gra	int No. 23- Co	omtd.		e e e e e e e e e e e e e e e e e e e
	Head	a na anna ann an ann an ann an ann ann			Total grant	Actual expenditure (In lakhs of ru	
88-	Haryana Roadway	vs, Sonepat-	• • • •				
•	0	3,95.00	· • •			•	
		• • •	,	· · · ·		•	
	R	-56.59			3,38.41	3,38.41	•••
81-	Haryana Roadway	/s, Panipat-			** 		
	0	2,45.00		· · ·		•	
				•		· · · · · · · · · · · · · · · · · · ·	
	R	-55.36			1,89.64	1,89.64	••
90-	Haryana Roadway	/s, Kaithal-					
	0	2,95.00		· . ·			
	1. 	۹ ب : : : : : : : : : : : : : : : : : : :			• • •	· · · · · · · · · · · · · · · · · · ·	
	R	-46.40	1		2,48.60	2,48.60	••

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

050- Lands and Buildings-

O

R

95- Haryana Roadways, Karnal-

233

14.64 14.64

-85.36

1,00.00

· · ·	Head		otal ant	Actual expenditure (In lakhs of ru	Excess +
36-	Haryana Roadways, Faridabad-	•			
•	O 1,00.00	•			
		· · · ·			
		÷.,	23.48	23.48	••
· · ·	R -76.52				
97-	Haryana Roadways, Chandigarh-			1. 1. 1. T. C.	
	O 50.00			a de la construcción de la construcción de la construcción la construcción la construcción la construcción	
	R -48.76	· · ·	1.24	1.24	•
96-	Haryana Roadways, Rohtak-			a a suite Touty	
: . ' 	O 1,00.00				
		· · · .			· · · · ·
	R -37.30		· 62.70	62.75	+0.0
	Saving in the above four cases was due to diversi- ruction of new bus stands and maintenance of wor ity basis as per public demand.	kshops	etc. in o		Depots o

2.1	1		a terre de la composición de la composi	1.4	All she was a second second	
Head	· · · ·		· ·	Total	Actual	Excess +
· · · · · · · · ·				grant	expenditure	
		and the second			(In lakhs of rupees	s)
5055- Canita	al Outlay on R	oad Transport	i se			

102- Acquisition of Fleet-

Grant No. 23- Contd.							
	Head			and a contraction of the second s	Total grant	Actual expenditure (In lakhs of r	
)-	Haryar	na Roadways	, Rohtak-				
.	0		1,45.00		4 43 M (1997) (1		
					2,95.60	2,95.60	•
	R		1,50.60	2	2,99.00	2,75.00	.
	Harvar	na Roadways	, Faridabad-				
	0		2,45.00			agerik Sing Sug	
•					n an		
	R		86.12		3,31.12	3,31.12	••
•	· · ·					.	х
-	Haryar	na Roadways	, Kurukshetra	F			
	0		1,95.00				
					9		
-			04.50		2,79.53	2,79.53	••
	R		84.53				
•	Haryar	na Roadways	s, Hisar-			· · ·	
· .	0		1,95.00				
•							
	• • • •			· · · · · · · · · · · · · · · · · · ·	2,73.29	2,73.29	••• A
	R		78.29				
-	Haryar	na Roadways	s, Yamuna Na	gar-			
: •	0		1,95.00	ана стана Стана стана стана Стана стана стан			
•						•	
					2,53.45	2,53.45	. ••
	R		58.45				

.

Grant No. 23- Contd.

	Head		Total grant	Actual expenditure	Saving-
· . · .	Haryana Roadway	ie Gurgaon-		(In lakhs of rupe	es)
-	0	1,95.00			
 	R	54.76	2,49.76	2,49.76	
-	Haryana Roadway				
•	0	1,45.00			
	R	51.17	1,90.17	1,96.17	
	Haryana Roadway O	ys, Sirsa- 1,95.00			
	R	45.70	2,40.70	2,40.67	-0.03
,	Haryana Roadwa	ys, Fatehabad-			
	0	1,95.00			

2,38.31 2,38.31

43.31

R

•	237
	Grant No. 23- Contd.
	Head Total Actual Excess grant expenditure (In lakhs of rupees)
95-	Haryana Roadways, Karnal-
	O 2,45.00
	2,76.46 2,76.46 R 31.46
93-	Haryana Roadways,Rewari-
	O 1,95.00
	R 20.24 2,15.24
	e provision in the above eleven cases was augmented through reappropriation to cover mor
	enditure on repayment of loan and purchase of new buses against replacement of old ones. Lands and Buildings-
90-	Haryana Roadways, Kaithal-

R ' 45.80

0

10.00

55.80 55.80

Augmentation of provision through reappropriation was to cover more expenditure on construction work of bus stand, workshop and bus queue shelters as per public demand.

Grant No.23- Concld.

5. The expenditure under the grant includes Rs. 3,102 lakhs contributed to and Rs. 4,770 lakhs met out of Reserve Funds as shown below :-

Opening halance	Contribution	Interest on	Total Amount Ex	menditure	Balance on
as on 1.4.2004	during 2004-05	accumulation under the Fund	credited to the du Fund during		31 March 2005
	· · ·	2004-2005			
2	3	4	5	6	7
	· · · ·	(In lakhs of rupees)			
		:			
1,87,25.1	1 30,82.0	0 20,59.7:	5 51,41.75	47,50.00	1,91,16.86
f			a sangar di.		
	·	· · · · · · · · · · · · · · · · · · · ·			× .
rt ~				· · · ·	. •
2	· · · · · ·				
?0.	97 20.0	0 7.8	0 27.80	20.00	78.77
y					
	2 1,87,25.1 f rt- 70.	as on 1.4.2004 during 2004-05 1,87,25.11 30,82.0 f rt- 70.97 20.0	as on 1.4.2004 during 2004-05 under the Fund during 2004-2005 2 3 4 (In lakhs of rupees) 1,87,25.11 30,82.00 20,59.75 f rt- 70.97 20.00 7.8	as on 1.4.2004 during 2004-05 under the Fund during 2004-2005 2 3 4 5 (In lakhs of rupees) 1,87,25.11 30,82.00 20,59.75 51,41.75 f 70.97 20.00 7.80 27.80	as on 1.4.2004 during 2004-05 accumulation under the Fund during 2004-2005 credited to the Fund during 2004-2005 during 2004-05 2 3 4 5 6 (In lakhs of rupees) 1,87,25.11 30,82.00 20,59.75 51,41.75 47,50.00 f 70.97 20.00 7.80 27.80 20.00

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

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

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

An account of the transactions of the Funds is given in Statement No. 16 of the Finance Accounts 2004-2005.

	. •	2.5		1.1	. • .
•	Gra	ant	No.	24	

Grant	No.	24 -	- Tourisn	n

	۰. د بر بر	Total	Actual	Saving -
	н. н. 1993 - Я	grant	expenditure	
•	1	·. · ·	(In thousands	of rupees)

Revenue:

Major Head-

3452 · Tourism

Voted -

Original

1,62,07

1,62,07 1,61,92 -15

Supplementary

Amount surrendered during the year

(March 2005)

Capital:

Major Head-

5452 - Capital Outlay on Tourism

Voted -

Original

4,00,00

5,50,00 5,50,00

Supplementary 1,50,00

Amount surrendered during the year

Notes and comments :-

Nil

14

Grant	No.	24-	Contd.	

Capital:

1. Significant cases of saving are discussed as under:-

Head		Total grant	Actual Saving - expenditure (In lakhs of rupees)
5452 Capital Out	ay on Tourism		
80 General-			inclusion (754)
800 Other expen	diture-		
98 Tourism Fac	cilities at Suraj Kund-		
0	70.00		
S	100.00	1,10.00	1,10.00
R	-60.00		

The provision augmented through supplementary estimates (Rs. 100 lakhs) in December 2004 for meeting the expenditure on the construction of Conference Hall at Tourist Complex, Surajkund proved injudicious as Rs.60 lakhs were surrendered in March, 2005.

91- Diversification of Tourism activities illumination of historical monuments -

O 30.00

R

0

R

-30.00

93 Modernisation/upgradation of training institute -

-10.00

10.00

Entire provision in the above two cases was surrendered due to non-implementation of the schemes by the State Government.

		Grant No. 24- Con	cld	· · ·	· · · · · · · · · · · · · · · · · · ·
	Head	nn ur sanna riala gr priada an sin bhain an sin bhain an sin	Total grant	Actual expenditure (In lakhs of r	Saving -
4- ,	Development of tour and other imporatant	st facililties at District/Su towns/places-	b-Divisional		
	0	75.00			
	S	15.00	76.63	76.63	•••
	R	- 13.37	· · ·		· · ·
		new rooms at Tourist com w of surrender of Rs. 13.3			oved
	Excess occurred unde	er:-		· -	
	Head		Total	Actual	Excess+
		•	grant	expenditure	
				(In lakhs of r	upees)
	- Capital Outlay on To	urism			:
0-	General-			, . , .	
00-	Other expenditure-			-	
6-	Development of Tour main highways in Ha	rist Facilities alongwith rvana-			
· :	0	190.00	•		т., , , , , , , , , , , , , , , , , , ,
	S	35.00	326.19	326.19	
	R	101.19	•		· .
Panc	abilities of Rai Tourist	igmented through reappro Complex/construction of novation of tourist comple nd Bahadurgarh.	new rooms, coi	nference hall a	t Bahadurgarh
97-	Tourist facilities at P	injore-	· ·		
	0	10.00			•

The provision was augmented through reappropriation to cover more expenditure on upgradation of Shish Mahal, nine rooms and conference hall at Pinjore Tourist Complex.

17.37

R

27.37

27.37

Public Debt

Public Debt(All Charged)

Total Actual Saving appropriation expenditure (In thousands of rupees)

Capital:

Major Heads-

6003 - Internal Debt of the State Government

6004 - Loans and Advances from the Central Government

Charged -

Original 50,20,12,96

50,20,12,96 30,14,27,23 -20,05,85,73

Supplementary

Amount surrendered during the year (March 2005)

17,23,69,32

Notes and comments :-

1. Of the ultimate saving of Rs. 20,05.86 crores, Rs.2,82.16 crores remained unsurrendered.

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

Head				Total	Actual	Saving-
				appropriat	ion expendit	ire
					(In lakhs	of rupees)
6003- Internal debt	of the State (Government				
110- Ways and M	eans Advance	es from the	Reserve	an a		·

Bank of India-*O* 20,00,00.00

-9,00,00.00

11,00,00.00

-11,00,00.00

Public Debt- Contd.

243

Reduction in provision through reappropriation was due to availing of less amount of ways and means advances from the Reserve Bank of India. Even the balance provision of Rs 11,00 crores was not utilised; reasons for which have not been intimated (August 2005).

Head

TotalActualExcess +appropriation expenditureSaving -(In lakhs of rupees)

107- Loans from the State Bank of India and other Banks-

12,68,00.00

11,04,01.00 10,84,44.24 -19,56.76

R -1,63,99.00

Anticipated saving of Rs. 16,399 lakhs was due to repayment of less loans during the year owing to receipt of less loans from the State Bank of India for Cash Credit Limit.

Reasons for the final saving of Rs. 19,56.76 lakhs have not been intimated (August 2005).

108- Loans from National Co-operative Development Corporation-

11,14.17

О

5,87.74 6,07.24 +19.50

R -5,26.43

Reduction in provision through reappropriation was due to repayment of less loans during the year owing to receipt of less loans from the National Cooperative Development Corporation.

Reasons for excess of Rs. 19.50 lakhs have not been intimated (August 2005).

6004- Loans and Advances from the Central

Government

02- Loans for State/Union Territory Plan Schemes-

	Head		Tot app		Actual expenditure	Saving -
:				e to series Te	(In lakhs of r	ipees)
104-	1984-89 State Plan Loans C		1 terms			
	of recommendations of the	9th Finance	•		· · ·	•
	Commission-		• •		•	· .
	0 20,64.90	· .	a Agama a			е -
					•	
	- '				•	· . ·
		· · ·		18 58 41	18,58.41	2
	R -2,06.49		* . ž	10,50.41	10,00.71	••
	A -2,00.77					
÷		· . ·		· ·	and and a second se	
07-	Pre-1984-85 Loans-					
108-	1979-84 Consolidated Loar	1 5-			·	
			. •			
99-	Loans repayable annually o	ver 25 years-	· · ·			
•				•		•
· ,	<i>O</i> 7,76.10	•		· · ·		
		-	÷.			
	· · · · · · · · ·			·		
۰.				6,98.49	6,98.49	
	R -77.61		•	· · · · ·	0,20172	••
•					•	
106-	Pre-1979-80 consolidated I	oans for Prod	uctive			·. · · · ·
100-	and semi Productive Purpo	· · · · · · · · · · · · · · · · · · ·	uotive			
	and sent i roductive i uipo	303-	•		•	
99-	Loans for Semi Productive	nurnoses rena	wahle			
<u> </u>	over 30 Years from 1979-8		Jaone		· ·	•
				•		
	O 6,53.90				•	
	0 0,55.90		•	• • •		
					· · · ·	
2		• • •				
	D	· · ·	. '	5,88.51	5,88.51	••
	R -65.39		· · · · ·			
			4	· · ·	· · · ·	
01-	Non -Plan Loans-	· .	· .		5. -	
				,		

Public Debt- C	omtd.
на на продати и на продат на на продат на на продат на на на на на на на на на н Неад	Total Actual Saving - appropriation expenditure (In lakhs of rupees)
99- House Building Advances to AIS Officers-	
O 57.99	25.90 25.90
R -22.19	35.80 35.80
Reduction in provision through reappropri repayment of less loans than anticipated.	ation in the above four cases was due to
3. Excess occurred mainly under:-	
Head	Total Actual Excess +
	appropriation expenditure
 6004- Loans and Advances from the Central Government 02- Loans for State/Union Territory Plan Schemes 	(In lakhs of rupees)
101- Block Loans-	
O 9,33,76.22	
R -6,37,76.38	2,95,99.84 10,94,49.81 +7,98,49.97
Net excess of Rs. 1,60,73.59 lakhs was de Expenditure on account of debit swap scheme introd	ue to excess debit raised by Department of uced by the Government of India.
01- Non -Plan Loans-	
203- Police-Modernisation of Police Force-	
99- Modernisation of Police Force-	
0 2,22.87	

5,70.67

+86.78

4,83.89

2,61.02

R . .

Public Debt- Concld.

Total excess of Rs. 3,47,80 lakhs was due to more repayment of loans during the year owing to receipt of more loans from the Government of India.

Total Actual Excess + appropriation expenditure (In lakhs of rupees)

6003- Internal debt of the State Government

- 111- Special Securities issued to the National Small Saving Fund of the Central Government-
 - 0

Head

37,08.45 +37,08.45

41.15 +41.15

Reasons for incurring expenditure without provision of funds have not been intimated (August 2005).

109- Loans from other Institutions-

- 96- Loans From NCRPB(PH)-
 - 0 1,22.50

4,64.57 4,64.57

 $\{ f_i \}_{i \in \mathbb{N}}$

R 3.42.07

The provision was augmented through reappropriation due to more repayment of loans during the year owing to receipt of more loans from the National Capital Regional Planning Board.

101- Market Loans-

98- Market loans not bearing interest-

76- 13.5% Haryana Development Loan 2003-

0

Reasons for incurring expenditure without provision of funds have not been intimated (August 2005).

Grant No. 25

247

Grant No. 25 - Loans and Advances by State Government

•		Total	Actual Saving -
		grant	expenditure
			(In thousands of rupees)
Capital:	· 남성 영상의 상태왕을 다니지, 너희 문제에서,		

والمراجع والمراجع والمحاج والمحاج

and a straight and the second second second

أروف والجروعة ويؤرف كالان

10.170

فريعان الديوا مردر المغور الرما أمؤر

Start Margaretes

밖에게 잘 다 가지 않았는 것 것은 밖에 나는 것을 위해 관련하는 것을 수 있다.

いたたい 見論子下の

Major Heads-

6202 - Loans for Education, Sports, Art and Culture

6215 - Loans for Water Supply and Sanitation

6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

6425 - Loans for Cooperation

6515 · Loans for other Rural Development programmes

6702 - Loans for Minor Irrigation

6801 - Loans for Power Projects

6851 - Loans for Village and Small Industries

6860 - Loans for Consumer Industries

7465 - Loans for General Financial and Trading Institutions

7610 - Loans to Government Servants etc.

Voted -

Original 2,36,24,37

Supplementary 32,83,90

Amount surrendered during the year

(March 2005)

10,29,79

2,69,08,27 2,08,65,55 -60,42,72

Notes and comments :-

1. In view of the final saving of Rs. 60,42.72 lakhs the supplementary grant of Rs. 32,83.90 lakhs obtained in December 2004 and March 2005 proved unrealistic as the expenditure did not come up even to the original provision.

2. Against the available saving of Rs. 60,42.72 lakhs, Rs. 10,29.79 lakhs were surrendered on 31 March 2005.

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

Total	Actual	Saving
grant	expenditure	
	(In lakhs of rupe	es)

6801- Loans for Power Projects

Head

റ

0

205- Transmission and Distribution-

95- Loans for Accelerated Power Development Programme(APDP)-

47,95.00

1,84.00

49,79.00

-49,79.00

Augmentation of provision through supplementary grant to meet the expenditure on account of incentive released by Government of India under APDP proved injudicious in view of whole of the provision remaining unutilised.

Reasons for non-utilisation of provision have not been intimated (August 2005).

94- Prime Minister Gramin Yojna (Rural Electrification)-

1,42.90 1,00.03 -42.87

Reasons for saving of Rs. 42.87 lakhs have not been intimated (August 2005).

	Head	Total	Actual	Saving
		grant	expenditure	
000	The same from Order sources To describe a state of the st		(In lakhs of	rupees)
0000-	Loans for Consumer Industries	-		
)4-	Sugar-			
.01-	Loans to Co-operative Sugar Mills-			
9-	One time Settlement of the Loans Co-operative Sugar Mills, Bhuna, Kaithal, Meham, Panipat, Rohtak, Sonepat-	· · · · · · · · · · · · · · · · · · ·		•
	O 50,00.00			
· ,	R -48,40.00	1,60.00	1,60.00	•••
	Reduction in provision through reappropriation was	s due to le	ss demand of	loans fro
	Mills.		ss demand of	104113 110
-	Loans for Minor Irrigation		•	
i,				
800-	Other Loans-		n	-
9-	Loans to MITC for payment of compensation to its retrenched employees-	•		
	O 15,00.00 R -15,00.00	•••		• • • • • •
	Entire provision remained unutilised due to nor	n_finalisati	on of compe	neation f
etren	ched employees of Haryana State Minor Irrigation T			iisatioii i
· .	Loans to Government Servants etc.			
010-	Loans to Government Servants etc.		- -	
202-	Advances for purchase of Motor Conveyances-	· · · ·		
99-	Advance for purchase of Motor Conveyance other than Ministers and State Legislators-			•
•	O 11,00.00		· ·	• .
		5,43.07	5,43.07	-

Reduction in provision through reappropriation was due to less demand from the Government employees.

	Head					Total grant	Actual expenditure (In lakhs of		
97-	Advance	s to Govt.	Servants of	AIS officer	S=				
· · · ·	0		1,00.00		•		· · · · · · · · · · · · · · · · · · ·		••
•		· ·	· · · ·	•	2 1 - 1 - 1 1	. · · .			· .
•	4	•	·			6.28	6.28	••	• •.
	R		-93.72		-				
Serv	Reductio ice Officer		sion throug	h reappropri	ation was o	due to les	s demand fro	m All India	• • •

204- Advances for purchase of Computers-

99- Advance for purchase of Computer-

5,00.00

2,03.87 2,03.87

R -2,96.13

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

800- Other Advances-

R

റ

97- Advances for Celebration of marriages-

4,00.00

-1,32.80

2,67.20 2,87.68 +20.48

Reduction in provision through reappropriation due to less demand from Government employees proved injudicious in view of the excess of Rs. 20.48 lakhs; reasons for which have not been intimated (August 2005).

Grant No. 25- Contd.

	Head			Total grant	Actual expenditure (In lakhs of r	Saving upees)
3-	Festival Advar	nces-	•		<u> </u>	······································
•		· · ·		۰. بر ۲۰۰۰ بر	· · .	· · ·
•	0	2,00.00				• •
		· · · · ·				
· .			· · · · · · · · · · · · · · · · · · ·	1,49.00	1,49.00	
•	R	-51.00		1,49.00	1,49.00	••
۰.				•		
	Reduction in 1	provision throu	gh reappropri	ation was due to	lesser deman	d from th
over	rnment employe				s	1
• •						• •
:						•
125-	Loans for Coop	peration				· · ·
		~				
)7-	Loans to credit	t Cooperatives-			; ; ;	
	T C D1		1-1	e des la construcción de la constru La construcción de la construcción d		••••••
)-		ase of Special c Land Developm		•		
		75.00				
		75.00				
· ·						· ·
•••			· · · ·	۰. ۲	••	••
	R	-75.00		•		
· ·						
3-		ase of ordinary		Ę.	· · · · ·	
	Haryana State	land Developm	ent Bank-		• • • • •	
	0	25.00	•		an a	
						· · · ·
		·				
			•	••	••	••
	R	-25.00				• . •
					a de la companya de l	

from the credit cooperatives.

6215- Loans for Water Supply and Sanitation

	Head		Total grant	Actual Saving - expenditure (In lakhs of rupees)		
01-	Water Supply	/-				
192-	Loans to Mur	nicipalities/Municipal Council	s-			
99-	Loans to Mur	nicipalities/Municipal Council	S-			
	0		1,80.00	1,55.18	-24.82	
	Reasons for s	aving of Rs. 24.82 lakhs have	not been intimated	(August 200	5).	
4. E	xcess occurred	mainly under:-				
	Head		Total grant	Actual expenditure lakhs of rupe	Excess +	
6851	- Loans for Vil	lage and Small Industries				
102-	Small Scale I					
99-	Interest free 1	oans in lieu of deferred sales	tax-			
	0	0.10				
	S	20,99.90				
		10-261	76,72.77	76,72.77		

The provision was augmented through reappropriation to cover more expenditure on payment of interest free loans to industrialists in lieu of deferred Sales Tax.

7610- Loans to Government Servants etc.

201- House Building Advances-

252

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Head	Actual Excess +
and the second	expenditure
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99- Advances to Governments Servants other than	

All India Services Officers-

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48,00.00

54,60.00 54,71.31 +11.31

6,60.00

The provision augmented through reappropriation to meet the excess demand of the Government Employees proved inadequate in view of the final excess of Rs. 11.31 lakhs; reasons for which have not been intimated (August 2005).

98- Advance to Ministers, Dy Ministers, State Ministers, Presiding Officers and State Legislators-

2,00.00

5,20.85 5,20.85

3,20.85

The provision was augmented through reappropriation to meet the excess demand of Ministers/MLAs.

of grant estimates More + Less - Revenue Capital Revenue Capital Revenue Capital 1 2 3 4 5 6 7 (In thousands of rupees) (In thousands of rupees) -9,24,07 -9,24,07 8-Buildings and 0,00,00 20,75,93 -9,24,07 8-Buildings and 0,00,00 20,75,4 -9,24,07 10-Medical and 0,000 6,07,54 -8,49,46 14-Food and 750,00 8,02,86 +52,86 14-Food and 5upplies 22,96,70 16,55,39,00 23,45,00 13,82,60,93 +48,30 -2,72,78,07 15-Irrigation 1,17,81,83 +1,17,81,83 17-Agriculture 4,59,75 1 -4,59,75 + 1 22-Co-operation 7,49,41 5,02,41 -2,47,00 23-Transport 20,00<	Ott	-N-A-2N	•	red to on Page		No o o o o o o o o o o o o o o o o o o	· . · .
Number and name of grantBudget estimatesActualsActuals compared with budget estimates More + Less -RevenueCapitalRevenueCapitalRevenueCapital123456712345674-Revenue30,00,00.20,75,939,24,07.8-Buildings and Roads14,57,00.6,07,548,49,46.10-Medical and Public Health7,50,00.8,02,86.+52,86.14-Food and Supplies22,96,7016,55,39,0023,45,0013,82,60,93+48,30-2,72,78,0715-Irrigation1-4,59,75+117-Agriculture4,59,751-4,59,75+122-Co-operation7,49,41.5,02,412,47,0023-Transport20,0047,50,0020,0047,50,0025-Loans and Advances by State Government60,0059,0892	Grant wise						ustea
estimates Revenue Capital Revenue Capital Revenue Capital 1 2 3 4 5 6 7 (In thousands of rupees) (In thousands of rupees) -9,24,07 -9,24,07 4-Revenue 30,00,00 20,75,93 -9,24,07 8-Buildings and 6,07,54 -8,49,46 10-Medical and 6,07,54 -8,49,46 14-Food and 8,02,86 +52,86 Supplies 22,96,70 16,55,39,00 23,45,00 13,82,60,93 +48,30 -2,72,78,07 15-Irrigation 1,17,81,83 +1,17,81,83 17-Agriculture 4,59,75 1 -4,59,75 + 1 22-Co-operation 7,49,41 5,02,41 -2,47,00 23-Transport 20,00 47,50,00 20,00 47,50,00	Number and name		······································				d with budget
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