



GOVERNMENT OF PUNJAB

APPROPRIATION ACCOUNTS

2002 - 2003

TABLE OF CONTENTS

	Page(s)
Introductory	1
Summary of Appropriation Accounts	2
Appropriation Accounts—	
1. Agriculture and Forests	12
2. Animal Husbandry and Fisheries	28
3. Co-operation	38
4. Defence Services Welfare	47
5. Education	51
6. Elections	66
7. Excise and Taxation	70
8. Finance	73
9. Food and Supplies	94
10. General Administration	99
11. Health and Family Welfare	105
12. Home Affairs and Justice	122
13. Industries	132
14. Information and Public Relations	137
15. Irrigation and Power	140
16. Labour and Employment	171
17. Local Government, Housing and Urban Development	173
18. Personnel and Administrative Reforms	181
19. Planning	183
20. Programme Implementation	188
21. Public Works	189
22. Revenue and Rehabilitation	213
23. Rural Development and Panchayats	223
24. Science, Technology and Environment	229
25. Social and Women's Welfare and Welfare of Scheduled Castes and Backward Classes	237
26. State Legislature	249
27. Technical Education and Industrial Training	251
28. Tourism and Cultural Affairs	258
29. Transport	261
30. Vigilance	268
Appendix—	
Consolidated statement of recoveries	270

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Punjab for the year 2002-2003 presents the accounts of sums expended in the year ended with the 31st March, 2003 compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts—

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

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

Charged appropriation and expenditure are shown in italics.

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
	2	3
1	Rs.	Rs.
1-Agriculture and Forests-		
Voted	3,88,03,94,000	45,29,72,000
<i>Charged</i>	5,86,20,000	..
2-Animal Husbandry and Fisheries-		
Voted	1,59,87,72,000	..
<i>Charged</i>	..	..
3-Co-operation-		
Voted	52,06,81,000	1,76,17,31,000
<i>Charged</i>	..	..
4-Defence Services Welfare-		
Voted	15,18,73,000	..
<i>Charged</i>	..	..
5-Education-		
Voted	25,01,49,33,000	10,00,000
<i>Charged</i>	16,06,87,000	..
6-Elections-		
Voted	25,76,31,000	..
<i>Charged</i>	12,40,000	..
7-Excise and Taxation-		
Voted	50,85,50,000	..
<i>Charged</i>	2,90,000	..
8-Finance-		
Voted	41,11,96,86,000	1,84,85,15,000
<i>Charged</i>	34,99,72,05,000	81,69,28,48,000

Accounts-2002-2003

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2,74,05,02,454	41,67,21,506	1,13,98,91,546	3,62,50,494	..	..
5,85,02,100	..	1,17,900	..	..	..
1,14,21,13,875	..	45,66,58,125	..	..	..
..
42,60,92,936	73,60,00,000	9,45,88,064	1,02,57,31,000	..	..
..
12,97,81,841	..	2,20,91,159	..	..	..
..
20,42,16,34,894	2,39,116	4,59,32,98,106	7,60,884	..	..
15,83,20,878	..	23,66,122	..	..	..
21,86,48,897	..	3,89,82,103	..	..	..
..	..	12,40,000	..	..	..
47,86,17,941	..	2,99,32,059	..	..	..
78,164	..	2,11,836	..	..	..
39,95,44,70,262	1,65,67,13,177	1,16,52,15,738	19,18,01,823	..	..
34,33,93,24,917	62,13,34,32,186	65,78,80,083	19,55,94,15,814	..	..

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
1	2	3
	Rs.	Rs.
9—Food and Supplies—		
Voted	19,29,37,000	21,85,46,59,000
<i>Charged</i>	..	4,50,000
10—General Administration—		
Voted	83,93,15,000	..
<i>Charged</i>	2,42,21,000	..
11—Health and Family Welfare—		
Voted	7,46,64,86,000	19,20,47,000
<i>Charged</i>	36,16,000	..
12—Home Affairs and Justice—		
Voted	12,29,05,26,000	13,00,00,000
<i>Charged</i>	12,82,05,000	..
13—Industries—		
Voted	33,95,84,000	19,90,00,000
<i>Charged</i>	..	..
14—Information and Public Relations—		
Voted	15,56,97,000	..
<i>Charged</i>	..	..
15—Irrigation and Power—		
Voted	11,63,32,58,000	7,70,43,00,000
<i>Charged</i>	..	..
16—Labour and Employment—		
Voted	19,84,02,000	..
<i>Charged</i>	1,14,000	..

Accounts-2002-2003-Contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
16,22,05,309	18,07,25,61,690	3,07,31,691	3,78,20,97,310	..	..
..	2,04,716	..	2,45,284	..	..
80,39,77,485	..	3,53,37,515	..	..	..
2,22,86,124	..	19,34,876	..	..	..
6,17,31,30,041	..	1,29,33,55,959	19,20,47,000	..	..
17,45,682	..	18,70,318	..	..	..
11,56,44,34,763	5,34,74,911	72,60,91,237	7,65,25,089	..	..
11,08,61,685	..	1,73,43,315	..	..	..
23,69,70,529	9,37,93,424	10,26,13,471	10,52,06,576	..	..
..
14,25,01,501	..	1,31,95,499	..	..	..
..
11,84,83,43,102	6,53,37,00,496	..	1,17,05,99,504	21,50,85,102	..
..
15,91,53,350	..	3,92,48,650	..	..	..
..	..	1,14,000	..	..	..

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
	2	3
1	Rs.	Rs.
17-Local Government, Housing and Urban Development-		
Voted	1,51,30,30,000	2,31,67,00,000
<i>Charged</i>	5,000	..
18-Personnel and Administrative Reforms-		
Voted	3,42,46,000	..
<i>Charged</i>	1,58,34,000	..
19-Planning-		
Voted	2,40,39,87,000	1,75,58,79,000
<i>Charged</i>	1,000	..
20-Programme Implementation-		
Voted	..	..
<i>Charged</i>	..	..
21-Public Works-		
Voted	6,67,01,90,000	2,04,88,00,000
<i>Charged</i>	2,14,50,000	..
22-Revenue and Rehabilitation-		
Voted	4,45,97,35,000	2,00,00,000
<i>Charged</i>	20,96,000	..
23-Rural Development and Panchayats-		
Voted	3,39,79,61,000	1,60,74,15,000
<i>Charged</i>	..	..
24-Science, Technology and Environment-		
Voted	8,37,40,000	51,47,80,000
<i>Charged</i>	..	..

Accounts-2002-2003-Contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
77,70,41,920	35,25,47,874	73,59,88,080	1,96,41,52,126	..	..
..	..	5,000	..	..	..
2,73,79,914	..	68,66,086	..	..	..
1,83,89,653	..	..	..	25,55,653	..
2,02,25,22,643	1,09,22,92,000	38,14,64,357	66,35,87,000	..	..
170	..	830	..	..	..
..
..
9,35,08,72,265	1,69,46,36,511	..	35,41,63,489	2,68,06,82,265	..
1,03,14,105	..	1,11,35,895	..	..	..
1,88,44,07,334	..	2,57,53,27,666	2,00,00,000	..	..
2,92,686	..	18,03,314	..	..	..
2,04,06,02,271	33,36,54,000	1,35,73,58,729	1,27,37,61,000	..	..
..
40,68,750	5,75,76,439	7,96,71,250	45,72,03,561	..	..
..

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant/appropriation	
	Revenue	Capital
	2	3
1	Rs.	Rs.
25-Social and Women's Welfare and Welfare of Scheduled Castes and Backward Classes-		
Voted	1,66,16,35,000	5,93,96,000
<i>Charged</i>	1,81,000	..
26-State Legislature-		
Voted	8,20,62,000	..
<i>Charged</i>	11,78,000	..
27-Technical Education and Industrial Training-		
Voted	77,14,37,000	..
<i>Charged</i>	1,20,000	..
28-Tourism and Cultural Affairs-		
Voted	23,99,62,000	3,23,00,000
<i>Charged</i>	5,000	..
29-Transport-		
Voted	3,69,67,36,000	46,41,000
<i>Charged</i>	1,13,000	..
30-Vigilance-		
Voted	9,46,79,000	..
<i>Charged</i>	8,21,000	..
Total		
Voted	1,31,27,81,25,000	42,50,41,35,000
<i>Charged</i>	35,41,60,02,000	81,69,32,98,000
Grand Total	1,66,69,41,27,000	1,24,19,74,33,000

Accounts-2002-2003-Contd.

Expenditure		Saving		Excess	
Revenue	Capital	Revenue	Capital	Revenue	Capital
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,17,85,24,321	2,00,00,000	48,31,10,679	3,93,96,000	..	..
2,886	..	1,78,114	..	..	..
7,89,88,171	..	30,73,829	..	..	..
13,39,251	..	..	..	1,61,251	..
70,57,81,570	..	6,56,55,430	..	..	..
1,10,483	..	9,517	..	..	..
22,50,35,038	1,56,28,413	1,49,26,962	1,66,71,587	..	..
..	..	5,000	..	..	..
3,62,82,28,093	33,63,726	6,85,07,907	12,77,274	..	..
37,245	..	75,755	..	..	..
9,28,44,341	..	18,34,659	..	..	..
4,69,560	..	3,51,440	..	..	..
1,18,61,88,75,811	31,13,29,03,283	15,55,50,16,556	11,37,12,31,717	2,89,57,67,367	..
34,72,20,75,589	62,13,36,36,902	69,66,43,315	19,55,96,61,098	27,16,904	..
1,53,34,09,51,400	93,26,65,40,185	16,25,16,59,871	30,93,08,92,815	2,89,84,84,271	..

Summary of Appropriation Accounts-2002-2003-contd.

The excess over the following voted grants requires regularisation:-

- | | | |
|-----|----------------------|-------------------|
| 15- | Irrigation and Power | (Revenue Section) |
| 21- | Public Works | (Revenue Section) |

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

- | | | |
|-----|--------------------------------------|-------------------|
| 18- | Personnel and Administrative Reforms | (Revenue Section) |
| 26- | State Legislature | (Revenue Section) |

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures in the Summary of Appropriation Accounts do not include recoveries which are adjusted in accounts in reduction of expenditure. The details of recoveries referred to are given in Appendix. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2002-2003 and that shown in the Finance Accounts for the year is given below:-

	<i>Charged</i>		<i>Voted</i>	
	<i>Revenue Rs.</i>	<i>Capital Rs.</i>	<i>Revenue Rs.</i>	<i>Capital Rs.</i>
Total Expenditure according to Appropriation Accounts	34,72,20,75,589	62,13,36,36,902	1,18,61,88,75,811	31,13,29,03,283
Deduct-				
Total recoveries shown in Appendix	..	..	5,08,97,13,478	23,54,16,38,484
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	34,72,20,75,589	62,13,36,36,902	1,13,52,91,62,333	7,59,12,64,799

Summary of Appropriation Accounts—2002-2003—concl.

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report on the accounts of the Government of Punjab being presented separately for the year ended 31st March 2003.



NEW DELHI,

The 12 AUG 2003

(Vijayendra N. Kaul)

Comptroller and Auditor General of India

Grant No. 1

Grant No. 1--Agriculture and Forests

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2401-	Crop Husbandry,			
2402-	Soil and Water Conservation,			
2406-	Forestry and Wild Life,			
2415-	Agricultural Research and Education,			
2435-	Other Agricultural Programmes,			
2506-	Land Reforms,			
2575-	Other Special Area Programmes,			
2702-	Minor Irrigation,			
2810-	Non-Conventional Sources of Energy and			
2851-	Village and Small Industries			
Voted-				
	Original	3,87,99,44,000		
	Supplementary	4,50,000		
		3,88,03,94,000	2,74,05,02,454	-1,13,98,91,546
	Amount surrendered during the year (March 2003)			49,51,60,000
Charged-				
	Original	5,86,00,000		
	Supplementary	20,000		
		5,86,20,000	5,85,02,100	-1,17,900
	Amount surrendered during the year			
Capital:				
Major heads:				
4059-	Capital Outlay on Public Works,			
4401-	Capital Outlay on Crop Husbandry,			

Grant No. 1-contd.

4406-	Capital Outlay on Forestry and Wild Life,				
4416-	Investments in Agricultural Financial Institutions,				
4575-	Capital Outlay on other Special Areas Programmes,				
6401-	Loans for Crop Husbandry,				
6402-	Loans for Soil and Water Conservation and				
6406-	Loans for Forestry and Wild Life				
	Original	24,29,72,000			
			45,29,72,000	41,67,21,506	-3,62,50,494
	Supplementary	21,00,00,000			

Amount surrendered during the year

Notes and comments-**Revenue:**

(i) There was an overall saving of Rs. 1,13,98.92 lakhs in the voted grant, however Rs. 49,51.60 lakhs were anticipated as saving and surrendered during the year.

(ii) In view of the final saving of Rs. 1,13,98.92 lakhs in the voted grant, the supplementary grant of Rs. 4.50 lakhs obtained in March 2003 proved unnecessary.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (vi) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2406- Forestry and Wild Life-			
01- Forestry-			
102- Social and Farm Forestry-			
(1)09- Externally Aided Social Forestry Development Project- (Plan)			
O	93,50.00		
		68,42.77	43,21.91
R	-25,07.23		-25,20.86

Reduction in provision by Rs. 25,07.23 lakhs through reappropriation in March 2003 was based on actual requirement.

There was a final saving of Rs. 27,52.19 lakhs, Rs. 9,48.78 lakhs and Rs. 35,53.82 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Grant No. 1-contd.

Reasons for the final saving of Rs. 25,20.86 lakhs have not been intimated (July 2003).

001-	Direction and Administration-				
(2)01-	Direction and Administration-				
	O	25,23.74			
	R	-2,76.29	22,47.45	22,48.60	+1.15

Reduction in provision by Rs. 2,76.29 lakhs through reappropriation in March 2003 was due to cut imposed by the Planning department.

Last year too, there was a final saving of Rs. 7,95.63 lakhs.

2401-	Crop Husbandry-				
001-	Direction and Administration-				
(3)07-	Centrally Sponsored Work Plan for Agriculture Department- (Centrally Sponsored Scheme)				
	O	17,56.00			
	R	-2,75.75	14,80.25	3,92.37	-10,87.88

Reduction in provision by Rs. 2,75.75 lakhs through reappropriation in March 2003 was due to cut imposed by the Planning department.

Reasons for the final saving of Rs. 10,87.88 lakhs have not been intimated (July 2003).

(4)01-	Direction-				
	O	64,85.86			
	S	4.41	56,39.94	53,15.41	-3,24.53
	R	-8,50.33			

Reduction in provision by Rs. 8,50.33 lakhs through reappropriation in March 2003 was due to ban on recruitment by the State Government (Rs. 8,52.80 lakhs), partly set off by excess due to meet the requirement of pay of Training Centre at Khalsa College Amritsar (Rs. 2.47 lakhs).

Reasons for the final saving of Rs. 3,24.53 lakhs have not been intimated (July 2003).

119-	Horticulture and Vegetable Crops-				
(5)01-	Direction-				
	O	11,33.34			
	R	-57.31	10,76.03	9,34.89	-1,41.14

Reduction in provision by Rs. 57.31 lakhs through reappropriation in March 2003 was due to posts remaining vacant.

There was a final saving of Rs. 37.48 lakhs and Rs. 1,53.56 lakhs during 2000-2001 and 2001-2002 respectively.

Grant No. 1—contd.

Reasons for the final saving of Rs. 1,41.14 lakhs have not been intimated (July 2003).

001— Direction and Administration—

(6)07— Centrally Sponsored Work
Plan for Agriculture
Department—
(Plan)

O	1,85.60			
		1,48.02	21.88	-1,26.14
R	-37.58			

Reduction in provision by Rs. 37.58 lakhs through reappropriation in March 2003 was due to economy measures.

Reasons for the final saving of Rs. 1,26.14 lakhs have not been intimated (July 2003).

800— Other expenditure—

(7)08— Creation of Marketing Infrastructure
for Bee-Keeping in the State—
(Plan)

O	2,00.00			
		65.00	65.00	..
R	-1,35.00			

Reduction in provision by Rs. 1,35 lakhs through reappropriation in March 2003 was due to economy measures.

111— Agricultural Economics and Statistics—

(8)07— Rationalisation of Irrigation
Statistics—
(Centrally Sponsored Scheme)

O	82.55			
		34.43	33.45	-0.98
R	-48.12			

Reduction in provision by Rs. 48.12 lakhs through reappropriation in March 2003 was due to economy measures.

108— Commercial Crops—

(9)06— Scheme for the Oilseeds
Production Programme—
(Centrally Sponsored Scheme)

O	46.48			
		90.23	7.76	-82.47
R	43.75			

Augmentation of provision by Rs. 43.75 lakhs through reappropriation in March 2003 was due to clearance of pending liabilities (Rs. 47.44 lakhs), partly set off by saving due mainly to economy measures (Rs. 3.69 lakhs).

Last year too, there was a final saving of Rs. 25.41 lakhs.

Reasons for the final saving of Rs. 82.47 lakhs have not been intimated (July 2003).

Grant No. 1-contd.

111-	Agricultural Economics and Statistics-				
(10)05-	Agricultural Census Scheme- (Centrally Sponsored Scheme)				
	O	30.20			
			27.09	9.97	-17.12
	R	-3.11			

Reduction in provision by Rs. 3.11 lakhs through reappropriation in March 2003 was due to economy measures (Rs. 9.66 lakhs), partly set off by excess due to clearance of pending liabilities (Rs. 6.55 lakhs).

Reasons for the final saving of Rs. 17.12 lakhs have not been intimated (July 2003).

2702-	Minor Irrigation-				
	02-	Ground Water-			
	103-	Tubewells-			
(11)03-	Boring and Tubewell Organisation-				
	O	4,78.63			
			4,44.39	3,97.29	-47.10
	R	-34.24			

Reduction in provision by Rs. 34.24 lakhs through reappropriation in March 2003 was due to posts remaining vacant.

Reasons for the final saving of Rs. 47.10 lakhs have not been intimated (July 2003).

2435-	Other Agricultural Programmes-				
	01-	Marketing and Quality Control-			
	101-	Marketing Facilities-			
(12)01-	Agricultural Marketing-				
	O	4,05.34			
			3,44.95	3,28.76	-16.19
	R	-60.39			

Reduction in provision by Rs. 60.39 lakhs through reappropriation in March 2003 was due to economy measures.

There was a final saving of Rs. 24.70 lakhs, Rs. 2,09.07 lakhs and Rs. 2,96.50 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 16.19 lakhs have not been intimated (July 2003).

2506-	Land Reforms-				
	102-	Consolidation of Holdings-			

Grant No. 1-contd.

(13)01- Direction-

O	1,84.06	1,84.06	1,45.46	-38.60
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Reasons for the final saving of Rs. 38.60 lakhs have not been intimated (July 2003).

(iv) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2402- Soil and Water Conservation-			
102- Soil Conservation-			
(1)18- Centrally Sponsored Macro Management Work Plan for Soil Conservation Department- (Centrally Sponsored Scheme)			
O	7,32.00	7,32.00	-7,32.00
(2)18- Centrally Sponsored Macro Management Work Plan for Soil Conservation Department- (Plan)			
O	73.04	73.04	-73.04
001- Direction and Administration-			
(3)03- Provision for Machinery Division at Headquarter- (Plan)			
O	15.00	15.00	-15.00
Last year too, the entire provision remained unutilized.			
789- Special Component Plan for Scheduled Castes-			
(4)03- Centrally Sponsored Macro Management Work Plan for Soil Conservation Department- (Plan)			
O	8.25	8.25	-8.25
2401- Crop Husbandry-			
108- Commercial Crops-			

Grant No. 1-contd.

(5)05-	Scheme for Intensive Cotton Development Programme including Aerial spray on Cotton- (Centrally Sponsored Scheme)				
	O	6,07.24			
	R	-3,97.24	2,10.00	..	-2,10.00

Reduction in provision by Rs. 3,97.24 lakhs through reappropriation in March 2003 was due to economy measures.

119-	Horticulture and Vegetable Crops-				
(6)39-	Macro Management Work Plan Department of Horticulture- (Centrally Sponsored Scheme)				
	O	2,41.51	2,41.51	..	-2,41.51

108-	Commercial Crops-				
(7)05-	Scheme for Intensive Cotton Development Programme including Aerial spray on Cotton- (Plan)				
	O	2,02.41			
	R	-1,32.41	70.00	..	-70.00

Reduction in provision by Rs. 1,32.41 lakhs through reappropriation in March 2003 was due to economy measures.

Last year too, the entire provision remained unutilized.

(8)07-	National Pulses Development Project- (Centrally Sponsored Scheme)				
	O	46.95			
	R	-35.95	11.00	..	-11.00

Reduction in provision by Rs. 35.95 lakhs through reappropriation in March 2003 was due to economy measures.

119-	Horticulture and Vegetable Crops-				
(9)39-	Macro Management Work Plan Department of Horticulture- (Plan)				
	O	23.89	23.89	..	-23.89

Grant No. 1-contd.

108-	Commercial Crops-				
(10)07-	National Pulses Development Project- (Plan)				
	O	18.55			
	R	-14.85	3.70	..	-3.70
	Reduction in provision by Rs. 14.85 lakhs through reappropriation in March 2003 was due to economy measures.				
109-	Extension and Farmers' Training-				
(11)05-	Central Sector Scheme of Women in Agriculture- (Centrally Sponsored Scheme)				
	O	15.00	15.00	..	-15.00
103-	Seeds-				
(12)07-	Scheme for Setting up of National Seed Testing Centre with Modern Seed Testing Laboratory and Strengthening of the Seed Quality Control Organisation- (Centrally Sponsored Scheme)				
	O	15.00	15.00	..	-15.00
	Last year too, the entire provision remained unutilized.				
113-	Agricultural Engineering-				
(13)08-	Frontline Demonstration under the Scheme on Development of Prototype of Industrial Designs of Agriculture implements including Horticultural equipments and their trial at Farmers' fields- (Centrally Sponsored Scheme)				
	O	12.70	12.70	..	-12.70
103-	Seeds-				
(14)05-	Setting up/Strengthening of Seed Testing Laboratory- (Plan)				
	O	5.00	5.00	..	-5.00
789-	Special Component Plan for Scheduled Castes-				

Grant No. 1-contd.

(15)13-	Macro Management Work Plan Department of Horticulture- (Plan)				
	O	3.00	3.00	..	-3.00
109-	Extension and Farmers' Training-				
(16)06-	Farmers Scientist Intervention Scheme on Agro Climatic Zone Basis- (Centrally Sponsored Scheme)				
	O	2.60	2.00	..	-2.00
	R	-0.60			
102-	Foodgrain crops-				
(17)05-	Scheme for Promotion of Maize Cultivation- (Plan)				
	S	0.01	26.27	..	-26.27
	R	26.26			
Augmentation of provision by Rs. 26.26 lakhs through reappropriation in March 2003 was due to clearance of pending liabilities.					
107-	Plant Protection-				
(18)03-	Setting up of Bio-Central Labs under the Central Sector Scheme of Setting up of I. P.M. Centers- (Centrally Sponsored Scheme)				
	S	0.01	11.33	..	-11.33
	R	11.32			
Augmentation of provision by Rs. 11.32 lakhs through reappropriation in March 2003 was due to clearance of pending liabilities.					
108-	Commercial Crops-				
(19)14-	Popularisation of Summer Moong Cultivation in Punjab- (Plan)				
	S	0.01	9.73	..	-9.73
	R	9.72			
Augmentation of provision by Rs. 9.72 lakhs through reappropriation in March 2003 was due to clearance of pending liabilities of Material and Supplies.					

Grant No. 1-contd.

Last year too, the entire provision remained unutilized.

789- Special Component Plan
for Scheduled Castes-

(20)15- Development of Horticulture
in the State-
(Plan)

R	5.05	5.05	..	-5.05
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Augmentation of provision by Rs. 5.05 lakhs through reappropriation in March 2003 was due to providing more funds for completion of scheme.

2810- Non-Conventional
Sources of Energy-

01- Bio-energy-

001- Direction and
Administration-

(21)01- Scheme for the Creation of
Bio-gas Cell in the Agriculture
Department-
(Centrally Sponsored Scheme)

O	1,40.00	1,40.00	..	-1,40.00
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Last year too, the entire provision remained unutilized.

2406- Forestry and Wild life-

01- Forestry-

102- Social and Farm
Forestry-

(22)15- Modern Forest Fire
Control Method-
(Centrally Sponsored Scheme)

O	1,40.00			
R	-1,11.20	28.80	..	-28.80

Reduction in provision by Rs. 1,11.20 lakhs through reappropriation in March 2003 was due to non-release of funds by the Government of India (Rs. 1,13.20 lakhs), partly set off by excess due to clearance of pending liabilities (Rs. 2 lakhs).

(23)11- Area Oriented
Fuelwood and Fodder
Project-
(Centrally Sponsored Scheme)

O	1,00.00			
R	13.50	1,13.50	..	-1,13.50

Augmentation of provision by Rs. 13.50 lakhs through reappropriation in March 2003 was based on actual requirement.

Grant No. 1-contd.

(24)11- Area Oriented Fuelwood
and Fodder Project-
(Plan)

O	1,00.00			
R	13.50	1,13.50	..	-1,13.50

Augmentation of provision by Rs. 13.50 lakhs through reappropriation in March 2003 was based on actual requirement.

02- Environmental Forestry
and Wild life-

110- Wild Life Preservation-

(25)02- Assistance for the
Development of Sanctuaries-
(Centrally Sponsored Scheme)

O	50.00	50.00	..	-50.00
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111- Zoological Park-

(26)03- Assistance for Development
of Selected Zoos-
(Centrally Sponsored Scheme)

O	40.00			
R	-24.25	15.75	..	-15.75

Reduction in provision by Rs. 24.25 lakhs through reappropriation in March 2003 was due to non-release of the funds by Government of India.

2851- Village and Small
Industries-

107- Sericulture Industries-

(27)01- Development of Sericulture-
(Centrally Sponsored Scheme)

O	11.25	11.25	..	-11.25
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Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 27) have not been intimated (July 2003).

(v) Instances where the entire provision was withdrawn are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2402- Soil and Water Conservation-			
102- Soil Conservation-			

Grant No. 1-*contd.*

(1)06- Scheme for Soil and Water
Conservation on Watershed
Areas in Kandi Non-
Project Area-
(Plan)

O 4,05.00

R -4,05.00

Withdrawal of the entire provision through reappropriation in March 2003 was due to economy measures.

789- Special Component Plan
for Scheduled Castes-

(2)01- Scheme for Soil and Water
Conservation on Watershed
Areas in Kandi Non-Project
Area-
(Plan)

O 45.00

R -45.00

Withdrawal of the entire provision through reappropriation in March 2003 was due to economy measures.

2406- Forestry and Wild life-

01- Forestry-

102- Social and Farm Forestry-

(3)19- Minor Forest Produce-
(Centrally Sponsored Scheme)

O 1,00.00

R -1,00.00

Withdrawal of the entire provision through reappropriation in March 2003 was due to cut imposed by the Planning Department.

(4)13- Collection, Certification,
Grading and storage of
Seed of Forests species
including Legumes and
Grasses-
(Centrally Sponsored Scheme)

O 20.00

R -20.00

Withdrawal of the entire provision through reappropriation in March 2003 was due to non-clearance of scheme by the Government.

(5)12- Integrated Afforestation
and Economic Development

Project in Chakki
Watershed
(Project-II)-
(Centrally Sponsored Scheme)

O 15.00

R -15.00

Withdrawal of the entire provision through reappropriation in March 2003 was due to non-clearance of the scheme.

02- Environmental Forestry
and Wild Life-

110- Wild Life Preservation-

(6)08- Assistance for the
Construction of Rescue
Houses-
(Centrally Sponsored Scheme)

O 10.00

R -10.00

Withdrawal of the entire provision through reappropriation in March 2003 was due to non-release of the funds by the Government of India:

2401- Crop Husbandry-

102- Foodgrain crops-

(7)03- Scheme for Rice, Maize,
Bajra, Wheat, Minikits-
(Centrally Sponsored Scheme)

O 65.00

R -65.00

Withdrawal of the entire provision through reappropriation in March 2003 was due to discontinuation of the scheme.

119- Horticulture and
Vegetable Crops-

(8)21- Establishment of
Nutritional Gardens in the
Rural Areas-
(Centrally Sponsored Scheme)

O 5.00

R -5.00

Withdrawal of the entire provision through reappropriation in March 2003 was due to non-sanction of scheme by the Government.

Grant No. 1-contd.

(vi) Excess occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2415- Agricultural Research and Education-			
01- Crop Husbandry-			
120- Assistance to other Institutions-			
(1)03- Scheme for Agricultural Research and Development for major break through in Diversification- (Plan)			
S	0.01		
R	2,99.99	3,00.00	3,00.00

Augmentation of provision by Rs. 2,99.99 lakhs through reappropriation in March 2003 was due to payment of outstanding liabilities.

2406- Forestry and Wild Life-

 01- Forestry-

 102- Social and Farm Forestry-

(2)20- Integrated Watershed Development Project (Hills-II)- (Plan)

O	15,74.90	15,74.90	17,44.91	+1,70.01
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Reasons for the final excess of Rs. 1,70.01 lakhs have not been intimated (July 2003).

2401- Crop Husbandry-

 108- Commercial Crops-

(3)13- Programme to boost production of Sugarcane in the State- (Plan)

S	0.01			
R	1,45.99	1,46.00	35.00	-1,11.00

Augmentation of provision by Rs. 1,45.99 lakhs through reappropriation in March 2003 was due to clearance of pending liabilities.

Reasons for the final saving of Rs. 1,11 lakhs have not been intimated (July 2003).

Grant No. 1-contd.

119-	Horticulture and Vegetable Crops-				
(4)11-	Development of Horticulture in the State including Development of Horticulture in the Border Areas- (Plan)				
O		1,50.00			
R		34.95	1,84.95	1,71.07	-13.88

Augmentation of provision by Rs. 34.95 lakhs through reappropriation in March 2003 was mainly due to clearance of outstanding liabilities (Rs. 32.85 lakhs) and more expenditure on construction of DDH office building (Rs. 5 lakhs), partly set off by saving due to actual requirement of daily wages (Rs. 2.90 lakhs).

Reasons for the final saving of Rs. 13.88 lakhs have not been intimated (July 2003).

(5)33-	Scheme for Transmission of Technology through Extension, Demonstration and Training in Horticulture Practices- (Plan)				
S		0.01			
R		39.99	40.00	17.98	-22.02

Augmentation of provision by Rs. 39.99 lakhs through reappropriation in March 2003 was due to clearance of pending bills of subsidies.

Reasons for the final saving of Rs. 22.02 lakhs have not been intimated (July 2003).

Capital:

(vii) There was an overall saving of Rs. 3,62.50 lakhs in the voted grant, but no amount was surrendered by the department during the year.

(viii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
4406-	Capital Outlay on Forestry and Wild Life-		
01-	Forestry-		
102-	Social and Farm Forestry-		
(1)01-	Integrated Watershed Development Project (Hills-II)- (Plan)		
O	20,54.10	20,54.10	17,46.19
			-3,07.91

Reasons for the final saving of Rs. 3,07.91 lakhs have not been intimated (July 2003).

4401– Capital Outlay on Crop
Husbandry–

107– Plant Protection–

(2)01– Plant Protection–

O	1,00.00	1,00.00	49.43	–50.57
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Last year too, there was a final saving of Rs. 36.58 lakhs.

Reasons for the final saving of Rs. 50.57 lakhs have not been intimated (July 2003).

Grant No. 2

Grant No. 2—Animal Husbandry and Fisheries

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:			
Major heads:			
2403– Animal Husbandry,			
2404– Dairy Development,			
2405– Fisheries and			
2415– Agricultural Research and Education			
Original	1,59,87,71,000		
Supplementary	1,000		
	1,59,87,72,000	1,14,21,13,875	–45,66,58,125
Amount surrendered during the year (March 2003)			16,29,24,000

Notes and comments—

(i) The ultimate saving in the voted grant was Rs. 45,66.58 lakhs, however Rs. 16,29.24 lakhs were anticipated as saving and surrendered in March 2003.

(ii) Saving in the voted grant [Partly set off by excess under other heads as mentioned in note (v) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving –
	(In lakhs of rupees)		
2405– Fisheries–			
001– Direction and Administration–			
(1)01– Direction and Administration–			
O	5,72.78		
R	–0.84	5,71.94	5,16.68
			–55.26

Last year too, there was a final saving of Rs. 55.89 lakhs.

Reasons for the final saving of Rs. 55.26 lakhs have not been intimated (July 2003).

Grant No. 2-contd.

101-	Inland Fisheries-				
(2)10-	Assistance to Fish farmers Agencies in the State- (Centrally Sponsored Scheme)				
	O	60.00	60.00	10.00	-50.00

Reasons for the final saving of Rs. 50 lakhs have not been intimated (July 2003).

2404- Dairy Development-

001-	Direction and Administration-				
(3)01-	Direction and Administration-				
	O	4,52.13			
	R	-23.11	4,29.02	4,16.03	-12.99

Reduction in provision by Rs. 23.11 lakhs through reappropriation in March 2003 was due mainly to posts remaining vacant.

Last year too, there was a final saving of Rs. 44.57 lakhs.

Reasons for the final saving of Rs. 12.99 lakhs have not been intimated (July 2003).

(iii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2403-	Animal Husbandry-		
101-	Veterinary Services and Animal Health-		
(1)17-	Creation of disease free Zone- (Centrally Sponsored Scheme)		
	O	31,00.00	
	R	-21,00.00	10,00.00
			-10,00.00

Reduction in provision by Rs. 21,00 lakhs through reappropriation in March 2003 was due to economy measures (Rs. 21,20 lakhs), partly set off by excess due to increase in rates of machinery and equipment (Rs. 20 lakhs).

106- Other Live Stock
Development-

(2)08- Assistance to States for
improvement/Establishment
of Sectors Carcass utilization
Centres for Building works

Grant No. 2—contd.

equipment, Tools and Machinery—
(Centrally Sponsored Scheme)

O	3,80.00			
		7,46.76	..	-7,46.76
R	3,66.76			

Augmentation of provision by Rs. 3,66.76 lakhs through reappropriation in March 2003 was due to increase in rates of tools and machinery.

101— Veterinary Services and
Animal Health—

(3)15— Animal Disease Management
regulatory medicines—Establishment
of Regional referral diseases
diagnostic laboratory—
(Centrally Sponsored Scheme)

O	2,04.00	2,04.00	..	-2,04.00
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(4)02— Rinderpest Eradication
Programme—
(Centrally Sponsored Scheme)

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

Reduction in provision by Rs. 60 lakhs through reappropriation in March 2003 was due to economy measures (Rs. 62 lakhs), partly set off by excess due mainly to increase in rates of office articles (Rs. 1.50 lakhs).

106— Other Live Stock
Development—

(5)20— Modernisation/Improvement of
slaughter houses and
Establishment of Carcass
utilisation centres—
(Centrally Sponsored Scheme)

O	88.93			
		1,38.93	..	-1,38.93
R	50.00			

Augmentation of provision by Rs. 50 lakhs through reappropriation in March 2003 was due to providing more funds as Grant-in-aid to complete the Project.

(6)20— Modernisation/Improvement
of slaughter houses and
Establishment of Carcass
utilisation Centres—
(Plan)

O	88.93			
		1,38.93	..	-1,38.93
R	50.00			

Augmentation of provision by Rs. 50 lakhs through reappropriation in March 2003 was due to providing more funds as Grant-in-aid to complete the Project.

Grant No. 2-contd.

101-	Veterinary Services and Animal Health-				
(7)12-	Assistance to States for Control of animal diseases-- (Centrally Sponsored Scheme)				
	O	65.00			
	R	32.50	97.50		-97.50
Augmentation of provision by Rs. 32.50 lakhs through reappropriation in March 2003 was due to increase in rates of material and supplies.					
113-	Administrative Investigation and Statistics-				
(8)03-	Live Stock Census-- (Centrally Sponsored Scheme)				
	O	50.00			
	R	-42.64	7.36		-7.36
Reduction in provision by Rs. 42.64 lakhs through reappropriation in March 2003 was due to cut imposed by the Planning department.					
789-	Special Component Plan for Scheduled Castes-				
(9)09-	Assistance to States for control of animal diseases-- (Centrally Sponsored Scheme)				
	O	35.00			
	R	17.50	52.50		-52.50
Augmentation of provision by Rs. 17.50 lakhs through reappropriation in March 2003 was due to increase in rates of material and supplies.					
(10)09-	Assistance to States for control of animal diseases-- (Plan)				
	O	35.00			
	R	17.50	52.50		-52.50
Augmentation of provision by Rs. 17.50 lakhs through reappropriation in March 2003 was due to increase in rates of material and supplies.					
107-	Fodder and Feed Development-				
(11)06-	Scheme for Fodder Seed production through Registered Growers-- (Plan)				
	O	30.00			
	R	-20.00	10.00		-10.00

Grant No. 2-contd.

Reduction in provision by Rs. 20 lakhs through reappropriation in March 2003 was due to economy measures (Rs. 21.80 lakhs), partly set off by excess due mainly to increase in rates of machinery and equipment (Rs. 1.50 lakhs)

(12)04- Scheme for enrichment of Stores and cellologic wastes in the Punjab State- (Centrally Sponsored Scheme)

O	20.00			
		60.00	..	-60.00
R	40.00			

Augmentation of provision by Rs. 40 lakhs through reappropriation in March 2003 was due to increase in rates of wages (Rs. 10.40 lakhs) and material and supplies (Rs. 29.60 lakhs).

105- Piggery Development-

(13)03- Assistance to States for Intégrated Piggery Development- (Centrally Sponsored Scheme)

O	15.00			
		8.55	..	-8.55
R	-6.45			

Reduction in provision by Rs. 6.45 lakhs through reappropriation in March 2003 was due to economy measures (Rs. 9.45 lakhs), partly set off by excess due to increase in rates of raw materials (Rs. 3 lakhs)

789- Special Component Plan for Scheduled Castes-

(14)16- Scheme for female buffalo calf rearing- (Centrally Sponsored Scheme)

O	12.28	12.28	..	-12.28
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107- Fodder and Feed Development-

(15)03- Establishment of Fodder Banks in Hoshiarpur- (Centrally Sponsored Scheme)

O	10.07			
		5.66	..	-5.66
R	-4.41			

Reduction in provision by Rs. 4.41 lakhs through reappropriation in March 2003 was due to economy measures (Rs. 9.54 lakhs), partly set off by excess due mainly to increase in rates of contingent articles (Rs. 1.07 lakhs) and motor vehicles (Rs. 3.24 lakhs)

101- Veterinary Services and Animal Health-

(16)16- Professional efficiency development- Strengthening of Punjab Veterinary Council- (Centrally Sponsored Scheme)

O	10.00	10.00	..	-10.00
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(17)16- Professional efficiency development-
Strengthening of Punjab
Veterinary Council-
(Plan)

O	10.00	10.00	..	-10.00
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107- Fodder and Feed Development-

(18)06- Scheme for Fodder seed
production through Registered Growers-
(Centrally Sponsored Scheme)

O	10.00			
R	-6.67	3.33	..	-3.33

Reduction in provision by Rs. 6.67 lakhs through reappropriation in March 2003 was due mainly to economy measures.

(19)03- Establishment of Fodder
Banks in Hoshiarpur-
(Plan)

O	3.36			
R	-1.47	1.89	..	-1.89

Reduction in provision by Rs. 1.47 lakhs through reappropriation in March 2003 was due to economy measures (Rs. 3.18 lakhs), partly set off by excess due mainly to increase in rates of motor vehicles (Rs. 1.08 lakhs).

113- Administrative Investigation and
Statistics-

(20)04- Sample Survey for the Production
area and requirement of fodder-
(Centrally Sponsored Scheme)

O	2.00	2.00	..	-2.00
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103- Poultry Development-

(21)03- Assistance to States
Poultry farms including
other species like ducks,
turkey-quails, guinea, fowl etc. -
(Centrally Sponsored Scheme)

S	0.01			
R	1,14.99	1,15.00	..	-1,15.00

Augmentation of provision by Rs. 1,14.99 lakhs through reappropriation in March 2003 was due mainly to increase in rates of (i) material and supplies (Rs. 39.99 lakhs), (ii) articles of minor works (Rs. 30 lakhs), (iii) office articles (Rs. 20 lakhs) and (iv) machinery and equipment (Rs. 20 lakhs).

2405- Fisheries-

101- Inland Fisheries-

Grant No. 2-contd.

(22)09- Scheme for strengthening of
Inland fish Marketing infrastructure
Machinery and Equipment-
(Centrally Sponsored Scheme)

O	10.00	10.00	..	-10.00
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109- Extension and Training-

(23)06- Development of inland
fisheries statistics-
(Centrally Sponsored Scheme)

O	10.00	10.00	..	-10.00
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Last year too, the entire provision remained unutilized in respect of items at serial nos. 1,2,5,6, 12, 13,15 to 17,19 and 20.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 23) have not been intimated (July 2003).

(iv) Instances where the entire provision was withdrawn are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2403- Animal Husbandry-			
101- Veterinary Services and Animal Health-			
(1)13- Assistance to States for control of Animal diseases- Creation of diseases free zone- (Centrally Sponsored Scheme)			
O	75.00	..	..
R	-75.00	..	..
106- Other Live Stock Development-			
(2)10- Animal Husbandry Extension- (Centrally Sponsored Scheme)			
O	75.00	..	..
R	-75.00	..	..
(3)23- National Ram/Buck Production Programme-Strengthening of Marketing system of Wool- (Centrally Sponsored Scheme)			
O	30.00	..	..
R	-30.00	..	..
(4) 23- National Ram/Buck Production			

Grant No. 2-contd.

	Programme-Strengthening of Marketing system of Wool- (Plan)			
	O	30.00		
	R	-30.00	..	..
103-	Poultry Development-			
(5)04-	Central Assistance to States for Poultry/ Duck farms- (Centrally Sponsored Scheme)			
	O	28.00		
	R	-28.00	..	..
101-	Veterinary Services and Animal Health-			
(6)13-	Assistance to States for Control of animal diseases-Creation of disease free Zone- (Plan)			
	O	25.00		
	R	-25.00	..	..
106-	Other Live Stock Development-			
(7)11-	Animal Husbandry Extension for holding of regional live stock and Poultry show in Punjab- (Centrally Sponsored Scheme)			
	O	24.00		
	R	-24.00	..	..
(8)09-	Central Sector Scheme for providing financial assistance to states for preservation of pack animals holding of Horse Equine show- (Centrally Sponsored Scheme)			
	O	10.00		
	R	-10.00	..	..
113-	Administrative Investigation and Statistics-			
(9)05-	Project on Animal Husbandry system for conducting seminars/workshops/			

Grant No. 2-contd.

	conferences— (Centrally Sponsored Scheme),			
	O	10.00		
	R	-10.00		
107—	Fodder and Feed Development—			
(10)02—	Strengthening of State Fodder Seed Farms, Kulè Majra, Nabha for production of foundation/certified seed in the State— (Centrally Sponsored Scheme)			
	O	7.50		
	R	-7.50		
103—	Poultry Development—			
(11)04—	Central assistance to States for Poultry/Duck farms— (Plan)			
	O	7.00		
	R	-7.00		
106—	Other Live Stock Development—			
(12)11—	Animal Husbandry Extension for holding of regional livestock and poultry show in Punjab— (Plan)			
	O	6.00		
	R	-6.00		
107—	Fodder and Feed Development—			
(13)02—	Strengthening of State Fodder Seed Farms, Kule Majra, Nabha for production of foundation/certified seed in the State— (Plan)			
	O	2.50		
	R	-2.50		

Withdrawal of the entire provision through reappropriation in March 2003 in the above cases (serial nos. 1 to 13) was due to cut imposed by the Government.

(v) Excess occurred under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2403- Animal Husbandry-			
001- Direction and Administration-			
(1)01- Direction and Administration-			
O	91,82.38		
R	2,44.80		
	94,27.18	93,91.97	-35.21

Augmentation of provision by Rs. 2,44.80 lakhs through reappropriation in March 2003 was due to (i) payment of terminal benefits to the employees of P.P.D.C. (Rs. 57.36 lakhs), (ii) payment of outstanding bills of medical reimbursement (Rs. 36.77 lakhs), (iii) increase in rates of electricity (Rs. 16.43 lakhs) and (iv) supply of dry fodder to drought area in Rajasthan (Rs. 2,00 lakhs), partly set off by saving due to non-clearance of arrears of 4-9-14 years time-scale to veterinary officers (Rs. 65.76 lakhs).

Reasons for the final saving of Rs. 35.21 lakhs have not been intimated (July 2003).

101- Veterinary Services and Animal Health-				
(2)12- Assistance to States for control of animal diseases- (Plan)				
O	65.00			
R	32.50			
	97.50	66.47	-31.03	

Augmentation of provision by Rs. 32.50 lakhs through reappropriation in March 2003 was due to increase in rates of raw material.

Reasons for the final saving of Rs. 31.03 lakhs have not been intimated (July 2003).

Grant No. 3

Grant No. 3—Co-operation

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major heads:				
2230–	Labour and Employment,			
2404–	Dairy Development,			
2425–	Co-operation and			
2851–	Village and Small Industries			
Voted–				
	Original	52,06,77,000		
	Supplementary	4,000		
		52,06,81,000	42,60,92,936	–9,45,88,064
	Amount surrendered during the year (March 2003)			1,34,00,000
Capital:				
Major heads:				
4250–	Capital Outlay on other Social Services,			
4425–	Capital Outlay on Co-operation,			
4851–	Capital Outlay on Village and Small Industries,			
6250–	Loans for other Social Services,			
6425–	Loans for Co-operation and			
6851–	Loans for Village and Small Industries			
Voted–				
	Original	1,76,17,27,000		
	Supplementary	4,000		
		1,76,17,31,000	73,60,00,000	–1,02,57,31,000
	Amount surrendered during the year (March 2003)			84,78,80,000

Grant No. 3—contd.

Notes and comments—

Revenue:

(i) Rupees 1,34 lakhs were surrendered in March 2003, ultimate saving in the voted grant was Rs. 9,45.88 lakhs.

(ii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (v) below] occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2404— Dairy Development—			
102— Dairy Development Projects—			
(1)03— Financial assistance to Dairy Co-operative to meet out their losses— (Plan)			
O	3,00.00	3,00.00	1,50.00
			–1,50.00

Reasons for the final saving of Rs. 1,50 lakhs have not been intimated (July 2003).

2425— Co-operation—			
001— Direction and Administration—			
(2)02— Administration—			
O	27,90.27	28,00.54	27,12.44
R	10.27		–88.10

Augmentation of provision by Rs. 10.27 lakhs through reappropriation in March 2003 was due mainly to the payment of indoor medical claims of the staff members.

Reasons for the final saving of Rs. 88.10 lakhs have not been intimated (July 2003).

2851— Village and Small Industries—			
110— Composite Village and Small Industries and Co-operatives—			
(3)03— Market development assistance and rebate to Apex Handloom Weavers Co-operative Societies— (Plan)			
O	56.34	22.32	22.31
R	–34.02		–0.01

Reduction in provision by Rs. 34.02 lakhs through reappropriation in March 2003 was due to cut imposed by the Finance department.

Grant No. 3-contd.

001-	Direction and Administration-				
(4)01-	Direction-				
	O	2,88.59			
	R	3.27	2,91.86	2,71.78	-20.08

Augmentation of provision by Rs. 3.27 lakhs through reappropriation in March 2003 was due mainly to (i) payment of additional dearness allowance to Government employees (Rs. 1.77 lakhs) and (ii) payment of outstanding bills of medical reimbursement (Rs. 1.60 lakhs), partly set off by saving of Rs. 0.10 lakh due to cut imposed by the Government.

Reasons for the final saving of Rs. 20.08 lakhs have not been intimated (July 2003).

(iii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2404- Dairy Development-			
102- Dairy Development Projects-			
(1)03- Financial assistance to Dairy Co-operative to meet out their losses- (Centrally Sponsored Scheme)			
O	3,00.00	3,00.00	..
			-3,00.00
2425- Co-operation-			
107- Assistance to Credit Co-operatives-			
(2)02- Integrated Co-operative Development project- (Centrally Sponsored Scheme)			
O	1,04.97		
R	-0.10	1,04.87	..
			-1,04.87
(3)02- Integrated Co-operative Development project- (Plan)			
O	1,04.97		
R	-0.10	1,04.87	..
			-1,04.87
(4)05- Assistance to women co-operative under Government of India Women Co-operative Scheme Thrift			

	and Saving Societies- (Centrally Sponsored Scheme)				
	O	10.84	10.84	..	-10.84
2851-	Village and Small Industries-				
110-	Composite Village and Small Industries Co-operatives-				
(5)12-	Assistance for setting up of Projects under Projects Package Scheme in various Districts of Punjab- (Plan)				
	S	0.01	11.80	..	-11.80
	R	11.79			

Augmentation of provision by Rs. 11.79 lakhs through reappropriation in March 2003 was due to providing the requisite inputs in an integrated co-ordinated manner to Handloom Weavers.

(6)12-	Assistance for setting up of Projects under Projects Package Scheme in various Districts of Punjab- (Centrally Sponsored Scheme)				
	S	0.01	11.80	..	-11.80
	R	11.79			

Augmentation of provision by Rs. 11.79 lakhs through reappropriation in March 2003 was due to providing the requisite inputs in an integrated co-ordinated manner to Handloom Weavers.

2230-	Labour and Employment-				
01-	Labour-				
195-	Assistance to Labour Co-operatives-				
(7)01-	Assistance under weaker section Co-operatives to Labourfed/Unions/Societies- (Centrally Sponsored Scheme)				
	O	6.00	6.00	..	-6.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 1,2,3 and 7.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 7) have not been intimated (July 2003).

Grant No. 3-contd.

(iv) Instances where the entire provision was withdrawn are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2425- Co-operation-			
107- Assistance to Credit Co-operatives-			
(1)03- Agricultural Credit Stabilisation Fund- (Centrally Sponsored Scheme)			
O	1,60.00		
R	-1,60.00		
(2)04- Matching Proportionate grants to members of SC/ST Communities towards Share Capital required for borrowing from Co-operative Institutions- (Centrally Sponsored Scheme)			
O	5.00		
R	-5.00		

Withdrawal of the entire provision through reappropriation in March 2003 in the above cases (serial nos. 1 and 2) was due to non-sanctioning of the schemes by the Government.

(v) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2425- Co-operation-			
101- Audit of Co-operatives-			
101- Chief Auditor Co-operative Societies, Punjab-			
O	10,57.27		
R	28.16	10,85.43	10,82.09
			-3.34

Augmentation of provision by Rs. 28.16 lakhs through reappropriation in March 2003 was due to (i) payment of additional dearness allowance (Rs. 25.21 lakhs) and (ii) clearance of pending medical bills (Rs. 2.95 lakhs).

Reasons for the final saving of Rs. 3.34 lakhs have not been intimated.(July 2003).

Grant No. 3—contd.

Capital:

(vi) Rupees 84,78.80 lakhs were surrendered in March 2003, ultimate saving in the voted grant was Rs. 1,02,57.31 lakhs.

(vii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
4425— Capital Outlay on Co-operation—			
107— Investment in Credit Co-operatives—			
(1)02— Assistance as share Capital for integrated Co-operative Development Project (including preparation of project report)— (Centrally Sponsored Scheme)			
O	11,62.42		
		10,12.42	-10,12.42
R	-1,50.00		
Reduction in provision by Rs. 1,50 lakhs through reappropriation in March 2003 was due to cut imposed by the Finance department.			
(2)01— Share capital to Apex Central Co-operative and Primary Credit Institutions/Societies— (Plan)			
O	6,00.00		
		2,00.00	-2,00.00
R	-4,00.00		
Reduction in provision by Rs. 4,00 lakhs through reappropriation in March 2003 was due to cut imposed by the Finance department.			
190— Investments in Public Sector and other undertakings—			
(3)02— Share capital assistance/ rehabilitation assistance to Primary Marketing Societies in developed States— (Centrally Sponsored Scheme)			
O	60.00	60.00	-60.00
107— Investments in Credits Co-operatives—			
(4)04— Assistance to women co-operative under Government of India Women			

Grant No. 3-contd.

	Co-operative Scheme Thrift and Saving Societies- (Centrally Sponsored Scheme)				
	O	43.60	43.60	..	-43.60
(5)05-	Assistance to primary Agriculture Co-operative Societies for establishment of Co-operative Farmers Service Centres- (Centrally Sponsored Scheme)				
	O	20.00	20.00	..	-20.00
108-	Investments in other Co-operatives-				
(6)01-	Assistance for distribution of consumers Articles in Rural Area- (Centrally Sponsored Scheme)				
	O	20.00	20.00	..	-20.00
107-	Investments in Credit Co-operatives-				
(7)03-	Loans/Share Capital assistance for Renovation and upgradation of godowns- (Centrally Sponsored Scheme)				
	O	12.00	12.00	..	-12.00
6425-	Loans for Co-operation-				
107-	Loans to Credit Co-operatives-				
(8)09-	Assistance as Share capital and loans for integrated Co-operative Development Project- (Centrally Sponsored Scheme)				
	O	4,27.92			
	R	-1,00.00	3,27.92	..	-3,27.92
Reduction in provision by Rs. 1,00 lakhs through reappropriation in March 2003 was due to cut imposed by the Finance department.					
(9)10-	Loans/Share Capital assistance for Renovation and upgradation of godowns- (Centrally Sponsored Scheme)				
	O	15.00	15.00	..	-15.00
4851-	Capital Outlay on Village and Small Industries-				

Grant No. 3—contd.

109--	Composite Village and Small Industries Co-operatives--				
(10)02--	Financial assistance as share Capital contribution to Punjab State Handloom Weavers Apex Co-operative Societies-- (Centrally Sponsored Scheme)				
	O	22.75	22.75	..	-22.75
(11)02--	Financial assistance as share Capital contribution to Punjab State Handloom Weavers Apex Co-operative Societies-- (Plan)				
	O	7.58	7.58	..	-7.58
4250--	Capital Outlay on other Social Services--				
195--	Investment in Labour Co-operatives--				
(12)01--	Assistance under Weaker section co-operatives to Labourfed/Unions/Societies-- (Centrally Sponsored Scheme)				
	O	12.00	12.00	..	-12.00
6250--	Loans for other Social Services--				
01--	Nutritions--				
195--	Loan to Labour Co-operatives--				
(13)01--	Assistance under Weaker section co-operatives to Labourfed/Unions/Societies-- (Centrally Sponsored Scheme)				
	O	12.00	12.00	..	-12.00
6851--	Loans for Village and Small Industries--				
109--	Composite Village and Small Industries Co-operatives--				
(14)07--	Assistance for setting up of Projects under project package scheme in various Districts of Punjab-- (Plan)				
	S	0.01	5.60	..	-5.60
	R	5.59			

Augmentation of provision by Rs. 5.59 lakhs through reappropriation in March 2003 was due to providing the requisite inputs in an integrated coordinated manner to Handloom Weavers.

(15)07- Assistance for setting up of Projects under project package scheme in various Districts of Punjab- (Centrally Sponsored Scheme)

S	0.01			
R	5.59	5.60	..	-5.60

Augmentation of provision by Rs. 5.59 lakhs through reappropriation in March 2003 was due to providing the requisite inputs in an integrated coordinated manner to Handloom Weavers.

Last year too, the entire provision remained unutilized in the above cases at serial nos. 1,3,5,6,8,12 and 13.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 15) have not been intimated (July 2003).

(viii) Instances where the entire provision was withdrawn are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
6425- Loans for Co-operation-			
107- Loans to Credit Co-operatives-			
(1)14- Loans assistance to Markfed for working capital- (Centrally Sponsored Scheme)			
O	1,28,00.00	..	..
R	-1,28,00.00	..	..

Withdrawal of the entire provision through reappropriation in March 2003 was due to discontinuance of the scheme by the Government.

(2)02- Loans to Central Co-operative Bank for Agriculture Stabilization Fund- (Centrally Sponsored Scheme)

O	40.00	..	..
R	-40.00	..	..

Withdrawal of the entire provision through reappropriation in March 2003 was due to non-sanctioning of the scheme by the Government.

Grant No. 4-contd.

Augmentation of provision by Rs. 87.59 lakhs through reappropriation in March 2003 was due to payment of Excise duty to the Cantonment Boards.

Reasons for the final saving of Rs. 1,71.77 lakhs have not been intimated (July 2003).

2235- Social Security and Welfare-

60- Other Social Security and Welfare programmes-

200- Other Programmes-

16- Welfare of Defence Service Personnel-

(2)03- Grant-in-aid/Contributions-

O	4,98.68	4,93.32	4,39.82	-53.50
R	-5.36			

Reduction in provision by Rs. 5.36 lakhs through reappropriation in March 2003 was due to economy measures.

Last year too, there was a final saving of Rs. 1,07.16 lakhs.

Reasons for the final saving of Rs. 53.50 lakhs have not been intimated (July 2003).

01- District Soldiers, Sailors and Airmen's Welfare Board-

(3)01- Directorate of Sainik Welfare-

O	2,78.74	2,70.51	2,50.12	-20.39
R	-8.23			

Reduction in provision by Rs. 8.23 lakhs through reappropriation in March 2003 was due to posts remaining vacant (Rs. 25.10 lakhs), partly set off by excess due mainly to clearance of pending liabilities (Rs. 16.87 lakhs).

There was a final saving of Rs. 8.20 lakhs and Rs. 30.77 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 20.39 lakhs have not been intimated (July 2003).

2235- Social Security and Welfare-

60- Other Social Security and Welfare programmes-

200- Other Programmes-

16- Welfare of Defence Service personnel-

(4)01- Pension to Ex-Servicemen/ War Widows above the age of 65 years-

Grant No. 4—contd.

O	4,15.00			
R	-65.00	3,50.00	3,99.16	+49.16

Reduction in provision by Rs. 65 lakhs through reappropriation in March 2003 was due to economy measures.

Reasons for the final excess of Rs. 49.16 lakhs have not been intimated (July 2003).

(iv) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2235— Social Security and Welfare—			
60— Other Social Security and Welfare programmes—			
200— Other Programmes—			
01— District Soldiers, Sailors and Airmen's Welfare Board—			
(1)21— Training Scheme for the Wards of Ex-Servicemen and Others for entry to Technical/ Non-Technical trades of Defence Para Military Forces— (Plan)			
O	15.00	20.00	-20.00
S	5.00		
(2)19— Grant-in-aid to Paraplegic Rehabilitation Centre S.A.S. Nagar (Mohali) Punjab— (Plan)			
O	5.00	5.00	-5.00
789— Special Component Plan for Scheduled Castes—			
(3)02— Training Scheme for the Wards of Ex-Servicemen and Others for entry into Technical/Non-Technical trades of Defence Para Military Forces— (Plan)			
O	5.00	5.00	-5.00

Last year too, the entire provision remained unutilized in respect of item at serial no. 2.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (July 2003).

Grant No. 5

Grant No. 5—Education

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2058-	Stationery and Printing,			
2071-	Pensions and other Retirement Benefits,			
2075-	Miscellaneous General Services,			
2202-	General Education,			
2204-	Sports and Youth Services and			
2205-	Art and Culture			
Voted-				
	Original	25,01,49,33,000		
	Supplementary	..		
		25,01,49,33,000	20,42,16,34,894	-4,59,32,98,106
Amount surrendered during the year (March 2003)				15,15,000
Charged-				
	Original	16,06,87,000		
	Supplementary	..		
		16,06,87,000	15,83,20,878	-23,66,122
Amount surrendered during the year				..
Capital:				
Major head:				
4058-	Capital Outlay on Stationery and Printing			
	Original	10,00,000		
	Supplementary	..		
		10,00,000	2,39,116	-7,60,884
Amount surrendered during the year				..

Grant No. 5—contd.

Notes and comments—

Revenue:

(i) Rupees 15.15 lakhs were surrendered in March 2003, ultimate saving in the voted grant was Rs. 4,59,32.98 lakhs.

(ii) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (iv) and (v) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2202– General Education—			
01– Elementary Education—			
101– Government Primary Schools—			
(1)01– Government Primary Schools—			
O	6,82,04.52	5,05,95.58	–1,76,08.94

There was a final saving of Rs. 40,96.61 lakhs, Rs. 1,19,83.51 lakhs and Rs. 2,01,96.54 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 1,76,08.94 lakhs have not been intimated (July 2003).

02– Secondary Education—			
109– Government Secondary Schools—			
(2)01– Government Secondary Schools—			
O	10,16,17.02	9,92,55.11	–23,61.91

There was a final saving of Rs. 1,13,04.57 lakhs, Rs. 59,29.56 lakhs and Rs. 85,32.10 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 23,61.91 lakhs have not been intimated (July 2003).

(3)09– Upgradation of Government Middle Schools to High Standard— (Plan)			
O	25,00.00	12,50.57	–12,49.43

There was a final saving of Rs. 1,04.65 lakhs, Rs. 26,44.56 lakhs and Rs. 12,84.72 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 12,49.43 lakhs have not been intimated (July 2003).

(4)11– Introduction of 10+2 system of Education in Government Schools— (Plan)			
O	30,25.00	19,12.24	–11,12.76

There was a final saving of Rs. 8,79.39 lakhs and Rs. 8,26.19 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 11,12.76 lakhs have not been intimated (July 2003).

105-	Teachers Training-				
(5)01-	Government Junior Basic Teachers Training- (Centrally Sponsored Scheme)				
	O	11,00.00	11,00.00	6,11.91	-4,88.09

Reasons for the final saving of Rs. 4,88.09 lakhs have not been intimated (July 2003).

03-	University and Higher Education-				
103-	Government Colleges and Institutes-				
(6)01-	Government Arts Colleges-				
	O	57,08.69	57,08.69	52,94.52	-4,14.17

Last year, there was a final excess of Rs. 4,47.03 lakhs.

Reasons for the final saving of Rs. 4,14.17 lakhs have not been intimated (July 2003).

01-	Elementary Education-				
102-	Assistance to Non-Government Primary schools-				
(7)01-	Assistance to Non-Government Primary schools by Education Department-				
	O	7,00.00	7,00.00	3,43.64	-3,56.36

There was a final saving of Rs. 1,71.77 lakhs and Rs. 89.85 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 3,56.36 lakhs have not been intimated (July 2003).

02-	Secondary Education-				
109-	Government Secondary Schools-				
(8)05-	Upgradation of Government Primary Schools to Middle Standard- (Plan)				
	O	8,55.00	8,55.00	6,38.99	-2,16.01

Last year too, there was a final saving of Rs. 5,51.89 lakhs.

Reasons for the final saving of Rs. 2,16.01 lakhs have not been intimated (July 2003).

Grant No. 5-contd.

001- Direction and Administration-

(9)01- Direction and Administration-

O	13,93.33	13,93.33	12,42.41	-1,50.92
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There was a final saving of Rs. 1,21.07 lakhs and Rs. 1,54.04 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 1,50.92 lakhs have not been intimated (July 2003).

01- Elementary Education-

104- Inspection-

(10)01- Inspection-

O	6,62.53	6,62.53	5,38.56	-1,23.97
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Reasons for the final saving of Rs. 1,23.97 lakhs have not been intimated (July 2003).

80- General-

001- Direction and Administration-

(11)01- Direction and Administration-

O	9,78.46	9,78.46	8,99.82	-78.64
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There was a final saving of Rs. 2,10.55 lakhs, Rs. 2,52.30 lakhs and Rs. 1,28.90 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 78.64 lakhs have not been intimated (July 2003).

03- University and Higher Education-

103- Government Colleges and Institutes-

(12)02- Government Professional Colleges-

O	3,11.37	3,11.37	2,53.56	-57.81
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There was a final saving of Rs. 29.19 lakhs, Rs. 45.37 lakhs and Rs. 57.83 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 57.81 lakhs have not been intimated (July 2003).

102- Assistance to Universities-

(13)05- Establishment of Chairs- (Plan)

O	55.00	55.00	7.00	-48.00
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Reasons for the final saving of Rs. 48 lakhs have not been intimated (July 2003).

Grant No. 5—contd.

02—	Secondary Education—				
105—	Teachers Training—				
(14)01—	Government Junior Basic Teacher Training—				
	O	53.53	53.53	13.00	-40.53

Last year too, there was a final saving of Rs. 35.21 lakhs.

Reasons for the final saving of Rs. 40.53 lakhs have not been intimated (July 2003).

2071—	Pensions and other Retirement Benefits—				
01—	Civil—				
109—	Pensions to Employees of State aided Educational Institutions—				
(15)01—	Pensions to Employees of State aided Educational Institutions— (Schools)				
	O	8,00.00	8,00.00	5,37.01	-2,62.99

There was a final saving of Rs. 1,00.66 lakhs, Rs. 2,42.47 lakhs and Rs. 4,20.64 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 2,62.99 lakhs have not been intimated (July 2003).

2204—	Sports and Youth Services—				
102—	Youth Welfare Programme for Students—				
(16)01—	National Cadet Corps- General Establishment—				
	O	7,21.29	7,21.29	6,23.04	-98.25

There was a final saving of Rs. 97.89 lakhs and Rs. 1,35.98 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 98.25 lakhs have not been intimated (July 2003).

2058—	Stationery and Printing—				
104—	Cost of Printing by other Sources—				
(17)02—	Cost of Printing at Private Presses—				
	O	89.47	89.47	27.05	-62.42

Grant No. 5-contd.

Reasons for the final saving of Rs. 62.42 lakhs have not been intimated (July 2003).

103-	Government Presses-				
(18)01-	Government Presses-				
	O	9,21.81	9,21.81	8,76.26	-45.55

There was a final saving of Rs. 43.82 lakhs and Rs. 1,99.22 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 45.55 lakhs have not been intimated (July 2003).

001-	Direction and Administration-				
(19)01-	Direction and Administration-				
	O	4,42.21	4,42.21	3,98.38	-43.83

Last year too, there was a final saving of Rs. 1,00.75 lakhs.

Reasons for the final saving of Rs. 43.83 lakhs have not been intimated (July 2003).

104-	Cost of printing by Other Sources-				
(20)01-	Cost of Printing at Union Territory Government Press, Chandigarh-				
	O	1,92.54	1,92.54	1,72.52	-20.02

Reasons for the final saving of Rs. 20.02 lakhs have not been intimated (July 2003).

2205-	Art and Culture-				
105-	Public Libraries-				
(21)01-	Public Libraries-				
	O	1,26.13	1,26.13	99.83	-26.30

Last year too, there was a final saving of Rs. 14.97 lakhs.

Reasons for the final saving of Rs. 26.30 lakhs have not been intimated (July 2003).

(iii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2202-	General Education-		
02-	Secondary Education-		
109-	Government Secondary Schools-		

(1)24—	Sarv Shiksha Abhiyan— (Centrally Sponsored Scheme)				
	O	1,98,00.00	1,98,00.00	..	-1,98,00.00
(2)21—	Operation Black Board Scheme at Upper Primary Schools— (Centrally Sponsored Scheme)				
	O	32,00.00	32,00.00	..	-32,00.00
There was a final saying of Rs. 18,96.30 lakhs, Rs. 18,43.37 lakhs and Rs. 18,13.98 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.					
789—	Special Component Plan for Scheduled Castes—				
(3)10—	Sarv Siksha Abhiyan— (Plan)				
	O	26,40.00	26,40.00	..	-26,40.00
(4)11—	Introduction of 10+2 System of Education in government Schools— (Plan)				
	O	9,75.00	9,75.00	..	-9,75.00
(5)05—	Upgradation of Government Primary Schools to Middle Standard— (Plan)				
	O	6,45.00	6,45.00	..	-6,45.00
04—	Adult Education—				
800—	Other expenditure—				
(6)01—	Adult Education Programme— (Literacy Programme) (Centrally Sponsored Scheme)				
	O	4,00.00	4,00.00	..	-4,00.00
02—	Secondary Education—				
109—	Government Secondary Schools—				
(7)25—	Grant under 11th Finance Commission— Computer Training for School Children— (Plan)				
	O	3,83.36	3,83.36	..	-3,83.36
(8)06—	Improvement of Science Education in Schools— (Centrally Sponsored Scheme)				
	O	3,50.00	3,50.00	..	-3,50.00

01—	Elementary Education—				
800—	Other expenditure—				
(9)08—	Provision of T.V. and Radio-cum-Cassette Player for Elementary Schools for Education technology— (Centrally Sponsored Scheme)				
	O	1,80.83	1,80.83	..	-1,80.83
02—	Secondary Education—				
789—	Special Component Plan for Scheduled Castes—				
(10)25—	Grants under 11th Finance Commission— Computer Training for School Children— (Plan)				
	O	1,27.64	1,27.64	..	-1,27.64
04—	Adult Education—				
789—	Special Component Plan for Scheduled Castes—				
(11)01—	Adult Education Programme— (Plan)				
	O	1,20.00	1,20.00	..	-1,20.00
800—	Other expenditure—				
(12)01—	Adult Education Programme— (Literacy Programme) (Plan)				
	O	80.00	80.00	..	-80.00
03—	University and Higher Education—				
102—	Assistance to Universities—				
(13)09—	Opening of Regional Centre, Mukatsar— (Plan)				
	O	60.00	60.00	..	-60.00
02—	Secondary Education—				
109—	Government Secondary Schools—				

Grant No. 5—contd.

(14)28—	Education Guarantee Scheme— (Centrally Sponsored Scheme)				
	O	30.00	30.00	..	-30.00
03—	University and Higher Education—				
103—	Government Colleges and Institutes—				
(15)04—	Improvement of existing Government Colleges— (Plan)				
	O	20.00	20.00	..	-20.00
02—	Secondary Education—				
109—	Government Secondary Schools—				
(16)20—	Environment Orientation to School Education— (Centrally Sponsored Scheme)				
	O	15.00	15.00	..	-15.00
01—	Elementary Education—				
101—	Government Primary Schools—				
(17)08—	Education Guarantee Scheme— (Plan)				
	O	6.80	6.80	..	-6.80
80—	General—				
800—	Other expenditure—				
(18)01—	Bharat Scouts and Guides—				
	O	4.75	4.75	..	-4.75
01—	Elementary Education—				
101—	Government Primary Schools—				
(19)03—	Teachers Training-Inservice Training of J.B.T. Teachers in DIET's— (Plan)				
	O	4.20	4.20	..	-4.20
02—	Secondary Education—				

109—	Government Secondary Schools—				
(20)06—	Improvement of Science Education in Schools— (Plan)				
	O	4.00	4.00	..	-4.00
01—	Elementary Education—				
789—	Special Component Plan for Scheduled Castes—				
(21)08—	Education Guarantee Scheme— (Plan)				
	O	3.20	3.20	..	-3.20
80—	General—				
800—	Other expenditure—				
(22)03—	Hindi, Punjabi, Sanskrit Pathshalas—				
	O	3.00	3.00	..	-3.00
001—	Direction and Administration—				
(23)04—	Taking of N.F.C. Scheme— (Centrally Sponsored Scheme)				
	O	2.00	2.00	..	-2.00
01—	Elementary Education—				
789—	Special Component Plan for Scheduled Castes—				
(24)03—	Teachers Training-Inservice Training of J.B.T. Teachers in DIET's— (Plan)				
	O	1.80	1.80	..	-1.80
2204—	Sports and Youth Services—				
102—	Youth Welfare Programmes for Students—				
(25)03—	National Service Scheme— (Centrally Sponsored Scheme)				
	O	58.90	58.90	..	-58.90
001—	Direction and Administration—				

(26)10—	Establishment of State Youth Training and Development Centres— (Plan)	O	8.00	8.00	..	-8.00
102—	Youth Welfare Programmes for Students—					
(27)07—	Assistance under National Volunteer Schemes— (Centrally Sponsored Scheme)	O	1.43	1.43	..	-1.43
001—	Direction and Administration—					
(28)03—	Youth Festival and Awards— (Plan)	O	1.00	1.00	..	-1.00
104—	Sports and Games—					
(29)02—	Competition Schemes— (Plan)	O	1.00	1.00	..	-1.00
(30)09—	Creation of Sports Facilities at Block level— (Plan)	O	1.00	1.00	..	-1.00
(31)10—	Creation of Sports Facilities at District level— (Plan)	O	1.00	1.00	..	-1.00
(32)11—	Modern Sports Complex at Mohali— (Plan)	O	1.00	1.00	..	-1.00
(33)21—	Establishment of Sports Academy for girls at Patiala in the games of Hockey, Gymnastic and Handball— (Plan)	O	1.00	1.00	..	-1.00
2205—	Art and Culture—					

Grant No. 5—contd.

105—	Public Libraries—				
(34)05—	Cultural Activities— (Plan)				
	O	20.00	20.00	..	-20.00
104—	Archives—				
(35)04—	Modernisation of Preservation technique— (Plan)				
	O	7.50			
	R	-5.00	2.50	..	-2.50

Reduction in provision by Rs. 5 lakhs through reappropriation in March 2003 was due to economy measures.

(36)08—	Preparation of Micro film of records— (Centrally Sponsored Scheme)				
	O	1.86	1.86	..	-1.86

Last year too, the entire provision remained unutilized in respect of items at serial nos. 1, 6,7,8, 12,13,16,17,20,22,26 to 32,34 and 36.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 36) have not been intimated (July 2003).

(iv) Excess occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2202—	General Education—		
03—	University and Higher Education—		
800—	Other expenditure—		
(1)01—	Reimbursement to Transport Department/PRTC in lieu of free/concessional facilities to students of college—		
	O	0.01	0.01
		35,09.89	+35,09.88

Reasons for the final excess of Rs. 35,09.88 lakhs have not been intimated (July 2003).

01—	Elementary Education—		
101—	Government Primary Schools—		

Grant No. 5-contd.

(2)10-	Sarv Shiksha Abhiyan- (Plan)				
	O	39,60.00	39,60.00	64,90.17	+25,30.17

Reasons for the final excess of Rs. 25,30.17 lakhs have not been intimated (July 2003).

02- Secondary Education-

800- Other expenditure-

(3)01-	Reimbursement to Transport Department/PRTC in lieu of Free/Concessional facilities to students of Secondary Education in Government/ PRTC buses-				
	O	0.01	0.01	14,01.58	+14,01.57

Reasons for the final excess of Rs. 14,01.57 lakhs have not been intimated (July 2003).

03- University and Higher
Education-

104- Assistance to Non-Government
Colleges and Institutes-

(4)01-	Assistance to Non-Government Colleges and Institutes-				
	O	1,04,15.00	1,04,15.00	1,10,31.00	+6,16.00

Reasons for the final excess of Rs. 6,16 lakhs have not been intimated (July 2003).

102- Assistance to Universities-

(5)02-	Grant to Guru Nanak Dev University-				
	O	17,56.76	17,56.76	17,65.76	+9.00

Reasons for the final excess of Rs. 9 lakhs have not been intimated (July 2003).

2204- Sports and Youth Services-

001- Direction and
Administration-

(6)01-	Direction and Administration-				
	O	7,51.82	7,51.82	8,44.64	+92.82

Reasons for the final excess of Rs. 92.82 lakhs have not been intimated (July 2003).

103- Youth Welfare Programmes
for Non-Students-

Grant No. 5—contd.

(7)01— Centre for Training and
Establishment of Border Youth—
(Plan)

O	1,91.00	1,91.00	2,46.00	+55.00
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Reasons for the final excess of Rs. 55 lakhs have not been intimated (July 2003).

(v) Instances where the expenditure was incurred without provision of funds are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2204— Sports and Youth Services—			
104— Sports and Games—			
(1)15— Establishment of Punjab State Sports Council— (Centrally Sponsored Scheme)			
O	..	7.48	+7.48
2202— General Education—			
05— Language Development—			
102— Promotion of Modern Indian Languages and Literature—			
(2)06— Promotion of Regional Languages— (Centrally Sponsored Scheme)			
O	..	7.00	+7.00
(3)02— Punjabi Week— (Plan)			
O	..	3.00	+3.00

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

Charged—

(vi) There was an overall saving of Rs. 23.66 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

(vii) Instances where the entire appropriation remained unutilized are given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2058— Stationery and Printing—			
104— Cost of printing by Other Sources—			

(1)01-	Cost of Printing at Union Territory Government Press, Chandigarh-				
		0	11.94	11.94	-11.94
2202-	General Education-				
01-	Elementary Education-				
101-	Government Primary Schools-				
(2)01-	Government Primary Schools-				
		0	5.00	5.00	-5.00
02-	Secondary Education-				
109-	Government Secondary Schools-				
(3)01-	Government Secondary Schools-				
		0	3.80	3.80	-3.80
2204-	Sports and Youth Services-				
001-	Direction and Administration-				
(4)01-	Direction and Administration-				
		0	1.00	1.00	-1.00

Last year too, the entire appropriation remained unutilized in respect of items at serial nos. 2 to 4.

Reasons for non-utilization of the entire appropriation in the above cases (serial nos. 1 to 4) have not been intimated (July 2003).

Capital:

(viii) There was an overall saving of Rs. 7.61 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ix) Expenditure met out of Depreciation Reserve Fund – Government Presses.

The expenditure under this grant includes Rs. 53.05 lakhs transferred to the above fund which is intended to provide a reserve to meet the cost of renewals and replacement of plants, machinery, type and metal in the Government Presses.

The fund is credited with amounts calculated each year at certain rates on the book value of fixed assets and the interest accrued on the balance lying in the Fund. The actual expenditure out of the fund is debited in the first instance to the grant. Subsequently, the expenditure is transferred to the fund before the close of the accounts for the year.

No expenditure was incurred out of the fund during the year.

The balance at the credit of the fund at the end of March 2003 was Rs. 7,02.92 lakhs.

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

Grant No. 6

Grant No. 6-Elections

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2015-	Elections and			
2075-	Miscellaneous General Services			
Voted-				
	Original	20,80,62,000		
	Supplementary	4,95,69,000		
		25,76,31,000	21,86,48,897	-3,89,82,103
Amount surrendered during the year (March 2003)				9,57,000
Charged-				
	Original	2,40,000		
	Supplementary	10,00,000		
		12,40,000	..	-12,40,000
Amount surrendered during the year				..
Notes and comments-				

(i) In view of the final saving of Rs. 3,89.82 lakhs in the voted grant, the supplementary grant of Rs. 4,95.69 lakhs obtained in March 2003 proved excessive.

(ii) There was an overall saving of Rs. 3,89.82 lakhs in the voted grant but Rs. 9.57 lakhs were surrendered by the department during the year.

(iii) Saving in the voted grant [partly set off by excess under the heads as mentioned in note (iv) below] occurred mainly under the following heads:-

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

2015- Elections-

109- Charges for conduct of
election to Panchayats/
local bodies-

(1)01—	Charges for conduct of elections for Gram Panchayats/ Panchayat Samities and Zila Parishads—				
	O	6,55.00			
	R	-2,55.14	3,99.86	3,37.70	-62.16

Reduction in provision by Rs. 2,55.14 lakhs through reappropriation in March 2003 was due to economy measures (Rs. 2,90.46 lakhs), partly set off by excess due to holding of general elections of Panchayat Samities and Zila Parishads (Rs. 35.32 lakhs).

There was a final saving of Rs. 70.20 lakhs, Rs. 28.13 lakhs and Rs. 32.64 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 62.16 lakhs have not been intimated (July 2003).

106—	Charges for conduct of elections to State/Union Territory Legislature—				
(2)02—	Elections to State Legislature (J&K)—				
	S	4,75.00	4,75.00	3,86.02	-88.98

Reasons for the final saving of Rs. 88.98 lakhs have not been intimated (July 2003).

(3)01—	Elections to State Legislature—				
	O	4,35.53			
	S	20.69	4,89.20	4,13.93	-75.27
	R	32.98			

Augmentation of provision by Rs. 32.98 lakhs through reappropriation in March 2003 was due to clearance of pending bills of (i) motor vehicles (Rs. 32 lakhs), (ii) publication (Rs. 24.31 lakhs) and (iii) petrol, oil and lubrication (Rs. 20 lakhs), partly set off by saving due to non-receipt of bills relating to Vidhan Sabha elections 2002 (Rs. 43.33 lakhs).

Last year too, there was a final saving of Rs. 3,99.07 lakhs.

Reasons for the final saving of Rs. 75.27 lakhs have not been intimated (July 2003).

102—	Electoral Officers—				
(4)01—	Electoral Officers—				
	O	3,14.45			
	R	3.85	3,18.30	3,03.77	-14.53

There was a final saving of Rs. 47.72 lakhs, Rs. 75.93 lakhs and Rs. 1,27.41 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 14.53 lakhs have not been intimated (July 2003).

108-	Issue of Photo Identity- Cards to Voters-				
(2)01-	Preparation of Identity- Cards for Voters-				
	O	1,25.10			
			2,63.45	1,67.71	-95.74
	R	1,38.35			

Augmentation of provision by Rs. 1,38.35 lakhs through reappropriation in March 2003 was due to (i) clearance of pending bills of publication (Rs. 1,30 lakhs) and (ii) filling up of temporary posts (Rs. 20 lakhs), partly set off by saving due to non-receipt of bills of (i) travelling allowance (Rs. 4.85 lakhs), (ii) contingent articles (Rs. 4.80 lakhs) and (iii) economy measures for advertisement and publicity (Rs. 2 lakhs).

There was a final saving of Rs. 52.51 lakhs, Rs. 47.91 lakhs and Rs. 45.05 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 95.74 lakhs have not been intimated (July 2003).

109-	Charges for conduct of election to Panchayats/local bodies-				
(3)02-	Charges for conduct of elections for Municipalities-				
	O	75.05			
			1,49.99	90.17	-59.82
	R	74.94			

Augmentation of provision by Rs. 74.94 lakhs through reappropriation in March 2003 was due to holding of general elections to Municipal Corporations, Nagar Panchayats and Municipal Councils.

Reasons for the final saving of Rs. 59.82 lakhs have not been intimated (July 2003).

Charged:

(v) The entire charged appropriation remained unutilized. This is the ninth year in succession when the entire appropriation remained unutilized.

(vi) Instances where the charged appropriation remained unutilized are given below:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
106- Charges for conduct of elections to State/Union Territory Legislature-			
(1)01- Elections to State Legislature-			
S	10.00	10.00	-10.00
102- Electoral Officers-			
(2)01- Electoral Officers-			
O	2.40	2.40	-2.40

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (July 2003).

Grant No. 7

Grant No. 7-Excise and Taxation

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2039-	State Excise and			
2040-	Taxes on Sales, Trade etc.			
Voted-				
	Original	45,45,59,000		
	Supplementary	5,39,91,000		
		50,85,50,000	47,86,17,941	-2,99,32,059
Amount surrendered during the year				
Charged-				
	Original	2,90,000		
	Supplementary			
		2,90,000	78,164	-2,11,836
Amount surrendered during the year				

Notes and comments-

(i) In view of the final saving of Rs. 2,99.32 lakhs in the voted grant, the supplementary grant of Rs. 5,39.91 lakhs obtained in March 2003 proved excessive.

(ii) There was an overall saving of Rs. 2,99.32 lakhs but no amount was surrendered by the department during the year.

(iii) Saving in the voted grant [partly set off by excess under the head mentioned in note (v) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2039- State Excise-			
001- Direction and Administration-			
(1)01- District Establishment-			
O	12,37.73		
S	2,00.00	12,51.89	10,90.73
R	-1,85.84		-1,61.16

Grant No. 7—contd.

Reduction in provision by Rs. 1,85.84 lakhs through reappropriation in March 2003 was due mainly to economy measures.

There was a final saving of Rs. 1,14.05 lakhs and Rs. 1,66.45 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 1,61.16 lakhs have not been intimated (July 2003).

2040— Taxes on Sales, Trade etc.—

001— Direction and Administration—

(2)01— Direction and Administration—

O	33,07.37			
S	2,80.00	35,25.69	34,19.42	-1,06.27
R	-61.68			

Reduction in provision by Rs. 61.68 lakhs through reappropriation in March 2003 was due mainly to economy measures.

There was a final saving of Rs. 56.27 lakhs, Rs. 2,83.72 lakhs and Rs. 3,69.29 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 1,06.27 lakhs have not been intimated (July 2003).

(iv) An instance where the entire provision remained unutilized is given below:—

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2040— Taxes on Sales, Trade etc.—			
001— Direction and Administration—			
01— Direction and Administration— (Plan)			
S	21.76	21.76	-21.76

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

(v) Excess occurred mainly under the following head:—

Head.	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2039— State Excise—			
104— Purchase of Liquor and Spirits—			

02- Purchase of Molasses-

S	38.15	2,85.65	2,76.03	-9.62
R	2,47.50			

Augmentation of provision by Rs. 2,47.50 lakhs through reappropriation in March 2003 was due mainly to clearance of outstanding payment.

There was a final saving of Rs. 2,15.58 lakhs, Rs. 2,75.08 lakhs and Rs. 3,73.18 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 9.62 lakhs have not been intimated (July 2003).

Grant No. 8

Grant No. 8—Finance

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major heads:				
2047–	Other Fiscal Services,			
2049–	Interest Payments,			
2052–	Secretariat-General Services,			
2054–	Treasury and Accounts Administration,			
2070–	Other Administrative Services,			
2071–	Pensions and other Retirement Benefits,			
2075–	Miscellaneous General Services,			
2235–	Social Security and Welfare,			
3451–	Secretariat-Economic Services and			
3604–	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted–				
	Original	41,11,96,86,000		
	Supplementary	..		
		41,11,96,86,000	39,95,44,70,262	-1,16,52,15,738
	Amount surrendered during the year (March 2003)			1,65,68,62,000
Charged–				
	Original	32,11,01,82,000		
	Supplementary	2,88,70,23,000		
		34,99,72,05,000	34,33,93,24,917	-65,78,80,083
	Amount surrendered during the year			..

Capital:

Major heads:

- 6003— Internal Debt of the State Government,
6004— Loans and Advances from the Central Government,
7610— Loans to Government Servants etc. and
7615— Miscellaneous Loans

Voted—

Original	1,84,85,15,000			
		1,84,85,15,000	1,65,67,13,177	-19,18,01,823
Supplementary	..			
Amount surrendered during the year (March 2003)				8,45,15,000

Charged—

Original	81,69,28,48,000			
		81,69,28,48,000	62,13,34,32,186 ¹	-19,55,94,15,814
Supplementary	..			
Amount surrendered during the year (March 2003)				6,64,73,43,000

Notes and comments—

Revenue:

(i) Rupees 1,65,68.62 lakhs were surrendered in March 2003, ultimate saving in the voted grant was Rs. 1,16,52.16 lakhs.

(ii) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (iv) and (v) below] occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2075— Miscellaneous General Services —			
103— State Lotteries—			
(1)01— Prizes—			
O	29,55,80.00		
		25,58,00.00	
R	-3,97,80.00	25,57,99.09	-0.91

Reduction in provision by Rs. 3,97,80 lakhs through reappropriation in March 2003 was due to decrease in the number of lotteries schemes.

Grant No. 8—contd.

There was a final saving of Rs. 79.35 lakhs, Rs. 8,29.75 lakhs and Rs. 1,60,97.90 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

2071— Pensions and other Retirement Benefits—

01— Civil—

102— Commuted value of Pensions—

(2)01— Commuted value of Pensions—

O	75,00.00			
		33,94.82	26,05.72	-7,89.10
R	-41,05.18			

Reduction in provision by Rs. 41,05.18 lakhs through reappropriation in March 2003 was due to less receipt of pension cases than anticipated.

Last year too, there was a final saving of Rs. 46,48.23 lakhs.

Reasons for the final saving of Rs. 7,89.10 lakhs have not been intimated (July 2003).

104— Gratuities—

(3)01— Gratuities—

O	1,40,00.00			
		1,11,66.07	1,04,16.46	-7,49.61
R	-28,33.93			

Reduction in provision by Rs. 28,33.93 lakhs through reappropriation in March 2003 was due to less receipt of pension cases than anticipated.

Last year too, there was a final saving of Rs. 68,11.06 lakhs.

Reasons for the final saving of Rs. 7,49.61 lakhs have not been intimated (July 2003).

103— Compassionate Allowance—

(4)01— Compassionate Allowance—

O	22,00.00			
		50,72.44	6,19.28	-44,53.16
R	28,72.44			

Augmentation of provision by Rs. 28,72.44 lakhs through reappropriation in March 2003 was due to increase in the number of compassionate allowance cases than anticipated.

Reasons for the final saving of Rs. 44,53.16 lakhs have not been intimated (July 2003).

105— Family Pensions—

(5)01— Family Pensions—

O	92,00.00			
		1,05,15.39	91,58.03	-13,57.36
R	13,15.39			

Augmentation of provision by Rs. 13,15.39 lakhs through reappropriation in March 2003 was

Grant No. 8—contd.

due to increase in the number of family pension cases than anticipated.

There was a final saving of Rs. 34,75.07 lakhs, Rs. 17,92.28 lakhs and Rs. 56,53.55 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 13,57.36 lakhs have not been intimated (July 2003).

2047— Other Fiscal Services—

103— Promotion of Small Savings—

(6)01— Direction—

O	55,25.63	40,74.42	40,01.46	-72.96
R	-14,51.21			

Reduction in provision by Rs. 14,51.21 lakhs through reappropriation in March 2003 was due mainly to less requirement of funds for other charges (Rs. 14,52.81 lakhs), partly set off by excess due mainly to grant of additional dearness allowance to Government employees.(Rs. 1.67 lakhs).

Last year too, there was a final saving of Rs. 13,13.48 lakhs.

Reasons for the final saving of Rs. 72.96 lakhs have not been intimated (July 2003).

2235— Social Security and Welfare—

60— Other Social Security and Welfare programmes—

200— Other programmes—

(7)02— Ex-gratia payments to families of Ministers, Government Servants etc. dying in harness—

O	14,00.00	11,38.00	10,84.70	-53.30
R	-2,62.00			

Reduction in provision by Rs. 2,62 lakhs through reappropriation in March 2003 was due to less receipt of ex-gratia cases than anticipated.

Last year too, there was a final saving of Rs. 3,82.51 lakhs..

Reasons for the final saving of Rs. 53.30 lakhs have not been intimated (July 2003).

2054— Treasury and Accounts Administration—

098— Local Fund Audit—

(8)01— Local Fund Audit—

O	8,18.96	7,35.37	7,21.47	-13.90
R	-83.59			

Reduction in provision by Rs. 83.59 lakhs through reappropriation in March 2003 was due to posts remaining vacant (84.84 lakhs), partly set off by excess due mainly to increase in daily use articles (Rs. 0.98 lakh).

Grant No. 8-contd.

2071-	Pensions and other Retirement Benefits-	
01-	Civil-	
107-	Contribution to Pensions and Gratuities-	
(2)01-	Contribution of Pension and Gratuities-Retirement Benefits-	
O		1,70.00
R		-1,70.00

Withdrawal of the entire provision through reappropriation in March 2003 was due to non-release of funds by the Government.

3604-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-	
200-	Other Miscellaneous Compensations and Assignments-	
(3)02-	Grant -in-aid to Punjab State Agricultural Marketing Committees in lieu of loss of interest on the deposits-	
O		1.42
R		-1.42

Withdrawal of the entire provision through reappropriation in March 2003 was due to non-release of funds by the Government.

(iv) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2071-	Pensions and other Retirement Benefits-		
01-	Civil-		
101-	Superannuation and Retirement Allowances-		
(1)01-	Pensions and other Retirement Benefits-		
O	6,70,00.00		
R	2,96,32.05		
	9,66,32.05	10,26,09.26	+59,77.21

Augmentation of provision by Rs. 2,96,32.05 lakhs through reappropriation in March 2003 was

Grant No. 8—contd.

due to increase in the number of pension cases than anticipated.

There was an excess of Rs. 32,82.06 lakhs and Rs. 1,27,21.58 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final excess of Rs. 59,77.21 lakhs have not been intimated (July 2003).

115-	Leave Encashment Benefits—				
(2)01-	Leave Encashment Benefits—				
	O	1,50.00			
	R	5.15	1,55.15	77,44.95	+75,89.80

Augmentation of provision by Rs. 5.15 lakhs through reappropriation in March 2003 was due to increase in the number of leave encashment cases than anticipated.

There was an excess of Rs. 36,90.31 lakhs and Rs. 38,31.59 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final excess of Rs. 75,89.80 lakhs have not been intimated (July 2003).

111-	Pensions to Legislators—				
(3)01-	Pensions to Legislators—				
	O	17,00.00			
	R	13,64.03	30,64.03	18,64.60	-11,99.43

Augmentation of provision by Rs. 13,64.03 lakhs through reappropriation in March 2003 was due to increase in the number of pension cases than anticipated.

There was an excess of Rs. 16.10 lakhs and Rs. 13,11.36 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 11,99.43 lakhs have not been intimated (July 2003).

800-	Other expenditure—				
(4)01-	Money Order charges—				
	O	0.02	0.02	8.67	+8.65

Reasons for the final excess of Rs. 8.65 lakhs have not been intimated (July 2003).

(v) An instance where the expenditure was incurred without provision of funds is given below:—

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

2235- Social Security and Welfare—

60—	Other Social Security and Welfare programmes—		
104—	Deposit Linked Insurance Scheme—Government P.F.—		
01—	Deposit Linked Insurance Scheme—		
O	.. ..	1,19.92	+1,19.92

Last year too, the expenditure was incurred without provision of funds in the above case.

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (July 2003).

Charged—

(vi) In view of the final saving of Rs. 65,78.80 lakhs in the charged appropriation, the supplementary appropriation of Rs. 2,88,70.23 lakhs obtained in March 2003 proved excessive.

(vii) There was an overall saving of Rs. 65,78.80 lakhs in the charged appropriation but no amount was surrendered by the department

(viii) Saving in the charged appropriation [partly set off by excess under other heads as mentioned in notes (x) and (xi) below] occurred mainly under the following heads:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2049— Interest Payments—			
03— Interest on Small Savings, Provident Funds etc.—			
104— Interest on State Provident Funds—			
(1)01— Interest on General Provident Fund—			
O	5,70,00.00		
R	-60,00.00		
	5,10,00.00	5,02,63.70	-7,36.30

Reduction in provision by Rs. 60,00 lakhs through reappropriation in March 2003 was due to decrease in the rate of interest to the subscribers.

Last year too, there was a final saving of Rs. 1,00,02.40 lakhs.

Reasons for the final saving of Rs. 7,36.30 lakhs have not been intimated (July 2003).

04—	Interest on Loans and Advances from Central Government —
106—	Interest on Ways and Means Advances—

Grant No. 8—contd.

(2)01— Interest on Ways and Means Advances—

O	20,00.00			
R	-9,20.00	10,80.00	10,80.00	..

Reduction in provision by Rs. 9,20 lakhs through reappropriation in March 2003 was due to less availment of Ways and Means Advance from Reserve Bank of India.

01— Interest on Internal Debt—

200— Interest on Other Internal Debts—

(3)03— Loans from the National Agricultural Credit (long-term operation) Fund of Reserve Bank of India—

O	60,18.61			
R	-3,74.53	56,44.08	56,41.31	-2.77

Reduction in provision by Rs. 3,74.53 lakhs through reappropriation in March 2003 was due to less receipt of loans from Reserve Bank of India.

(4)07— Loans from National Co-operative Development and Warehousing Corporation—

O	12,50.00			
R	-3,19.07	9,30.93	9,30.93	..

Reduction in provision by Rs. 3,19.07 lakhs through reappropriation in March 2003 was due to less availment of loans from NABARD.

03— Interest on Small Savings, Provident Funds etc.—

108— Interest on Insurance and Pension Fund—

(5)01— Interest on Punjab Government Employees Group Insurance Scheme—

O	18,61.58			
R	-2,23.18	16,38.40	16,38.40	..

Reduction in provision by Rs. 2,23.18 lakhs through reappropriation in March 2003 was due to less availment of loans from Group Insurance scheme.

05— Interest on Reserve Funds—

101— Interest on Depreciation Renewal Reserve Funds—

Grant No. 8—contd.

(6)02—	Depreciation Reserve Fund— (Motor Transport)				
	<i>O</i>	3,93.81			
			3,80.86	2,07.54	-1,73.32
	<i>R</i>	-12.95			

Reduction in provision by Rs. 12.95 lakhs through reappropriation in March 2003 was due to less depreciation of buses.

Last year too, there was a final saving of Rs. 1,23.21 lakhs.

Reasons for the final saving of Rs. 1,73.32 lakhs have not been intimated (July 2003).

01—	Interest on Internal Debt—				
200—	Interest on Other Internal Debts—				
(7)11—	Loans for Housing Development Financial Corporation—				
	<i>O</i>	50,25.85			
			53,07.83	48,62.54	-4,45.29
	<i>R</i>	2,81.98			

Augmentation of provision by Rs. 2,81.98 lakhs through reappropriation in March 2003 was based on actual claims preferred by the subscribers.

Last year too, there was a final saving of Rs. 1,50.01 lakhs.

Reasons for the final saving of Rs. 4,45.29 lakhs have not been intimated (July 2003).

(8)02—	Interest on Ways and Means Advances from Reserve Bank of India—				
	<i>O</i>	12,00.00			
			8,50.00	10,88.00	+2,38.00
	<i>R</i>	-3,50.00			

Reduction in provision by Rs. 3,50 lakhs through reappropriation in March 2003 was due to less availment of Ways and Means Advance from Reserve Bank of India.

Last year too, there was an excess of Rs. 1,22.27 lakhs.

Reasons for the final excess of Rs. 2,38 lakhs have not been intimated (July 2003).

(9)01—	Interest on Temporary Loans obtained from the State Bank of India and other Banks for purchase of Foodgrains—				
	<i>O</i>	3,00,00.00			
			5,25,00.00	5,24,08.35	-91.65
	<i>S</i>	2,25,00.00			

There was a final saving of Rs. 80,88.96 lakhs and Rs. 27.67 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 91.65 lakhs have not been intimated (July 2003).

04—	Interest on Loans and Advances from Central Government—				
104—	Interest on Loans for Non-Plan Schemes—				
(10)02—	Share of Small Savings Collections—				
	<i>O</i>	7,20,42.99			
			7,05,42.50	7,20,42.50	+15,00.00
	<i>R</i>	-15,00.49			

Reduction in provision by Rs. 15,00.49 lakhs through reappropriation in March 2003 was based on actual claims preferred by the Government of India.

Reasons for the final excess of Rs. 15,00 lakhs have not been intimated (July 2003).

(ix) An instance where the entire appropriation remained unutilized is given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2049—	Interest Payments—		
05—	Interest on Reserve Funds—		
105—	Interest on General and other Reserve Funds—		
01—	Interest on General and other Reserve Fund— (Natural Calamity Fund)		
	<i>O</i>	46,68.10	
			71,82.78
	<i>R</i>	25,14.68	
			-71,82.78

Augmentation of provision by Rs. 25,14.68 lakhs through reappropriation in March 2003 was based on actual claims preferred by the subscribers.

Reasons for non-utilization of the entire appropriation in the above case have not been intimated (July 2003).

(x) Excess occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2049—	Interest Payments—		
01—	Interest on Internal Debt—		

Grant No. 8—contd.

123—	Interest on Special Securities issued to National Securities Saving Fund of Central Government by State Government—				
(1)01—	Interest on National Securities Saving Fund recovered by Reserve Bank of India—				
	<i>O</i>	5,56,80.35			
	<i>S</i>	63,70.23	6,75,80.35	6,75,80.36	+0.01
	<i>R</i>	55,29.77			
	Augmentation of provision by Rs. 55,29.77 lakhs through reappropriation in March 2003 was based on actual claims preferred by the Reserve Bank of India.				
04—	Interest on Loans and Advances from Central Government —				
101—	Interest on Loans for State/ Union Territory Plan Schemes—				
(2)01—	Interest on Block Loans—				
	<i>O</i>	4,36,19.80			
	<i>R</i>	11,18.59	4,47,38.39	4,47,38.39	..
	Augmentation of provision by Rs. 11,18.59 lakhs through reappropriation in March 2003 was based on actual claims preferred by the Government of India.				
104—	Interest on Loans for Non-Plan Schemes—				
(3)04—	Modernisation of Police Forces—				
	<i>O</i>	2,61.71			
	<i>R</i>	1,92.60	4,54.31	4,54.31	..
	Augmentation of provision by Rs. 1,92.60 lakhs through reappropriation in March 2003 was based on actual claims preferred by the Government of India.				
103—	Interest on Loans for Centrally Sponsored Plan Schemes—				
(4)11—	Crop Husbandry-Rainfed farming National Watershed Development Programme for Rainfed Agriculture—				
	<i>O</i>	12.87			
	<i>R</i>	-0.01	12.86	49.70	+36.84

Grant No. 8—contd.

Reasons for the final excess of Rs. 36.84 lakhs have not been intimated (July 2003).

01—	Interest on Internal Debt—				
101—	Interest on Market Loans—				
(5)01—	Interest on Market Loans—				
	<i>O</i>	3,67,72.80			
	<i>R</i>	34.88	3,68,07.68	3,67,91.17	-16.51

Augmentation of provision by Rs. 34.88 lakhs through reappropriation in March 2003 was based on actual claims preferred by the subscribers.

Reasons for the final saving of Rs. 16.51 lakhs have not been intimated (July 2003).

04—	Interest on Loans and Advances from Central Government —				
103—	Interest on Loans for Centrally Sponsored Plan Schemes—				
(6)07—	Flood Control and Anti- Sea Erosion Projects—				
	<i>O</i>	1,45.52			
	<i>R</i>	18.00	1,63.52	1,63.52	..

Augmentation of provision by Rs. 18 lakhs through reappropriation in March 2003 was based on actual claims preferred by the Government of India.

01—	Interest on Internal Debt—				
305—	Management of Debt—				
(7)02—	Expenditure connected with the issue of new loans—				
	<i>O</i>	34.75			
	<i>R</i>	-3.77	30.98	46.94	+15.96

Reduction in provision by Rs. 3.77 lakhs through reappropriation in March 2003 was due to less availment of loans from Reserve Bank of India.

There was an excess of Rs. 16.07 lakhs, Rs. 1,23.77 lakhs and Rs. 1,34.04 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final excess of Rs. 15.96 lakhs have not been intimated (July 2003).

200—	Interest on Other Internal Debts—				
(8)04—	Loans from Life Insurance Corporation of India—				
	<i>O</i>	10,20.98			
	<i>R</i>	6.09	10,27.07	10,27.06	-0.01

Grant No. 8—contd.

Augmentation of provision by Rs. 6.09 lakhs through reappropriation in March 2003 was based on actual claims preferred by the subscribers.

(xi) Instances where the expenditure was incurred without appropriation of funds are given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2049– Interest Payments—			
03– Interest on Small Savings, Provident Funds etc.—			
104– Interest on State Provident Funds—			
(1)02– Interest on Contributory Provident Fund—			
0	..	1,67.36	+1,67.36
(2)03– Interest on All India Service Provident Fund—			
0	..	1,24.46	+1,24.46
05– Interest on Reserve Funds—			
101– Interest on Depreciation Renewal Reserve Funds—			
(3)01– Motor Transport Reserve Fund— (Accident Reserve Fund)			
0	..	3.36	+3.36

Reasons for incurring the expenditure without provision of funds in the above cases (serial nos. 1 to 3) have not been intimated (July 2003).

Capital:

(xii) Rupees 8,45.15 lakhs were surrendered in March 2003, ultimate saving in the voted grant was Rs. 19,18.02 lakhs.

(xiii) Saving in the voted grant (partly set off by excess under other head as mentioned in note (xiv) below) occurred mainly as under:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
7610– Loans to Government Servants etc.—			
800– Other Advances—			
(1)11– Wheat Advance—			

O	18,00.00			
R	-7,60.00	10,40.00	10,33.38	-6.62

Reduction in provision by Rs. 7,60 lakhs through reappropriation in March 2003 was due to less receipt of wheat advance cases than anticipated.

201— House Building Advances—

(2)03— House Building Advances to Government Servants—

O	1,50,00.00	1,50,00.00	1,42,57.04	-7,42.96
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Last year too, there was a final saving of Rs. 14,46.12 lakhs.

Reasons for the final saving of Rs. 7,42.96 lakhs have not been intimated (July 2003).

800— Other Advance—

(3)01— Festival Advance—

O	6,55.05			
R	-2,00.05	4,55.00	3,44.17	-1,10.83

Reduction in provision by Rs. 2,00.05 lakhs through reappropriation in March 2003 was due to less receipt of Festival advance cases than anticipated.

Last year too, there was a final saving of Rs. 1,52.80 lakhs.

Reasons for the final saving of Rs. 1,10.83 lakhs have not been intimated (July 2003).

7615— Miscellaneous Loans—

200— Miscellaneous Loans—

(4)01— Loans to M.L.A.s/M.L.C.s for construction of Houses—

O	1,20.00	1,20.00	21.00	-99.00
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There was a final saving of Rs. 26.78 lakhs, Rs. 66.40 lakhs and Rs. 36.20 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 99 lakhs have not been intimated (July 2003).

(5)02— Loans to M.L.A.s/M.L.C.s for purchase of Motor Conveyances—

O	90.00	90.00	57.40	-32.60
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There was a final saving of Rs. 26 lakhs, Rs. 50 lakhs and Rs. 37.80 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 32.60 lakhs have not been intimated (July 2003).

Grant No. 8—contd.

(xiv) Excess occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
7610— Loans to Government servants etc.—			
202— Advances for purchase of Motor Conveyances—			
01— Advances for the purchase of Motor Conveyances to Government Servants—			
O	8,00.00		
R	1,30.00		
	9,30.00	8,51.24	-78.76

Augmentation of provision by Rs. 1,30 lakhs through reappropriation in March 2003 was due to increase in the number of Motor conveyance advance cases than anticipated.

There was a final saving of Rs. 7,17.56 lakhs and Rs. 2,40.87 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 78.76 lakhs have not been intimated (July 2003).

Charged—

(xv) Rupees 6,64,73.43 lakhs were surrendered in March 2003, ultimate saving in the charged appropriation was Rs. 19,55,94.16 lakhs.

(xvi) Saving in the charged appropriation [partly set off by excess under other heads as mentioned in notes (xviii) and (xix) below] occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
6003— Internal debt of the State Government—			
107— Loans from the State Bank of India and other Banks—			
(1)01— Loans from State Bank of India—			
O	19,95,20.00		
R	-2,64,20.00		
	17,31,00.00	4,51,39.00	-12,79,61.00

Reduction in provision by Rs. 2,64,20 lakhs through reappropriation in March 2003 was due to less availment of loans from State Bank of India.

There was a final saving of Rs. 7,20.18 lakhs, Rs. 8,85.13 lakhs and Rs. 45 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 12,79,61 lakhs have not been intimated (July 2003).

Grant No. 8—contd.

110—	Ways and Means Advances from the Reserve Bank of India—				
(2)01—	Loans and Advances from Reserve Bank of India—				
	<i>O</i>	50,00,00.00	40,00,00.00	40,00,63.66	+63.66
	<i>R</i>	-10,00,00.00			

Reduction in provision by Rs. 10,00,00 lakhs through reappropriation in March 2003 was due to less availment of Ways and Means Advance from Reserve Bank of India.

Reasons for the final excess of Rs. 63.66 lakhs have not been intimated (July 2003).

108—	Loans from National Co-operative Development Corporation—				
(3)01—	Loans from National Co-operative Development Corporation—				
	<i>O</i>	50,60.00	47,78.13	47,78.13	..
	<i>R</i>	-2,81.87			

Reduction in provision by Rs. 2,81.87 lakhs through reappropriation in March 2003 was due to less availment of loans from National Co-operative Development Corporation.

103—	Loans from Life Insurance Corporation of India—				
(4)02—	Loans from the Life Insurance Corporation for the World Bank Water Supply and Sewerage Project—				
	<i>O</i>	4,87.79	3,61.79	3,61.79	..
	<i>R</i>	-1,26.00			

Reduction in provision by Rs. 1,26 lakhs through reappropriation in March 2003 was based on actual claims preferred by the organisations.

101—	Market Loans—				
(5)02—	Market Loans not bearing interest—				
	<i>O</i>	79,16.50	79,61.05	79,15.50	-45.55
	<i>R</i>	44.55			

Augmentation of provision by Rs. 44.55 lakhs through reappropriation in March 2003 was based on actual claims preferred by the subscribers.

Last year too, there was a final saving of Rs. 22.51 lakhs.

Grant No. 8—contd.

102-	Share of Small Savings Collections—				
(1)01-	Share of Small Savings Collections—				
	<i>O</i>	1,76,24.70			
			11,68,24.70	11,68,01.70	-23.00
	<i>R</i>	9,92,00.00			

Augmentation of provision by Rs. 9,92,00 lakhs through reappropriation in March 2003 was based on actual claims preferred by the Government of India.

Reasons for the final saving of Rs. 23 lakhs have not been intimated (July 2003).

800-	Other Loans—				
(2)01-	Loans for Modernisation of Police Force—				
	<i>O</i>	95.80			
			1,60.00	1,60.00	..
	<i>R</i>	64.20			

Augmentation of provision by Rs. 64.20 lakhs through reappropriation in March 2003 was based on actual claims preferred by the Government of India.

(3)05-	Police-Raising of 10th Indian Reserve Battalion—				
	<i>O</i>	34.17			
			66.67	66.67	..
	<i>R</i>	32.50			

Augmentation of provision by Rs. 32.50 lakhs through reappropriation in March 2003 was based on actual claims preferred by the Government of India.

04-	Loans for Centrally Sponsored Plan Scheme—				
800-	Other Loans—				
(4)07-	Loans for Flood Control and Anti-Sea Erosion Projects—				
	<i>O</i>	1,46.47			
			1,66.47	1,66.47	..
	<i>R</i>	20.00			

Augmentation of provision by Rs. 20 lakhs through reappropriation in March 2003 was based on actual claims preferred by the Government of India.

01-	Non-Plan Loans—				
201-	House Building Advances—				
(5)01-	Loans for Housing Buildings to				

The balance at credit of these funds as on 31st March 2003 is shown below:-

(In lakhs of rupees)

(i) Sinking Fund (Depreciation)	Nil
(ii) Sinking Fund (Amortisation)	Nil

For details please see Annexure of Statement No. 19 of Finance Accounts 2002-2003.

Grant No. 9

Grant No. 9—Food and Supplies

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major head:				
3456–	Civil Supplies			
Voted–				
	Original	19,29,37,000		
	Supplementary	19,29,37,000	16,22,05,309	–3,07,31,691
Amount surrendered during the year (March 2003)				48,66,000
Capital:				
Major head:				
4408–	Capital Outlay on Food Storage and Warehousing			
Voted–				
	Original	21,85,46,58,000		
	Supplementary	1,000	21,85,46,59,000	18,07,25,61,690
Amount surrendered during the year (March 2003)				3,66,50,28,000
Charged–				
	Original	4,50,000		
	Supplementary	..	4,50,000	2,04,716
Amount surrendered during the year				..

Notes and comments–**Revenue:**

(i) Rupees 48.66 lakhs were surrendered in March 2003, ultimate saving in the voted grant was Rs. 3,07.32 lakhs.

(ii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (iv) below] occurred mainly under the following heads:–

Head	Total grant	Actual expenditure.	Excess + Saving –
3456– Civil Supplies–			

(In lakhs of rupees)

001—	Direction and Administration—				
(1)02—	District Establishment—				
	O	13,16.64			
	R	-46.28	12,70.36	12,41.58	-28.78

Reduction in provision by Rs. 46.28 lakhs through reappropriation in March 2003 was due to economy measures (Rs. 50 lakhs), partly set off by excess due to (i) clearance of indoor medical bills (Rs. 2.47 lakhs) and (ii) clearance of pending liability (1.25 lakhs).

Last year too, there was a final saving of Rs.89.71 lakhs.

Reasons for the final saving of Rs. 28.78 lakhs have not been intimated (July 2003).

(2)01—	Direction—				
	O	89.59			
	R	-18.51	71.08	62.82	-8.26

Reduction in provision by Rs. 18.51 lakhs through reappropriation in March 2003 was due to economy measures (Rs. 20 lakhs), partly set off by excess due to clearance of pending bills of travelling allowance (Rs. 1.49 lakhs).

There was a final saving of Rs. 10.66 lakhs and Rs. 18.48 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 8.26 lakhs have not been intimated (July 2003).

(iii) An instance where the entire provision remained unutilized is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
3456—	Civil Supplies—		
800—	Other expenditure—		
02—	One time grant for Strengthening and Modernizing Consumers Disputes Redressal Forum—		
01—	District Forums— (Centrally Sponsored Scheme)		
	O	2,20.00	2,20.00
	R		-2,20.00

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

(iv) Excess occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3456— Civil Supplies—			
800— Other expenditure—			
01— Enforcement of Machinery for the Implementation of the Consumer Protection Act, 1986—			
01— State Commission—			
O	43.74		
R	8.17		
	51.91	52.59	+0.68

Augmentation of provision by Rs. 8.17 lakhs through reappropriation in March 2003 was due mainly to (i) clearance of pending bills of Salary (Rs. 4.11 lakhs) and (ii) clearance of pending bills of office expenses (Rs. 2.74 lakhs).

Capital:—

(v) Rupees 3,66,50.28 lakhs were surrendered in March 2003, ultimate saving in the voted grant was Rs. 3,78,20.97 lakhs.

(vi) Saving in the voted grant [partly set off by excess under other head as mentioned in the note (vii) below] occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4408— Capital Outlay on Food Storage and Warehousing—			
01— Food—			
101— Procurement and Supply—			
O	21,85,46.58		
R	-3,67,50.28		
	18,17,96.30	18,06,25.62	-11,70.68

Reduction in provision by Rs. 3,67,50.28 lakhs through reappropriation in March 2003 was due mainly to (i) revised procurement targets fixed by the government amongst procuring agencies (Rs. 3,67,00 lakhs) and (ii) economy measure (Rs. 1,43 lakhs), partly set off by excess due mainly to (i) meet the actual expenditure of rent, rate and taxes (Rs. 28.59 lakhs), (ii) meet the actual expenditure of Petrol, oil and lubricants (Rs. 22.44 lakhs) (iii) clearance of pending liabilities of travel expenses and office expenses (Rs. 19.96 lakhs) and (iv) Payment of medical bills (Rs. 9.48 lakhs).

(vii) Excess occurred as under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4408- Capital Outlay on Food Storage and Warehousing-			
01- Food-			
190- Investments in Public Sector and other Undertakings-			
02- Other Capital contribution to PUNGRAIN-			
S	0.01	1,00.01	-0.01
R	1,00.00		

Augmentation of provision by Rs. 1,00 lakhs through reappropriation in March 2003 was due to providing equity share to set up new company.

(viii) **Foodgrains Reserve Fund:** The Fund is intended to meet the cost of construction of storage godowns for proper and scientific storage of foodgrains. The Fund was fed by a storage surcharge levied at the rate of Rs. 2 per quintal on exports of broken rice and the receipts of that surcharge were credited to the head "0435-Other Agricultural Programmes-Other Receipts-Cess on account of foodgrains exported outside the State." At the close of the year, an amount equal to receipts appearing under the above head is to be transferred to the Fund by per contra debit to "Transfer to Reserve Fund" under the Major head "2408-Food Storage and Warehousing." No levies have been credited since 1978-79 to the Fund as the Government of India lifted restrictions on the movement of rice outside the Northern Rice Zone on 1st October 1977.

No amount was debited to the Fund during 2002-2003. The balance at the credit of the Fund as on 31st March 2003 was Rs. 39.75 lakhs.

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

(ix) Excessive provision of funds leading to large savings in the voted grant both Revenue and Capital during the years 1996-1997 to 2001-2002 are detailed below:-

Year	Total grant	Actual expenditure	Saving	Percentage of Saving (Rounded)
(In lakhs of rupees)				
1996-97				
Revenue	9,63.64	9,62.52	1.12	..
Capital	17,18,72.00	8,51,40.49	8,67,31.51	50
1997-1998				
Revenue	12,63.02	12,03.46	59.56	5
Capital	11,96,38.00	8,12,58.43	3,83,79.57	32
1998-1999				
Revenue	18,67.24	14,69.12	3,98.12	21
Capital	9,94,19.00	7,82,47.06	2,11,71.94	21

98
Grant No. 9 -concl.d.

1999-2000				
Revenue	15,95.70	14,87.65	1,08.05	7
Capital	12,11,34.25	9,74,74.71	2,36,59.54	20
2000-2001				
Revenue	19,26.33	15,58.49	3,67.84	19
Capital	14,49,95.50	13,21,52.49	1,28,43.01	9
2001-2002				
Revenue	19,07.07	15,48.79	3,58.28	19
Capital	21,66,18.36	21,47,83.95	18,34.41	1

Grant No. 10

Grant No. 10—General Administration

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major heads:				
2012–	President, Vice-President/ Governor, Administrator of Union Territories,			
2013–	Council of Ministers,			
2052–	Secretariat-General Services,			
2053–	District Administration,			
2070–	Other Administrative Services,			
2075–	Miscellaneous General Services,			
2235–	Social Security and Welfare,			
2251–	Secretariat-Social Services and			
3451–	Secretariat- Economic Services			
Voted–				
	Original	66,82,64,000		
	Supplementary	17,10,51,000		
		83,93,15,000	80,39,77,485	-3,53,37,515
Amount surrendered during the year				
Charged–				
	Original	2,42,21,000		
	Supplementary			
		2,42,21,000	2,22,86,124	-19,34,876
Amount surrendered during the year (March 2003):				13,89,000
Notes and comments–				

Revenue:

(i) In view of the final saving of Rs. 3,53.38 lakhs in the voted grant, the supplementary grant of Rs. 17,10.51 lakhs obtained in March 2003 proved excessive.

Grant No. 10—contd.

(ii) There was an overall saving of Rs. 3,53.38 lakhs in the voted grant but no amount was surrendered by the department during the year.

(iii) Rupees 13.89 lakhs were surrendered in March 2003, ultimate saving in the charged appropriation was Rs. 19.35 lakhs.

(iv) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (vi) and (vii) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2052— Secretariat—General Services—			
092— Other Offices—			
(1)06— Introduction of Computerisation in Punjab Government Offices, Semi-Government Bodies and Offices including maintenance and upgradation of the system—(Plan)			
S	3,55.00	3,55.00	54.67
			-3,00.33

There was a final saving of Rs. 3,73.91 lakhs, Rs. 4,62.69 lakhs and Rs. 2,57.13 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 3,00.33 lakhs have not been intimated (July 2003).

(2)05— Provision for site Preparation etc.—(Plan)				
O	1,00.00	1,00.00	8.00	-92.00

Reasons for the final saving of Rs. 92 lakhs have not been intimated (July 2003).

090— Secretariat—				
(3)01— General Services— Secretariat—				
O	28,36.19	28,43.29	28,08.97	-34.32
R	7.10			

Augmentation of provision by Rs. 7.10 lakhs through reappropriation in March 2003 was due to payment of outstanding bills of travelling expenses (Rs. 15 lakhs) and increase in the rates of contingent articles (Rs. 10.30 lakhs), partly set off by saving mainly due to less receipt of bills of medical reimbursement (Rs. 15 lakhs) and reduction in the daily wages (Rs. 2.20 lakhs).

There was a final saving of Rs. 63.89 lakhs and Rs. 1,17.23 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 34.32 lakhs have not been intimated (July 2003).

092--	Other Offices--				
(4)07--	Human Resource Development-- (Plan)				
S		30.00	30.00	3.97	-26.03

Reasons for the final saving of Rs. 26.03 lakhs have not been intimated (July 2003).

091--	Attached Offices--				
(5)01--	Punjab Bhawan, New Delhi--				
O		5,71.03			
			5,53.63	5,58.63	+5.00
R		-17.40			

Reduction in provision by Rs. 17.40 lakhs through reappropriation in March 2003 was mainly due to (i) posts remaining vacant (Rs. 10 lakhs) and (ii) reduction in the Telephone tariff by BSNL (Rs. 8 lakhs).

Reasons for the final excess of Rs. 5 lakhs have not been intimated (July 2003).

2251--	Secretariat- Social Services--				
090--	Secretariat--				
(6)01--	Secretariat--				
O		7,08.80			
			6,83.80	6,86.86	+3.06
R		-25.00			

Reduction in provision by Rs. 25 lakhs through reappropriation in March 2003 was due to posts remaining vacant.

There was a final saving of Rs. 17.25 lakhs and Rs. 34 lakhs during 2000-2001 and 2001-2002 respectively.

2013--	Council of Ministers--				
105	Discretionary Grants by Ministers--				
(7)01--	Petty Discretionary Grants--				
O		43.00			
			35.11	24.00	-11.11
R		-7.89			

Reduction in provision by Rs. 7.89 lakhs through reappropriation in March 2003 was due to late expansion of Ministry.

Reasons for the final saving of Rs. 11.11 lakhs have not been intimated (July 2003).

108-- Tour Expenses--

Grant No. 10-contd.

(8)01- Tour Expenses-

O	70.00			
R	-26.00	44.00	60.93	+16.93

Reduction in provision by Rs. 26 lakhs through reappropriation in March 2003 was due to less receipt of bills of travelling expenses.

Reasons for the final excess of Rs. 16.93 lakhs have not been intimated (July 2003).

2075- Miscellaneous
General Services-104- Pensions and awards
in consideration of
distinguished
services-

(9)02- Award of Parman Patras-

O	14.00	14.00	6.00	-8.00
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Reasons for the final saving of Rs. 8 lakhs have not been intimated (July 2003).

(v) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2052- Secretariat- General Services-			
092- Other Offices-			
(1)05- Provision for site Preparation etc.- (Centrally Sponsored Scheme)			
O	1,00.00		
R	-10.00	90.00	-90.00

Reduction in provision by Rs. 10 lakhs through reappropriation in March 2003 was due to cut imposed by the Finance department.

(2)12- For Evaluation
Studies-
(Plan)

S	15.00	15.00	..	-15.00
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Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (July 2003).

Grant No. 10—contd.

(vi) Excess occurred mainly as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3451— Secretariat— Economic Services—			
090— Secretariat—			
(1)01— Secretariat Economic Services—			
O	2,37.66	2,37.66	2,80.28
			+42.62

Reasons for the final excess of Rs. 42.62 lakhs have not been intimated (July 2003).

2013— Council of Ministers—

800— Other expenditure—

(2)02— Miscellaneous—

O	2,78.00		
		3,28.00	3,12.25
R	50.00		-15.75

Augmentation of provision by Rs. 50 lakhs through reappropriation in March 2003 was due to more funds required for Secret Services expenditure (Rs. 1,20 lakhs), partly set off by saving due to economy measures (Rs. 70 lakhs).

Reasons for the final saving of Rs. 15.75 lakhs have not been intimated (July 2003).

101— Salary of Ministers and
Deputy Ministers—(3)01— Salary of Ministers and
Deputy Ministers—

O	54.75		
		84.75	72.28
R	30.00		-12.47

Augmentation of provision by Rs. 30 lakhs through reappropriation in March 2003 was due to expansion of Ministry.

Reasons for the final saving of Rs. 12.47 lakhs have not been intimated (July 2003).

(vii) Instances where the expenditure was incurred without provision of funds are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2052— Secretariat— General Services—			
092— Other Offices—			

(1)04- Department of Information
Technology, Punjab-
(Plan)

0	1,97.09	+1,97.09
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Reasons for incurring expenditure without provision of funds in the above case have not been intimated (July 2003).

Grant No. 11

Grant No. 11—Health and Family Welfare

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major heads:				
2210–	Medical and Public Health,			
2211–	Family Welfare and			
2235–	Social Security and Welfare			
Voted–				
	Original	7,17,47,77,000		
	Supplementary	29,17,09,000		
		7,46,64,86,000	6,17,31,30,041	-1,29,33,55,959
Amount surrendered during the year				
Charged–				
	Original	36,16,000		
	Supplementary	..		
		36,16,000	17,45,682	-18,70,318
Amount surrendered during the year				
Capital:				
4210–	Capital Outlay on Medical and Public Health			
	Original	..		
	Supplementary	19,20,47,000		
		19,20,47,000	..	-19,20,47,000
Amount surrendered during the year				

Notes and comments–**Revenue :**

(i) In view of the final saving of Rs. 1,29,33.56 lakhs in the voted grant, the supplementary grant of Rs. 29,17.09 lakhs obtained in March 2003 proved unnecessary.

(ii) There was an overall saving of Rs. 1,29,33.56 lakhs in the voted grant but no amount was surrendered by the department during the year.

Grant No. 11—contd.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (v) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving –
		(In lakhs of rupees)	
2210— Medical and Public Health—			
01— Urban Health Services— Allopathy—			
001— Direction and Administration—			
(1)07— World Bank aided Area Project for the Development of Health Care in Punjab (90:10) sharing basis between Government of India and State Government— (Plan)			
O	66,88.00		
S	18,20.28		
	85,08.28	63,97.48	-21,10.80

There was a final saving of Rs. 76.67 lakhs, Rs. 51.52 lakhs and Rs. 17.65 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 21,10.80 lakhs have not been intimated (July 2003).

05— Medical Education, Training and Research—				
105— Allopathy—				
(2)02— Government Medical College, Patiala—				
O	29,33.17	29,33.17	21,65.42	-7,67.75

There was a final saving of Rs. 73.75 lakhs, Rs. 6.67.70 lakhs and Rs. 4,93.54 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 7,67.75 lakhs have not been intimated (July 2003).

01— Urban Health Services— Allopathy—				
001— Direction and Administration—				
(3)23— Provision of efficient Health care for every Group of 5000 persons— (Plan)				
O	3,91.00			
S	3,86.91	7,77.91	53.75	-7,24.16

Reasons for the final saving of Rs. 7,24.16 lakhs have not been intimated (July 2003).

102--	Employees State Insurance Scheme--				
(4)01--	Employees State Insurance Scheme--				
O		40,71.26	40,71.26	34,92.77	-5,78.49

Reasons for the final saving of Rs. 5,78.49 lakhs have not been intimated (July 2003).

05--	Medical Education, Training and Research--				
105--	Allopathy--				
(5)01--	Glancy Medical College, Amritsar--				
O		26,10.01	26,10.01	21,02.11	-5,07.90

There was a final saving of Rs. 4,81.01 lakhs and Rs. 3,42.69 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 5,07.90 lakhs have not been intimated (July 2003).

06--	Public Health--				
101--	Prevention and Control of diseases--				
(6)01--	National Malaria Eradication Programme (Rural)--				
O		35,67.93	35,67.93	30,64.37	-5,03.56

There was a final saving of Rs. 1,71.19 lakhs, Rs. 4,54.74 lakhs and Rs. 6,72.65 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 5,03.56 lakhs have not been intimated (July 2003).

01--	Urban Health Services-- Allopathy--				
110--	Hospitals and Dispensaries--				
(7)07--	Medical relief to other Hospitals and Dispensaries--				
O		84,34.75			
S		2,73.15	87,07.90	83,04.71	-4,03.19

Last year too, there was a final saving of Rs. 11,54.25 lakhs.

Reasons for the final saving of Rs. 4,03.19 lakhs have not been intimated (July 2003).

03--	Rural Health Services Allopathy--				
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102-	Subsidiary Health Centres-				
(8)01-	Subsidiary Health Centres-				
	O	1,05,10.58	1,05,10.58	1,02,37.24	-2,73.34

Last year too, there was a final saving of Rs. 8,00.85 lakhs.

Reasons for the final saving of Rs. 2,73.34 lakhs have not been intimated (July 2003).

05-	Medical Education, Training and Research-				
105-	Allopathy-				
(9)05-	Shri Guru Gobind Singh Medical College, Faridkot-				
	O	9,55.32	9,55.32	7,63.90	-1,91.42

Last year too, there was a final saving of Rs. 94.04 lakhs.

Reasons for the final saving of Rs. 1,91.42 lakhs have not been intimated (July 2003).

01-	Urban Health Services-				
	Allopathy-				
110-	Hospitals and Dispensaries-				
(10)02-	Medical relief to Rajindra Hospital, Patiala-				
	O	13,22.24	13,22.24	11,66.11	-1,56.13

There was a final saving of Rs. 1,13.17 lakhs, Rs. 1,53.85 lakhs and Rs. 1,38.10 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 1,56.13 lakhs have not been intimated (July 2003).

05-	Medical Education, Training and Research-				
105-	Allopathy-				
(11)03-	Dental College and Hospital, Amritsar-				
	O	4,10.83	4,10.83	2,91.30	-1,19.53

Last year too, there was a final saving of Rs. 90.28 lakhs.

Reasons for the final saving of Rs. 1,19.53 lakhs have not been intimated (July 2003).

04-	Rural Health Services-				
	Other Systems of Medicine-				
101-	Ayurveda-				

Grant No. 11—contd.

(12)01— Rural Dispensaries—

O	16,46.55	16,46.55	15,50.47	-96.08
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There was a final saving of Rs. 1,81.89 lakhs and Rs. 71.03 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 96.08 lakhs have not been intimated (July 2003).

01— Urban Health Services—
Allopathy—

110— Hospitals and Dispensaries—

(13)01— Medical relief to Shri Guru Teg
Bahadur Hospital, Amritsar—

O	15,99.52	15,99.52	15,15.99	-83.53
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Reasons for the final saving of Rs. 83.53 lakhs have not been intimated (July 2003).

001— Direction and Administration—

(14)03— Direction—
(D.R.M.E.)

O	1,55.09	1,55.09	74.50	-80.59
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There was a final saving of Rs. 73.89 lakhs and Rs. 88.44 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 80.59 lakhs have not been intimated (July 2003).

06— Public Health—

101— Prevention and Control of
diseases—(15)01— National Malaria Eradication
Programme (Rural)—
(Plan)

O	82.50	82.50	15.11	-67.39
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There was a final saving of Rs. 1,88.43 lakhs and Rs. 1,61.53 lakhs and Rs. 11 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 67.39 lakhs have not been intimated (July 2003).

(16)01— National Malaria Eradication
Programme—
(Rural)
(Centrally Sponsored Scheme)

O	82.50	82.50	15.11	-67.39
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Reasons for the final saving of Rs. 67.39 lakhs have not been intimated (July 2003).

01— Urban Health Services—

Grant No. 11—contd.

001— Direction and Administration—

(17)01— Direction—

O	5,28.32	5,28.32	4,62.73	-65.59
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There was a final saving of Rs. 1,21.69 lakhs and Rs. 2,32.94 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 65.59 lakhs have not been intimated (July 2003).

110— Hospitals and Dispensaries—

(18)06— Medical relief to T.B. Clinics and Sanatoria at Amritsar and Patiala—

O	3,84.36	3,84.36	3,29.57	-54.79
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Reasons for the final saving of Rs. 54.79 lakhs have not been intimated (July 2003).

06— Public Health—

003— Training—

(19)01— Training of Para Health Staff—

O	1,62.18	1,62.18	1,08.26	-53.92
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Reasons for the final saving of Rs. 53.92 lakhs have not been intimated (July 2003).

05— Medical Education, Training and Research—

105— Allopathy—

(20)04— Dental College and Hospital, Patiala—

O	3,04.72	3,04.72	2,51.99	-52.73
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There was a final saving of Rs. 82.59 lakhs and Rs. 56.38 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 52.73 lakhs have not been intimated (July 2003).

01— Urban Health Services—
Allopathy—

110— Hospitals and Dispensaries—

(21)04— Medical relief to T.B. Hospital, Hermitage Sangrur—

O	68.84	68.84	16.22	-52.62
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Last year too, there was a final saving of Rs. 35.23 lakhs.

Reasons for the final saving of Rs. 52.62 lakhs have not been intimated (July 2003).

(22)03— Medical relief to Mental
Hospital, Amritsar—

O	4,54.39	4,54.39	4,09.97	-44.42
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Last year too, there was a final saving of Rs. 1,70.93 lakhs.

Reasons for the final saving of Rs. 44.42 lakhs have not been intimated (July 2003).

02— Urban Health Services—
Other systems of medicine—

101— Ayurveda—

(23)03— Other Hospitals and Dispensaries—
(Aushdhalayas)

O	4,43.48	4,43.48	4,00.26	-43.22
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Last year too, there was a final saving of Rs. 21.25 lakhs.

Reasons for the final saving of Rs. 43.22 lakhs have not been intimated (July 2003).

01— Urban Health Services—
Allopathy—

110— Hospitals and Dispensaries—

(24)05— Medical relief to T.B. Clinics
and Sanatoria—

O	3,89.59	3,89.59	3,58.13	-31.46
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There was a final saving of Rs. 20.01 lakhs and Rs. 44 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 31.46 lakhs have not been intimated (July 2003).

05— Medical Education, Training
and Research—

101— Ayurveda—

(25)01— Ayurveda College, Patiala—

O	1,64.34	1,64.34	1,40.93	-23.41
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Last year too, there was a final saving of Rs. 15.71 lakhs.

Reasons for the final saving of Rs. 23.41 lakhs have not been intimated (July 2003).

06— Public Health—

104— Drug Control—

(26)01— Drug Control—

O	1,07.07	1,07.07	85.42	-21.65
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Last year too, there was a final saving of Rs. 24.10 lakhs.

Reasons for the final saving of Rs. 21.65 lakhs have not been intimated (July 2003).

102—	Prevention of Food Adulteration—				
(27)01—	Food Inspectorate—				
	O	1,19.80	1,19.80	99.60	-20.20

Last year too, there was a final saving of Rs. 58.51 lakhs.

Reasons for the final saving of Rs. 20.20 lakhs have not been intimated (July 2003).

2211—	Family Welfare—				
101—	Rural Family Welfare Services—				
(28)01—	Rural Family Welfare Services— (Centrally Sponsored Scheme)				
	O	17,60.00	17,60.00	6,63.52	-10,96.48

There was a final saving of Rs. 2,72.68 lakhs, Rs. 5,54.64 lakhs and Rs. 5,86.82 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 10,96.48 lakhs have not been intimated (July 2003)

200—	Other Services and Supplies—				
(29)05—	Extension of Post Partum Programme— (Centrally Sponsored Scheme)				
	O	9,65.00	9,65.00	1,97.03	-7,67.97

Reasons for the final saving of Rs. 7,67.97 lakhs have not been intimated (July 2003).

102—	Urban Family Welfare Services—				
(30)02—	Revamping of Organisation of services of delivery— (Centrally Sponsored Scheme)				
	O	7.60.00	7,60.00	3,54.57	-4,05.43

There was a final saving of Rs. 2,69.75 lakhs, Rs. 2,60.92 lakhs and Rs. 3,93.72 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 4,05.43 lakhs have not been intimated (July 2003).

001—	Direction and Administration—				
(31)01—	Direction and Administration— (Centrally Sponsored Scheme)				
	O	4,80.00	4,80.00	1,93.18	-2,86.82

Reasons for the final saving of Rs. 2,86.82 lakhs have not been intimated (July 2003).

105— Compensation—

(32)01— Compensation for I.U.D. and Sterilization—Ex-gratia Financial Assistance to Family Welfare acceptors— (Centrally Sponsored Scheme)

O	4,15.00	4,15.00	1,50.03	-2,64.97
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There was a final saving of Rs. 64.27 lakhs and Rs. 1,39.07 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 2,64.97 lakhs have not been intimated (July 2003):

001— Direction and Administration—

(33)01— Direction and Administration—

O	5,16.77	5,16.77	2,86.82	-2,29.95
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Last year too, there was a final saving of Rs. 46.87 lakhs.

Reasons for the final saving of Rs. 2,29.95 lakhs have not been intimated (July 2003).

003— Training—

(34)05— Special Training to Scheduled Castes candidates in M.P.W. (Male) at Kharar, Amritsar and Nabha— (Centrally Sponsored Scheme)

O	1,90.00	1,90.00	49.10	-1,40.90
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There was a final saving of Rs. 66.20 lakhs and Rs. 1,03.88 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 1,40.90 lakhs have not been intimated (July 2003).

104— Transport—

(35)01— Transport— (Centrally Sponsored Scheme)

O	1,20.00	1,20.00	4.17	-1,15.83
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There was a final saving of Rs. 59.33 lakhs, Rs. 74.48 lakhs and Rs. 2,77.01 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 1,15.83 lakhs have not been intimated (July 2003).

102— Urban Family Welfare Services—

110-	Hospitals and Dispensaries-				
(2)44-	Establishment of Medical University and Improvement of G.G.S. Medical and Nursing College at Faridkot- (Plan)				
	O	2,50.00	2,50.00	..	-2,50.00
(3)48-	Setting up of State Institute of Para Medical Science at village Badal District Muktsar- (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
05-	Medical Education, Training and Research-				
105-	Allopathy-				
(4)18-	Implementation of the Pilot Project and Development of Urban Health Care Model in District Amritsar- (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
(5)21-	Setting up of State Institute of Para Medical Sciences at village Badal District Muktsar- (Plan)				
	O	2,00.00	2,00.00	..	-2,00.00
06-	Public Health-				
104-	Drug Control-				
(6)06-	National Dengu Control Programme- (Centrally Sponsored Scheme)				
	O	1,63.00	1,63.00	..	-1,63.00
101-	Prevention and Control of diseases-				
(7)17-	Strengthening of Food Testing Laboratories- (Centrally Sponsored Scheme)				
	O	1,15.00	1,15.00	..	-1,15.00
(8)07-	National Programme for the control of Blindness- (Centrally Sponsored Scheme)				
	O	1,00.00	1,00.00	..	-1,00.00

Grant No. 11—contd.

(9)13-	National Cancer Control Programme— (Centrally Sponsored Scheme)				
	O	80.00	80.00	..	-80.00
104-	Drug Control—				
(10)02-	Strengthening of Drug Control organisation— (Centrally Sponsored Scheme)				
	O	80.00	80.00	..	-80.00
101-	Prevention and Control of diseases—				
(11)06-	National Leprosy Control Programme— (Centrally Sponsored Scheme)				
	O	65.00	65.00	..	-65.00
(12)18-	Augmentation of Drug Testing Laboratories— (Centrally Sponsored Scheme)				
	O	65.00	65.00	..	-65.00
01-	Urban Health Services— Allopathy—				
001-	Direction and Administration—				
(13)22-	W.H.O./U.S.A.I.D. Aided Project for strengthening of Mental Health Care, Bio-medical, waste and Diagnostic Services in the State— (Plan)				
	O	50.00	50.00	..	-50.00
05-	Medical Education, Training and Research—				
105-	Allopathy—				
(14)19-	National Mental Health Programme— (Centrally Sponsored Scheme)				
	O	28.50	28.50	..	-28.50
06-	Public Health—				
101-	Prevention and Control of diseases—				

Grant No. 11--contd.

(15)10-	National Malaria Eradication Programme-Anti Larva (Urban) - (Centrally Sponsored Scheme)	O	22.00	22.00	..	-22.00
(16)10-	National Malaria Eradication Programme- Anti Larva (Urban)- (Plan)	O	22.00	22.00	..	-22.00
01-	Urban Health Services- Allopathy-					
110-	Hospitals and Dispensaries-					
(17)05-	Medical relief to T.B. Clinics and Sanatoria- (Centrally Sponsored Scheme)	O	11.00	11.00	..	-11.00
(18)05-	Medical relief to T.B. Clinics and Sanatoria- (Plan)	O	11.00	11.00	..	-11.00
06-	Public Health-					
101-	Prevention and Control of diseases-					
(19)09-	Provision of Additional Laboratory Technicians at each Public Health Centre- (Plan)	O	11.00	11.00	..	-11.00
(20)09-	Provision of Additional Laboratory Technicians at each Public Health Centre- (Centrally Sponsored Scheme)	O	11.00	11.00	..	-11.00
(21)11-	Goiter Control Cell at the State Headquarter under National Goiter Control Programme- (Centrally Sponsored Scheme)	O	9.00	9.00	..	-9.00
02-	Urban Health Services- Other system of medicine-					
102-	Homeopathy-					
(22)08-	Strengthening of existing Government					

Grant No. 11—contd.

	Homeopathic Dispensaries— (Plan)				
	O	3.00	3.00	..	-3.00
05—	Medical Education, Training and Research—				
105—	Allopathy—				
(23)11—	Training of staff Nurses, Radiographers and Laboratory Technicians— (Centrally Sponsored Scheme)				
	O	1.48	1.48	..	-1.48
2211—	Family Welfare—				
108—	Selected area Programmes (included India population project)—				
(24)01—	Health Guide Scheme— (Centrally Sponsored Scheme)				
	O	72.00	72.00	..	-72.00
001—	Direction and Administration—				
(25)03—	Revamping of organization of service of delivery— (Centrally Sponsored Scheme)				
	O	7.00	7.00	..	-7.00
103—	Maternity and Child Health—				
(26)02—	Expansion of M.T.P. Services— (Centrally Sponsored Scheme)				
	O	7.00	7.00	..	-7.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 4,5,7,8,9,10,11,14,15,17,18,19,20,21,23,24,25 and 26.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 26) have not been intimated (July 2003).

(v) Excess occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2235—	Social Security and Welfare—		
60—	Other Social Security and Welfare Programmes—		
200—	Other Programmes—		

(1)03— Reimbursement of Medical charges
to Punjab Government Pensioners—

O	5,77.66	6,22.67	7,15.01	+92.34
S	45.01			

Reasons for the final excess of Rs. 92.34 lakhs have not been intimated (July 2003).

2210— Medical and Public
Health—03— Rural Health Services—
Allopathy—

110— Hospitals and Dispensaries—

(2)01— Medical relief to Hospitals
and Dispensaries—

O	31,38.05	31,38.05	32,01.00	+62.95
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Reasons for the final excess of Rs. 62.95 lakhs have not been intimated (July 2003).

06— Public Health—

101— Prevention and Control
of diseases—(3)06— National Leprosy Control
Programme—

O	21.22	21.22	33.45	+12.23
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Reasons for the final excess of Rs. 12.23 lakhs have not been intimated (July 2003).

02— Urban Health Services—
Other systems of medicine—

101— Ayurveda—

(4)02— Ayurvedic Hospital, Patiala—

O	1,05.19	1,05.19	1,17.25	+12.06
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Reasons for the final excess of Rs. 12.06 lakhs have not been intimated (July 2003).

01— Urban Health Services—
Allopathy—001— Direction and
Administration—

(5)02— District Administration—

O	7,43.26	7,43.26	7,53.04	+9.78
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Reasons for the final excess of Rs. 9.78 lakhs have not been intimated (July 2003).

Grant No. 11-contd.

03-	Rural Health Services-				
	Allopathy-				
104-	Community Health Centres-				
(6)01-	Community Health Centres-				
	O	13,63.90	13,63.90	13,72.78	+8.88
					Reasons for the final excess of Rs. 8.88 lakhs have not been intimated (July 2003).
103-	Primary Health Centres-				
(7)01-	Primary Health Centres-				
	O	59,47.85	59,47.85	59,55.71	+7.86
					Reasons for the final excess of Rs. 7.86 lakhs have not been intimated (July 2003).
2211-	Family Welfare-				
200-	Other Services and Supplies-				
(8)01-	Other Services and Supplies-				
	O	2,02.57	2,02.57	2,13.58	+11.01
					Reasons for the final excess of Rs. 11.01 lakhs have not been intimated (July 2003).

Capital:

(vi) There was an overall saving of Rs. 19,20.47 lakhs in the voted grant but no amount was surrendered by the department during the year.

(vii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
4210-	Capital Outlay on Medical and Public Health-		
01-	Urban Health Services-		
110-	Hospitals and Dispensaries-		
(1)19-	Project for the improvement and upgradation of Punjab State Dental Medical College and attached Hospital- (Plan)		
S	12,93.50	12,93.50	-12,93.50

'121
Grant No. 11 -concl.d.

(2)18-	Grant recommended by 11th Finance Commission for Health Services- (Plan)	S	4,82.64	4,82.64	..	-4,82.64
(3)17-	Provision of efficient Health of every Group of 5000 persons (PMGY)- (Plan)	S	80.83	80.83	..	-80.83
(4)05-	Expansion and Improvement of Rajindra Hospital, Patiala- (Plan)	S	53.50	53.50	..	-53.50
(5)12-	Expansion and Improvement of G.G.S. Medical and Nursing College at Faridkot- (Plan)	S	10.00	10.00	..	-10.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 5) have not been intimated (July 2003).

Grant No. 12

Grant No. 12—Home Affairs and Justice

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2014-	Administration of Justice,			
2053-	District Administration,			
2055-	Police,			
2056-	Jails,			
2059-	Public Works,			
2070-	Other Administrative Services,			
2235-	Social Security and Welfare and			
2250-	Other Social Services			
Voted-				
	Original	12,29,05,26,000		
		12,29,05,26,000	11,56,44,34,763	-72,60,91,237
	Supplementary	..		
Amount surrendered during the year ..				
Charged-				
	Original	12,82,05,000		
		12,82,05,000	11,08,61,685	-1,73,43,315
	Supplementary	..		
Amount surrendered during the year ..				
Capital:				
Major head:				
4055-	Capital Outlay on Police			
Voted-				
	Original	13,00,00,000		
		13,00,00,000	5,34,74,911	-7,65,25,089
	Supplementary	..		
Amount surrendered during the year ..				

Grant No. 12—contd.

Notes and comments—

Revenue:

(i) There was an overall saving of Rs. 72,60.91 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (iv) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2055— Police—			
115— Modernisation of Police Force—			
(1)01— Modernisation of Police Force—			
O	1,04,00.00	1,04,00.00	42,13.20
			—61,86.80

There was a final saving of Rs. 43.78 lakhs, Rs. 19,25.34 lakhs and Rs. 8,64.60 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs.61,86.80 lakhs have not been intimated (July 2003).

104— Special Police—			
(2)01— Special Police—			
O	2,29,23.66	2,29,23.66	2,12,35.46
			—16,88.20

There was a final saving of Rs. 8,39.01 lakhs and Rs. 3,41.34 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 16,88.20 lakhs have not been intimated (July 2003).

109— District Police—			
(3)01— District Police— (Proper)			
O	5,78,22.33	5,78,22.33	5,67,58.83
			—10,63.50

There was a final saving of Rs. 5,18.29 lakhs and Rs. 21,18.05 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 10,63.50 lakhs have not been intimated (July 2003).

101— Criminal Investigation and Vigilance—

Grant No. 12—contd.**(4)01— Criminal Investigation
Department—**

O	55,51.09	55,51.09	52,15.01	-3,36.08
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There was a final saving of Rs. 6,62.24 lakhs and Rs. 7,74.81 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 3,36.08 lakhs have not been intimated (July 2003).

111— Railway Police—**(5)01— Railway Police—**

O	19,68.84	19,68.84	17,81.44	-1,87.40
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There was a final saving of Rs. 1,02.52 lakhs and Rs. 2,20.16 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 1,87.40 lakhs have not been intimated (July 2003).

003— Education and Training—**(6)01— Police Training College—**

O	12,26.21	12,26.21	10,42.94	-1,83.27
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There was a final saving of Rs. 2,40.95 lakhs and Rs. 1,39.07 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 1,83.27 lakhs have not been intimated (July 2003).

**101— Criminal Investigation
and Vigilance—****(7)03— Chief Minister's
Security—**

O	2,03.46	2,03.46	62.55	-1,40.91
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Reasons for the final saving of Rs. 1,40.91 lakhs have not been intimated (July 2003).

114— Wireless and Computers—**(8)01— Police Wireless
and Computer Staff—**

O	38,64.02	38,64.02	37,40.59	-1,23.43
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There was a final saving of Rs. 2,55.04 lakhs and Rs. 5,08.73 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 1,23.43 lakhs have not been intimated (July 2003).

001— Direction and Administration—

Grant No. 12—contd.

(9)01— Direction and Administration—

O	6,43.94	6,43.94	5,58.54	-85.40
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There was a final saving of Rs. 35.68 lakhs, Rs. 26.59 lakhs and Rs. 50.13 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 85.40 lakhs have not been intimated (July 2003).

101— Criminal Investigation and
Vigilance—

(10)02— Agency Police—

O	1,84.57	1,84.57	1,37.47	-47.10
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There was a final saving of Rs. 30.31 lakhs, Rs. 78.93 lakhs and Rs. 60.60 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 47.10 lakhs have not been intimated (July 2003).

116— Forensic Science—

(11)01— Forensic Science—

O	1,11.21	1,11.21	89.03	-22.18
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There was a final saving of Rs.25.14 lakhs and Rs.32.57 lakhs during 2000-01 and 2001-2002 respectively.

Reasons for the final saving of Rs. 22.18 lakhs have not been intimated (July 2003).

2014— Administration of Justice—

105— Civil and
Session Courts—

(12)02— Subordinate Courts—

O	21,87.79	21,87.79	19,03.62	-2,84.17
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There was a final saving of Rs. 6,68.56 lakhs, Rs. 1,15.17 lakhs and Rs. 1,43.86 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 2,84.17 lakhs have not been intimated (July 2003).

114— Legal Advisors
and Counsels—

(13)04— District Attorneys—

O	8,13.55	8,13.55	6,36.53	-1,77.02
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There was a final saving of Rs. 27.38 lakhs, Rs. 99.33 lakhs and Rs. 2,05.27 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Grant No. 12—contd.

Reasons for the final saving of Rs. 1,77.02 lakhs have not been intimated (July 2003).

102— High Courts—

(14)01— High Court—

O	11,09.82	11,09.82	9,45.78	-1,64.04
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Reasons for the final saving of Rs. 1,64.04 lakhs have not been intimated (July 2003).

105— Civil and Session Courts—

(15)04— Process Serving
Establishment—
(Sub -Judges Courts)

O	7,83.41	7,83.41	7,14.84	-68.57
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Reasons for the final saving of Rs. 68.57 lakhs have not been intimated (July 2003).

2056— Jails—

101— Jails—

(16)01— Central Jails—

O	30,18.27	30,18.27	28,08.11	-2,10.16
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Last year too, there was a final saving of Rs. 1,85.22 lakhs.

Reasons for the final saving of Rs. 2,10.16 lakhs have not been intimated (July 2003).

(17)02— District Jails—

O	16,85.26	16,85.26	15,21.52	-1,63.74
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Last year too, there was a final saving of Rs. 2,54.29 lakhs.

Reasons for the final saving of Rs. 1,63.74 lakhs have not been intimated (July 2003).

102— Jail Manufactures—

(18)01— Central Jails—

O	1,75.59	1,75.59	1,21.46	-54.13
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There was a final saving of Rs. 63.68 lakhs and Rs. 1,25.29 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 54.13 lakhs have not been intimated (July 2003).

2070— Other Administrative
Services—

107— Home Guards—

Grant No. 12—contd.

(19)01—	Home Guards Urban and Rural Wing—				
	O	39,94.79	39,94.79	38,21.04	-1,73.75

Reasons for the final saving of Rs. 1,73.75 lakhs have not been intimated (July 2003).

(20)02—	Home Guards Border Wing—				
	O	12,07.78	12,07.78	11,69.91	-37.87

Reasons for the final saving of Rs. 37.87 lakhs have not been intimated (July 2003).

(iii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —		
(In lakhs of rupees)					
2055—	Police—				
116—	Forensic Science—				
(1)02—	Outlay recommended by 11th Finance Commission for upgradation of Mobile Forensic Science Laboratories, Purchase of Equipment, weapons and provision of facilities for Women Personnels— (Plan)				
	O	4,55.30	4,55.30	..	-4,55.30
101—	Criminal Investigation and Vigilance—				
(2)04—	Recommendation by 11th Finance Commission for upgradation of Police Administration— (Plan)				
	O	68.70	68.70	..	-68.70
2056—	Jails—				
101—	Jails—				
(3)05—	Upgradation of medical facilities and Prisons Administration— (Plan)				
	O	80.00	80.00	..	-80.00

Grant No. 12-contd.

(4)06-	Jails- (Plan)				
	O	1.00	1.00	..	-1.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (July 2003).

(iv) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2014- Administration of Justice-			
105- Civil and Session Courts-			
(1)01- District and Session Courts-			
O	17,95.75	17,95.75	22,07.61 +4,11.86

Reasons for the final excess of Rs. 4,11.86 lakhs have not been intimated (July 2003).

114- Legal Advisors and Counsels-				
(2)02- Advocate General-				
O	3,45.41	3,45.41	5,20.02 +1,74.61	

Reasons for the final excess of Rs. 1,74.61 lakhs have not been intimated (July 2003).

2059- Public Works-				
60- Other Buildings-				
053- Maintenance and Repairs-				
(3)01- Police-				
O	25.00	25.00	1,88.26 +1,63.26	

There was an excess of Rs. 56.51 lakhs, Rs. 1,20.83 lakhs and Rs. 1,01.63 lakhs during 1999-2000, 2000-2001 and 2001 -2002 respectively.

Reasons for the final excess of Rs. 1,63.26 lakhs have not been intimated (July 2003).

2056- Jails-				
001- Direction and Administration-				
(4)01- Direction-				
O	2,23.67	2,23.67	3,09.66 +85.99	

Reasons for the final excess of Rs. 85.99 lakhs have not been intimated (July 2003).

Grant No. 12—contd.

(iv) Instances where the expenditure was incurred without provision of funds are given below:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2055– Police–			
113– Welfare of Police Personnel–			
(1)03– Free travel facilities from the rank of Constable to Inspector in Government/ P.R.T.C. Buses–			
O	..	36,91.51	+36,91.51
(2)02– Contribution towards Police Amenities Fund–			
O	..	78.00	+78.00
2059– Public Works–			
60– Other Buildings–			
101– Construction–			
(3)03– Civil Works–			
O	..	2.71	+2.71

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 3) have not been intimated (July 2003).

Charged–

(v) There was an overall saving of Rs. 1,73.43 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

(vi) Saving in the charged appropriation [partly set off by excess under other head as mentioned in note (vii) below] occurred mainly under:—

Head	Total appropriation	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2055– Police–			
109– District Police–			
01– District Police– (Proper)			
O	1,25.99	1,07.25	–18.74

Reasons for the final saving of Rs. 18.74 lakhs have not been intimated (July 2003).

Grant No. 12—contd.

(vii) Excess occurred as under:—

Head	Total appropriation	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2014— Administration of Justice—			
114— Legal Advisors and Counsels—			
02— Advocate General—			
O	0.01	16.86	+16.85

Reasons for the final excess of Rs. 16.85 lakhs have not been intimated (July 2003).

Capital:

(viii) There was an overall saving of Rs. 7,65.25 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ix) An instance where the entire provision remained unutilized is as under:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
4055— Capital Outlay on Police—			
211— Police Housing—			
02— House for Police Personnel— (Plan)			
O	13,00.00	..	-13,00.00

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

(x) An instance where the expenditure was incurred without provision of funds is given below:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
4055— Capital Outlay on Police—			
211— Police Housing—			
01— Police Housing—			
O	..	5,34.75	+5,34.75

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (July 2003).

(xi) **Police, Clothing and Equipment Fund**

This fund is meant for purchase and renewals of clothing and equipment for non-gazetted police personnel. The Government has prescribed different Scale of clothing and equipment for various categories of district police force. The amount of annual contribution to the Fund is determined on the basis of total sanctioned strength and scales applicable to each category of district police force. Receipts from the sale of old stock and recoveries from the members of the force who lose or cause undue damage to the articles in their possession are also credited to the Fund.

No contribution has been made during the year.

Rupees 79.27 lakhs were adjusted out of the Fund in 2002-2003. The balance at the credit of the Fund at the end of March 2003 was Rs. 1,21.91 lakhs.

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

Grant No. 13

Grant No. 13-Industries

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2057-	Supplies and Disposals,			
2230-	Labour and Employment,			
2851-	Village and Small Industries,			
2852-	Industries,			
2853-	Non-ferrous Mining and Metallurgical Industries and			
3475-	Other General Economic Services			
	Voted-			
	Original	27,86,14,000		
	Supplementary	6,09,70,000		
		33,95,84,000	23,69,70,529	-10,26,13,471

Amount surrendered during the year

Capital:**Major heads:**

4851- Capital Outlay on Village
and Small Industries
and

6885- Other Loans to Industries
and Minerals

Voted-

Original 19,90,00,000

Supplementary

19,90,00,000

9,37,93,424

-10,52,06,576

Amount surrendered during the year

Notes and comments-**Revenue:**

(i) In view of the final saving of Rs. 10,26.13 lakhs in the voted grant, the supplementary grant of Rs. 6,09.70 lakhs obtained in March 2003 proved unnecessary.

Grant No. 13—contd.

(ii) There was an overall saving of Rs. 10,26.13 lakhs in the voted grant but no amount was surrendered by the department during the year.

(iii) Saving in the voted grant occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2851- Village and Small Industries--			
102- Small Scale Industries--			
(1)15- Prime Minister Rojgar Yojana (PMRY)- (Centrally Sponsored Scheme)			
O	2,50.00	5.61	-2,44.39

There was a final saving of Rs.32.99 lakhs and Rs.2,38.72 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 2,44.39 lakhs have not been intimated (July 2003).

001- Direction and Administration--			
(2)01- Direction--			
O	8,89.57	7,66.59	-1,22.98

Last year too, there was a final saving of Rs. 28.72 lakhs.

Reasons for the final saving of Rs. 1,22.98-lakhs have not been intimated (July 2003).

(3)09- Setting up Nucleus Cell for updating the Census Data- (Centrally Sponsored Scheme)			
O	38.90	1,48.97	-95.92
S	2,05.99	2,44.89	

Reasons for the final saving of Rs. 95.92 lakhs have not been intimated (July 2003).

102- Small Scale Industries--			
(4)01- Quality Marking Centre--			
O	10,39.39	9,55.63	-83.76

Last year too, there was a final saving of Rs. 4.71 lakhs.

Reasons for the final saving of Rs. 83.76 lakhs have not been intimated (July 2003).

105- Khadi and Village Industries--

Grant No. 13-contd.

80-	General-				
800-	Other expenditure-				
(3)03-	Disbursement of Pending claims of Central Investment Subsidy Scheme- (Centrally Sponsored Scheme)				
S		64.14	64.14		-64.14

Originally, there was no budget provision. Funds were provided through supplementary grant in the above cases at serial nos. 1 to 3.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (July 2003).

Capital:

(v) There was an overall saving of Rs. 10,52.07 lakhs in the voted grant but no amount was surrendered by the department during the year.

(vi) Saving in the voted grant occurred mainly under the following head:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
4851- Capital Outlay on Village and Small Industries-			
102- Small Scale Industries-			
09- Apparel Park for Exports at Ludhiana and Amritsar- (Centrally Sponsored Scheme)			
O	12,00.00	2,77.93	-9,22.07

Reasons for the final saving of Rs. 9,22.07 lakhs have not been intimated (July 2003).

(vii) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
4851- Capital Outlay on Village and Small Industries-			
103- Handloom Industries-			
(1)02- Indian Institute of Handloom at Kalijharni District Bhatinda through PSIEC- (Centrally Sponsored Scheme)			
O	1,05.00	1,05.00	-1,05.00

Grant No. 13 -concl.

800-	Other expenditure-				
(2)03-	Setting up of Institute of Fashion Technology in Punjab (Mohali)- (Plan)				
		0	25.00	25.00	-25.00

Last year too, the entire provision remained unutilized in respect of items nos. 1 and 2.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (July 2003).

Grant No. 14—contd.

There was a final saving of Rs. 66.02 lakhs and Rs. 90.38 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 47.23 lakhs have not been intimated (July 2003).

(iv) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2220– Information and Publicity–			
60– Others–			
101– Advertising and Visual Publicity–			
(1)02– Display Advertisement– (Plan)			
O	10.00		
S	1,90.00	2,00.00	–2,00.00
789– Special Component Plan for Scheduled Castes–			
(2)01– Display and Advertisement– (Plan)			
S	50.00	50.00	–50.00

Originally, there was no budget provision. Funds were provided through supplementary grant.

107– Song and Drama Services–			
(3)02– Light and Sound including Sound Broadcasting– (Plan)			
S	1.00	1.00	–1.00

Originally, there was no budget provision. Funds were provided through supplementary grant.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 3) have not been intimated (July 2003).

(v) Excess occurred mainly under the following head:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2220– Information and Publicity–			

60-	Others-				
001-	Direction and Administration-				
01-	Direction-				
	O	6,42.99			
	S	9.47	6,60.54	8,30.86	+1,70.32
	R	8.08			

Augmentation of provision by Rs.8.08 lakhs through reappropriation in March 2003 was mainly due to participation of Punjab Government Tableau in Republic day parade (Rs. 6.70 lakhs) and for installation of web site (Rs. 6.03 lakhs), partly set off by saving due to economy measures (Rs. 4.65 lakhs).

Reasons for the final excess of Rs. 1,70.32 lakhs have not been intimated (July 2003).

Grant No. 15

Grant No. 15—Irrigation and Power

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major heads:				
2045–	Other Taxes and Duties on Commodities and Services,			
2070–	Other Administrative Services,			
2701–	Major and Medium Irrigation,			
2702–	Minor Irrigation,			
2711–	Flood Control and Drainage and			
2801–	Power			
Voted–				
	Original	10,37,14,77,000		
	Supplementary	1,26,17,81,000		
		11,63,32,58,000	11,84,83,43,102	+21,50,85,102
Amount surrendered during the year				
Capital:				
Major heads:				
4701–	Capital Outlay on Major and Medium Irrigation,			
4702–	Capital Outlay on Minor Irrigation,			
4705–	Capital Outlay on Command Area Development,			
4711–	Capital Outlay on Flood Control Projects,			
4801–	Capital Outlay on Power Projects and			
6801–	Loans for Power Projects			
	Original	7,70,43,00,000		
	Supplementary	7,70,43,00,000		
		7,70,43,00,000	6,53,37,00,496	-1,17,05,99,504
Amount surrendered during the year				

Grant No. 15 -contd.

Notes and comments-

Revenue:

- (i) The excess of Rs. 21,50,85,102 over the voted grant requires regularisation.
- (ii) In view of the final excess of Rs. 21,50.85 lakhs over the voted grant, the supplementary grant of Rs. 1,26,17.81 lakhs obtained in March 2003 proved inadequate.
- (iii) Excess [partly set off by saving under other heads as mentioned in note (v) and (vi) below] occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2701- Major and Medium Irrigation-			
01- Major Irrigation- Commercial-			
101- Sirhind Canal System-			
(1)06- Suspense-			
O	2,36.50	23,46.41	+21,09.91

Last year too, there was a final excess of Rs. 4,67.33 lakhs.

Reasons for the final excess of Rs. 21,09.91 lakhs have not been intimated (July 2003).

2801- Power-			
80- General-			
800- Other expenditure-			
(2)01- Subsidy under Rural Electrification of Punjab Electricity Board-			
O	6,03,00.00	7,50,00.00	+20,82.19
S	1,26,17.81		

Reasons for the final excess of Rs. 20,82.19 lakhs have not been intimated (July 2003).

- (iv) Instances where the expenditure was incurred without provision of funds are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2701- Major and Medium Irrigation-			
01- Major Irrigation- Commercial-			

Grant No. 15 -contd.

101-	Sirhind Canal System-				
(1)08-	Works expenditure-				
	O	..	..	45,84.19	+45,84.19
125-	Lining of Channels-				
(2)07-	Other expenditure including interest-				
	O	..	..	23,39.98	+23,39.98
141-	Sutlej Yamuna Link Canal Project-				
(3)07-	Other expenditure including interest-				
	O	..	..	16,79.73	+16,79.73
129-	Bhakra Dam Unit No. I-				
(4)01-	Direction and Administration-				
	O	..	..	15,62.42	+15,62.42
800-	Other expenditure-				
(5)03-	Advances to other Governments and Agencies for common work of Beas Project-				
	O	..	..	14,21.03	+14,21.03
03-	Medium Irrigation-Commercial-				
104-	Lining of Channels-				
(6)07-	Other expenditure including interest-				
	O	..	..	12,56.00	+12,56.00
103-	Extension and Improvement of Shah Nehar-				
(7)07-	Other expenditure including interest-				
	O	..	..	9,50.99	+9,50.99
01-	Major Irrigation-Commercial-				
138-	Beas Project Unit-II-(Pong Dam)				
(8)01-	Direction and Administration-				
	O	..	..	8,86.86	+8,86.86

Grant No. 15—contd.

03-	Medium Irrigation— Commercial—				
106-	Modernisation of Canals—				
(9)07-	Other expenditure including interest—				
	O	..	..	7,30.14	+7,30.14
105-	Construction of new Distributories and Minors—				
(10)07-	Other expenditure including interest—				
	O	..	..	5,24.14	+5,24.14
01-	Major Irrigation— Commercial—				
101-	Sirhind Canal System—				
(11)10-	Pensionary Charges—				
	O	..	..	5,20.51	+5,20.51
03-	Medium Irrigation— Commercial—				
112-	Providing Irrigation Facilities to Punjab area under S.Y.L. Project—				
12)07-	Other expenditure including interest—				
	O	..	..	4,57.53	+4,57.53
01-	Major Irrigation— Commercial—				
103-	Sutlej Valley Project—				
(13)06-	Suspense—				
	O	..	..	2,96.84	+2,96.84
104-	Harike Projects—				
(14)08-	Works expenditure—				
	O	..	..	1,98.64	+1,98.64
109-	Shah Nehar Canal System—				
15)07-	Other expenditure including interest—				
	O	..	..	1,95.49	+1,95.49

Grant No. 15 -contd.

104-	Harike Projects-				
(16)06-	Suspense-				
	O	..	..	1,36.75	+1,36.75
131-	Nangal Hydrel Channel Unit No. III-				
(17)01-	Direction and Administration-				
	O	..	..	1,36.20	+1,36.20
102-	Upper Bari Doab Canal System-				
(18)06-	Suspense-				
	O	..	..	1,18.43	+1,18.43
(19)08-	Works expenditure-				
	O	..	..	93.45	+93.45
103-	Sutlej Valley Project-				
(20)08-	Works expenditure-				
	O	..	..	86.58	+86.58
121-	Utilization of surplus Ravi-Beas water-				
(21)07-	Other expenditure including interest-				
	O	..	..	77.50	+77.50
104-	Harike Projects-				
(22)07-	Other expenditure including interest-				
	O	..	..	75.90	+75.90
102-	Upper Bari Doab Canal System-				
(23)07-	Other expenditure including interest-				
	O	..	..	71.91	+71.91
112-	Bhakra Main Line Canal System-				
(24)08-	Works expenditure-				
	O	..	..	61.14	+61.14

Grant No. 15 -contd.

122-	Sirhind Feeder Project-				
(25)07-	Other expenditure including interest-				
	O	..	..	44.58	+44.58
101-	Sirhind Canal System-				
(26)03-	Execution-				
	O	..	..	43.82	+43.82
03-	Medium Irrigation- Commercial-				
102-	Utilization of surplus Ravi-Beas Water-				
(27)07-	Other expenditure including interest-				
	O	..	..	42.57	+42.57
01-	Major Irrigation- Commercial-				
110-	Bist Doab Canal System-				
(28)08-	Works expenditure-				
	O	..	..	38.91	+38.91
118-	Shah Nehar Feeder-				
(29)08-	Works expenditure-				
	O	..	..	38.70	+38.70
03-	Medium Irrigation- Commercial-				
121-	Setting up of Irrigation Management Institute-				
(30)07-	Other expenditure including interest-				
	O	..	..	37.95	+37.95
01-	Major Irrigation- Commercial-				
119-	Rajasthan Feeder-				
(31)15-	Amount paid to Rajasthan Feeder for suspense-				
	O	..	..	32.84	+32.84

Grant No. 15 -contd.

03-	Medium Irrigation- Commercial-				
108-	Directorate of Water Resources Kandi Watershed and Area Development Project-				
(32)07-	Other expenditure including interest-				
	0	..	..	29.07	+29.07
01-	Major Irrigation- Commercial-				
800-	Other expenditure-				
(33)05-	Miscellaneous expenditure-				
	0	..	..	26.90	+26.90
120-	Madhopur Beas Link Project-				
(34)07-	Other expenditure including interest-				
	0	..	..	25.28	+25.28
119-	Rajasthan Feeder-				
(35)06-	Suspense-				
	0	..	..	24.18	+24.18
03-	Medium Irrigation- Commercial-				
101-	Extension of Non-Perennial Irrigation to Punjab Areas-				
(36)07-	Other expenditure including interest-				
	0	..	..	22.20	+22.20
01-	Major Irrigation- Commercial-				
103-	Sutlej Valley Project-				
(37)07-	Other expenditure including interest-				
	0	..	..	21.10	+21.10
03-	Medium Irrigation- Commercial-				
117-	Providing Irrigation Facilities to Erstwhile State of Malerkotla-				

Grant No. 15 -contd.

(38)07-	Other expenditure including interest-				
	0	..	..	15.76	+15.76
109-	Raising Lining of Bhakra Main Canal for providing free Board-				
(39)07-	Other expenditure including interest-				
	0	..	..	14.87	+14.87
118-	Construction of Acqueduct-cum-V.R. Bridge at RD-29500 of Dhudal Branch crossing Ghaggar River-				
(40)07-	Other expenditure including interest-				
	0	..	..	13.09	+13.09
01-	Major Irrigation-Commercial-				
104-	Harike Projects-				
(41)03-	Execution-				
	0	..	..	7.78	+7.78
80-	General-				
004-	Research-				
(42)08-	Works expenditure-				
	0	..	..	6.35	+6.35
01-	Major Irrigation-Commercial-				
118-	Shah Nehar Feeder-				
(43)06-	Suspense-				
	0	..	..	6.14	+6.14
130-	Nangal Dam Unit-II-				
(44)08-	Works expenditure-				
	0	..	..	5.72	+5.72
109-	Shah Nahar Canal System-				
(45)08-	Works expenditure-				
	0	..	..	5.32	+5.32

Grant No. 15 -contd.

80-	General-				
004-	Research-				
(46)06-	Suspense-				
	O	..	..	5.02	+5.02
01-	Major Irrigation- Commercial-				
119-	Rajasthan Feeder-				
(47)03-	Execution-				
	O	..	..	4.73	+4.73
118-	Shah Nehar Feeder-				
(48)03-	Execution-				
	O	..	..	4.03	+4.03
102-	Upper Bari Doab Canal System-				
(49)03-	Execution-				
	O	..	..	3.44	+3.44
120-	Madhopur Beas Link Project-				
(50)08-	Works expenditure-				
	O	..	..	1.88	+1.88
102-	Upper Bari Doab Canal System-				
(51)05-	Machinery and Equipment-				
	O	..	..	1.71	+1.71
03-	Medium Irrigation- Commercial-				
115-	Running of Basantpur Canal-				
(52)07-	Other expenditure including interest-				
	O	..	..	1.07	+1.07
01-	Major Irrigation- Commercial-				
123-	Ghaggar Project-				
(53)07-	Other expenditure including interest-				
	O	..	..	1.06	+1.06

Grant No. 15 -contd.

105-	Gang Canal System-				
(54)08-	Works expenditure-				
	O	..	..	1.02	+1.02
2711-	Flood Control and Drainage-				
03-	Drainage-				
103-	Civil Works-				
(55)08-	Works expenditure-				
	O	..	..	21,75.76	+21,75.76
01-	Flood Control-				
103-	Civil Works-				
(56)08-	Works expenditure-				
	O	..	..	5,45.08	+5,45.08
03-	Drainage-				
052-	Machinery and Equipment-				
(57)01-	Special Tool and Plant-				
	O	..	..	86.90	+86.90
001-	Direction and Administration-				
(58)03-	Execution-				
	O	..	..	26.54	+26.54
(59)799-	Suspense-				
	O	..	..	18.21	+18.21
01-	Flood Control-				
001-	Direction and Administration-				
(60)03-	Execution-				
	O	..	..	14.49	+14.49
2702-	Minor Irrigation-				
01-	Surface Water-				
102-	Lift Irrigation Schemes-				
(61)06-	Suspense-				
	O	..	..	1,07.65	+1,07.65

Grant No. 15 -contd.

02-	Ground Water-				
103-	Tubewells-				
(62)01-	Installation of Tubewells under Technical Co-operation assistance scheme-				
	O	..	..	47.98	+47.98
(63)04-	Installation of Deep Tubewells in Mahalpur Block-				
	O	..	..	21.40	+21.40
(64)06-	Installation of Tubewells along main branch to augment Irrigation supplies for Upper Bari Doab Canal-				
	O	..	..	18.84	+18.84
01-	Surface Water-				
107-	Ulak Irrigation Scheme-				
(65)08-	Works expenditure-				
	O	..	..	14.32	+14.32
102-	Lift Irrigation Schemes-				
(66)04-	Lift Irrigation Scheme in Anandpur Sahib Block at R.D. 4100/L. Dholbaha Check Dam-				
	O	..	..	14.11	+14.11
105-	Tadian Lift Irrigation Scheme-				
(67)08-	Works expenditure-				
	O	..	..	4.85	+4.85
02-	Ground Water-				
103-	Tubewells-				
(68)05-	Installation of Tubewells in Shahkot Block District Jalandhar-				
	O	..	..	4.57	+4.57
01-	Surface Water-				
102-	Lift Irrigation Schemes-				
(69)03-	Bhimpur Schemes-				
	O	..	..	2.38	+2.38

Grant No. 15 -contd.

106- Khiali Chahlan Irrigation Scheme-

(70)08- Works expenditure-

O	2.37	+2.37
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Last year too, the expenditure was incurred without provision of funds in the above cases except items at serial nos. 31,47,54,57,64,65,67,69 and 70.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 70) have not been intimated (July 2003).

(v) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2702- Minor Irrigation-			
01- Surface Water-			
102- Lift Irrigation Schemes-			
(1)01- Ravi and Sakki Nalah area-			
O	1,01,54.43	1,01,54.43	39,69.94 -61,84.49

There was a final saving of Rs. 19,81.51 lakhs and Rs. 6,06.51 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 61,84.49 lakhs have not been intimated (July 2003).

(2)02- Shahpur Kandi Schemes-				
O	95.65	95.65	7.89	-87.76

Last year too, there was a final saving of Rs. 89.41 lakhs.

Reasons for the final saving of Rs. 87.76 lakhs have not been intimated (July 2003).

2701- Major and Medium Irrigation-				
01- Major Irrigation-Commercial-				
101- Sirhind Canal System-				
(3)01- Direction and Administration-				
O	1,67,27.62	1,67,27.62	1,07,06.84	-60,20.78

Last year too, there was a final saving of Rs. 75,59.68 lakhs.

Reasons for the final saving of Rs. 60,20.78 lakhs have not been intimated (July 2003).

(4)07- Other expenditure including interest-				
O	44,29.61	44,29.61	73.75	-43,55.86

Grant No. 15 -contd.

There was a final saving of Rs. 43,55.86 lakhs and Rs. 43,55.86 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 43,55.86 lakhs have not been intimated (July 2003).

137-	Beas Project Unit-I-				
	(B.S.L.)-				
(5)01-	Direction and Administration-				
	O	22,39.15	22,39.15	2,50.00	-19,89.15

There was a final saving of Rs. 18,02.55 lakhs and Rs. 16,44.29 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 19,89.15 lakhs have not been intimated (July 2003).

80-	General-				
005-	Survey and Investigation-				
(6)08-	Works expenditure-				
	O	27.37	27.37	1.40	-25.97

Reasons for the final saving of Rs. 25.97 lakhs have not been intimated (July 2003).

2711-	Flood Control and Drainage-				
	01- Flood Control-				
	001- Direction and Administration-				
(7)01-	Direction and Administration-				
	O	81,64.60	81,64.60	36,49.54	-45,15.06

There was a final saving of Rs. 56,28.09 lakhs and Rs. 25,18.29 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 45,15.06 lakhs have not been intimated (July 2003).

(vi) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2701-	Major and Medium Irrigation-		
	01- Major Irrigation-		
	Commercial-		
137-	Beas Project Unit-I-		
	(B.S.L.)		
(1)05-	Machinery and Equipment-		
	O	68.39	68.39
			-68.39

Grant No. 15 –contd.

There was a final saving of Rs. 5.45 lakhs, Rs. 51.33 lakhs and Rs. 53.94 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

80–	General–				
005–	Survey and Investigation–				
(2)01–	Direction and Administration– (Plan)				
	O	95.11	95.11	..	–95.11

Last year too, there was a final saving of Rs. 81.96 lakhs.

(3)03–	Execution– (Plan)				
	O	65.52	65.52	..	–65.52
(4)02–	Supervision– (Plan)				
	O	37.00	37.00	..	–37.00

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (July 2003).

Capital:

(vii) There was an overall saving of Rs. 1,17,06 lakhs in the voted grant but no amount was surrendered by the department during the year.

(viii) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (x) and (xi) below] occurred mainly under the following heads:–

Head	Total grant	Actual expenditure	Excess + Saving –
			(In lakhs of rupees)
4801– Capital Outlay on Power Project–			
80– General–			
101– Investments in State Electricity Boards–			
(1)01– Assistance to P.S.E.B.– (Plan)			
	O	2,50,00.00	2,50,00.00
		1,80,96.00	–69,04.00

Last year too, there was a final saving of Rs. 2,31,15 lakhs.

Reasons for the final saving of Rs. 69,04 lakhs have not been intimated (July 2003).

4701– Capital Outlay on Major and Medium Irrigation–

Grant No. 15 -contd.

01-	Major Irrigation-				
	Commercial-				
146-	Shahpur Kandi Project-				
(2)08-	Works expenditure-				
	(Plan)				
	O	60,00.00	60,00.00	2,09.70	-57,90.30
	Reasons for the final saving of Rs. 57,90.30 lakhs have not been intimated (July 2003).				
03-	Medium Irrigation-				
	Commercial-				
103-	Extention and Improvement				
	of Shah Nehar-				
(3)03-	Execution-				
	(Plan)				
	O	2,62.36	2,62.36	89.31	-1,73.05
	Last year too, there was a final saving of Rs. 1,79.39 lakhs.				
	Reasons for the final saving of Rs. 1,73.05 lakhs have not been intimated (July 2003).				
117-	Extension of Phase-II of Kandi Canal				
	from Hoshiarpur to Balachaur-				
	(R.D.59.5 to 73.50)				
(4)03-	Execution-				
	(Plan)				
	O	4,17.00	4,17.00	2,96.98	-1,20.02
	Last year too, there was a final saving of Rs. 1,59.74 lakhs.				
	Reasons for the final saving of Rs. 1,20.02 lakhs have not been intimated (July 2003).				
104-	Lining of Channels-				
	Phase-II-				
(5)03-	Execution-				
	(Plan)				
	O	10,50.02	10,50.02	9,65.62	-84.40
	There was a final saving of Rs. 28.26 lakhs and Rs. 1,69.60 lakhs during 2000-2001 and 2001-2002 respectively.				
	Reasons for the final saving of Rs. 84.40 lakhs have not been intimated (July 2003).				
112-	Providing Irrigation Facilities				
	to Punjab area under S. Y.L.				
	Project-				
(6)08-	Works expenditure-				
	(Plan)				
	O	1,21.76	1,21.76	54.28	-67.48

Grant No. 15 -contd.

Reasons for the final saving of Rs. 67.48 lakhs have not been intimated (July 2003).

01-	Major Irrigation-				
	Commercial-				
147-	Low Dam in Kandi Area-				
(7)03-	Execution-				
	(Plan)				
O		5,04.43	5,04.43	4,40.43	-64.00

Reasons for the final saving of Rs. 64 lakhs have not been intimated (July 2003).

03-	Medium Irrigation-				
	Commercial-				
117-	Extension of Phase-II of Kandi Canal				
	from Hoshiarpur to Balachaur-				
	(R.D.59.5 to 73.50)				
(8)02	Supervision-				
	(Plan)				
O		1,51.91	1,51.91	1,10.27	-41.64

Last year too, there was a final saving of Rs. 28.97 lakhs.

Reasons for the final saving of Rs. 41.64 lakhs have not been intimated (July 2003).

104-	Lining of Channels-				
	Phase-II-				
(9)01-	Direction and Administration-				
	(Plan)				
O		1,72.18	1,72.18	1,38.40	-33.78

Reasons for the final saving of Rs. 33.78 lakhs have not been intimated (July 2003).

01-	Major Irrigation-				
	Commercial-				
146-	Shahpur Kandi Project-				
(10)03-	Execution-				
	(Plan)				
O		1,05.27	1,05.27	76.84	-28.43

There was a final saving of Rs. 2,67.51 lakhs and Rs. 52.66 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 28.43 lakhs have not been intimated (July 2003).

03-	Medium Irrigation-				
	Commercial-				
104-	Lining of Channels-				
	Phase-II-				

Grant No. 15 -contd.

(ix) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving --
		(In lakhs of rupees)	
4701- Capital Outlay on Major and Medium Irrigation-			
03- Medium Irrigation-Commercial-			
125- Remodelling of Channels U.B.D.C. System to meet the revised water allowance-			
(1)08- Works expenditure-(Plan)			
O	60,00.00	60,00.00	-60,00.00
117- Extension of Phase-II of Kandi Canal from Hoshiarpur to Balachaur-(R.D. 59.5 to 73.50)			
(2)08- Works expenditure-(Plan)			
O	13,70.00	13,70.00	-13,70.00
127- Lining of Channels-(NABARD)			
(3)08- Works expenditure-(Plan)			
O	50.00	50.00	-50.00
121- Setting up of Punjab Irrigation Management Training Institute-			
(4)05- Machinery and Equipment-(Plan)			
O	3.00	3.00	-3.00
4705- Capital Outlay on Command Area Development-			
800- Other expenditure-			
09- Construction of field Channels (Water Courses) in Sirhind Feeder System-			
(5)08- Works expenditure-(Centrally Sponsored Scheme)			
O	11,00.00	11,00.00	-11,00.00

Grant No. 15 -contd.

10-	Construction of field Channels and work on Bhatinda Branch-				
(6)08-	Works expenditure- (Centrally Sponsored Scheme)				
	O	11,00.00	11,00.00	..	-11,00.00
(7)11-	Construction of field Channels of Kotla Canal Branch System- (Plan)				
	O	2,00.00	2,00.00	..	-2,00.00
(8)11-	Construction of field Channels of Kotla Canal Branch System- (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
(9)12-	Construction of field Channels of Abohar Branch System- (Plan)				
	O	2,00.00	2,00.00	..	-2,00.00
(10)12-	Construction of field Channels of Abohar Branch System- (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
(11)13-	Construction of field Channels of Sidhwan Canal System- (Plan)				
	O	2,00.00	2,00.00	..	-2,00.00
(12)13-	Construction of field Channels of Sidhwan Canal System- (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
(13)14-	Construction of field Channels of Eastern Canal System- (Plan)				
	O	1,90.00	1,90.00	..	-1,90.00
(14)14-	Construction of field Channels of Eastern Canal System- (Centrally Sponsored Scheme)				
	O	1,90.00	1,90.00	..	-1,90.00
4711-	Capital Outlay on Flood Control Projects-				

Grant No. 15 -contd.

01-	Flood Control-				
103-	Civil Works-				
(15)05-	Construction of Flood Protection and Drainage works- (08-Works expenditure) (Centrally Sponsored Scheme)				
	O	10,00.00	10,00.00	..	-10,00.00
(16)08-	Works expenditure- (Centrally Sponsored Scheme)				
	O	10,00.00	10,00.00	..	-10,00.00
03-	Drainage-				
103-	Civil Works Drainage Project-				
(17)09-	Ghaggar Project (NABARD)- (Plan)				
	O	10,00.00	10,00.00	..	-10,00.00
(18)28-	Project for Construction of Flood Protection Works on River Ghaggar and its tributaries in District Patiala and Fatehgarh Sahib of Punjab RIDF- (Plan)				
	O	10,00.00	10,00.00	..	-10,00.00
(19)29-	Project for Construction of Flood Protection Works alongwith Sutlej and Canalisation of Rahon Creek out falling into Satluj Bridges on Gopalpur Drain and East Bein in Jalandhar and Nawanshahar RIDF- (Plan)				
	O	10,00.00	10,00.00	..	-10,00.00
(20)19-	Construction of Flood Protection Works and Drainage Works on Rivers Ravi, Beas and Satluj in Amritsar and Gurdaspur Districts RIDF-VII (NABARD)- (Plan)				
	O	9,24.00	9,24.00	..	-9,24.00
(21)05-	Construction of Link Drains and Reconstruction/Remodelling of Drains (NABARD)- (Plan)				
	O	6,94.00	6,94.00	..	-6,94.00

Grant No. 15 -contd.

(22)33-	Project for Construction of Drainage and Flood Protection Works on River Satluj for District Ferozepur and Moga (NABARD)- (Plan)	O	6,00.00	6,00.00	..	-6,00.00
(23)23-	Construction of 8 No. Link Drains in South Western District-RIDF- (Plan)	O	5,00.00	5,00.00	..	-5,00.00
(24)20-	Link Drains in Mukatsar District RIDF (NABARD)- (Plan)	O	4,00.00	4,00.00	..	-4,00.00
(25)22-	Construction of Drains and Ditch Drains and its related Structure (RIDF -V&VI)- (Plan)	O	4,00.00	4,00.00	..	-4,00.00
(26)34-	Project for Remodelling of Bura Gujjar Drain System out falling in Mauzam Drain (NABARD) (Plan)	O	4,00.00	4,00.00	..	-4,00.00
(27)31-	Project for Construction of Flood Protection Works on River Satluj Tein and Choes in District Jalandhar (NABARD) (Plan)	O	3,50.00	3,50.00	..	-3,50.00
(28)06-	Construction of Wahabwala Drainage system (RIDF-VI)- (Plan)	O	3,00.00	3,00.00	..	-3,00.00
(29)24-	Canalisation of Mehanganwala a Choe between RD 95000-178760 to save Village Abadies in District Hoshiarpur-RIDF- (Plan)	O	3,00.00	3,00.00	..	-3,00.00

Grant No. 15 -contd.

(30)32-	Project for Construction of Flood Protection Works U/s Dhillwan and D/s Dhillwan along River Beas in District Kapurthala (NABARD)- (Plan)	O	3,00.00	3,00.00	..	-3,00.00
(31)36-	Project for Construction of Drainage RTW and Flood Protection Works of River Satluj (NABARD)- (Plan)	O	3,00.00	3,00.00	..	-3,00.00
(32)37-	Project Estimate for Comprehensive Drainage Anti Water Logging Plan for Village Shajran tehsil Fazilka District Ferozepur (NABARD)- (Plan)	O	2,00.00	2,00.00	..	-2,00.00
(33)30-	Project for Construction of Flood Protection Works in Beghpur and Passi Bet Complex on the L/side of River Beas in District Hoshiarpur (NABARD)- (Plan)	O	1,30.00	1,30.00	..	-1,30.00
(34)35-	Project for Construction of Momian Drain from RDO-40000 out falling into River Ghaggar D/s village Rasauli (NABARD)- (Plan)	O	1,20.00	1,20.00	..	-1,20.00
(35)11-	Construction of Flood Protection Works in river Ravi-Beas and Sutlej (NABARD)- (Plan)	O	1,00.00	1,00.00	..	-1,00.00
(36)21-	Harike Kalan Drain from RDO-21900- (Plan)	O	1,00.00	1,00.00	..	-1,00.00
(37)38-	Construction of Flood Protection Works and Drainage Works on River Beas and Satluj in Punjab (RIDF-VI)- (Plan)	O	1,00.00	1,00.00	..	-1,00.00

Grant No. 15 -contd.

(38)25-	Desilting the Bed of Mehangawala Chow between RD 95000-178760 to save Village Abadies in District Hoshiarpur-RIDF- (Plan)	O	82.00	82.00	..	-82.00
(39)02-	Surface Drainage System scheme for Malout Area and Acquisition of Land- (Plan)	O	50.00	50.00	..	-50.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 1,2,4,9,10,16,17,20,21,24,28,35,36 and 39.

Entire provision was withdrawn in respect of items at serial nos. 7,8,11,12,13 and 14 during the year 2001-2002.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 39) have not been intimated (July 2003).

(x) Excess occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4701- Capital Outlay on Major and Medium Irrigation-			
03- Medium Irrigation- Commercial-			
104- Lining of Channels- Phase-II-			
(1)08- Works expenditure- (Plan)			
O	1,46.27	1,46.27	15,08.89 +13,62.62

There was a final excess of Rs. 17.86 lakhs and Rs. 14,44.77 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final excess of Rs. 13,62.62 lakhs have not been intimated (July 2003).

01- Major Irrigation- Commercial-			
143- Thein Dam- (Ranjit Sagar Dam)			
(2)01- Direction and Administration- (Plan)			
O	1,33,92.54	1,33,92.54	1,41,09.76 +7,17.22

Grant No. 15 -contd.

Reasons for the final excess of Rs. 7,17.22 lakhs have not been intimated (July 2003).

03-	Medium Irrigation- Commercial-				
122-	Irrigation facilities to Himachal areas below Talwara-				
(3)08-	Works expenditure- (Plan)				
	O	10,00.00	10,00.00	16,98.88	+6,98.88

Reasons for the final excess of Rs. 6,98.88 lakhs have not been intimated (July 2003).

01-	Major Irrigation- Commercial-				
147-	Low Dam in Kandi Area-				
(4)08-	Works expenditure- (Plan)				
	O	10,15.75	10,15.75	11,23.13	+1,07.38

Reasons for the final excess of Rs. 1,07.38 lakhs have not been intimated (July 2003).

03-	Medium Irrigation- Commercial-				
103-	Extension and Improvement of Shah Nehar-				
(5)08-	Works expenditure- (Plan)				
	O	21.64	21.64	66.64	+45.00

Last year too, there was a final excess of Rs. 1,55.61 lakhs.

Reasons for the final excess of Rs. 45 lakhs have not been intimated (July 2003).

112-	Providing Irrigation facilities to Punjab Areas under SYL Project-				
(6)03-	Execution- (Plan)				
	O	2,38.77	2,38.77	2,78.29	+39.52

Reasons for the final excess of Rs. 39.52 lakhs have not been intimated (July 2003).

(xi) Instances where the expenditure was incurred without provision of funds are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
6801- Loans for Power Projects-			

(In lakhs of rupees)

Grant No. 15 -contd.

205-	Transmission and Distribution-				
(1)01-	Transmission and Distribution Schemes- (Plan)				
	O	..	..	41,60.00	+41,60.00
800-	Other Loans to Electricity Boards-				
(2)01-	Other Loans- (Plan)				
	O	..	..	20,85.75	+20,85.75
4701-	Capital Outlay on Major and Medium Irrigation-				
	03- Medium Irrigation- Commercial-				
	106- Modernisation of existing Canals/providing Gates and Gearings-				
(3)08-	Works expenditure- (Plan)				
	O	..	..	38,65.80	+38,65.80
	01- Major Irrigation- Commercial-				
	146- Shahpur Kandi Project-				
(4)05-	Machinery and Equipment- (Plan)				
	O	..	..	13,51.65	+13,51.65
	143- Thein Dam- (Ranjit Sagar Dam)				
(5)05-	Machinery and Equipment- (Plan)				
	O	..	..	13,07.47	+13,07.47
	03- Medium Irrigation- Commercial-				
	104- Lining of Channels-				
(6)06-	Suspense- (Plan)				
	O	..	..	8,87.80	+8,87.80
	01- Major Irrigation- Commercial-				

Grant No. 15 -contd.

146-	Shahpur Kandi Project-				
(7)06-	Suspense-				
	(Plan)				
	O	..	..	7,44.86	+7,44.86
143-	Thein Dam-				
	(Ranjit Sagar Dam)				
(8)09-	Losses Written Off-				
	(Plan)				
	O	..	..	7,35.01	+7,35.01
03-	Medium Irrigation-				
	Commercial-				
105-	Construction of new				
	Distributories and Minors-				
(9)01-	New Distributories Minors-				
	(Plan)				
	O	..	..	5,10.86	+5,10.86
01-	Major Irrigation-				
	Commercial-				
147-	Low Dam in Kandi Area-				
(10)06-	Suspense-				
	(Plan)				
	O	..	..	1,83.93	+1,83.93
137-	Beas Project-Unit-I-				
(11)01-	Direction and Administration-				
	(Plan)				
	O	..	..	75.55	+75.55
03-	Medium Irrigation-				
	Commercial-				
103-	Extension and Improvement				
	of Shah Nehar-				
(12)06-	Suspense-				
	(Plan)				
	O	..	..	55.55	+55.55
109-	Raising lining of Bhakra Main				
	Canal for providing free Board-				
(13)08-	Works expenditure-				
	(Plan)				
	O	..	..	24.04	+24.04

Grant No. 15 -contd.

01-	Major Irrigation-				
	Commercial-				
138-	Beas Project-Unit-II-				
(14)08-	Works expenditure-				
	(Plan)				
	O	..	..	21.21	+21.21
129-	Bhakra Dam-				
(15)08-	Works expenditure-				
	(Plan)				
	O	..	..	8.32	+8.32
800-	Other expenditure-				
(16)04-	Deduct-advances recovered				
	from other Governments and				
	Agencies paid for Beas Project-				
	(Plan)				
	O	..	..	5.36	+5.36
4711-	Capital Outlay on Flood				
	Control Projects-				
03-	Drainage-				
103-	Civil Works Drainage Project-				
(17)08-	Works expenditure-				
	(Plan)				
	O	..	..	21,50.53	+21,50.53
(18)799-	Suspense-				
	(Plan)				
	O	..	..	11,73.83	+11,73.83
(19)12-	Extension Drain and Link				
	Drains in the South West				
	Districts (NABARD RIDF-V)-				
	(Plan)				
	O	..	..	8,74.11	+8,74.11
01-	Flood Control-				
(20)799-	Suspense-				
	(Plan)				
	O	..	..	3,81.90	+3,81.90
103-	Civil Works-				

Grant No. 15 -contd.

(21)08-	Works expenditure-				
	(Plan)				
	O	..	..	3,67.85	+3,67.85
4705-	Capital Outlay on Command				
	Area Development-				
800-	Other expenditure-				
(22)05-	Rehabilitation/Reholding of				
	Irrigation Channels Sirhind				
	Feeder Canal System-PSTC-				
	(Centrally Sponsored Scheme)				
	O	..	..	8,11.00	+8,11.00
(23)06-	Construction of Surface				
	Drainage System Bhatinda				
	Canal Project-PSTC-				
	(Centrally Sponsored Scheme)				
	O	..	..	8,11.00	+8,11.00
(24)08-	Works expenditure-				
	(Plan)				
	O	..	..	20.26	+20.26
4702-	Capital Outlay on				
	Minor Irrigation-				
800-	Other expenditure-				
10-	Integrated Utilisation				
	of Water Resources-				
(25)02-	Supervision-				
	(Plan)				
	O	..	..	1,49.97	+1,49.97
(26)03-	Execution-				
	(Plan)				
	O	..	..	1,20.51	+1,20.51
(27)03-	Renovation/Replacement				
	of existing tubewells-				
	(Plan)				
	O	...	..	4.02	+4.02

Last year too, the expenditure was incurred without provision of funds in respect of items at serial nos. 3,6,9,10,12,14,18,20 and 21.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 27) have not been intimated (July 2003).

Grant No. 15 -contd.

(xiii) Review of Direction and Administration, Machinery and Equipment Charges in Irrigation Department under Major Heads "2701-Major and Medium Irrigation" and "4701-Capital Outlay on Major and Medium Irrigation":-

The following table shows the figures of Direction and Administration, Machinery and Equipment Charges and their percentage of Works Outlay during 2000-2001, 2001-2002 and 2002-2003:-

Head of Account	Year	Works Outlay	Direction and Administration Charges	Machinery and Equipment Charges	Percentage of Works Outlay	
					Direction and Administration Charges	Machinery and Equipment Charges
(In lakhs of rupees)						
1	2	3	4	5	6	7
Bhakra Canal	2000-2001	26.54	8,98.14	0.04	33,84.09	0.15
	2001-2002	22.42	1.13	..	5.04	..
	2002-2003	61.14	..	..	..	..
Thein Dam	2000-2001	2,19,44.90	1,47,47.61	3,65.70	67.20	1.67
	2001-2002	93,45.69	1,39,61.33	-27,06.87	1,49.39	-28.96
	2002-2003	..	1,41,09.76	..	..	..
Dholbaha Check Dam	2000-2001	..	..	..	..	..
	2001-2002	..	..	..	..	..
	2002-2003	..	..	..	..	..
Shahpur Kandi Project	2000-2001	14,63.47	1,75.97	9.38	12.02	0.64
	2001-2002	10,40.01	5,15.76	-24.03	49.59	-2.31
	2002-2003	2,09.70	5,63.99	13,51.65	2,68.95	6,44.56
Low Dam in Kandi Area	2000-2001	5,13.89	7,72.87	..	1,50.40	..
	2001-2002	18,47.86	7,24.64	-3,47.04	39.22	-18.78
	2002-2003	11,23.13	7,18.27	..	63.95	..
Harike Project	2000-2001	1,67.37	8,03.08	..	4,79.82	..
	2001-2002	1,56.24	91.27	0.38	58.42	0.24
	2002-2003	1,98.64	7.87	..	3.96	..
Sutlej Yamuna Link Project	2000-2001	-21.31	..	..	..	..
	2001-2002	..	..	..	..	..
	2002-2003	..	..	..	..	..
Open Canals	2000-2001	17,52.84	75,51.34	3.81	4,30.81	0.22
	2001-2002	12,84.17	1,01,73.80	1.83	7,92.25	0.14
	2002-2003	47,21.87	1,07,54.43	-13,03.35	2,27.76	-27.60

Suspense transactions :- (i) The expenditure under this grant includes Rs. 64,88.38 lakhs booked under the minor head 'Suspense'. The minor head 'Suspense' is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are necessary before the transactions can be considered complete and finally accounted for. Accordingly the transactions under this head, if not adjusted to the final head of account, are carried forward from year to year. The 'Suspense' head has three sub-divisions viz. (1) Stock, (2) Miscellaneous Works Advances and (3) Workshop Suspense.

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

Grant No. 15 -contd.

(1) *Stock*— This head is debited with the value of materials acquired not for any particular work but for the general use of the division. It is credited with the value of the materials issued or transferred to other divisions or otherwise disposed off. This sub-head will, therefore, show a debit balance representing the value of materials held in stock plus unadjusted charges connected with manufacture, if any.

(2) *Miscellaneous Works Advances*— The sub-head accommodates debits for the value of stores sold on credit, expenditure incurred on deposit works in excess of deposits received, losses of cash or stores not written off and sums recoverable from Government servants etc. A debit balance thus represents recoverable amounts.

(3) *Workshop Suspense*— The charges for the jobs executed or other operations in Public Works Department Workshops are debited to this sub-head pending their recovery or adjustment.

(ii) An analysis of 'Suspense' transactions in grant in 2002-2003 is given below:—

Head	Opening Balance + Debit - Credit	Debit	Credit	Closing Balance + Debit - Credit
(In lakhs of rupees)				
2701- Major and Medium Irrigation—				
Stock	+3,26.81	15,97.20	29,53.01	-10,29.00*
Miscellaneous Works Advances	+11,42.51	13,37.14	18,94.81	+5,84.84
Total	+14,69.32	29,34.34	48,47.82	-4,44.16
2702- Minor Irrigation—				
Stock	+7.20	..	0.11	+7.09
Miscellaneous Works Advances	+5.56	1,07.65	0.75	+1,12.46
Total	+12.76	1,07.65	0.86	+1,19.55
2711- Flood Control and Drainage—				
Stock	-10.02*	17.49	10.93	-3.46*
Miscellaneous Works Advances	-4.64*	0.72	12.18	-16.10*
Total	-14.66	18.21	23.11	-19.56
4701- Capital Outlay on Major and Medium Irrigation—				
Stock	+3,93.26	5,66.98	5,91.11	+3,69.13
Miscellaneous Works Advances	+1,15,72.25	13,05.48	7,27.18	+1,21,50.55
Workshop Suspense	-7.32*	..	..	-7.32*
Total	+1,19,58.19	18,72.46	13,18.29	+1,25,12.36

170
Grant No. 15 -concl.

4702- Capital Outlay on Minor Irrigation-				
Stock	+7.59	..	..	+7.59
Miscellaneous Works Advances	+2.91	..	..	+2.91
Total	+10.50	..	..	+10.50

4711- Capital Outlay on Flood Control Projects-				
Stock	+10,14.91	11,95.37	1,12.46	+20,97.82
Miscellaneous Works Advances	+27,18.66	3,60.35	14,61.18	+16,17.83
Total	+37,33.57	15,55.72	15,73.64	+37,15.65

*The minus balance is due to misclassification by the department. The matter is under correspondence with the department.

Grant No. 16

Grant No. 16—Labour and Employment

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major head:				
2230–	Labour and Employment			
Voted–				
	Original	19,84,02,000		
	Supplementary	..		
	Amount surrendered during the year			..
Charged–				
	Original	1,14,000		
	Supplementary	..		
	Amount surrendered during the year			..

Notes and comments–

(i) There was an overall saving of Rs. 3,92.49 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ii) The entire charged appropriation remained unutilized. This is the fourth year in succession when no expenditure was incurred against the charged appropriation.

(iii) Saving in the voted grant occurred mainly under:–

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2230– Labour and Employment–			
02– Employment Services–			
001– Direction and Administration–			
(1)01– Directorate of Employment–			
O	9,94.73	7,59.41	–2,35.32

There was a final saving of Rs. 50.18 lakhs and Rs. 2,65.43 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 2,35.32 lakhs have not been intimated (July 2003).

01– Labour–

001—	Direction and Administration—				
(2)01—	Direction and Administration—				
	O	9,74.51	9,74.51	8,32.12	-1,42.39

There was a final saving of Rs. 77.63 lakhs and Rs.1,63.28 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 1,42.39 lakhs have not been intimated (July 2003).

(iv) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2230— Labour and Employment—			
01— Labour—			
101— Industrial Relations—			
(1)07— Consultancy Services for Crisis Management— (Plan)			
	O 6.50	6.50	.. -6.50
102— Working Conditions and Safety—			
(2)03— Strengthening of Directorate of Factories— (Plan)			
	O 4.00	4.00	.. -4.00
101— Industrial Relations—			
(3)04— Strengthening of Enforcement Machinery of Labour Laws— (Plan)			
	O 3.28	3.28	.. -3.28
103— General Labour Welfare—			
(4)03— Centrally Sponsored Scheme for Rehabilitation of Bonded Labour— (Centrally Sponsored Scheme)			
	O 1.00	1.00	.. -1.00

Last year too, the entire provision remained unutilized in respect of item at serial. no. 1.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (July 2003).

Grant No. 17

Grant No. 17—Local Government, Housing and Urban Development

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2216—	Housing,			
2217—	Urban Development,			
3454—	Census Surveys and Statistics and			
3604—	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted—				
	Original	1,51,30,30,000		
	Supplementary	..	77,70,41,920	-73,59,88,080
Amount surrendered during the year		1,51,30,30,000		..
Charged—				
	Original	5,000		
	Supplementary	..	..	-5,000
Amount surrendered during the year				..
Capital:				
Major heads:				
4216—	Capital Outlay on Housing,			
4217—	Capital Outlay on Urban Development and			
6216—	Loans for Housing			
	Original	1,30,81,15,000		
	Supplementary	1,00,85,85,000	35,25,47,874	-1,96,41,52,126
Amount surrendered during the year		2,31,67,00,000		..

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

(i) There was an overall saving of Rs. 73,59.88 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ii) The entire charged appropriation remained unutilized. This is the eleventh year in succession that no expenditure was incurred against the charged appropriation.

(iii) Saving in the voted grant occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
200- Other Miscellaneous Compensations and Assignments			
(1)12- Grant-in-aid to Municipal Committees/Corporations/ Notified Area Committees in lieu of abolition of octroi in the State-			
O	63,43.50	62,20.45	-1,23.05

Last year too, there was a final saving of Rs. 63,26.53 lakhs.

Reasons for the final saving of Rs. 1,23.05 lakhs have not been intimated (July 2003).

2217- Urban Development-

80- General-

001- Direction and Administration-

(2)04- Town Planner-

O	9,61.17	9,17.50	-43.67
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There was a final saving of Rs.85.86 lakhs and Rs. 1,02.85 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 43.67 lakhs have not been intimated (July 2003).

(3)02- Local Government Directorate-

O	2,46.78	2,19.31	-27.47
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Reasons for the final saving of Rs. 27.47 lakhs have not been intimated (July 2003).

Grant No. 17—contd.

(iv) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
200— Other Miscellaneous Compensations and Assignments—			
(1)13— Devolution of Share of Taxes and Duties to Municipalities as recommended by the 2nd Punjab Finance Commission—			
O	71,39.00	71,39.00	.. -71,39.00
2216— Housing—			
80— General—			
001— Direction and Administration—			
(2)02— Establishment of Anandpur Sahib Urban Development Authority— (Plan)			
O	13.20	13.20	.. -13.20

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (July 2003).

Capital:

(v) In view of the final saving of Rs. 1,96,41.52 lakhs in the voted grant, the supplementary grant of Rs. 1,00,85.85 lakhs obtained in March 2003 proved unnecessary.

(vi) There was an overall saving of Rs. 1,96,41.52 lakhs in the voted grant but no amount was surrendered by the department during the year.

(vii) Saving occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
4217— Capital Outlay on Urban Development—			
60— Other Urban Development Schemes—			
800— Other expenditure—			

Grant No. 17—contd.

- (1)24— Construction of Railway
over Bridge at Dhandari
Kalan Ludhiana—
(Centrally Sponsored Scheme)

O	7,50.00	7,50.00	4,00.00	-3,50.00
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Reasons for the final saving of Rs. 3,50 lakhs have not been intimated (July 2003).

- (2)14— Integrated Development of
Small and Medium Towns—
(Centrally Sponsored Scheme)

O	2,25.00			
		3,78.00	2,31.55	-1,46.45
S	1,53.00			

Last year, the entire provision remained unutilized.

Reasons for the final saving of Rs. 1,46.45 lakhs have not been intimated (July 2003).

- 6216— Loans for Housing—
02— Urban Housing—
201— Loans to Housing Boards—

- (3)01— Loans to Punjab State
Housing Board (PUDA)—
(Plan)

S	15,00.00	15,00.00	12,50.00	-2,50.00
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Originally, there was no budget provision. Funds were provided through supplementary grant.

Reasons for the final saving of Rs. 2,50 lakhs have not been intimated (July 2003).

- (viii) Instances where the entire provision remained unutilized are given below:—

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

- 4217— Capital Outlay on Urban
Development—
60— Other Urban Development
Schemes—
800— Other expenditure—

- (1)05— Prevention of Pollution
of Sutlej River—
(Centrally Sponsored Scheme)

O	75,00.00	75,00.00	..	-75,00.00
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Grant No. 17—contd.

(2) 05—	Prevention of Pollution of Sutlej River— (Plan)				
	O	11,14.00			
	S	11,96.00	23,10.00	..	-23,10.00
	Last year, there was a final saving of Rs. 36,32.70 lakhs.				
(3)23—	Urban Infrastructure Central Assistance— (Plan)				
	O	11,56.00	11,56.00	..	-11,56.00
789—	Special Component Plan for Scheduled Castes—				
(4)06—	Assistance to Urban Slum Development Programme— (Plan)				
	O	9,42.00	9,42.00	..	-9,42.00
800—	Other expenditure—				
(5)11—	Sawarn Jayanti Shehri Rozgar Yozna— (Centrally Sponsored Scheme)				
	O	3,60.00			
	S	2,40.00	6,00.00	..	-6,00.00
(6)25—	Prevention of Pollution of River West Beiri— (Plan)				
	O	1,50.00			
	S	3,00.00	4,50.00	..	-4,50.00
(7)25—	Prevention of Pollution of River West Bein— (Centrally Sponsored Scheme)				
	S	3,50.00	3,50.00	..	-3,50.00
	Originally, there was no budget provision. Funds were provided through supplementary grant.				
789—	Special Component Plan for Scheduled Castes—				
(8)07—	Infrastructure Development Scheme for the Small and Medium Towns— (Plan)				
	O	2,89.00	2,89.00	..	-2,89.00

Grant No. 17-contd.

800-	Other expenditure-				
(9)12-	Accelerated Urban Water Supply Programme- (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
(10)11-	Sawarn Jayanti Shehri Rozgar Yozna- (Plan)				
	O	96.00	1,76.00	..	-1,76.00
	S	80.00			
(11)12-	Accelerated Urban Water Supply Programme- (Plan)				
	O	1,50.00	1,50.00	..	-1,50.00
(12)07-	Fire Services Recommended by 10th Finance Commission- (Plan)				
	O	60.00	1,35.32	..	-1,35.32
	S	75.32			
789-	Special Component Plan for Scheduled Castes-				
(13)03-	Accelerated Urban Water Supply Programme- (Plan)				
	O	50.00	50.00	..	-50.00
800-	Other expenditure-				
(14)19-	Model-village and Model Basties, Adarsh Basties in Urban Areas under K.F.U. Assistance- (Centrally Sponsored Scheme)				
	S	35.00	35.00	..	-35.00
Originally, there was no budget provision. Funds were provided through supplementary grant.					
789-	Special Component Plan for Scheduled Castes-				
(15)02-	Sawarn Jayanti Shehri Rozgar Yozna- (Plan)				
	O	24.00	24.00	..	-24.00

Grant No. 17—contd.

800—	Other expenditure—				
(16)27—	Provision of creation of data for Local Bodies Recommended by 11th Finance Commission— (Plan)				
S		11.00	11.00	..	-11.00
	Originally, there was no budget provision. Funds were provided through supplementary grant.				
(17)09—	World Bank aided Water Supply and Sewerage Project— (Plan)				
O		10.00	10.00	..	-10.00
6216—	Loans for Housing—				
02—	Urban Housing—				
201—	Loans for Housing Boards—				
(18)01	Loans to Punjab State Housing Board (PUDA)— (Centrally Sponsored Scheme)				
S		45,00.00	45,00.00	..	-45,00.00
	Originally, there was no budget provision. Funds were provided through supplementary grant.				
4216—	Capital Outlay on Housing—				
01—	Government Residential Buildings—				
106—	General Pool Accommodation—				
(19)11—	Purchase of 100 number D.D.A. Flats for Punjab Government employees posted at Delhi— (Plan)				
O		1.00	1.00	..	-1.00
02—	Urban Housing—				
800—	Other expenditure—				
(20) 02—	Acquisition of Land for Planning/ Development and Re-development of Anandpur Sahib and for the Development Works at Anandpur Sahib and Surrounding Areas— (Plan)				
O		1.00	1.00	..	-1.00

(21)05- Houses for economically weaker section- (Plan)

O	1.00	1.00	..	-1.00
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Last year too, the entire provision remained unutilized in respect of items at serial nos. 1, 5, 9, 10, 12, 15 and 19.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 21) have not been intimated (July 2003).

(ix) **Suspense transactions :-** No amount was debited under "Suspense" during the year. The nature of suspense transactions has been explained under the Appropriation Account of Grant No. "15-Irrigation and Power".

An analysis of "Suspense" transactions in 2002-2003 together with the opening and closing balance is given below :-

Head	Opening Balance +Debit -Credit	Debit	Credit	Closing Balance +Debit -Credit
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Major Head:

(In lakhs of Rupees)

4217- Capital Outlay on Urban Development-

Stock	+23.22	+23.22
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Last year too, the same figure appeared.

Grant No. 18

Grant No. 18—Personnel and Administrative Reforms

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major heads:				
2051–	Public Service Commission and			
2070–	Other Administrative Services			
Voted–				
	Original	3,42,46,000		
	Supplementary	..		
		3,42,46,000	2,73,79,914	–68,66,086
Amount surrendered during the year ..				
Charged–				
	Original	1,58,34,000		
	Supplementary	..		
		1,58,34,000	1,83,89,653	+25,55,653
Amount surrendered during the year ..				

Notes and Comments–**Revenue:**

(i) There was an overall saving of Rs. 68.66 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ii) Saving in the voted grant occurred mainly under the following head:–

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2051– Public Service Commission–			
103– Staff Selection Commission–			
01– Subordinate Services Selection Board–			
O	1,52.63	99.78	–52.85

Last year too, there was a final saving of Rs. 31.43 lakhs.

Reasons for the final saving of Rs. 52.85 lakhs have not been intimated (July 2003).

Charged:

(iii) The excess of Rs. 25,55,653 over the charged appropriation requires regularization.

(iv) Excess in the charged appropriation occurred as under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -	
			(In lakhs of rupees)	
2051- Public Service Commission-				
102- State Public Service Commission-				
01- Punjab Public Service Commission-				
0	1,58.34	1,58.34	1,83.90	+25.56

Reasons for the final excess of Rs. 25.56 lakhs have not been intimated (July 2003).

Grant No. 19

Grant No. 19-Planning

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
3451-	Secretariat- Economic Services and			
3454-	Census Surveys and Statistics			
Voted-				
	Original	2,21,81,85,000		
	Supplementary	18,58,02,000		
		2,40,39,87,000	2,02,25,22,643	-38,14,64,357
Amount surrendered during the year				
Charged-				
	Original	1,000		
	Supplementary	..		
		1,000	170	-830
Amount surrendered during the year				
Capital:				
Major head:				
5475-	Capital Outlay on other General Economic Services			
	Original	1,12,91,29,000		
	Supplementary	62,67,50,000		
		1,75,58,79,000	1,09,22,92,000	-66,35,87,000
Amount surrendered during the year				

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

(i) In view of the final saving of Rs. 38,14.64 lakhs in the voted grant, the supplementary grant of Rs. 18,58.02 lakhs obtained in March 2003 proved unnecessary and even the original grant remained substantially unutilized.

(ii) There was an overall saving of Rs. 38,14.64 lakhs in the voted grant but no amount was surrendered by the department during the year.

Grant No. 19—contd.

(iii) Saving in the voted grant [partly set off by excess under other head as mentioned in note (v) and (vi) below] occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
3451- Secretariat- Economic Services--			
101- Planning Commission - Planning Board-			
(1)04- Formulation of District Plan at District Headquarters- (Plan)			
O	2,08,79.26		
S	18,44.88		
	2,27,24.14	1,32,91.15	-94,32.99

There was a final saving of Rs. 31,02.31 lakhs and Rs. 76,08.83 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 94,32.99 lakhs have not been intimated (July 2003).

(2)10- Assistance to Non-Government Organisations- (Plan)				
O	2,00.00	2,00.00	1,58.69	-41.31

Reasons for the final saving of Rs. 41.31 lakhs have not been intimated (July 2003).

3454- Census Surveys and Statistics-				
02- Surveys and Statistics-				
204- Central Statistical Organisation-				
(3)09- Strengthening of Statistical Machinery at sub-divisional level- (Plan)				
O	80.00	80.00	53.61	-26.39

Reasons for the final saving of Rs. 26.39 lakhs have not been intimated (July 2003).

(4)15- Preparation of Human Development Report Punjab- (Plan)				
O	33.00	33.00	12.91	-20.09

Reasons for the final saving of Rs. 20.09 lakhs have not been intimated (July 2003).

Grant No. 19—contd.

(iv) An instance where the entire provision remained unutilized is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3451— Secretariat-Economic Services—			
101— Planning Commission— Planning Board—			
14— Computer Cell of Punjab State Planning Board— (Plan)			
O	15.00	..	-15.00

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

(v) Excess occurred mainly as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3451— Secretariat- Economic Services—			
101— Planning Commission — Planning Board—			
09— Pilot Study/appraisal of Plan project scheme of the department— (Plan)			
O	10.00	32.65	+22.65

Reasons for the final excess of Rs. 22.65 lakhs have not been intimated (July 2003).

(vi) An instance where the expenditure was incurred without provision of funds is given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
3451— Secretariat- Economic Services—			
789— Special Component Plan for Scheduled Castes—			
01— Formulation of District Plan at District Headquarters— (Plan)			
O	..	57,55.12	+57,55.12

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (July 2003).

Capital:

(vii) In view of the final saving of Rs. 66,35.87 lakhs in the voted grant, the supplementary grant of Rs. 62,67.50 lakhs obtained in March 2003 proved unnecessary and even the original grant remained substantially unutilized.

(viii) There was an overall saving of Rs. 66,35.87 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ix) Saving in the voted grant [partly set off by excess under other head as mentioned in notes (x) and (xi) below] occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving –
	(In lakhs of rupees)		
5475– Capital Outlay on other General Economic Services–			
112– Statistics–			
01– Formulation of District Plan at District Headquarters– (Plan)			
O	92,91.29		
	1,55,58.79	85,16.36	–70,42.43
S	62,67.50		

There was a final saving of Rs. 36,16.84 lakhs and Rs. 11,27.65 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 70,42.43 lakhs have not been intimated (July 2003).

(x) Excess occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving –
	(In lakhs of rupees)		
5475– Capital Outlay on other General Economic Services–			
112– Statistics–			
02– Special grant for Border Areas– (Plan)			
O	20,00.00	23,67.84	+3,67.84

Reasons for the final excess of Rs. 3,67.84 lakhs have not been intimated (July 2003).

(xi) An instance where the expenditure was incurred without provision of funds is given below:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
5475– Capital Outlay on other General Economic Services–			
789– Special Component Plan for Scheduled Castes–			
01– Formulation of District Plan at District Headquarters– (Plan)			
0	38.73
			+38.73

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (July 2003).

Grant No. 20

Grant No. 20—Programme Implementation

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:			
Major head:			
3451- Secretariat- Economic Services			
Original	..		
Supplementary
Amount surrendered during the year			..

Grant No. 21

Grant No. 21—Public Works

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2059-	Public Works,			
2202-	General Education,			
2203-	Technical Education,			
2210-	Medical and Public Health,			
2215-	Water Supply and Sanitation,			
2216-	Housing,			
2401-	Crop Husbandry,			
2403-	Animal Husbandry,			
2515-	Other Rural Development Programmes and			
3054-	Roads and Bridges			
Voted-				
	Original	6,67,01,90,000		
	Supplementary			
		6,67,01,90,000	9,35,08,72,265	+2,68,06,82,265
Amount surrendered during the year				
Charged-				
	Original	1,91,50,000		
	Supplementary			
		2,14,50,000	1,03,14,105	-1,11,35,895
Amount surrendered during the year				
Capital:				
Major heads:				
4059-	Capital Outlay on Public Works,			
4202-	Capital Outlay on Education, Sports, Art and Culture,			

Grant No. 21-contd.

4210- Capital Outlay on Medical and Public Health,

4235- Capital Outlay on Social Security and Welfare,

4250- Capital Outlay on Other Social Services,

4403- Capital Outlay on Animal Husbandry and

5054- Capital Outlay on Roads and Bridges

Voted-

Original	2,04,88,00,000			
		2,04,88,00,000	1,69,46,36,511	-35,41,63,489
Supplementary	..			

Amount surrendered during the year ..

Notes and comments-

Revenue:

(i) The excess of Rs. 2,68,06,82,265 over the voted grant requires regularisation.

(ii) Excess in the voted grant [partly set off by saving under other heads as mentioned in notes (iv) and (v) below] occurred mainly under the following heads:-

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

2059- Public Works-

80- General-

(1)799- Suspense-

O	90.00	90.00	1,62,75.51	+1,61,85.51
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There was an excess of Rs. 1,47,41.77 lakhs, Rs. 1,65,34.13 lakhs and Rs. 3,01,98.17 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final excess of Rs. 1,61,85.51 lakhs have not been intimated (July 2003).

Budget provision under this head was for a gross amount of Rs. 90 lakhs. The budget also anticipated matching recoveries of Rs. nil, which are adjusted in the accounts as reduction of expenditure. There have been wide variations between the actual expenditure and recoveries vis-a-vis the budget provision as detailed below from 1991-1992 to 2002-2003: -

Grant No. 21—contd.

102—	Rural Water Supply Programmes—				
01—	Rural Water Supply—				
(4)01—	Rajiv Gandhi National Drinking Water Mission— (Centrally Sponsored Scheme)				
	O	5,00.00	5,00.00	5,15.63	+15.63

Reasons for the final excess of Rs. 15.63 lakhs have not been intimated (July 2003).

3054—	Roads and Bridges—				
80—	General—				
797—	Transfers to/from Reserve Fund/Deposit Accounts—				
(5)01—	Amount transferred to subvention from Central Road Fund— (Plan)				
	O	40,43.00	40,43.00	54,12.00	+13,69.00

There was a final excess of Rs. 13.33 lakhs and Rs. 9.27 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final excess of Rs. 13.69 lakhs have not been intimated (July 2003).

(6)799—	Suspense—				
	O	6,00.00	6,00.00	16,59.47	+10,59.47

There was an excess of Rs. 32,30.85 lakhs, Rs. 17,44.89 lakhs and Rs. 32,09.45 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final excess of Rs. 10,59.47 lakhs have not been intimated (July 2003).

(iii) Instances where expenditure was incurred without provision of funds are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
2059—			
80—			
001—			
(1)03—			
	O	1,37,41.82	+1,37,41.82
(2)07—	Establishment charges paid to Public Health Department for		

(In lakhs of rupees)

Grant No. 21-contd.

	works done by that department-			
	O	..	..	30,42.87 +30,42.87
60-	Other Buildings-			
053-	Maintenance and Repairs-			
(3)16-	Medical-			
	O	..	..	7,91.74 +7,91.74
80-	General-			
001-	Direction and Administration-			
(4)02-	Supervision-			
	O	..	..	7,68.03 +7,68.03
60-	Other Buildings-			
053-	Maintenance and Repairs-			
(5)05-	Other Administrative Services-			
	O	..	..	6,47.95 +6,47.95
(6)04-	Civil Works-			
	O	..	..	5,80.81 +5,80.81
80-	General-			
001-	Direction and Administration-			
(7)06-	Architecture-			
	O	..	..	3,31.05 +3,31.05
60-	Other Buildings-			
053-	Maintenance and Repairs-			
(8)07-	General Education-			
	O	..	..	2,43.64 +2,43.64
(9)13	Other Departments-			
	O	..	..	2,32.23 +2,32.23
(10)03-	Jails-			
	O	..	..	1,29.55 +1,29.55
(11)06-	Technical Education-			
	O	..	..	90.49 +90.49
(12)17-	Industries-			

Grant No. 21-*contd.*

O	..	..	69.68	+69.68
(13)11- Industrial Training-				
O	..	..	66.39	+66.39
(14)10- Animal Husbandry-				
O	..	..	57.73	+57.73
101- Construction-				
(15)03- Civil Works-				
O	..	..	44.20	+44.20
80- General-				
001- Direction and Administration-				
(16)04- Land Acquisition-				
O	..	..	18.88	+18.88
(17)05- Research and Laboratory-				
O	..	..	16.70	+16.70
052- Machinery and Equipment-				
(18)09- Prorata Charges of Tools and Plants transferred to Major head 2216-Housing and 3054-Roads and Bridges-				
O	..	..	15.72	+15.72
053- Maintenance and Repairs-				
(19)09- Agriculture-				
O	..	..	10.60	+10.60
(20)12- Rehabilitation-				
O	..	..	6.60	+6.60
(21)14- Civil Aviation-				
O	..	..	6.28	+6.28
(22)20- Fisheries-				
O	..	..	5.95	+5.95
101- Construction-				
(23)04- Administration of Justice-				

Grant No. 21—contd.

O	..	..	4.44	+4.44
052— Machinery and Equipment—				
(24)02— Repair and Carriage—				
O	..	..	2.27	+2.27
101— Construction—				
(25)06— Stationery and Printing—				
O	..	..	1.96	+1.96
2215— Water Supply and Sanitation—				
01— Water Supply—				
(26)799— Suspense—				
O	..	..	86,07.28	+86,07.28

The budget provision under this head was for a gross amount of Rs. nil. The budget also anticipated recoveries of Rs. nil which are adjusted in the accounts as reduction of expenditure.

There have been wide variations between the actual expenditure and recoveries vis-a-vis the budget provision as detailed below from 1991-1992 to 2002-2003 :-

Year	Gross Expenditure			Recoveries			Net Expenditure	
	Provision	Actuals	Excess	Provision	Actuals	Excess	Provision	Actuals
(In lakhs of rupees)								
1991-92	8,20.13	37,59.51	29,39.38	8,20.13	35,66.37	27,46.24	..	+1,93.14
1992-93	8,20.13	52,00.68	43,80.55	8,20.13	47,78.31	39,58.18	..	+4,22.37
1993-94	8,20.13	25,39.95	17,19.82	8,20.13	24,60.02	16,39.89	..	+79.93
1994-95	8,77.54	34,52.97	25,75.43	8,77.54	32,46.14	23,68.60	..	+2,06.83
1995-96	8,77.54	45,40.65	36,63.11	8,77.54	41,89.43	33,11.89	..	+3,51.22
1996-97	8,77.54	36,20.08	27,42.54	8,77.54	38,59.57	29,82.03	..	-2,39.49
1997-98	9,12.54	31,00.83	21,88.29	9,12.54	30,45.04	21,32.50	..	+55.79
1998-99	9,12.54	38,66.81	29,54.27	9,12.54	33,84.41	24,71.87	..	+4,82.40
1999-2000	9,12.54	35,44.88	26,32.34	9,12.54	34,28.41	25,15.87	..	+1,16.47
2000-2001	9,12.54	66,54.57	+57,42.03	9,12.54	56,10.94	46,98.40	..	+10,43.63
2001-2002	13,01.96	83,12.18	+70,10.22	13,01.96	82,83.04	69,81.08	..	+29.14
2002-2003	..	86,07.28	+86,07.28	..	85,72.81	85,72.81	..	+34.47

Grant No. 21—contd.

01—	Water Supply—			
102—	Rural Water Supply—			
01—	Rural Water Supply—			
(27)09—	Prime Minister Gramin Udyog Yojana— (Plan)			
	O	..	17,30.66	+17,30.66
02—	Sewerage and Sanitation—			
105—	Sanitation Services—			
01—	Sanitation—			
(28)01—	Integrated Rural Water Supply Environmental Sanitation Project with World Bank Assistance—			
	O	..	4,36.93	+4,36.93
01—	Water Supply—			
102—	Rural Water Supply Programme—			
01—	Rural Water Supply—			
(29)07—	Minimum Needs Programme— (Plan)			
	O	..	26.71	+26.71
001—	Direction and Administration—			
(30)03—	Execution—			
	O	..	24.37	+24.37
02—	Sewerage and Sanitation—			
107—	Sewerage Services—			
01—	Sewerage Services—			
(31)02—	Provision/Augmentation of Water Supply and Sewerage facilities in Specific towns— (Plan)			
	O	..	16.04	+16.04
01—	Water Supply—			
001—	Direction and Administration—			
(32)01—	Direction and Administration— (Plan)			

Grant No. 21—contd.

O	..	..	7.17	+7.17
02—	Sewerage and Sanitation—			
105—	Sanitation Services—			
01—	Sanitation—			
(33)01—	Integrated Rural Water Supply Environmental Sanitation Project with World Bank Assistance— (Plan)			
O	..	..	6.47	+6.47
01—	Water Supply—			
001—	Direction and Administration—			
(34)02—	Supervision—			
O	..	..	4.20	+4.20
3054—	Roads and Bridges—			
80—	General—			
001—	Direction and Administration—			
(35)01—	Direction Establishment Charges transferred on Prorata basis to the Major head '3054' Roads and Bridges—			
O	..	..	84,28.46	+84,28.46
800—	Other expenditure—			
(36)01—	Other expenditure— (Plan)			
O	..	..	37,85.73	+37,85.73
04—	District and other Roads—			
800—	Other expenditure—			
(37)01—	Other expenditure—			
O	..	..	70.37	+70.37
(38)03—	Rural Roads—			
O	..	..	64.04	+64.04
(39)02—	District Roads—			

Grant No. 21-contd.

O	..	..	31.60	+31.60
2515-	Other Rural Development Programme-			
(40)799-	Suspense-			
O	..	..	9,76.81	+9,76.81

Last year too, the expenditure was incurred without provision of funds in the above cases at serial nos. 1 to 22, 24, 27, 28, 29, 30 and 33 to 40.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 40) have not been intimated (July 2003).

(iv) Saving occurred mainly under the following heads:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2059- Public Works-			
80- General-			
001- Direction and Administration-			
(1)01- Direction-			
O	1,61,09.92	1,61,09.92	5,59.59 -1,55,50.33

Last year too, there was a final saving of Rs. 1,48,09.84 lakhs.

Reasons for the final saving of Rs. 1,55,50.33 lakhs have not been intimated (July 2003).

60- Other Buildings-			
101- Construction-			
(2)07- Other Administrative Services-			
O	10,30.00	10,30.00	2,92.43 -7,37.57

Last year too, there was a final saving of Rs. 15,48.58 lakhs.

Reasons for the final saving of Rs. 7,37.57 lakhs have not been intimated (July 2003).

2215- Water Supply and Sanitation-			
01- Water Supply-			
102- Rural Water Supply Programmes-			
01- Rural Water Supply-			
(3)04- Accelerated Rural Water Supply Programmes-			

(Centrally Sponsored Scheme)

O	1,06,25.00	1,06,25.00	24,12.61	-82,12.39
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There was a final saving of Rs. 82,44.95 lakhs, Rs. 36,54.10 lakhs and Rs. 36,42.10 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 82,12.39 lakhs have not been intimated (July 2003).

001- Direction and Administration-

(4)01- Direction and Administration-

O	1,37,98.59	1,37,98.59	57,32.75	-80,65.84
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Last year too, there was a final saving of Rs. 72,88.45 lakhs.

Reasons for the final saving of Rs. 80,65.84 lakhs have not been intimated (July 2003).

102- Rural Water Supply Programmes-

01- Rural Water Supply-

(5)08- NABARD aided
Rural Water Supply Scheme-
(Plan)

O	1,00,00.00	1,00,00.00	58,86.55	-41,13.45
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There was a final saving of Rs. 97.53 lakhs and Rs. 17,61.91 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 41,13.45 lakhs have not been intimated (July 2003).

(6)01- Rajiv Gandhi National
Drinking Water Mission-
(Plan)

O	4,00.00	4,00.00	1,67.25	-2,32.75
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Reasons for the final saving of Rs. 2,32.75 lakhs have not been intimated (July 2003).

(7)05- Setting up of Computerisation-
(Centrally Sponsored Scheme)

O	2,00.00	2,00.00	62.68	-1,37.32
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Reasons for the final saving of Rs. 1,37.32 lakhs have not been intimated (July 2003).

3054- Roads and Bridges-

03- State Highways-

337- Road Works-

(8)01- Road Works-

O	20,00.00	20,00.00	5,11.47	-14,88.53
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Reasons for the final saving of Rs. 14,88.53 lakhs have not been intimated (July 2003).

Grant No. 21-contd.

80-	General-				
052-	Machinery and Equipment-				
(9)02-	Repair and Carriage-				
	O	20.00	20.00	0.35	-19.65

Last year too, there was a final saving of Rs. 16.90 lakhs.

Reasons for the final saving of Rs. 19.65 lakhs have not been intimated (July 2003).

(v) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -		
	(In lakhs of rupees)				
2215-	Water Supply and Sanitation-				
02-	Sewerage and Sanitation-				
107-	Sewerage Services-				
01-	Sewerage Services-				
(1)03-	Prime Minister Gramin Udyog Yojana- (Plan)				
	O	19,99.00	19,99.00	..	-19,99.00
01-	Water Supply-				
102-	Rural Water Supply Programmes-				
01-	Rural Water Supply-				
(2)03-	Setting up of HRD/IEC Cell- (Centrally Sponsored Scheme)				
	O	2,30.12	2,30.12	..	-2,30.12
(3)03-	Setting up of HRD/IEC Cell- (Plan)				
	O	47.69	47.69	..	-47.69
(4)02-	Setting up of New Water Testing Labs at District level- (Centrally Sponsored Scheme)				
	O	33.00	33.00	..	-33.00
(5)02-	Setting up of New Water Testing Labs at District level- (Plan)				

Grant No. 21-contd.

	O	10.00	10.00	..	-10.00
2059-	Public Works-				
80-	General-				
051-	Construction-				
(6)01-	Outlay recommended by 11th Finance Commission upgradation of Judicial Administration- (Plan)				
	O	1,70.00	1,70.00	..	-1,70.00
60-	Other Buildings-				
052-	Machinery and Equipment-				
(7)01-	New Supplies-				
	O	20.00	20.00	..	-20.00
3054-	Roads and Bridges-				
03-	State Highways-				
800-	Other expenditure-				
(8)01-	Other expenditure-				
	O	1,00.00	1,00.00	..	-1,00.00
80-	General-				
800-	Other expenditure-				
(9)01-	Other expenditure-				
	O	1.00	1.00	..	-1.00
2401-	Crop Husbandry-				
800-	Other expenditure-				
(10)15-	Scheme of Payment Beed Management- (Centrally Sponsored Scheme)				
	O	1,00.00	1,00.00	..	-1,00.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 2, 3, 4, 6 and 10.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 10) have not been intimated (July 2003).

Grant No. 21—contd.

Charged:

(vi) In view of the final saving of Rs. 1,11.36 lakhs in charged appropriation, the supplementary grant of Rs. 23 lakhs obtained in March 2003 proved excessive.

(vii) Saving in the charged appropriation [partly set off by excess under other heads as mentioned in note (ix) below] occurred mainly as under:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2059— Public Works—			
60— Other Buildings—			
101— Construction—			
(1)07— Other Administrative Services—			
O	84.00	53.77	-30.23

There was a final saving of Rs. 67.95 lakhs and Rs. 37.36 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 30.23 lakhs have not been intimated (July 2003).

(viii) Instances where the entire provision remained unutilized are given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
	(In lakhs of rupees)		
2059— Public Works—			
80— General—			
001— Direction and Administration—			
(1)01— Direction—			
O	5.00	..	-28.00
S	23.00	..	
2215— Water Supply and Sanitation—			
01— Water Supply—			
001— Direction and Administration—			
(2)01— Direction and Administration—			
O	2.50	..	-2.50

Last year too, the entire provision remained unutilized in respect of items at serial nos. 1 and 2.

Reasons for non-utilization of the entire provision in the above cases (serial nos.1 and 2) have not been intimated (July 2003).

(ix) Instances where the expenditure was incurred without appropriation is given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
3054– Roads and Bridges–			
03– State Highways–			
337– Road Works–			
(1)01– Road Works–			
0	..	33.96	+33.96
04– District and Other Roads–			
800– Other expenditure–			
(2)02– District Roads–			
0	..	1.45	+1.45
2059– Public Works–			
60– Other Buildings–			
053– Maintenance and Repairs –			
(3)05– Other Administrative Services–			
0	..	10.13	+10.13
80– General–			
001– Direction and Administration–			
(4)03– Execution–			
0	..	3.85	+3.85

Last year too, the expenditure was incurred without budget provision of funds in respect of item at serial no.3.

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 4) have not been intimated (July 2003).

Capital:

(x) There was an overall saving of Rs. 35,41.63 lakhs in the voted grant but no amount was surrendered by the department during the year.

(xi) Saving in the voted grant [partly set off by excess under other heads as mentioned in notes (xiii) and (xiv) below] occurred mainly under the following heads:—

Grant No. 21—contd.

Head	Total grant	Actual expenditure	Excess + Saving –
		(In lakhs of rupees)	
5054– Capital Outlay on Roads and Bridges–			
03– State Highways–			
800– Other expenditure–			
(1)03– NABARD assisted project for construction/widening of Roads and Construction of Bridges– (Plan)			
O	1,24,00.00	1,24,00.00	83,76.83
			–40,23.17
There was a final saving of Rs. 78,46.60 lakhs and Rs. 1,13,04.28 lakhs during 2000-2001 and 2001-2002 respectively.			
Reasons for the final saving of Rs. 40,23.17 lakhs have not been intimated (July 2003).			
4059– Capital Outlay on Public Works–			
80– General–			
051– Construction–			
(2)02– Courts– (Centrally Sponsored Scheme)			
O	10,00.00	10,00.00	1,77.31
			–8,22.69
Last year too, there was a final saving of Rs. 2,25.74 lakhs.			
Reasons for the final saving of Rs. 8,22.69 lakhs have not been intimated (July 2003).			
4235– Capital Outlay on Social Security and Welfare–			
02– Social Welfare–			
102– Child Welfare–			
(3)02– Enforcement of Juvenile Justice Act, 1986– (Plan)			
O	30.00	30.00	0.61
			–29.39
There was a final saving of Rs. 34.29 lakhs and Rs. 36.52 lakhs during 2000-2001 and 2001-2002 respectively.			
Reasons for the final saving of Rs. 29.39 lakhs have not been intimated (July 2003).			

(xii) Instances where the entire provision remained unutilized are given below:–

Grant No. 21—contd.

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
4210— Capital Outlay on Medical and Public Health—			
03— Medical Education, Training and Research—			
105— Allopathy—			
(1)15— Project for the improvement/ upgradation of Punjab State Medical/Dental Colleges and Attached Hospitals— (Plan)			
O	13,00.00	13,00.00	.. -13,00.00
(2)14— Grant recommended by 11th Finance Commission for construction/repair of Hospitals— (Plan)			
O	2,40.00	2,40.00	.. -2,40.00
01— Urban Health Services—			
110— Hospitals and Dispensaries—			
(3)16— Strengthening of Homoeopathic Dispensaries— (Plan)			
O	10.00	10.00	.. -10.00
5054— Capital Outlay on Roads and Bridges—			
01— National Highways—			
101— Permanent Bridges—			
(4)04— Other Schemes—			
O	12,00.00	12,00.00	.. -12,00.00
03— State Highways—			
800— Other expenditure—			
(5)07— Creation of Infrastructure facilities in Border area— (Centrally Sponsored Scheme)			
O	7,00.00	7,00.00	.. -7,00.00
052— Machinery and Equipment—			

Grant No. 21-contd.

(6)05-	Creation of Infrastructure facilities in Border area- (Plan)				
	O	7,00.00	7,00.00	..	-7,00.00
101-	Bridges-				
(7)04-	Improvement/ widening of existing District roads and State Highways- (Plan)				
	O	5,00.00	5,00.00	..	-5,00.00
4202-	Capital Outlay on Education, Sports, Art and Culture-				
01-	General Education-				
201-	Elementary Education-				
01-	Elementary Education-				
(8)02-	Grant under 11th Finance Commission Special Problem Promotion of Girls Education- (Plan)				
	O	6,00.00	6,00.00	..	-6,00.00
(9)01-	Grant under 11th Finance Commission Elementary Education Construction of Common Room- (Plan)				
	O	60.00	60.00	..	-60.00
02-	Technical Education-				
105-	Engineering/Technical Colleges and Institutes-				
(10)03-	Opening of Advance Staff Training Centre at Rajpura- (Plan)				
	O	1.00	1.00	..	-1.00
4059-	Capital Outlay on Public Works-				
80-	General-				
051-	Construction-				
(11)44-	Creation of Infrastructure facilities in border area-				

Grant No: 21-contd.

(Centrally Sponsored Scheme)

O	3,08.00	3,08.00	..	-3,08.00
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There was a final saving of Rs. 2,50.38 lakhs and Rs. 3,08 lakhs during 2000-2001 and 2001-2002 respectively.

(12)44- Creation of Infrastructure facilities in border area- (Plan)

O	3,08.00	3,08.00	..	-3,08.00
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(13)47- Strengthening of Revenue Scheme and updating OFM Land- (Plan)

O	1,00.00	1,00.00	..	-1,00.00
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4235- Capital Outlay on Social Security and Welfare-

02- Social Welfare-

102- Child Welfare-

(14)02- Enforcement of Juvenile Justice Act, 1986- (Centrally Sponsored Scheme)

O	30.00	30.00	..	-30.00
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Reasons for non-utilization of the entire provision in the above cases (serial nos.1 to 14) have not been intimated (July 2003).

(xiii) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
4059- Capital Outlay on Public Works-			
80- General-			
051- Construction-			
(1)02- Courts- (Plan)			
O	10,00.00	10,00.00	11,21.92
			+1,21.92

Reasons for the final excess of Rs. 1,21.92 lakhs have not been intimated (July 2003).

Grant No. 21—contd.

(2)04—	Jails— (Plan)				
	O	1.00	1.00	31.76	+30.76

Reasons for the final excess of Rs. 30.76 lakhs have not been intimated (July 2003).

(xiv) Instances where the expenditure was incurred without provision of funds are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
.5054—	Capital Outlay on Roads and Bridges—		
03—	State Highways—		
101—	Bridges—		
(1)01—	Permanent Bridges— (Plan)		
	O	..	..
		35,38.66	+35,38.66
337—	Road Works—		
(2)02—	Improvement/Widening of existing roads and State Highways— (Plan)		
	O	..	..
		18,22.33	+18,22.33
800—	Other expenditure—		
(3)04—	HUDCO Assisted Project— (Plan)		
	O	..	..
		8,97.92	+8,97.92
(4)05—	Rural Roads (PMGY)— (Plan)		
	O	..	..
		5,03.48	+5,03.48
(5)01—	Other expenditure— (Plan)		
	O	..	..
		1,70.14	+1,70.14
337—	Road works—		
(6)02—	Improvement/Widening of existing District Roads and State Highways—		
	O	..	..
		44.11	+44.11

Grant No. 21—contd.

(7)01—	Road Works— (Plan)					
	O	..	..	18.59	+18.59	
4202—	Capital Outlay on Education, Sports, Art and Culture—					
01—	General Education—					
203—	University and Higher Education— (Plan)					
(8)01—	University and Higher Education— (Plan)					
	O	..	..	89.59	+89.59	
02—	Technical Education—					
105—	Engineering/Technical Colleges and Institutes—					
(9)02—	Development of special Trade Institute— (Plan)					
	O	..	..	10.40	+10.40	
01—	General Education—					
203—	University and Higher Education—					
(10)03—	Improvement of existing Colleges— (Plan)					
	O	..	..	5.22	+5.22	
4059—	Capital Outlay on Public Works—					
80—	General—					
051—	Construction—					
(11)03—	Divisional Offices and District Tehsil Complex for five new Districts— (Plan)					
	O	..	..	80.89	+80.89	
(12)05—	State Guest House/ Other Rest House— (Plan)					
	O	..	..	27.67	+27.67	

(13)11-	Upkeep of Buildings— (Plan)				
	O	..	..	6.58	+6.58
(14)08-	Civil Works— (Plan)				
	O	..	..	2.28	+2.28
4210-	Capital Outlay on Medical and Public Health—				
01-	Urban Health Services—				
110-	Hospitals and Dispensaries—				
(15)03-	Establishment of Medical University and Expansion and Improvement of GGS Medical and Nursing College— (Plan)				
	O	..	..	7.07	+7.07
(16)02-	Expansion and Improvement of SGTB Hospital, Amritsar— (Including CAT Scanning Machine) (Plan)				
	O	..	..	4.27	+4.27
03-	Medical Training, Education and Research—				
200-	Other Systems—				
(17)01-	Schemes costing Rs. 50 lakhs and less— (Plan)				
	O	..	..	1.20	+1.20
4250-	Capital Outlay on Other Social services—				
201-	Labour—				
(18)02-	Opening of New I.T.I's in Rural unrepresented Areas— (Plan)				
	O	..	..	5.10	+5.10

Reasons for incurring expenditure without provision of funds in the above cases (serial nos. 1 to 18) have not been intimated (July 2003).

(xv) Subvention from Central Road Fund :-

The additional revenue realised from increase in the excise and import duties on motor spirits is credited to a Fund constituted by the Government of India. From this fund, subventions are made to States and Union Territories for expenditure on Road Development approved by the Government of India, the amount received as subventions is credited as grant from 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. 21- Public Works).

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

Subvention of Rs. 54,12 lakhs was received and expenditure amounting to Rs. 37,85.72 lakhs was adjusted against deposit account during the year 2002-2003. The balance at the credit of deposit account on 31st March 2003 was Rs. 32,50.17 lakhs.

(xvi) Review of Machinery and Equipment Charges in Public Works Department, Buildings and Roads Branch -

Machinery and Equipment charges compared to the works expenditure for 2000-2001, 2001-2002 and 2002-2003 are as under :-

	2000-2001	2001-2002	2002-2003
	(In lakhs of rupees)		
Works expenditure under Revenue Head (excluding Public Health Branch)	75,85.09	1,14,09.04	1,54,39.51
Machinery and Equipment Charges	-4,65.91	-90.54	-50.10

(xvii) Review of Establishment Charges in Public Works Department, Buildings and Roads Branch-

The percentage of Establishment Charges to Works expenditure for 2000-2001, 2001-2002 and 2002-2003 are given below:-

	2000-2001	2001-2002	2002-2003
	(In lakhs of rupees)		
Works expenditure under Revenue Head (excluding Public Health Branch)	75,85.09	1,14,09.04	1,54,39.51
Establishment Charges	1,14,21.30	85,88.19	66,91.46
Percentage of establishment charges to Works expenditure	151	75	43

(xviii) Suspense transactions - The expenditure under the grant includes Rs. 2,75,19.07 lakhs under 'Suspense'. The nature of 'Suspense' transactions has been explained under the Appropriation Accounts of Grant No. "15-Irrigation and Power".

An analysis of Suspense transactions in this grant for 2002-2003 together with the opening and closing balance is given below:-

Grant No. 21—concl'd.

Head	Opening balance + Debit - Credit	Debit	Credit	Closing balance + Debit - Credit
(In lakhs of rupees)				
2059- Public Works-				
Stock	+21,49.01	65,64.45	61,29.52	+25,83.94
Miscellaneous Works Advances	+76,05.66	97,11.05	93,63.38	+79,53.33
Total	+97,54.67	1,62,75.50	1,54,92.90	+1,05,37.27
2215- Water Supply and Sanitation-				
Stock	+32,88.38	53,77.82	56,78.24	+29,87.96
Miscellaneous Works Advances	+12,96.99	32,29.47	28,94.57	+16,31.89
Total	+45,85.37	86,07.29	85,72.81	+46,19.85
2515- Other Rural Development Programmes-				
Stock	+1,41.19	1,72.78	1,88.48	+1,25.49
Miscellaneous Works Advances	+5,48.29	8,04.03	6,79.12	+6,73.20
Total	+6,89.48	9,76.81	8,67.60	+7,98.69
3054- Roads and Bridges-				
Stock	+5,18.59	9,65.23	8,60.73	+6,23.09
Miscellaneous Works Advances	+24,51.03	6,94.24	7,42.94	+24,02.33
Total	+29,69.62	16,59.47	16,03.67	+30,25.42
4059- Capital Outlay on Public Works-				
Stock	+0.55	..	..	+0.55*
Miscellaneous Works Advances	+0.36	..	..	+0.36*
Total	+0.91	..	..	+0.91*

* The debit balance pertains to the period prior to 1st April 1974 which is yet to be adopted by the Public Works Division concerned under the revised classification effective from 1st April 1974. The matter for its adoption is under correspondence with the Department.

Grant No. 22

Grant No. 22—Revenue and Rehabilitation

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2029—	Land Revenue,			
2030—	Stamps and Registration,			
2052—	Secretariat-General Services,			
2053—	District Administration,			
2235—	Social Security and Welfare,			
2245—	Relief on account of Natural Calamities and			
3604—	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted—				
	Original	4,45,97,35,000		
	Supplementary	..		
		4,45,97,35,000	1,88,44,07,334	-2,57,53,27,666
	Amount surrendered during the year (March 2003)			96,82,20,000
Charged—				
	Original	20,96,000		
	Supplementary	..		
		20,96,000	2,92,686	, -18,03,314
	Amount surrendered during the year (March 2003)			47,000
Capital:				
Major head:				
4059—	Capital Outlay on Public Works			
	Original	2,00,00,000		
	Supplementary	..		
		2,00,00,000	..	-2,00,00,000

Amount surrendered during the year
(March 2003) 1,00,00,000

Notes and comments—

Revenue :

(i) There was an overall saving of Rs. 2,57,53.28 lakhs in the voted grant but only Rs. 96,82.20 lakhs were surrendered by the department during the year.

(ii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (v) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2245- Relief on account of Natural Calamities—			
05- Calamity Relief Fund—			
101- Transfer to Reserve Funds and Deposit Accounts— Calamity Relief Fund—			
(1)01- Transfer to Reserve Funds and Deposit Accounts— Calamity Relief Fund—			
O	1,46,24.00	1,46,24.00	10,94.00
			-1,35,30.00
Reasons for the final saving of Rs. 1,35,30 lakhs have not been intimated (July 2003).			
02- Floods, Cyclones etc.—			
101- Gratuitous Relief—			
(2)01- Gratuitous Relief—			
O	50,00.00	5,00.00	2,81.80
R	-45,00.00		-2,18.20

Reduction in provision by Rs. 45,00 lakhs through reappropriation in March 2003 was due to less occurrence of natural calamities.

There was a final saving of Rs. 10,88.06 lakhs, Rs. 9,94.53 lakhs and Rs. 3,85.87 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 2,18.20 lakhs have not been intimated (July 2003).

122- Repairs and restoration of damaged irrigation and flood control works—

(3)01- Repairs and restoration of damaged irrigation and flood control works-

O	12,45.00				
		4,93.00	2,39.39	-2,53.61	
R	-7,52.00				

Reduction in provision by Rs. 7,52 lakhs through reappropriation in March 2003 was due to less occurrence of natural calamities.

Reasons for the final saving of Rs. 2,53.61 lakhs have not been intimated (July 2003).

113- Assistance for repairs/reconstruction of Houses-

(4)01- Assistance for repairs/reconstruction of Houses-

O	10,00.00				
		1,00.00	0.03	-99.97	
R	-9,00.00				

Reduction in provision by Rs. 9,00 lakhs through reappropriation in March 2003 was due to less occurrence of natural calamities.

Last year the entire provision remained unutilized.

Reasons for the final saving of Rs. 99.97 lakhs have not been intimated (July 2003).

112- Evacuation of population-

(5)01- Evacuation of population-

O	6,00.00				
		30.00	26.55	-3.45	
R	-5,70.00				

Reduction in provision by Rs. 5,70 lakhs through reappropriation in March 2003 was due to less occurrence of natural calamities

Last year too, there was a final saving of Rs. 2.66 lakhs.

111- Ex-gratia payments to bereaved families-

(6)01- Ex-gratia payments to bereaved families-

O	3,74.00				
		5.00	4.50	-0.50	
R	-3,69.00				

Reduction in provision by Rs. 3,69 lakhs through reappropriation in March 2003 was due to less occurrence of natural calamities

Last year too, there was a final saving of Rs. 2.50 lakhs.

2053- District Administration-

Grant No. 22—contd.

093—	District Establishments—				
(7)01—	District Establishments—				
	O	62,57.29			
	R	1,63.63	64,20.92	59,37.14	-4,83.78

Augmentation of provision by Rs. 1,63.63 lakhs through reappropriation in March 2003 was due to (i) (a) clearance of pending liabilities of contingent articles (Rs. 1,09.86 lakhs), (b) replacement of condemned vehicles (Rs. 49 lakhs), (ii) more receipt of medical claims than expected (Rs. 11.78 lakhs) and (iii) payment of arrears of wages (Rs. 5.88 lakhs), partly set off by saving due to posts remaining vacant (Rs. 12.89 lakhs).

There was a final saving of Rs. 2,53.84 lakhs and Rs. 6,69.38 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 4,83.78 lakhs have not been intimated (July 2003).

2030—	Stamps and Registration—				
	02—				
	101—				
(8)01—	Cost of Stamps—				
	O	3,35.00	3,35.00	2,57.97	-77.03

Last year too, there was a final saving of Rs. 52.67 lakhs.

Reasons for the final saving of Rs. 77.03 lakhs have not been intimated (July 2003).

2052—	Secretariat-General Services—				
	099—				
(9)01—	Revenue, Excise and Taxation—				
	O	12,82.63			
	R	-0.50	12,82.13	12,21.99	-60.14

There was a final saving of Rs. 20.52 lakhs, Rs. 81.32 lakhs and Rs. 25.29 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 60.14 lakhs have not been intimated (July 2003).

2235—	Social Security and Welfare—				
	60—				
	Other Social Security and Welfare programmes—				
	200—				
(10)08—	Relief to persons affected by riots—				
	O	3,28.73			
	R	-19.58	3,09.15	2,82.87	-26.28

Reduction in provision by Rs.19.58 lakhs through reappropriation in March 2003 was due to less receipt of riot-affected claims.

Reasons for the final saving of Rs. 26.28 lakhs have not been intimated (July 2003).

(11)10— Subsistence allowance to victims of terrorist violence in Punjab—

O	19,10.52			
		20,74.92	18,72.84	-2,02.08
R	1,64.40			

Augmentation of provision by Rs. 1,64.40 lakhs through reappropriation in March 2003 was due to clearance of pending liabilities of subsistence allowance.

There was a final saving of Rs. 1,32.44 lakhs, Rs. 46.36 lakhs and Rs. 2,37.27 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 2,02.08 lakhs have not been intimated (July 2003).

(12)27— Relief to persons effected due to tension on Indo-Pak border—

O	75.00	75.00	51.42	-23.58
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Reasons for the final saving of Rs. 23.58 lakhs have not been intimated (July 2003).

(13)09— Subsistence allowance to victims of November 1984 Riot—

O	1,05.39			
		1,10.73	82.48	-28.25
R	5.34			

Augmentation of provision by Rs. 5.34 lakhs through reappropriation in March 2003 was due to clearance of pending liabilities of subsistence allowance.

Reasons for the final saving of Rs. 28.25 lakhs have not been intimated (July 2003).

(iii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2245— Relief on account of Natural Calamities—			
01— Drought—			
101— Gratuitous Relief—			
(1)01— Gratuitous Relief—			
O	20,00.00		
		15,00.00	-15,00.00
R	-5,00.00		

Reduction in provision by Rs. 5,00 lakhs through reappropriation in March 2003 was due to cut imposed by Finance department.

02—	Floods, Cyclones etc.—				
282—	Public Health—				
(2)01—	Public Health—				
	O	2,00.00			
	R	-1,50.00	50.00	..	-50.00

Reduction in provision by Rs. 1,50 lakhs through reappropriation in March 2003 was due to less occurrence of natural calamities.

2029—	Land Revenue—				
103—	Land Records—				
(3)03—	Computerisation of Land records— (Centrally Sponsored Scheme)				
	O	1,62.90	1,62.90	..	-1,62.90
2235—	Social Security and Welfare—				
60—	Other Social Security and Welfare programmes—				
200—	Other Programmes—				
(4)11	Reimbursement to Transport Department in lieu of free concessional Travel Facility to terrorist's victim's widows in Government/PRTC buses in Punjab—				
	R	10.12	10.12	..	-10.12

Augmentation of provision by Rs. 10.12 lakhs through reappropriation in March 2003 was due to Post-budget decision of the Government to provide more funds for the scheme.

Last year too, the entire provision remained unutilized in respect of item at serial no. 3

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (July 2003).

(iv) Instances where the entire provision was withdrawn are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —

(In lakhs of rupees)

2245— Relief on account of
Natural Calamities—

Grant No. 22—contd.

02-	Floods, Cyclones etc.—	
104-	Supply of Fodder—	
(1)01-	Supply of Fodder—	
	O	10,00.00
	R	-10,00.00
119-	Assistance to artisans for repairs/replacement of damaged tools and equipments—	
(2)01-	Assistance to artisans for repairs/replacement of damaged tools and equipments—	
	O	10,00.00
	R	-10,00.00
01-	Drought—	
104-	Supply of Fodder—	
(3)01-	Supply of Fodder—	
	O	5,00.00
	R	-5,00.00
02-	Floods, Cyclones etc.—	
102-	Drinking Water Supply—	
(4)01-	Supply of drinking water—	
	O	5,00.00
	R	-5,00.00
105-	Veterinary Care—	
(5)01-	Veterinary Care—	
	O	1,00.00
	R	-1,00.00

Withdrawal of the entire provision through reappropriation in March 2003 in the above cases (serial nos. 1 to 5) was due to non-occurrence of natural calamities.

Last year too, the entire provision was withdrawn in respect of the above cases(serial nos. 1 to 5)

Grant No. 22—contd.

(v) Excess occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2029— Land Revenue—			
103— Land Records—			
(1)02— District Establishments—			
O	55,55.51	55,55.51	55,80.17
			+24.66

Last year too, there was a final excess of Rs. 2,76.17 lakhs.

Reasons for the final excess of Rs. 24.66 lakhs have not been intimated (July 2003).

2030— Stamps and Registration—

02— Stamps-Non-Judicial—

102— Expenses on Sale of Stamps—

(2)01— Expenses on Sale of Stamps—

O	1,00.00			
		9,38.48	15,95.49	+6,57.01
R	8,38.48			

Augmentation of provision by Rs. 8,38.48 lakhs through reappropriation in March 2003 was due to enhancement of limit to Rs. 50,000.00 for a single transaction while selling stamps/stamp papers by Stamp Vendors.

There was a final excess of Rs. 76.17 lakhs, Rs. 77.56 lakhs and Rs. 3,06.11 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final excess of Rs. 6,57.01 lakhs have not been intimated (July 2003).

Charged:

(vi) There was an overall saving of Rs. 18.03 lakhs in the charged appropriation but only Rs. 0.47 lakh were surrendered by the department during the year.

(vii) Saving in the charged appropriation occurred mainly under the following head:—

Head	Total appropriation	Actual expenditure	Excess + Saving —
(In lakhs of rupees)			
2053— District Administration—			
093— District Establishments—			
01— District Establishments—			
O	14.11	14.11	2.93
			-11.18

Grant No. 22—contd.

There was a final saving of Rs. 8.31 lakhs, Rs. 10.06 lakhs and Rs. 10.39 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 11.18 lakhs have not been intimated (July 2003).

(viii) An instance where the entire provision remained unutilized is given below:—

Head	Total appropriation	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2029– Land Revenue–			
103– Land Records–			
02– District Establishment–			
O	5.25	5.25	–5.25

This is the third year in succession when the entire provision remained unutilized.

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

Capital:

(ix) There was an overall saving of Rs. 2,00 lakhs but only Rs. 1,00 lakhs were surrendered by the department during the year.

(x) Instances where the entire provision remained unutilized is given below:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
4059– Capital Outlay on Public Works–			
01– Office Buildings–			
051– Construction–			
(1)01– Construction of Patwarkhana etc.– (Plan)			
O	1,00.00	50.00	–50.00
R	–50.00		

Reduction in provision by Rs. 50 lakhs through reappropriation in March 2003 was due to cut imposed by the Planning department.

Last year the entire provision was withdrawn.

(2)01– Construction of Patwarkhana etc.–
(Centrally Sponsored Scheme)

O	1,00.00	50.00	–50.00
R	–50.00		

Reduction in provision by Rs. 50 lakhs through reappropriation in March 2003 was due to cut imposed by the Planning department.

Last year too, the entire provision remained unutilized.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (July 2003).

(xii) **Calamity Relief Fund :-**

The expenditure in the voted grant includes contributions of Rs. 10.94 crores to the Calamity Relief Fund for the purpose of financing natural calamity relief expenditure.

The Fund was established by the Government of India on the recommendations of the Ninth Finance Commission to enable the State Government for financing of expenditure for relief of distress caused by natural calamities.

The Government of India has fixed an annual contribution of Rs. 1,35.30 crores to the Fund for Punjab State. Out of this 75 percent is contributed by Government of India and the remaining amount by the State Government. The contribution is credited to the head "8121-General and Other Reserve Fund-115-Natural Calamity unspent Marginal Fund" by contra debit to the head "2245-Relief on account of Natural Calamities-05-Calamity Relief Fund-101-Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund."

The contributions to the Fund are required to be invested in accordance with the pattern of investment as approved by the Government of India and the accretions to the Fund alongwith the income earned on the investments of the Fund is to be used to meet all expenditure on provision of relief assistance on the occurrence of a natural calamity in the State.

As per the scheme formulated by the Government of India, the provision for expenditure on relief is required to be made in budget of the State Government under the relevant heads. The extent of relief expenditure to be financed from the Fund shall be withdrawn from the Fund by disposal of the investments and brought to account under the head "2245-Relief on account of Natural Calamities-05-Calamity Relief Fund-901-Deduct-Amount met from Calamity Relief Fund." During the year 2002-2003 an expenditure of Rs. 3,46.97 lakhs was met from the Fund and the balance at the credit of the Fund was Rs. 3,34,70.11 lakhs.

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

Grant No. 23

Grant No. 23—Rural Development and Panchayats

	Total grant Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:			
Major heads:			
2013— Council of Ministers,			
2202— General Education,			
2415— Agricultural Research and Education,			
2501— Special Programmes for Rural Development,			
2505— Rural Employment,			
2515— Other Rural Development Programmes and			
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted—			
Original	3,39,79,61,000		
	3,39,79,61,000	2,04,06,02,271	-1,35,73,58,729
Supplementary	..		
Amount surrendered during the year			
Capital:			
Major head:			
4515— Capital Outlay on other Rural Development Programmes—			
Original	1,60,74,13,000		
	1,60,74,15,000	33,36,54,000	-1,27,37,61,000
Supplementary	2,000		
Amount surrendered during the year			
<i>Notes and comments—</i>			

Revenue:

(i) There was an overall saving of Rs. 1,35,73.59 lakhs in the voted grant but no amount was surrendered by the department during the year.

Grant No. 23—contd.

(ii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (iv) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
3604— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
200— Other Miscellaneous Compensations and Assignments—			
(1)14— Grant-in-aid Devolution of 4% share of taxes and duties to Panchayati Raj Institutions as recommended by the Punjab Finance Commission—			
O	1,48,28.00	1,48,28.00	1,06,95.91
			—41,32.09

Reasons for the final saving of Rs. 41,32.09 lakhs have not been intimated (July 2003).

2515— Other Rural Development Programmes—			
001— Direction and Administration—			
(2)01— Administration—			
O	41,63.78	41,63.78	35,22.42
			—6,41.36

There was a final saving of Rs. 1,03.88 lakhs, Rs. 3,48.92 lakhs and Rs. 6,18.76 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 6,41.36 lakhs have not been intimated (July 2003).

2202— General Education—			
04— Adult Education—			
200— Other Adult Education Programmes—			
(3)01— Assistance to Panchayat Samities for Social Education by Development Department—			
O	1,37.80	1,37.80	1,10.63
			—27.17

There was a final saving of Rs. 85.50 lakhs, Rs. 30.42 lakhs and Rs. 1,06.98 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 27.17 lakhs have not been intimated (July 2003).

Grant No. 23—contd.

(iii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2515— Other Rural Development Programmes—			
800— Other expenditure—			
(1)28— Sampuran Gramin Rozgar Yojana— (Centrally Sponsored Scheme)			
O	46,88.00	46,88.00	.. -46,88.00
(2)20— Swaranjayanti Gram Swarojgar Yojana— (Centrally Sponsored Scheme)			
O	31,50.00	31,50.00	.. -31,50.00
(3)14— Integrated Waste Land Development Project— (Centrally Sponsored Scheme)			
O	6,60.00	6,60.00	.. -6,60.00
(4)11— National Project on Demonstration of Improved chullahs in Rural Areas— (Centrally Sponsored Scheme)			
O	78.50	78.50	.. -78.50
(5)05— Training of Panches and Sarpanches in the State— (Centrally Sponsored Scheme)			
O	50.00	50.00	.. -50.00
(6)05— Training of Panches and Sarpanches in the State— (Plan)			
O	50.00	50.00	.. -50.00
(7)12— Extension of Taining Centres— (Centrally Sponsored Scheme)			
O	18.00	18.00	.. -18.00
2501— Special Programmes for Rural Development—			
01— Integrated Rural Development Programme—			

Grant No. 23—contd.

001—	Direction and Administration—				
(8)03—	Strengthening of DRDA's in the State— (Centrally Sponsored Scheme)				
	O	4,50.00	4,50.00	..	-4,50.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 2,3,5,6 and 8.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 8) have not been intimated (July 2003).

(iv) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
2013—	Council of Ministers—		
105—	Discretionary grants by Ministers—		
02—	Discretionary grants for Development Purposes—		
	O	4,46.00	4,46.00
		8,37.84	+3,91.84

Reasons for the final excess of Rs. 3,91.84 lakhs have not been intimated (July 2003).

Capital:

(v) There was an overall saving of Rs. 1,27,37.61 lakhs in the voted grant but no amount was surrendered by the department during the year.

(vi) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (viii) below] occurred mainly as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
4515—	Capital Outlay on Other Rural Development Programmes—		
103—	Rural Development—		
(1)08—	Grants Recommended by 11th Finance Commission for Panchayati Raj Institutions— (Plan)		
	O	92,78.13	92,78.13
		20.00	-92,58.13

Reasons for the final saving of Rs. 92,58.13 lakhs have not been intimated (July 2003).

Grant No. 23—contd.

(2)07— Provision of 100% Matching Share for providing basic Infrastructure in the Schools of Other Community Service works through NRI's Participation— (NRI Deptt.) (Plan)

O	5,00.00	5,00.00	5.00	-4,95.00
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Reasons for the final saving of Rs. 4,95 lakhs have not been intimated (July 2003).

(vii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
4515— Capital Outlay on Other Rural Development Programmes—			
103— Rural Development—			
(1)06— Sampuran Gramin Rozgar yojana— (Centrally Sponsored Scheme)			
O	46,87.00	46,87.00	.. -46,87.00
(2)04— Indira Awas Yojana— (Centrally Sponsored Scheme)			
O	10,50.00	10,50.00	.. -10,50.00
(3)03— Rural Shelter (Gramin Awas under PMGY)— (Plan)			
O	4,40.90	4,40.90	.. -4,40.90
(4)05— Rural Sanitation Programme— (Centrally Sponsored Scheme)			
O	75.00	75.00	.. -75.00

Last year too, the entire provision remained unutilized in respect of cases at serial nos. 2 and 3.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 4) have not been intimated (July 2003).

(viii) Excess occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
4515— Capital Outlay on Other Rural Development Programmes—			

789- Special Component Plan
for Scheduled Castes-(1)01- Rural Shelter (Gramin
Awas) under PMGY-
(Plan)

O	3.10	3.10	17,65.19	+17,62.09
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Reasons for the final excess of Rs. 17,62.09 lakhs have not been intimated (July 2003).

103- Rural Development-

(2)09- Grants Recommended by 11th
Finance Commission for
Augmentation of Traditional
Water Sources-
(Plan)

O	40.00	40.00	15,26.35	+14,86.35
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Reasons for the final excess of Rs. 14,86.35 lakhs have not been intimated (July 2003).

(3)11- Development of Sarai
Banjara Areas District
Fatehgarh Sahib-
(Centrally Sponsored Scheme)

S	0.01	0.01	20.00	+19.99
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Reasons for the final excess of Rs. 19.99 lakhs have not been intimated (July 2003).

Grant No. 24

Grant No. 24—Science, Technology and Environment

		Total grant Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major heads:				
3425--	Other Scientific Research and			
3435--	Ecology and Environment			
	Original	6,98,40,000		
	Supplementary	1,39,00,000		
		8,37,40,000	40,68,750	-7,96,71,250

Amount surrendered during the year

Capital:**Major head:**

5425--	Capital Outlay on other Scientific and Environmental Research			
	Original	43,84,00,000		
	Supplementary	7,63,80,000		
		51,47,80,000	5,75,76,439	-45,72,03,561

Amount surrendered during the year

Notes and comments—**Revenue:**

(i) In view of the final saving of Rs. 7,96.71 lakhs in the voted grant, the supplementary grant of Rs. 1,39 lakhs obtained in March 2003 proved unnecessary and even the original grant remained substantially unutilized.

(ii) There was an overall saving of Rs. 7,96.71 lakhs but no amount was surrendered by the department during the year.

(iii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
3425--	Other Scientific Research--		
60--	Others--		
200--	Assistance to other Scientific Bodies--		

Grant No. 24—contd.

(1)16-	Harike Wet Land Project— (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
800-	Other expenditure—				
(2)02-	Kanjili Wet Land Project— (Centrally Sponsored Scheme)				
	O	34.00			
	S	1,32.00	1,66.00	..	-1,66.00
200-	Assistance to other Scientific Bodies—				
(3)22-	Setting up of Patents facility Cell— (Centrally Sponsored Scheme)				
	O	1,37.00	1,37.00	..	-1,37.00
800-	Other expenditure—				
(4)10-	Setting up of I.R.E.P Cell at State and District level— (Centrally Sponsored Scheme)				
	O	1,00.00	1,00.00	..	-1,00.00
200-	Assistance to other Scientific Bodies—				
(5)10-	Technical Secretariat for Punjab State Council for Science and Technology—				
	O	55.00			
	S	7.00	62.00	..	-62.00
800-	Other expenditure—				
(6)04-	Ropar Wet Land Project— (Centrally Sponsored Scheme)				
	O	49.00	49.00	..	-49.00
200-	Assistance to other Scientific Bodies—				
(7)11-	Setting up of Centre of Excellence for Bio- Technology in Punjab— (Plan)				
	O	10.00	10.00	..	-10.00

Grant No. 24—contd.

(8)14—	Popularisation of Science— (Centrally Sponsored Scheme)				
	O	6.50	6.50	..	-6.50
(9)14—	Popularisation of Science— (Plan)				
	O	6.50	6.50	..	-6.50
(10)22—	Setting up of Patents Facility Cell—				
	O	2.70	2.70	..	-2.70
(11)22—	Setting up of Patents Facility Cell— (Plan)				
	O	2.70	2.70	..	-2.70
800—	Other expenditure—				
(12)03—	Environmental impact assessment studies of the Industries/Focal Industrial Area— (Centrally Sponsored Scheme)				
	O	2.00	2.00	..	-2.00
200—	Assistance to other Scientific Bodies—				
(13)23—	Bio-diversity of the Shivalik Eco. System of Punjab— (Centrally Sponsored Scheme)				
	O	2.00	2.00	..	-2.00
(14)23—	Bio-diversity of the Shivalik Eco. System of Punjab— (Plan)				
	O	2.00	2.00	..	-2.00
(15)27—	Mass Awareness and Publicity— (Centrally Sponsored Scheme)				
	O	2.00	2.00	..	-2.00
(16)27—	Mass Awareness and Publicity— (Plan)				
	O	2.00	2.00	..	-2.00
(17)08—	Pilot Trials Extension through approved Institutions— (Plan)				
	O	1.00	1.00	..	-1.00

Grant No. 24—contd.

3435—	Ecology and Environment—				
03—	Environmental Research and Ecological Regeneration—				
800—	Other expenditure—				
(18)07—	Strengthening of Technical Wing—				
	O	22.00	22.00	..	-22.00
(19)05—	Environment impact assessment studies of the Industries/Focal point Industrial Area— (Plan)				
	O	2.00	2.00	..	-2.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 3, 8, 9, 11 to 14, 17 and 19.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 19 have not been intimated (July 2003).

Capital:

(iv) In view of the final saving of Rs. 45,72.04 lakhs in the voted grant, the supplementary grant of Rs. 7,63.80 lakhs obtained in March 2003 proved unnecessary.

(v) There was an overall saving of Rs. 45,72.04 lakhs in the voted grant but no amount was surrendered by the department during the year.

(vi) Saving in the voted grant [partly set off by excess under other head as mentioned in the note (viii) below] occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
5425— Capital Outlay on other Scientific Environmental Research—			
208— Ecology and Environment—			
34— Solar Water Pumping Programme— (Plan)			
O	2,50.00	2,20.00	-30.00

Reasons for the final saving of Rs. 30 lakhs have not been intimated (July 2003).

(vii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure	Excess + Saving —
			(In lakhs of rupees)
5425— Capital Outlay on other Scientific Environmental Research—			

Grant No. 24—contd.

208—	Ecology and Environment—				
(1)09—	Setting up of Science City at Jalandhar Kapurthala Road— (Centrally Sponsored Scheme)				
	O	9,92.70			
	S	1,63.80	11,56.50	..	-11,56.50
(2)25—	Integrated Rural Energy Programme-Solar Water Pumping Programme— (Centrally Sponsored Scheme)				
	O	11,50.00	11,50.00	...	-11,50.00
(3)21—	Mini/Micro Hydel Project— (Centrally Sponsored Scheme)				
	O	4,15.00	4,15.00	..	-4,15.00
(4)32—	Kanjili Wet Land Project— (Centrally Sponsored Scheme)				
	S	3,00.00	3,00.00	..	-3,00.00
(5)15—	Solar Power Generation— (Centrally Sponsored Scheme)				
	O	2,60.00	2,60.00	..	-2,60.00
(6)24—	Installation of Family size Bio-gas plants (80% Beneficiary)100% Punjab Energy Development Agency— (Centrally Sponsored Scheme)				
	O	2,10.00	2,10.00	..	-2,10.00
(7)22—	Solar Photovoltaic Demonstration Programme in Punjab— (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
(8)31—	Harike Wet Land Project— (Centrally Sponsored Scheme)				
	S	2,00.00	2,00.00	..	-2,00.00
800—	Other expenditure—				
(9)11—	Setting up of Science City at Jalandhar Kapurthala Road— (Plan)				
	O	2,00.00	2,00.00	..	-2,00.00

Grant No. 24—contd.

208—	Ecology and Environment—				
(10)26—	Promotion of NRSE including SPV Devices in Rural Areas— (Centrally Sponsored Scheme)				
	O	1,45.00	1,45.00	..	-1,45.00
(11)11—	Energy recovery from Urban Municipal Industrial Waste— (Centrally Sponsored Scheme)				
	O	1,10.00	1,10.00	..	-1,10.00
(12)33—	Ropar Wet Land Project— (Centrally Sponsored Scheme)				
	S	1,00.00	1,00.00	..	-1,00.00
(13)21—	Mini/Micro Hydrel Project— (Plan)				
	O	50.00	50.00	..	-50.00
(14)22—	Solar Photovoltaic Demonstration Programme in Punjab— (Plan)				
	O	50.00	50.00	..	-50.00
(15)26—	Promotion of NRSE including SPV Devices in Rural Areas— (Plan)				
	O	50.00	50.00	..	-50.00
(16)30—	Energy Conservation in Agriculture, Cooking and Lighting Centre— (Centrally Sponsored Scheme)				
	O	30.00	30.00	..	-30.00
(17)23—	Setting up of Demonstration Co-generation Project— (Centrally Sponsored Scheme)				
	O	24.00	24.00	..	-24.00
(18)30—	Energy conservation in Agriculture, Cooking and Lighting Centre— (Plan)				
	O	10.00	10.00	..	-10.00

Grant No. 24—contd.

(19)28—	Setting up of Centre of Excellence for Bio-Technology in Punjab— (Centrally Sponsored Scheme)	O	7.30	7.30	..	-7.30
(20)17—	Bio-diversity of the Shivalik Eco. System of Punjab— (Plan)	O	4.00	4.00	..	-4.00
(21)29—	Power Generation from Agro Waste— (Centrally Sponsored Scheme)	O	3.00	3.00	..	-3.00
(22)17—	Bio-diversity of the Shivalik Eco. System of Punjab— (Centrally Sponsored Scheme)	O	2.00	2.00	..	-2.00
(23)05—	Setting up of four common Effluents treatment Plants— (Plan)	O	1.00	1.00	..	-1.00
800—	Other expenditure—					
(24)01—	Solar Passive Architecture— (Plan)	O	1.00	1.00	..	-1.00
(25)06—	Pilot Trials Extensions through approved Institutions— (Plan)	O	1.00	1.00	..	-1.00

Last year too, the entire provision remained unutilized in respect of items at serial nos. 2, 5, 9, 11, 20, 22, 24 and 25.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 25) have not been intimated (July 2003).

(viii) Excess occurred as under:—

Head	Total grant	Actual expenditure	Excess + Saving —
5425— Capital Outlay on other Scientific and Environmental Research—			
		(In lakhs of rupees)	

208- Ecology and Environment-

23- Setting up of Demonstration
Co-generation Project-

O	8.00	8.00	1,45.76	+1,37.76
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Reasons for the final excess of Rs. 1,37.76 lakhs have not been intimated (July 2003).

**Grant No. 25—Social and Women's Welfare and Welfare of
Scheduled Castes and Backward Classes**

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major heads:				
2225–	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and			
2235–	Social Security and Welfare			
Voted–				
	Original	1,51,53,48,000		
	Supplementary	14,62,87,000		
		1,66,16,35,000	1,17,85,24,321	–48,31,10,679
Amount surrendered during the year				
Charged–				
	Original	1,31,000		
	Supplementary	50,000		
		1,81,000	2,886	–1,78,114
Amount surrendered during the year				
Capital:				
Major head:				
4225–	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
Voted–				
	Original	3,93,96,000		
	Supplementary	2,00,00,000		
		5,93,96,000	2,00,00,000	–3,93,96,000
Amount surrendered during the year				

Notes and comments–

Revenue :

(i) In view of the final saving of Rs. 48,31.11 lakhs in the voted grant, the supplementary grant of Rs. 14,62.87 lakhs obtained in March 2003 proved unnecessary and even the original grant remained substantially unutilized.

(ii) There was an overall saving of Rs. 48,31.11 lakhs in the voted grant but no amount was

Grant No. 25—contd.

surrendered by the department during the year.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (vi) below] occurred mainly under the following heads:—

Head	Total grant	Actual expenditure	Excess + Saving —
		(In lakhs of rupees)	
2235— Social Security and Welfare—			
02— Social Welfare—			
789— Special Component Plan for Scheduled Castes—			
(1)01— Social Security to Girls Child Kanya Jagriti Jyoti Scheme— (Plan)			
O	6,00.00		
R	-4,50.00	1,50.00	1,50.00
			..
Reduction in provision by Rs. 4,50 lakhs through reappropriation in March 2003 was due to less receipt of cases than anticipated.			
102— Child Welfare—			
(2)08— Social Security to Girls Child Kanya Jagriti Jyoti Scheme— (Plan)			
O	4,00.00		
R	-3,00.00	1,00.00	1,00.00
			..
Reduction in provision by Rs. 3,00 lakhs through reappropriation in March 2003 was due to less receipt of cases than anticipated.			
Last year, there was a final saving of Rs. 1,00 lakhs.			
(3)09— Integrated Child Development Service Scheme— (Centrally Sponsored Scheme)			
O	39,76.48		
S	2,06,34	50,57.93	39,72.45
R	8,75.11		-10,85.48

Augmentation of provision by Rs. 8,75.11 lakhs through reappropriation in March 2003 was due mainly to (i) increase in the rate of honorarium of Anganwari Workers and helpers by the Government of India (Rs. 9,13.96 lakhs), (ii) payment of telephone bills (Rs. 5 lakhs) and (iii) clearance of pending bills of medical reimbursement (Rs. 1.90 lakhs), partly set off by saving due to less expenditure on Grant-in-aid (Rs. 45.75 lakhs).

Grant No. 25 -contd.

There was a final saving of Rs. 3,76.97 lakhs, Rs. 4,53.07 lakhs and Rs. 6,94.10 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 10,85.48 lakhs have not been intimated (July 2003).

(4)12- Balika Samridhi Yojana-
(Centrally Sponsored Scheme)

O	1,25.00			
		75.00	47.50	-27.50
R	-50.00			

Reduction in provision by Rs. 50 lakhs through reappropriation in March 2003 was due to less receipt of cases than anticipated.

Reasons for the final saving of Rs. 27.50 lakhs have not been intimated (July 2003).

(5)13- Udisha Training Programme-
(Centrally Sponsored Scheme)

O	1,52.43			
		1,42.35	80.13	-62.22
R	-10.08			

Reduction in provision by Rs. 10.08 lakhs through reappropriation in March 2003 was due mainly to (i) posts remaining vacant (Rs. 26.47 lakhs), (ii) lesser number of beneficiaries (Rs. 7.76 lakhs) and (iii) economy measures (Rs. 2.92 lakhs), partly set off by excess due to clearance of pending liabilities (Rs. 27.07 lakhs).

Reasons for the final saving of Rs. 62.22 lakhs have not been intimated (July 2003).

(6)06- Integrated Child Welfare
Services Honorarium to
Anganwari Workers and
Helpers-

O	5,69.85			
		5,15.00	5,15.00	
R	-54.85			

Reduction in provision by Rs. 54.85 lakhs through reappropriation in March 2003 was due to posts remaining vacant.

Last year, there was a final saving of Rs. 1,93.94 lakhs.

103- Women's Welfare-

(7)02- Home for Widows and Destitute
Women including training-cum-
Production Centre, Jalandhar-

O	1,11.10			
		1,14.27	67.03	-47.24
R	3.17			

Augmentation of provision by Rs. 3.17 lakhs through reappropriation in March 2003 was due mainly to (i) pending liabilities of wages and other charges (Rs. 3.69 lakhs) and (ii) payment of outstanding bills of office expenses (Rs. 1.10 lakhs), partly set off by saving due to posts remaining vacant (Rs. 1.74 lakhs).

Grant No. 25—contd.

There was a final saving of Rs. 63.22 lakhs and Rs. 33.08 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 47.24 lakhs have not been intimated (July 2003).

102-	Child Welfare Yojana-				
8(11)-	Kishori Shakti Yojana-				
	(Centrally Sponsored Scheme)				
	O	51.70	51.70	18.32	-33.38

Reasons for the final saving of Rs. 33.38 lakhs have not been intimated (July 2003).

001-	Direction and Administration-				
(9)01-	Directorate of Social Welfare-				
	(Social Welfare Wing)				
	O	1,78.71			
			1,64.67	1,59.03	-5.64
	R	-14.04			

Reduction in provision by Rs. 14.04 lakhs through reappropriation in March 2003 was due to posts remaining vacant (Rs. 18.29 lakhs), partly set off by excess due to payment of pending bills of contingent articles (Rs. 4.25 lakhs).

Reasons for the final saving of Rs. 5.64 lakhs have not been intimated (July 2003).

800-	Other expenditure-				
(10)02-	Grant-in-aid to Social				
	Welfare Advisory Board-				
	O	50.00			
			75.00	50.00	-25.00
	R	25.00			

Augmentation of provision by Rs. 25 lakhs through reappropriation in March 2003 was due to clearance of the pending liabilities.

Last year too, there was a final saving of Rs. 25 lakhs.

Reasons for the final saving of Rs. 25 lakhs have not been intimated (July 2003).

2225-	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
02-	Welfare of Scheduled Castes-				
277-	Education-				
(11)01-	Promotion of Education among educationally Backward Classes-				
	O	23,67.96	23,67.96	19,71.98	-3,95.98

Grant No. 25 -contd.

There was a final saving of Rs. 16,69.96 lakhs, Rs. 5,85.65 lakhs and Rs. 14,56.49 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 3,95.98 lakhs have not been intimated (July 2003).

01-	Welfare of Scheduled Castes-				
001-	Direction and Administration-				
(12)01-	Direction and Administration-				
	O	7,03.77			
	R	-25.86	6,77.91	6,53.58	-24.33

Reduction in provision by Rs. 25.86 lakhs through reappropriation in March 2003 was due to posts remaining vacant (Rs. 35.23 lakhs), partly set off by excess due mainly to clearance of pending liabilities (Rs. 9.37 lakhs).

There was a final saving of Rs. 42.82 lakhs and Rs. 49.16 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 24.33 lakhs have not been intimated (July 2003).

789-	Special Component Plan for Scheduled Castes-				
(13)10-	Formulation of Directorate- Special Component Plan/ Monitoring/Review and Implementation of Special Component Plan- (Centrally Sponsored Scheme)				
	O	50.00			
	R	-45.89	4.11	2.29	-1.82

Reduction in provision by Rs. 45.89 lakhs through reappropriation in March 2003 was due to non-release of funds by the Government of India.

There was a final saving of Rs. 24 lakhs and Rs. 23.47 lakhs during 2000-2001 and 2001-2002 respectively.

(14)01-	Scheme for setting up of Institutes for training to Scheduled Castes candidates in Stenography- (Centrally Sponsored Scheme)				
	O	63.30			
	R	-32.02	31.28	23.42	-7.86

Reduction in provision by Rs. 32.02 lakhs through reappropriation in March 2003 was due mainly to (i) non-sanction of posts in three new centres (Rs. 16.12 lakhs) and (ii) non-release of funds by the Government of India (Rs. 15.90 lakhs).

There was a final saving of Rs. 32.74 lakhs, Rs. 10.97 lakhs and Rs. 36.31 lakhs during 1999-2000, 2000-2001 and 2001-2002 respectively.

Grant No. 25-contd.

Reasons for the final saving of Rs. 7.86 lakhs have not been intimated (July 2003).

800- Other expenditure-

(15)03- Removal of untouchability under Programme for Implementation of PCR Act, 1955- (Centrally Sponsored Scheme)

O	53.50	87.35	33.85	-53.50
R	33.85			

Augmentation of provision by Rs. 33.85 lakhs through reappropriation in March 2003 was due to clearance of pending liabilities.

Reasons for the final saving of Rs. 53.50 lakhs have not been intimated (July 2003).

(16)03- Removal of untouchability under Programme for Implementation of PCR Act, 1955- (Plan)

O	53.50	87.35	33.85	-53.50
R	33.85			

Augmentation of provision by Rs. 33.85 lakhs through reappropriation in March 2003 was due to clearance of pending liabilities.

Reasons for the final saving of Rs. 53.50 lakhs have not been intimated (July 2003).

(iv) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
(1)03- Capital Subsidy under Bank Tie-up loaning programme to below poverty line Scheduled Castes through Punjab Scheduled Castes Land Development and Finance Corporation- (Centrally Sponsored Scheme)			
O	20,00.00	20,00.00	-20,00.00
(2)06- Funding of Economic Ventures/			

Grant No. 25 -contd.

	Commercial Activities- Economic Ventures- (Centrally Sponsored Scheme)				
	O	3,00.00	3,00.00	..	-3,00.00
(3)05-	Funding of Economic ventures/ Commercial Activities for purchase of Plots- (Centrally Sponsored Scheme)				
	O	2,00.00	2,00.00	..	-2,00.00
(4)08-	Providing of Equipment and Raw material to the Trainees of Community Centre of Welfare Department- (Centrally Sponsored Scheme)				
	O	65.90	65.90	..	-65.90
(5)09-	Strengthening of 108 Community Centres for providing equipment and raw material- (Centrally Sponsored Scheme)				
	O	64.80	74.84	..	-74.84
	R	10.04			
	Augmentation of provision by Rs. 10.04 lakhs through reappropriation in March 2003 was due to clearance of outstanding liabilities.				
800-	Other expenditure-				
(6)06-	Creation of Atrocity Act Cell under Atrocity Act, 1989 to provide monetary relief to victims of Atrocity- (Centrally Sponsored Scheme)				
	O	40.00	40.00	..	-40.00
(7)06-	Creation of Atrocity Act Cell under Atrocity Act, 1989 to provide monetary relief to victims of Atrocity- (Plan)				
	O	40.00	40.00	..	-40.00
277-	Education-				
(8)12-	Opening of Hostels for Boys/ Girls studying in Schools and Colleges- (Centrally Sponsored Scheme)				
	O	33.00	33.00	..	-33.00

Grant No. 25—contd.

(9)12—	Opening of Hostels for Boys/ Girls studying in Schools and Colleges— (Plan)				
	O	33.00	33.00	..	-33.00
03—	Welfare of Backward Classes—				
277—	Education—				
(10)02—	Welfare of Other Backward Classes/Denotified Tribes—				
	O	21.30	21.30	..	-21.30
01—	Welfare of Scheduled Castes—				
277—	Education—				
(11)02—	Opening of Hostels for Boys/ Girls studying in Schools and Colleges— (Plan)				
	O	20.00	20.00	..	-20.00
03—	Welfare of Backward Classes—				
277—	Education—				
(12)03—	Scheme for Pre-examination Coaching for Backward Classes and weaker section based on economic criteria— (Centrally Sponsored Scheme)				
	O	1.00	1.00	..	-1.00
(13)03—	Scheme for Pre-examination Coaching for Backward Classes and weaker section based on economic criteria— (Plan)				
	O	1.00	1.00	..	-1.00
2235—	Social Security and Welfare—				
02—	Social Welfare—				
103—	Women's Welfare—				
(14)14—	Swayam Sidha Yojana— (Centrally Sponsored Scheme)				
	O	40.72			
	R	15.56	56.28	..	-56.28

Grant No. 25 -contd.

Augmentation of provision by Rs. 15.56 lakhs through reappropriation in March 2003 was due to Post-budget decision of the Government to provide more funds under the scheme.

102- Child Welfare-

(15)07- Enforcement of Juvenile
Justice Act, 1986-
(Centrally Sponsored Scheme)

O	30.00			
R	-15.00	15.00	..	-15.00

Reduction in provision by Rs. 15 lakhs through reappropriation in March 2003 was due mainly to non-creation of posts.

(16)07- Enforcement of Juvenile
Justice Act, 1986-
(Plan)

O	30.00			
R	-15.00	15.00	..	-15.00

Reduction in provision by Rs. 15 lakhs through reappropriation in March 2003 was due mainly to non-creation of posts.

001- Direction and
Administration-

(17)02- Research Training and
Conference Workshop-
(Plan)

R	1.56	1.56	..	-1.56
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Augmentation of provision by Rs. 1.56 lakhs through reappropriation in March 2003 was due to clearance of pending liabilities.

Last year too, the entire provision remained unutilized in respect of items at serial nos. 6 to 9 and 14.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 to 17) have not been intimated (July 2003).

(v) Instances where the entire provision was withdrawn are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

(In lakhs of rupees)

2235- Social Security and Welfare-

02- Social Welfare-

103- Women's Welfare-

Grant No. 25-contd.

(1)14- Swayam Sidha Scheme-
(Plan)

O	15.00	..	..	..
R	-15.00			

Withdrawal of the entire provision through reappropriation in March 2003 was due to non-implementation of the scheme.

101- Welfare of Handicapped-

(2)09- National Programme for
Rehabilitation of persons
with disabilities-
(Plan)

O	1.00	..	..	..
R	-1.00			

Withdrawal of the entire provision through reappropriation in March 2003 was due to non-implementation of the scheme.

2225- Welfare of Scheduled Castes,
Scheduled Tribes and other
Backward Classes-

01- Welfare of Scheduled Castes-

800- Other expenditure-

(3)09- Upliftment of Wayside
Cobblers-
(Plan)

O	1.00	..	..	..
R	-1.00			

Withdrawal of the entire provision through reappropriation in March 2003 was due to cut imposed by the Planning Department.

(vi) Excess occurred as under:-

Head	Total grant	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01- Welfare of Scheduled Castes-			
277- Education-			
10- Free Books to Scheduled			

Grant No. 25 -contd.

Castes Students (1st to 10th Classes)-

O	8,35.00			
S	97.88	9,55.00	9,52.12	-2.88
R	22.12			

Augmentation of provision by Rs. 22.12 lakhs through reappropriation in March 2003 was due to clearance of pending liabilities of subsidies.

Reasons for the final saving of Rs. 2.88 lakhs have not been intimated (July 2003).

Capital:

(vii) In view of the final saving Rs. 3,93.96 lakhs in the voted grant, the supplementary grant of Rs. 2,00 lakhs obtained in March 2003 proved unnecessary.

(viii) There was an overall saving of Rs. 3,93.96 lakhs in the voted grant but no amount was surrendered by the department during the year.

(ix) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01- Welfare of Scheduled Castes-			
190- Investments in Public Sector and other undertakings-			
01- Share Capital Contribution to the Punjab Scheduled Castes Land Development and Finance Corporation- (Plan)			
O	2,00.00		
		4,00.00	
S	2,00.00	2,00.00	-2,00.00

Reasons for the final saving of Rs. 2,00 lakhs have not been intimated (July 2003).

(x) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			

01—	Welfare of Scheduled Castes—				
190—	Investments in Public Sector and other undertakings—				
(1)01—	Share Capital Contribution to Punjab Scheduled Castes Land Development and Finance Corporation— (Centrally Sponsored Scheme)				
		0	1,92.00	1,92.00	-1,92.00
03—	Welfare of Backward Classes—				
190—	Investment in Public Sector and other undertakings—				
(2)03—	Scheme for Equity Participation in Share Capital of State level Backward Classes (BACKFINCO)— (Plan)				
		0	1.00	1.00	-1.00

Last year too, the entire provision remained unutilized in respect of item no.1.

Reasons for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (July 2003).

Grant No. 26

Grant No. 26—State Legislature

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major heads:				
2011–	Parliament/State/Union Territory Legislatures and			
2235–	Social Security and Welfare			
Voted–				
	Original	7,21,58,000		
	Supplementary	99,04,000		
		8,20,62,000	7,89,88,171	–30,73,829
Amount surrendered during the year				
Charged–				
	Original	6,28,000		
	Supplementary	5,50,000		
		11,78,000	13,39,251	+1,61,251
Amount surrendered during the year				

Notes and comments–**Revenue:**

- (i) The excess of Rs. 1,61,251 over the charged appropriation requires regularisation.
- (ii) In view of the final saving of Rs. 30.74 lakhs in the voted grant, the supplementary grant of Rs. 99.04 lakhs obtained in March 2003 proved excessive.
- (iii) There was an overall saving of Rs. 30.74 lakhs in the voted grant but no amount was surrendered by the department during the year.
- (iv) Saving in the voted grant occurred mainly under the following head:–

Head	Total grant	Actual expenditure	Excess + Saving –
(In lakhs of rupees)			
2011–	Parliament/State/Union Territory Legislatures–		
02–	State/Union Territory Legislatures–		
101–	Legislative Assembly–		

01- Legislative Assembly-

O	2,95.75			
		3,71.25	3,46.76	-24.49
S	75.50			

There was a final saving of Rs. 25.85 lakhs and Rs. 44.83 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 24.49 lakhs have not been intimated (July 2003).

Grant No. 27

Grant No. 27-Technical Education and Industrial Training

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2203-	Technical Education,			
2225-	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and			
2230-	Labour and Employment			
Voted-				
	Original	69,13,91,000		
	Supplementary	8,00,46,000		
		77,14,37,000	70,57,81,570	-6,56,55,430
Amount surrendered during the year				
Charged-				
	Original	1,20,000		
	Supplementary	..		
		1,20,000	1,10,483	-9,517
Amount surrendered during the year				

Notes and comments-**Revenue:**

- (i) In view of the final saving of Rs. 6,56.55 lakhs in the voted grant, the supplementary grant of Rs. 8,00.46 lakhs obtained in March 2003 proved excessive.
- (ii) There was an overall saving of Rs. 6,56.55 lakhs in the voted grant but no amount was surrendered by the department during the year.
- (iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (v) below] occurred mainly as under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2230- Labour and Employment-			
03- Training-			

Grant No. 27-contd.

001-	Direction and Administration-				
(1)01-	Directorate of Industrial Training-				
	O	40,60.20			
			36,58.38	34,21.42	-2,36.96
	R	-4,01.82			

Reduction in provision by Rs. 4,01.82 lakhs through reappropriation in March 2003 was due to cut imposed by the Government (Rs. 4,04.82 lakhs), partly set off by excess due to more payment of indoor medical claims of the employees (Rs. 3 lakhs).

Last year too, there was a final saving of Rs. 4,87.84 lakhs.

Reasons for the final saving of Rs. 2,36.96 lakhs have not been intimated (July 2003).

2203- Technical Education-

105- Polytechnics-

(2)02- Assistance to Non-Government Polytechnics-

	O	3,37.60			
			2,27.36	2,25.04	-2.32
	R	-1,10.24			

Reduction in provision by Rs. 1,10.24 lakhs through reappropriation in March 2003 was due to cut imposed by the Government.

There was a final saving of Rs. 1,29.34 lakhs and Rs. 76.58 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 2.32 lakhs have not been intimated (July 2003).

(3)01- Government Polytechnics-

	O	13,61.00			
			13,64.46	12,79.03	-85.43
	R	3.46			

Augmentation of provision by Rs. 3.46 lakhs through reappropriation in March 2003 was due to more payment of indoor medical claims of the employees.

Reasons for the final saving of Rs. 85.43 lakhs have not been intimated (July 2003).

800- Other expenditure-

(4)02- Reimbursement to Transport Department/PRTC of Free/concessional Travel facility to students of Engineering Colleges/ Polytechnics-

	O	0.01			
			4,87.60	4,55.37	-32.23
	S	4,87.59			

Reasons for the final saving of Rs. 32.23 lakhs have not been intimated (July 2003).

Grant No. 27 -contd.

105-	Polytechnics-				
(5)03-	Special Trade Institutes-				
	O	2,35.02			
	R	-10.86	2,24.16	2,07.89	-16.27

Reduction in provision by Rs. 10.86 lakhs through reappropriation in March 2003 was due to cut imposed by the Government.

Last year too, there was a final saving of Rs. 30.46 lakhs.

Reasons for the final saving of Rs. 16.27 lakhs have not been intimated (July 2003).

(iv) Instances where the entire provision remained unutilized are given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
2203- Technical Education-			
112- Engineering/Technical Colleges and Institutes-		(In lakhs of rupees)	
(1)07- New Degree Level Institution, Gurdaspur- (Plan)			
	O	30.00	
	R	22.53	-52.53

Augmentation of provision by Rs. 22.53 lakhs through reappropriation in March 2003 was due to payment of arrears to the Technical staff recommended by the University Grants Commission.

789-	Special Component Plan for Scheduled Castes-				
(2)02-	Setting up of College of Engineering Technology at Bhatinda- (Plan)				
	O	20.00	20.00		-20.00
105-	Polytechnics-				
(3)53-	Government Polytechnic for Women, Dinanagar- (Plan)				
	O	18.75			
	R	-18.67	0.08		-0.08

Reduction in provision by Rs. 18.67 lakhs through reappropriation in March 2003 was due to cut imposed by the Government.

Grant No. 27—contd.

789—	Special Component Plan for Scheduled Castes—				
(4)04—	Two new degree level Institutions, Ferozepur— (Plan)				
	O	10.00	9.25	..	-9.25
	R	-0.75			

Reduction in provision by Rs. 0.75 lakh through reappropriation in March 2003 was due to cut imposed by the Government.

(5)02—	Beant College of Engineering and Technology, Gurdaspur— (Plan)				
	O	10.00	17.50	..	-17.50
	R	7.50			

Augmentation of provision by Rs. 7.50 lakhs through reappropriation in March 2003 was due to payment of arrears to the Technical staff recommended by the University Grants Commission.

112—	Engineering/Technical Colleges and Institutes—				
(6)06—	Setting up of Technical University— (Plan)				
	O	10.00	10.00	..	-10.00
789—	Special Component Plan for Scheduled Castes—				

(7)13—	Government Polytechnic, Lehragaga— (Plan)				
	O	8.00	8.25	..	-8.25
	R	0.25			

Augmentation of provision by Rs. 0.25 lakh through reappropriation in March 2003 was due to payment of arrears of pay etc.

(8)11—	Post Diploma course in Computer Application in Government Polytechnics— (Plan)				
	O	7.50	7.00	..	-7.00
	R	-0.50			

Reduction in provision by Rs. 0.50 lakh through reappropriation in March 2003 was due to cut imposed by the Government.

Grant No. 27 -contd.

05-	Opening of new Polytechnic under Border Area Development Programme-				
(9)02-	Government Polytechnic for Women, Dinanagar-(Plan)				
	O	6.25			
	R	-6.23	0.02		-0.02

Reduction in provision by Rs. 6.23 lakhs through reappropriation in March 2003 was due to cut imposed by the Government.

(10)10-	Diploma in Computer Engineering at Government Polytechnic, Bhatinda-(Plan)				
	O	2.80			
	R	-0.30	2.50		-2.50

Reduction in provision by Rs. 0.30 lakh through reappropriation in March 2003 was due to cut imposed by the Government.

(11)03-	Setting up of Malout Institute of Management and Information Technology, Malout-(Plan)				
	O	2.50	2.50		-2.50
(12)52-	Introduction of additional courses in Government Polytechnics in Engineering Techniques-(Plan)				
	O	1.00			
	R	-0.90	0.10		-0.10

Reduction in provision by Rs. 0.90 lakh through reappropriation in March 2003 was due to cut imposed by the Government.

001- Direction and Administration-

08- Purchase of Land-

(13)01-	Government Polytechnic for Women, Ropar-(Plan)				
	O	0.10			
	R	72.91	73.01		-73.01

Augmentation of provision by Rs. 72.91 lakhs through reappropriation in March 2003 was due to an amount required to make payment of land enhancement as per Hon'ble court order.

Grant No. 27—contd.

2230-	Labour and Employment-				
03-	Training-				
003-	Training of Craftsmen and Supervisors-				
(14)03-	Training, retraining, seminars and study of Tours of staff/trainees- (Plan)				
O		5.00	5.00	..	-5.00
(15)20-	Implementation of Hi-Technology Training Scheme- (Plan)				
O		5.00	5.00	..	-5.00
(16)21-	Setting up of Management Information System- (Plan)				
O		5.00	5.00	..	-5.00
(17)07-	Strengthening of Examination Cell and creation of records room at the Headquarters office/strengthening of various cell for new activities in the State Directorate and provision of deficient staff as per norms- (Plan)				
O		1.00	1.00	..	-1.00
(18) 02-	Substitution of unpopular trades with popular ones and introduction of new trades in I.T.Is and ADDL- (Plan)				
O		1.00	1.00	..	-1.00

Last year too, the entire provision remained unutilized in respect of items nos. 2 to 4, 9,11,15,16 and 17.

Reasons for non-utilization of the entire provision in the above cases (serial nos.1 to 18) have not been intimated (July 2003).

(v) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
2203-			
112-			
Engineering/Technical Colleges and Institutes-			

(In lakhs of rupees)

Grant No. 27-concl'd.

(1)04- Longowal Institute of Engineering
and Technology--
(Plan)

O	0.10			
		2,52.53	2,52.53	
R	2,52.43			

Augmentation of provision by Rs. 2,52.43 lakhs through reappropriation in March 2003 was due to payment of enhanced compensation to the land owners for setting up of Longowal Institute of Engineering and Technology, Longowal as per court order.

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

(2)01- Assistance to Non-Government
Technical Colleges and Institutes--

O	3,07.17			
		4,68.22	4,68.22	
R	1,61.05			

Augmentation of provision by Rs. 1,61.05 lakhs through reappropriation in March 2003 was due to payment of arrears to the Technical staff as recommended by the University Grants Commission.

2230- Labour and Employment--

03- Training--

800- Other expenditure--

(3)01- Reimbursement to Transport Department/
PRTC in lieu of free concessional
travel facility to students of L.T.I.s in
Government/PRTC Buses--

O	0.01			
S	3,12.87	3,53.52	3,33.79	-19.73
R	40.64			

Augmentation of provision by Rs. 40.64 lakhs through reappropriation in March 2003 was due to reimbursement to PRTC for issuance of concessional bus pass to the students of Engineering Colleges/Polytechnics.

2203- Technical Education--

001- Direction and Administration--

(4)01- Direction and Administration--

O	1,29.36			
		1,41.67	1,37.80	-3.87
R	12.31			

Augmentation of provision by Rs. 12.31 lakhs through reappropriation in March 2003 was due to payment of arrears of pay and allowances to the employees who were absorbed in the department being declared surplus from different corporations and their pay protected by the Government (Rs. 13.69 lakhs); partly set off by saving due to cut imposed by the Government (Rs. 1.38 lakhs).

Grant No. 28

Grant No. 28—Tourism and Cultural Affairs

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving – Rs.
Revenue:				
Major heads:				
2205–	Art and Culture and			
3452–	Tourism			
Voted–				
	Original	23,99,62,000		
	Supplementary	..		
		23,99,62,000	22,50,35,038	–1,49,26,962
Amount surrendered during the year (March 2003)				1,04,93,000
Charged–				
	Original	5,000		
	Supplementary	..		
		5,000	..	–5,000
Amount surrendered during the year (March 2003)				5,000
Capital:				
Major head:				
5452–	Capital Outlay on Tourism			
Voted–				
	Original	2,14,00,000		
	Supplementary	1,09,00,000		
		3,23,00,000	1,56,28,413	–1,66,71,587
Amount surrendered during the year				..

*Notes and comments–***Revenue:**

(i) Rupees 1,04.93 lakhs were surrendered in March 2003, ultimate saving in the voted grant was Rs. 1,49.27 lakhs

Grant No. 28—contd.

(ii) Saving in the voted grant occurred mainly under:—

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
2205— Art and Culture—			
102— Promotion of Art and Culture—			
04— Grant-in-aid to the Institutions engaged in promotion of Art and Culture— (Plan)			
O	20,00.00	18,82.00	-18.00
R	-1,00.00		

Reduction in provision by Rs. 1,00 lakhs through reappropriation in March 2003 was due to economy measures.

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

(iii) Instances where the entire provision remained unutilized are given below:—

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
3452— Tourism—			
01— Tourist Infrastructure—			
102— Tourist Accommodation—			
(1)02— Promotion and Publicity— (Centrally Sponsored Scheme)			
O	10.00	..	-10.00
(2)02— Promotion and Publicity— (Plan)			
O	10.00	..	-10.00

Last year too, the entire provision remained unutilized in respect of item at serial no. 1.

Reason for non-utilization of the entire provision in the above cases (serial nos. 1 and 2) have not been intimated (July 2003).

Capital:

(iv) There was an overall saving of Rs. 1,66.72 lakhs in the voted grant but no amount was surrendered by the department during the year.

(v) Saving occurred mainly under:—

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving —
5452— Capital Outlay on Tourism—			

01-	Tourist Infrastructure-				
800-	Other expenditure-				
01-	Land Acquisition for setting up Tourist Complexes/Way-side Amenities-Joint venture with I.T.D.C.- (Plan)				
O		75.00			
S		1,09.00	1,84.00	1,56.28	-27.72

There was a final saving of Rs. 0.82 lakh and Rs. 61.01 lakhs during 2000-2001 and 2001-2002 respectively.

Reasons for the final saving of Rs. 27.72 lakhs have not been intimated (July 2003).

(vi) An instance where the entire provision remained unutilized is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
5452-	Capital Outlay on Tourism-		
01-	Tourist Infrastructure-		
800-	Other expenditure-		
01-	Land Acquisition for setting up Tourist Complexes/Way-side Amenities-Joint venture with I.T.D.C.- (Centrally Sponsored Scheme)		
O	1,39.00	1,39.00	-1,39.00

The entire provision also remained unutilized in respect of above case during 2000-2001 and 2001-2002.

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

Grant No. 29

Grant No. 29-Transport

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major heads:				
2013-	Council of Ministers,			
2041-	Taxes on Vehicles,			
3053-	Civil Aviation and			
3055-	Road Transport			
Voted-				
	Original	3,63,26,24,000		
	Supplementary	6,41,12,000		
		3,69,67,36,000	3,62,82,28,093	-6,85,07,907
Amount surrendered during the year ..				
Charged-				
	Original	1,13,000		
	Supplementary	..		
		1,13,000	37,245	-75,755
Amount surrendered during the year ..				
Capital:				
Major heads:				
5053-	Capital Outlay on Civil Aviation and			
5055-	Capital Outlay on Road Transport			
	Original	1,000		
	Supplementary	46,40,000		
		46,41,000	33,63,726	-12,77,274
Amount surrendered during the year ..				

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

(i) In view of the final saving of Rs. 6,85.08 lakhs in the voted grant, the supplementary grant of Rs. 6,41.12 lakhs obtained in March 2003 proved unnecessary.

Grant No. 29—contd.

(ii) There was an overall saving of Rs. 6,85.08 lakhs in the voted grant but no amount was surrendered by the department during the year.

(iii) Saving in the voted grant [partly set off by excess under other heads as mentioned in note (iv) below] occurred mainly under:—

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
3055— Road Transport—			
201— Government Transport Services—			
(1)07— Punjab Roadways, Moga—			
O	17,11.70	17,11.70	14,30.74
			-2,80.96
Last year too, there was a final saving of Rs. 3,54.15 lakhs.			
Reasons for the final saving of Rs. 2,80.96 lakhs have not been intimated (July 2003).			
(2)05— Punjab Roadways, Chandigarh—			
O	21,56.78	21,56.79	19,71.34
S	0.01		
			-1,85.45
Last year too, there was a final saving of Rs. 5,44.25 lakhs.			
Reasons for the final saving of Rs. 1,85.45 lakhs have not been intimated (July 2003).			
(3)04— Punjab Roadways, Jalandhar-II—			
O	19,47.41	19,47.41	17,63.51
			-1,83.90
Last year too, there was a final saving of Rs. 5,47.33 lakhs.			
Reasons for the final saving of Rs. 1,83.90 lakhs have not been intimated (July 2003).			
(4)15— Punjab Roadways, Patti—			
O	11,60.08	11,60.08	9,77.35
			-1,82.73
Last year too, there was a final saving of Rs. 1,86.80 lakhs.			
Reasons for the final saving of Rs. 1,82.73 lakhs have not been intimated (July 2003).			
(5)09— Punjab Roadways, Hoshiarpur—			
O	17,31.58	17,31.58	15,70.20
			-1,61.38
Last year too, there was a final saving of Rs. 4,59.62 lakhs.			

Grant No. 29—contd.

Reasons for the final saving of Rs. 1,61.38 lakhs have not been intimated (July 2003).

(6)06— Punjab Roadways,
Pathankot—

O	21,99.53	21,99.53	20,38.46	-1,61.07
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Last year too, there was a final saving of Rs. 4,34.47 lakhs.

Reasons for the final saving of Rs. 1,61.07 lakhs have not been intimated (July 2003).

(7)17— Punjab Roadways,
Jagraon—

O	14,30.05	14,30.05	12,79.21	-1,50.84
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Last year too, there was a final saving of Rs. 3,15.41 lakhs.

Reasons for the final saving of Rs. 1,50.84 lakhs have not been intimated (July 2003).

(8)18— Punjab Roadways,
Nangal—

O	12,54.20	12,54.20	11,13.54	-1,40.66
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Last year too, there was a final saving of Rs. 2,34.78 lakhs.

Reasons for the final saving of Rs. 1,40.66 lakhs have not been intimated (July 2003).

(9)16— Punjab Roadways,
Ropar—

O	18,03.53	18,03.53	16,65.56	-1,37.97
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Last year too, there was a final saving of Rs. 3,92.81 lakhs.

Reasons for the final saving of Rs. 1,37.97 lakhs have not been intimated (July 2003).

(10)02— Punjab Roadways,
Amritsar-II—

O	17,20.49	17,20.49	15,84.91	-1,35.58
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Last year too, there was a final saving of Rs. 3,17.98 lakhs.

Reasons for the final saving of Rs. 1,35.58 lakhs have not been intimated (July 2003).

(11)14— Punjab Roadways,
Mukatsar—

O	15,40.97	15,40.97	14,41.28	-99.69
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Last year too, there was a final saving of Rs. 3,41.35 lakhs.

Reasons for the final saving of Rs. 99.69 lakhs have not been intimated (July 2003).

(12)12— Punjab Roadways,
Nawanshahar—

O	21,45.92	21,45.92	21,01.11	-44.81
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Last year too, there was a final saving of Rs. 6,28.92 lakhs.

Reasons for the final saving of Rs. 44.81 lakhs have not been intimated (July 2003).

(13)11— Punjab Roadways,
Batala—

O	18,34.90	18,34.90	17,94.72	-40.18
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Last year too, there was a final saving of Rs. 3,57.46 lakhs.

Reasons for the final saving of Rs. 40.18 lakhs have not been intimated (July 2003).

(14)03— Punjab Roadways,
Jalandhar-I—

O	18,93.70	18,93.70	18,58.08	-35.62
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Last year too, there was a final saving of Rs. 2,95.64 lakhs.

Reasons for the final saving of Rs. 35.62 lakhs have not been intimated (July 2003).

(15)08— Punjab Roadways,
Ludhiana—

O	27,17.29	27,17.29	26,90.60	-26.69
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Last year too, there was a final saving of Rs. 5,08.68 lakhs.

Reasons for the final saving of Rs. 26.69 lakhs have not been intimated (July 2003).

(16)10— Punjab Roadways,
Ferozepur—

O	24,82.68	24,82.68	24,57.90	-24.78
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Last year too, there was a final saving of Rs. 5,80.56 lakhs.

Reasons for the final saving of Rs. 24.78 lakhs have not been intimated (July 2003).

3053— Civil Aviation—

80— General—

800— Other expenditure—

(17)01— Maintenance of Air Craft—

O	6,67.44	6,67.44	5,10.81	-1,56.63
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Last year too, there was a final saving of Rs. 93.20 lakhs.

Reasons for the final saving of Rs. 1,56.63 lakhs have not been intimated (July 2003).

2013— Council of Ministers—

800— Other expenditure—

Grant No. 29—contd.

(18)01— Car Section—

O	10,75.94			
S	3,74.56	14,50.50	13,66.09	-84.41

Reasons for the final saving of Rs. 84.41 lakhs have not been intimated (July 2003).

(iv) Excess occurred as under:—

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

3055— Road Transport—

001— Direction and Administration—

(1)01— Directorate—

O	12,90.03	12,90.03	28,05.72	+15,15.69
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Reasons for the final excess of Rs. 15,15.69 lakhs have not been intimated (July 2003).

201— Government Transport Services—

(2)13— Punjab Roadways, Tarn Taran—

O	10,10.53	10,10.53	10,42.88	+32.35
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Reasons for the final excess of Rs. 32.35 lakhs have not been intimated (July 2003).

(3)01— Punjab Roadways, Amritsar-I—

O	17,72.08	17,72.08	17,84.71	+12.63
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Reasons for the final excess of Rs. 12.63 lakhs have not been intimated (July 2003).

2041— Taxes on Vehicles—

102— Inspection of Motor Vehicles—

(4)01— Inspection on Motor Vehicles—

O	5,54.95	5,54.95	5,64.08	+9.13
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Reasons for the final excess of Rs. 9.13 lakhs have not been intimated (July 2003).

800—Other expenditure—

(5)01— State Transport Appellate Tribunal—

O	8.64	8.64	16.25	+7.61
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Reasons for the final excess of Rs. 7.61 lakhs have not been intimated (July 2003).

Capital:

(v) In view of the final saving of Rs. 12.77 lakhs in the voted grant, the supplementary grant of Rs. 46.40 lakhs obtained in March 2003 proved excessive.

(vi) There was an overall saving of Rs. 12.77 lakhs in the voted grant but no amount was surrendered by the department during the year.

(vii) Saving in the voted grant [partly set off excess under other head as mentioned in note (viii) below] occurred mainly as under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
5055- Capital Outlay on Road Transport-			
050- Land and Buildings-			
01- Land and Buildings- (Plan)			
S	45.88	45.88	30.59
			-15.29

Originally, there was no budget provision. Funds were provided through supplementary grant.

Reasons for the final saving of Rs. 15.29 lakhs have not been intimated (July 2003).

(viii) An instance where the expenditure was incurred without provision of funds is given below:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
5053- Capital Outlay on Civil Aviation-			
02- Air Ports-			
102- Aerodromes-			
01- Construction of Aerodromes A.V.2.1 (III) Land F- (Plan)			
O	2.53
			+2.53

Reasons for incurring expenditure without provision of funds in the above case have not been intimated (July 2003).

(ix) **Suspense transactions:-**

No amount was debited under "Suspense" during the year. The nature of suspense transactions has been explained under the Appropriation Accounts of Grant No. "15-Irrigation and Power".

An analysis of "Suspense" transactions in the grant in 2002-03 together with the opening and closing balance is given below:-

Head	Opening balance + Debit - Credit	Debit	Credit	Closing balance + Debit - Credit
(In lakhs of rupees)				
Major head:				
5055-	Capital Outlay on Road Transport			
799-	Suspense-			
	Stock	+37.42	..	+37.42
	Miscellaneous Works Advances	+1,13.03	..	+1,13.03
	Total	+1,50.45	..	+1,50.45

(x) The expenditure under the grant includes contribution (Rs. 7.94.83 lakhs) and adjustment (Rs. 7,17.65 lakhs) against the Reserve Funds shown below:-

Name of Reserve Fund and its purpose	Contribution during the year (2002-03)	Interest on accumulations under the Fund	Total amount credited to the Fund during 2002-2003	Expenditure adjusted during 2002-2003	Balance at the credit of the Fund on 31st March 2003
1	2	3	4	5	6
(In lakhs of rupees)					
(i) Depreciation Reserve Fund (Motor Transport) to meet the cost of renewals and replacement of Buses, Machinery and Furniture etc.	65.21	2,07.54	2,72.75	..	49,16.73
(ii) Motor Transport (Accident) Reserve Fund (to meet the third party claims and the cost of heavy repairs arising out of accidents to vehicles operated on the services run by Punjab Government)	7,29.62	3.36	7,32.98	7,17.65	76.42

Contributions to the Depreciation Reserve Fund (Motor Transport) are made every year at certain rates on the book value of fixed assets.

The Motor Transport (Accident) Reserve Fund is credited with an amount equal to the annual insurance premium due on each vehicle in commission for a period of four years. Government vehicles are exempted from insurance. The annual expenditure is debited in the first instance under the grant. Subsequently the expenditure is transferred to the Fund before the close of the accounts for the year.

An account of transactions relating to the Fund is included in Statement No.16 of Finance Accounts 2002-03.

Grant No. 30

Grant No. 30-Vigilance

		Total grant/ appropriation Rs.	Actual expenditure Rs.	Excess + Saving - Rs.
Revenue:				
Major head:				
2070-	Other Administrative Services			
Voted-				
	Original	9,20,90,000		
	Supplementary	25,89,000		
		9,46,79,000	9,28,44,341	-18,34,659
Amount surrendered during the year ..				
Charged-				
	Original	8,21,000		
	Supplementary	..		
		8,21,000	4,69,560	-3,51,440
Amount surrendered during the year ..				

Notes and comments-

- (i) In view of the final saving of Rs. 18.35 lakhs in the voted grant, the supplementary grant of Rs. 25.89 lakhs obtained in March 2003 proved excessive.
- (ii) There was an overall saving of Rs. 18.35 lakhs in the voted grant but no amount was surrendered by the department during the year.
- (iii) Saving in the voted grant [partly set off by excess under the head as mentioned in note (iv) below] occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2070- Other Administrative Services-			
104- Vigilance-			
03- Lok Pal-			
O	1,42.09	1,10.10	-31.99

Last year too, there was a final saving of Rs. 42.75 lakhs.

Reasons for the final saving of Rs. 31.99 lakhs have not been intimated (July 2003).

(iv) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2070 Other Administrative Services-			
104- Vigilance-			
02- Vigilance Bureau-			
O	6,70.96		
S	25.00		
	6,95.96	7,08.16	+12.20

Reasons for the final excess of Rs. 12.20 lakhs have not been intimated (July 2003).

Charged:

(v) There was an overall saving of Rs. 3.51 lakhs in the charged appropriation but no amount was surrendered by the department during the year.

(vi) An instance where the entire charged appropriation remained unutilized is given below:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
(In lakhs of rupees)			
2070- Other Administrative Services-			
104- Vigilance-			
02- Vigilance Bureau-			
O	1.00	1.00	-1.00

Reasons for non-utilization of the entire appropriation in the above case have not been intimated (July 2003).

CONSOLIDATED STATEMENT OF RECOVERIES

Grant-wise details of estimates and actuals of recoveries adjusted in the accounts for 2002-2003 in reduction of expenditure (referred to in the Summary of Appropriation Accounts at page 10)

Number and name of grant 1	Budget Estimates		Actuals		Actuals compared with Budget Estimates More+ Less-	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1- Agriculture and Forests-	..	..	..	79,10,061	..	+79,10,061
2- Animal Husbandry and Fisheries-	..	..	..	2,14,32,205	..	+2,14,32,205
3- Co-operation-	..	..	..	3,95,89,768	..	+3,95,89,768
5- Education-	..	10,00,000	..	..	..	-10,00,000
9- Food and Supplies-	..	19,95,20,00,000	..	22,82,50,99,249	..	+2,87,30,99,249
15- Irrigation and Power-	1,49,92,000	..	75,73,50,087	60,45,12,313	+74,23,58,087	+60,45,12,313
17- Local Government, Housing and Urban Development-	..	..	..	3,45,15,367	..	+3,45,15,367
21- Public Works-	1,20,00,000	..	4,20,41,57,109	13,39,140	+4,19,21,57,109	+13,39,140
22- Revenue and Rehabilitation-	1,35,30,00,000	..	5,52,44,321	..	-1,29,77,55,679	..
29- Transport-	7,00,00,000	..	7,29,61,961	72,40,381	+29,61,961	+72,40,381
Total	1,44,99,92,000	19,95,30,00,000	5,08,97,13,478	23,54,16,38,484	+3,63,97,21,478	+3,58,86,38,484