

# **GOVERNMENT OF HARYANA**

APPROPRIATION ACCOUNTS 2011-2012



# APPROPRIATION ACCOUNTS 2011-2012

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

#### **INTRODUCTORY**

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2011-2012 presents the accounts of sums expended in the year ended 31st March 2012, compared with the sums specified in the schedules appended to the Appropriation Acts passed under the Articles 204 and 205 of the Constitution of India.

In these Accounts-

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

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

Charged appropriation and expenditure are shown in italics.

#### **Summary of Appropriation Accounts**

Number and name of grant or appropriation		Amount of grant or appropriation		Expen	Expenditure		Saving		ess
								(Actual ex	cess in rupees)
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
	1	2	3	4	5	6	7	8	9
1.	Vidhan Sabha			(₹ in t	housands)				
	Voted	47,35,00		45,71,99		1,63,01			
2 .	Charged Governor and Council of Ministers	35,68		33,65		2,03			
	Voted	79,68,60		64,99,47		14,69,13			
3.	Charged General Administration	8,79,43		8,21,57		57,86			
	Voted	1,27,10,30		1,19,87,88		7,22,42			
4 .	Charged Revenue	9,23,92		6,85,19		2,38,73			
5.	Voted Excise and Taxation	8,98,00,84		4,76,27,10		4,21,73,74			
	Voted	1,18,64,39		1,14,28,47		4,35,92			

Number and name of grant or appropriation	Amount of appropri		Expen	diture	Saving		Excess	
							(Actual e	xcess in rupees
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7	8	9
6. Finance			(₹ in t	housands)				
Voted	32,92,88,21		32,41,50,54		51,37,67			
Charged 7 . Planning and Statistics	45,32,28,59		41,52,23,47		3,80,05,12			
Voted 3 . Buildings and Roads	2,57,38,48		2,36,64,29		20,74,19			
Voted	10,66,28,53	15,94,87,73	7,65,53,31	12,43,50,99	3,00,75,22	3,51,36,74		
Charged	5,00	10,00,00	2,99	5,45,79	2,01	4,54,21		
9. Education								
Voted	68,04,30,76		59,21,93,50		8,82,37,26			

		Sum	mary of Approp	riation Accoun	its - Contd.			
Number and name of grant or appropriation	Amount of appropr		Expen	diture	S	aving	Exc	ess
							(Actual ex	ccess in rupees)
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7	8	9
			(₹ in tl	housands)				
10 . Technical Education								
Voted	3,97,80,00		2,54,32,41		1,43,47,59			
11 . Sports and Youth Welfare								
Voted	1,16,61,80		85,66,76		30,95,04			
12 . Art and Culture								
Voted	15,02,35		7,14,69		7,87,66			
13 . Health								
Voted	14,19,99,69		11,97,94,57		2,22,05,12			
Charged	21,00		13,16		7,84			
14 . Urban Development								
Voted	84,53,21	5,00,00,00	53,85,19	3,51,48,06	30,68,02	1,48,51,94		

		Sum	mary of Approp	riation Accoun	its - Contd.			
Number and name of grant or appropriation	Amount of appropr		Expen	diture	S	Saving	Exc	ess
							(Actual ex	ccess in rupees)
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7	8	9
15 . Local Government			(₹ in t	housands)				
Voted	14,88,35,03		9,00,51,88		5,87,83,15			
16 . Labour								
Voted	31,41,93	1,20	23,48,89		7,93,04	1,20		
17 . Employment								
Voted	72,02,19	1	70,49,60	50,00	1,52,59			49,99 (49,99,000)
18 . Industrial Training								, , ,
Voted	1,40,57,43	45,58,53	1,21,94,63	9,59,12	18,62,80	35,99,41		
19 . Welfare of S.Cs., S.Ts. and Other B.Cs.								
Voted	3,43,56,03	2,83,85	2,49,45,42	1,00,00	94,10,61	1,83,85		

		Juli	illiary of Approp	nation Accoun	is - conta.			
Number and name of grant or appropriation	Amount of appropri	_	Expen	diture	Saving		Ex	cess
	Revenue	Capital	Revenue	Capital	Revenue	Capital	(Actual (	excess in rupees) Capital
1	2	3	4	5	6	7	8	9
20 . Social Security and Welfare			(₹ in t	housands)				
Voted	18,50,24,06	2,86,20	16,05,95,49		2,44,28,57	2,86,20		
21 . Women and Child Development								
Voted	5,77,80,12	50,00	4,93,90,45		83,89,67	50,00		
22 . Welfare of Ex- Servicemen								
Voted	63,07,09		52,43,39		10,63,70			
23 . Food and Supplies								
Voted	2,12,48,99	46,10,06,50	89,70,89	44,61,12,63	1,22,78,10	1,48,93,87		
24 . Irrigation								
Voted	13,70,69,68	5,68,50,00	9,60,88,91	8,23,14,41	4,09,80,77			2,54,64,41 (2,54,64,41,437)
Charged		70,00,00		64,14,61		5,85,39		, , , , , , , , , , , , , , , , , , , ,

Number and name of	Amount of	-	Expen	diture	S	aving	Exce	ess
grant or appropriation	appropr	iation						
							(Actual ex	cess in rupees)
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7	8	9
			(₹in t	housands)				
25 . Industries								
Voted	81,01,07	20,02,00	69,25,31	20,01,00	11,75,76	1,00		
Charged	10				10			
26 . Mines and Geology								
Voted	15,07,59		14,25,37		82,22			
27 . Agriculture								
Voted	9,45,59,31		6,55,03,55		2,90,55,76			
Charged	36,00				36,00			
28 . Animal Husbandry &								
Dairy Development								
Voted	3,74,38,68		3,45,38,94		28,99,74			
Charged	6.00		3,45		2,55			
29 . Fisheries	-,		-,					
Voted	24,82,79		22,63,63		2,19,16			
30 . Forest & Wild Life								
	0.00 50.00		0.10.00.10		10.04.11			
Voted	2,36,50,23		2,19,66,12		16,84,11			
Charged	74,00		71,22		2,78			

Number and name of grant or appropriation	Amount of appropr		Expen	diture	Saving		Excess	
							(Actual ex	cess in rupees)
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7	8	9
31 . Ecology & Environment			(₹ in ti	housands)				
Voted	3,64,45		2,81,33		83,12			
32 . Rural and Community Development								
Voted	13,15,91,13		11,85,27,69		1,30,63,44			
33 . Co-operation								
Voted	1,95,67,00	17,42,67	1,72,93,65	14,30,87	22,73,35	3,11,80		
Charged	1,00				1,00			
34 . Transport								
Voted	12,72,20,43	1,63,60,00	10,80,02,53	1,39,69,06	1,92,17,90	23,90,94		
Charged	8				8			
35 . Tourism								
Voted	2,72,38	20,00,00	2,70,35	20,00,00	2,03			

			illary of Approp	nation Accour				
Number and name of grant or appropriation	Amount o	-	Expen	diture	S	Saving		ess
							(Actual ex	cess in rupees)
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7	8	9
			(₹in t	housands)				
36 . Home								
Voted	16,66,96,69	1,10,00,00	15,61,71,59	1,09,94,27	1,05,25,10	5,73		
Charged	1,40,00		1,18,12		21,88			
37 . Elections								
Voted	29,40,37		22,15,66		7,24,71			
38 . Public Health and Water Supply								
Voted	14,47,35,51	10,10,22,01	13,42,00,26	8,09,16,86	1,05,35,25	2,01,05,15		
39 . Information and Publicity								
Voted	73,42,04		63,71,16		9,70,88			
Charged	1,00				1,00			
40 . Energy & Power								
Voted	36,12,27,00	9,84,10,00	35,96,90,72	8,01,60,00	15,36,28	1,82,50,00		
Charged	3,60,33		3,48,00		12,33			

		Sun	imary or Approp	mation Accou	its - Conta.			
Number and name of grant or appropriation	Amount o		Expen	diture	•	Saving	Exce	ess
							(Actual ex	cess in rupees)
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7	8	9
			(₹ in t	housands)				
41 . Electronics & IT								
Voted	24,30,05	1,00	7,50,58	1,00	16,79,47			
42 . Administration of Justice								
Voted	2,99,16,81		2,49,76,33		49,40,48			
Charged	42,63,31		50,93,60				8,30,29	
10 D.							(8,30,29,163)	
43 . Prisons								
Voted	84,02,87		82,64,92		1,37,95			
44 . Printing and Stationery								
Voted	52,98,73	17,00	40,52,74		12,45,99	17,00		
Charged	65,00		36,63		28,37			
Public Debt								
Charged		79,55,66,75		50,11,40,45		29,44,26,30		

Number and name of grant or appropriation		of grant or oriation	Expe	nditure	Saving		Ex	cess
							(Actual e	excess in rupees)
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7	8	9
			(₹ in	thousands)				
45 . Loans and Advances by State Government								
Voted		11,59,78,60		6,27,06,76		5,32,71,84		
Total								
Voted	3,26,33,29,84	1,08,10,57,30	2,78,91,42,15	94,32,15,03	47,41,87,69	16,33,56,67		2,55,14,40
								(2,55,14,40,437)
Charged	46,00,40,44	80,35,66,75	42,24,51,05	50,81,00,85	3,84,19,68	29,54,65,90	8,30,29	
							(8,30,29,163)	
Grand Total	3,72,33,70,28	1,88,46,24,05	3,21,15,93,20	1,45,13,15,88	51,26,07,37	45,88,22,57	8,30,29 (8,30,29,163)	2,55,14,40 (2,55,14,40,437)

All the advances drawn out of the Contingency Fund were recouped to the Fund before the close of the year.

The excess over the following voted grants require regularisation:-

## **Capital Portion**

17-Employment

24-Irrigation

The excess over the following charged appropriations require regularisation:-

#### **Revenue Portion**

42-Administration of Justice

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 2011-2012 and that shown in the Finance Accounts for the year is indicated below:-

	Charg	ged	Voted		
	Revenue	Capital	Revenue	Capital	
	(₹ in thousands)				
Total expenditure according to Appropriation Accounts	42,24,51,05	50,81,00,85	2,78,91,42,15	94,32,15,03	
Deduct:- Total of recoveries			1,01,04,48	35,02,34,54	
Net Total expenditure as shown in Statement No. 10 of the Finance Accounts	42,24,51,05	50,81,00,85	2,77,90,37,67	59,29,80,49	

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

#### Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Haryana for the year ending 31<sup>st</sup> March 2012 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Haryana and the statements received from the Reserve Bank of India.

The treasuries, offices, and/or departments functioning under the control of the Government of Haryana are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the **Principal Accountant General (A&E)**. The audit of these accounts is independently conducted through the office of the **Principal Accountant General (Audit)** in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31<sup>st</sup> March 2012 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Haryana being presented separately for the year ended 31<sup>st</sup> March 2012.

Date: 14 Sept. 2012

New Delhi,

(VINOD RAI)
Comptroller and Auditor General of India

#### Grant No. 1

#### Grant No. 1 - Vidhan Sabha

Total grant or Actual Saving - appropriation expenditure (₹ in thousands)

#### Revenue:

Major Head

# 2011 Parliament/State/Union Territory Legislature

Voted

Original	31,19,55 ]		
	}	47,35,00	45,71,99 -1,63,01
Supplementary	16,15,45		

Amount surrendered during the year

(March 2012) 16,20

Charged

Amount surrendered during the year

(March 2012) 2,03

#### Notes and comments :-

#### **Voted Grant**

1. In view of the overall saving of ₹1,63.01 lakhs, the supplementary grant of ₹ 16,15.45 lakhs proved excessive.

#### Grant No. 1- Concld.

# 2. Saving occurred as under :-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2011	Parliament /State /Union Territory Legislature				
02	State/Union Territory Legislatures				
103	Legislative Secretariat				
98	Chief Parliamentary Secretary/Parliamentary Secretaries				
	0	5,71.50			
	S	9,92.80	15,58.80	14,11.99	-1,46.81
	R	-5.50			

Augmentation of provision through supplementary estimates to meet the expenditure due to increase in salary and discretionary grant proved excessive in view of the total saving of ₹1,52.31 lakhs; detailed reasons for which have not been intimated (August 2012).

#### Grant No. 2

#### Grant No. 2 - Governor and Council of Ministers

Total grant or	Actual	Saving-
appropriation	expenditure	
(₹		

Revenue:

Major Heads

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

#### 2013 Council of Ministers

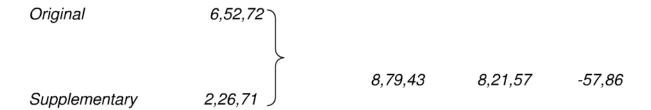
Voted

Original	60,27,25			
	}	79,68,60	64,99,47	-14,69,13
Supplementary	19,41,35			

Amount surrendered during the year

(March 2012) 11,86,69

Charged



Amount surrendered during the year

(March 2012) 57,83

Notes and comments :-

#### Grant No. 2- Contd.

#### **Voted Grant**

- 1. Supplementary grant of ₹19,41.35 lakhs obtained in August, 2011 and March, 2012 proved excessive to extent of ₹14,69.13 lakhs.
- 2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
2013 Council of Ministers			(*,		
105 Discretiona	ary grant by Ministers				
Ο	40,60.00				
S	15,00.00	45,67.49	42,83.81	-2,83.68	
R	-9,92.51				

Anticipated saving of ₹9,92.51 lakhs was due to less allocation of funds by Hon'ble Chief Minister and Ministers and receipt of less claims of Ministers.

Reasons for the final saving of ₹2,83.68 lakhs have not been intimated (August 2012).

800 Other Expenditure

98 Maintenance of Vehicle and running of Ministers Car Section



#### Grant No. 2- Contd.

Reduction in provision through reappropriation was mainly due to non-finalisation of purchase of new vehicles (₹1,80.76 lakhs) and less journey performed by the VIPs (₹75.78 lakhs).

#### 3. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
800 Other Exper	nditure		, ,	
99 Maintenance residence/of	e of the Ministers fice			
0	5,02.25			
S	4,41.35	10,01	.67 10,02.92	+1.25
R	ر 58.07			

The provision augmented through reappropriation mainly to cover more expenditure on maintenance of the Minister residence/office due to induction of six numbers of Ministers/Chief Parliamentary Secretaries in the Ministry of Haryana Government.

#### Charged appropriation

#### 4. Saving occurred as under:-

Head Total Actual Savingappropriation expenditure (₹ in lakhs)

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

Grant No. 2- Concld.

	Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving-
03	Governor/Admi Territories	nistrator of Union		(*)	
090	Secretariat				
99	Secretariat staff of the Governor				
98	Establishment Expenses				
	0	2,57.90			
	S	1,15.99	3,34.58	3,34.55	-0.03
	R	-39.31			

Anticipated saving of ₹39.31 lakhs was mainly due to less maintenance of work done by the Public Works Department (B&R).

#### Grant No. 3

#### Grant No. 3 - General Administration

Total grant or Actual Saving - appropriation expenditure (₹ in thousands)

Revenue:

Major Heads

2051 Public Service Commission

2052 Secretariat-General Services

2070 Other Administrative Services

2251 Secretariat-Social Services

3451 Secretariat-Economic Services

Voted



Amount surrendered during the year

(March 2012) 7,61,09

Charged

Original 5,48,54
9,23,92 6,85,19 -2,38,73
Supplementary 3,75,38

Amount surrendered during the year

(March 2012) 3,75,38

#### Grant No. 3- Contd.

#### Notes and comments :-

#### **Voted Grant**

- 1. Against the ultimate saving of ₹7,22.42 lakhs, surrender of ₹38.67 lakhs proved unrealistic.
- 2. In view of overall saving of ₹7,22.42 lakhs, entire supplementary grant of ₹4,90.04 lakhs obtained in August, 2011 proved unnecessary.
- 3. Saving occurred mainly under the following heads partly offset by excess under certain other mentioned in note 4 below:-

Head Total Actual Saving - grant expenditure (₹ in lakhs)

#### 2070 Other Administrative Services

- 104 Vigilance
  - 99 Strengthening of Planning Machinery
- 98 Establishment Expenses



Anticipated saving of ₹4,03.67 lakhs mainly due to posts kept vacant (₹3,99.19 lakhs) and receipt of less number of leave travel concession claims (₹ 41.87 lakhs) was partly offset by excess expenditure on petrol/diesel, clearance of old pending bills (₹32.11 lakhs) and increase in the rates of wages by the Deputy Commissioners (₹9.86 lakhs).

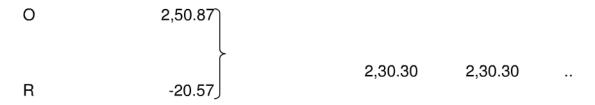
Reasons for the final saving of ₹22.22 lakhs have not been intimated (August 2012).

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other expenditure			( m lakilo)	
95 Haryana State Adı Commission	ministrative Reforms			
Ο	1,20.25			
R	-1,17.17	3.08	3.08	
94 Haryana Group 'D Committee	' Employees Selection			
98 Establishment Exp	penses			
0	1,17.00			
R	-85.38	31.62	31.62	

Reduction in provision through reappropriation in the above two cases was due to winding up the commission.

- 96 State Information Commission
- 98 Establishment Expenses



Reduction in provision through reappropriation mainly due to non-induction of State Information Commissioner as provided under the RTI Act, 2005 and posts kept vacant (₹30.93 lakhs) was partly offset by excess expenditure on appointment of staff on contract basis (₹9.75 lakhs) and dearness allowance (₹4.56 lakhs).

Grant No. 3- Contd.

_						
_	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
	105 Special Comm	ission of Enquiry		,		
	98 Lok Ayukt in th	ne Haryana State				
	98 Establishment	Expenses				
	0	1,23.60	1,01.22	1,01.20	-0.02	
	R	-22.38J				

Anticipated saving of ₹22.38 lakhs mainly due to posts kept vacant (₹42.22 lakhs) and non-purchase of office items (₹3.05 lakhs) was partly offset by excess expenditure on purchase of vehicles (₹22.38 lakhs) and clearance of pending bills (₹1.89 lakhs).

#### 2052 Secretariat-General Services

090 Secretariat

97 Home Department



Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,60.17 lakhs) was partly offset by excess expenditure on dearness allowance (₹26.60 lakhs).

92 Mainstreaming of PPP in Haryana



Reduction in provision through reappropriation was due to non-implementation of the scheme.

Grant No. 3- Contd.

=	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
	96 Maintenance	of V.I.P's Aircraft				
	0	5,66.84				
	S	1,50.00	6 16 41	6 16 41		
	R	-1,00.43	6,16.41	6,16.41		

Saving was mainly due to less expenditure on salary (₹12.91 lakhs) and other charges (₹94.44 lakhs).

#### 3451 Secretariat-Economic Services

090 Secretariat

#### 97 State Finance Commission



Anticipated saving of ₹58.08 lakhs mainly due to posts kept vacant (₹ 78.99 lakhs) was partly offset by excess expenditure on purchase of certain office items (₹ 12.86 lakhs) and appointment of contractual employees (₹7.45 lakhs).

#### 4. Excess occurred mainly under:-

Head	Total	Actual	Excess +
	grant	expenditure	
		(₹ in lakhs)	

#### 2052 Secretariat-General Services

090 Secretariat

99 Chief Secretary

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98 Establishment	Expenses			
Ο	38,99.52			
S	40.01	43,89.97 44	44,54.31	+64.34
R	4,50.44		77,07.01	

The provision was augmented through reappropriation to cover more expenditure on payment of leave encashment (₹2,36.17 lakhs), payment of pending medical reimbursement claims (₹99.74 lakhs), Telephone, Mobile bills and purchase of Photostat machine (₹59.91 lakhs), dearness allowance (₹39.67 lakhs), increase of vehicles in Sectt. Pool and hike in prices of Petrol and Diesel (₹33.82 lakhs) and ex-gratia payment to the families of diseased employees (₹23 lakhs).

Reasons for the final excess of ₹64.34 lakhs have not been intimated (August 2012).

- 95 Law Department
- 98 Establishment Expenses



The provision augmented through reappropriation to cover more expenditure on dearness allowance (₹56.45 lakhs) was partly offset by saving due to less expenditure on daily wages (₹18.45 lakhs), ex-gratia claims (₹4.50 lakhs) and reimbursement of medical claims bills (₹3.02 lakhs).

#### 2070 Other Administrative Services

115 Guest Houses, Government Hostels etc.

Grant No. 3- Contd.

Head		Total grant	Actual Saving - expenditure (₹ in lakhs)	
96 Expenditure Haryana Bh	on running of cafeteria in awan, Delhi			
Ο	1,56.93			
R	26.23	1,83.16	1,83.16	

The provision augmented through reappropriation to meet the expenditure due to increase in rate of raw material (₹15 lakhs), rates of daily wagers (₹6.04 lakhs) and grant of 3<sup>rd</sup> ACP/dearness allowance (₹6.84 lakhs).

#### 97 Canteen in M.L.A. Hostel



The provision augmented through reappropriation to cover more expenditure due to increase in Deputy Commssioner rates for daily wages/dearness allowance (₹11.26 lakhs) and grant of 3<sup>rd</sup> ACP (₹8.54 lakhs).

#### 105 Special Commission of Enquiry

## 97 Enquiry Commission

94 Justice T.P. Garg Enquiry Commission of Enquiry for Haud-Chiller



The provision was augmented through reappropriation to cover more expenditure on setting up of new Commission.

#### Grant No. 3- Concld.

#### Charged Appropriation

- 5. In view of the overall saving of ₹2,38.73 lakhs, the supplementary grant of ₹3,75.38 lakhs obtained proved excessive.
- 6. Against the available saving of  $\[ \frac{\pi}{2}, 38.73 \]$  lakhs, surrender of  $\[ \frac{\pi}{3}, 78.38 \]$  lakhs proved unrealistic.
- 7. Saving occurred mainly under:-

Head	Total	Actual	Excess +
	appropriation	expenditure	
		(₹ in lakhs)	

#### 2051 Public Service Commission

- 102 State Public Service Commission
- 99 Establishment
- 98 Establishment Expenses

Reduction in provision through reappropriation was due to non-installation of rooftop Solar P.V. Plant of 100K.W., less conduct of exams (₹3,73.38 lakhs) and less tour performed by the officers/officials (₹2 lakhs) proved unrealistic in view of final excess of ₹1,36.65 lakhs; reasons for which have not been intimated (August 2012).

#### Grant No. 4

#### Grant No. 4 - Revenue

Total Actual Saving - grant expenditure (₹ in thousands)

#### Revenue:

Major Heads

2029 Land Revenue

2030 Stamps and Registration

2052 Secretariat-General Services

2053 District Administration

2070 Other Administrative Services

2075 Miscellaneous General Services

2235 Social Security and Welfare

2245 Relief on account of Natural Calamities

2506 Land Reforms

2705 Command Area Development

3451 Secretariat-Economic Services

3454 Census Surveys and Statistics

3475 Other General Economic Services

Voted

Original 7,61,17,84

8,98,00,84 4,76,27,10 -4,21,73,74

Supplementary 1,36,83,00

Amount surrendered during the year

(March 2012) 3,81,34,27

#### Grant No. 4- Contd.

#### Notes and comments :-

#### **Voted Grant**

- 1. Against the available saving of ₹4,21,73.74 lakhs, ₹40,39.47 lakhs remained unsurrendered.
- 2. In view of above saving entire supplementary provision proved unnecessary as the actual expenditure did not come up even to the original provision.
- 3. Saving was the net result of saving under certain heads and excess under certain others mentioned in note 4 below. Saving occurred mainly under:-

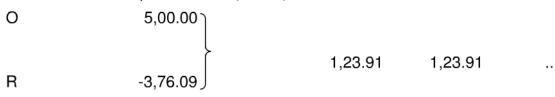
Head	Total	Actual	Saving -
	grant	expenditure	
		(₹ in lakhs)	

#### 2245 Relief on account of Natural Calamities

- 05 Calamity Relief Fund
- 101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund
- 99 State Contribution

Entire supplementary grant obtained to cover huge damage to crops and infrastructure due to flood in many districts of Haryana proved unnecessary in view of the total saving of ₹2,02,20.87 lakhs; reasons for which have not been intimated (August 2012).

98 Grant-in-Aid for Capacity Building under State Disaster Response Fund (SDRF)



Saving of ₹3,76.09 lakhs was due to less demand by the departments/Institution.

Grant No. 4- Contd.

	Head		Total grant	Actual expenditure	Excess +
02	Floods, Cyclones	etc.		(₹ in lakhs)	
101	Gratuitous Relief				
97	Supply of seeds, implements	fertilizers and agricultural			
	O	50,00.00	2,13.93	2,13.93	
98	Supply of Medicir				
	0	2,66.00			
	R	-2,66.00		1.00	+1.00

Saving in the above two cases was due to non-occurance of flood in the State during 2011-12.

99 Food and Clothing



Entire provision was surrendered through reappropriation due to non-occurance of flood in the State during 2011-12.

114 Assistance to Farmers for purchase of Agricultural inputs



Entire provision was surrendered through reappropriation due to non-receipt of demand for such assistance by the farmers.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
113 Assistance f Houses	or repairs/reconstruction of				
0	5,50.00				
R	-5,27.06	22.94	22.94		

Reduction in provision was due to less damage occurred to houses.

110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works

Entire provision was surrendered through reappropriation as there was no damage to water supply, drainage and sewerage works.

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



Saving was due to very less damage occurred to tube-wells.

282 Public Health

98 Public Health



Saving was due to less demand from Public Health Engineering Department.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
193 Assistance to	Local bodies/other non-				
Government E	Bodies/Institutions				
0	3,50.00				
R	-3.50.00				

Entire provision was surrendered through reappropriation due to non-receipt of demand for such assistance from local bodies.

106 Repairs and restoration of damaged roads and bridges

Surrender of entire provision due to non-occurance of flood proved unrealistic in view of excess of ₹1,75.85 lakhs; reasons for which have not been intimated (August 2012).

800 Other expenditure



Reduction in provision through reappropriation was due to non-occurance of flood in the State during 2011-12.

Reasons for the final excess have not been intimated (August 2012).

105 Veterinary care



Entire provision was surrendered through reappropriation due to non-receipt of demand of funds for veterinary medicines.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
111 Ex-Gratia pay	ments to breaved families		. ,	
Ο	2,00.00			
R	-1,82.00	18.00	18.00	

Reduction in provision through reappropriation was due to less loss of human lives.

117 Assistance to Farmers for purchase of live stock

O 1,74.00 R -1,71.20 2.80 2.80 ...

Reduction in provision through reappropriation was due to less demand of funds under the scheme from Deputy Commissioners.

102 Drinking Water Supply



104 Supply of Fodder



Entire provision in the above two cases was surrendered through reappropriation due to non-occurance of flood in the State during 2011-12.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure	Saving -	
80 General			(₹ in lakhs)		
800 Other expen	diture				
99 Hail Storm F	Relief				
Ο	61,50.00				
R	-47,73.80	13,76.20	13,76.20		

Reduction in provision through reappropriation was due to less number of districts affected by hailstorm.

98 Relief to fire sufferer



Reduction in provision through reappropriation was due to less number of fire incidents reported during 2011-12.

97 Purchase Of Sirkies/tents



Entire provision was surrendered through reappropriation due to non-receipt of requirement of funds for purchasing of Sirkies/tents.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
01 Drought			( mianio)	
101 Gratuitous Relie	ef			
98 Supply of seed agricultural imp				
Ο	9,00.00			
R	-8,20.41	79.59	79.59	

Reduction in provision through reappropriation was due to the fact that there was no drought like situation during 2011-12.

99 Supply of Medicines



104 Supply of Fodder



105 Veterinary Care



Entire provision in the above three cases was surrendered through reappropriation due to the fact that there was no drought like situation during 2011-12.

Grant No. 4- Contd.

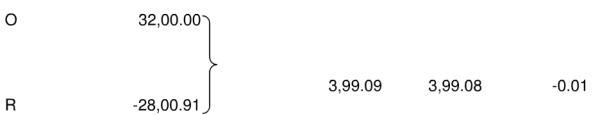
Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
282 Public Health					
0	2,00.00				
R	-2,00.00		26.95	+26.95	
102 Drinking Water S	Supply				
Ο	1,50.00				
R	-1,50.00		1.18	+1.18	

Entire provision in the above two cases was surrendered through reappropriation due to the fact that there was no drought like situation during 2011-12.

Reasons for the final excess have not been intimated (August 2012).

#### 2506 Land Reforms

- 103 Maintenance of Land Records
- 99 National Land Records Modernisation Programme
- 98 Survey/resurvey and Modern Record Rooms



Saving of ₹28,00.91 lakhs was due to cut imposed on plan outlay.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
99 Computeris	ation of Land Records		, ,		
0	7,27.56				
	}				
R	-7.27.56				

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

97 Computerisation of Registration



Entire provision was surrendered through reappropriation due to cut on plan outlay.

# 2030 Stamps and Registration

- 02 Stamps-Non-Judicial
- 102 Expenses on Sale of Stamps Non-Judicial
- 99 Checking Staff



Reduction in provision through reappropriation was due to less payment of commission to the vendors on sale of non-judicial stamp paper.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
101 Cost of Stamps			, ,		
99 Checking Staff					
Ο	7,00.00				
R	-2.48	6,97.52	5,96.30	-1,01.22	

Anticipated saving of ₹2.48 lakhs was attributed to non-receipt of bills from SPP, Nasik Road and SPP, Hyderabad.

Reasons for the final saving of ₹1,01.22 lakhs have not been intimated (August 2012).

001 Direction and Administration

99 Checking Staff



Concrete reasons for reduction in provision (₹22.53 lakhs) have not been intimated (August 2012).

#### 2029 Land Revenue

800 Other Expenditure

97 Construction of New Patwar Khana



Reduction in provision through reappropriation was due to economy measures.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
103 Land R	Records		,		
99 Headqı	uarter Staff				
0	1,16.34				
R	-30.45	85.89	85.88	-0.01	

Reduction in provision mainly due to less number of claims of ex-gratia (₹ 27 lakhs), Medical (₹7.56 lakhs) and LTC (₹1.48 lakhs) was offset by excess owing to payment of ACP arrears (₹5.15 lakhs) and writing off loans on account of death of employees while in service (₹1.02 lakhs).

#### 3451 Secretariat-Economic Services

- 91 Attached Offices
- 99 Revenue Department



Saving mainly due to posts kept vacant (₹1,04.12 lakhs), non-receipt of cases of exgratia (₹6.50 lakhs), less purchases, POL and receipt of less LTC claims (₹1.06 lakhs) was offset by excess owing to more touring and medical reimbursement by officers/ officials (₹3.52 lakhs and ₹7 lakhs respectively) and writing off loans on account of death of employees while in service (₹1.02 lakhs).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
2053 District A	dministration				
094 Other Esta	ablishments				
98 Copying A	gency Establishment				
0	2,30.83				
R	-62.93	1,67.90	1,55.80	-12.10	

Anticipated saving mainly due to posts kept vacant (₹62.02 lakhs), less number of medical claims (₹3.64 lakhs), ex-gratia (₹1 lakhs) was offset by excess expenditure of (₹4.18 lakhs) owing to pending applications.

Reasons for the final saving ₹12.10 lakhs have not been intimated (August 2012).

# 3454 Census Surveys and Statistics

- 01 Census
- 001 Direction and Administration
  - 99 Provision for District Staff to be deployed in connection with Census 2001



Reduction in provision was due to less person engaged on contractual services (₹12.32 lakhs) and economy measures (₹55.16 lakhs).

#### 3475 Other General Economic Services

201 Land Ceilings (other than agricultural land)

Grant No. 4- Contd.

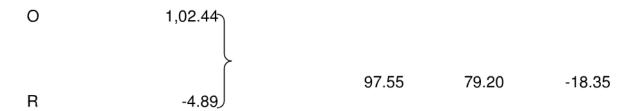
Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
99 Agrarian Ref	forms Revenue				
0	3,22.45				
R	-22.41	3,00.04	2,62.07	-37.97	

Anticipated saving mainly due to posts kept vacant (₹22.21 lakhs), non-receipt of ex-gratia, TA claims (₹7.31 lakhs) was offset by excess expenditure incurred to clear pending medical bills (₹2.29 lakhs) and LTC applications (₹4.17 lakhs).

Reasons for the final saving ₹37.97 lakhs have not been intimated (August 2012).

#### 2052 Secretariat-General Services

- 099 Board of Revenue
  - 96 Setting up of Haryana Tax Tribunal



Anticipated saving was mainly due to posts kept vacant .

# 4. Excess occurred mainly under:-

Head	Total	Actual	Excess +
	grant	expenditure	
		(₹ in lakhs)	

## 2245 Relief on account of Natural Calamities

02 Floods, Cyclones etc.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
122 Repairs and resto irrigation and floo	•				
Ο	5,00.00				
R	2,27.62	7,27.62	7,27.62		

Provision was augmented through reappropriation to cover more expenditure on repairs of infrastructure damaged during 2011-12.

#### 2506 Land Reforms

- 102 Consolidation of Holdings
  - 98 Consolidation of Holdings

Provision augmented through reappropriation to cover expenditure on payment of ACPs and salary to field staff (₹1,00.14 lakhs), dearness allowance (₹78.07 lakhs), medical bills (₹11.87 lakhs), wages, rent, rates and taxes (₹195 lakhs) was offset by saving due to less touring, economy in expenditure, less receipt of ex-gratia claims (₹5.99 lakhs).

#### 2053 District Administration

- 101 Commissioners
  - 99 Establishment



Provision augmented through reappropriation to cover more expenditure mainly due to payment of ACPs arrear (₹65.09 lakhs), price hike (₹12.24 lakhs), more purchase of motor vehicle (₹10.84 lakhs), pending applications of LTC (₹9.84 lakhs), fuels and engagment of contractual services (₹3.18 lakhs) was offset by savings owing to receipt of less number of medical claims (₹3.02 lakhs) and ex-gratia claims (₹2.27 lakhs).

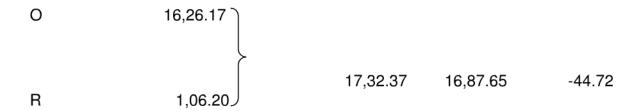
## **Defective Budgeting**

5. The Defective Reappropriation Orders issued by the Finance Department is discussed below:-

Head Total Actual Saving - grant expenditure (₹ in lakhs)

#### 2052 Secretariat-General Services

- 099 Board of Revenue
  - 99 Revenue Department
  - 98 Establishment Expenses



Provision augmented through reappropriation mainly due to payment of retirement benifits and ACP arrear (₹64.86 lakhs), more receipt of medical claims (₹22.95 lakhs) and engagment of contractual services (₹17.75 lakhs) was offset by saving due to non-receipt of electricity bills (₹12.63 lakhs).

Reasons for the final saving ₹44.72 lakhs have not been intimated (August 2012).

#### 2053 District Administration

093 District Establishments

99 Establishment



Augmentation through reappropriation proved injudicious in view of final saving of ₹6,43.35 lakhs, reasons for which have not been intimated (August 2012).

Grant No. 4- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
094	Other Establishme	ents		,	
99	Sub-Divisional Es	tablishment			
	0	13,22.53			
	R	1,68.78	14,91.31	14,12.04	-79.27

Provision augmented through reappropriation to cover payment due to ACP arrear and stepping up of pay (₹80.66 lakhs), pending applications of LTC (₹ 43.73 lakhs), rise in price (₹34.21 lakhs), petrol (₹27.94 lakhs) and purchase of vehicles (₹27.82 lakhs) was offset by saving under Rent/Rate/Taxes (₹20.99 lakhs), medical/ex-gratia (₹28.54 lakhs) and less touring by officers/officials (₹2.64 lakhs).

Reasons for the final saving ₹79.27 lakhs have not been intimated (August 2012).

#### 6. State Disaster Response Fund:-

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

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

By taking into account ₹9,24,71 lakhs as opening balance at the credit of the Fund as on 1st April 2011 and credit of ₹1,36,83 lakhs during the year 2011-12, accumulation in the Fund thus rose to ₹10,61,54 lakhs. An amount of ₹17,59.84 lakhs was financed as relief on the advice of the State Government. A sum of ₹1,36,83 lakhs was invested during the year and the investment from the fund thereby increased to ₹10,50,50.15 lakhs inclusive of ₹48,92.76 lakhs on account of interest earned. Nothing has been disinvested during the year. The balance at the credit of the Fund at the end of March 2012 was ₹10,92,87 lakhs (Cash ₹42,36.86 lakhs & investment ₹10,50,50.15 lakhs in various banks in the shape of Negotiable Certificate of Deposit).

#### Grant No. 4- Concld.

As per para 9.3 of the scheme the accretion to the Fund together with the income earned on the investment of the Fund shall, till instructions to the contrary issued by the Government of India, be invested in accordance with the following pattern:-

- (a) Central Government dated Securities,
- (b) Auctioned Treasury Bills,
- (c) Interest earning deposits and certificates of deposits with Scheduled Commercial Banks,
- (d) Interest earning deposits in Co-operative Banks,

An account of the transactions of the Fund is included in Statement Nos. 16 and 19 of the Finance Accounts 2011-12.

#### Grant No. 5

#### Grant No. 5 - Excise and Taxation

Total Actual Saving - grant expenditure (₹ in thousands)

Revenue:

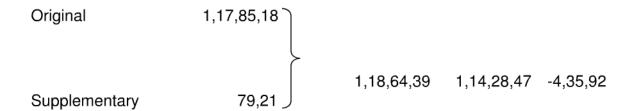
Major Heads

2039 State Excise

2040 Taxes on Sales, Trade etc.

# 2045 Other Taxes and Duties on Commodities and Services

Voted



Amount surrendered during the year

(March 2012) 3,81,94

#### Notes and comments :-

#### **Voted Grant**

- 1. Of the ultimate saving of ₹4,35.92 lakhs, ₹53.98 lakhs remained unsurrendered.
- 2. In view of the overall saving of ₹4,35.92 lakhs, the supplementary grant of ₹79.21 lakhs obtained in August, 2011 and March, 2012 proved unnecessary.
- 3. Saving occurred mainly under:-

Head Total Actual Saving - grant expenditure (₹ in lakhs )

2040 Taxes on Sales, Trade etc.

Grant No. 5 Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+
001 Direction ar	nd Administration		(**************************************	
99 Headquarte	er Staff			
99 Information	Technology			
0	4,00.00			
	}	9.50	9.50	
R	-3,90.50			

Reduction in provision through reappropriation was due to non-finalization of bids.

#### 2039 State Excise

- 001 Direction and Administration
  - 97 Provision for Police Staff posted In Excise and Taxation Department

Reduction in provision through reappropriation was due to posts kept vacant and receipt of less number of leave travel concession claims.

# 2045 Other Taxes and Duties on Commodities and Services

- 103 Collection Charges-Electricity Duty
  - 99 Electrical Inspectorate

Saving of ₹27.75 lakhs was mainly due to non-appointment of empanelled engineers (₹19.84 lakhs) and non-payment of leave salary and leave encashment to employees.

#### Grant No. 5 Concld.

#### 4. Excess occurred as under:-Total Head Actual Excess + grant expenditure (₹ in lakhs) 2040 Taxes on Sales, Trade etc.

101 Collection Charges

99 Field Staff

The provision augmented through reappropriation due to filling up of vacant posts, diversion of staff to generate more revenue (₹3,18.49 lakhs) and receipt of more medical claims (₹25.48 lakhs) was partly offset by saving due to receipt of less number of travelling allowance, leave travel concession and ex-gratia claims (₹16.16 lakhs).

## **Defective Budgeting**

5. A Defective Reappropriation Order issued by the Finance Department is discussed below:-

	Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
2039	State Excise			
001	Direction and Administration			
98	Collection charges			

The provision was augmented through supplementary estimates reappropriation to pay compensation to the victims of Hooch Tragedy of Kalanwali/Sirsa under orders of Hon'ble High Court.

Reasons for the saving of ₹ 55.71 lakhs have not been intimated (August 2012).

#### Grant No. 6

# Grant No. 6 - Finance

Total grant or Actual Saving - appropriation expenditure (₹ in thousands)

Revenue:

Major Heads

2047 Other Fiscal Services

2048 Appropriation for Reduction or Avoidance of Debt (all charged)

2049 Interest Payments (all charged)

2054 Treasury and Accounts
Administration

2070 Other Administrative Services

2071 Pensions and other Retirement Benefits

2075 Miscellaneous General Services

#### 3475 Other General Economic Services

Voted

Original 32,92,58,21 32,92,88,21 32,41,50,54 -51,37,67 Supplementary 30,00

Amount surrendered during the year

(March 2012) 56,00,77

Charged

Original 45,32,28,59 45,32,28,59 45,32,28,59 41,52,23,47 -3,80,05,12 Supplementary ..

Grant No. 6- Contd.

Head	Total grant	Actual expenditure (₹ in thousands)	Saving -
Amount surrendered during the year			
(March 2012)			1,11,72,26

Notes and comments :-

#### **Voted Grant**

- 1. Against the available saving of ₹51,37.67 lakhs, surrender of ₹56,00.77 lakhs on 31<sup>st</sup> March, 2012 proved unrealistic.
- 2. Saving was the net result of saving under certain heads and excess under certain others mentioned in note 3 below. Saving occurred mainly under:-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2071	Pensions and Benefits	other Retirement			
01	Civil				
102	Commuted valu	e of Pensions			
	0	2,31,34.26			
	R	-1,02,68.00	1,28,66.26	1,28,76.32	+10.06

Reduction in provision through reappropriation was due to receipt of less cases of commuted value of pension.

Reasons for the excess of ₹10.06 lakhs have not been intimated (August 2012).

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
104 Gratuities				
0	4,99,74.14			
R	-43,98.00	4,55,76.14	4,60,11.78	+4,35.64

Reduction in provision through reappropriation was due to non finalisation of some DCRG payment cases.

Reasons for the excess of ₹4,35.64 lakhs have not been intimated (August 2012).

# 2054 Treasury and Accounts Administration

502 Expenditure Awaiting Transfer (EAT)

99 Banking Cash Transaction Tax



Entire provision was surrendered through reappropriation due to non-receipt of bills from Treasuries/Bank.

095 Directorate of Accounts and Treasuries

99 Headquarter Staff

99 Information Technology



Reduction in provision through reappropriation was due to less purchase of computers.

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
98 CRA-Servi	ce Charges		,		
0	1,60.00				
R	-26.91	1,33.09	1,33.09		

Reasons for the saving of ₹26.91 lakhs have not been intimated (August 2012).

# 3. Excess occurred mainly under:-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2071	Pensions and oth Benefits	er Retirement		(X III Iakiis)	
01	Civil				
117	Government Contribution Scheme				
99	Defined Contributo Scheme of Haryan				
99	Government Contr Contribution Pensi				
	0	16,56.62			
	R	50,96.00	67,52.62	67,63.69	+11.07

The provision was augmented through reappropriation to cover more expenditure due to receipt of more contribution towards the new pension scheme.

Reasons for the final excess of ₹11.07 lakhs have not been intimated (August 2012).

# 111 Pensions to Legislators

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
99 Members of S	tate Legislatures				
Ο	3,18.93				
R	1,77.00	4,95.93	5,04.57	+8.64	

The provision was augmented through reappropriation to cover more cases for payment of pension to legislators.

Reasons for the final excess of ₹8.64 lakhs have not been intimated (August 2012).

#### Charged Appropriation

- 4. Of the ultimate saving of ₹3,80,05.12 lakhs, ₹2,68,32.86 lakhs remained unsurrendered.
- 5. Saving occurred mainly under the following heads partly offset by excess under certain other mentioned in note 6 below:-

Head	Total Actual	Saving -
	appropriation expenditure	
	(₹ in lakhs)	

#### 2049 Interest Payments

- 01 Interest on Internal Debt
- 200 Interest on Other Internal Debts
  - 92 Interest on Loans from NCRPB

The provision augmented through reappropriation due to more loans from National Capital Regional Planning Board proved unnecessary as the expenditure did not come up even to the original provision.

Reasons for saving of ₹2,26,96.61 lakhs have not been intimated (August 2012).

Grant No. 6- Contd.

Head		Total	Actual	Excess +	
		appropriation (	expenditure	Saving -	
		(₹	in lakhs)		
91 8.5% Tax F	ree Special Bonds of	•	ŕ		
State Gover	nment (Power Bonds)				
0	90,24.47				
	>				
_		77,35.00		-77,35.00	
R	-12,89.47 <sup>)</sup>				

Reduction in provision through reappropriation was due to less payment of interest to Reserve Bank of India.

Reasons for not utilizing the remaining provision have not been intimated (August 2012).

96 Loans from National Rural Credit

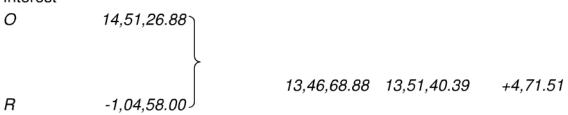


Reduction in provision through reappropriation was due to less loan taken from National Agriculture Bank for Rural Development.

Reasons for the final excess of  $\sqrt[3]{4,65.66}$  lakhs have not been intimated (August 2012).

101 Interest on Market Loans

99 Interest on Market loans Bearing Interest



Reduction in provision through reappropriation due to lower rate of interest and less market borrowing during 2010-11, proved excessive in view of the excess of ₹4,71.51 lakhs; reasons for which have not been intimated (August 2012).

# Head Total Actual Saving appropriation expenditure (₹ in lakhs) 123 Interest on Special Securities issued to national Small Savings Fund of GOI by State Government 93 Interest on Small Savings Collection O 12,57,05.11 11,69,44.69 11,62,16.23 -7,28.46 R -87,60.41

Anticipated saving of ₹87,60.41 lakhs was due to receipt of less loan against Small Saving Collection.

Reasons for the final saving of ₹7,28.46 lakhs have not been intimated (August 2012).

115 Interest on Ways & Means Advances from Reserve Bank of India

99 Ways and Means Advances from

Reserve Bank of India

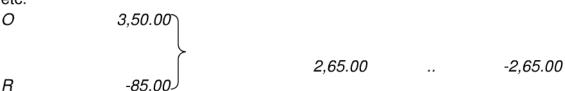
O 40,00.00 1,00,00.00 1,51.25 -98,48.75 R 60.00.00

The provision augmented through reappropriation to avail of more Ways & Means advances from the Reserve Bank of India proved excessive as the actual expenditure did not come up even to the original provision.

Reasons for the final saving of ₹98,48.75 lakhs have not been intimated (August 2012).

305 Management of Debts

99 Expenditure on issue of New Loans etc.



Anticipated saving of ₹85 lakhs was due to less payment of interest to Reserve Bank of India.

Reasons for the final saving have not been intimated (August 2012).

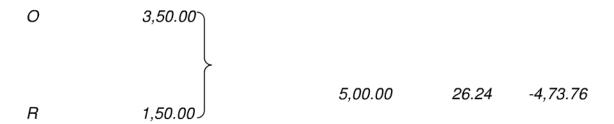
Head Total Actual Saving - appropriation expenditure (₹ in lakhs)

- 04 Interest on Loans and Advances from Central Government
- 101 Interest on Loans for State/Union Territory Plan Schemes
- 99 Block Loans



Reduction in provision through reappropriation was due to less loans obtained from the Government of India.

- 60 Interest on Other Obligations
- 101 Interest on Deposits



The provision augmented through reappropriation to pay more interest on deposits proved unnecessary as the actual expenditure did not come up even to the original provision.

Reasons for the final saving of  $\mathcal{E}4,73.76$  lakes have not been intimated (August 2012).

05 Interest on Reserve Funds

Grant No. 6- Contd.

Head		Total appropriation (	Actual expenditure ₹ in lakhs)	Saving -
101 Interest on Reserve Fu	Depreciation/Renewal unds			
97 Depreciation (Governme	on Reserve Fund ent Press)			
0	40.00	00.04		00.04
R	-7.16 J	32.84		-32.84

Anticipated saving of ₹7.16 lakhs was due to receipt of lesser subscription in the Motor Transport Depreceiation Reserve Fund.

Reasons for not utilizing of provision have not been intimated (August 2012).

# 6. Excess occurred mainly under:-

Head	Total	Actual	Excess +
	appropriation	expenditure	
		(₹ in lakhs)	
2049 Interest Payments			

- 01 Interest on Internal Debt
- 200 Interest on Other Internal Debts
  - 97 Loans from National Cooperative Development Corpration

Saving was due to less loans obtained from National Co-operative Development Corporation.

Reasons for the final excess of ₹62,66.62 lakhs have not been intimated (August 2012).

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving -
95 Loans fro other Bar	om State Bank of India and oks			
0	3,20,00.00			
R	56,26.00	3,76,26.00	3,76,25.92	-0.08

The provision was augmented through reappropriation to avail of more cash credit limit for procurement.

94 Loans from GIC

0	1,69.38	2,55.39	+86.01
101 Interest on Market Loans			
99 Interest on Market loans bearing Interest			
0		52,65.00	+52,65.00
305 Management of Debt			
0		64.35	+64.35
05 Interest on Reserve Funds			
101 Interest on Depreciation/Renewal			

- 101 Interest on Depreciation/Renewal Reserve Funds
- 98 Depreciation Reserve Fund (Motor Transport)

O 27,45.09 52,75.57 +25,30.48

Head	Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
60 Interest on Other Obligations		(**************************************	
701 Miscellaneous			
99 Telegram charges for intimation of cash balance of the State Government by the Reserve Bank of India			
0	40.00	2,58.76	+2,18.76
2075 Miscellaneous General Services			
800 Other expenditure			
90 Guarantee Redumption Fund- Transfer to Reserve Fund and Deposit Accounts (Major Head 8235)			
0	30.00	53.66	+23.66

Reasons for the final excess in the above six cases have not been intimated (August 2012).

#### 7. Consolidated Sinking Fund:-

The Fund is an Amortization Fund intended for redemption of market loans commencing from the financial year 2011-12. The Fund is operative from the year 2003-04. The contribution to the fund is required to be made by contra-debit to the Head "2048-Appropriation for reduction or avoidance of debt-101-Sinking Fund" at the modest scale of 1 to 3 percent of the outstanding open market loan as at the end of financial year beginning 2002-03. The Govt. has the discretion to increase the contribution to the Fund .

It is also open to the Government to invest in the fund from the General Revenues at any time or other resources at its discretion. The corpus of the Fund comprising the periodic contributions as well as the income accruing in the Fund by way of income on investment shall be kept outside the General Revenues of the State Government. The Fund shall be administered by the Central Accounts Section of the Reserve Bank of India subject to such directions/instructions as the Government may issue from time to time. The Government will pay to the Reserve Bank of India at the rate of 1/8 part of one percent on the turnover of the Fund or at the rate to be mutually decided by Government & RBI from time to time.

The contributions to the Fund shall remain intact until substantial amount is built. A review thereof is to be taken at an appropriate period.

The charges for redemption of open market loan will be debited to the Head "6003-Internal debt of the State Government -101-Market loan particular loan". On the maturity of the loan, equal amount from the Fund will be credited to the Head "8680-Miscellanenous Govt.Account-101-Ledger Balance Adjustment Account".

By taking into account ₹5,23,85.50 lakhs as opening balance at the credit of the Fund as on 1st April 2011 and credit of ₹1,91,11.80 lakhs (₹1,50,89 lakhs contribution and ₹ 40,22.80 lakhs income on investment), accumulation in the fund rose to ₹7,14,97.30 lakhs.

As per Para 8 of the Scheme, the accretions in the Fund are to be invested by the Reserve Bank of India in Government of India Securities/State Government. Securities/Auctioned treasury bills of such maturities as the State Government determine from time to time in consultation with the Bank.

The entire balance of ₹7,14,97.30 lakhs has been invested through the Reserve Bank of India.

An account of the transactions of the Fund is included in Statement Nos.18 and 19 of the Finance Accounts 2011-12.

**8. Guarantee Redemption Fund:-** The Fund is intended for meeting the obligations of the Government arising out of the guarantees issued by the Government in respect of bonds issued and other borrowings by the State Level Undertakings or other bodies, invoked by the beneficiaries and not paid by the institutions on whose behalf guarantee was issued.

The Fund was constituted by State Government during 2003-04. The contribution to the Fund is required to be made by Contra-debit to the head "2075-Miscellaneous General services". The corpus of the Fund is to be strengthened by levy of guarantee fee on all borrowings of State Level Bodies to be raised against State guarantee. The guarantee fee so collected is deposited under the Major Head "0075-Miscellaneous General Services-108-Guarantee Fee". The contribution to the Fund is to be made periodically by debiting the head "2075-Miscellaneous General Services" where the required budget provision is made by the State Government and income on investment made from the Fund. The Fund shall be administrated by the Central Accounts Section of the Reserve Bank of India subject to such direction/instructions as the Government may issue from time to time. The Government will pay to the Reserve Bank of India at the rate of 1/8 percent of one percent on the turn over of the Fund or at the rate to be mutually decided from time to time.

By taking into account ₹64,23.50 lakhs as opening balance at the credit of the Fund on 1st April 2011 and credit of ₹5,63.10 lakhs (₹53.23 lakhs contribution and ₹5,09.27 lakhs income on investment) accumulation in the Fund rose to ₹69,86.60 lakhs.

The entire balance of ₹69,86.60 lakhs has been invested through the Reserve Bank of India.

As per Para 8 of the Scheme, the accretions in the Fund are to be invested by the Reserve Bank of India in Government Securities/State Government Securities/Auctioned treasury bills of such maturities as the State Government determine from time to time in consultation with the Bank.

To meet the liability on account of claims to be paid when invoked by the beneficiaries, the investment instruments are to be sold for the amount to be liquidated in the following order:

- (a) Auctioned Treasury Bills
- (b) Central Government dated Securities
- (c) State Government Securities

An account of the transactions of the Fund is included in Statement Nos.18 and 19 of the Finance Accounts 2011-12.

#### Grant No. 7

# Grant No. 7 - Planning and Statistics

Total Actual Savinggrant expenditure (₹ in thousands)

#### Revenue:

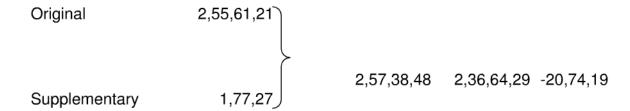
Major Heads

2075 Miscellaneous General Services

3451 Secretariat-Economic Services

## 3454 Census Surveys and Statistics

Voted



Amount surrendered during the year

(March 2012) 5,87,30

#### Notes and comments :-

#### **Voted Grant**

- 1. Of the ultimate saving of ₹20,74.19 lakhs, ₹14,86.89 lakhs remained unsurrendered.
- 2. In view of overall saving of ₹20,74.19 lakhs, the supplementary grant of ₹1,77.27 lakhs obtained in March, 2012 proved unnecessary.
- 3. Saving occurred mainly under :-

Grant No. 7- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
3451 Secretariat-	Economic Services			
102 District Planr	ning Machinery			
95 District Plan				
Ο	1,52,12.30			
R	-3.77	1,52,08.53	1,43,09.12	-8,99.41

Reasons for the final saving of ₹8,99.41 lakhs have not been intimated (August 2012).

- 97 Strengthening of Planning Machinery at State Level
- 98 Establishment Expenses



Anticipated saving of ₹96.80 lakhs mainly due to economy measures (₹ 69 lakhs), posts kept vacant (₹30.30 lakhs) was partly offset by excess expenditure on engagement of more Professional and Special Services (₹3.20 lakhs).

# 98 Strengthening of District



Anticipated saving of ₹19.25 lakhs was mainly due to posts kept vacant (₹11.50 lakhs), economy measures (₹3.90 lakhs) and less touring by officers/officials.

Reasons for the final saving of ₹12.59 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
101 Planning Co	ommission/Planning Board		,	
98 Field Staff				
0	5,50.59			
S	66.18	6 00 F0	E 90.42	-28.09
R	-8.25	6,08.52	5,80.43	-20.09

Augmentation of provision through supplementary estimates to meet the expenditure on salary, dearness allowance and wages proved excessive in view of the total saving of ₹36.34 lakhs; reasons for which have not been intimated (August 2012).

#### 3454 Census Surveys and Statistics

- 02 Surveys and Statistics
- 001 Direction and Administration
  - 83 Improvement of Statistical System at State & District Level under 13th Finance Commission Scheme
  - 98 Establishment Expenses



#### Grant No. 7- Concld.

Anticipated saving of ₹2,18 lakhs was due to late receipt of funds from the Government of India at the fag end of the year.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99 Informatio	n Technology			
Ο	2,00.00			
R	-2,00.00			

Entire provision was surrendered through reappropriation due to late release of funds by the Government of India.

89 Conduct of Pilot Study on Basic Statistics for Local Level Development
O 46.25

23.92 20.38 -3.54

R

Anticipated saving of ₹22.33 lakhs mainly due to diversion of funds from office expenses (₹37.88 lakhs) was partly offset by excess expenditure owing to survey made through the out sources (₹17.63 lakhs).

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## Grant No. 8

## Grant No. 8 - Buildings and Roads

Total grant or Actual Saving - appropriation expenditure (₹ in thousands)

Revenue:

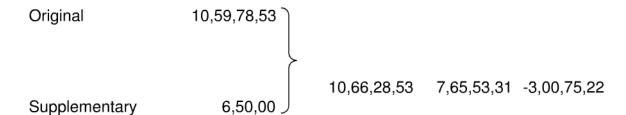
Major Heads

2059 Public Works

2216 Housing

3054 Roads and Bridges

Voted



Amount surrendered during the year

(March 2012) 2,19,25,43

Charged



Amount surrendered during the year

(March 2012) 2,01

Capital:

			Total grant or appropriation	•	Saving -
Major H	Heads			(₹ in thousa	nas)
4059 (	Capital Outlay on Pub	lic Works			
4210 (	Capital Outlay on Edu Sports, Art and Cultur Capital Outlay on Med Public Health Capital Outlay on Hou	e lical and			
	Capital Outlay on Soc and Welfare	ial Security			
4250 (	Capital Outlay on othe Services Capital Outlay on Fish				
	Capital Outlay on Villa	ige and Small			
	ndustries Capital Outlay on Civi	l Aviation			
	Capital Outlay on Roa Bridges	ds and			
Voted					
(	Original	15,73,88,45	15 04 87 73	12,43,50,99	-3 51 36 74
5	Supplementary	20,99,28	13,54,07,73	12,40,50,55	-0,01,00,74
	t surrendered during the 2012)	ne year			3,52,22,34
Charge	ed				
(	Original	10,00,00			
3	Supplementary	}	10,00,00	5,45,79	-4,54,21
Amoun	nt surrendered during th	ne year			
(March	2012)				3,87,51

N	lotes	and	comments	:-
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Revenue:

**Voted Grant** 

- 1. Of the ultimate saving of ₹3,00,75.22 lakhs, ₹81,49.79 lakhs remained unsurrendered.
- 2. In view of above saving of 3,00,75.22 lakhs, the supplementary grant of 650 lakhs obtained in 1<sup>st</sup> Batch of Supplementary estimates 2011-12, proved unnecessary as the actual expenditure did not come up even to the original provision.
- 3. Saving occurred mainly under the following heads (partly counterbalanced by excess under certain other heads) mentioned in note 4 below:-

Head Total Actual Saving grant expenditure (₹ in lakhs)

#### 3054 Roads and Bridges

- 80 General
- 797 Transfer to/from reserve funds and Deposit Accounts
  - 99 Transfer to/from CRF-Inter Account Transfer



Anticipated saving of ₹4,15.54 lakhs due to closure of quaries as per orders of Hon'ble Courts and slow progress of work.

Reasons for the final saving of ₹72,15.42 lakhs have not been intimated (August 2012).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction and Administration		(*	
99 Pro-rata Transfer of Establishment Charges transferred from Major head- 2059-Public Works			
0	1,64,70.00	1,44,43.81	-20,26.19
052 Machinery and Equipment			
99 Pro-rata of Machinery and Equipment charges transferred from Major head-2059-Public Works			
Ο	3,12.00	2,46.26	-65.74

Reasons for the final saving in the above two cases have not been intimated (August 2012).

04 District and Other Roads

337 Roadworks

96 Grant-in-Aid to HUDCO for repayment of Road works due to shortfall in Toll collection



Entire provision was surrendered through reappropriation due to more toll collection.

99 District Roads



Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98 Rural Roads			,	
Ο	2,74,12.00			
R	-37,43.47	2,36,68.53	2,37,29.79	+61.26
03 State Highways				
337 Roadworks				
Ο	96,14.00			
R	-49,24.76	46,89.24	47,23.07	+33.83

Reduction in provision through reappropriation in the above three cases was due to closure of quaries as per orders of Hon'ble Courts while reasons for final saving in first case and for final excess in remaining two cases have not been intimated (August 2012).

- 01 National Highway
- 337 Roadworks
- 99 Maintenance & Repair of National
  Highway
  O 7,00.00
  6,01.00 2,72.03 -3,28.97

Reduction in provision through reappropriation was due to less allocation of funds from the Government of India.

05 Roads of Inter State or Economic Importance

Grant No. 8- Contd.

Head  337 Roadworks		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
0	50.00			
R	-50.00			

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

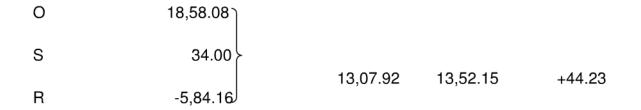
#### 2059 Public Works

- 80 General
- 001 Direction and Administration
  - 96 Execution

Reduction in provision through reappropriation was mainly due to posts kept vacant and less receipt of ex-gratia and LTC claims.

Reasons for final saving of ₹30.92 lakhs have not been intimated (August 2012).

## 99 Direction



Grant No. 8- Contd.

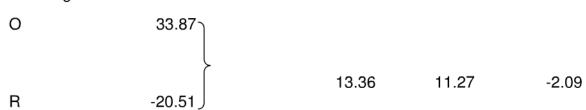
Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
97 Supervision			(* *** ********************************	
0	13,70.55			
S	40.00 }			
R	-2,51.50	11,59.05	11,84.43	+25.38
94 Land Acqusition	Officer			
0	2,46.60			
S	4.75			
R	-67.02	1,84.33	1,94.59	+10.26
98 Design				
0	65.20			
	}			
R	-46.97	18.23	18.57	+0.34

Reduction in provision through reappropriation in the above four cases due to posts kept vacant and receipt of less number of ex-gratia claims proved excessive in view final excess; reasons for which have not been intimated (August 2012).

Reasons for the final excess in these cases have not been intimated (August 2012).

## 004 Planning and Research

## 99 Planning



Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Research				
0	36.32			
S	0.45	15.07	15.07	
R	-21.70	13.07	13.07	

Saving in above two cases was mainly due to posts kept vacant.

## 4. Excess occurred mainly under :-

	Head		Total grant		Excess + Saving -
2059	Public Works			,	
80	General				
799	Suspense				
	0	3,00.00			
	R	16,86.16	19,86.16	12,66.37	-7,19.79

Augmentation in provision through reappropriation due to non-adjustment of interdivisional transaction of material proved excessive in view of the saving of ₹ 7,19.79 lakhs; reasons for which have not been intimated (August 2012).

## 052 Machinery and Equipment

## 96 Machinery

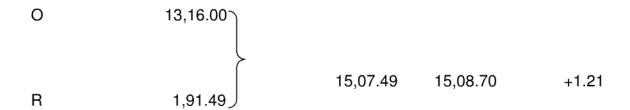


Augmentation in provision through reappropriation due to purchase of jeeps (₹ 149 lakhs) and maintenance of old vehicles (₹28.50 lakhs) was offset by savings due to non-fitting of parts/equipments in vehicles (₹68.83) and less purchase of parts/machinery (₹7.70 lakhs).

Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
2216 Housing		(**************************************	
05 General Pool Accommodation			
001 Direction and Administration			
99 Direction and Administration			
0	5,01.00	7,17.26	+2,16.26

Reasons for the final excess have not been intimated (August 2012).

- 053 Maintenance and Repairs
  - 99 Other Maintenance expenditure
  - 88 General Maintenance & Repair



Provision was augmented through reappropriation due to urgent maintenance of old residential buildings.

Reasons for the final excess of ₹1.21 lakhs have not been intimated (August 2012).

## Capital:

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

Grant No. 8- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
5054	Capital Outlay Bridges	on Roads and			
04	District & Other	Roads			
337	Road works				
99	District Roads				
	0	2,93,60.00			
	R	-2,05,58.55	88,01.45	88,01.45	

Saving was due to closure of quaries as per orders of Hon'ble Court and funds in respect of NCR Scheme could not be deposited with Haryana State Rural Development Corporation.

789 Special Component Plan for Scheduled Caste

99 Construction/Widening/Strengthening and Special Repair of Roads in the Scheduled Castes Population area



03 State Highways

101 Bridges

81 Construction of Bridges in Haryana

State
O 30,00.00
21,53.84 21,53.84
R -8,46.16

Saving in above two cases was due to non-sanctioning of new work/project.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4210 Capital Out Public Heal	lay on Medical and Ith			
01 Urban Healt	h Services			
110 Hospital an	d Dispensaries			
99 Buildings				
0	74,97.00			
S	15,00.00	48,19.79	48,23.58	+3.79
R	-41,77.21			

Augmentation in provision through supplementary grant for construction of additional block in hospital at Panipat, Rewari and Dadri proved unnecessary in view of the saving of ₹41,77.21 lakhs due to non-receipt of Administrative approval from the Client department while reduction in provision through reappropriation was due to less receipt of administrative approval of Client department.

- 03 Medical Education Training and Research
- 101 Ayurveda
- 98 Construction of Building of Govt. Institute of ISM&R Panchkula and Directorate of Ayurveda in the Campus of institute



Reasons for the saving have not been intimated (August 2012).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4059 Capital Out	ay on Public Works			
60 Other Buildir	ngs			
051 Construction	1			
98 Administration	on of Justice			
0	44,00.00			
R	-31,15.09	12,84.91	12,84.91	

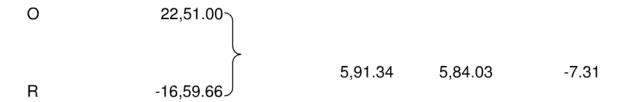
Saving was due to non-finalisation of drawings by the Client department.

## 4216 Capital Outlay on Housing

- 01 Government Residential Buildings
- 106 General Pool Accommodation
  - 99 Administration of Justice

Saving was due to non-finalisation of norms/drawing by Building Committee of Hon'ble Punjab and Haryana High Court.

#### 98 District Administration



Reduction in provision through reappropriation was due to late receipt of administrative approval.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
96 Public Works			,		
Ο	8,10.60				
R	-7,58.31	52.29	52.29		

Saving was due to non-approval of drawings by UT Administration.

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

- 01 General Education
- 203 University and Higher Education
  - 99 College Buildings

Reduction in provision through reappropriation was due to late receipt of administrative approval and non-clearance of the cheques by Treasury Officers.

Reasons for the final excess of ₹98.20 lakhs have not been intimated (August 2012).

- 02 Technical Education
- 104 Polytechnics
  - 99 Polytechnics Buildings

Reduction in provision through reappropriation was due to non-processing of cheques by Treasury Offices.

Reasons for the final excess have not been intimated (August 2012).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
4250 Capital Ou Services	tlay on other Social				
789 Special Col Castes	mponent Plan for Schedule				
98 Training bu	ilding for SC wings				
0	10,00.00				
R	-7,14.24	2,85.76	2,92.30	+6.54	

Reduction in provision through reappropriation was due to non-receipt of sanction for new work from the department and closure of quaries as per orders of Hon'ble Court.

## 800 Other expenditure

98 Upgradation of I.T.I. into Centre of Excellence (Central Plan)

O 7,50.00

5,45.72 3,90.33 -1,55.39

Saving was due to non-finalisation of drawing and tendering.

#### 201 Labour

96 Construction of Labour Court
Complex
O 52.00
S 5,71.00
F 5,00.48 5,00.48 ...

Augmentation in provision through supplementary grant construction was due to construction of Labour Courts and Office Complex at Faridabad and Gurgaon while reduction for provision through reappropriation was due to non-finalisation of drawings and tendering of work.

Grant No. 8- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4235	Capital Outlay or and Welfare	n Social Security		,	
02	Social Welfare				
104	Welfare of aged, i	nfirm and destitute			
99	Home for Welfare Aged O	of Orphan and	4.74	4.74	
	R	-1,95.26	4.74	4.74	
789 Special Component Plan for Scheduled Castes for State Plan 99 Construction of Building for Anganwari Centres in Scheduled Castes Population area					
	0	4,59.00	3,04.16	3,04.16	
	R	-1,54.84 <sup>/</sup>			

Saving in above two cases was due to non-receipt of sanction from the Client department.

101 Welfare of handicapped

93 Purchase of Institutional Plot for Construction of Building of Directorate and Field Offices in Haryana



Saving was due to non-finalisation of purchase of land by the Client department.

Reasons for the excess of ₹2.58 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4851 Capital Outla Industries	ay on Village and Small			
102 Small scale I	ndustries			
	and Extension of IC/IDC Building			
Ο	1,40.00			
R	-1.20.02	19.98	19.97	-0.01

Saving was due to non-finalisation of purchase of land by the Client department.

## 4405 Capital Outlay on Fisheries

- 101 In Land Fisheries
  - 99 Construction of office building



Entire provision was surrendered through reappropriation due to non-receipt of sanction from the Client department.

## 6. Excess occurred mainly under:-



# 5054 Capital Outlay on Roads and Bridges

- 03 State Highways
- 337 Road works

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
88 Construction	n of roads in Haryana				
State					
0	3,32,20.00				
	}	2 06 70 59	2 06 20 77	-48.81	
Б	04.50.50	3,96,79.58	3,96,30.77	-40.01	
R	64,59.58				

Augmentation in provision through reappropriation to cover emergent payment for acquisition of land and forest clearance for construction of 4-lanning-Rai Malik Pur Rajasthan Border, Narnaul, Mohindergarh, Dadri, Bhiwani, Kharka Corridor.

Reasons for the final saving of ₹48.81 lakhs have not been intimated (August 2012).

- 04 District & Other Roads
- 337 Road works
  - 98 Rural Roads



Augmentation in provision through reappropriation to cover expenditure to improve connectivity in rural roads in NCR (₹1,82,10 lakhs) was offset by saving due to closure of quaries as per orders of Hon'ble court (₹1,32,10.70 lakhs).

## 4059 Capital Outlay on Public Works

- 01 Office Buildings
- 051 Construction
  - 99 District Administration

Augmentation through reappropriation was due to cover payment of land allotted by HUDA.

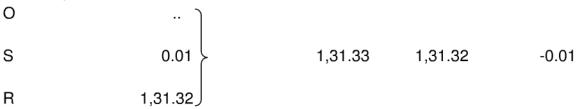
Reasons for the excess of ₹1.37 lakhs have not been intimated (August 2012).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
71 Construction of Panchkula	f Palika Bhawan at				
Ο	1,00.00				
R	22.88	1,22.88	1,22.90	+0.02	

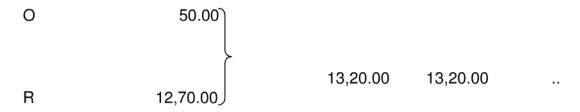
Augmentation in provision through reappropriation was due to booking of expenditure to be incurred on Security, Sales Tax, Income Tax and to achieve physical target.

- 201 Acquisition of Land
  - 99 Purchase of land for construction of office building (Homeguard and Civil Defence)



Augmentation in provision was due to payment made for acquisition of land at the fag end of the year.

- 60 Other Buildings
- 051 Construction
  - 97 Excise & Taxation



Augmentation in provision through reappropriation was due to payment to HUDA for allotment of land.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
99 Public Works			,	
Ο	1,60.00			
R	4,41.27	6,01.27	6,01.27	

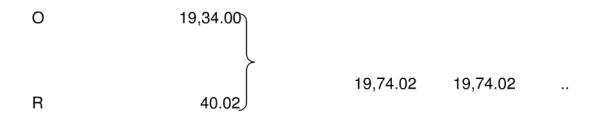
The provision was augmented through reappropriation to make payment to HUDA for allotment of land for PWD Rest House at Panchkula.

## 70 Yojna Bhawan



The provision was augmented through reappropriation to clear the pending bills.

## 96 Jails



The provision was augmented through reappropriation for making the payment of compensation for land acquisition for Jail building at Nuh and Instalment of loan to HUDCO.

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

#### 02 Technical Education

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
789 Special Compo Scheduled Cas			•	
	99 Construction of Hostels for Scheduled Castes Students in Polytechnics			
Ο	9,00.00			
R	11,22.00	20,22.00	20,23.10	+1.10

Augmentation in provision through reappropriation was due to funds placed at the disposal of work executing agency, HSRDC.

- 01 General Education
- 202 Secondary Education
  - 99 Secondary School Buildings



The provision was augmented through reappropriation to make payment of compensation for land acquired for opening of Jawahar Navodaya Vidhyalaya at Shergarh, Sirsa.

- 03 Sports and Youth Services
- 101 Youth Hostels
- 99 Buildings (Youth Hostels)



Augmentation in provision through reappropriation was due to installation of Sewerage Treatment Plant at Moti Lal Nehru Sports School, Rai.

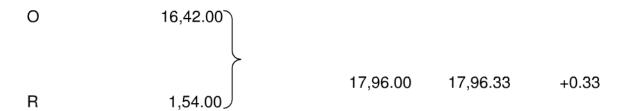
Grant No. 8- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4250	Capital Outlay or Services	n other Social			
800	Other expenditure	•			
94	Creation of Infrast Development of Ir				
	0	16,60.00			
	R	3,80.96	20,40.96	20,40.96	

Augmentation in provision through reappropriation was due to achieve physical targets of ongoing projects.

# 4235 Capital Outlay on Social Security and Welfare

- 02 Social Welfare
- 102 Child Welfare
- 99 Construction of Anganwari Centres



The provision was augmented through reappropriation to cover expenditure on execution of works of Anganwari under the scheme.

## 4216 Capital Outlay on Housing

- 01 Government Residential Buildings
- 106 General Pool Accommodation

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
97 Jails			(1 )		
0	1,65.40				
R	1,25.86	2,91.26	2,91.27	+0.01	

Augmentation through reappropriation was due to achieve targets of residential quarters at Central jail, Ambala.

## 4210 Capital Outlay on Medical and Public Health

- 03 Medical Education Training and Research
- 101 Ayurveda
  - 91 Contruction of building of Shri Krishna Govt. Ayurvedic College/Hospital, Kurukshetra



Augmentation in provision through reappropriation was due to enhancement of compensation paid to the land owner for acquiring land for Shri Krishna Government Ayurvedic College/Hospital, Kurukshetra.

92 Construction/Repair of Building of
Government Ayurvedic/Unani/
Homeopathic Dispensaries

O 0.10

28.26 28.26 .

The provision was augmented to clear the pending liabilities.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
5053 Capital Outlay					
60 Other Aeronaut	ical Services				
800 Other Expenditu					
99 Maintenance of	Aerodromes				
Ο	70.00	1,13.41	1,13.41		
R	43.41	.,	.,		

The provision was augmented for the construction of Civil Aerodrame.

## Charged Appropriation

- 7. Of the ultimate saving of  $\sqrt[3]{4,54.21}$  lakhs,  $\sqrt[3]{66.70}$  lakhs remained unsurrendered.
- 8. Saving occurred mainly under the following heads (partly offset by excess under certain other heads):-

Head Total Actual Saving appropriation expenditure (₹ in lakhs) 5054 Capital Outlay on Roads and **Bridges** 80 General 800 Other Expenditure 99 Research 0 10,00.00 6,12.49 5,45.79 -66.70 R

Anticipated saving of ₹3,87.51 lakhs was due to declaration of less awards as well as decision of court cases.

Reasons for the final saving of ₹66.70 lakhs have not been intimated (August 2012).

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

The percentage of Direction and Administration/Machinery and Equipment charges to works outlay during the year 2009-2010, 2010-2011 & 2011-12 is compared as under:-

Year	Works Outlay	Direction and	Machinery	Percent	tage		
		Administration	and	Direction and	Machinery and		
		charges	Equipment	Administration	Equipment		
			charges	charges to	charges to		
				works outlay	works outlay		
	(₹ in lakhs)						
2009-2010	18,50,42.41	3,78,87.10	33,58.59	20.47	1.81		
2010-2011	13,35,53.24	3,62,25.28	23,64.28	27.12	1.77		
2011-2012	14,87,86.74	3,66,65.20	11,99.92	24.64	0.80		

10. Suspense transactions:- The expenditure under the grant includes ₹1,27,53.77 lakhs under the head "Suspense".

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

- (i) Purchases,
- (ii) Stock,
- (iii) Miscellaneous Public Works Advances, and
- (iv) Workshop Suspense

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

- (i) Purchases: This sub head is now not being operated upon, except to adjust the outstanding items and will continue to be shown separately till balance is entirely adjusted. The credit balance under this head represents the value of stores received, but not paid for.
- (ii) Stock: This sub head is charged with all expenditure connected with acquisition of stock materials and with manufacture operations. It is credited with the value of materials issued to works or sold or otherwise disposed off and the value of materials in stock plus unadjusted charges etc., connected with manufacture, if any.

- (iii) Miscellaneous Public Works Advances :- This sub head records :-
- (a) sales of material on credit;
- (b) expenditure on deposit works incurred before receipt of contribution or in excess of contribution received;
- (c) losses and retrenchments; and
- (d) other items awaiting adjustment.

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

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

The details of transactions under "Suspense" in the grant during the year 2011-2012 together with the opening and closing balances were as follows:-

Sub-heads of	Opening balance	Debit	Credit	Closing balance			
Suspense	Debit+			Debit+			
	Credit -			Credit -			
	(₹ in lakhs)						
Purchase	-21.18			-21.18			
Stock	+32,39.83	65,91.30	-83,13.56	+15,17.57			
Miscellaneous							
Works Advances	+ 82,82.81	61,62.47	-31,73.84	+1,12,71.44			
Total	+ 1,15,01.46	1,27,53.77	-1,14,87.40	+1,27,67.83			

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

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

Subvention amounting to ₹73,69.04 lakhs was received during the year 2011-12 and there was a credit balance of ₹34,42.53 lakhs unadjusted at the end of the year 2010-11. Against the total amount of ₹1,08,11.57 lakhs, an amount of ₹1,46,79.57 lakhs was spent during the year 2011-12. Thus, leaving a balance of ₹ (-)38,68 lakhs at the credit of other deposit account as on 31.03.2012.

An account of the transactions of the Fund is given in Statement No.18 of the Finance Accounts 2011-2012.

#### Grant No. 9

#### Grant No. 9 - Education

Total Actual Savinggrant expenditure (₹ in thousands)

Revenue:

Major Head

#### 2202 General Education

Voted

Amount surrendered during the year

(March 2012) 8,62,46,48

#### Notes and comments :-

**Voted Grant** 

- 1. Of the ultimate saving of ₹8,82,37.26 lakhs, ₹19,90.78 lakhs remained unsurrendered.
- 2. In view of the overall saving of ₹8,82,37.26 lakhs, the supplementary grant of ₹2,39.02 lakhs obtained in August, 2011 and March.2012 proved unnecessary.
- 3. Saving occurred mainly under:-

Head	Total	Actual	Saving-
	grant	expenditure	_
		(₹ in lakhs)	

#### 2202 General Education

02 Secondary Education

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
109 Governmen	t Secondary Schools				
86 Rashtriya M (RMSA)	adhyamikh Shiksha Abhiyan				
Ο	4,00,00.00				
R	-3,52,96.66	47,03.34	47,03.33	-0.01	

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

85 Opening of Model School in Educationally Backward Blocks



84 Construction and running of girls Hostel for students of Secondary and Higher Secondary Schools in Educationally Backward Blocks



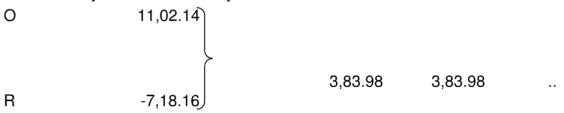
Entire provision in the above two cases was surrendered due to non-receipt of Centre Share.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
98 Expansion of F Institutional	acilities Classes IX-XI		,	
Ο	29,24.40			
R	-7,59.36	21,65.04	21,65.04	

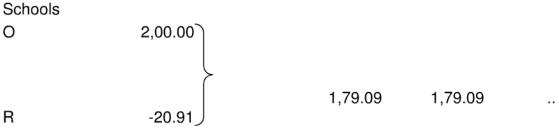
Reduction in provision through reappropriation mainly due to non-finalization of rate contract of dual desks (₹4,24.40 lakhs) and posts kept vacant (₹3,41.90 lakhs) was partly offset by excess expenditure on office expenses (₹5.26 lakhs) and medical reimbursement (₹1.94 lakhs).

94 Area Incentive Programme for Educationally Backward Minority



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

87 Strengthening of Govt. Senior Secondary



Reduction in provision through reappropriation was mainly due to receipt of sanction for purchase of material at the fag end of the financial year.

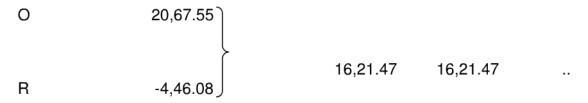
#### 001 Direction and Administration

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
97 Computer I	Literacy and Studies in School				
0	66,84.00				
R	-66,84.00				

Entire provision was surrendered through reappropriation due to non-receipt of share of the Government of India.

- 99 Administrative staff
- 99 Head Quarter Establishment (H.Q.)



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹2,20.97 lakhs), receipt of less claims of ex-gratia (₹1,69.12 lakhs), economy measures (₹27.69 lakhs), less number of appointments on Contract basis (₹16.07 lakhs), receipt of less claims for travel expenses (₹5.86 lakhs) and medical reimbursement (₹ 5.39 lakhs).

98 D.E.O.'s Establishment (Field Staff)



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹2,04.54 lakhs), economy measures (₹90.27 lakhs), receipt of less claims for medical reimbursement (₹35.04 lakhs), leave travel concession (₹15.10 lakhs), less number of appointment on Contract basis (₹18.12 lakhs), receipt of less claims for ex-gratia (₹ 11.81 lakhs) and non-purchase of new vehicles (₹9.45 lakhs).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
97 Information Com (ICT) Schools	munication technology			
Ο	2,00.00			
R	-1,45.95	54.05	54.05	

Reduction in provision through reappropriation was due to receipt of sanction for purchase of computers at the fag end of the financial year (₹92.47 lakhs) and engagement of less number of professionals (₹53.48 lakhs).

## 105 Teachers Training

96 Setting up of DIETs at Gurgaon, Sonipat, Mohra, Bhrikalani, Iccus, Ding, Mohindergarh, Madina etc.



Reduction in provision through reappropriation was due to posts kept vacant (₹12,89.02 lakhs) and receipt of less demand from field offices (₹1,63.14 lakhs).

## 98 Junior Basic Training Institutions



Reduction in provision through reappropriation was due to posts kept vacant (₹1,14.60 lakhs) and receipt of less demand from field offices (₹15.53 lakhs).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
94 Construction	n of Building at Pali & 7 New				
Distt.Instituti	on of Education & Training				
Ο	50.00				
R	-50.00				

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

- 053 Maintenance of Buildings
  - 99 Addition and alterations in Govt. Schools



Reduction in provision through reappropriation was due to execution of less number of repair works in Government schools.

98 Construction/Extension of Buildings of Higher/Secondary Schools



Reduction in provision through reappropriation was due to receipt of sanction at the fag end of financial year.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
107 Scholarships			,		
87 Monthly Stiper Classes IX-XII	nds to BPL Students in				
Ο	16,23.00				
_	<b>&gt;</b>	13,94.05	13,94.05		
R	-2,28.95 <i>)</i>				

Reduction in provision through reappropriation was due to grant of monthly stipends to less number of students.

85 Providing Free Text Book to Students of General Category Classes 9th to 12th



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

90 Students safety Insurance Policy



Entire provision was surrendered due to receipt of sanction at the fag end of the financial year.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
110 Assistance t	o Non-Govt. Secondary		,		
Schools	,				
95 Grant-in-aid Pathshalas	to Gurukuls/Sanskrit				
0	1,00.00				
R	-66.50	33.50	33.50		

Reduction in provision through reappropriation was due to receipt of less number of claims.

- 01 Elementary Education
- 800 Other expenditure
  - 93 Right to Education Act.

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,43,19.35 lakhs) and less expenditure under travel expenses (₹50 lakhs) was partly offset by more expenditure on purchase of uniforms and stationery articles (₹ 54,43.24 lakhs).

109 Scholarships and Incentives

84 Monthly Stipend to BC-A Students in



Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
85 Monthly Stipe Classes I-VIII	nd to BPL Students in				
0	28,66.00				
R	-3,46.06	25,19.94	25,19.94		

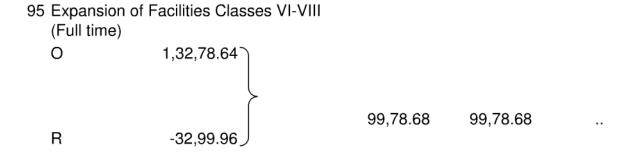
Reduction in provision through reappropriation in the above two cases was due to enrollment of less number of eligible students under the schemes.

## 101 Government Primary Schools

88 Establishment of Primary Education

Saving was mainly due to posts kept vacant (₹92,54.81 lakhs), engagement of less number of labourers (₹10,56.99 lakhs), receipt of less number of claims of leave travel concession and medical reimbursement (₹5,47.64 lakhs) was partly offset by excess expenditure on ex-gratia (₹64.36 lakhs).

Reasons for the final saving of ₹2,56.50 lakhs have not been intimated (August 2012).



Reduction in provision through reappropriation was due to posts kept vacant (₹32,03.96 lakhs) and receipt of less number of claims under leave travel concession (₹96 lakhs).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
97 Expansion time)	of facilities classes 1-V (full		,	
0	1,03,00.36			
R	-18,51.28	84,49.08	84,49.08	

Saving due to posts kept vacant (₹18,19.86 lakhs), receipt of less claims of leave travel concession (₹46.42 lakhs) was offset by excess on account of provision for healthy learning environment in schools (₹15 lakhs).

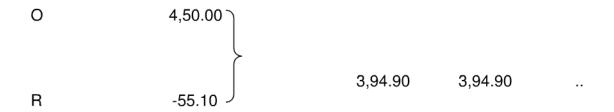
93 Integrated Education for Disabled Children



Reduction in provision through reappropriation was due to posts kept vacant (₹5,39.77 lakhs), receipt of less demand from the institution (₹2,07.67 lakhs), receipt of less claims for leave travel concession from employees (₹14 lakhs) and economy measure (₹6.20 lakhs).

98 Middle Education Classes VI to VIII

99 Information Technology



Reduction in provision through reappropriation was due to deployment of less number of faculties.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
789	Special Componer Castes	nt Plan for Scheduled			
97	Monthly Stipends to Students in Classe	o all Scheduled Caste es I to VIII			
	O R	-13,61.30	1,43,68.70	1,43,68.70	
	Cash Award Sche Classes I to VIII O	me for Scheduled Caste			
	R	-7,83.42	85,39.58	85,39.57	-0.01

Reduction in provision through reappropriation in the above two cases was due to enrollment of less number of eligible students.

99 Providing of free Bicycle to S.C. Boy Students in Class VI



Entire provision was surrendered due to non-finalization of rate contract.

- 03 University and Higher Education
- 103 Government Colleges and Institutes

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
99 Institutes					
0	2,57,40.90				
	>	2,13,62.82	2,12,73.06	-89.76	
R	-43,78.08 <i>J</i>				

Saving mainly due to posts kept vacant (₹43,07.58 lakhs), receipt of less number of claims for medical reimbursement (₹53.04 lakhs) was partly offset by excess expenditure of ₹17.85 lakhs on leave travel concession.

Reasons for the saving of ₹89.76 lakhs have not been intimated (August 2012).

## 98 Government Colleges

Anticipated saving of ₹4,46.11 lakhs was mainly due to posts kept vacant (₹1,99.17 lakhs) and receipt of less number of claims from colleges (₹2,47.04 lakhs).

#### 001 Direction and Administration

#### 99 Administrative Staff

# 98 Govt. Colleges Administrative Staff

Establishment (Field Staff)



Anticipated saving of ₹5,99.85 lakhs was mainly due to posts kept vacant (₹4,85.85 lakhs), less expenditure on leave travel concession/medical reimbursement (₹76.61 lakhs) and less number of appointments on contract basis (₹29.17 lakhs).

# 789 Special Component Plan for Scheduled Castes

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
94 Stipends to all S in Government	Scheduled Caste Students Colleges		,	
Ο	33,00.00			
R	-3,32.73	29,67.27	29,67.27	

Reduction in provision through reappropriation was due to less expenditure on stipends and non-clearance of bills by respective treasuries.

105 Faculty Development Programme

89 Setting up an Education City/EDUSAT in the State of Haryana



Reduction in provision through reappropriation was due to less demand of funds by the Utraksh Society.

87 Educational and Excursion Tour for Boy Students



Reduction in provision through reappropriation was due to less expenditure on the scheme by the Principals.

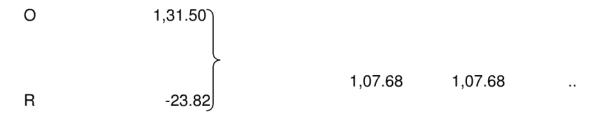
107 Scholarships

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
99 Scholarshi	os in Arts Colleges		,	
0	76.00			
R	-26.03	49.97	49.97	

Reduction in provision through reappropriation was due to non-receipt of cases for renewal of scholarships.

98 Scholarships (Colleges)



Reduction in provision through reappropriation was due to non-receipt of cases for renewal of scholarships and rejection of some claims by Ways and Means branch.

04 Adult Education

200 Other Adult Education Programmes

98 Other Adult Education Programmes



Reduction in provision through reappropriation was due to posts kept vacant (₹18.33 lakhs), non-receipt/less receipt of medical reimbursement and leave travel concession (₹11.46 lakhs).

# 4. Excess occurred mainly under:-

Head Total Actual Excess + grant expenditure (₹ in lakhs)

#### 2202 General Education

- 01 Elementary Education
- 112 National Programme of Mid Day Meals School
  - 99 Mid-Day Meal for Primary School Children

The provision augmented through reappropriation to match more funds sanctioned by the Government of India (₹42,85.89 lakhs), purchase of utensils (₹6,87.99 lakhs) was partly offset by saving due to purchase of less items of office expenses (₹7,93.06 lakhs).

- 102 Assistance to Non Government Primary Schools
  - 99 Grants-in-aid to Welfare Society for deaf and dumb



The provision was augmented through reappropriation to cover more expenditure on providing additional funds for the society.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
03 University	y and Higher Education		(Cirriakiis)	
and Instit 98 Introducti	ce to Non-Government Colleges tutes ton of pension scheme for Non- ed colleges			
	•			
0	38,00.00	48,33.67	48,33.67	
R	10,33.67	10,00.07	10,00.07	

The provision was augmented through reappropriation to cover more expenditure due to addition of more retirees and revision of dearness allowance.

102 Assistance to Universities

92 Setting up of Bhagat Phool Singh Women

University at Khanpur Kalan (Sonepat)

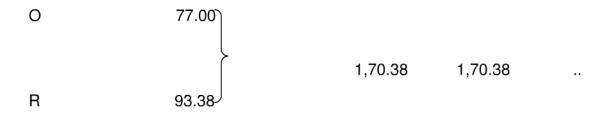
O 15,00.00 S 2,39.00 R 2,98.52 20,37.52 20,37.52

The provision was augmented through reappropriation to cover more expenditure on pension.

04 Adult Education

200 Other Adult Education Programmes

97 Sakshar Bharat Scheme



The provision was augmented through reappropriation to match more funds sanctioned by the Government of India.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
02	Secondary Educat	ion		,	
105	Teachers Training				
97	In-service Training (Secondary)				
	0	1,00.00			
	R	36.92	1,36.92	1,36.92	

The provision was augmented through reappropriation to cover demand for additional funds received from the Director, SCERT, Gurgaon.

- 789 Special Component Plan for Scheduled Castes
  - 99 Providing of free Bicycles to S.C. Students in Classes 9th and 11th



Provision was made through reappropriation for the implementation of new scheme.

# **Defective Budgeting**

5. A case of Defective Reappropriation Order issued by the Finance Department is discussed below:-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
01	Elementary Educ	eation			
101	101 Government Primary Schools				
98	98 Middle Education Classes VI to VIII				
98 Establishment Expenses					
	0	8,55,42.75			
	R	56,13.49	9,11,56.24	9,08,27.94	-3,28.30

Augmentation of provision through reappropriation to cover more expenditure on salary and dearness allowance to employees proved excessive in view of the final saving of ₹3,28.30 lakhs; reasons for which have not been intimated (August 2012).

## Grant No. 10

#### Grant No. 10 - Technical Education

Total Actual Savinggrant expenditure (₹ in thousands)

#### Revenue:

Major Head

#### 2203 Technical Education

Voted

Amount surrendered during the year

(March 2012) 1,43,49,53

#### Notes and comments :-

## **Voted Grant**

- 1. Against the available saving of ₹1,43,47.59 lakhs, surrender of ₹1,43,49.53 lakhs on 31<sup>st</sup> March, 2012 proved unrealistic.
- 2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2203 Technical	Education			
105 Polytechnic	cs			
89 Setting up the State	of new Govt. Polytechnics in			
0	20,00.00			
S	1,22,40.00	50,00.00	50,00.00	
R	-92,40.00			

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

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
59 Development Polytechnics	of Government			
98 Establishmer	t Expenses			
Ο	93,85.01	71 70 40	71 70 40	
R	-22,14.61	71,70.40	71,70.40	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹19,04.85 lakhs) and economy measures (₹1,45.30 lakhs).

58 Technical Education-IV Programme



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

61 Continuation of Govt. Polytechnics



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

Grant No. 10- Contd.

Total grant	Actual expenditure (₹ in lakhs)	Saving-	
	grant	grant expenditure (₹ in lakhs)	grant expenditure (₹ in lakhs)

Entire provision was surrendered through reappropriation due to non-release of funds by Indira Gandhi National Open University, New Delhi.

102 Assistance to Universities for Technical Education

98 Deen Bandhu Chhotu Ram University of Science & Technology, Murthal (Sonepat)

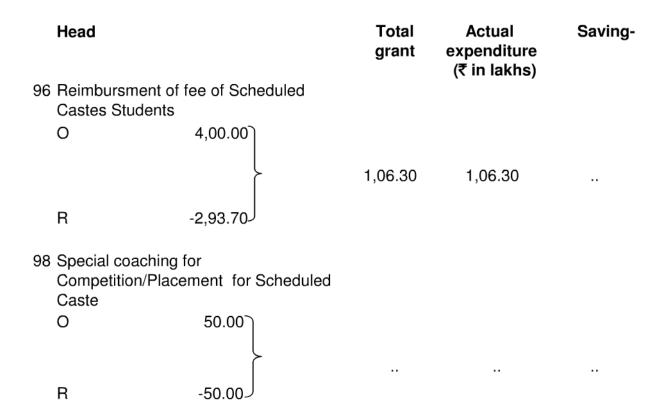
The provision augmented through supplementary estimates to meet the expenditure for ongoing civil works (including maintenance) was reduced through reappropriation due to non-clearance of bills.

789 Special Component Plan for Schedule Castes

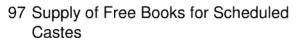
99 Special Coaching for Admission for Scheduled Castes Categories



Saving was due to decrease in number of beneficiaries.



Reduction in provision in the above two cases through reappropriation was due to diversion of funds to other scheme namely Construction of Hostel for Scheduled Castes Girls students.





Entire provision was surrendered through reappropriation due to non-finalization of purchase of books for Scheduled Castes students.

104 Assistance to Non-Government Technical Colleges and Institutes

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
77 Developm	ent of Aided Polytechnics		(t iii lakilo)	
0	2,30.00			
	}	1,63.00	1,63.00	
R	ر 67.00-			

# Saving of ₹67 lakhs was due to economy measures.

96 B.P.S. Mahila Polytechnic,

Khanpurkalan
O 1,88.00
1,63.60 1,63.60 ...

# Saving of ₹24.40 lakhs was due to posts kept vacant.

- 001 Direction and Administration
  - 93 Directorate of Technical Education (HQ.



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

- 107 Scholarships
  - 99 Scholarships and Stipends

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
99 Normal Plan					
0	20.00				
R	-20.00				

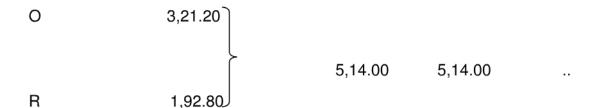
The entire provision was surrendered due to diversion of funds to other popular ongoing scheme.

# 3. Excess occurred mainly under:-

Head	Total	Actual	Excess +
	grant	expenditure	
		(₹ in lakhs)	

## 2203 Technical Education

- 104 Assistance to Non-Government Technical Colleges and Institutes
  - 97 Vaish Technical Institute, Rohtak



98 Y.M.C.A Institute, Faridabad



#### Grant No. 10- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
95 Chhotu Ram F	Polytechnic, Rohtak		, ,	
0	2,65.30	3,46.50	3,46.50	
R	81.20			
99 Seth Jai Parka Yamuna Naga	ash Polytechnic Damla, ar			
Ο	2,50.00			
R	64.30	3,14.30	3,14.30	

Augmentation of provision through reappropriation in the above four cases was due to filling up of vacant posts, grant of promotion/ACP and increase of dearness allowance.

- 112 Engineering/Technical Colleges and Institutes
  - 98 Improvement and Development of C.R. State College of Engineering, Murthal



The provision was augmented through reappropriation to cover more expenditure due to filling up of vacant posts, grant of promotion/ACP/DA instalment and creation of infrastructure of the newly established University.

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#### Grant No. 11

# Grant No. 11 - Sports and Youth Welfare

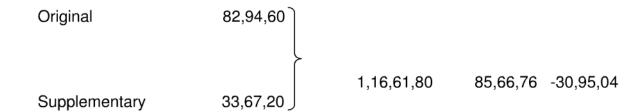
Total Actual Saving - grant expenditure (₹ in thousands)

Revenue:

Major Head

# 2204 Sports and Youth Services

Voted



Amount surrendered during the year

(March 2012) 31,77,45

#### Notes and comments :-

- 1. Against the available saving of ₹30,95.04 lakhs, surrender of ₹31,77.45 lakhs on 31<sup>st</sup> March, 2012 proved unrealistic.
- 2. In view of overall saving of ₹30,95.04 lakhs, the supplementary grant of ₹33,67.20 lakhs obtained in August, 2011 and March, 2012 proved excessive.
- 3. Saving occurred mainly under:-

Head Total Actual Saving grant expenditure (₹ in lakhs)

2204 Sports and Youth Services

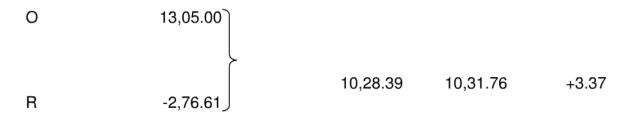
104 Sports and Games

Grant No. 11- Contd.

_						
-	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
	48 Panchaya (PYKKA)	ati Youva Krida and Khel Abhiya	า			
	0	6,80.00				
	S	16,33.65	2,54.76	2,54.76		
	R	-20,58.89	2,01.70	2,51.70		

Saving of ₹20,58.89 lakhs was due to non-holding of meeting of High Powered Purchase Committee.

56 Human Resource Development Scheme



Reduction in provision through reappropriation was mainly due to less purchases (₹2,61.99 lakhs) and posts kept vacant (₹10.56 lakhs).

86 Sports Equipments



Reduction in provision through reappropriation was mainly due to non-holding of meeting of High Powered Purchase Committee.

52 Sports Awards and Incentive Scheme

Grant No. 11- Contd.

_						
_	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
	99 Normal Plan					
	0	2,00.00				
	S	6,57.00	7.04.04	7.04.04		
	R	-95.96	7,61.04	7,61.04		

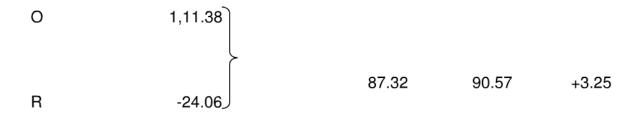
Augmentation of provision through supplementary estimates was due to cash awards to the medal winners of 34th National Games-2010 and honorarium to the Arjun, Dronacharya and Dhayan Chand Awardees. Saving of ₹95.96 lakhs attributed to non-processing of bills at the fag end of the financial year.

# 97 Sports Councils grant-in-aid



Entire provision was surrendered through reappropriation due to non-release of funds.

# 69 Sports Nursery



Reduction in provision through reappropriation was mainly due to economy measures and less purchase of certain items (₹18.21 lakhs), less medical claims (₹ 2.71 lakhs) and posts kept vacant (₹1.73 lakhs).

# 800 Other expenditure

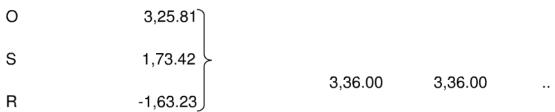
Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
	of Sports & Equipment & nt of playgrounds in Schools			
0	3,00.00			
_		17.32	17.32	
R	-2,82.68			

Reduction in provision through reappropriation was due to non-finalization of contract rates for Sports Equipments.

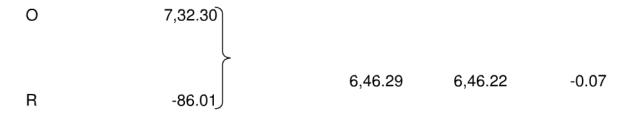
## 102 Youth Welfare Programmes for Students

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



Reduction in provision through reappropriation was due to receipt of less funds from the Government of India.

99 Expenditure on National Cadet Corps



Anticipated saving of ₹86.01 lakhs through reappropriation mainly due to posts kept vacant (₹1,02.18 lakhs) was partly offset by excess expenditure on payment of leave travel concession to employees and engagement of more employees on contract basis (₹17.87 lakhs).

=						
	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
789 Special Component Plan for Scheduled Caste						
99 Infrastructure Scheme for Scheduled Caste						
	0	2,50.00				
	S	50.00	1 04 50	1.04.50		
	R	-1,15.50	1,84.50	1,84.50		

Reduction in provision through reappropriation was due to receipt of less number of applications under the scheme.

# 4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
800 Other expenditure	re			
97 Scouting & Guid	ing Assistance			
Ο	2,00.00			
R	2,00.00	4,00.00	4,00.00	

The provision was augmented through reappropriation to cover more expenditure on enhancement of funds in the Scout and Guide.

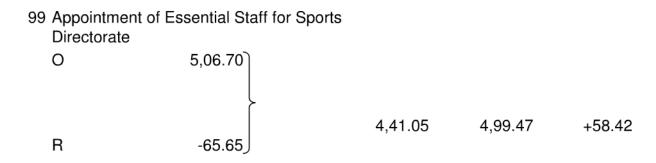
# **Defective Budgeting**

#### Grant No. 11- Concld.

# 5. The Defective Reappropriation Orders issued by the Finance Department is discussed below:-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
001	Direction and Admir	nistration		. ,	
95	Moti Lal Nehru Schoo Kamla Nehru Schoo	ool of Sports, Rai and ol of Sports, Rai			
	0 1	0,14.04			
	S	54.66	10,99.57	10,69.38	-30.19
	R	30.87	-,	-,	

The provision augmented through supplementary estimates and reappropriation for payment of salary, dearness allowance and Leave Travel Concession proved excessive in view of saving of ₹30.19 lakhs; reasons for which have not been intimated (August 2012).



Reduction in provision through reappropriation mainly due to posts kept vacant proved unrealistic in view of the final excess of ₹58.42 lakhs; reasons for which have not been intimated (August 2012).

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## Grant No. 12

#### Grant No. 12 - Art and Culture

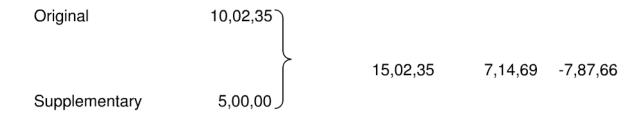
Total Actual Savinggrant expenditure (₹ in thousands)

Revenue:

Major Head

#### 2205 Art and Culture

Voted



Amount surrendered during the year

(March 2012) 7,85,32

Notes and comments :-

#### **Voted Grant**

- 1. Of the ultimate saving of ₹ 7,87.66 lakhs, ₹2.34 lakhs remained unsurrendered.
- 2. In view of overall saving of ₹7,87.66 lakhs, the supplementary grant of ₹500 lakhs obtained through supplementary estimates (lst instalment) proved to be unnecessary.
- 3. Saving occurred mainly under:-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
220	5 Art and Culture			(t <u>.</u> )	
10	5 Public Libraries				
9	9 Setting up of Dist	rict/Sub Divisional Libraries			
	0	4,42.20			
	S	5,00.00	3,20.15	3,19.11	-1.04
	R	-6,22.05 <sup>)</sup>			

Anticipated saving of  $\ref{6}$ ,22.05 lakhs was mainly due to less purchase of office items ( $\ref{2}$ ,00.06 lakhs), receipt of less demand for maintenance from Libraries ( $\ref{1}$ 165 lakhs), posts kept vacant ( $\ref{1}$ 1,61.56 lakhs) and non-receipt of rent, rates and taxes claims from Libraries ( $\ref{1}$ 1,00.27 lakhs).

## 103 Archaeology

98 Archaeological Excavation Exploration Programme



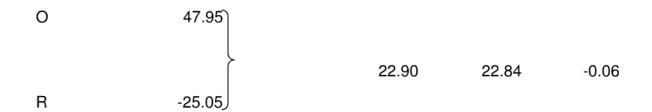
Reduction in provision through reappropriation was mainly due to, non-acquisition of land (₹50 lakhs), less expenditure on maintenance/repair of vehicles (₹3.99 lakhs).

Grant No. 12- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
99 Direction Admn.			(		
Ο	1,47.70				
R	-30.20	1,17.50	1,16.99	-0.51	

Anticipated saving of ₹30.20 lakhs was mainly due to posts kept vacant (₹27.75 lakhs).

# 93 Setting up of Zonal Museum



Anticipated saving of ₹25.05 lakhs was mainly due to posts kept vacant (₹16.51 lakhs), less execution of work in Zonal Museum (₹4.25 lakhs) and less engagement on contractual service (₹2.05 lakhs).

# 96 Protection/Preservation Development of Ancient Monuments Sites



Anticipated saving of ₹13.33 lakhs mainly due to less execution of maintenance work (₹14.45 lakhs) and posts kept vacant (₹2.60 lakhs) was partly offset by excess expenditure on payment of wages of contractual staff (₹6.28 lakhs).

# Grant No. 12- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
102 Promotion of Ar	rts and Culture		,		
97 Publicity progra	mme of Archives				
Ο	16.00				
	}	5.13	5.13		
R	-10.87				

Reduction in provision through reappropriation was mainly due to non-purchase of vehicle (₹10 lakhs).

## Grant No. 13

# Grant No. 13 - Health

Total grant or Actual Saving - appropriation expenditure (₹ in thousands)

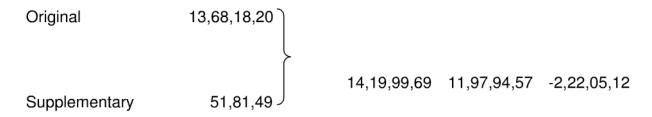
Revenue:

Major Heads

## 2210 Medical and Public Health

# 2211 Family Welfare

Voted



Amount surrendered during the year

(March 2012) 1,99,20,51

Charged



Amount surrendered during the year

(March 2012) 7,84

Notes and comments :-

#### Grant No. 13-Contd.

## **Voted Grant**

- 1. Of the ultimate saving of ₹2,22,05.12 lakhs, ₹22,84.61 lakhs remained unsurrendered.
- 2. In view of overall saving of ₹2,22,05.12 lakhs supplementary grant of ₹51,81.49 lakhs obtained in August, 2011 and March, 2012 proved unnecessary as the actual expenditure did not come up even to the original provision.
- 3. Saving occurred mainly under the following heads:-

	Head  Medical and Pub	olic Health	Total grant	Actual expenditure (₹ in lakhs)	Saving -		
105 81		n, Training and Mewat Medical College					
	at Nelhar O S R	71,77.00 17,57.34 -53,22.20	36,12.14	36,12.14			
82 Establishment of BPS Women Medical							

S2 Establishment of BPS Women Medical College Khanpur Kalan (Sonepat)

O 37.00 S 12,23.00 R -4,67.54

Saving in the above two cases was due to posts kept vacant and non-payment of bills for construction of college building.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
83 Establishme	nt of the office of Director				
Research ar Haryana	nd Medical Education				
0	2,25.00				
R	-1,06.79	1,18.21	1,18.29	+0.08	

Reduction in provision through reappropriation was due to posts kept vacant (₹63.12 lakhs), receipt of less number of cases of scholarship (₹15 lakhs), less purchase of new vehicles (₹7.16 lakhs) and economy measures (₹5.46 lakhs).

# 101 Ayurveda

88 Continuation/improvement of Shri
Krishna Govt. Ayurvedic College/Govt.
Ayurvedic Pharmacy/Drug Testing
Laboratory, Kurukshetra and ISM&R
Institute, Panchkula
O 1,71.70

Reduction in provision through reappropriation was mainly due to posts kept

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹42.24 lakhs), receipt of less number of medical reimbursement claims (₹7.58 lakhs) and less purchase of medicines (₹ 5.47 lakhs).

04 Rural Health Services-Other Systems of medicine

101 Ayurveda

87 Continuance of Ayurvedic

Dispensaries/Prathmic Sawasthya

Kender Purchase of Medicine and Minor

Works



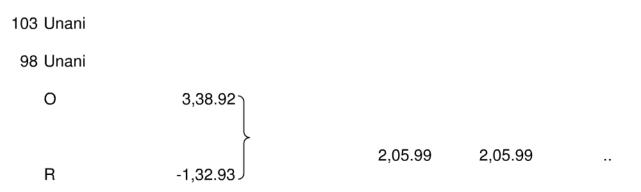
Anticipated saving of ₹11,81.65 lakhs mainly due to posts kept vacant (₹ 12,70.97 lakhs) and receipt of less number of medical reimbursement claims (₹13.22 lakhs) was offset by excess expenditure on payment of part time workers.

Reasons for the final saving of ₹4,57.32 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
• • • • • • • • • • • • • • • • • • • •	of Ayush Wing/IPD/OPD at s/CHCs/PHCs		(()	
Ο	9,83.66	17.75	0.83	-16.92
R	-9,65.91	17.73	0.00	-10.02
	Medicine for Ayush es/Hospitals			
0	2,46.47			
R	-2,41.59	4.88	5.78	+0.90

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

Reasons for the final saving of ₹16.92 lakhs in the first case have not been intimated (August 2012).



Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
102 Homeopathy	,		(*	
97 Continuance Dispensary	of Homeopathic			
Ο	3,20.94			
R	-90.23	2,30.71	2,30.71	

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

- 03 Rural Health Services-Allopathy
- 103 Primary Health Centres
  - 84 Grant-in-aid as State Share under NRHM

O 35,00.00 23,02.36 -11,97.64

Reasons for the final saving of ₹11,97.64 lakhs have not been intimated (August 2012).

99 Opening/Continuation of Primary Health Purchase of Medicine for P.H.C's



Anticipated saving of ₹6,25.67 lakhs mainly due to posts kept vacant (₹645 lakhs) was partly offset by excess expenditure on payment of electricity, telephone and water bills (₹30.20 lakhs).

Reasons for the final saving of ₹13.47 lakhs have not been intimated (August 2012).

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
98 Purchase o P.H.C/C.H.	f Medicines and Material for C's				
Ο	2,00.00				
R	-80.00	1,20.00	1,18.53	-1.47	

Anticipated saving was due to repair/AMC bills kept pending.

# 104 Community Health Centres

99 Continuance of CHC Rural Referred Hospitals



# 110 Hospitals and Dispensaries

98 Referred Hospital (M.N.P)



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

Reasons for the final saving of ₹13.90 lakhs in the first case have not been intimated (August 2012).

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
789 Special Cor	nponent Plan for Scheduled				
Caste	. ,-				
97 Purchase of	f Medicines for Scheduled				
Caste Patie	nts in Hospitals				
0	5,50.00				
		3,75.00	3,73.31	-1.69	
R	-1,75.00				

Reduction in provision through reappropriation was due to bills kept pending at the fag end of the year.

96 Opening/continuation of Sub Centres in Majority SC

O 30.00 R -30.00

Entire provision was surrendered through reappropriation due to non-opening of sub-centre in majority SC population village.

- 01 Urban Health Services-Allopathy
- 102 Employees State Insurance Scheme
- 98 District Staff
- 98 Establishment Expenses



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹5,07.39 lakhs), non-finalisation of supply orders of medicines (₹2,74.23 lakhs), non-execution of camps (₹1,35.75 lakhs) and non-supply of equipments (₹1,23.05 lakhs).

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
95 Rashtriya Sı Families	wasthya Bima Yojna for BPL				
0	15,90.00				
R	-7,88.65	8,01.35	8,01.34	-0.01	

Reduction in provision through reappropriation was mainly due to low rate of premium (₹6,38.57 lakhs), less appointment of contractual staff (₹78.35 lakhs) and economy measures (₹71.73 lakhs).

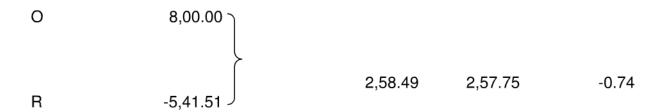
# 99 Headquarter Staff



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹44.70 lakhs) and economy measures (₹4.76 lakhs).

# 110 Hospitals and Dispensaries

# 46 Out Sourcing of Support Services

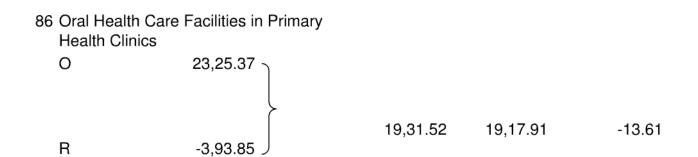


Reduction in provision through reappropriation was due to non-engagement of contractual staff.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
79 Purchase o	f Medicine for the Hospitals		,		
Ο	14,50.00				
R	-4,50.00	10,00.00	9,99.00	-1.00	

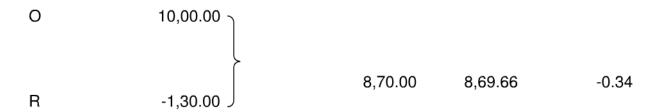
Anticipated saving of ₹450 lakhs was mainly due to bills of Material & Supply kept pending at the fag end of the financial year.



Anticipated saving of ₹3,93.85 lakhs mainly due to posts kept vacant (₹ 493 lakhs) and receipt of less medical reimbursement cases (₹25.04 lakhs) was partly offset by excess expenditure on filling up of vacant posts (₹1,29.63 lakhs).

Reasons for the final saving of ₹13.61 lakhs have not been intimated (August 2012).

96 Improvement and Expansion of Hospital



Reduction in provision through reappropriation was due to bills of material and equipment kept pending at the fag end of the financial year.

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
_	ndependent Feeder Line & ply in Hospitals				
Ο	1,20.00				
R	-1,20.00				

Entire provision was surrendered through reappropriation due to bills of material and equipment kept pending at the fag end of the financial year.

97 T.B. Sanatoria, other Hospitals/Clinic

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

Reasons for the final saving of ₹6.22 lakhs in the first case and ₹9.12 lakhs in the latter case have not been intimated (August 2012).

68 Arogya Kosh for the Patients below

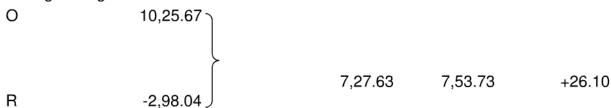


Reduction in provision through reappropriation was due to non-receipt of Central Share from the Government of India.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
44 Strenathenir	ng/opening of De-addiction				
Centres	9 -19				
Ο	20.00				
R	-20.00				

Entire provision was surrendered through reappropriation due to non-receipt of sanction from the Government.

- 001 Direction and Administration
  - 99 Headqurter staff-Improvement & Strengthening of Health Directorate



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹2,64.59 lakhs) and non-availing of leave travel concession by employees (₹16.28 lakhs).

Reasons for the excess of ₹26.10 lakhs have not been intimated (August 2012).

- 06 Public Health
- 101 Prevention and Control of Diseases
  - 77 Expansion of State Opthalmic Cell at Directorate Level



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

Grant No. 13- Contd.

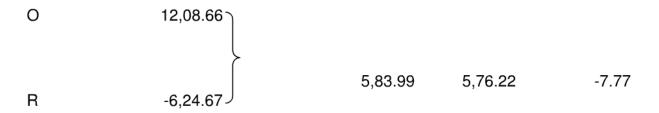
Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
58 Other Disea	ase Control Programme		,		
Ο	14,96.56				
R	-4,37.59	10,58.98	10,34.89	-24.09	

Anticipated saving of ₹4,37.59 lakhs was mainly due to posts kept vacant (₹4,26.56 lakhs).

Reasons for the final saving of ₹24.09 lakhs have not been intimated (August 2012).

## 003 Training

93 Training of Medical & Para Medical Staff



Anticipated saving of ₹6,24.67 lakhs was mainly due to non-conduct of training of medical & Para Medical Staff (₹3,72.21 lakhs) and posts kept vacant (₹2,33.20 lakhs).

Reasons for the final saving of ₹7.77 lakhs have not been intimated (August 2012).

## 104 Drug Control

45 Establishment of Department of Food &



Reduction in provision through reappropriation was mainly due to non-finalisation of supply orders (₹2,68.20 lakhs), non-hiring of building (₹40.50 lakhs), posts kept vacant (₹39.30 lakhs) and less receipt of medical claims (₹16.60 lakhs).

# Grant No. 13- Contd.

Head		Total grant	Actual expenditure	Excess + Saving -
98 Drug Control Pro	gramme		(₹ in lakhs)	
Ο	4,39.70	0.74.00	0.05.00	5.00
R	-68.41	3,71.29	3,65.99	-5.30
112 Public Health Ed	ucation			
99 Nutrition and Hea	alth Education			
O R	-50.75	96.45	94.52	-1.93
02 Urban Health Se Medicine 101 Ayurveda	rvices-Other systems of			
98 District Staff con Ayurvedic offices O		4,89.10	4,89.16	+0.06
R	-3,99.13	4,03.10	4,00.10	+0.00
99 Headquarter staf Ayurvedic Depar O	f Re-organisation of tment			
R	-77.68	1,53.62	1,57.01	+3.39

## Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
Offices	ning of District Ayurveda		,	
98 Establishm	ient Expenses			
Ο	1,15.64			
R	-58.32	57.32	57.32	

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

91 Programme Management Unit/DPMU/HMIS



Entire provision was surrendered through reappropriation due to non-receipt of funds from the Government of India.

- 80 General
- 004 Health Statistics and Evaluation
  - 97 Health Statistics and Evaluation



Grant No. 13- Contd.

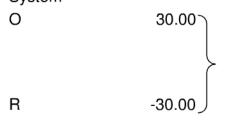
Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
93 Establishmer Health Depar	nt of Computer Cell in tment				
Ο	2,00.00				
R	-22.34	1,77.66	1,66.36	-11.30	

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

Reasons for the final saving of ₹11.30 lakhs in the later case have not been intimated (August 2012).

800 Other Expenditure

96 Strengthening of Civil Registration System

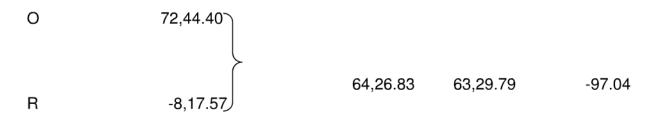


Entire provision was surrendered through reappropriation due to posts kept vacant (₹29 lakhs).

# 2211 Family Welfare

101 Rural Family Welfare Services

98 Sub Centres



# Grant No. 13- Contd.

Head		Total grant	Actual expenditure	Saving -
001 Direction a	and Administration		(₹ in lakhs)	
98 District Far	mily Planning Bureau			
Ο	10,21.83	7.45.60	7.02.60	42.01
R	-2,76.23	7,45.60	7,02.69	-42.91
99 State Fam	ily Planning Bureau			
0	3,71.20			
R	-1,40.37	2,30.83	2,29.78	-1.05
97 Child Surv	ival Safe Motherhood			
0	4,50.06			
R	-54.28	3,95.78	3,32.87	-62.91
003 Training				
98 Training of	A.N.Ms			
0	4,23.18			
R	-61.27	3,61.91	3,59.19	-2.72

Grant No. 13- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
99 Regional Famil Centre Rohtak	y Planning Training				
0	96.89				
R	-6.43	90.46	67.01	-23.45	

Anticipated saving in the above six cases was mainly due posts kept vacant, less payment of medical reimbursement and non-availing of leave travel concession by the employees.

Reasons for the final saving in these cases have not been intimated (August 2012).

Total

Actual

Savina

# 4. Excess occurred mainly under:-

Head	d Total grant		expenditure (₹ in lakhs)	
2210 Medical and Public Health			(\ III lakiis)	
06 Public Heal	th			
101 Prevention	and Control of Diseases			
99 Malaria				
Ο	82,95.80			
R	5,03.61	87,99.41	87,73.20	-26.21

The provision augmented through reappropriation due to filling up of vacant posts (₹5,06.10 lakhs) and receipt of more claims of leave travel concession from the retired employees was partly offset by saving owing to posts kept vacant (₹ 32.74 lakhs).

Reasons for the final saving of ₹26.21 lakhs have not been intimated (August 2012).

## Grant No. 13- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
01 Urban Health S	ervices-Allopathy		(	
110 Hospitals and D	Dispensaries			
69 Financial Assist Waste Manage	ance for Bio Medical ment			
0				
R	3,35.00	3,35.00	3,32.90	-2.10

The provision was made through reappropriation due to payment of service provider of Bio Medical Waste.

64 Grant-in-Aid to Haryana Blood Transfusion Council



The provision was augmented through reappropriation due to increase in rates of refreshment provided to blood doners.

# 2211 Family Welfare

- 200 Other Services and Supplies
  - 99 Conventional Contraceptives



The provision was augmented through reappropriation with a view to avail of excess supply received from the Government of India.

\_\_\_\_\_

## Grant No. 14

# **Grant No. 14 - Urban Development**

Total Actual Saving - grant expenditure (₹ in thousands)

## Revenue:

Major Head

# 2217 Urban Development

Voted



Amount surrendered during the year

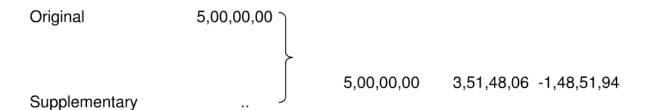
(March 2012) 30,46,81

## Capital:

Major Head

# 4217 Capital Outlay on Urban Development

Voted



Amount surrendered during the year

(March 2012) 1,52,89,00

## Grant No. 14- Contd.

#### Notes and comments :-

#### Revenue:

- 1. Of the ultimate saving of ₹30,68.02 lakhs, ₹21.21 lakhs remained unsurrendered.
- 2. In view of the overall saving of ₹30,68.02 lakhs, the supplementary grant of ₹3,89.52 lakhs obtained in August, 2011 and March, 2012 proved unnecessarily.
- 3. Saving occurred mainly under:-

Head	Total	Actual	Saving -
	grant	expenditure (₹ in lakhs)	

## 2217 Urban Development

80 General

800 Other expenditure

87 Grant in Aid to Haryana Urban Development Authority for NCR satellite around Delhi



Reduction in provision through reappropriation was due to economy measures.

001 Direction and Administration

99 Town & Country Planning (Headquarter Staff)

O 3,77.80

S 1,77.69

4,68.57 4,59.96 -8.61

## Grant No. 14- Contd.

Anticipated saving of ₹86.92 lakhs mainly due to posts kept vacant (₹ 66.88 lakhs), receipt of less claims of ex-gratia (₹2 lakhs) and less expenditure on advertisement (₹14.31 lakhs) was partly offset by excess expenditure on payment of Contactual services (₹2.20 lakhs).

Reasons for the final saving of ₹8.61 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
	e Establishment Land nd Development Scheme i)			
0	2,45.55			
S	6.52	2,44.37	2,13.86	-30.51
R	-7.70	2,44.07	2,10.00	00.51

Anticipated saving of ₹7.70 lakhs mainly due to posts kept vacant (₹9.35 lakhs) was partly offset by excess expenditure on payment of dearness allowance (₹ 4.99 lakhs).

Reasons for the final saving of ₹30.51 lakhs have not been intimated (August 2012).

Tatal

A atrial

Cavina

## Capital:

## 4. Saving occurred mainly under:-

	Head		grant	Actual expenditure (₹ in lakhs)	Saving -
4217	Capital Outlay	on Urban Development			
60	Other Urban Dev	velopment Schemes			
051	Construction				
90	Stimulus packag and Research D	e for Medical Education epartment			
	0	1,56,00.00			
	R	-79,57.00	76,43.00	76,43.00	

Grant No. 14- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
96 Stimulus packa Department	age for PWD (B&R)			
0	50,00.00			
R	-30,00.00	20,00.00	24,66.60	+4,66.60

Convincing reasons for saving in the above two cases have not been intimated (August 2012).

95 Stimulus package for Social Justice and Empowerment department

Entire provision was surrendered through reappropriation due to non-implementation of the Project.

93 Stimulus package for Home Department

92 Stimulus package for Irrigation department



Convincing reasons for the saving in the above two cases have not been intimated (August 2012).

## **Grant No 15**

# Grant No. 15 Local Government

Total Actual Saving - grant expenditure (₹ in thousands)

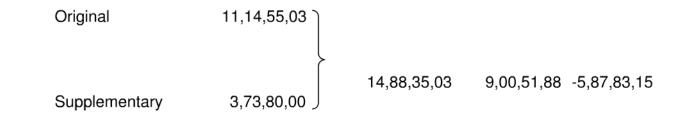
#### Revenue:

Major Heads

## 2070 Other Administrative Services

## 2217 Urban Development

Voted



Amount surrendered during the year

(March 2012) 5,87,36,31

#### Notes and comments :-

#### **Voted Grant**

- 1. Of the ultimate saving of ₹5,87,83.15 lakhs,₹46.84 lakhs remained unsurrendered.
- 2. In view of the overall saving of ₹5,87,83.15 lakhs, the supplementary grant of ₹3,73,80 lakhs obtained in March, 2012 proved unnecessary.
- 3. Saving was the net result of saving under certain heads and excess under certain others mentioned in note 4 below. Saving occurred mainly under:-

Head Total Actual Saving - grant expenditure (₹ in lakhs)

## 2217 Urban Development

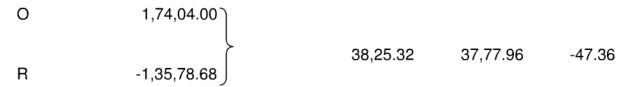
80 General

## Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
800 Other expe	enditure		( ,	
75 Share of s Local Bodi	urcharge on VAT for Urban es			
Ο	3,60,00.00			
S	3,73,80.00	5,50,38.73	5,50,38.73	
R	-1,83,41.27	3,30,00.70	5,50,50.75	
99 Grant-in-a Board	id to Kurukshetra Development			
Ο	3,00.00			
R	-75.00	2,25.00	2,25.00	

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

- 80 Jawahar Lal Nehru National Urban Renewal Mission
- 99 Normal Plan



- 79 Urban Infrastructure Development Scheme For Small & Medium Town
- 99 Normal Plan



# Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
81 Integrated Housi Programme	ng & Slum Development		(**************************************	
99 Normal Plan				
0	27,77.94			
R	-18,04.01	9,73.93	9,73.93	
78 Integrated Low C	Cost Sanitation Scheme			
99 Normal Plan				
0	2,00.00			
R	-2,00.00			

Saving in the above four cases was due to non-release of funds by the Government of India.

- 192 Assistance to Municipal Committees/Councils
  - 96 Development of Satellite and Counter Magnet Towns



Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
94 Rajiv Awa	s Yojna				
0	65,35.06				
R	-65,35.06				

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

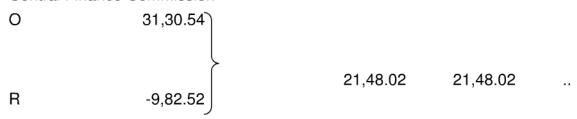
98 Strengthening of Fire Services

Entire provision was surrendered through reappropriation due to economy measures.

93 Grants-in-aid to Municipalities/Municipal

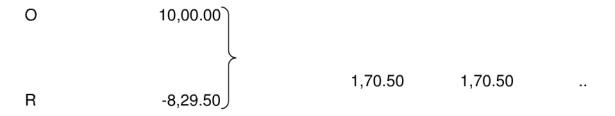
Councils on the recommendation of

Central Finance Commission



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

97 Rajiv Gandhi Shahri Bhagidari Yojna



Grant No. 15- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
Caste	ent of Schedule Caste Basties			
Ο	50,00.00			
R	-8,29.00	41,71.00	41,71.00	

Reduction in provision through reappropriation in the above two cases was due to non-receipt of proposals from the concerned Municipal Committee.

# 4. Excess occurred mainly under:-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2217	Urban Developm	ent			
80	General				
800	Other expenditure	)			
83		unicipal Committees on ion of State Finance			
	0	93,26.01			
	R	34,48.99	1,27,75.00	1,27,75.00	

Reasons for the excess of ₹34,48.99 lakhs have not been intimated (August 2012).

## Grant No. 16

## Grant No. 16 - Labour

Total Actual Saving - grant expenditure (₹ in thousands)

## Revenue:

Major Heads

# 2230 Labour and Employment

## 2852 Industries

Voted



Amount surrendered during the year

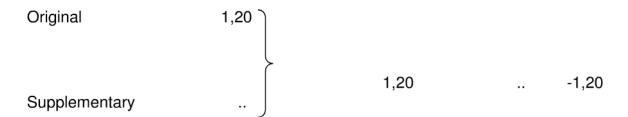
(March 2012) 7,17,36

# Capital:

Major Head

# 4250 Capital Outlay on other Social Services

Voted



Amount surrendered during the year

(March 2012) 1,20

## Grant No. 16- Contd.

#### Notes and comments :-

#### Revenue:

## **Voted Grant**

- 1. Of the ultimate saving of ₹7,93.04 lakhs, ₹75.68 lakhs remained unsurrendered.
- 2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Saving -
	gram	(₹ in lakhs)	
		(CIIII IAKIIS)	

# 2230 Labour and Employment

- 01 Labour
- 102 Working Conditions and Safety
- 94 Setting up of Major Accident Hazard Control Cell



Reduction in provision through reappropriation was due to non-finalisation of supply order by Director Supply & Disposal and posts kept vacant.

93 Providing of Mobile Vans for facilitating the health care of workers working in factories



Saving was mainly due to non-fitting of Instrument of Mobile Phone.

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
92 Establishing tw	o Industrial Hygiene				
Laboratories (II	HL) at Gurgoan and				
Faridabad	,				
0	85.00)				
	>	0.00	0.00		
_		0.99	0.99		
R	-84.01ノ				

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

# 95 Inspection



Anticipated saving of ₹42.10 lakhs mainly due to posts kept vacant (₹71.87 lakhs), economy measures (₹4.65 lakhs) and shifting of offices to Government building was partly offset by excess expenditure on contractual services (₹42.03 lakhs).

Reasons for the final saving of ₹20 lakhs have not been intimated (August 2012).

#### 96 Health



Anticipated saving of ₹11.91 lakhs was mainly due to posts kept vacant, economy measures and receipt of less claims of ex-gratia.

# Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other expenditure	e			
99 Computerization	of labour department			
99 Information Tech	nology			
Ο	1,35.00			
R	-1,35.00			

Entire provision was surrendered through reappropriation due to non-approval of Information and Technology plan.

# 98 Establishment Expenses



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

## 101 Industrial Relations

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
99 Industrial	Relations				
0	10,25.05				
R	-59.57	9,65.48	9,20.48	-45.00	

Anticipated saving of ₹59.57 lakhs mainly due to posts kept vacant (₹80.85 lakhs) and shifting of offices to Government building (₹11.78 lakhs) was partly offset by excess expenditure on contractual services (₹40.94 lakhs).

Reasons for the final saving of ₹45 lakhs have not been intimated (August 2012).

98 Industrial Tribunal/Labour Court, Faridabad, Rohtak and Ambala



Anticipated saving of ₹25.17 lakhs mainly due to posts kept vacant (₹ 13.32 lakhs), less receipt of ex-gratia claims (₹10.35 lakhs) and economy measures (₹ 6.43 lakhs) was partly offset by excess expenditure on appointment of contractual staff (₹6.31 lakhs).

- 113 Improvements in Working Conditions of Child/Women labour
- 97 Rehabilitation of Destitute and Migrants Child Labour



Anticipated saving of ₹48.55 lakhs was mainly due to less appointment of contractual staff (₹20.69 lakhs), posts kept vacant (₹14.70 lakhs), economy measures (₹7.50 lakhs) and shifting of offices to Government building (₹5.26 lakhs).

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
99 Direction an	d Administration		,		
Ο	21.21				
R	-15.49 <sup>]</sup>	5.72	5.71	-0.01	

Anticipated saving of ₹15.49 lakhs was mainly due to posts kept vacant, economy measures and receipts of less number of claims of LTC, ex-gratia, travel expenses and medical reimbursement.

- 004 Research and Statistics
  - 99 Research and Statistical Cell



Anticipated saving of ₹15.85 lakhs was mainly due to posts kept vacant (₹12.07 lakhs) and economy measures (₹3.60 lakhs).

- 103 General Labour Welfare
  - 99 Setting up of Labour Welfare Centre



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹11.98 lakhs) and receipt of less number of claims of ex-gratia and medical reimbursement (₹2 lakhs).

# Grant No. 16- Concld.

# 3. Excess occurred as under:-

Head Total Actual Excess + grant expenditure (₹ in lakhs)

# 2230 Labour and Employment

- 01 Labour
- 112 Rehabilitation of Bonded labour
- 98 Survey of Bonded Labour

O ...
S 0.01R 25.99 26.00 26.00 ...

The provision was augmented through reappropriation for survey of Bonded Labour.

## Grant No. 17

# Grant No. 17 - Employment

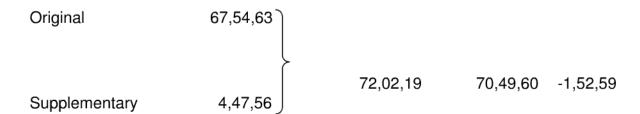
Total Actual Excess+ grant expenditure Saving-(₹ in thousands)

Revenue:

Major Head

# 2230 Labour and Employment

Voted



Amount surrendered during the year

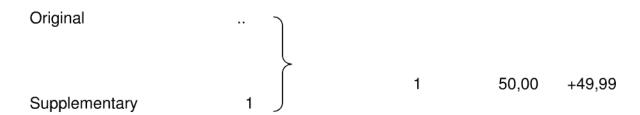
(March 2012) 91,54

# Capital:

Major Head

# 4250 Capital Outlay on other Social Services

Voted



Amount surrendered during the year

Nil

## Notes and comments :-

## Grant No. 17- Contd.

#### Revenue:

## **Voted Grant**

- 1. Of the ultimate saving of ₹1,52.59 lakhs, ₹61.05 lakhs remained unsurrendered.
- 2. In view of the overall saving of ₹1,52.59 lakhs, the supplementary grant of ₹4,47.56 lakhs obtained in August, 2011 and March, 2012 proved excessive.
- 3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Saving -	
		(₹ in lakhs)		

# 2230 Labour and Employment

- 02 Employment Service
- 101 Employment Services
  - 92 Staff for Employment Exchange and unemployment allowance to uneducated youths.

Anticipated saving of ₹41.96 lakhs mainly due to receipt of less claims of medical reimbursement (₹35.80 lakhs), payment of allowance to less number of beneficiaries (₹17.52 lakhs) and less expenditure on maintainance charges (₹ 6.75 lakhs) was partly offset by excess expenditure on salary and dearness allowance (₹26.72 lakhs).

# 86 Overseas Employment Bureau



## Grant No. 17- Contd.

Reduction in provision was due to money already deposited in the account of the previous/Pre-society.

ŀ	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 (	Other expenditure				
	•	Vocational Guidance and Employment Exchange			
(	0	1,26.14			
F	R	-23.68	1,02.46	1,02.45	-0.01

Anticipated saving of ₹23.68 lakhs mainly due to posts kept vacant (₹25.83 lakhs) was partly offset by excess expenditure due to appointment of professionals (₹ 3.50 lakhs).

# 4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Saving -
		(₹ in lakhs)	

# 2230 Labour and Employment

- 02 Employment Service
- 001 Direction and Administration
  - 99 Setting up of Inspection & enquiry unit at Directorate
  - 98 Establishment Expenses



# Grant No. 17- Concld.

The provision was augmented through reappropriation mainly to cover more expenditure on salary and dearness allowance on promotion/ACP Scales.

# Capital:

## 5. Excess occurred as under:-

Head	Total	Actual	Excess+
	grant	expenditure	
		(₹ in lakhs)	

# 4250 Capital Outlay on other Social Services

203 Employment

99 Purchase of Land for Rozgar Bhawan



Excess expenditure was due to purchase of land for Rozgar Bhawan.

## Grant No. 18

# **Grant No. 18 - Industrial Training**

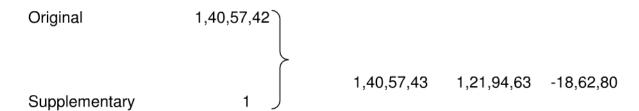
Total Actual Savinggrant expenditure (₹ in thousands)

## Revenue:

Major Head

# 2230 Labour and Employment

Voted



Amount surrendered during the year

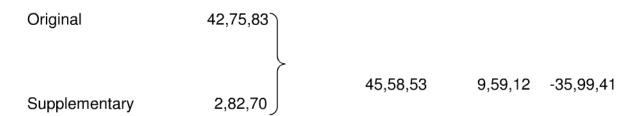
(March 2012) 17,42,51

# Capital:

Major Head

# 4250 Capital Outlay on other Social Services

## Voted



Amount surrendered during the year

(March 2012) 35,16,98

## Grant No. 18- Contd.

#### Notes and comments :-

#### Revenue:

- 1. Of the ultimate saving of ₹18,62.80 lakhs, ₹1,20.29 lakhs remained unsurrendered.
- 2. Saving occurred mainly under :-

Head	Total	Actual	Saving-
	grant	expenditure	
		(₹ in lakhs)	

## 2230 Labour and Employment

03 Training

003 Training of Craftsmen & Supervisors

70 Upgradation of ITI's into centres of Excellence



Anticipated saving of ₹7,13.97 lakhs was mainly due to non-clearance of bills by the Treasury Officer (₹4,09.41 lakhs), posts kept vacant (₹2,09.86 lakhs), less appointment on contract basis (₹78.91 lakhs), economy measures (₹8.78 lakhs) and receipt of less medical bills (₹4.75 lakhs).

Reasons for the final saving of ₹19.12 lakhs have not been intimated (August 2012).

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
64 Developme	nt of ITI's				
Ο	42,90.84				
R	-4,61.36	38,29.48	37,61.09	-68.39	

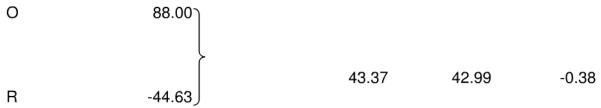
Anticipated saving of ₹4,61.36 lakhs was mainly due to posts kept vacant, diversion of funds towards contractual services and dearness allowance (₹ 7,53.62 lakhs) and receipt of less medical bills (₹10.11 lakhs) was partly offset by excess expenditure on filling up of vacant posts on contract basis (₹2,04.08 lakhs), dearness allowance (₹ 62.62 lakhs) and LTC (₹45.93 lakhs).

#### 69 Grant-in-aid to Societies



Reduction in provision through reappropriation was due to non-clearance of bills by the Treasury Officer.

74 Organising Special Training for S.C., S.T. under Special Central Assistance System



Anticipated saving of ₹44.63 lakhs was mainly due to posts kept vacant (₹ 37.59 lakhs) and less appointment on contract basis (₹3.35 lakhs).

## Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
97 Apprentices Tra	ining of Skilled Craftsmen				
0	1,29.98				
R	-36.61	93.37	92.84	-0.53	

Anticipated saving of ₹36.61 lakhs was mainly due to posts kept vacant (₹21.61 lakhs), less expenditure on ex-gratia and less appointment on contract basis (₹ lakhs) and non-receipt of medical bills (₹4.50 lakhs).

68 Testing & Certification of skills of work as in informal sectors



Reduction in provision through reappropriation was due to closing of scheme in the mid of the financial year.

- 789 Special Component Plan for Scheduled Caste
  - 99 Skill training for SC/ST students

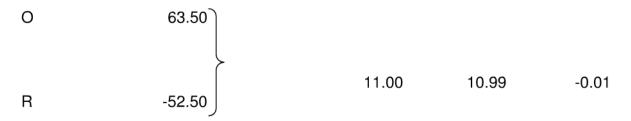


Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,69.84 lakhs), less appointment on contract basis (₹40.73 lakhs), economy measures (₹19.54 lakhs) and less opening of new Scheduled Castes wing (₹16.88 lakhs).

## Grant No. 18- Contd.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-

- 001 Direction and Administration
  - 96 State Implementation Project Unit (S.P.I.U.)



Anticipated saving through reappropriation was mainly due to posts of Additional Director kept vacant (₹28.76 lakhs), less appointment on contract basis (₹15.04 lakhs), economy measures (₹2.50 lakhs) and receipt of less medical bills (₹2.25 lakhs).

94 Skill Development Training Initative



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

## 3. Excess occurred as under:-

Head	Total grant	Actual expenditure	Saving-
		(₹ in lakhs)	

03 Training

003 Training of Craftsmen & Supervisors

Grant No. 18- Contd.

					_
Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
99 Industrial T	raining Institute				
Ο	54,87.36				
S	0.01				
R	1,48.25	56,35.62	56,04.05	-31.57	

The provison augmented through reappropriation to cover more expenditure on appointment on contract basis proved excessive in view of final saving of ₹31.57 lakhs; reasons of which have not been initmated (August 2012).

# Capital:

# 4. Saving occurred mainly under: -

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
4250	Capital outlay or	other Social Services			
800	Other expenditure				
93	Development of T Mewat Reigon	raining Infrastructure in			
	0	25,00.00	1,19.81	75.40	-44.41
	R	-23,80.19	1,13.01	73.40	-44.41

Anticipated saving of ₹23,80.19 lakhs was due to deferment of purchase by the High Powered Purchase Committee.

Reasons for the final saving of ₹44.41 lakhs have not been intimated (August 2012).

# Grant No. 18- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
97 Modernizati	on of Machinery & Equipment		(*)	
0	15,00.00			
S	2,32.70	7.00.00	0.70.04	00.00
R	-10,24.47	7,08.23	6,70.21	-38.02
92 Hospitality E	Education in ITI's			
0	75.83			
R	-67.93	7.90	7.90	
789 Special Con Castes	nponent Plan for Schedule			
	g for Scheduled Castes			
0	2,00.00			
S	50.00	2,05.61	2,05.61	
R	-44.39	2,05.61	2,05.61	

Reduction in provision in the above three cases through reappropriation was due to non-acceptance/passing of bills by the Treasury Officers.

\_\_\_\_\_

## Grant No. 19

# Grant No. 19 - Welfare of S.Cs., S.Ts. and Other B.Cs.

Total Actual Savinggrant expenditure (₹ in thousands)

Revenue:

Major Head

# 2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes

Voted

Original 3,39,77,94 3,43,56,03 2,49,45,42 -94,10,61 Supplementary 3,78,09

Amount surrendered during the year

(March 2012) 93,97,24

## Capital:

Major Head

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

Voted



Amount surrendered during the year

(March 2012) 1,83,85

## Grant No. 19- Contd.

#### Notes and comments :-

#### Revenue:

- 1. Of the ultimate saving of ₹94,10.61 lakhs, ₹13.37 lakhs remained unsurrendered.
- 2. Saving occurred mainly under:-

Head	Total	Actual	Saving-
	grant	expenditure	
		(₹ in lakhs)	

# 2225 Welfare of Scheduled Caste, Scheduled Tribes and other Backward classes

01 Welfare of Scheduled Castes

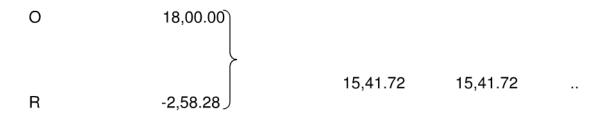
## 277 Education

99 Post-Matric Scholarships to Scheduled Caste

1,21,20.63 1,21,20.63

Saving was due to rejection of bills by the Ways and Means Branch.

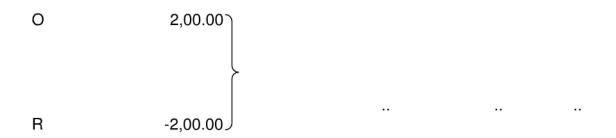
77 Dr. Ambedkar Medhavi Chhatar Yojna



Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
	of the typing and data entry C/BC unemployed youth puter		, ,	
Ο	1,29.00			
R	-81.44	47.56	47.56	
69 Anusuchit Ja Protsahan Yo	ti Chhattra Ucch Shiksha ojna			
Ο	50.00			
R	-43.49	6.51	6.51	

Reduction of provision in the above three cases was due to less number of beneficiaries under the schemes.

# 70 Babu Jagjivan Ram Chhatrawas Yojna



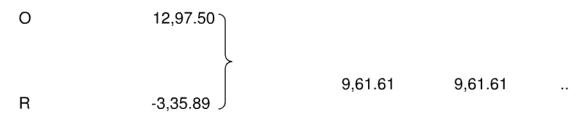
# 84 Girls Boys Hostel



Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
71 Free coaching for other Backward C	Scheduled Castes and lass				
Ο	35.00				
	}				
R	-35.00丿				

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

- 793 Special Central Assistance for Schedule Caste Component Plan
  - 99 Subsidy for traditional Schemes such as Dairy, Piggery and other Schemes



Saving was due to rejection of bills by the Ways and Means Branch.

80 Installation of SPV street lighting system in villages with 50% more concentration of Scheduled Castes



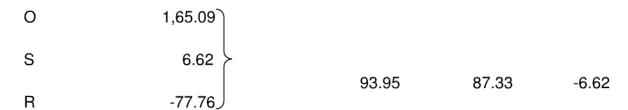
Entire provision was surrendered due to non-release of funds by the Government of India.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
001 Direction an	d Administration		(Cirriakiis)		
98 District Staff	f				
0	12,77.09				
S	2,28.13	13,58.86	13,50.48	-8.38	
R	-1,46.36	10,00.00	10,00.40	0.00	

Anticipated saving of ₹1,46.36 lakhs was due to posts kept vacant.

Reasons for the final saving of ₹8.38 lakhs have not been intimated (August 2012).

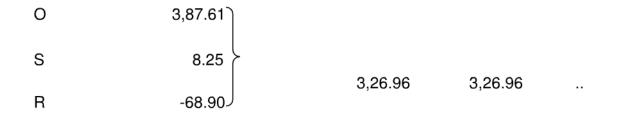
96 Staff for pre-Matric Scholarship to children of those engaged in unclean occupation



Anticipated saving of ₹77.76 lakhs was mainly due to less number of students covered under the scheme.

Reasons for the final saving of ₹6.62 lakhs have not been intimated (August 2012).

- 99 Headquarter Staff
- 98 Establishment Expenses



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹50.85 lakhs) and non-sanction of SCSP posts (₹12.23 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
102 Economic Dev	elopment			
97 District Staff				
0	1,94.00			
R	-1,52.76	41.24	41.24	

Saving of ₹1,52.76 lakhs was due to non-finalisation of purchase of machinery.

## 800 Other Expenditure

85 Monetary relief to the victim of atrocities



Saving of ₹1,33.56 lakhs was due to receipt of less number of atrocity cases.

# 84 Publicity Scheme



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

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
89 Incentive f	or the inter-caste marriage			
0	1,60.00			
R	-49.00	1,11.00	1,11.00	

Reduction in provision through reappropriation was due to less number of beneficiaries covered under the scheme.

- 789 Special Component Plan for Scheduled Caste
  - 92 Budget Provision for Administrative Expenditure for the Department Schemes



Reduction in provision through reappropriation was due to non-approval of the scheme by the Planning Department.

94 Creation of employment Generation opportunites by setting up employment oriented institute



Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
Scheduled C	sistance for training to astes candidates in Unctor through private			
Ο	50.00			
R	-50.00			

Entire provision in the above two cases was surrendered due to non-availability of eligible candidates.

03 Welfare of Backward Classes

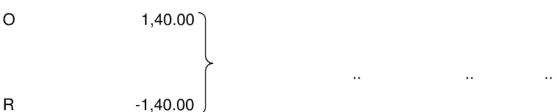
277 Education

93 Post Matric Scolarship to Backward Classes Students



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

92 Construction of Hostel for OBC boys & girls



Entire provision was surrendered due to rejection of bills by the Ways & Means Branch.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
283 Housing				
99 Housing Finance and Minorities	for Backward Classes			
Ο	2,00.00			
R	-2,00.00			

Entire provision was surrendered due to less number of eligible beneficiaries covered under the scheme.

- 001 Direction and Administration
  - 99 Staff for Second Backward classes

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹19.15 lakhs) and receipt of less claims of LTC (₹10.50 lakhs).

## 3. Excess occurred mainly under:-

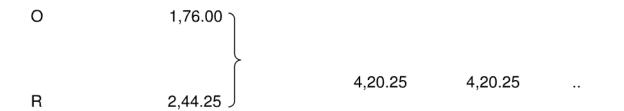
Head	Total	Actual	Excess +
	grant	expenditure	
		(₹ in lakhs)	

01 Welfare of Scheduled Caste

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
00 Other Expendi	ture			
82 Indira Gandhi Yojna	Priyadarshani Vivah Shagu	n		
Ο	33,75.00			
R	4,67.30	38,42.30	38,42.30	
77 Education				

88 Financial Assistance for higher

competitive/entrance exam to SC students



The provision in the above two cases was augmented through reappropriation to cover more beneficiaries under the scheme.

# Capital:

# 4. Saving occurred mainly under:-

	Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			

01 Welfare of Scheduled Castes

190 Investments in Public Sector and other Undertakings

Grant No. 19- Concld.

_						
=	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
	1% & 3% fc	al & Matching assistance @ or promotional activities recov. Har. S/C Fin. Dev. Corp.				
	Ο	1,83.85				
	R	-1,83.85				

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

## 5. Village Reconstruction and Harijan Uplift Fund:-

No amount was transferred during 2011-12 from this grant under the head "8229-Development and Welfare Fund-200-Other Development and Welfare Fund-Fund for Village Reconstruction and Harijan Uplift" from which no amount was spent also during the year for giving loans to Harijans. The recoveries of ₹59,400 effected during the year against these loans under the Major head "6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes. Other Backward Classes " were credited to the Fund. The balance of the credit of the Fund at the end of March, 2012 was ₹ 2,27.50 lakhs (cash ₹9.00 lakhs and investment ₹2,18.50 lakhs).

An account of the transactions of the Fund (included under "Other Development and Welfare Fund") is given in the Statement No.18 of the Finance Accounts 2011-12.

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## Grant No. 20

## Grant No. 20 - Social Security and Welfare

Total Actual Saving - grant expenditure (₹ in thousands)

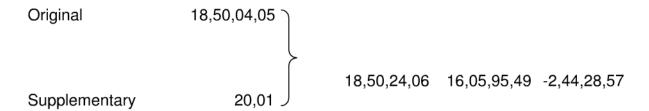
Revenue:

Major Heads

2235 Social Security and Welfare

2250 Other Social Services

## Voted



Amount surrendered during the year

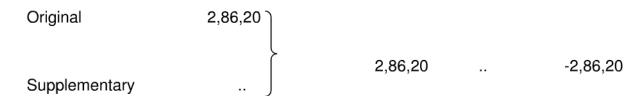
(March 2012) 2,44,05,25

## Capital:

Major Head

# 4235 Capital Outlay on Social Security and Welfare

### Voted



Amount surrendered during the year

(March 2012) 2,86,20

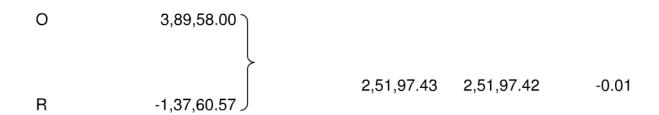
## Notes and comments :-

## Revenue:

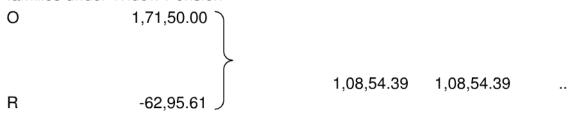
- 1. Of the ultimate saving of ₹2,44,28.57 lakhs, ₹23.32 lakhs remained unsurrendered.
- 2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Saving -
2235 Social Security and Welfare		(₹ in lakhs)	
60 Other Social Security and Welfare			

- Programmes
  789 Special Component Plan for Scheduled
  Castes
  - 99 Financial assistance to Scheduled Castes families under Old Age Allowance



98 Financial assistance to Scheduled Castes families under Widow Pension



Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
	assistance to Scheduled Castes ader Handicapped Pension 39,00.00		,		
R	-7,81.84	31,18.16	31,18.17	+0.01	
95 Financial assistance to Scheduled Castes families under "Ladli" Social Security Pension Scheme for families having only girl/girls					
0	6,92.00				
R	-4,09.02	2,82.98	2,82.98		

Reduction in provision in the above four cases was due to enrollment of less number of beneficiaries.

- 102 Pensions under Social Security Scheme
  - 99 Pension to Aged, Physically Handicaped and Destitute Women & Widows Staff at District Level
  - 99 Information & Technology



Anticipated saving of ₹35.03 lakhs was due to less purchase of certain items of computers

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
02 Social Welfa	re			
800 Other Expend	diture			
	Development of Minority n Districts Mewat and Sirsa			
Ο	20,00.00			
R	-7,68.29	12,31.71	12,31.71	

Reduction in provision through reappropriation was due to non-receipt of Utilisation Certificate from Mewat and Sirsa Districts.

76 Post matric scholarship for students belonging to Minority Communities



Entire provision was surrendered through reappropriation due to late receipt of application forms from Education Department, ITI, Technical Education etc.

77 Pre matric scholarship for students belonging to Minority Communities



Entire provision was surrendered through reappropriation due to late receipt of application forms from Education Department.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
	means scholarship scheme for mmunities students				
0	1,25.00				
R	-21.94	1,03.06	1,03.06		

Reduction in provision through reappropriation was due to less enrollment of beneficiaries.

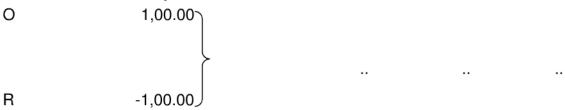
## 101 Welfare of handicapped

73 State Level Project/Home for Mentally Handicapped



Entire provision was surrendered through reappropriation due to late receipt of demand of the Institute.

64 Control of Drug Trafficking and setting up deaddiction centre in Haryana



Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
	f research centre/special eation centre for the			
Ο	25.00			
R	-25.00			

Entire provision in the above two cases was surrendered through reappropriation due to non-receipt of application from the NGOs.

88 Reimbursement of Prosthetic Aid to Haryana Saket Council Chandimandir

Reasons for the saving of ₹22.92 lakhs have not been intimated (August 2012).

104 Welfare of Aged, Infirm and Destitute

91 Establishment of Varishth Nagrik Samman Clubs



97 Establishment of day care centre for senior citizen



Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
	senior citizens voluntary ciation/Network				
98 Establishmen	t Expenses				
0	64.00				
R	-60.75	3.25	3.25		
95 Providing free persons of BR	e of cost spectacles to older PL category				
0	25.00				
R	-25.00				
96 Issuance of Io	dentity Cards to Senior Citizens				
0	25.00				
R	-25.00				

Entire provision was surrendered through reappropriation in the above five cases due to non-receipt of proposal from the NGOs.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
03 National Soc	ial Assistance Programme			
789 Special Com Caste	ponent Plan for Scheduled			
	sistance to Scheduled Castes er Family Benefit Scheme			
0	5,00.00	3,69.15	3,69.15	
R	-1,30.85 🖯			

Reduction in provision through reappropriation was due to enrollment of less number of beneficiaries.

# 3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Saving -
		(₹ in lakhs)	

## 2235 Social Security and Welfare

- 02 Social Welfare
- 001 Direction and Administration
  - 98 Planning-cum -Monitoring cell (SJE)



The provision was augmented through reappropriation to cover more expenditure on payment of advertisement bills.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
101 Welfare of Ha	ndicapped			
97 Scholarship to Students	physically handicapped			
Ο	1,00.00			
R	22.67	1,22.67	1,22.67	

The provision was augmented through reappropriation due to enhancement in the rate of scholarship.

98 Govt. Institute-cum-Braille Library for the Blind Boys, Panipat

The provision was augmented through reappropriation to cover more expenditure due to revision of pay scales of teachers, increase in the rate of dearness allowance and ration money, employees appointed on contract basis.

## Capital:

4. Saving occurred as under:-

Head Total Actual Saving grant expenditure (₹ in lakhs)

# 4235 Capital Outlay on Social Security and Welfare

- 02 Social Welfare
- 190 Investments in Public Sector and Other Undertakings

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
& Econom	ital to Haryana Backward Cl cally Weaker Section Kalya Minorities Welfare			
0	1,44.60 )			
R	-1,44.60 J			
97 Contribution towards Share Capital to Haryana backward Classes and Economically Weaker Sections Kalyan Nigam for the Welfare of Handicapped				
0	1,41.60			
R	-1,41.60			

Entire provision in the above two cases was surrendered as the case was not cleared by the Haryana Backward Classes Kalyan Nigam (HBCKN).

## Grant No. 21

## Grant No. 21 - Women and Child Development

Total Actual Saving - grant expenditure (₹ in thousands)

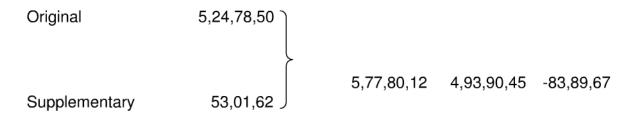
## Revenue:

Major Heads

## 2235 Social Security and Welfare

## 2236 Nutrition

Voted



Amount surrendered during the year

(March 2012) 1,33,88,58

## Capital:

Major Head

# 4235 Capital Outlay on Social Security and Welfare

Voted



Amount surrendered during the year

(March 2012)

50,00

Notes and comments :-

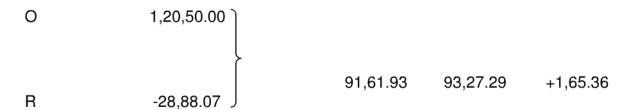
#### Revenue:

- 1. Against the available saving of ₹83,89.67 lakhs, surrender of ₹1,33,88.58 lakhs on 31st March, 2012 proved unrealistic.
- 2. In view of overall saving of ₹83,89.67 lakhs, entire supplementary grant of ₹ 53,01.62 lakhs obtained in March, 2012 proved unnecessary.
- 3. Saving occurred mainly under:-

Head	Total	Actual	Excess +
	grant	expenditure	
		(₹ in lakhs)	

### 2236- Nutrition

- 02 Distribution of nutritious food and beverages
- 101 Special Nutrition programmes
  - 95 Supplementary Nutrition Programme



Reduction in provision through reappropriation due to late functioning of newly sanctioned additional Anganwari Centres (₹29,43.82 lakhs) and non-purchase of vehicles (₹100 lakhs) was partly offset by excess expenditure on transportation of wheat and rice from Food Corporation of India godowns to Anganwari Centres (₹1,55.75 lakhs).

Reasons for the final excess of ₹1,65.36 lakhs have not been intimated (August 2012)

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
89 Rajeev Ga	ndhi scheme for Empowerment		( · ··· · · · · · · · · · · · · · · · ·		
0	8,00.00				
R	-1,00.78	6,99.22	6,99.22		

Reduction in provision through reappropriation was due to late receipt of funds from the Government of India.

94 Adolescent girls Scheme (Renamed as Kishori Shakti Yojna)

Reduction in provision through reappropriation was due to late functioning of newly sanctioned additional Anganwari Centres.

88 Indra Gandhi Matritva Sahyog Yojna



Reduction in provision through reappropriation was due to late receipt of funds.

- 789 Special Component Plan for Scheduled Castes
  - 98 Supplementary Nutrition Programme for Scheduled Castes

Reduction in provision through reappropriation was due to late functioning of newly sanctioned additional Anganwari Centres.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97	Adolescent Girls u	ice to Scheduled Castes Inder Rajiv Gandhi werment of Adolescent			
	0	2,00.00			
	R	-46.10	1,53.90	1,53.90	

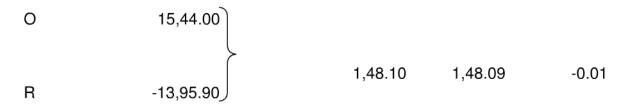
Reduction in provision through reappropriation was due to late receipt of funds from the Government of India.

99 Kishori Shakti Yojna for Scheduled Caste

Reduction in provision through reappropriation due to late functioning of newly sanctioned additional Anganwari Centres

## 2235 Social Security and Welfare

- 02 Social Welfare
- 102 Child Welfare
  - 73 Integrated Child Protection scheme (ICPS)



Anticipated saving of ₹13,95.90 lakhs was due to late implementation and non-receipt of funds from the Government of India.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
88 Setting up (UDISHA I	of Anganwari Training Centres Project)		,	
Ο	4,00.00			
R	-1,49.20	2,50.80	2,50.80	

Saving of ₹1,49.20 lakhs was due to less availability of trainees under the scheme.

- 98 Grant-in-aid to Voluntary Orgnisation Working in the field of Child Welfare of Destitutes
- 98 Welfare of Destitute Children in need of care and protection

Saving of ₹93.58 lakhs was due to late finalisation of grant-in-aid cases.

94 Welfare of Street Children



Reduction in provision through reappropriation was due to non-receipt of applications from NGOs.

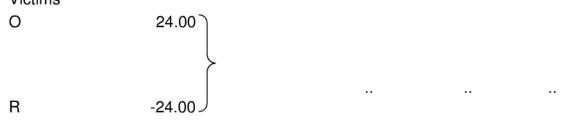
74 Rajiv Gandhi scheme for Empowerment

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
0	1,50.00		(Cili lakiis)	
R	-50.43	99.57	99.57	
87 Adolescent Girl Kishori Shakti \	s scheme Renamed as /ojna			
0	70.00			
R	-22.18	47.82	47.82	

Reduction in provision through reappropriation in the above two cases was due to non-receipt of funds from the Government of India.

72 Relief and Rehabilitation for Women Acid Victims



Entire provision was surrendered through reappropriation due to token provision made for new scheme.

789 Special Component Plan for Scheduled Castes

99 Financial assistance to Scheduled Castes families under Apni Betian Apna Dhan (Ladli)



Reduction in provision through reappropriation was due to less availability of beneficiaries.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
103 Women's Welf	are				
	nancial Assistance and es to victim of rape				
0	4,32.00				
R	-4,31.85	0.15	0.15		

Reduction in provision through reappropriation was due to non-receipt of applications.

91 Construction of Working Women Hostels



Entire provision was surrendered through reappropriation due to non-receipt of the cases under the scheme.

99 Home-cum-Training Centres for Destitute Women & Widows



Anticipated saving of ₹31.57 lakhs was mainly due to posts kept vacant (₹ 21.39 lakhs) and economy measures (₹7.88 lakhs).

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
89 Incentive A	ward to Mahila Mandals		,		
0	50.00				
R	-26.56	23.44	23.44		

Reduction in provision through reappropriation was due to non-conducting of tours by the Mahila Smooh.

- 800 Other expenditure
  - 87 Haryana Women Development Corporation

- 82 Haryana State Commission for Women
- 99 Establishment of Haryana State Commission for Women

O 52.00

20.00 20.00 ...

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

98 Financial Assistance to Women's Awareness and Management Academy (WAMA)

O 30.00 R -30.00

Entire provision was surrendered through reappropriation due to non-finalisation of renovation of Women Awareness and Management Academy (WAMA) Building.

## 4. Excess occurred mainly under:-

Head Total Actual Excess + grant expenditure Saving - (₹ in lakhs)

## 2235 Social Security and Welfare

- 02 Social Welfare
- 102 Child Welfare
- 78 Apni Betian Apna Dhan (Ladli)

The provision augmented through reappropriation to cover more expenditure on payment of pending cases (₹11,59.98 lakhs) was partly offset by saving on posts kept vacant (₹37.96 lakhs) and receipt of less medical reimbursement claims (₹ 4 lakhs).

- 103 Women's Welfare
- 87 Women Training cum Production centres and stipendary Schemes
- 99 GIA to Suported NGOs



The provision was made through supplementary estimates for meeting the expenditure due to enhashment in the rate of Honorarium while reduction through reappropriation was injudicious in view of the excess of ₹2.03 lakhs; reasons for which have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
789 Special Comp Castes	oonent Plan for Scheduled		,	
	istance to Scheduled Castes r Future Security Scheme for orkers			
Ο	78.00			
R	29.08	1,07.08	1,07.08	

The provision was augmented through reappropriation to cover payment of instalment of premium of Anganwari Worker Centres.

## **Defective Budgeting**

5. A Defective Reappropriation Order issued by the Finance Department is discussed below:-

Head	Total	Actual	Excess +
	grant	expenditure	
		(₹ in lakhs)	

## 2235 Social Security and Welfare

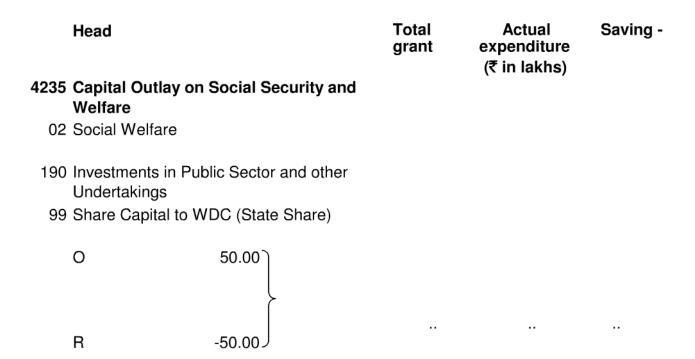
- 02 Social Welfare
- 102 Child Welfare
  - 92 Integrated Child Development Services Schemes (WCD)



The provision was augmented through supplementary estimates due to enhancement in the rate of honorarium. Reduction in provision through reappropriation mainly due to non-purchase of furniture (₹4,65.48 lakhs), late receipt of grant from the Government of India (₹13,95.90 lakhs) and posts kept vacant (₹10,28.85 lakhs) proved excessive in view of the excess of ₹46,30.66 lakhs; reasons for which have not been intimated (August 2012).

## Capital:

## 6. Saving occurred as under:-



Entire provision was surrendered through reappropriation due to non-receipt of claims from the Haryana Women Development Corporation.

\_\_\_\_\_

## Grant No. 22

## Grant No. 22 - Welfare of Ex-Servicemen

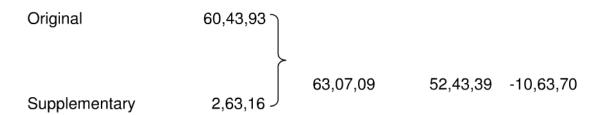
Total Actual Saving - grant expenditure (₹ in thousands)

### Revenue:

Major Head

## 2235 Social Security and Welfare

Voted



Amount surrendered during the year

(March 2012) 10,06,34

### Notes and comments :-

### **Voted Grant**

- 1. Of the ultimate saving of ₹10,63.70 lakhs, ₹57.36 lakhs remained unsurrendered.
- 2. In view of overall saving of ₹10,63.70 lakhs, entire supplementary grant of ₹ 2,63.16 lakhs obtained in March, 2012 proved unnecessary as the actual expenditure did not come up even to original provision.
- 3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Saving -
	Ū	(₹ in lakhs)	

## 2235 Social Security and Welfare

60 Other Social Security and Welfare programmes

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
20	00 Other Programme	es		·	
8	31 Grant-in-aid to Sa	ainik School			
	Ο	5,50.00			
	S	1,62.56	1,15.69	1,15.69	
	R	-5,96.87	1,10.00	1,10.00	

The provision augmented through supplementary estimates to cover more expenditure on construction of Hostel in Sainik School, Kunjpura and temporary shelter in Sainik School, Rewari was reduced through reappropriation; convincing reasons for which have not been intimated (August 2012).

97 Grant of financial assistance to widows of ESM not in receipt of family Pension



96 Grant of financial assistance to ESM above the age of 60 Years



76 Financial Assistance to War Widows of Defence Forces Personnel's



Reduction in provision in the above three cases was due to decrease in number of beneficiaries.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
98 Expenditure on [	D.S.S.& A. Board		, ,	
98 Establishment E	xpenses			
0	9,15.00			
S	1,00.60	8,92.90	8,92.93	+0.03
R	-1,22.70			

The provision augmented through supplementary estimates to cover more expenditure on filling up of vacant posts and replacement of vehicles further reduced through reappropriation due to posts kept vacant (₹1,11.24 lakhs) and receipt of less medical/ex-gratia claims (₹14.15lakhs) was partly offset by excess expenditure on leave travel concession (₹8.80 lakhs).

84 Contribution from Govt. for IV class employees in new Group Insurance Scheme

O 70.49 13.09 -57.40

Reasons for the final saving of ₹57.40 lakhs have not been intimated (August 2012).

## 4. Excess occurred mainly under:-

Head	Total	Actual	Excess +
	grant	expenditure	
		(₹ in lakhs )	

## 2235 Social Security and Welfare

60 Other Social Security and Welfare programmes

Grant No. 22- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
200 Other Programmes				
87 Grants-in-aid to Raj for Running of V.T.0	•			
0	2,50.00			
R	59.50	3,09.50	3,09.50	

The provision augmented through reappropriation was due to cover more expenditure on payment of 30% of arrear of the 6th Pay Commission.

## Grant No. 23

## Grant No. 23 - Food and Supplies

Total Actual Saving - grant expenditure (₹ in thousands)

Revenue:

Major Heads

2408 Food, Storage and Warehousing

3456 Civil Supplies(I)

3475 Other General Economic Services

Voted

Original 2,12,21,99 2,12,48,99 89,70,89 -1,22,78,10 Supplementary 27,00

Amount surrendered during the year

(March 2012) 1,11,97,05

Capital:

Major Head

# 4408 Capital Outlay on food Storage and Warehousing

Voted

Original 41,83,31,00 46,10,06,50 44,61,12,63 -1,48,93,87 Supplementary 4,26,75,50

Amount surrendered during the year

(March 2012) 1,37,55,12

### Notes and comments :-

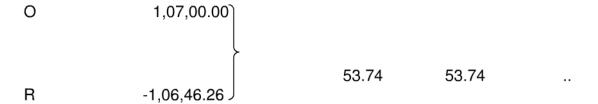
### Revenue:

- 1. Of the ultimate saving of ₹1,22,78.10 lakhs, ₹10,81.05 lakhs remained unsurrendered.
- 2. Saving occurred mainly:-

Head	Total	Actual	Saving -
	grant	expenditure	
		(₹ in lakhs)	

## 2408 Food, Storage and Warehousing

- 01 Food
- 001 Direction and Administration
  - 94 Public Distribution Scheme
  - 99 Information Technology



Reduction in provision through reappropriation was due to the fact that noncompletion of Project by the State Government as per policy of the Government of India.

## 96 District Forums

Reduction in provision through reappropriation was mainly due to the fact that land for construction of Office building of District Fora was not provided by the State Government (₹1,44.76 lakhs) and posts kept vacant (₹29.53 lakhs).

Head 3456 Civil Supplies(I)	Total grant	Actual expenditure (₹ in lakhs)	Saving -
104 Consumer Welfare Fund (2)			
99 Expenditure from Consumer Welfare Fund			
0	10,00.00		-10,00.00

Reasons for the final saving of ₹1000 lakhs have not been intimated (August 2012).

# 3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
3475 Other Gene	ral Economic Services		(**************************************	
106 Regulation of	of Weights and Measures			
98 Establishme	nt Expenditure			
0	1,74.49			
R	23.29	1,97.78	1,97.78	

The provision augmented through reappropriation mainly to cover more expenditure on payment of arrear of employees, filling up of vacant posts and leave encashment to the retirees (₹23.05 lakhs).

## Capital:

- 4. Of the ultimate saving of ₹1,48,93.87 lakhs, ₹11,38.75 lakhs remained unsurrendered.
- 5. In view of the overall saving of ₹1,48,93.87 lakhs, the supplementary grant of ₹4,26,75.50 lakhs obtained in August, 2011 & March, 2012 proved excessive.

# 6. Saving occurred mainly under:-

Head Total Actual Saving - grant expenditure (₹ in lakhs)

# 4408 Capital Outlay on food Storage and Warehousing

- 01 Food
- 101 Procurement and Supply
  - 98 Establishment Cost Chargeable

Anticipated saving of ₹44,47.39 lakhs was due to non-finalization of Smart Card Project and less wheat lifted for Below Poverty Line families by the State Government.

Reasons for the final saving of ₹66,68.50 lakhs have not been intimated (August 2012).

# **Defective Budgeting**

7. The Defective Reappropriation Orders issued by the Finance Department is discussed below:-

belov	w:-				
	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4408	Capital Outlay of Warehousing	on food Storage and		,	
01	Food				
101	Procurement and	d Supply			
97	Interest on Capit	tal			
	0	3,00,00.00			
	R	-26,18.33	2,73,81.67	3,23,81.67	+50,00.00

## Grant No. 23- Concld.

Reduction in provision through reappropriation due to more lifting of food grains by the Food Corporation of India than estimated and less interest paid on excess receipt during the year proved excessive in view of the excess of ₹ 5000 lakhs; reasons for which have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
02 Storage an	d Warehousing			
101 Rural Godo	own Programmes			
99 Construction	on of Godowns			
0	10,00.00			
R	-5,87.55	4,12.45	9,91.62	+5,79.17

Reduction in provision through reappropriation due to non-receipt of estimates from Haryana Warehousing Corporation for construction of godowns proved unrealistic in view of the excess of ₹5,79.17 lakhs; reasons for which have not been intimated (August 2012).

## 8. Expenditure met from Foodgrains Reserve Fund:-

"Food grains Reserve Fund" is in the nature of price fluctuation Fund and intended to cover losses due to general downfall in prices of food grain. The balance relating to the construction of godowns for proper and scientific storage of foodgrains is also merged in this Fund. No amount was credited to the Fund since 1983-84.

The proceeds of the surcharge levied at the rate of 35 paise per quintal on issues of foodgrains held in stock by the Government are credited to this Fund under the head "0435-Other Agricultural Programme-501-Other Services Fees-Surcharges to cover losses from fall in prices". An amount equivalent to the receipts under the above head is transferred, at the end of the year, to the "Foodgrains Reserve Fund" under "8235-General and other Reserve Fund" by per contra debit to the head 'Transfer to Foodgrains Reserve Fund' under the Major head-"2408-Food, Storage and Warehousing".

The balance at the credit of the fund at the end of March, 2012 was ₹4,77.39 lakhs.

An account of the transactions of the Fund is included in Statement No.18 of Finance Accounts 2011-12.

#### Grant No. 24

# Grant No. 24 - Irrigation

Total Actual Excess + grant expenditure Saving - (₹ in thousands )

Revenue:

Major Heads

2700 Major Irrigation

2701 Medium Irrigation

2705 Command Area Development

Voted

Original 12,26,62,66 13,70,69,68 9,60,88,91 -4,09,80,77 Supplementary 1,44,07,02

Amount surrendered during the year

(March 2012) 1,24,46,33

Capital:

**Major Heads** 

4700 Capital Outlay On Major Irrigation

- 4701 Capital Outlay on Major and Medium Irrigation
- 4711 Capital Outlay on Flood Conrtol Projects

Voted

Original 4,43,50,00 5,68,50,00 8,23,14,41 +2,54,64,41 Supplementary 1,25,00,00

		Total grant or appropriation	Actual expenditure in thousands)	Saving -
Amount surrendered during the	year	(,	tirououriuo,	
(March 2012)				64,70,00
Charged				
Original	40,00,00			
Supplementary	30,00,00	70,00,00	64,14,61	-5,85,39
Amount surrendered during the	year			Nil

## Notes and comments :-

#### Revenue:

## **Voted Grant**

- 1. Of the ultimate saving of ₹4,09,80.77 lakhs, ₹2,85,34.44 lakhs remained unsurrendered.
- 2. In view of the overall saving of ₹4,09,80.77 lakhs, the supplementary grant obtained in August, 2011 & March, 2012 proved unnecessary as the actual expenditure did not come up even to the original provision.
- 3. Saving was the net result of saving under certain heads and excess under certain other heads mentioned in note 4 below. Saving occurred maily under:-

Head	Total grant	Actual expenditure	Saving -
2700 Major Irrigation		(₹ in lakhs )	
02 Western Jamuna Canal Project			

001 Direction and Administration

(Commercial)

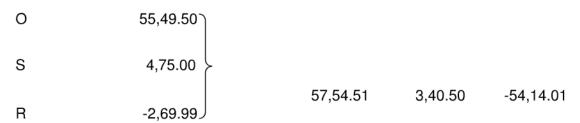
Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
91 Executive B	Engineer		(Viii lakiis)	
0	2,40,52.40			
S	72,25.00	2,89,18.86	82,29.95	-2,06,88.91
R	-23,58.54	2,09,10.00	02,29.93	-2,00,00.91
89 Special Re	venue			
0	44,17.25	33,10.00	9,40.08	-23,69.92
R	-11,07.25	33,10.00	9,40.00	-23,09.92
92 Superinten	ding Engineer			
0	31,43.60			
R	-13,09.51	18,34.09	6,29.05	-12,05.04

Anticipated saving in the above three cases due to posts kept vacant and economy measures was partly offset by excess expenditure on payment of leave travel concession to employees.

Reasons for the final saving in these cases have not been intimated (August 2012).

- 01 Multi Purpose River project (Commercial)
- 001 Direction and Administration
  - 91 Executive Engineer



Anticipated saving of ₹2,69.99 lakhs mainly due to posts kept vacant (₹ 5,17.85 lakhs) was offset by excess expenditure on payment of increased dearness allowance to the employees.

Reasons for the final saving of ₹54,14.01 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
89 Special Revenue	•		(* *** ********************************	
0	23,61.40	16,43.13	62.35	-15,80.78
R	-7,18.27 <i>)</i>			
92 Superintending E	ingineer			
Ο	3,42.30	1,97.74	23.51	-1,74.23
R	-1,44.56 <sup>J</sup>	,		,

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

Reasons for the final saving of ₹15,80.78 lakhs in the first case and ₹1,74.23 lakhs in the latter case have not been intimated (August 2012).

- 799 Suspense
  - 99 Suspense
  - 97 Credit to Miscellaneous Advance

Reasons for the final saving of ₹3,26.12 lakhs have not been intimated (August 2012).

- 24 Water Sector Management Project Under FC (XIII) Commercial
- 101 Maintenance & Repairs

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
98 Other Mai	ntenance Expenditure		(11110)		
0	]				
S	53,02.00	07.50.00	7.50.00	10.00.01	
R	-25,52.00	27,50.00	7,53.96	-19,96.04	

The provision made through supplementary estimates for providing maintenance & repair for Water Sector Management was reduced through reappropriation due to non-execution of work owing to late approval of this project.

Reasons for the final saving of ₹19,96.04 lakhs have not been intimated (August 2012).

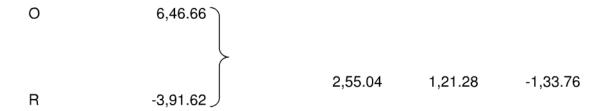
- 18 Non-Commercial Irrigation Projects
- 001 Direction and Administration
  - 91 Executive Engineer



Reduction in provision through reappropriation mainly due to posts kept vacant and economy measures was partly offset by excess expenditure on payment of travelling allowance and leave travel concession bills.

Reasons for the final saving of ₹17,23.62 lakhs have not been intimated (August 2012).

92 Superintending Engineer



Anticipated saving of ₹3,91.62 lakhs was due to charging of establishment expenditure to WJC scheme (₹2,96.66 lakhs) and posts kept vacant (₹74.86 lakhs).

Reasons for the final saving of ₹1,33.76 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure	Saving -
99 Chief Irrigation			(₹ in lakhs)	
0	2,96.66			
R	-2.96.66			

Entire provision was surrendered through reappropriation due to wrong printing in Budget book.

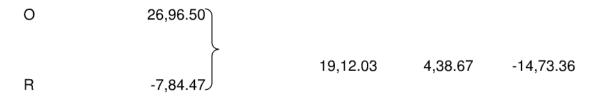
93 Chief Engineer



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

Reasons for the final saving of ₹70.04 lakhs have not been intimated (August 2012).

- 80 General
- 001 Direction and Administration
  - 93 Chief Engineer



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

Reasons for the final saving of ₹14,73.36 lakhs have not been intimated (August 2012).

Head Total Actual Saving - grant expenditure (₹ in lakhs)

- 04 Loharu Canal Project (commercial)
- 101 Maintenance & Repairs
- 98 Other Maintenance Expenditure

Reduction in provision through reappropriation was due to non-execution of work.

Reasons for the final saving have not been intimated (August 2012).

- 001 Direction and Administration
  - 91 Executive Engineer

- 05 Jawahar Lal Nehru Project (Commercial)
- 001 Direction and Administration
- 91 Executive Engineer



Convincing reasons in the above two cases for surrender of entire provision have not been intimated (August 2012).

Head		Total grant	Actual expenditure	Saving -
101 Maintenance a	and Repairs		(₹ in lakhs)	
98 Other Mainten	ance Expenditure			
0	2,80.00			
R	-40.00	2,40.00	1,99.34	-40.66

Anticipated saving of ₹40 lakhs was due to non-execution of works.

Reasons for the final saving of ₹40.66 lakhs have not been intimated (August 2012).

799 Suspense

99 Suspense

O .. -23.55 -23.55

Reasons for the minus expenditure of ₹23.55 lakhs have not been intimated (August 2012).

- 07 Satluj Yamuna Link Project (commercial)
- 800 Other Expenditure
- 98 Workcharged Establishment



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

Head  001 Direction ar	nd Administration	Total grant	Actual expenditure (₹ in lakhs)	Saving -
91 Executive E	Engineer			
0	23.70			
R	-23.70 <sup>∫</sup>			

Convincing reasons for surrender of entire provision have not been intimated (August 2012).

- 03 Gurgaon Canal Project (Commercial)
- 101 Maintenance and Repairs
- 98 Other Maintenance Expenditure

Reduction in provision through reappropriation was due to non-execution of works.

Reasons for the final saving have not been intimated (August 2012).

## 2705 Command Area Development

- 190 Assistance to Public Sector and Other Undertaking
- 95 Area Development Programme (CAD) for canal Area (50% Basis)



Reasons for the saving of ₹36,37.28 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
2701 Medium Irrig	ation		(Cili lakiis)		
08 Jui Canal Proj	ject (Commercial)				
800 Other Expend	iture				
98 Energy Charg	es				
Ο	13,19.30				
R	-5,44.30	7,75.00	6,02.14	-1,72.86	

Anticipated saving of ₹5,44.30 lakhs was due to less payment of energy bills.

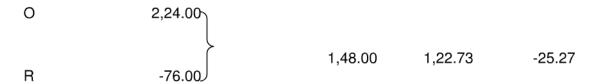
Reasons for the final saving of ₹1,72.86 lakhs have not been intimated (August 2012).

- 001 Direction and Administration
  - 91 Executive Engineer



Convincing reasons have not been intimated (August 2012).

- 101 Maintenance and Repairs
- 98 Other Maintenance Work



Reduction in provision through reappropriation was due to non-execution of works.

Reasons for the final saving of ₹25.27 lakhs have not been intimated (August 2012).

					_
Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	=
10 Sewani Lift In (Commercial)	_				
001 Direction and	Administration				
91 Executive En	gineer				
Ο	97.35	0.52	0.71	+0.19	
R	-96.83 <sup></sup>				

Convincing reasons for saving of ₹96.83 lakhs have not been intimated (August 2012).

# 4. Excess occured mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2700 Major Irrig	ation			
02 Western Ja (Commerci 800 Other Expe	•			
0	33,20.00			
R	-4,20.00	29,00.00	43,53.76	+14,53.76

Reduction in provision through reappropriation was due to non-execution of works proved injudicious in view of the huge excess of ₹14,53.76 lakhs; reasons for which have not been intimated (August 2012).

799 Suspense

99 Interest

O .. 62,23.38 +62,23.38

Reasons for incurring expenditure without provision of funds have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -		
101 Maintenance	and Repairs		(\ III lakiis)			
98 Other Mainte	enance Expenditure					
99 Suspense						
94 Debit to Stoo	sk .					
0			2,46.39	+2,46.39		
Reasons f	or the excess of ₹2,46.	39 lakhs have not	been intimated	(August 2012).		
05 Jawahar Lal (commercial 800 Other Expen	)					
98 Energy Char	ges					
0	58,10.10					
S	5,05.02	81,02.02	75,97.14	-5,04.88		
R	17,86.90 ح	0.,02.02	70,07111	0,01100		
The provision was augmented through reappropriation due to actual requirments proved excessive in view of the saving of ₹5,04.88 lakhs; reasons for which have not been						

proved excessive in view of the saving of ₹5,04.88 lakhs; reasons for which have not been intimated (August 2012).

- 80 General
- 800 Other Expenditure
  - 98 Improvement, upgradation, operation and maintenance

0 33,00.00 42,39.33 +9,39.33

190 Assistance to Public Sector and other undertakings

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
	d to Haryana Irrigation Management Institute			
Ο	4,50.00	5,50.00	6,40.00	+90.00
S	ر 1,00.00			

# Reasons for the excess in the above two cases have not been intimated (August 2012).

- 11 Bhakhra Management Board
- 800 Other Expenditure
  - 98 Advance to BBMB for Bhakhra Dam including residual capital

O 21,24.40 30,00.00 30,00.00 .

97 Advance to BBMB for Beas Project including residual capital

O 15,75.60 20,00.00 20,00.00

- 18 Non-Commercial Irrigation Projects
- 101 Maintenance and Repairs
- 98 Other Maintenance Work



Convincing reasons for augmentation of provision in the above three cases have not been intimated (August 2012).

Reasons for incurring expenditure without provision of funds have not been intimated (August 2012).

- 01 Multi Purpose River Project (Commercial)
- 101 Maintenance and Repairs
- 98 Other Maintenance Work
- 99 Haryana portion

O ... 3,48.00 4,10.24 +62.24

Reasons for the total excess of ₹4,10.24 lakhs have not been intimated (August 2012).

## 2701 Medium Irrigation

- 10 Sewani Lift Irrigation Project (Commercial)
- 800 Other Expenditure
  - 98 Energy Charges

O 10,34.70 R 10,18.00 14,18.26 +4,00.26

Reduction in provision through reappropriation was due to less payment of energy bills.

Reasons for the final excess of ₹4,00.26 lakhs have not been intimated (August 2012).

U 1 Z )	•				
	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
101	Maintenance and	Repairs		(**************************************	
98	Other Maintenanc	e Work			
	0	1,56.00			
	R	65.00	2,21.00	3,35.88	+1,14.88

Reasons for the total excess of ₹ 1,79.88 lakhs have not been intimated (August 2012).

# **Defective Budgeting**

5. A case of Defective Reappropriation Order issued by Finance Department is discussed below:-

	Head		•	Actual expenditure (₹ in lakhs)	Saving -
2700	Major Irrigation				
	Western Jamuna (Commercial) Other Expenditure	•			
98	Energy Charges				
	0	16,02.85			
	R	2,97.15	19,00.00	14,82.70	-4,17.30

The augmentation of provision through reappropriation proved injudicious in view of the saving of ₹4,17.30 lakhs.

Reasons for augmentation and final saving have not been intimated (August 2012).

## Capital:

- 6. The expenditure exceeded the grant by ₹2,54.64 lakhs; the excess require regularisation.
- 7. Excess occurred mainly under certain heads and saving under certain others:-

	Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4701	Capital Outlay on Major and Irrigation	Medium	(* )	
06	New Minor for Equitable distributer	bution of		
001	Direction and Administration			
91	Executive Engineer			
	O		 1,29,90.03	+1,29,90.03
07	Improvement of old/existing clunder NABARD	hannels		
001	Direction and Adminstration			
91	Executive Engineer			
	0		 89,12.00	+89,12.00
88	Pensionery Charges			
	0		 38.22	+38.22

Reasons in the above three cases for incurring expenditure without provision of funds have not been intimated (August 2012).

800 Other Expenditure

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98 Construction	on of canal			
0	30,00.00			
S	50,00.00	70.05.00	1 00 51 10	00.00.10
R	-1,35.00	78,65.00	1,08,51.16	+29,86.16

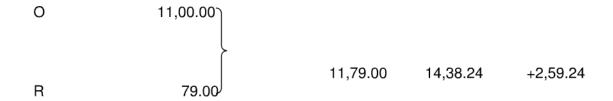
Reduction in provision through reappropriation due to non-execution of works proved injudicious in view of the huge excess of ₹29,86.16 lakhs; reasons for which have not been intimated (August 2012).

- 80 General
- 001 Direction And Administration
  - 99 Establishment expenses

O .. 23,89.24 +23,89.24

Reasons for incurring expenditure without provision of funds have not been intimated (August 2012).

- 19 Kaushalya Dam
- 800 Other Expenditure
  - 98 Construction of Canals



The provision was augmented through reappropriation to cover more expenditure on execution of work under the scheme.

Reasons for the final excess of ₹2,59.24 lakhs have not been intimated (August 2012).

	Head	Total grant	Actual expenditure (₹ in lakhs)	Excess +
4711	Capital Outlay on Flood Conrtol Projects			
01	Flood Control			
001	Direction And Administration			
97	Execution			
	О		47,74.85	+47,74.85
88	Pensionary Charges			
	O		9.32	+9.32

Reasons in the above two cases for incurring expenditure without provision of funds have not been intimated (August 2012).

201 Drainage And Flood Control Project

The provision was augmented through reappropriation due to heavy floods occurred during the year 2011-12.

Reasons for the final excess of ₹8,86.35 lakhs have not been intimated (August 2012).

## 4700 Capital Outlay On Major Irrigation

- 16 Rehabilitation of Existing Channels/Drainage System
- 001 Direction and Administration

Head		Total grant	Actual expenditure	Excess +	
91 Executive En	gineer		(₹ in lakhs)		
0			37,64.05	+37,64.05	
88 Pensionery C	harges				
0			9.44	+9.44	
Reasons for funds have not been 799 Suspense	or incurring expenent intimated (Augus		ve two cases w	rithout provision	of
99 Suspense					
0		25,	,00 9,09.77	+8,84.77	
Reasons fo	r excess of ₹8,84.7	7 lakhs have not b	een intimated (A	ugust 2012).	
14 Dadupur Nalv	ri Irrigation Project				
001 Direction and	Administration				
91 Executive En	gineer				
0			8,67.26	+8,67.26	
Reasons 1 intimated (August 2 800 Other Expend	•	nditure without p	provision of fur	nds have not be	∍en
98 Construction	of canals				
0	8,00.00				
R	3,40.00	11,40.00	12,43.94	+1,03.94	

The provision augmented through reappropriation due to execution of work proved insufficient in view of the excess of ₹1,03.94 lakhs; reasons for which have not been intimated (August 2012).

Head	Total grant	Actual expenditure	Excess +
13 Modernisation & Lining of canal systems		(₹ in lakhs)	
001 Direction and Administration			
91 Executive Engineer			
O		5,53.43	+5,53.43
15 Lining of channels			
799 Suspense			
99 Suspense			
94 Debit to Stock			
O		22.59	+22.59
001 Direction and Administration			
91 Executive Engineer			
O		35.05	+35.05
Reasons in the above three	cases for incurring e	xpenditure wit	hout provisio

Reasons in the above three cases for incurring expenditure without provision of funds have not been intimated (August 2012).

8. Saving occurred mainly under :-

Head	Total	Actual	Saving -
	grant	expenditure	
		(₹ in lakhs )	

# 4700 Capital Outlay On Major Irrigation

13 Modernisation & Lining of canal systems

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other Expe	enditure			
98 Construction	on of Canal			
0	65,00.00	11,45.00	7,92.24	-3,52.76
R	-53,55.00 J			

Anticipated saving of ₹5355 lakhs was due to late receipt of sanction under the scheme.

Reasons for the final saving of ₹3,52.76 lakhs have not been intimated (August 2012).

- 789 Special Component Plan for Scheduled Castes
- 99 Improvement in Rehabilitation of Water courses in S.C population in the State



- 16 Rehabilitation of Existing Channels/ Drainage System
- 789 Special Component Plan for Scheduled Castes
- 99 Improvement in Construction works and Rehablitation of water courses in S.C population in the State



Anticipated saving in the above two cases was due to reduction in demand by CADA.

Reasons for the final saving of ₹7,33.32 lakhs in the first case and ₹7,36.80 lakhs in the latter case have not been intimated (August 2012).

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
052 Machinery and Equipment			
99 Pro-rata Machinery			
0	75.00		-75.00

Reasons for surrender of funds have not been intimated (August 2012).

- 15 Lining of channels
- 800 Other Expenditure
  - 98 Restoration capacity of BML



Anticipated saving of ₹364 lakhs was due to non-submission of demand by Punjab State for Restoration Capacity of Bhakra Main Line.

Reasons for the final saving of ₹80.52 lakhs have not been intimated (August 2012).

97 BML-Hansi Branch-Butana Branch Multipurpose Link Channel



Entire provision was surrendered through reappropriation due to non-execution of works under the scheme.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -	
14 Dadupur Nalvi Irrigation Project	t	(*		
799 Suspense				
99 Suspense				
O		-65.48	-65.48	
Reasons for minus expendi	ture have not been in	timated (August	2012).	
789 Special Component Plan for Sc Castes	cheduled			
99 Recharge ground water in Sweetin S.C population in the State	et Water			
O 2,00.00				
R 95.00	2,95.00	1,28.71	-1,66.29	
Reasons for the excees of been intimated (August 2012).	₹95 lakhs and final	saving of ₹1,66.	29 lakhs have r	ıot

- 07 Satluj Yamuna Link Project
- 800 Other Expendiutre
  - 98 Construction of canal



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

# 4701 Capital Outlay on Major and Medium Irrigation

06 New Minor for Equitable distribution of water

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
789 Special Col Castes	mponent Plan for Schedule		(VIII lakile)	
distribution	nt in New Minor for equitable of water for scheduled oulation in the State			
0	33,00.00	54,93.00	10,94.62	-43,98.38
R	21,93.00	04,00.00	10,54.02	-40,50.00
07 Improveme under NAB	nt of old/existing channels ARD			
789 Special Col Castes	mponent Plan for Schedule			
under RIDF	nt of old/existing channels (NABARD)for Scheduled Julation in the State			
0	20,00.00			
R	18,40.00	38,40.00	3,50.73	-34,89.27

The provision in the above two cases was augmented due to enhancement of outlay under the scheme.

Reasons for the final saving of ₹43,98.38 lakhs in the first case and ₹ 34,89.27 lakhs in the latter case have not been intimated (August 2012).

80 General

005 Survey And Investigation

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
99 Dam and A	Apprutenant Works		,		
0	1,00.00				
R	-1,00.00				

The entire provision was surrendered through reappropriation was due to non-execution of work.

- 052 Machinery and Equipment
  - 99 .Institutional Strengthening Data Collection etc.

O 13.00 .. -13.00

Reasons for non-utilisation of entire provision have not been intimated (August 2012).

- 22 Mewat Feeder Canal
- 800 Other Expenditure
  - 98 Construction of Canals



Anticipated saving of ₹90 lakhs was due to reduction in scope of works.

# 4711 Capital Outlay on Flood Conrtol Projects

- 01 Flood Control
- 789 Special Component Plan for Scheduled Castes

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
-	cion, restoration and Disater nt in S.C population Area in				
0	10,00.00				
R	1,60.00	11,60.00	2,94.22	-8,65.78	

The provision augmented through reappropriation with a view to avail more funds for flood protection, restoration and Disaster Management in area with S.C. population in the State proved unnecessary as the actual expenditure remained for below the original provision.

Reasons for the final saving of ₹8,65.78 lakhs have not been intimated (August 2012).

- 201 Drainage And Flood Control Project
- 98 Urban Storm Water Drainage Works

O 7,00.00 5,02.48 -1,97.52

Reasons for the saving of ₹1,97.52 lakhs have not been intimated (August 2012).

## **Defective Budgeting**

9. Two cases of Defective Reappropriation Orders issued by Finance Department is discussed below:-

Head	Total	Actual	Excess +
	grant	expenditure	
		(₹ in lakhs)	

4700 Capital Outlay On Major Irrigation

16 Rehabilitation of Existing Channels/ Drainage System

Grant No. 24- Contd.

Head 800 Other Exp	enditure	Total grant	Actual expenditure (₹ in lakhs)	Excess +
98 Constructi	on of canals			
0	29,00.00			
S	20,00.00			
R	-10,75.00	38,25.00	49,65.50	+11,40.50

# 4701 Capital Outlay on Major and Medium Irrigation

- 06 New Minor for Equitable distribution of water
- 800 Other Expenditure
  - 98 Construction of Canal



Reduction in provision through reappropriation due to non-execution of works proved injudicious in view of the excess in these cases; reasons for which have not been initimated (August 2012).

# Charged Appropriation

10. In view of the overall saving of  $\overline{5}$ ,85.39 lakhs, the supplementary appropriation of  $\overline{5}$ 3000 lakhs obtained in March, 2012 proved excessive.

**11.** Review of Direction and Administration and Machinery and Equipment Charges in the Public Works Department-Irrigation Branch Major head-"2700-Major Irrigation", "2701-Medium Irrigation", "4700-Capital Outlay on Major Irrigation" and "4701-Capital Outlay on Medium Irrigation".

The following table shows the figures of Direction and Administration and Machinery and Equipment charges and their percentage to the works outlay during the years 2009-2010 2010-2011 and 2011-12:-

(₹ in lakhs )

Scheme	Name Of Project	Year	Work Outlay	Direction &	Machinery &	Percer	ntage
				Administration	Equipment	Direction &	Machinery
						Administrati	. &
						on charges to works	Equipment charges to
						outlay	works
						Juliay	outlay
1	Gurgaon Canal Project	2009-10	82.07	140.10		170.71	
	Project	2010-11					
		2011-12					
2	Loharu Canal	2009-10	537.68	918.09		170.75	
2	Project						
		2010-11	128.31	550.10		428.73	
		2011-12					
3	J.L.N. Canal	2009-10	852.18	1454.62		170.69	
	Project	2010-11	183.36	737.95		402.46	
		2011-12	199.34	121.70		61.05	
4	SYL Canal Project	2009-10	412.97	750.45		181.72	
	Project	2010-11					
		2011-12					
5	Dadupur Nalvi	2009-10	848.85	1544.57		181.96	
		2010-11	593.78	461.57		77.73	
		2011-12	1372.66	867.26		63.18	

Grant No. 24- Contd.

6	Improvement of	2009-10					
	old / Existing Chenells	2010-11	9702.19	7539.68		77.71	
	( NABARD ) Project	2011-12	11201.89	8912		79.55	
7	Rehablitation	2009-10	14012.22	7700.71		54.96	
	Project	2010-11	9772.49	7274.26		74.44	
		2011-12	5872.70	3764.05		64.09	
8	New Minor	2009-10	5597.21	3824.06		68.32	
	project	2010-11	7343.63	5194.36		70.73	
		2011-12	16204.58	12990.03		80.16	
9	W.J.C.	2009-10	1955.84	3324.71	••	169.99	
	Augmentation Canal Project	2010-11	2472.27	8548.37	••	345.77	
		2011-12	4353.76	4195.20		96.35	
10	Jui Canal	2009-10	139.7	0.66	••	0.47	
	Project	2010-11	108.15	0.81		0.75	
		2011-12	122.72	0.26		0.21	
11	Siwani Canal	2009-10	240.85	1.13		0.47	
	Project	2010-11	227.84	1.78		0.78	
		2011-12	335.88	0.71		0.21	
12	T.F.C Project	2009-10					
		2010-11					
		2011-12					
13	Naggal lift	2009-10	24.09	0.11		0.46	
	Irrigation Project	2010-11	35.10	0.14		0.40	
		2011-12	14.22	0.03		0.21	
14	Institutional	2009-10	219.24	88.92		40.56	
	Strengthening such as Data	2010-11	507.62	355.35		70.00	
	Collection	2011-12	1230.94	1535.55		124.74	

Grant No. 24- Contd.

16	Water Development Survey and investigation  Bhakra Main Line ( BML )	2009-10 2010-11 2011-12 2009-10 2010-11 2011-12	82.23   1267.4 2408.77	5.61   713.92	 6.82 	
16 17	Survey and investigation  Bhakra Main Line ( BML )	2011-12 2009-10 2010-11		713.92	 	
16 17	Bhakra Main Line ( BML )	2009-10 2010-11		713.92		
17 1	Line (BML)	2010-11		713.92		
17 I			2408.77		 56.33	
	N.C.R. Project	2011-12	<u> </u>	1495.59	 62.09	
	N.C.R. Project				 	
18		2009-10	-1900.08	-1298.15	 68.32	
18		2010-11	708.09	495.69	 70.00	
18		2011-12			 -	
	M.O.I.C	2009-10	167.47	92.03	 54.95	
		2010-11			 	
		2011-12			 	
19	Ottulake	2009-10	4.00	2.73	 68.25	
l l°	Storage Project	2010-11	5.93	4.15	 69.98	
		2011-12			 	
20	M & E Dam	2009-10	6164.15	4211.39	 68.32	
	apartment Project	2010-11	10.76	278.66	 2589.78	
		2011-12			 -	
21	Munik Canal	2009-10			 	
	Project	2010-11	82.12	70.88	 86.31	
		2011-12				
22 F	Kaushlya Dam	2009-10			 	
	ľ	2010-11	2234.21	1564.04	 70.00	
		2011-12	1438.24	1152.93	80.18	

## 12. Suspense Transactions:-

The expenditure under the major head "2700- Major Irrigation" on account of "Multipurpose River Project" MPRP includes ₹2,19.95 lakhs booked under the head "Suspense".

The transaction under "Suspense" in the Major head during the year 2011-12 together with the opening and closing balances were as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit		Closing balance
Stock	(-)1,42.06	1,76.31	1,71.88	(-) 1,37.63
Misc. Advance	3,04.39	43.64	3,72.18	-24.15
Total	1,62.33	2,19.95	5,44.06	-1,61.78

**13.** The expenditure under the major head "2700 Major Irrigation on account of Irrigation during the year 2011-12 includes ₹7,06.17 lakhs booked under the head "Suspense". The transactions under suspense in this major head during the year 2011-12 together with opening & closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)3,93.50	6,93.35	3,82.58	(-)82.73
Misc. Advance	(-)1,89.91	12.82	88.31	(-)2,65.40
Total	(-)5,83.41	7,06.17	4,70.89	(-)3,48.13

14. The expenditure under the major head "2701-Medium Irrigation on account of Irrigation during the year 2011-12 did not include any amount under the head "Suspense". The transactions under the head "Suspense" in the major head during the year 2011-12 together with opening and closing balances were as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit		Closing balance
Stock	(-)77.02	:		-77.02
Misc. advance	44.48		0.18	44.30
Total	(-)32.54		0.18	-32.72

**15.** The expenditure under the Major head "4700-Capital outlay" on "Major Irrigation" Bhakra Beas Management Board (MPRP) ₹53.37 lakhs booked under "Suspense". The transactions under head "Suspense" in this major head during the year 2011-12 together with opening and closing balances were as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	2,63.94	12.78	15.63	2,61.09
Purchase	2,27.78		4.49	2,23.29
Misc. Advance	1,33.48	22.32	12.91	1,42.89
Workshop suspense	(-)7.53	18.27	18.27	-7.53
Total	6,17.67	53.37	51.30	6,19.74

**16.** The expenditure under the major head "4700-Capital Outlay" on major Irrigation account includes ₹20,28.19 lakhs under "suspense". The transaction under the head during 2011-12 with opening and closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	9,32.39	7,34.21	4,53.35	12,13.25
Misc. advance	(-)73,69.61	12,93.98	7,07.97	-67,83.60
Total	(-)64,37.22	20,28.19	11,61.32	55,70.35

**17.** The expenditure under the major head "4801-Capital Outlay on Irrigation power portion- Bhakra Beas Management Board (MPRP) includes ₹7.37 lakhs booked under "Suspense". The transaction under the head "Suspense" in this major head during the year 2011-12 with opening & closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening balance	Debit		Closing Balance
Stock	(-)10,94.77	:		(-)10,94.77
Misc. advance	(-)5,73.70	7.37	3.43	(-)5,69.76
Total	(-)16,68.47	7.37	3.43	(-)16,64.53

**18.** The expenditure under the head "4701-Capital Outlay" Medium Irrigation includes ₹0.09 lakhs under the head "Suspense". The transaction under the suspense in the major head during the year 2011-12 with opening and closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	25,92.42	0.08	0.96	25,91.54
Misc. Advance	1,04,86.10	0.01	2.21	1,04,83.90
Total	1,30,78.52	0.09	3.17	1,30,75.44

19. The expenditure under the head "4711-Capital Outlay" on Drainage & flood control project did not includes any amount under the head "Suspense". The amount under the head "Suspense" in the major head during the year 2011-12 with opening and closing balances are as follows:-

₹ in lakhs

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)1,80.70	:	:	(-)1,80.70
Misc. Advance	(-)27.54			(-)27.54
Total	(-)2,08.24			(-)2,08.24

\_\_\_\_\_

### Grant No. 25

# Grant No. 25 - Industries

Total grant or Actual Savingappropriation expenditure (₹ in thousands)

Revenue:

Major Heads

2057 Supplies and Disposals

2851 Village and Small Industries

2852 Industries

### 3475 Other General Economic Services

Voted

Original 78,16,35

81,01,07 69,25,31 -11,75,76

Supplementary 2,84,72

Amount surrendered during the year

(March 2012) 11,68,77

Charged

Original 10

Supplementary .. -10

Amount surrendered during the year

(March 2012) 10

Head	Total grant	Actual expenditure (₹ in thousands)	Saving-
Capital:		( m modeande)	
Major Head			
4885 · Other Capital Outlay on Industries and Minerals  Voted			
Original 2,00	00.00	20 00 04 00	4.00
Supplementary 20,00,00	20,02,0	20,01,00	-1,00
Amount surrendered during the year			
(March 2012)			1,00
Notes and comments :-			
Revenue:			

### **Voted Grant**

- 1. Of the ultimate saving of ₹11,75.76 lakhs, ₹6.99 lakhs remained unsurrendered.
- 2. Supplementary grant for ₹2,84.72 lakhs obtained in August, 2011 and March, 2012 proved unnecessary as the actual expenditure did not come up even to the original provision.
- 3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

Head	Total	Actual	Saving-
	grant	expenditure	
		(₹ in lakhs)	

# 2851 Village and Small Industries

102 Small Scale Industries

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
71 MSME Clu	ster Development				
0	9,00.00				
	}				
R	-9,00.00				

Entire provision was surrendered through reappropriation due to non-receipt of Project.

85 Industrial Infrastructure Upgradation Scheme (IIUS)



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

72 Winding up expenses of closed Corporations (HSSI & EC/HSH & HC/HTL)



Reduction in provision through reappropriation was due to less claims received from the closed Corporation.

103 Handloom Industries

_						
=	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
	10% given	ment of one time Rebate @ by Handloom agencies on the dloom Cloth (100% C.S.S)				
	0	5,00.00				
	R	-5,00.00				

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

92 Integrated Handloom Development Scheme



- 105 Khadi and Village Industries
- 99 Grant in aid to Khadi and Village Industries board



Reduction in provision in the above two cases through reappropriation was due to less claims received during the year.

#### 2852 Industries

- 80 General
- 001 Direction and Administration
  - 89 Establishment of the Industries
    Department Allocated to Plan Scheme

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
98 Establishme	ent Expenses				
0	1,65.00				
R	-95.80 ∫	69.20	68.63	-0.57	

Saving was due to economy measures (₹49.98 lakhs) and posts kept vacant (₹ 30.89 lakhs).

# 2057 Supplies and Disposals

- 101 Purchase
  - 99 Purchase Organisation

Anticipated saving of ₹27.70 lakhs was due to posts kept vacant.

# 4. Excess occurred mainly under:-

	Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
2851	Village and Small Industries			
101	Industrial Estates			
97	Creation Up-Gradation & Maintenance of Industrial Infrastcutrue			

O 14,00.00 S 2,10.02 R 15,91.98

The provision was augmented through supplementary estimates and reappropriation for payment of pending claims of Kundli Manesar Palwal Express Highway.

#### Grant No. 25- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
102 Small Scale Indus	tries		(t iii iaitiie)	
78 Grants-in-Aid to In Centre	vestment Promotion			
0	7.00			
R	51.00	58.00	58.00	

The provision was augmented through reappropriation to clear the pending claims of Investment Promotion Centre office, New Delhi and Headquarter office.

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

The amount by which the Fund is required to be augmented during the year is provided for in the grant under the head "Transfer to Industrial Loan Fund" subordinate to the Major head - "2851 - Village and Small Industries - 102 - Small Scale Industries". There was no such provision during the year and no transaction during the year 2011-12 under the Major head - "2851 - Village and Small Industries" on this account.

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

There was a balance of ₹7,45.85 lakhs in the fund at the end of March 2012.

An account of transactions of the Fund appears under the major head "8229-Development and Welfare Funds -106 Industrial Development Funds" is included in the Statement No. 16 of the Finance Accounts 2011-12.

### Grant No. 26

# Grant No. 26 -Mines and Geology

Total Actual Saving - grant expenditure (₹ in thousands)

Revenue:

Major Head

# 2853 Non ferrous Mining and metallurgical Industries

Voted

Original 15,07,59 15,07,59 14,25,37 -82,22 Supplementary ...

Amount surrendered during the year

(March 2012) 81,41

Notes and comments:-

Revenue:

### **Voted Grant**

# 1. Saving occurred mainly under:-

Head

Total Actual Saving grant expenditure
(₹ in lakhs)

Non ferrous Mining and metallurgical
Industries

02 Regulation and Development of Mines

Direction and Administration

### Grant No. 26- Concld.

	Head		Total grant	Actual Excess - expenditure (₹ in lakhs)	+
98	•	nes and Minerals in the xploration & mineral			
	O	3,15.18	2,75.00	2,75.36 +0.36	6
	R	-40.18 🗸			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹27.52 lakhs), economy measures in Machinery and Equipment (₹7 lakhs) and less receipt of claims of ex-gratia and Legal fee of Counsel (₹5.70 lakhs).

- 94 Development of Mines and Minerals
- 98 Establishment Expenses



Saving due to non-digging of ditches around mining areas (₹43 lakhs) was partly offset by excess payments for professional and special services (₹7.85 lakhs).

### Grant No. 27

# Grant No. 27 - Agriculture

Total grant or Actual Saving - appropriation expenditure (₹ in thousands)

Revenue:

Major Heads

2401 Crop Husbandry

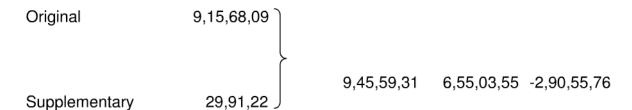
2402 Soil and Water Conservation

2415 Agricultural Research and Education

2435 Other Agricultural Programmes

2702 Minor Irrigation

Voted



Amount surrendered during the year

(March 2012)

2,79,71,63

Charged



Amount surrendered during the year

(March 2012) 30,70

#### Notes and comments :-

### **Voted Grant**

- 1. Of the ultimate saving of ₹2,90,55.76 lakhs, ₹10,84.13 lakhs remained unsurrendered.
- 2. In view of above saving entire supplementary provision of ₹29,91.22 lakhs proved to be unnecessary.
- 3. Saving was net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2401 Crop I	Husbandry			
109 Extens	sion and Farmers' Training			
80 Schem Yojna	ne for Rashtriya Krishi Vikas			
0	2,45,00.00	1,48,34.30	1,48,34.23	-0.07
R	-96,65.70 ∫			

Anticipated saving of ₹96,65.70 lakhs was mainly due to utilisation of funds 1% of the total sanctioned funds as Administrative Expenses under Rashtriya Krishi Vikas Yojna as per guidlines of the Government of India.

84 Scheme for National Project on Organic Farming



Entire provision was surrendered through reappropriation due to release of less funds by the Government of India.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
	r Agriculture Extension rvices to Farmers				
Ο	9,02.00				
R	-8,33.26	68.74	68.72	-0.02	

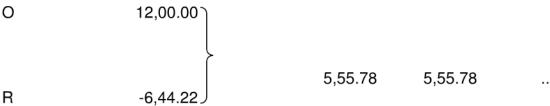
Anticipated saving of ₹8,33.26 lakhs was mainly due to posts kept vacant (₹ 7,90.60 lakhs), receipt of less medical claims (₹10 lakhs) and economy measures (₹31.21 lakhs).

- 88 Macro Management of Agriculture mode of Financial Assistance by G.O.I. through work plan
- 98 Establishment Expenses



Anticipated saving of ₹8,11.28 lakhs was mainly due to reduction of subsidy under normal plan by the Government of India (₹7,58.49 lakhs), posts kept vacant (₹43.79 lakhs) and economy measures (₹10.56 lakhs).

81 Scheme for Promotion of Sustainable Agriculture Stragetic Initiatives



Reduction in provision through reappropriation was due to receipt of less claims under the scheme.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
	strengthening of Extension infrastructure				
0	8,00.00				
R	-3,31.77	4,68.23	4,68.23		

Reduction in provision through reappropriation was due to economy measures.

85 Scheme for Central Sector Scheme to Support to State Extension Programmes for Extension Reforms

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

79 Scheme for constitution of Haryana Kisan Ayog.



Anticipated saving of ₹1,00.29 lakhs was mainly due to economy measures.

113 Agricultural Engineering

83 Central Sector Scheme "Post Harvest Technology and Management"



Entire provision was surrendered through reappropriation due to release of less funds by the Government of India.

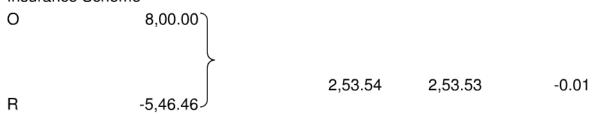
Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96 Scheme for Service	Agriculture Engineering			
0	3,15.00			
R	-48.17	2,66.83	2,66.80	-0.03

Anticipated saving of ₹48.17 lakhs mainly due to economy measures (₹ 58.60 lakhs) and posts kept vacant (₹7.14 lakhs) was partly offset by excess expenditure on dearness allowance (₹14.74 lakhs) and TA/DA & electricity/Telephone Charges (₹ 2.96 lakhs).

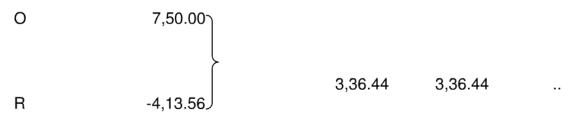
# 111 Agricultural Economics and Statistics

90 Modified National Agriculture Insurance Scheme



Anticipated saving of ₹5,46.46 lakhs was mainly due to non-finalisation of premium rate under the scheme (₹5,18.61 lakhs).

91 Scheme for Weather based Crop Insurance

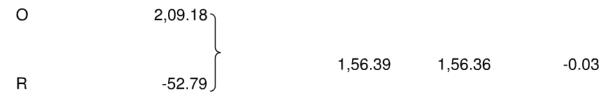


Reduction in provision through reappropriation was due to receipt of less number of beneficiaries under the scheme.

ı	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
	National Agricultu Scheme	ure Insurance			
99 1	Normal Plan				
(	0	4,00.00			
ı	R	-4,00.00			

Entire provision was surrendered through reappropriation due to non-receipt of claims from the Agriculture Insurance Company of India Ltd.

99 Statistical cell



Anticipated saving of ₹52.79 lakhs mainly due to posts kept vacant (₹ 37.15 lakhs), less receipt of medical and LTC Claims (₹12.66 lakhs) and non-receipt of ex-gratia claims (₹5 lakhs) was partly offset by excess expenditure due to increase in DC rates of Contractual Service (₹2.42 lakhs).

789 Special Component Plan for Scheduled Caste

97 Scheme for Rashtriya Krishi Vikas

Yojna for Scheduled Castes

O 5,00.00 R -5,00.00

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

95 Scheme for Bee Keeping, Honey
Production for SC Farmers including
Agriculture Labourer
O 2,00.00
60.50 60.49 -0.01

Anticipated saving of ₹1,39.50 lakhs was due to economy measures.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
119 Horticulture	and Vegetables Crops				
72 Scheme on basis part II)	Micro Irrigation (sharing				
0	11,00.00				
S	15,05.77	21,21.79	21,21.79		
R	-4,83.98 J	,	,		

Reduction in provision through reappropriation was mainly due to economy measures (₹4,65.24 lakhs) and posts kept vacant (₹18.74 lakhs).

69 Scheme for National Horticulture

Anticipated saving of ₹4,61.33 lakhs was mainly due to economy measures (₹ 4,42.92 lakhs) and posts kept vacant (₹12.99 lakhs).

97 Scheme for Various Horticulture

Activities in Haryana

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,38.49 lakhs).

61 Scheme for good Agricultural Practices and effect of Pesticide Residue on

Fruits and Vegetables



Entire provision was surrendered through reappropriation due to non-approval of Scheme.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
	r Information and ies in Hourticulture				
Ο	80.00				
R	-62.05	17.95	17.96	+0.01	

Reduction in provision through reappropriation was mainly due to economy measures.

- 98 Scheme for Setting up of Directorate of Horticulture
- 98 Establishment Expenses



Reduction in provision through reappropriation mainly due to posts kept vacant (₹37.75 lakhs) and receipt of less number of claims of LTC & ex-gratia (₹20.85 lakhs) was partly offset by excess expenditure on medical reimbursement claims (₹3.92 lakhs), electricity/water/telephone charges (₹2.98 lakhs) and purchase of new vehicles (₹ 1.91 lakhs).

62 Scheme for Catalytic Development Programme in Sericulture Haryana



Entire provision was surrendered through reappropriation due to receipt of less demand of subsidy.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
73 Improvement	of Agriculture Statistics				
Ο	45.00				
R	-23.50	21.50	21.50		

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹10.48 lakhs), less expenditure on contractual service (₹8.22 lakhs) and economy measures (₹2.74 lakhs).

- 108 Commercial Crops
  - 86 Integrated Scheme of Oil Seed Pulses, Oil Palm and Maize (ISOPOM)
  - 99 Nornal Plan



Reduction in provision through reappropriation was mainly due to reduction of subsidy under normal plan by the Government of India (₹4,63.70 lakhs) and posts kept vacant (₹12.97 lakhs).

- 91 Maximising Production of Cotton-Intensive and Technology mission on cotton under mini mission-II
- 99 Normal Plan



Anticipated saving of ₹3,55.30 lakhs was due to reduction in the size of the scheme by the Government of India (₹3,17.30 lakhs) and shifting of staff to another plan scheme (₹38 lakhs).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
94 Sugarcane	Development in Haryana				
0	10,13.35				
R	-1,91.77	8,21.58	8,26.04	+4.46	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,50.26 lakhs) and receipt of less number of LTC and medical claims (₹38.22 lakhs).

83 Scheme for Promotion of crops diversification



Anticipated saving of ₹1,33.15 lakhs was due to economy measures.

- 105 Manures and Fertilizers
  - 85 Schme for the Managing the Micro Nutrients deficiency in the Soil
  - 99 Normal Plan



Saving of ₹3,34.36 lakhs was due to receipt of less number of subsidy claims.

96 Scheme for Quality Control on Agriculture Inputs



Anticipated saving of ₹1,00.71 lakhs was mainly due to posts kept vacant (₹ 74.29 lakhs), and economy measures (₹26.42 lakhs).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
94 Setting up	Bio-gas Plants				
Ο	2,50.00				
R	-1,00.00	1,50.00	1,50.00		

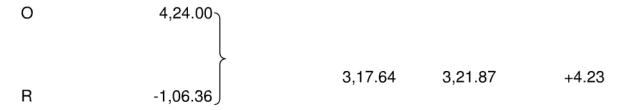
Reduction in provision through reappropriation was mainly due less funds released by the Government of India.

- 95 Providing Soil and Water Testing Services to the Farmers
- 99 Normal Plan

Anticipated saving of ₹18.55 lakhs was due to economy measures.

Reasons for the final saving of ₹22.52 lakhs have not been intimated (August 2012).

- 001 Direction and Administration
  - 99 Headquarter staff



Reduction in provision through reappropriation mainly due to posts kept vacant (₹63.25 lakhs) and receipt of less number of LTC, medical and ex-gratia claims (₹ 52.38 lakhs) was partly offset by excess expenditure on Contractual and Professional Services (₹11.06 lakhs).

Reasons for the final excess of ₹4.23 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2415 Agricultur Education 01 Crop Husb				
277 Education				
99 Grants-in-a University	aid to Haryana Agricultural			
Ο	1,09,11.64	99,05.14	88,93.14	-10,12.00
R	-10,06.50 ا	•	,	•

Anticipated saving of ₹10,06.50 lakhs was mainly due to economy measures.

Reasons for the final saving of ₹1012 lakhs have not been intimated (August 2012).

789 Special Component Plan for Scheduled Castes

99 Scheme to Provide Training and Education to Schedule Caste regarding Agriculture Research

O 2,00.00 2,00.00 1,53.75 -46.25

Reasons for the final saving of ₹ 46.25 lakhs have not been intimated (August 2012).

### 2402 Soil and Water Conservation

- 102 Soil Conservation
  - 86 Scheme for Pilot Project for the reclamation of Salime Soil and Water Logged Land in the State
  - 99 Normal Plan



Anticipated saving of ₹3,45.57 lakhs mainly due to non-receipt of center share (₹335 lakhs), and posts kept vacant (₹15.01 lakhs) was partly offset by excess expenditure on payment of leave travel concession (₹7.93 lakhs).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
	the Soil Conservation and agement on Agricultural ryana			
Ο	21,78.00			
R	-1,57.55	20,20.45	19,24.84	-95.61

Anticipated saving of ₹1,57.55 lakhs mainly due to posts kept vacant (₹ 1,69.54 lakhs), receipt of less number of medical claims (₹30.28 lakhs) and economy measures was partly offset by excess expenditure on reimbursement of LTC (₹28.14 lakhs) and dearness allowance (₹25.87 lakhs).

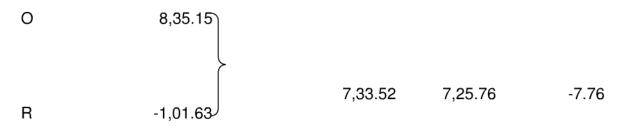
Reasons for the final saving of ₹95.61 lakhs have not been intimated (August 2012).

### 2702 Minor Irrigation

02 Ground water

005 Investigation

99 Scheme for Development of ground water and Implementation of various NABARD schemes in the State



Anticipated saving of ₹1,01.63 lakhs was mainly due to posts kept vacant (₹ 85.63 lakhs), economy measures (₹8.97 lakhs) and receipt of less number of LTC claims (₹8.22 lakhs).

Reasons for the final saving of ₹7.76 lakhs have not been intimated (August 2012).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2435 Other Agricu	Itural Programmes			
01 Marketing and	d Quality Control			
101 Marketing Fac	cilities			
99 Development Agriculture pr 98 Establishmen	oduce			
0	1,77.30			
R	-34.26	1,43.04	1,43.27	+0.23

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹30.68 lakhs) and receipt of less number of medical reimbursement bills (₹ 2.29 lakhs).

# 4. Excess occurred mainly under:-

Head	Total	Actual	Saving -
	grant	expenditure	
		(₹ in lakhs)	

# 2401 Crop Husbandry

119 Horticulture and Vegetable Crops

65 Scheme For Integrated Horticulture Development In Haryana State



The provision augmented through reappropriation with a view to availing of more subsidy for Protected Cultivation (₹1,41.26 lakhs) was partly offset by saving due to economy measures (₹21.28 lakhs).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
789 Special Com	ponent Plan for				
Scheduled C					
•	lorticulture Development				
Plan Scheme	for Scheduled Caste				
Families					
0	84.00				
	}		. =		
		1,76.41	1,76.42	+0.01	
R	92.41				

The provision was augmented through reappropriation to cover more expenditure on sanction of more subsidy by the Government for SC families.

- 108 Commercial Crops
- 81 Scheme for Technology Mission on Sugarcane

O 2,73.00 R 84.36 3,57.35 -0.01

The provision was augmented through reappropriation mainly to cover more expenditure on receipt of more subsidy claims.

# **Defective Budgeting**

5. The Defective Reappropriation Orders issued by the Finance Department is discussed below:-

Head	Total	Actual	Excess +
	grant	expenditure	
		(₹ in lakhs)	

### 2401 Crop Husbandry

- 105 Manures and Fertilizers
  - 98 Purchase and Distribution of Chemical Fertilizers-Continuation of Staff with the Agriculture Department

O 14,76.35 R -2,35.12 12,41.23 13,99.12 +1,57.89

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹2,26.19 lakhs) proved excessive in view of excess of ₹1,57.89 lakhs; reasons for which have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
108 Commercial (	Crops				
98 High Yielding Haryana	Varieties Programme in				
0	18,00.74				
	}	16,57.55	17,12.09	+54.54	
R	-1,43.19∫				

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,98.62 lakhs) and receipt of less LTC Claims (₹59.14 lakhs) was partly offset by excess expenditure on dearness allowance (₹1,21.91 lakhs) proved excessive in view of final excess of ₹54.54 lakhs; reasons for which have not been intimated (August 2012).

- 109 Extension and Farmers' Training
  - 99 Agricultural demonstration and propaganda



Additional provision made through appropriation to cover more expenditure on dearness allowance (₹291 lakhs) and rent, rates & taxes (₹23.29 lakhs) was partly offset by saving due to posts kept vacant (₹34.40 lakhs) and receipt of less LTC & medical claims (₹53.73 lakhs) proved excessive in view of final saving of ₹ 95.09 lakhs; reasons for which have not been intimated (August 2012).

- 789 Special Component Plan for Scheduled Caste
  - 92 Macro Management of Agriculture Mode of financial assistance by GOI for Scheduled Caste Farmers



Provision was made through reappropriation with a view to divert the funds from Normal Component to SCSP-Component as per instructions of the Government of India.

Reasons for non-utilisation of the entire provision have not been intimated (August 2012).

### Grant No. 27- Concld.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
	Agricultural Res Education Crop Husbandry				
277	Education				
	99 Grants-in-aid to Haryana Agricultural University 99 Normal Plan				
	0	1,43,00.00	1,38,58.50	1,39,04.75	+46.25
	R	-4,41.50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,.	

Reduction in provision through reappropriation was due to economy measures.

Reasons for the final excess of ₹46.25 lakhs have not been intimated (August 2012).

# Charged Appropriation

- 6. Of the ultimate saving of ₹36 lakhs, ₹5.30 lakhs remained unsurrendered.
- 7. Saving occurred as under:-

Head	Total	Actual	Saving -
	grant	expenditure	
		<i>(</i> ₹ in lakhs)	

# 2401 Crop Husbandry

- 001 Direction and Administration
  - 99 Headquarter staff



Anticipated saving of ₹19.70 lakhs was due to non-payment to any petitioner regarding court cases.

Reasons for final saving of ₹5.30 lakhs have not been intimated (August 2012).

### Grant No. 28

# Grant No. 28 - Animal Husbandry & Dairy Development

Total grant or Actual Savingappropriation expenditure (₹ in thousands)

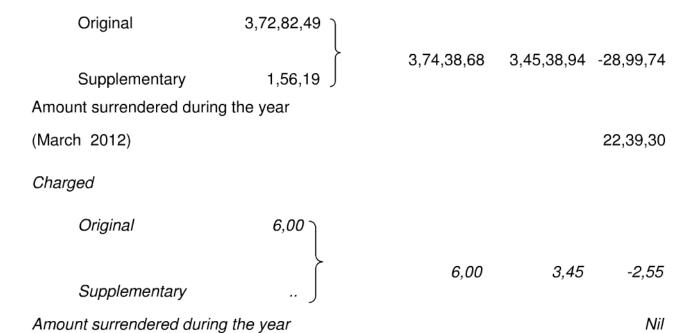
#### Revenue:

Major Heads

### 2403 Animal Husbandry

# 2404 Dairy Development

Voted



### Notes and comments :-

#### **Voted Grant**

- 1. Of the ultimate saving of ₹28,99.74 lakhs, ₹6,60.44 lakhs remained unsurrendered.
- 2. In view of the overall saving of ₹28,99.74 lakhs the entire supplementary grant of ₹1,56.19 lakhs obtained in March, 2012 proved to be unnecessary.
- 3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

3,98.10

3,98.10

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2403 Animal Hus	bandry			
102 Cattle and B	suffalo Development			
79 National Project Cattle and Buffalo Breeding				
0	10,00.00			

Saving of ₹6,01.90 lakhs was due to direct release of funds by the Government of India to Haryana Livestock Development Board under this programme.

95 Scheme for Establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa & Sirsa

R



Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,39.89 lakhs) was offset by excess expenditure on dearness allowance (₹ 1,00.81 lakhs) and medical reimbursement (₹6.33 lakhs).

Reasons for the final saving of ₹4,28.80 lakhs have not been intimated(August 2012).

77 Scheme for Animal Health care in the State



Reduction in provision through reappropriation was due to non-finalization of purchase order.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
69 Scheme for t Seva Ayog	he Establishment of Gao				
0	2,00.00				
R	-2,00.00				

Entire provision was surrendered through reappropriation due to non-establishment of the Gao Sewa Ayog.

70 Scheme for Establishment of Hi-tech

Dairy units

Reappropriation was due to less interest shown by the farmers in adopting the scheme.

73 Scheme for Integrated Murrah

Development



Saving of ₹64.81 lakhs was due to non-clearance of bills by treasuries.

76 Scheme for Assistance to States for

Conduct of Livestock Census



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

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other expendit	ure			
97 Grant-in-aid to Haryana Agriculture University, Hisar				
Ο	26,39.00			
R	-2,77.77	23,61.23	23,61.23	

Reduction in provision through reappropriation was due to economy measures.

98 Scheme for the transfer of infrastructure created under DDP/DPAP to the Animal Husbandary Department

Anticipated saving of  $\mathbb{T}_{1,27.76}$  lakes was mainly due to posts kept vacant ( $\mathbb{T}_{1,15.36}$  lakes).

Reasons for the final saving of ₹32.38 lakhs have not been intimated (August 2012 ).

- 101 Veterinary Services and Animal Health
- 77 Construction/Renovation/Repair of Veterinary Buildings



Reduction in provision through reappropriation was due to non-clearance of bills by the treasuries.

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



Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
	tion of Existing Vety & Laboratories			
O	50.00)			
J	}	16.49	16.49	
R	-33.51	10.10	10.40	

Reduction in provision in the above two cases through reappropriation was due to non-finalization of rate contracts for purchase of various equipments.

76 Scheme for Assistance to State for

Control of Diseases
O 2,00.00
R -1,40.81

59.19 59.17 -0.02

Saving was due to supply of Foot and Mouth Diseases vaccines by the Government of India.

69 Foot and Mouth Diseases Control Programme

O 1,00.00 R -54.85

45.15 36.89 -8.26

Anticipated saving of ₹54.85 lakhs was due to non-finalisation of purchasing of cold cabinets .

Reasons for the final saving of ₹8.26 lakhs have not been intimated (August 2012).

88 Haryana Veterinary Vaccine Institution,

Hissar

O 2,61.65
R -31.12

2,30.53 2,17.89 -12.64

Anticipated saving of ₹31.12 lakhs mainly due to posts kept vacant (₹37.89 lakhs) was partly offset by an excess on clearance of pending bills (₹9.96 lakhs).

Reasons for the final saving ₹12.64 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
	of Brucellosis (100% ed Scheme) Part 111			
0	50.00	10.00	10.00	
R	-31.38	18.62	18.62	

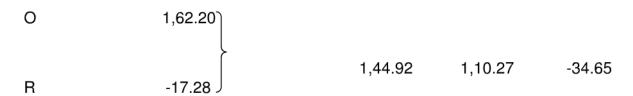
Reduction in provision through reappropriation was due to non-availibility of the vaccine.

75 Implementation of Centrally Sponsored Rinderpest Eradication Scheme



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

- 001 Direction and Administration
  - 99 Directorate Staff



Anticipated saving of ₹17.28 lakhs mainly due to posts kept vacant (₹23.28 lakhs) was partly offset by excess on payment to daily wage workers (₹4.93 lakhs) due to increase in rates.

Reasons for the final saving of ₹34.65 lakhs have not been intimated (August 2012 ).

_						
_	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
	97 Re-organisation of Animal Husbando					
	Ο	69.07				
	R	-28.59	40.48	35.46	-5.02	

Anticipated saving of ₹28.59 lakhs was due to posts kept vacant.

Reasons for the final saving of ₹5.02 lakhs have not been intimated (August 2012).

98 Re-organisation of Headquarters Office of Director, Animal Husbandry

Anticipated saving of ₹7.29 lakhs mainly due to non-filling up of vacant posts (₹9.62 lakhs) was partly offset by excess on account of increase in dearness allowance (₹2.46 lakhs).

Reasons for the final saving of ₹22.16 lakhs have not been intimated (August 2012).

- 95 Strengthening of office of D.D.S.D.O's and creation of New District
- 98 Establishment Expenses



Anticipated saving of ₹16.62 lakhs mainly due to non-creation of new posts (₹ 18.51 lakhs) was partly offset by excess payment of LTC to staff as per policy of the Government.

Reasons for the final saving of ₹6.24 lakhs have not been intimated (August 2012).

107 Fodder and Feed Development

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
•	nt of Fodder under Hissar n (Permanent side)				
0	3,01.87				
		2,68.16	2,63.13	-5.03	
R	-33.71 ၂				

Anticipated saving of ₹33.71 lakhs was mainly due to posts kept vacant (₹23.52 lakhs).

Reasons for the final saving of ₹5.03 lakhs have not been intimated (August 2012).

- 103 Poultry Development
  - 98 Field Staff

Anticipated saving of ₹20.90 lakhs was mainly due to posts kept vacant.

Reasons for the final saving of ₹12.81 lakhs have not been intimated (August 2012).

- 104 Sheep and Wool Development
- 99 District Staff



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹30.97 lakhs).

88 Scheme for Integrated Sheep and Wool



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

Head Total Actual Saving - grant expenditure (₹ in lakhs)

# 2404 Dairy Development

- 102 Dairy Development Projects
- 98 Special Employment to Educated Young men/ Women of Rural areas under Dairy Development
  O 3,22.00

O 3,22.00 R -1,20.48

2,01.52 1,97.25 -4.27

Anticipated saving of ₹1,20.48 lakhs was due to less interest of the farmers in adopting the scheme.

# 4. Excess occurred mainly under:-

Head Total Actual Savinggrant expenditure (₹ in lakhs)

### 2403 Animal Husbandry

- 101 Vaterinary Services and Animal Health
  - 93 Conversion of Veterinary
    Dispensaries/Stockmen Centres into
    Hospital-cum Breading centres

O 46,97.79 49,14.85 49,03.68 -11.17 R 2,17.06

The provision augmented through reappropriation mainly due to increase in dearness allowance (₹2,71.89 lakhs) was partly offset by saving due to posts kept vacant (₹33.29 lakhs) and non-receipt of medical claims (₹24.36 lakhs).

Reasons for the final saving of ₹11.17 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving-
81 Conversion of Veterinary Dispensaries/Stockmen Centres into Hospital-cum -Breeding Centres (Normal Plan)			, ,	
0	10,50.00	11.04.50	11.05.56	.1.06
R	1,44.50	11,94.50	11,95.56	+1.06

The provision was augmented through reappropriation mainly due to revision of pay scales (₹1,16.21 lakhs) and receipt of more LTC and medical claims (₹28.52 lakhs).

83 Opening of new veterniary Dispensaries (Normal Plan)

The provision augmented through reappropriation mainly due to revision of pay scales (₹47.36 lakhs), revision of rates of dearness allowance (₹26.78 lakhs) and receipt of more LTC claims (₹12.03 lakhs) was partly offset by saving due to non-receipt of medical claims (₹8.28 lakhs).

- 102 Cattle and Buffalo Development
- 93 Scheme for the expansion of existing State Cattle Devlopment Project and Establishment of I.C.D.P, Narnaul

The provision was augmented through reappropriation mainly to cover more expenditure on salary and dearness allowance (₹1,70.02 lakhs).

Reasons for the final saving of ₹5.04 lakhs have not been intimated (August 2012).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
98 Re-organisation of Government Live- stock Farm, Hisar					
0	2,51.10				
R	60.05	3,11.15	2,97.58	-13.57	

The provision was augmented through reappropriation mainly to cover more expenditure on salary and dearness allowance.

Reasons for the final saving of ₹13.57 lakhs have not been intimated (August 2012).

72 Scheme for Setting up of Pet Clinic

The provision was augmented through reappropriation to cover more expenditure on construction of Pet Animal Centre, Panchkula.

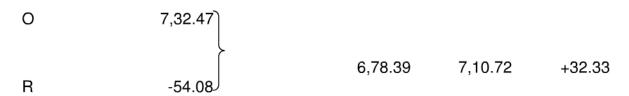
### **Defective Budgeting**

5. Two cases of Defective Reappropriation Orders issued by the Finance Department is discussed below:-

Head	Total	Actual	Excess +
	grant	expenditure	
		<i>(</i> ₹ in lakhe)	

### 2403 Animal Husbandry

- 101 Veterinary Services and Animal Health
- 98 Scheme for the Continuance of the Office of Distt. Animal Husbandry Office and creation of new Distt. Offices



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

Reasons for the excess have not been intimated, which require regularisation.

# Grant No. 28- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
102 Cattle and Buffalo	Development		,	
96 Establishment of Project at Hisar	State Cattle Breeding			
Ο	4,69.68			
R	97.23	5,66.91	5,15.89	-51.02

Augmentation through reappropriation to cover more expenditure on salary and dearness allowance.

Reasons for the saving of ₹51.02 lakhs have not been intimated (August 2012).

\_\_\_\_

# Grant No. 29

# Grant No. 29 - Fisheries

Total Actual Saving - grant expenditure (₹ in thousands)

Revenue:

Major Heads

2405 Fisheries

# 2415 Agricultural Research and Education

Voted

Amount surrendered during the year

(March 2012) 1,20

#### Notes and comments :-

#### **Voted Grant**

- 1. Of the ultimate saving of ₹2,19.16 lakhs, ₹2,17.96 lakhs remained unsurrendered.
- 2. Saving occurred mainly under:-

Head Total Actual Savinggrant expenditure (₹ in lakhs)

#### 2405 Fisheries

109 Extension and Training

Н	ead		Total grant	Actual expenditure (₹ in lakhs)	Saving-
	cheme for Agricultur esources Developm				
98 E	stablishment Expens	ses			
0	1	,54.55	88.21	86.87	-1.34
R		-66.34	00.21	00.07	-1.04

Anticipated saving of ₹66.34 lakhs was mainly due to posts kept vacant (₹22.97lakhs) and economy measures (₹39.79 lakhs).

Reasons for the final saving of ₹1.34 lakhs have not been intimated (August 2012).

99 Information Technoloy



Saving of ₹7.50 lakhs was due to economy measures.

- 101 Inland fisheries
  - 91 Scheme for the National Fish Seed



Augmentation of provision through reappropriation proved to be injudicious in view of saving of ₹76.20 lakhs; reasons for which have not been intimated (August 2012).

77 Scheme for Establishment of National Fisheries Development Board

O 27.43 .. -27.43

	Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
82	Inland Capture Fisheries Reservoir/Rivers		,	
	0	14.00		-14.00
73	Scheme for the Omamental Fish Hatchery			
	0	10.00		-10.00

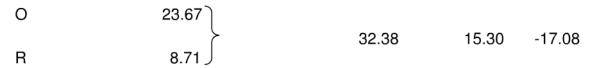
Reasons for the final saving in the above three cases have not been intimated (August 2012).

95 Scheme for the Establishment of Fish Seed Farms

Anticipated saving of  $\mathfrak{T}0.61$  lakhs mainly due to posts kept vacant ( $\mathfrak{T}10.52$  lakhs) was partly offset by excess expenditure on payment of medical and LTC claims ( $\mathfrak{T}9.50$  lakhs) proved injudicious as actual expenditure did not come up even to the original provision.

Reasons for the final saving of ₹12 lakhs have not been intimated (August 2012).

85 Scheme for the Development of Fisheries in running water



Augmentation of provision through reappropriation proved to be injudicious as actual expenditure did not come up even to the original provision.

Reasons for the final saving of ₹17.08 lakhs have not been intimated (August 2012).

001 Direction and Administration

Grant No. 29- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
99	Headquarter Staff				
	0	81.20	49.81	49.81	
	R	-31.39	.0.0	.0.0	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹18.50 lakhs), economy measures (₹8.24 lakhs) and less receipt of medical claims (₹4.12 lakhs).

- 800 Other expenditure
  - 93 Scheme for the Establishment of Fish Farms Development Agency, Hissar

96 Scheme for the Establishment of Fish Farms Development Agency, Gurgaon

Reduction in provision through reappropriation in the above two cases was due to less grants-in-aid received from the Government of India.

#### 3. Excess occurred as under:-

Head	Total	Actual	Saving-
	grant	expenditure	
	· ·	(₹ in lakhs)	

#### 2405 Fisheries

101 Inland fisheries

#### Grant No. 29- Concld.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
92	Scheme for the Inte Development Progr				
	0	7,38.68	9,04.06	8,45.95	-58.11
	R	1,65.38	,	,	

The provision augmented through reappropriation mainly to cover more expenditure on receipt of more GIA (₹1,11.55 lakhs), filling up of vacant posts (₹30.16 lakhs), increase in dearness allowance (₹27.57 lakhs) and payment of more medical and LTC claims (₹11.80 lakhs) was partly offset by saving due to posts kept vacant (₹14.29 lakhs) and economy measures (₹5.80 lakhs).

Reasons for the final saving of ₹58.11 lakhs have not been intimated (August 2012).

# Grant No. 30

# Grant No. 30 - Forest & Wild Life

Total grant or Actual Saving - appropriation expenditure (₹ in thousands)

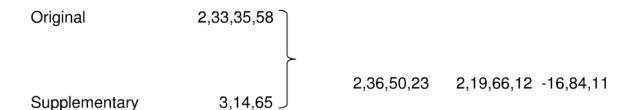
#### Revenue:

Major Heads

# 2402 Soil and Water Conservation

# 2406 Forestry and Wild Life

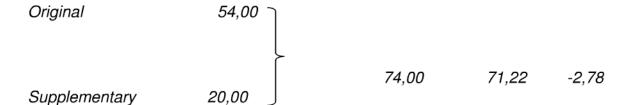
Voted



Amount surrendered during the year

(March 2012) 16,19,36

Charged



Amount surrendered during the year

(March 2012) 2,78

# Notes and comments :-

#### **Voted Grant**

- 1. Of the ultimate saving of ₹16,84.11 lakhs, ₹64.75 lakhs remained unsurrendered.
- 2. In view of the overall saving of ₹16,84.11 lakhs; the supplementary grant of ₹ 3,14.65 lakhs obtained in March, 2012 proved excessive.
- 3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

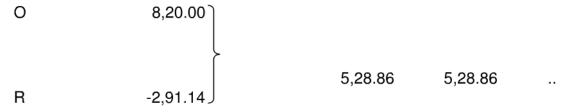
Head Total Actual Saving grant expenditure (₹ in lakhs)

# 2406 Forestry and Wild Life

01 Forestry

105 Forest Produce

99 Timber and other produce removed from forests by Government Agency



Reduction in provision through reappropriation due to less expenditure on minor works than anticipated (₹3,02.43 lakhs) was offset by excess expenditure on purchase of vehicles (₹11.29 lakhs).

001 Direction and Administration

98 Circle/Divisional Staff



Reduction in provision through reappropriation mainly due to posts kept vacant (₹3,44.02 lakhs) and receipt of less claims of ex-gratia (₹23.75 lakhs) was partly offset by excess expenditure to clear the bills of Data Entry Operator (₹47.53 lakhs) and reimbursement of medical claims (₹38.41 lakhs).

Grant No. 30-Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
102 Social and Farm F	orestry			
88 Afforestation Was Forestry Project	te land and Agro			
0	17,17.01			
R	-2,17.62	14,99.39	14,99.39	

Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,31.37 lakhs) was offset by excess expenditure on payment of wages to clear the pending bills.

75 Strip Plantation on Govt. Lands

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹86.59 lakhs), less expenditure on maintenance and minor works (₹ 30.61 lakhs) and economy measures (₹10.40 lakhs).

78 Development of Agro-Forestry Clonal and Non-Clonal

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹99.25 lakhs).

74 Integrated Forest Protection



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

Grant No. 30- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
	of Forest Spices for nd Commercial Uses			
0	1,56.30			
R	-33.04	1,23.26	1,23.26	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹32.13 lakhs).

- 789 Special Component Plan for Scheduled Castes
  - 99 Forestry activities in Scheduled Castes

Villages

O 13,00.00 R 12,49.78 12,37.81 -12.17

Anticipated saving of ₹50.22 lakhs was due to non-availability of land in Scheduled Caste villages.

Reasons for the final saving of ₹12.17 lakhs have not been intimated (August 2012).

- 02 Environmental Forestry and Wild Life
- 110 Wild Life Preservation
- 91 Strengthening, Expansion and Improvement of Sancturies
  O 2,75.00
  2,05.06 2,05.06 ...

Reduction in provision through reappropriation was mainly due to non-receipt of Central share from the Government of India (₹54.21 lakhs) and posts kept vacant (₹12.17 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
93 Wild life Protection	on in Multiple use Area		,	
Ο	1,70.50			
R	-24.19	1,46.31	1,46.31	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹11.90 lakhs) and less purchase of motor vehicles (₹5 lakhs).

# 2402 Soil and Water Conservation

- 001 Direction and Administration
  - 99 Circle/Divisional Staff



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,75.16 lakhs).

#### 4. Excess occurred as under:-

Head	Total	Actual	Saving -
	grant	expenditure	
		(₹ in lakhs)	

# 2406 Forestry and Wild Life

- 01 Forestry
- 001 Direction and Administration
  - 99 Headquarter Staff

Grant No. 30- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
98 Establishm	ent Expenses		,		
0	6,36.50				
R	89.90	7,26.40	6,78.81	-47.59	

The provision augmented through reappropriation to clear the pending bills of Data Entry Operator (₹53.42 lakhs), medical reimbursement claims (₹49.49 lakhs) and payment of enhanced dearness allowance (₹20.99 lakhs) was partly offset by saving due to less expenditure on salary (₹31.69 lakhs).

Reasons for the final saving of ₹47.59 lakhs have not been intimated (August 2012).

#### Grant No. 31

# Grant No. 31 - Ecology & Environment

Total Actual Saving - grant expenditure (₹ in thousands)

Revenue:

Major Head

# 3435 Ecology and Environment

Voted

Original 3,64,45 3,64,45 2,81,33 -83,12 Supplementary ..

Amount surrendered during the year

(March 2012) 80,52

#### Notes and comments:-

#### **Voted Grant**

- 1. Of the ultimate saving of ₹83.12lakhs, ₹2.60 lakhs remained unsurrendered.
- 2. Saving occurred mainly under:-

Head	Total	Actual	Saving -
	grant	expenditure	
		(₹ in lakhs)	

# 3435 Ecology and Environment

03 Environmental Research and Ecological Regeneration

800 Other expenditure

# Grant No. 31-Concld.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+ Saving -
88	State Enviorment In	npact assesment Author	ity		
98	Establishment Expe	enses			
	0	86.00	33.78	33.83	+0.05
	R	-52.22			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹40.24 lakhs) and economy measures (₹6.72 lakhs).

- 001 Direction and Administration.
  - 98 Setting up Directorate of Environment Including referral Lab
  - 98 Establishment Expenses



Anticipated saving was mainly due to posts kept vacant.

#### Grant No. 32

# Grant No. 32 - Rural and Community Development

Total Actual Saving - grant expenditure (₹ in thousands)

#### Revenue:

Major Heads

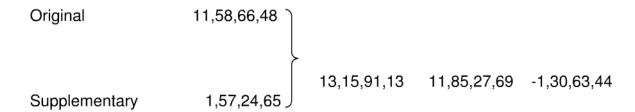
2501 Special Programmes for Rural Development

2505 Rural Employment

2515 Other Rural Development programmes

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Voted



Amount surrendered during the year

(March 2012) 72,67,26

#### Notes and comments :-

#### **Voted Grant**

- 1. In view of the overall saving of ₹1,30,63.44 lakhs, the supplementary grant of ₹1,57,24.65 lakhs obtained in August, 2011 and March, 2012 proved excessive.
- 2. Of the ultimate saving of ₹1,30,63.44 lakhs, ₹57,96.18 lakhs remained unsurrendered.
- 3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

Grant No. 32- Contd.

Head  2515 Other Rural Development programmes  101 Panchyati Raj		Total grant	Actual expenditure (₹ in lakhs)	Saving -
82 Surcha	arge on VAT for PRIs			
0	90,00.00	4 50 00 00		24 42 22
S	62,80.00	1,52,80.00	1,21,40.00	-31,40.00

The provision augmented through supplementary estimates to cover more expenditure on surcharge of Value Added Tax for Panchayati Raj Institutions proved excessive in view of the saving of ₹31.40 lakhs; reasons for which have not been intimated (August 2012).



Reduction in provision through reappropriation in the above two cases was due to non-deposit of public share by the people.

789 Special Component Plan for Scheduled Castes

Grant No. 32- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96	Scheme for the E Generation Progr Castes O	Employment ramme for Scheduled 53,00.00	35,00.00	34,85.03	-14.97
98	Scheme for the F Total Sanitation F Scheduled Caste O	•			
	R	-7,26.12	2,73.88	2,73.88	

Saving in above two cases was due to reduction in outlay by the Finance department.

Reasons for the final saving of ₹14.97 lakhs in the first case have not been intimated (August 2012).

88 Mahatma Gandhi Gramin Basti Yojna



Saving of ₹13,18.77 lakhs was due to economy measures.

99 Scheme for the Rural Health & Sanitation Programme for Scheduled Castes



Entire provision was surrendered through reappropriation due to the fact that the ponds needing revival could not be identified in time.

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -	
003 Training				
98 Community Development				
97 Strengthening of Extension Training Centre Nilokheri				
0	15,00.00	44.54	-14,55.46	

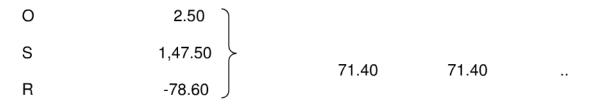
Reasons for the final saving of ₹14,55.46 lakhs have not been intimated (August 2012).

- 102 Community Development
- 96 Rural Health & Sanitation Programme
- 99 Normal Plan



Entire provision was surrendered through reappropriation due to the fact that ponds needing revival could not be identified in time.

98 Organisation of State/Districts level sammelans for non officials

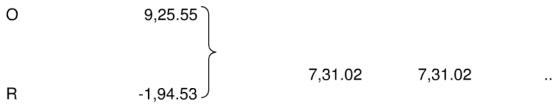


Reasons for the saving of ₹78.60 lakhs have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
85 Chief Minis Purskar Yo	ter Sanitation Incentive jna			
0	4,23.25			
R	-65.28	3,57.97	3,57.97	
97 Construction of New Block Office Buildings including Panchayats/Zila Parishads Buildings/State Panchayat Bhawan				
Ο	2,00.00			
R	-39.85	1,60.15	1,60.15	

Reasons for the saving in the above two cases have not been intimated (August 2012).

- 001 Direction and Administration
- 99 Panchayat Department
- 95 District Staff (Charge in connection with Panchayati Raj Institutions)



Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,48.52 lakhs) was partly offset by excess expenditure on receipt of more leave travel concession and medical claims (₹42.42 lakhs) and diversion of funds from Headquarter Scheme (₹16.87 lakhs).

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
98 Establishme	ent Expenses (H.Q Staff)		(**************************************		
0	3,90.92				
R	-72.78	3,18.14	3,18.15	+0.01	

Reduction in provision through reappropriation mainly due to posts kept vacant (₹32.99 lakhs), excess allocation of total budget of Headquarter's and District Staff (₹29.83 lakhs) and economy measures (₹7.91 lakhs) was partly offset by excess expenditure on dearness allowance (₹7.27 lakhs).

# 3604 Compensation and Assignments to Local Bodies and Panchayati Raj

- 200 Other Miscellaneous Compensations and Assignments
  - 96 Assignment of Excise Duty to Local Bodies in lieu of octroi on Indian made Foreign Liquor

O 24,00.00 S 30,20.24 R -26,90.36

27,29.88 27,29.88

97 Assignment of Excise Duty to Local Bodies in lieu of Octroi on country Liquor including Rum & Gin

O 20,00.00 S 7,52.55 R -14,17.86

13,34.69 13,34.69 ...

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
•	of Excise Duty to amities in lieu of tax on n made Foreign Liquor		(*	
0	13,00.00			
S	11,09.20	40.07.00	40.07.00	
R	-7,12.17	16,97.03	16,97.03	
sale of Count	amities in lieu of tax on try Liquor			
Ο	23,70.00			

Reduction in provision through reappropriation in the above four cases was due to less sale of liquor.

31,06.79 31,06.79

92 Assignment of Local Area Development Tax (LADT) proceeds to Panchayati Raj Institutions

12,66.11



Entire provision was surrendered through reappropriation due to nonimplementation of the scheme.

# 2505 Rural Employment

S

R

01 National Programmes

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
702 Jawahar G	ram Samridhi Yojna				
88 Rashtriya S Region Gra	Sam Vikas Yojna/Backward ant Fund				
99 Normal Pla	เท				
Ο	24,61.00				
S	13,71.42	40,97.81	28,83.23	-12,14.58	
R	2,65.39	, -	,	,	

The provision augmented through supplementary estimates and reappropriation to cover more expenditure on grant-in-aid for Backward Region Grant Fund proved excessive in view of saving of ₹12,14.58 lakhs; reasons for which have not been intimated (August 2012).

- 789 Special Component Plan for Scheduled Castes
  - 99 Scheme for the Backward Region Grant Fund for Scheduled Castes



98 Scheme for the Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribes Freed bonded labour under Indira Awas Yojna



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

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2501	Special Program Development	mes for Rural			
05	Waste Land Deve	elopment			
101	National Waste L Programme	and Development			
99	Integrated Waste Development Pro				
	0	10,65.00			
	R	-5,40.87	5,24.13	5,24.13	
06	Self Employment	Programmes			
101	Swaranjayanti Gr	am Swarozgar Yojana			
99	Integrated Rural I Programme include				
99	Normal Plan				
	0	6,28.00			
	R	-2,11.41	4,16.59	4,16.61	+0.02
789	Special Compone Scheduled Caste				

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
	the Swaranjayanti Gram Yojna for Scheduled Castes				
0	6,27.00				
R	-2,10.40	4,16.60	4,16.58	-0.02	

Reduction in provision through reappropriation in the above three cases was due to release of less funds by the Govt. of India.

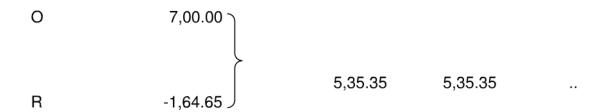
800 Other Expenditure

# 98 D.W.C.R.A Schemes



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,63.40lakhs), non-receipt of medical/leave travel concession claims (₹ 31.60 lakhs) and economy measures (₹7.61 lakhs).

#### 97 D.R.D.A Administration



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

# 4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2515 Other Rura programm 102 Community	es			
86 Scheme for	r Employment generation			
0	2,26.75			
R	13,41.17	15,67.92	15,67.92	

The provision was augmented through reappropriation to cover more expenditure due to increase in the outlay.

- 93 Rural Sanitation Programme under total sanitation campaign
- 99 Normal Plan



The provision was augmented through reappropriation to cover more expenditure due to reduction in plan outlay.

- 101 Panchyati Raj
  - 83 Scheme for Special Development Works in villages on the recommendation of State Finance Commissioner.

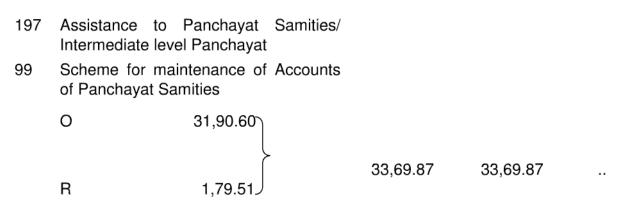


The provision was augmented through reappropriation to cover more expenditure due to more provision made by the finance department.

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
789 Special Cor Scheduled	nponent Plan for Castes		(	
_	ntri Anusuchit Jati Nirmal for Scheduled Castes			
Ο	42,35.00			
R	9,99.94	52,34.94	52,34.94	
90 Scheme for	Pavement for CC Streets			
0	39,80.00			
R	8,98.26	48,78.26	48,78.26	
	the Panchayati Raj for Scheduled Castes			
O	31,50.60			
R	2,59.40	34,10.00	34,10.00	

The provision was augmented through reappropriation in the above three cases to cover more expenditure due to release of more funds by the finance department.



The provision was augmented through reappropriation to match more funds released by the Government of India and to pay Honorarium to Village Chowkidars of the State.

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction and	d Administration		,	
98 Community [	Development			
98 Establishmer	nt Expenses (H.Q Staff)			
Ο	2,71.15			
R	48.10	3,19.25	3,19.25	

The provision was augmented through reappropriation to cover more expenditure on arrear of ACP/Stepped up pay and retirement benefits of officers/officials.

# 2505 Rural Employment

- 02 Rural Employment Guarantee Scheme
- 101 National Rural Employment Guarantee Scheme
- 99 National Rural Employment Guarantee Act.
- 99 Normal Plan



The provision was augmented through reappropriation to match more funds released by the Government of India.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
2501 Special Progran Development	nmes for Rural		(*)	
06 Self Employment	Programmes			
800 Other Expenditur	е			
	ucting BPL census for ural households living line			
R	2,79.61	2,79.61	2,79.61	

The provision was made through reappropriation to cover expenditure under the scheme.

# **Defective Budgeting**

5. A Defective Reappropriation Order issued by Finance Department is discussed below:-

	Head		grant	Actual expenditure (₹ in lakhs)	Excess +
2505	Rural Employme	ent		(*)	
01	National Program	mes			
702	Jawahar Gram Sa	amridhi Yojna			
93		radation of Houses for bonded Labour under a (NR)			
99	Normal Plan				
	0	8,80.00			
	R	-1,05.03	7,74.97	8,56.50	+81.53

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

Reasons for the excess of ₹81.53 lakhs have not been intimated (August 2012).

\_\_\_\_

# Grant No. 33

# Grant No. 33-Co-operation

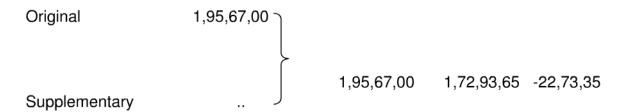
Total grant or Actual Saving - appropriation expenditure (₹ in thousands)

Revenue:

Major Head

# 2425 Co-operation

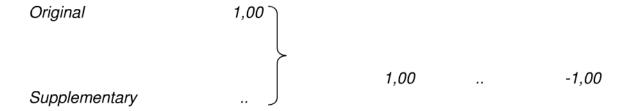
Voted



Amount surrendered during the year

(March 2012) 23,89,95

Charged



Amount surrendered during the year

(March 2012) 1,00

Capital:

Major Heads

4250 Capital Outlay on other Social Services

4425 Capital Outlay on Co-operation

4860 Capital Outlay on Con Industries Voted	sumer	Total grant	Actual expenditure (₹ in thousand	Saving - ds )
Original Supplementary	3,41,67	17,42,67	14,30,87	-3,11,80
Amount surrendered during the (March 2012)	, , -			3,11,80

#### Notes and comments :-

# Revenue:

# **Voted Grant**

- 1. Against the available saving of ₹22,73.35 lakhs, surrender of ₹23,89.95 lakhs on 31st March, 2012 proved unrealistic.
- 2. Saving occurred mainly under:-

٢	lead		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2425 C	Co-operation				
107 A	Assistance to credi	t co-operatives			
s	Rebate on rate of i short term crop loa Cooperative Banks	ns advanced by			
C	)	52,00.00			
F	- ۲	13,56.98	38,43.02	38,43.02	

Saving was due to delay in processing the bills by treasuries.

Grant No. 33- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
91	Assistance to Stre Infrastructure for omilk Production 10	quality and clean			
	0	2,80.00			
	R	-2,80.00			

Entire provision was surrendered through reappropriation as the scheme was not implemented by the Government of India.

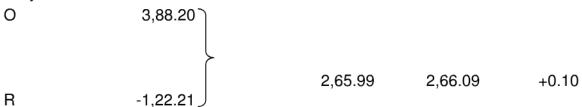
97 Integrated Co-operative Development Project



Reduction in provision through reappropriation was due to less amount sanctioned by the National Credit Devlopment Corporation.

#### 001 Direction and Administration

99 Scheme for the establishment of headquarter staff in RCS, Office, Haryana



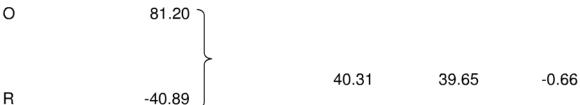
Reduction in provision through reappropriation was owing to posts kept vacant (₹57.69 lakhs), for want of administrative approval for purchase of vehicles (₹44.21 lakhs) and receipt of less demand of ex-gratia (₹11.75 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 Scheme for various bra Office at Head Quarter	nches of RCS,		(t iii laitiio)	
99 Information Technology				
O 50.	00)			
R -50.	ر 00			
789 Special Component Pla Scheduled Caste	n for			
99 Interest subsidy on loar Scheduled Caste Memb credit and Industrial Lab Construction Socities	ers of Primary			
O 1,00	0.00			
R -68.	15	31.85	31.84	-0.01

Saving in the above two cases was due to delay in processing the bills by the treasuries.

# 004 Research and Evaluation

99 Scheme for the strenghtening of monitoring cell at head quarter staff RCS, Office



101 Audit of Co-operatives

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -	
99 Strengtheni Auditor Hea	ng of office of Chief adquarters				
Ο	94.10	56.74	56.22	-0.52	
R	-37.36	JU.7 4	00.22	0.02	
003 Training					
99 Training					
0	47.35	25.96	26.09	+0.13	
R	-21.39	20.00	20.03	+0.10	

Saving in the above three cases was mainly due to posts kept vacant.

# **Defective Budgeting**

3. A case of Defective Reappropriation Order issued by the Finance Department is discussed below:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
001 Direction a	nd Administration			
	r strenghtening of field CS, Haryana			
0	29,46.50			
R	-3,28.08	26,18.42	27,32.97	+1,14.55

Reduction in provision through reappropriation mainly due to posts kept vacant (₹3,80.07 lakhs) partly offset by excess expenditure on payment of leave travel concession of working and retired employees (₹60 lakhs) proved injudicious in view of the excess of ₹1,14.55 lakhs; reasons for which have not been intimated (August 2012).

Ca	pi	tal
-	~.	

0

4. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
4425 Capital Outlay on Co-operation			
108 Investments in other Cooperatives			
94 Integrated Cooperative Development Programme			

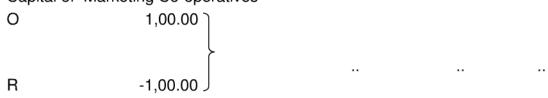
Reasons for the final saving of ₹1,88.33 lakhs have not been intimated (August 2012).

4,21.00

2,32.67

-1,88.33

88 Government contribution to the Share Capital of Marketing Co-operatives



79 Share Capital to Fruit & Vegetable Societies



107 Investments in Credit Cooperatives

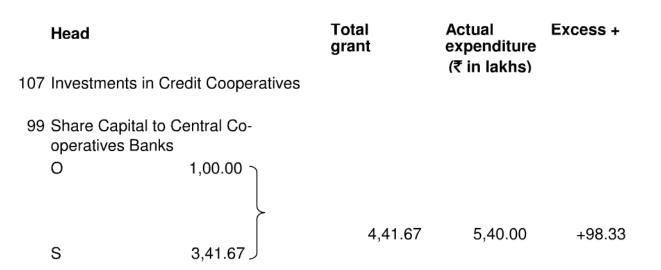
98 Government Contribution to the Share Capital of Primary Agriculture Cooperative Credit Societies



Entire provision in the above three cases was surrendered through reappropriation due to non-receipt of claims under these schemes.

#### Grant No. 33- Concld.

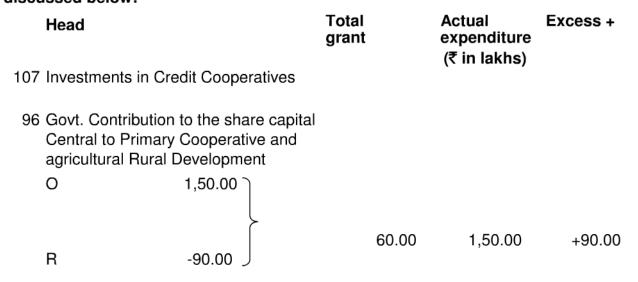
# 5. Excess occurred mainly under:-



Reasons for the final excess of ₹98.33 lakhs have not been intimated (August 2012).

# **Defective Budgeting**

6. A case of Defective Reappropriation Order issued by the Finance Department is discussed below:-



Reduction in provision through reappropriation due to delay in processing the bills by the department/treasury proved injudicious in view of the excess of ₹90 lakhs; reasons for which have not been intimated (August 2012).

# Grant No. 34

# Grant No. 34 - Transport

Saving -Total grant or Actual appropriation expenditure (₹ in thousands) Revenue: **Major Heads** 2041 Taxes on Vehicles 3053 Civil Aviation 3055 Road Transport Voted Original 12,72,20,43 12,72,20,43 10,80,02,53 -1,92,17,90 Supplementary Amount surrendered during the year 1,92,10,01 (March 2012) Charged Original 8 -8 Supplementary Amount surrendered during the year (March 2012) 8 Capital:

	Total grant	Actual expenditure ₹ in thousands)	Saving -
Major Heads	(	X III tilousalius)	
5053 Capital Outlay on Civil Aviation			
5055 Capital Outlay on Road Transport			
Voted			
Original 1,63,60,00			
Supplementary	1,63,60,00	1,39,69,06	-23,90,94
Amount surrendered during the year			
(March 2012)			23,90,94
Notes and comments :-			

# Revenue:

# **Voted Grant**

- 1. Of the ultimate saving of ₹1,92,17.90 lakhs, ₹7.89 lakhs remained unsurrendered.
- 2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Saving -
	grant	expenditure	
		(₹ in lakhs)	

# 3055 Road Transport

201 Haryana Roadways

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
98 B-Operations			,		
0	9,04,43.00				
R	-1,39,48.09	7,64,94.91	7,64,94.91		

Reduction in provision through reappropriation was mainly due to bills of advance payment of diesel kept pending (₹66,38.69 lakhs), posts kept vacant (₹56,89.39 lakhs), less expenditure on salary (₹17,67.01 lakhs) was partly offset by excess expenditure on payment of insurance of buses and more claims of Motor Accident Claims Tribunal (₹3,40.88 lakhs).

# 97 C-Repair and maintenance



Reduction in provision through reappropriation was mainly due to receipt of less claims of leave travel concession (₹1,22.12 lakhs), payment of ex-gratia in lieu of bonus (₹92.61 lakhs) and posts kept vacant/less appointments on daily wages (₹18,03.38 lakhs) which was granted by the Government @ ₹3500 per employee against provision of @ ₹6000/-.

#### 99 A-Management



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹9,38.11 lakhs), receipt of less claims of leave travel concession (₹93.53 lakhs) and payment of ex-gratia in lieu of bonus (₹72.84 lakhs).

Grant No. 34- Contd.

Head 800 Other expe	nditure	Total grant	Actual expenditure (₹ in lakhs)	Saving -
97 C-Repair a	nd Maintenance			
0	12,84.00			
R	-2,60.53	10,23.47	10,23.47	
99 A-Managen	nent			
0	2,24.50			
R	-65.27	1,59.23	1,59.19	-0.04

Reduction in provision in the above two cases through reappropriation was mainly due to bills of maintenance, overtime, leave encashment, step up and Assured Career Progression Cases kept pending.

### 001 Direction and Administration

- 99 Central Offices
- 98 Establishment Expenses



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,31.32 lakhs), less receipt of medical reimbursement claims (₹14.46 lakhs) and delay in processing the bills by treasury (₹13.48 lakhs).

Grant No. 34- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
99 Information	Technology				
0	2,00.00				
R	-98.91	1,01.09	1,01.09		

Reduction in provision through reappropriation was due to non-maturity of orders under the scheme.

# 3. Excess occurred mainly under:-

Н	ead	Total grant	Actual expenditure (₹ in lakhs)	Excess +
3053 C	ivil Aviation		(Cili lakiis)	
80 G	eneral			
003 Tı	raining and Education			
	rants-in-aid to Aviation Clubs and stitutions			
0	37.00			
R	1,64.00	2,01.00	2,01.00	

The provision was augmented through reappropriation with a view to avail of more grant-in-aid for training and education under the scheme.

# Capital:

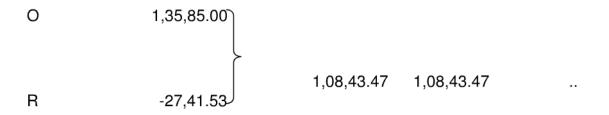
4. Saving occurred mainly under the following heads (partly offset by excess under certain other heads):-

Head	Total grant	Actual expenditure	Saving -
	_	(₹ in lakhs)	

# 5055 Capital Outlay on Road Transport

102 Acquisition of Fleet

77 Haryana Roadways Depots



Reduction in provision through reappropriation was due to bills kept pending by the treasuries.

800 Other Expenditure

77 Driver Training School



Reduction in provision through reappropriation was due to supply order for purchase of material kept pending.

# 5. Excess occurred mainly under:-

Head 5055 Capital Ou	itlay on Road Transport	Total grant	Actual expenditure (₹ in lakhs)	Saving -
050 Land and E	Buildings			
78 Haryana R	oadways Depots			
Ο	25,00.00			
R	4,50.81	29,50.81	29,50.81	

The provision was augmented through reappropriation to cover more expenditure on construction of new Bus Stands and Workshops.

103 Workshop Facilities

76 Haryana Roadways Depots



The provision was augmented through reappropriation to cover more expenditure on purchase of Tools and Plants for workshops.

## Grant No. 34- Concld.

**6.** The expenditure under the grant includes ₹31,80 lakhs contributed to and ₹58,95 lakhs met out of Reserve Funds as shown below :-

Reserve Fund and the purpose	Opening balance as on 1.4.2011	Contribution during 2011-12	Interest on accumulation under the Fund during 2011-12	Total Amount credited to the Fund during 2011-12	Expenditure during 2011-12	Balance on 31 March, 2012
1	2	3	4	5	6	7
			(₹ in lakhs)			
(1)- Depreciation fund (Motor transport)	2,49,02.10	31,80.00	27,45.09	59,25.09	58,95.00	2,49,32.19
To meet the cost of renewals and replacements of buses, machinery, furniture etc.						
(2)- Motor Transport –8115- 103-Depreciation Reserve Fund (Accident) Reserve Fund	1,47.34	20.00	16.21	36.21	20.00	1,63.55
To meet third party claims and cost of heavy repairs arising out of accidents to vehicles on service "8121-General and other Reserve Fund"						

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

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

An account of the transactions of the Funds is given in Statement No. 18 of the Finance Accounts 2011-2012.

# Grant No. 35

	Grant No. 35 - To	urism Total grant	Actual expenditure ( ₹ in thousand	Saving - ds)
Revenue:				
Major Head				
3452 Tourism				
Voted				
Original	2,30,22	0.70.00	0.70.05	0.00
Supplementary	2,30,22	2,72,38	2,70,35	-2,03
Amount surrendered de (March 2012)	uring the year			2,18
Capital:				
Major Head				
5452 Capital Outlay	on Tourism			
Voted				
Original	20,00,00			
Supplementary	,	20,00,00	20,00,00	
Amount surrendered of	during the year			Nil
Notes and comments	i :-			
Capital:				

# **Voted Grant**

# 1. Saving occurred as under:-

	Head	Total grant	Actual expenditure (₹ in lakhs)	Saving -
5452	Capital Outlay on Tourism			
80	General			
800	Other Expenditure			
96	Development of Tourist Facilities alongwith main highways in Haryana			
	0	8,13.59	7,19.01	-94.58

Reasons for the saving of ₹94.58 lakhs have not been intimated (August 2012).

# 2. Excess occurred mainly under:-

	Head	Total grant	Actual expenditure (₹ in lakhs)	Excess+
80	General		(* *** ********************************	
800	Other Expenditure			
93	Modernisation/upgradation of training institute			
	0	2,02.10	2,57.85	+55.75
98	Tourist facilities at Suraj Kund			
	0	2,58.63	2,87.90	+29.27

# Grant No. 35-Concld.

	Head	Total grant	Actual expenditure (₹ in lakhs)	Excess+	
94	Development of tourist facilities at Distt./Sub-Divisional & other important towns/places				
	0	4,26.20	4,38.20	+12.00	

Reasons for the final excess in the above three cases have not been intimated (August 2012).

## Grant No. 36

## Grant No. 36 - Home

Total grant or Actual Saving - appropriation expenditure (₹ in thousands)

Revenue:

Major Heads

2055 Police

## 2070 Other Administrative Services

Voted

Original 16,21,86,47

16,66,96,69 15,61,71,59 -1,05,25,10

Supplementary 45,10,22

Amount surrendered during the year

(March 2012) 1,08,75,09

Charged

Original 90,00

1,40,00 1,18,12 -21,88

Supplementary 50,00

Amount surrendered during the year

(March 2012) 29,46

Capital:

Major Head

4055 Capital Outlay on Pol	ice	Total grant ( <sup>5</sup>	Actual expenditure ₹ in thousands)	Saving -
Voted				
Original	95,00,00	1,10,00,00	1,09,94,27	-5,73
Supplementary	15,00,00	1,10,00,00	1,09,94,27	-5,75
Amount surrendered during th	ne year			
(March 2012)				5,73

# Notes and comments:-

#### Revenue:

#### **Voted Grant**

- 1. Against the available saving of ₹1,05,25.10 lakhs, surrender of ₹1,08,75.09 lakhs on 31st March, 2012 proved unrealistic.
- 2. In view of the overall saving of ₹1,05,25.10 lakhs, the supplementary grant of ₹ 45,10.22 lakhs obtained in August, 2011 and March, 2012 proved excessive.
- 3. Saving occurred mainly under the following heads (partly offset by excess under certain other heads):-

Head	Total	Actual	Saving -
	grant	expenditure	
		(₹ in lakhs)	

#### 2055 Police

115 Modernisation of Police Force

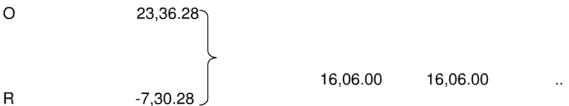
Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
99 Purchase	of Equipment				
Ο	45,00.00				
R	-35,51.18	9,48.82	9,48.82		

Reduction in provision through reappropriation was due to non-receipt of sanction for purchase of machinery and equipment for modernisation of Police Force.

## 800 Other expenditure

98 Repayment of Interest of Loan and Grant-in-Aid to Haryana Police Housing Corporation



Reduction in provision through reappropriation was due to non-receipt of sanction for repayment of interest of loan under the scheme.

# 003 Education and Training

97 Recruits Training Centre Sunaria (Rohtak)



Reduction in provision through reappropriation mainly due to posts kept vacant (₹5,93.78 lakhs) was partly offset by excess expenditure on minor works (₹26.27 lakhs) and payment of electricity & telephone bills (₹14.08 lakhs).

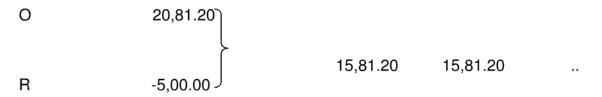
Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
98 Police Rese	earch & Training		,		
Ο	7,51.51				
R	-3,86.96	3,64.55	3,64.54	-0.01	

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹3,23.44 lakhs), less expenditure on building repairs (₹20.07 lakhs) and less recruitment of contractual employees (₹20 lakhs).

#### 113 Welfare of Police Personnel

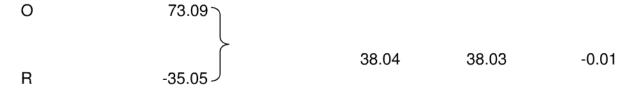
#### 99 Police Welfare



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

# 101 Criminal Investigation and Vigilance

## 97 State Police Complaint Authority

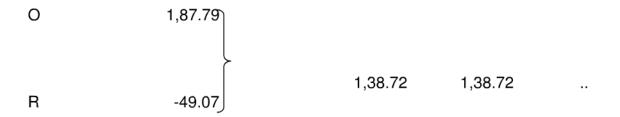


Reduction in provision through reappropriation mainly due to posts kept vacant (₹48.29 lakhs) was partly offset by excess expenditure on payment of electricity & telephone bills (₹12 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
2070 Other Admi	nistrative Services				
106 Civil Defence	е				
98 Revamping	of Civil Decence				
Ο	2,91.25				
R	-2,54.76	36.49	36.49		

Reduction in provision through reappropriation was due to non-completion of Codal formalities for purchase of equipments and building.

#### 99 Direction and Administration



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹32.31 lakhs) and less expenditure on material & equipment (₹8.26 lakhs).

#### 4. Excess occurred as under:-

Head	Total	Actual	Excess +
	grant	expenditure	
		(₹ in lakhs)	
2055 Police			

104 Special Police

Grant No. 36- Contd.

_						
_	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
	99 Haryana	Armed Police		,		
	Ο	76,96.21				
	S	27,55.03	1,20,63.95	1,21,05.90	+41.95	
	R	16,12.71	1,20,00.00	1,21,00.00	111.00	

The provision was augmented through reappropriation mainly due to filling up of vacant posts (₹14,64 lakhs), payment of Arms/Ammunation/Feed/Medicines (₹ 1,57.45 lakhs) was partly offset by saving due to less expenditure on minor works (₹26.21 lakhs).

Reasons for the final excess of ₹41.95 lakhs have not been intimated (August 2012).

- 114 Wireless and Computers
- 99 Wireless & Computer
- 99 Information Technology

The provision was augmented through reappropriation due to payment of CCTNS Project sanction.

98 Establishment Expenses



- 111 Railway Police
- 99 Railway & Commando Force

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
101 Criminal Investigat	on and Vigilance			
98 Crime Law and Or	der			
Ο	16,75.91			
R	3,45.53	20,21.44	20,21.44	
001 Direction and Adm	inistration			
99 Central Police Office	ce and Ranges			
O R	3,36.49	16,23.70	16,23.69	-0.01
116 Forensic Science	J,JU.432			
99 Forensic Science-l	aboratory Staff			
0	5.25.20			

The provision in the above five cases was augmented through reappropriation mainly due to filling up of vacant posts.

6,52.31 6,52.31

# **Defective Budgeting**

R

5. A case of Defective Reappropriation Order issued by Finance Department is discussed below:-

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
2055 Police			(\ III lakiis)		
109 District Pol	ice				
99 District Pol	ice Force				
0	11,66,22.43				
R	-1,00,08.48	10,66,13.95	10,69,18.98	+3,05.03	

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,01,68.28 lakhs) and less repair of motor vehicle (₹2,68.05 lakhs) was partly offset by excess expenditure on minor works (₹3,33.98 lakhs) wages to contingent staff (₹ 2,62.17 lakhs) proved excessive in view of the excess of ₹3,05.03 lakhs; reason for which have not been intimated (August 2012).

# Charged Appropriation

- 6. In view of the overall saving of  $\mathcal{E}21.88$  lakhs, the supplementary appropriation of  $\mathcal{E}50$  lakhs obtained in March, 2012, proved excessive.
- 7. Saving occurred mainly under :-

	Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
2055	Police				
109	District Police				
99	District Police Fo	orce			
	0	90.00			
	S	50.00 }	1,10.54	1,18.12	+7.58
	R	-29.46	.,,,,,,,,,	.,70.72	, , , , , ,

Reduction in provision through reappropriation was due to receipt of less case of MACT under the scheme.

Reason for the excess of ₹7.58 lakhs have not been intimated (August 2012).

#### Grant No. 36- Concld.

# Capital:

## **Voted Grant**

8. Saving occurred mainly under the following heads partly offset by excess under certain others mentioned in note 9 below:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4055 Capital Outlay	on Police		,	
207 State Police				
99 Office Buildings	3			
0	29,42.10			
S	15,00.00	31,73.29	31,73.29	
R	-12,68.81	31,73.29	31,73.29	

Reduction in provision through reappropriation was due to delay in submission and processing the bills.

9. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
4055 Capital O	utlay on Police			
207 State Poli	ce			
97 Police Sta	ition			
0	65,57.90			
R	12,63.08	78,20.98	78,20.98	

The provision was augmented through reappropriation to complete the ongoing construction work of police stations.

Grant No. 37

# Grant No. 37 - Elections

Total Actual Savingexpenditure grant (₹ in thousands) Revenue: Major Head 2015 **Elections** Voted Original 29,40,37 22,15,66 -7,24,71 4.88.37 Supplementary Amount surrendered during the year (March 2012) 6,75,80

## Notes and comments :-

## **Voted Grant**

- In view of the overall saving of ₹7,24.71 lakhs, entire supplementary grant of ₹4,88.37 lakhs obtained in August, 2011 and March, 2012 proved unnecessay.
- 2. Saving occurred mainly under:-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2015	Elections			,	
103	Preparation & Printing of Electoral Rolls				
98	Printing of Electo	oral Rolls			
	0	1,60.00			
	S	1,40.00	44.30	44.30	
	R	-2,55.70			

The provision augmented through supplementary estimates to cover more expenditure on office expenses was reduced through reappropriation due to less expenditure on printing of electoral rolls.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Preparation of Ele	ectoral Rolls			
	0	8,55.56			
	S	2,13.24	9,04.99	8,89.03	-15.96
	R	-1,63.81			

Anticipated saving of ₹1,63.81 lakhs was mainly due to less payment of honorarium and non-clearance of honorarium claims pertaining to Lok Sabha General Election-2009 (₹70.60 lakhs), posts kept vacant (₹86.17 lakhs) and less receipt of bills from HARTRON (₹7.24 lakhs)

Reasons for the final saving of ₹15.96 lakhs have not been intimated (August 2012).

106 Charges for Conduct of Elections to State/Union Territory Legislature

98 Bye Elections

Anticipated saving of ₹1,69.90 lakhs was due to non-receipt/less receipt of claims of honorarium pertaining to bye-election of Vidhan Sabha constituancies of Ratia and Adampur.

Reasons for the final saving of ₹8.99 lakhs have not been intimated (August 2012).

### 101 Election Commission

99 Headquarter Staff for Conduct of Pachayats Elections.



Anticipated saving of ₹68.33 lakhs mainly due to non-completion of Wardbandi for General Election of Municipal Corporation (₹72.73 lakhs), non-finalization of Court Cases (₹6.47 lakhs) and less touring by officers/officials (₹4.97 lakhs) was partly offset by excess to cover expenditure on enhancement of dearness allowance (₹9.11 lakhs), purchase of new Vehicle (₹4.87 lakhs) and appointment of class-IV employees on D.C. rate against sanctioned post (₹4.33 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
102 Electoral Offi	icers		,	
99 Headquarter	Staff			
Ο	1,76.10	1,29.38	1,27.82	-1.56
R	-46.72∫	1,29.36	1,27.02	-1.56

Anticipated saving of ₹46.72 lakhs was mainly due posts kept vacant (₹ 40.94 lakhs) and less LTC claims (₹4.10 lakhs).

#### 98 District Staff

Anticipated saving of ₹36.05 lakhs mainly due posts kept vacant (₹ 35.50 lakhs) and less Medical and TA claims (₹11.15 lakhs) was partly offset by excess payment of dearness allowances (₹11.90 lakhs).

Reasons for the final saving of ₹9.20 lakhs have not been intimated (August 2012).

#### 3. Excess occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakhs)	Saving-
		(* III lakiis)	

2015 Elections

Grant No. 37- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
106 Charges for Conduct of Elections to State/Union Territory Legislature			,		
99 General Elec	ctions				
0	14.00	1,04.40	1,01.26	-3.14	
R	90.40	1,04.40	1,01.20	-0.14	

The provision was augmented through reappropriation to clear the honorarium bills pertaining to Vidhan Sabha Election-2009.

## Grant No. 38

# Grant No. 38 - Public Health and Water Supply

Total Actual Saving - grant expenditure (₹ in thousands)

#### Revenue:

Major Head

# 2215 Water Supply and Sanitation

Voted

Amount surrendered during the year

(March 2012) 4,40,28,25

# Capital:

Major Head

# 4215 Capital Outlay on Water Supply and Sanitation

Voted

Amount surrendered during the year

(March 2012) 2,75,75,26

# Notes and comments :-

#### Revenue:

- 1. Against the ultimate saving of ₹1,05,35.25 lakhs the surrendered of ₹ 4,40,28.25 lakhs proved unrealistic.
- 2. In view of the overall saving of ₹1,05,35.25 lakhs the supplementary grant of ₹5,21,54.12 lakhs obtained in March, 2012 proved excessive.
- 3. Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Saving -
2215 Water Supply and Sanitation		(₹ in lakhs)	

01 Water Supply

799 Suspense

O 70.00 54.85 -89,47.26 -90,02.11

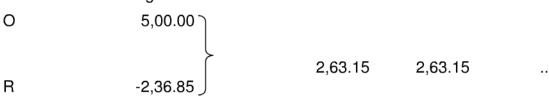
Reasons for the final saving of ₹90,02.11 lakhs have not been intimated (August 2012).

- 101 Urban Water Supply Programmes
  - 99 Maintenance of Urban Water Supply and Sewerage
  - 99 Energy Charges



Reduction in provision through reappropriation was due to non-reconciliation of energy bills in time with Haryana Vidyut Parsaran Nigam.

96 Operation & Maintenance of Urban Storm Water Drainage Works



Reduction in provision through reappropriation was due to non-finalisation of tender in time.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
001 Direction	and Administration		(	
97 Executive Establish	e Engineer and their nment			
0	90,82.00	22.51.21	22.25.45	40.00
R	-24,27.19	66,54.81	66,35.15	-19.66
98 Superinte Establish	ending Engineer and their nment			
0	12,53.10			
R	-5,14.71	7,38.39	7,38.39	

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

Reasons for the final saving of ₹19.66 lakhs in the first case have not been intimated (August 2012).

- 99 Headquarter staff-Chief Engineer and his establishment
- 98 Establishment Expenses

92 Staff for Yamuna Action Plan

Reduction in provision in the above two cases through reappropriation was mainly due to posts kept vacant and receipt of less claims.

Grant No. 38- Contd.

Head 91 Staff for Al	RP & YAP	Total grant	Actual expenditure (₹ in lakhs)	Saving -	
0	1,22.50				
R	-1,22.50				

Entire provision was surrendered through reappropriation due to non-receipt of funds from the Government of India.

102 Rural Water Supply Programmes

95 Accelerated Rural Water Supply

Programme
O 14,00.00
R -3,46.20

10,53.80 10,53.80 ..

52 Machinery and Equipment

O 30.00 }

.. -38.24 -38.24

800 Other expenditure

99 Tools and Plants

O 40.00 R -40.00

.. .. ..

Entire provision in the above two cases was surrendered through reappropriation due to non-purchase of tools & plants and machinery & equipment during the year.

# 4. Excess occurred mainly under:-

Head Total Actual Saving - grant expenditure (₹ in lakhs)

## 2215 Water Supply and Sanitation

- 01 Water Supply
- 101 Urban Water Supply Programmes
- 99 Maintenance of Urban Water Supply and Sewerage
- 97 Canal Water Charges

The provision was augmented through reappropriation to clear the pending arrear bills of Water Charges.

# **Defective Budgeting**

5. A case of Defective Reappropriation Order issued by Finance Department is discussed below:-

	Head		grant	Actual expenditure	Saving -
01	Water Supply			(₹ in lakhs)	
001	Direction and Adr	ministration			
96	Executive Engine Establishment Re Mechanical Staff	er and their egular /Confirmed			
	0	3,00,62.84			
	S	19,69.20	3,52,59.75	3.41.76.31	-10,83.44
	R	32,27.71	-,,500	2, , . 2.2 .	,

Reasons for both the excess and saving have not been intimated (August 2012).

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -	
102 Rural Water	r Supply Programmes				
97 Rural Water	r Supply Programme				
0	2,77,25.00				
S	2,90,42.92	8,37,75.81	5,72,36.62	-2,65,39.19	
R	2,70,07.89	0,07,70.01	3,72,30.02	2,00,00.10	

The provision augmented through reappropriation to cover more expenditure on pending bills of water charges (₹2,51,86.10 lakhs), creation of capital assets for operation & maintenance (₹11,61.11 lakhs) and energy charges (₹3,42.15 lakhs) proved excessive in view of huge saving of ₹2,65,39.19 lakhs; reasons for which have not been intimated (August 2012).

## Capital:

## 6. Saving occurred mainly under :-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
	Capital Outlay on Sanitation Water Supply	Water Supply and			
799	Suspense				
	Ο	10,00.00			
	R	-1,70.34	8,29.66	-2,79,56.47 -2	2,87,86.13

Anticipated saving of ₹1,70.34 lakhs was due to ban on mining and delay in submission of cheques which were not processed by Treasury at the fag end of financial year.

Reasons for the final saving of ₹2,87,86.13 have not been intimated (August 2012).

Grant No. 38- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
101	Urban Water Su	pply			
94	National Capital	Region			
•	0	1,95,00.00			
	R	-1,55,57.95	39,42.05	78,35.11	+38,93.06

Reduction in provision through reappropriation due to non-sanctioning of bid documents & new projects of various town by National Capital Regional Planning Board proved excessive in view of the excess of ₹38,93.06 lakhs; reasons for which have not been intimated (August 2012).

- 102 Rural Water Supply
  - 93 Rural water Supply
  - 93 NABARD



92 Independent Feeder



Reduction in provision in the above two cases through reappropriation was due to less allocation of funds in the revised estimates.

Reasons for the excess of ₹85.97 lakhs in the first case have not been intimated (August 2012).

# 7. Excess occurred mainly under:-

Total Actual Excess + Head expenditure grant (₹ in lakhs) 4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply 101 Urban Water Supply 99 Urban Water Supply 98 Mewat(TFC) 0 15,00.00 14,90.57 98,51.36 +83,60.79

Reasons for the excess fo ₹83,60.79 lakhs have not been intimated (August 2012).

99 Augmentation Water Supply

R

The provision augmented through reappropriation to cover new colonies under Urban Water Supply Scheme proved indequate in view of the excess of ₹ 10,03.22 lakhs; reasons for which have not been intimated (August 2012).

97 TFC (Shiwalik & Southern Haryana)



Reduction in provision through reappropriation due to late release of funds by the Government proved injudicious in view of the excess of ₹9,15.09 lakhs; reasons for which have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
102 Rural Water Su		( m lakiis)		
98 Accelerated Ru	ıral Water Supply			
99 NRDWP-Cover	age Central			
0	85,00.00			
S	19,22.00			
R	12.53	1,04,34.53	1,68,21.00	+63,86.47
96 Desert Develop	oment Programme			
Ο	1,20,00.00			
R	57.49	1,20,57.49	1,53,88.00	+33,30.51

The provision in the above two cases was augmented through reappropriation to complete the ongoing Works.

Reasons for the huge excess of ₹63,86.47 lakhs in the first case and ₹ 33,30.51 lakhs in the later case have not been intimated (August 2012).

- 93 Rural water Supply
- 94 Augmentation Water Supply



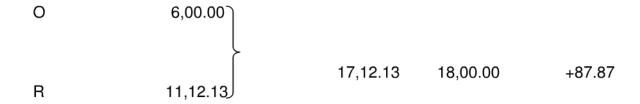
The provision augmented through reappropriation to cover payment of compensation of land acquired for various works proved inadequate in view of the excess of ₹13,54.03 lakhs; reasons for which have not been intimated (August 2012).

He	ad		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
800 Oth	ner expenditure					
	titutional Streng alth Engineering	thening of Public g Department				
0		]				
R		1,04.73	1,04.73	1,25.00	+20.27	

The provision was made through reappropriation to cover expenditure on construction of new building for office.

Reasons for the final excess of ₹20.27 lakhs have not been intimated (August 2012).

- 02 Sewerage and Sanitation
- 101 Urban Sanitation Services
  - 95 Sewerage Treatment



The provision was augmented through reappropriation to cover more expenditure on payment of compensation of land acquired for new tube-wells.

Reasons for the final excess of ₹87.87lakhs have not been intimated (August 2012).

## Defective Budgeting

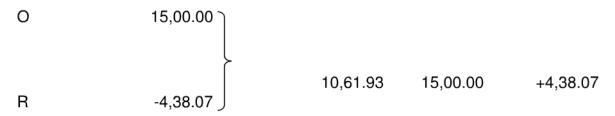
8. Nine cases of Defective Reappropriation Orders issued by Finanace Department are discussed below:-

Grant No. 38- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
01	Water Supply					
102	102 Rural Water Supply					
87	National Capital R	Region				
	0	30,00.00	00.70.00		4 00 70	
	R	-3,26.78	26,73.22	28,00.00	+1,26.78	

Reduction in provision through reappropriation was due to less allocation of funds and non-passing of cheques at the fag end of the year proved injudicious in view of the excess of ₹1,26.78 lakhs; reasons for which have not been intimated (August 2012).

- 93 Rural water Supply
- 91 Mewat (TFC)



Reduction in provision through reappropriation due to late release of funds by the Government proved unnecessary as the actual expenditure came up equal to the original provision.

Reasons for the excess of ₹4,38.07 lakhs have not been intimated (August 2012).

95 TFC(Shiwalik & Southern Haryana)



Reduction in provision through reappropriation due to late release of funds by the Government proved injudicious in view of the excess of ₹58,81.81 lakhs; reasons for which have not been intimated (August 2012).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +
98 Accelerated	d Rural Water Supply		,	
94 NRDWP (S	support Activities)			
0	13,00.00	4 70 40	10.00.00	44.00.00
R	-11,20.60	1,79.40	13,00.00	+11,20.60

Reduction in provision through reappropriation due to non-finalisation of engagement of staff proved unnecessary as the actual expenditure came up equal to the original provision.

Reasons for the excess of ₹11,20.60 lakhs have not been intimated (August 2012).

97 NRDWP-Sustainability (Central)



- 789 Special Component Plan for Scheduled Castes
  - 98 Free private water connection to Scheduled Castes Families in the rural areas

Reduction in provision in the above two cases was due to ban on mining and nonpassing of cheques by treasuries at the fag end of the year proved unnecessary as the actual expenditure came up equal to the original provision.

Reasons for the excess of ₹1,11.07 lakhs in the first case and ₹13,52.92 lakhs in the later case have not been intimated (August 2012).

Grant No. 38- Concld.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess +	
99 Free private	water connection to				
Scheduled C	astes families in the Urban				
Areas					
0	15,00.00				
R	-1,48.99	13,51.01	15,00.00	+1,48.99	

Reduction in provision through reappropriation due to less allocation of funds and non-passing of cheques by treasuries at the fag end of financial year proved unnecessary as the actual expenditure came up equal to the original provision.

Reasons for the excess of ₹1,48.99 lakhs have not been intimated (August 2012).

- 02 Sewerage and Sanitation
- 101 Urban Sanitation Services
- 92 Sewerage Treatment YAP

Reduction in provision through reappropriation was due to ban on mining and non-passing of cheques by treasuries at the fag end of the financial year.

Reasons for the excess of ₹63.01 lakhs have not been intimated (August 2012).

94 Sewerage and Sanitation



Reduction in provision through reappropriation was due to non-release of payment of Annuity and non-passing of cheques by treasuries at the fag end of financial year proved injudicious in view of the excess of ₹15,75.71 lakhs; reasons for which have not been intimated (August 2012).

## Grant No. 39

## Grant No. 39 - Information and Publicity

			Actual xpenditure thousands)	Saving-
Revenue:		(< iii )	inousunus,	
Major Head				
2220 Information and Public	ity			
Voted				
Original	60,92,04			
Supplementary	12,50,00	73,42,04	63,71,16	-9,70,88
Amount surrendered during the	e year			
(March 2012)				9,68,55
Charged				
Original	1,00	4.00		4.00
Supplementary	]	1,00		-1,00
Amount surrendered during the	e year			
(March 2012)				1,00

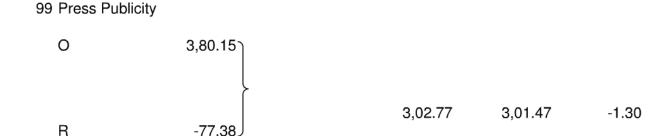
Notes and comments :-

**Voted Grant** 

- 1. Supplementary grant of ₹1250 lakhs obtained in 1st instalment proved to be unnecessary to the extent of ₹9,70.88 lakhs.
- 2. Saving occurred mainly under:-

Head  2220 Information and Publicity		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
			(Cili lakiis)		
60 Others					
103 Press Information Services					
98 Information	n Centres				
0	8,71.00				
S	10,00.00				
R	-5,70.40	13,00.60	12,97.22	-3.38	

Anticipated saving of ₹5,70.40 lakhs was mainly due to less expenditure on advertisement (₹3,36.78 lakhs), publication of books (₹117 lakhs), payment of wages (₹27.46 lakhs), telephone/fax/mobile (₹12.79 lakhs), purchase of machinery/equipments (₹23.14 lakhs), professional Special Services (₹20 lakhs) and due to posts kept vacant (₹25.53 lakhs).



Anticipated saving of ₹77.38 lakhs was mainly due to posts kept vacant (₹53.87 lakhs) and less expenditure on building rent and hospitality (₹19.78 lakhs).

101 Advertising and visual Publicity

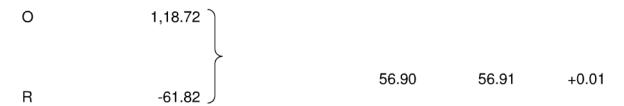
Grant No. 39- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+ Saving -	
97 Exhibition			,		
0	3,19.26				
R	-95.06	2,24.20	2,35.01	+10.81	

Reduction in provision through reappropriation was mainly due to economy measures (₹35.07 lakhs), less engagement of daily wagers (₹28.10 lakhs), posts kept vacant (₹21.51 lakhs) and non-purchase of vehicles (₹9.19 lakhs).

Reasons for the final excess of ₹10.81 lakhs have not been intimated (August 2012).

99 Advertising



Reduction in provision through reappropriation was mainly due to economy measures (₹60.44 lakhs).

98 Visual Publicity



Anticipated saving of ₹15.30 lakhs was mainly due to posts kept vacant (₹13.95 lakhs).

102 Information Centres

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess+ Saving -	
99 General Ir	nformation Services				
0	1,56.44				
R	-43.88	1,12.56	1,11.20	-1.36	

Anticipated saving of ₹43.88 lakhs was mainly due to posts kept vacant (₹32.83 lakhs), less expenditure on building rent (₹4 lakhs) and purchase of store items (₹3.62 lakhs).

- 003 Research and Training in mass Communication
  - 99 Research and Reference section



Reduction in provision through reappropriation was mainly due to posts kept vacant (₹13.85 lakhs), less expenditure on daily wages (₹8.46 lakhs) and training to officers in Mass Communication (₹6.35 lakhs).

- 110 Publications
  - 98 Publication of Publicity Literature



Anticipated saving of ₹20.22 lakhs was mainly due to posts kept vacant (₹ 14.44 lakhs) and less publication of magazines (₹5.45 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
800 Other expend	diture			
99 Setting up of District Head O	Public Address System Unit at quarters 53.78	20.07	<b>25 61</b>	4.26
R	-13.81	39.97	35.61	-4.36
109 Photo Servic	es			
98 Photo Servic	es			
0	23.87			
R	-10.66	13.21	13.02	-0.19

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

Reasons for the final saving of ₹4.36 lakhs in first case have not been intimated (August 2012).

- 111 Community Radio and Television
  - 98 Installation of Television Sets



Anticipated saving of ₹9.79 lakhs was mainly due to posts kept vacant (₹3.99 lakhs), less touring of officials and purchase of store items (₹2.75 lakhs).

Head		Total grant	Actual expenditure (₹ in lakhs)	Excess + Saving -
01 Films			(*)	
105 Production	of Films			
99 Production	of Films			
98 Establishme	ent Expenses			
0	2,62.92			
R	-59.13	2,03.79	1,99.90	-3.89

Anticipated saving of ₹59.13 lakhs was mainly due to posts kept vacant (₹56.76 lakhs).

- 001 Direction and Administration
  - 99 Headquarter Staff



Reduction in provision through reappropriation was mainly due to less purchase of vehicles (₹27 lakhs) and posts kept vacant (₹22.46 lakhs).

## 3. Excess occurred mainly under:-

Head	Total	Actual Excess +
	grant	expenditure
		(₹ in lakhs)
60 Others		
106 Field Publicity		

Grant No. 39- Concld.

Head		Total grant	Actual expenditure	Excess +	=
		gram	(₹ in lakhs)		
99 Field Publ	icity Scheme				
0	13,45.05				
R	1,46.59	14,91.64	14,99.08	+7.44	

The provision augmented through reappropriation owing to filling up of vacant posts (₹1,34.54 lakhs), payment of LTC and ex-gratia claims (₹60.76 lakhs) was partly offset by saving due to less purchase of store items (₹16.35 lakhs), payment of building rent (₹ 15.92 lakhs) and repair of vehicles (₹7.51 lakhs).

Reasons for the final excess of ₹7.44 lakhs have not been intimated (August 2012).

#### Grant No. 40

#### Grant No. 40 - Energy & Power

Total grant or Actual Savingappropriation expenditure (₹ in thousands)

Revenue:

Major Heads

2801 Power

2810 New and Renewable Energy

3425 Other Scientific Research

Original 33,42,83,82 36,12,27,00 35,96,90,72 -15,36,28 Supplementary 2,69,43,18

Amount surrendered during the year

(March 2012) 15,34,11

Charged

Original 3,48,00 3,60,33 3,48,00 -12,33 Supplementary 12,33

Amount surrendered during the year

(March 2012) 22,33

Capital:

Major Head

#### 4801 Capital Outlay on Power Projects

Voted

Original 9,84,10,00 9,84,10,00 8,01,60,00 -1,82,50,00 Supplementary ..

#### Grant No. 40- Contd.

Amount surrendered during the year (March 2012) 1,82,50,00

Notes and comments :-

Revenue:

#### **Voted Grant**

- 1. Of the ultimate saving of ₹15,36.28 lakhs, ₹2.17 lakhs remained unsurrendered.
- 2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-	
3425	Other Scientific Re	esearch		,		
60	Others					
001	Direction and Administration					
99	Science and Technology Programme					
	0	3,16.73				
	S	10,48.18	62.72	62.72		
	R	-13,02.19				

The provision augmented through supplementary estimates to meet the increased expenditure on newly created Haryana State Innovation Council to promote innovation, innovators and encouraging innovation in the governance and public service delivery was reduced through reappropriation due to economy measures (₹12,98.68 lakhs) and posts kept vacant (₹4.28 lakhs).

Grant No. 40- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
97	Grant-in-aid to so Technology Cour				
	Ο	2,71.00	2,10.25	2,10.25	
	R	-60.75 J			
95	Grant-in-aid to Ha State Application (HARSAC)	•			
	0	2,32.00	0.00.00	0.00.00	
	R	-32.00	2,00.00	2,00.00	

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

## 2810 New and Renewable Energy

- 02 Solar
- 101 Solar Thermal Energy Programme
  - 99 Promotion of Non-conventional Energy Source

Reduction in provision through reappropriation was due to economy measures and non-implementation of programmes of HAREDA.

## 3. Excess occurred mainly under:-

Grant No. 40- Contd.

	Head		Total	Actual	Saving-
			grant	expenditure (₹ in lakhs)	
3425	Other Scientific I	Research		(Vilitiakiis)	
60	Others				
001	Direction and Adm	ninistration			
87	Rural Energy Prog Share)	gramme (State			
99	State Share				
	0	2,20.00			
	R	44.18	2,64.18	2,62.24	-1.94

The provision was augmented through reappropriation mainly to cover more expenditure on filling-up of vacant posts (₹25.07 lakhs) and enchancement in dearness allowance (₹22.31 lakhs).

## Charged Appropriation

- 4. In view of the overall saving of 712.33 lakhs, surrender of 22.33 lakhs proved unrealistic.
- 5. Saving occurred as under:-

	Head	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
2801	1 Power		, ,	
80	General			

800 Other expenditure

Grant No. 40- Concld.

	Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
99	Setting up of Haryana Regulatory Commiss				
	0	3,48.00			
	S	12.33	3,38.00	3,48.00	+10.00
	R	-22.33			

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

Reasons for the final excess of ₹10 lakhs have not been intimated (August 2012).

## Capital:

## 6. Saving occurred as under:-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
4801	Capital Outlay	y on Power Projects			
05	Transmission	and Distribution			
190	Investments in Public Sector and other undertakings				
99	Equity Capital	H.P.G.C.L.			
	0	3,65,00.00	1,82,50.00	1,82,50.00	
	R	-1,82,50.00			

Reduction in provision through reappropriation was due to non-release of Gas and Coal linking for general project.

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## Grant No. 41

Grant No. 41 - Electronics & IT				
		Total grant	Actual expenditure (₹ in thousar	Saving -
Revenue:			(\ III tilousai	ius,
Major Heads				
2852 Industries				
3454 Census, Survey and	Statistics			
Voted				
Original	24,30,05			
Supplementary	}	24,30,05	7,50,58	-16,79,47
Amount surrendered during the (March 2012)	ne year			16,79,46
Capital:				
Major Head				
4859 Capital Outlay on Tel- and Electronic Indust				
Voted				
Original	1,00			
Supplementary	}	1,00	1,00	
Amount surrendered during the year Nil				
Notes and comments :-				
Revenue:				

## Grant No. 41- Concld.

## Voted Grant

1. Saving occurred mainly under :-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
2852	Industries			(**************************************	
07	Telecommunication	on and Electronic			
202	Industry Electronics				
89	National e-Governance Action Plan				
	0	10,32.00			
	R	-10,32.00			
3454	Census, Survey	and Statistics			
02	Survey and Statis	tics			
206	Unique Identificat	ion Scheme			
99	Allocation of Unique ID to the State Citizen under SUIDAI.				
	0	6,42.00			
	R	-6,42.00			

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

#### Grant No. 42

#### Grant No. 42 - Administration of Justice

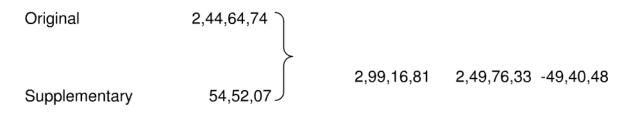
Total grant or Actual Excess + appropriation expenditure Saving - (₹ in thousands)

#### Revenue:

Major Head

#### 2014 Administration of Justice

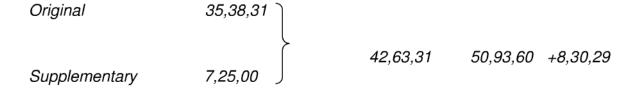
Voted



Amount surrendered during the year

(March 2012) 45,97,29

Charged



Amount surrendered during the year

Nil

#### Notes and comments :-

#### **Voted Grant**

- 1. Of the ultimate saving of ₹49,40.48 lakhs, ₹3,43.19 lakhs remained unsurrendered.
- 2. In view of the overall saving of ₹49,40.48 lakhs, the supplementary grant of ₹ 54,52.07 lakhs obtained in August, 2011 and March, 2012 proved excessive.

#### Grant No. 42- Contd.

## 3. Saving occurred mainly under:-

Head	Total	Actual	Saving -
	grant	expenditure	
		(₹ in lakhs)	

#### 2014 Administration of Justice

- 105 Civil and Session Courts
  - 94 Improvement in Delivery of Justice under 13th Finance Commission
  - 97 Morning/Evening Courts

Saving was due to less payment of basic pay to Judicial Officers.

#### 98 Court Manager

Entire provision was surrendered through reappropriation due to non-appointment of Court Managers.

#### 99 District and Sessions Judges



#### Grant No. 42- Contd.

Anticipated saving of ₹1,55.26 lakhs mainly due to withdrawal of some courts (₹1,36.20 lakhs) and less engagement on Contractual Service (₹43 lakhs) was partly offset by excess expenditure mainly on receipt of more medical claims from officers/officials (₹25.37 lakhs).

Reasons for the final saving of ₹1,96.66 lakhs have not been intimated (August 2012).

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
96	Process-serving E Subordinate Judge			,	
	0	18,21.80			
	S	90.00	18,09.64	18,09.64	
	R	-1,02.16	,	,	

Saving of ₹1,02.16 lakhs was due to posts kept vacant.

## 97 Subordinate Judges

Anticipated saving of ₹72.42 lakhs mainly due to transfer of staff and withdrawal of some Courts (₹92.18 lakhs) was offset by excess expenditure on payment of pending bills (₹12.98 lakhs) and Rent Rates and Taxes (₹23.61 lakhs).

Reasons for the final saving of ₹1,36.81 lakhs have not been intimated (August 2012).

95 District & Session Courts-Fast Track



#### Grant No. 42- Contd.

The provision augmented through supplementary estimates for establishment of Fast Track Courts was reduced through reappropriation due to working of less number of Fast Track Courts.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
	erving Establishment District ons Judges Courts			
Ο	1,12.22			
S	8.40	96.34	96.34	
R	-24.28			

Reduction in provision through reappropriation was mainly due to transfer/adjustment of staff and withdrawal of some courts (₹22 lakhs).

#### 114 Legal Advisers and Counsels

96 Haryana State Legal Service Authority (805) Jail Rules,1996

#### 96 ADR Centres



97 Lok Adalat and Legal Aid



The provision in the above two cases augmented through supplementary estimates to increase number of establishments under 13th Finance Commission for improvement in Delivery of justice was further reduced through reappropriation due to non-drawal of funds by the department.

Grant No. 42- Contd.

Head  99 Advocate Gene	ral	Total grant	Actual expenditure (₹ in lakhs)	Saving -
98 Establishment E				
0	18,44.32			
S	4,77.00			
R	-82.79	22,38.53	22,35.23	-3.30

Anticipated saving of ₹82.79 lakhs mainly due to posts kept vacant (₹ 1,67.54 lakhs), less purchase of vehicles (₹5.41 lakhs) and less payment of fee bills (₹ 4.09 lakhs) was partly offset by excess expenditure on grants-in-aid (₹1 lakhs).

- 98 Director of Prosecution
- 97 Training of Public Prosecutors



Saving of ₹69 lakhs was due to late commencement of Training.

#### **Charged Appropriation**

- 4. The expenditure exceeded the appropriation by  $\ref{8,30.29}$  lakhs; the excess requires regularisation. This is fourth successive year when this has happened.
- 5. Excess occurred mainly under:-

#### Grant No. 42- Concld.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess +
102 High Cou	rts		(Cirrianis)	
98 Establishr	ment			
98 Establishr	ment Expenses			
0	30,73.00			
S	6,55.00	38,58.50	46,88.79	+8,30.29
R	1,30.50	00,00.00	40,00.75	+0,00.23

The provision augmented through supplementary estimates and reappropriation for meeting the increased establishment expenditure due to increase in the ratio 40.87% to 41.45% to be borne by the State of Haryana proved insufficient in view of excess of ₹8,30.29 lakhs; reasons for which have not been intimated (August 2012).

#### 6. Saving occurred as under:-

	Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
2014	Administration	n of Justice		( mianis)	
102	High Courts				
99	Judges				
	0	4,65.31			
	S	70.00	4,04.81	4,04.81	
	R	-1,30.50	4,04.01	4,04.01	

The provision augmented through supplementary estimates to cover more expenditure due to increase in the ratio 40.87% to 41.45% to be borne by the State of Haryana proved excessive in view of saving of ₹1,30.50 lakhs; reasons for which have not been intimated (August 2012).

#### Grant No. 43

#### Grant No. 43 - Prisons

Total Actual Savinggrant expenditure (₹ in thousands)

Revenue:

Major Head

2056 Jails

Voted

Original 84,02,87 84,02,87 82,64,92 -1,37,95 Supplementary ..

Amount surrendered during the year

(March 2012) 1,04,30

Notes and comments :-

Revenue:

**Voted Grant** 

- 1. Of the available saving of ₹1,37.95 lakhs, ₹33.65 lakhs remained unsurrendered.
- 2. Saving occurred mainly under:-

Head Total Actual Savinggrant expenditure (₹ in lakhs)

2056 Jails

102 Jail Manufactures

Grant No. 43- Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
99	Central Jails				
	0	1,42.36	67.17	67.17	
	R	-75.19	67.17	67.17	

Saving was mainly due to non-finalisation of purchases to be made through Director Supply and Disposal (₹48.53 lakhs), less payment under salary/dearness allowance due to retirement, resignation and absentee officers/officials (₹9.52 lakhs), telephone & Electricity bills (₹4.55 lakhs), machinery and equipments (₹3.87 lakhs) and L.T.C. (₹2.43 lakhs).

#### 98 District Jails



Reduction in provision through reappropriation was mainly due to, non-finalization of purchases to be made through Director Supply and Disposal (₹19.09lakhs), economy measures (₹4.67 lakhs), less prisoners engaged in factories (₹2.45 lakhs) and less receipt of Medical reimbursement bills of officers/officials (₹2.28 lakhs).

#### 101 Jails

#### 96 Maintenance of jails Buildings



Saving of ₹24.06 lakhs was due to economy measures.

#### Grant No. 43- Concld.

#### **Defective Budgeting**

3. A case of Defective Reappropriation Order issued by the Finance Department is discussed below:-

Head	Total	Actual	Saving -
	grant	expenditure	
		(₹ in lakhs )	

#### 2056 Jails

101 Jails

99 Central District Jails including Borstal Institute and Juvenlie Jail

Additional provision made through reappropriation to clear pending claims of dietary and medicines of prisioners, proved unnecessary as the total expenditure did not come up even to the original provision.

Reasons for the final saving have not been intimated (August 2012).

## Grant No. 44

	Grant No. 44 - Printing and Stationery						
			Total grant or appropriation	Actual Saving- expenditure n thousands)			
Rever	nue:		(< )	ii tiiousaiius)			
Major	Heads						
2058	Stationery and Printing	I					
2075	Miscellaneous General	Services					
2202	General Education						
Voted							
	Original	37,98,73	52,98,73	40,52,74 -12,45,99			
	Supplementary	37,98,73 15,00,00	32,96,73	40,32,74 -12,43,99			
Amount surrendered during the year							
(Marc	h 2012)			12,26,26			
Charg	ned						
	Original	50,00	25.22				
	Supplementary	50,00 15,00	65,00	36,63 -28,37			
Amou	nt surrendered during the	year					
(Marc	h 2012)			28,30			
Capita	al:						
Major	Head						
4058	Capital Outlay on Station	onery and					
Voted	Printing						
	Original	17,00	.=				
	Supplementary	}	17,00	17,00			
		-					

Grant No. 44- Contd.

Amount surrendered during the year	Total grant	Actual expenditure (₹ in thousands)	Saving-
(March 2012)			17,00

#### Notes and comments:-

#### Revenue:

#### **Voted Grant**

- 1. Of the ultimate saving of ₹12,45.99 lakhs, ₹19.73 lakhs remained unsurrendered.
- 2. Saving occurred mainly under:-

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
2058	Stationery and F	Printing			
103	Government Pres	sses			
99	Establishment an	nd Printing Charges			
	0	8,65.08			
	S	10,00.00	11,20.20	11,06.51	-13.69
	R	-7,44.88			

The provision augmented through supplementary estimates to implement orders of Hon'ble Court for payment to the technical staff for extra work was reduced through reappropriation mainly due to some posts kept vacant (₹7,27.68 lakhs), non-finalisation of certain items to be purchased and economy measures (₹15 lakhs).

Reasons for the final saving of ₹13.69 lakhs have not been intimated (August 2012).

#### 2202 General Education

01 Elementary Education

108 Text Books

Grant No. 44 Contd.

	Head		Total grant	Actual expenditure (₹ in lakhs)	Saving-
98	Printing and F books	Publications etc. of Text			
	0	18,78.42			
	S	5,00.00	19,37.70	19,34.15	-3.55
	R	-4,40.72			

The provision augmented through supplementary estimates to implement orders of the Hon'ble Court for payment to the technical staff for extra work done was reduced through reappropriation mainly due to posts kept vacant (₹3,28.62 lakhs), less purchase of paper and press materials (₹42.80 lakhs), less receipt of ex-gratia and medical claims (₹33.50 lakhs)and less expenditure on repair of machines (₹ 10.70 lakhs).

#### Charged Appropriation

- 3. Of the ultimate saving of ₹28.37 lakhs, ₹7 lakhs remained unsurrendered.
- 4. Saving occurred mainly under:-

	Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving-
2058	Stationery and Prin	iting			
104	Cost of Printing by C	Other Sources			
98	Other Government F	Presses			
	0	50.00			
	S	15.00	36.70	36.63	-0.07
	R	-28.30			

The provision augmented through supplementary estimates owing to payment of State share on account of actual number of cases instituted in Hon'ble Punjab and Haryana High Court was reduced through reappropriation due to actual expenditure initmated by Hon'ble Court.

#### Grant No. 44- Concld.

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

The expenditure under the grant includes ₹16.06 lakhs contributed to Reserve Fund during the year. The balance at the credit of this Fund on 31 March, 2012 is shown below:-

Reserve Fund and the purpose	Opening balance	Contribution during 2011-12	Interest on accumulation under the Fund during 2011-2012	Total Amount credited to the Fund	Expenditure during 2011-12	Balance on 31 March, 2012
1	2	3	4	5	6	7
(1)-Depreciation	nn.		(₹ in lakhs )			
fund (Government	)					
Presses)	5,00.24	16.06	32.84	48.90		5,49.14
To meet the constraint of renewals and replacements buses, machinery, furniture in						
Government Presses						

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

An account of the transactions of the Funds is given in Statement No. 18 of the Finance Accounts 2011-2012.

#### **Public Debt**

Public Debt (All Charged)

Total Actual appropriation expenditure

Saving -

(₹ in thousands)

#### Capital:

Major Heads

6003 Internal Debt of the State Government

6004 Loans and Advances from the Central Government

Charged

Original 66,66,11,67 79,55,66,75 50,11,40,45 -29,44,26,30 Supplementary 12,89,55,08

Amount surrendered during the year

(March 2012) 32,53,08,56

#### Notes and comments :-

- 1. Against the ultimate saving of  $\[ ?29,44,26.30 \]$  lakhs, surrender of  $\[ ?32,53,08.56 \]$  lakhs on 31st March, 2012 proved unrealistic.
- 2. In view of the overall saving of  $\[ \frac{7}{29},44,26.30 \]$  lakhs, the supplementary grant of  $\[ \frac{7}{2},89,55.08 \]$  lakhs obtained in March, 2012 proved unnecessary as the actual expenditure did not come up even to the original provision.
- 3. Saving was the net result of saving under certain heads and excess under others. Saving occurred mainly under:-

Head Total Actual Saving - appropriation expenditure

(₹ in lakhs)

#### 6003 Internal debt of the State Government

110 Ways and Means Advances from the Reserve Bank of India

O 20,00,00.00

9,74,27.00 9,74,27.00 R -10,25,73.00

Reduction in provision through reappropriation was due to less expenditure on availing of Ways and Means advances from the Reserve Bank of India.

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
107 Loans from and other B	the State Bank of India anks			
0	32,00,00.00			
S	12,89,55.08	23.00.00.00	23,00,00.00	
R	-21,89,55.08	_5,50,00.00	_2,22,00.00	••

Augmentation of provision through supplementary estimates to meet the loan taken from State Bank of India for purchase of Wheat and Paddy proved injudicious in view of the saving ₹21,89,55.08 lakhs owing to less lifting of Feed Grain by Food Corporation of India, resulting in less requirement of Cash Credit Limit.

109 Loans from other Institution

97 Loans from NCRPB for upgradation of roads (B&R)

O 47,37.06

1,03,07.99 .. -1,03,07.99

The provision augmened through reappropriation due to repayment of loans during the year owing to receipt of more loans from the National Capital Region Planning Board proved injudicious in view of saving of ₹1,03,07.99 lakhs; reasons for which have not been intimated (August 2012).

108 Loans from National Co-operative
Development Corporation

O 12,80.83

9,55.24 9,55.24 ...

Saving was due to less repayment of loans during the year owing to receipt of less loans from National Co-operative Development Corporation.

## 6004 Loans and Advances from the Central Government

02 Loans for State/Union Territory Plan Schemes

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess +	
101 Block Loans					
0	28,23.64				
	}	20,31.42	20,66.88	+35.46	
R	-7,92.22				

Reduction in provision through reappropriation was due to repayment of less loans during the year owing to receipt of less loan from Government of India.

Reasons for the excess of ₹35.46 lakhs have not been intimated (August 2012).

#### 4. Excess occurred mainly under:-

#### 6004 Loans and Advances from the Central Government

02 Loans for State/Union Territory Plan Schemes

105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission

O 96,66.52 1,96,58.87 +99,92.35

Reasons for the excess of ₹99,92.35 lakhs have not been intimated (August 2012).

04 Loans for Centrally Sponsored

Scheme

209 Loans for Crop Husbandry other

Loans

99 Work Plan (Macro Management of

Agriculture)

O 1,28.76 R 1,54.53 2,83.29 2,83.29 .

The provision was augmented through reappropriation due to more repayment of loans during the year owing to receipt of more loans from the Government of India.

#### 6003 Internal Debt of the State Government

109 Loans from other institution

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving -	
96 Loans fron	n NCRPB (PH)		. ,		
0	1,68,93.99	2,66,84.12	2,64,56.53	-2,27.59	
R	97,90.13				

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

Reasons for the final saving of  $\ref{2,27.59}$  lakes have not been intimated (August 2012).

105 Loans from the National Bank for Agricultural and Rural Development

Reasons for the excess of ₹2,48.11 lakhs have not been intimated (August 2012).

101 Market Loans

72 8.3% Haryana State Development
Loan 2011-12

O ... 83,92.00 +83,92.00

71 8% Haryana State Development
Loans 2011-12

Reasons in the above two cases for incurring expenditure without provision of funds have not been intimated (August 2012).

30,68.00

+30,68.00

#### **Defective Budgeting**

0

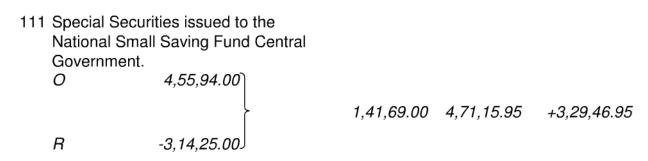
5. Eight cases of Defective Reappropriation Orders issued orders by Fianance Department are discussed below:-

6003	Head	f the State Governme	Total appropriation	Actual expenditure (₹ in lakhs)	Saving -
	Market Loans	The dute dovernment			
73	10.35% Haryan Loans 2011-12	a State Development			
	0	1,00,01.32	1,46,38.45	1,00,01.32	-46,37.13
	R	46,37.13			
74	9.45% Haryana Loans 2011-12	State Development			
	0	80,00.27	1,17,09.60	80,00.27	-37,09.33
89	R 12% Haryana S Loans 2011-12	37,09.33 J			
	0	40,99.00	59,99.51	40,98.60	-19,00.91
	R	19,00.51			
90	11.5% Haryana Loans 2010-11	State Development			
	0	26,16.25	38,29.28	26,16.25	-12,13.03
	R	12,13.03			

The provision in the above four cases augmented through reappropriation to cover more repayment of market loans under these schemes proved unnecessary in view of the saving in these cases; reasons for which have not been intimated (August 2012).

Head		Total appropriation	Actual expenditure (₹ in lakhs)	Excess + Saving -
109 Loans fro	m other institution		( Trianio,	
92 Loans fro	m NCRPB (Health)			
0	}	8,33.33		-8,33.33
R	8,33.33			
93 Loans fro	m NCRPB (Irrigation)			
0	}	7,51.33		-7,51.33
R	7,51.33			
94 Loans fro	m NCRPB (TE)			
0		2,20.33		-2,20.33
R	2,20.33			

The provision in the above three cases made through reappropriation with a view to cover repayment of more loans during the year owing to receipt of more loans from the National Capital Region Planning Board proved unnecessary in view of surrender of whole provision; reasons for which have not been intimated (August 2012).



Reduction in provision through reappropriation due to repayment of less loans during the year owing to receipt of less loans from NSS proved injudicious in view of the excess of ₹3,29,46.95 lakhs; reasons for which have not been intimated (August 2012).

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#### Grant No. 45

#### Grant No. 45 - Loans and Advances by State Government

Total Actual Savinggrant expenditure (₹ in thousands)

#### Capital:

Major Heads

6202 Loans for Education, Sports, Art and Culture

6217 Loans for Urban Development

6425 Loans for Cooperation

6515 Loans for other Rural Development programmes

6801 Loans for Power Projects

6851 Loans for Village and Small Industries

6860 Loans for Consumer Industries

7465 Loans for General Financial and Trading Institutions

7610 Loans to Government Servants etc.

Voted

Original 9,56,90,60 11,59,78,60 6,27,06,76 -5,32,71,84

Supplementary 2,02,88,00

Amount surrendered during the year

(March 2012) 6,08,93,36

Notes and comments:-

**Voted Grant** 

#### Grant No. 45- Contd.

- 1. Against the available saving of ₹5,32,71.84 lakhs, surrender of ₹6,08,93.36 on 31st March, 2012 proved unrealistic.
- 2. In view of overall saving of ₹5,32,71.84 lakhs, the supplementary grant of ₹ 2,02,88 lakhs obtained in August, 2011 proved unnecessary as the actual expenditure did not come up even to the original provision.
- 3. Saving was the net result of saving under certain heads and excess certain others. Saving occurred as under:-

Head Total Actual Excess + grant expenditure Saving - (₹ in lakhs)

#### **6801 Loans for Power Projects**

- 205 Transmission and Distribution
- 98 Loans to Haryana Vidyut Prasaran Nigam Ltd.

Reduction in provision through reappropriation was due to delay in Generation Projects and postponment Transmission Project.

Reasons for the final excess of ₹83,68.84 lakhs have not been intimated (August 2012).

7610 Loans to Government Servants etc.

- 800 Other Advances
  - 99 Advances for purchase of Foodgrains

Anticipated saving of ₹2407 lakhs was due to less demand received from the Government employees.

Reasons for the final saving ₹5,64.99 lakhs have not been intimated (August 2012).

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
202 Advances for p Conveyances	urchase of Motor		( mains,	
State Ministers	isters, Dy. Ministers, Presiding Officers and s for purchase of Motor			
O R	4,00.00 -3,54.00	46.00	46.00	

Reduction in provision through reappropriation was due to less demand received from Minister/MLA.

99 Advance for purchase of Motor Conveyance other than Minister and State Legislators

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

202 Advances for purchase of Motor Conveyances

97 Advances to Govt. servants of All India Services officers



Reduction in provision through reappropriation was due to less demand received from the All India Services Officers.

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakhs)	Saving -
204 Advances fo Computers	r purchase of Personal			
99 Advance for	purchase of Computer			
0	13,00.00			
R	-3,16.00	9,84.00	9,84.00	

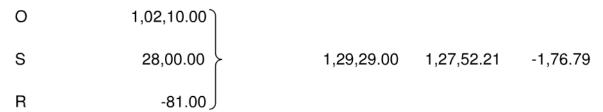
Reduction in provision through reappropriation was due to less demand received from Government employees.

- 201 House Building Advances
  - 98 Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators for purchase of Motor Conveyance

O 7,00.00 R -2,90.00 4,10.00 ...

Reduction in provision through reappropriation was due to less demand received from Ministers/MLA.

99 Advances to Govt. servants other than All India Services Officers



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

Reasons for the final saving ₹1,76.79 lakhs in the third case have not been intimated (August 2012).

Grant No. 45- Concld.

Head		Total grant	Actual expenditure	Excess + Saving -
97 Advances to Go Services officers	vt. servants of All India			
Ο	1,00.00			
R	-38.00	62.00	62.00	

Reduction in provision through reappropriation was due to less demand received from the All India Services Officers.

# 6515 Loans for other Rural Development programmes

102 Community Development

99 Loans to Village Panchayat for Revenue Earnings Schemes



Anticipated saving of ₹1,10.94 lakhs through reappropriation was due to non-receipt of complete cases from Deputy Commissioners.

Reasons for the final saving ₹5.55 lakhs have not been intimated (August 2012).

## 6425 Loans for Cooperation

108 Loans to Other Co-operatives

99 Integrated Co-operative Development

Programme
O 2,00.00
R -70.28
1,29.72 1,29.73 +0.01

Reduction in provision through reappropriation was due to non-finalisation of Integrated Co-operative programme Projects by the National Co-operative Development Coporation.

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**APPENDIX** 

Actuals

**Actuals compared with** 

-2,80,37,67

-9,24,72,46

## (Referred to on Page 13)

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

**Budget estimates** 

Number and

Total

name of grant	-				budget estimates More + Less -			
	Revenue	Capital	Revenue	Capital	Revenue	Capital		
1	2	3	4	5	6	7		
	(₹ in thousands)							
04-Revenue	1,52,65,15		17,59,84		-1,35,05,31			
08-Buildings and Roads	15,00,00		1,64,91		-13,35,09			
23-Food and Supplies	1,86,95,00	43,62,07,00	75,79,11	34,43,39,54	-1,11,15,89	-9,18,67,46		
27-Agriculture	10,12,00				-10,12,00			
34-Transport	20,00	65,00,00	20,00	58,95,00		-6,05,00		
38-Public Health and Water Supply	16,50,00		5,80,62		-10,69,38			

3,81,42,15 44,27,07,00 1,01,04,48 35,02,34,54

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# COMPTROLLER AND AUDITOR GENERAL OF INDIA 2012

Price : Inland ₹65, Foreign US \$ 5