



सत्यमेव जयते

Appropriation Accounts 2012-13



Government of Haryana

Appropriation Accounts

2012-13

Government of Haryana

TABLE OF CONTENTS

	Page(s)
INTRODUCTORY	i
Summary of Appropriation Accounts	ii-xiii
Certificate of the Comptroller and Auditor General of India	xv-xvii
Number and name of grant/appropriation	
1- Vidhan Sabha	1-2
2- Governor and Council of Ministers	3-5
3- General Administration	6-12
4- Revenue	13-28
5- Excise and Taxation	29-31
6- Finance	32-45
7- Planning and Statistics	46-50
8- Buildings and Roads	51-74
9- Education	75-95
10- Technical Education	96-100
11- Sports and Youth Welfare	101-106
12- Art and Culture	107-109
13- Health	110-126
14- Urban Development	127-131
15- Local Government	132-138
16- Labour	139-143
17- Employment	144-147
18- Industrial Training	148-153
19- Welfare of S.Cs., S.Ts. and Other B.Cs.	154-161
20- Social Security and Welfare	162-171
21- Women and Child Development	172-180
22- Welfare of Ex-Servicemen	181-184
23- Food and Supplies	185-189
24- Irrigation	190-217
25- Industries	218-224
26- Mines and Geology	225-226
27- Agriculture	227-244
28- Animal Husbandry & Dairy Development	245-255
29- Fisheries	256-260
30- Forest & Wild Life	261-266

TABLE OF CONTENTS

	Page(s)
31- Ecology and Environment	267-269
32- Rural and Community Development	270-282
33- Co-operation	283-292
34- Transport	293-300
35- Tourism	301-304
36- Home	305-313
37- Elections	314-317
38- Public Health and Water Supply	318-328
39- Information and Publicity	329-333
40- Energy & Power	334-340
41- Electronics & IT	341-343
42- Administration of Justice	344-350
43- Prisons	351-353
44- Printing and Stationery	354-358
Public Debt	359-363
45- Loans and Advances by State Government	364-370
Appendix	371
Grant-wise details of estimates and actuals of recoveries which have been adjusted in the accounts in reduction of expenditure.	

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2012-2013 presents the accounts of sums expended in the year ended 31 March 2013 compared with the sums specified in the schedules appended to the Appropriation Acts passed under the Articles 204 and 205 of the Constitution of India.

In these Accounts-

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

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

Charged appropriation and expenditure are shown in *italics*.

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi-
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
1 . Vidhan Sabha			
Voted	50,11,00	..	49,85,53
<i>Charged</i>	51,68	..	49,98
2 . Governor and Council of Ministers			
Voted	78,85,81	..	70,60,40
<i>Charged</i>	8,06,87	..	7,94,09
3 . General Administration			
Voted	1,36,53,96	..	1,34,25,35
<i>Charged</i>	6,96,10	..	5,88,50
4 . Revenue			
Voted	9,23,08,22	..	5,64,09,37
5 . Excise and Taxation			
Voted	1,27,93,16	..	1,24,60,65
6 . Finance			
Voted	35,51,81,98	..	36,78,34,82
<i>Charged</i>	54,77,35,95	..	49,60,69,03
7 . Planning and Statistics			
Voted	3,92,47,92	..	1,21,87,53
8 . Buildings and Roads			
Voted	11,48,47,72	18,27,28,29	10,78,06,88
<i>Charged</i>	5,00	15,00,00	..

Accounts

ture		Saving		Excess	
(Actual excess in rupees)					
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(₹ in thousand)					
..	25,47	..	..	..	..
..	1,70	..	..	..	..
..	8,25,41	..	..	..	..
..	12,78	..	..	..	..
..	2,28,61	..	..	..	..
..	1,07,60	..	..	..	..
..	3,58,98,85	..	..	..	..
..	3,32,51	..	..	..	..
..	..	..	1,26,52,84	..	..
..	5,16,66,92	..	(1,26,52,84,230)	..	..
..	2,70,60,39	..	..	..	..
16,00,78,47	70,40,84	2,26,49,82	..	..	..
3,35,96	5,00	11,64,04	..	..	..

Summary of Appropriation

Number and name of grant or appropriation	<u>Amount of grant or appropriation</u>		<u>Expendi-</u>
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
9 . Education			
Voted	81,82,35,03	13,60,00	65,90,70,00
10 . Technical Education			
Voted	3,57,15,07	..	2,88,93,42
11 . Sports and Youth Welfare			
Voted	1,42,87,28	..	1,23,62,08
12 . Art and Culture			
Voted	10,64,79	..	7,70,82
13 . Health			
Voted	18,49,97,88	..	15,96,70,39
Charged	22,00	..	14,15
14 . Urban Development			
Voted	2,68,30,25	4,20,00,05	2,26,81,84
15 . Local Government			
Voted	17,55,45,94	..	13,75,70,18
16 . Labour			
Voted	33,07,49	20	26,93,38
17 . Employment			
Voted	74,90,89	1	59,76,90
18 . Industrial Training			
Voted	1,55,16,04	43,89,33	1,46,41,20

Accounts - Contd.

<u>ture</u>		<u>Saving</u>		<u>Excess</u>	
		(Actual excess in rupees)			
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(₹ in thousand)					
..	15,91,65,03	13,60,00	..	..
..	68,21,65	..	..	..
..	19,25,20	..	..	..
..	2,93,97	..	..	..
..	2,53,27,49	..	..	..
..	7,85	..	..	..
3,29,86,33	41,48,41	90,13,72	..	..
..	3,79,75,76	..	..	..
..	6,14,11	20	..	..
..	15,13,99	1	..	..
26,26,45	8,74,84	17,62,88	..	..

Summary of Appropriation

Number and name of grant or appropriation	<u>Amount of grant or appropriation</u>		<u>Expendi-</u>
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
19 . Welfare of S.Cs., S.Ts. and Other B.Cs.			
Voted	3,70,31,07	2,63,00	3,36,44,21
20 . Social Security and Welfare			
Voted	17,47,47,10	2,83,00	16,81,37,25
21 . Women and Child Development			
Voted	6,31,95,78	53,82,01	5,85,87,66
22 . Welfare of Ex-Servicemen			
Voted	69,81,58	..	64,69,31
23 . Food and Supplies			
Voted	2,06,98,00	68,55,41,00	99,14,71
24 . Irrigation			
Voted	14,06,77,06	5,22,71,00	10,31,22,01
<i>Charged</i>	..	80,29,00	..
25 . Industries			
Voted	95,89,07	2,22,00	73,60,65
<i>Charged</i>	10	..	..
26 . Mines and Geology			
Voted	16,16,30	..	8,36,22
27 . Agriculture			
Voted	9,04,14,52	..	7,19,59,99
<i>Charged</i>	36,00	..	8,83
28 . Animal Husbandry & Dairy Development			
Voted	4,65,36,14	..	4,06,53,99
<i>Charged</i>	6,00	..	3,36

Accounts - Contd.

ture		Saving		Excess	
		(Actual excess in rupees)			
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(₹ in thousand)					
1,00,00	33,86,86	1,63,00	..	..
..	66,09,85	2,83,00	..	..
57,99,27	46,08,12	..	..	4,17,26 (4,17,26,000)	
..	5,12,27	..	..	..
65,72,20,93	1,07,83,29	2,83,20,07	..	..
7,97,93,73	3,75,55,05	..	..	2,75,22,73 (2,75,22,73,407)	
89,52,69	..	..	..	9,23,69 (9,23,68,859)	
2,02,00	22,28,42	20,00	..	..
..	10	..	..	..
..	7,80,08	..	..	..
..	1,84,54,53	..	..	..
..	27,17	..	..	..
..	58,82,15	..	..	..
..	2,64	..	..	..

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi-
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
29 . Fisheries			
Voted	29,54,49	..	20,99,80
30 . Forest & Wild Life			
Voted	2,72,37,19	..	2,60,28,51
Charged	55,00	..	53,15
31 . Ecology & Environment			
Voted	5,40,53	..	4,22,01
32 . Rural and Community Development			
Voted	15,39,83,32	..	13,80,00,54
Charged	5,00		2,33
33 . Co-operation			
Voted	3,06,04,75	85,28,75	2,91,81,88
Charged	1,00	..	..
34 . Transport			
Voted	14,22,98,05	1,66,69,40	13,15,02,63
Charged	8	..	..
35 . Tourism			
Voted	2,84,41	22,00,00	2,81,23
36 . Home			
Voted	19,00,48,03	95,00,00	18,55,01,97
Charged	1,30,00	..	83,40
37 . Elections			
Voted	25,31,35	..	22,93,39
38 . Public Health and Water Supply			
Voted	10,86,54,00	11,56,10,00	10,99,47,68

Accounts - Contd

ture		Saving		Excess	
		(Actual excess in rupees)			
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(₹ in thousand)					
..	8,54,69	..	..	..
..	12,08,68	..	..	..
..	1,85	..	..	..
..	1,18,52	..	..	..
..	1,59,82,78	..	..	..
	2,67			..	
69,45,45	14,22,87	15,83,30	..	..
..	1,00	..	..	..
1,33,98,23	1,07,95,42	32,71,17	..	..
..	8	..	..	..
21,99,99	3,18	1	..	..
65,16,08	45,46,06	29,83,92	..	..
..	46,60	..	..	..
..	2,37,96	..	..	..
8,31,69,84	..	3,24,40,16	12,93,68	..	
			(12,93,67,512)	..	

Summary of Appropriation

Number and name of grant or appropriation	Amount of grant or appropriation		Expendi-
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
39 . Information and Publicity			
Voted	89,25,60	..	64,74,25
Charged	1,00	..	..
40 . Energy & Power			
Voted	51,60,03,40	9,10,63,00	51,58,69,49
Charged	3,91,14	..	3,40,00
41 . Electronics & IT			
Voted	25,80,00	1,00	6,73,60
42 . Administration of Justice			
Voted	3,51,66,30	..	2,70,75,86
Charged	83,66,52	..	75,88,95
43 . Prisons			
Voted	98,02,96	..	97,36,54
44 . Printing and Stationery			
Voted	43,64,30	11,00	26,45,16
Charged	92,09	..	66,09
Public Debt			
Charged	..	1,05,48,82,32	..
45 . Loans and Advances by State Government			
Voted	..	8,88,18,05	
Total			
Voted	3,75,13,85,73	1,30,68,41,09	3,31,49,21,28
Charged	55,84,01,53	1,06,44,11,32	50,56,61,86
Grand Total	4,30,97,87,26	2,37,12,52,41	3,82,05,83,14

Accounts - Contd

<u>ture</u>		<u>Saving</u>		<u>Excess</u>	
				(Actual excess in rupees)	
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(` in thousand)					
..	24,51,35	..	..	..	..
..	1,00	..	..	..	..
1,98,62,00	1,33,91	7,12,01,00	..	..	..
..	51,14	..	..	..	..
1,00	19,06,40	..	..	..	..
..	80,90,44	..	..	..	..
..	7,77,57	..	..	..	..
..	66,42	..	..	..	..
7,14	17,19,14	3,86	..	..	..
..	26,00	..	..	..	..
62,98,14,46	..	42,50,67,86	..	..	..
5,21,98,64	..	3,66,19,41	..	..	..
1,12,31,05,55	45,04,10,97	21,16,75,53	1,39,46,52	2,79,39,99	
			(1,39,46,51,742)	(2,79,39,99,407)	
63,91,03,11	5,27,39,67	42,62,31,90	..	9,23,69	
				(9,23,68,859)	
1,76,22,08,66	50,31,50,64	63,79,07,43	1,39,46,52	2,88,63,68	
			(1,39,46,51,742)	(2,88,63,68,266)	

Summary of Appropriation Accounts -*Contd.*

No advance was drawn out of the Contingency Fund during 2012-13.

The excess over the following voted grants require regularisation:-

Revenue Portion

6-Finance

38-Public Health and Water Supply

Capital Portion

21-Women and Child Development

24-Irrigation

The excess over the following charged appropriations require regularisation:-

Capital Portion

24-Irrigation

Summary of Appropriation Accounts-Concl'd.

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries 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 2012-2013 and that shown in the Finance Accounts for the year is indicated below:-

	<i>Charged</i>		<i>Voted</i>	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
Total expenditure according to Appropriation Accounts	50,56,61,86	63,91,03,11	3,31,49,21,28	1,12,31,05,55
<i>Deduct:-</i>				
Total of recoveries	..	..	1,34,10,90	50,40,11,23
Net total expenditure as shown in Statement No.10 of the Finance Accounts	50,56,61,86	63,91,03,11	3,30,15,10,38	61,90,94,32

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 March 2013 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.

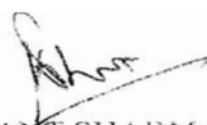
The treasuries, offices, and/or departments functioning under the control of the Government of Haryana are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, 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 March 2013 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 March 2013.

The 27 Sept. 2013
New Delhi


(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Grant No. 1

Grant No. 1 - Vidhan Sabha

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

Revenue:

Major Head

2011 Parliament/State/Union Territory Legislature

Voted

Original	47,85,67	}	50,11,00	49,85,53	(-)25,47
Supplementary	2,25,33				

Amount surrendered during the year

(March 2013)

11,82

Charged

<i>Original</i>	<i>37,68</i>	}	<i>51,68</i>	<i>49,98</i>	<i>(-)1,70</i>
<i>Supplementary</i>	<i>14,00</i>				

*Amount surrendered during the year**(March 2013)**1,70*

Notes and comments:-

Voted Grant

1. Against the available saving of ₹25.47 lakh, ₹13.65 lakh remained unsurrendered.
2. Saving occurred under:-

Grant No. 1- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2011 Parliament /State /Union Territory Legislature				
<i>02 State/Union Territory Legislatures</i>				
103 Legislative Secretariat				
99 Establishment				
98 Establishment Expenses				
O	26,31.39	27,13.89	27,00.23	(-)13.66
S	1,34.00			
R	(-)51.50			

Augmentation of provision through supplementary grant to cover more expenditure on salary, office expenses, Hospitality/Entertainment expenses and contractual services of Haryana Vidhan Sabha proved excessive in view of overall saving of ₹65.16 lakh which mainly due to less payment on travelling allowances claims to MLAs (₹1,40.93 lakh) was partly offset by excess expenditure on upgradation of posts (₹67.01 lakh), Court Cases (₹17.64 lakh) and hosting of hospitality (₹10 lakh).

3. Excess occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
2011 Parliament /State /Union Territory Legislature				
<i>02 State/Union Territory Legislatures</i>				
101 Legislative Assembly				
99 Establishment				
O	6,11.00	6,54.99	6,54.99	..
S	8.01			
R	35.98			

The provision was augmented through supplementary grant and reappropriation with a view to avail more grants-in-aid under the scheme.

Grant No. 2

Grant No. 2 - Governor and Council of Ministers

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving(-)
Revenue:					
Major Heads					
2012 President/Vice President /Governor, Administrator of Union Territories					
2013 Council of Ministers					
Voted					
Original	75,35,60	}	78,85,81	70,60,40	(-)8,25,41
Supplementary	3,50,21				
Amount surrendered during the year (March 2013)					8,66,60
Charged					
Original	7,95,87	}	8,06,87	7,94,09	(-)12,78
Supplementary	11,00				
Amount surrendered during the year (March 2013)					12,77
Notes and comments:-					
Voted Grant					

Grant No. 2- Contd.

1. Against the available saving of ₹8,25.41 lakh, surrender of ₹8,66.60 lakh on 31 March 2013 proved unrealistic.
2. In view of overall saving of ₹8,25.41 lakh, entire supplementary grant of ₹3,50.21 lakh proved unnecessary.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2013 Council of Ministers				
105 Discretionary grant by Ministers				
O	53,60.00	47,97.60	48,11.43	+13.83
S	2,76.38			
R	(-)8,38.78			

Reduction in provision through reappropriation was due to less demand of funds/GIA by Hon'ble Chief Minister and Ministers proved unrealistic in view of final excess of ₹13.83 lakh; reasons for which have not been intimated (August 2013).

800 Other Expenditure

98 Maintenance of Vehicle and running of Ministers Car Section

O	12,76.10	12,08.01	12,23.08	+15.17
R	(-)68.09			

Reduction in provision through reappropriation mainly due to less journey by the VIPs (₹ 77.76 lakh), posts kept vacant (₹10.96 lakh) and less receipt of medical bills (₹10.78 lakh) was partly offset by more expenditure on purchase of new vehicles (₹19.99 lakh) and enhanced dearness allowance (₹ 8.58 lakh).

Reasons for the final excess of ₹15.17 lakh have not been intimated (August 2013).

101 Salary of Ministers and Deputy Ministers

O	1,52.00	1,29.74	1,29.73	(-)0.01
R	(-)22.26			

Grant No. 2- Concl'd.

Anticipated saving of ₹22.26 lakh was due to less payment of Income Tax and short strength of Ministry.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
800 Other Expenditure				
99 Maintenance of the Ministers residence/office				
O	6,42.50	7,80.87	7,93.06	+12.19
S	73.83			
R	64.54			

The provision was augmented through supplementary grant and reappropriation mainly to cover more expenditure on renovation and furnishing of the residences/offices of Hon'ble Chief Minister/Ministers/Chief Parliamentary Secretary.

Grant No. 3

Grant No. 3 - General Administration

			Total grant or appropriation (₹ in thousand)	Actual expenditure	Saving(-)
Revenue:					
Major Heads					
2051 Public Service Commission					
2052 Secretariat General Services					
2070 Other Administrative Services					
2251 Secretariat-Social Services					
3451 Secretariat-Economic Services					
Voted					
Original	1,28,44,18	}	1,36,53,96	1,34,25,35	(-)2,28,61
Supplementary	8,09,78				
Amount surrendered during the year (March 2013)					2,92,60
Charged					
Original	6,41,60	}	6,96,10	5,88,50	(-)1,07,60
Supplementary	54,50				
Amount surrendered during the year (March 2013)					1,07,18
Notes and comments:-					
Revenue:					

Grant No. 3- Contd.

Voted Grant

1. Against the available saving of ₹2,28,61 lakh, surrender of ₹2,92,60 lakh on 31 March 2013 proved unrealistic.
2. In view of the overall saving of ₹2,28,61 lakh, the supplementary grant of ₹ 8,09,78 lakh obtained in August 2012 and March 2013 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 grant	Actual expenditure (₹ in lakh)	Saving(-)
2052 Secretariat-General Services				
090 Secretariat				
97 Home Department				
O	6,41.31	3,70.67	3,70.67	..
R	(-)2,70.64			

Saving was mainly due to posts kept vacant (₹2,71.82 lakh).

92 Mainstreaming of PPP in Haryana

O	2,00.00	0.98	0.98	..
R	(-)1,99.02			

Saving was mainly due to less payment to Computer Professional (₹140 lakh) and economy measures (₹59.02 lakh).

2070 Other Administrative Services

104 Vigilance

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
99 Strengthening of Planning Machinery				
98 Establishment Expenses				
O	18,83.33	16,26.83	16,32.86	+6.03
R	(-)2,56.50			
Reduction in provision through reappropriation mainly due to posts of DGP/DIG/SP/DSP etc. kept vacant (₹2,62.92 lakh) and less receipt of medical reimbursement claims (₹17.21 lakh) was partly offset by excess expenditure on payment for stationery items (₹11.97 lakh), wages (₹9.69 lakh) and petrol, oil and lubricants (₹8.99 lakh).				
Reasons for the final excess of ₹6.03 lakh have not been intimated (August 2013).				
105 Special Commission of Enquiry				
98 Lok Ayukt in the Haryana state				
98 Establishment Expenses				
O	1,74.78	1,14.75	1,19.09	+4.34
R	(-)60.03			
97 Enquiry Commission				
94 Justics T.P.Garg Commission of enquiry for Haud Chiller incident				
O	57.90	31.57	36.52	+4.95
R	(-)26.33			

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

Reasons for the final excess of ₹4.34 lakh in the 1st case and ₹4.95 lakh in the 2nd case have not been intimated (August 2013).

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
115 Guest Houses, Government Hostels etc.				
99 Haryana Niwas Sec-3, CHD				
O	3,81.24	3,54.62	3,54.62	..
R	(-)26.62			

Saving mainly due to less amount spent by the Deputy Commissioners on Independence and Republic Day (₹26.49 lakh) and posts kept vacant (₹7.45 lakh) was partly offset by excess expenditure on enhanced dearness allowance and wages (₹10.74 lakh).

2051 Public Service Commission

103 Staff Selection Commission

99 Establishment

O	5,17.87	4,97.39	4,97.24	(-)0.15
S	62.00			
R	(-)82.48			

Anticipated saving of ₹82.48 lakh mainly due to posts kept vacant (₹58.87 lakh) and non-conducting of written exams (₹43.75 lakh) was partly offset by excess expenditure on purchase of 4 new vehicles (₹20.12 lakh).

3451 Secretariat-Economic Services

090 Secretariat

97 State Finance Commission

O	99.63	68.65	67.80	(-)0.85
R	(-)30.98			

Grant No. 3- Contd.

Anticipated saving of ₹30.98 lakh was mainly due to posts kept vacant (₹30.86 lakh).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
2052 Secretariat-General Services				
090 Secretariat				
99 Chief Secretary				
98 Establishment Expenses				
O	41,02.06	50,17.93	50,17.93	..
S	6,19.77			
R	2,96.10			

The provision augmented through reappropriation to cover more expenditure on payment of medical reimbursement claims (₹91.10 lakh), electricity bills (₹69.84 lakh), leave encashment (₹ 46.73 lakh), petrol, oil and lubricants (₹38.48 lakh), ex-gratia to family of deceased employees (₹34.37 lakh), enhanced dearness allowance (₹29.16 lakh) and computer professional (₹21.19 lakh) was partly offset by saving due to less payment on honorarium (₹28.09 lakh) and leave travel concession claims (₹ 14. lakh).

99 Information Technology

O	53.00	1,45.00	1,45.00	..
R	92.00			

The provision was augmented through reappropriation due to purchasing of computers and their parts.

2070 Other Administrative Services

105 Special Commission of Enquiry

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving(-)
96 Haryana Human Rights Commission				
O	..	1,96.95	2,50.00	+53.05
S	0.01			
R	1,96.94			

The provision was made through token supplementary estimates and reappropriation for setting up of new Human Rights Commission proved inadequate in view of the excess of ₹53.05 lakh; reasons for which have not been intimated (August 2013).

2052 Secretariat-General Services

090 Secretariat

96 Maintenance of VIP's Aircraft

O	6,27.66	8,80.99	8,80.40	(-)0.59
S	1,20.00			
R	1,33.33			

The provision augmented through supplementary estimates and reappropriation to cover more expenditure on purchase of spare parts for VIP Aircraft & VIP Helicopter (₹150 lakh) and payment of pending salary and STA of Helicopter pilots (₹19.92) was partly offset by saving due to diversion of funds (₹40.01 lakh).

Charged appropriation

5. In view of the overall saving of ₹1,70.60 lakh, the supplementary appropriation obtained in August 2012 proved unrealistic as the actual expenditure did not come up even to the original appropriation.

6. Saving occurred as under:-

Grant No. 3- Concl'd.

Head	Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2051 Publics Service Commission			
102 State Public Service Commission			
99 Establishment			
98 Establishment Expenses			
<i>O</i> 6,41.60	5,88.92	5,88.50	(-)0.42
<i>S</i> 54.50			
<i>R</i> (-)1,07.18			

Anticipated saving of ₹1,07.18 lakh, mainly due to posts kept vacant (₹1,03.97 lakh) and non-conduct of exams (₹29 lakh) was partly offset by excess expenditure on payment to agencies for contractual services (₹12.19 lakh) and on advertisements (₹11 lakh).

Grant No. 4

Grant No. 4 - Revenue			
	Total grant	Actual expenditure (₹ in thousand)	Saving (-)
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	8,22,72,22	}	9,23,08,22
Supplementary	1,00,36,00		
			5,64,09,37 (-)3,58,98,85
Amount surrendered during the year			
(March 2013)			3,82,23,24

Grant No. 4- Contd.

Notes and comments:-

Voted Grant

1. Against the available saving of ₹3,58,98.85 lakh, surrender of ₹3,82,23,24 lakh on 31 March 2013 proved unrealistic.
2. In view of above saving, entire supplementary provision obtained in August 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 heads mentioned in note 4 below. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2245 Relief on account of Natural Calamities				
<i>05 Calamity Relief Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts Calamity Relief Fund				
99 State Contribution				
O	2,12,68.00	1,47,40.55	1,80,18.26	+32,77.71
S	96,45.00			
R	(-)1,61,72.45			

Reduction in provision through reappropriation was due to State Disaster Response Fund balance of the previous year and deposits as Fixed Deposit Recurring is not convincing in view of the excess of ₹ 32,77.71 lakh; reasons for which have not been intimated (August 2013).

02 Floods, Cyclones etc.

101 Gratuitous Relief

97 Supply of seeds, fertilizers and agricultural implements

O	61,13.00	8,79.44	8,79.44	..
R	(-)52,33.56			

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Supply of Medicines				
O	2,66.00	}	..	..
R	(-)2,66.00			
Saving in the above two cases was due to non-occurrence of flood in the State during 2012-13.				
99 Food and Clothing				
O	2,50.00	}	..	..
R	(-)2,50.00			
114 Assistance to Farmers for purchase of Agricultural inputs				
O	8,00.00	}	..	..
R	(-)8,00.00			
110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works				
O	5,00.00	}	..	..
R	(-)5,00.00			
106 Repair and restoration of damaged roads and bridges				
O	5,00.00	}	..	..
R	(-)5,00.00			

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
122 Repair and restoration of damaged irrigation and flood control works				
O	5,00.00	..	..	..
R	(-)5,00.00			

Entire provision in the above five cases was surrendered through reappropriation due to non-occurrence of flood in the State during 2012-13.

113 Assistance for repairs/reconstruction of Houses

O	5,50.00	19.36	19.36	..
R	(-)5,30.64			

Saving was due to marginal houses damaged.

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

O	5,00.00	0.15	0.15	..
R	(-)4,99.85			

Saving was due to less damage of tube-wells.

800 Other expenditure

O	3,85.00	10.32	10.32	..
R	(-)3,74.68			

Grant No. 4- Contd.

Saving was due to non-occurrence of flood in the State during 2012-13.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
193 Assistance to Local bodies/other non-Government Bodies/Institutions				
O	3,50.00	..	..	..
R	(-)3,50.00			

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

105 Veterinary care

O	3,00.00
R	(-)3,00.00			

Entire provision remained unutilised due to non-requirement of funds for veterinary medicines owing to non-occurrence of floods.

282 Public Health

99 Dewatering Operation

O	5,00.00	2,30.40	2,33.30	+2.90
R	(-)2,69.60			

Reduction in provision through reappropriation was due to actual expenditure by the Deputy Commissioners.

111 Ex-Gratia payments to bereaved families

O	2,00.00	10.00	10.00	..
R	(-)1,90.00			

Grant No. 4- Contd.

Saving was due to less loss of human lives.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
117 Assistance to Farmers for purchase of live stock				
O	1,74.00	3.47	3.47	..
R	(-)1,70.53			

Saving was due to less demand of funds under the scheme from the Deputy Commissioners.

102 Drinking Water Supply

O	1,00.00
R	(-)1,00.00			

104 Supply of Fodder

O	50.00
R	(-)50.00			

Entire provision in the above two cases was surrendered through reappropriation due to non-occurrence of flood in the State during 2012-13.

80 General

800 Other expenditure

99 Hail Storm Relief

O	60,50.00	37,32.14	37,32.14	..
R	(-)23,17.86			

Saving was due to less number of districts affected by the hailstorm.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Relief to fire sufferer				
O	5,00.00	36.80	36.50	(-)0.30
R	(-)4,63.20			
Anticipated saving was due to less number of fire incidents reported during 2012-13.				
97 Purchase Of Sirkies/tents				
O	30.00	..	..	..
R	(-)30.00			
Entire provision was surrendered through reappropriation due to non-receipt of requirement of funds for purchasing of Sirkies/tents.				
01 Drought				
101 Gratuitous Relief				
98 Supply of seeds, fertilizers and agricultural implements				
O	9,00.00	..	..	..
R	(-)9,00.00			
99 Supply of Medicines				
O	5,00.00	..	..	..
R	(-)5,00.00			
104 Supply of Fodder				
O	2,00.00	..	..	..
R	(-)2,00.00			

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
105 Veterinary Care				
O	2,00.00	}	..	..
R	(-)2,00.00			
282 Public Health				
O	2,00.00	}	..	..
R	(-)2,00.00			
Entire provision in the above five cases was surrendered through reappropriation as there was no drought like situation during 2012-13.				
2506 Land Reforms				
103 Maintenance of Land Records				
99 National Land Records Modernisation Programme				
98 Survey/Resurvey & Modern record Rooms				
O	17,40.00	}	2,10.80	2,10.80
R	(-)15,29.20			
Saving was due to non-completion of work by the Haryana Space Applications Centre.				
99 Computerisation of Land Records				
O	3,00.00	}	..	..
R	(-)3,00.00			

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
97 Computerisation of Registration				
O	99.00	}	..	..
R	(-)99.00			

Entire provision in the above two cases was surrendered through reappropriation due to non-completion of work by the Haryana Space Applications Centre.

102 Consolidation of Holdings

98 Consolidation of Holdings

O	7,44.98	}	7,24.02	7,29.68	+5.66
R	(-)20.96				

Reduction in provision through reappropriation mainly due to withholding the salary of the employees (₹27.91 lakh), receipt of less claims of ex-gratia (₹9.93 lakh), less travelling expenses (₹ 5.32 lakh) was partly offset by excess expenditure on payment of enhanced dearness allowance (₹27.93 lakh).

Reasons for the final excess of ₹5.66 lakh have not been intimated (August 2013).

2053 District Administration

093 District Establishment

99 Establishment

O	1,08,70.84	}	1,12,41.07	1,01,03.91	(-)11,37.16
S	3,16.00				
R	54.23				

The provision augmented through reappropriation mainly due to cover more expenditure on enhanced dearness allowance, receipt of more reimbursement of medical and leave travel concession bills (₹9,33.69 lakh) was partly offset by saving of ₹8,79.46 lakh mainly due to posts kept vacant and receipt of less claims of ex-gratia/travelling expenses.

Grant No. 4- Contd.

Reasons for the final saving of ₹11,37.16 lakh have not been intimated (August 2013).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
101 Commissioners				
99 Establishment				
O	7,31.08	6,09.90	6,09.89	(-)0.01
R	(-)1,21.18			

Anticipated saving of ₹1,21.18 lakh was mainly due to posts kept vacant (₹ 1,19.76 lakh).

094 Other Establishment

99 Sub-Divisional Establishment

O	16,24.71	15,29.63	15,29.62	(-)0.01
R	(-)95.08			

Anticipated saving of ₹95.08 lakh was mainly due to posts kept vacant (₹1,46.99 lakh), less receipt of claims of ex-gratia (₹21.74 lakh), travelling expenses (₹9.67 lakh), reimbursement of medical claim (₹9.08 lakh), rent rate & taxes (₹5.56 lakh) and on wages (₹5.51 lakh) partly offset by excess expenditure due to hike in prices (₹54.51 lakh) and enhanced dearness allowance (₹41.53 lakh).

97 Conservancy of Kutchery Compounds

O	44.85	16.98	16.98	..
R	(-)27.87			

Saving was mainly due to posts kept vacant (₹28.43 lakh).

2705 Command Area Development

101 Mewat Development Board

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Scheme for the Integrated Development of Mewat Area				
O	19,80.00	11,70.00	11,70.00	..
R	(-)8,10.00			
102 Shivalik Development Board				
99 Grants-in-aid for Development of Shivalik Area				
O	9,50.00	8,50.00	6,65.00	(-)1,85.00
R	(-)1,00.00			
789 Special Component Plan for Scheduled Castes				
99 Grants-in-aid for the Integrated Development of Scheduled Castes of Mewat Area				
O	2,20.00	1,30.00	1,30.00	..
R	(-)90.00			
Saving in the above three cases was due to economy measures.				
98 Grants-in-aid for Development of Scheduled Castes of Shivalik Area				
O		1,50.00	1,05.00	(-)45.00
Reasons for the saving of ₹45 lakh have not been intimated (August 2013).				

2030 Stamps and Registration*02 Stamps-Non-Judicial*

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
102 Expenses on Sale of Stamps				
O	5,87.80	3,15.94	3,15.49	(-)0.45
R	(-)2,71.86			
01 Stamps-Judicial				
102 Expenses on Sale of Stamps				
O	51.25	27.30	27.30	..
R	(-)23.95			

Saving in the above two cases was due to less payment of commission to the vendors on sale of stamp paper.

2029 Land Revenue

103 Land Records

98 District Staff

98 Establishment Expenses

O	1,14,55.00	1,13,77.39	1,13,54.41	(-)22.98
R	(-)77.61			

Anticipated saving of ₹77.61 lakh mainly due to posts kept vacant (₹306 lakh), non-approval of free travelling to lambardars (₹100 lakh), less claim of leave travel concession (₹56 lakh), reimbursement of medical claims (₹35 lakh) and other expenditure and ex-gratia (₹17.88 lakh) was partly offset by excess expenditure owing to enhancement in dearness allowance (₹290 lakh) and on honorarium (₹154 lakh).

Reasons for the final saving of ₹22.98 lakh have not been intimated (August 2013).

97 Rationalisation of Minor irrigation statistics

Headquarter Staff

Grant No. 4- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses					
O	1,13.00	}	23.34	23.33	(-)0.01
R	(-)89.66				
99 District Staff					
O	25.00	}	1.44	1.43	(-)0.01
R	(-)23.56				

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

800 Other Expenditure

97 Construction of New Patwar Khana

O	1,00.00	2.19	2.19	..
R	(-)97.81			

Saving was due to economy measures.

98 Minor Works

O	20.00
R	(-)20.00			

Entire provision was surrendered through reappropriation due to non-receipt of demand from the Deputy Commissioners.

3475 Other General Economic Services

201 Land Ceilings (other than agricultural land)

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Agrarian Reforms Revenue				
O	3,51.12	3,01.66	2,68.89	(-)32.77
R	(-)49.46			

Anticipated saving was mainly due to posts kept vacant (₹31.58 lakh), receipt of less claims of leave travel concession (₹9.09 lakh) and reimbursement of medical claims (₹4.41 lakh).

Reasons for the final saving ₹32.77 lakh have not been intimated (August 2013).

3451 Secretariat-Economic Services

091 Attached Offices

99 Revenue Department

O	4,81.98	4,04.31	4,08.88	+4.57
S	1.00			
R	(-)78.67			

Convincing reasons for the saving of ₹78.67 lakh have not been intimated (August 2013).

2235 Social Security and Welfare

01 Rehabilitation

202 Other Rehabilitation Scheme

99 Establishment Charges and Rehabilitation
Scheme District and Revenue Staff

O	1,56.53	1,33.77	1,33.76	(-)0.01
R	(-)22.76			

Grant No. 4- Contd.

Anticipated saving of ₹22.76 lakh was mainly due to posts kept vacant (₹18.53 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2070 Other Administrative Services				
800 Other Expenditure				
99 Expenditure on sale of surplus rural evacuee properties				
98 Establishment Expenses				
O	2,49.15	2,27.96	2,28.48	+0.52
R	(-)21.19			

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

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2029 Land Revenue				
103 Land Records				
99 Headquarters Staff				
O	3,22.82	4,74.74	4,74.74	..
R	1,51.92			

The provision was augmented through reappropriation mainly due to payment of arrear of stipend to Patwaris under training.

Defective Budgeting

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

Grant No. 4- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2245 Relief on account of Natural Calamities				
02 Floods, Cyclones etc.				
282 Public Health				
98 Public Health				
O	5,00.00	1,73.77	6,55.79	+4,82.02
R	(-)3,26.23			

Reduction in provision through reappropriation was due to non-occurrence of flood during the year, proved injudicious in view of the excess of ₹4,82.02 lakh; reasons for which have not been intimated (August 2013).

6. State Disaster Response Fund:-

The State Disaster Response Fund is intended to provide relief on account of natural calamities such as drought, flood, cyclones, fire etc. The Scheme-Calamity Relief Fund is operative from the year 1990-91. The contribution to the State Disaster Response Fund is to be made in the ratio of 75:25 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" in Grant No.4-"Revenue" and subsequently transferred to the State Disaster Response Fund before the close of the accounts of the year.

₹10,92,87 lakh were at the credit of State Disaster Response Fund as opening balance as on 1 April 2012. ₹1,80,18.25 lakh (Centre and State Contribution) were credited in the fund during the year 2012-13. Thus total credit rose to ₹12,73,05.25 lakh. An amount of ₹47,10.75 lakh was financed as relief on the advice of the State Government leaving ₹12,25,94.50 lakh at the credit of the State Disaster Response Fund. A sum of ₹1,80,18.25 lakh was invested during the year. The investment from the fund increased to ₹13,79,44 lakh inclusive of ₹1,53,49.50 lakh on account of interest earned. The balance at the credit of the State Disaster Response Fund at the end of March 2013 was ₹13,79,44 lakh in various banks in the shape of Negotiable Certificates of Deposits.

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 contrary instructions are issued by the Government of India, be invested in the accordance with the following pattern:-

- (i) Central Government dated Securities,
- (ii) Auctioned Treasury Bills,
- (iii) Interest earning deposits and certificates of deposits with Scheduled Commercial Banks,
- (iv) Interest earning deposits in Co-operative Banks,

Account of the transactions of the Fund is included in Statement Nos. 18 and 19 of the Finance Accounts 2012-13.

Grant No. 5

Grant No. 5 - Excise and Taxation

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2039 State Excise				
2040 Taxes on Sales, Trade etc.				
2045 Other Taxes and Duties on Commodities and Services				
Voted				
Original	1,21,69,34	}	1,27,93,16	1,24,60,65
Supplementary	6,23,82			
				(-)3,32,51
Amount surrendered during the year				
(March 2013)				3,43,38

Notes and comments :-

1. Against the available saving of ₹3,32.51 lakh, surrender of ₹3,43.38 lakh on 31 March 2013 proved unrealistic.
2. In view of the overall saving of ₹3,32.51 lakh, the supplementary grant of ₹ 6,23.82 lakh obtained in August 2012 and March 2013 proved excessive.
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 grant	Actual expenditure (₹ in lakh)	Saving (-)
2039 State Excise			
001 Direction and Administration			

Grant No. 5 Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
97 Provision for Police Staff posted In Excise and Taxation Department				
O	10,91.10	8,09.32	8,11.19	+1.87
R	(-)2,81.78			

Reduction in provision through reappropriation mainly due to non-filling up of vacant posts (₹2,83.86 lakh) was partly offset by excess expenditure on payment of medical claims (₹5.63 lakh).

2040 Taxes on Sales, Trade etc.

001 Direction and Administration

99 Headquarter Staff

99 Information Technology

O	2,20.00
R	(-)2,20.00			

Entire provision was surrendered through reappropriation due to non-finalization of bids.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2039 State Excise				
001 Direction and Administration				
98 Collection charges				
O	13,84.44	14,65.71	14,65.71	..
R	81.27			

Grant No. 5 Concl'd.

The provision augmented through reappropriation to cover more expenditure on enhancement of dearness allowance and contractual services (₹84.92 lakh), office expenses on auction of vends (₹17.09 lakh) and receipt of more medical claims from employees/retirees (₹11.76 lakh) was partly offset by saving due to receipt of less leave travel concession claims (₹12.03 lakh), economy measures (₹6.86 lakh), diversion of staff (₹6.57 lakh) and non-renewal of rent agreements (₹6.18 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Head Quarter Staff (including Excise Bureau)				
O	82.08	1,09.68	1,09.67	(-)0.01
R	27.60			

The provision augmented through reappropriation to cover more expenditure on widespread advertisement of Excise Auction Policy (₹13 lakh) and filling up of vacant posts & enhancement in the rates of dearness allowance (₹13.27 lakh).

2040 Taxes on Sales, Trade etc.

001 Direction and Administration

98 District Staff

O	28,57.90	30,15.34	30,15.34	..
S	95.33			
R	62.11			

The provision augmented through supplementary estimates ₹95.33 lakh and reappropriation mainly due to meet the expenditure on dearness allowance, receipt of more medical claims (₹ 22.65 lakh), office expenses (₹13.56 lakh), increase in rates of petrol/diesel (₹13.45 lakh) and appointment of contractual agency (₹8.94 lakh) was partly offset by saving due to resignation of few data entry operators (₹33.73 lakh), diversion of staff (₹10.72 lakh), less demand of rent, rate & taxes by District offices (₹8.40 lakh) and non-receipt of leave travel concession claims (₹5.35 lakh).

Grant No. 6

Grant No. 6 - Finance

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving (-)
Revenue:				
Major Heads				
2047 Other Fiscal Services				
2048 Appropriation for Reduction or Avoidance of Debt				
2049 Interest Payments				
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	35,16,59,45	35,51,81,98	36,78,34,82	+1,26,52,84
Supplementary	35,22,53			
Amount surrendered during the year (March 2013)				9,22,95
Charged				
Original	54,77,35,94	54,77,35,95	49,60,69,03	(-)5,16,66,92
Supplementary	0,01			

Grant No. 6- Contd.

	Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
<i>Amount surrendered during the year</i>			
<i>(March 2013)</i>			1,76,10,00

Notes and comments:-

Voted Grant

1. The expenditure exceeded the total grant by ₹1,26,52,84,230 and requires regularisation.
2. In view of overall excess of ₹1,26,52.84 lakh, surrender of ₹9,22.95 lakh proved unrealistic.
3. In view of overall excess of ₹1,26,52.84 lakh, the supplementary estimates of ₹35,22.53 lakh obtained in August 2012 and March 2013 proved inadequate.
4. Excess was the net result of excess under certain heads and saving under certain others. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
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2071 Pensions and other Retirement Benefits

01 Civil

104 Gratuities

O	5,08,00.00	}	5,38,00.00	6,05,50.49	+67,50.49
R	30,00.00				

Ultimate excess of ₹67,50.49 lakh was due to receipt of more cases of gratuity.

102 Commuted Value of Pension

O	1,61,00.00	2,26,62.01	+65,62.01
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Final excess of ₹65,62.01 lakh was due to receipt of more cases of commuted value of pension.

117 Government Contribution For Defined Contribution Pension Scheme

99 Defined Contributory Pension Scheme of Haryana

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Government Contribution to Defined Contribution Pension Scheme				
O	64,36.00	96,24.56	98,75.78	+2,51.22
R	31,88.56			

Total excess of ₹34.39.78 lakh was due to cover more expenditure for pension contribution towards the new pension scheme.

101 Superannuation and Retirement Allowances

O	24,75,00.00	25,01,86.96	25,01,86.96	..
R	26,86.96			

The provision was augmented through reappropriation due to receipt of more cases of pension revision.

111 Pensions to Legislatives

99 Members of State Legislatures

O	4,60.00	4,74.94	4,74.94	..
R	14.94			

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

2054 Treasury and Accounts Administration

098 Local Fund Audit

99 Headquarter Staff

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses				
O	10,30.06	12,46.23	12,45.92	(-)0.31
R	2,16.17			

The provision augmented through reappropriation to cover more expenditure on payment of enhanced dearness allowance (₹1,50.98 lakh) and filling up of vacant posts (₹78.27 lakh) was partly offset by saving due to less touring of official/officers (₹13.26 lakh).

5. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2071 Pensions and other Retirement Benefits				
<i>01 Civil</i>				
105 Family Pension				
O	2,57,00.00	1,98,07.00	1,98,07.01	+0.01
R	(-)58,93.00			

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

2054 Treasury and Accounts Administration

095 Directorate Accounts and Treasuries

96 Integrated Finance and Human Resource
Management Information System

O	..	12.07	12.04	(-)0.03
S	5,18.08			
R	(-)5,06.01			

Grant No. 6- Contd.

Convincing reasons for the saving of ₹5,06.01 lakh have not been intimated (August 2013).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Headquarter Staff				
99 Information Technology				
O	3,50.00	1,13.93	1,13.93	..
R	(-)2,36.07			

Saving was mainly due to reduction in the cost of Information Technology Product.

98 Establishment Expenses				
O	4,67.27	3,02.86	3,02.86	..
R	(-)1,64.41			

Saving was mainly due to posts kept vacant (₹70.35 lakh), non-conducting of Subordinate Accounts Services exam (₹65.60 lakh) and less receipt of medical claims (₹17.12 lakh).

98 CRA Service Charges				
O	2,00.00	1,69.80	1,69.80	..
R	(-)30.20			

097 Treasury Establishment

99 Treasury Staff

98 Establishment Expenses

O	22,22.98	21,58.68	21,71.75	+13.07
R	(-)64.30			

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Information Technology				
O	80.00	34.24	34.24	..
R	(-)45.76			
800 Other Expenditure				
99 Provision for State Budget preparation exercise & control				
98 Establishment Expenses				
O	16.65	11.01	11.01	..
R	(-)5.64			

Convincing reasons for savings in the above four cases and the final excess of ₹13.07 lakh in the IIInd case have not been intimated (August 2013).

2047 Other Fiscal Services

103 Promotion of Small Saving

97 Awards to Districts

O	75.00	32.11	32.11	..
R	(-)42.89			

Saving was due to non-holding of draw of awards.

99 Headquarter Staff

98 Establishment Expenses

O	39.90	29.92	29.92	..
R	(-)9.98			

Saving was mainly due to post of Joint Director kept vacant (₹7.07 lakh).

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 District Staff				
O	29.29	24.03	23.37	(-)0.66
R	(-)5.26			

Anticipated saving of ₹5.26 lakh was mainly due to posts kept vacant (₹5.51 lakh) was partly offset by excess of ₹1.40 lakh due to increase in dearness allowance.

3475 Other General Economic Services

800 Other expenditure

99 Directorate of Institutional Finance and
Credit Headquarter staff

O	43.36	30.58	30.58	..
R	(-)12.78			

Convincing reasons for the saving of ₹12.78 lakh have not been intimated (August 2013).

2070 Other Administrative Services

800 Other expenditure

98 Establishment expenditure on Haryana State
Lotteries

98 Establishment Expenses

O	43.68	36.35	36.36	+0.01
R	(-)7.33			

Reduction in provision through reappropriation was mainly due to non-payment of leave encashment to retired employees (₹6.81 lakh).

Charged Appropriation

6. Of the ultimate saving of ₹5,16,66.92 lakh, ₹3,40,56.92 lakh remained unsurrendered.

Grant No. 6- Contd.

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

Head	Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
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2049 Interest Payments*01 Interest on Internal Debt*

200 Interest on Other Internal Debts

92 Interest on Loans from NCRPB

<i>O</i>	2,68,03.82	}			
<i>R</i>	24,09.03				
			2,92,12.85	..	(-)2,92,12.85

The provision augmented through reappropriation due to more loans obtained from National Capital Regional Planning Board.

Reasons for non-utilizing the entire provision have not been intimated (August 2013).

91 8.5% Tax Free Special Bonds of State Government (Power Bonds)

<i>O</i>	60,15.00	}			
<i>R</i>	(-)1,23.98				
			58,91.02	..	(-)58,91.02

Reasons for anticipated saving attributed to less payment of interest to Reserve Bank of India are not convincing in view of entire provision remained unutilised. While reasons for saving of ₹ 58,91.02 lakh have not been intimated (August 2013).

101 Interest on Market Loans

99 Interest on Market loans bearing Interest

<i>O</i>	20,84,51.27	}			
<i>R</i>	(-)93,50.29				
			19,91,00.98	19,00,10.03	(-)90,90.95

Grant No. 6- Contd.

Anticipated saving of ₹93,50.29 lakh was due to less market borrowing during 2011-12.

Reasons for the final saving of ₹90,90.95 lakh have not been intimated (August 2013).

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving (-)
115 Interest on Ways & Means Advances from Reserve Bank of India			
99 Ways and Means Advances from Reserve Bank of India			
O 1,00,00.00	66.06	78.25	+12.19
R (-)99,33.94			

Reduction in provision through reappropriation was on account of less Ways & Means advances availed from the Reserve Bank of India.

Reasons for the excess of ₹12.19 lakh have not been intimated (August 2013).

123 Interest on Special Securities issued to national Small Savings Fund of the State Government			
93 Interest on Small Savings			
O 11,72,93.37	11,17,70.37	11,28,99.99	+11,29.62
R (-)55,23.01			

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

Reasons for the excess of ₹11,29.62 lakh have not been intimated (August 2013).

305 Management of Debts

99 Expenditure on issue of New Loans etc.

O	2,90.00	1,25.27	(-)1,64.73
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Reasons for the final saving of ₹164.73 lakh have not been intimated (August 2013).

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving (-)
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes				
99 Block Loans				
O	72,37.74	48,91.84	32,82.51	(-)16.09.33
R	(-)23,45.90			
Anticipated saving of ₹23,45.90 lakh was due to less loans received from the Government of India.				
Reasons for the final saving of ₹16,09.33 lakh have not been intimated (August 2013).				
108 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission				
99 Consolidate Pre 1984-89 Loans				
O	94,24.50	78,77.60	86,99.51	+8,21.91
R	(-)15,46.90			
Reduction in provision through reappropriation due to receipt of less loan from Central Government proved excessive in view of excess of ₹8,21.91 lakh; reasons for which have not been intimated (August 2013).				
03 Interest on Small Savings Provident Funds etc.				
104 Interest on State Provident Funds				
99 Interest on State Provident Fund				
O	7,50,00.00	7,19,31.00	7,45,78.33	+26,47.33
R	(-)30,69.00			
Reduction in provision through reappropriation due to less payment of interest on State provident fund proved excessive.				
Excess of ₹26,47.33 lakh was due to receipt of more subscriptions from the subscriber.				
60 Interest on Other Obligations				

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
101 Interest on Deposits				
<i>O</i>	3,70.00	41.59	7.77	(-)33.82
<i>R</i>	(-)3,28.41			

Anticipated saving of ₹3,28.41 lakh was due to receipt of less payment on other obligations.

Reasons for the final saving of ₹33.82 lakh have not been intimated (August 2013).

2048 Appropriation for Reduction or Avoidance of Debt

101 Sinking Fund

99 Amortization of Market Loan-Transfer to Sinking Fund and Deposit(s) Accounts (Major Head 8222)

<i>O</i>	2,15,99.00	2,10,84.00	(-)5,15.00
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Reasons for the final saving of ₹515 lakh have not been intimated (August 2013).

8. Excess occurred mainly under:-

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

01 Interest on Internal Debt

200 Interest on Other Internal Debts

95 Loans from State Bank of India and other Banks

<i>O</i>	5,00,00.00	5,87,16.93	5,87,16.93	..
<i>R</i>	87,16.93			

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

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess +
97 Loans from National Cooperative Development Corporation				
<i>O</i>	16,02.78	3,67.22	89,12.97	+85,45.75
<i>R</i>	(-)12,35.56			

Reduction in provision through reappropriation was due to less loans obtained from National Co-operative Development Corporation, proved injudicious in view of final excess of ₹85,45.75 lakh; reasons for which have not been intimated (August 2013).

96 Loans from National Rural Credit Fund of the NABARD

<i>O</i>	95,55.73	1,07,71.16	1,36,26.59	+28,55.43
<i>R</i>	12,15.43			

The provision augmented through reappropriation due to higher loans from National Bank for Agriculture & Rural Development proved inadequate in view of the excess of ₹28,55.43 lakh; reasons for which have not been intimated (August 2013).

03 Interest on Small Savings, Provident Funds etc.

108 Interest on Insurance and Pension Fund

99 Interest on GIS

<i>O</i>	..	30,24.14	27.00	+29,97.14
<i>S</i>	0.01			
<i>R</i>	30,24.13			

The provision was made through token supplementary appropriation and augmentation through reappropriation due to receipt of more payment on General Insurance Scheme, proved unrealistic Budgeting Assumption in view of large saving of ₹29,97.14 lakh, reasons for which have not been intimated (August 2013).

9. Consolidated Sinking Fund:-

The Fund is an Amortization Fund intended for redemption of market loans commencing from the financial year 2012-13. 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 per cent 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 the Government and Reserve Bank of India 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-Miscellaneous Govt.Account-101-Ledger Balance Adjustment Account".

By taking into account ₹7,14,97.30 lakh as opening balance at the credit of the Fund as on 1st April 2012 and credit of ₹2,60,06.70 lakh (₹2,10,84 lakh contribution and ₹49,22.70 lakh income on investment), accumulation in the fund rose to ₹9,75,04 lakh.

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 determines from time to time in consultation with the Bank.

The entire balance of ₹9,75,04 lakh 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 2012-13.

10. 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.

Grant No. 6- Concl'd.

Guarantee Redumption Fund:-

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 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 part of one per cent on the turn over of the Fund or at the rate to be mutually decided from time to time.

By taking into account ₹69,86.60 lakh as opening balance at the credit of the Fund on 1st April 2012 and credit of ₹10,75.60 lakh (₹537 lakh contribution and ₹5,38.60 lakh income on investment) accumulation in the Fund rose to ₹80,62.20 lakh.

The entire balance of ₹80,62.20 lakh 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 determines 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:

- (i) Auctioned Treasury Bills
- (ii) Central Government dated Securities
- (iii) State Government Securities

An account of the transactions of the Fund is included in Statement Nos.18 and 19 of the Finance Accounts 2012-13.

Grant No. 7

Grant No. 7 - Planning and Statistics

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2075 Miscellaneous General Services				
3451 Secretariat-Economic Services				
3454 Census Surveys and Statistics				
Voted				
Original	3,87,49,48	3,92,47,92	1,21,87,53	(-)2,70,60,39
Supplementary	4,98,44			
Amount surrendered during the year				
(March 2013)				2,70,33,31

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹2,70,60.39 lakh, ₹27.08 lakh remained unsurrendered.
2. In view of overall saving of ₹2,70,60.39 lakh, the supplementary grant of ₹4,98.44 lakh obtained in August 2012 proved unnecessary as the actual expenditure did not come up even to the original provision.
3. Saving occurred mainly under:-

Grant No. 7- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
3451 Secretariat-Economic Services				
102 District Planning Machinery				
95 District Plan				
O	1,49,40.00	49,99.44	49,99.44	..
R	(-)99,40.56			
Saving was due to economy measures.				
97 Strengthening of Planning Machinery at State Level				
98 Establishment Expenses				
O	6,73.00	5,30.76	5,30.75	(-)0.01
R	(-)1,42.24			
98 Strengthening of District				
O	50.00	16.53	16.38	(-)0.15
R	(-)33.47			

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

789 Special Component Plan for Scheduled Castes

Grant No. 7- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Welfare of Scheduled Castes under the District Plan Scheme				
O	1,45,00.00	47,76.48	47,76.48	..
R	(-)97,23.52			

Saving was due to economy measures.

101 Planning Commission/Planning Board

98 Field Staff

O	6,67.65	6,05.47	5,94.89	(-)10.58
S	20.00			
R	(-)82.18			

Anticipated saving of ₹82.18 lakh was mainly due to posts kept vacant (₹71.29 lakh), receipt of less claims of leave travel concession (₹5.02 lakh) and economy measures (₹3.94 lakh).

Reasons for the final saving ₹10.58 lakh have not been intimated (August 2013).

3454 Census Surveys and Statistics*02 Surveys and Statistics*

001 Direction and Administration

82 State Strategic Statistical at State and District-Level (Central and State Sharing basis)

98 Establishment Expenses

O	43,06.84
R	(-)43,06.84			

Grant No. 7- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
92 Sixth Economics Census in Haryana				
O	12,44.00	19.83	19.82	(-)0.01
R	(-)12,24.17			

Anticipated saving of ₹12,24.17 lakh mainly due to non-payment of honorarium owing to non-receipt of Survey report (₹1,176 lakh) and post filled at the fag end of the year (₹52.55 lakh) was offset by excess expenditure on advertisement and publicity (₹2.37 lakh) and hiring of more Government vehicles (₹2.11 lakh)

83 Improvement of Statistical System at State &
District Level under TFC (13th Finance
Commission Scheme) (100% CSS)

98 Establishment Expenses

O	3,68.00	1.35	1.33	(-)0.02
S	3,78.44			
R	(-)7,45.09			

Anticipated saving of ₹7,45.09 lakh through reappropriation was due to non-release of funds under the scheme.

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

O	3,00.00	5.07	5.07	..
R	(-)2,94.93			

82 State Strategic Statistical at State and District-
Level (Central and State Sharing basis)

99 Information Technology

O	2,67.00
R	(-)2,67.00			

Grant No. 7- Concl'd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Economic and Statistical Organisation				
98 Establishment Expenses				
O	11,86.84	11,19.60	11,07.01	(-)12.59
S	60.00			
R	(-)1,27.24			

Augmentation in provision through supplementary estimates to cover more expenditure on engagement of staff on contract basis and increased medical claims was reduced through reappropriation due to posts kept vacant (₹1,06.25 lakh) and non-extension of contractual and professional services (₹25.24 lakh) was offset by excess expenditure due to enhancement in dearness allowance rates (₹ 12.59 lakh).

Reasons for the final saving ₹12.59 lakh have not been intimated (August 2013).

83 Improvement of Statistical System at State &
District Level under TFC (13th Finance
Commission Scheme (100% CSS)

99 Information Technology

O	52.00	19.85	19.85	..
S	40.00			
R	(-)72.15			

Saving was due to economy measures.

98 Family Income & Expenditure Surveys

O	45.00
R	(-)45.00			

Entire provision was surrendered through reappropriation due to posts kept vacant.

Grant No. 8

Grant No. 8 - Buildings and Roads

			Total grant or appropriation (₹ in thousand)	Actual expenditure	Saving (-)	
Revenue:						
Major Heads						
2059 Public Works						
2216 Housing						
3054 Roads and Bridges						
Voted						
Original	11,48,47,72	}	11,48,47,72	10,78,06,88	(-)70,40,84	
Supplementary	..					
Amount surrendered during the year (March 2013)						1,54,44,10
Charged						
Original	5,00	}	5,00	..	(-)5,00	
Supplementary	..					
Amount surrendered during the year (March 2013)						5,00
Capital:						
Major Heads						
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works						

Grant No. 8- Contd.

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture					
4210 Capital Outlay on Medical and Public Health					
4216 Capital Outlay on Housing					
4235 Capital Outlay on Social Security and Welfare					
4250 Capital Outlay on other Social Services					
 4405 Capital Outlay on Fisheries					
 4851 Capital Outlay on Village and Small Industries					
 5053 Capital Outlay on Civil Aviation					
 5054 Capital Outlay on Roads and Bridges					
 Voted					
Original	15,40,13,80	}	18,27,28,29	16,00,78,47	(-)2,26,49,82
Supplementary	2,87,14,49				
Amount surrendered during the year (March 2013)					2,29,52,81
 Charged					
Original	15,00,00	}	15,00,00	3,35,96	(-)11,64,04
Supplementary	..				
Amount surrendered during the year (March 2013)					11,64,04

Grant No. 8- Contd.

Notes and comments:-

Revenue:

Voted Grant

1. Against the available saving of ₹70,40.84 lakh, surrender of ₹1,54,44.10 lakh on 31 March 2013 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 lakh)	Excess +
3054 Roads and Bridges				
<i>03 State Highways</i>				
337 Roadworks				
O	1,10,15.00	47,73.48	47,75.15	+1.67
R	(-)62,41.52			
<i>80 General</i>				
797 Transfer to/from reserve funds and Deposit Accounts				
99 Transfer to/from CRF-Inter Account Transfer				
O	2,00,00.00	80,26.84	1,67,53.00	+87,26.16
R	(-)1,19,73.16			
<i>04 District and Other Roads</i>				
337 Roadworks				

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 District Roads				
O	70,11.00	39,94.38	39,94.38	..
R	(-)30,16.62			

Saving in the above three cases was due to closure of quarries in the State as per orders of Hon'ble Courts and resultant slow progress of ongoing work and non-sanction of new works.

Reasons for the excess of ₹87,26.16 lakh in the second case have not been intimated (August 2013).

01 National Highway

337 Road works

99 Maintenance & Repair of National Highway

O	7,00.00
R	(-)7,00.00			

Entire provision was surrendered through reappropriation due to reimbursement by the Ministry of Surface Transport.

2059 Public Works

80 General

001 Direction and Administration

96 Execution

O	2,91,25.10	2,47,64.63	2,48,72.02	+1,07.39
R	(-)43,60.47			

Grant No. 8- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Direction					
O	19,83.27	}	13,48.88	13,74.71	+25.83
R	(-)6,34.39				
97 Supervision					
O	15,37.07	}	12,31.45	12,33.21	+1.76
R	(-)3,05.62				
94 Land Acquisition Officer					
O	2,79.10	}	2,35.24	2,35.23	(-)0.01
R	(-)43.86				
98 Design					
O	68.31	}	29.60	29.60	..
R	(-)38.71				

Saving in the above five cases was mainly due to posts kept vacant, economy measures and receipt of less claims of ex-gratia.

Reasons for the excess of ₹1,07.39 lakh in the first case and ₹25.83 lakh in the second case have not been intimated (August 2013).

052 Machinery and Equipment

96 Machinery

O	18,10.00	9,02.18	9,02.18	..
R	(-)9,07.82			

Grant No. 8- Contd.

Saving was mainly due to non-execution of rate contract of Road Rollers by the Director Supplies & Disposal Department (₹840 lakh), non-sanction of estimates for purchase of motor vehicle part equipment and non-passing of cheques by Treasury Officers (₹23.43 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
004 Planning and Research				
99 Planning				
O	43.43	20.33	20.33	..
R	(-)23.10			

Saving was mainly due to posts kept vacant (₹21.72 lakh).

051 Construction

97 District Administration

O	20.00
R	(-)20.00			

Entire provision was surrendered through reappropriation due to non-sanction of any new work under the scheme.

60 Other Buildings

053 Maintenance and Repairs

99 Maintenance and Repairs

O	45,65.00	13,32.00	13,32.00	..
R	(-)32,33.00			

Saving was due to non-passing of cheques by the Treasury Officers.

Grant No. 8- Contd.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
3054 Roads and Bridges				
<i>04 District and Other Roads</i>				
337 Roadworks				
98 Rural Roads				
O	2,78,35.00	3,80,98.68	3,87,53.32	+6,54.64
R	1,02,63.68			

Augmentation in provision through reappropriation due to more sanction of new works proved inadequate in view of the excess of ₹6,54.64 lakh; reasons for which have not been intimated (August 2013).

2059 Public Works*80 General*

799 Suspense

O	9,00.00	52,69.59	42,16.22	(-)10,53.37
R	43,69.59			

Augmentation in provision through reappropriation was due to non-adjustment of inter divisional transaction of material through cheques proved excessive in view of the saving of ₹10,53.37 lakh; reasons for which have not been intimated (August 2013).

053 Maintenance and Repairs

99 Maintenance and Repairs

O	56,00.00	63,90.86	63,91.02	+0.16
R	7,90.86			

The provision was augmented through reappropriation due to emergent repair work of old office building.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2216 Housing				
05 General Pool Accommodation				
053 Maintenance and Repairs				
99 Other Maintenance expenditure				
88 General Maintenance & Repair				
O	14,09.00	20,61.65	20,52.26	(-)9.39
R	6,52.65			

The provision was augmented through reappropriation due to urgent maintenance works of old residential buildings of the State at various places.

Reasons for the final saving of ₹9.39 lakh have not been intimated (August 2013).

001 Direction and Administration

99 Direction and Administration

O	5,85.00	7,16.64	+1,31.64
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Reasons for the excess of ₹1,31.64 lakh have not been intimated (August 2013).

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2059 Public Works			

80 General

001 Direction and Administration

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
95 Architectural Unit				
98 Establishment Expenses				
O	7,50.50	8,07.67	7,56.11	(-)51.56
R	57.17			

The provision augmented through reappropriation due to cover more expenditure on payment of revised pay arrears to employees (₹59.76 lakh) was partly offset by saving due to receipt of less claims of office expenses and ex-gratia (₹3.46 lakh) proved excessive in view of the saving of ₹51.56 lakh; reasons for which have not been intimated (August 2013).

Capital:

5. Against the available saving of ₹2,26,49.82 lakh, surrender of ₹2,29,52.81 lakh on 31 March 2013 proved unrealistic.

6. In view of the overall saving of ₹2,26,49.82 lakh, the supplementary grant of ₹2,87,14.49 lakh obtained in March 2013 proved unrealistic.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
5054 Capital Outlay on Roads and Bridges				

04 District & Other Roads

789 Special Component Plan for Scheduled Caste

99 Construction/Widenings & strengthening and Special Repair of Roads in the Scheduled Castes population area

O	2,86,00.00	1,93,12.22	1,93,12.22	..
R	(-)92,87.78			

337 Road works

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Rural Roads				
98 Construction/strengthening and widening of by passes and roads for National Capital Region Scheme				
O	1,89,00.00	1,41,75.00	1,41,75.00	..
R	(-)47,25.00			
99 District Roads				
98 Construction/strengthening and widening under National Capital Region Scheme				
O	30,00.00	22,50.00	22,50.00	..
R	(-)7,50.00			
Saving in the above three cases was due to non-sanctioning of new works under these schemes.				
101 Bridges				
84 Construction of Bridges and Railway Over Bridges in Haryana State				
98 Construction of Bridges and Railway Over Bridges under National Capital Region Scheme				
O	25,00.00	70.76	70.76	..
R	(-)24,29.24			

Saving was due to non-clearance of cheques by the Treasury officers and non-sanctioning of work by the National Capital Regional Planning Board.

03 State Highways

337 Road works

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
88 Construction of Roads in Haryana State				
99 Construction/strengthening/widening and improvement of roads for State Scheme				
O	2,75,11.00	3,97,78.41	3,97,78.41	..
S	1,86,50.00			
R	(-)63,82.59			
Saving was due to closure of quarries in the State as per orders of the Hon'ble Court.				
98 Construction/strengthening/widening and ungradation of roads for National Capital Region Scheme				
O	50,00.00	37,51.40	37,51.40	..
R	(-)12,48.60			
Saving was due to non-clearance of cheques by Treasury officers and non-sanctioning of work by the National Capital Regional Planning Board.				
101 Bridges				
81 Construction of Bridges in Haryana State				
99 Construction of Bridges and Railway Over Bridges under State Scheme				
O	35,00.00	20,13.22	19,28.96	(-)84.26
R	(-)14,86.78			

Anticipated saving was due to closure of quarries in the State as per orders of the Hon'ble Court.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Construction of Bridges and Railway Over Bridges under National Capital Region Scheme				
O	6,00.00	0.73	0.73	..
R	(-)5,99.27			

Saving was due to non-clearance of cheque by Treasury officers.

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

98 Administration of Justice

O	44,70.00	31,18.13	31,18.13	..
S	30,00.00			
R	(-)43,51.87			

Saving was due to non-finalization of drawing by the client department.

97 Excise & Taxation

O	11,50.00	4,54.57	4,54.57	..
R	(-)6,95.43			

96 Jails

O	23,94.00	19,30.88	19,30.88	..
R	(-)4,63.12			

Saving in the above two cases was due to less sanction of works by the client department.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
051 Construction				
68 Construction of Rozgar Bhawan				
O	2,00.00	0.06	0.06	..
R	(-)1,99.94			
70 Construction of office building for State Information Commission				
O	1,00.00	50.35	50.35	..
R	(-)49.65			

Saving in the above two cases was due to non-sanction of new works by the client department.

4216 Capital Outlay on Housing*01 Government Residential Buildings*

106 General Pool Accommodation

98 District Administration

O	28,00.00	4,30.24	4,30.24	..
R	(-)23,69.76			

Saving was due to late sanction of administrative approval under the scheme.

96 Public Works

O	22,00.00	1,01.39	1,01.39	..
R	(-)20,98.61			

Grant No. 8- Contd.

Saving was due to non-approval of drawings by the Union Territory Administration.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Administration of Justice				
O	40,00.00	22,39.64	22,39.64	..
R	(-)17,60.36			

Saving was due to less sanction of works by the client department.

97 Jails				
O	20,00.00	9,32.76	9,31.97	(-)0.79
R	(-)10,67.24			

Anticipated saving of ₹10,67.24 lakh was due to non-sanctioning of new works by the client department.

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

99 Construction of Anganwari Centres

O	16,01.00
R	(-)16,01.00			

789 Special Component Plan for Scheduled Castes for State Plan Scheme

99 Construction of Anganwari Centres

O	4,00.00
R	(-)4,00.00			

Grant No. 8- Contd.

Saving in the above two cases was due to transfer of funds from Grant No.8- 'Buildings and Roads'. Transfer of funds from one Grant to another Grant is not permissible as per Rules.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
104 Welfare of aged, infirm and destitute				
99 Home for Welfare of Orphan and Aged				
O	2,00.00	1.14	1.74	+0.60
R	(-)1,98.86			
800 Other expenditure				
81 Implementation of J.J. Act				
98 Remand/Observation Home				
O	1,74.00	2.94	2.94	..
R	(-)1,71.06			
101 Welfare of handicapped				
93 Purchase of Institutional plot for Construction of building of Directorate and field offices in Haryana				
O	1,00.00	..	..	..
R	(-)1,00.00			

Saving in the above three cases was due to non-sanctioning of new works.

4210 Capital Outlay on Medical and Public Health

03 Medical Education Training and Research

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
101 Ayurveda				
91 Construction of building of Govt. Ayurvedic College/Hospital				
O	51.00	55.51	55.52	+0.01
S	4,00.00			
R	(-)3,95.49			

4250 Capital Outlay on other Social Services

789 Special Component Plan for Schedule Castes

98 Training building for Scheduled Castes Wing

O	5,00.00	3,39.68	3,39.68	..
R	(-)1,60.32			

Saving in the above two cases was due to less/non-sanction of works by the client department.

800 Other expenditure

98 Upgradation of ITIs into Centre of Excellence (Central Plan)

O	1,00.00	1,01.74	1,01.74	..
S	1,50.00			
R	(-)1,48.26			

201 Labour

96 Construction of Labour Court Complex

O	2,22.80	1,91.20	1,91.20	..
R	(-)31.60			

Grant No. 8- Contd.

Saving in the above two cases was due to non-finalisation of drawing, Detailed Notice Inviting Tender etc. under the schemes.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture				
<i>04 Art and Culture</i>				
105 Public Libraries				
99 Buildings (Public Libraries)				
O	63.00	5.37	5.37	..
R	(-)57.63			

Saving was due to non-receipt of sanction of new works by the client department.

4405 Capital Outlay on Fisheries

101 In Land Fisheries

99 Construction of office building

O	30.00
R	(-)30.00			

Saving was due to non-receipt of sanction for construction of office building by the client department.

8. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
5054 Capital Outlay on Roads and Bridges			

04 District & Other Roads

337 Road works

Grant No. 8- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Rural Roads					
99 Construction/strengthening & widening By Passes of roads for State Scheme					
O	1,01,89.00	}	1,78,39.21	1,78,02.30	(-)36.91
S	10,14.49				
R	66,35.72				
97 Construction/strengthening & widening By Passes of roads for NABARD Scheme					
O	70,00.00	}	1,01,67.24	1,01,67.24	..
R	31,67.24				
99 District Roads					
99 Construction/strengthening/widening and improvement of roads for State Scheme					
O	25,00.00	}	34,47.97	34,25.68	(-)22.29
R	9,47.97				

The provision in the above three cases was augmented through reappropriation due to sanctioning of more new works.

Reasons for the final saving of ₹36.91 lakh in the first case and ₹22.29 lakh in the third case have not been intimated (August 2013).

4059 Capital Outlay on Public Works

01 Office Buildings

051 Construction

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 District Administration				
O	42,00.00	1,01,58.18	1,03,48.22	+1,90.04
R	59,58.18			

The provision was augmented through reappropriation with a view to achieve the physical target of ongoing project and making urgent payments to Haryana Urban Development Authority for possession of land.

Reasons for the final excess of ₹1,90.04 lakh have not been intimated (August 2013).

69 Construction of office building for State
Vigilance Bureau

O	1,00.00	9,94.00	9,94.00	..
R	8,94.00			

The provision was augmented through reappropriation for making payment of land allotted by Haryana Urban Development Authority for setting for possession of land.

60 Other Buildings

051 Construction

99 Public Works

O	4,60.00	13,47.63	13,47.63	..
R	8,87.63			

The provision was augmented through reappropriation with a view to achieve the Physical target of ongoing project.

70 Yojna Bhawan

O	..	69.05	69.05	..
R	69.05			

Grant No. 8- Contd.

The provision was made through reappropriation owing to clearance of pending liabilities of the agencies.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4250 Capital Outlay on other Social Services				
800 Other expenditure				
94 Creation of Infrastructure for Development of Industrial Training				
O	20,00.00	27,45.29	27,42.52	(-)2.77
R	7,45.29			

The provision was augmented through reappropriation with a view to achieve the physical target of ongoing project.

5053 Capital Outlay on Civil Aviation*60 Other Aeronautical Services*

800 Other Expenditure

99 Maintenance of Aerodromes

O	70.00	2,94.96	2,94.95	(-)0.01
R	2,24.96			

The provision was augmented through reappropriation with a view to achieve the target of work for construction of Civil Aerodrome at Hisar and Pinjore.

**4202 Capital Outlay on Education, Sports,
Art and Culture***01 General Education*

202 Secondary Education

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Secondary School Building				
O	6,00.00	7,86.75	7,86.75	..
R	1,86.75			

The provision was augmented through reappropriation with a view to achieve the physical target of ongoing project.

02 Technical Education.

789 Special Component Plan for Scheduled Castes

99 Construction of Hostels for Scheduled Castes Students in Polytechnics

O	8,00.00	9,42.28	9,42.28	..
R	1,42.28			

The provision was augmented through reappropriation with a view to avail funds for executing the work as per request of the client department.

104 Polytechnics

99 Polytechnics buildings

O	4,00.00	4,80.77	4,80.77	..
R	80.77			

The provision was augmented through reappropriation due to achieve the physical target of ongoing project.

Defective Budgeting

Grant No. 8- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
5054 Capital Outlay on Roads and Bridges				
80 General				
052 Machinery and Equipment				
O	2,00.00	}	..	+2,00.00
R	(-)2,00.00			

Reduction in provision through reappropriation was due to non-sanctioning of new works proved defective and injudicious in view of the expenditure of ₹200 lakh; reasons for which have not been intimated (August 2013).

Charged Appropriation

10. Saving occurred as under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
5054 Capital Outlay on Roads and Bridges				
80 General				
800 Other expenditure				
99 Research				
O	15,00.00	}	3,35.96	..
R	(-)11,64.04			

Saving was due to less declaration of award as well as decision of Court cases.

Grant No. 8- Contd.

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

The percentage of Direction and Administration/Machinery and Equipment charges to works outlay during the year 2010-2011, 2011-12 & 2012-2013 is compared as under:-

Year	Works Outlay	Direction and Administration charges	Machinery and Equipment charges	Percentage	
				Direction and Administration charges to works outlay	Machinery and Equipment charges to works outlay
(₹ in lakh)					
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
2012-2013	20,53,37.43	4,27,74.05	15,46.82	20.83	0.75

12. Suspense transactions:- The expenditure under the grant includes ₹1,69,84.04 lakh 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 :-

Grant No. 8- Concl.

Suspense transactions:-

- (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 2012-2013 together with the opening and closing balances were as follows:-

Sub-heads of Suspense	Opening balance Debit+ Credit (-)	Debit (₹ in lakh)	Credit	Closing balance Debit+ Credit (-)
Purchase	(-)21.18	..	..	(-)21.18
Stock	+15,17.57	79,72.72	(-)35,20.59	+59,69.70
Miscellaneous				
Works Advances	+1,12,71.44	6,24.55	(-)8,60.56	+1,10,35.43
Workshop Suspense	..	..	0.09	0.09
Total	+1,27,67.83	85,97.27	(-)43,81.06	+1,69,84.04

13. 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 ₹16,753 lakh was received during the year 2012-13 and there was an unadjusted credit balance of ₹3,868 lakh at the end of the year 2011-12. Against the total amount of ₹12,885 lakh, of ₹80,26.84 lakh was spent during the year 2012-13, leaving a balance of ₹48,58.16 lakh at the credit of other deposit account as on 31 March 2013.

An account of the transactions of the Fund is given in Statement No.18 of the Finance Accounts 2012-2013.

Grant No. 9

Grant No. 9 - Education

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
2202 General Education					
Voted					
Original	81,77,35,03	}	81,82,35,03	65,90,70,00	(-)15,91,65,03
Supplementary	5,00,00				
Amount surrendered during the year					
(March 2013)					15,75,60,72

Capital:

Major Head

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

Voted					
Original	..	}	13,60,00	..	(-)13,60,00
Supplementary	13,60,00				

Amount surrendered during the year

(March 2013) 13,60,00

Notes and comments:-

Revenue:

Voted Grant

Grant No. 9- Contd.

1. Of the ultimate saving of ₹15,91,65.03 lakh, ₹16,04.31 lakh remained unsurrendered.
2. In view of the overall saving of ₹15,91,65.03 lakh, the supplementary grant of ₹500 lakh obtained in August 2012 proved unrealistic as the actual expenditure was much less than the original provision.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2202 General Education			
<i>02 Secondary Education</i>			
109 Government Secondary Schools			
99 Teaching Staff including other Establishments			
98 Establishment Expenses			
O 16,09,01.49	9,69,57.05	9,69,57.05	..
R (-)6,39,44.44			

Saving due to posts kept vacant (₹5,52,66.28 lakh), receipt of less leave travel concession, medical reimbursement and ex-gratia claims (₹70,75.40 lakh), non-implementation of minor works scheme (₹9,84.33 lakh), less purchase of certain items (₹3,65.05 lakh) and non-clearance of bills by the treasury (₹87.52 lakh) was partly offset by excess expenditure on engagement of contractual staff (₹1,18.85 lakh).

99 Teaching Staff including other Establishments

99 Information Technology

O 8,10.00	6,27.68	6,27.68	..
R (-)1,82.32			

Saving was due to less purchase of computers and related accessories.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
86 Rashtriya Madhyamikh Shiksha Abhiyan (RMSA)				
O	1,00,00.00	31,36.00	31,36.00	..
R	(-)68,64.00			
Saving was due to receipt of less grant-in-aid from the Government of India.				
85 Opening of Model School in Educationally Backward Blocks				
O	41,66.58	..	..	..
R	(-)41,66.58			
84 Construction and running Govt. of Girls Hostel for Students of Secondary and Higher Secondary Schools in Educationally Backward Blocks				
O	36,00.00	..	..	..
R	(-)36,00.00			
94 Area Incentive Programme for Educationally Backward Minority				
O	11,02.14	..	..	..
R	(-)11,02.14			

Entire provision in the above three cases was surrendered through reappropriation due to non-receipt of central share from the Government of India.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
82 Inclusive Education for Disabled at Secondary Stage (IEDSS)				
O	18,16.51	4,13.43	4,13.43	..
R	(-)14,03.08			
Saving was due to appointment of less contractual staff (₹8,02.11 lakh), less purchase of certain items (₹3,32.86 lakh), less execution of minor works (₹1,17.25 lakh), receipt of less equipment of Laboratory claims (₹1,13.86 lakh) and posts kept vacant (₹21.07 lakh).				
81 National Vocational Education Qualification Framework				
O	27,26.68	13,52.14	13,52.14	..
R	(-)13,74.54			
Saving was due to receipt of less central share from the Government of India.				
83 Continuous and Comprehensive Evaluation				
O	17,56.13	4,66.52	4,66.52	..
R	(-)12,89.61			
87 Strengthening of Govt. Senior Secondary Schools				
O	2,00.00	1,26.06	1,26.06	..
R	(-)73.94			

Saving in the above two cases was due to non-clearance of bills by the treasury.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Component Plan for Scheduled Castes				
96 Monthly Stipends to all Scheduled Caste Students in Classes 9th to 12th				
O	95,67.00	46,23.43	46,23.43	..
R	(-)49,43.57			
97 Cash Award Scheme for Scheduled Caste Classes 9th to 12th				
O	53,33.00	28,74.61	28,74.61	..
R	(-)24,58.39			
99 Providing of free Bicycles to S.C. Students 9th and 11th				
O	7,00.00	94.00	94.00	..
R	(-)6,06.00			
Saving in the above three cases was due to receipt of less claims from the eligible beneficiaries.				
001 Direction and Adminstration				
97 Computer Literacy and Studies in Schools				
O	59,16.00	22,00.00	22,00.00	..
R	(-)37,16.00			

Saving in the above three cases was due to receipt of less claims from the eligible beneficiaries.

Saving was due to receipt of less claims from the institutions.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Administrative staff				
98 D.E.O's Establishment (Field Staff)				
O	31,63.50	24,46.68	24,46.68	..
R	(-)7,16.82			
Saving was due to posts kept vacant (₹4,76.88 lakh), economy measures (₹1,24.71 lakh), receipt of less leave travel concession and ex-gratia claims (₹81.65 lakh), appointment of contractual staff (₹14.02 lakh), non-purchase of new vehicles (₹13.34 lakh) and non-receipt of claims from the institutions (₹5 lakh)				
99 Head Quarter Establishment (H.Q.)				
O	18,32.50	14,79.95	14,79.95	..
R	(-)3,52.55			
Saving was due to posts kept vacant (₹2,33.96 lakh), receipt of less medical reimbursement and ex-gratia claims (₹94.05 lakh), economy measures (₹12.45 lakh), appointment of contractual staff (₹ 6.42 lakh) and less repair work of the vehicles (₹5.40 lakh).				
98 D.E.O's Establishment (Field Staff)				
O	4,75.04	1,57.28	1,57.28	..
R	(-)3,17.76			
Saving was due to posts kept vacant (₹2,04.84 lakh), less purchase of certain items (₹97.20 lakh) and receipt of less leave travel concession claims (₹11.68 lakh).				
99 Head Quarter Establishment (H.Q)				
O	3,47.84	1,83.90	1,83.90	..
R	(-)1,63.94			

Grant No. 9- Contd.

Saving was due to posts kept vacant (₹1,36.24 lakh) and non-receipt of leave travel concession and medical claims (₹25.30 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Information Communication technology (ICT) Schools				
O	2,00.00	1,50.07	1,50.07	..
R	(-)49.93			

Saving was due to engagement of less professionals for special services (₹34.11 lakh) and less purchase of computers (₹15.82 lakh).

107 Scholarships

86 Monthly Stipends to BC-A Students in
Classes IX-XII

O	51,95.00	31,44.09	31,44.09	..
R	(-)20,50.91			

87 Monthly Stipends to BPL Students in
Classes IX-XII

O	17,85.00	7,80.42	7,80.42	..
R	(-)10,04.58			

83 Book Bank/Library

O	3,45.00	35.80	35.80	..
R	(-)3,09.20			

Grant No. 9- Contd.

Saving in the above three cases was due to receipt of less claims under the schemes.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Scholarships (Secondary Schools)				
O	3,00.00	2,68.91	2,68.91	..
R	(-)31.09			

Saving was due to non-receipt of centre share under the scheme.

105 Teachers Training

96 Setting up of DIETs at Gurgaon,
Sonepat, Mohra, Bhirikalan, Iccus, Ding,
Mohindergarh, Madina etc.

O	44,90.50	31,33.46	31,33.46	..
R	(-)13,57.04			

Saving was due to posts kept vacant (₹10,98.88 lakh), receipt of less leave travel concession, medical reimbursement and ex-gratia claims (₹2,12.92 lakh), purchase of certain items and economy measures (₹25.20 lakh) and appointment of contractual staff (₹15.48 lakh).

93 Setting up of an Autonomous State level
Teachers Training Institute at Jhajjar

O	2,47.00
R	(-)2,47.00			

Saving was due to less purchase of certain items and economy measures (₹187 lakh) and posts kept vacant (₹60 lakh).

98 Junior Basic Training Institutions

O	3,47.50	1,72.94	1,72.93	(-)0.01
R	(-)1,74.56			

Grant No. 9- Contd.

Anticipated saving was due to posts kept vacant (₹1,48.25 lakh), receipt of less leave travel concession, medical reimbursement and ex-gratia claims (₹23.53 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 In-service Training to Teachers (Secondary)				
O	1,10.00	56.03	56.03	..
R	(-)53.97			

Saving was due to less camps of teacher training organised.

94 Construction of Building at Pali & 7
New Distt. Institution of Education &
Training

O	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

O	17,00.00	10,74.32	10,74.32	..
R	(-)6,25.68			

98 Construction/Extension of Buildings of
Higher/Secondary Schools

O	5,00.00	2,05.28	2,05.28	..
R	(-)2,94.72			

Saving in the above two cases was due to execution of less minor work under the scheme.

Grant No. 9- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
004 Research and Training					
99 Setting up of State Council of Research and Training, Gurgoan					
O	6,34.00	}	5,12.57	5,12.57	..
R	(-)1,21.43				
Saving was due to posts kept vacant (₹79.46 lakh), receipt of less leave travel concession and ex-gratia claims (₹25.48 lakh) and less appointment of contractual staff (₹6.15 lakh).					
110 Assistance to Non-Govt. Secondary Schools					
96 Introduction of pension scheme for Non- Govt. aided Secondary Schools					
O	25,00.00	}	23,24.11	23,24.11	..
R	(-)1,75.89				
Saving was due to non-clearance of the payment of arrear.					
95 Grant-in-aid to Gurukuls/Sanskrit Pathshalas					
O	1,50.00	}	50.00	50.00	..
R	(-)1,00.00				
Saving was due to receipt of less demand from the Gurukuls/Sanskrit Pathshala.					
03 University and Higher Education					
103 Government Colleges and Institutes					

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Institutes				
O	2,66,80.60	2,19,15.39	2,19,15.39	..
R	(-)47,65.21			

Saving was due to posts kept vacant (₹42,77.05 lakh), receipt of less leave travel concession and medical reimbursement claims (₹3,96.60 lakh), less purchase of material & supply (₹79.69 lakh) and less appointment of contractual staff (₹5.42 lakh).

102 Assistance to Universities

99 Assistance to Kurukshetra University

O	32,00.00	15,30.00	15,30.00	..
R	(-)16,70.00			

97 Development of Kurukshetra University
including PGRC Jind

O	12,00.00	6,20.00	6,20.00	..
R	(-)5,80.00			

Saving in the above two cases was due to cut imposed by the Finance Department.

89 Setting up of National Law University,
Haryana at Sonapat

O	5,00.00
R	(-)5,00.00			

Entire provision remained unutilised due to construction work of National Law University, Haryana could not be allotted to any agency.

001 Direction and Administration

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Administrion Staff				
98 Govt. Colleges Administrtrive Staff Establishment (Field Staff)				
O	29,17.30	25,28.68	25,28.68	..
R	(-)3,88.62			

Saving due to posts kept vacant (₹3,54.25 lakh), receipt of less leave travel concession claims (₹35.67 lakh), less purchase of certain items and economy measures (₹9.88 lakh) and less travelling allowance (₹6.39 lakh) was partly offset by excess expenditure on receipt of more contractual services claims (₹ 12.64 lakh).

04 Adult Education

200 Other Adult Education Programmes

97 Sakshar Bharat Scheme

O	10,47.90	92.52	92.52	..
R	(-)9,55.38			

Saving was due to receipt of less grant-in-aid claims from the Institutions.

98 Other Adult Education Programmes

O	1,02.00	67.88	67.88	..
R	(-)34.12			

Saving was due to posts kept vacant (₹25.96 lakh), receipt of less leave travel concession and medical reimbursement claims (₹8.16 lakh).

01 Elementary Education

111 Serva Shiksha Abhiyan

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Serva Shiksha Abhiyan				
O	7,20,00.00	2,58,05.69	2,58,05.69	..
R	(-)4,61,94.31			

Saving was due to non-receipt of 2nd instalment of grant-in-aid from the Government of India.

101 Government Primary Schools

88 Establishment of Primary Education
Classes I to V

O	15,10,67.00	13,21,13.19	13,21,13.82	+0.63
R	(-)1,89,53.81			

Saving due to posts kept vacant (₹1,38,13.01 lakh), receipt of less leave travel concession and travel expenses claims (₹44,45.29 lakh), less engagement of labourers (₹9,43.96 lakh) and less purchase of stationery items (₹43.40 lakh) was partly offset by excess expenditure on receipt of more medical reimbursement and ex-gratia claims (₹2,98.41 lakh).

98 Middle Education Classes VI to VIII

99 Information Technology

O	4,50.00	2,81.63	2,81.63	..
R	(-)1,68.37			

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

789 Special Component Plan for Scheduled
Castes

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Monthly Stipends to all Scheduled Caste Students in Classes I to VIII				
O	2,70,00.00	1,16,33.53	1,16,33.53	..
R	(-)1,53,66.47			
98 Cash Award Scheme for Scheduled Caste Classes I to V				
O	2,02,00.00	74.11.33	74,11.33	..
R	(-)1,27,88.67			
99 Providing of free Bicycle to S.C. Boys Students in Class VI				
O	5,00.00	3,69.65	3,69.65	..
R	(-)1,30.35			

Saving in the above three cases was due to less receipt of claims from the eligible beneficiaries.

112 National Programme of Mid Day Meals Schools

99 Mid Day Meal for Primary School Children

O	3,09,65.00	2,31,98.05	2,31,98.05	..
R	(-)77,66.95			

Saving was mainly due to less purchase of certain items and economy measures (₹ 59,39.01 lakh) less expenditure incurred from grant-in-aid (₹18,25.94 lakh).

800 Other expenditure

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Right to Education Act.				
O	1,62,00.00	93,47.83	93,47.83	..
R	(-)68,52.17			

Saving was due to posts kept vacant (₹65,93.57 lakh), less purchase of certain items and economy measures (₹2,31.80 lakh) and less travel expenses (₹26.80 lakh).

109 Scholarships and Incentives

85 Monthly Stipends to BPL Students in
Classes I to VIII

O	27,00.00	17,00.08	17,00.08	..
R	(-)9,99.92			

84 Monthly Stipends to BC-A Students in
Classes I-VIII

O	73,00.00	63,41.30	63,41.30	..
R	(-)9,58.70			

Saving in the above two cases was due to receipt of less claims from the eligible students.

001 Direction and Administration

95 Primary Education D.E.E.O's/B.E.O's
Establishment (Field Staff)

O	46,62.00	38,41.31	38,41.31	..
R	(-)8,20.69			

Grant No. 9- Contd.

Saving was due to posts kept vacant (₹5,59.46 lakh), receipt of less leave travel concession, medical and ex-gratia claims (₹1,46.57 lakh), less purchase of certain items and economy measures (₹54.30 lakh) and less travelling allowance (₹38.10 lakh) and less repair work of motor vehicle (₹ 11.81 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
053 Maintenance of Buildings				
96 Maintenance of building of Government Primary Schools				
O	17,00.00	11,32.23	11,32.23	..
R	(-)5,67.77			

Saving was due to less execution of repair work.

102 Assistance to Non Government Primary
Schools

93 Introduction of pension for Non
Government aided Schools

O	7,50.00	6,61.06	6,61.06	..
R	(-)88.94			

Saving was due to receipt of less claims of the pensioners of Non Government Primary Schools.

92 Grant-in-aid to non Government
Primary Schools (Salary Grant)

O	9,00.00	8,75.69	8,75.69	..
R	(-)24.31			

Saving was due to receipt of less claims from the aided schools.

Grant No. 9- Contd.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2202 General Education				
<i>01 Elementary Education</i>				
101 Government Primary Schools				
98 Middle Education Classes VI to VII				
98 Establishment Expenses				
O	12,40,60.00	17,70,73.01	17,59,77.00	(-)10,96.01
R	5,30,13.01			

The provision augmented through reappropriation to cover more expenditure on filling up of vacant posts (₹5,22,10.36 lakh) and receipt of more medical reimbursement, ex-gratia and leave travel concession claims (₹9,30.76 lakh) was partly offset by saving due to engagement of less labourers (₹62.38 lakh), purchase of certain items (₹53.16 lakh) and travel expenses (₹11.57 lakh) proved injudicious in view of saving of ₹10,96.01 lakh; reasons for which have not been intimated (August 2013).

95 Expansion of Facilities Classes VI-VIII
(Full time)

O	1,21,80.00	1,77,39.75	1,77,39.75	..
R	55,59.75			

The provision was augmented through reappropriation to cover more expenditure on filling up of vacant posts (₹39,43.69 lakh) and receipt of more leave travel concession claims (₹16,18.66 lakh).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Expansion of facilities classes I-V				
O	1,03,60.00	1,34,96.98	1,34,96.98	..
R	31,36.98			

The provision augmented through reappropriation to cover more expenditure on filling up of vacant posts (₹29,64.13 lakh) and receipt of more leave travel concession claims (₹1.86.35 lakh) was partly offset by saving due to purchase of certain items (₹13.50 lakh).

02 Secondary Education

110 Assistance to Non-Govt.Secondary
Schools98 Grant-in-aid to Non-Government
Secondary Schools (Salary Grant)

O	75,00.00	94,46.94	89,38.16	(-)5,08.78
R	19,46.94			

The provision was augmented through reappropriation to cover more expenditure on payment of arrears of 6th Pay Commission to the employees of non-aided Government schools.

001 Direction and Administration

99 Administrative Staff

96 Establishment of Haryana School
Teachers Selection Board

O	60.00	2,10.97	2,10.97	..
R	1,50.97			

Grant No. 9- Contd.

The provision was augmented through reappropriation to cover more expenditure on filling up of vacant posts (₹29.46 lakh), purchase of various items and vehicles (₹88.80 lakh) and contractual services (₹22.88 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
<i>03 University and Higher Education</i>				
104 Assistance to Non-Government Colleges and Institutes				
98 Introduction of pension scheme for Non-Govt. aided colleges				
O	54,24.00	67,74.00	67,74.00	..
R	13,50.00			

The provision was augmented through reappropriation to cover more expenditure on increase in number of retirees and revision of dearness allowance on pension.

789 Special Component Plan for Scheduled Castes				
94 Stipends to all Scheduled Caste Students in Government Colleges				
O	39,50.00	45,00.90	45,00.89	(-)0.01
R	5,50.90			

The provision was augmented through reappropriation to cover more expenditure on increase in number of students under the scheme.

102 Assistance to Universities				
92 Setting up of Bhagat Phool Singh Women University at Khanpur Kalan (Sonapat)				
O	15,00.00	28,00.00	28,00.00	..
R	13,00.00			

Grant No. 9- Contd.

The provision was augmented through reappropriation to cover more expenditure on receipt of more demand by the University.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
103 Government Colleges and Institutes				
98 Government Colleges				
O	38,61.40	42,99.14	42,99.08	(-)0.06
R	4,37.74			

The provision augmented through reappropriation to cover more expenditure on receipt of more demand from the colleges and opening of new Government Colleges (₹9,81.09 lakh) was partly offset by saving due to posts kept vacant (₹3,59.32 lakh) and receipt of less demand from the Colleges (₹ 1,80.97 lakh)

001 Direction and Administration

99 Administration Staff

97 Information Technology

O	60.00	1,55.66	1,55.66	..
R	95.66			

The provision was augmented through reappropriation to cover more expenditure on purchase of computers and other equipments (₹97.58 lakh) and offset by saving of (₹1.92 lakh) due to engagement of less data entry operators.

Capital:

5. Saving occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
<i>01 General Education</i>			

Grant No. 9- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
202 Secondary Education			
98 Construction of separate girls toilets/handpumps in Sr. Secondary/High Schools (NABARD)			
O ..			
S 13,60.00	
R (-)13,60.00	

The provision was made through token supplementary estimates to cover more expenditure on construction of separate girls toilets/handpumps in Senior Secondary/High Schools and was reduced through reappropriation due to non-clearance of bills by the treasury.

Grant No. 10

Grant No. 10 - Technical Education

	Total grant	Actual expenditure (₹ in thousand)	Saving (-)
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Revenue:

Major Head

2203 Technical Education

Voted

Original	3,07,55,06	}	3,57,15,07	2,88,93,42	(-)68,21,65
Supplementary	49,60,01				

Amount surrendered during the year

(March 2013)	68,17,68
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Notes and comments:-

Voted Grant

1. In view of overall saving of ₹68,21.65 lakh, the supplementary grant of ₹49,60.01 lakh obtained in August 2012 proved unrealistic as the actual expenditure did not come up even to the original provision.

2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2203 Technical Education

105 Polytechnics

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
58 Technical Education-IV Programme				
O	38,00.00	10,40.00	10,40.00	..
S	4,40.00			
R	(-)32,00.00			

Augmentation of provision through supplementary estimates owing to meet the expenditure for ongoing civil works, cost of land and other activities on establishment of new Government Polytechnics was reduced through reappropriation due to non-receipt of funds from the Government of India/World Bank.

59 Development of Government Polytechnics

98 Establishment Expenses

O	1,24,54.30	1,07,35.08	1,07,30.70	(-)4.38
R	(-)17,19.22			

Anticipated saving of ₹17,19.22 lakh mainly due to posts kept vacant (₹10,97.28 lakh), utilisation of Grant-in-aid for adjustment of previous year by the Institutes/Society polytechnics (₹7,58.50 lakh), economy measures (₹1,52.89 lakh), receipt of less scholarship, leave travel concession, ex-gratia and pension claims (₹1,03.28 lakh) was partly offset by excess expenditure on appointment of guest faculty and hire of professionals (₹4,03.69 lakh) and increase in rates of raw material (₹21.47 lakh).

89 Setting up of new Govt. Polytechnics in the State

O	3,00.00	20,00.00	20,00.00	..
S	20,00.00			
R	(-)3,00.00			

Grant No. 10- Contd.

Augmentation of provision through supplementary estimates owing to meet the expenditure for ongoing Civil Works, cost of land and other activities on establishment of new Government Polytechnics was reduced through reappropriation due to non-release of grant-in-aid owing to non-finalisation of rough cost estimate of proposed Institutes.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
55 Community Development through Polytechnics				
O	2,00.00	1,63.00	1,63.00	..
R	(-)37.00			

Saving was due to non-receipt of funds from the Government of India.

789 Special Component Plan for Schedule Castes

96 Reimbursement of Fee of Scheduled Castes Students

O	6,00.00
R	(-)6,00.00			

Entire provision was surrendered through reappropriation due to adjustment of previous balances lying with the institutes and non-receipt of claims.

99 Special Coaching for Admission for Scheduled Castes Categories

O	5,00.00
R	(-)5,00.00			

Entire provision was surrendered through reappropriation due to discontinuation of the scheme.

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
95 Stipends for Scheduled Caste Students				
O	4,00.00	}	..	..
R	(-)4,00.00			
98 Special coaching for Competition/Placement for Scheduled Caste Categories				
O	50.00	}	..	..
R	(-)50.00			
Entire provision in the above two cases was surrendered through reappropriation due to non-approval of the scheme.				
104 Assistance to Non-Government Technical Colleges and Institutes				
76 Establishment of Ch.Devi Lal Memorial Engineering College Panniwala Mota (Sirsa)				
O	3,00.00	}	..	..
R	(-)3,00.00			
77 Development of Aided Polytechnics				
O	2,50.00	}	2,00.00	..
R	(-)50.00			

Saving in the above two cases was due to adjustment of funds lying with the Institute.

001 Direction and Administration

Grant No. 10- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Directorate of Technical Education (HQ. Staff)				
O	5,05.90	4,20.44	4,20.44	..
R	(-)85.46			

Saving was mainly due to posts kept vacant (₹76.78 lakh) and receipt of less leave travel concession claims of staff (₹7.29 lakh).

107 Scholarships

98 Merit Cum means Scholarships

O	1,65.00	1,14.56	1,14.56	..
R	(-)50.44			

Saving was due to receipt of less claims of scholarships & stipend.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
112 Engineering/Technical Colleges and Institutes				
95 Establishment of Govt. Engineering College Jhajjar				
O	..	5,00.00	5,00.00	..
S	0.01			
R	4,99.99			

The provision was made through token supplementary estimates and reappropriation to cover expenditure on establishment of new Engineering College at Jhajjar.

Grant No. 11

Grant No. 11 - Sports and Youth Welfare

	Total grant	Actual expenditure (₹ in thousand)	Saving (-)
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Revenue:

Major Head

2204 Sports and Youth Services

Voted

Original	1,23,87,09	}	1,42,87,28	1,23,62,08	(-)19,25,20
Supplementary	19,00,19				

Amount surrendered during the year

(March 2013) 19,09,88

Notes and comments:-

Voted Grant

1. Against the available saving of ₹19,25.20 lakh, ₹15.32 remained unsurrendered.
2. In view of overall saving of ₹19,25.20 lakh, the supplementary grant of ₹19,00.19 lakh obtained in August 2012 and March 2013 proved unrealistic as the actual expenditure did not come up even to the original provision.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2204 Sports and Youth Services

104 Sports and Games

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
48 Panchayati Yuva Krida and Khel Abhiyan (PYKKA)				
O	16,27.45	17,42.17	17,42.17	..
S	13,57.00			
R	(-)12,42.28			

Augmentation of provision through supplementary estimates to cover more expenditure on implementation the programmes under Panchayati Yuva krida Khel Abhiyan was reduced through reappropriation due to non-release of grant by the Government of India.

56 Human Resource Development Scheme

O	13,40.00	12,73.38	12,73.38	..
R	(-)66.62			

Saving was mainly due to less purchase of certain items (₹54.34 lakh) and posts kept vacant (₹12.10 lakh).

55 Mass Popularisation of Sports

O	1,00.00	65.43	65.43	..
R	(-)34.57			

Saving was due to less purchase of certain items.

97 Sports Councils grant-in-aid

O	25.00	0.20	0.20	..
R	(-)24.80			

Saving was due to receipt of less demand for grants-in-aid.

Grant No. 11- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Cash Awards					
0	35.00	}	14.11	14.11	..
R	(-)20.89				
Saving was due to receipt of less applications for cash awards.					
800 Other expenditure					
97 Scouting and Guiding Assistance					
O	4,20.00	}	30.00	30.00	..
R	(-)3,90.00				
Saving was due to receipt of less claims under the scheme.					
102 Youth Welfare Programmes for Students					
96 Grants-in-aid to Universities under NSS Scheme at the ratio 7:5 by GOI & State of Haryana					
O	3,25.81	}	..	..	..
R	(-)3,25.81				
Entire provision was surrendered through reappropriation due to non-receipt of funds from the Government of India.					
95 Decentralisation of N.F.S Instructors Head Quarter Staff					
O	32.24	}	10.27	10.27	..
R	(-)21.97				

Grant No. 11- Contd.

Saving was mainly due to posts kept vacant (₹12.37 lakh) and non-receipt of medical reimbursement claims from the staff (₹5 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
001 Direction & Administration				
98 Establishment of Sports Coaching Camps				
O	11,06.20	10,06.32	10,11.89	+5.57
R	(-)99.88			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,03.53 lakh) was partly offset by excess expenditure on enhanced dearness allowance and petrol (₹5.97 lakh).

Reasons for the final excess of ₹5.57 lakhs have not been intimated (August 2013).

99 Appointment of Essential Staff for Sports
Directorate

O	5,95.50	5,31.92	5,33.09	+1.17
R	(-)63.58			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹57.84 lakh), non-receipt of rent claims (₹7 lakh) was partly offset by excess expenditure on purchase of new vehicle (₹5.10 lakh) and medical reimbursement claims (₹3.57 lakh).

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess+
2204 Sports and Youth Services			

104 Sports and Games

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
47 Promotion of Sports Activities (E&T)				
O	20,00.00	26,11.92	26,11.92	..
S	5,43.19			
R	68.73			

The provision augmented through supplementary estimates and reappropriation mainly due to cash awards given to the medal winners of Olympic Games (₹75.53 lakh) was partly offset by saving of (₹ 6.80 lakh) under other charges.

57 Infrastructure Scheme

O	3,00.00	5,49.41	5,49.41	..
R	2,49.41			

The provision was augmented through reappropriation to cover more expenditure on construction of Stadium.

001 Direction and Administration

91 New Coaching Scheme

O	7,98.50	9,27.45	9,02.41	(-)25.04
R	1,28.95			

The provision was augmented through reappropriation to cover more expenditure on grant of Assured Career Progression and increase in dearness allowance rates (₹1,45.97 lakh) was partly offset by saving due to receipt of less leave travel concession and medical claims (₹13.31 lakh) and less purchase of certain items and due to economy (₹6.70 lakh) proved excessive in view of final saving of ₹25.04 lakh; reasons for which have not been intimated (August 2013).

Grant No. 11- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
95 Moti Lal Nehru School of Sports, Rai and Kamla Nehru School of Sports, Rai				
O	12,03.85	12,26.80	12,26.80	..
R	22.95			

The provision augmented through reappropriation to cover expenditure on enhanced dearness allowance (₹30.56 lakh), enhanced diet charges and more prices of essential commodities (₹22 lakh) and hiring of more labour (₹5 lakh) was partly offset by saving due to posts kept vacant (₹29.78 lakh) and less maintenance work (₹5.60 lakh).

Grant No. 12

Grant No. 12 - Art and Culture

			Total grant (₹in thousand)	Actual expenditure	Saving (-)
Revenue:					
Major Head					
2205 Art and Culture					
Voted					
Original	10,64,79	}	10,64,79	7,70,82	(-)2,93,97
Supplementary	..				
Amount surrendered during the year (March 2013)					2,93,36

Notes and comments:-

Voted Grant

1. Saving occurred mainly under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2205 Art and Culture					
105 Public Libraries					
99 Setting up of District/Sub Divisional Libraries					
O	4,51.00	}	3,17.75	3,17.74	(-)0.01
R	(-)1,33.25				

Anticipated saving of ₹1,33.25 lakh was mainly due to posts kept vacant (₹1,04.45 lakh) and less receipt of leave travel concession claims (₹15.50 lakh).

Grant No. 12- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
90 Grant-in-aid to Raja Ram Mohan Rai Foundation Calcutta				
O	30.00	..	..	..
R	(-)30.00			

Entire provision was surrendered through reappropriation due to non-receipt of utilization certificate for the last year.

103 Archaeology

94 Setting up of State Archaeological Museum

O	36.00
R	(-)36.00			

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

93 Setting up of Zonal Museum

O	67.00	35.82	35.75	(-)0.07
R	(-)31.18			

Anticipated saving of ₹31.18 lakh was mainly due to posts kept vacant (₹15.68 lakh), receipt of less claims for maintenance of Museum (₹8.93 lakh) and less purchase of material & supply items (₹3.72 lakh).

98 Archaeological Excavation Exploration
Programme

O	22.00	6.92	6.91	(-)0.01
R	(-)15.08			

Grant No. 12- Concl'd.

Anticipated saving of ₹15.08 lakh was mainly due to non-issuance of Licence for excavation by the Government of India (₹5 lakh), non-execution of field work (₹3.52 lakh) and less expenditure on maintenance/repair of vehicles (₹3.04 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Direction Admn.				
O	1,60.94	1,48.99	1,48.85	(-)0.14
R	(-)11.95			

Anticipated saving of ₹11.95 lakh was mainly due to posts kept vacant (₹9.65 lakh), less purchase of stationery items and economy measures (₹2.42 lakh).

102 Promotion of Arts and Culture

97 Publicity programme of Archives

O	19.00	3.47	3.48	+0.01
R	(-)15.53			

Reduction in provision through reappropriation was mainly due to non-purchase of vehicle (₹12 lakh) and posts kept vacant (₹3 lakh).

Grant No. 13

Grant No. 13 - Health						
				Total grant or appropriation (₹ in thousand)	Actual expenditure	Saving (-)
Revenue:						
Major Heads						
2210 Medical and Public Health						
2211 Family Welfare						
Voted						
Original	16,48,80,08	}		18,49,97,88	15,96,70,39	(-)2,53,27,49
Supplementary	2,01,17,80					
Amount surrendered during the year						
(March 2013)						
2,54,70,93						
Charged						
Original	22,00	}		22,00	14,15	(-)7,85
Supplementary	..					
Amount surrendered during the year						
(March 2013)						
7,85						
Notes and comments:-						
Voted Grant						

1. Against the available saving of ₹2,53,27.49 lakh, surrender of ₹2,54,70.93 lakh on 31 March 2013 proved unrealistic.

Grant No. 13-Contd.

2. In view of overall saving of ₹2,53,27.49 lakh the supplementary grant of ₹2,01,17.80 lakh obtained in March 2013 proved unrealistic as the actual expenditure did not come up even to the original provision.

3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
2210 Medical and Public Health				
<i>01 Urban Health Services-Allopathy</i>				
110 Hospitals and Dispensaries				
42 Central Finance Commission Grants (TFC)				
O	50,00.00	50,00.00	50,00.00	..
S	50,00.00			
R	(-)50,00.00			

The provision augmented through supplementary estimates and reduced through reappropriation due to economy measures was injudicious.

49 Strengthening of Urban Hospitals and
Dispensaries

O	2,49,96.60	2,19,60.65	2,20,11.63	+50.98
R	(-)30,35.95			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹26,30.56 lakh), economy measures (₹1,86.95 lakh), non-availing of leave travel concession (₹1,76.32 lakh), non-engagement of contractual staff (₹32.63 lakh) and non-availability of vehicles (₹28.16 lakh) and was partly offset by excess expenditure owing to enhanced rate by Deputy Commissioner on contractual services (₹34.78 lakh), ex-gratia (₹34.42 lakh) and reimbursement of medical claims (₹19.04 lakh).

Reasons for the final excess of ₹50.98 lakh have not been intimated (August 2013).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
46 Out Sourcing of Support Services				
O	10,00.00	3,24.81	3,16.38	(-)8.43
R	(-)6,75.19			
Anticipated saving of ₹6,75.19 lakh was due to non-engagement of contractual staff. Reasons for the final saving of ₹8.43 lakh have not been intimated (August 2013).				
86 Oral Health Care Facilities in Primary Health Clinics				
O	32,54.50	25,91.97	25,63.18	(-)28.79
R	(-)6,62.53			
Anticipated saving of ₹6,62.53 lakh mainly due to posts kept vacant (₹6,24.39 lakh) and less receipt of leave travel concession claims (₹24.54 lakh). Reasons for the final saving of ₹28.79 lakh have not been intimated (August 2013).				
79 Purchase of Medicine for the Hospitals				
O	8,00.00	5,76.30	5,74.34	(-)1.96
R	(-)2,23.70			
Anticipated saving of ₹2,23.70 lakh was due to non-clearance of bills from Treasury.				
68 Arogya Kosh for the Patients below Poverty Line				
O	2,00.00	..	..	..
R	(-)2,00.00			

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

Grant No. 13-Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
69 Financial Assistance for Bio Medical Waste Management					
O	3,50.00	}	1,91.98	1,80.98	(-)11.00
R	(-)1,58.02				
Aniticipated saving of ₹1,58.02 lakh was due to non-clearance of bills of machinery and equipment from Treasury.					
Reasons for the final saving of ₹11 lakh have not been intimated (August 2013).					
73 Blood Transfusion Centres					
O	4,67.90	}	3,12.35	3,12.35	..
R	(-)1,55.55				
Saving was mainly due to posts kept vacant (₹1,51.60 lakh).					
97 T.B. Sanatoria, other Hospitals/Clinic					
O	11,10.69	}	9,73.44	9,73.44	..
R	(-)1,37.25				
Saving was mainly due to posts kept vacant (₹1,33.43 lakh).					
80 Improvement and Establishment of Psychiatric Service (Mental Health Programme) at Hisar, Gurgaon					
O	80.00	}	..	..	..
R	(-)80.00				

Entire provision was surrendered through reappropriation due to economy measures.

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
44 Strengthening/opening of De-addiction Centres				
O	20.00	}	..	..
R	(-)20.00			

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

102 Employees State Insurance Scheme

98 District Staff

98 Establishment Expenses

O	1,05,97.89	}	84,18.17	84,23.17	+5.00
R	(-)21,79.72				

Reduction in provision through reappropriation mainly due to posts kept vacant (₹13,41.07 lakh), non-finalisation of supply orders of medicines (₹5,68.40 lakh), non-execution of camps (₹1,33.33 lakh) and non-supply of equipments (₹1,38.65 lakh) was partly offset by excess expenditure on leave travel concession owing to new policy issued by Government (₹2,25.02 lakh).

95 Rashtriya Swasthya Bima Yojna for BPL

Families

O	15,90.00	}	5,99.25	5,99.27	+0.02
R	(-)9,90.75				

Saving was mainly due to low rate of premium (₹8,68.97 lakh) and economy measures (₹ 1,21.78 lakh).

99 Headquarter Staff

O	2,56.39	}	2,24.51	2,24.53	+0.02
R	(-)31.88				

Saving was mainly due to economy measures (₹16.41 lakh), posts kept vacant (₹10.51 lakh) and receipt of less reimbursement claims (₹4.04 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
05 Medical Education, Training and Research				
105 Allopathy				
82 Establishment of BPS Women Medical College Khanpur Kalan (Sonapat)				
O	50,00.00	55,36.00	55,36.00	..
S	45,36.00			
R	(-)40,00.00			
Saving was due to non-payment of loan of National Capital Regional Planning Board.				
83 Establishment of the office of Director Research and Medical Education Haryana				
O	2,25.00	1,11.02	1,10.94	(-)0.08
R	(-)1,13.98			
Anticipated saving of ₹1,13.98 lakh was due to posts kept vacant (₹84.70 lakh) and receipt of less number of cases of scholarship (₹15 lakh).				
101 Ayurveda				
88 Continuation/improvement of Shri Krishna Govt. Ayurvedic College/Govt. Ayurvedic Pharmacy/Drug Testing Laboratory, Kurukshetra and ISM&R Institute Panchkula				
O	1,67.87	1,44.06	1,44.04	(-)0.02
R	(-)23.81			

Anticipated saving of ₹23.81 lakh mainly due to non-approval of Pharmacy/DTL/ISM&R/PKL (₹27.69 lakh) was partly offset by excess expenditure on payment of enhanced dearness allowance (₹4.29 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
<i>03 Rural Health Services-Allopathy</i>				
103 Primary Health Centres				
91 Continuance of P.H.Cs				
O	1,36,29.00	1,14,50.14	1,14,87.91	+37.77
R	(-)21,78.86			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹20,06.82 lakh), economy measures (₹90.87 lakh), less receipt of leave travel concession claims (₹73.51 lakh) and non-engagement of contractual staff (₹30.21 lakh) was partly offset by excess expenditure on ex-gratia (₹43.66 lakh) and reimbursement of medical claims (₹26.68 lakh).

Reasons for the final excess of ₹37.77 lakh have not been intimated (August 2013).

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

O	16,50.00	10,70.04	10,69.94	(-)0.10
R	(-)5,79.96			

Anticipated saving of ₹5,79.96 lakh was mainly due to posts kept vacant (₹4,69.89 lakh), economy measures (₹46.95 lakh), non-availing of leave travel concession (₹33.75 lakh) and engagement of contractual staff (₹18.68 lakh).

98 Purchase of Medicines and Material for
P.H.C/C.H.C's

O	1,50.00	87.07	87.00	(-)0.07
R	(-)62.93			

Anticipated saving of ₹62.93 lakh was due to economy measures.

104 Community Health Centres

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving(-)
99 Continuance of CHC Rural Referred Hospitals				
O	52,26.89	34,96.71	34,96.71	..
R	(-)17,30.18			
110 Hospitals and Dispensaries				
99 Continuance of Rural Hospital and Dispensary				
O	53,28.92	44,68.77	44,68.74	(-)0.03
R	(-)8,60.15			
98 Referred Hospital (M.N.P)				
O	13,50.00	8,92.50	8,92.64	+0.14
R	(-)4,57.50			

Saving in the above three cases was mainly due to posts kept vacant, economy measures and receipt of less claims of leave travel concession.

789 Special Component Plan for Scheduled Caste

99 Jananee Suraksha Yojna for Schedule Caste

O	12,00.00	7,92.43	7,92.00	(-)0.43
R	(-)4,07.57			

Anticipated saving of ₹4,07.57 lakh was due to non-clearance of bill from Treasury.

06 Public Health

101 Prevention and Control of Diseases

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Malaria				
O	1,08,84.00	95,76.20	95,76.20	..
R	(-)13,07.80			

Saving mainly due to posts kept vacant (₹12,31.25 lakh), non-engagement of contractual staff (₹50.70 lakh), less/non-availing of leave travel concession (₹44.72 lakh) and economy measures (₹ 29.02 lakh) was partly offset by excess expenditure owing to engagement of contractual staff (₹22.85 lakh) and more payment of ex-gratia (₹15.33 lakh).

77 Expansion of State Ophthalmic Cell at
Directorate Level

O	9,75.00
R	(-)9,75.00			

Entire provision was surrendered through reappropriation due to economy measures.

58 Other Disease Control Programme

O	15,43.05	11,07.88	11,04.11	(-)3.77
R	(-)4,35.17			

Anticipated saving of ₹4,35.17 lakh was mainly due to posts kept vacant (₹4,10.64 lakh) and economy measures (₹15.18 lakh).

003 Training

93 Training of Medical & Para Medical Staff

O	9,44.80	7,09.84	7,09.84	..
R	(-)2,34.96			

Anticipated saving of ₹2,34.96 lakh was mainly due to posts kept vacant (₹1,13.26 lakh), non-engagement of daily wages employee (₹88.39 lakh), ex-gratia (₹9.85 lakh) and economy measures (₹ 9.54 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 Opening/Strengthening ANM/GNM Nursing/Training School				
O	1,00.00	}	..	..
R	(-)1,00.00			

Entire provision was surrendered through reappropriation due to non-receipt of Central share.

104 Drug Control

45 Establishment of Department of Food &
Drug Administration

O	4,00.00	}	1,77.34	1,77.34	..
R	(-)2,22.66				

Saving mainly due to non-purchase of vehicles (₹25.54 lakh), economy measures (₹26.80 lakh), non-receipt of medical reimbursement claim (₹12.46 lakh), non engagement of contractual staff (₹ 10.0 lakh) and rent, rate and taxes (₹9.19 lakh), non-purchase of petrol, oil and lubricants and non-availability of department vehicles (₹14.45 lakh) was partly offset by excess expenditure owing to procurement of basic infrastructure for newly created department (₹23.45 lakh).

98 Drug Control Programme

O	5,16.00	}	4,06.10	4,06.10	..
R	(-)1,09.90				

Saving was mainly due to posts kept vacant (₹1,10.67 lakh).

107 Public Health Laboratories

99 Laboratories

O	4,88.60	}	3,48.56	3,48.40	(-)0.16
R	(-)1,40.04				

Anticipated saving of ₹1,40.04 lakh was mainly due to posts kept vacant (₹1,18.84 lakh), economy measures (₹9.18 lakh) and non-procurement of material and supply (₹6.20 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
102 Prevention of Food adulteration				
99 Public Analyst and Food Inspector				
O	2,45.40	1,63.97	1,63.68	(-)0.29
R	(-)81.43			
Anticipated saving of ₹81.43 lakh was mainly due to posts kept vacant (₹42.54 lakh), non-hiring of building (₹19.40 lakh) and non-availing of leave travel concession (₹9.18 lakh).				
112 Public Health Education				
99 Nutrition and Health Education				
O	1,75.05	1,18.96	1,18.95	(-)0.01
R	(-)56.09			
Anticipated saving of ₹56.09 lakh was mainly due to posts kept vacant (₹56.27 lakh).				
04 Rural Health Services-Other System medicine				
101 Ayurveda				
85 Setting up of Ayush Wing/IPD/OPD at DHS/SDHS/CHCs/PHCs				
O	4,13.85	..	..	..
R	(-)4,13.85			
Entire provision was surrendered through reappropriation due to non-sanction of the scheme.				
84 Essential Medicine for Ayush Dispensaries/Hospitals				
O	2,28.66	31.40	31.40	..
R	(-)1,97.26			

Saving was due to non-sanction of the scheme.

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
102 Homeopathy				
97 Continuance of Homeopathic Dispensary				
O	3,28.70	2,26.77	2,26.77	..
R	(-)1,01.93			

Saving was mainly due to posts kept vacant (₹98.31 lakh).

02 Urban Health Services-Other systems of Medicine

101 Ayurveda

98 District Staff continuance at District Ayurvedic offices

O	6,47.84	5,66.05	5,66.05	..
R	(-)81.79			

Saving, mainly due to posts kept vacant (₹73.18 lakh) and receipt of less leave travel concession claims (₹16.86 lakh) was partly offset by excess expenditure on payment of medical reimbursement claims (₹7.62 lakh).

92 Strengthening of District Ayurveda Offices

98 Establishment Expenses

O	82.44	36.19	5.40	(-)30.79
R	(-)46.25			

Anticipated saving of ₹46.25 lakh was mainly due to non-sanction of new posts & vehicles (₹ 37.20 lakh) and non-approval of new schemes (₹5 lakh).

Reasons for the final saving of ₹30.79 lakh have not been intimated (August 2013).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Headquarter staff Re-organisation of Ayurvedic Department				
O	2,16.30	1,87.00	1,86.58	(-)0.42
R	(-)29.30			

Anticipated saving of ₹29.30 lakh was mainly due to posts kept vacant (₹35.17 lakh) was partly offset by expenditure owing to payment of staff recruited on contract basis (₹7.59 lakh).

80 General

004 Health Statistics and Evaluation

97 Health Statistics and Evaluation

O	1,93.10	1,47.85	1,47.29	(-)0.56
R	(-)45.25			

Anticipated saving of ₹45.25 lakh was mainly due to posts kept vacant (₹43.74 lakh).

800 Other Expenditure

96 Strengthening of Civil Registration System

O	35.00
R	(-)35.00			

Entire provision was surrendered through reappropriation due to economy measures.

2211 Family Welfare

101 Rural Family Welfare Services

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Sub Centres				
O	83,78.19	71,04.69	70,62.49	(-)42.20
R	(-)12,73.50			

Anticipated saving of ₹12,73.50 lakh was mainly due to posts kept vacant (₹9,51.40 lakh), non-receipt of new cases of ex-gratia (₹1,45.84 lakh), non-availing of leave travel concession (₹1,01.62 lakh) and medical reimbursement claims (₹67.99 lakh).

Reasons for the final saving of ₹42.20 lakh have not been intimated (August 2013).

001 Direction and Administration

98 District Family Planning Bureau

O	11,76.37	7,80.48	7,75.20	(-)5.28
R	(-)3,95.89			

Anticipated saving of ₹3,95.89 lakh was mainly due to posts kept vacant (₹3,24.96 lakh), receipt of less medical reimbursement claims (₹15.50 lakh), ex-gratia (₹11.31 lakh) and leave travel concession (₹9.32 lakh).

97 Child Survival Safe Motherhood

O	5,40.87	3,91.04	3,80.56	(-)10.48
R	(-)1,49.83			

Anticipated saving of ₹1,49.83 lakh was mainly due to posts kept vacant (₹1,15.39 lakh), economy measures (₹6.49 lakh) and less receipt of medical reimbursement claims (₹5.51 lakh).

Reasons for the final saving of ₹10.48 lakh have not been intimated (August 2013).

99 State Family Planning Bureau

O	4,08.13	2,65.64	2,65.62	(-)0.02
R	(-)1,42.49			

Anticipated saving of ₹1,42.49 lakh was mainly due to posts kept vacant (₹1,24.28 lakh), economy measures (₹12.82 lakh) and non-availing of leave travel concession (₹11.42 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
003 Training				
98 Training of A.N.Ms				
O	4,63.34	3,76.82	3,70.39	(-)6.43
R	(-)86.52			

Anticipated saving of ₹86.52 lakh was mainly due to posts kept vacant (₹65.07 lakh), receipt of less claims of stipend (₹14.40 lakh) and non-availing of leave travel concession (₹4.55 lakh).

Reasons for the final saving of ₹6.43 lakh have not been intimated (August 2013).

99 Regional Family Planning Training Centre
Rohtak

O	1,06.84	50.58	47.20	(-)3.38
R	(-)56.26			

Anticipated saving of ₹56.26 lakh was mainly due to posts kept vacant (₹49.20 lakh) and non-availing of leave travel concession (₹5 lakh).

95 MPW Training School (Male)

O	57.89	31.93	30.26	(-)1.67
R	(-)25.96			

Anticipated saving of ₹25.96 lakh was mainly due to posts kept vacant (₹20.23 lakh) and non-availing of leave travel concession by the employees (₹3.21 lakh).

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
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2210 Medical and Public Health

05 Medical Education, Training and Research

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
105 Allopathy				
84 Establishment of Pt. B.D. Sharma University of Health Science Rohtak				
O	1,75,86.00	2,35,28.00	2,36,12.53	+84.53
S	13,87.78			
R	45,54.22			

The provision was augmented through reappropriation due to payment of salary and pension to the employee of university.

Reasons for the final excess of ₹84.53 lakh have not been intimated (August 2013).

03 Rural Health Services - Allopathy

789 Special Components Plan for Scheduled
Caste

97 Purchase of Medicines for Scheduled Castes
Patients in Hospitals

O	10,00.00	15,90.98	15,90.98	..
R	5,90.98			

The provision was augmented through reappropriation due to purchase of medicines for Scheduled Caste patients.

01 Urban Health Services-Allopathy

110 Hospitals and Dispensaries

43 Implementation of NPCDCS and NPHCE

O	75.00	2,82.31	2,82.31	..
R	2,07.31			

The provision was augmented through reappropriation due to matching grant of State Share against central share.

Grant No. 13-Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2211 Family Welfare				
103 Maternity and Child Health				
99 Immunisation Programme				
O	17,78.38	29,47.16	29,47.16	..
R	11,68.78			
200 Other Services and Supplies				
99 Conventional Contraceptives				
O	1,20.60	2,56.87	2,56.87	..
R	1,36.27			

The provision in both the cases was augmented through reappropriation due to receipt of excess supply of contraceptives Vaccines & cold chain equipment received from the Government of India.

Grant No. 14

Grant No. 14 - Urban Development

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
2217 Urban Development					
Voted					
Original	90,01,03	}	2,68,30,25	2,26,81,84	(-)41,48,41
Supplementary	1,78,29,22				
Amount surrendered during the year					
(March 2013)					
41,69,87					

Capital:

Major Head

4217 Capital Outlay on Urban Development

Voted

Original	4,20,00,05	4,20,00,05	3,29,86,33	(-)90,13,72
Supplementary	..			

Amount surrendered during the year

(March 2013) 71,29,80

Notes and comments:-

Revenue:

Grant No. 14- Contd.

1. Against the available saving of ₹41,48.41 lakh, surrender of ₹41,69.87 lakh on 31 March 2013 proved unrealistic.
2. In view of the overall saving of ₹41,48.41 lakh, the supplementary grant of ₹1,78,29.22 lakh obtained in March 2013 proved excessive.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2217 Urban Development				
<i>80 General</i>				
789 Special Component Plan for Scheduled Castes				
93 Grants-in-Aid to Haryana Urban Development Authority for NCR Satellite around Delhi				
O	25,00.00	1,35.00	1,35.00	..
R	(-)23,65.00			

Saving of ₹2,365 lakh was due to economy measures.

800 Other Expenditure.

87 Grants-in-Aid Haryana Urban Development Authority for NCR Satellite around Delhi				
O	33,08.00	1,94,30.00	1,94,30.00	..
S	1,78,29.22			
R	(-)17,07.22			

The provision augmented through supplementary estimates to meet the expenditure for contribution of State share in the project for metro connectivity to Faridabad and Bahadurgarh, was reduced through reappropriation due to non-receipt of demand of funds from Delhi Metro Railway Corporation Ltd./Chandigarh Administration and non-finalization of plan for workshop on capacity building staff.

Grant No. 14- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
99 Town & Country Planning (Headquarter Staff)				
O	5,38.67	5,08.27	4,81.02	(-)27.25
R	(-)30.40			

Anticipated saving of ₹30.40 lakh mainly due to posts kept vacant (₹16.99 lakh), less availing of leave travel concession by officials (₹12.97 lakh), legal fee to Counsels (₹6.70 lakh) and economy measures (₹ 7.65 lakh) was partly offset by due to enhancement in dearness allowance (₹13.99 lakh).

Reasons for the final saving of ₹27.25 lakh have not been intimated (August 2013).

94 Urban Estate Establishment Land
Acquisition and Development Scheme
(District Staff)

O	3,04.02	2,60.26	2,56.54	(-)3.72
R	(-)43.76			

Anticipated saving of ₹43.76 lakh was mainly due to posts kept vacant (₹39.25 lakh).

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2217 Urban Development			
80 General			
001 Direction and Administration			

Grant No. 14- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
95 Town and Country Planning (District Staff)				
O	22,66.23	22,39.82	22,96.26	+56.44
R	(-)26.41			

Reduction in provision through reappropriation due to posts kept vacant (₹99.71 lakh) was partly offset by more expenditure on enhancement in rates of dearness allowance (₹64.89 lakh) and medical claims (₹13.90 lakh) proved unrealistic in view of the excess of ₹56.44 lakh; reasons for which have not been intimated (August 2013).

Capital:

5. Of the ultimate saving of ₹90,13.72 lakh, ₹18,83.92 lakh remained unsurrendered.

6. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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4217 Capital Outlay on Urban Development

60 Other Urban Development Schemes

051 Construction

97 Stimulus package for Public Health Engineering Department

O	2,25,00.00	2,24,75.00	2,05,91.07	(-)18,83.93
R	(-)25.00			

Anticipated saving of ₹25 lakh was mainly due to non-clearance of payment from Treasury.

Reasons for huge saving of ₹18,83.93 lakh have not been intimated (August 2013).

Grant No. 14- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
90 Stimulus package for Medical Education and Research Department				
O	1,80,00.00	1,23,95.25	1,23,95.25	..
R	(-)56,04.75			
Saving was due to non-finalisation of Detailed Project Report of Kalpna Chawla Government Medical College, Karnal.				
94 Stimulus package for Industries Department				
O	15,00.00	..	..	..
R	(-)15,00.00			

Entire provision was surrendered due to non-submission of Utilization Certificate of previous year.

Grant No 15

Grant No. 15 Local Government

	Total grant	Actual expenditure (₹ in thousand)	Saving (-)
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Revenue:

Major Heads

2070 Other Administrative Services**2217 Urban Development**

Voted

Original	12,51,26,97	}	17,55,45,94	13,75,70,18	(-)3,79,75,76
Supplementary	5,04,18,97				

Amount surrendered during the year

(March 2013)

3,51,92,32

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹3,79,75.76 lakh, ₹27,83.44 lakh remained unsurrendered.
2. In view of the overall saving of ₹3,79,75.76 lakh, the supplementary grant of ₹5,04,18.97 lakh obtained in August 2012 and March 2013 proved excessive.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2217 Urban Development			

80 General

192 Assistance to Municipal Committees/Councils

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
96 Development of Satellite and Counter Magnet Towns				
O	90,00.00	5,95.26	5,95.30	+0.04
R	(-)84,04.74			
Reduction in provision through reappropriation was due to non-receipt of sanctions from the Government of India.				
92 Payment of 2% Commission on sale of Non-Judicial Stamp Paper to Municipal Committee/Councils				
O	3,00.00	1,52,00.00	1,34,92.37	(-)17,07.63
S	2,00,00.00			
R	(-)51,00.00			
The provision augmented through supplementary estimates owing to release 2 per cent of stamp duty collected by the Revenue Department on behalf of Municipal Councils/Committees for transfer of immovable properties was reduced through reappropriation due to excess grant received from the Government.				
Reasons for the final saving of ₹17,07.63 lakh have not been intiamted (August 2013).				
93 Grants-in-aid to Municipalities/Municipal Councils on the recommendation of Central Finance Commission				
O	53,72.00	25,58.75	25,58.75	..
R	(-)28,13.25			
Saving was due to late receipt of bills.				
94 Rajiv Awas Yojna				
O	19,00.00	..	..	..
R	(-)19,00.00			

Grant No. 15- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Strengthening of Fire Services				
O	12,50.00	3,70.00	3,70.00	..
R	(-)8,80.00			
Saving in the above two cases was due to non-release of funds by the Government of India.				
97 Rajiv Gandhi Shahri Bhagidari Yojna				
O	2,68.00	1,86.54	1,86.54	..
R	(-)81.46			
Saving was due to non-receipt of projects from the concerned Municipalities.				
800 Other expenditure				
80 Jawahar Lal Nehru National Urban Renewal Mission				
99 Normal Plan				
O	1,68,55.00	1,08,14.17	1,07,14.17	(-)1,00.00
R	(-)60,40.83			
79 Urban Infrastructure Development Scheme For Small & Medium Town				
99 Normal Plan				
O	1,03,58.00	36,30.09	36,30.09	..
R	(-)67,27.91			

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

Grant No. 15- Contd.

Reasons for the saving of ₹100 lakh in the first case have not been intiamted (August 2013).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
75 Share of surcharge on VAT for Urban Local Bodies				
O	5,12,00.00	4,92,54.25	4,92,54.25	..
R	(-)19,45.75			

Saving was due to excess grant received from the State Government.

82 Development Grants to MCS on the Recommendation of Central Finance Commission

99 Normal Plan

O	25,00.00
R	(-)25,00.00			

Entire provision was surrendered through reappropriation due to non-receipt of advice from the Planning Department.

81 Integrated Housing & Slum Development Programme

99 Normal Plan

O	27,77.00	24,98.68	24,98.68	..
R	(-)2,78.32			

Saving was due to non-clearance of bills by the Ways and Means Department.

86 Urban Solid Waste Management

Grant No. 15- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Normal Plan					
O	3,13.00	}	1,00.00	1,00.00	..
R	(-)2,13.00				
Saving was due to rejection of bills by the Treasury.					
76 Shifting of Milk Dairy					
99 Normal Plan					
O	1,25.00	}	..	..	..
R	(-)1,25.00				
Entire provision was surrendered through reappropriation due to non-release of sanction by the Government.					
78 Integrated Low Cost Sanitation Scheme					
99 Normal Plan					
O	1,00.00	}	..	..	..
R	(-)1,00.00				
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.					
191 Assistance to Local Bodies Corporations, Urban Development Authority, Town Improvement Boards etc.					
97 Grants-in-aid to Municipal Corporations on the recommendation of Central Finance Commission					
O	38,72.00	}	35,21.98	35,21.98	..
S	34.16				
R	(-)3,84.18				

Grant No. 15- Contd.

Augmentation in provision through supplementary estimates to meet more expenditure on account of grants-in-aid was reduced through reappropriation due to late receipt of bill.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2217 Urban Development				
80 General				
800 Other expenditure				
83 Grants-in-aid to Municipal Committees on the recommendation of State Finance Commission				
O	1,42,89.00	1,47,14.99	1,47,14.99	..
R	4,25.99			
99 Grant-in-aid to Kurukshetra Development Board				
O	3,00.00	6,00.00	6,93.67	+93.67
R	3,00.00			
The provision in the above two cases was augmented through reappropriation owing to receipt of more funds in the revised budget for development under the scheme.				
Reasons for the excess of ₹93.67 lakh in the latter case have not been intimated (August 2013)				
789 Special Component Plan for Scheduled Caste				
99 Swarn Jayanti Shahri Rozgar Yojna for Welfare of scheduled Caste (PLAN)				
O	1,32.00	2,50.00	2,50.00	..
R	1,18.00			

The provision in the above two cases was augmented through reappropriation owing to receipt of more funds in the revised budget for development under the scheme.

Reasons for the excess of ₹93.67 lakh in the latter case have not been intimated (August 2013).

Grant No. 15- Concl'd.

The provision augmented through reappropriation was to cover expenditure due to receipt of less centre share, under sharing scheme.

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2217 Urban Development			
<i>80 General</i>			
191 Assistance to Local Bodies Corporations, Urban Development Authority, Town Improvement Boards etc.			
96 Payment of 2% Commission on sale of Non- Judicial Stamp Paper to Municipal Corporation			
O 1,00.00	3,16.00.00	3,05,38.95	(-)10,61.05
S 3,00,00.00			
R 15,00.00			

The provision augmented through supplementary estimates owing to release 2 per cent of stamp duty collected by the Revenue Department on behalf of Municipal Corporations transfer of immovable properties while further reappropriation to sub-head due to excess grant received in supplementary/revised budget proved excessive in view of final saving of ₹10,61.05 lakh; reasons for which have not been intimated (August 2013).

Grant No. 16

Grant No. 16-Labour

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2230 Labour and Employment				
2852 Industries				
Voted				
Original	33,07,49	}	33,07,49	26,93,38 (-)6,14,11
Supplementary	..			
Amount surrendered during the year (March 2013)				6,14,08
Capital:				
Major Head				
4250 Capital Outlay on other Social Services				
Voted				
Original	20	}	20	.. (-)20
Supplementary	..			
Amount surrendered during the year (March 2013)				20

Notes and comments :-

Grant No. 16- Contd.

Revenue:

Voted Grant

1. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2230 Labour and Employment				
<i>01 Labour</i>				
800 Other expenditure				
99 Computerization of Labour Department				
99 Information Technology				
O	1,35.00	0.54	0.54	..
R	(-)1,34.46			

Saving of ₹1,34.46 lakh was due to non-approval of Information & Technology plan.

102 Working Conditions and Safety

94 Setting up of Major Accident Hazard Control Cell

O	1,40.00	12.64	12.64	..
R	(-)1,27.36			

Saving was mainly due to non-finalisation of order by the Director General Supply & Disposal Department (₹92.71 lakh) and non-filling up of vacant posts (₹27.80 lakh).

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Providing of Mobile Vans for facilitating the health care of workers working in factories				
O	75.00	0.09	0.09	..
R	(-)74.91			

Saving of ₹74.91 lakh was mainly due to non-fitting of instrument in Mobile Vans.

92 Establishing two industrial Hygiene Laboratories (IHL) at Gurgoan and Faridabad

O	60.00	1.76	1.76	..
R	(-)58.24			

Saving of ₹58.24 lakh was mainly due to actual planning on the office expenses, rent, rate and taxes (₹53.52 lakh) and posts kept vacant (₹5.35 lakh).

101 Industrial Relations

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

O	5,56.00	4,50.76	4,50.71	(-)0.05
R	(-)1,05.24			

Anticipated saving of ₹1,05.24 lakh mainly due to posts kept vacant (₹ 1,09.06 lakh) was partly offset by excess expenditure on deployment of more contractual staff (₹7.69 lakh).

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Strengthening of Steam Boiler				
O	20.00	..	..	..
R	(-)20.00			

Entire provision was surrendered through reappropriation mainly due to posts kept vacant (₹ 18 lakh).

113 Improvements in Working Conditions of Child/Women labour

97 Rehabilitation of Destitute and Migrants

O	1,05.00	75.00	75.00	..
R	(-)30.00			

Reduction in provision through reappropriation was mainly due to less appointment of contractual staff (₹15.48 lakh) and due to shifting of offices to Government buildings (₹6.80 lakh).

112 Rehabilitation of Bonded labour

98 Survey of Bonded Labour

O	26.00
R	(-)26.00			

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

Grant No. 16- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
103 General Labour Welfare				
99 Setting up of Labour Welfare Centre				
O	67.20	46.62	46.62	..
R	(-)20.58			

Saving of ₹20.58 lakh was mainly due to non-filling up of vacant posts (₹17.35 lakh).

Grant No. 17

Grant No. 17 - Employment

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
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Revenue:

Major Head

2230 Labour and Employment

Voted

Original	74,79,89	}	74,90,89	59,76,90	(-)15,13,99
Supplementary	11,00				

Amount surrendered during the year

(March 2013)

15,51,26

Capital:

Major Head

4250 Capital Outlay on other Social Services

Voted

Original	1	}	1	..	(-)1
Supplementary	..				

Amount surrendered during the year

(March 2013)

1

Grant No. 17- Contd.

Notes and comments:-

Revenue:

Voted Grant

1. Against the ultimate saving of ₹15,13.99 lakh, surrender of ₹15,51.26 lakh proved unrealistic.
2. In view of the overall saving of ₹15,13.99 lakh, entire supplementary grant of ₹11 lakh obtained in August 2012 proved unnecessary.
3. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2230 Labour and Employment			
<i>02 Employment Service</i>			
101 Employment Services			
92 Staff for Employment Exchange and Unemployment allowance to educated Youths.			
O 68,76.05	55,73.75	56,11.02	+37.27
S 11.00			
R (-)13,13.30			

Reduction in provision through reappropriation was mainly due to non-disbursement of unemployment allowance (₹1,201 lakh), posts kept vacant (₹95.25 lakh) and economy measures (₹ 9.87 lakh) proved unrealistic in view of the final excess of ₹37.27 lakh; reasons for which have not been intimated (August 2013).

Grant No. 17- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
86 Overseas Employment Bureau				
O	65.00	..	..	..
R	(-)65.00			

Convincing reasons for the saving of ₹65 lakh have not been intimated (August 2013).

800 Other expenditure

99 Other Expenditure Vocational Guidance and
Carrier centres at Employment Exchange

O	1,65.83	97.22	97.22	..
R	(-)68.61			

004 Research, Survey and Statistics

99 State Employment Marketing Information and
enforcement Unit at Directorate

O	1,67.68	1,14.03	1,14.03	..
R	(-)53.65			

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

001 Direction and Administration

99 Setting up of Inspection & enquiry Unit at
Directorate

Grant No. 17- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses				
O	1,70.34	1,38.32	1,38.32	..
R	(-)32.02			

Saving of ₹32.02 lakh was mainly due to posts kept vacant (₹19.55 lakh) and economy measures (₹5.16 lakh).

Grant No. 18

Grant No. 18 - Industrial Training

Head			Total grant (₹ in thousand)	Actual expenditure	Saving (-)
Revenue:					
Major Head					
2230 Labour and Employment					
Voted					
Original	1,46,81,04	}	1,55,16,04	1,46,41,20	(-)8,74,84
Supplementary	8,35,00				
Amount surrendered during the year					
(March 2013)					
9,23,36					
Capital:					
Major Head					
4250 Capital Outlay on other Social Services					
Voted					
Original	43,89,33	}	43,89,33	26,26,45	(-)17,62,88
Supplementary	..				
Amount surrendered during the year					
(March 2013)					
15,83,94					
Notes and comments:-					
Revenue:					

Grant No. 18- Contd.

1. Of the ultimate saving of ₹8,74.84 lakh, surrender of ₹9,23.36 lakh in March 2013 proved unrealistic.
2. In view of the overall saving of ₹8,74.84 lakh, the supplementary grant of ₹835 lakh obtained in March 2013 proved unrealistic.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2230 Labour and Employment				
<i>03 Training</i>				
003 Training of Craftsmen & Supervisors				
64 Development of ITI's				
O	48,80.00	46,10.78	46,10.80	+0.02
R	(-)2,69.22			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹ 1,43.58 lakh), receipt of less claims of leave travel concession (₹1,02.09 lakh), ex-gratia (₹31.35 lakh) and economy measure (₹9 lakh) was partly offset by excess expenditure on filling up of posts on contract basis (₹26.94 lakh).

99 Industrial Training Institute

O	66,43.36	65,43.78	65,95.10	+51.32
S	1,85.00			
R	(-)2,84.58			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹264 lakh) and receipt of less claims of leave travel concession (₹91.91 lakh) was partly offset by excess expenditure on payment of enhanced dearness allowance (₹55.96 lakh) and filling up of vacant posts on contract basis (₹35.53 lakh).

Reasons for the excess of ₹51.32 lakh have not been intimated (August 2013).

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
69 Grants-in-aid to Societies				
O	8,20.00	7,06.11	7,06.11	..
R	(-)1,13.89			
Convincing reasons for the saving of ₹1,13.89 lakh have not been intimated (August 2013).				
70 Upgradation of ITI's into centres of Excellence				
O	3,75.67	9,43.87	9,42.38	(-)1.49
S	6,50.00			
R	(-)81.80			
Anticipated saving of ₹81.80 lakh was mainly due to less expenditure on machinary & equipments than anticipated (₹37.49 lakh), less appointment on contract basis (₹19.89 lakh) and non-occurrence of casualty (₹10 lakh).				
97 Apprentices Training of Skilled Craftsmen				
O	1,29.77	95.73	95.72	(-)0.01
R	(-)34.04			
96 Industrial Training Centre for Scheduled Castes (Now in MIT's)				
O	1,11.97	85.05	85.04	(-)0.01
R	(-)26.92			

Saving in the above two cases was mainly due to posts kept vacant and less payment of ex-gratia claims.

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
96 State Project Implementation Unit (S.P.I.U.)				
98 Establishment Expenses				
O	1,25.00	70.92	70.92	..
R	(-)54.08			
Saving of ₹54.08 lakh was mainly due to posts kept vacant.				
99 Directorate of Industrial Training & Vocational Education				
98 Establishment Expenses				
O	8,38.41	8,05.75	8,05.75	..
R	(-)32.66			
Saving mainly due to posts kept vacant (₹63.19 lakh) was partly offset by excess expenditure on purchase of two new motor vehicles (₹10.98 lakh), enhanced rate of postage, telephone and stationery (₹6.50 lakh) and leave travel concession claims (₹6 lakh).				
789 Special Component Plan for Scheduled Caste				
99 Skill training for SC/ST students				
O	4,80.00	4,26.17	4,24.85	(-)1.32
R	(-)53.83			

Grant No. 18- Contd.

Saving mainly due to less appointment on contract basis (₹35.86 lakh), receipt of less leave travel concession claims (₹16.38 lakh), posts kept vacant (₹21.67 lakh) and economy measure (₹5.53 lakh) was partly offset by excess expenditure on providing free tool kit to all the scheduled caste students (₹ 35.25 lakh).

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2230 Labour and Employment				
<i>03 Training</i>				
003 Training of Craftsmen & Supervisors				
63 Implementation of MIS Application for improvement in Vocational Training Services				
O	4.00	70.35	70.35	..
R	66.35			

The provision was augmented through reappropriation owing to clear pending bills of the previous year (₹ 66.35 lakh).

Capital:

5. Of the ultimate saving of ₹17,62.88 lakh, ₹1,78.94 lakh remained unsurrendered.

6. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4250 Capital outlay on other Social Services			

800 Other expenditure

Grant No. 18- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Development of Training Infrastructure in Mewat Reigon				
O	25,00.00	9,63.29	7,84.36	(-)1,78.93
R	(-)15,36.71			

Anticipated saving of ₹15,36.71 lakh was mainly due to non-completion of ongoing work on stipulated time by the Public Works Department.

Reasons for the final saving of ₹1,78.93 lakh have not been intimated (August 2013).

97 Modernization of Machinery & Equipment

O	16,39.33	16,02.60	16,02.59	(-)0.01
R	(-)36.73			

Anticipated saving of ₹36.73 lakh was mainly due to non-supply of material by the firm.

Grant No. 19

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

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

Revenue:

Major Head

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

Voted

Original	2,06,90,25	}	3,70,31,07	3,36,44,21	(-)33,86,86
Supplementary	1,63,40,82				

Amount surrendered during the year

(March 2013) 32,76,21

Capital:

Major Head

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

Voted

Original	2,63,00	}	2,63,00	1,00,00	(-)1,63,00
Supplementary	..				

Amount surrendered during the year

(March 2013) 1,63,00

Grant No. 19- Contd.

Notes and comments:-

Revenue:

1. Against the available saving of ₹33,86.86 lakh, ₹1,10.65 lakh remained unsurrendered.
2. In view of the overall saving of ₹33,86.86 lakh, the supplementary grant of ₹ 1,63,40.82 lakh (₹1,54,95 lakhs obtained in August 2012 and ₹8,45.82 lakh in March 2013) proved excessive.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes			

01 Welfare of Scheduled Castes

277 Education

99 Post-Matric Scholarships to Scheduled Castes

O	48,48.02	}	1,45,71.03	1,44,67.83	(-)1,03.20
S	1,21,70.82				
R	(-)24,47.81				

Anticipated saving of ₹24,47.81 lakh was due to funds utilized after exhausting the committed liability ₹16,08.80 lakh, less refixing of state commuted liability ₹8,39.01 lakh and less funds released by the Government of India.

Reasons for the final saving of ₹1,03.20 lakh have not been intimated (August 2013).

70 Babu Jagjivan Ram Chhatrawas Yojna

O	2,00.00	}
R	(-)2,00.00				

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
84 Girls Boys Hostel				
O	1,80.00	}	..	..
R	(-)1,80.00			
Entire provision in the above two cases was surrendered due to non-release of funds by the Government of India.				
88 Financial Assistance for higher competitive/entrance exam to SC students				
O	2,25.00	}	32.05	32.05
R	(-)1,92.95			
73 Upgradation of the typing and data entry skill of the SC/BC unemployed youth through computer				
O	1,00.00	}	43.87	43.87
R	(-)56.13			
69 Anusuchit Jati Chhattra Ucch Shiksha Protsahan Yojna				
O	40.00	}	2.86	2.86
R	(-)37.14			

Saving in the above three cases was due to availability of less number of beneficiaries under these schemes.

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
80 Upgradation of Merit to SC/ST Students				
O	40.00	16.95	16.95	..
R	(-)23.05			

Saving was due to less release of funds by the Government of India.

001 Direction and Administration

98 District Staff

O	17,81.63	15,21.36	15,15.01	(-)6.35
S	10.00			
R	(-)2,70.27			

99 Headquarter Staff

98 Establishment Expenses

O	4,46.14	3,48.52	3,48.51	(-)0.01
S	5.00			
R	(-)1,02.62			

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

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

O	1,59.37	74.77	73.72	(-)1.05
R	(-)84.60			

Grant No. 19- Contd.

Anticipated saving of ₹84.60 lakh was due to receipt of less claims of scholarships from students (₹61.30 lakh) and posts kept vacant (₹18.12 lakh) and shifting of offices in the Government Building (₹3.08 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
800 Other Expenditure				
89 Incentive for the inter-caste marriage				
O	1,60.00	1,05.50	1,05.50	..
R	(-)54.50			

Saving was due to less number of beneficiaries covered under the scheme.

84 Publicity Scheme

O	80.00	30.58	30.57	(-)0.01
R	(-)49.42			

Anticipated saving of ₹49.42 lakh was due to economy measures.

88 Encouragement awards to Panchayat for their outstanding work

O	84.00	40.50	40.50	..
R	(-)43.50			

Saving was due to distribution of less number of awards to panchayat for their outstanding works (₹43.50 lakh).

03 Welfare of Backward Classes

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
283 Housing				
99 Housing Finance for Backward Classes and Minorities				
O	1,70.00	}	..	..
R	(-)1,70.00			

Entire provision was surrendered through reappropriation due to non-availability of eligible beneficiaries.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2225 Welfare of Scheduled Caste, Scheduled Tribes and other Backward classes				
<i>03 Welfare of Backward Classes</i>				
277 Education				
92 Construction of Hostel for OBC boys & girls				
O	1,40.00	}	4,20.00	..
R	2,80.00			

The provision was augmented through reappropriation due to more grant released by the Government of India for construction/extension of hostels under the scheme.

Grant No. 19- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess +
93 Post Matric Scholarship to Backward Classes Students					
O	1,50.00	}	12,15.13	12,15.13	..
S	8,55.00				
R	2,10.13				

The provision augmented through reappropriation to cover more eligible beneficiaries under the scheme (₹3,60.51 lakh) was partly offset by saving due to less re-fixing State committed liabilities (₹1,50.38 lakh).

01 Welfare of Scheduled Castes

789 Special Component Plan for Scheduled Caste

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

O	0.20	}	1,00.00	1,00.00	..
R	99.80				

The provision was augmented through reappropriation to cover more beneficiaries under the scheme.

102 Economic Development

97 District Staff

O	94.00	}	1,68.57	1,68.57	..
R	74.57				

The provision was augmented through reappropriation due to purchase of more sewing machines.

Grant No. 19- Concl'd.

Capital:

5. Saving occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
<i>01 Welfare of Scheduled Castes</i>			
190 Investments in Public Sector and other Undertakings			
99 Share Capital & Matching assistance @ 1% & 3% for promotional activities recov. and eval. to Har. S/C Fin. Dev. Corp.			
O 1,63.00			
	
R (-)1,63.00	

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

6. Village Reconstruction and Harijan Uplift Fund:-

No amount was transferred during 2012-13 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 ₹2,000 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 2013 was ₹ 2,27.52 lak (cash ₹9.02 lakh and investment ₹2,18.50 lakh).

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 2012-13.

Grant No. 20

Grant No. 20 - Social Security and Welfare

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Heads					
2235 Social Security and Welfare					
2250 Other Social Services					
Voted					
Original	17,27,05,02	}	17,47,47,10	16,81,37,25	(-)66,09,85
Supplementary	20,42,08				
Amount surrendered during the year					
(March 2013)					66,13,74

Capital:

Major Head

4235 Capital Outlay on Social Security and Welfare

Voted

Original	2,83,00	}	2,83,00	..	(-)2,83,00
Supplementary	..				

Amount surrendered during the year

(March 2013)	2,83,00
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Notes and comments:-

Revenue:

1. Of the ultimate saving of ₹66,09.85 lakh, surrender of ₹66,13.74 lakh in March 2013 proved unrealistic.
2. In view of the overall saving of ₹66,09.85 lakh, the supplementary grant of ₹ 20,42.08 lakh obtained in March 2013 proved unrealistic as the actual expenditure did not even come up to the original provision.

Grant No. 20- Contd.

3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2235 Social Security and Welfare				
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				
O	2,46,74.00	1,12,01.82	1,12,01.82	..
R	(-)1,34,72.18			
98 Financial assistance to Scheduled Castes families under Widow Pension				
O	1,16,67.00	58,03.88	58,03.88	..
R	(-)58,63.12			
97 Financial assistance to Scheduled Castes families under Handicapped Pension				
O	22,76.00	11,26.83	11,26.83	..
R	(-)11,49.17			
95 Financial assistance to Scheduled Castes families under "Ladli" Social Security Pension Scheme for families having only girl/girls				
O	4,00.00	1,79.18	1,79.18	..
R	(-)2,20.82			

Grant No. 20- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
102 Pension under Social Security Scheme				
94 Rajiv Gandhi Pariwar Bima yojna				
O	50,00.00	39,69.64	39,63.65	(-)5.99
R	(-)10,30.36			

Anticipated saving of ₹10,30.36 lakh was due to receipt of less application under the scheme.

99 Pension to Aged, Physically Handicapped and
Destitute Women & Widows Staff at District
Level

98 Establishment Expenses

O	11,96.42	11,44.78	11,44.78	..
R	(-)51.64			

Saving mainly due to non-payment of honorarium to Block Development and Panchayat Officer's/Municipal Commissioner's owing to change of pension payment system (₹1,09.97 lakh) and posts kept vacant (₹13.88 lakh) was partly offset by excess expenditure on dearness allowance due to less allotment against original budget (₹52.13 lakh), more claims of leave travel concession (₹9.98 lakh) and to more appointment made on contract basis against vacant posts (₹7.79 lakh).

02 Social Welfare

800 Other Expenditure

73 Scheme for Development of Minority
Concentration Districts Mewat and Sirsa

O	20,00.00	1,45.84	1,45.84	..
R	(-)18,54.16			

Grant No. 20- Contd.

Saving was due to non-finalisation of the project under the scheme.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Component Plan for Schedule Castes				
91 Financial assistance to Schedule Castes families under Destitute Children Scheme				
O	8,08.00	3,94.32	3,94.32	..
R	(-)4,13.68			

Saving was due to receipt of less number of applications under the scheme.

104 Welfare of Aged, Infirm and Destitute

91 Establishment of Varishth Nagrik Samman Clubs

O	1,60.50
R	(-)1,60.50			

96 Issuance of Identity Cards to Senior Citizens of
Haryana

O	20.00
R	(-)20.00			

Entire provision in the above two cases was surrendered through reappropriation due to non-receipt of application/proposal from the Non Government Organisations.

101 Welfare of handicapped

Grant No. 20- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
73 State Level Project/Home for Mentally Handicapped					
O	3,25.00	}	1,95.00	1,95.00	..
R	(-)1,30.00				
Saving was due to late receipt of demand under the scheme.					
64 Control of Drug Trafficking and setting up de-addiction centre in Haryana					
O	1,00.00	}	..	..	..
R	(-)1,00.00				
71 Establishment of research centre/special school and recreation centre for the disabled					
O	25.00	}	..	..	..
R	(-)25.00				
70 Deployment of trained care givers registered with National Trust					
O	20.00	}	..	..	..
R	(-)20.00				

Entire provision in the above three cases remained unutilised due to non-receipt of application from the Non Government Organisations.

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
65 Establishment of Life Long Home for Mentally Retarded Person				
O	40.00	10.00	10.00	..
R	(-)30.00			

Reasons for the saving of ₹30 lakh have not been intimated (August 2013).

001 Direction and Administration

99 Staff for Headquarters (SJE)

98 Establishment Expenses

O	4,48.23	3,57.00	3,57.00	..
R	(-)91.23			

Saving was mainly due to posts kept vacant (₹93.74 lakh).

03 National Social Assistance Programme

102 National Family Benefit Scheme

99 Family benefit scheme

O	5,25.00	3,73.35	3,73.35	..
R	(-)1,51.65			

Saving was due to enrollment of less number of beneficiaries.

Grant No. 20- Contd.

4. Excess occurred mainly under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess +
2235 Social Security and Welfare					
60 Other Social Security and Welfare Programmes					
102 Pensions under Social Security Scheme					
98 Old age Allowance					
O	7,31,90.00	}	8,41,33.39	8,41,33.39	..
S	20,34.84				
R	89,08.55				
96 Widow Pension					
O	3,58,28.00	}	4,30,41.69	4,30,41.69	..
R	72,13.69				
95 Handicapped Pension					
O	71,85.00	}	84,66.92	84,66.92	..
R	12,81.92				
93 "Ladli" Social Security Pension Scheme for families having only girl/girls					
O	11,98.00	}	13,53.43	13,53.43	..
R	1,55.43				

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
<i>02 Social Welfare</i>				
102 Child Welfare				
99 Financial Assistance to Destitute Children				
O	24,21.00	29,02.66	29,02.66	..
R	4,81.66			

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

101 Welfare of Handicapped

72 Financial assistance to non-school going disabled children

O	1,26.00	2,56.03	2,56.03	..
R	1,30.03			

The provision was augmented through reappropriation due to enhancement in the rate of assistance from ₹300/- to ₹700/- per month for non-school going disabled children.

97 Scholarship to physically handicapped Students

O	1,00.00	1,29.06	1,29.06	..
R	29.06			

The provision was augmented through reappropriation due to receipt of more applications from physically handicapped students for scholarship.

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
89 Grants-in-aid to other Vol. Organisation of Handicapped Welfare				
O	1,48.00	1,71.56	1,71.55	(-)0.01
R	23.56			

The provision was augmented through reappropriation due to payment of salary to Master Trainer under the scheme.

800 Other expenditure

74 Merit-cum-means scholarship scheme for Minority Communities students

O	1,25.00	1,98.47	1,98.47	..
R	73.47			

The provision was augmented through reappropriation due to cover more beneficiaries under the scheme.

Capital:

5. Saving occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4235 Capital Outlay on Social Security and Welfare			
<i>02 Social Welfare</i>			
190 Investments in Public Sector and Other Undertakings			

Grant No. 20- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Share Capital to Haryana Backward Classes & Economically Weaker Section Kalyan Nigam for Minorities Welfare				
O	1,41.50	}	..	..
R	(-)1,41.50			

Entire provision was surrendered through reappropriation due to non-clearance of the cases by the Haryana Backward Classes Kalyan Nigam.

97 Contribution towards Share Capital to Haryana backward Classes and Economically Weaker Sections Kalyan Nigam for the Welfare of Handicapped

O	1,41.50	}
R	(-)1,41.50			

Entire provision was surrendered through reappropriation due to non-receipt of proposal from Haryana Backward Classes Kalyan Nigam.

Grant No. 21

Grant No. 21 - Women and Child Development

	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving (-)
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Revenue:

Major Heads

2235 Social Security and Welfare**2236 Nutrition**

Voted

Original	6,31,95,78	}	6,31,95,78	5,85,87,66	(-)46,08,12
Supplementary	..				

Amount surrendered during the year

(March 2013) 46,29,25

Capital:

Major Head

4235 Capital Outlay on Social Security and Welfare

Voted

Original	50,00	}	53,82,01	57,99,27	+4,17,26
Supplementary	53,32,01				

Amount surrendered during the year

(March 2013) Nil

Grant No. 21- Contd.

Notes and comments:-

Revenue:

1. Against the available saving of ₹46,08,12 lakh, surrender of ₹46,29,25 lakh on 31 March 2013 proved unrealistic.

2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2236 Nutrition				
<i>02 Distribution of nutritious food and beverages</i>				
101 Special Nutrition programmes				
89 Rajeev Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) - SABLA				
O	25,50.00	6,17.56	6,17.55	(-)0.01
R	(-)19,32.44			
88 Indra Gandhi Matritva Sahyog Yojna				
O	2,50.00	50.35	50.34	0.01
R	(-)1,99.65			
Anticipated saving in the above two cases was due to late receipt of grant from the Government of India.				
95 Supplementary Nutrition Programme				
O	1,32,80.00	1,30,62.13	1,30,83.38	+21.25
R	(-)2,17.87			

Grant No. 21- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 Adolescent girls Scheme (Renamed as Kishori Shakti Yojna)					
O	3,50.00	}	1,87.49	1,87.49	..
R	(-)1,62.51				
789 Special Component Plan for Scheduled Castes					
98 Supplementary Nutrition Programme for Scheduled Castes					
O	34,00.00	}	22,38.97	22,38.96	(-)0.01
R	(-)11,61.03				
Reasons for saving in the above three cases statedly due to actual requirement are not convincing.					
Reasons for the excess of ₹21.25 lakh in the first case have not been intimated (August 2013).					
97 Financial assistance to Scheduled Castes Adolescent Girls under Rajiv Gandhi Scheme for empowerment of Adolescent Girls (SABLA)					
O	4,50.00	}	2,60.00	2,60.00	..
R	(-)1,90.00				
Saving was due to late receipt of funds from the Government of India.					
99 Kishori Shakti Yojna for Scheduled Caste					
O	1,50.00	}	90.53	90.52	(-)0.01
R	(-)59.47				

Grant No. 21- Contd.

Anticipated saving of ₹59.47 lakh due to actual requirement, reasons of which are not convincing.

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

02 Social Welfare

102 Child Welfare

92 Integrated Child Development Services
Schemes(WCD)

O	3,30,73.50	}	3,13,42.51	3,13,42.49	(-)0.02
R	(-)17,30.99				

Anticipated saving of ₹17,30.99 lakh mainly due to posts kept vacant (₹ 12,29.26 lakh), non approval of furniture for Anganwari Centres (₹3,68.82 lakh), non-finalization of tenders for purchase of registers (₹2,75.54 lakh) and economy measures (₹91.60 lakh) was partly offset by excess expenditure for clearing pending payments and purchase of furniture (₹2,88.27 lakh).

73 Integrated Child Protection scheme (ICPS)

O	13,07.50	}	11,01.99	11,01.99	..
R	(-)2,05.51				

88 Setting up of Anganwari Training Centres
(UDISHA Project)

O	4,00.00	}	2,23.75	2,23.75	..
R	(-)1,76.25				

Saving in the above two cases was due to late receipt of grant from the Government of India.

Grant No. 21- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98	Grant-in-aid to Voluntary Organisation Working in the field of Child Welfare of Destitutes				
94	Welfare of Street Children				
O	70.00	}	..	..	..
R	(-)70.00				
Entire provision was surrendered through reappropriation due to non-receipt of application from Non Government Organisations.					
98	Welfare of Destitute Children in need of care and protection				
O	1,00.00	}	30.62	30.62	..
R	(-)69.38				
Saving was due to less/late finalization of grants-in-aid under the scheme.					
74	Rajiv Gandhi scheme for Empowerment of Adolesent Girls (RGSEAR)-SABLA				
O	1,70.00	}	1,20.34	1,20.34	..
R	(-)49.66				
87	Adolescent Girls Scheme Renamed as Kishori Shakti Yojna				
O	80.00	}	57.41	57.40	(-)0.01
R	(-)22.59				

Grant No. 21- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Component Plan for Scheduled Castes				
99 Financial assistance to Scheduled Castes families under Apni Betian Apna Dhan (Ladli)				
O	24,50.00	21,81.55	21,81.54	(-)0.01
R	(-)2,68.45			

Anticipated saving of ₹2,68.45 lakh was due to less availability of beneficiaries.

103 Women's Welfare

75 Scheme for Financial assistance and support services to victims of Rape

O	2,00.00
R	(-)2,00.00			

91 Construction of Working Women Hostels

O	30.00
R	(-)30.00			

Entire provision in the above two cases was surrendered through reappropriation due to non-receipt of applications under these schemes.

73 Relief & Rehabilitation of Women Acid Victims

O	25.00	0.50	0.50	..
R	(-)24.50			

Grant No. 21- Contd.

Saving was due to receipt of less cases under the scheme.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
97 Staff for Headquarter (WCD)				
98 Establishment Expenses				
O	3,84.75	3,35.99	3,35.99	..
R	(-)48.76			

Saving was mainly due to posts kept vacant (₹49 lakh).

800 Other expenditure

81 Implentation of J.J. Act

98 Remand/Observation Homes

O	1,42.10	1,10.87	1,10.87	..
R	(-)31.23			

Saving due to posts kept vacant (₹42.11 lakh) was partly offset by excess expenditure for providing essential items for the observation homes (₹10 lakh).

96 Juvenile Boards

O	24.20	2.43	2.43	..
R	(-)21.77			

Saving was mainly due to posts kept vacant (₹21.23 lakh).

Grant No. 21- Contd.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2235 Social Security and Welfare				
<i>02 Social Welfare</i>				
102 Child Welfare				
78 Apni Betian Apna Dhan (Ladli)				
O	25,50.00	48,00.29	48,00.29	..
R	22,50.29			

The provision augmented through reappropriation to cover more beneficiaries under the scheme (₹23,10.94 lakh) was partly offset by saving due to posts kept vacant (₹54.60 lakh).

76 Future Secutiry Scheme of Insurance of Anganwari Workers/Helpers

O	3,20.00	3,97.85	3,97.85	..
R	77.85			

The provision was augmented through reappropriation owing to clear the pending cases of Anganwari Workers/Helpers.

Capital:

4. The expenditure exceeded the grant by ₹4,17,26,000 and requires regularisation.

5. In view of the overall excess of ₹4,17.26 lakh, the supplementary grant of ₹ 53,32.01 lakh obtained in August 2012 proved inadequate.

6. Excess occurred as under:-

Grant No. 21- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4235 Capital Outlay on Social Security and Welfare				
<i>02 Social Welfare</i>				
102 Child Welfare				
99 Construction of Anganwari Centres				
O	..	49,32.01	53,99.27	+4,67.26
S	49,32.01			

Reasons for the excess of ₹4,67.26 lakh have not been intimated (August 2013).

7. Saving occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4235 Capital Outlay on Social Security and Welfare				
<i>02 Social Welfare</i>				
190 Investments in Public Sector and other Undertakings				
99 Share Capital to WDC (State Share)				
O		50.00	..	(-)50.00

Reasons for the saving of ₹50 lakh have not been intimated (August 2013).

Grant No. 22

Grant No. 22 - Welfare of Ex-Servicemen

	Total grant	Actual expenditure (₹ in thousand)	Saving (-)
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Revenue:

Major Head

2235 Social Security and Welfare

Voted

Original	64,11,37	}	69,81,58	64,69,31	(-)5,12,27
Supplementary	5,70,21				

Amount surrendered during the year

(March 2013)

3,91,60

Notes and comments:-

Voted Grant

1. Against the available saving of ₹5,12.27 lakh, ₹1,20.67 lakh remained unsurrendered.
2. In view of the overall saving of ₹5,12.27 lakh, supplementary grant of ₹5,70.21 lakh obtained in March 2013 proved excessive.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare programmes			
200 Other Programmes			

Grant No. 22- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Expenditure on D.S.S.& A. Board				
98 Establishment Expenses				
O	11,53.50	9,59.46	9,59.46	..
R	(-)1,94.04			
Saving of ₹1,94.04 lakh mainly due to posts kept vacant (₹1,99.28 lakh) and less receipt of ex-gratia claims (₹3.41 lakh) and less expenditure on maintenance of motor vehicles (₹3.24 lakh) was partly offset by excess expenditure on leave travel concession (₹14.96 lakh).				
97 Grant of financial assistance to widows of ESM not in receipt of family pension				
O	13,00.00	11,20.14	11,20.14	..
R	(-)1,79.87			
96 Grant of financial assistance to ESM above the age of 60 Years				
O	7,10.00	5,77.50	5,77.50	..
R	(-)1,32.50			
95 Rewards to Solidiers, Sailors and Airmen for acts of gallantary in the Kashmir Compaigh etc.				
O	2,50.00	7,90.11	7,90.11	..
S	5,70.21			
R	(-)30.10			

Saving in the above three cases was due to decrease in number of beneficiaries.

Grant No. 22- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
77 Ex-Gratia grant to persons of Central Para Military Forces for gallantry action with terrorist			
O	1,00.00	5.00	(-95.00)
Reasons for the final saving of ₹95 lakh have not been intimated (August 2013).			
78 Construction of Sainik Welfare Complexes, War Memorials and Allied Buildings/Projects			
O 50.00	}	..	..
R (-)50.00			

Entire provision was surrendered due to non-construction of Rest House/War Memorials.

84 Contribution from Govt. for IV class employees in new Group Insurance Scheme

O	66.91	46.24	(-20.67)
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Reasons for the final saving of ₹20.67 lakh have not been intimated (August 2013).

4. Excess occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2235 Social Security and Welfare			
60 Other Social Security and Welfare programmes			
200 Other Programmes			

Grant No. 22- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
81 Grant -in-aid to Sainik School				
O	6,50.00	8,79.11	8,79.11	..
R	2,29.11			

The provision was augmented through reappropriation due to release of more grant-in-aid to cover more expenditure on the ongoing construction work of Sainik School, Rewari.

Grant No. 23

Grant No. 23 - Food and Supplies

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Heads					
2408 Food, Storage and Warehousing					
3456 Civil Supplies(I)					
3475 Other General Economic Services					
Voted					
Original	2,06,98,00	}	2,06,98,00	99,14,71	(-)1,07,83,29
Supplementary	..				
Amount surrendered during the year (March 2013)					
					1,07,83,33
Capital:					

Major Head

4408 Capital Outlay on Food, Storage and Warehousing

Voted

Original	54,10,70,00	}	68,55,41,00	65,72,20,93	(-)2,83,20,07
Supplementary	14,44,71,00				

Amount surrendered during the year

(March 2013) 2,83,37,27

Grant No. 23- Contd.

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹1,07,83.29 lakh, ₹1,07,83.33 lakh were surrendered in March 2013.
2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2408 Food, Storage and Warehousing				
<i>01 Food</i>				
001 Direction and Administration				
94 Public Distribution Scheme				
99 Information & Technology				
O	63,00.00	42.41	42.41	..
R	(-)62,57.59			

Saving was due to non-completion of project by the State Government as per policy of the Government of India.

98 Field Staff

O	1,14,87.00	76,51.74	76,51.75	+0.01
R	(-)38,35.26			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹ 22,76.04 lakh), less lifting of wheat (₹14,73.19 lakh) and economy measures (₹28.43 lakh).

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Directorate Staff				
98 Establishment Expenses				
O	10,30.00	7,59.30	7,59.30	..
R	(-)2,70.70			

Saving was mainly due to posts kept vacant (₹2,55.17 lakh) and receipt of less claims of wages (₹11.88 lakh).

96 District Forums

O	13,52.00	11,04.10	11,04.13	+0.03
R	(-)2,47.90			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹2,21.56 lakh), less increase in the rates of rent, rate and taxes (₹8.22 lakh) and less receipt of leave travel concession claims (₹6.73 lakh).

3456 Civil Supplies (I)

104 Consumer Welfare Fund (2)

99 Expenditure from Consumer Welfare Fund

O	2,00.00	9.54	9.54	..
R	(-)1,90.46			

Saving was mainly due to non-utilisation of funds under the scheme.

Capital:

Voted Grant

Grant No. 23- Contd.

3. Against the available saving of ₹2,83,20.07 lakh, surrender of ₹2,83,37.27 lakh in March 2013 proved unrealistic.

4. In view of the overall saving of ₹2,83,20.07 lakh, the supplementary grant of ₹ 14,44.71 lakh obtained in March 2013 proved unnecessary.

5. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
4408 Capital Outlay on Food, Storage and Warehousing				
<i>01 Food</i>				
101 Procurement and Supply				
99 Grains Supply scheme				
O	48,34,36.00	}	59,48,27.81	59,90,95.79
S	13,44,71.00			
R	(-)2,30,79.19			
				+42,67.98

The provision augmented through supplementary estimates to meet the increased expenditure on paddy and bajra was reduced through reappropriation due to non-procurement of bajra and less payment to Director General Supply & Disposal for procurement of Gunny/HDPE bags proved injudicious in view of the huge excess of ₹42,67.98 lakh; reasons for which have not been intimated (August 2013).

98 Establishment Cost Chargeable

O	1,86,34.00	}	1,26,58.46	84,07.68
R	(-)59,75.54			
				(-)42,50.78

Anticipated saving of ₹59,75.54 lakh 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 ₹42,50.78 lakh have not been intimated (August 2013).

6. Excess occurred as under:-

Grant No. 23- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4408 Capital Outlay on Food, Storage and Warehousing				
<i>01 Food</i>				
101 Rural Godown Programmes				
97 Interest on Capital				
O	3,75,00.00	4,62,86.56	4,62,86.56	..
S	75,00.00			
R	12,86.56			

The provision was augmented through reappropriation due to less lifting of food grains by the Food Corporation of India than estimated.

7. 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 2013 was ₹4,77.39 lakh.

An account of the transactions of the Fund is included in Statement No.18 of the Finance Accounts 2012-13.

Grant No. 24

Grant No. 24 - Irrigation

			Total grant	Actual expenditure (₹ in thousand)	Excess + Saving (-)
Revenue:					
Major Heads					
2700 Major Irrigation					
2701 Medium Irrigation					
2705 Command Area Development					
Voted					
Original	14,06,77,06	}	14,06,77,06	10,31,22,01	(-)3,75,55,05
Supplementary	..				
Amount surrendered during the year (March 2013)					
					98,99,90

Capital:

Major Heads

- 4700 Capital Outlay On Major Irrigation**
- 4701 Capital Outlay on Medium Irrigation**
- 4711 Capital Outlay on Flood Control Projects**

Voted

Original	4,74,50,00	}	5,22,71,00	7,97,93,73	+2,75,22,73
Supplementary	48,21,00				

Grant No. 24- Contd.

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess +
Amount surrendered during the year				
(March 2013)				35,13,79
<i>Charged</i>				
<i>Original</i>	43,50,00	80,29,00	89,52,69	+9,23,69
<i>Supplementary</i>	36,79,00			

Amount surrendered during the year

(March 2013) 72,68

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹3,75,55.05 lakh, ₹2,76,55.15 lakh remained unsurrendered.
2. Saving was the net result of saving under certain heads and excess under certain other heads mentioned in note 3 below. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2700 Major Irrigation			
02 Western Jamuna Canal Project (Commercial)			
001 Direction and Administration			

Grant No. 24- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
91 Executive Engineer					
O	2,90,19.00	}	2,87,29.59	86,30.78	(-)2,00,98.81
R	(-)2,89.41				
89 Special Revenue					
O	37,01.79	}	33,60.04	15,02.00	(-)18,58.04
R	(-)3,41.75				
92 Superintending Engineer					
O	26,51.64	}	19,79.03	7,19.03	(-)12,60.00
R	(-)6,72.61				
01 Multi Purpose River project (Commercial)					
001 Direction and Administration					
91 Executive Engineer					
O	61,54.50	}	59,80.00	2,80.12	(-)56,99.88
R	(-)1,74.50				
89 Special Revenue					
O	19,28.00	}	17,61.64	78.27	(-)16,83.37
R	(-)1,66.36				

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
92 Superintending Engineer				
O	2,37.09	2,33.67	18.24	(-)2,15.43
R	(-)3.42			

Anticipated saving in the above six cases was mainly due to posts kept vacant, economy measures, decrease in Court cases, non-payment of Lambardari fees partly offset by excess expenditure on payment of enhanced dearness allowance to employees and more medical reimbursement claims.

Reasons for the huge saving in these cases have not been intimated (August 2013).

101 Maintenance and Repairs

98 Other Maintenance Expenditure

98 Punjab portion

O	2,00.00	1,99.25	..	(-)1,99.25
R	(-)0.75			

Reasons for non-utilisation of entire provision have not been intimated (August 2013).

24 Water Sector Management

101 Maintenance & Repairs

98 Other Maintenance Expenditure

O	53,02.00	25,07.14	12,07.55	(-)12,99.59
R	(-)27,94.86			

Anticipated saving of ₹27,94.86 lakh was mainly due to non-release of funds by the Government of India.

Reasons for the final saving of ₹12,99.59 lakh have not been intimated (August 2013).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
18 Non-Commercial Irrigation Projects				
001 Direction and Administration				
91 Executive Engineer				
O	39,00.00	35,24.46	8,05.87	(-)27,18.59
R	(-)3,75.54			
92 Superintending Engineer				
O	3,50.00	3,27.89	52.18	(-)2,75.71
R	(-)22.11			
93 Chief Engineer				
O	2,50.00	2,23.56	40.35	(-)1,83.21
R	(-)26.44			

Anticipated saving in the above three cases mainly due to posts kept vacant and economy measures was partly offset by excess expenditure on payment of enhanced dearness allowance.

Reasons for the huge saving in these cases have not been intimated (August 2013).

80 General

001 Direction and Administration

93 Chief Engineer

O	28,09.74	20,79.74	7,01.69	(-)13,78.05
R	(-)7,30.00			

Anticipated saving of ₹730 lakh mainly due to posts kept vacant (₹5,08.75 lakh), economy measures (₹1,60.40 lakh) and ex-gratia to deceased employees family (₹1,29.35 lakh) was partly offset by excess expenditure on payment of enhanced dearness allowances (₹34.05 lakh) and reimbursement of medical claims (₹34.45 lakh).

Reasons for the final huge saving of ₹13,78.05 lakh have not been intimated (August 2013).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
05 Jawahar Lal Nehru Canal Project (Commercial)				
101 Maintenance & Repairs				
98 Other Maintenance Expenditure				
O	2,50.00	2,20.10	1,63.93	(-)56.17
R	(-)29.90			
04 Loharu Canal Project (commercial)				
101 Maintenance & Repairs				
98 Other Maintenance Expenditure				
O	2,00.00	1,76.12	1,41.35	(-)34.77
R	(-)23.88			

Anticipated saving in the above two cases was due to non-execution of work under the scheme.

Reasons for the final saving of ₹56.17 lakh in the first case and ₹34.77 in the latter case have not been intimated (August 2013).

03 Gurgaon Canal Project (Commercial)

101 Maintenance and Repairs

98 Other Maintenance Expenditure

O	50.00	..	(-)50.00
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Reasons for non-utilisation of the entire provision have not been intimated (August 2013).

2705 Command Area Development

190 Assistance to Public Sector and Other Undertaking

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
95 Area Development Programme (CAD) for canal Area				
O	1,83,33.30	1,08,51.22	1,08,51.22	..
R	(-)74,82.08			

Saving was due to release of less funds by the Government of India.

2701 Medium Irrigation*08 Jui Canal Project (Commercial)*

001 Direction and Administration

91 Executive Engineer

O	1,52.20	1,36.40	8.23	(-)1,28.17
R	(-)15.80			

Anticipated saving of ₹15.80 lakh was due to posts kept vacant.

Reasons for the final saving of ₹1,28.17 lakh have not been intimated (August 2013).

101 Maintenance and Repairs

98 Other Maintenance Expenditure

O	2,00.00	1,55.06	1,13.84	(-)41.22
R	(-)44.94			

Anticipated saving of ₹44.94 lakh was due to non-execution of work.

Reasons for the final saving of ₹41.22 lakh have not been intimated (August 2013).

*10 Sewani Lift Irrigation Project
(Commercial)*

001 Direction and Administration

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
91 Executive Engineer				
O	1,12.80	1,04.80	21.53	(-)83.27
R	(-)8.00			

Anticipated saving of ₹8 lakh was due to posts kept vacant.

Reasons for the final saving of ₹83.27 lakh have not been intimated (August 2013).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
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2700 Major Irrigation

02 Western Jamuna Canal Project
(Commercial)

800 Other Expenditure

99 Interest

O	..	83,37.19	+83,37.19
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Reasons for the excess of ₹83,37.19 lakh have not been intimated (August 2013).

98 Energy Charges

O	21,30.00	24,87.22	23,83.47	(-)1,03.75
R	3,57.22			

05 Jawahar Lal Nehru Canal Project
(commercial)

800 Other Expenditure

98 Energy Charges

O	77,70.00	93,57.70	93,53.64	(-)4.06
R	15,87.70			

Grant No. 24- Contd.

The provision in the above two cases was augmented through reappropriation due to more payment of energy bills.

Reasons for the final saving of ₹1,03.75 lakh in the first case have not been intimated (August 2013).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
001 Direction and Administration			
91 Executive Engineer			

O	..	1,76.02	+1,76.02
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Reasons for incurring expenditure without provision of funds have not been intimated (August 2013).

18 Non-Commercial Irrigation Projects

101 Maintenance and Repairs

98 Other Maintenance Expenditure

O	6,80.00	}	7,52.30	11,91.36	+4,39.06
R	72.30				

Reasons for the excess of ₹72.30 lakh not convincing.

Reasons for the final excess of ₹4,39.06 lakh have not been intimated (August 2013).

001 Direction and Administration

89 Special Revenue

O	..	48.19	+48.19
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Reasons for incurring expenditure without provision of funds have not been intimated (August 2013).

11 Bhakhra Management Board

800 Other Expenditure

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Advance to BBMB for Bhakhra Dam Project including Residual Capital Works				
O	31,00.00	35,00.00	35,00.00	..
R	4,00.00			

The provision was augmented through reappropriation due to repairs of Rest Houses/Colonies.

04 Loharu Canal Project (commercial)

001 Direction and Administration

91 Executive Engineer

O	..	1,51.78	+1,51.78
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Reasons for incurring expenditure without provision of funds have not been intimated (August 2013).

01 Multi Purpose River Project (Commercial)

101 Maintenance and Repairs

98 Other Maintenance Expenditure

99 Haryana Portion

O	4,00.00	3,64.02	4,51.32	+87.30
R	(-)35.98			

Reduction in provision through reappropriation was due to non-execution of work proved unrealistic in view of final excess of ₹87.30 lakh; reasons for which have not been intimated (August 2013).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2701 Medium Irrigation				
10 Sewani Lift Irrigation Project (Commercial)				
800 Other Expenditure				
98 Energy Charges				
O	7,00.00	19,00.00	18,98.07	(-)1.93
R	12,00.00			

The provision was augmented through reappropriation due to payment of more energy bills.

101 Maintenance and Repairs

98 Other Maintenance Expenditure

O	2,00.00	2,97.92	+97.92
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Reasons for the excess of ₹97.92 lakh have not been intimated (August 2013).

Defective Budgeting

4. Two cases of Defective Reappropriation Orders issued by the Finance Department are discussed below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2700 Major Irrigation				
02 Western Jamuna Canal Project (Commercial)				
101 Maintenance and Repairs				
98 Others Maintenance Expenditure				
O	30,00.00	28,79.18	31,53.69	+2,74.51
R	(-)1,20.82			

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
80 General				
800 Other Expenditure				
98 Improvement, upgradation, operation and maintenance				
O	37,00.00	36,02.34	37,13.42	+1,11.08
R	(-)97.66			

Reduction in provision through reappropriation in the above two cases was due to non-execution of work proved injudicious in view of the excess in these cases, reasons for which have not been intimated (August 2013).

Capital:

5. The expenditure exceeded the grant by ₹2,75,22,73,407 lakh and required regularisation.
6. Supplementary grant of ₹4,821 lakh obtained in March 2013 proved inadequate in view of excess of ₹2,75,22.73 lakh.
7. In view of excess of ₹2,75,22,73,407 lakh, the surrender of ₹35,13.79 lakh on 31 March 2013 proved unrealistic.
8. Excess was the net result of excess under certain heads and saving under certain others mentioned in note 9 below:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
4701 Capital Outlay on Medium Irrigation			
<i>07 Improvement of old/existing channels under NABARD</i>			
001 Direction and Administration			
91 Executive Engineer			
O	..	1,83,90.09	+1,83,90.09

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
89 Special Revenue			
O	..	21,63.98	+21,63.98
92 Superintending Engineer			
O	..	11,64.84	+11,64.84
93 Chief Engineer			
O	..	9,62.95	+9,62.95
88 Pensionary Charges			
O	..	34.71	+34.71

Reasons incurring expenditure in the above five cases without provision of funds have not been intimated (August 2013).

800 Other Expenditure

98 Construction of Canal

O	90,00.00	}	1,05,98.00	1,26,78.62	+20,80.62
S	12,56.00				
R	3,42.00				

The provision was augmented through reappropriation due to more execution of works proved inadequate in view of the excess of ₹20,80.62 lakh; reasons for which have not been intimated (August 2013).

80 General

052 Machinery and Equipment

99 Institutional Strengthening Data Collection

etc.

O	21.00	}	8.50	3,98.36	+3,89.86
R	(-)12.50				

Grant No. 24- Contd.

Reduction in provision through reappropriation was due to non-execution of work proved injudicious in view of huge excess of ₹3,89.86 lakh; reasons for which have not been intimated (August 2013).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
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4711 Capital Outlay on Flood Control Projects*01 Flood Control*

001 Direction And Administration

97 Execution

O	..	63,09.43	+63,09.43
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88 Pensionary Charges

O	..	11.42	+11.42
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Reasons for incurring expenditure in the above two cases without provision of funds have not been intimated (August 2013).

201 Drainage and Flood Control Project

99 Flood Protection And Disaster Preparedness

O	28,80.00	}	32,00.00	82,16.29	+50,16.29
S	3,20.00				

Reasons for the excess of ₹50,16.29 lakh have not been intimated (August 2013).

98 Urban Storm Water Drainage Works

O	5,00.00	}	1,28.25	12,32.41	+11,04.16
R	(-)3,71.75				

Grant No. 24- Contd.

Reduction in provision through reappropriation was due to slow pace of work owing to heavy rains in February 2013 proved injudicious in view of the huge excess of ₹ 11,04.16 lakh; reasons of which have not been intimated (August 2013).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
800 Other Expenditure			
99 Flood Protection and Disaster Preparedness			
O	..	2,65.13	+2,65.13

Reasons for expenditure without provision of funds have not been intimated (August 2013).

4700 Capital Outlay On Major Irrigation

*16 Rehabilitation of Existing
Channels/Drainage System*

001 Direction and Administration

91 Executive Engineer

O	..	48,06.21	+48,06.21
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89 Special Revenue

O	..	7,42.41	+7,42.41
---	----	---------	----------

92 Superintending Engineer

O	..	3,16.71	+3,16.71
---	----	---------	----------

93 Chief Engineer

O	..	2,74.21	+2,74.21
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88 Pensionary Charges

O	..	10.19	+10.19
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Reasons for expenditure in the above five cases without provision of funds have not been intimated (August 2013).

800 Other Expenditure

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Construction of canals				
O	39,00.00	36,88.78	46,99.25	+10,10.47
R	(-)2,11.22			

Reduction in provision through reappropriation was due to less demand received from Command Area Development Authority proved injudicious in view of the excess of ₹10,10.47 lakh; reasons for which have not been intimated (August 2013).

14 Dadupur Nalvi Irrigation Project

800 Other Expenditure

98 Construction of canal

O	8,50.00	8,45.74	9,54.64	+1,08.90
R	(-)4.26			

Reasons for the excess of ₹1,08.90 lakh have not been intimated (August 2013).

9. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4701 Capital Outlay on Medium Irrigation			
<i>07 Improvement of old/existing channels under NABARD</i>			
789 Special Component Plan for Schedule Castes			

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Improvement of old/existing Channels under RIDF (NABARD) for Scheduled Castes population in the State				
O	75,00.00	92,70.87	52,27.82	(-)40,43.05
S	15,65.00			
R	2,05.87			

The provision augmented through reappropriation was due to execution of work proved injudicious in view of the huge saving ₹40,43.05 lakh; reasons for which have not been intimated (August 2013).

06 New Minor for Equitable distribution of water

800 Other Expenditure

98 Construction of Canal

O	98,90.00	92,86.64	62,51.75	(-)30,34.89
R	(-)6,03.36			

789 Special Component Plan for Schedule Castes

99 Improvement in New Minor for Equitable distribution of water for Scheduled Castes population in the State

O	43,10.00	40,64.41	11,83.83	(-)28,80.58
R	(-)2,45.59			

Anticipated saving in the above two cases was due to transfer of funds to some other head.

Reasons for the final saving of ₹30,34.89 lakh in the first case and ₹28,80.58 lakh in the latter case have not been intimated (August 2013).

80 General

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
002 Data Collection				
99 Data Collection of Irrigation Projects				
O	22,79.00	24,22.70	11,07.11	(-)13,15.59
R	1,43.70			

The provision was augmented through reappropriation due to complete the ongoing work proved injudicious in view of huge saving of ₹13,15.59 lakh; reasons for which have not been intimated (August 2013).

005 Survey and Investigation

99 Dam and Apprutenant works

O	5,40.00
R	(-)5,40.00			

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

19 Kaushalya Dam

800 Other Expenditure

98 Construction of Canal

O	2,00.00	66.27	51.86	(-)14.41
R	(-)1,33.73			

Anticipated saving of ₹1,33.73 lakh was due to non-execution of work.

Reasons for the final saving of ₹14.41 lakh have not been intimated (August 2013).

22 Mewat Feeder Canal

800 Other Expenditure

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Construction of Canals				
O	1,00.00			
		
R	(-)1,00.00			..

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

4700 Capital Outlay On Major Irrigation

*16 Rehabilitation of Existing Channels/
Drainage System*

789 Special Component Plan for Scheduled
Castes

99 Improvement in Construction works and
rehabilitation of Water Courses in
Scheduled Castes Population in the State

O	25,00.00			
		21,45.67	9,65.65	(-)11,80.02
R	(-)3,54.33			

Anticipated saving of ₹3,54.33 lakh was due to receipt of less demand from Command Area Development Authority.

Reasons for the final saving of ₹11,80.02 lakh have not been intimated (August 2013).

799 Suspense

99 Suspense

O	25.00	-7,16.63	(-)7,41.63
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Reasons for non-utilisation of original provision of ₹25 lakh and the minus expenditure of ₹7,16.63 lakh have not been intimated (August 2013).

052 Machinery and Equipment

99 Machinery and Equipment

O	75.00	..	(-)75.00
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Reasons for non-utilisation of funds have not been intimated (August 2013).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
13 Modernisation & Lining of Canal systems				
800 Other Expenditure				
98 Construction of Canal				
O	15,00.00	6,18.85	10,23.03	+4,04.18
R	(-)8,81.15			
789 Special Component Plan for Scheduled Castes				
99 Improvement in Rehabilitation of Water courses in Scheduled Castes Population in the State				
O	5,00.00	1,27.88	1,76.61	+48.73
R	(-)3,72.12			

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

Reasons for the excess of ₹4,04.18 lakh in the first case and ₹48.73 lakh in the latter case have not been intimated (August 2013).

15 Lining of channels

800 Other Expenditure

97 B.M.L.-Hansi Branch-Butana Branch
Multipurpose Link Channel

O	1,00.00	9.62	(-)90.38
---	---------	------	----------

Reasons for the saving of ₹90.38 lakh have not been intimated (August 2013).

14 Dadupur Nalvi Irrigation Project

789 Special Component Plan for Scheduled Castes

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Recharge ground water in sweet Water in Scheduled Castes population in the State				
O	1,50.00	1,49.24	86.00	(-)63.24
R	(-)0.76			

Reasons for the saving of ₹63.24 lakh have not been intimated (August 2013).

07 Satluj Yamuna Link project (commercial)

800 Other Expenditure

98 Construction of Canal

O	10.00
R	(-)10.00			

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

4711 Capital Outlay on Flood Control Projects

01 Flood Control

789 Special Component Plan for Scheduled
Castes99 Flood protection, restoration and disaster
Management in Scheduled Castes
population area in the State

O	1,20.00	14,35.41	2,95.21	(-)11,40.20
S	16,80.00			
R	(-)3,64.59			

Anticipated saving of ₹3,64.59 lakh was due to slow pace of work owing to heavy rains in the month of February 2013.

Grant No. 24- Contd.

Reasons for the final saving of ₹11,40.20 lakh have not been intimated (August 2013).

Charged Appropriation

10. The expenditure exceeded the appropriation by ₹9,23,68,859; and required regularisation.
11. In view of excess of ₹9,23.69 lakh, the surrender of ₹72.68 lakh on 31 March 2013 proved injudicious.
12. In view of overall excess of ₹9,23.69 lakh, the supplementary appropriation of ₹3,679 lakh obtained in August 2012 and March 2013 proved inadequate.
13. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4701 Capital Outlay on Major and Medium Irrigation				
<i>80 General</i>				
800 Other Expenditure				
98 Payment of enhanced land compensation under Court Order				
<i>O</i>	43,50.00	79,56.32	89,52.69	+9,96.37
<i>S</i>	36,79.00			
<i>R</i>	(-)72.68			

Reduction in provision through reappropriation due to non-receipt of administrative approval from the Government for making payment proved injudicious in view of the huge excess of ₹9,96.37 lakh; reasons for which have not been intimated (August 2013).

Grant No. 24- Contd.

14. 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 2010-2011, 2011-12 and 2012-13:-

(₹ in lakh)

Scheme	Name Of Project	Year	Work Outlay	Direction & Administration	Machinery & Equipment	Percentage	
						Direction & Administration charges to works outlay	Machinery & Equipment charges to works outlay
1	Gurgaon Canal Project	2010-11	..	..	..	..	..
		2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
2	Loharu Canal Project	2010-11	128.31	550.10	..	428.73	..
		2011-12	..	..	..	..	..
		2012-13	141.35	151.78	..	107.38	..
3	J.L.N. Canal Project	2010-11	183.36	737.95	..	402.46	..
		2011-12	199.34	121.70	..	61.05	..
		2012-13	1,63.93	1,76.02	..	1,07.38	..
4	SYL Canal Project	2010-11	..	..	..	..	..
		2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
5	Dadupur Nalvi	2010-11	593.78	461.57	..	77.73	..
		2011-12	1372.66	867.26	..	63.18	..
		2012-13	10,40.64	7,59.26	..	72.96	..

Grant No. 24- Contd.

The following table shows the figures of Direction and Administration and Machinery and Equipment charges and their percentage to the works outlay during the years 2010-2011, 2011-12 and 2012-13:-

6	Improvement of old / Existing Chenells (NABARD) Project	2010-11	9702.19	7539.68	..	77.71	..
		2011-12	11201.89	8912	..	79.55	..
		2012-13	1,79,06.44	1,50,98.93	..	84.32	..
7	Rehabilitation Project	2010-11	9772.49	7274.26	..	74.44	..
		2011-12	5872.70	3764.05	..	64.09	..
		2012-13	56,64.90	41,33.18	..	72.96	..
8	New Minor project	2010-11	7343.63	5194.36	..	70.73	..
		2011-12	16204.58	12990.03	..	80.16	..
		2012-13	74,35.58	62,69.77	..	84.32	..
9	W.J.C. Augmentation Canal Project	2010-11	2472.27	8548.37	..	345.77	..
		2011-12	4353.76	4195.20	..	96.35	..
		2012-13	31,53.69	33,86.28	..	1,07.38	..
10	Jui Canal Project	2010-11	108.15	0.81	..	0.75	..
		2011-12	122.72	0.26	..	0.21	..
		2012-13	1,13.84	8.23	..	7.22	..
11	Siwani Canal Project	2010-11	227.84	1.78	..	0.78	..
		2011-12	335.88	0.71	..	0.21	..
		2012-13	2,97.92	21.53	..	7.22	..
12	T.F.C Project	2010-11	..	..	..	..	..
		2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
13	Naggal lift Irrigation Project	2010-11	35.10	0.14	..	0.40	..
		2011-12	14.22	0.03	..	0.21	..
		2012-13	8.79	0.63	..	7.17	..
14	Institutional Strengthening such as Data Collection	2010-11	507.62	355.35	..	70.00	..
		2011-12	1230.94	1535.55	..	124.74	..
		2012-13	11,07.11	9,33.53	..	84.32	..

Grant No. 24- Contd.

The following table shows the figures of Direction and Administration and Machinery and Equipment charges and their percentage to the works outlay during the years 2010-2011, 2011-12 and 2012-13:-

15	Water Development Survey and investigation	2010-11	..	..	..	..	..
		2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
16	Bhakra Main Line (BML)	2010-11	2408.77	1495.59	..	62.09	..
		2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
17	N.C.R. Project	2010-11	708.09	495.69	..	70.00	..
		2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
18	M.O.I.C	2010-11	..	..	..	..	..
		2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
19	Ottulake Storage Project	2010-11	5.93	4.15	..	69.98	..
		2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
20	M & E Dam apartment Project	2010-11	10.76	278.66	..	2589.78	..
		2011-12	..	..	..	..	..
		2012-13	3,98.36	3,35.90	..	84.32	..
21	Munik Canal Project	2010-11	82.12	70.88	..	86.31	..
		2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
22	Kaushlya Dam	2010-11	22,34.21	15,64.04	..	70.00	..
		2011-12	14,38.24	11,52.93	..	80.18	..
		2012-13	51.86	43.72	..	84.30	..

Grant No. 24- Contd.

15. Suspense Transactions:-

The expenditure under the major head “2700-Major Irrigation” on account of “Multipurpose River Project” MPRP did not include any amount under the head “Suspense”.

The transaction under "Suspense" in the major head during the year 2012-13 together with the opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	(-)1,37.63	..	..	(-)1,37.63
Misc. Advance	(-)24.15	..	..	(-)24.15
Total	(-)1,61.78	..	..	(-)1,61.78

16. The expenditure under the major head “2700 Major Irrigation on account of Irrigation during the year 2012-13 did not include any amount under the head “Suspense”. The transactions under suspense in this major head during the year 2012-13 together with opening & closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)82.73	..	..	(-)82.73
Misc. Advance	(-)2,65.40	..	..	(-)2,65.40
Total	(-)3,48.13	..	..	(-)3,48.13

17. The expenditure under the major head “2701-Medium Irrigation on account of Irrigation during the year 2012-13 did not include any amount under the head “Suspense”. The transactions under the head “Suspense” in the major head during the year 2012-13 together with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	(-)77.02	..	..	(-)77.02
Misc. advance	44.30	..	..	44.30
Total	(-)32.72	..	..	(-)32.72

Grant No. 24- Contd.

18. The expenditure under the major head “4700-Capital outlay” on “Major Irrigation” Bhakra Beas Management Board (MPRP) ₹56.63 lakh booked under “Suspense”. The transactions under head “Suspense” in this major head during the year 2012-13 together with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	2,61.09	12.55	17.26	2,56.38
Purchase	2,23.29	..	3.66	2,19.63
Misc. Advance	1,42.89	21.03	21.99	1,41.93
Workshop suspense	(-)7.53	23.05	23.05	(-)7.53
Total	6,19.74	56.63	65.96	6,10.41

19. The expenditure under the major head “4700-Capital Outlay” on major Irrigation account includes ₹8,41.53 lakh under “suspense”. The transaction under the head during 2012-13 with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	12,13.25	5,54.54	8,19.04	9,48.75
Misc. advance	(-)67,83.60	2,86.99	7,39.13	(-)72,35.74
Total	(-)55,70.35	8,41.53	15,58.17	(-)62,86.99

20. The expenditure under the major head “4801-Capital Outlay on Irrigation power portion- Bhakra Beas Management Board (MPRP) includes ₹9.88 lakh booked under “Suspense”. The transaction under the head “Suspense” in this major head during the year 2012-13 with opening & closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	(-)10,94.77	..	..	(-)10,94.77
Misc. advance	(-)5,69.76	9.88	5.16	(-)5,65.04
Total	(-)16,64.53	9.88	5.16	(-)16,59.81

Grant No. 24- Concl'd.

21. The expenditure under the head “4701-Capital Outlay” Medium Irrigation did not include any amount under the head “Suspense”. The transaction under the suspense in the major head during the year 2012-13 with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	25,91.54	..	..	25,91.54
Misc. Advance	1,04,83.90	..	..	1,04,83.90
Total	1,30,75.44	..	..	1,30,75.44

22. The expenditure under the head “4711-Capital Outlay” on Drainage & flood control project did not include any amount under the head “Suspense”. The amount under the head “Suspense” in the major head during the year 2012-13 with opening and closing balances were as follows:-

(₹ in lakh)

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 appropriation	Actual expenditure (₹ in thousand)	Saving (-)	
Revenue:						
Major Heads						
2057 Supplies and Disposals						
2851 Village and Small Industries						
2852 Industries						
3475 Other General Economic Services						
Voted						
Original	83,19,86	}	95,89,07	73,60,65	(-)22,28,42	
Supplementary	12,69,21					
Amount surrendered during the year (March 2013)						22,28,15
Charged						
Original	10	}	10	..	(-)10	
Supplementary	..					
Amount surrendered during the year (March 2013)						10
Capital:						
Major Head						
4851 Capital Outlay on Village and Small Industries						

Grant No. 25- Contd.

Head			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
4885 Other Capital Outlay on Industries and Minerals					
Voted					
Original	2,02,00	}	2,22,00	2,02,00	(-)20,00
Supplementary	20,00				

Amount surrendered during the year

(March 2013)

20,00

Notes and comments:-

Revenue:

Voted Grant

1. In view of the overall saving of ₹22,28.42 lakh, supplementary grant of ₹12,69.21 lakh proved unrealistic as the actual expenditure did not come up even to the original provision.
2. Saving was the net result of saving under certain heads and excess under certain others head mentioned in note 3 below. Saving occurred mainly under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2851 Village and Small Industries					
103 Handloom Industries					
93 Reimbursement of one time Rebate @ 10% given by Handloom agencies on the sale of handloom cloth(100%)					
O	5,00.00	}	..	..	..
R	(-)5,00.00				

Grant No. 25- Contd.

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

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
92 Integrated Handloom Development Scheme					
O	1,40.00	}	16.30	16.30	..
R	(-)1,23.70				
101 Industrial Estates					
97 Creation Up-Gradation & Maintenance of Industrial Infrastrcutrue					
O	27,40.00	}	23,50.00	23,50.00	..
R	(-)3,90.00				
Saving in the above two cases was due to receipt of less claims.					
102 Small Scale Industries					
71 MSME Cluster Development					
O	5,70.00	}	3,00.00	3,00.00	..
R	(-)2,70.00				
Saving was due to receipt of less projects.					
85 Industrial Infrastructure Upgradation Scheme (IIUS)					
O	2,00.00	}	..	..	..
R	(-)2,00.00				

Grant No. 25- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
70 Enumeration of MSMEs in the State				
O	1,16.00	69.83	69.82	(-)0.01
R	(-)46.17			

Saving was due to receipt of less claims.

72 Winding up of Expenses of Closed
Corporations(HSSI & EC/HSR & HC/HTL)

O	50.00	15.00	15.00	..
R	(-)35.00			

Saving was due to receipt of less claims received from the winding up Corporation.

001 Direction and Administration

98 Census-cum-Sample survey of Small Scale Units

O	1,00.00	47.51	47.45	(-)0.06
R	(-)52.49			

Anticipated saving of ₹52.49 lakh was mainly due to non-conducting of survey (₹27.50) and posts kept vacant (₹21.45).

105 Khadi and Village Industries

99 Grants in aid to Khadi and Village Industries
board

O	9,50.00	9,20.00	9,20.00	..
R	(-)30.00			

Grant No. 25- Contd.

Saving was due to receipt of less claims for release of grant-in-aid.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2852 Industries				
08 Consumer Industries				
600 Others				
98				
O	..	5,92.23	5,92.23	..
S	10,50.00			
R	(-)4,57.77			

Saving was due to receipt of less projects (₹6,05.83 lakh) and convincing reasons for the excess of ₹1,48.06 lakh have not been intimated (August 2013).

80 General

001 Direction and Administration

89 Establishment of the Industries Department
Allotted to Plan Scheme

98 Establishment Expenses

O	1,75.00	78.98	77.95	(-)1.03
R	(-)96.02			

Anticipated saving of ₹96.02 lakh was mainly due to economy measures (₹57.02), posts kept vacant (₹24.72) and receipt of less medical, training and ex-gratia claims (₹8.12 lakh).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2852 Village and Small Industries			

80 General

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
001 Direction and Administration				
98 Establishment & Administration (Field Offices)				
O	14,44.00	14,97.21	14,99.52	+2.31
S	26.00			
R	27.21			

The provision augmented through supplementary estimates and reappropriation to cover more expenditure on payment of arrear of additional increment and enhanced dearness allowance (₹94.88 lakh) was partly offset by saving due to economy measures (₹33.31 lakh), receipt of less leave travel concession, rent, ex-gratia and medical claims (₹21.98 lakh) and less touring by officials (₹9.91 lakh).

Capital:

4. Of the overall saving of ₹20 lakh, the supplementary grant of ₹20 lakh obtained in March 2013 proved injudicious.

5. Saving occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4885 Others Capital Outlay on Industries and Minerals				
<i>01 Investment in Industrial Financials Industrials</i>				
190 Investments in Public Sector and other undertakings				
98 Share Capital to H.F.C				
99 Normal Plan				
O	1.00	..	..	..
S	19.00			
R	(-)20.00			

Grant No. 25- Concl'd.

The provision was augmented through supplementary estimates to meet more expenditure on investment in Haryana Financial Corporation during 2012-13 proved unnecessary in view of reduction in provision through reappropriation due to non-receipt of claims (₹20 lakh).

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

The amount by which the Fund is required to be augmented during the year is provided for in the grant under the head "Transfer to Industrial Loan Fund" subordinate to the Major head - "2851-Village and Small Industries -102-Small Scale Industries". There was no such provision during the year and no transaction during the year 2012-13 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 lakh in the fund at the end of March 2013.

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 2012-13.

Grant No. 26

Grant No. 26 - Mines and Geology

			Total grant	Actual expenditure	Saving (-)
			(₹ in thousand)		
Revenue:					
Major Head					
2853	Non ferrous Mining and metallurgical Industries				
Voted					
	Original	16,16,30	}	16,16,30	8,36,22 (-)7,80,08
	Supplementary	..			
Amount surrendered during the year					
(March 2013)					
					7,79,96

Notes and comments:-

Voted Grant

1. Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Saving (-)
			(₹ in lakh)	
2853	Non ferrous Mining and metallurgical Industries			
	<i>02 Regulation and Development of Mines</i>			
800	Other expenditure			
99	Payment of Water Charges to Irrigation Department			
O	6,50.00	}	..	..
R	(-)6,50.00			

Grant No. 26-Concl'd.

Entire provision was surrendered through reappropriation due to exemption for the removal of sand from the canal bed in the process of de-silting of canal beds or other drainage system by the Irrigation Department.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and administration				
94 Development of Mines and Mineral				
98 Establishment Expenses				
O	1,10.00	52.28	52.27	(-)0.01
R	(-)57.72			

Anticipated saving of ₹57.72 lakh mainly due to receipt of less claims of minor works, professional & special service, petrol, oil and lubricants & legal fee to Counsels (₹39 lakh) and economy measures (₹25.22 lakh) was partly offset by excess expenditure on advertisement & publicity claims (₹7.99 lakh).

99 Field Staff-Development of Mines and Minerals

98 Establishment Expenses

O	5,35.61	4,82.64	4,82.64	..
R	(-)52.97			

Saving of ₹52.97 lakh was mainly due to receipt of less claims of medical, petrol, oil and lubricants, ex-gratia, office expenses, maintenance, compensation and legal fee to Counsels (₹ 59.06 lakh), posts kept vacant (₹6.85 lakh) and economy measures (₹6.37 lakh) was partly offset by excess payment on enhanced dearness allowance (₹20.43 lakh).

Grant No. 27

Grant No. 27 - Agriculture

			Total grant or appropriation (₹ in thousand)	Actual expenditure	Saving (-)
Revenue:					
Major Heads					
2401 Crop Husbandry					
2402 Soil and Water Conservation					
2415 Agricultural Research and Education					
2435 Other Agricultural Programmes					
2702 Minor Irrigation					
Voted					
Original	8,94,53,47	}	9,04,14,52	7,19,59,99	(-)1,84,54,53
Supplementary	9,61,05				
Amount surrendered during the year					
(March 2013)					1,90,77,52
Charged					
Original	36,00	}	36,00	8,83	(-)27,17
Supplementary	..				
Amount surrendered during the year					
(March 2013)					27,16

Grant No. 27- Contd.

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹1,84,54.53 lakh, surrender of ₹1,90,77.52 lakh on 31 March 2013 proved unrealistic.
2. In view of the overall saving of ₹1,84,54.53 lakh, the supplementary grant of ₹9,61.05 lakh obtained in March 2013 proved unrealistic 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 grant	Actual expenditure (₹ in lakh)	Excess +
2401 Crop Husbandry				
109 Extension and Farmers' Training				
80 Scheme for Rashtriya Krishi Vikas Yojna				
O	2,46,00.00	1,46,21.65	1,60,65.31	+14,43.66
R	(-)99,78.35			

Reduction in provision through reappropriation was due to utilisation of funds 1 per cent of the total sanctioned funds as Administrative Expenses under Rashtriya Krishi Vikas Yojna as per guidelines of the Government of India proved injudicious in view of the excess of ₹14,43.66 lakh; reasons for which have not been intimated (August 2013).

84 Scheme for National Project on Organic Farming

O	5,00.00
R	(-)5,00.00			

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

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Scheme for strengthening of Agriculture Extension infrastructure				
O	6,00.00	1,76.97	1,76.46	(-)0.51
R	(-)4,23.03			
Anticipated saving of ₹4,23.03 lakh was mainly due to economy measures (₹2,90.72 lakh) and non-finalization of building plan (₹1,43.03 lakh).				
85 Scheme for Central Sector Scheme Support to State Extension Programmes for Extension Reforms				
O	2,20.00	59.33	59.33	..
R	(-)1,60.67			
Saving was due to release of funds by the Government of India at the fag end of the year.				
81 Scheme for Promotion of Sustainable Agriculture Stragetic Initiatives				
O	10,00.00	9,03.95	9,03.95	..
R	(-)96.05			
Saving was due to receipt of less claims from beneficiaries.				
79 Scheme for constitution of Haryana Kisan Ayog.				
O	2,75.00	1,81.02	1,81.00	(-)0.02
R	(-)93.98			

Anticipated saving of ₹93.98 lakh was mainly due to economy measures (₹79.53 lakh) and shifting of offices in Government building (₹12 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
105 Manures and Fertilizers				
85 Schme for the Managing the Micro Nutrients deficiency in the Soil				
99 Normal Plan				
O	8,00.00	2,06.21	2,06.21	..
R	(-)5,93.79			
Saving was due to receipt of less claims from beneficiaries.				
98 Purchase and Distribution of Chemical Fertilizer-Continuation of Staff with the Agriculture Department				
O	16,96.50	11,42.63	11,39.73	(-)2.90
R	(-)5,53.87			
Anticipated saving of ₹5,53.87 lakh was mainly due to posts kept vacant (₹5,32.54 lakh) and economy measures (₹15.35 lakh).				
84 Scheme for National Project on Management of Soil Health & Fertility during the year 2010-11				
O	2,00.00	46.62	48.25	+1.63
R	(-)1,53.38			
Reduction in provision through reappropriation was due to posts kept vacant (₹1,02.42 lakh) and economy measures (₹44.75 lakh).				
86 Scheme for the Stocking and Distribution of fertiliser by Institutional agencies				
O	10,00.00	8,50.00	8,50.00	..
R	(-)1,50.00			

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
95 Providing Soil and Water Testing Services to the Farmers				
99 Normal Plan				
O	2,20.00	99.53	99.53	..
R	(-)1,20.47			

Saving in the above two cases was due to economy measures.

96 Scheme for Quality Control on Agriculture

Inputs

O	2,50.00	1,35.22	1,35.22	..
R	(-)1,14.78			

Saving was mainly due to posts kept vacant (₹74.06 lakh), economy measures (₹30.01 lakh) and receipt of less claims of medical reimbursement/leave travel concession (₹10.41 lakh).

94 Setting up Bio-gas Plants

O	2,50.00	1,63.90	1,63.90	..
R	(-)86.10			

Saving was due to release of less funds by the Government of India.

108 Commercial Crops

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

99 Normal Plan

O	14,20.00	8,64.37	8,64.37	..
R	(-)5,55.63			

Saving was mainly due to receipt of less funds from the Government of India (₹5,28.97 lakh) and posts kept vacant (₹21.98 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
83 Scheme for Promotion of crops diversification				
O	10,00.00	5,03.95	5,03.95	..
R	(-)4,96.05			

Saving was due to receipt of less claims from beneficiaries.

94 Sugarcane Development in Haryana

O	11,05.10	8,56.07	8,54.78	(-)1.29
R	(-)2,49.03			

Anticipated saving of ₹2,49.03 lakh was mainly due to posts kept vacant (₹2,28.47 lakh) and receipt of less claims (₹15 lakh).

81 Scheme for Technology mission on
Sugarcane

O	3,00.00	1,48.45	1,48.45	..
R	(-)1,51.55			

Saving was mainly due to less claims from beneficiaries (₹1,43.29 lakh).

98 High Yielding Varities Programme in
Haryana

O	18,61.00	17,12.31	18,24.05	+1,11.74
R	(-)1,48.69			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,35.12 lakh), receipt of less claims of leave travel concession (₹15.74 lakh), shifting to Government building (₹ 12.50 lakh) and economy measures (₹11.58 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹23.57 lakh) proved injudicious in view of the excess of ₹1,11.74 lakh; reasons for which have not been intimated (August 2013).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
80 Scheme for promotion of Cotton Cultivation in Haryana State				
O	4,00.00	2,87.88	2,87.88	..
R	(-)1,12.12			

Saving was mainly due to receipt of less claims from beneficiaries (₹96.86 lakh) and posts kept vacant (₹12.61 lakh).

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

99 Normal Plan

O	1,10.00	93.26	56.99	(-)36.27
R	(-)16.74			

Anticipated saving of ₹16.74 lakh was due to receipt of less fund from the Government of India

Reasons for the final saving of ₹36.27 lakh have not been intimated (August 2013).

111 Agricultural Economics and Statistics

90 Modified National Agriculture Insurance
Scheme

O	6,00.00	5,98.50	37.07	(-)5,61.43
R	(-)1.50			

Reasons for the final saving of ₹5,61.43 lakh have not been intimated (August 2013).

91 Scheme for Weather based Crop Insurance

O	12,49.00	7,00.00	7,00.00	..
R	(-)5,49.00			

92 National Agriculture Insurance Scheme

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Normal Plan				
O	1,00.00	}	..	..
R	(-)1,00.00			

Saving in the above two cases was due to receipt of non/less claims from the beneficiaries.

99 Statistical cell

O	2,24.00	}	1,39.27	1,39.28	+0.01
R	(-)84.73				

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹75.47 lakh) and receipt of less claims of leave travel concession, medical reimbursement and ex-gratia (₹9.07 lakh).

89 Scheme for Improvement of Agriculture Statistics

O	25.00	}
R	(-)25.00				

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

97 Timely reporting of Estimates of area on production of Principal Crops in Haryana

O	60.00	}	42.18	38.68	(-)3.50
R	(-)17.82				

Anticipated saving of ₹17.82 lakh due to receipt of less claims of medical allowance (₹10.40 lakh) and posts kept vacant (₹9.78 lakh) was partly offset by excess expenditure on payment of enhanced electricity, water and telephone charges (₹3 lakh).

119 Horticulture and Vegetables Crops

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
57 Scheme for Horticulture- Statistical System				
O	2,50.00	}	..	..
R	(-)2,50.00			
Entire provision was surrendered through reappropriation due to non-implementation of the scheme.				
73 Improvement of Agriculture Statistics				
O	50.00	}	10.67	10.50
R	(-)39.33			
98 Scheme for Setting up of Directorate of Horticulture				
98 Establishment Expenses				
O	2,44.74	}	2,05.50	2,06.45
R	(-)39.24			
Reduction in provision through reappropriation in the above two cases was mainly due to posts kept vacant and economy measures.				
92 Scheme for the Agriculture Human Resources Development				
O	1,33.23	}	1,02.83	1,02.83
R	(-)30.40			

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
60 Scheme for Information and Technologies in Horticulture				
O	88.00	61.44	61.44	..
R	(-)26.56			

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

61 Scheme for good Agricultural Practices and effect of Pesticide Residue on Fruits and Vegetables

O	60.00	35.03	35.03	..
R	(-)24.97			

Saving was mainly due to economy measures (₹25.13 lakh) and posts kept vacant (₹5.17 lakh).

70 Scheme for Demonstration cum food Processing Technology in Haryana

O	62.00	38.19	38.19	..
R	(-)23.81			

Saving was mainly due to non-transfer of land for construction of building for Food Process Centre (₹21.12 lakh).

113 Agricultural Engineering

83 Central Sector Scheme "Post Harvest Technology and Management"

O	2,00.00	2.40	2.40	..
R	(-)1,97.60			

Saving was due to non-receipt of funds from the Government of India.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
96 Scheme for Agriculture Engineering Service				
O	3,50.00	1,95.56	1,95.56	..
R	(-)1,54.44			

Saving was mainly due to posts kept vacant (₹62.98 lakh), receipt of less claims of ex-gratia, medical reimbursement and leave travel concession (₹61.45 lakh) and economy measures (₹30.01 lakh).

99 Agricultural Engineering

O	9,90.50	8,72.34	9,43.77	+71.43
R	(-)1,18.16			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,91.21 lakh) and economy measures (₹14.94 lakh) was partly offset by excess expenditure on payment of enhanced dearness allowance (₹97.28 lakh).

Reasons for the final excess of ₹71.43 lakh have not been intimated (August 2013).

001 Direction and Administration

99 Headquarter staff

O	4,47.35	3,31.51	3,30.85	(-)0.66
R	(-)1,15.84			

Anticipated saving of ₹1,15.84 lakh was mainly due to posts kept vacant (₹60.70 lakh), receipt of less claims of ex-gratia, medical reimbursement and leave travel concession (₹51.18 lakh) and economy measures (₹3.29 lakh).

789 Special Component plan for Scheduled Caste

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes				
O	4,00.00	3,13.59	3,13.59	..
R	(-)86.41			

Saving was due to receipt of less claims for subsidy for Rashtriya Krishi Vikas Yojna.

99 Scheme for Safe and Scientific Storage of
Food grains by Scheduled Castes farmers

O	3,76.00	3,00.00	3,00.00	..
R	(-)76.00			

107 Plant Protection

93 Safe & Scientific storage of food grain by
General Category Farmers

99 Normal Plan

O	1,75.00	1,40.00	1,40.00	..
R	(-)35.00			

Saving in the above two cases was due to receipt of less claims from the eligible beneficiaries.

91 Scheme for Plant Health Care through E-
Pest Surveillance

O	25.00
R	(-)25.00			

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

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
800 Other expenditure				
99 District level minor works				
O	25.00	}	..	..
R	(-)25.00			

Entire provision was surrendered through reappropriation due to non-finalization of the project under the scheme.

2415 Agricultural Research and Education*01 Crop Husbandry*

277 Education

99 Grants-in-aid to Haryana Agricultural University

99 Normal Plan

O	1,41,50.00	}	1,23,44.30	1,23,44.30	..
R	(-)18,05.70				

99 Grants-in-aid to Haryana Agricultural University

O	1,19,52.00	}	1,09,65.93	99,03.69	(-)10,62.24
R	(-)9,86.07				

Saving in the above two cases was due to economy measures.

Reasons for the final saving of ₹10,62.24 lakh in the latter case have not been intimated (August 2013).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2402 Soil and Water Conservation				
102 Soil Conservation				
99 Scheme for the Soil Conservation and Water Management on Agricultural Land in Haryana				
O	24,14.25	21,14.77	20,17.15	(-)97.62
R	(-)2,99.48			
Anticipated saving of ₹2,99.48 lakh was due to posts kept vacant (₹2,66.78 lakh) and receipt of less medical claims (₹29.33 lakh).				
Reasons for the final saving of ₹97.62 lakh have not been intimated (August 2013).				
80 Scheme for Providing Assistance on adoption of Water Saving Technology				
O	9,64.00	6,80.56	6,80.56	..
R	(-)2,83.44			
Saving was mainly due to less claims from the beneficiaries (₹2,40.75 lakh) and economy measures (₹39.88 lakh).				
86 Scheme for Pilot Project for the reclamation of Saline Soil and Water Logged Land in the State				
99 Normal Plan				
O	4,40.00	3,34.85	1,85.26	(-)1,49.59
R	(-)1,05.15			

Anticipated saving of ₹1,05.15 lakh was mainly due to posts kept vacant (₹81.12 lakh) and economy measures (₹20 lakh).

Reasons for the final saving of ₹1,49.59 lakh have not been intimated (August 2013).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
101 Soil Survey and Testing				
97 Scheme for Integrated Watershed Development and Management project in the State				
O	4,30.00	2,21.85	1,81.25	(-)40.60
R	(-)2,08.15			

Anticipated saving of ₹2,08.15 lakh was mainly due to receipt of less claims from beneficiaries (₹2,25.69 lakh) and posts kept vacant (₹11.88 lakh) was partly offset by excess expenditure on payment of enhanced dearness allowance (₹31.03 lakh).

Reasons for the final saving of ₹40.60 lakh have not been intimated (August 2013).

96 Scheme for State Land Use Board Haryana

O	20.00
R	(-)20.00			

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

2702 Minor Irrigation*02 Ground water*

005 Investigation

99 Scheme for Development of ground water and Implementation of various NABARD schemes in the State

O	9,12.40	7,54.32	7,52.64	(-)1.68
R	(-)1,58.08			

Anticipated saving of ₹1,58.08 lakh was mainly due to posts kept vacant (₹1,47.03 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2435 Other Agricultural Programmes				
<i>01 Marketing and quality control</i>				
101 Marketing facilities				
99 Development and Grading of Agriculture produce				
98 Establishment Expenses				
O	2,07.15	1,47.69	1,46.18	(-)1.51
R	(-)59.46			

Anticipated saving of ₹59.46 lakh was mainly due to posts kept vacant (₹42.82 lakh) and receipt of less claims of medical reimbursement and leave travel concession (₹15.09 lakh).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2401 Crop Husbandry				
119 Horticulture and Vegetable Crops				
72 Scheme on Micro Irrigation				
O	26,00.00	35,19.03	35,19.03	..
R	9,19.03			
69 Scheme for National Horticulture Mission				
O	15,50.00	23,19.36	23,19.36	..
R	7,69.36			

The provision in the above two cases was augmented through reappropriation mainly to avail more grant-in-aid released by the Government of India partly offset by saving owing to posts kept vacant.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
65 Scheme For Integrated Horticulture Development In Haryana State				
O	5,00.00	5,77.17	5,77.17	..
R	77.17			
The provision augmented through reappropriation due to 15 per cent extra subsidies on Protected Cultivation (₹84.82 lakh) and development of new centre at Bhuna (₹7.90 lakh) was partly offset by saving owing to economy measures (₹20.65 lakh)				
66 Scheme for Horticulture Bio-Technology Centre in Haryana State				
O	22.00	57.18	57.17	(-)0.01
R	35.18			
The provision was augmented through reappropriation for construction of new Horticulture Bio-technology Centre at Government Garden & Nurseries at Shamgar Farm.				
109 Extension and Farmers Training				
88 Macro Management of Agriculture mode of Financial Assistance by Government of India through work plan				
98 Establishment Expenses				
O	46.00	2,56.23	2,56.23	..
R	2,10.23			
The provision was augmented through reappropriation with a view to avail more funds released by the Government of India.				
99 Agricultural demonstration and propaganda				
O	48,66.00	50,17.27	51,55.43	+1,38.16
R	1,51.27			

Grant No. 27- Concl'd.

The provision augmented through reappropriation mainly due to cover more expenditure on payment of enhancement in dearness allowance (₹2,51.31 lakh), reimbursement of medical claims (₹ 34.30 lakh) was partly offset by saving due to posts kept vacant (₹1,15.24 lakh) and less receipt of claims on leave travel concession (₹31.31 lakh) proved inadequate in view of the excess of ₹1,38.16 lakh; reasons for which have not been intimated (August 2013).

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2401 Crop Husbandry				
789 Special Component Plan for Scheduled Caste				
91 Scheme for Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds for Scheduled Caste Farmers				
O	..	1,40.01	5,61.05	+4,21.04
S	5,61.05			
R	(-)4,21.04			

The provision was made through token supplementary estimates and reduced through reappropriation due to receipt of less claims from beneficiaries proved injudicious in view of the excess of ₹4,21.04 lakh; reasons for which have not been intimated (August 2013).

Grant No. 28

Grant No. 28 - Animal Husbandry & Dairy Development

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				

Major Heads

2403 Animal Husbandry**2404 Dairy Development**

Voted

Original	4,65,36,14	}	4,65,36.14	4,06,53,99	(-)58,82,15
Supplementary	..				

Amount surrendered during the year

(March 2013) 62,00,31

Charged

Original	6,00	}	6,00	3,36	(-)2,64
Supplementary	..				

Amount surrendered during the year

(March 2013) 2,64

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹58,82.15 lakh, surrender of ₹62,00.31 lakh on March 2013 proved unrealistic.
2. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 3 below:-

Grant No. 28- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving (-)
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2403 Animal Husbandry

101 Veterinary Services and Animal Health

67 Scheme for setting up of Lala Lajpat Rai
University of Veterinary & Animal Science,
Hissar

O	57,70.00	}	47,00.00	46,94.00	(-)6.00
R	(-)10,70.00				

Anticipated saving of ₹1,070 lakh was due to economy measures.

Reasons for the final saving of ₹6 lakh have not been intimated (August 2013).

62 Livestock health and disease control (100%
CSS)

O	7,90.00	}	1,46.29	1,46.29	..
R	(-)6,43.71				

Saving was due to release of less funds by the Government of India.

95 Continuance of Veterinary Hospital and
Dispensaries

O	61,71.15	}	57,69.03	58,77.23	+1,08.20
R	(-)4,02.12				

Reduction in provision through reappropriation due to posts kept vacant (₹4,16.69 lakh) and economy measures (₹26.55 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹40.88 lakh).

Reasons for the excess of ₹1,08.20 lakh have not been intimated (August 2013).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
93 Conversion of Veterinary Dispensaries/Stockmen Centres into Hospital- cum Breeding centres				
O	57,67.91	52,51.74	54,75.90	+2,24.16
R	(-)5,16.17			

Reduction in provision through reappropriation due to posts kept vacant (₹4,71.80 lakh), non-claim of leave travel concession (₹28.65 lakh) and receipt of less claims of medical reimbursement (₹7.72 lakh).

Reasons for the excess of ₹2,24.16 lakh have not been intimated (August 2013).

94 Opening of new Veterinary Dispensaries

O	25,80.92	23,34.41	23,72.18	+37.77
R	(-)2,46.51			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹ 2.31.73 lakh) and receipt of less medical claims (₹13.80 lakh).

Reasons for the excess of ₹37.77 lakh have not been intimated (August 2013).

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

O	20,00.00	17,97.58	17,97.58	..
R	(-)2,02.42			

Saving was due to non-clearance of bills by the Treasury.

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving (-)
96 Veterinary Hospitals and Dispensaries				
O	34,18.80	32,72.84	32,77.15	+4.31
R	(-)1,45.96			

Reduction in provision through reappropriation due to posts kept vacant (₹1,94.91 lakh), economy measures (₹36.32 lakh) and receipt of less medical claims (₹10.69 lakh) was partly offset by excess expenditure on payment of enhanced dearness allowance (₹96.53 lakh).

Reasons for the excess of ₹4.31 lakh have not been intimated (August 2013).

76 Scheme for Assistance to State for Control of Diseases

O	2,00.00	1,43.44	1,43.44	..
R	(-)56.56			

Saving was due to supply of Foot and Mouth Diseases vaccines by the Government of India.

99 Supervision-District Animal Husbandry Offices

O	2,87.77	2,32.99	2,32.78	(-)0.21
R	(-)54.78			

Anticipated saving of ₹54.78 lakh was mainly due to posts kept vacant (₹39.65 lakh) and economy measures (₹13 lakh).

88 Haryana Veterinary Vaccine Institution, Hissar

O	2,56.75	2,11.23	2,11.23	..
R	(-)45.52			

Saving was mainly due to posts kept vacant (₹42.42 lakh).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Scheme for the Continuance of the Office of Distt. Animal Husbandry Office and creation of new Distt. Offices				
O	8,33.85	8,01.16	7,98.15	(-)3.01
R	(-)32.69			

Anticipated saving of ₹32.69 lakh mainly due to posts kept vacant (₹60.40 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹19.89 lakh) and leave travel concession to the retirees (₹10.75 lakh).

102 Cattle and Buffalo Development

79 National Project for Cattle and Buffalo
Breeding

O	10,00.00
R	(-)10,00.00			

Entire provision was surrendered through reappropriation due to direct release of funds by the Government of India to Haryana Livestock Development Board under the programme.

95 Scheme for Establishment of Intensive Cattle
Development Projects at Ambala, Bhiwani,
Jind, Pehowa & Sirsa

O	37,64.05	33,97.69	33,36.52	(-)61.17
R	(-)3,66.36			

Anticipated saving mainly due to posts kept vacant (₹3,66.18 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹7.95 lakh).

Reasons for the final saving of ₹61.17 lakh have not been intimated (August 2013).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
73 Scheme for Integrated Murrah Development				
O	4,00.00	23.77	23.77	..
R	(-)3,76.23			
Saving was due to economy measures.				
94 Intensive Cattle Development Project Karnal & Gurgoan (including Frozen Semen Bank, Gurgoan) to serve Delhi Milk scheme				
O	13,61.50	12,45.60	12,36.68	(-)8.92
R	(-)1,15.90			
Anticipated saving of ₹1,15.90 lakh mainly was due to posts kept vacant (₹1,28.70 lakh), was partly offset by excess expenditure on leave travel concession to the retirees (₹11.20 lakh) and enhanced dearness allowance (₹9.63 lakh).				
Reasons for the final saving of ₹8.92 lakh have not been intimated (August 2013).				
99 Hissar Cattle Farm				
O	5,10.40	4,27.44	4,28.44	+1.00
R	(-)82.96			
Reduction in provision through reappropriation was mainly due to posts kept vacant (₹ 57.11 lakh) and receipt of less leave travel concession claims (₹19.08 lakh).				
69 Scheme for the Establishment of Gau Seva Ayog				
O	75.00	5.00	5.00	..
R	(-)70.00			

Grant No. 28- Contd.

Saving was due to non-establishment of the Gau Sewa Ayog.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
93 Scheme for the expansion of existing State Cattle Development Project and Establishment of I.C.D.P, Narnaul				
O	14,72.10	14,17.45	14,10.33	(-)7.12
R	(-)54.65			

Anticipated saving of ₹54.65 lakh mainly due to posts kept vacant (₹1,14.95 lakh) was partly offset by excess expenditure on payment of enhanced dearness allowance (₹34.71 lakh) and leave travel concession to the retirees (₹32.68 lakh).

Reasons for the final saving of ₹7.12 lakh have not been intimated (August 2013).

97 Key Village Scheme and Artificial
Insemination Programme

O	6,93.51	6,39.46	6,39.47	+0.01
R	(-)54.05			

Reduction in provision through reappropriation due to posts kept vacant (₹66.84 lakh) was partly offset by excess expenditure on payment of enhanced dearness allowance and leave travel concession to retirees (₹14.32 lakh).

98 Re-organisation of Government Live-stock
Farm, Hisar

O	3,55.33	3,25.18	3,25.18	..
R	(-)30.15			

Saving mainly due to posts kept vacant (₹22.54 lakh) and receipt of less leave travel concession claims (₹14.94 lakh) was partly offset by excess expenditure on payment of enhanced dearness allowance and medical reimbursement (₹9.19 lakh).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
90 Scheme for opening of Private and Government Gosadan				
O	49.01	20.06	21.08	+1.02
R	(-)28.95			
Reduction in provision through reappropriation was mainly due to posts kept vacant (₹ 23.73 lakh) and less leave travel concession claims (₹4.87 lakh).				
107 Fodder and Feed Development				
93 Scheme for Assistance to States for Feed and Fodder Development Enrichment of Fodder Straws/Celluloses Waste (100%CSS)				
O	3,00.00	..	..	..
R	(-)3,00.00			
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.				
99 Development of Fodder under Hissar Cattle Farm (Permanent side)				
O	3,50.03	2,73.81	2,73.82	+0.01
R	(-)76.22			
Reduction in provision through reappropriation was mainly due to posts kept vacant (₹ 55.19 lakh) and receipt of less leave travel concession claims (₹14.68 lakh).				
98 Re-organisation of Cattle Farm, Hissar				
O	1,13.30	82.37	82.37	..
R	(-)30.93			

Grant No. 28- Contd.

Saving was mainly due to posts kept vacant (₹20.95 lakh) and receipt of less leave travel concession claims (₹8.82 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Component Plan for Scheduled Castes				
93 Employment opportunities to Castes and insurance of their livestock				
O	9,00.00	7,60.99	7,60.99	..
R	(-)1,39.01			

Saving was mainly due to less number of cases sanctioned by the Bankers for grant of loans.

103 Poultry Development

98 Field Staff

O	2,57.01	1,87.90	1,87.88	(-)0.02
R	(-)69.11			

Anticipated saving of ₹69.11 lakh was mainly due to posts kept vacant (₹65.45 lakh).

113 Administrative Investigation and Statistics

97 Establishment of Agricultural Human Resources Development Project

O	1,06.42	84.94	71.94	(-)13.00
R	(-)21.48			

Anticipated saving of ₹21.48 lakh was mainly due to posts kept vacant (₹16.56 lakh) and less claims of leave travel concession (₹2.29 lakh).

Reasons for the final saving of ₹13 lakh have not been intimated (August 2013).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
104 Sheep and Wool Development				
88 Scheme for Integrated Sheep and Wool Development Programme				
O	30.00	..	..	..
R	(-)30.00			

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

95 Establishment of Wool Grading-cum-Marketing Centre in Loharu

O	1,06.84	80.24	80.24	..
R	(-)26.60			

Saving was mainly due to posts kept vacant (₹23.64 lakh).

99 District Staff

O	75.60	48.93	49.35	+0.42
R	(-)26.67			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹26.06 lakh).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2403 Animal Husbandry			

102 Cattle and Buffalo Development

Grant No. 28- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
76 Scheme for Assistance to States for Conduct of Livestock Census				
O	1,00.00	3,58.98	3,60.71	+1.73
R	2,58.98			

The provision was augmented through reappropriation with a view to avail more funds released by the Government of India for Livestock Census.

96 Establishment of State Cattle Breeding
Project at Hisar

O	5,66.85	5,96.49	5,96.48	(-)0.01
R	29.64			

The provision augmented through reappropriation to cover more expenditure on enhanced dearness allowance (₹37.39 lakh) was partly offset by saving due to non-clearance of bills by the treasury (₹9 lakh).

101 Veterinary Services and Animal Health

63 Opening/Up-gradation and Strengthening of
vety. Institutions

O	32,55.00	33,15.01	33,15.00	(-)0.01
R	60.01			

The provision augmented through reappropriation to cover more expenditure on filling up of vacant posts (₹4,73.85 lakh) was partly offset by saving due to non-finalization of rates of contract of various medicines to be purchased (₹2,73.26 lakh) and economy measures (₹1,44.55 lakh).

Grant No. 29

Grant No. 29 - Fisheries

	Total grant	Actual expenditure (₹ in thousand)	Saving (-)
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Revenue:

Major Heads

2405 Fisheries**2415 Agricultural Research and Education**

Voted

Original	29,54,49	}	29,54,49	20,99,80	(-)8,54,69
Supplementary	..				

Amount surrendered during the year

(March 2013) 8,50,15

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹8,54.69 lakh, ₹4.54 lakh remained unsurrendered.
2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2405 Fisheries

101 Inland fisheries

92 Scheme for the Intensive Fisheries
Development Programme

O	10,10.15	}	6,79.00	6,78.99	(-)0.01
R	(-)3,31.15				

Grant No. 29- Contd.

Anticipated saving of ₹3,31.15 lakh was mainly due to non-availability of technical staff for execution of work (₹190 lakh), posts kept vacant (₹1,18.52 lakh), less receipt of medical claims (₹ 11.19 lakh) and economy measures (₹10.41 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
91	Scheme for the National Fish Seed Programme			
O	4,56.90	3,45.46	3,44.74	(-)0.72
R	(-)1,11.44			

Anticipated saving of ₹1,11.44 lakh mainly due to posts kept vacant (₹49.96 lakh), economy measures (₹33.76 lakh), non-availability of technical staff for execution of work (₹25 lakh) and less receipt of medical claims (₹8.44 lakh) was partly offset by excess expenditure on enhancement of dearness allowances (₹5.97 lakh).

95 Scheme for the Establishment of Fish Seed Farms

O	1,85.85	1,53.12	1,52.62	(-)0.50
R	(-)32.73			

Anticipated saving of ₹32.73 lakh was mainly due to posts kept vacant (₹26.87 lakh) and less receipt of medical claims (₹4.60 lakh).

77 Scheme for Establishment of National Fisheries Development Board

O	24.43
R	(-)24.43			

Entire provision remained unutilised due to non-receipt of funds from the Government of India (National Fisheries Development Board).

Grant No. 29- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
89	Scheme for Development of Fisheries in Marshy Area and Cat Fish and Sewage Fed. Fish Culture				
O	27.40	}	11.42	11.42	..
R	(-)15.98				
Saving of ₹15.98 lakh was mainly due to non-filling up of vacant posts (₹ 10.84 lakh) and receipt of less medical claims (₹5.19 lakh).					
82	Inland Capture Fisheries Reservoir/Rivers				
O	14.00	}	..	..	..
R	(-)14.00				
Entire provision remained unutilised due to non-receipt of funds from the Government of India.					
94	Scheme for the Development of Lake and Riverine Fisheries				
O	81.18	}	69.29	69.05	(-)0.24
R	(-)11.89				
Anticipated saving of ₹11.89 lakh was mainly due to non-filling up of vacant posts (₹9.63 lakh).					
109	Extension and Training				
99	Scheme for Agriculture Human Resources Development				
98	Establishment Expenses				
O	1,81.07	}	1,07.10	1,05.39	(-)1.71
R	(-)73.97				

Grant No. 29- Contd.

Anticipated saving of ₹73.97 lakh was mainly due to non-filling up of vacant posts (₹ 54.89 lakh) and receipt of less medical claims (₹12 lakh) and economy measures (₹8.01 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Component Plan for Scheduled Castes				
99 Scheme for Welfare of Schedule Caste families under Fisheries Sector				
O	60.00	12.95	12.94	(-)0.01
R	(-)47.05			

Anticipated saving of ₹47.05 lakh was due to non-submission of Panchayat's resolution for the renovation of ponds.

001 Direction and Administration

98 District Staff

O	2,93.25	2,57.68	2,57.67	(-)0.01
R	(-)35.57			

Anticipated saving of ₹35.57 lakh was mainly due to posts kept vacant (₹16.57 lakh), less receipt of medical and leave travel concession claims (₹9.95 lakh) and less consumption of canal water at Government Fish Seed Farms (₹7.20 lakh).

99 Headquarter Staff

O	81.00	50.53	50.52	(-)0.01
R	(-)30.47			

Anticipated saving of ₹30.47 lakh was mainly due to posts kept vacant (₹13.86 lakh) and less receipt of medical and leave travel concession claims (₹14.18 lakh).

Grant No. 29- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
800	Other expenditure			
93	Scheme for the Establishment of Fish farmers Development Agency, Hissar			
	O 31.17 }	8.00	8.00	..
	R (-)23.17 }			
94	Scheme for the Establishment of Fish farmers Development Agency, Faridabad			
	O 21.00 }	6.00	6.00	..
	R (-)15.00 }			
96	Scheme for the Establishment of Fish farmers Development Agency, Gurgoan			
	O 20.60 }	6.00	6.00	..
	R (-)14.60 }			

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

Grant No. 30

Grant No. 30 - Forest & Wild Life

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Heads					
2402	Soil and Water Conservation				
2406	Forestry and Wild Life				
Voted					
	Original	2,66,10,19	}	2,72,37,19	2,60,28,51 (-)12,08,68
	Supplementary	6,27,00			
Amount surrendered during the year (March 2013)					
					10,84,32
Charged					
	Original	55,00	}	55,00	53,15 (-)1,85
	Supplementary	..			
Amount surrendered during the year (March 2013)					
					1,85

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹12,08.68 lakh, ₹1,24.36 lakh remained unsurrendered.
2. In view of overall saving of ₹12,08.68 lakh, the supplementary grant of ₹627 lakh obtained in August 2012 proved unrealistic as the overall expenditure did not come up even to the original provision.
3. Saving occurred mainly under:-

Grant No. 30-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2406 Forestry and Wild Life				
<i>01 Forestry</i>				
001 Direction and Administration				
98 Circle/Divisional Staff				
O	54,98.80	50,13.24	49,67.14	(-)46.10
S	75.00			
R	(-)5,60.56			
Anticipated saving mainly due to posts kept vacant (₹5,13.60 lakh), receipt of less claims of ex-gratia (₹26.24 lakh), leave travel concession (₹12.84 lakh), economy measures (₹12.78 lakh) and less expenditure than anticipated (₹30.20 lakh) was partly offset by excess expenditure on payment of dearness allowance and medical reimbursement (₹35.10 lakh).				
99 Headquarter Staff				
98 Establishment Expenses				
O	8,29.92	6,53.08	6,53.08	..
R	(-)1,76.84			
Saving mainly due to posts kept vacant (₹1,66.76 lakh), economy measures (₹8.65 lakh) and less expenditure than anticipated (₹7.18 lakh) was partly offset by excess expenditure on clearance of medical claims (₹7.69 lakh).				
102 Social and Farm Forestry				
88 Afforestation Waste land and Agro Forestry Project				
O	18,72.01	16,99.64	16,99.65	+0.01
R	(-)1,72.37			

Grant No. 30-Contd.

Reduction in provision through reappropriation was mainly due to less expenditure than anticipated (₹1,72.37 lakh), which is not convincing.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Extension forestry sides (Plantation on waste-lands shelterbelts of Roads, Canals and Railway lines)				
O	13,44.51	12,71.09	12,71.09	..
R	(-)73.42			

Saving mainly due to less expenditure than anticipated (₹88.02 lakh) was partly offset by excess expenditure owing to achieve additional target (₹14.60 lakh).

74 Integrated Forest Protection Rename as Intensification of forest management scheme				
O	2,00.00	1,37.13	1,37.13	..
R	(-)62.87			

Saving was due to less funds sanctioned by the Government of India.

75 Strip Plantation on Govt. Lands

O	24,00.00	23,42.03	23,42.02	(-)0.01
R	(-)57.97			

Anticipated saving of ₹57.97 lakh due to less expenditure than anticipated (₹63.75 lakh) was partly offset by excess expenditure on clearance of minor works, Machinery maintenance and PTS bills (₹5.78 lakh).

02 Environmental Forestry and Wild Life

110 Wild Life Preservation

Grant No. 30-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
91 Strengthening, Expansion and Improvement of Sanctuaries				
O	3,40.00	1,80.40	1,80.40	..
R	(-)1,59.60			

Saving was due to non-receipt of funds from the Government of India and less expenditure than anticipated.

99 Headquarter Staff

O	5,32.25	5,03.58	4,25.34	(-)78.24
R	(-)28.67			

Anticipated saving of ₹28.67 lakh through reappropriation due to less expenditure than estimated (₹36.57 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹8.06 lakh).

Reasons for final saving of ₹78.24 lakh have not been intimated (August 2013).

95 Protection of Wild Life in Multiple use

Area				
O	63.10	41.17	41.16	(-)0.01
R	(-)21.93			

Anticipated saving of ₹21.93 lakh was mainly due to less expenditure than anticipated is not convincing

105 Forest Produce

99 Timber and other produce removed from forests by Government Agency

O	7,30.00	5,89.96	5,89.96	..
R	(-)1,40.04			

Grant No. 30-Contd.

Saving of ₹1,04.04 lakh was due to less expenditure than anticipated not convincing.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2402 Soil and Water Conservation			

001 Direction and Administration

99 Circle/Divisional Staff

O	10,19.99	}	8,80.14	8,80.14	..
R	(-)1,39.85				

Saving was mainly due to posts kept vacant and less expenditure than anticipated (₹ 1,31.17 lakh) and economy measures (₹9.03 lakh).

102 Soil Conservation

91 Afforestation of Special sites for Desert Control

O	1,46.28	}	1,08.03	1,08.03	..
R	(-)38.25				

Saving was due to less expenditure than anticipated not convincing.

4. Excess occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2406 Forestry and Wild Life			

01 Forestry

101 Forest Conservation, Development and Regeneration

Grant No. 30-Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Organisation, improvement and Extention of Forests				
O	95.00	6,45.00	6,45.00	..
R	5,50.00			

The provision was augmented through reappropriation owing to clear pending bills of Cultural Operation (minor works) for the year 2011-12/2012-13.

789 Special Component Plan for Scheduled
Castes

99 Forestry activities in Scheduled Castes
Villages

O	16,00.00	16,96.60	16,96.60	..
R	96.60			

Agumentation in provision through reappropriation owing to clear bills of soil conservation work (₹1,01.14 lakh) was partly offset by saving due to maintenance of flood effected area (₹4.54 lakh).

Grant No. 31

Grant No. 31 - Ecology & Environment

			Total grant (₹ in thousand)	Actual expenditure	Saving (-)
Revenue:					
Major Head					
3435 Ecology and Environment					
Voted					
Original	5,40,53	}	5,40,53	4,22,01	(-)1,18,52
Supplementary	..				
Amount surrendered during the year					
(March 2013)					
					1,18,16

Notes and comments:-

Voted Grant

1. Saving occurred mainly under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
3435 Ecology and Environment					
<i>03 Environmental Research and Ecological Regeneration</i>					
800 Other expenditure					
97 Setting up of special Environmental Courts					
98 Establishment Expenses					
O	1,15.85	}	97.29	96.83	(-)0.46
R	(-)18.56				

Grant No. 31-contd.

Anticipated saving of ₹18.56 lakh was mainly due to posts kept vacant (₹16.10 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
84 Climate Change Division				
O	22.00	3.72	3.72	..
R	(-)18.28			

Saving of ₹18.28 lakh was mainly due to posts kept vacant (₹17 lakh).

91 Sewerage Treatment Plant in Haryana State

O	23.00
R	(-)23.00			

Entire provision was surrendered through reappropriation due to economy measures.

88 State Environment Impact assesment Authority

98 Establishment Expenses

O	60.00	44.57	44.57	..
R	(-)15.43			

Saving of ₹15.43 lakh was mainly due to less receipt of rent claims (₹10.88 lakh) and posts kept vacant (₹5.17 lakh).

96 Hazardous waste/Solid waste
Management/Municipal effulents Managements

O	10.00
R	(-)10.00			

Grant No. 31-Concl'd.

Entire provision was surrendered through reappropriation due to economy measures.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
001 Direction and Administration.				
98 Setting up Directorate of Environment Including referral Lab.				
98 Establishment Expenses				
O	1,12.00	94.14	94.23	+0.09
R	(-)17.86			

Reduction in provision through reappropriation due to posts kept vacant (₹21.22 lakh) was partly offset by excess expenditure on purchase of vehicle (₹5.97 lakh).

Grant No. 32

Grant No. 32 - Rural and Community Development

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Heads					
2501 Special Programmes for Rural Development					
2505 Rural Employment					
2515 Other Rural Development programmes					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted					
Original	14,61,08,66	}	15,39,83,32	13,80,00,54	(-)1,59,82,78
Supplementary	78,74,66				
Amount surrendered during the year (March 2013)					
1,42,79,10					
Charged					
Original	..	}	5,00	2,33	(-)2,67
Supplementary	5.00				
Amount surrendered during the year (March 2013)					
2,67					

Notes and comments:-

Grant No. 32- Contd.

Voted Grant

1. Against the available saving of ₹1,59,82.78 lakh, surrender of ₹17,03.68 lakh remained unsurrendered.
2. In view of the overall saving of ₹1,59,82.78 lakh, the supplementary grant of ₹78,74.66 lakh obtained in March 2013 proved unnecessary as the actual expenditure did not come up to 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 grant	Actual expenditure (₹ in lakh)	Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200 Other Miscellaneous Compensations and Assignments				
96 Assignment of Excise Duty to Local Bodies in lieu of octroi on Indian made Foreign Liquor				
O	60,60.00	26,90.36	26,90.36	..
S	35,00.00			
R	(-)68,69.64			
95 Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Country Liquor				
O	45,00.00	28,52.23	27,91.96	(-)60.27
S	5,00.00			
R	(-)21,47.77			
97 Assignment of Excise Duty to Local Bodies in lieu of Octroi on country Liquor including Rum & Gin				
O	33,00.00	31,72.94	31,72.94	..
S	15,00.00			
R	(-)16,27.06			

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
94 Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Indian made Foreign Liquor				
O	30,40.00	14,82.78	14,82.82	+0.04
R	(-)15,57.22			

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

Reasons for the final saving of ₹60.27 lakh in the second case have not been intimated (August 2013).

2515 Other Rural Development programmes

789 Special Component Plan for Scheduled Castes

91 Scheme for assistance to Haryana Rural development Authority

O	20,00.00
R	(-)20,00.00			

Entire provision was surrendered through reappropriation due to transfer of funds to Employment Generation Scheme.

87 Grants-in-Aid to Scheduled Castes Under 3rd State Finance Commission

O	47,02.10	40,88.76	40,88.76	..
R	(-)6,13.34			

Grant No. 32- Contd.

Saving was due to less release of funds by the State Government as per recommendation of State Finance Commission.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Scheme for the Rural Sanitation under Total Sanitation Programme for Scheduled Castes					
O	4,00.00	}	..	..	..
R	(-)4,00.00				
99 Scheme for the Rural Health & Sanitation Programme for Scheduled Castes					
O	2,00.00	}	1,45.45	1.45.45	..
R	(-)54.55				

Reasons for the saving in the above two cases have not been intimated (August 2013).

003 Training

98 Community Development

97 Strengthening of Extension training Centre
Nilokehri

O	15,00.00	..	(-)15,00.00
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Reasons for non-utilisation of entire provision was due to funds deposited by the Government of India directly into the Institution's Bank Account.

102 Community Development

93 Rural Sanitation Programme under total
sanitation campaign

99 Normal Plan

O	3,50.00	}
R	(-)3,50.00			

Grant No. 32- Contd.

Entire provision was surrendered through reappropriation; reasons for which have not been intimated (August 2013).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
90 Scheme for assistance to Haryana Rural Development Authority				
O	7,00.00	5,00.00	5,00.00	..
R	(-)2,00.00			

Saving was due to diversion of funds to Employment Generation Scheme.

86 Scheme for Employment generation

O	8,50.00	7,70.28	7,70.28	..
R	(-)79.72			

Saving was due to receipt of less demand under the scheme.

85 Chief Minister Sanitation Incentive Purskar Yojna

O	5,00.00	4,29.47	4,29.47	..
R	(-)70.53			

Convincing reasons for the saving of ₹70.53 lakh have not been intimated (August 2013).

96 Rural Health & Sanitation Programme

99 Normal Plan

O	4,50.00	4,04.97	4,04.97	..
R	(-)45.03			

Saving was due to non-identification of ponds revival in time.

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Construction of New Block Office Building including Panchayats/Zila Parishads Building & State Panchayat Bhawan				
O	2,50.00	2,20.00	2,20.00	..
R	(-)30.00			

Saving was due to non-finalisation of the construction work under the scheme.

101 Panchyati Raj

95 Matching grants-in-aid for Development works (People Share)

O	4,50.00	1,74.45	1,74.45	..
R	(-)2,75.55			

93 Matching Grants-in-aid for Development works (Govt. Share)

O	4,99.00	2,24.99	2,24.99	..
R	(-)2,74.01			

Saving in the above two cases was due to release of less matching-in-grant owing to non-deposit of share by the beneficiaries/Government.

197 Assistance to Panchayat Samities/Intermediate Level Panchayat

99 Scheme for maintenance of Accounts of Panchayat Samities

O	44,60.12	42,89.02	42,89.02	..
R	(-)1,71.10			

Saving due to economy measures (₹3,52.69 lakh) was partly offset by excess expenditure owing to avail more grant-in-aid released by Government of India (₹1,81.59 lakh).

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
196 Assistance to Zila Parishad/District Level Panchayats				
99 Scheme for maintenance of Accounts of Zila Parishad				
O	86,94.18	86,06.16	86,06.15	(-)0.01
R	(-)88.02			

Anticipated saving of ₹88.02 lakh mainly due to posts kept vacant (₹1,84.22 lakh), economy measures (₹8.87 lakh) and less payment on rent, rates & taxes (₹8.08 lakh) was partly offset by excess expenditure owing to avail more grant-in-aid released by Government of India (₹1,21.05 lakh).

2501 Special Programmes for Rural Development

05 Waste Land Development

101 National Waste Land Development Programme

99 Integrated Waste land and Development Project

O	11,70.00	1,90.12	1,90.12	..
R	(-)9,79.88			

06 Self Employment Programmes

101 Swarnajayanti Gram Swarozgar Yojana

99 Integrated Rural Development Programme including S.G.S.Y

99 Normal Plan

O	6,90.00	4,02.46	3,93.78	(-)8.69
R	(-)2,87.54			

Grant No. 32- Contd.

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

Reasons for the final saving of ₹8.69 lakh in the latter case have not been intimated (August 2013).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Continuance of Directorate of Rural Development Under S.G.S. Y.				
O	1,07.30	75.57	75.57	..
R	(-)31.73			

Saving mainly due to posts kept vacant (₹44.25 lakh) was partly offset by excess expenditure on rent, rate and taxes owing to payment of rent as per Hon'ble Courts order (₹13.09 lakh).

789 Special Component Plan for Scheduled
Castes

99 Scheme for the Swaranjayanti Gram
Swarozgar Yojna for Scheduled Castes

O	6,90.00	4,02.46	3,93.77	(-)8.69
R	(-)2,87.54			

Anticipated saving was due to release of less funds by the Government of India.

Reasons for the final saving of ₹8.69 lakh have not been intimated (August 2013).

800 Other Expenditure

98 DWCRA Scheme

O	3,86.00	1,48.74	1,50.39	+1.65
R	(-)2,37.26			

Grant No. 32- Contd.

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,95.98 lakh), receipt of less claims of medical reimbursement bills (₹24.93 lakh) and economy measures (₹9.21 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
97 DRDA Administration				
O	7,70.00	6,10.02	6,10.02	..
R	(-)1,59.98			

Saving was due to less funds released by the Government of India.

2505 Rural Employment*01 National Programmes*

789 Special Component Plan for Scheduled Castes

99 Scheme for the Backward Grant Region Fund for Scheduled Castes

O	10,18.00	5,29.00	5,79.00	+50.00
R	(-)4,89.00			

98 Scheme for the Construction/Up-gradation of Houses for Scheduled Castes and Scheduled Tribes Freed bonded labour under Indira Awas Yojna

O	14,52.00	12,60.28	12,23.19	(-)37.09
R	(-)1,91.72			

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

Reasons for the excess of ₹50 lakh in the first case and saving of ₹37.09 lakh in the latter case have not been intimated (August 2013).

702 Jawahar Gram Samridhi Yojna

88 Rashtriya Sam Vikas Yojna/Backward Region Grant Fund

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Normal Plan				
O	22,82.00	19,76.00	18,41.00	(-)1,35.00
R	(-)3,06.00			
93 Construction/upgradation of Houses for S.Cs/S.Ts Freed bonded Labour under Indira Awas Yojna (NR)				
99 Normal Plan				
O	9,68.00	8,40.18	8,40.18	..
R	(-)1,27.82			

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

Reasons for the final saving of ₹135 lakh in the first case have not been intimated (August 2013).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2515 Other Rural Development programmes				
789 Special component Plan for Scheduled Castes				
94 Mukhya Mantri Anusuchit Jati Nirmal Basti Yojna				
O	44,45.00	60,88.72	60,88.72	..
R	16,43.72			

The provision was augmented through reappropriation owing to avail more grants-in-aid released by State Government for Development Works.

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
96 Scheme for the Employment Generation Programme for Scheduled Castes				
O	30,00.00	50,24.78	50,24.78	..
S	6,19.12			
R	14,05.66			

The provision was augmented through reappropriation with a view to avail more grant-in-aid for Employment Generation Programme for Scheduled Castes.

95 Scheme for the Panchayati Raj Institutions for Scheduled Castes (TFC)

O	46,25.20	49,27.64	49,27.64	..
R	3,02.44			

198 Assistance of Gram Panchayats

99 Scheme for maintenance of Accounts of Gram Panchayats

O	1,38,75.60	1,47,83.52	1,47,83.52	..
R	9,07.92			

The provision in the above two cases was augmented through reappropriation owing to avail more grant-in-aid relased by the Government of India.

101 Panchyati Raj

82 Surcharge on VAT for PRIs

O	92,97.90	1,00,65.90	1,00,65.90	..
R	7,68.00			

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
89 Grants-in-aid to Panchayati Raj Institutions on the recommendation of State Finance Commission				
O	1,24,83.90	1,30,97.24	1,30,97.24	..
R	6,13.34			

The provision in the above two cases was augmented through reappropriation owing to release of more funds by the State Finance Department for Panchayati Raj Institutions.

001 Direction and Administration

98 Community Development

96 District and Block Staff

O	76,50.30	}	87,74.98	87,74.98	..
S	11,00.00				
R	24.68				

The provision was augmented through supplementary estimates and reappropriation to cover more expenditure on salary and dearness allowance to the newly appointed/engaged staff.

2505 Rural Employment

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme

99 National Rural Employment Guarantee Act.

Grant No. 32- Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Normal Plan					
O	30,90.00	}	34,40.00	34,40.00	..
R	3,50.00				

The provision was augmented through reappropriation owing to avail more grants-in-aid released by the Government of India.

Grant No. 33

Grant No. 33-Co-operation

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
2425 Co-operation				
Voted				
Original	1,86,88,00	3,06,04,75	2,91,81,88	(-)14,22,87
Supplementary	1,19,16,75			
Amount surrendered during the year (March 2013)				14,29,71
Charged				
Original	1,00	1,00	..	(-)1,00
Supplementary	..			
Amount surrendered during the year (March 2013)				1,00
Capital:				
Major Heads				
4250 Capital Outlay on other Social Services				
4425 Capital Outlay on Co-operation				

Grant No. 33- Contd.

				Total grant	Actual expenditure (₹ in thousand)	Saving (-)
4860 Capital Outlay on Consumer Industries						
Voted						
Original	19,05,00	}		85,28,75	69,45,45	(-)15,83,30
Supplementary	66,23,75					
Amount surrendered during the year						
(March 2013)						15,83,30

Notes and comments:-

Revenue:

Voted Grant

1. Against the available saving of ₹14,22.87 lakh, surrender of ₹14,29.71 lakh on 31 March 2013 proved unrealistic.
2. In view of the overall saving of ₹14,22.87 lakh, the supplementary estimates of ₹1,19,16.75 lakh obtained in March 2013 proved excessive .
3. Saving was the net result of saving under certain heads and excess under certain other mentioned in note 4 below. Saving occurred mainly under:-

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

2425 Co-operation

107 Assistance to credit co-operatives

89 Rebate on rate of interest regarding short term crop loans advanced by Cooperative Banks

O	30,40.00	17,17.00	17,17.00	..
R	(-)13,23.00			

Grant No. 33- Contd.

Saving was due to economy measures.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
84 Scheme for Loan waiver for Rural Artisans, Petty Shopkeepers and land less labour of PACS, DPCARDB and Housing Federation				
O	85,00.00	77,82.29	77,82.28	(-)0.01
R	(-)7,17.71			

Saving was due to receipt of less claims from Haryana State Cooperative Apex Bank (HARCO).

80 Assistance to Dairy Cooperative
(Reimbursement of Cess)

O	3,85.00	1,73.25	1,73.25	..
R	(-)2,11.75			

94 Assistance to Women Cooperatives

O	1,50.00	67.50	67.50	..
R	(-)82.50			

Saving in the above two cases was due to receipt of less demand from Dairy Federation.

97 Integrated Co-operative Development
Project

O	2,50.00	44.85	44.85	..
R	(-)2,05.15			

Grant No. 33- Contd.

Saving was due to less amount sanctioned by the National Co-operative Development Corporation.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
85 Scheme for the one time settlement for recovery linked incentive to Haryana Agriculture & Rural Dev. Bank & Harco Bank				
O	1,00.00	}	..	..
R	(-)1,00.00			

Entire provision was surrendered through reappropriation due to non-receipt of claims under the scheme.

79 Gramin Bhandaran ICDP

O	55.00	}
R	(-)55.00			

Entire provision was surrendered through reappropriation due to non-sanction of funds by the National Co-operative Development Corporation.

001 Direction and Administration

97 Scheme for various branches of RCS,
Office at Head Quarter

99 Information Technology

O	6,00.00	}	12.61	12.61	..
R	(-)5,87.39				

Saving was due to non-finalization of request for approval of Information & Technology plan by the Haryana State Electronics Development Corporation (HARTRON).

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Scheme for the establishment of headquarter staff in RCS, Office, Haryana				
O	4,23.50	2,84.17	2,84.15	(-)0.02
R	(-)1,39.33			

Anticipated saving of ₹1,39.33 lakh was mainly due to posts kept vacant (₹81.35) and receipt of less demand (₹59.94 lakh).

277 Cooperative Education

98 Member ,Education and Leadership-

O	3,00.00	2,20.00	2,20.00	..
R	(-)80.00			

Saving was due to receipt of less demand from Haryana State Cooperative Apex Bank (HARCO).

004 Research and Evaluation

99 Scheme for the strengthening of monitoring cell at head quarter staff RCS, Office

O	93.80	28.66	28.66	..
R	(-)65.14			

101 Audit of Co-operatives

99 Strengthening of office of Chief Auditor Headquarters

O	1,11.30	63.64	63.62	(-)0.02
R	(-)47.66			

Grant No. 33- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
105 Information and Publicity				
97 Information Technology Plan HDDCF				
O	40.00	}	..	..
R	(-)40.00			

Entire provision was surrendered through reappropriation due to non-implementation of Information & Technology plan by the federation.

98 Publicity and Propaganda through Co-operative Development Federation, Haryana

O	1,00.00	}	80.00	80.00	..
R	(-)20.00				

Saving was due to receipt of less demand from Haryana State Cooperative Apex Bank (HARCO).

789 Special Component Plan for Scheduled Castes

99 Interest subsidy on loan advances to Scheduled Caste Members of Primary credit and Industrial Labour and Construction Societies

O	60.00	}	30.65	30.65	..
R	(-)29.35				

Saving was due to receipt of less claims from cooperative institutions.

4. Excess occurred as under:-

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2425 Co-operation				
107 Assistance to credit co-operatives				
78 Assistance to HSCARDB				
O	..	1,42,00.00	1,42,00.00	..
S	1,18,96.75			
R	23,03.25			

The provision was augmented through supplementary estimates and reappropriation with a view to release grant-in-aid to Haryana State Cooperative Agricultural and Rural Development Bank to make payment to the National Bank for Agricultural and Rural Development (NABARD) on due dates.

Capital:

5. In view of overall saving of ₹15,83.30 lakh, the supplementary estimates of ₹ 66,23.75 lakh obtained in March 2013 proved excessive.

6. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4425 Capital Outlay on Co-operation				
108 Investments in other Cooperatives				
74 Share Capital to Primary Agriculture Cooperative Societies from National Cooperative Development Corporation				
O	..	58,74.00	58,74.00	..
S	66,23.75			
R	(-)7,49.75			

Grant No. 33- Contd.

Saving was due to receipt of less claims from field offices.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 Integrated Coopeative Development				
O	7,45.00	1,64.00	1,64.00	..
R	(-)5,81.00			

Saving was due to non-issue of sanction by National Co-operative Development Corporation for Integrated Cooperative Development Projects in Panchkula, Hisar, Ambala, Fatehabad and Sirsa Districts.

79 Share Capital to Fruit & Vegetable Societies

O	25.00
R	(-)25.00			

107 Investments in Credit Cooperatives

97 Government Contribution to the Share Capital of HARCO Bank

O	1,00.00
R	(-)1,00.00			

98 Government Contribution to the Share Capital of Primary Agriculture Cooperative Credit Societies

O	50.00
R	(-)50.00			

Entire provision in the above three cases was surrendered due to non-receipt of claims under these schemes.

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
86 Share Capital to House Federation				
O	2,00.00	1,55.00	1,55.00	..
R	(-)45.00			

85 Share Capital Urban Cooperative Banks

O	65.00	29.25	29.25	..
R	(-)35.75			

Saving in the above two cases was due to economy measures.

84 Share Capital to Harco Fed.

O	50.00	22.50	22.50	..
R	(-)27.50			

Saving was due to receipt of less demand from Haryana State Cooperative Apex Bank (HARCO).

4860 Capital Outlay on Consumer Industries.

04 Sugar

190 Investments in Publics Sector and other undertakings

87 Share Capital to Cooperative Sugar Federation

O	40.00	18.00	18.00	..
R	(-)22.00			

Saving was due to economy measures.

Grant No. 33- Concl'd.

7. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4425 Capital Outlay on Co-operation				
107 Investments in Credit Cooperatives				
99 Share Capital to Central Co-operatives Banks				
O	1,00.00	1,80.00	1,80.00	..
R	80.00			

The provision was augmented through reappropriation with a view to enhance the Risk Weighted Assets Ratio of 4 per cent for Central Co-operative Bank, Jind which is required for getting licence from Reserve Bank of India.

Grant No. 34

Grant No. 34 - Transport

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Heads					
2041 Taxes on Vehicles					
3053 Civil Aviation					
3055 Road Transport					
Voted					
Original	14,22,98,05	}	14,22,98,05	13,15,02,63	(-)1,07,95,42
Supplementary	..				
Amount surrendered during the year (March 2013)					1,05,39,06
Charged					
Original	8	}	8	..	(-)8
Supplementary	..				
Amount surrendered during the year (March 2013)					8
Capital:					
Major Heads					
5053 Capital Outlay on Civil Aviation					
5055 Capital Outlay on Road Transport					

Grant No. 34-contd.

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Voted				
Original	1,64,69,00	1,66,69,40	1,33,98,23	(-)32,71,17
Supplementary	2,00,40			

Amount surrendered during the year

(March 2013) 32,71,16

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹1,07,95.42 lakh, ₹2,56.36 lakh remained unsurrendered.
2. Saving occurred mainly under the following heads (partly offset by excess under certain other heads mentioned in note 3 below):-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
3055 Road Transport			
201 Haryana Roadways			
98 B-Operations			
O	10,43,28.00	9,42,94.25	(-)2,52.30
R	(-)1,00,33.75		

Grant No. 34-Contd.

Anticipated saving of ₹1,00,33.75 lakh was mainly due to less replacement of buses (₹39,97.77 lakh), non-clearance of pending liabilities (₹37,20.86 lakh), less number of conductors (₹25,32.80 lakh), receipt of less leave travel concession and Motor Accident Claims Tribunal claims (₹3,36.04 lakh), payment of ex-gratia in lieu of bonus (₹2,49.56 lakh), receipt of less travel expenses claims (₹1,40.33 lakh), replacement of petrol vehicles into diesel (₹21.03 lakh) was partly offset by excess expenditure on enhanced payments of taxes/toll taxes, uniform allowances, stitching, shoe, reimbursement of medical expenses (₹9,85.39 lakh).

Reasons for the final saving of ₹2,52.30 lakh have not been intimated (August 2013).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 A-Management				
O	76,42.00	66,44.32	66,44.32	..
R	(-)9,97.68			

Saving was mainly due to posts kept vacant (₹5,57.37 lakh), receipt of less medical and leave travel concession claims (₹2,00.74 lakh) and payment of ex-gratia in lieu of bonus (₹75.42 lakh), appointment of less daily wagers and contractual staff (₹70.60 lakh) and non-maturity of orders for purchase of petty material (₹60.29 lakh).

800 Other expenditure

97 C-Repair and Maintenance

O	13,28.00	10,93.51	10,93.51	..
R	(-)2,34.49			

Saving mainly due to non-maturity of orders for purchase of items for Central Workshop (₹1,91.94 lakh), posts kept vacant (₹33.06 lakh), payment of less ex-gratia in lieu of bonus (₹9.45 lakh) and receipt of less leave travel concession and medical claims (₹15.92 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹19.27 lakh).

Grant No. 34-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 A-Management				
O	2,42.00	1,67.20	1,65.47	(-)1.73
R	(-)74.80			

Anticipated saving of ₹74.80 lakh was mainly due to posts kept vacant (₹64.05 lakh), less payment of ex-gratia in lieu of bonus (₹5.28 lakh).

001 Direction and Administration

99 Central Offices

98 Establishment Expenses

O	10,00.00	8,58.52	8,58.52	..
R	(-)1,41.48			

Saving mainly due to posts kept vacant (₹1,56.33 lakh), receipt of less medical reimbursement claims and leave travel concession claims (₹20.14 lakh), replacement of petrol vehicles into diesel vehicles (₹13.21 lakh) was partly offset by excess expenditure on clearance of previous liabilities of advertisement and office expenses (₹59.91 lakh).

99 Information Technology

O	1,00.00	33.09	33.09	..
R	(-)66.91			

Saving was due to non-maturity of orders under the scheme.

80 General

001 Direction and Administration

Grant No. 34-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Head Quarter Staff				
O	1,39.32	1,04.52	1,04.38	(-)0.14
R	(-)34.80			

Anticipated saving of ₹34.80 lakh was mainly due to posts kept vacant (₹23.32 lakh) and non-receipt of requirement for advertisement, Court cases & non-increase in rent of building (₹6.64 lakh).

2041 Taxes on Vehicles

102 Inspection of Motor Vehicles

99 Inspection Staff

O	15,34.83	14,39.11	14,36.91	(-)2.20
R	(-)95.72			

Anticipated saving of ₹95.72 lakh mainly due to posts kept vacant (₹1,34.56 lakh) and non-receipt of sanction from the Government and claim of Rent, Rate and Taxes (₹11.60 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹41.30 lakh) and filling up of contractual service posts (₹14.36 lakh).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
3055 Road Transport			

201 Haryana Roadways

Grant No. 34-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
97 C-Repair and Maintenance				
O	1,96,30.00	2,05,72.25	2,05,72.25	..
R	9,42.25			

The provision augmented through reappropriation to cover more expenditure on enhanced basic pay, dearness allowance, tyre, tube and spare parts (₹15,27.36 lakh) was partly offset by saving due to posts kept vacant (₹2,53.67 lakh), receipt of less claims of leave travel concession, medical, ex-gratia and travel expenses by employees (₹2,29.59 lakh), less miscellaneous expenditure (₹51.74 lakh), non-appointment of daily wagers (₹31.87 lakh) and non-maturity of orders for petty items (₹18.24 lakh).

3053 Civil Aviation*80 General*

003 Training and Education

98 Grants-in-aid to Aviation Clubs and Institutions

O	30.00	2,30.00	2,30.00	..
R	2,00.00			

The provision was augmented through reappropriation to clear pending dues/liabilities of Haryana Institute of Civil Aviation (₹200 lakh).

Capital:

4. In view of the overall saving of ₹32,71.17 lakh, supplementary grant of ₹2,00.40 lakh obtained in August 2012 proved excessive.

Grant No. 34-Contd.

5. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
5055 Capital Outlay on Road Transport				
102 Aquisition of Fleet				
77 Haryana Roadways Depots				
O	1,38,00.00	1,13,28.50	1,13,28.50	..
R	(-)24,71.50			
050 Lands and Buildings				
78 Haryana Roadways Depots				
O	25,00.00	17,15.85	17,15.85	..
R	(-)7,84.15			

Saving in the above two cases was due to cut imposed by Planning Department.

Grant No. 34- Concl'd.

6. The expenditure under the grant includes ₹3,380 lakh contributed to and ₹5,870 lakh met out of Reserve Funds as shown below :-

Reserve Fund and the purpose	Opening balance as on 1.4.2012	Contribution during 2012-13	Interest on accumulation under the Fund during 2012-13	Total Amount credited to the Fund during 2012-13	Expenditure during 2012-13	Balance on 31 March, 2013
1	2	3	4	5	6	7
(₹ in lakh)						
(1)-Depreciation fund (Motor transport)	2,49,32.19	33,80.00	27,48.40	61,28.40	58,70.00	2,51,90.59
To meet the cost of renewals and replacements of buses, machinery, furniture etc.						
(2)- Motor Transport -8115-103- Depreciation Reserve Fund (Accident) Reserve Fund	1,63.55	20.00	17.99	37.99	20.00	1,81.54
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 2012-2013.

Grant No. 35

Grant No. 35 - Tourism

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
3452 Tourism					
Voted					
Original	2,79.23	}	2,84,41	2,81,23	(-)3,18
Supplementary	5,18				
Amount surrendered during the year (March 2013)					
					3,18

Capital:

Major Head

5452 Capital Outlay on Tourism

Voted					
Original	22,00,00	}	22,00,00	21,99,99	(-)0,01
Supplementary	..				
Amount surrendered during the year					
(March 2013)					Nil

Notes and comments:-

Capital:

Voted Grant

Grant No. 35-Contd.

1. Saving occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
5452 Capital Outlay on Tourism				
80 General				
800 Other Expenditure				
93 Modernisation/upgradation of training Institute				
O	4,40.00	2,90.38	2,90.38	..
R	(-)1,49.62			
98 Tourist facilities at Suraj Kund				
O	1,93.34	1,82.58	1,82.58	..
R	(-)10.76			
Saving in the above two cases was due to sanction of less budget allocation.				
97 Tourist facilities at Pinjore				
O	55.00	..	..	..
R	(-)55.00			

Saving in the above two cases was due to sanction of less budget allocation.

Entire provision was surrendered through reappropriation due to diversion of funds to other schemes.

Grant No. 35-Contd.

2. Excess occurred mainly under:-

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

5452 Capital Outlay on Tourism*80 General*

800 Other Expenditure

96 Development of Tourist Facilities alongwith
main highways in Haryana

O	6,67.71	}	7,61.47	7,61.46	(-)0.01
R	93.76				

The provision was augmented through reappropriation to cover more expenditure on construction/renovation of VIP suit at Tourist Complex at Hodal and plantation work around Tilyar Lake, Rohtak, upgradation/renovation of Tourist facilities at Rai & Karnal, payment of balance work of lift at Tourist Complex at Panchkula and installation of CCTV camaras at various tourist complexes.

94 Development of tourist facilities at Distt./Sub-
Divisional & other important towns/places

O	4,77.27	}	5,55.48	5,55.48	..
R	78.21				

The provision was augmented through reappropriation to cover more expenditure on upgradation/renovation of Tourist Complexes at Jind, Pehowa, Bhiwani, Yamunanagar, Faridabad and Gurgoan.

Grant No. 35-Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
91 Diversification of Tourism activities illumination of historical monuments				
O	1,15.00	1,49.30	1,49.30	..
R	34.30			

The provision was augmented through reappropriation to cover more expenditure on installation of external Signages.

Grant No. 36

Grant No. 36 - Home

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)	
Revenue:					
Major Heads					
2055 Police					
2070 Other Administrative Services					
Voted					
Original	18,96,48,03	}	19,00,48,03	18,55,01,97	(-)45,46,06
Supplementary	4,00,00				
Amount surrendered during the year					
(March 2013)					42,33,32
Charged					
Original	1,30,00	}	1,30,00	83,40	(-)46,60
Supplementary	..				
Amount surrendered during the year					
(March 2013)					17,76
Capital:					
Major Head					

Grant No. 36- Contd.

				Total grant	Actual expenditure (₹ in thousand)	Saving (-)
4055 Capital Outlay on Police						
Voted						
Original	95,00,00	}		95,00,00	65,16.08	(-)29,83,92
Supplementary	..					
Amount surrendered during the year (March 2013)						
						29,83,92

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹45,46.06 lakh, ₹3,12.74 lakh remained unsurrendered.
2. In view of the overall saving of ₹45,46.06 lakh, the supplementary grant of ₹400 lakh obtained in August 2012 proved injudicious as actual expenditure did not come up to even the original provision.
3. Saving occurred mainly under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2055 Police					
115 Modernisation of police force					
99 Purchase of Equipment					
O	45,00.00	}	..	..	..
R	(-)45,00.00				

Grant No. 36- Contd.

Entire provision was surrendered through reappropriation due to non-receipt of sanction under the scheme.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
104 Special Police				
99 Haryana Armed Police				
O	1,34,03.57	1,22,46.76	1,22,66.64	+19.88
R	(-)11,56.81			

Reduction in provision through reappropriation mainly due to non-filling up of vacant posts (₹14,81.39 lakh) and receipt of less leave travel concession claims (₹20 lakh) was partly offset by excess expenditure on clearance of pending travel expenses bills (₹71.36 lakh), filling up of vacant posts (₹67.93 lakh), clearance of medical claims (₹59.18 lakh), purchase of arms, clothing, horses and medicines (₹53.53 lakh), payment of pending electricity & telephone bills (₹44.14 lakh), enhanced rates of petrol, oil and lubricants (₹33.38 lakh), engagement of contractual staff (₹14 lakh) and repair of vehicles (₹ 5 lakh).

Reasons for the excess of ₹19.88 lakh have not been intimated (August 2013).

114 Wireless and Computers

99 Wireless & Computer

99 Information Technology

O	11,00.00	2,99.56	2,99.56	..
R	(-)8,00.44			

Saving was due to cut imposed in Revised Budget Estimates.

98 Establishment Expenses

O	66,63.30	60,57.97	60,57.25	(-)0.72
R	(-)6,05.33			

Grant No. 36- Contd.

Anticipating saving of ₹6,05.33 lakh mainly due to posts kept vacant (₹ 8,30.75 lakh) and less purchase of uniform articles (₹17.28 lakh) was partly offset by excess expenditure due to filling up of vacant posts (₹1,31.39 lakh), clearance of medical claims (₹70.08 lakh), leave travel concession to retirees (₹39.96 lakh) and clearance of pending travel expenses bills (₹12.61 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
101 Criminal Investigation and Vigilance				
98 Crime Law and Order				
O	23,85.94	22,83.27	22,83.25	(-)0.02
S	15.00			
R	(-)1,17.67			

Anticipating saving of ₹1,17.67 lakh mainly due to posts kept vacant (₹2,28.17 lakh), economy measures (₹20.35 lakh), less purchase of uniform articles (₹13.18 lakh), receipt of less sanction for major works from the Government (₹12.73 lakh) and less repair of motor vehicles (₹11.37 lakh) was partly offset by excess expenditure due to filling up of vacant posts (₹1,15.17 lakh), clearance of pending travel expenses bills (₹37.61 lakh), leave travel concession to retirees (₹9.98 lakh), medical claims (₹8.84 lakh) and increase in petrol, oil and lubricants (₹4 lakh).

003 Education and Training

99 Recruits Advance Training Centres

O	16,36.08	16,30.98	16,23.42	(-)7.56
S	30.00			
R	(-)35.10			

Anticipated saving of ₹35.10 lakh mainly due to posts kept vacant (₹75.14 lakh) receipt of less sanction for material & supply (₹25.02 lakh), less repair of vehicles (₹12 lakh), leave travel concession (₹5.23 lakh) and less receipt of medical reimbursement sanctions (₹5.23 lakh) was partly offset by excess expenditure due to filling up of vacant posts (₹46.04 lakh), clearance of electricity & telephone bills (₹26.79 lakh) and engagement of contractual staff (₹20.15 lakh).

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2070 Other Administrative Services				
107 Home Guards				
99 Direction and Administration				
O	15,82.14	15,07.54	15,07.54	..
R	(-)74.60			

Saving was mainly due to callout training of Home Guard Volunteers and District Police (₹2,05.15 lakh) was partly offset by excess expenditure due to payment to retirees, clearance of pending arrears (₹1,17.53 lakh), medical and leave travel concession claims reimbursement (₹21.40 lakh).

106 Civil Defence

99 Direction and Administration

O	1,66.38	1,39.10	1,39.10	..
R	(-)27.28			

Saving was mainly due to posts kept vacant (₹15.27 lakh) and receipt of less ARP bills from Post & Telegraph department (₹8.33 lakh).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2055 Police				
109 District Police				
99 District Police Force				
O	12,94,64.45	13,15,16.94	13,13,08.05	(-)2,08.89
S	3,00.00			
R	17,52.49			

Grant No. 36- Contd.

The provision augmented through supplementary estimates and reappropriation owing to cover more expenditure on leave travel concession to retirees (₹18,52.99 lakh), clearance of pending travel expenses, electricity and telephone bills (₹14,79.01 lakh), medical claims (₹5,83.52 lakh), filling up of vacant posts (₹5,56.10 lakh) and training & reward to employees (₹64 lakh) was partly offset by saving due to non-filling up of vacant posts (₹23,34.11 lakh), cut imposed on budget estimates & receipt of less sanctions of minor works (₹4,00.79 lakh), less rent on hired buildings (₹29.89 lakh) and repair of motor vehicles, advertisement & publicity and ex-gratia claims (₹20.47 lakh).

Reasons for the final saving of ₹2,08.89 lakh have not been intimated (August 2013).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
800 Other expenditure				
98 Repayment of Interest of Loan and Grants-in-aid to Haryana Police Housing Corporation				
O	29,32.00	35,33.41	35,33.41	..
R	6,01.41			

Convincing reasons for the excess of ₹6,01.41 lakh have not been intimated (August 2013).

104 Special Police

98 Indian Reserve Battalions

O	76,30.87	80,28.30	79,16.12	(-)1,12.18
R	3,97.43			

Augmentation of provision through reappropriation mainly due to cover more expenditure on filling up of vacant posts (₹4,67.16 lakh), clearance of pending travel expenses, electricity & telephone bills (₹1,18.63 lakh), leave travel concession to retirees (₹39.98 lakh), medical claims (₹17.10 lakh) and purchase of uniform articles (₹8 lakh) was partly offset by saving due to non-filling up of vacant posts (₹2,23.80 lakh), economy in expenditure on maintenance & repair of motor vehicles (₹21.04 lakh) and cut imposed on budget estimates & minor works (₹10.40 lakh).

Reasons for the final saving of ₹1,12.18 lakh have not been intimated (August 2013).

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
101 Criminal Investigation and Vigilance				
99 CID & SCRB				
O	65,47.25	67,33.57	67,31.41	(-)2.16
S	40.00			
R	1,46.32			

Augmentation of provision through reappropriation mainly due to cover more expenditure on filling up of vacant posts (₹2,44.74 lakh), clearance of pending travel expenses bills (₹1,11.34 lakh), increase in rates of petrol, oil and lubricants (₹ 89.99 lakh), minor works and medical claims (₹36.90 lakh), engagement of contractual staff (₹9.98 lakh) was partly offset by saving due to non-filling up of vacant posts (₹2,82.57 lakh), non-receipt of sanctions of material & supply (₹55.40 lakh), less expenditure on sources and hired buildings (₹15.30 lakh).

97 State Police Complaint Authority

O	28.03	48.75	48.76	+0.01
R	20.72			

Augmentation of provision through reappropriation mainly to cover more expenditure on filling up of vacant posts (₹18.58 lakh).

111 Railways Police

99 Railways & Commando Force

O	70,77.44	71,85.62	71,87.62	+2.00
R	1,08.18			

Grant No. 36- Contd.

Augmentation of provision through reappropriation mainly due to cover more expenditure on filling up of vacant posts (₹1,65.14 lakh), leave travel concession claims to retirees (₹49.99 lakh), clearance of pending travel expenses bills (₹7.70 lakh) and increase in rates of petrol, oil and lubricants (₹7 lakh) was partly offset by saving due to non-filling up of vacant posts (₹92.81 lakh), less receipt of medical reimbursement claims (₹16.09 lakh) and cut imposed in revised budget estimates (₹5.48 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
003 Education and Training				
97 Recruits Training Centre Sunaria (Rohtak)				
O	1,57.02	2,04.17	2,04.16	(-)0.01
R	47.15			

Augmentation of provision through reappropriation mainly due to cover more expenditure on filling up of vacant posts (₹59.78 lakh), actual claim of travel expenses (₹16.50 lakh) was partly offset by saving due to less expenditure on petrol, oil and lubricants, medical reimbursement claims, rewards and travel allowance claims (₹17.80 lakh) and minor repair of buildings and economy measure (₹7.56 lakh).

Charged Appropriation

5. In view of overall saving of ₹46.60 lakh, against the original budget appropriation proved excessive.
6. Of overall saving of ₹46.60 lakh, ₹28.84 lakh remained unsurrendered.
7. Saving occurred as under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2055 Police				
109 District Police				
99 District Police Force				
O	1,30.00	1,12.24	83.40	(-)28.84
R	(-)17.76			

Grant No. 36- Concl'd.

Anticipated saving of ₹17.76 lakh was due to less receipt of Motor Accident Claims Tribunal cases and sanction of National Human Right Commission.

Reasons for the final saving of ₹28.84 lakh have not been intimated (August 2013).

Capital:

Voted Grant

8. Saving occurred as under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4055 Capital Outlay on Police					
207 State Police					
99 Office Buildings					
O	26,00.00	}	10,11.21	10,11.21	..
R	(-)15,88.79				
97 Police Station					
O	69,00.00	}	55.04.87	55.04.87	..
R	(-)13,95.13				

Saving in the above two cases through reappropriation was due to cut imposed in Revised Budget Estimates.

Grant No. 37

Grant No. 37 - Elections

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
2015 Elections					
Voted					
Original	21,70,35	}	25,31,35	22,93,39	(-)2,37,96
Supplementary	3,61,00				
Amount surrendered during the year					
(March 2013)					2,23,17

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹2,37.96 lakh, ₹14.79 lakh remained unsurrendered.
2. In view of the overall saving of ₹2,37.96 lakh, the supplementary grant of ₹361 lakh obtained in August 2012 proved excessive.
3. Saving occurred mainly under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2015 Elections					
102 Electoral Officers					
98 District Staff					
O	7,61.09	}	6,86.39	6,80.43	(-)5.96
S	9.00				
R	(-)83.70				

Grant No. 37- Contd.

Anticipated saving of ₹83.70 lakhs mainly due posts kept vacant (₹72.20 lakh) and less receipt of medical, leave travel concession, rate, rent taxes and ex-gratia claims (₹15.90 lakh) was partly offset by enhanced payment of dearness allowances and contingent bills (₹5.55 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Headquarter Staff				
O	1,92.80	1,81.65	1,79.52	(-)2.13
S	1.00			
R	(-)12.15			

Anticipated saving of ₹12.15 lakh, mainly due to posts kept vacant (₹16.80 lakh) was partly offset by excess expenditure on purchase of new car (₹5.20 lakh).

103 Preparation & Printing of Electoral Rolls

99 Preparation of Electoral Rolls

O	6,96.60	6,99.10	6,97.05	(-)2.05
S	65.00			
R	(-)62.50			

Augmentation in provision through supplementary estimates to meet the expenditure on office expenses proved excessive in view of the total saving of ₹64.55 lakh due to less payment of honorarium to Booth Level Officers, non-clearance of honorarium claims pertaining to Lok Sabha General Election-2009 (₹41.50 lakh) and less receipt of bills from Haryana State Electronics Development Corporation (HARTRON) and outsourcing employees (₹16.90 lakh).

Grant No. 37- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Printing of Electoral Rolls					
O	50.00	}	2,18.50	2,18.43	(-)0.07
S	1,80.00				
R	(-)11.50				

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.

101 Election Commission

98 Field Staff for conduct of Panchayats Elections

O	88.02	}	40.84	40.81	(-)0.03
R	(-)47.18				

Reduction in provision through reappropriation was mainly due to postponement of general election of seven Municipal Corporations and two Municipal Committees (₹44.38 lakh).

108 Issue of Photo Identity-Cards to Voters

O	1,03.60	}	1,88.20	1,87.87	(-)0.33
S	96.00				
R	(-)11.40				

Saving of ₹11.40 lakh was due to less receipt of bills of photo Identity Cards from Haryana State Electronics Development Corporation (HARTRON) and less touring by the officers/officials.

Grant No. 37- Concl'd.

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2015 Elections				
105 Charges for Conduct of Elections to Parliament				
99 General Elections				
O	5.00	15.30	14.39	(-)0.91
R	10.30			

The provision was augmented through reappropriation to clear the honorarium bills pertaining to Lok Sabha Election-2009.

Grant No. 38

Grant No. 38 - Public Health and Water Supply

			Total grant	Actual expenditure (₹ in thousand)	Excess + Saving (-)
Revenue:					
Major Head					
2215 Water Supply and Sanitation					
Voted					
Original	10,74,54,00	}	10,86,54,00	10,99,47,68	+12,93,68
Supplementary	12,00,00				
Amount surrendered during the year					1,47,00

(March 2013)

Capital:

Major Head

4215 Capital Outlay on Water Supply and Sanitation

Voted

Original	11,56,10,00	}	11,56,10,00	8,31,69,84	(-)3,24,40,16
Supplementary	..				

Amount surrendered during the year 3,07,29,08
(March 2013)

Notes and comments:-

Voted Grant

Grant No. 38- Contd.

Revenue:

1. The expenditure exceeded the total grant by ₹12,93,67,512 lakh and requires regularisation.
2. In view of the overall excess of ₹12,93,68 lakh, surrender of ₹147 lakh proved unrealistic.
3. In view of the overall excess of ₹12,93,68 lakh, the supplementary estimates obtained in August 2012 proved inadequate.
4. Excess was the net result of excess under certain heads and saving under certain others mentioned in note 5 below. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
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2215 Water Supply and Sanitation*01 Water Supply*

102 Rural Water Supply Programmes

97 Rural Water Supply Programme

O	3,36,25.00	}	3,63,66.42	3,75,85.28	+12,18.86
R	27,41.42				

Excess through reappropriation owing to installation of tube wells and water works boosters (₹18,88.20 lakh) and pending energy charges paid to Haryana Vidhyut Parasaran Nigam (₹25,84.74 lakh) was offset by saving owing to non-reconciliation of water charges in time with Irrigation Department (₹17,17.21 lakh) and non-finalization of tender in time (₹14.31 lakh).

Reasons for the final excess of ₹12,18.86 lakh have not been intimated (August 2013).

001 Direction and Administration

96 Executive Engineer and their Establishment
Regular /Confirmed Mechanical Staff

O	3,73,70.00	}	3,99,50.51	4,00,47.32	+96.81
S	12,00.00				
R	13,80.51				

Grant No. 38- Contd.

The provision augmented through reappropriation due to approximation in calculation (₹ 16,09.26 lakh) was partly offset by saving owing to receipt of less claims of medical and leave travel concession (₹2,69.30 lakh) proved inadequate in view of the excess of ₹96.81 lakh; reasons for which have not been intimated (August 2013).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
101 Urban Water Supply Programmes				
99 Maintenance of Urban Water Supply and Sewerage				
98 Maintenance Charges				
O	37,45.00	38,10.61	38,10.61	..
R	65.61			

The provision was augmented through reappropriation due to increase in numbers of tube wells, water works boosters and its installation.

799 Suspense				
O	2,70.00	2,39.03	3,64.03	+1,25.00
R	(-)30.97			

Reasons for the net excess of ₹94.03 have not been intimated (August 2013).

5. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Executive Engineer and their Establishment				
O	83,95.00	68,30.32	68,30.32	..
R	(-)15,64.68			
92 Staff for Yamuna Action Plan				
O	13,50.00	8,64.71	8,64.71	..
R	(-)4,85.29			
98 Superintending Engineers and their Establishment				
O	12,97.00	9,30.15	9,30.15	..
R	(-)3,66.85			
Reduction in provision in the above three cases was mainly due to posts kept vacant and receipt of less claims of leave travel concession by officials/officers.				
91 Staff for ARP & YAP				
O	1,47.00	..	..	..
R	(-)1,47.00			
Entire provision was surrendered through reappropriation due to non-receipt of funds from the Government of India.				
99 Headquarter staff-Chief Engineer and his establishment				
98 Establishment Expenses				
O	11,80.00	10,64.15	10,64.15	..
R	(-)1,15.85			

Grant No. 38- Contd.

Saving was mainly due to posts kept vacant (₹52.20 lakh), receipt of less claims of medical reimbursement (₹28.83 lakh), leave travel concession (₹20.06 lakh) and ex-gratia (₹16.47 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
101 Urban Water Supply Programmes				
99 Maintenance of Urban Water Supply and Sewerage				
97 Canal Water Charges				
O	20,00.00	9,95.17	9,95.17	..
R	(-)10,04.83			

Saving was due to non-reconciliation of water charges in time with Irrigation Department.

99 Energy Charges

O	1,45,00.00	1,43,05.08	1,43,05.08	..
R	(-)1,94.92			

Saving was due to non-reconciliation of energy bills in time with Haryana Vidhyut Parsaran Nigam.

98 Maintenance Charges

O	15,00.00	14,81.87	14,81.87	..
R	(-)18.13			

Saving was due to non-finalization of tender well in time.

96 Operation & Maintenance of Urban Storm

Water drainage Works

O	5,25.00	4,93.35	4,93.35	..
R	(-)31.65			

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
052 Machinery and Equipment				
O	30.00	11.77	11.77	..
R	(-)18.23			

Convincing reasons for the saving in the above two cases have not been intimated (August 2013).

102 Rural Water Supply Programmes

95 Accelerated Rural Water Supply Programme

O	14,80.00	11,28.85	11,28.85	..
R	(-)3,51.15			

Saving was due to non-finalization of tender well in time.

Capital:

6. Out of the overall saving of ₹3,24,40.16 lakh, ₹17,11.08 lakh remained unsurrendered.

7. Saving was the net result of saving under certain heads and excess under certain others mentioned in note 8 below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4215 Capital Outlay on Water Supply and Sanitation				
<i>01 Water Supply</i>				
101 Urban Water Supply				
94 National Capital Region				
O	1,95,00.00	40,94.05	38,57.45	(-)2,36.60
R	(-)1,54,05.95			
99 Urban Water Supply				

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Augmentation Water Supply				
O	1,07,75.00	89,72.12	89,72.12	..
R	(-)18,02.88			
Saving in the above two cases was due to delay in sanction of works and non-availability of sand/gravel and pipes etc.				
Reasons for the final saving of ₹2,36.60 lakh in the first case have not been intimated (August 2013).				
98 Mewat(TFC)				
O	10,00.00	89.09	89.09	..
R	(-)9,10.91			
97 TFC (Shiwalik & Southern Haryana)				
O	15,00.00	10,72.01	10,57.71	(-)14.30
R	(-)4,27.99			
102 Rural Water Supply				
93 Rural water Supply				
95 TFC (Shiwalik & Southern Haryana)				
O	60,00.00	27,44.51	12,84.34	(-)14.60.17
R	(-)32,55.49			

Saving in the above three cases was due to late approval of the projects.

Reasons for the final saving of ₹14.30 lakh in the second case and ₹14,60.17 lakh in the third case have not been intimated (August 2013).

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 Augmentation Water Supply				
O	75,00.00	63,51.51	63,51.51	..
R	(-)11,48.49			

Saving was due to delay in sanction of works and non-availability of sand/gravel or other material such as pipes etc.

91 Mewat (TFC)

O	15,00.00
R	(-)15,00.00			

Entire provision was surrendered through reappropriation due to late approval of the project.

96 Desert Development Programme

O	1,75,00.00	1,31,52.43	1,31,52.43	..
R	(-)43,47.57			

Saving was due to sanction of funds by the Government of India at the fag end of the financial year.

98 Accelerated Rural Water Supply

97 NEDWP-Sustainability (Central)

O	31,00.00	8,84.46	8,84.46	..
R	(-)22,15.54			

Saving was due to non-passing of the project.

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 NEDWP-(Support Activities)				
O	22,00.00	5,60.66	5,60.66	..
R	(-)16,39.34			
Saving was due to late finalization of the engagement of staff under the project.				
99 NEDWP-Coverage Central				
O	1,80,00.00	1,66,39.46	1,66,39.46	..
R	(-)13,60.54			
Saving was due to delay in sanction of works and non-availability of sand/gravel and pipes etc.				
789 Special Component Plan for Scheduled Castes				
98 Free private water connection to Scheduled Castes families in the Rural areas				
O	33,00.00	25,83.49	25,83.49	..
R	(-)7,16.51			
99 Free private water connection to Scheduled Castes families in the Urban Areas				
O	7,00.00	3,05.63	3,05.63	..
R	(-)3,94.37			

Saving in the above two cases was due to late provision of additional budget.

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
799 Suspense				
O	10,00.00	7,63.28	7,63.28	..
R	(-)2,36.72			

Saving was due to ban on mining in Haryana and non-passing of cheques by the Treasury.

800 Other expenditure

99 Institutional Strengthening of Public Health

Engineering Department

O	4,00.00	3,54.34	3,54.34	..
R	(-)45.66			

Saving was due to delay in sanction of works and non-availability of sand/gravel and pipes etc.

02 Sewerage and Sanitation

101 Urban Sanitation Services

95 Sewerage Treatment

O	6,00.00	72.42	72.42	..
R	(-)5,27.58			

Saving was due to receipt of less demand of compensation from the land owners.

92 Sewerage Treatment YAP

O	3,35.00	1,01.34	1,01.34	..
R	(-)2,33.66			

Saving was due to passing of projects at a latter stage.

Grant No. 38- Concl'd.

8. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4215 Capital Outlay on Water Supply and Sanitation				
<i>02 Sewerage and Sanitation</i>				
101 Urban Sanitation Services				
94 Sewerage and Sanitation				
O	1,30,00.00	1,78,12.84	1,78,12.84	..
R	48,12.84			

The provision augmented through reappropriation was due to transfer of available material in Reserve Stock.

90 National River Conservation Plan

O	..	2,93.25	2,93.25	..
R	2,93.25			

The provision made through reappropriation was due to provision of funds by the Government of India during the year 2012-13 for the scheme, which attracted the case of "New Instrument of Service".

01 Water Supply

102 Rural Water Supply

87 National Capital Region

O	5,00.00	6,12.52	6,12.52	..
R	1,12.52			

The provision augmented through reappropriation was due to booking of expenditure from the Reserve Stock to various works under the programme.

Grant No. 39

Grant No. 39 - Information and Publicity

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
2220 Information and Publicity				
Voted				
Original	67,53,00	89,25,60	64,74,25	(-)24,51,35
Supplementary	21,72,60			
Amount surrendered during the year (March 2013)				24,49,86
Charged				
Original	1,00	1,00	..	(-)1,00
Supplementary	..			
Amount surrendered during the year (March 2013)				1,00

Notes and comments:-

Voted Grant

1. In view of overall saving of ₹24,51.35 lakh, entire supplementary grant of ₹21,72.60 lakh obtained in March 2013 proved unnecessary as the actual expenditure did not come up even to the original provision.

Grant No. 39- Contd.

2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2220 Information and Publicity				
60 Others				
103 Press Information Services				
98 Information Centres				
O	12,66.30	17,50.47	17,49.40	(-)1.07
S	21,72.60			
R	(-)16,88.43			
The provision augmented through supplementary estimates to meet the expenditure for payment of Electronic Media and Print Media advertisements proved excessive in view of the saving of ₹ 16,88 lakh which was mainly due to less expenditure on advertisement for Government activities through Electronic Media and Print media (₹15,57.45 lakh).				
800 Other expenditure				
91 Promotion of Modern Indian Language and Litration				
99 Assistance to Haryana Sahitya Academy				
O	2,50.00	1,32.00	1,32.00	..
R	(-)1,18.00			
96 Setting up of Haryana Sanskrit Academy				
O	1,00.00	55.00	55.00	..
R	(-)45.00			

Grant No. 39- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Setting up of Punjabi Academy				
O	1,00.00	55.00	55.00	..
R	(-)45.00			
98 Setting up of "Hali Urdu" Academy in the State				
O	1,00.00	55.00	55.00	..
R	(-)45.00			
Saving in the above four cases was due to less awards given to the Scholars.				
97 Promotion of Cultural Activities				
O	6,06.80	4,99.61	4,99.57	(-)0.04
R	(-)1,07.19			
Anticipated saving of ₹1,07.19 lakh was mainly due to less expenditure on account of conduct of less cultural programmes of Government activities from Bhajan Parties (₹56.80 lakh), non-filling up of vacant posts (₹16.53 lakh), less purchase of store items (₹11.82 lakh), gifts for media persons (₹ 8.43 lakh) and release of less funds to Institutions (₹6 lakh).				
101 Advertising and visual Publicity				
97 Exhibition				
O	1,99.40	1,72.74	1,72.71	(-)0.03
R	(-)26.66			

Grant No. 39- Contd.

Anticipated saving of ₹26.66 lakh was mainly due to posts kept vacant (₹23.45 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
<i>01 Films</i>				
001 Direction and Administration				
99 Headquarter Staff				
O	15,73.41	10,01.56	9,99.30	(-)2.26
R	(-)5,71.85			

Anticipated saving of ₹5,71.85 lakh mainly due to posts kept vacant (₹5,30.74 lakh), economy measures (₹34.76 lakh) and diversion of funds due to less expenditure on rent, rate & taxes (₹17.44 lakh) was partly offset by more expenditure on payment of leave travel concession claims to staff (₹7.06 lakh) and enhanced rate of diesel/petrol (₹6.76 lakh).

3. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2220 Information and Publicity				
<i>60 Others</i>				
106 Field Publicity				
99 Field Publicity Scheme				
O	22,64.59	25,00.87	25,00.82	(-)0.05
R	2,36.28			

Grant No. 39- Concl'd.

The provision augmented through reappropriation mainly due to filling up of vacant posts (₹ 2,82.86 lakh), receipt of more medical and leave travel concession claims of staff (₹33.58 lakh), wages to daily wagers (₹16.18 lakh) and more travelling by staff (₹8.76 lakh) was partly offset by saving due to less purchase of store items (₹87.17 lakh) and payment of less building rent than anticipated (₹19.25 lakh).

Grant No. 40

Grant No. 40 - Energy & Power

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Heads					
2801 Power					
2810 New and Renewable Energy					
3425 Other Scientific Research					
Voted					
Original	39,13,96,98	}	51,60,03,40	51,58,69,49	(-)1,33,91
Supplementary	12,46,06,42				
Amount surrendered during the year					11,44,83
(March 2013)					
Charged					
Original	3,91,14	}	3,91,14	3,40,00	(-)51,14
Supplementary	..				
Amount surrendered during the year					
(March 2013)					
Capital:					
Major Head					
4801 Capital Outlay on Power Projects					

Grant No. 40- Contd.

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Voted					
Original	9,10,63,00	}	9,10,63,00	1,98,62,00	(-)7,12,01,00
Supplementary	..				
Amount surrendered during the year (March 2013)					7,12,01,00

Notes and comments:-

Revenue:

Voted Grant

1. Against the available saving of ₹1,33.91 lakh, surrenders of ₹11,44.83 lakh on 31 March 2013 proved unrealistic.
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 lakh)	Saving (-)	
2810 New and Renewable Energy					
02 Solar					
101 Grid Interactive and Distributed Renewable Power					
99 Promotion of Non-conventional Energy Source					
O	11,07.68	}	6,89.58	6,89.58	..
R	(-)4,18.10				

Grant No. 40- Contd.

Saving mainly due to diversion of funds for construction of building at Panchkula and decrease in revised budget (₹6,84.10 lakh) was partly offset by excess expenditure on other charges owing to construction of buildings at Panchkula.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Component Plan for Scheduled Castes				
99 Shikshadeep Scheme on LED Based Solar Laterns for SC Students				
O	1,00.00		..	..
R	(-)1,00.00			

Entire provision was surrendered through reappropriation due to economy measures.

001 Direction and Administration

99 Administrative Set up of Non-conventional Source of Energy

O	1,78.32	88.05	88.03	(-)0.02
R	(-)90.27			

Anticipated saving of ₹90.27 lakh was mainly due to posts kept vacant (₹72.83 lakh), curtailment in running of vehicles (₹7.39 lakh) and receipt of less leave travel concession claims (₹5 lakh).

3425 Other Scientific Research

60 Others

001 Direction and Administration

Grant No. 40- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Grant-in-aid to science and Technology Council				
O	4,90.00	1,98.29	1,98.29	..
R	(-)2,91.71			

Saving was due to economy measures.

87 Rural Energy Programme (State Share)

99 State Share

O	4,81.00	3,49.43	3,48.79	(-)0.64
R	(-)1,31.57			

Anticipated saving of ₹1,31.57 lakh, mainly due to posts kept vacant (₹144 lakh) was partly offset by excess expenditure on clearance of leave travel concession claims (₹9.57 lakh) and office expenses owing to shifting of office in new building ₹4.35 lakh).

95 Grant-in-aid to Haryana Remote State Application Centre (Hissar)

O	2,45.00	1,66.00	1,66.00	..
R	(-)79.00			

Saving was due to economy measures.

Grant No. 40- Contd.

3. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2801 Power				
<i>05 Transmission and Distribution</i>				
800 Other expenditure				
99 Assistance for Rural Electrification to HVPNL				
O	38,72,95.00	51,19,01.42	51,29,13.00	+10,11.58
R	12,46,06.42			

The provision was augmented through supplementay estimates to meet the expenditure on subsidy to keep the Agriculture Pump Set consumer power tariff at existing level as per State Policy was inadequate in view of the excess of ₹10,11.58 lakh; reasons for which have not been intimated (August 2013).

Charged Appropriation

4. Saving occurred as under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2801 Power				
<i>80 General</i>				
800 Other expenditure				

Grant No. 40- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
99 Setting up of Haryana Electricity Regulatory Commission				
O	3,91.14	3,40.00	3,40.00	..
R	(-)51.14			
Saving was due to posts kept vacant.				

Capital:

5. In view of the huge saving of ₹7,12,01 lakh against the original budget provision of ₹9,10,63 lakh proved unrealistic.

6. Saving occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
190 Investments in Public Sector and other undertakings				
98 Equity Capital HPGCL				
O	3,48,45.00	58,08.00	58,08.00	..
R	(-)2,90,37.00			
99 Equity Capital HVPNL				
O	2,74,18.00	75,12.00	75,12.00	..
R	(-)1,99,06.00			

Grant No. 40- Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Components Plan for Scheduled Castes					
99 Improvement in quality of Power and un-interrupted supply of power to Schedule Castes population under UHBVNL					
O	1,31,49.00	}	32,87.00	32,87.00	..
R	(-)98,62.00				
98 Improvement in quality of Power and un-interrupted supply of power to the Schedule Castes under DHBVNL					
O	1,30,20.00	}	32,55.00	32,55.00	..
R	(-)97,65.00				
97 Improvement in quality of Power Demand and un-interrupted supply of power to Schedule Castes population under HVPNL					
O	26,31.00	}	..	..	..
R	(-)26,31.00				

Saving in the above five cases was due to non-release of Gas and Coal linking for general projects.

Total
grant

Actual
expenditure
(₹ in thousand)

Saving(-)

Revenue:

Major Heads

2852 Industries**3454 Census, Survey and Statistics**

Voted

Original	25,80,00	}	25,80,00	6,73,60	(-)19,06,40
Supplementary	..				

Amount surrendered during the year

(March 2013)

19,06,40

Capital:

Major Head

4859 Capital Outlay on Telecommunication and Electronic Industries

Voted

Original	1,00	}			
Supplementary	..		1,00	1,00	..

Amount surrendered during the year

(March 2013)

Nil

Notes and comments:-

Revenue:

Voted Grant

Grant No. 41- Contd.

1. In view of overall saving of ₹19,06.40 lakh against the budget provision ₹2,580 lakh proved unrealistic.

2 Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving(-)
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2852 Industries

07 Telecommunication and Electronic Industry

202 Electronics

89 National e-Governance Action Plan

O	10,32.00	}
R	(-)10,32.00				

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

95 Organisation and Administration of Electronics
Department

98 Establishment Expenses

O	1,05.00	}	25.54	25.54	..
R	(-)79.46				

Reasons for the saving of ₹79.46 lakh have not been intimated (August 2013).

96 Computer Network

O	5,43.00	}	4,64.70	4,64.70	..
R	(-)78.30				

Grant No. 41- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Setting up of instrument Design Development and Facility Centre, Ambala under U.N.D.P.				
O	1,50.00	1,05.00	1,05.00	..
R	(-)45.00			
91 I.T Plan for Haryana				
O	1,00.00	70.00	70.00	..
R	(-)30.00			

Saving in the above three cases was due to economy measures.

3454 Census, Survey and Statistics*02 Survey and Statistics***206 Unique Identification Scheme****99 Allocation of Unique ID to the State Citizen under SUIDAI.**

O	6,42.00
R	(-)6,42.00			

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

Grant No. 42

Grant No. 42 - Administration of Justice

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
2014 Administration of Justice					
Voted					
Original	3,07,74,19	}			
Supplementary	43,92,11		3,51,66,30	2,70,75,86	(-)80,90,44
Amount surrendered during the year (March 2013)					78,18,33

Charged

Original	39,78,85	}			
Supplementary	43,87,67		83,66,52	75,88,95	(-)7,77,57

Amount surrendered during the year

(March 2013)	7,23,72
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Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹80,90.44 lakh, ₹2,72.11 lakh remained unsurrendered.
2. In view of the overall saving of ₹80,90.44 lakh, the supplementary grant of ₹43,92.11 lakh obtained in August 2012 proved injudicious as the actual expenditure did not come up even to the original provision.

Grant No. 42- Contd.

3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2014 Administration of Justice

105 Civil and Session Courts

94 Improvement in Delivery of Justice under
13th Finance Commission

97 Morning/Evening Courts

O	12,32.20	}	92.63	92.63	..
S	17,61.03				
R	(-)29,00.60				

Saving was due to less payment of basic pay to Judicial Officers.

98 Court Manager

O	1,95.60	}	54.19	54.19	..
S	2,93.40				
R	(-)4,34.81				

Saving was due to less appointment of Court Managers.

99 District and Sessions Judges

O	1,06,75.35	}	87,91.96	86,72.24	(-)1,19.72
S	1,85.00				
R	(-)20,68.39				

Anticipated saving of ₹20,68.39 lakh mainly due to non-payment of arrears of Judicial Officers and withdrawal of some Courts (₹21,00.21 lakh) and less payment of leave travel concession, rent, rates & taxes, purchase of vehicles and ex-gratia claims (₹45.98 lakh) was partly offset by excess expenditure on purchase of furniture (₹49.15 lakh), receipt of more medical claims from officers/officials (₹14.89 lakh) and engagement on contractual staff (₹14.22 lakh).

Grant No. 42- Contd.

Reasons for the final saving of ₹1,19.72 lakh have not been intimated (August 2013).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Subordinate Judges				
O	96,79.00	84,14.08	83,05.84	(-)1,08.24
R	(-)12,64.92			

Anticipated saving of ₹12,64.92 lakh mainly due to transfer of staff and withdrawal of some Courts (₹14,79.47 lakh) was partly offset by excess expenditure on payment of pending bills (₹1,45.56 lakh), rent to Judicial Officers (₹64.95 lakh) and receipt of more medical claims (₹20.76 lakh).

Reasons for the final saving of ₹1,08.24 lakh have not been intimated (August 2013).

95 Distt. & Session Courts-Fast Track Courts

O	7.00	43.61	43.61	..
S	2,16.24			
R	(-)1,79.63			

Augmentation of provision through supplementary grant to cover more expenditure on provision of Fast Track Courts was reduced through reappropriation due to working of only seven Fast Track Courts.

98 Process-serving Establishment District and Sessions Judges Courts

O	1,28.12	1,05.13	1,03.14	(-)1.99
R	(-)22.99			

Anticipated saving of ₹22.99 lakh was mainly due to transfer/adjustment of staff and withdrawal of some Courts (₹22.16 lakh).

114 Legal Advisers and Counsels

Grant No. 42- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Haryana State Legal Service Authority (805) Jail Rules, 1996				
96 ADR Centres				
O	4,89.20	9,08.82	9,08.82	..
S	12,87.37			
R	(-)8,67.75			

Saving of ₹8,67.75 lakh was due to less number of Alternative Dispute Resolution centres established.

97 Lok Adalat and Legal Aid

O	1,47.80	85.02	85.00	(-)0.02
S	1,35.86			
R	(-)1,98.64			

The provision augmented through supplementary estimates to increase the number of establishments under 13th Finance Commission for improvement in Delivery of justice was reduced through reappropriation due to less Lok Adalats established.

98 Director of Prosecution

97 Training of Public Prosecutors

O	74.00	33.81	34.21	(-)0.40
S	32.01			
R	(-)72.20			

The provision augmented through supplementary estimates to increase the number of establishments under 13th Finance Commission for improvement in Delivery of justice was reduced through reappropriation due to imparting of less training by respective Training Institute.

Grant No. 42- Contd.

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2014 Administration of Justice				
114 Legal Advisers and Counsels				
98 Director of Prosecution				
98 Establishment Expenses				
O	34,73.14	38,15.64	38,30.33	+14.69
S	2,10.00			
R	1,32.50			

The provision augmented through supplementary estimates to cover more expenditure on appointment of Law Officer at Delhi, pending medical and leave travel concession bills further increased through reappropriation due to payment of enhanced dearness allowance (₹1,46.14 lakh), engagement of contractual staff (₹59.97 lakh) and receipt of medical & legal fee bills (₹41.46 lakh) was partly offset by saving due to non-filling up of vacant posts of Director and Additional Director (₹1,04.16 lakh) and non-purchase of furniture (₹8.73 lakh).

Reasons for the final excess of ₹14.69 lakh have not been intimated (August 2013).

96 Haryana State Legal Service Authority (805)
Jails Rules, 1996

98 Establishment Expenses

O	2,11.49	4,69.86	4,71.85	+1,99
S	2,26.20			
R	32.17			

Grant No. 42- Contd.

The provision augmented through supplementary estimates to cover more expenditure on appointment of 9 Secretaries alongwith their staff, payment of Mewat Function and purchase of 9 mobile vans was further increased through reappropriation due to filling up of vacant posts (₹63.16 lakh) was partly offset by saving due to less purchase of furniture (₹22.79 lakh) and less journey performed by officers/officials (₹5.26 lakh).

Defective Budgeting

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

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2014 Administration of Justice				
105 Civil and Session Courts				
96 Process-serving Establishment Subordinate Judges				
O	20,29.80	20,77.87	20,20.78	(-)57.09
S	5.00			
R	43.07			

The provision augmented through supplementary estimates and reappropriation to cover more expenditure on enhanced dearness allowance (₹94.11 lakh), medical and leave travel concession bills (₹37.59 lakh) was partly reduced due to withdrawal of some Courts (₹87.83 lakh) proved injudicious in view of final saving of ₹57.09 lakh; reasons for which have not been intimated (August 2013).

Charged Appropriation

6. Of the ultimate saving of ₹7,77.57 lakh, ₹53.85 lakh remained unsurrendered.
7. In view of overall saving of ₹7,77.57 lakh, the supplementary appropriation of ₹43,87.67 lakh obtained in March 2013 proved excessive.
8. Saving occurred as under:-

Grant No. 42- Concl'd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2014 Administration of Justice				
102 High Court				
99 Judges				
<i>O</i>	5,35.35	45,97.33	2,83.29	(-)43,14.04
<i>S</i>	43,87.67			
<i>R</i>	(-)3,25.69			

The provision was augmented through supplementary appropriation to cover increased establishment expenditure due to 20 per cent more salary to the officials of the High Court w.e.f. 01.01.2006 proved unnecessary in view of the saving of ₹43,14.04 lakh; reasons for which have not been intimated (August 2013).

Defective Budgeting

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

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess+
2014 Administration of Justice				
102 High Court				
98 Establishment				
98 Establishment Expenses				
<i>O</i>	34,43.50	30,45.47	73,05.66	+42,60.19
<i>R</i>	(-)3,98.03			

Reduction in provision through reappropriation due to actual share 41.22 per cent to be borne by the State of Haryana, proved injudicious in view of huge excess of ₹42,60.19 lakh; reasons for which have not been intimated (August 2013).

Grant No. 43

Grant No. 43 - Prisons

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
2056 Jails					
Voted					
Original	95,43,36	}	98,02,96	97,36,54	(-)66,42
Supplementary	2,59,60				
Amount surrendered during the year					
(March 2013)					1,18,50

Notes and comments:-

Revenue:

Voted Grant

1. Against the ultimate saving of ₹66.42 lakh, surrender of ₹1,18.50 lakh on 31 March 2013 proved unrealistic.
2. In view of overall saving of ₹66.42 lakh, entire supplementary grant of ₹2,59.60 lakh obtained in August 2012 and March 2013 proved excessive.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2056 Jails			
102 Jail Manufactures			

Grant No. 43- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving(-)
99 Central Jails					
O	1,41.62	}	67.90	67.90	..
R	(-)73.72				

Saving was mainly due to non-finalisation of purchases of material & supply through Director General of Supply & Disposal (₹51.38 lakh), less payment under salary/dearness allowance owing to retirement, resignation of officers/officials (₹12.40 lakh) and less installation of machinery & equipments (₹2.12 lakh)

98 District Jails

O	1,02.07	}	61.86	61.86	..
R	(-)40.21				

Saving was mainly due to non-finalization of purchases of Material & Supply through Director General of Supply & Disposal (₹28.27 lakh) and economy measures (₹5.85 lakh).

101 Jails

96 Maintenance of jails Buildings

O	1,00.00	}	49.49	49.49	..
R	(-)50.51				

Saving of ₹50.51 lakh was due to economy measures.

Grant No. 43- Concl'd.

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
2056 Jails				
101 Jails				
99 Central District Jails including Borstal Institute and Juvenile Jail				
O	85,92.69	88,84.41	89,36.49	+52.08
S	2,59.60			
R	32.12			

The provision augmented through supplementary grant and reappropriation to meet the expenditure on wages, leave travel concession and other charges proved inadequate in view of excess expenditure of ₹52.08 lakh; reasons for which have not been intimated (August 2013).

Grant No. 44

Grant No. 44 - Printing and Stationery

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving(-)		
Revenue:						
Major Heads						
2058 Stationery and Printing						
2075 Miscellaneous General Services						
2202 General Education						
Voted						
Original	43,64,30	}	43,64,30	26,45,16	(-)17,19,14	
Supplementary	..					
Amount surrendered during the year						
(March 2013)						17,13,81
Charged						
Original	50,00	}	92,09	66,09	(-)26,00	
Supplementary	42,09					
Amount surrendered during the year						
(March 2013)						26,00
Capital:						
Major Head						

Grant No. 44- Contd.

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
4058 Capital Outlay on Stationery and Printing					
Voted					
Original	11,00	}	11,00	7,14	(-)3,86
Supplementary	..				

Amount surrendered during the year

(March 2013) 3,86

Notes and comments:-

Revenue:

Voted Grant

1. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2202 General Education				
<i>01 Elementary Education</i>				
108 Text Books				
98 Printing and Publications etc. of Text books				
O	20,14.00	}	12,51.02	(-)0.73
R	(-)7,62.98			

Grant No. 44 Contd.

Anticipated saving of ₹7,62.98 lakh was mainly due to less purchase of paper and press materials (₹5,22.66 lakh), posts kept vacant (₹2,28.07 lakh) and less payment of rent owing to shifting of field offices in Government Building (₹9.92 lakh).

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2058 Stationery and Printing

101 Purchase and Supply of Stationery Stores

99 Stationery office and stores

O	9,30.15	}	3,29.62	3,29.59	(-)0.03
R	(-)6,00.53				

Anticipated saving of ₹6,00.53 lakh was mainly due to non-purchase of photostat papers and stationery items (₹5,95.88 lakh).

103 Government Presses

99 Establishment and printing Charges

O	10,56.31	}	7,81.71	7,79.91	(-)1.80
R	(-)2,74.60				

Anticipated saving of ₹2,74.60 lakh was mainly due to posts kept vacant (₹2,12.63 lakh), less purchase of printing materials (₹32.83 lakh) and non-purchase of certain items and economy measures (₹17.10 lakh).

001 Direction and Administration

99 Controller, Printing and Stationery and its establishment

O	1,38.93	}	1,02.38	99.83	(-)2.55
R	(-)36.55				

Grant No. 44 Contd.

Anticipated saving of ₹36.55 lakh was mainly due to posts kept vacant (₹31.35 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
800 Other expenditure				
96 Cheque Book supplied from Central Stamp Depot, Nasik				
O	20.00	}	..	..
R	(-)20.00			

Entire provision was surrendered through reappropriation due to non-receipt of claim under the scheme.

Charged appropriation

3. In view of overall saving of ₹26 lakh, the supplementary appropriation of ₹42.09 lakh obtained in March 2013 proved excessive.

4. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2058 Stationery and Printing				
104 Cost of Printing by Other Sources				
98 Other Government Presses				
O	50.00	}	66.09	66.09
S	42.09			
R	(-)26.00			

The provision augmented through supplementary appropriation to cover more expenditure on 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 less expenditure than anticipated intimated by the Hon'ble Court.

Grant No. 44- Concl'd.

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

The expenditure under the Grant includes ₹15.36 lakh contributed to Reserve Fund during the year. The balance at the credit of this Fund on 31 March 2013 is shown below:-

Reserve Fund and the purpose	Opening balance on 01.04.2012	Contribution during 2012-13	Interest on accumulation under the Fund during 2012-2013	Total Amount credited to the Fund	Expenditure during 2012-13	Balance on 31 March 2013
1	2	3	4	5	6	7
(₹ in lakh)						
(1)-Depreciation fund (Government Presses)	5,49.14	15.36	35.72	51.08	..	6,00.22
To meet the cost of renewals and replacements of 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 2012-2013.

Public Debt

		Public Debt (All Charged)		
		Total appropriation (₹ in thousand)	Actual expenditure	Saving (-)
Capital:				
Major Heads				
6003 Internal Debt of the State Government				
6004 Loans and Advances from the Central Government				
Charged				
Original	92,21,07,84	} 1,05,48,82,32	62,98,14,46	(-)42,50,67,86
Supplementary	13,27,74,48			
Amount surrendered during the year				
(March 2013)				41,10,29,29

Notes and comments:-

1. Out of the available saving of ₹42,50,67.86 lakh, ₹1,40,38.57 lakh remained unsurrendered.
2. In view of the overall saving of ₹42,50,67.86 lakh, the supplementary appropriation of ₹ 13,27,74.48 lakh obtained in March 2013 proved unnecessary as the actual expenditure did not come up even to the original appropriation.
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 appropriation	Actual expenditure (₹ in lakh)	Saving (-)
6003 Internal debt of the State Government			
107 Loans from the State Bank of India and other Banks			
<i>O</i>	48,70,00.00	} 37,95,00.00	37,95,00.00
<i>S</i>	13,27,74.48		
<i>R</i>	(-)24,02,74.48		
			..

Public Debt-Contd.

Augmentation of provision through supplementary appropriation for redumption of the loan taken from State Bank of India for purchase of Wheat/Paddy and Bajra proved injudicious in view of the saving due to lesser lifting by Food Corporation of India, resulting in less requirement of Cash Credit Limit.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
110 Ways and Means Advances from the Reserve Bank of India				
O	20,00,00.00	3,46,77.00	3,46,77.00	..
R	(-)16,53,23.00			

Saving was due to less availing of Ways and Means advances from the Reserve Bank of India.

109 Loans from other institution

96 Loans from NCRPB (PH)

O	2,87,28.42	3,26,10.05	93,03.25	(-)2,33,06.80
R	38,81.63			

The provision was augmented through reappropriation due to more repayment of loans during the year due to receipt of more loans from National Capital Region Planning Board proved injudicious in view of the huge saving of ₹2,33,06.80 lakh; reasons for which have not been intimated (August 2013).

93 Loans from NCRPB (Irrigation)

O	18,78.33	12,52.22	12,52.22	..
R	(-)6,26.11			

Saving was due to less repayment of loans during the year owing to receipt of less loans from National Capital Regional Planning Board.

Public Debt-Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving (-)
108 Loans from National Co-operative Development Corporation				
<i>O</i>	11,05.65	9,21.15	9,21.15	..
<i>R</i>	(-)1,84.50			

Saving was due to less re-payment 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

101 Block Loans

<i>O</i>	31,28.05	21,49.96	27,89.82	+6,39.86
<i>R</i>	(-)9,78.09			

Reduction in provision through reappropriation due to receipt of less loans from the Government of India proved excessive in view of the excess of ₹6,39.86 lakh; reasons for which have not been intimated (August 2013).

04 Loans for Centrally Sponsored Plan

209 Crop Husbandry - other Loans

99 Work Plan (Macro Management of Agriculture)

<i>O</i>	3,00.29	1,51.81	73.99	(-)77.82
<i>R</i>	(-)1,48.48			

Anticipated saving of ₹1,48.48 lakh was due to receipt of less loans from the Government of India.

Reasons for the final saving of ₹77.82 lakh have not been intimated (August 2013).

Public Debt-Contd.

Head	Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)	
01 Non-Plan Loan				
203 Police				
99 Modernisation of Police Force				
O	1,67.62	6.26	(-)1,61.36	
Reasons for the saving of ₹1,61.36 lakh have not been intimated (August 2013).				
201 House Building Advances				
99 House Building Advances to AIS Officers				
O	64.54	44.74	15.79	(-)28.95
R	(-)19.80			
Anticipated saving of ₹19.80 lakh was due to receipt of less loans from the Government of India.				
Reasons for the final saving of ₹28.95 lakh have not been intimated (August 2013).				
03 Loans for Central Plan Schemes				
211 Soil and Water Conservation				
97 Accelerated Irrigation Benefits Programme				
O	1,89.58	94.79	(-)94.79	
Reasons for the final saving of ₹94.79 lakh have not been intimated (August 2013).				
4. Excess occurred mainly under:-				
Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess +	

6003 Internal Debt of the State Government

109 Loans from other institutions

Public Debt-Concl'd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess +
94 Loans from NCRPB (TE)				
<i>O</i>		2,20.33	7,02.43	+4,82.10
Reasons for the excess of ₹4,82.10 lakh have not been intimated (August 2013).				
92 Loans from NCRPB (Health)				
<i>O</i>	18,88.84	8,33.34	21,68.61	+13,35.27
<i>R</i>	(-)10,55.50			

Reduction in provision through reappropriation was due to receipt of less loans from National Capital Region Planning Board, proved injudicious in view of the excess of ₹13,35.27 lakh; reasons for which have not been intimated (August 2013).

Grant No. 45

Grant No. 45 - Loans and Advances by State Government

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

Capital:

Major Heads

6202 Loans for Education, Sports, Art and Culture**6217 Loans for Urban Development****6401 Loans for Crop Husbandry****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	8,74,09,50	}	8,88,18,05	5,21,98,64	(-)3,66,19,41
Supplementary	14,08,55				

Amount surrendered during the year

(March 2013)

3,63,88,29

Notes and comments:-

Voted Grant

1. Against the available saving of ₹3,66,19.41 lakh, ₹2,31.12 lakh remained unsurrendered.

Grant No. 45- Contd.

2. In view of overall saving of ₹3,66,19.41 lakh, the supplementary grant of ₹14,08.55 lakh obtained in March 2013 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 mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
6801 Loans for Power Projects				
205 Transmission and Distribution				
98 Loans to Haryana Vidyut Prasaran Nigam Ltd.				
O	4,36,37.00	73,86.45	73,86.45	..
R	(-)3,62,50.55			

Reduction in provision through reappropriation was due to economy measures.

7610 Loans to Government Servants etc.

201 House Building Advances

99 Advances to Government servants other than All India Services Officers

O	1,60,71.00	1,31,81.12	1,29,51.06	(-)2,30.06
R	(-)28,89.88			

Anticipated saving of ₹28,89.88 lakh was due to less demand received from Government employees

Reasons for the final saving ₹2,30.06 lakh have not been intimated (August 2013).

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

O	7,35.00	1,40.00	..	(-)1,40.00
R	(-)5,95.00			

Grant No. 45- Contd.

Anticipated saving of ₹595 lakh was due to less demand received from Ministers/MLA.

Reasons for the final saving of ₹140 lakh have not been intimated (August 2013).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
97 Advances to Govt. servants of All India Services officers				
O	1,00.00	51.00	..	(-)51.00
R	(-)49.00			

Anticipated saving of ₹49 lakh was due to less demand received from the All India Services Officers.

Reasons for the final saving of ₹51 lakh have not been intimated (August 2013).

800 Other Advances

99 Advances for purchase of Foodgrains

O	70,00.00	42,71.24	45,43.78	+2,72.54
R	(-)27,28.76			

97 Advances for celebration of marriages

O	44,00.00	27,30.76	26,50.76	(-)80.00
R	(-)16,69.24			

Saving in the above two cases was due to less demand received from the Government employees.

Reasons for the excess of ₹2,72.54 lakh in the first case and saving of ₹80 lakh in the latter case have not been intimated (August 2013).

202 Advances for purchase of Motor
Conveyances

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Advance for purchase of Motor Conveyance other than Minister and State Legislators				
O	50,00.00	26,74.97	27,76.56	+1,01.59
R	(-)23,25.03			

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

Reasons for the final excess of ₹1,01.59 lakh have not been intimated (August 2013).

98 Advance to Ministers, Dy. Ministers, State
Ministers, Presiding Officers and State
Legislators for purchase of Motor
Conveyance

O	4,00.00	80.00	..	(-)80.00
R	(-)3,20.00			

Anticipated saving of ₹320 lakh was due to less demand received from Minister/MLA.

Reasons for the final saving of ₹80 lakh have not been intimated (August 2013).

97 Advances to Govt. servants of All India
Services officers

O	1,05.00	9.00	..	(-)9.00
R	(-)96.00			

Reduction in provision through reappropriation was due to less demand received from the All India Services Officers.

Grant No. 45- Contd.

Reasons for the final saving of ₹9 lakh have not been intimated (August 2013).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
204 Advances for purchase of Computers				
99 Advance for purchase of Computer				
O	13,00.00	4,24.44	4,21.89	(-)2.55
R	(-)8,75.56			

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

6425 Loans for Cooperation

108 Loans to other Co-operatives

99 Integrated Co-Operative Development Programme

O	15,30.00	4,03.70	4,03.70	..
R	(-)11,26.30			

Reduction in provision through reappropriation was due to non-issue of sanction from the National Co-operative Development Corporation.

84 Loan to Housing Cooperatives

O	3,75.00	2,62.50	2,62.50	..
R	(-)1,12.50			

Reduction in provision through reappropriation was due to economy measure.

6401 Loans for Crop Husbandary

190 Loans to Public Sector and other Undertaking

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving -
99 Scheme for Disbursement of NABARD loan to Haryana Agro Industries Corporation under Rural Infrastructure Development Fund (RIDF)				
O	..	7,10.52	7,10.51	(-)0.01
S	14,08.55			
R	(-)6,98.03			

Anticipated saving of ₹6,98.03 lakh was due to less loans released by National Bank of Agricultural and Rural Development (NABARD).

6515 Loans for other Rural Development programmes

102 Community Development

99 Loans to Village Panchayat for Revenue Earnings Schemes

O	3,54.00	2,17.90	2,17.90	..
R	(-)1,36.10			

Saving of ₹1,36.10 lakh was due to non-receipt of complete cases from the Deputy Commissioners.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
6425 Loans for Corporation			

108 Loans to other Cooperatives

Grant No. 45- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
86 Scheme for State Government loans to Haryana State Cooperation Agriculture & Rural Development Bank for Farmers				
O	..	92,00.00	92,00.00	..
R	92,00.00			

Reappropriation made owing to repayment the dues to National Bank of Agricultural and Rural Development (NABARD) by the Haryana State Co-operative Agriculture and Rural Development Bank, attracted the case of "New Service".

6860 Loans for Consumer Industries*04 Sugar*

101 Loans to Co-operative Sugar Mills

99 One time Settlement of the loans to all Co-operative Sugar Mills Kaithal, Meham, Panipat, Sonapat, Rohtak, Jind, Palwal, Gohana, Shahbad, Karnal

O	50,00.00	}	92,00.00	92,00.00	..
R	42,00.00				

The provision was augmented through reappropriation for making payment of arrears to the cane growers for crushing season 2011-12.

7610 Loans to Government Servants etc.

800 Other Advances

98 Festival Advances

O	3,50.00	}	4,47.85	4,35.23	(-)12.62
R	97.85				

The provision was augmented through reappropriation due to receipt of excess demand from Government employees for festival advance.

Reasons for the saving of ₹12.62 lakh have not been intimated (August 2013).

APPENDIX

(Referred to on Page xiii)

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

Number and name of grant	Budget estimates		Actuals		Actuals compared with budget estimates More + Less (-)	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7
(₹ in thousand)						
04-Revenue	1,62,68,00	..	47,10,75	..	(-)1,15,57,25	..
08-Buildings and Roads	15,00,00	..	1,46,90	..	(-)13,53,10	..
23-Food and Supplies	1,86,34,00	56,03,29,00	83,75,46	49,81,41,23	(-)1,02,58,54	(-)6,21,87,77
27-Agriculture	10,62,24	..	..	..	(-)10,62,24	..
34-Transport	20,00	58,70,00	20,00	58,70,00	..	..
38-Public Health and Water Supply	18,00,00	..	1,57,79	..	(-)16,42,21	..
Total	3,92,84,24	56,61,99,00	1,34,10,90	50,40,11,23	(-)2,58,73,34	(-)6,21,87,77

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