



सत्यमेव जयते

Appropriation Accounts 2013-14



Government of Haryana

Appropriation Accounts

2013-14

Government of Haryana

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2013-14 presents the accounts of sums expended in the year ended 31 March 2014 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*.

The following norms which have been approved by the Public Accounts Committee of Haryana Legislature vide letter No.PAC-10-89/12245 dated 19 July 1989 have been adopted for comments on the Appropriation Accounts.

SAVINGS

A - Where there is an overall saving in a grant/appropriation-

(I) If overall saving in a grant/appropriation is less than 2 *per cent* of the total provision (original plus supplementay) made there under, no notes or comments are necessary under individual sub-heads. However, significant cases of savings/excess need to be commented upon where saving under sub-head is more than 10 *per cent* of the total provision and ₹ 20 lakh. For this purpose Revenue and Capital (Voted or Charged) should be treated as separate grant/appropriation.

(II) Even in cases where overall saving is 2 *per cent* or more under the grant/appropriation

- (a) No comments should be included for savings under the sub-head where the savings are less than 10 *per cent* of the total provision.
- (b) If overall saving under a sub-head is more than 10 *per cent* of the total provision, no explanation be given in Appropriation Accounts -
 - (i) If the total provision under Revenue/Capital (Voted or Charged) grant/appropriation is more than ₹30 crores and saving under a sub-head is less than ₹20 lakh.
 - (ii) If the total provision under a grant/appropriation is less than ₹30 crores and saving under a sub-head is less than ₹10 lakh.

EXCESS

B - Where there is an overall excess under a grant/appropriation-

(a) If there is an overall excess under a grant/appropriation the excess needs regularization. However, in the Appropriation Accounts explanation to the excess need be given only if the excess under a sub-head exceeds 10 *per cent* of the total provision and is also more than ₹5 lakh. However, in the following cases, where excess is less than 10 *per cent* of the total provision explanation be given in the Appropriation Accounts -

(b) If the total provision below a grant/appropriation is:-

- (i) More than ₹30 crores and the excess under a sub-head is more than ₹20 lakh.
- (ii) between ₹10 to 30 crores and excess under a sub-head is more than ₹10 lakh.
- (iii) less than ₹10 crores and the excess under a sub-head is more than ₹5 lakh.

These limits will however be without prejudice to the right of the Accountant General to comment on important items.

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)			
1 . Vidhan Sabha			
Voted	58,24,22	..	53,76,91
<i>Charged</i>	57,68	..	53,03
2 . Governor and Council of Ministers			
Voted	90,08,82	..	87,72,81
<i>Charged</i>	9,67,92	..	6,36,60
3 . General Administration			
Voted	1,55,08,71	..	1,47,50,45
<i>Charged</i>	7,43,70	..	6,71,34
4 . Revenue			
Voted	9,80,11,53	..	6,54,63,02
5 . Excise and Taxation			
Voted	1,42,62,30	..	1,31,81,97
6 . Finance			
Voted	41,09,95,31	..	42,20,33,13
<i>Charged</i>	69,94,91,68	..	58,49,77,28
7 . Planning and Statistics			
Voted	5,47,11,26	..	2,66,25,90
8 . Buildings and Roads			
Voted	11,22,15,86	25,05,05,58	10,60,80,57
<i>Charged</i>	5,00	13,00,00	90

Accounts

ture		Saving		Excess	
		(Actual excess in ₹)			
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(₹ in thousand)					
..	4,47,31	..	..	..
..	4,65	..	..	..
..	2,36,01	..	..	..
..	3,31,32	..	..	..
..	7,58,26	..	..	..
..	72,36	..	..	..
..	3,25,48,51	..	..	..
..	10,80,33	..	..	..
..	..	..	1,10,37,82	..	
			(1,10,37,81,539)		
..	11,45,14,40	..	..	..
..	2,80,85,36	..	..	..
21,58,45,14	61,35,29	3,46,60,44	..	..
5,77,40	4,10	7,22,60	..	..

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)			
9 . Education			
Voted	87,53,76,57	27,20,00	69,35,45,14
10 . Technical Education			
Voted	3,73,50,00	..	2,94,82,12
11 . Sports and Youth Welfare			
Voted	1,80,72,26	..	1,24,39,02
12 . Art and Culture			
Voted	11,45,00	..	6,73,32
13 . Health			
Voted	19,82,24,40	80,00,00	17,02,50,71
Charged	25,10	..	13,34
14 . Urban Development			
Voted	1,92,37,98	8,50,00,00	74,00,92
15 . Local Government			
Voted	21,43,99,60	..	15,54,42,58
16 . Labour			
Voted	32,97,23	10	29,12,59
17 . Employment			
Voted	78,44,80	..	52,83,88
18 . Industrial Training			
Voted	1,80,30,48	57,20,00	1,55,98,86

ture		Saving		Excess	
Capital	Revenue	Capital	Revenue	(Actual excess in ₹)	
5	6	7	8	Capital	
9					
(₹ in thousand)					
13,60,00	18,18,31,43	13,60,00		..	..
..	78,67,88	..		..	..
..	56,33,24	..		..	..
..	4,71,68	..		..	..
25,00,00	2,79,73,69	55,00,00		..	..
..	11,76	..		..	..
3,87,35,59	1,18,37,06	4,62,64,41		..	..
..	5,89,57,02	..		..	..
..	3,84,64	10		..	..
..	25,60,92	..		..	..
54,89,50	24,31,62	2,30,50		..	..

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)			
19 . Welfare of S.Cs., S.Ts. and Other B.Cs.			
Voted	4,62,78,61	3,53,00	3,21,82,45
20 . Social Security and Welfare			
Voted	19,64,95,95	2,83,00	18,63,34,01
21 . Women and Child Development			
Voted	7,19,04,10	1,95,62,00	5,61,23,45
22 . Welfare of Ex-Servicemen			
Voted	71,87,00	..	66,84,01
23 . Food and Supplies			
Voted	3,66,40,60	83,50,34,00	1,80,88,92
24 . Irrigation			
Voted	15,09,36,65	6,39,00,00	11,26,82,68
Charged	..	50,00,00	..
25 . Industries			
Voted	1,13,29,74	5,16,00	75,68,24
Charged	10	..	..
26 . Mines and Geology			
Voted	17,46,99	..	8,67,30
27 . Agriculture			
Voted	10,88,65,91	..	8,31,73,57
Charged	30,60	..	8,78
28 . Animal Husbandry & Dairy Development			
Voted	4,89,45,00	20,00,00	4,07,60,83
Charged	18,00	..	9,62

Accounts - Contd.

ture		Saving		Excess	
				(Actual excess in ₹)	
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(₹ in thousand)					
1,25,00	1,40,96,16	2,28,00		..	..
..	1,01,61,94	2,83,00		..	..
1,75,00	1,57,80,65	1,93,87,00		..	..
..	5,02,99	..		..	..
53,10,02,68	1,85,51,68	30,40,31,32		..	..
8,52,26,31	3,82,53,97	..		..	2,13,26,31
					(2,13,26,30,784)
56,03,38	..	..		..	6,03,38
					(6,03,38,570)
5,16,00	37,61,50	..		..	..
..	10	..		..	..
..	8,79,69	..		..	..
..	2,56,92,34	..		..	..
..	21,82	..		..	..
4,95,00	81,84,17	15,05,00		..	..
..	8,38	..		..	..

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)			
29 . Fisheries			
Voted	27,42,35	..	23,65,27
30 . Forest & Wild Life			
Voted	2,66,88,50	..	2,59,22,81
<i>Charged</i>	80,00	..	77,67
31 . Ecology & Environment			
Voted	5,56,00	..	4,95,68
32 . Rural and Community Development			
Voted	21,99,30,51	..	18,53,94,85
<i>Charged</i>	14,00		13,66
33 . Co-operation			
Voted	2,61,99,20	74,95,00	2,32,77,48
<i>Charged</i>	2,50	..	..
34 . Transport			
Voted	16,07,94,54	1,82,45,00	15,28,04,88
<i>Charged</i>	8	..	..
35 . Tourism			
Voted	2,98,95	25,30,00	2,52,46
36 . Home			
Voted	21,95,09,52	1,44,79,18	20,51,27,85
<i>Charged</i>	3,00,00	..	2,15,83
37 . Elections			
Voted	37,46,52	..	29,99,04
38 . Public Health and Water Supply			
Voted	12,99,78,02	12,14,65,98	12,30,53,17

Accounts - Contd

ture		Saving		Excess	
				(Actual excess in ₹)	
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(₹ in thousand)					
..	3,77,08	..	..	..	..
..	7,65,69	..	..	..	..
..	2,33	..	..	..	..
..	60,32	..	..	..	..
..	3,45,35,66	..	..	..	..
	34				..
45,82,22	29,21,72	29,12,78	..	..	..
..	2,50	..	..	..	..
1,79,63,10	79,89,66	2,81,90	..	..	..
..	8	..	..	..	..
20,28,83	46,49	5,01,17	..	..	..
1,29,74,82	1,43,81,67	15,04,36	..	..	..
..	84,17	..	..	..	..
..	7,47,48	..	..	..	..
10,77,37,68	69,24,85	1,37,28,30	..	..	..

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	1,91,78,40	..	94,38,36
Charged	1,00	..	..
40 . Energy & Power			
Voted	53,35,52,46	4,75,68,00	52,32,64,51
Charged	4,20,00	..	4,20,00
41 . Electronics & IT			
Voted	30,40,90	61,00	15,40,08
42 . Administration of Justice			
Voted	3,31,51,77	..	3,08,22,89
Charged	74,15,28	..	74,16,15
43 . Prisons			
Voted	1,29,71,00	..	1,27,71,67
44 . Printing and Stationery			
Voted	40,44,10	7,92,00	28,93,29
Charged	62,00	..	62,45
Public Debt			
Charged	..	1,31,04,90,20	..
45 . Loans and Advances by State Government			
Voted	..	10,89,28,50	
Total	4,19,02,29,62	1,59,51,58,34	3,60,22,03,65
Voted			
Charged	70,96,34,64	1,31,67,90,20	59,45,76,65
Grand Total	4,89,98,64,26	2,91,19,48,54	4,19,67,80,30

Accounts - Contd

ture		Saving		Excess	
				(Actual excess in ₹)	
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(₹ in thousand)					
..	97,40,04	..	..	..	..
..	1,00	..	..	..	..
1,00,07,73	1,02,87,95	3,75,60,27	..	..	..
..
61,00	15,00,82	..	..	..	..
..	23,28,88	..	..	..	..
..	..	..	87	..	..
..	1,99,33	..	(86,798)	..	..
..	11,50,81	7,92,00	..	..	..
..	..	..	45	..	..
..	..	..	(45,367)	..	..
80,77,26,21	..	50,27,63,99	..	..	..
7,75,61,17	..	3,13,67,33	..	..	..
1,11,43,86,77	59,90,63,79	50,20,97,88	1,10,37,82	2,13,26,31	
			(1,10,37,81,539)	(2,13,26,30,784)	
81,39,06,99	11,50,59,31	50,34,86,59	1,32	6,03,38	
			(1,32,165)	(6,03,38,570)	
1,92,82,93,76	71,41,23,10	1,00,55,84,47	1,10,39,14	2,19,29,69	
			(1,10,39,13,704)	(2,19,29,69,354)	

Summary of Appropriation Accounts -*Contd.*

No advance was drawn out of the Contingency Fund during 2013-14.

The excess over the following voted grants require regularisation:-

Revenue Portion

6-Finance

Capital Portion

24-Irrigation

The excess over the following charged appropriations require regularisation:-

Revenue Portion

42-Administration of Justice

44- Printing and Stationery

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 2013-14 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	59,45,76,65	81,39,06,99	3,60,22,03,65	1,11,43,86,77
<i>Deduct:-</i>				
Total of recoveries	..	..	80,70,56	64,95,46,01
Net total expenditure as shown in Statement No.10 of the Finance Accounts	59,45,76,65	81,39,06,99	3,59,41,33,09	46,48,40,76

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 2014 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 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 2014 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 2014.



(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date: 27 October 2014

Place: New Delhi

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	51,41,50	}	58,24,22	53,76,91	(-)4,47,31
Supplementary	6,82,72				

Amount surrendered during the year

(March 2014) 1,94,24

Charged

<i>Original</i>	<i>43,68</i>	}	<i>57,68</i>	<i>53,03</i>	<i>(-)4,65</i>
<i>Supplementary</i>	<i>14,00</i>				

*Amount surrendered during the year**(March 2014)* 4,65

Notes and comments:-

Voted Grant

1. Against the available saving of ₹4,47.31 lakh, ₹2,53.07 lakh remained unsurrendered.
2. In view of the overall saving of ₹4,47.31 lakh, the supplementary grant of ₹6,82.72 lakh obtained in March 2014 proved excessive.
3. Saving occurred mainly under:-

Grant No. 1- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2011 Parliament /State /Union Territory Legislature				
<i>02 State/Union Territory Legislatures</i>				
101 Legislative Assembly				
99 Establishment				
O	6,77.00	7,37.36	5,94.99	(-)1,42.37
S	1,00.00			
R	(-)39.64			
Augmentation in provision through supplementary grant to cover more expenditure on payment out of discretionary grant of Haryana Vidhan Sabha was further reduced through reappropriation due to non-utilization of grant by the Members of Legislative Assembly and supplementary grant obtained proved to be unnecessary in view of the final saving of ₹1,42.37 lakh; reasons for which have not been intimated (August 2014).				
103 Legislative Secretariat				
99 Establishment				
98 Establishment Expenses				
O	29,14.50	27,80.89	27,78.33	(-)2.56
S	11.76			
R	(-)1,45.37			
Saving of ₹1,45.37 lakh mainly due to less travelling by the Member of Legislative Assembly and non-claiming by the prisoned Member of Legislative Assembly (₹85.42 lakh), receipt of less medical reimbursement claims from the Member of Legislative Assembly/Ex-Member of Legislative Assembly's (₹65.15 lakh), non-payment of salary to the one prisoned Member of Legislative Assembly's (₹39.97 lakh) and actually paid office expenses (₹20 lakh) was partly offset by excess expenditure on dearness allowance and motor vehicles (₹60.47 lakh).				
98 Chief Parliamentary Secretary/Parliamentary Secretaries				
O	15,47.00	21,08.73	20,00.59	(-)1,08.14
S	5,70.96			
R	(-)9.23			

Grant No. 1- Concl'd.

Augmentation in provision through supplementary grant to cover more expenditure on salaries of Chief Parliamentary Secretaries and payment out of discretionary grant was further reduced through reappropriation mainly due to less travel expenses (₹7.04 lakh).

Reasons for the final saving of ₹1,08.14 lakh have not been intimated (August 2014).

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	75,76,50	90,08,82	87,72,81	(-)2,36,01	
Supplementary	14,32,32				
Amount surrendered during the year (March 2014)					3,39,67
Charged					
Original	8,42,75	9,67,92	6,36,60	(-)3,31,32	
Supplementary	1,25,17				
Amount surrendered during the year (March 2014)					3,31,32
Notes and comments:-					
Voted Grant					

Grant No. 2- Contd.

1. Against the available saving of ₹2,36.01 lakh, surrender of ₹3,39.67 lakh on 31 March 2014 proved unrealistic.
2. In view of the overall saving of ₹2,36.01 lakh, the supplementary grant of ₹14,32.32 lakh obtained in September 2013 and March 2014 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)	Excess +
2013 Council of Ministers				
800 Other Expenditure				
98 Maintenance of Vehicle and running of Ministers Car Section				
O	13,18.00	11,57.36	11,76.22	+18.86
S	1,02.00			
R	(-)2,62.64			

Augmentation in provision through supplementary grant to meet the expenditure on office expenses and motor vehicles was reduced through reappropriation mainly due to less purchase of new cars (₹1,86.45 lakh), less performance of journeys by the Very Important Persons (₹ 56.07 lakh), posts kept vacant of drivers and other staff (₹17.02 lakh) and receipt of less medical bills (₹13.62 lakh) partly offset by excess expenditure on payment of pending leave travel concession claims (₹8.96 lakh) and revised salary of Home Guards (₹4.43 lakh).

Reasons for the final excess of ₹18.86 lakh have not been intimated (August 2014).

101 Salary of Ministers and Deputy Ministers

O	1,65.00	1,28.39	1,28.39	..
R	(-)36.61			

Saving of ₹36.61 lakh attributed to less payment of Income Tax (₹21.22 lakh), short strength of Ministry (₹12.30 lakh) and receipt of less medical reimbursement claims (₹3.09 lakh). Reasons for saving on account of less payment of income tax were not convincing.

Grant No. 2- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
108 Tour Expenses				
O	85.00	1,66.14	1,66.14	..
S	1,01.16			
R	(-)20.02			

Augmentation in provision through supplementary grant to meet the expenditure on reimbursement of travel expenses bills was reduced through reappropriation due to less air journeys by the Ministers.

4. Excess occurred as under:-

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

2013 Council of Ministers

105 Discretionary grant by Ministers

O	51,73.00	62,85.10	62,67.63	(-)17.47
S	9,29.16			
R	1,82.94			

The provision was augmented through supplementary grant and reappropriation to cover more expenditure on enhanced Discretionary Grant of Ministers.

Reasons for the final saving of ₹17.47 lakh have not been intimated (August 2014).

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 +
------	--	-------------	-----------------------------------	----------

2013 Council of Ministers

800 Other Expenditure

99 Maintenance of the Ministers residence/office

O	8,02.50	9,05.69	10,07.95	+1,02.26
S	3,00.00			
R	(-)1,96.81			

Reduction in provision through reappropriation proved to be unrealistic in view of the final excess of ₹1,02.26 lakh; reasons for which have not been intimated (August 2014).

Grant No. 2- Concl'd.

Charged Appropriation

6. In view of the ultimate saving of ₹3,31.32 lakh, supplementary appropriation of ₹1,25.17 lakh obtained in March 2014 proved unnecessary.

7. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess +
2012 President/Vice President /Governor, Administrator of Union Territories				
<i>03 Governor/Administrator of Union Territories</i>				
102 Discretionary Grants				
99 Discretionary Grants				
<i>O</i>	3,00.00	72.61	72.61	..
<i>R</i>	(-)2,27.39			

Saving for ₹2,27.39 lakh was attributed to less discretionary grant sanctioned by the Governor.

090 Secretariat

99 Secretariat Staff of the Governor

98 Establishment Expenses

<i>O</i>	3,13.30	3,43.63	3,43.64	+0.01
<i>S</i>	1,25.17			
<i>R</i>	(-)94.84			

Augmentation in provision through supplementary grant to meet the expenditure on minor works, maintenance and purchase of new vehicle for Haryana Raj Bhawan further reduced through reappropriation due to non-completion of process for purchase of motor car (₹77.79 lakh), less execution of maintenance work by the Public Works Department (₹12.85 lakh) and posts kept vacant (₹5.43 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹5.25 lakh).

Grant No. 3

Grant No. 3 - General Administration

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

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	1,50,26,25	}	1,55,08,71	1,47,50,45	(-)7,58,26
Supplementary	4,82,46				

Amount surrendered during the year

(March 2014) 7,22,30

Charged

<i>Original</i>	<i>6,23,95</i>	}	<i>7,43,70</i>	<i>6,71,34</i>	<i>(-)72,36</i>
<i>Supplementary</i>	<i>1,19,75</i>				

*Amount surrendered during the year**(March 2014)* 71,45

Grant No. 3- Contd.

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹7,58.26 lakh, ₹35.96 lakh remained unsurrendered.
2. In view of the above saving entire supplementary grant of ₹4,82.46 lakh obtained in September 2013 proved unnecessary as the actual expenditure did not come up even to the original budget 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(-)
2052 Secretariat-General Services				
090 Secretariat				
92 Mainstreaming of PPP in Haryana				
O	2,00.00			
		
R	(-)2,00.00			..

Entire provision was surrendered through reappropriation mainly due to non-engagement of professionals & special services (₹140 lakh), organization of less conferences, seminars training programmes etc. and economy measures not specified (₹50 lakh) and less holding of Public Private Partnership workshops (₹10 lakh).

96 Maintenance of VIP's Aircraft

O	8,09.00			
			6,83.16	6,81.86
R	(-)1,25.84			(-)1.30

Saving of ₹1,25.84 lakh mainly due to economy measures not specified (₹85.50 lakh), posts kept vacant (₹40.43 lakh), less holding of pilots trainings (₹13.01 lakh) and non-payment of rent, rates and taxes (₹4.32 lakh) was partly offset by excess expenditure on insurance of Helicopter and Aircrafts (₹8 lakh), engagement of more contractual staff (₹7.57 lakh) and purchase of new vehicles (₹6.50 lakh).

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
98 Finance Department				
O	7,30.38	6,37.76	6,17.78	(-)19.98
R	(-)92.62			

Saving of ₹92.62 lakh was mainly due to posts kept vacant (₹91.13 lakh).

Reasons for the final saving of ₹19.98 lakh have not been intimated (August 2014).

99 Chief Secretary

98 Establishment Expenses

O	55,15.00	57,35.56	57,27.15	(-)8.41
S	2,79.51			
R	(-)58.95			

Augmentation in provision through supplementary grant to meet the expenditure of Haryana Civil Secretariat on account of office expenses, enhancement of Deputy Commissioner rates and wages, payment of contractual services, purchase of vehicles and pending travelling allowance bills was further reduced through reappropriation due to posts kept vacant (₹97.08 lakh), less payment of ex-gratia to the family of the deceased persons (₹11.30 lakh), less repair of motor vehicle bills (₹10.45 lakh), less payment made under miscellaneous object head to officers/officials (₹10 lakh) partly offset by excess expenditure on payment of pending medical reimbursement claims, leave encashment (₹70.23 lakh) and clearance of pending travelling expenses bills (₹5.04 lakh).

Reasons for the final saving of ₹8.41 lakh have not been intimated (August 2014).

2051 Public Service Commission

103 Staff Selection Commission

99 Establishment

O	4,99.00	4,60.13	4,57.97	(-)2.16
S	40.00			
R	(-)78.87			

Grant No. 3- Contd.

Saving of ₹78.87 lakh was mainly due to less conducting of written examination (₹36.49 lakh), posts kept vacant (₹32.75 lakh), less repair of motor vehicles and economy measures not specified (₹4.73 lakh).

Head	Total grant	Actual expenditure (₹ in lakh)	Saving(-)
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2251 Secretariat-Social Services

090 Secretariat

99 Civil Secretariat

O	6,07.00	}	5,46.05	5,41.47	(-)4.58
R	(-)60.95				

Saving of ₹60.95 lakh was mainly due to posts kept vacant (₹60.50 lakh).

Reasons for the final saving of ₹4.58 lakh have not been intimated (August 2014).

3451 Secretariat-Economic Services

090 Secretariat

99 Civil Secretariat

O	3,58.60	}	3,02.65	3,02.64	(-)0.01
R	(-)55.95				

Saving of ₹55.95 lakh was mainly due to posts kept vacant (₹53.51 lakh).

2070 Other Administrative Services

105 Special Commission of Enquiry

98 Lok Ayukt in the Haryana State

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
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98 Establishment Expenses

O	1,58.00	}	1,21.40	1,21.39	(-)0.01
R	(-)36.60				

Saving of ₹36.60 lakh was mainly due to posts kept vacant of various categories (₹24.92 lakh), less repair and purchase of vehicles (₹6.94 lakh).

115 Guest Houses, Government Hostels etc.

94 Hospitality Organisation

98 Establishment Expenses

O	94.40	}	57.25	57.25	..
R	(-)37.15				

Saving was mainly due to posts kept vacant (₹31.82 lakh), submission of less leave travel concession and medical reimbursement claims by the employees (₹4.39 lakh).

97 Canteen in M.L.A. Hostel

O	2,00.80	}	1,71.41	1,71.41	..
R	(-)29.39				

Saving was mainly due to posts kept vacant (₹25.30 lakh) and submission of less medical reimbursement claims by the employees (₹5.99 lakh).

81 State Guest House Chanakya Puri, New Delhi

O	99.20	}	76.18	75.92	(-)0.26
R	(-)23.02				

Saving of ₹23.02 lakh was mainly due to posts kept vacant (₹11.46 lakh), non-submission of treasury schedules of wages and ex-gratia bills (₹9.41 lakh).

Grant No. 3- Contd.

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
2070 Other Administrative Services				
003 Training				
98 Haryana Institute of Public Administration				
98 Establishment Expenses				
O	6,05.00	7,98.00	8,00.41	+2.41
S	93.00			
R	1,00.00			

The provision was augmented through reappropriation to cover more expenditure on the continuation of the plan scheme with the approval of the Planning Department.

Charged appropriation

5. Of the ultimate saving of ₹72.36 lakh, ₹0.91 lakh remained unsurrendered.

6. In view of the overall saving of ₹72.36 lakh, the supplementary appropriation of ₹1,19.75 lakh obtained in September 2013 and March 2014 proved excessive.

7. Saving occurred as under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2051 Publics Service Commission			
102 State Public Service Commission			
99 Establishment			

Grant No. 3- Concl'd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses				
<i>O</i>	6,23.95	6,72.25	6,71.34	(-)0.91
<i>S</i>	1,19.75			
<i>R</i>	(-)71.45			

Saving of ₹71.45 lakh mainly due to non-filling up of vacant posts (₹29.10 lakh), less conduct of exams/screenings tests by the Commission (₹18 lakh), non-payment of publication bills (₹15 lakh) and less payment of rent, rates and taxes claims made by the members (₹9.40 lakh) was partly offset by excess expenditure on conducting of examinations relating to Haryana Civil Services, Dental Surgeon, Assistant Engineer etc. (₹8.46 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	8,58,49,76	}	9,80,11,53
Supplementary	1,21,61,77		
			6,54,63,02 (-)3,25,48,51
Amount surrendered during the year			
(March 2014)			2,95,93,56

Grant No. 4- Contd.

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹3,25,48.51 lakh, ₹29,54.95 lakh remained unsurrendered.
2. In view of the above saving, entire supplementary grant obtained in september 2013 and March 2014 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving was the net result of saving under certain heads and excess under certain other heads mentioned in note 4 below. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2245 Relief on account of Natural Calamities			

02 Floods, Cyclones etc.

101 Gratuitous Relief

97 Supply of seeds, fertilizers and agricultural implements

O	61,13.00	}	22.91	22.91	..
R	(-)60,90.09				

Saving of ₹60,90.09 lakh was due to non-release of installment by the Government of India resulting non-payment of compensation for damaged crops on account of heavy rains during the year 2013.

99 Food & Clothing

O	2,50.00	}	0.05	0.05	..
R	(-)2,49.95				

Saving of ₹2,49.95 lakh was due to non-requirement of funds for food and clothing due to no floods in the State.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Supply of Medicines				
O	2,36.00	}	..	..
R	(-)2,36.00			
114 Assistance to farmers for purchase of agricultural inputs				
O	8,00.00	}	..	..
R	(-)8,00.00			
Entire provision in the above two cases was surrendered through reappropriation due to non-occurrence of flood in the State during the year.				
113 Assistance for repairs/reconstruction of houses				
O	5,50.00	}	29.47	29.47
R	(-)5,20.53			
Saving was due to damage of marginal houses.				
106 Repair and Restoration of Damaged Roads and Bridges				
O	5,00.00	}	..	..
R	(-)5,00.00			

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

Saving was due to damage of marginal houses.

Entire provision was surrendered through reappropriation due to non-requirement of funds for repair and restoration of damaged roads & bridges due to no floods.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
110 Assistance for repair and restoration of Damaged Water Supply, Drainage and Sewerage works				
O	5,00.00	..	..	..
R	(-)5,00.00			

Entire provision was surrendered through reappropriation due to non-requirement of funds for damaged water supply.

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

O	5,00.00	0.06	0.06	..
R	(-)4,99.94			

Saving was due to less damage of tube-wells.

282 Public Health

99 Dewatering Operation

O	5,00.00	61.31	61.31	..
R	(-)4,38.69			

Saving was due to less release of installment under the State Disaster Response Fund by the Government of India.

98 Public Health

O	5,00.00	1,58.45	1,58.45	..
R	(-)3,41.55			

Saving was due to less requirement of fund by the Public Health Engineering Department due to non-occurrence of floods in the State.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
800 Other expenditure				
O	3,85.00	17.71	17.72	+0.01
R	(-)3,67.29			
193 Assistance to Local Bodies/other non-Government bodies/Institutions				
O	3,50.00	..	..	..
R	(-)3,50.00			
Saving in the above two cases was due to non-occurrence of floods in the State.				
105 Veterinary care				
O	3,00.00	..	..	..
R	(-)3,00.00			
Entire provision was surrendered through reappropriation due to non-requirement of funds for veterinary medicines.				
111 Ex-Gratia payments to bereaved families				
O	2,00.00	0.08	0.08	..
R	(-)1,99.92			
Saving was due to less loss of human lives.				
117 Assistance to farmers for purchase of live stock				
O	1,74.00	1.63	1.63	..
R	(-)1,72.37			

Saving was due to less receipt of demand/cases for release of funds from the Deputy Commissioners.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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 no floods in the State during the year.

05 State Disaster Response Fund

101 State Disaster Response Fund

99 State Contribution

O	2,23,31.00	2,98,85.06	2,75,83.84	(-)23,01.22
S	1,12,24.78			
R	(-)36,70.72			

The provision augmented through supplementary grant to cover more expenditure for the pending installment of Thirteenth Finance Commission (T.F.C.) released during the year to the State Disaster Response Fund proved to be excessive in view of surrender of ₹36,70.72 lakh. Reasons for reduction through reappropriation due to State Disaster Response Fund balance of previous years under the State Disaster Response Fund and deposits as Fix Deposit Receipt are not convincing.

Reasons for the final saving of ₹23,01.22 lakh have not been intimated (August 2014).

80 General

800 Other expenditure

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Hail Storm Relief/ Cold wave/ frost Relief				
O	60,50.00	2,27.89	2,27.89	..
R	(-)58,22.11			

Saving of ₹58,22.11 lakh was due to non-receipt of installment from the Government of India under the State Disaster Response Fund. The payment of compensation of damaged crops on account of hailstorm during the year made from the State Disaster Response Fund.

98 Relief to fire sufferer

O	5,00.00	54.53	54.53	..
R	(-)4,45.47			

Saving was due to less number of fire incidents reported during the year.

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

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Supply of seeds, fertilizers and agricultural implements				
O	14,00.00	11,97.08	11,97.08	..
R	(-)2,02.92			
Saving of ₹2,02.92 lakh due to payment of compensation of damaged crops of Bhiwani District due to drought during the year 2010 was made from the State Disaster Response Fund and non-receipt of installment by the Government of India.				
104 Supply of Fodder				
O	2,00.00	..	..	..
R	(-)2,00.00			
105 Veterinary Care				
O	2,00.00	..	..	..
R	(-)2,00.00			
282 Public Health				
O	2,00.00	..	..	..
R	(-)2,00.00			
102 Drinking Water Supply				
O	1,50.00	..	..	..
R	(-)1,50.00			

Entire provision in the above four cases was surrendered through reappropriation as there was no drought like situation during the year.

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2506 Land Reforms				
103 Maintenance of Land Records				
99 National Land Records Modernization Programme				
98 Survey/Resurvey & Modern record Rooms				
O	36,33.04	89.28	89.26	(-)0.02
R	(-)35,43.76			
Saving was due to late floating of tender for supply of Compactors and Generator sets by the Director, Supplies and Disposals, Haryana.				
99 Computerization of Land Records				
O	2,68.53	..	..	..
R	(-)2,68.53			
97 Computerization of Registration				
O	83.64	..	..	..
R	(-)83.64			

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

012 Statistics and Evaluation

99 Scheme for the Strengthening of Statistical set up in the Revenue Deptt. (Land Record HeadQuarter)

O	30.20	10.22	10.21	(-)0.01
R	(-)19.98			

Saving of ₹19.98 lakh was mainly due to abolition of posts (₹16.66 lakh) and less receipt of reimbursement of medical and leave travel concession claims (₹2.60 lakh).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2705 Command Area Development				
101 Mewat Development Board				
99 Scheme for the integrated Development of Mewat Area				
O	19,80.00	13,91.47	13,91.47	..
R	(-)5,88.53			
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	1,54.00	1,54.00	..
R	(-)66.00			
Saving in the above two cases was due to economy measures not specified.				
2052 Secretariat-General Services				
099 Board of Revenue				
99 Revenue Department				
98 Establishment Expenses				
O	23,92.00	20,78.02	20,89.54	+11.52
R	(-)3,13.98			

Saving in the above two cases was due to economy measures not specified.

2052 Secretariat-General Services

099 Board of Revenue

99 Revenue Department

98 Establishment Expenses

O	23,92.00	20,78.02	20,89.54	+11.52
R	(-)3,13.98			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,19.94 lakh), reduction in dearness allowance owing to revision of pay scales (₹1,13.92 lakh) and less receipt of energy charges claims (₹8.30 lakh) was partly offset by excess expenditure on more receipt of medical reimbursement & leave travel concession claims from the officials/officers (₹22.90 lakh), more journey performed by the officers/officials (₹3.18 lakh) and receipt of electricity & water charges bills (₹2.97 lakh).

Reasons for final excess of ₹11.52 lakh have not been intimated (August 2014).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Setting up of Haryana Tax Tribunal				
O	1,55.75	1,18.86	1,16.62	(-)2.24
R	(-)36.89			
Saving of ₹36.89 lakh was mainly due to posts kept vacant (₹37.24 lakh).				

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

102 Expenses on Sale of Stamps

99 Checking Staff

O	6,06.78	3,79.57	3,11.94	(-)67.63
R	(-)2,27.21			

Saving of ₹2,27.21 lakh due to less payment of commission to the stamp vendors on sale of stamp papers proved inadequate in view of the final saving of ₹67.63 lakh; reasons for which have not been intimated (August 2014).

101 Cost of Stamps

99 Checking Staff

O	7,00.00	5,25.73	5,18.40	(-)7.33
R	(-)1,74.27			

Saving of ₹1,74.27 lakh was due to receipt of less bills from the India Security Press, Nasik and Security Printing Press, Hyderabad.

Reasons for final saving of ₹7.33 lakh have not been intimated (August 2014).

001 Direction and Administration

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Checking Staff				
O	1,47.25	1,02.79	1,02.41	(-)0.38
R	(-)44.46			

Saving of ₹44.46 lakh was mainly due to posts kept vacant (₹44.24 lakh).

01 Stamps-Judicial

102 Expenses on Sale of Stamps

O	63.80	37.57	15.22	(-)22.35
R	(-)26.23			

Saving of ₹26.23 lakh was due to less payment of commission to the vendors on sale of judicial stamp papers proved inadequate in view of the final saving of ₹22.35 lakh; reasons for which have not been intimated (August 2014).

3451 Secretariat-Economic Services

091 Attached Offices

99 Revenue Department

O	4,90.10	3,91.43	3,88.95	(-)2.48
R	(-)98.67			

Saving of ₹98.67 lakh mainly due to posts kept vacant (₹1,04.81 lakh) was partly offset by excess expenditure on payment of leave travel concession and medical reimbursement claims (₹5.82 lakh).

Reasons for final saving of ₹2.48 lakh have not been intimated (August 2014).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
3475 Other General Economic Services				
201 Land Ceilings (other than agricultural land)				
99 Agrarian Reforms Revenue				
O	3,54.10	2,77.64	2,73.40	(-)4.24
S	7.93			
R	(-)84.39			
Saving of ₹84.39 lakh was mainly due to posts kept vacant (₹69.29 lakh) and less receipt o medical reimbursement and leave travel concession claims (₹10.96 lakh).				
Reasons for final saving of ₹4.24 lakh have not been intimated (August 2014).				
2029 Land Revenue				
103 Land Records				
97 Rationalisation of Minor irrigation statistics Headquarter Staff				
98 Establishment Expenses				
O	1,15.00	26.74	26.73	(-)0.01
R	(-)88.26			
99 District Staff				
O	25.00	..	..	..
R	(-)25.00			

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

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Headquarter Staff				
O	2,84.00	2,12.00	2,11.99	(-)0.01
R	(-)72.00			
Saving of ₹72 lakh mainly due to non-receipt of selection list of Patwari Candidates from the Haryana Staff Selection Commission(₹58.21 lakh), less receipt of ex-gratia and medical reimbursement claims(₹24.30 lakh) was partly offset by excess expenditure on payment on increased rates of dearness allowance (₹6.05 lakh) and leave encashment to the retirees (₹4.52 lakh).				
800 Other Expenditure				
97 Construction of New Patwar Khana				
O	50.00	..	..	..
R	(-)50.00			
98 Minor Works				
O	20.00	..	..	..
R	(-)20.00			

Entire provision in the above two cases was surrendered through reappropriation due to non-receipt of demand for construction and repair of Patwar Khanas from the Deputy Commissioner.

2053 District Administration

094 Other Establishment

98 Copying Agency Establishment

O	2,15.80	1,76.02	1,64.45	(-)11.57
R	(-)39.78			

Saving of ₹39.78 lakh was mainly due to posts kept vacant (₹34.74 lakh).

Reasons for the final saving of ₹11.57 lakh have not been intimated (August 2014).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2070 Other Administrative Services				
800 Other Expenditure				
99 Expenditure on the sale of surplus rural evacuee properties				
98 Establishment Expenses				
O	2,74.30	2,35.08	2,35.01	(-)0.07
R	(-)39.22			
Saving of ₹39.22 lakh was mainly due to posts kept vacant (₹33.60 lakh).				
2235 Social Security and Welfare				
01 Rehabilitation				
202 Other Rehabilitation Scheme				
99 Establishment Charges and Rehabilitation Scheme District and Revenue Staff				
O	1,57.45	1,32.17	1,32.17	..
R	(-)25.28			
Saving of ₹25.28 lakh was mainly due to posts kept vacant (₹21.41 lakh) and non-receipt o ex-gratia cases (₹2 lakh).				
98 Land Record Staff and Directory of Allotment				
O	56.20	31.86	31.86	..
R	(-)24.34			
Saving of ₹24.34 lakh was mainly due to posts kept vacant (₹22.46 lakh).				

Grant No. 4- Contd.

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2053 District Administration				
094 Other Establishment				
99 Sub-Divisional Establishment				
O	14,91.15	17,61.53	16,55.91	(-)1,05.62
R	2,70.38			

The provision was augmented through reappropriation to cover more expenditure on enhanced dearness allowances and office expenses (₹2,68.34 lakh), more receipt of ex-gratia and indoor medical reimbursement claims/bills (₹37.29 lakh), repair of motor vehicles (₹30.34 lakh) and consumption of petrol, oil & lubricants (₹22.93 lakh) partly offset by saving due to posts kept vacant (₹77.59 lakh), less receipt of leave travel concession bills (₹5.87 lakh) and non-fixation of rent of the building (₹5.34 lakh) proved unrealistic in view of the final saving of ₹1,05.62 lakh; reasons for which have not been intimated (August 2014).

5. 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.

₹13,79,44 lakh were at the credit of State Disaster Response Fund as opening balance as on 1 April 2013. ₹2,75,83.84 lakh (Centre share ₹2,35,46.50 lakh and State share ₹40,37.34 lakh) (shortfall of ₹38,11.49 lakh-State share) were credited in the fund during the year 2013-14. Thus total credit rose to ₹16,55,27.84 lakh. An amount of ₹81,03.06 lakh on account of interest earned on investment raised the balance in the fund to ₹17,36,30.90 lakh. The State Government revenue and Disaster Management Department intimated that an expenditure of ₹1,03,79.81 lakh was met out from the Fund. However it was observed that the disinvestment proceeds of FDR/Saving Accounts from which the expenditure was stated to have been met out were not appearing in Civil Accounts. As such, the stated expenditure of ₹1,03,79.81 lakh was not taken into account.

Grant No. 4- Concl'd.

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 2013-14.

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	1,37,49,90	}	1,42,62,30	1,31,81,97
Supplementary	5,12,40			
				(-)10,80,33
Amount surrendered during the year				
(March 2014)				
				10,92,27

Notes and comments :-

Voted Grant

1. Against the available saving of ₹10,80.33 lakh, surrender of ₹10,92.27 lakh on 31 March 2014 proved unrealistic.
2. In view of the overall saving of ₹10,80.33 lakh, the supplementary grant of ₹5,12.40 lakh obtained in September 2013 and March 2014 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. 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 +
98 Collection charges				
O	17,31.20	14,76.23	14,85.69	+9.46
R	(-)2,54.97			

Reduction in provision through reappropriation was mainly due to non-receipt of arrear bills of salary and dearness allowance (₹1,43.61 lakh), non-auction of liquor vends (₹54.33 lakh) and less payment made under ex-gratia (₹12.41 lakh) was partly offset by excess expenditure on increase in rates of contractual services, petrol, oil & lubricants/diesel (₹20.11 lakh), payment of arrears of rent in District office, Panchkula (₹15.77 lakh), more receipt of medical reimbursement and leave travel concession claims (₹10.63 lakhs) and transfer of Data Entry Operators from one District to other for generating more revenue (₹3.57 lakh) under Public Partnership Scheme.

Reasons for the final excess of ₹9.46 lakh have not been intimated (August 2014).

97 Provision for Police Staff posted in Excise and
Taxation Department

O	10,35.00	8,93.20	8,96.31	+3.11
R	(-)1,41.80			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹64.67 lakh), less touring by officers/officials (₹60.21 lakh) and payment of leave travel concession facilities only to the retirees (₹15.48 lakh).

99 Headquarter Staff (including Excise Bureau)

O	2,17.60	1,55.62	1,55.62	..
R	(-)61.98			

Saving was mainly due to economy measures on the basis of receipt of sanctions (₹55.13 lakh), less touring by the officers/officials (₹7.68 lakh) and receipt of less medical reimbursement claims (₹3.97 lakh) partly offset by excess expenditure on filling up of vacant posts and transfer of officials from other schemes to generate more revenue (₹3.66 lakh).

2040 Taxes on Sales, Trade etc.

001 Direction and Administration

99 Headquarter Staff

Grant No. 5 Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Information Technology				
O	2,20.00	..	..	..
R	(-)2,20.00			

Entire provision remained unutilised due to late finalisation of Contract Agreement for computerisation work.

101 Collection Charges

99 Field Staff

O	52,51.06	51,26.02	51,26.01	(-)0.01
S	73.00			
R	(-)1,98.04			

Augmentation in provision through supplementary grant to meet the expenditure on pending petrol, oil & lubricants and medical bills, payment of contractual services and leave travel concession claims was further reduced through reappropriation mainly due to non-receipt of arrear bills of salary and dearness allowance thereon (₹2,80.88 lakh), non-renewal of rent agreements (₹4.62 lakh) and less payment of ex-gratia claims (₹3.49 lakh) partly offset by excess expenditure on leave travel concession as per Government instructions (₹24.91 lakh), receipt of medical reimbursement claims (₹19.97 lakh), enhancement in rates of contractual services and petrol, oil & lubricants (₹33.27 lakh), purchase of furniture (₹8.02 lakhs) and repair of more Government vehicles (₹5.09 lakh).

2045 Other Taxes and Duties on Commodities and Services

104 Collection Charges-Tax on Goods and Passengers

99 Taxes and Duties

O	2,61.00	2,12.03	2,12.03	..
R	(-)48.97			

Saving was mainly due to non-receipt of sanction of arrear of pay and allowances (₹44.39 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	38,80,65,90	}	41,09,95,31	42,20,33,13	+1,10,37,82
Supplementary	2,29,29,41				
Amount surrendered during the year (March 2014)					
12,06,96					
Charged					
Original	69,94,91,68	}	69,94,91,68	58,49,77,28	(-)11,45,14,40
Supplementary	..				

Grant No. 6- Contd.

	Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
<i>Amount surrendered during the year</i>			
<i>(March 2014)</i>			7,15,05,28

Notes and comments:-

Voted Grant

1. The expenditure exceeded the total grant by ₹1,10,37,81,539; which requires regularisation.
2. In view of the overall excess of ₹1,10,37.82 lakh, surrender of ₹12,06.96 lakh on 31 March 2014 proved unrealistic.
3. In view of the overall excess of ₹1,10,37.82 lakh, the supplementary grant of ₹2,29,29.41 lakh obtained in September 2013 and March 2014 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	5,58,00.00	}	6,21,62.99	6,83,47.99	+61,85.00
S	27,23.99				
R	36,39.00				

Total excess of ₹9,824 lakh was due to receipt of more cases of gratuity.

117 Government Contribution For Defined
Contribution Pension Scheme

99 Defined Contributory Pension Scheme of
Haryana

99 Government Contribution to Defined
Contribution Pension Scheme

O	83,00.00	1,43,25.85	+60,25.85
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Grant No. 6- Contd.

Excess of ₹60,25.85 lakh was due to cover more expenditure for pension contribution towards the new pension scheme.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
105 Family Pension				
O	2,08,00.00	2,34,03.00	2,34,03.59	+0.59
R	26,03.00			

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

102 Commuted Value of Pension

O	1,78,00.00	4,00,19.00	4,00,19.35	+0.35
S	2,00,00.00			
R	22,19.00			

Augmentation in provision through supplementary grant to meet the expenditure on payment of commuted value of pensions to the retirees due to more retirements during the year was further augmented through reappropriation due to receipt of more pension revision cases.

5. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2071 Pensions and other Retirement Benefits				
<i>01 Civil</i>				
101 Superannuation and Retirement Allowance				
O	27,88,00.00	27,03,25.00	27,03,24.90	(-)0.10
R	(-)84,75.00			

Saving of ₹8,475 lakh was due to receipt of less number of cases of superannuation.

2054 Treasury and Accounts Administration

095 Directorate Accounts and Treasuries

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Creation of employees and pension data base with Thirteenth Finance Commission				
O	3,75.00	18.46	18.46	..
R	(-)3,56.54			
96 Integrated Finance and Human Resource Management Information System				
O	7,00.00	5,35.12	5,34.68	(-)0.44
R	(-)1,64.88			

Saving in the above two cases was due to engagement of less professionals and purchase of computer items.

99 Headquarter Staff

98 Establishment Expenses

O	4,54.50	3,20.88	3,17.59	(-)3.29
R	(-)1,33.62			

Saving of ₹1,33.62 lakh was mainly due to posts kept vacant (₹68.15 lakh), non-conducting of Subordinate Accounts Services Examinations (₹30 lakh) and engagement of less professionals (₹28.59 lakh).

Reasons for the final saving of ₹3.29 lakh have not been intimated (August 2014).

99 Information Technology

O	1,23.00	46.45	46.39	(-)0.06
R	(-)76.55			

Saving was mainly due to reduction in the cost of Information Technology products (₹34.06 lakh).

098 Local Fund Audit

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Headquarter Staff				
98 Establishment Expenses				
O	13,88.20	13,42.91	13,42.70	(-)0.21
S	1,59.42			
R	(-)2,04.71			

Augmentation in provision through supplementary grant to meet the expenditure on salary, dearness allowance, rent, rates and taxes and payment of professional and special services reduced through reappropriation mainly due to posts kept vacant (₹1,82.02 lakh), purchase of less office expenses items (₹18.43 lakh), posts kept vacant of Subordinate Accounts Services/Auditors and less performance of tours (₹14.21 lakh) and engagement of less professional staff (₹4.28 lakh) was partly offset by excess expenditure on more receipt of medical reimbursement bills (₹9.75 lakh) and payment of rent, rates and taxes (₹2.73 lakh).

097 Treasury Establishment

98 Provision of Basic Infrastructure in the
Treasuries/Sub-Treasuries for Congenial
working

O	50.00	17.85	17.85	..
R	(-)32.15			

Saving was due to less renovation of Treasuries/Sub-treasuries.

99 Treasury Staff

99 Information Technology

O	50.00	39.33	40.08	+0.75
R	(-)10.67			

Saving was mainly due to less purchase of computer items under Information Technology.

800 Other Expenditure

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Provision for State Budget Preparation Exercise & Control				
98 Establishment Expenses				
O	34.40	18.43	18.43	..
R	(-)15.97			

Saving was mainly due to less purchase of computer hardware (₹7.22 lakh) and office items (₹2.66 lakh).

2047 Other Fiscal Services

103 Promotion of Small Saving

97 Awards to Districts

O	75.00	45.23	45.18	(-)0.05
R	(-)29.77			

Saving was due to receipt of less claims under 'other charges ' from the Districts.

99 Headquarter Staff

98 Establishment Expenses

O	41.10	33.43	33.43	..
R	(-)7.67			

Saving mainly due to post kept vacant (₹14.53 lakh) was partly offset by excess expenditure on purchase of new car and payment of honorarium due to holding of draw (₹7.28 lakh).

98 District Staff

O	33.40	25.06	25.31	+0.25
R	(-)8.34			

Grant No. 6- Contd.

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹7.31 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2070 Other Administrative Services				
800 Other expenditure				
98 Establishment expenditure on Haryana State Lotteries				
98 Establishment Expenses				
O	49.90	}	36.54	36.54
R	(-)13.36			
				..

Saving was mainly due to non-payment of leave encashment to the retired employees (₹11.72 lakh).

2075 Miscellaneous General Services

103 State Lotteries

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

O	20.55	}	15.28	13.60	(-)1.68
R	(-)5.27				

Saving of ₹5.27 lakh was mainly due to economy measures not specified (₹4.81 lakh).

3475 Other General Economic Services

800 Other expenditure

99 Directorate of Institutional Finance and Credit Headquarter staff

O	41.90	}	35.54	35.20	(-)0.34
R	(-)6.36				

Saving of ₹6.36 lakh was mainly due to posts kept vacant (₹4.55 lakh).

Grant No. 6- Contd.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2054 Treasury and Accounts Administration				
097 Treasury Establishment				
99 Treasury Staff				
98 Establishment Expenses				
O	24,02.00	22,93.41	23,31.97	+38.56
S	46.00			
R	(-)1,54.59			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹2,10.17 lakh), less salary paid to computer professionals (₹75.08 lakh) and non-finalization of new rent, rates and taxes cases (₹11.08 lakh) partly offset by excess to cover more expenditure on engagement of professional staff (₹88.98 lakh), more receipt of leave travel concession and medical reimbursement claims (₹24.86 lakh), enhanced rates of electricity (₹10.56 lakh), increased in Deputy Commissioner rates of wages (₹9.73 lakh) and payment of financial assistance under ex-gratia (₹8.08 lakh) proved excessive in view of the final excess of ₹38.56 lakh; reasons for which have not been intimated (August 2014).

Charged Appropriation

7. Of the ultimate saving of ₹11,45,14.40 lakh, ₹4,30,09.12 lakh remained unsurrendered.

8. Saving occurred mainly under the following heads partly offset by excess under certain others mentioned in note 9 below:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2075 Miscellaneous General Services			

800 Other expenditure

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving (-)
90 Guarantee Redemption Fund-Transfer to Reserve Fund and Deposit Accounts (Major Head 8235)				
<i>O</i>	4,05,67.00	}	..	..
<i>R</i>	(-)4,05,67.00			

Entire appropriation was surrendered through reappropriation due to non-investment in Guarantee Redumption Funds.

2048 Appropriation for Reduction or Avoidance of Debt

101 Sinking Fund

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

<i>O</i>	2,87,60.00	..	(-)2,87,60.00
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Reasons for non-utilization of the entire appropriation have not been intimated (August 2014).

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>	7,50,00.00	}	5,34,36.00	5,34,36.13	+0.13
<i>R</i>	(-)2,15,64.00				

Reduction in appropriation through reappropriation was due to lesser availing of Cash Credit Limit for procurement.

92 Interest on Loans from NCRPB

<i>O</i>	3,56,15.47	}	1,36,52.63	1,42,82.63	+6,30.00
<i>R</i>	(-)2,19,62.84				

Grant No. 6- Contd.

Reduction in appropriation through reappropriation was due to less loans obtained from the National Capital Regional Planning Board.

Reasons for the final excess of ₹630 lakh have not been intimated (August 2014).

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
91 8.5% Tax Free Special Bonds of State Government (Power Bonds)				
<i>O</i>	45,05.90	45,04.90	..	(-)45,04.90
<i>R</i>	(-)1.00			

Saving was attributed to less payment of interest to the Reserve Bank of India.

96 Loans from National Rural Credit Fund of the NABARD

<i>O</i>	1,31,59.37	93,76.37	93,76.37	..
<i>R</i>	(-)37,83.00			

Saving was due to less loans obtained from the National Bank for Agriculture and Rural Development.

97 Loans from National Cooperative Development Corporation

<i>O</i>	4,56.28	3,28.55	3,28.55	..
<i>R</i>	(-)1,27.73			

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

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

99 Ways and Means Advances from Reserve Bank of India

<i>O</i>	50,00.00	5,00.00	3.17	(-)4,96.83
<i>R</i>	(-)45,00.00			

Grant No. 6- Contd.

Saving of ₹4,500 lakh was due to less availing of Ways & Means advances from the Reserve Bank of India.

Reasons for the final saving of ₹4,96.83 lakh have not been intimated (August 2014).

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess +
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes				
99 Block Loans				
O	76,20.46	30,89.01	40,22.34	+9,33.33
R	(-)45,31.45			

Reduction in appropriation through reappropriation was due to less payment of interest owing to less release of loans by the Government of India.

Reasons for the final excess of ₹9,33.33 lakh have not been intimated (August 2014).

103 Interest on Loans for Centrally sponsored Plan Schemes				
84 Loans for Crops Husbandry-Other Loans Works Plan (Macro Management)				
O	2,38.61	..	..	..
R	(-)2,38.61			
102 Interest on Loans for Central Plan Schemes				
91 Soil and Water Conservation-Accelerated Irrigation Benefit Programme				
O	98.58	..	..	..
R	(-)98.58			

Entire appropriation in the above two cases was surrendered through reappropriation due to waiving off loans under the schemes.

60 Interest on Other Obligations

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
101 Interest on Deposits				
<i>O</i>	3,90.00	29.81	..	(-)29.81
<i>R</i>	(-)3,60.19			
Saving of ₹3,60.19 lakh was due to less payment of interest on other obligations.				
Reasons for the final saving of ₹29.81 lakh have not been intimated (August 2014).				
701 Miscellaneous				
99 Telegram charges for intimation cash balance of the State Government by the Reserve Bank of India				
<i>O</i>		60.00	34.72	(-)25.28
Reasons for the final saving of ₹25.28 lakh have not been intimated (August 2014).				
03 Interest on Small Savings Provident Funds etc.				
104 Interest on State Provident Funds				
98 Interest on AIS				
<i>O</i>	3,00.00	2,91.18	2,50.43	(-)40.75
<i>R</i>	(-)8.82			
Saving of ₹8.82 lakh was due to avail of lesser interest owing to less availing of loans from the General Insurance Corporation.				
Reasons for the final saving of ₹40.75 lakh have not been intimated (August 2014).				
05 Interest on Reserve Funds				
101 Interest on Depreciation Renewal Reserve Funds				
99 Motor Transport Reserve fund				
<i>O</i>	19.97	20.00	..	(-)20.00
<i>R</i>	0.03			

Grant No. 6- Contd.

Net saving of ₹19.97 lakh was due to less payment of interest owing to receipt of less loans.

9. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2049 Interest Payments			
<i>03 Interest on Small Savings Provident Funds etc.</i>			
104 Interest on State Provident Funds			
99 Interest on State Provident Fund			
O	7,82,09.00	}	
R	35,14.00		
		8,17,23.00	8,05,53.72 (-)11,69.28

Net excess of ₹23,44.72 lakh was due to cover more expenditure on payment of interest on State Provident Fund.

01 Interest on Internal Debt

305 Management of Debts

99 Expenditure on issue of New Loans etc.

O	3,00.00	}	
R	(-)1,00.00		
		2,00.00	3,62.27 +1,62.27

Net excess of ₹62.27 lakh was due to payment of more interest owing to receipt of more loans.

04 Interest on Loans and Advances from Central Government

104 Interest on Loans for Non-Plan Schemes

95 Police-Modernisation of Police Force

O	2,68.59	}	
R	3,35.84		
		6,04.43	6,04.43 ..

Grant No. 6- Contd.

The appropriation was augmented through reappropriation due to release of more loans by the Government of India.

New Service

10. The case where expenditure was incurred by making provision of funds through reappropriation in contravention of provision contained in Article 205 (i) of Constitution of India is discussed below:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess +
2049 Interest Payments			
<i>01 Interest on Internal Debt</i>			
200 Interest on Other Internal Debts			
89 Payment of interest on account of Financial Restructuring			
<i>O</i> ..	2,40,00.00	2,40,00.00	..
<i>R</i> 2,40,00.00			

Entire appropriation was made through reappropriation due to opening of "New Scheme". However, the convincing reasons for making provision have not been intimated (August 2014).

Defective Budgeting

11. The cases of Defective Reappropriation Orders issued by the Finance Department are discussed below:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2049 Interest Payments			
<i>01 Interest on Internal Debt</i>			
101 Interest on Market Loans			
99 Interest on Market loans bearing Interest			
<i>O</i> 28,41,46.44	28,64,35.79	27,07,62.57	(-)1,56,73.22
<i>R</i> 22,89.35			

The appropriation was augmented through reappropriation to cover more expenditure on availing of market borrowing proved injudicious in view of huge saving of ₹1,56,73.22 lakh; reasons for which have not been intimated (August 2014).

Grant No. 6- Contd.

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving (-)
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
93 Interest on Small Savings			
O 10,81,96.54	10,34,86.12	11,09,92.77	+75,06.65
R (-)47,10.42			

Reduction in appropriation through reappropriation was due to less loans obtained from the Government of India against small saving collection proved injudicious in view of excess of ₹75,06.65 lakh; reasons for which have not been intimated (August 2014).

*04 Interest on Loans and Advances from
Central Government*

108 Interest on 1984-89 State Plan Loans
consolidated in terms of recommendations
of the 9th Finance Commission

99 Consolidated Pre 1984-89 Loans

O 71,52.60	79,74.52	65,77.47	(-)13,97.05
R 8,21.92			

The appropriation was augmented through reappropriation due to payment of more interest owing to more loans proved injudicious in view of saving of ₹13,97.05 lakh; reasons for which have not been intimated (August 2014).

05 Interest on Reserve Funds

101 Interest on Depreciation Renewal Reserve
Funds

98 Depreciation Reserve Fund (Motor
Transport)

O 27,77.00	29,00.00	27,96.80	(-)1,03.20
R 1,23.00			

Grant No. 6- Contd.

The appropriation was augmented through reappropriation due to more loans obtained from the Government of India.

Reasons for the final saving of ₹1,03.20 lakh have not been intimated (August 2014).

12. Consolidated Sinking Fund:-

The Fund is an Amortization Fund intended for redemption of market loans commencing from the financial year 2013-14. 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 *per cent* 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 ₹9,75,04 lakh as opening balance at the credit of the Fund as on 1 April 2013 and credit of ₹8,501 lakh (Nil contribution and ₹8,501 lakh income on investment), accumulation in the fund rose to ₹10,60,05 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 ₹10,60,05 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 2013-14.

Grant No. 6- Concl'd.

13. Guarantee Redemption Fund:-

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

The Fund was constituted by State Government during 2003-04. The contribution to the Fund is required to be made by Contra-debit to the head "2075-Miscellaneous General services". The corpus of the Fund is to be strengthened by levy of guarantee fee on all borrowings of State Level Bodies to be raised against State guarantee. The guarantee fee so collected is deposited under 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 administered 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 ₹80,62.20 lakh as opening balance at the credit of the Fund on 1 April 2013 and credit of ₹7,12.70 lakh (Nil contribution and ₹7,12.70 lakh income on investment) accumulation in the Fund rose to ₹87,74.90 lakh.

The entire balance of ₹87,74.90 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 2013-14.

Grant No. 7

Grant No. 7 - Planning and Statistics

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

Major Heads

2075 Miscellaneous General Services**3451 Secretariat-Economic Services****3454 Census Surveys and Statistics**

Voted

Original	5,46,76,26	}	5,47,11,26	2,66,25,90	(-)2,80,85,36
Supplementary	35,00				

Amount surrendered during the year

(March 2014)

2,74,25,57

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹2,80,85.36 lakh, ₹6,59.79 lakh remained unsurrendered.
2. In view of the overall saving of ₹2,80,85.36 lakh, the supplementary grant of ₹35 lakh obtained in September 2013 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
3451 Secretariat-Economic Services			
102 District Planning Machinery			

Grant No. 7- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
95 District Plan				
O	3,13,00.00	1,40,10.85	1,35,13.32	(-)4,97.53
R	(-)1,72,89.15			

Saving of ₹1,72,89.15 lakh was due to economy measures not specified.

Reasons for the final saving of ₹4,97.53 lakh have not been intimated (August 2014).

97 Strengthening of Planning Machinery at State Level

98 Establishment Expenses

O	2,02.00	46.64	46.65	+0.01
R	(-)1,55.36			

Reduction in provision through reappropriation mainly due to economy measures not specified (₹97.39 lakh) and non-filling up of vacant posts (₹59 lakh) was partly offset by excess expenditure on motor vehicles and professional services (₹9.03 lakh), reasons for which are not convincing.

789 Special Component Plan for Scheduled Castes

99 Welfare of Scheduled Castes under the District Plan Scheme

O	1,87,00.00	1,01,62.52	1,00,08.72	(-)1,53.80
R	(-)85,37.48			

Saving of ₹85,37.48 lakh was due to economy measures not specified.

Reasons for the final saving of ₹1,53.80 lakh have not been intimated (August 2014).

101 Planning Commission/Planning Board

Grant No. 7- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Field Staff				
O	7,35.45	6,59.92	6,57.75	(-)2.17
R	(-)75.53			

Saving of ₹75.53 lakh was mainly due to non-filling up of vacant posts (₹57.06 lakh), less receipt of leave travel concession and medical reimbursement claims (₹9.45 lakh). Besides, reasons given for saving of ₹6.23 lakh under 'contractual services' as 'due to actual expenditure' are not convincing.

3454 Census Surveys and Statistics*02 Surveys and Statistics***001 Direction and Administration**

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

98 Establishment Expenses

O	7,60.24	}
R	(-)7,60.24	

..

99 Information Technology

O	80.80	}
R	(-)80.80	

..

Entire provision in the above two cases remained unutilized due to non-receipt of funds from the Government of India.

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

Grant No. 7- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses				
O	3,68.00	1,87.87	1,87.87	..
R	(-)1,80.13			
Saving of ₹1,80.13 lakh due to non-granting of permission for incurring expenditure by the Government under the scheme (₹3,18.57 lakh) was partly offset by excess expenditure on purchase of computer items and software for computerization of office (₹1,38.44 lakh).				
99 Information Technology				
O	52.00	..	..	..
R	(-)52.00			
98 Family Income & Expenditure Surveys				
O	45.00	..	..	..
R	(-)45.00			
Entire provision in the above two cases was surrendered through reappropriation due to non-granting of permission for incurring expenditure by the Government.				
99 Economic and Statistical Organisation				
98 Establishment Expenses				
O	12,08.85	11,14.01	11,07.87	(-)6.14
S	35.00			
R	(-)1,29.84			

Saving of ₹1,29.84 lakh was mainly due to posts kept vacant (₹77.76 lakh), non-extention of services of contractual staff (₹19.84 lakh), less purchase of stationery items (₹10.06 lakh), non-receipt of travel expenses claims (₹7.48 lakh) and less receipt of medical reimbursement claims (₹5.80 lakh).

Reasons for the final saving of ₹6.14 lakh have not been intiamted (August 2014).

Grant No. 8

Grant No. 8 - Buildings and Roads

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Heads					
2059 Public Works					
2216 Housing					
3054 Roads and Bridges					
Voted					
Original	11,22,08,86	}	11,22,15,86	10,60,80,57	(-)61,35,29
Supplementary	7,00				
Amount surrendered during the year					
(March 2014)					77,64,16
Charged					
Original	5,00	}	5,00	0,90	(-)4,10
Supplementary	..				
Amount surrendered during the year					
(March 2014)					4,10
Capital:					
Major Heads					

Grant No. 8- Contd.

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
4059 Capital Outlay on Public Works					
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					
5053 Capital Outlay on Civil Aviation					
5054 Capital Outlay on Roads and Bridges					
Voted					
Original	20,05,05,57	}	25,05,05,58	21,58,45,14	(-)3,46,60,44
Supplementary	5,00,00,01				
Amount surrendered during the year (March 2014)					
					3,56,44,86
Charged					
Original	13,00,00	}	13,00,00	5,77,40	(-)7,22,60
Supplementary	..				
Amount surrendered during the year (March 2014)					
					7,54,82

Grant No. 8- Contd.

Notes and comments :-

Revenue:

Voted Grant

1. Against the available saving of ₹61,35.29 lakh, surrender of ₹77,64.16 lakh on 31 March 2014 proved unrealistic.
2. In view of the overall saving of ₹61,35.29 lakh, the supplementary grant of ₹7 lakh obtained in September 2013 proved unnecessary.
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)	Excess +
2059 Public Works				
<i>80 General</i>				
001 Direction and Administration				
96 Execution				
O	3,42,68.75	2,61,60.04	2,61,60.04	..
R	(-)81,08.71			

Saving was due to posts kept vacant (₹94,95.93 lakh) partly offset by excess expenditure on ex-gratia claims (₹10,77.53 lakh), increase in transportation charges (₹1,81.06 lakh), receipt of more medical reimbursement claims (₹85.59 lakh) and economy measures not specified (₹52.04 lakh).

99 Direction

O	23,08.63	14,20.17	14,33.19	+13.02
R	(-)8,88.46			

Reduction in provision through reappropriation was due to posts kept vacant (₹8,04.38 lakh), less receipt of medical reimbursement, leave travel concession and ex-gratia claims (₹57.64 lakh) and economy measures in petrol, oil and lubricants (₹14.26 lakh).

Reasons for the final excess of ₹13.02 lakh have not been intimated (August 2014).

Grant No. 8- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Supervision					
O	17,79.34	}	12,97.18	12,97.18	..
R	(-)4,82.16				
Saving was due to posts kept vacant (₹4,79.07 lakh) and less receipt of medical reimbursement claims (₹8.74 lakh) partly offset by excess expenditure on ex-gratia claims (₹7.54 lakh).					
95 Architectural Unit					
98 Establishment Expenses					
O	9,87.68	}	7,83.45	7,82.34	(-)1.11
R	(-)2,04.23				
Saving was due to posts kept vacant (₹1,98.03 lakh), non-receipt of ex-gratia and leave travel concession claims (₹10.87 lakh) and late joining of contractual employees (₹9.88 lakh) partly offset by excess expenditure on installation of new computers (₹11.50 lakh) and receipt of more medical reimbursement claims (₹6.76 lakh).					
94 Land Acquisition Officer					
O	3,28.55	}	2,43.32	2,43.32	..
R	(-)85.23				
Saving was due to posts kept vacant (₹87.79 lakh) partly offset by excess expenditure on receipt of more ex-gratia claims (₹2.09 lakh) and clearance of pending liabilities/claims of the previous year (₹2 lakh).					
98 Design					
O	70.55	}	20.69	20.69	..
R	(-)49.86				

Saving was mainly due to posts kept vacant (₹44.04 lakh) and less receipt of ex-gratia claims (₹5 lakh).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
799 Suspense			
O	9,00.00	(-)13,65.70	(-)22,65.70
Reasons for the saving of ₹22,65.70 lakh have not been intimated (August 2014).			
<i>60 Other Buildings</i>			
053 Maintenance and Repairs			
99 Maintenance and Repairs			
O	48,00.00	22,62.00	22,62.00
R	(-)25,38.00		
			..

Saving was due to receipt of less demand for maintenance and repair from the other Departments.

3054 Roads and Bridges*80 General*

001 Direction and Administration

99 Establishment Charges (Pro-rata)
transferred from 2059 Public Works

O	2,18,25.00	1,91,54.12	(-)26,70.88
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Reasons for the saving of ₹26,70.88 lakh have not been intimated (August 2014).

797 Transfer to/from Reserve Funds and
Deposit Accounts99 Transfer to/from CRF-Inter Account
Transfer

O	1,00,00.00	34,03.09	74,42.00	+40,38.91
R	(-)65,96.91			

Reduction in provision through reappropriation was due to non-sanctioning of new works by the Ministry of Road and Transport Haryana and slow progress of on-going works proved unrealistic in view of the final excess of ₹40,38.91 lakh; reasons for which have not been intimated (August 2014).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
<i>01 National Highways</i>				
337 Road works				
99 Maintenance & Repair of National Highway Works				
O	7,00.00	78.42	1,22.11	+43.69
R	(-)6,21.58			

Reduction in provision through reappropriation was due to reimbursement of expenditure by the Ministry of Road and Transport Haryana.

Reasons for the final excess of ₹43.69 lakh have not been intimated (August 2014).

2216 Housing*05 General Pool Accommodation*

001 Direction and Administration

99 Direction and Administration

O	7,14.00	5,50.92	(-)1,63.08
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Reasons for the final saving of ₹1,63.08 lakh have not been intimated (August 2014).

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
3054 Roads and Bridges			

04 District and Other Roads

337 Roadworks

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Rural Roads				
O	3,93,28.00	4,75,82.66	4,75,81.11	(-)1.55
R	82,54.66			
99 District Roads				
O	38,11.00	44,73.04	44,73.04	..
R	6,62.04			
03 State Highways				
337 Road works				
O	50,15.00	77,33.68	75,26.47	(-)2,07.21
R	27,18.68			

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

Reasons for the final saving of ₹2,07.21 lakh in the last case have not been intimated (August 2014).

2059 Public Works*80 General*

053 Maintenance and Repairs

99 Maintenance and Repairs

O	55,00.00	57,57.77	57,62.25	+4.48
R	2,57.77			

The provision was augmented through reappropriation to cover more expenditure on emergent repair works of old office buildings.

Reasons for the final excess of ₹4.48 lakh have not been intimated (August 2014).

Grant No. 8- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2216 Housing			
<i>05 General Pool Accommodation</i>			
053 Maintenance & Repairs			
99 Other Maintenance expenditure			
88 General Maintenance & Repair			
O 15,67.00	16,94.65	16,99.39	+4.74
R 1,27.65			

The provision was augmented through reappropriation to cover more expenditure on emergent maintenance and repair works of residential buildings.

Reasons for the final excess of ₹4.74 lakh have not been intimated (August 2014).

Capital

5. Against the available saving of ₹3,46,60.44 lakh, surrender of ₹3,56,44.86 lakh on 31 March 2014 proved unrealistic.

6. In view of the overall saving of ₹3,46,60.44 lakh, the supplementary grant of ₹5,00,00.01 lakh obtained in September 2013 and March 2014 proved excessive.

7. Saving occurred mainly under the following heads partly offset 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

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Construction/Widenings/strengthening and Special Repair of Roads in the Scheduled Castes population area				
O	3,41,00.00	2,72,07.29	2,62,93.05	(-)9,14.24
R	(-)68,92.71			

Saving was due to late sanction of new works, new road projects from the National Bank for Agriculture and Rural Development and non-clearance of cheques relating to 'National Capital Region Scheme' by the Treasury Officer, Panchkula proved inadequate in view of final saving of ₹9,14.24 lakh; reasons for which have not been intimated (August 2014).

101 Bridges

- 84 Construction of Bridges and Railway Over Bridges in Haryana State
- 97 Construction of Bridges and Railway Over Bridges under NABARD Scheme

O	75,77.00	14,03.21	14,03.21	..
R	(-)61,73.79			

Saving was due to late receipt of sanction for construction of bridges project from the National Bank for Agriculture and Rural Development.

- 99 Construction of Bridges and Railway Over Bridges under State Scheme

O	50,00.00	1,20,31.13	1,20,31.13	..
S	1,28,00.00			
R	(-)57,68.87			

The provision augmented through supplementary grant to cover more expenditure on construction of 12 Railway over bridges and 55 bridges was further reduced through reappropriation due to late receipt of sanction for new work and slow pace of work owing to non-availability of raw material.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
337 Road works				
98 Rural Roads				
97 Construction/strengthening/widening and Passes of roads for NABARD Scheme				
O	1,68,73.00	1,23,21.75	1,23,21.75	..
R	(-)45,51.25			

Saving was due to late receipt of sanction for Roads Project from the National Bank for Agriculture and Rural Development.

98 Construction strengthening/widening by
passes of roads for National Capital
Region Scheme

O	49,30.00	44,37.00	44,37.00	..
R	(-)4,93.00			

Saving was due to non-sanction of new works by the National Capital Regional Planning Board.

03 State Highways

337 Road works

88 Construction of Roads in Haryana State

98 Construction/strengthening/widening and
upgradation of roads for National Capital
Region Scheme

O	1,66,95.00	1,50,26.79	1,50,26.79	..
R	(-)16,68.21			

Saving was due to late receipt of funds and non-clearance of cheques by the Treasury Officer, Panchkula in respect of the National Capital Region.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4202 Capital Outlay on Education, Sports, Art and Culture				
<i>01 General Education</i>				
203 University and Higher Education				
99 College Buildings				
O	1,22,00.00	97,29.83	97,88.86	+59.03
R	(-)24,70.17			
Reduction in provision through reappropriation was due to non-clearance of bills by the various Treasury Officers as per instructions of the Finance Department.				
Reasons for the final excess of ₹59.03 lakh have not been intimated (August 2014).				
202 Secondary Educaion				
99 Secondary School Buildings				
O	6,00.00	5,18.02	5,38.02	+20.00
R	(-)81.98			
Saving was due to non/late clearance of bills by the various Treasury Officers.				
Reasons for the final excess of ₹20 lakh have not been intimated (August 2014).				
<i>02 Technical Educaion</i>				
789 Special Component Plan for Scheduled Caste				
99 Construction of Hostels for Scheduled Castes Students in Polytechnics				
O	20,00.00	13,99.98	13,99.98	..
R	(-)6,00.02			

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
104 Polytechnics				
99 Polytechnics Buildings				
O	20,00.00	16,38.83	16,38.83	..
R	(-)3,61.17			
105 Engineering/Technical Colleges and institutes				
99 Buildings (Engineering Colleges)				
O	7,00.00	5,96.23	5,96.23	..
R	(-)1,03.77			

Saving in the above three cases was due to non-clearance of bills by the Treasury Officers as per the instructions of the Finance Department.

04 Art and Culture

106 Museums

99 Buildings (Archaeology)

O	1,75.00
R	(-)1,75.00			

Entire provision was surrendered through reappropriation due to non-sanction of new works by the client department.

03 Sports and Youth Services

101 Youth Hostels

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Buildings (Youth Hostels)				
O	6,50.00	5,76.79	5,76.79	..
R	(-)73.21			

Saving was due to receipt of less administrative approvals from the client department.

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

96 Jails

O	33,80.00	10,37.88	11,20.85	+82.97
R	(-)23,42.12			

Reduction in provision through reappropriation was due to sanction of less works by the client department.

Reasons for the final excess of ₹82.97 lakh have not been intimated (August 2014).

97 Excise & Taxation

O	4,00.00
R	(-)4,00.00			

01 Office Buildings

051 Construction

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
68 Construction of Rozgar Bhawan				
O	1,00.00	..	..	..
R	(-)1,00.00			

Entire provision in the above two cases was surrendered through reappropriation due to non-sanction of new works by the client department.

71 Construction of Palika Bhawan at Panchkula

O	2,50.00	1,56.40	1,56.40	..
R	(-)93.60			

4216 Capital Outlay on Housing*01 Government Residential Buildings*

106 General Pool Accommodation

98 District Administration

O	25,00.00	5,95.97	5,96.01	+0.04
R	(-)19,04.03			

97 Jails

O	12,00.00	3,83.93	3,83.93	..
R	(-)8,16.07			

Saving in the above three cases was due to less sanction of new works by the client departments.

96 Public Works

O	15,00.00	2,23.36	2,23.36	..
R	(-)12,76.64			

Grant No. 8- Contd.

Saving was due to non-approval of Architectural drawings for construction of houses in Sector-39, Chandigarh.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4210 Capital Outlay on Medical and Public Health				
<i>01 Urban Health Services</i>				
110 Hospital and Dispensaries				
99 Buildings				
O	17,00.00	4,76.82	4,76.79	(-)0.03
R	(-)12,23.18			

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

03 Medical Education Training and Research

101 Ayurveda

98 Construction of Building of Govt.
Institute of ISM&R Panchkula and
Directorate of Ayurveda in the campus of
Institute

O	1,50.00
R	(-)1,50.00			

Entire provision was surrendered through reappropriation due to non-sanction of new works by the client department.

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
800 Other expenditure				
81 Implementation of J.J. Act				
98 Observation Home				
O	7,00.00	0.14	0.14	..
R	(-)6,99.86			
Saving was due to transfer of the scheme from this Grant No.- 8 'Buildings and Roads' to Grant. No.- 21 'Women and Child Development'.				
104 Welfare of aged, infirm and destitute				
99 Home for Welfare of Orphan and Aged				
O	2,00.00	..	..	..
R	(-)2,00.00			
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			

Entire provision in the above two cases was surrendered through reappropriation due to non-sanction of new works by the client department.

103 Women's Welfare

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Home-cum-Vocational Training production Centres for Young Girls/Women & Destitute Women & Widows				
O	50.00	..	18.04	+18.04
R	(-)50.00			

Surrender of the entire provision of ₹50 lakh due to transfer of funds to Panchayat Department, proved unrealistic in view of expenditure of ₹18.04 lakh, which finally resulted into excess; reasons for which have not been intimated (August 2014).

4250 Capital Outlay on other Social Services

789 Special Component Plan for Scheduled Castes				
98 Training building for Scheduled Castes Wing				
O	13,68.00	9,85.67	10,05.31	+19.64
R	(-)3,82.33			

201 Labour

96 Construction of Labour Court Complex

O	5,20.00	3,41.89	3,41.89	..
R	(-)1,78.11			

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

Reasons for the final excess of ₹19.64 lakh in the first case have not been intimated (August 2014).

5053 Capital Outlay on Civil Aviation

60 Other Aeronautical Services

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
800 Other Expenditure				
99 Maintenance of Aerodromes				
O	8,00.00	6,26.94	6,26.93	(-)0.01
R	(-)1,73.06			

Saving was due to less allocation of funds under the scheme.

4405 Capital Outlay on Fisheries

101 Inland Fisheries

99 Construction of office building

O	30.00
R	(-)30.00			

Entire provision remained unutilised due to late receipt of sanctions from the client department and non-clearance of bills by the Treasury Officers.

8. Excess occurred mainly under:-

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

03 State Highways

337 Road Works

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
88 Construction of Roads in Haryana State				
99 Construction strengthening/widening and improvement of roads for State Scheme				
O	2,13,00.00	3,47,25.59	3,47,25.59	..
S	1,00,00.00			
R	34,25.59			

The provision was augmented through supplementary grant and reappropriation to cover more expenditure on strengthening/widening and improvement of State Highways Roads and payment made to Railway Authority as a State share on account of new railway lines.

101 Bridges

81 Construction of Bridges in Haryana State

99 Construction of Bridges and Railway over Bridges under State Scheme

O	30,00.00	48,21.92	48,21.92	..
S	12,00.00			
R	6,21.92			

The provision was augmented through supplementary grant and reappropriation to cover more expenditure on construction of 5 Railway Over Bridges and 10 Bridges and sanction of new works.

04 District & Other Roads

337 Road works

99 District Roads

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Construction strengthening/widening under National Capital Region Scheme				
O	45,00.00	40,50.00	52,10.64	+11,60.64
R	(-)4,50.00			

Reduction in provision through reappropriation was due to non-sanction of new works by the National Capital Regional Planning Board proved injudicious in view of the final excess of ₹11,60.64 lakh; reasons for which have not been intimated (August 2014).

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

99 Public Works

O	13,00.00	12,92.51	17,92.51	+5,00.00
R	(-)7.49			

Reasons for the excess of ₹500 lakh have not been intimated (August 2014).

New Service

9. Two cases where expenditure was incurred by making provision of funds through reappropriation in contravention of provision contained in Article 205 (i) of Constitution of India is discussed below :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
4210 Capital Outlay on Medical and Public Health			

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
<i>03 Medical Education Training and Research</i>				
105 Allopathy				
99 Buildings				
O	..	9,78.38	9,78.38	..
R	9,78.38			

The provision was made through reappropriation to cover expenditure for execution of works of Post Graduate Institutes as the funds were diverted from Major Head 4216-Capital Outlay on Housing.

4250 Capital Outlay on other Social Services

800 Other expenditure

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

O	..	58.48	58.48	..
R	58.48			

The provision was made through reappropriation to clear the expenditure of the previous years.

Defective Budgeting

10. Three cases of Defective reappropriation orders issued by Finance Department are discussed below:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
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4059 Capital Outlay on Public Works

01 Office Buildings

051 Construction

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 District Administration				
O	78,84.00	74,85.89	79,85.89	+5,00.00
R	(-)3,98.11			

Reduction in provision through reappropriation was due to non-sanction of new works by the client department (₹5,15.02 lakh) offset by excess expenditure to achieve the physical target of ongoing projects (₹1,16.91 lakh) proved injudicious in view of the final excess of ₹500 lakh; reasons for which have not been intimated (August 2014).

60 Other Buildings

051 Construction

98 Administration of Justice

O	35,00.00	42,78.16	32,41.38	(-)10,36.78
R	7,78.16			

The provision augmented through reappropriation to achieve the physical target of ongoing projects (₹10,16.99 lakh) was offset by saving due to less expenditure owing to sanction of less budget in the Revised Estimates (₹2,38.83 lakh) proved injudicious in view of the final saving of ₹10,36.78 lakh; reasons for which have not been intimated (August 2014).

5054 Capital Outlay on Roads and Bridges

04 District & Other Roads

337 Road Works

98 Rural Roads

99 Construction strengthening/widening by
Passes of roads for State Scheme

O	2,47,00.00	4,57,28.63	4,59,42.81	+2,14.18
S	2,20,00.00			
R	(-)9,71.37			

Grant No. 8- Contd.

The provision augmented through supplementary grant to cover more expenditure on construction of new roads and strengthening/widening and improvement of existing other District Roads was reduced through reappropriation due to sanction of new works at the fag end of the year proved excessive in view of the final excess of ₹2,14.18 lakh; reasons for which have not been intimated (August 2014).

Charged Appropriation

11. Of the ultimate saving of ₹ 7,22.60 lakh, surrender of ₹ 7,54.82 lakh on 31st March 2014 proved unrealistic.

12. Saving occurred as under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess +
5054 Capital Outlay on Roads and Bridges				
<i>80 General</i>				
800 Other Expenditure				
99 Research				
<i>O</i>	13,00.00	5,45.18	5,77.40	+32.22
<i>R</i>	(-)7,54.82			

Reduction in provision through reappropriation was due to less declaration of awards and decision of the Court/Arbitration cases.

Reasons for the final excess of ₹32.22 lakh have not been intimated (August 2014).

13. 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 2011-12, 2012-13 & 2013-14 is compared as under:-

Grant No. 8- Contd.

Year	Works Outlay	Direction and Administration charges	Machinery and Equipment charges	<u>Percentage</u> Direction and Administration charges to works outlay	Machinery and Equipment charges to works outlay
(₹ in lakh)					
2011-12	14,87,86.74	3,66,65.20	11,99.92	24.64	0.80
2012-13	20,53,37.43	4,27,74.05	15,46.82	20.83	0.75
2013-14	26,10,87.62	4,11,52.22	11,37.21	15.76	0.43

14. Suspense transactions:- The expenditure under the grant includes ₹1,56,18.34 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 balances are 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 requisition of stock materials and manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed off and the value of materials in stock plus unadjusted charges etc., connected with manufacture, if any.
- (iii) Miscellaneous Public Works Advances :- This sub head records :-
 - (a) sales of material on credit;
 - (b) expenditure on deposit works incurred before receipt of contribution or in excess of contribution received;
 - (c) losses and retrenchments ; and
 - (d) other items awaiting adjustment.

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

Grant No. 8- Concl'd.

Suspense transactions:-

(iv) Workshop Suspense:- The charges for jobs executed for 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 2013-14 together with the opening and closing balances were as follows:-

Sub-heads of Suspense	Opening balance Debit+ Credit (-)	Debit	Credit	Closing balance Debit+ Credit (-)
		(₹ in lakh)		
Purchase	(-)21.18	..	..	(-)21.18
Stock	+59,69.70	35,50.00	(-)62,65.70	+32,54.00
Miscellaneous Public				
Works Advances	+1,10,35.43	75,00.00	(-)60,00.00	+1,25,35.43
Workshop Suspense	0.09	..	(-)1,50.00	(-)1,49.91
Total	+1,69,84.04	1,10,50.00	(-)1,24,15.70	+1,56,18.34

15. Subventions from the Central Road Fund:- The additional revenue realised from increase in excise and import duties on motor spirit is credited to the '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 the provisions 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 ₹7,442 lakh was received during the year 2013-14 and there was an unadjusted credit balance of ₹48,58.16 lakh at the end of the year 2012-13. Against the total amount of ₹1,23,00.16 lakh, of ₹34,30.60 lakh was spent during the year 2013-14, leaving a balance of ₹ 88,69.56 lakh at the credit of other deposit account as on 31 March 2014.

An account of the transactions of the Fund is given in Statement No.18 of the Finance Accounts 2013-14.

Grant No. 9

Grant No. 9 - Education

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

Major Head

2202 General Education

Voted

Original	87,53,76,57	}	87,53,76,57	69,35,45,14	(-)18,18,31,43
Supplementary	..				

Amount surrendered during the year

(March 2014)

18,12,52,00

Capital:

Major Head

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

Voted

Original	27,20,00	}	27,20,00	13,60,00	(-)13,60,00
Supplementary	..				

Amount surrendered during the year

(March 2014)

13,60,00

Notes and comments:-

Revenue:

Voted Grant

Grant No. 9- Contd.

1. Of the ultimate saving of ₹18,18,31.43 lakh, ₹5,79.43 lakh remained unsurrendered.

2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2202 General Education

01 Elementary Education

111 Sarva Shiksha Abhiyan

99 Sarva Shiksha Abhiyan

O	4,61,00.00	}	1,88,93.70	1,88,93.70	..
R	(-)2,72,06.30				

Saving was due to receipt of less Grant-in-aid from the Government of India.

101 Government Primary Schools

98 Middle Education Classes VI to VIII

98 Establishment Expenses

O	19,33,76.50	}	17,37,69.50	17,37,69.49	(-)0.01
R	(-)1,96,07.00				

Saving was mainly due to posts kept vacant (₹2,05,44.02 lakh) and receipt of less leave travel concession claims (₹7,35.32 lakh) partly offset by excess expenditure on receipt of more ex-gratia and medical reimbursement claims (₹15,22.18 lakh) and more engagement of labourers (₹1,65.47 lakh).

Grant No. 9- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
88 Establishment of Primary Education Classes I to V					
O	14,98,00.00	}	13,65,14.14	13,65,14.14	..
R	(-)1,32,85.86				
Saving was due to posts kept vacant (₹1,31,17.22 lakh) and receipt of less leave travel concession claims (₹8,31.64 lakh) partly offset by excess expenditure on receipt of more medical reimbursement and ex-gratia claims (₹7,29.88 lakh).					
97 Expansion of facilities classes 1-V					
O	1,81,00.00	}	1,37,62.82	1,37,62.82	..
R	(-)43,37.18				
Saving was due to posts kept vacant (₹41,57.91 lakh) and non-holding of the competition on the State level (₹1,33.96 lakh).					
789 Special Component Plan for Scheduled Castes					
97 Monthly Stipends to all Scheduled Caste Students in Classes I to VIII					
O	2,65,00.00	}	1,06,24.15	1,06,24.15	..
R	(-)1,58,75.85				
98 Cash Award Scheme for Scheduled Caste Classes I to VIII					
O	1,80,00.00	}	72,72.71	72,72.71	..
R	(-)1,07,27.29				

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Providing of free Bicycles to S.C. Boys Students in Class VI				
O	5,00.00	3,09.58	3,09.57	(-)0.01
R	(-)1,90.42			

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

112 National Programme of Mid Day Meal
in schools

99 Mid-Day Meal for Primary School
Children

O	3,52,80.00	1,99,03.58	1,99,03.58	..
R	(-)1,53,76.42			

Saving was due to receipt of less Central share from the Government of India (₹77,48.47 lakh) and posts kept vacant (₹75,44.32 lakh).

800 Other expenditure

93 Right to Education Act

O	1,62,90.00	59,15.35	59,15.35	..
R	(-)1,03,74.65			

Saving was mainly due to posts kept vacant (₹66,21.59 lakh) and less purchase of certain items under object head 'other charges' (₹37,44.19 lakh).

109 Scholarship and Incentives

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
84 Monthly Stipends to BC-A Classes I to VIII				
O	82,00.00	34,54.43	34,54.43	..
R	(-)47,45.57			
85 Monthly Stipends to BPL Students in Classes I- VIII				
O	28,00.00	9,14.40	9,14.39	(-)0.01
R	(-)18,85.60			
89 Scholarship (middle)				
O	1,10.00	39.36	39.36	..
R	(-)70.64			
Saving in the above three cases was due to less receipt of claims from the eligible beneficiaries.				
001 Direction and Adminstration				
95 Primary Education D.E.E.O's/B.E.O's Establishment (Field Staff)				
O	44,53.25	37,67.43	37,67.43	..
R	(-)6,85.82			

Saving was mainly due to posts kept vacant (₹6,40.94 lakh) and receipt of less leave travel concession claims (₹42.81 lakh).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Supervision Appointment of Additional Staff for Elementary education Programme				
98 Establishment Expenses				
O	1,12.00	19.16	19.16	..
R	(-)92.84			

Saving was mainly due to engagement of less computer professionals (₹60 lakh), less purchase of computers & equipments (₹30 lakh) and posts kept vacant (₹2.34 lakh).

053 Maintenance of Buildings

96 Maintenance of Building of Government Primary Schools

O	15,00.00	12,80.39	12,80.39	..
R	(-)2,19.61			

Saving was due to less execution of repair works.

02 Secondary Education

109 Government Secondary Schools

99 Teaching Staff including other Establishments

98 Establishment Expenses

O	12,94,67.40	10,28,53.02	10,28,53.02	..
R	(-)2,66,14.38			

Grant No. 9- Contd.

Saving was due to posts kept vacant (₹2,63,75.03 lakh), less receipt of leave travel concession & medical reimbursement claims (₹21,35.75 lakh), less purchase of certain items (₹2,49.39 lakh), less eligible employees for honorarium (₹1,52.92 lakh) and less engagement of labourers (₹75.10 lakh) partly offset by excess expenditure on purchase of material and supplies (₹19,53.93 lakh) and ex-gratia claims (₹4,47.30 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
86 Rashtriya Madhyamikh Shiksha Abhiyan (RMSA)				
O	1,00,00.00	24,01.43	24,01.43	..
R	(-)75,98.57			

Saving was mainly due to receipt of less grant-in-aid from the Government of India (₹74,76.57 lakh) and posts kept vacant (₹1,13.17 lakh).

81 National Vocational Education Qualification Framework				
O	74,22.99	18,80.49	18,80.49	..
R	(-)55,42.50			

Saving was due to less receipt of Central share from the Government of India.

84 Construction and running Govt. of Girls Hostel for Students of Secondary and Higher Secondary Schools in Educationally Backward Blocks				
O	36,00.00	15,72.45	15,72.45	..
R	(-)20,27.55			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 Area Incentive Programme for Educationally Backward Minority				
O	11,02.14	1.31	1.31	..
R	(-)11,00.83			
Saving in the above two cases was due to non-receipt of Central share from the Government of India.				
82 Inclusive Education for Disabled at Secondary Stage (IEDSS)				
O	25,09.80	5,04.39	5,04.39	..
R	(-)20,05.41			
Saving was due to less appointment of contractual staff (₹11,01.48 lakh) and less receipt of Central share from the Government of India (₹8,77.44 lakh).				
83 Continuous and Comprehensive Evaluation				
O	17,56.00	77.17	77.17	..
R	(-)16,78.83			
Saving was due to less purchase of certain items under object head 'Other Charges'.				
85 Opening of Model School in Educationally Backward Blocks				
O	32,40.00	23,19.93	23,19.93	..
R	(-)9,20.07			

Saving attributed to less receipt of Central share (₹17,78.74 lakh) was offset by excess expenditure on Grant-in-aid (₹8,58.67 lakh) received from the Government of India.

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 Castes Students in Classes 9th to 12th				
O	1,11,00.00	60,16.41	60,16.41	..
R	(-)50,83.59			
97 Cash Award Scheme for Scheduled Caste Classes 9th to 12th				
O	64,00.00	32,80.87	32,80.87	..
R	(-)31,19.13			
99 Providing of free Bicycles to S.C. Students 9th to 11th				
O	7,00.00	26.90	26.90	..
R	(-)6,73.10			
Saving in the above three cases was due to receipt of less claims from the institutions.				
107 Scholarships				
86 Monthly Stipends to BC-A Students in Classes IX-XII				
O	51,95.00	28,89.26	28,89.26	..
R	(-)23,05.74			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
87 Monthly Stipends to BPL Students in Classes IX-XII				
O	17,85.00	7,17.39	7,17.39	..
R	(-)10,67.61			
Saving in the above two cases was due to enrollment of less number of eligible students under the schemes.				
83 Book Bank/Library				
O	3,20.00	84.48	84.48	..
R	(-)2,35.52			
Saving was due to receipt of less claims from the institution.				
99 Scholarships (Secondary Schools)				
O	2,99.64	1,44.93	1,44.93	..
R	(-)1,54.71			
Saving was due to availability of less number of eligible students under the scheme.				
105 Teachers Training				
92 Setting up of District Institute of Education and Training (DIETs)				
O	59,35.81	37,87.96	37,87.96	..
R	(-)21,47.85			

Saving in the above two cases was due to enrollment of less number of eligible students under the schemes.

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

Saving was due to availability of less number of eligible students under the scheme.

Saving was due to posts kept vacant (₹19,08.24 lakh), less purchase of machinery and equipments (₹79.81 lakh), organisation of less training camps (₹35.16 lakh) and less receipt of medical reimbursement claims (₹33.12 lakh).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
91 Setting up of Block Institute of Education and Training (BIETs)				
O	6,52.32	2,61.28	2,61.28	..
R	(-)3,91.04			
Saving was due to posts kept vacant (₹3,08.38 lakh), less receipt of medical reimbursement, leave travel concession and ex-gratia claims (₹32 lakh), less purchase of certain items (₹20 lakh) and less organisation of training camps (₹18 lakh).				
97 In-service Training to Teachers (Secondary)				
O	1,10.00	34.75	34.75	..
R	(-)75.25			
Saving was due to less purchase of certain items under object head 'Other Charges'				
98 Junior Basic Training Institutions				
O	2,55.50	1,95.67	1,95.67	..
R	(-)59.83			
Saving was due to posts kept vacant (₹35.06 lakh) and less receipt of medical reimbursement and leave travel concession claims (₹20.68 lakh).				
053 Maintenance of Buildings				
99 Addition and alterations in Govt. Schools				
O	13,00.00	12.07	12.07	..
R	(-)12,87.93			

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
98 Construction/Extension of Buildings of Higher/Secondary Schools				
O	5,00.00	4,29.68	4,29.68	..
R	(-)70.32			

Saving in the above two cases was due to less execution of repair work.

001 Direction and Administration

99 Administrative staff

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

O	34,87.75	25,49.11	25,49.12	+0.01
R	(-)9,38.64			

Saving was mainly due to posts kept vacant (₹7,77.19 lakh), less receipt of leave travel concession and medical reimbursement claims (₹1,03.43 lakh), economy measures in office expenses (₹41.56 lakh) and less appointment of contractual staff (₹10.49 lakh) partly offset by excess expenditure on receipt of more ex-gratia claims (₹22.75 lakh).

99 Head Quarter Establishment (H.Q.)

O	23,96.75	19,85.59	19,85.59	..
R	(-)4,11.16			

Saving was mainly due to post kept vacant (₹3,48.96 lakh) and less receipt of ex-gratia claims (₹1,20.03 lakh) partly offset by excess expenditure on receipt of more medical reimbursement claims (₹22.65 lakh), appointment of contractual staff (₹18.81 lakh), fees paid for verifying thumb impressions of the teachers (₹12.41 lakh) and increase in the rates of petrol, oil & lubricants (₹8.46 lakh).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Establishment of Haryana School Teachers Selection Board				
O	6,53.16	3,56.48	3,56.48	..
R	(-)2,96.68			
Saving was mainly due to less/non-purchase of certain items (₹1,58.93 lakh), non-purchase of computer and new vehicle (₹65.10 lakh) and posts kept vacant (₹45.76 lakh).				
97 Information Communication technology (ICT) Schools				
O	2,00.00	1,53.57	1,53.57	..
R	(-)46.43			
Saving was due to less purchase of computer hardware (₹29.63 lakh) and engagement of less professionals (₹16.80 lakh).				
110 Assistance to Non-Govt. Secondary Schools				
98 Grant-in-aid to non-Government Secondary Schools (Salary Grant)				
O	80,00.00	72,83.32	72,83.32	..
R	(-)7,16.68			
96 Introduction of pension scheme for Non-Govt. aided Secondary Schools				
O	35,00.00	27,94.95	27,94.95	..
R	(-)7,05.05			

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

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
03 University and Higher Education				
789 Special Component Plan for Scheduled Castes				
94 Stipends to all Scheduled Caste Students in Government Colleges				
O	42,00.00	12,85.62	12,85.62	..
R	(-)29,14.38			
97 Providing of free Books to S.C. Students in Government Colleges				
O	8,00.00	3,30.78	3,30.78	..
R	(-)4,69.22			
Saving in the above two cases was due to less receipt of claims from the eligible beneficiaries.				
103 Government Colleges and Institutes				
99 Instituites				
O	2,38,61.00	2,26,83.24	2,21,03.90	(-)5,79.34
R	(-)11,77.76			

Saving of ₹11,77.76 lakh mainly due to posts kept vacant (₹12,39.99 lakh) and less receipt of leave travel concession claims (₹2,43.66 lakh) was partly offset by excess expenditure on receipt of more ex-gratia and medical reimbursement claims (₹2,62.21 lakh) and engagement of contractual staff (₹44.10 lakh).

Reasons for the final saving of ₹5,79.34 lakh have not been intimated (August 2014).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Government Colleges				
O	73,44.58	59,68.06	59,68.05	(-)0.01
R	(-)13,76.52			

Saving of ₹13,76.52 lakh due to posts kept vacant (₹7,68.49 lakh), less purchase of material and supplies (₹5,19.64 lakh), receipt of less leave travel concession, medical reimbursement, travel expenses claims (₹1,44.79 lakh), receipt of less demand from colleges (₹1,12.05 lakh) and non-receipt of ex-gratia claims (₹80 lakh) was offset by excess expenditure on contractual service (₹2,48.45 lakh).

001 Direction and Administration

99 Administrative Staff

98 Govt. Colleges Administrative Staff
Establishment (Field Staff)

O	46,54.56	36,73.96	36,73.96	..
R	(-)9,80.60			

Saving was mainly due to posts kept vacant (₹6,88.51 lakh), less receipt of medical reimbursement, leave travel concession claims (₹1,87.18 lakh), less purchase of certain items (₹57.79 lakh) and engagement of labourers and contractual staff (₹25.27 lakh).

97 Information Technology

O	6,00.00	3,43.80	3,43.80	..
R	(-)2,56.20			

Saving was due to receipt of less claims for computers and other equipments.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Headquarter Staff Establishment (H.Q.)				
O	12,62.23	11,03.70	11,03.70	..
R	(-)1,58.53			

Saving was mainly due to posts kept vacant (₹1,17.57 lakh), less purchase of certain items (₹83.68 lakh) and less receipt of medical reimbursement claims (₹12.29 lakh) partly offset by excess expenditure on appointment of labourers and sweepers (₹25.91 lakh), ex-gratia claims (₹16.83 lakh), engagement of contractual staff (₹11.35 lakh) and purchase of new vehicle (₹1.72 lakh).

104 Assistance to Non-Govt. Colleges and
Institutes

99 Grant-in-aid to non-Government
Colleges

O	2,80,00.00	2,76,00.00	2,76,00.00	..
R	(-)4,00.00			

Saving was due to posts kept vacant.

105 Faculty Development Programme

89 Setting up of education city/EDUSAT in
the State of Haryana

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

Saving was due to non-finalization of claims under object head 'Other Charges'.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
92 Human Resource Development of the Teachers and the taught and supporting staff in the Govt. Colleges and Headquarter				
O	4,35.00	3,35.67	3,35.66	(-)0.01
R	(-)99.33			
Saving of ₹99.33 lakh was due to receipt of less demand for honorarium (₹56.93 lakh) and less expenditure incurred on material and supplies (₹43.10 lakh).				
90 Sports activities in Govt. Colleges				
O	1,00.00	64.71	64.71	..
R	(-)35.29			
Saving was due to less purchase of certain items under object head 'Other Charges'.				
87 Educational and Excursion Tour for Boy Students				
O	85.00	52.12	52.12	..
R	(-)32.88			
Saving was due to less tour organized under the scheme.				
93 Setting up of Placement Cell in Govt. Colleges				
O	60.00	31.40	31.40	..
R	(-)28.60			

Saving was due to receipt of less demand for honorarium (₹20.33 lakh) and less expenditure incurred on material and supplies (₹8.27 lakh).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
107 Scholarships				
98 Scholarships (Colleges)				
O	1,46.00	85.23	85.23	..
R	(-)60.77			

Saving was due to availability of less beneficiaries under the scheme.

04 Adult Education

200 Other Adult Education Programmes

98 Other Adult Education Programmes

O	96.00	67.66	67.65	(-)0.01
R	(-)28.34			

Saving of ₹28.34 lakh was due to posts kept vacant (₹19.21 lakh), non-receipt of medical reimbursement claims (₹4.88 lakh) and less receipt of leave travel concession claims (₹4.25 lakh).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
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2202 General Education*01 Elementary Education*

101 Government Primary Schools

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
95 Expansion of Facilities Classes VI-VIII (Full time)				
O	3,19,88.00	4,11,60.36	4,11,60.36	..
R	91,72.36			

The provision augmented through reappropriation to cover more expenditure due to promotion to 5548 posts of middle heads (₹9,367 lakh) was offset by saving due to less purchase of material & supplies (₹1,16.29 lakh) and receipt of less leave travel concession claims (₹78.35 lakh).

102 Assistance to Non Government Primary
Schools

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

O	10,00.00	12,80.19	12,80.19	..
R	2,80.19			

The provision was augmented through reappropriation to cover more expenditure on increased number of pensioners and grant of dearness allowance installment.

001 Direction and Administration

97 Supervision Appointment of Additional
Staff for Elementary Education
Programme

99 Information Technology

O	..	71.70	71.70	..
R	71.70			

The provision was made through reappropriation to cover more expenditure on engagement of data entry operators (₹65.38 lakh) and purchase of computers and equipments (₹6.32 lakh).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
02 Secondary Education				
001 Direction and Administration				
97 Computer Literacy and Studies in Schools				
O	28,59.12	77,58.42	77,58.42	..
R	48,99.30			
The provision was augmented through reappropriation due to receipt of more funds from the Government of India to cover more expenditure on computer furniture.				
109 Government Secondary Schools				
99 Teaching Staff including other Establishments				
99 Information Technology				
O	9,20.00	29,99.38	29,99.38	..
R	20,79.38			
The provision was augmented through reappropriation to cover expenditure on the payment of salary to computer faculties deployed in Senior Secondary/High Schools.				
105 Teachers Training				
93 Setting up of an Autonomous State Level Teacher Training institute at Jhajjar				
O	2,57.47	3,26.47	3,26.47	..
R	69.00			

Grant No. 9- Contd.

The provision augmented through reappropriation owing to conversion of funds into grant-in-aid from salary, dearness allowance, travelling expenses and material & supplies, institutes being autonomous bodies (₹3,26.47 lakh) was offset by saving due to purchase of certain items of materials and supplies (₹177 lakh), posts kept vacant (₹70.47 lakh) and less performance of tours (₹10 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
<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	60,00.00	72,00.00	72,00.00	..
R	12,00.00			

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

102 Assistance to Universities

92 Setting up of Bhagat Phool Singh Women University at Khanpur Kalan (Sonapat)

O	30,00.00	36,23.00	36,23.00	..
R	6,23.00			

97 Development of Kurukshetra University including PGRC Sirsa

O	20,00.00	26,00.00	26,00.00	..
R	6,00.00			

The provision in the above two cases was augmented through reappropriation to cover more expenditure on salary to the University staff.

Grant No. 9- Concl'd.

Capital:

4. 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>			
202 Secondary Education			
98 Construction of separate girls toilets/handpumps in Sr. Secondary/High Schools (NABARD)			
O 27,20.00	13,60.00	13,60.00	..
R (-)13,60.00			

Saving was due to less receipt of funds from the National Agriculture Bank and Rural Development.

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	3,73,50,00	}	3,73,50,00	2,94,82,12	(-)78,67,88
Supplementary	..				

Amount surrendered during the year

(March 2014)	78,19,90
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Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹78,67.88 lakh, ₹47.98 lakh remained unsurrendered.
2. Saving occurred mainly under the following heads partly offset by excess certain other heads mentioned in note 3 below:-

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

105 Polytechnics

59 Development of Government Polytechnics

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses				
O	1,39,24.00	1,01,92.27	1,01,44.30	(-)47.97
R	(-)37,31.73			

Saving of ₹37,31.73 lakh mainly due to posts kept vacant (₹18,60.23 lakh), posts kept vacant in Society Polytechnics and non-creation of posts for newly established Institutions (₹1,818 lakh), economy measures not specified (₹1,36.36 lakh), non-receipt of wages, professional and special services and contractual services bills from the contractors (₹47.09 lakh), less receipt of scholarship & stipend claims from the students (₹45.25 lakh), non-maturity of supply order of machinery & equipments (₹28.08 lakh), less number of employees applied for leave travel concession (₹26.87 lakh) and non-approval of estimates for minor works by the Public Works Department (B&R) (₹5.68 lakh) was partly offset by excess expenditure on filling up of vacant posts of ACP etc.(₹150 lakh), enhanced dearness allowance/arrear payment (₹45.81 lakh), appointment of outsourced staff (₹36.74 lakh) and receipt of ex-gratia and medical reimbursement claims (₹6.24 lakh).

Reasons for the final saving of ₹47.97 lakh have not been intimated (August 2014).

58 Technical Education-IV Programme

O	40,00.00	5,20.00	5,20.00	..
R	(-)34,80.00			

Saving was due to non-release of funds by the Government of India/World Bank.

55 Community Development through Polytechnics

O	2,00.00	1,28.00	1,28.00	..
R	(-)72.00			

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

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
82 Modernisation of existing Polytechnics				
O	20.00	..	..	..
R	(-)20.00			

Entire provision was surrendered through reappropriation due to late receipt of sanction from the Government of India and Finance Department.

789 Special Component Plan for Schedule Castes

95 Stipends for Scheduled Caste Students

O	13,00.00
R	(-)13,00.00			

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

96 Reimbursement of Fee of Scheduled Castes Students

O	11,00.00
R	(-)11,00.00			

Entire provision was surrendered through reappropriation due to adjustment of previous balances lying with the Institute.

97 Supply of free Books for Schedules Castes Students

O	1,00.00
R	(-)1,00.00			

Entire provision was surrendered through reappropriation due to non-finalization of purchase orders of books.

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
112 Engineering/Technical Colleges and Institutes				
95 Establishment of Govt. Engineering College Jhajjar				
O	5,00.00	..	..	..
R	(-)5,00.00			
94 Establishment of Govt. Engineering College Rewari				
O	1,00.00	10.00	10.00	..
R	(-)90.00			
Saving in the above two cases was due to non-approval of Courses by the All India Council of Technical Education.				
104 Assistance to Non-Government Technical Colleges and Institutes				
77 Development of Aided Polytechnics				
O	2,50.00	1,50.00	1,50.00	..
R	(-)1,00.00			
96 B.P.S. Mahila Polytechnic, Khanpurkalan				
O	1,90.00	1,16.00	1,16.00	..
R	(-)74.00			

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

001 Direction and Administration

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Directorate of Technical Education (HQ. Staff)				
O	4,78.00	3,96.93	3,96.93	..
R	(-)81.07			

Saving was mainly due to posts kept vacant (₹51.88 lakh), economy measures not specified (₹11.45 lakh) and less availing of leave travel concession facilities by the employees (₹11.15 lakh).

97 Strengthening of Directorate of Technical
Education Haryana

98 Establishment Expenses

O	2,00.00	1,23.90	1,23.90	..
R	(-)76.10			

Saving was mainly due to posts kept vacant (₹51.09 lakh) and economy measures not specified (₹25.16 lakh) partly offset by excess expenditure on engagement of outsourced staff (₹2.21 lakh).

107 Scholarships

98 Merit Cum means Scholarships

O	1,40.00	63.45	63.45	..
R	(-)76.55			

Saving was due to receipt of less claims from the students under the scheme.

3. Excess occurred mainly under:-

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2203 Technical Education				
112 Engineering/Technical Colleges and Institutes				
96 Establishment of Four Art Institutes at Rohtak				
O	30,00.00	45,00.00	45,00.00	..
R	15,00.00			
The provision was augmented through reappropriation to cover more expenditure on creation of Infrastructure, filling up of vacant posts and purchase of machinery & equipments for 4 newly established Institutions.				
104 Assistance to Non-Government Technical Colleges and Institutes				
98 Y.M.C.A. Institute, Faridabad				
O	5,60.00	7,68.00	7,68.00	..
R	2,08.00			
The provision was augmented through reappropriation to cover more expenditure on filling up of vacant posts and grant of promotion/Assured Career Progression.				
74 Pension to Employees of Affiliated Aided Technical Institutions/Polytechnics				
O	1,90.00	2,78.75	2,78.75	..
R	88.75			

The provision was augmented through reappropriation owing to make payment of Adhoc Relief to the pensioners at enhanced rate.

Grant No. 10- Concl'd.

New Service

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2203 Technical Education			
102 Assistance to Universities for Technical Education			
97 YMCA University of Science and Technology Faridabad			
O ..	13,25.00	13,25.00	..
R 13,25.00			

The provision was made through reappropriation to cover expenditure on creation of additional infrastructure for teaching, hostel, faculty quarters, additional posts and other facilities to upgrade the college to the level of University.

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	1,73,80,77	}	1,80,72,26	1,24,39,02	(-)56,33,24
Supplementary	6,91,49				

Amount surrendered during the year

(March 2014) 56,46,31

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹56,33.24 lakh, surrender of ₹56,46.31 lakh proved unrealistic.
2. In view of the overall saving of ₹56,33.24 lakh, the supplementary grant of ₹6,91.49 lakh obtained in March 2014 proved unnecessary as the actual expenditure did not come up even to the original budget 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	2,39.26	2,39.26	..
R	(-)13,88.19			

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

47 Promotion of Sports Activities (E&T)

O	26,60.00	17,60.36	17,60.36	..
R	(-)8,99.64			

Saving was due to non-clearance of bills by the treasury as per instructions of the Finance Department.

56 Human Resource Development Scheme

O	18,00.00	10,39.15	10,39.15	..
R	(-)7,60.85			

Saving was mainly due to less performance of seasonal activities as per instructions of the Finance Department (₹7,53.24 lakh).

57 Infrastructure Scheme

O	33,94.00	31,18.42	31,18.42	..
R	(-)2,75.58			

Saving was mainly due to Finance Department's instructions and Model Code of Conduct (₹2,74.73 lakh).

Grant No. 11- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
86 Sports Equipments					
O	1,50.00	}	16.12	16.12	..
R	(-)1,33.88				
Saving was due to non-finalization of meeting of the High Powered Purchase Committee in time.					
55 Mass Popularisation of Sports					
O	1,50.00	}	51.28	51.28	..
R	(-)98.72				
Saving was due to less organization of sports activities.					
53 Modernization of Information System Scheme					
O	1,00.00	}	59.18	59.18	..
R	(-)40.82				
Saving was mainly due to economy measures not specified, less purchases of office expenses other charges (₹38.89 lakh) and less touring (₹10 lakh).					
102 Youth Welfare Programmes for Students					
94 Field Staff					
O	..	}	..	..	..
S	6,00.00				
R	(-)6,00.00				

Entire provision was made through supplementary grant remained unutilized due to non-finalisation of pay arrear of the employees.

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Expenditure on National Cadet Corps				
O	11,41.00	9,10.95	9,23.49	+12.54
R	(-)2,30.05			
Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,22.17 lakh), price hike of essential commodities (₹77.56 lakh), less engagement of contractual staff (₹13.54 lakh), economy measures not specified (₹7.08 lakh) and less demand of rent, rates & taxes (₹4.66 lakh).				
Reasons for the final excess of ₹12.54 lakh have not been intimated (August 2014).				
91 Opening of New Girls Battalion Unit at Hissar				
O	1,38.15	33.37	33.36	(-)0.01
R	(-)1,04.78			
Saving of ₹1,04.78 lakh was mainly due to posts kept vacant (₹70.02 lakh), less receipt of leave travel concession claims (₹20.50 lakh), non-opening of three new National Cadet Core Units (₹7.55 lakh) and non-receipt of rent claim (₹5 lakh).				
96 Grants-in-aid to Universities under NSS Scheme at the ratio 7:5 by GOI & State of Haryana				
O	1,00.00	..	..	..
R	(-)1,00.00			
95 Decentralisation of N.F.S Instructors Head Quarter Staff				
O	35.15	..	..	..
R	(-)35.15			

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

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Expenditure on Annual Cadet Camps				
O	1,22.80	82.73	82.73	..
R	(-)40.07			
Saving was mainly due to less purchase of certain items (₹27.31 lakh) and posts kept vacant (₹9.82 lakh).				
93 Opening of NSS Cell in D.H.E., Haryana				
O	54.95	54.69	17.72	(-)36.97
R	(-)0.26			
Reasons for the final saving of ₹36.97 lakh have not been intimated (August 2014).				
789 Special Component Plan for Scheduled Castes				
99 Infrastructure Scheme for Scheduled Castes				
O	8,00.00	2,31.27	2,31.27	..
R	(-)5,68.73			
Saving was due to receipt of less applications under the scheme.				
001 Direction & Administration				
98 Establishment of Sports Coaching Camps				
O	11,50.00	9,09.11	9,09.11	..
R	(-)2,40.89			

Saving was mainly due to posts kept vacant (₹2,28.16 lakh) and less purchase of certain items (₹8.50 lakh).

Grant No. 11- Concl'd.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
2204 Sports and Youth Services				
001 Direction and Administration				
91 New Coaching Scheme				
O	10,42.90	9,99.61	10,38.12	+38.51
R	(-)43.29			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹30.01 lakh), less receipt of ex-gratia and medical reimbursement claims (₹14.49 lakh) and less execution of publication work (₹3.42 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹10.98 lakh) proved excessive in view of the final excess of ₹38.51 lakh; reasons for which have not been intimated (August 2014).

Grant No. 12

Grant No. 12 - Art and Culture

			Total grant	Actual expenditure (₹in thousand)	Saving (-)
Revenue:					
Major Head					
2205 Art and Culture					
Voted					
Original	11,45,00	}	11,45,00	6,73,32	(-)4,71,68
Supplementary	..				
Amount surrendered during the year (March 2014)					4,71,73

Notes and comments:-

Voted Grant

1. Saving occurred mainly under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess +
2205 Art and Culture					
105 Public Libraries					
99 Setting up of District/Sub Divisional Libraries					
O	4,74.25	}	2,87.51	2,87.71	+0.20
R	(-)1,86.74				

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,66.14 lakh), less receipt of leave travel concession claims (₹12.30 lakh) and non-receipt of medical reimbursement and ex-gratia claims (₹9.21 lakh) was partly offset by more expenditure on engagement of contractual employees (₹8.24 lakh).

Grant No. 12- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + 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 years.

103 Archaeology

94 Setting up of State Archaeological Museum

O	65.00
R	(-)65.00			

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

99 Direction Admn.

O	1,74.09	1,29.44	1,29.45	+0.01
R	(-)44.65			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹21.87 lakh), less receipt of medical reimbursement bills, rent, rates & taxes (₹10.98 lakh) and less performance of tour by the staff (₹5.93 lakh).

93 Setting up of Zonal Museum

O	62.00	19.54	19.53	(-)0.01
R	(-)42.46			

Saving of ₹42.46 lakh was mainly due to posts kept vacant (₹21.52 lakh), less engagement of contractual staff (₹11.36 lakh) and less execution of maintenance work (₹6.75 lakh).

Grant No. 12- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Protection/Preservation Development of Ancient Monuments Sites				
O	72.00	34.76	34.75	(-)0.01
R	(-)37.24			
Saving of ₹37.24 lakh mainly due to non-hiring of contractual staff (₹25 lakh), less execution of maintenance work (₹7.65 lakh) and posts kept vacant (₹7.26 lakh) was partly offset by excess expenditure on engagement of labourers (₹6.02 lakh).				
91 Implementation of the Antiquities and Art Treasure Act, 1972				
O	20.00	..	..	..
R	(-)20.00			
Entire provision remained unutilized due to non-receipt of reimbursement from the Government of India.				
97 Publication & Publicity Programme				
99 Information Technology				
O	20.00	2.49	2.49	..
R	(-)17.51			
Saving of ₹17.51 lakh was due to less execution of publication works (₹9.01 lakh) and purchase of new computers and its components (₹8.50 lakh).				
98 Archaeological Excavation Exploration Programme				
O	22.00	6.34	6.34	..
R	(-)15.66			
Saving of ₹15.66 lakh was mainly due to less maintenance/repair of vehicles (₹6.99 lakh), non-issuance of License of excavation by the Archaeological Survey of India (₹3.92 lakh) and less tours performed by the staff (₹3.61 lakh).				

Grant No. 13

Grant No. 13 - Health			
		Total grant or appropriation	Actual expenditure (₹ in thousand)
Revenue:			
Major Heads			
2210 Medical and Public Health			
2211 Family Welfare			
Voted			
Original	19,36,12,78	19,82,24,40	17,02,50,71
Supplementary	46,11,62		
			(-)2,79,73,69
Amount surrendered during the year			
(March 2014)			2,81,69,80
<i>Charged</i>			
<i>Original</i>	<i>25,10</i>	<i>25,10</i>	<i>13,34</i>
<i>Supplementary</i>	<i>..</i>		
			<i>(-)11,76</i>
<i>Amount surrendered during the year</i>			
<i>(March 2014)</i>			<i>11,62</i>
Capital:			
Major Heads			
4210 Capital Outlay on Medical and Public Health			

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Voted				
Original	80,00,00	80,00,00	25,00,00	(-)55,00,00
Supplementary	..			

Amount surrendered during the year

(March 2014) 55,00,00

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹2,79,73.69 lakh, surrender of ₹2,81,69.80 lakh on 31 March 2014 proved unrealistic.
2. In view of the overall saving of ₹2,79,73.69 lakh, the supplementary grant of ₹46,11.62 lakh obtained in September 2013 and March 2014 proved unnecessary as the actual expenditure did not come up even to the original budget 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 (-)
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2210 Medical and Public Health

01 Urban Health Services-Allopathy

110 Hospitals and Dispensaries

49 Strengthening of Urban Hospitals and Dispensaries

O	2,79,38.84	2,31,46.11	2,31,21.50	(-)24.61
S	11,16.66			
R	(-)59,09.39			

Grant No. 13-Contd.

Saving of ₹59,09.39 lakh mainly due to posts kept vacant (₹48,00.69 lakh), non-clearance of machinery & equipments bills (₹4,80.35 lakh), non-engagement of contractual staff (₹2,75.12 lakh), less receipt of ex-gratia claims from field offices (₹99 lakh), availability of less number of beneficiaries under the scheme (₹97.41 lakh), less receipt of leave travel concession claims (₹40.70 lakh), receipt of less electricity bills etc. (₹37.63 lakh), less purchase of certain items (₹31.67 lakh), posts of data entry operator kept vacant (₹21 lakh) and non-availability of vehicles (₹9.86 lakh) was partly offset by excess expenditure on medical reimbursement bills (₹43.68 lakh).

Reasons for the final saving of ₹24.61 lakh have not been intimated (August 2014).

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
38 Mukhyamantri Muft Ilaaj Yojna			
O ..			
S 12,78.61	
R (-)12,78.61			

Entire provision was made through supplementary grant owing to meet the expenditure on free surgeries, lab tests, investigations, drugs, referral transport service to general public of the State remained utilized due to non-finalization of bills under the scheme.

40 Urban Health Mission

O 14,00.00			
R (-)11,64.63	2,35.37	2,15.78	(-)19.59

Saving of ₹11,64.63 lakh was due to posts kept vacant (₹6,26.22 lakh), non-engagement of contractual staff (₹4,31.65 lakh), less purchases (₹44.03 lakh), non-clearance of machinery and equipments bills (₹30 lakh), receipt of less electricity bills (₹18.94 lakh) and non-availing of leave travel concession by the employees (₹8.64 lakh) etc.

Reasons for the final saving of ₹19.59 lakh have not been intimated (August 2014).

46 Out Sourcing of Support Services

O 20,00.00			
R (-)9,08.09	10,91.91	10,91.91	..

Saving was due to non-engagement of contractual staff.

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
86 Oral Health Care Facilities in Primary Health Clinics				
O	33,22.50	28,69.07	28,63.98	(-)5.09
S	3,85.50			
R	(-)8,38.93			

Saving of ₹8,38.93 lakh was mainly due to posts kept vacant (₹7,91.69 lakh), less receipt of leave travel concession claims (₹24.06 lakh) and less imparting of training to the trainees (₹6 lakh).

Reasons for the final saving of ₹5.09 lakh have not been intimated (August 2014).

97 T.B. Sanatoria, other Hospitals/Clinic

O	12,24.68	11,21.48	11,19.44	(-)2.04
S	3,04.32			
R	(-)4,07.52			

Augmentation in provision through supplementary grant to meet the expenditure on payment of Interim relief allowance to Class III & IV employees, dearness allowance, medical bills and salary of contractual employees was reduced through reappropriation mainly due to posts kept vacant (₹3,50.41 lakh), less receipt of ex-gratia, medical reimbursement and electricity bills etc. (₹33.17 lakh) and non-engagement of contractual staff (₹17.10 lakh).

44 Strengthening/opening of De-Addiction Centres

O	3,60.00	46.53	43.42	(-)3.11
R	(-)3,13.47			

Saving of ₹3,13.47 lakh was mainly due to posts kept vacant (₹2,12.17 lakh), less purchase of certain items (₹33.02 lakh), non-engagement of contractual staff (₹21.62 lakh), receipt of less electricity bills (₹13.88 lakh), non-clearance of machinery & equipments bills (₹13.84 lakh), non-availing of leave travel concession facility by the employees (₹9.10 lakh) and less receipt of medical reimbursement bills (₹9.09 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
43 Implementation of NPCDCS and NPHCE				
O	3,00.00	}	..	..
R	(-)3,00.00			
Entire provision was surrendered through reappropriation due to non-availing of leave travel concession facilities by the employees.				
96 Improvement and Expansion of Hospital				
O	10,00.00	}	7,33.30	7,25.02
R	(-)2,66.70			
Saving was due to economy measures not specified.				
Reasons for the final saving of ₹8.28 lakh have not been intimated (August 2014).				
48 Providing Independent Feeder Line & Water Supply in Hospitals				
O	2,50.00	}	43.80	43.80
R	(-)2,06.20			
Saving was due to less purchases.				
73 Blood Transfusion Centres				
O	4,19.62	}	3,18.16	3,18.13
R	(-)1,01.46			
(-)0.03				

Entire provision was surrendered through reappropriation due to non-availing of leave travel concession facilities by the employees.

Saving was due to economy measures not specified.

Reasons for the final saving of ₹8.28 lakh have not been intimated (August 2014).

Saving was due to less purchases.

Saving of ₹1,01.46 lakh was mainly due to posts kept vacant (₹87.02 lakh), less receipt of medical reimbursement bills (₹7 lakh) and less receipt of sanction of funds under object head leave travel concession (₹4.93 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
39 Indira Bal Swasthaya Yojna				
O	1,50.00	50.00	50.00	..
R	(-)1,00.00			
69 Financial Assistance for Bio Medical Waste Management				
O	4,50.00	3,85.72	3,58.97	(-)26.75
R	(-)64.28			
Saving in the above two cases was due to non-clearance of bills under the scheme.				
Reasons for the final saving of ₹26.75 lakh in the latter case have not been intimated (August 2014).				
68 Arogya Kosh for the Patients below Poverty Line				
O	3,00.00	2,00.00	2,02.15	+2.15
R	(-)1,00.00			
Reduction in provision through reappropriation was due to non-release of Central share by the Government of India under the scheme.				
65 Devi Rupak Rashtriya Utthan Evam Parivar Kalyan Yojna				
O	55.00	18.04	17.86	(-)0.18
R	(-)36.96			
Saving was mainly due to coverage of less number of beneficiaries under the scheme (₹36.56 lakh).				
102 Employees State Insurance Scheme				
98 District Staff				

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses				
O	1,08,85.68	88,52.16	88,52.14	(-)0.02
R	(-)20,33.52			

Saving of ₹20,33.52 lakh mainly due to non-maturity of supply orders of medicines and equipments (₹9,61.96 lakh), posts kept vacant (₹9,25.34 lakh), non-execution of camps (₹1,39.95 lakh), less receipt of leave travel concession claims (₹15.67 lakh) and non-utilization of building by the dispensaries (₹12.24 lakh) was partly offset by excess expenditure on more receipt of ex-gratia claims (₹64.71 lakh), enhanced wages (₹40.14 lakh), leave travel concession as per new policy of the Government (₹15.59 lakh), medical reimbursement claims and increase in number of chronic patients (₹14.17 lakh).

95 Rashtriya Swasthya Bima Yojna for BPL
Families

O	13,90.00	3,79.41	3,79.40	(-)0.01
R	(-)10,10.59			

Saving of ₹10,10.59 lakh was statedly due to low rate of premium (₹8,78.86 lakh) and withdraw of funds (₹25 lakh) by the Finance Department are not convincing. Besides, saving of ₹1,08.37 lakh was due to economy measures not specified.

99 Headquarter Staff

O	2,98.60	2,55.07	2,55.05	(-)0.02
R	(-)43.53			

Saving of ₹43.53 lakh was mainly due to posts kept vacant (₹36.50 lakh) and economy measures not specified (₹4.57 lakh).

001 Direction and Administration

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 District Staff-Continuation of Staff for Civil Surgeons				
O	32,89.30	27,50.96	27,49.60	(-)1.36
R	(-)5,38.34			

Saving of ₹5,38.34 lakh mainly due to posts kept vacant (₹504 lakh), non-purchase of vehicles and repair work (₹42.67 lakh), less receipt of ex-gratia claims (₹12.27 lakh), non-purchase of stationery items from the printing & stationery department (₹9.26 lakh) and non-availability of vehicles for petrol, oil and lubricants (₹7.24 lakh) was partly offset by excess expenditure on medical reimbursement bills to the employees (₹45.33 lakh).

109 School Health Scheme

99 Other health Scheme School Health Services

O	6,74.02	5,89.92	5,88.75	(-)1.17
R	(-)84.10			

Saving of ₹84.10 lakh mainly due to posts kept vacant (₹88.73 lakh) and less receipt of ex-gratia claims (₹12.33 lakh) was partly offset by excess expenditure on medical reimbursement to the employees (₹20.56 lakh).

03 Rural Health Services-Allopathy

103 Primary Health Centres

91 Continuance of P.H.Cs

O	1,32,64.40	1,20,74.45	1,20,72.48	(-)1.97
S	13,59.60			
R	(-)25,49.55			

Grant No. 13-Contd.

Saving of ₹25,49.55 lakh was mainly due to posts kept vacant (₹24,00.54 lakh), less receipt of ex-gratia and leave travel concession claims (₹43.72 lakh), non-engagement of contractual staff (₹42.18 lakh), less receipt of electricity bills etc. (₹40.30 lakh), less purchase of certain items (₹12.21 lakh), non- maintenance of minor works (₹10 lakh) and off road vehicles (₹9.90 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Opening/Continuation of Primary Health Centres Purchase of Medicine for P.H.C's				
O	17,00.00	14,30.37	14,07.15	(-)23.22
R	(-)2,69.63			

Saving of ₹2,69.63 lakh was mainly due to less receipt of ex-gratia claims from the field offices (₹81.03 lakh), non-clearance of bills (₹62.89 lakh), non-engagement of contractual staff (₹55.85 lakh), less receipt of electricity bills etc. (₹50.64 lakh), less purchase of certain items (₹16.08 lakh), non-availing of leave travel concession by the employees (₹14.40 lakh), posts kept vacant (₹10.74 lakh) and less receipt of medical bills from the employees (₹9.83 lakh).

Reasons for the final saving of ₹23.22 lakh have not been intimated (August 2014).

98 Purchase of Medicines and Material for P.H.C/C.H.C's				
O	3,00.00	1,40.17	1,40.15	(-)0.02
R	(-)1,59.83			

Saving of ₹1,59.83 lakh was due to less purchase of medicines and materials under the scheme.

789 Special Component Plan for Scheduled Caste

99 Jananee Suraksha Yojna for Schedule Caste

O	15,90.00	4,34.61	5,09.91	+75.30
R	(-)11,55.39			

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
97 Purchase of Medicines for Scheduled Castes Patients in Hospitals				
O	22,00.00	19,83.14	19,54.70	(-)28.44
R	(-)2,16.86			

Saving in the above two cases was due to non-clearance of bills at the fag end of the financial year.

Reasons for the final excess of ₹75.30 lakh in the first case and the final saving of ₹28.44 lakh in the latter case have not been intimated (August 2014).

98 Arogya Kosh for Scheduled Caste Patients

O	3,28.00
R	(-)3,28.00			

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

110 Hospitals and Dispensaries

99 Continuance of Rural Hospital and
Dispensary

O	52,43.50	46,22.60	46,29.88	+7.28
R	(-)6,20.90			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹ 6,11.44 lakh), less receipt of leave travel concession and electricity bills (₹37.71 lakh) and non-engagement of contractual staff (₹16.57 lakh) was partly offset by excess expenditure on ex-gratia and medical reimbursement bills (₹47.67 lakh).

Reasons for the final excess of ₹7.28 lakh have not been intimated (August 2014).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Referred Hospital (M.N.P)				
O	14,15.00	9,53.03	9,37.18	(-)15.85
R	(-)4,61.97			

Saving of ₹4,61.97 lakh through reappropriation was mainly due to posts kept vacant (₹2,79.38 lakh), non-clearance of bills of other charges (₹94.18 lakh), less receipt of electricity bills etc. (₹35.12 lakh), non-engagement of contractual staff (₹19.67 lakh), non-availing of leave travel concession by the employees (₹10.60 lakh) and less purchase of materials and supplies of certain items (₹9.25 lakh).

Reasons for the final saving of ₹15.85 lakh have not been intimated (August 2014).

06 Public Health

101 Prevention and Control of Diseases

99 Malaria

O	1,19,85.90	97,74.09	97,60.24	(-)13.85
R	(-)22,11.81			

Saving of ₹22,11.81 lakh mainly due to posts kept vacant (₹20,35.59 lakh), non-engagement of Malaria Spray staff (₹55.91 lakh), less receipt of electricity bills etc. (₹32.83 lakh), ex-gratia claims (₹31.67 lakh), less purchase of certain items of materials & supplies (₹30.99 lakh), economy measures not specified (₹17.83 lakh), off road vehicles (₹14.72 lakh), non-clearance of bills of other charges (₹8.12 lakh) and less tour performed by the employees/officers (₹6.04 lakh) was partly offset by excess expenditure on clearance of pending leave travel concession and medical reimbursement bills (₹28.13 lakh).

Reasons for the final saving of ₹13.85 lakh have not been intimated (August 2014).

58 Other Disease Control Programme

O	13,64.10	12,18.05	12,18.23	+0.18
R	(-)1,46.05			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,26.67 lakh), less receipt of medical reimbursement, leave travel concession and electricity bills (₹9.39 lakh) and economy measures not specified (₹5.40 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
003 Training				
94 Opening/Strengthening ANM/GNM Nursing/Training School				
O	3,00.00	}	..	..
R	(-)3,00.00			

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

93 Training of Medical & Para Medical Staff

O	9,97.25	}	7,19.02	7,16.27	(-)2.75
R	(-)2,78.23				

Saving of ₹2,78.23 lakh was mainly due to posts kept vacant (₹1,82.99 lakh) and less training programmes for doctors (₹82.92 lakh).

104 Drug Control

45 Establishment of Department of Food & Drug Administration

O	3,30.00	}	3,40.22	3,40.22	..
S	1,66.93				
R	(-)1,56.71				

Saving was mainly due to posts kept vacant (₹1,33.86 lakh), non-sanction of two new vehicles (₹16.78 lakh), economy measures not specified (₹6.36 lakh), less-receipt of medical claims (₹5.86 lakh) and non-purchase of new vehicles (₹4.60 lakh) partly offset by excess expenditure on procurement of basic infrastructure for newly created department (₹16.46 lakh).

107 Public Health Laboratories

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Laboratories				
O	4,22.60	3,36.36	3,36.37	+0.01
R	(-)86.24			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹72.07 lakh), non-procurement of materials and supplies (₹10.50 lakh) and non-engagement of contractual staff (₹4.15 lakh).

05 Medical Education, Training and Research

105 Allopathy

81 Establishment of Mewat Medical College at Nelhar

O	50,18.00	33,25.00	33,25.00	..
R	(-)16,93.00			

Saving was due to posts kept vacant.

83 Establishment of the office of Director Research and Medical Education Haryana

O	2,42.00	94.64	94.68	+0.04
R	(-)1,47.36			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹50.86 lakh), less number of contingency bills (₹28.70 lakh), non-purchase of new vehicles (₹18.34 lakh), non-payment of scholarship & stipend to eligible candidates (₹15 lakh), less payment of rent (₹14.17 lakh), economy measures not specified (₹4.96 lakh) and non-purchase of new computer items (₹4.42 lakh).

101 Ayurveda

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
88 Continuation/improvement of Shri Krishna Govt. Ayurvedic College/Govt. Ayurvedic Pharmacy/Drug Testing Laboratory, Kurukshetra and ISM&R Institute Panchkula				
O	2,42.82	2,16.64	2,16.65	+0.01
R	(-)26.18			

Reduction in provision through reappropriation was mainly due to non-approval of Pharmacy/Drug Testing Laboratory/ISM&R/Panchkula (₹16.52 lakh), less receipt of medical, leave travel concession and travelling allowance bills (₹5.02 lakh).

80 General

800 Other expenditure

96 Strengthening of Civil Registration System

O	2,50.00
R	(-)2,50.00			

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

004 Health Statistics and Evaluation

97 Health Statistics and Evaluation

O	1,90.34	1,54.17	1,53.25	(-)0.92
R	(-)36.17			

Saving was mainly due to posts kept vacant (₹33.29 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
04 Rural Health Services-Other System of medicine				
101 Ayurveda				
86 Strengthening of Ayurvedic/Unani/ Homeopathic Dispensaries/Prathmic Swasthya Kendra and Special Medicine for Women, Children and aged person				
O	5,78.99	4,29.02	3,65.41	(-)63.61
R	(-)1,49.97			
Saving of ₹1,49.97 lakh was mainly due to non-approval of new dispensaries under the scheme (₹1,45.70 lakh).				
Reasons for the final saving of ₹63.61 lakh have not been intimated (August 2014).				
85 Establishment of Yoga Centres				
O	84.12	..	..	..
R	(-)84.12			
84 Essential Medicine for Ayush Dispensaries/Hospitals				
O	82.50	1.08	1.08	..
R	(-)81.42			

Saving in the above two cases was due to non-sanction of the scheme.

103 Unani

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Unani				
O	3,13.90	2,72.00	2,75.61	+3.61
R	(-)41.90			

Reduction in provision through reappropriation was mainly due to non-receipt of new case of ex-gratia (₹15 lakh), posts kept vacant (₹13.03 lakh), less receipt of medical and leave travel concession claims (₹8.09 lakh) and economy measures not specified (₹4.38 lakh).

102 Homeopathy

97 Continuance of Homeopathic Dispensary

O	2,80.40	2,42.68	2,48.75	+6.07
R	(-)37.72			

Reduction in provision through reappropriation mainly due to non-receipt of new ex-gratia case (₹25.46 lakh), posts kept vacant (₹13.66 lakh) and economy measures not specified (₹3.25 lakh) was partly offset by excess expenditure on payment to part-time workers (₹9.08 lakh).

Reasons for the final excess of ₹6.07 lakh have not been intimated (August 2014).

02 Urban Health Services-Other systems of
Medicine

101 Ayurveda

92 Strengthening of District Ayurveda Offices

98 Establishment Expenses

O	1,48.14	66.01	66.53	+0.52
R	(-)82.13			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹49.11 lakh), non-sanction of new vehicles (₹20.10 lakh), non-approval for purchase of some components (₹6 lakh) and non-supply of equipments by the supplier (₹3.22 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Headquarter staff Re-organisation of Ayurvedic Department				
O	2,39.40	1,99.98	1,99.98	..
R	(-)39.42			

Saving was mainly due to posts kept vacant (₹28.43 lakh) and non-receipt of new ex-gratia cases (₹7.23 lakh).

93 Strengthening of Directorate of AYUSH at
Head Quarter

O	62.76	41.11	41.11	..
R	(-)21.65			

Saving was mainly due to posts kept vacant (₹19.77 lakh).

102 Homeopathy

99 Opening/Continuation of Homeopathic
Dispensaries

O	50.59	18.39	18.74	+0.35
R	(-)32.20			

Reduction in provision through reappropriation was mainly due to non-opening of new dispensaries (₹31.40 lakh).

2211 Family Welfare

001 Direction and Administration

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 District Family Planning Bureau				
O	11,32.66	8,99.00	8,98.90	(-)0.10
R	(-)2,33.66			

Saving of ₹2,33.66 lakh mainly due to posts kept vacant (₹1,83.35 lakh), less receipt of medical reimbursement bills (₹21.45 lakh), expenditure as per norms fixed by the Government of India (₹22.13 lakh) and less touring by the staff (₹11.40 lakh) was partly offset by excess expenditure on more receipt of ex-gratia cases (₹7.42 lakh).

99 State Family Planning Bureau

O	4,17.00	2,60.55	2,60.55	..
R	(-)1,56.45			

Saving mainly due to posts kept vacant (₹1,30.75 lakh), expenditure as per norm fixed by the Government of India (₹13.82 lakh), non-availing of leave travel concession by the employees (₹12.15 lakh) and non-receipt of new ex-gratia cases (₹2.49 lakh) was partly offset by excess expenditure on medical reimbursement bills (₹4.78 lakh).

97 Child Survival Safe Motherhood

O	5,72.56	4,53.42	4,52.27	(-)1.15
R	(-)1,19.14			

Saving of ₹1,19.14 lakh was mainly due to posts kept vacant (₹76.10 lakh), less receipt of medical reimbursement bills (₹14.85 lakh), non-availing of leave travel concession by the employees (₹11.88 lakh) and less maintenance of Cold Chain Equipments (₹6.72 lakh).

003 Training

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Training of A.N.Ms				
O	5,05.70	4,49.12	4,47.07	(-)2.05
R	(-)56.58			

Saving of ₹56.58 lakh was mainly due to posts kept vacant (₹39.87 lakh), stipend to less number of trainees (₹13.07 lakh) and less receipt of medical reimbursement bills (₹3.21 lakh).

99 Regional Family Planning Training Centre
Rohtak

O	1,05.40	66.14	65.89	(-)0.25
R	(-)39.26			

Saving of ₹39.26 lakh was mainly due to posts kept vacant (₹32.20 lakh), non-availing of leave travel concession by the employees (₹3.02 lakh) and less receipt of medical reimbursement bills (₹3 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

105 Allopathy

82 Establishment of BPS Woman Medical
College Khanpur Kalan (Sonapat)

O	45,00.00	55,00.00	55,00.00	..
R	10,00.00			

The provision was augmented through reappropriation to cover more expenditure on filling up of vacant posts of faculty and para medical staff and purchase of new instruments.

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
<i>01 Urban Health Services-Allopathy</i>				
110 Hospitals and Dispensaries				
79 Purchase of Medicines for the Hospitals				
O	10,00.00	12,49.93	12,49.93	..
R	2,49.93			

The provision was augmented through reappropriation to cover more expenditure on purchase of medicines.

2211 Family Welfare

103 Maternity and Child Health

99 Immunisation Programme

O	18,10.50	24,02.63	24,02.63	..
R	5,92.13			

The provision was augmented through reappropriation owing to meet the expenditure on receipt of excess supply of vaccine and Cold Chain Equipments etc. from the Government of India.

200 Other Services and Supplies

99 Conventional Contraceptives

O	2,43.90	3,55.36	3,55.36	..
R	1,11.46			

The provision was augmented through reappropriation owing to receipt of excess supply of Condom, Oral pills and Copper-T etc. from the Government of India.

Grant No. 13-Contd.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2210 Medical and Public Health				
<i>02 Urban Health Services-Other systems of medicine</i>				
101 Ayurveda				
98 District Staff continuance at District Ayurvedic offices				
O	6,78.80	6,29.11	6,60.50	+31.39
R	(-)49.69			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹40.85 lakh), less receipt of travelling allowance claims (₹4.14 lakh) and non-hire of building on rent (₹3.22 lakh) proved injudicious in view of the final excess of ₹31.39 lakh; reasons for which have not been intimated (August 2014).

03 Rural Health Services-Allopathy

103 Primary Health Centres

84 Grant-in-aid as State Share under NRHM

O	1,20,00.00	1,06,64.00	1,10,64.00	+4,00.00
R	(-)13,36.00			

Reduction in provision through reappropriation was due to non-receipt of funds/sanction proved injudicious in view of the final excess of ₹400 lakh; reasons for which have not been intimated (August 2014).

Capital:

Voted Grant

Grant No. 13-Concl'd.

6. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4210 Capital Outlay on Medical and Public Health				
<i>03 Medical Education, Training and Research</i>				
105 Allopathy				
97 Construction of BPS Women Medical College Khanpur Kalan (Sonepat)				
99 Construction of Building (NCRPB Loan)				
O	40,00.00			
		
R	(-)40,00.00		..	..

Entire provision was surrendered through reappropriation due to non-release of funds by the National Capital Regional Planning Board.

98 Construction of Mewat Medical College at Nalhar

98 Development of Medical Facility (TFC)

O	40,00.00			
		25,00.00	25,00.00	..
R	(-)15,00.00			

Saving was due to non-release of funds by the Thirteenth Finance Commission.

Grant No. 14

Grant No. 14 - Urban Development

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
2217 Urban Development					
Voted					
Original	1,89,00,60	}	1,92,37,98	74,00,92	(-)1,18,37,06
Supplementary	3,37,38				
Amount surrendered during the year					
(March 2014)					
					1,18,26,76
Capital:					
Major Head					
4217 Capital Outlay on Urban Development					
Voted					
Original	8,50,00,00	}	8,50,00,00	3,87,35,59	(-)4,62,64,41
Supplementary	..				
Amount surrendered during the year					
(March 2014)					
					4,57,16,91
Notes and comments:-					
Revenue:					

Grant No. 14- Contd.

1. Of the ultimate saving of ₹1,18,37.06 lakh, ₹10.30 lakh remained unsurrendered.
2. In view of the overall saving of ₹1,18,37.06 lakh, the supplementary grant of ₹3,37.38 lakh obtained in March 2014 proved unrealistic as the actual expenditure of ₹74,00.92 lakh did not reach even to half of the original budget provision of ₹1,89,00.60 lakh and supplementary grant of ₹3,37.38 lakh obtained in September 2013 proved unnecessary.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2217 Urban Development*80 General*

800 Other expenditure

87 Grants-in-Aid to Haryana Urban Development Authority for NCR Satellite around Delhi

O	1,23,80.00	}	40,05.70	40,05.70	..
R	(-)83,74.30				

Saving of ₹83,74.30 lakh was due to release of less Grant-in-aid and reasons for meeting of balance expenditure from Infrastructure Development Fund are not convincing.

789 Special Component Plan for Scheduled Castes

93 Grants-in-Aid to Haryana Urban Development Authority for NCR Satellite around Delhi

O	30,62.00	}
R	(-)30,62.00				

Entire provision remained unutilized due to economy measures not specified.

Grant No. 14- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
001 Direction and Administration				
95 Town and Country Planning (District Staff)				
O	24,69.20	24,65.24	24,73.26	+8.02
S	2,56.00			
R	(-)2,59.96			

Augmentation in provision through supplementary grant to cover more expenditure on salaries, reimbursement of medical claims, contractual services, leave travel concession and ex-gratia payment was reduced through reappropriation mainly due to posts kept vacant (₹2,31.79 lakh) and less receipt of medical claims and leave travel concession bills (₹14.03 lakh).

Reasons for the final excess of ₹8.02 lakh have not been intimated (August 2014).

99 Town & Country Planning (Headquarter Staff)

O	5,79.60	5,55.09	5,39.31	(-)15.78
S	60.00			
R	(-)84.51			

Saving of ₹84.51 lakh was mainly due to posts kept vacant (₹47.74 lakh), less receipt of leave travel concession and medical claims (₹13.92 lakh) and 'contractual services' as "due to actual requirement" (₹3.78 lakh) reasons of which is not convincing.

Reasons for the final saving of ₹15.78 lakh have not been intimated (August 2014).

Capital:

4. Of the ultimate saving of ₹4,62,64.41 lakh, ₹5,47.50 lakh remained unsurrendered.

5. In view of the overall saving of ₹4,62,64.41 lakh, the budget provision of ₹85,000 lakh proved largely excessive as the actual expenditure did not come even up to half of the budget provision.

Grant No. 14- Contd.

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

90 Stimulus package for Medical Education
and Research Department

O	3,50,00.00	}	48,06.09	48,06.09	..
R	(-)3,01,93.91				

Saving was due to delay in floating and processing of tenders of Major Works.

97 Stimulus package for Public Health
Engineering Department

O	4,15,00.00	}	3,00,00.00	2,93,93.46	(-)6,06.54
R	(-)1,15,00.00				

Saving of ₹11,500 lakh statedly due to non-receipt of sanction of enhanced land compensation in court cases filed by the land owners.

Reasons for the final saving of ₹6,06.54 lakh have not been intimated (August 2014).

94 Stimulus package for Industries
Department

O	32,99.96	}
R	(-)32,99.96				

Entire provision remained unutilized due to non-taking of work during the year of Industrial Labour Housing Project at Faridabad and slow progress of Major Works at Kundli and Manesar Projects and not taking up of flatted factories project at Rai.

Grant No. 14- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
96 Stimulus package for PWD B&R Department				
O	52,00.00	44,77.00	45,36.04	+59.04
R	(-)7,23.00			

Reduction in provision through reappropriation was due to non-completion the work of Judicial Houses at Nuh and non-floating of tenders of Revenue Houses at Nuh and Palwal due to ban on floating of new tenders by the Finance Department proved excessive in view of the final excess of ₹59.04 lakh; reasons for which have not been intimated (August 2014).

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	20,73,99,60	}	21,43,99,60	15,54,42,58	(-) 5,89,57,02
Supplementary	70,00,00				

Amount surrendered during the year

(March 2014) 5,92,62,10

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹5,89,57.02 lakh, surrender of ₹5,92,62.10 lakh on 31 March 2014 proved unrealistic.
2. In view of the overall saving of ₹5,89,57.02 lakh, the supplementary grant of ₹7,000 lakh obtained in September 2013 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under the following heads partly offset by excess under certain other head mentioned in note 4 below:-

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

80 General

800 Other expenditure

Grant No 15-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
75 Share of surcharge on VAT for Urban Local Bodies				
O	6,24,11.00	4,70,57.88	4,70,57.88	..
R	(-)1,53,53.12			
Saving was due to enforcement of Model Code of Conduct.				
79 Urban Infrastructure Development Scheme for Small & Medium Town				
99 Normal Plan				
O	1,03,58.00	..	..	..
R	(-)1,03,58.00			
80 Jawahar Lal Nehru National Urban Renewal Mission				
99 Normal Plan				
O	1,68,55.00	86,36.08	86,36.08	..
R	(-)82,18.92			
78 Integrated Low Cost Sanitation Scheme				
99 Normal Plan				
O	1,00.00	..	..	..
R	(-)1,00.00			

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
83 Grants-in-aid to Municipal Committees on the recommendation of State Finance				
O	1,68,75.01	1,18,12.50	1,18,12.50	..
R	(-)50,62.51			
82 Development Grants to MCs on the Recommendation of Central Finance Commission				
99 Normal Plan				
O	25,00.00	..	..	..
R	(-)25,00.00			
Saving in the above two cases was due to economy measures not specified.				
86 Urban Solid Waste Management				
99 Normal Plan				
O	50,00.00	...	..	..
R	(-)50,00.00			
Entire provision remained unutilized due to non-receipt of demand from the Municipalities.				
76 Shifting of Milk Dairy				
99 Normal Plan				
O	1,26.00	..	..	..
R	(-)1,26.00			

Entire provision remained unutilized due to non-receipt of demand from the Municipalities and enforcement of Model Code of Conduct.

Grant No 15-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
191 Assistance to Local Bodies Corporations, Urban Development Authority, Town Improvement Boards etc.				
96 Contribution to Local Bodies from proceeds of Stamp Duty to Municipal Corporation				
O	4,00,00.00	3,40,40.55	3,40,40.55	..
R	(-)59,59.45			
Saving was due to non-presentation of bills of the Municipalities by the Drawing and Disbursing Officers in treasuries.				
99 Swarn Jayanti Shahri Rozgar Yojna				
O	3,07.00	1,68.18	1,68.18	..
R	(-)1,38.82			
Saving was due to non-release of Central share by the Government of India.				
192 Assistance to Municipal Committees/Councils				
96 Development of Satellite and Counter Magnet Towns				
O	90,00.00	31,31.10	31,31.10	..
R	(-)58,68.90			
Saving was due to non-receipt of sanction by the Government of India.				
92 Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Committee/Council				
O	1,67,00.00	1,12,44.36	1,12,31.22	(-) 13.14
R	(-)54,55.64			

Saving was due to non-presentation of bills of the Municipalities by the Drawing and Disbursing Officers in treasuries.

Reasons for the final saving of ₹13.14 lakh have not been intiamted (August 2014).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Grants-in-aid to Municipalities/Municipal Councils on the recommendation of Central Finance Commission				
O	64,96.00	65,57.52	65,57.52	..
S	20,00.00			
R	(-)19,38.48			

Augmentation in provision through supplementary grant to meet the expenditure on Municipalities/ Municipal Councils on the recommendation of Central Finance Commission for various development activities was reduced through reappropriation due to actual requirement of the Grant-in-aid.

98 Strengthening of Fire Services

O	12,50.00
R	(-)12,50.00			

Entire provision was surrendered through reappropriation due to non-receipt of sanction and also scheme closed by the Government of India.

97 Rajiv Gandhi Shahri Bhagidari Yojna

O	2,95.00
R	(-)2,95.00			

Entire provision was surrendered through reappropriation due to non-receipt of Projects from the concerned Municipalities.

789 Special Component Plan for Scheduled Caste

151
Grant No 15-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 Development of Schedule Caste Basties				
O	55,00.00	38,50.00	38,50.00	..
R	(-)16,50.00			
Saving was due to economy measures not specified.				
99 Swarn Jayanti Shahri Rozgar Yojna for Welfare of Scheduled Caste (PLAN)				
O	1,45.00	1,16.67	1,16.67	..
R	(-) 28.33			
Saving was due to non-receipt of Central share from the Government of India.				

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2217 Urban Development				
80 General				
192 Assistance to Municipal Committees/Councils				
94 Rajiv Awas Yojana				
O	50,99.00	1,09,85.22	1,09,85.22	..
R	58,86.22			
800 Other expenditure				
81 Integrated Housing & Slum Development Programme				

Grant No 15-Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Normal Plan				
O	27,77.00	38,34.59	41,53.45	+ 3,18.86
R	10,57.59			

The provision in the above two cases was augmented through reappropriation due to more funds released by the Government of India.

Reasons for the final excess of ₹3,18.86 lakh in the latter case have not been intimated (August 2014).

99 Grant-in-aid to Kurukshetra Development

Board

O	6,50.00	32,02.00	32,02.00	..
R	25,52.00			

The provision was augmented through reappropriation to cover more expenditure on payment of Grant-in-aid to the Kurukshetra Development Board as per decision of the Court.

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	32,97,23	}	32,97,23	29,12,59	(-)3,84,64
Supplementary	..				
Amount surrendered during the year (March 2014)					3,84,76
Capital:					
Major Head					
4250 Capital Outlay on other Social Services					
Voted					
Original	10	}	10	..	(-)10
Supplementary	..				
Amount surrendered during the year (March 2014)					10

Notes and comments :-

Grant No. 16- Contd.

Revenue:

Voted Grant

1. Of the ultimate saving of ₹3,84.64 lakh, surrender of ₹3,84.76 lakh proved unrealistic.

2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2230 Labour and Employment*01 Labour*

102 Working Conditions and Safety

94 Setting up of Major Accident Hazard Control Cell

O	66.00	}	11.50	11.50	..
R	(-)54.50				

Saving was mainly due to non-finalization of specifications for purchase of Instrument (₹24.30 lakh), posts kept vacant (₹23 lakh), less expenditure than anticipated on contractual services (₹4.20 lakh) and less payment of rent, rates and taxes owing to shifting of offices in Mini Secretariat (₹ 3 lakhs).

92 Establishing two Industrial Hygiene Laboratories (IHL) at Gurgaon and Faridabad

O	34.00	}	3.65	3.65	..
R	(-)30.35				

Saving of ₹30.35 lakh was mainly due to office expenses (₹19.63 lakh), rent, rates and taxes owing to shifting of offices in Mini Secretariat (₹6.80 lakh) and posts kept vacant (₹3.92 lakh).

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Providing of Mobile vans for facilitating the health care of the workers working in factories				
O	36.00	7.59	7.58	(-)0.01
R	(-)28.41			

Saving of ₹28.41 lakh was mainly due to non-finalization of specifications for purchase of X-ray machine for mobile van (₹19.93 lakh) and posts kept vacant (₹3.88 lakh).

95 Inspection

O	6,56.10	6,27.96	6,27.96	..
R	(-)28.14			

Saving was mainly due to posts kept vacant (₹30.30 lakh) and less receipt of medical bills (₹7.10 lakh) partly offset by excess expenditure on deployment of contractual employees (₹14.04 lakh).

800 Other expenditure

99 Computerization of Labour Department

99 Information Technology

O	50.00
R	(-)50.00			

Entire provision remained unutilized due to non-approval of Information Technology Plan.

113 Improvements in Working Conditions of Child/Women labour

Grant No. 16- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Rehabilitation of Destitute and Migrants Child Labour				
O	1,11.00	65.07	65.05	(-)0.02
R	(-)45.93			

Saving of ₹45.93 lakh was due to contractual service (₹9.07 lakh) as 'as per actual requirement' the reasons of which is not convincing as budgetary requirements were not foreseen correctly and estimation was unrealistic. However, saving of (₹24.50 lakh) was due to economy measures which have not been specified, posts kept vacant (₹7.02 lakh) and less payment of rent, rates and taxes owing to shifting of offices in Mini Secretariat (₹5 lakh).

001 Direction and Administration

99 Headquarter Staff

98 Establishment expenses

O	2,59.75	2,18.98	2,18.97	(-)0.01
R	(-)40.77			

Saving of ₹40.77 lakh was mainly due to posts kept vacant (₹47.08 lakh), less receipt of medical reimbursement claims (₹5 lakh) and economy measures not specified (₹3.81 lakh) partly offset by excess expenditure on deployment of contractual employees (₹11.41 lakh) and receipt of more Monthly Financial Assistance (MFA) claims (₹5.57 lakh).

103 General Labour Welfare

99 Setting up of Labour Welfare Centre

O	65.60	45.32	45.32	..
R	(-)20.28			

Saving was mainly due to posts kept vacant (₹18.01 lakh).

Grant No. 16- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2852 Industries			
<i>80 General</i>			
789 Special Component Plan for Scheduled Casetes			
99 Entrepreneur Development Programme for Scheduled Caste beneficiaries			
O 45.00			
	24.01	24.01	..
R (-)20.99			

Saving was due to less receipt of claims under the scheme.

Grant No. 17

Grant No. 17 - Employment

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
2230 Labour and Employment					
Voted					
Original	78,44,80	}			
Supplementary	..		78,44,80	52,83,88	(-)25,60,92
Amount surrendered during the year					
(March 2014)					25,18,96

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹25,60.92 lakh, ₹41.96 lakh remained unsurrendered.

2. Saving occurred mainly under :-

2230 Labour and Employment

02 Employment Service

101 Employment Services

Grant No. 17- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
92 Staff for Employment Exchange and Unemployment allowance to educated Youths				
O	72,54.50	49,11.43	48,69.47	(-)41.96
R	(-)23,43.07			

Convincing reasons for the total saving of ₹23,85.03 lakh have not been intimated (August 2014).

86 Overseas Employment Bureau

O	65.00	29.18	29.18	..
R	(-)35.82			

Saving was mainly due to economy measures not specified (₹17.20 lakh), non-submission of claims by the trainees (₹8.99 lakh) and non-engagement of contractual staff against vacant posts (₹6.38 lakh).

001 Direction and Administration

99 Setting up of Inspection & enquiry Unit at Directorate

98 Establishment Expenses

O	1,95.70	1,51.32	1,51.32	..
R	(-)44.38			

Saving was mainly due to posts kept vacant (₹33.37 lakh) and less receipt of medical reimbursement and ex-gratia claims (₹5.42 lakh) and economy measures not specified (₹2.69 lakh).

Grant No. 17- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
004 Research, Survey and Statistics				
99 State Employment Marketing Information and enforcement Unit at Directorate				
O	1,52.50	1,18.85	1,18.85	..
R	(-)33.65			

Saving was mainly due to posts kept vacant (₹19.66 lakh) and receipt of less medical and leave travel concession claims (₹10.70 lakh) and economy measures not specified (₹3.18 lakh).

800 Other expenditure

99 Other Expenditure Vocational Guidance and Carrier centres at Employment Exchange

O	1,32.10	99.58	99.58	..
R	(-)32.52			

Saving was mainly due to posts kept vacant (₹14.84 lakh), receipt of less leave travel concession claims (₹7.80 lakh), medical reimbursement claims, ex-gratia payment (₹5.05 lakh) and economy measures not specified (₹4.83 lakh).

Grant No. 18

Grant No. 18 - Industrial Training				
Head		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
2230 Labour and Employment				
Voted				
Original	1,80,30,48	1,80,30,48	1,55,98,86	(-)24,31,62
Supplementary	..			
Amount surrendered during the year				
(March 2014)				23,81,93
Capital:				
Major Head				
4250 Capital Outlay on other Social Services				
Voted				
Original	57,20,00	57,20,00	54,89,50	(-)2,30,50
Supplementary	..			
Amount surrendered during the year				
(March 2014)				3,14,79

Notes and comments:-

Revenue:

1. Of the ultimate saving of ₹24,31.62 lakh, ₹49.69 lakh remained unsurrendered.

Grant No. 18- Contd.

2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2230 Labour and Employment*03 Training*

003 Training of Craftsmen & Supervisors

64 Development of ITI's

O	63,00.00	}	55,46.72	54,98.05	(-)48.67
R	(-)7,53.28				

Saving of ₹7,53.28 lakh mainly due to posts kept vacant (₹7,20.80 lakh), less engagement of professional services (₹94.37 lakh), grant of funds in other schemes as grant-in-aid (₹50.90 lakh) and less receipt of leave travel concession and stipends claims (₹30.55 lakh) was partly offset by excess expenditure on filling up of posts on contract basis (₹1,19.72 lakh) and receipt of ex-gratia, medical reimbursement and tour expenses claims (₹23.91 lakh).

Reasons for the final saving of ₹48.67 lakh have not been intimated (August 2014).

99 Industrial Training Institute

O	71,70.75	}	65,03.09	65,02.26	(-)0.83
R	(-)6,67.66				

Saving of ₹6,67.66 lakh mainly due to posts kept vacant (₹7,55.22 lakh), receipt of less leave travel concession, medical reimbursement and ex-gratia claims (₹27.13 lakh) and diversion of funds to contractual services (₹20.81 lakh) was partly offset by excess expenditure on filling up of posts on contract basis (₹1,36.88 lakh).

69 Grants-in-aid to Societies

O	11,32.00	}	10,11.00	10,11.00	..
R	(-)1,21.00				

Grant No. 18- Contd.

Saving was due to diversion of funds to other scheme.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
74 Organising Special Training for S.C., S.T. under Special Central Assistance System				
O	4,43.00	3,45.24	3,45.24	..
R	(-)97.76			

Saving was mainly due to posts kept vacant (₹43.94 lakh), receipt of less funds from SCs and BCs Welfare Department (₹40.03 lakh), receipt of less leave travel concession and ex-gratia claims (₹8.07 lakh) and less filling up of posts on contract basis (₹3.95 lakh).

97 Apprentices Training of Skilled Craftsmen

O	1,22.62	70.82	70.74	(-)0.08
R	(-)51.80			

Saving was due to posts kept vacant (₹45.27 lakh) and non-passing of bills under 'Payments for Professional and Special Services' by the treasury offices in March (₹4.32 lakh).

98 Government School of Arts, Rohtak

O	60.50	50.37	50.35	(-)0.02
R	(-)10.13			

Saving was mainly due to posts kept vacant (₹9.96 lakh).

789 Special Component Plan for Scheduled Caste

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Skill training for SC/ST students				
O	11,12.00	6,36.00	6,35.99	(-)0.01
R	(-)4,76.00			

Saving was mainly due to posts kept vacant (₹1,55.16 lakh), receipt of less medical reimbursement, touring expenses, leave travel concession and ex-gratia claims (₹1,35.80 lakh), non-opening of new wing to impart skill training (₹96.78 lakh) and non-filling up of posts on contractual basis (₹55.27 lakh).

001 Direction and Administration

96 State Project Implementation Unit (S.P.I.U.)

98 Establishment Expenses

O	1,31.00	68.04	68.05	+0.01
R	(-)62.96			

Reduction in provision through reappropriation was due to less engagement of professional services (₹24.70 lakh), receipt of less medical and leave travel concession claims (₹14.41 lakh), non-filling up of vacant posts on contract basis (₹11.95 lakh) and posts kept vacant (₹10.85 lakh).

Capital:

3. Of the ultimate saving of ₹2,30.50 lakh, surrender of ₹3,14.79 lakh on 31 March 2014 proved unrealistic.

4. Saving occurred as 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 (-)
92 Hospitality Education in ITIs				
O	1,60.00	67.28	67.28	..
R	(-)92.72			

Saving was due to less receipt of funds from the Government of India (₹92.61 lakh).

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 +
4250 Capital outlay on other Social Services				
800 Other expenditure				
93 Development of Training Infrastructure in Mewat Region				
O	25,00.00	23,38.50	24,22.94	+84.44
R	(-)1,61.50			

Reduction in provision through reappropriation was due to slow work by the Public Works Department (₹1,61.46 lakh) proved excessive in view of the final excess of ₹84.44 lakh; reasons for which have not been intimated (August 2014).

Grant No. 19

Grant No. 19 - Welfare of S.Cs.,S.Ts. and Other B.Cs.				
		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
Voted				
Original	4,20,12,62	}	4,62,78,61	3,21,82,45 (-)1,40,96,16
Supplementary	42,65,99			
Amount surrendered during the year				
(March 2014)				
1,40,98,65				
Capital:				
Major Head				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
Voted				
Original	3,53,00	}	3,53,00	1,25,00 (-)2,28,00
Supplementary	..			
Amount surrendered during the year				
(March 2014)				
2,28,00				

Grant No. 19- Contd.

Notes and comments:-

Revenue:

Voted Grant

1. Against the available saving of ₹1,40,96.16 lakh, surrender of ₹1,40,98.65 lakh on 31 March 2014 proved unrealistic.
2. In view of the overall saving of ₹1,40,96.16 lakh, the supplementary grant of ₹42,65.99 lakh obtained in September 2013 and March 2014 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes				
<i>01 Welfare of Scheduled Castes</i>				
277 Education				
99 Post-Matric Scholarships to Scheduled Castes				
O	1,70,73.00	1,49,63.25	1,49,65.00	+1.75
S	42,53.99			
R	(-)63,63.74			

Provision was augmented through supplementary grant to cover more expenditure on re-fixation of committed liability of the State Government was subsequently reduced through reappropriation due to utilization of funds after exhausting the committed liability and availability of less number of beneficiaries under the scheme.

88 Financial Assistance for higher competitive/entrance exam to SC students

O	4,50.00
R	(-)4,50.00			

Grant No. 19- Contd.

Entire provision was surrendered through reappropriation due to non-finalization of Institutions and availability of less number of beneficiaries.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
77 Dr. Ambedkar Medhavi Chhatar Yojna				
O	20,00.00	15,54.34	15,54.34	..
R	(-)4,45.66			

73 Upgradation of the typing and data entry skill of the SC/BC unemployed youth through computer

O	60.00	19.63	19.63	..
R	(-)40.37			

Saving in the above two cases was due to availability of less number of beneficiaries.

84 Girls Boys Hostel

O	3,80.00
R	(-)3,80.00			

70 Babu Jagjivan Ram Chhatrawas Yojna

O	3,00.00
R	(-)3,00.00			

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
80 Upgradation of Merit to SC/ST Students				
O	20.00	..	..	..
R	(-)20.00			

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

283 Housing

99 Housing Scheme for Scheduled Castes

O	37,10.55	26,19.80	26,19.80	..
R	(-)10,90.75			

Saving of ₹10,90.75 lakh was due to availability of less number of beneficiaries under the scheme.

793 Special Central Assistance for Scheduled Castes Component Plan

99 Subsidy for traditional Schemes such as Dairy, Piggery and other Schemes

O	12,47.50	8,66.00	8,66.00	..
R	(-)3,81.50			

Saving of ₹3,81.50 lakh was due to less funds released by the Government of India.

789 Special Component Plan for Scheduled Caste

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 Creation of employment Generation opportunities by setting up employment oriented institute				
O	2,00.00	}	..	..
R	(-)2,00.00			
93 Financial Assistance to Institution/Societies belonging to SC and BC				
O	50.00	}	..	..
R	(-)50.00			
Entire provision in the above two cases was surrendered through reappropriation due to non-occurrence of expenditure under these schemes.				
800 Other Expenditure				
82 Indira Gandhi Priyadarshani Vivah Shagun Yojna				
O	70,00.00	}	66,26.20	..
R	(-)3,73.80			
89 Incentive for the inter-caste marriage				
O	2,00.00	}	1,32.00	..
R	(-)68.00			

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

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
85 Monetary relief to the victims of atrocities				
O	3,00.00	2,19.54	2,19.54	..
R	(-)80.46			

Saving was due to availability of less number of victims of atrocities.

84 Publicity Scheme

O	80.00	0.93	0.93	..
R	(-)79.07			

Convincing reasons for the saving of ₹79.07 lakh have not been intimated.

001 Direction and Administration

98 District Staff

O	18,00.90	16,35.21	16,36.30	+ 1.09
R	(-)1,65.69			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,96.98 lakh), availability of less number of beneficiaries for scholarship (₹6.76 lakh) and receipt of less medical reimbursement claims (₹6.47 lakh) was partly offset by excess expenditure on pending payment of ex-gratia cases, travel expenses bills and filling up of vacant posts (₹48.41 lakh).

99 Headquarter Staff

98 Establishment Expenses

O	4,61.50	3,35.39	3,35.39	..
R	(-)1,26.11			

Grant No. 19- Contd.

Saving was mainly due to posts kept vacant (₹81.49 lakh), less purchase of office items and economy measures not specified (₹41.67 lakh), non-purchase of new vehicle (₹7 lakh) and non-payment of rent of office building (₹5 lakh) partly offset by excess expenditure on filling up of posts as per Government Policy (₹9.70 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
96 Staff for pre-Matric Scholarship to children of those engaged in unclean occupation				
O	1,06.18	73.79	74.44	+ 0.65
R	(-)32.39			

Reduction in provision through reappropriation was mainly due to availability of less number of students (₹16.72 lakh) and posts kept vacant (₹13.34 lakh).

102 Economic Development

97 District Staff

O	1,00.00	64.71	64.71	..
R	(-)35.29			

Saving of ₹35.29 lakh was due to less purchase of clothes.

03 Welfare of Backward Classes

277 Education

93 Post Matric Scholarship to Backward Classes Students

O	38,55.00	11,87.38	11,87.39	+0.01
R	(-)26,67.62			

Grant No. 19- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
92 Construction of Hostel for OBC boys & girls				
O	4,80.00	}	..	..
R	(-)4,80.00			

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

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.

Capital:

4. In view of the overall saving of ₹228 lakh, the budget allocation of ₹353 lakh proved excessive.

5. Saving occurred mainly under:-

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

01 Welfare of Scheduled Castes

Grant No. 19- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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 2,28.00	}
R (-)2,28.00			

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 2013-14 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 balance of the credit of the Fund at the end of March 2014 was ₹2,27.52 lakh (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 2013-14.

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	18,21,21,19	}	19,64,95,95	18,63,34,01	(-)1,01,61,94
Supplementary	1,43,74,76				

Amount surrendered during the year

(March 2014) 1,01,61,88

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 2014) 2,83,00

Notes and comments :-

Revenue:

1. In view of the overall saving of ₹1,01,61.94 lakh, the supplementary grant of ₹1,43,74.76 lakh obtained in September 2013 and March 2014 proved largely excessive.
2. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 3 below:-

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
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	2,52,88.00	1,32,59.93	1,32,59.93	..
R	(-)1,20,28.07			
98 Financial assistance to Scheduled Castes families under Widow Pension				
O	1,22,62.00	63,89.00	63,89.01	(+) 0.01
R	(-)58,73.00			
97 Financial assistance to Scheduled Castes families under Handicapped Pension				
O	26,00.00	12,73.50	12,73.50	..
R	(-)13,26.50			
95 Financial assistance to Scheduled Castes families under "Ladli" Social Security Pension Scheme for families having only girl/girls				
O	5,20.00	1,82.58	1,82.58	..
R	(-)3,37.42			

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

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
102 Pension under Social Security Schemes				
99 Pension to Aged, Physically Handicapped and Destitute Women & Widows Staff at District Level				
98 Establishment Expenses				
O	13,73.00	13,52.90	13,52.89	(-)0.01
S	19.00			
R	(-)39.10			

Saving of ₹39.10 lakh mainly due to posts kept vacant (₹1,01.87 lakh), receipt of less demand in other charges (₹9.96 lakh) was partly offset by excess expenditure on receipt of more leave travel concession claims (₹29.75 lakh), ex-gratia payment to the families of deceased employees (₹25.70 lakh), payment of office expenses and motor vehicle bills (₹12.39 lakh) and more engagement of outsourcing contractual staff (₹3.81 lakh).

02 Social Welfare

800 Other Expenditure

70 Aam Admi Bima Yojna

O	37,00.00	}
R	(-)37,00.00			

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

73 Scheme for Development of Minority
Concentration Districts Mewat and Sirsa

O	20,00.00	}	6,50.38	6,50.38	..
R	(-)13,49.62				

Saving was due to non-finalisation of the project under Multi Sectoral Development Programme.

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
77 Pre matric scholarship for students belonging to Minority Communities				
O	6,80.00	1,06.27	1,06.27	..
R	(-)5,73.73			
76 Post matric scholarship for students belonging to Minority Communities				
O	1,20.00	85.99	85.99	..
R	(-)34.01			
Saving in the above two cases was due to less receipt of application forms for grant of scholarship & stipends.				
104 Welfare of Aged, Infirm and Destitute				
91 Establishment of Varishth Nagrik Samman Clubs				
O	1,60.50	..	..	..
R	(-)1,60.50			
Entire provision remained unutilized due to transfer of scheme to the Panchayat Department.				
93 Setting up of senior citizens voluntary service Association/Network				
98 Establishment Expenses				
O	19.50	..	..	..
R	(-)19.50			

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

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Establishment of day care centre for Senior Citizen (Newly named) Establishment of Senior Citizen				
O	20.00	..	..	..
R	(-)20.00			

Reasons for saving of ₹20 lakh statedly due to less receipt of application for Grant-in-aid from the Non Government Organisations is unrealistic as evidenced by 'nil' expenditure under the scheme.

101 Welfare of handicapped

64 Control of Drug Trafficking and setting up de-addiction centre(s) in Haryana

O	1,00.00
R	(-)1,00.00			

Entire provision was surrendered through reappropriation due to non-receipt of application for Grant-in-aid from the Non Government Organisations.

95 Unemployment Allowance to Educated Handicapped Persons

O	1,05.00	46.79	46.79	..
R	(-)58.21			

Saving was due to enrollment of less number of beneficiaries.

73 State Level Project/Home for Mentally Handicapped

O	3,25.00	2,68.25	2,68.25	..
R	(-)56.75			

Saving was due to less receipt of demand from the Institute.

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
91 Hind Kushth Niwaran Sangh, Haryana				
O	58.26	17.00	17.00	..
R	(-)41.26			
Saving was due to less receipt of claims under the scheme.				
72 Financial assistance to non-school going disabled Children				
O	3,50.00	3,19.64	3,19.64	..
R	(-)30.36			
Saving was due to less receipt of demand from the Non Government Organisations.				
94 Grants-in-aid to Haryana Saket Council, Chandimandir				
O	30.00	..	..	..
R	(-)30.00			
Entire provision remained unutilized due to non-receipt of applications for Grant-in-aid.				
789 Special Component Plan for Scheduled Castes				
91 Financial assistance to Scheduled Castes families under Destitute Children Scheme				
O	6,44.00	5,48.44	5,48.44	..
R	(-)95.56			
Saving was due to less receipt of applications under the scheme.				

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
99 Staff for Headquarters (SJE)				
98 Establishment Expenses				
O	4,48.10	4,27.12	4,27.11	(-)0.01
S	17.00			
R	(-)37.98			

The provision augmented through supplementary grant to meet the expenditure on payment of printing of Actual Payees Receipt-cum-Feed Back Forms proved to be unnecessary in view of reduction in provision through reappropriation mainly due to posts kept vacant (₹58.96 lakh) which was partly offset by excess expenditure on ex-gratia payment made to the families of deceased employees (₹10.19 lakh), payment made to contractual staff on enhancement Deputy Commissioner rates (₹8.31 lakh) and Actual Payees Receipt's printing bills (₹8.15 lakh).

98 Planning-cum-Monitoring cell (SJE)

O	20.00
R	(-)20.00			

Entire provision was surrendered through reappropriation due to transfer of funds to the Director, Public Relation Department for 'Advertising and Publicity'.

03 National Social Assistance Programme

102 National Family Benefit Scheme

99 Family benefit scheme

O	13,25.00	4,69.30	4,69.30	..
R	(-)8,55.70			

Saving was due to enrollment of less number of beneficiaries and non-receipt of demand under the scheme.

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Component Plan for Scheduled Castes				
99 Financial assistance to Schedule Castes families under Family Benefit Scheme				
O	3,20.00	2,27.90	2,27.90	..
R	(-)92.10			

Saving was due to enrollment of less number of beneficiaries.

3. 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	7,83,16.41	9,64,24.30	9,64,24.30	..
S	73,12.53			
R	1,07,95.36			
96 Widow Pension				
O	3,72,18.00	4,70,91.88	4,70,91.88	..
S	59,03.00			
R	39,70.88			

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
95 Handicapped Pension				
O	75,42.84	93,63.99	93,63.99	..
S	11,21.16			
R	6,99.99			

The provision in the above three cases was augmented through supplementary and reappropriation due to enhancement in the rate of allowances/pension from 1 January 2014 and to cover new beneficiaries under these schemes.

93 "Ladli" Social Security Pension Scheme for families having only girl/girls

O	12,00.00	13,49.41	13,49.41	..
R	1,49.41			

02 Social Welfare

102 Child Welfare

99 Financial Assistance to Destitute Children

O	28,56.00	40,10.22	40,10.22	..
R	11,54.22			

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

800 Other expenditure

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
74 Merit-cum-means scholarship scheme for Minority Communities students				
O	1,25.00	1,95.44	1,95.44	..
R	70.44			

The provision was augmented through reappropriation due to renewal of cases and to cover new beneficiaries under the scheme.

101 Welfare of handicapped

97 Scholarship to physically handicapped Students

O	1,36.00	1,59.23	1,59.23	..
R	23.23			

The provision was augmented through reappropriation due to receipt of more applications under the scheme.

Capital:

4. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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4235 Capital Outlay on Social Security and Welfare*02 Social Welfare*190 Investments in Public Sector and other
Undertakings

Grant No. 20- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Contribution towards Share Capital to Haryana Backward Classes and Economically Weaker Kalyan Nigam for the Welfare of Handicapped				
O	1,41.50	}	..	..
R	(-)1,41.50			
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 in the above two cases was surrendered through reappropriation due to non-receipt of proposal/demand from the Haryana Backward Classes Kalyan Nigam for the welfare of handicapped and minorities.

Grant No. 21

Grant No. 21 - Women and Child Development

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2235 Social Security and Welfare				
2236 Nutrition				
Voted				
Original	6,95,87,17	7,19,04,10	5,61,23,45	(-)1,57,80,65
Supplementary	23,16,93			
Amount surrendered during the year (March 2014)				
1,56,44,24				
Capital:				
Major Head				
4235 Capital Outlay on Social Security and Welfare				
Voted				
Original	1,88,62,00	1,95,62,00	1,75,00	(-)1,93,87,00
Supplementary	7,00,00			
Amount surrendered during the year (March 2014)				
1,93,87,00				

Grant No. 21- Contd.

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹1,57,80.65 lakh, ₹1,36.41 lakh remained unsurrendered.
2. In view of the overall saving of ₹1,57,80.65 lakh, the supplementary grant of ₹23,16.93 lakh obtained in September 2013 and March 2014 proved unnecessary as the actual expenditure did not come up even to the original budget 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 (-)
2235 Social Security and Welfare				
<i>02 Social Welfare</i>				
102 Child Welfare				
92 Integrated Child Development Services Schemes(WCD)				
O	3,91,27.29	2,90,00.43	2,89,25.13	(-)75.30
S	18,28.80			
R	(-)1,19,55.66			

Augmentation in provision through supplementary grant to meet the expenditure on enhanced honorarium for Anganwari Workers and Helpers was further reduced through reappropriation mainly due to late release of funds by the Government of India and posts kept vacant of Anganwari Workers and Helpers (₹1,17,37.40 lakh) and non-finalization of tender for furniture items by the High Powered Purchases Committee (₹2,10.21 lakh).

Reasons for the final saving of ₹75.30 lakh have not been intimated (August 2014).

74 Rajiv Gandhi scheme for Empowerment of
Adolescent Girls (RGSEAG)-SABLA

O	1,70.00	19.29	19.29	..
R	(-)1,50.71			

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
88 Setting up of Anganwari Training Centres (UDISHA Project)				
O	4,00.00	3,13.09	3,13.09	..
R	(-)86.91			

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

- 98 Grant-in-aid to Voluntary Organisation
Working in the field of Child Welfare of
Destitutes
- 98 Welfare of Destitute Children in need of care
and protection

O	1,00.00	23.49	23.49	..
R	(-)76.51			

Saving was due to late finalization of Grants-in-aid cases.

95 State Orphanage

O	40.00
R	(-)40.00			

Entire provision was surrendered through reappropriation due to conversion of the scheme in the Integrated Child Protection Scheme (ICPS).

789 Special Component Plan for Scheduled Castes

- 99 Financial assistance to Scheduled Castes
families under Apni Betian Apna Dhan (Ladli)

O	27,30.00	17,73.85	17,73.85	..
R	(-)9,56.15			

Saving was due to less receipt of cases for Scheduled Castes beneficiaries.

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Financial assistance to Scheduled Castes families under Women Training cum Production Centres & Stipendiary				
O	20.00	}	..	..
R	(-)20.00			

Entire provision was surrendered through reappropriation due to receipt of less applications for Grant-in-aid.

103 Women's Welfare

75 Scheme for Financial Assistance and Support
services to Victim of Rape

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

Entire provision was surrendered through reappropriation due to non-receipt of applications under the scheme.

76 Protection of Women's from domestic violence
(Setting up of Cells)

O	1,50.00	}	95.15	95.14	(-)0.01
R	(-)54.85				

Saving was due to posts kept vacant.

97 Maintenance of Home by P.W.D.(B&R)

O	40.00	}	2.50	2.50	..
R	(-)37.50				

Saving was due to non-finalization of repair estimates of Minor Works by the Public Works Department (B&R).

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Home-cum-Training Centres for Destitute Women & Widows				
O	1,78.00	1,44.37	1,44.36	(-)0.01
R	(-)33.63			

Saving of ₹33.63 lakh was mainly due to posts kept vacant (₹30.43 lakh).

91 Construction of Working Women Hostels

O	30.00
R	(-)30.00			

Entire provision was surrendered through reappropriation due to non-receipt of Grant-in-aid cases.

001 Direction and Administration

95 Communication and Publicity

O	45.00	11.26	11.26	..
R	(-)33.74			

Saving was due to non-receipt of advertisement bills from the Public Relation Department.

800 Other expenditure

81 Implementation of J.J. Act

95 Grant-in-aid to Voluntary organisation for setting up of Juvenile/Observation Homes under J.J Act.

O	40.00	12.15	12.15	..
R	(-)27.85			

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

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2236 Nutrition				
<i>02 Distribution of nutritious food and beverages</i>				
101 Special Nutrition programmes				
95 Supplementary Nutrition Programme				
O	1,14,74.00	93,32.66	92,71.68	(-)60.98
R	(-)21,41.34			
89 Rajeev Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG) - SABLA				
O	17,00.00	9,01.03	9,01.02	(-)0.01
R	(-)7,98.97			
88 Indra Gandhi Matritva Sahyog Yojna				
O	2,00.00	51.05	51.05	..
R	(-)1,48.95			
Saving in the above three cases was due to less/late release of funds by the Government of India.				
Reasons for the final saving of ₹60.98 lakh in the first case have not been intimated (August 2014).				
94 Adolescent girls Scheme (Renamed as Kishori Shakti Yojna)				
O	3,00.00	2,20.34	2,20.33	(-)0.01
R	(-)79.66			

Saving of ₹79.66 lakh was mainly due to less coverage of beneficiaries under the scheme.

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Component Plan for Scheduled Castes				
98 Supplementary Nutrition Programme for Scheduled Castes				
O	54,06.00	39,41.25	39,41.25	..
R	(-)14,64.75			

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

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2235 Social Security and Welfare*02 Social Welfare*

789 Special Component Plan for Scheduled Castes

90 Financial Assistance to Scheduled Castes
Anganwari Workers/Helpers

O	..	26,47.03	26,47.03	..
S	0.01			
R	26,47.02			

The provision was made through token supplementary grant and reappropriation owing to late finalization of the scheme and diversion of funds from general scheme.

98 Financial Assistance to Scheduled Castes
families under Future Security Scheme for
Anganwari Workers

O	80.00	1,40.97	1,40.96	(-)0.01
R	60.97			

The provision was augmented through reappropriation to meet more expenditure on payments of installment of premium for Anganwari Workers Centres.

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
102 Child Welfare				
76 Future Secutiry Scheme of Insurance of Anganwari Workers/Helpers				
O	3,20.00	4,18.73	4,18.73	..
R	98.73			

The provision was augmented through reappropriation to cover more expenditure on coverage of more beneficiaries under the scheme.

800 Other expenditure

87 Haryana Women Development Corporation

O	3,90.00	4,40.00	4,40.00	..
R	50.00			

The provision augmented through reappropriation to cover more expenditure on enhanced pay/dearness allowance and office expenses etc.

Capital:

5. In view of the overall saving of ₹19,387 lakh, the supplementary grant of ₹700 lakh obtained in September 2013 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

6. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4235 Capital Outlay on Social Security and Welfare			
<i>02 Social Welfare</i>			
102 Child Welfare			

Grant No. 21- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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99 Construction of Anganwari Centres

O	1,82,12.00	}
R	(-1,82,12.00)			

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

97 Implementation of J.J. Act

99 Remand/Observation Home

O	..	}	1,75.00	1,75.00	..
S	7,00.00				
R	(-5,25.00)				

The provision was made through supplementary grant to meet the expenditure on construction of Remand/Observation Home due to transfer of scheme from Grant No. 8 (Buildings & Roads) was reduced through reappropriation due to delay of approval for Outlay Plan.

789 Special Component Plan for Scheduled Castes
for State Plan Scheme

99 Construction of Anganwari Centres

O	6,00.00	}
R	(-6,00.00)				

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

190 Investments in Public Sector and other
Undertaking

99 Share Capital to WDC (State Share)

O	50.00	}
R	(-50.00)				

Entire provision was surrendered through reappropriation due to non-increase of Working Capital.

Grant No. 22

Grant No. 22 - Welfare of Ex-Servicemen

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
2235 Social Security and Welfare					
Voted					
Original	71,87,00	}	71,87,00	66,84,01	(-) 5,02,99
Supplementary	..				
Amount surrendered during the year (March 2014)					3,99,89

Notes and comments:-

1. Of the ultimate saving of ₹5,02.99 lakh, ₹1,03.10 lakh remained unsurrendered.
2. Saving occurred mainly under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2235 Social Security and Welfare					
<i>60 Other Social Security and Welfare programmes</i>					
200 Other Programmes					
97 Grant of financial assistance to widows of ESM not in receipt of family pension					
O	12,00.00	}	10,88.66	10,88.66	..
R	(-)1,11.34				

Grant No. 22- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
96 Grant of financial assistance to ESM above the age of 60 Years				
O	6,50.00	5,46.53	5,46.53	..
R	(-)1,03.47			
95 Rewards to Solidiers, Sailors and Airmen for acts of gallantary in the Kashmir Campaign etc.				
O	6,00.00	5,39.11	5,39.10	(-)0.01
R	(-)60.89			
Saving in the above three cases was due to decrease in number of beneficiaries.				
98 Expenditure on D.S.S.& A. Board				
98 Establishment Expenses				
O	11,35.50	10,25.00	10,25.21	+0.21
R	(-)1,10.50			
Reduction in provision through reappropriation mainly due to non-filling up of vacant posts (₹1,39.96 lakh) was partly offset by excess expenditure on payment of ex-gratia to deceased employees (₹18.94 lakh), enhancement in Deputy Commissioner rates of wages and more deployment of daily wagers (₹6.74 lakh) and medical reimbursement claims (₹4.43 lakh).				
77 Ex-Gratia grant to persons of Central Para Military Forces for gallantry action with terrorist				
O		1,00.00	30.50	(-)69.50

Grant No. 22- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
84 Contribution from Govt. for class IV employees in new Group Insurance Scheme				
O		67.34	38.54	(-) 28.80
Reasons in the above two cases for the final saving of ₹69.50 lakh in the first case and ₹28.80 lakh in the latter case have not been intimated (August 2014).				
78 Construction of Sainik Welfare Complexes, War Memorials and Allied Buildings/Projects				
O	50.00	30.60	30.60	..
R	(-)19.40			

Saving was due to non-construction of boundary wall of Rest House at Yamuna Nagar.

3. 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				
87 Grant -in-aid to Rajya Sainik Board for Running of V.T.C.				
O	3,00.00	3,15.00	3,15.00	..
R	15.00			

The provision was augmented through reappropriation to cover more expenditure on payment of arrear of the Sixth Pay Commission for the period from 01.01.2006 to 31.12.2008.

Grant No. 23

Grant No. 23 - Food and Supplies

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

Major Heads

2408 Food, Storage and Warehousing**3456 Civil Supplies(I)****3475 Other General Economic Services**

Voted

Original	2,58,13,00	}	3,66,40,60	1,80,88,92	(-)1,85,51,68
Supplementary	1,08,27,60				

Amount surrendered during the year

(March 2014)

1,85,51,68

Capital:

Major Head

4408 Capital Outlay on Food, Storage and Warehousing

Voted

Original	83,50,34,00	}	83,50,34,00	53,10,02,68	(-)30,40,31,32
Supplementary	..				

Amount surrendered during the year

(March 2014)

30,36,66,41

Grant No. 23- Contd.

Notes and comments:-

Revenue:

Voted Grant

1. In view of the overall saving of ₹1,85,51.68 lakh, the supplementary grant of ₹1,08,27.60 lakh obtained in September 2013 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

2. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2408 Food, Storage and Warehousing			
<i>01 Food</i>			
001 Direction and Administration			
94 Public Distribution Scheme			
99 Information & Technology			
O	1,09,07.00	11.81	11.81
R	(-)1,08,95.19		
			..
Saving was due to non-finalization of 'Computerization' under Information & Technology.			
98 Field Staff			
O	1,07,33.00	70,69.88	70,69.88
R	(-)36,63.12		
			..

Saving was mainly due to lifting/allotment of less wheat (₹23,26.63 lakh), posts kept vacant (₹11,55.89 lakh), economy measures not specified (₹2,79.70 lakh), less increase in rent, rates & taxes (₹18.14 lakh) and less appointment on contractual basis (₹8.10 lakh) partly offset by excess expenditure on receipt of more ex-gratia, leave travel concession and medical reimbursement bills (₹95.79 lakh), increase in Deputy Commissioner rates of wages (₹5.70 lakh) and replacement of five vehicles (₹22.07 lakh).

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Dal Roti Scheme				
O	..	84,59.68	84,59.68	..
S	1,08,00.00			
R	(-)23,40.32			

Augmentation in provision through supplementary grant to meet the expenditure under the National Food Security Ordinance 2013 @2.5kg pulses per month to all Below Poverty Line ration cards holders Antodya Anna Yojna, Central Below Poverty Line, State Below Poverty Line at subsidized rate of ₹ 20/- per kg was further reduced through reappropriation due to change in tendering system, resulting into lower rates.

96 District Forums

O	16,69.00	10,58.09	10,58.09	..
R	(-)6,10.91			

Saving was mainly due to posts kept vacant (₹4,15.23 lakh), non-hiring of new buildings (₹1,57.18 lakh), less receipt of leave travel concession and ex-gratia claims (₹10.22 lakh), less increase in rates of rent, rates & taxes (₹9.65 lakh), economy measures not specified (₹7.99 lakh) and less touring (₹5.55 lakh).

99 Directorate Staff

98 Establishment Expenses

O	10,75.00	7,75.08	7,75.08	..
R	(-)2,99.92			

Saving was mainly due to posts kept vacant (₹2,97.64 lakh), receipt of less medical reimbursement, ex-gratia and leave travel concession claims (₹20.40 lakh) partly offset by excess expenditure on increase in Deputy Commissioner rates of wages (₹8.46 lakh), replacement of condemned vehicles (₹5.17 lakh) and appointment of contractual staff (₹5.16 lakh).

Grant No. 23- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
3456 Civil Supplies (I)			
104 Consumer Welfare Fund (2)			
99 Expenditure from Consumer Welfare Fund			
O 10,10.00	2,81.04	2,81.04	..
S 27.60			
R (-)7,56.56			

Saving was mainly due to non-receipt of funds from the Government of India (₹7,52.35 lakh).

Capital:

Voted Grant

3. Of the ultimate saving of ₹30,40,31.32 lakh, ₹3,64.91 lakh remained unsurrendered.
4. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4408 Capital Outlay on Food, Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
99 Grains Supply scheme			
O 75,49,79.00	48,31,10.92	48,27,46.01	(-)3,64.91
R (-)27,18,68.08			

Saving of ₹27,18,68.08 lakh was due to less procurement of Wheat, Bajra and Paddy.

Reasons for the final saving of ₹3,64.91 lakh have not been intimated (August 2014).

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Cost Chargeable				
O	2,32,89.00	77,76.76	77,76.76	..
R	(-)1,55,12.24			

Saving was due to non-finalization of SMART Card Project and providing additional wheat to Below Poverty Line families by the Government of India.

97 Interest on Capital

O	5,00,00.00	3,86,35.45	3,86,35.45	..
R	(-)1,13,64.55			

Saving was due to more lifting of food grains by the Food Corporation of India and payment of less interest on Capital owing to less expenditure than anticipated.

02 Storage and Warehousing

101 Rural Godown Programmes

99 Construction of Godowns

O	67,66.00	18,44.46	18,44.46	..
R	(-)49,21.54			

Saving was due to non-finalization of process of transferring of the land from other three departments for construction of godowns from the Haryana Warehousing Corporation.

5. 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 2014 was ₹4,77.39 lakh.

An account of the transactions of the Fund is included in Statement No.18 of the Finance Accounts 2013-14.

Grant No. 24

Grant No. 24 - Irrigation

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

Major Heads

2700 Major Irrigation**2701 Medium Irrigation****2705 Command Area Development**

Voted

Original	15,09,36,65	}	15,09,36,65	11,26,82,68	(-)3,82,53,97
Supplementary	..				

Amount surrendered during the year

(March 2014)

1,21,41,04

Capital:

Major Heads

4700 Capital Outlay On Major Irrigation**4701 Capital Outlay on Medium Irrigation****4711 Capital Outlay on Flood Control Projects**

Voted

Original	6,39,00,00	}	6,39,00,00	8,52,26,31	+2,13,26,31
Supplementary	..				

Grant No. 24- Contd.

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess +
Amount surrendered during the year				
(March 2014)				
1,56,59,50				
<i>Charged</i>				
<i>Original</i>	50,00,00	50,00,00	56,03,38	+6,03,38
<i>Supplementary</i>	..			
<i>Amount surrendered during the year</i>				
(March 2014)				
19,00				

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹3,82,53.97 lakh, ₹2,61,12.93 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 (-)
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	3,37,02.00	2,98,50.39	86,42.40	(-)2,12,07.99
R	(-)38,51.61			

Saving of ₹38,51.61 lakh mainly due to posts kept vacant (₹42,53.51 lakh), non-purchase of motor vehicles (₹3,91.05 lakh) less payment of legal fee (₹1,45.70 lakh) and less receipt of leave travel concession claims (₹65.82 lakh) was partly offset by excess expenditure to cover more payment of ex-gratia to the dependent of deceased Govt. employees (₹5,77.85 lakh), medical reimbursement claims (₹ 2,28.65 lakh), and payment to contractual staff (₹73.73 lakh) and enhanced bus fair (₹73.08 lakh). However, reasons for huge saving of ₹2,12,07.99 lakh have not been intimated (August 2014).

89 Special Revenue

O	38,84.00	32,57.09	8,98.83	(-)23,58.26
R	(-)6,26.91			

Saving of ₹6,26.91 lakh mainly due to posts kept vacant (₹7,53.61 lakh), less receipt of leave travel claims (₹54.34 lakh) and economy measures not specified (₹19.09 lakh) was partly offset by excess expenditure on payment of contractual staff (₹1,18.88 lakh), payment of Lumberdari fees and medical reimbursement of chronic patients (₹44.39 lakh) and enhanced bus fair (₹45.40 lakh). However, reasons for final saving of ₹23,58.26 lakh have not been intimated (August 2014).

92 Superintending Engineer

O	29,24.00	17,87.52	6,08.41	(-)11,79.11
R	(-)11,36.48			

Saving of ₹11,36.48 lakh mainly due to posts kept vacant (₹9,35.17 lakh), less payment under ex-gratia claims (₹1,29.83 lakh) and economy measures not specified (₹63.76 lakh) was partly offset by excess expenditure on payment to contractual staff (₹9.39 lakh). However, reasons for final saving of ₹11,79.11 lakh have not been intimated (August 2014).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
88 Pensionary Charges				
O		25.00	11.76	(-)13.24
Reasons for the final saving of ₹13.24 lakh have not been intimated (August 2014).				
101 Maintenance and Repairs				
98 Other Maintenance Expenditure				
O	30,50.00	29,20.00	27,18.34	(-)2,01.66
R	(-)1,30.00			

Saving of ₹130 lakh was due to non-execution of works proved inadequate in view of the final saving of ₹2,01.66 lakh; reasons for which have not been intimated (August 2014).

01 Multi Purpose River project (Commercial)

001 Direction and Administration

91 Executive Engineer

O	63,74.00	64,17.30	2,64.84	(-)61,52.46
R	43.30			

Reasons for the huge saving of ₹61,52.46 lakh have not been intimated (August 2014).

89 Special Revenue

O	20.02.00	18,10.55	53.69	(-)17,56.86
R	(-)1,91.45			

Saving of ₹1,91.45 lakh was mainly due to posts kept vacant (₹2,46.36 lakh) and less receipt of leave travel concession claims (₹29.14 lakh) was partly offset by excess expenditure on payment of enhanced bus fair (₹28.73 lakh), payment to the dependents of deceased employees under ex-gratia (₹26.96 lakh), medical reimbursement to chronic patients (₹16.60 lakh) and Lamberdari fees (₹15 lakh). However, reasons for final saving of ₹17,56.86 lakh have not been intimated (August 2014).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
92 Superintending Engineer				
O	2,46.00	2,05.56	11.57	(-)1,93.99
R	(-)40.44			

Saving of ₹40.44 lakh mainly due to posts kept vacant (₹41.45 lakh) and less receipt of leave travel concession claims (₹3.88 lakh) was partly offset by excess expenditure on payment to the dependent of deceased employees under ex-gratia (₹6.96 lakh). However, reasons for the final saving of ₹1,93.99 lakh have not been intimated (August 2014).

101 Maintenance and Repairs

98 Other Maintenance Expenditure

98 Punjab portion

O	2,25.00	1,50.00	1,50.00	..
R	(-)75.00			

Saving was due to non-execution of works under the scheme.

24 Water Sector Management

101 Maintenance & Repairs

98 Other Maintenance Expenditure

O	53,02.00	20.00	4.33	(-)15.67
R	(-)52,82.00			

Saving of ₹5,282 lakh was due to non-release of funds by the Government of India.

Reasons for the final saving of ₹15.67 lakh have not been intimated (August 2014).

18 Non-Commercial Irrigation Projects

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
91 Executive Engineer				
O	42,28.00	40,31.31	11,60.42	(-)28,70.89
R	(-)1,96.69			

Saving of ₹1,96.69 lakh mainly due to posts kept vacant (₹5,57.99 lakh) and economy measures not specified (₹23.54 lakh) was partly offset by excess to cover more expenditure on payment of enhanced dearness allowance (₹3,42.26 lakh), payment of ex-gratia to the dependents of deceased employees (₹21.27 lakh), contractual staff (₹8.72 lakh), increase in medicine rates (₹7.39 lakh) and leave travel concession to the retired personnels (₹5.24 lakh) proved inadequate in view of the final saving of ₹28,70.89 lakh; reasons for which have not been intimated (August 2014).

92 Superintending Engineer

O	4,97.00	2,99.26	51.94	(-)2,47.32
R	(-)1,97.74			

Saving of ₹1,97.74 lakh mainly due to posts kept vacant (₹1,44.62 lakh), less receipt of leave travel concession and ex-gratia claims (₹45.48 lakh) and economy measures not specified (₹12.56 lakh) was partly offset by excess expenditure on increase in rates of medicines (₹5.14 lakh) proved inadequate in view of the final saving of ₹2,47.32 lakh; reasons for which have not been intimated (August 2014).

93 Chief Engineer

O	2,75.00	2,34.18	51.69	(-)1,82.49
R	(-)40.82			

Saving of ₹40.82 lakh mainly due to posts kept vacant (₹27.83 lakh), less payment of ex-gratia (₹20 lakh) and economy measures not specified (₹14.54 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹26.53 lakh) proved inadequate in view of the final saving of ₹1,82.49 lakh; reasons for which have not been intimated (August 2014).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
93 Chief Engineer				
O	30,02.00	20,61.25	6,40.37	(-)14,20.88
R	(-)9,40.75			

Saving of ₹9,40.75 lakh was mainly due to posts kept vacant (₹6,99.88 lakh), less receipt of ex-gratia and leave travel concession claims (₹1,47.25 lakh), economy measures not specified (₹44.35 lakh) and non-purchase of motor vehicles (₹36.88 lakh) proved inadequate in view of the final saving of ₹14,20.88 lakh; reasons for which have not been intimated (August 2014).

*05 Jawahar Lal Nehru Canal Project
(Commercial)*

101 Maintenance & Repairs

98 Other Maintenance Expenditure

O	..	2,40.00	1,64.67	(-)75.33
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Reasons for the final saving of ₹75.33 lakh have not been intimated (August 2014).

03 Gurgaon Canal Project (Commercial)

101 Maintenance and Repairs

98 Other Maintenance Expenditure

O	60.00	70.00	..	(-)70.00
R	10.00			

Reasons for non-utilization of the entire provision of ₹70 lakh have not been intimated (August 2014).

2701 Medium Irrigation

08 Jui Canal Project (Commercial)

001 Direction and Administration

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
91 Executive Engineer				
O	1,52.20	51.01	4.75	(-)46.26
R	(-)1,01.19			

Saving of ₹1,01.19 lakh was due to posts kept vacant.

Reasons for the final saving of ₹46.26 lakh have not been intimated (August 2014).

101 Maintenance and Repairs

98 Other Maintenance Expenditure

O	2,00.00	1,90.00	1,21.92	(-)68.08
R	(-)10.00			

Saving of ₹10 lakh was due to non-execution of works.

Reasons for the final saving of ₹68.08 lakh have not been intimated (August 2014).

10 Sewani Lift Irrigation Project
(Commercial)

001 Direction and Administration

91 Executive Engineer

O	1,12.80	74.86	10.03	(-)64.83
R	(-)37.94			

Saving of ₹37.94 lakh was due to posts kept vacant, reasons for the final saving of ₹64.83 lakh have not been intimated (August 2014).

3. Excess occurred mainly under:-

Grant No. 24- Contd.

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	..	1,06,60.75	+1,06,60.75
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Reasons for incurring expenditure of ₹1,06,60.75 lakh without provision of funds have not been intimated (August 2014).

05 *Jawahar Lal Nehru Canal Project*
(commercial)

800 Other Expenditure

98 Energy Charges

O	1,00,00.00	}	1,20,00.00	1,19,97.00	(-)3.00
R	20,00.00				

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

18 *Non-Commercial Irrigation Projects*

101 Maintenance and Repairs

98 Other Maintenance Expenditure

O	8,50.00	}	9,00.00	12,32.32	+3,32.32
R	50.00				

The provision was augmented through reappropriation for execution of essential works while reasons for the final excess of ₹3,32.32 lakh have not been intimated (August 2014).

001 Direction and Administration

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
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89 Special Revenue

O	..	1,75.09	+1,75.09
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Reasons for incurring expenditure of ₹1,75.09 lakh without provision of funds have not been intimated (August 2014).

01 Multi Purpose River Project (Commercial)

101 Maintenance and Repairs

98 Other Maintenance Expenditure

99 Haryana portion

O	3,22.00	}	3,50.00	4,78.93	+1,28.93
R	28.00				

The provision was augmented through reappropriation due to execution of essential works.

Reasons for the final excess of ₹1,28.93 lakh have not been intimated (August 2014).

001 Direction and Administration

93 Chief Engineer

O	..	10.53	+10.53
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Reasons for incurring expenditure of ₹10.53 lakh without provision of funds have not been intimated (August 2014).

04 Loharu Canal Project (commercial)

101 Maintenance and Repairs

98 Other Maintenance Expenditure

O	1,80.00	}	1,70.00	2,54.69	+84.69
R	(-)10.00				

Reduction in provision through reappropriation due to non-execution of works at site, proved injudicious in view of the final excess of ₹84.69 lakh; reasons for which have not been intimated (August 2014).

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2701 Medium Irrigation			
<i>10 Sewani Lift Irrigation Project (Commercial)</i>			
101 Maintenance and Repairs			
98 Other Maintenance Expenditure			
O	2,00.00	2,57.49	+57.49

Reasons for the final excess of ₹57.49 lakh have not been intimated (August 2014).

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			
<i>02 Western Jamuna Canal Project (Commercial)</i>			
800 Other Expenditure			
98 Energy Charges			
O 30,00.00	29,00.00	31,15.11	+2,15.11
R (-)1,00.00			
<i>04 Loharu Canal Project (commercial)</i>			
800 Other Expenditure			

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Energy Charges				
O	30,00.00	24,52.00	29,10.56	+4,58.56
R	(-)5,48.00			

Reduction in provision through reappropriation in the above two cases was due to payment of energy bills than anticipated proved injudicious in view of the final excess in these cases (₹2,15.11 lakh) and (₹4,58.56 lakh) respectively, reasons for which have not been intimated (August 2014).

Capital:

5. The expenditure exceeded the grant by ₹2,13,26,30,784; which requires regularisation.
6. In view of the overall excess of ₹2,13,26.31 lakh, the surrendered of ₹1,56,59.50 lakh on 31 March 2014 proved unrealistic.
7. Excess occurred mainly under the following heads partly offset by saving under certain others mentioned in note 8 below:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
4701 Capital Outlay on Medium Irrigation			
<i>06 New Minor for Equitable distribution of water</i>			
001 Direction and Administration			
91 Executive Engineer			
O	..	1,55,34.37	+1,55,34.37
89 Special Revenue			
O	..	24,06.74	+24,06.74
92 Superintending Engineer			
O	..	8,91.68	+8,91.68
93 Chief Engineer			
O	..	8,45.21	+8,45.21

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
88 Pensionary Charges			
O	..	32.46	+32.46

Reasons for incurring expenditure in the above five cases without provision of funds have not been intimated (August 2014).

800 Other Expenditure

98 Construction of Canal

O	19,15.00	}	11,53.15	50,92.86	+39,39.71
R	(-)7,61.85				

Reduction in provision through reappropriation was due to introduction of new Land Acquisition Act the process of land acquisition for construction of new minor work could not be completed and restriction on expenditure by the Finance Department proved injudicious in view of huge excess of ₹39,39.71 lakh; reasons for which have not been intimated (August 2014).

*07 Improvement of old/existing channels
under NABARD*

800 Other Expenditure

98 Construction of Canal

O	98,50.00	}	92,10.00	1,43,33.58	+51,23.58
R	(-)6,40.00				

Reduction in provision through reappropriation was due to non-clearance of proposed project of NABARD XIX by the Finance Committee and the National Bank for Agriculture and Rural Development authorities proved injudicious in view of huge excess of ₹51,23.58 lakh; reasons for which have not been intimated (August 2014).

80 General

052 Machinery and Equipment

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Institutional Strengthening Data Collection etc.				
O	25.00	8.07	1,54.61	+1,46.54
R	(-)16.93			

Reduction in provision through reappropriation was due to non-execution of works proved injudicious in view of the final excess of ₹1,46.54 lakh; reasons for which have not been intimated (August 2014).

19 Kaushalya Dam

800 Other Expenditure

98 Construction of Canals

O	1,00.00	1,35.00	1,42.60	+7.60
R	35.00			

The provision was augmented through reappropriation for execution of work.

Reasons for the final excess of ₹7.60 lakh have not been intimated (August 2014).

4711 Capital Outlay on Flood Control Projects*01 Flood Control*

001 Direction And Administration

97 Execution

O	..	78,66.25	+78,66.25
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95 Special Revenue

O	..	7,13.28	+7,13.28
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99 Chief Engineer

O	..	4,09.69	+4,09.69
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Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Superintending Engineer			
O	..	3,73.90	+3,73.90
88 Pensionary Charges			
O	..	15.33	+15.33
4700 Capital Outlay On Major Irrigation			
<i>16 Rehabilitation of Existing Channels/ Drainage System</i>			
001 Direction and Administration			
91 Executive Engineer			
O	..	70,65.77	+70,65.77
89 Special Revenue			
O	..	9,67.28	+9,67.28
92 Superintending Engineer			
O	..	3,44.27	+3,44.27
93 Chief Engineer			
O	..	3,39.81	+3,39.81
88 Pensionary Charges			
O	..	12.62	+12.62

Reasons for incurring expenditure in the above ten cases without provision of funds have not been intimated (August 2014).

800 Other Expenditure

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Construction of canal				
O	38,00.00	27,30.00	53,53.53	+26,23.53
R	(-)10,70.00			

Reduction in provision through reappropriation was due to reducing the plan ceiling by the Planning Department and resistance by farmers for non-completion the work of rehabilitation of water courses owing to early start of rains in the month of June proved injudicious in view of huge excess of ₹26,23.53 lakh; reasons for which have not been intimated (August 2014).

799 Suspense

99 Suspense

O	..	4,80.90	+4,80.90
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Reasons for incurring expenditure of ₹4,80.90 lakh without provision of funds have not been intimated (August 2014).

15 Lining of channels

800 Other Expenditure

97 B.M.L.-Hansi Branch-Butana Branch
Multipurpose Link Channel

O	1,00.00	45.00	4,46.88	+4,01.88
R	(-)55.00			

Reduction in provision through reappropriation in anticipation of decision of the Hon'ble Supreme Court of India proved injudicious in view of the huge excess of ₹4,01.88 lakh; reasons for which have not been intimated (August 2014).

8. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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4701 Capital Outlay on Medium Irrigation

23 Development of Water Bodies in the State

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
800 Other Expenditure				
98 Construction of canal				
O	50,00.00	..	..	..
R	(-)50,00.00			

Entire provision was surrendered through reappropriation due to cut imposed on plan ceiling and non-execution of works of three water bodies Peer Bhaudi, Kotla lake and Bibipur lake owing to cumbersome procedure for acquisition of land.

*07 Improvement of old/existing channels
under NABARD*

789 Special Component Plan for Schedule
Castes

99 Improvement of old/existing Channels
under RIDF (NABARD) for Scheduled
Castes population in the State

O	91,50.00	85,20.00	47,97.35	(-)37,22.65
R	(-)6,30.00			

Saving of ₹630 lakh due to non-clearance of proposed project of NABARD XIX by the National Bank for Agriculture and Rural Development authorities proved inadequate in view of the final saving of ₹37,22.65 lakh; reasons for which have not been intimated (August 2014).

*06 New Minor for Equitable distribution of
water*

800 Other Expenditure

97 Annuity of Land

O	20,00.00	9,47.00	2,42.40	(-)7,04.60
R	(-)10,53.00			

Grant No. 24- Contd.

Saving of ₹1,053 lakh was due to non-distribution of funds to the beneficiaries owing to cumbersome procedure for creating unique ID of each beneficiary proved inadequate in view of the final saving of ₹7,04.60 lakh; reasons for which have not been intimated (August 2014).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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	15,50.00	12,70.40	8,79.34	(-)3,91.06
R	(-)2,79.60			

Saving of ₹2,79.60 lakh was due to non-completion of the process of land acquisition for construction of new minor works and restrictions on expenditure imposed by the Planning Department proved inadequate in view of huge saving of ₹3,91.06 lakh; reasons for which have not been intimated (August 2014).

80 General

002 Data Collection

99 Data Collection of Irrigation Projects

O	15,00.00	11,90.00	10,51.58	(-)1,38.42
R	(-)3,10.00			

Saving of ₹310 lakh was due to non-execution of works while reasons for final saving of ₹1,38.42 lakh have not been intimated (August 2014).

22 Mewat Feeder Canal

800 Other Expenditure

98 Construction of Canals

O	25.00
R	(-)25.00			

Grant No. 24- Contd.

Entire provision was surrendered through reappropriation due to non-approval of the project.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4700 Capital Outlay On Major Irrigation				
<i>25 Accelerated Irrigation Benefit Programme (AIBP)</i>				
800 Other Expenditure				
98 Construction of Canals				
O	40,00.00	}	..	..
R	(-)40,00.00			

Entire provision (both State and Central share) was surrendered through reappropriation due to non-release of funds by the Government of India owing to non-approval of 12th Five Year Plan.

13 Modernisation & Lining of Canal systems

789 Special Component Plan for Scheduled Castes

99 Improvement in rehabilitation of Water Courses in Scheduled Castes Population in the State

O	31,38.00	4,35.80	(-)27,02.20
---	----------	---------	-------------

Reasons for the final saving of ₹27,02.20 lakh have not been intimated (August 2014).

800 Other Expenditure

98 Construction of Canal

O	39,37.00	}	39,92.00	13,91.10	(-)26,00.90
R	55.00				

The provision was augmented through reappropriation due to making payment of works executed at site after approval of the Government proved injudicious in view of huge saving of ₹26,00.90 lakh; reasons for which have not been intimated (August 2014).

*16 Rehabilitation of Existing Channels/
Drainage System*

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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	26,00.00	25,00.00	12,38.56	(-)12,61.44
R	(-)1,00.00			

Saving was due to reducing the plan ceiling by the Planning Department and resistance by the farmers for non-completion of the work of rehabilitation of water courses owing to early start of rains in the month of June proved inadequate in view of huge saving of ₹12,61.44 lakh; reasons for which have not been intimated (August 2014).

799 Suspense

99 Suspense

O	..	(-) 16,03.44	(-) 16,03.44
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Reasons for minus expenditure of ₹16,03.44 lakh have not been intimated (August 2014).

15 Lining of channels

800 Other Expenditure

98 Restoration capacity of BML

O	5,50.00	4,96.03	49.15	(-)4,46.88
R	(-)53.97			

Saving of ₹53.97 lakh was due to transfer of funds to Punjab Irrigation Department for executing maintenance work of BML while reasons for the final saving of ₹4,46.88 lakh have not been intimated (August 2014).

14 Dadupur Nalvi Irrigation Project

789 Special Component Plan for Scheduled Castes

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Recharge ground water in sweet Water in Scheduled Castes population in the State				
O	1,50.00	60.00	..	(-)60.00
R	(-)90.00			

Saving of ₹90 lakh was due to non-execution of major crossing work by the railways authorities.

Reasons for the final saving of ₹60 lakh have not been intimated (August 2014).

800 Other Expenditure

98 Construction of Canal

O	5,00.00	3,00.00	3,89.28	+89.28
R	(-)2,00.00			

Reduction in provision through reappropriation was due to non-execution of major crossing work by the railway authorities proved injudicious in view of the final excess of ₹89.28 lakh; reasons for which have not been intimated (August 2014).

07 Sathuj 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

201 Drainage and Flood Control Project

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Urban Storm Water Drainage Work				
O	30,00.00	20,15.85	19,60.41	(-)55.44
R	(-)9,84.15			

Saving of ₹9,84.15 lakh was due to non-execution of work owing to prolonged rainy season.

Reasons for the final saving of ₹55.44 lakh have not been intimated (August 2014).

789 Special Component Plan for Scheduled
Castes

99 Flood Protecion, Restoration and Disaster
Management in Scheduled Castes
population area in the State

O	1,95.00	1,10.00	29.12	(-)80.88
R	(-)85.00			

Saving of ₹85 lakh was due to slow pace of works owing to heavy rainfalls in the month of February 2013, proved inadequate in view of the final saving of ₹80.88 lakh; reasons for which have not been intimated (August 2014).

Defective Budgeting

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
4711 Capital Outlay on Flood Conrtrol Projects			

01 Flood Control

201 Drainage and Flood Control Project

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Flood Protection and Disaster Preparedness				
O	1,08,05.00	1,04,20.00	1,05,42.07	+1,22.07
R	(-)3,85.00			

Reduction in provision through reappropriation was due to slow pace of works owing to heavy rainfalls in the month of February 2013, proved injudicious in view of the final excess of ₹1,22.07 lakh; reasons for which have not been intimated (August 2014).

Charged Appropriation

10. The expenditure exceeded the appropriation by ₹6,03,38,570; which requires regularisation.

11. In view of the overall excess of ₹6,03.38 lakh, the surrender of ₹19 lakh on 31 March 2014 proved injudicious.

12. Excess occurred as under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess +
4701 Capital Outlay on Major and Medium Irrigation				
80 General				
800 Other Expenditure				
98 Payment of enhanced land compensation under Court Order				
O	50,00.00	49,81.00	56,03.39	+6,22.39
R	(-)19.00			

Reduction in appropriation through reappropriation was due to non-receipt of administrative approval from the Government for making payment, proved injudicious in view of the huge excess of ₹6,22.39 lakh; reasons for which have not been intimated (August 2014).

Grant No. 24- Contd.

13. 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 2011-12, 2012-13 and 2013-14:-

Scheme	Name Of Project	Year	Work Outlay	Direction & Administration	Machinery & Equipment	(₹ in lakh) Percentage	
						Direction & Administration charges to works outlay	Machinery & Equipment charges to works outlay
1	Gurgaon Canal Project	2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
2	Loharu Canal Project	2011-12	..	..	..	..	..
		2012-13	1,41.35	1,51.78	..	107.38	..
		2013-14	2,54.69	3,43.89	..	135.02	..
3	J.L.N. Canal Project	2011-12	1,99.34	1,21.70	..	61.05	..
		2012-13	1,63.93	1,76.02	..	107.38	..
		2013-14	1,64.67	2,22.33	..	135.02	..
4	SYL Canal Project	2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
5	Dadupur Nalvi	2011-12	13,72.66	8,67.26	..	63.18	..
		2012-13	10,40.64	7,59.26	..	72.96	..
		2013-14	3,89.28	3,64.71	..	93.68	..

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 2011-2012, 2012-13 and 2013-14:-

6	Improvement of old / Existing Chenells (NABARD) Project	2011-12	1,12,01.89	89,12	..	79.55	..
		2012-13	1,79,06.44	1,50,98.93	..	84.32	..
		2013-14	1,91,30.94	1,41,02.58	..	73.72	..
7	Rehabilitation Project	2011-12	58,72.70	37,64.05	..	64.09	..
		2012-13	56,64.90	41,33.18	..	72.96	..
		2013-14	65,92.09	61,76.08	..	93.69	..
8	New Minor project	2011-12	1,62,04.58	1,29,90.03	..	80.16	..
		2012-13	74,35.58	62,69.77	..	84.32	..
		2013-14	62,14.59	45,81.15	..	73.72	..
9	W.J.C. Augmentation Canal Project	2011-12	43,53.76	41,95.20	..	96.35	..
		2012-13	31,53.69	33,86.28	..	107.38	..
		2013-14	27,18.34	36,70.41	..	135.02	..
10	Jui Canal Project	2011-12	1,22.72	0.26	..	0.21	..
		2012-13	1,13.84	8.23	..	7.22	..
		2013-14	1,21.92	4.75	..	3.90	..
11	Siwani Canal Project	2011-12	3,35.88	0.71	..	0.21	..
		2012-13	2,97.92	21.53	..	7.22	..
		2013-14	2,57.49	10.03	..	3.90	..
12	T.F.C Project	2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
13	Naggal lift Irrigation Project	2011-12	14.22	0.03	..	0.21	..
		2012-13	8.79	0.63	..	7.17	..
		2013-14	..	..	..	..	..
14	Institutional Strengthening such as Data Collection	2011-12	12,30.94	15,35.55	..	124.74	..
		2012-13	11,07.11	9,33.53	..	84.32	..
		2013-14	10,51.58	7,75.18	..	73.72	..

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 2011-2012, 2012-13 and 2013-14:-

15	Water Development Survey and investigation	2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
16	Bhakra Main Line (BML)	2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
17	N.C.R. Project	2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
18	M.O.I.C	2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
19	Ottulake Storage Project	2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
20	M & E Dam apartment Project	2011-12	..	..	..	..	..
		2012-13	3,98.36	3,35.90	..	84.32	..
		2013-14	1,54.61	1,13.97	..	73.72	..
21	Munik Canal Project	2011-12	..	..	..	..	..
		2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
22	Kaushlya Dam	2011-12	14,38.24	11,52.93	..	80.18	..
		2012-13	51.86	43.72	..	84.30	..
		2013-14	1,42.60	1,05.12	..	73.72	..

Grant No. 24- Contd.

14. 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 2013-14 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

15. The expenditure under the major head “2700 Major Irrigation” on account of Irrigation during the year 2013-14 did not include any amount under the head “Suspense”. The transactions under suspense in this major head during the year 2013-14 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

16. The expenditure under the major head “2701-Medium Irrigation on” account of Irrigation during the year 2013-14 did not include any amount under the head “Suspense”. The transactions under the head “Suspense” in the major head during the year 2013-14 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.

17. The expenditure under the major head “4700-Capital outlay on Major Irrigation” Bhakra Beas Management Board (MPRP) ₹63.67 lakh booked under “Suspense”. The transactions under head “Suspense” in this major head during the year 2013-14 together with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	2,56.38	13.65	22.42	2,47.61
Purchase	2,19.63	0.72	3.23	2,17.12
Misc. Advance	1,41.93	24.50	36.39	1,30.04
Workshop suspense	(-)7.53	24.80	24.80	(-)7.53
Total	6,10.41	63.67	86.84	5,87.24

18. The expenditure under the major head “4700-Capital Outlay on Major Irrigation” account includes ₹4,80.90 lakh under “Suspense”. The transaction under the head during 2013-14 with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	9,48.75	4,57.31	8,09.06	5,97.00
Misc. advance	(-)72,35.74	23,59	7,94.38	(-)80,06.53
Total	(-)62,86.99	4,80.90	16,03.44	(-)74,09.53

19. The expenditure under the major head “4801-Capital Outlay on Irrigation Power Projects- Bhakra Beas Management Board (MPRP) includes ₹4.27 lakh booked under “Suspense”. The transaction under the head “Suspense” in this major head during the year 2013-14 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	(-)5,65.04	4.27	5.13	(-)5,65.90
Total	(-)16,59.81	4.27	5.13	(-)16,60.67

Grant No. 24- Concl'd.

20. The expenditure under the head “4701-Capital Outlay on Medium Irrigation” did not include any amount under the head “Suspense”. The transaction under the suspense in the major head during the year 2013-14 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

21. The expenditure under the head “4711-Capital Outlay on 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 2013-14 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	1,12,33,22	}	1,13,29,74	75,68,24	(-)37,61,50
	Supplementary	96,52				
Amount surrendered during the year (March 2014)						
						36,46,41
Charged						
	Original	10	}	10	..	(-)10
	Supplementary	..				
Amount surrendered during the year (March 2014)						
						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	3,16,00	5,16,00	5,16,00	..
Supplementary	2,00,00			
Amount surrendered during the year				Nil

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹37,61.50 lakh, ₹1,15.09 lakh remained unsurrendered.
2. In view of the overall saving of ₹37,61.50 lakh, the supplementary grant of ₹96.52 lakh obtained in September 2013 and March 2014 proved unnecessary as the actual expenditure did not come up even to the budget 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 (-)
2851 Village and Small Industries				
102 Small Scale Industries				
71 MSME Cluster Development				
O	10,32.00	..	..	..
R	(-)10,32.00			

Entire provision was surrendered through reappropriation due to non-receipt of projects under the scheme.

Grant No. 25- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess +
68 MSME Tool Room & Training Centre					
O	7,00.00	}	4,41.00	4,41.00	..
R	(-)2,59.00				
Saving was due to receipt of less claims of Grants-in-aid under the scheme.					
70 Enumeration of MSMEs in the State					
O	1,00.00	}	17.22	17.22	..
R	(-)82.78				
Saving was due to receipt of less claims under 'other charges'.					
85 Industrial Infrastructure Upgradation Scheme (IIUS)					
O	50.00	}	..	..	..
R	(-)50.00				
Entire provision was surrendered through reappropriation due to non-approval of proposal by the Government of India.					
76 Establishment & Administration for Small Scale Industries, QMC, THC, IDC etc.					
98 Establishment Expenses					
O	3,78.14	}	3,30.29	3,30.44	+0.15
R	(-)47.85				

Reduction in provision through reappropriation was mainly due to less receipt of leave travel concession, machinery & equipments, ex-gratia and training claims (₹23.65 lakh), economy measures not specified (₹13.33 lakh) and posts kept vacant (₹11.76 lakh).

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
77 Distribution of pending Claims of Incentives to Industries				
O	50.00	7.48	7.48	..
R	(-)42.52			

Saving was mainly due to receipt of less claims under 'other charges' (₹42.42 lakh).

103 Handloom Industries

92 Integrated Handloom Development Scheme

O	8,50.00
R	(-)8,50.00			

Entire provision was surrendered through reappropriation due to non-receipt of claims under 'other charges'.

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			

Entire provision was surrendered through reappropriation due to non-receipt of fresh proposals for release of Grant-in-aid.

001 Direction and Administration

98 Census-cum-Sample survey of Small Scale Units

O	..	1,00.00	..	(-)1,00.00
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Reasons for the final saving of ₹100 lakh have not been intimated (August 2014).

101 Industrial Estates

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
96 Establishment & Administration of Industrial Estates				
O	1,00.36	55.84	55.80	(-)0.04
R	(-)44.52			

Saving was mainly due to posts kept vacant (₹41.69 lakh).

2852 Industries*08 Consumer Industries*

600 Others

98 National Mission on Food Processing (NMFP)

O	13,00.00	5,47.79	5,47.79	..
R	(-)7,52.21			

Saving was due to receipt of less projects under the scheme.

80 General

001 Direction and Administration

89 Establishment of the Industries Department
Allotted to Plan Scheme

98 Establishment Expenses

O	2,26.00	77.86	79.07	+1.21
R	(-)1,48.14			

Reduction in provision through reappropriation was due to posts kept vacant (₹ 75.22 lakh), economy measures not specified (₹45.74 lakh), receipt of less travelling allowance, rent, rate & taxes, leave travel concession and medical reimbursement claims (₹13.66 lakh) and less engagement of daily wagers (₹13.11 lakh).

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Information Technology				
O	1,60.00	17.15	17.15	..
R	(-)1,42.85			

Saving was due to economy measures not specified.

98 Establishment & Administration (Field Offices)

O	15,67.60	15,23.89	15,22.55	(-)1.34
S	30.00			
R	(-)73.71			

Saving of ₹73.71 lakh was mainly due to posts kept vacant (₹57.59 lakh), economy measure not specified (₹21.41 lakh) and receipt of less claims of rent, rates & taxes and leave travel concession (₹11.21 lakh).

99 Establishment & Administration (Head Quarter)

O	6,61.20	5,93.45	5,93.42	(-)0.03
R	(-)67.75			

Saving of ₹67.75 lakh due to posts kept vacant (₹68.63 lakh) was partly offset by excess expenditure on clearance of pending indoor claims of medical reimbursement (₹4.44 lakh).

2057 Supplies and Disposals

101 Purchase

99 Purchase Organization

O	2,59.85	2,79.83	2,79.83	..
S	66.50			
R	(-)46.52			

Augmentation in provision through supplementary grant to cover more expenditure on office expenses, petrol, oil & lubricants, contractual services, ex-gratia and purchases while reduction through reappropriation mainly due to posts kept vacant (₹30.08 lakh), less receipt of medical reimbursement and leave travel concession claims (₹8.57 lakh), economy measures not specified (₹4.07 lakh) was partly offset by excess on ex-gratia payment to the dependents of the deceased Government employees (₹2.44 lakh).

Grant No. 25- Contd.

4. Excess occurred mainly under:-

Head		Total grant	Actual (₹ in lakh)	Saving (-)
2851 Village and Small Industries				

101 Industrial Estates

97 Creation Up-Gradation & Maintenance of
Industrial Infrastructure

O	17,00.00	}	21,33.00	21,33.00	..
R	4,33.00				

The provision was augmented through reappropriation to cover more expenditure on clearance the pending claims of Kundli, Manesar, Palwal Express-way.

102 Small Scale Industries

72 Winding up Expenses of Closed Corporations
(HSSI & EC/HSB & HC/HTL)

O	25.00	}	99.55	99.54	(-)0.01
R	74.55				

The provision augmented through reappropriation to cover more expenditure on clearance of the liability of Income Tax (₹85.52 lakh) was partly offset by receipt of less claims from winding up of corporation (₹10.97 lakh).

105 Khadi and Village Industries

96 Grant-in-aid to Haryana Mitti Kala Board

O	..	}	40.00	40.00	..
S	0.01				
R	39.99				

The provision was made through token supplementary grant and reappropriation to cover more expenditure on clearance the pending claims of Mitti Kala Board.

Grant No. 25- Concl'd.

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

The amount by which the Fund is required to be augmented during the year is provided for in the Grant under the head "Transfer to Industrial Loan Fund" subordinate to the Major head - "2851-Village and Small Industries -102-Small Scale Industries". There was no provision made during the year and as such no transaction took place during the year 2013-14 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 2014.

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 2013-14.

Grant No. 26

Grant No. 26 - Mines and Geology

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

Major Head

2853 Non ferrous Mining and metallurgical Industries

Voted

Original	17,46,99	}	17,46,99	8,67,30	(-)8,79,69
Supplementary	..				

Amount surrendered during the year
(March 2014)

8,44,58

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹8,79.69 lakh, ₹35.11 lakh remained unsurrendered.
2. In view of the overall saving of ₹8,79.69 lakh, the allocated budget of ₹17,46.99 lakh proved unrealistic.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2853 Non ferrous Mining and metallurgical Industries*02 Regulation and Development of Mines*

800 Other expenditure

99 Payment of Water Charges to Irrigation Department

O	6,50.00	}
R	(-)6,50.00				

Grant No. 26-Concl'd.

Budget provision of ₹650 lakh under this sub-head was unrealistic and should not have been made as the department was already aware of the orders of the Government for exemption of removal of sand from the canal bed.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
98 Development of Mines and Minerals in the state for mineral exploration & mineral concession				
O	3,83.90	3,06.38	2,81.50	(-) 24.88
R	(-)77.52			

Saving of ₹77.52 lakh was mainly due to less payment of dearness allowance (₹38.98 lakh), economy measures not specified (₹27.40 lakh) and less claims of legal fee by the Counsels, leave travel concession and ex-gratia claims of the employees (₹10.08 lakh).

Reasons for the final saving of ₹24.88 lakh have not been intimated (August 2014).

94 Development of Mines and Mineral

98 Establishment Expenses

O	1,20.00	47.73	37.72	(-)10.01
R	(-)72.27			

Saving of ₹72.27 lakh was mainly due to economy measures not specified (₹51.49 lakh) and receipt of less claims of legal fee from the Counsels (₹20 lakh).

Reasons for the final saving of ₹10.01 lakh have not been intimated (August 2014).

Grant No. 27

Grant No. 27 - Agriculture

			Total grant or appropriation	Actual expenditure (₹ in thousand)	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	10,71,58,60	}	10,88,65,91	8,31,73,57	(-)2,56,92,34
Supplementary	17,07,31				
Amount surrendered during the year					
(March 2014)					
2,41,87,77					
Charged					
Original	30,60	}	30,60	8,78	(-)21,82
Supplementary	..				
Amount surrendered during the year					
(March 2014)					
21,82					

Grant No. 27- Contd.

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹2,56,92.34 lakh, ₹15,04.57 lakh remained unsurrendered.
2. In view of the overall saving of ₹2,56,92.34 lakh, the supplementary grant of ₹17,07.31 lakh obtained in March 2014 proved unnecessary as the actual expenditure did not come up even to the original budget 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 (-)
2401 Crop Husbandry				
109 Extension and Farmers' Training				
80 Scheme for Rashtriya Krishi Vikas Yojna				
O	2,95,00.00	2,06,60.66	2,06,20.50	(-)40.16
S	17,07.31			
R	(-)1,05,46.65			

Saving of ₹1,05,46.65 lakh was due to less funds received from the Government of India (₹1,05,44.41 lakh) and economy measures not specified (₹2.20 lakh).

Reasons for the final saving of ₹40.16 lakh have not been intimated (August 2014).

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

98 Establishment Expenses

O	8,00.00	}
R	(-)8,00.00				

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

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Scheme for strengthening of Agriculture Extension infrastructure				
O	8,50.00	2,97.51	2,97.44	(-)0.07
R	(-)5,52.49			
Saving of ₹5,52.49 lakh was mainly due to economy measures not specified (₹2,89.08 lakh), non-finalization of building work (₹1,70.62 lakh), less payment of office expenses and other charges bills (₹67.75 lakh) and less engagement of outsourced contractual staff (₹25.04 lakh).				
81 Scheme for Promotion of sustainable Agriculture Strategic Initiatives				
O	15,00.00	11,99.04	11,99.04	..
R	(-)3,00.96			
Saving was due to less receipt of claims from the beneficiaries.				
79 Scheme for constitution of Haryana Kisan Ayog.				
O	3,00.00	1,58.32	1,58.31	(-)0.01
R	(-)1,41.68			
Saving of ₹1,41.68 lakh was mainly due to less outsourcing of staff (₹50.29 lakh), less payment of office expenses and publication bills (₹23.10 lakh), posts kept vacant (₹18.94 lakh), economy measures not specified (₹15.36 lakh), less maintenance of vehicles (₹10.34 lakh) and non-finalization of maintenance work (₹10 lakh).				
85 Scheme for Central Sector Scheme Support to State Extension Programmes for Extension Reforms				
O	2,42.00	1,30.56	1,30.56	..
R	(-)1,11.44			

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
97 Scheme for Agriculture Extention training Services to Farmers				
O	1,53.00	1,00.96	1,00.98	+0.02
R	(-)52.04			
Reduction in provision through reappropriation was mainly due to posts kept vacant (₹34.70 lakh).				
84 Scheme for National Project on Organic Farming				
O	50.00	..	..	..
R	(-)50.00			
Entire provision was surrendered through reappropriation due to non-receipt of funds from the Government of India.				
108 Commercial Crops				
86 Integrated Scheme of Oil Seed Pulses, Oil Pulses and Maize (ISOPOM)				
99 Nornal Plan				
O	15,00.00	4,46.36	4,46.36	..
R	(-)10,53.64			
Saving was mainly due to less receipt of funds from the Government of India (₹10,22.02 lakh) and posts kept vacant (₹25.33 lakh).				
83 Scheme for Promotion of crops diversification				
O	11,00.00	4,98.83	4,98.83	..
R	(-)6,01.17			
Saving was due to receipt of less demands from the beneficiaries.				

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
94 Sugarcane Development in Haryana				
O	10,26.35	7,46.15	7,46.16	+0.01
R	(-)2,80.20			
Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,57.68 lakh), less receipt of leave travel concession and medical reimbursement claims (₹25.62 lakh) was partly offset by excess expenditure on ex-gratia payment (₹8.20 lakh).				
98 High Yielding Varieties Programme in Haryana				
O	20,32.80	17,56.32	17,56.00	(-)0.32
R	(-)2,76.48			
Saving of ₹2,76.48 lakh mainly due to posts kept vacant (₹2,65.36 lakh), less receipt of leave travel concession and medical reimbursement claims (₹30.04 lakh) and non-finalization of rates of rent, rates and taxes (₹13.99 lakh) was partly offset by excess expenditure on ex-gratia payment (₹31.97 lakh).				
80 Scheme for promotion of Cotton Cultivation in Haryana State				
O	5,00.00	2,96.44	2,96.45	+0.01
R	(-)2,03.56			
Reduction in provision through reappropriation was mainly due to less receipt of demand from the beneficiaries (₹1,80.29 lakh) and posts kept vacant (₹15.05 lakh).				
81 Scheme for Technology Mission on sugarcane				
O	5,00.00	3,07.89	3,08.93	+1.04
R	(-)1,92.11			

Reduction in provision through reappropriation was due to less receipt of demand from the beneficiaries and economy measures not specified.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
91 Maximising Production of Cotton- Intensive and Technology mission on cotton under mini mission-II				
99 Normal Plan				
O	1,15.00	39.10	39.10	..
R	(-)75.90			

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

119 Horticulture and Vegetables Crops

72 Scheme on Micro Irrigation

O	42,50.00	33,37.74	33,37.74	..
R	(-)9,12.26			

Saving was mainly due to less funds released by the Government of India (₹8,59.45 lakh) non-deployment of professional and contractual staff (₹42.92 lakh) and economy measures not specified (₹6.88 lakh).

97 Scheme for Various Horticulture Activities
in Haryana

O	17,94.70	15,39.45	15,39.45	..
R	(-)2,55.25			

Saving was mainly due to posts kept vacant (₹2,42.83 lakh), economy measures not specified (₹17.53 lakh) and less receipt of medical reimbursement claims (₹10.03 lakh) partly offset by excess expenditure on receipt of more ex-gratia and office expenses claims (₹16.42 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
58 Scheme for promotion of Advanced National and International Technologies in Horticulture Sector				
O	4,45.00	2,84.20	2,84.20	..
R	(-)1,60.80			
Saving was mainly due to less deployment of outsourced professional staff (₹91.72 lakh), delay in construction of laboratory (₹45 lakh), economy measures not specified (₹24.04 lakh), less allotment of minor works (₹7.43 lakh) and office expenses (₹5.08 lakh) partly offset by excess expenditure on purchasing of extra plants and materials (₹13.73 lakh).				
92 Scheme for the Agricultural Human Resources Development				
O	1,59.70	28.55	28.55	..
R	(-)1,31.15			
Saving was mainly due to posts kept vacant (₹1,13.06 lakh) and economy measures not specified (₹14.19 lakh).				
59 Scheme for Strengthening of Horticulture				
O	1,00.00	..	..	..
R	(-)1,00.00			
57 Scheme for Horticulture- Statistical System				
O	50.00	..	..	..
R	(-)50.00			

Saving was mainly due to less deployment of outsourced professional staff (₹91.72 lakh), delay in construction of laboratory (₹45 lakh), economy measures not specified (₹24.04 lakh), less allotment of minor works (₹7.43 lakh) and office expenses (₹5.08 lakh) partly offset by excess expenditure on purchasing of extra plants and materials (₹13.73 lakh).

Saving was mainly due to posts kept vacant (₹1,13.06 lakh) and economy measures not specified (₹14.19 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
63 Scheme for Horticulture Crops Insurance In Haryana Sharing Basis 50:50				
O	25.00	}	..	..
R	(-)25.00			
Entire provision in the above three cases was surrendered through reappropriation due to non-implementation of the scheme during the year.				
65 Scheme for Integrated Horticulture Development in Haryana State				
O	7,50.00	}	6,73.77	..
R	(-)76.23			
Saving was mainly due to receipt of less claims from the beneficiaries (₹54.51 lakh) and economy measures not specified (₹19.37 lakh).				
60 Scheme for Information and Technologies in Horticulture				
O	1,00.00	}	54.64	..
R	(-)45.36			
Saving was mainly due to less engagement of outsourced professional and contractual staff (₹35.09 lakh) and less work done in computerization under Information Technology (₹9.16 lakh).				
66 Scheme for Horticulture bio-technology centre in Haryana State				
O	80.00	}	36.69	..
R	(-)43.31			

Saving was due to non-finalization of minor works (₹26.80 lakh), rates of machinery and equipments (₹9.57 lakh) and also the economy measures not specified (₹9.94 lakh) partly offset by excess expenditure on engagement of outsourced contractual staff (₹3 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
70 Scheme for Demonstration cum food Processing Technology in Haryana				
O	70.00	35.41	35.40	(-)0.01
R	(-)34.59			
Saving of ₹34.59 lakh was mainly due to non-transfer of proposed land by the Haryana State Agricultural Marketing Board (₹20 lakh), less training programmes (₹4.44 lakh) and non-construction of proposed office (₹6.25 lakh).				
98 Scheme for Setting up of Directorate of Horticulture				
98 Establishment Expenses				
O	2,50.00	2,24.94	2,24.94	..
R	(-)25.06			
Saving was mainly due to less receipt of medical reimbursement, leave travel concession, ex-gratia claims (₹20.24 lakh) and economy measures not specified (₹8.53 lakh) partly offset by excess expenditure on payment of salaries, office expenses, machinery & equipments and other charges bills (₹4.09 lakh).				
73 Improvement of Agriculture Statistics				
O	34.00	9.92	9.92	..
R	(-)24.08			
Saving was mainly due to posts kept vacant (₹11.74 lakh) and non-engagement of contractual staff (₹8.80 lakh).				
94 Setting up of Directorate of Horticulture in Haryana				
O	1,60.00	1,36.78	1,36.78	..
R	(-)23.22			

Grant No. 27- Contd.

Saving was mainly due to posts kept vacant (₹18.30 lakh) and economy measures not specified (₹16.93 lakh) partly offset by excess expenditure on increase in rates of petrol, oil & lubricants, electricity, water, telephone charges etc. (₹6.59 lakh) and more receipt of travel expenses claims (₹4.95 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
789 Special Component plan for Scheduled Castes				
91 Scheme for Development and Strengthening of Infrastructure Facilities for Production and Distribution of quality seeds for Scheduled Castes farmers.				
O	6,00.00	..	..	..
R	(-)6,00.00			
97 Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes				
O	5,00.00	4.45	4.45	..
R	(-)4,95.55			
99 Scheme for Safe and Scientific Storage of Food grains by Scheduled Castes farmers				
O	4,00.00	..	..	..
R	(-)4,00.00			

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

Saving was due to non-finalization of the project.

Entire provision was surrendered through reappropriation due to non-receipt of claims from the beneficiaries.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
95 Scheme for Bee Keeping, Honey Production for SC Farmers, including Agriculture labourer				
O	4,30.00	1,06.56	1,06.56	..
R	(-)3,23.44			
Saving was due to less receipt of claims from the beneficiaries and conducting of less training programmes.				
92 Macro Management of Agriculture mode of Financial assistance by GOI for Scheduled Caste Farmers				
O	2,40.00	..	..	..
R	(-)2,40.00			
89 Scheme for providing implements/ machinery on subsidy to the group of farmers and SC farmers				
O	50.00	..	..	..
R	(-)50.00			
Entire provision in the above two cases was surrendered through reappropriation due to non-implementation of the scheme during the year.				
94 Centrally Sponsored Integrated Scheme of Oilseed, Pulses, Oilpalm and maize (ISOPOM) in Haryana for Scheduled Caste farmers				
O	1,00.00	18.34	18.34	..
R	(-)81.66			

Saving was due to less receipt of claims from the beneficiaries and conducting of less training programmes.

Entire provision in the above two cases was surrendered through reappropriation due to non-implementation of the scheme during the year.

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

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
103 Seeds				
96 Scheme for Development and Strengthening of Infrastructure Facilities for Production and Distribution of quality seeds				
O	4,40.00	}	..	..
R	(-)4,40.00			
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.				
105 Manures and Fertilizers				
85 Scheme for the Managing the Micro Nutrients deficiency in the soil				
99 Normal Plan				
O	5,83.00	}	1,62.35	1,62.35
R	(-)4,20.65			
Saving was due to less receipt of claims from the beneficiaries.				
84 Scheme for National Project on Management of Soil Health & Fertility during the year 2010-11				
O	3,00.00	}	15.37	15.38
R	(-)2,84.63			
				+0.01

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹1,22.47 lakh), economy measures not specified (₹97.27 lakh) and non-purchasing of field equipments/machinery (₹60 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Purchase and Distribution of Chemical Fertilizers-Continuation of Staff with the Agriculture Department				
O	14,34.50	11,07.04	11,50.00	+42.96
R	(-)3,27.46			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹3,12.57 lakh), economy measures not specified (₹13.01 lakh) and less engagement of contractual staff (₹8.18 lakh) was partly offset by excess expenditure on ex-gratia payment (₹13.79 lakh).

Reasons for the final excess of ₹42.96 lakh have not been intimated (August 2014).

95 Providing Soil and Water Testing Services to the Farmers

99 Normal Plan

O	2,50.00	37.55	37.55	..
R	(-)2,12.45			

Saving was due to economy measures not specified.

94 Setting up Bio-gas Plants

O	2,50.00	55.00	55.00	..
R	(-)1,95.00			

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

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
96 Scheme for Quality Control on Agriculture Inputs				
O	3,00.00	1,55.74	1,55.74	..
R	(-)1,44.26			

Saving was mainly due to posts kept vacant (₹1,02.07 lakh), less purchase of fertilizers and field equipments (₹19.92 lakh), economy measures not specified (₹12.03 lakh) and less receipt of medical reimbursement and leave travel concession claims (₹7.11 lakh).

107 Plant Protection

93 Safe & Scientific storage of food grain by
General Category Farmers

99 Normal Plan

O	3,00.00
R	(-)3,00.00			

Entire provision remained unutilized due to non-receipt of demand from the beneficiaries.

99 Plant Protection Operation

O	15,24.75	12,80.52	12,80.50	(-)0.02
R	(-)2,44.23			

Saving of ₹2,44.23 lakh mainly due to posts kept vacant (₹2,51.65 lakh) and less receipt of leave travel concession claims (₹4.64 lakh) was partly offset by excess expenditure on receipt of medical reimbursement and travel expenses claims (₹9.81 lakh) and hike in rates of rent (₹4.83 lakh).

94 Scheme for Setting up and Strengthening
of Biological control laboratory at Sirsa
under Integrated Pest Management

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
99 Normal Plan				
O	50.00	16.94	16.94	..
R	(-)33.06			
Saving was due to economy measures not specified.				
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 during the year.				
113 Agricultural Engineering				
83 Central Sector Scheme "Post Harvest Technology and Management"				
O	2,00.00	64.27	64.27	..
R	(-)1,35.73			
Saving was due to less receipt of demand by the beneficiaries.				
99 Agricultural Engineering				
O	11,60.00	10,42.26	10,42.24	(-)0.02
R	(-)1,17.74			

Saving of ₹1,17.74 lakh was mainly due to posts kept vacant (₹84.74 lakh), less receipt of medical and leave travel concession claims (₹24.81 lakh) and economy measures not specified (₹6.34 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
96 Scheme for Agriculture Engineering Services				
O	3,85.00	3,36.54	3,36.52	(-)0.02
R	(-)48.46			

Saving of ₹48.46 lakh mainly due to posts kept vacant (₹86.58 lakh) less purchase of fertilizers and field equipments (₹26.20 lakh), less receipt of medical reimbursement and leave travel concession claims (₹10.34 lakh), less performance of tour by the officers/officials (₹8.33 lakh) and economy measures not specified (₹7.76 lakh) was partly offset by excess expenditure on subsidies (₹91.98 lakh).

88 Promotion and strengthening of
Agricultural Mechanization through
training, testing and demonstrations

O	1,01.00	56.58	56.58	..
R	(-)44.42			

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

111 Agricultural Economics and Statistics

99 Statistical cell

O	1,81.10	1,09.54	1,09.52	(-)0.02
R	(-)71.56			

Saving of ₹71.56 lakh was mainly due to posts kept vacant (₹58.59 lakh) and less receipt of ex-gratia claims (₹8 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
97 Timely reporting of Estimates of area on production of Principal Crops in Haryana				
O	50.00	23.31	23.31	..
R	(-)26.69			

Saving was mainly due to posts kept vacant (₹18.01 lakh) and less receipt of medical reimbursement, ex-gratia and leave travel concession claims (₹7.28 lakh).

89 Scheme for Improvement of Agriculture

Statistics

O	25.00	0.76	0.75	(-)0.01
R	(-)24.24			

Saving of ₹24.24 lakh was due to economy measures not specified and posts kept vacant.

001 Direction and Administration

99 Headquarter staff

O	3,79.10	3,29.05	3,29.05	..
R	(-)50.05			

Saving was mainly due to posts kept vacant (₹31.07 lakh) and less receipt of medical reimbursement, ex-gratia and leave travel concession claims (₹15.32 lakh).

800 Other expenditure

99 District level minor works

O	20.00
R	(-)20.00			

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

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2415 Agricultural Research and Education				
01 Crop Husbandry				
277 Education				
99 Grants-in-aid to Haryana Agricultural University				
O	1,20,00.00	1,09,04.24	97,04.24	(-)12,00.00
R	(-)10,95.76			
Saving of ₹10,95.76 lakh was mainly due to economy measures not specified proved unrealistic in view of the final saving of ₹1,200 lakh; reasons for which have not been intimated (August 2014).				
789 Special Component Plan for Scheduled Castes				
99 Scheme to provide Training and Education to Schedule Castes regarding Agricultural Research				
O	4,10.00	1,02.50	1,02.50	..
R	(-)3,07.50			
Saving was due to economy measures not specified.				
2402 Soil and Water Conservation				
102 Soil Conservation				
99 Scheme for the Soil Conservation and Water Management on Agricultural Land in Haryana				
O	23,31.10	17,96.56	17,11.75	(-)84.81
R	(-)5,34.54			

Grant No. 27- Contd.

Saving of ₹5,34.54 lakh mainly due to posts kept vacant (₹5,82.45 lakh), receipt of less demand of office expenses and medical reimbursement (₹7.38 lakh) and economy measures not specified (₹5.62 lakh) was partly offset by excess expenditure on compassionate financial assistance to the family of deceased (₹64.66 lakh) proved injudicious in view of the final saving of ₹84.80 lakh; reasons for which have not been intimated (August 2014).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
80 Scheme for providing Assistance on adoption of Water Saving Technology				
O	12,75.00	7,13.53	7,13.53	..
R	(-)5,61.47			

Saving was mainly due to less receipt of claims by the beneficiaries (₹4,74.62 lakh), economy measures not specified (₹78.38 lakh) and posts kept vacant (₹5.90 lakh).

86 Scheme for Pilot Project for the reclamation of saline soil and Water Logged Land in the State

99 Normal Plan

O	4,20.00	3,05.73	85.72	(-)2,20.01
R	(-)1,14.27			

Saving of ₹1,14.27 lakh attributed to posts kept vacant (₹1,08.80 lakh) while reasons for the final saving of ₹2,20.01 lakh have not been intimated (August 2014).

Total saving of ₹3,34.28 lakh indicate unrealistic budgetary assumption under this sub-head.

101 Soil Survey and Testing

96 Scheme for State Land Use Board Haryana

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(-)
2702 Minor Irrigation				
<i>02 Ground water</i>				
005 Investigation				
99 Scheme for Development of ground water and Implementation of various NABARD schemes in the State				
O	8,59.70	7,57.85	7,54.75	(-)3.10
R	(-)1,01.85			

Saving of ₹1,01.85 lakh mainly due to posts kept vacant (₹1,24.01 lakh) and less receipt of medical reimbursement bills (₹8.81 lakh) was partly offset by excess expenditure on compassionate financial assistance to the family of deceased (₹17.87 lakh) and more receipt of travel expenses claims (₹13.74 lakh).

2435 Other Agricultural Programmes*01 Marketing and quality control*

101 Marketing facilities

99 Development and grading of Agriculture
produce

98 Establishment Expenses

O	1,84.80	1,39.27	1,39.26	(-)0.01
R	(-)45.53			

Saving of ₹45.53 lakh mainly due to posts kept vacant (₹38.11 lakh), less receipt of claims of medical reimbursement, leave travel concession claims (₹5.66 lakh) and economy measures not specified (₹2.67 lakh) was partly offset by excess expenditure on ex-gratia (₹4.54 lakh).

4. Excess occurred mainly under:-

2401 Crop Husbandry

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
119 Horticulture and Vegetable Crops				
69 Scheme for National Horticulture Mission				
O	28,50.00	35,06.46	35,06.46	..
R	6,56.46			

The provision augmented through reappropriation due to release of more funds by the Government of India (₹6,63.79 lakh) and payment of arrears etc. (₹11.47 lakh) was partly offset by saving mainly due to non-engagement of professional staff (₹20 lakh).

92 Scheme for the Agricultural Human
Resources Development

98 Establishment Expenses

O	1,50.00	1,88.46	1,88.46	..
R	38.46			

The provision augmented through reappropriation due to cover more expenditure on imparting extra training to the officers/farmers went to Israel (₹34.26 lakh) and payment of SAMVAD publication bills (₹7.73 lakh) was partly offset by saving mainly due to posts kept vacant (₹2.05 lakh).

105 Manures and Fertilizers

86 Scheme for the stocking and distribution of
fertilizer by Institutional agencies

O	13,00.00	18,07.90	18,07.90	..
R	5,07.90			

The provision was augmented through reappropriation owing to meet more expenditure on payment of other charges bills under the scheme.

111 Agricultural Economics and Statistics

Grant No. 27- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
92 National Agriculture Insurance Scheme				
99 Normal Plan				
O	1,00.00	3,04.45	3,04.45	..
R	2,04.45			

The provision was augmented through reappropriation owing to meet the expenditure on receipt of more subsidies claims.

90 Modified National Agriculture Insurance Scheme

O	8,07.00	9,69.44	9,69.44	..
R	1,62.44			

The provision augmented through reappropriation to reimburse more subsidies claims was partly offset by saving due to economy measures not specified and less deployment of outsourced contractual staff.

2402 Soil and Water Conservation

101 Soil Survey and Testing

97 Scheme for Integrated Watershed Development and management project in the State

O	4,70.00	5,65.54	5,65.54	..
R	95.54			

The provision augmented through reappropriation to reimburse more claims on account of subsidy (₹1,35.52 lakh) was partly offset by saving mainly due to posts kept vacant (₹37.54 lakh) and less receipt of travel expenses, leave travel concession and petrol, oil and lubricants claims (₹4.45 lakh).

Grant No. 28

Grant No. 28 - Animal Husbandry & Dairy Development

Revenue:

Major Heads

2403 Animal Husbandry**2404 Dairy Development**

Voted

Original	4,89,45,00	}	4,89,45,00	4,07,60,83	(-)81,84,17
Supplementary	..				

Amount surrendered during the year

(March 2014) 81,64,26

Charged

<i>Original</i>	<i>8,00</i>	}	<i>18,00</i>	<i>9,62</i>	<i>(-)8,38</i>
<i>Supplementary</i>	<i>10,00</i>				

*Amount surrendered during the year**(March 2014)* 8,38

Capital:

Major Head

4403 Capital Outlay on Animal Husbandry

Voted

Original	20,00,00	}	20,00,00	4,95,00	(-)15,05,00
Supplementary	..				

Grant No. 28- Contd.

	Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Amount surrendered during the year (March 2014)			15,05,00

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹81,84.17 lakh, ₹19.91 lakh remained unsurrendered.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2403 Animal Husbandry

101 Veterinary Services and Animal Health

62 Opening/Up-gradation and Strengthening of Vety Institutions

O	49,00.00	}	38,76.76	29,10.19	(-)9,66.57
R	(-)10,23.24				

Saving of ₹10,23.24 lakh mainly due to posts kept vacant (₹8,43.43 lakh), economy measures not specified (₹1,67.68 lakh), less receipt of leave travel concession claims (₹30.83 lakh) was partly offset by excess expenditure on payment of pending bills of material & supplies (₹13.86 lakh) and more receipt of medical reimbursement claims (₹4.84 lakh).

Reasons for the final saving of ₹9,66.57 lakh have not been intimated (August 2014).

63 Livestock health and disease control (100% CSS)

O	7,50.00	}	77.81	77.81	..
R	(-)6,72.19				

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

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
67 Scheme for setting up of Lala Lajpat Rai University of Veterinary & Animal Science, Hissar				
O	62,45.00	57,10.00	57,10.00	..
R	(-)5,35.00			

Saving due to economy measures not specified (₹900 lakh) was partly offset by excess expenditure on clearance of backlog of the previous years (₹365 lakh).

94 Opening of new Veterinary Dispensaries

O	27,44.00	24,15.97	24,36.81	+20.84
R	(-)3,28.03			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,90.69 lakh), less receipt of leave travel concession claims (₹1,10.92 lakh) and non-receipt of medical reimbursement claims from staff (₹10.34 lakh) was partly offset by excess expenditure on payment of ex-gratia (₹85.65 lakh).

Reasons for the final excess of ₹20.84 lakh have not been intimated (August 2014).

96 Veterinary Hospitals and Dispensaries

O	36,72.27	33,86.97	33,96.98	+10.01
R	(-)2,85.30			

Reduction through reappropriation mainly due to posts kept vacant (₹1,97.55 lakh) and less receipt of leave travel concession claims (₹1,75.35 lakh) was partly offset by excess expenditure on payment of ex-gratia grant (₹89.91 lakh).

Reasons for excess of ₹10.01 lakh have not been intimated (August 2014).

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	9,16.00	8,09.27	7,96.83	(-)12.44
R	(-)1,06.73			

Saving of ₹1,06.73 lakh mainly due to posts kept vacant (₹74.12 lakh), less receipt of leave travel concession claims, medical reimbursement claims (₹34.53 lakh) and ban on purchase of new vehicles (₹6 lakh) was partly offset by excess expenditure on payment of ex-gratia grant (₹9.18 lakh).

Reasons for the final saving of ₹12.44 lakh have not been intimated (August 2014).

76 Scheme for Assistance to State for Control of
Diseases

O	2,00.00	1,24.27	1,24.27	..
R	(-)75.73			

Saving was due to non-clearance of bills by the treasury under object head 'Other Charges'.

87 Scheme for expansion of Haryana Veterinary
Vaccine Institute

O	3,27.50	2,77.26	2,77.25	(-)0.01
R	(-)50.24			

Saving of ₹50.24 lakh was mainly due to posts kept vacant (₹24.03 lakh) and receipt of less leave travel concession claims (₹22.59 lakh).

102 Cattle and Buffalo Development

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
79 National Project for Cattle and Buffalo Breeding				
O	7,50.00	}	..	..
R	(-)7,50.00			

Entire provision remained unutilized due to direct release of funds by the Government of India to the Haryana Livestock Development Board under the programme.

73 Scheme for Integrated Murrah Development

O	6,00.00	}	1,66.79	1,66.79	..
R	(-)4,33.21				

Saving was due to economy measures not specified.

76 Scheme for Assistance to States for Conduct of Livestock Census

O	5,00.00	}	99.94	99.94	..
R	(-)4,00.06				

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

93 Scheme for the expansion of existing State Cattle Development Project and Establishment of I.C.D.P, Narnaul

O	16,05.00	}	13,60.13	13,60.13	..
R	(-)2,44.87				

Saving of ₹2,44.87 lakh mainly due to posts kept vacant (₹2,53.43 lakh) and less receipt of leave travel concession claims (₹26.70 lakh) was partly offset by excess expenditure on payment of ex-gratia grant and medical reimbursement claims (₹39.12 lakh).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving (-)
95 Scheme for Establishment of Intensive Cattle Development Project at Ambala, Bhiwani, Jind, Pehowa & Sirsa				
O	37,30.15	35,08.90	35,12.94	+4.04
R	(-)2,21.25			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,13.59 lakh) and less receipt of leave travel concession claims (₹1,09.70 lakh) was partly offset by excess expenditure on payment of ex-gratia and medical reimbursement claims (₹1,04.82 lakh).

70 Scheme for Establishment of Hi-tech Dairy
units

O	4,00.00	2,16.14	2,16.14	..
R	(-)1,83.86			

Saving of ₹1,83.86 lakh was due to less receipt of subsidy claims from the beneficiaries.

94 Intensive Cattle Development Project Karnal
& Gurgoan (including Frozen Semen Bank,
Gurgoan) to serve Delhi Milk scheme

O	13,96.60	12,47.19	12,47.18	(-)0.01
R	(-)1,49.41			

Saving of ₹1,49.41 lakh mainly due to posts kept vacant (₹1,50.85 lakh), less receipt of leave travel concession claims from the employees (₹49.59 lakhs) was partly offset by excess expenditure on payment of ex-gratia grant (₹42.96 lakh) and medical reimbursement claims (₹15.96 lakh).

68 Scheme for the Establishment of State
Livestock Mission

O	1,00.00
R	(-)1,00.00			

Entire provision was surrendered through reappropriation due to non-establishment of the Livestock Mission.

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Key Village Scheme and Artificial Insemination Programme				
O	7,34.10	6,55.05	6,55.04	(-)0.01
R	(-)79.05			
Saving of ₹79.05 lakh mainly due to posts kept vacant (₹71.96 lakh) and less receipt of leave travel concession claims (₹18.20 lakhs) was partly offset by excess expenditure on payment of ex-gratia grant (₹15.24 lakh).				
69 Scheme for the Establishment of Gou Seva Ayog				
O	1,00.00	45.00	45.00	..
R	(-)55.00			
Saving was due to non-establishment of the Gou Seva Ayog.				
789 Special Component Plan for Scheduled Castes				
93 Employment opportunities to Castes and insurance of their livestock				
O	11,00.00	5,62.21	5,62.21	..
R	(-)5,37.79			
Saving was due to less receipt of claims from the Scheduled Castes beneficiaries.				
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	2,50.00	35.32	35.32	..
R	(-)2,14.68			

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

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving (-)
001 Direction and Administration				
99 Directorate Staff				
O	2,18.25	1,39.23	1,25.92	(-)13.31
R	(-)79.02			
Saving of ₹79.02 lakh was mainly due to posts kept vacant (₹53.25 lakh), less receipt of leave travel concession claims (₹18.73 lakh) and non-appointment of contractual staff (₹6.74 lakh).				
Reasons for the final saving of ₹13.31 lakh have not been intimated (August 2014).				
97 Re-organization on office of D.A.H., Haryana				
O	1,07.85	48.22	48.21	(-)0.01
R	(-)59.63			
Saving was mainly due to posts kept vacant (₹20.88 lakh) and less payment of ex-gratia due to economy measures (₹35.98 lakh).				
95 Strengthening of office of D.D.S.D.O.'s and creation of New District				
98 Establishment Expenses				
O	1,20.00	79.68	79.67	(-)0.01
R	(-)40.32			
Saving was mainly due to posts kept vacant (₹38.41 lakh).				
113 Administrative Investigation and Statistics				
96 Scheme for Sample Survey Estimation of Production of Milk, Egg, Wool & Meat/Fodder& Grasses Assessment Development Project (50:50)				
O	1,60.00	1,01.53	1,02.52	+0.99
R	(-)58.47			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹52.08 lakh).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
103 Poultry Development				
98 Field Staff				
O	2,04.12	1,80.24	1,70.05	(-)10.19
R	(-)23.88			

Saving of ₹23.88 lakh was mainly due to posts kept vacant (₹15.15 lakh) and less receipt of leave travel concession claims from the staff (₹7.63 lakh).

Reasons for the final saving of ₹10.19 lakh have not been intimated (August 2014).

104 Sheep and Wool Development

88 Scheme for Integrated Sheep and Wool Development Programme

O	30.00
R	(-)30.00			

Entire provision remained unutilized due to non-release of funds by the Government of India.

2404 Diary Development

102 Diary Development Project

98 Special Employment to Educated young men/Women of Rural areas under the Dairy Development

O	73.00	45.52	39.52	(-)6.00
R	(-)27.48			

Saving of ₹27.48 lakh was mainly due to posts kept vacant (₹19.34 lakh) and less receipt of medical reimbursement, ex-gratia and leave travel concession claims (₹5.43 lakh).

3. Excess occurred mainly under:-

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2403 Animal Husbandry				
101 Veterinary Services and Animal Health				
88 Haryana Veteirnary Vaccine Institution, Hissar				
O	2,49.50	2,78.54	2,82.16	+3.62
R	29.04			

The provision augmented through reappropriation to cover more expenditure on payment of leave encashment to the retirees (₹32.01 lakh) and clearance of pending bills of other charges (₹4.86 lakh) was partly offset by saving due to receipt of less leave travel concession and ex-gratia claims (₹8.94 lakh).

Defective Budgeting

4. The Defective Reappropriation Orders issued by the Finance Department are discussed below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2403 Animal Husbandry				
101 Veterinary Services and Animal Health				
93 Conversion of Veterinary Dispensaries/ Stockmen Centres into Hospital-cum- Breeding Centres				
O	65,59.46	57,74.53	61,62.04	+3,87.54
R	(-)7,84.93			

Reduction in provision through reappropriation due to posts kept vacant (₹691 lakh) and less receipt of leave travel concession claims (₹2,44.48 lakh) was partly offset by excess expenditure on payment of ex-gratia (₹1,50.30 lakh) proved unrealistic in view of the final excess of ₹3,87.54 lakh; reasons for which have not been intimated (August 2014).

Grant No. 28- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
95 Continuance of Veterinary Hospital and Dispensaries				
O	60,81.85	58,54.08	64,17.31	+5,63.23
R	(-)2,27.77			

Reduction in provision through reappropriation due to posts kept vacant (₹2,69.54 lakh), less receipt of leave travel concession and medical reimbursement claims (₹2,02.76 lakh) was partly offset by excess expenditure on payment of ex-gratia (₹2,43.54 lakh) proved injudicious in view of the final excess of ₹5,63.23 lakh; reasons for which have not been intimated (August 2014).

Charged Appropriation

5. In view of the overall saving of ₹8.38 lakh, the supplementary appropriation of ₹10 lakh obtained in March 2014 proved unnecessary as the actual expenditure did not come up even to the half of the original budget provision.

Capital:

6. In view of the overall saving of ₹1,505 lakh, the budget provision of ₹2,000 lakh proved unrealistic as the actual expenditure did not even come to 25 per cent of the budget provision.

7. Saving occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4403 Capital Outlay on Animal Husbandry				
101 Veterinary Services and Animal Health				
99 Veterinary Infrastructure Construction/Re-construction in the State under RIDF-VIII				
O	20,00.00	4,95.00	4,95.00	..
R	(-)15,05.00			

Saving of ₹1,505 lakh was due to economy measures not specified.

Grant No. 29

Grant No. 29 - Fisheries

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2405 Fisheries				
2415 Agricultural Research and Education				
Voted				
Original	27,42,35	27,42,35	23,65,27	(-)3,77,08
Supplementary	..			
Amount surrendered during the year				
(March 2014)				
				3,81,72

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹3,77.08 lakh, surrender of ₹3,81.72 lakh on 31 March 2014 proved unrealistic.
2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2405 Fisheries				
101 Inland fisheries				
92 Scheme for the Intensive Fisheries Development Programme				
O	8,15.40	7,58.26	7,58.26	..
R	(-)57.14			

Grant No. 29- Contd.

Saving of ₹57.14 lakh mainly due to posts kept vacant (₹56.83 lakh), non-commencement of work due to non-availability of technical staff (₹20 lakh), economy measures not specified (₹7.59 lakh) and receipt of less medical reimbursement claims (₹2.54 lakh) was partly offset by excess expenditure on payment of ex-gratia, pending bills of office expenses (₹23.25 lakh) and more receipt of leave travel concession claims (₹6.28 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
91	Scheme for the National Fish Seed Programme			
O	4,33.00	3,79.96	3,79.96	..
R	(-)53.04			

Saving of ₹53.04 lakh mainly due to posts kept vacant (₹49.11 lakh) and economy measures not specified (₹18.53 lakh) was partly offset by excess expenditure on payment of ex-gratia, office expenses bills (₹11.58 lakh) and more receipt of medical reimbursement claims (₹8.07 lakh).

94 Scheme for the Development of Lake and
Riverine Fisheries

O	91.60	61.68	61.68	..
R	(-)29.92			

Saving mainly due to posts kept vacant (₹30.73 lakh) was partly offset by excess expenditure on payment of ex-gratia (₹2.81 lakh).

77 Scheme for Establishment of National
Fisheries Development Board

O	24.43
R	(-)24.43			

Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India (National Fisheries Development Board).

81 Strengthening of Database and Information
networking for Fisheries Sector

Grant No. 29- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Establishment Expenses				
O	10.00	..	..	..
R	(-)10.00			

Entire provision was surrendered through reappropriation due to economy measures not specified and posts kept vacant.

109 Extension and Training

99 Scheme for Agriculture Human Resources Development

98 Establishment Expenses

O	1,51.40	1,08.95	1,13.60	+4.65
R	(-)42.45			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹39.41 lakh) and economy measures not specified (₹12.44 lakh).

Reasons for the final excess of ₹4.65 lakh have not been intimated (August 2014).

789 Special Component Plan for Scheduled Castes

99 Scheme for Welfare of Schedule Caste families under Fisheries Sector

O	42.00	17.63	17.63	..
R	(-)24.37			

Saving was due to non-commencement of work due to non-availability of technical staff.

800 Other expenditure

Grant No. 29- Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93	Scheme for the Establishment of Fish farmers Development Agency, Hissar				
	O	30.73	11.10	11.10	..
	R	(-)19.63			
99	Scheme for the Fish Farmers Development Agency, Karnal				
	O	19.90	5.00	5.00	..
	R	(-)14.90			
94	Scheme for the Establishment of Fish farmers Development Agency, Faridabad				
	O	22.00	9.50	9.50	..
	R	(-)12.50			
96	Scheme for the Establishment of Fish farmers Development Agency, Gurgaon				
	O	23.50	11.00	11.00	..
	R	(-)12.50			

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

Grant No. 30

Grant No. 30 - Forest & Wild Life

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

Major Heads

2402 Soil and Water Conservation**2406 Forestry and Wild Life**

Voted

Original	2,65,13,50	}	2,66,88,50	2,59,22,81	(-)7,65,69
Supplementary	1,75,00				

Amount surrendered during the year

(March 2014)

7,43,95

Charged

Original	60,00	}	80,00	77,67	(-)2,33
Supplementary	20,00				

Amount surrendered during the year

(March 2014)

2,33

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹7,65.69 lakh, ₹21.74 lakh remained unsurrendered.
2. In view of the overall saving of ₹7,65.69 lakh, the supplementary grant of ₹175 lakh obtained in September 2013 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Grant No. 30-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2406 Forestry and Wild Life				
<i>02 Environmental Forestry and Wild Life</i>				
110 Wild Life Preservation				
91 Strengthening, Expansion and Improvement of Sancturies				
O	3,55.00	1,50.81	1,50.81	..
R	(-)2,04.19			
Reasons for saving statedly due to less expenditure on minor works, materials and supplies motor vehicles, advertising & publicity, Miscellaneous, travel expenses and wages than estimated (₹1,80.50 lakh) and posts kept vacant (₹23.69 lakh) are not convincing.				
99 Headquarter Staff				
O	6,34.80	5,68.41	4,50.29	(-)1,18.12
R	(-)66.39			
Saving of ₹66.39 lakh mainly due to posts kept vacant (₹90.12 lakh) was partly offset by excess expenditure on clearance of ex-gratia, feeding and cash doles (₹24.25 lakh) proved inadequate in view of the final saving of ₹1,18.12 lakh; reasons for which have not been intimated (August 2014).				
<i>01 Forestry</i>				
001 Direction and Administration				
99 Headquarter Staff				
99 Information Technology				
O	3,00.00	1,42.95	1,42.95	..
R	(-)1,57.05			

Saving was due to economy measures not specified.

Grant No. 30-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses				
O	7,17.35	6,91.66	6,91.66	..
R	(-)25.69			

Reasons for saving of ₹25.69 lakh mainly due to posts kept vacant (₹23.53 lakh) and less expenditure on dearness allowance (₹6.30 lakh) are not convincing which was partly offset by excess expenditure on petrol, oil & lubricants and miscellaneous expenses bills (₹6.78 lakh).

105 Forest Produce

99 Timber and other produce removed from forests by Government Agency

O	7,30.00	6,04.48	6,04.48	..
R	(-)1,25.52			

Saving was mainly due to less expenditure on minor works and motor vehicles than estimated.

101 Forest Conservation, Development & Regeneration

98 Re-habilitation of Degraded

O	16,29.12	15,91.61	15,91.61	..
R	(-)37.51			

Saving was mainly due to posts kept vacant (₹38.01 lakh).

005 Survey & Utilization of Forest Resources

Grant No. 30-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Working Plan				
O	68.48	38.67	38.67	..
R	(-)29.81			
Saving was due to economy measures not specified (₹22.13 lakh) and posts kept vacant (₹7.68 lakh).				
102 Social and Farm Forestry				
89 State Forest Research Centre				
O	50.00	20.31	20.31	..
R	(-)29.69			
Saving was mainly due to economy measures not specified.				
2402 Soil and Water Conservation				
001 Direction and Administration				
99 Circle/Divisional Staff				
O	10,48.20	9,71.12	9,71.12	..
R	(-)77.08			
Reasons for saving of ₹77.08 lakh was mainly due to posts kept vacant and less expenditure on salary and dearness allowance than estimated (₹77.71 lakh) are not convincing.				
102 Soil Conservation				
90 Soil Conservation on Water-shed basis for training afforestation of special sites				
O	2,62.59	2,28.25	2,40.84	+12.59
R	(-)34.34			

Grant No. 30-Contd.

Reduction in provision through reappropriation mainly due to posts kept vacant and less expenditure on salary and dearness allowance (₹34.88 lakh).

Reasons for the final excess of ₹12.59 lakh have not been intimated (August 2014).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
91 Afforestation of Special sites, for Desert Control				
O	89.95	69.52	69.52	..
R	(-)20.43			

Saving of ₹20.43 lakh was mainly due to posts kept vacant and less expenditure on salary and dearness allowance than estimated (₹20.27 lakh).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
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2406 Forestry and Wild Life

01 Forestry

101 Forest Conservation, Development and Regeneration

99 Organisation, improvement and Extention of Forests

O	2,05.00	3,54.99	3,54.99	..
R	1,49.99			

The provision was augmented through reappropriation to clear pending bills of Cultural Operation under object head 'Major Works'.

102 Social and Farm Forestry

94 Survey Demarcation and Settlement of Forest

O	1,24.43	1,15.65	2,35.65	+1,20.00
R	(-)8.78			

Grant No. 30-Concl'd.

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

Reasons for the final excess of ₹120 lakh have not been intimated (August 2014).

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 (-)
2406 Forestry and Wild Life				
<i>01 Forestry</i>				
001 Direction and Administration				
98 Circle/Divisional Staff				
O	52,61.00	54,64.10	54,27.87	(-)36.23
S	1,75.00			
R	28.10			

The provision was augmented through supplementary grant and reappropriation to cover more expenditure on clearance of ex-gratia, leave travel concession, rent, rates & taxes, professional and wages bills (₹1,98.46 lakh) partly offset by saving due to posts kept vacant, less expenditure on salary and dearness allowance (₹1,65.33 lakh), medical reimbursement claims (₹7.34 lakh). However, reappropriation proved injudicious in view of the final saving of ₹36.23 lakh; reasons for which have not been intimated (August 2014).

Grant No. 31

Grant No. 31 - Ecology & Environment

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
3435 Ecology and Environment					
Voted					
Original	5,32,00	}	5,56,00	4,95,68	(-)60,32
Supplementary	24,00				
Amount surrendered during the year					
(March 2014)					60,12

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹60.32 lakh, ₹0.20 lakh remained unsurrendered.
2. In view of the overall saving of ₹60.32 lakh, the supplementary grant of ₹24 lakh obtained in September 2013 and March 2014 proved unnecessary as the actual expenditure did not come up even to original budget provision.
3. 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			

Grant No. 31 - Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
84 Climate Change Division				
O	24.00	7.61	7.61	..
R	(-)16.39			

Saving of ₹16.39 lakh was mainly due to posts kept vacant (₹11.34 lakh) and economy measures not specified (₹3.98 lakh).

96 Hazardous waste/Solid waste
Management/Municipal effulents Managements

O	10.00
R	(-)10.00			

Entire provision was surrendered through reappropriation due to economy measures not specified.

001 Direction and Administration

99 Direction and Administration including refferal
Lab

98 Establishment Expenses

O	1,01.74	94.88	94.88	..
S	7.50			
R	(-)14.36			

Saving of ₹14.36 lakh was mainly due to posts kept vacant (₹11.12 lakh) and receipt of less medical reimbursement & leave travel concession claims (₹2.79 lakh).

Grant No. 32

Grant No. 32 - Rural and Community Development

			Total grant or appropriation	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	21,71,25,00	}	21,99,30,51	18,53,94,85	(-)3,45,35,66
Supplementary	28,05,51				
Amount surrendered during the year					
(March 2014)					
3,46,27,26					
Charged					
Original	5,00	}	14.00	13,66	(-)34
Supplementary	9,00				
Amount surrendered during the year					
(March 2014)					
34					

Notes and comments:-

Revenue:

Voted Grant

1. Against the available saving of ₹3,45,35.66 lakh, surrender of ₹3,46,27.26 lakh on 31 March 2014 proved unrealistic.
2. In view of the overall saving of ₹3,45,35.66 lakh the supplementary grant of ₹28,05.51 lakh obtained in September 2013 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

Grant No. 32- Contd.

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 (-)
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2515 Other Rural Development programmes

789 Special Component Plan for Scheduled Castes

88 Mahatma Gandhi Gramin Basti Yojna

O	1,97,74.00	}
R	(-1,97,74.00)				

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

90 Scheme for Pavement of CC Streets

O	20,00.00	}	11,83.93	11,83.93	..
R	(-8,16.07)				

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

94 Mukhya Mantri Anusuchit Jati Nirmal Basti Yojna

O	49,18.00	}	45,84.32	45,84.32	..
R	(-3,33.68)				

97 Scheme for the construction of Harijan Chaupal for Scheduled Castes

O	1,00.00	}	22.70	22.70	..
R	(-77.30)				

Saving in the above two cases was attributed to less receipt of Grants-in-aid under these schemes.

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Scheme for the Rural Health & Sanitation Programme for Scheduled Castes				
O	2,00.00	76.19	76.20	+0.01
R	(-)1,23.81			
Reduction in provision through reappropriation was due to non-occurrence of renovation work of water ponds in time due to prolonged rainy season.				
101 Panchayati Raj				
81 Rajiv Gandhi Panchayat Sashakti Karan Abhiyan (RGPSA)				
O	50,00.00	4,07.19	4,07.19	..
R	(-)45,92.81			
Saving was due to non-receipt of funds from the Government of India.				
95 Matching grants-in-aid for Development works (People Share)				
O	5,00.00	1,42.63	1,42.63	..
R	(-)3,57.37			
93 Matching Grants-in-aid for Development works (Govt. Share)				
O	5,24.00	2,06.19	2,06.19	..
R	(-)3,17.81			

Saving in the above two cases was due to non-deposit of people's share by the people under these schemes.

102 Community Development

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
89 Scheme for Pavement of CC Streets				
O	70,00.00	46,75.45	46,75.45	..
R	(-)23,24.55			
92 Subsidy for Construction of General Class Chaupals				
O	70.00	7.00	7.00	..
R	(-)63.00			
94 Subsidy for Construction of backward Class Chaupals				
O	30.00	7.20	7.20	..
R	(-)22.80			

Saving in the above three cases was due to less funds released by the State Government.

85 Chief Minister Sanitation Incentive Purskar
Yojna

O	4,45.00
R	(-)4,45.00			

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

96 Rural Health & Sanitation Programme

99 Normal Plan

O	4,00.00	1,52.40	1,52.40	..
R	(-)2,47.60			

Saving was due to non-identification of ponds needing revival.

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	3,79.00	1,88.61	1,88.61	..
R	(-)1,90.39			

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

98 Organisation of State/Districts level
sammelans for non officials

O	80.00
R	(-)80.00			

Entire provision was surrendered through reappropriation due to non-organisation of Sammelans at State/Districts level.

198 Assistance to Gram Panchayats

98 Grant-in-aid to Gram Panchayats on the
Recommendation of 13th Finance
Commission

O	2,05,17.15	2,18,43.95	2,18,43.95	..
S	19,54.13			
R	(-)6,27.33			

Augmentation in provision through supplementary grant on account of Grant-in-aid, received from the Government of India under 13th Finance Commission reduced through reappropriation due to less funds received from the Government of India.

196 Assistance to Zila Parishads/District Level
Panchayat

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Scheme for maintenance of Accounts of Zila Parishad				
O	66,75.00	63,85.11	63,85.11	..
R	(-)2,89.89			

Saving was mainly due to posts kept vacant (₹1,72.33 lakh), receipt of less honorarium, leave travel concession, medical reimbursement and ex-gratia claims (₹85.44 lakh) and shifting of some offices to Government buildings (₹44.50 lakh) partly offset by excess expenditure on engagement of contractual staff under outsourcing policy (₹15 lakh).

003 Training

98 Community Development

97 Strengthening of Extension Training Centre
Nilokehri

O	1,00.00
R	(-)1,00.00			

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

001 Direction and Administration

98 Community Development

98 Establishment Expenses (H.Q. Staff)

O	3,92.20	3,04.38	3,04.38	..
R	(-)87.82			

Saving was mainly due to posts kept vacant (₹79.60 lakh) and less receipt of leave travel concession and ex-gratia claims (₹6.93 lakh).

99 Panchayat Department

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Establishment Expenses (H.Q. Staff)				
O	4,40.00	3,80.13	3,80.12	(-)0.01
R	(-)59.87			
Saving of ₹59.87 lakh mainly due to posts kept vacant (₹64.30 lakhs), less receipt of medical reimbursement, leave travel concession and ex-gratia claims (₹7.96 lakh) and economy measures not specified (₹5 lakh) was partly offset by excess expenditure on engagement of more contractual staff under outsourcing policy (₹13.62 lakh).				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200 Other Miscellaneous Compensations and Assignments				
95 Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Country Liquor				
O	48,00.00	32,59.90	32,59.90	..
R	(-)15,40.10			
94 Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Indian made Foreign Liquor				
O	30,40.00	16,59.75	16,59.90	+0.15
R	(-)13,80.25			
96 Assignment of Excise Duty to Local Bodies in lieu of octroi on Indian made Foreign Liquor				
O	66,00.00	55,32.10	55,32.10	..
R	(-)10,67.90			

Grant No. 32- Contd.

Saving in the above three cases was due to non-clearance of Compensation bills by the Treasury under these schemes.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2501 Special Programmes for Rural Development				
05 Waste Land Development				
101 National Waste Land Development Programme				
99 Integrated Waste land and Development Project				
O	13,00.00	2,15.89	2,15.89	..
R	(-)10,84.11			
06 Self Employment Programmes				
101 Swarnajayanti Gram Swarozgar Yojana				
99 Integrated Rural Development Programme including S.G.S.Y				
99 Normal Plan				
O	7,50.00	1,28.10	1,28.10	..
R	(-)6,21.90			
789 Special Component Plan for Scheduled Castes				
99 Scheme for the Swarnajayanti Gram Swarozgar Yojna for Scheduled Castes				
O	7,50.00	1,28.10	1,28.10	..
R	(-)6,21.90			

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
800 Other Expenditure				
97 DRDA Administration				
O	8,50.00	4,14.09	4,14.09	..
R	(-)4,35.91			
Saving in the above four cases was due to less release of funds by the Government of India.				
98 DWCRA Scheme				
O	4,00.00	1,64.57	1,81.73	+17.16
R	(-)2,35.43			
Reduction in provision through reappropriation was due to posts kept vacant (₹1,90.10 lakh) less receipt of ex-gratia, medical reimbursement and leave travel concession claims (₹32.69 lakh) travelling allowance (₹12.64 lakh).				
Reasons for the final excess of ₹17.16 lakh have not been intimated (August 2014).				
2505 Rural Employment				
<i>01 National Programmes</i>				
702 Jawahar Gram Samridhi Yojna				
88 Rashtriya Sam Vikas Yojna/Backward Region Grant Fund				
99 Normal Plan				
O	24,63.00	16,54.00	16,54.00	..
R	(-)8,09.00			
789 Special Component Plan for Scheduled Castes				

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Scheme for the Backward Grant Region Fund for Scheduled Castes				
O	11,37.00	4,90.00	4,90.00	..
R	(-)6,47.00			

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

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2515 Other Rural Development programmes				
102 Community Development				
93 Rural Sanitation Programme under total sanitation campaign				
99 Normal Plan				
O	14,00.00	34,90.38	34,90.38	..
R	20,90.38			
197 Assistance to Panchayat Samities/ Intermediate Level Panchayat				
99 Scheme for maintenance of Accounts of Panchayat Samities				
O	14,00.00	27,31.77	27,31.77	..
R	13,31.77			
789 Special component Plan for Scheduled Castes				

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
98 Scheme for the Rural Sanitation under Total Sanitation Programme for Scheduled Castes				
O	4,96.00	12,16.33	12,16.33	..
R	7,20.33			
2505 Rural Employment				
<i>02 Rural Employment Guarantee Scheme</i>				
101 National Rural Employment Guarantee Scheme				
99 National Rural Employment Guarantee Act.				
99 Normal Plan				
O	34,65.00	38,22.37	38,22.37	..
R	3,57.37			
<i>01 National Programmes</i>				
789 Special Component Plan for Scheduled Castes				
98 Scheme for the construction/Up-gradation of Houses for Scheduled Castes and Scheduled Tribes Freed bonded labour under Indira Awas Yojna				
O	15,90.00	18,38.99	18,38.99	..
R	2,48.99			
702 Jawahar Gram Samridhi Yojna				

Grant No. 32- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
93 Construction/Up-gradation of Houses for Scheduled Castes and Scheduled Tribes Freed bonded Labour under Indira Awas Yojna (NR)				
99 Normal Plan				
O	10,60.00	12,18.27	12,18.28	+0.01
R	1,58.27			

The provision in the above six cases was augmented through reappropriation due to more funds released by the Government of India under these schemes.

Grant No. 33

Grant No. 33-Co-operation

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

Major Head

2425 Co-operation

Voted

Original	2,02,67,00	}	2,61,99,20	2,32,77,48	(-)29,21,72
Supplementary	59,32,20				

Amount surrendered during the year

(March 2014)

29,16,46

Charged

Original	2,50	}	2,50	..	(-)2,50
Supplementary	..				

Amount surrendered during the year

(March 2014)

2,50

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	74,95,00	}	74,95,00	45,82,22	(-)29,12,78
Supplementary	..				
Amount surrendered during the year					
(March 2014)					
					29,12,78

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹29,21.72 lakh, ₹5.26 lakh remained unsurrendered.
2. In view of the overall saving of ₹29,21.72 lakh, the supplementary grant of ₹59,32.20 lakh obtained in September 2013 and March 2014 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 (-)
2425 Co-operation				
107 Assistance to credit co-operatives				
85 Scheme for the one time settlement for recovery linked incentive to Haryana Agriculture & Rural Dev. Bank & Harco Bank				
O	..	}	27,96.19	27,96.19
S	43,32.20			
R	(-)15,36.01			
				..

Grant No. 33- Contd.

Provision made through supplementary grant owing to meet expenditure on one time settlement for recovery linked incentive to Haryana Agriculture and Rural Development Bank and Haryana State Co-operative Apex Bank Ltd. was subsequently reduced through reappropriation due to less receipt of claims.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
76 Mukhya Mantri Dugdh Utpadhak Protsahan yojna in Haryana				
O	..	10,16.16	10,16.16	..
S	16,00.00			
R	(-)5,83.84			

Provision made through supplementary grant owing to assist Dairy Federation under Mukhya Mantri Dugdh Utpadhak Protsahan Yojna in Haryana was further reduced through reappropriation due to less receipt of claims from the Dairy Federation.

77 Establishment of Milk Plant at Ujhana, Kaithal				
O	5,00.00	..	..	..
R	(-)5,00.00			

Entire provision remained unutilized due to non-receipt of demand of funds from the Dairy Federation.

84 Scheme for Loan waiver for Rural Artisans, Petty Shopkeepers and land less labour of PACS, DPCARDB and Housing Federation				
O	1,12.21	58.88	58.88	..
R	(-)53.33			

Saving of ₹53.33 lakh was due to less receipt of claims from the Haryana State Co-operative Apex Bank Ltd. (HARCO).

81 Quality Lab Strengthening Programme for Milk Unions				
O	1,20.00	84.00	84.00	..
R	(-)36.00			

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
94 Assistance to Women Cooperatives				
O	1,00.00	70.00	70.00	..
R	(-)30.00			

Saving in the above two cases was due to economy measures not specified.

001 Direction and Administration

97 Scheme for various branches of RCS,
Office at Head Quarter

99 Information Technology

O	6,00.00	32.87	32.87	..
R	(-)5,67.13			

Saving was due to non-finalization of request for approval (RFA) by the Haryana State Electronics Development Corporation (HARTRON).

98 Scheme for strengthening of field office in
RCS, Haryana

O	33,45.00	30,61.33	30,65.11	+3.78
R	(-)2,83.67			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹3,45.05 lakh), less receipt of medical reimbursement claims and engagement of professional services staff (₹19.96 lakh) and non-finalization of rent, rates & taxes (₹6.60 lakh) was partly offset by excess expenditure owing to pay financial assistance to the family of deceased (₹56.90 lakh), payment of enhanced dearness allowance (₹22.04 lakh), more office and travel expenses (₹5.44 lakh) and daily wagers (₹4.96 lakh).

Reasons for the final excess of ₹3.78 lakh have not been intimated (August 2014).

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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	2,70.00	41.16	41.16	..
R	(-)2,28.84			
Saving of ₹2,28.84 lakh was due to less receipt of claims from the Co-operative Institutions				
95 Assistance to Scheduled Castes Labour & Construction Societies				
O	48.00	3.00	3.00	..
R	(-)45.00			
Saving of ₹45 lakh was due to less receipt of claims from the field offices.				
277 Cooperative Education				
98 Member, Education and Leadership-				
O	2,47.00	1,80.40	1,80.40	..
R	(-)66.60			
Saving was due to economy measures not specified.				
101 Audit of Co-operatives				

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Scheme for the strengthening of Co-operative Audit staff in RCS, Office Field level				
O	13,65.40	13,25.40	13,23.11	(-)2.29
R	(-)40.00			

Saving of ₹40 lakh mainly due to posts kept vacant (₹1,06.69 lakh) and receipt of less demand of professional services staff and rent, rates & taxes (₹6.72 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹55.23 lakh), receipt of excess demand of travel expenses and medical reimbursement claims (₹17.64 lakh).

105 Information and Publicity

98 Publicity and Propaganda through Co-operative Development Federation, (Harcofed)

O	1,00.00	70.00	70.00	..
R	(-)30.00			

Saving was due to less receipt of demand from the Haryana State Co-operative Development Federation (HARCOFED).

004 Research and Evaluation

99 Scheme for the strengthening of monitoring cell at head quarter staff RCS, Office

O	47.50	29.08	27.20	(-)1.88
R	(-)18.42			

Saving of ₹18.42 lakh was due to posts kept vacant (₹12.42 lakh) and less receipt of demand of medical reimbursement and travel expenses claims (₹6 lakh).

4. Excess occurred as under:-

Grant No. 33- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
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2425 Co-operation

107 Assistance to credit co-operatives

89 Rebate on rate of interest regarding short term Crop Loans advance by Cooperative Banks

O	18,00.00	}	29,20.84	29,20.84	..
R	11,20.84				

The provision was augmented through reappropriation owing to reimburse the claims received from the Haryana State Co-operative Agriculture and Rural Development Bank.

79 Gramin Bhandaran ICDP

O	48.00	}	99.23	99.23	..
R	51.23				

The provision was augmented through reappropriation due to more funds received from the Government of India under National Credit Development Corporation Scheme.

Capital:

5. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 6 below:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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4425 Capital Outlay on Co-operation

108 Investments in other Cooperatives

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
74 Share Capital to Primary Agriculture Cooperative Societies from National Cooperative Development Corporation				
O	50,00.00	14,18.00	14,18.00	..
R	(-)35,82.00			
Saving of ₹3,582 lakh was due to less receipt of claims from the field offices.				
88 Government contribution to the Share Capital to Marketing Co-operatives				
O	1,00.00	..	..	..
R	(-)1,00.00			
Entire provision was surrendered through reappropriation due to non-receipt of approval from the National Credit Development Corporation.				
79 Share Capital to Fruit & Vegetable Societies				
O	25.00	..	..	..
R	(-)25.00			
Entire provision was surrendered through reappropriation due to non-receipt of cases from the field offices.				
107 Investments in Credit Cooperatives				
86 Share Capital to House Federation				
O	2,00.00	1,40.00	1,40.00	..
R	(-)60.00			

Grant No. 33- Contd.

Saving was due to economy measures not specified.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4250 Capital Outlay on other Social Services				
201 Labour				
98 Share Capital to Co-operative Labour and Construction Federation				
O	1,00.00	70.00	70.00	..
R	(-)30.00			

Saving was due to receipt of less demand of Labourfed.

789 Special Component Plan for Scheduled Castes

97 Share Capital to Scheduled Castes Labour and construction societies

O	30.00	5.60	5.60	..
R	(-)24.40			

Saving was due to receipt of less claims under the scheme.

6. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4425 Capital Outlay on Co-operation				
108 Investments in other Cooperatives				
94 Integrated Cooperative Development Project				
O	9,60.00	14,37.62	14,37.62	..
R	4,77.62			

Grant No. 33- Concl'd.

The provision was augmented through reappropriation to cover more expenditure on implementation of Integrated Co-operative Development Project at Panchkula, Hissar, Ambala and Sirsa Districts sanctioned by the National Credit Development Corporation.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
107 Investments in Credit Cooperatives				
99 Share Capital to Central Co-operatives Banks				
O	4,50.00	9,20.00	9,20.00	..
R	4,70.00			

The provision was augmented through reappropriation to cover more expenditure with a view to enhance the Capital to Risk Weighted Assets Ratio (CRAR) of 4 *per cent* for Central Co-operative Bank at Jind, Yamuna Nagar and Fatehabad.

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	15,25,43,00	}	16,07,94,54	15,28,04,88	(-)79,89,66	
Supplementary	82,51,54					
Amount surrendered during the year (March 2014)						79,19,69
Charged						
Original	8	}	8	..	(-)8	
Supplementary	..					
Amount surrendered during the year (March 2014)						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	1,82,45,00	1,82,45,00	1,79,63,10	(-)2,81,90
Supplementary	..			
Amount surrendered during the year				
(March 2014)				2,81,89

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹79,89.66 lakh, ₹69.97 lakh remained unsurrendered.
2. In view of the overall saving of ₹79,89.66 lakh, the supplementary grant of ₹82,51.54 lakh obtained in March 2014 proved excessive.
3. Saving occurred mainly under the following heads partly counter balanced by excess under certain other heads mentioned in note 4 below:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
3055 Road Transport			
201 Haryana Roadways			
97 C-Repair and Maintenance			
O	2,51,09.50	2,18,52.73	..
R	(-)32,56.77		

Saving mainly due to transfer of funds of maintenance to ex-gratia as less buses were operated and added to the fleet (₹28,70.92 lakh), non-payment of technical scales/Assured Carrier Progression to the Workshop staff (₹5,48.05 lakh), less receipt of medical reimbursement, leave travel concession and travelling claims (₹1,05.27 lakh) and regularisation of daily wages staff in the workshop (₹ 25.72 lakh) was partly offset by excess expenditure on financial assistance to the families of deceased employees (₹2,94.97 lakh).

Grant No. 34-contd.

		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 B-Operations				
O	10,82,03.00	11,39,15.64	11,38,51.05	(-)64.59
S	81,95.00			
R	(-)24,82.36			

Augmentation in provision through supplementary grant to cover more expenditure on wages to the contractual staff and financial assistance to the dependents of deceased employees, huge hike in diesel prices and increase in fleet of buses was reduced through reappropriation due to non-regularization of operational staff, non-clearance of liability of overtime allowance, payment of financial assistance and shifting of financial assistance to normal pension, less buses operated/added to the fleet as total fleet of 3850 buses on 31.03.2013 as compared to the target of 4100 buses and less available of petrol vehicles in the department (₹56,91.21 lakh) was partly offset by excess expenditure on induction of 1075 drivers and clearance of old liability of overtime allowance of daily wages operational staff, payment of night/daily allowance to the increased operational staff, huge increase in the rates of diesel, insurance and MACT cases and increase in the number of buses, more medical reimbursement and leave travel concession claims availed by the employees, payment of shoes, uniform etc. and enhanced electricity, water supply bills and other miscellaneous items (₹ 32,08.85 lakh).

Reasons for final saving of ₹64.59 lakh have not been intimated (August 2014).

99 A-Management

O	83,66.50	68,43.68	68,43.68	..
R	(-)15,22.82			

Saving mainly due to posts kept vacant (₹1,549 lakh), less receipt of medical reimbursement, leave travel concession, travelling allowance claims (₹92.40 lakh) and less engagement of staff in the depots (₹7.60 lakh) was partly offset by excess expenditure on payment of ex-gratia as financial assistance to the families of deceased employees (₹1,29.01 lakh).

800 Other expenditure

97 C-Repair and Maintenance

O	13,21.50	11,59.00	11,58.99	(-)0.01
R	(-)1,62.50			

Grant No. 34-Contd.

Saving of ₹1,62.50 lakh mainly due to posts kept vacant (₹90.42 lakh), non-clearance of pending maintenance bills (₹79.68 lakh) was partly offset by excess expenditure on engagement of instructors in Driver Training Institutes (₹14.14 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 A-Management				
O	2,55.50	1,71.67	1,71.67	..
R	(-)83.83			

Saving was mainly due to posts kept vacant (₹66.99 lakh), payment of ex-gratia as financial assistance and shifting of financial assistance to normal pension (₹5.98 lakh) and less leave travel concession claims availed by the employees (₹3.58 lakh).

001 Direction and Administration

99 Central Offices

98 Establishment Expenses

O	9,89.00	8,44.60	8,44.60	..
R	(-)1,44.40			

Saving mainly due to posts kept vacant (₹86.08 lakh), non-submission of some office expenses bills by the departments (₹52.96 lakh), receipt of less medical reimbursement and leave travel concession claims (₹17.67 lakh) was partly offset by excess expenditure on engagement of contractual staff and revision of contract fees (₹6.49 lakh) and payment of ex-gratia as financial assistance to the families of deceased employees (₹4.58 lakh).

99 Information Technology

O	1,50.00	63.99	63.99	..
R	(-)86.01			

Saving was due to non-finalization of supply orders under computerization.

Grant No. 34-contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2041 Taxes on Vehicles				
102 Inspection of Motor Vehicles				
99 Inspection Staff				
O	16,57.00	13,95.74	13,90.37	(-)5.37
R	(-)2,61.26			

Saving of ₹2,61.26 lakh mainly due to posts kept vacant (₹2,31.50 lakh), less purchase of office items, tyres & tubes of vehicles and other material (₹21.22 lakh), condemnation and less use of vehicles (8.67 lakh), non-purchase of vehicles (₹8.67 lakh), less publication (₹7.43 lakh) and non-receipt of sanction of rent from the Government (₹6.56 lakh) was partly offset by excess expenditure on ex-gratia claims (₹22.93 lakh).

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
3053 Civil Aviation				
80 General				
003 Training and Education				
98 Grants-in-aid to Aviation Clubs and Institutions				
O	42.00	1,92.00	1,92.00	..
S	56.54			
R	93.46			

The provision augmented through supplementary grant to meet the expenditure on salary and arrear of pay to the employees of Haryana Institute of Civil Aviation Pinjore, Hissar and Karnal was further augmented through reappropriation due to clearance of pending dues/liabilities of the Haryana Institute of Civil Aviation.

Grant No. 34-contd.

Capital:

5. Saving occurred mainly under the following heads partly offset under certain other heads mentioned in note 6 below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
5053 Capital Outlay on Civil Aviation				
60 Other Aeronautical Services				
052 Machinery and Equipment				
99 Purchase of Spare Parts, Aircrafts & Other Equipments				
O	2,10.00	39.48	39.48	..
R	(-)1,70.52			

Saving was mainly due to cut-imposed in budget by the Planning Department (₹1,70.43 lakh).

98 Air Traffic Control facilities at different Aerodromes				
O	15.00	4.56	4.56	..
R	(-)10.44			

Saving was due to cut-imposed in budget by the Planning Department.

5055 Capital Outlay on Road Transport

103 Workshop Facilities

76 Haryana Roadways Depots

O	1,00.00	40.86	40.86	..
R	(-)59.14			

Saving was due to non-clearance of bills relating to machinery and equipments by the Treasuries and non-finalization of supply orders.

Grant No. 34-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
800 Other Expenditure				
77 Driver Training School				
O	60.00	25.20	25.20	..
R	(-)34.80			

Saving was due to non-clearance of road safety bills by the Road Transport Authorities.

6. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
5055 Capital Outlay on Road Transport				
050 Lands and Buildings				
78 Haryana Roadways Depots				
O	28,25.00	34,35.00	34,35.00	..
R	6,10.00			

The provision was augmented through reappropriation to cover more expenditure on payment of cost of land acquisition for construction of new Bus Stands and urgent works.

Grant No. 34- Concl'd.

7. The expenditure under the grant includes ₹3,380 lakh contributed to and ₹6,000 lakh met out of Reserve Funds as shown below :-

Reserve Fund and the purpose	Opening balance as on 1.4.2013	Contribution during 2013-14	Interest on accumulation under the Fund during 2013-14	Total Amount credited to the Fund during 2013-14	Expenditure during 2013-14	Balance on 31 March, 2014
1	2	3	4	5	6	7
(₹ in lakh)						
8115- Depreciation/Renewal Reserve Funds 103-Depreciation Reserve Funds Government Commercial Department & Undertakings to meet the cost of Renewals and Replacements of buses, machinery, Furniture etc.	2,51,90.59	33,80.00	27,76.83	61,56.83	60,00.00	2,53,47.42
“8121-General and other Reserve Fund” 101-General and other Reserve Funds Government Commercial Department & Undertakings to meet third party claims and cost of heavy repairs arising out of accidents of vehicles on service.	1,81.54	20.00	19.97	39.97	20.00	2,01.51

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 2013-14.

Grant No. 35

Grant No. 35 - Tourism						
			Total grant	Actual expenditure (₹ in thousand)	Saving (-)	
Revenue:						
Major Head						
3452 Tourism						
Voted						
Original	2,98,95	}	2,98,95	2,52,46	(-)46,49	
Supplementary	..					
Amount surrendered during the year (March 2014)						46,48
Capital:						
Major Head						
5452 Capital Outlay on Tourism						
Voted						
Original	24,00,00	}	25,30,00	20,28,83	(-)5,01,17	
Supplementary	1,30,00					
Amount surrendered during the year (March 2014)						5,01,18
Notes and comments:-						
Revenue:						
Voted Grant						

Grant No. 35-Contd.

1. Saving occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
3452 Tourism				
<i>80 General</i>				
800 Other Expenditure				
99 Catering Institution Panipat				
O	60.00	30.00	30.00	..
R	(-)30.00			

Saving was due to economy measures not specified.

Capital:

2. In view of the overall saving of ₹5,01.17 lakh, the supplementary grant of ₹130 lakh obtained in September 2013 proved unrealistic as the actual expenditure did not come up even to the original budget provision.

3. Saving occurred mainly under the following heads and excess under certain heads mentioned in the note 4 below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
5452 Capital Outlay on Tourism				
<i>80 General</i>				
800 Other Expenditure				
96 Development of Tourist Facilities alongwith main highways in Haryana				
O	7,25.51	5,88.81	5,88.81	..
S	1,30.00			
R	(-)2,66.70			

Grant No. 35-Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 Development of tourist facilities at Distt./Sub-Divisional & other important towns/places					
O	9,17.48	}	8,02.72	8,02.72	..
R	(-)1,14.76				
91 Diversification of Tourism activities illumination of historical monuments					
O	2,25.60	}	1,26.20	1,26.20	..
R	(-)99.40				
99 Holiday and Recreation Resort at Badkhal Lake					
O	50.00	}	19.38	19.38	..
R	(-)30.62				
97 Tourist facilities at Pinjore					
O	20.00	}	..	..	..
R	(-)20.00				

Saving in the above five cases through reappropriation was due to less budget sanctioned under these schemes.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
5452 Capital Outlay on Tourism			
80 General			
800 Other Expenditure			

Grant No. 35-Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
93 Modernisation/Upgradation of training Institute				
O	1,24.46	1,43.93	1,43.93	..
R	19.47			

The provision was augmented through reappropriation to cover more expenditure on construction of staff quarters, Principal's residence etc. at Institute of Hotel Management, Rohtak.

98 Tourist Facilities at Suraj Kund

O	1,80.95	1,96.78	1,96.78	..
R	15.83			

The provision was augmented through reappropriation to cover more expenditure on repair of staff quarters and maintenance of Convention Hall at Hotel Raj Hans, Surajkund.

Grant No. 36

Grant No. 36 - Home

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)		
Revenue:						
Major Heads						
2051 Public Service Commission						
2055 Police						
2070 Other Administrative Services						
Voted						
Original	20,28,35,34	}	21,95,09,52	20,51,27,85	(-)1,43,81,67	
Supplementary	1,66,74,18					
Amount surrendered during the year						
(March 2014)						1,35,36,38
Charged						
Original	1,20,00	}	3,00,00	2,15,83	(-)84,17	
Supplementary	1,80,00					
Amount surrendered during the year						
(March 2014)						17,73
Capital:						
Major Head						

Grant No. 36- Contd.

				Total grant	Actual expenditure (₹ in thousand)	Saving (-)
4055 Capital Outlay on Police						
Voted						
Original	1,09,00,00	}		1,44,79,18	1,29,74,82	(-)15,04,36
Supplementary	35,79,18					
Amount surrendered during the year						
(March 2014)						
						15,01,07

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹1,43,81.67 lakh, ₹8,45.29 lakh remained unsurrendered.
2. In view of the overall saving of ₹1,43,81.67 lakh, the supplementary grant of ₹1,66,74.18 lakh obtained in September 2013 and March 2014 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 (-)
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2055 Police

115 Modernisation of Police force

99 Purchase of Equipment

O	38,00.00	}	3,13.84	3,13.84	..
R	(-)34,86.16				

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

104 Special Police

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Indian Reserve Battalions				
O	86,18.90	93,99.76	78,04.27	(-)15,95.49
S	23,29.79			
R	(-)15,48.93			

Augmentation in provision through supplementary grant to meet the expenditure on salary and dearness allowance was reduced through re-appropriation mainly due to posts kept vacant (₹16,39.19 lakh) partly offset by excess expenditure mainly on payment of ex-gratia claims (₹26.63 lakh), receipt of travel expenses claims (₹24.99 lakh), purchase of uniform articles (₹14.99 lakh), repair of vehicles (₹7.99 lakh), enhanced rate of petrol, oil & lubricants (₹5 lakh), engagement of contractual staff (₹3.91 lakh), electricity and telephone bills (₹2.89 lakh) and expenditure on training and reward to employees (₹2.86 lakh).

Reasons for the final saving of ₹15,95.49 lakh have not been intimated (August 2014).

99 Haryana Armed Police

O	1,31,47.90	1,19,67.59	1,20,18.89	+51.30
S	6,63.25			
R	(-)18,43.56			

Augmentation in provision through supplementary grant to meet the expenditure on salary, dearness allowance, materials and supplies and ex-gratia was reduced through reappropriation mainly due to posts kept vacant (₹16,04.35 lakh), less touring by the officers/officials (₹85.79 lakh), receipt of less leave travel concession claims (₹70.73 lakh), less repair works of building (₹51.45 lakh), economy in expenditure on petrol, oil and lubricants (₹23.01 lakh), economy measures not specified (₹21.89 lakh), less distribution of rewards to Police Personnels (₹20.01 lakh) and less repair of vehicles (₹9 lakh) partly offset by excess expenditure on ex-gratia and medical claims (₹33.35 lakh) and filling up of vacant posts (₹10.81 lakh).

Reasons for the final excess of ₹51.30 lakh have not been intimated (August 2014).

114 Wireless and Computers

99 Wireless & Computer

98 Establishment Expenses

O	76,05.20	72,39.64	64,94.53	(-)7,45.11
S	30.00			
R	(-)3,95.56			

Grant No. 36- Contd.

Saving of ₹3,95.56 lakh mainly due to posts kept vacant (₹4,22.37 lakh), economy measures not specified (₹16.33 lakh), less touring by the officers/officials (₹10 lakh) and less repair of vehicles and building (₹4.66 lakh) was partly offset by excess expenditure on payment of ex-gratia and medical claims (₹41.98 lakh) and filling up of vacant posts (₹16.40 lakh).

Reasons for the final saving of ₹7,45.11 lakh have not been intimated (August 2014).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Information Technology				
O	10,00.00	11.08	11.08	..
R	(-)9,88.92			

Reasons for saving given as 'due to revised budget estimates under the scheme' are not convincing.

111 Railway Police

99 Railway & Commando Force

O	75,21.75	72,73.84	69,29.02	(-)3,44.82
S	80.00			
R	(-)3,27.91			

Augmentation in provision through supplementary grant to meet the expenditure on ex-gratia was reduced through reappropriation mainly due to posts kept vacant (₹2,81.38 lakh), economy measures not specified (₹38.85 lakh), less repair work of building (₹27.40 lakh), less expenditure on contractual staff and medical reimbursement than anticipated (₹20.96 lakh), less touring by the officers/officials (₹15.98 lakh), less distribution of reward to the Police Personnels (₹14.60 lakh), purchase of uniform articles etc. (₹11.31 lakh), less repair of vehicles (₹8.30 lakh) and such reduction partly offset by excess expenditure on ex-gratia claims (₹97 lakh).

Reasons for the final saving of ₹3,44.82 lakh have not been intimated (August 2014).

800 Other expenditure

98 Repayment of Interest of Loan and Grants-in-Aid to Haryana Police Housing Corporation

O	51,17.00	47,76.00	47,76.00	..
R	(-)3,41.00			

Reasons for the saving of ₹341 lakh have not been intimated (August 2014).

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
99 Central Police Office and Ranges				
O	18,79.02	17,20.21	16,72.71	(-)47.50
S	42.00			
R	(-)2,00.81			

Augmentation in provision through supplementary grant to meet the expenditure on medical reimbursement and ex-gratia was reduced through reappropriation mainly due to posts kept vacant (₹1,23.78 lakh), economy measures not specified (₹1,13.45 lakh), less grant of reward to the Police Personnels (₹31.35 lakh), posts kept vacant of contractual staff (₹6.49 lakh), less repair work of building (₹4.47 lakh) partly offset by excess expenditure on enhanced price of petrol, oil and lubricants (₹49.97 lakh), electricity and telephone bills (₹14.84 lakh), payment of medical reimbursement, leave travel concession and ex-gratia claims (₹9.67 lakh) and repair of vehicles (₹6.72 lakh).

Reasons for the final saving of ₹47.50 lakh have not been intimated (August 2014).

003 Education and Training

98 Police Research & Training

O	4,39.50	4,00.91	3,97.28	(-)3.63
S	9.00			
R	(-)47.59			

Saving of ₹47.59 lakh mainly due to posts kept vacant (₹23.42 lakh), less repair work of building (₹22.61 lakh), less purchase of uniform articles etc. (₹7.27 lakh) and less medical reimbursement claims (₹3.21 lakh) was partly offset by excess expenditure on electricity and telephone bills (₹6 lakh) etc.

Reasons for the final saving of ₹3.63 lakh have not been intimated (August 2014).

2051 Public Service Commission

103 Staff Selection Commission

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment of State Level Police Recruitment Board				
O	..	2,32.12	2,32.12	..
S	5,02.27			
R	(-)2,70.15			

Provision made through supplementary grant for 'New Service' of Police to meet the expenditure on salary, dearness allowance, travel and office expenses, motor vehicles, other charges, petrol, oil and lubricants, medical reimbursement and contractual service was reduced through reappropriation mainly due to economy measures not specified (₹1,72.09 lakh) and posts kept vacant (₹95.62 lakh).

2070 Other Administrative Services

106 Civil Defence

98 Revamping of Civil Defence

O	..	1,54.11	1,54.11	..
S	2,12.95			
R	(-)58.84			

Provision made through supplementary grant to meet the expenditure on other charges for revamping of Civil Defence was reduced through reappropriation due to shortage of Civil Defence Staff.

99 Direction and Administration

O	1,75.96	1,38.29	1,38.29	..
R	(-)37.67			

Saving was mainly due to posts kept vacant (₹33.42 lakh) and less receipt of ex-gratia and telephone bills (₹6.75 lakh) partly offset by excess expenditure on receipt of indoor medical treatment bills (₹3.06 lakh).

4. Excess occurred mainly under:-

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2055 Police				
101 Criminal Investigation and Vigilance				
99 CID & SCRB				
O	72,60.50	}	88,04.54	+7,25.53
S	1,03.00			
R	7,15.51			
		80,79.01		

Augmentation in provision through supplementary grant and reappropriation to cover more expenditure on filling up of vacant posts (₹5,99.28 lakh), travel expenses and ex-gratia claims (₹61.96 lakh), enhanced petrol, oil and lubricants (₹29.77 lakh), reward to encouraging of Police Personnels (₹27 lakh), repair of vehicles (₹24.75 lakh), electricity and telephone bills (₹13 lakh) and deployment of contractual staff (₹8.85 lakh) was partly offset by saving mainly due to less repair works of building (₹46.34 lakh) and receipt of less leave travel concession and medical reimbursement claims (₹5.73 lakh) proved inadequate in view of final excess of ₹7,25.53 lakh; reasons for which have not been intimated (August 2014).

113 Welfare of Police Personnel

99 Police Welfare

O	15,81.20	}	17,81.20	..
R	2,00.00			

The provision was augmented through reappropriation to cover more expenditure on Haryana Police Welfare Fund as announced by the Chief Minister.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2055 Police				
101 Criminal Investigation and Vigilance				

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Crime Law and Order				
O	24,86.90	23,15.75	23,48.78	+33.03
S	3.00			
R	(-),1,74.15			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,35.74 lakh), economy in expenditure on petrol, oil and lubricants (₹24.93 lakh), purchase of less uniform articles etc. (₹7.03 lakh), less distribution of rewards to Police Personnels (₹6.50 lakh) and less repair of vehicles (₹3.88 lakh) was partly offset by excess expenditure on ex-gratia, travel expenses and medical reimbursement claims (₹9.13 lakh).

Reasons for the final excess of ₹33.03 lakh have not been intimated (August 2014).

109 District Police

99 District Police Force

O	13,77,05.00	14,55,99.30	14,67,08.75	+11,09.45
S	1,25,82.92			
R	(-),46,88.62			

The provision augmented through supplementary grant to meet the expenditure on salary, wages, dearness allowance, office expenses, motor vehicles, ex-gratia etc. was reduced through reappropriation mainly due to posts kept vacant (₹63,64.59 lakh), economy measures not specified (₹1,16.51 lakh), less repair of work of buildings and vehicles (₹1,08.47 lakh), less distribution of reward to the Police Personnels (₹66.64 lakh), less purchase of uniform articles etc. (₹30.01 lakh), less payment of rent of hired building than anticipated (₹11.54 lakh), ex-gratia claims (₹6.17 lakh) partly offset by excess expenditure on travel expenses and medical reimbursement claims (₹ 1,146 lakh), enhanced petrol, oil and lubricants (₹6,44 lakh), filling up of vacant posts (₹1,99.82 lakh), payment of leave travel concession to retired employees (₹19.11 lakh) and expenditure on training and reward to employees (₹6.38 lakh).

Reasons for the final excess of ₹11,09.45 lakh have not been intimated (August 2014).

Charged Appropriation

6. Of the ultimate saving of ₹84.17 lakh, ₹66.44 lakh remained unsurrendered.

7. In view of overall saving of ₹84.17 lakh, the supplementary appropriation of ₹180 lakh obtained in September 2013 and March 2014 proved excessive.

8. Saving occurred as under:-

Grant No. 36- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2055 Police				
109 District Police				
99 District Police Force				
O	1,20.00	2,82.27	2,15.83	(-) 66.44
S	1,80.00			
R	(-)17.73			

Augmentation in provision through supplementary grant to meet the expenditure on payment of other charges and charges of Motor Accident Claim Tribunal Cases was reduced through reappropriation due to less receipt of Motor Accident Claim Tribunal Cases and funds for the National Human Right Commission proved inadequate in view of final saving of ₹66.44 lakh; reasons for which have not been intimated (August 2014).

Capital:

Voted Grant

9. Of the ultimate saving of ₹15,04.36 lakh, ₹3.29 lakh remained unsurrendered.

10. In view of overall saving of ₹15,04.36 lakh, the supplementary grant of ₹35,79.18 lakh obtained in March 2014 proved excessive.

11. Saving occurred mainly under the following head partly offset by excess as mentioned in note 12 below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4055 Capital Outlay on Police				
207 State Police				
97 Police Station				
O	1,00,00.00	84,98.93	26,17.25	(-)58,81.68
R	(-)15,01.07			

Saving of ₹15,01.07 lakh mainly due to non-receipt of sanctions for repair and construction of houses of various units was partly offset by excess expenditure on compensation to the land owners in lieu of land acquired for Police Lines at Yamuna Nagar proved inadequate in view of final saving of ₹58,81.68 lakh; reasons for which have not been intimated (August 2014).

Grant No. 36- Concl'd.

12. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4055 Capital Outlay on Police				
207 State Police				
99 Office Buildings				
O	9,00.00	44,79.18	1,03,57.57	+58,78.39
S	35,79.18			

Augmentation in provision through supplementary grant to cover more expenditure on payment of cost of land for Police Recruitment Board proved highly inadequate in view of the excess of ₹58,78.39 lakh; reasons for which have not been intimated (August 2014).

Grant No. 37

Grant No. 37 - Elections

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
2015 Elections					
Voted					
Original	23,33,90	}	37,46,52	29,99,04	(-)7,47,48
Supplementary	14,12,62				
Amount surrendered during the year					
(March 2014)					
					7,24,27

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹7,47.48 lakh, ₹23.21 lakh remained unsurrendered.
2. In view of the overall saving of ₹7,47.48 lakh, the supplementary grant of ₹14,12.62 lakh obtained in September 2013 and March 2014 proved excessive.
3. Saving occurred mainly under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2015 Elections					
101 Election Commission					
99 Headquarter Staff for conduct of Panchayats Elections					
O	3,17.00	}	2,81.09	2,81.08	(-)0.01
S	2,43.45				
R	(-)2,79.36				

Grant No. 37- Contd.

The provision augmented through supplementary grant to meet the expenditure on dearness allowance, election, motor vehicles and contractual services was subsequently reduced through reappropriation due to non-purchase of Electronic Voting Machines (₹2,55.86 lakh), non-filling up of vacant post of Chief Accounts Officer (₹13.41 lakh), non-payment of rent, rates & taxes owing to non-finalization of court cases of old rented building (₹6.30 lakh), less receipt of travel expenses, telephone, electricity, water and medical bills (₹5.83 lakh), non-purchase of new vehicle (₹2.92 lakh) and non-fixation of pay of the employees (₹2.62 lakh) partly offset by excess expenditure on payment of ex-gratia assistance (₹4.95 lakh) and contractual services (₹2.88 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
103 Preparation & Printing of Electoral Rolls				
98 Printing of Electoral Rolls				
O	2,50.00	3,20.74	3,20.15	(-)0.59
S	2,86.00			
R	(-)2,15.26			

The provision augmented through supplementary grant to cover more expenditure on office expenses of State Election Commission was subsequently reduced through reappropriation due to less receipt of bills for printing of electoral rolls.

99 Preparation of Electoral Rolls

O	4,92.80	7,11.30	7,05.39	(-)5.91
S	2,74.00			
R	(-)55.50			

The provision augmented through supplementary grant to cover more expenditure on office expenses and honorarium of the State Election Department was reduced through reappropriation due to less receipt of bills on account of outsourcing employees (₹28 lakh) and printing & stationery (₹27.20 lakh).

Reasons for the final saving of ₹5.91 lakh have not been intimated (August 2014).

102 Electoral Officers

98 District Staff

O	7,63.80	7,09.82	6,99.51	(-)10.31
S	2.00			
R	(-)55.98			

Grant No. 37- Contd.

Saving of ₹55.98 lakh mainly due to non-filling up of vacant posts (₹50.10 lakh) and less receipt of medical claims (₹7 lakh) was partly offset by excess expenditure on clearance of contingent and ex-gratia bills (₹5 lakh).

Reasons for the final saving of ₹10.31 lakh have not been intimated (August 2014).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
108 Issue of Photo Identity-Cards to Voters				
O	1,03.50	1,66.20	1,65.66	(-)0.54
S	1,10.67			
R	(-)47.97			

Augmentation in provision through supplementary grant to meet the expenditure of State Election Commission for office expenses was reduced through reappropriation mainly due to less receipt of Photo Identity Cards bills from the Haryana State Electronics Development Corporation Ltd. (HARTRON) (₹45.47 lakh).

105 Charges for Conduct of Elections to
Parliament

99 General Elections

O	44.50	4,94.20	4,91.45	(-)2.75
S	4,94.50			
R	(-)44.80			

Augmentation in provision through supplementary grant to meet the expenditure on office expenses was reduced through reappropriation mainly due to less receipt of Lok Sabha General Election-2014 bills (₹64.50 lakh) partly offset by excess expenditure on clearance of bills on account of Lok Sabha General Election-2014 and honorarium (₹21.20 lakh).

106 Charges for conduct of elections of
State/Union Territory Legislature

98 Bye Election

O	47.00
R	(-)47.00			

Grant No. 37- Concl'd.

Entire provision was surrendered through reappropriation due to non-conducting of bye-election of Haryana Vidhan Sabha during the year.

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2015 Elections				
101 Election Commission				
98 Field Staff for Conduct of Panchayat Election				
O	74.80	1,25.62	1,25.60	(-)0.02
S	2.00			
R	48.82			

The provision was augmented through reappropriation to cover more expenditure on General Election of 7 Municipal Corporations and 2 Municipal Committees during the year.

Grant No. 38

Grant No. 38 - Public Health and Water Supply

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

Major Head

2215 Water Supply and Sanitation

Voted

Original	12,61,56,00	}	12,99,78,02	12,30,53,17	(-)69,24,85
Supplementary	38,22,02				

Amount surrendered during the year 26,41,57
(March 2014)

Capital:

Major Head

4215 Capital Outlay on Water Supply and Sanitation

Voted

Original	10,64,93,00	}	12,14,65,98	10,77,37,68	(-)1,37,28,30
Supplementary	1,49,72,98				

Amount surrendered during the year 1,25,78,02
(March 2014)

Notes and comments:-

Voted Grant

Grant No. 38- Contd.

Revenue:

1. Of the ultimate saving of ₹69,24.85 lakh, ₹42,83.28 lakh remained unsurrendered.
2. In view of the overall saving of ₹69,24.85 lakh, the supplementary grant of ₹38,22.02 lakh, obtained in September 2013 and March 2014, proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2215 Water Supply and Sanitation				
<i>01 Water Supply</i>				
799 Suspense				
O	3,70.00	1,61.15	(-)29,56.66	(-)31,17.81
R	(-)2,08.85			

Saving of ₹2,08.85 lakh mainly due to raising debit on account of procurement of material to sub-head Reserve Stock, for an ultimate adjustment with the progress of concerned work proved inadequate in view of final saving of ₹31,17.81 lakh; reasons for which have not been intimated (August 2014).

001 Direction and Administration

96 Executive Engineer and their Establishment
Regular /Confirmed Mechanical Staff

O	4,20,70.00	4,03,53.32	4,03,53.07	(-)0.25
S	11,23.00			
R	(-)28,39.68			

Augmentation in provision through supplementary grant to meet the expenditure on salary, dearness allowance, travel expenses, medical reimbursement, leave travel concession and ex-gratia was further reduced through reappropriation due to posts kept vacant (₹37,44.34 lakh), less receipt of medical reimbursement and leave travel concession claims (₹4,64.56 lakh), less purchase of office items (₹68.82 lakh) and less touring by the officials and officers (₹21.91 lakh) partly offset by excess expenditure on receipt of more ex-gratia cases from the officers/officials and enhanced dearness allowance (₹14,59.95 lakh).

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
97 Executive Engineer and their Establishment				
O	90,13.00	71,06.18	71,06.18	..
S	85.00			
R	(-)19,91.82			

Saving of ₹19,91.82 lakh mainly due to posts kept vacant (₹20,34.77 lakh), economy measures not specified (₹13.75 lakh), less receipt of stipend claims (₹13.24 lakh), less purchase of office items (₹9.12 lakh) and less organization of trainings (₹9.02 lakh) was partly offset by excess expenditure on payment of medical reimbursement, leave travel concession and ex-gratia claims (₹91.28 lakh).

98 Superintending Engineer and their Establishment

O	13,05.00	9,72.61	9,72.62	+0.01
S	7.00			
R	(-)3,39.39			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹2,50.11 lakh), less receipt of ex-gratia, medical reimbursement and leave travel concession claims (₹77.95 lakh) and performance of less tours by the officials and officers (₹15.48 lakh) was partly offset by excess to cover expenditure on purchase of more office items (₹13.90 lakh).

99 Headquarter staff-Chief Engineer and his establishment

98 Establishment Expenses

O	14,64.00	11,56.74	11,56.74	..
S	7.00			
R	(-)3,14.26			

Saving of ₹3,14.26 lakh mainly due to posts kept vacant (₹2,46.44 lakh), less receipt of ex-gratia, medical reimbursement and leave travel concession claims (₹89.31 lakh) and non-undertaking of foreign tour (₹8 lakh) was partly offset by excess expenditure on enhanced rates in petrol, oil & lubricants (₹19.94 lakh) and purchase of more office items (₹18.54 lakh).

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
92 Staff for Yamuna Action Plan				
O	10,98.00	8,28.45	8,28.45	..
R	(-)2,69.55			

Saving of ₹2,69.55 lakh was mainly due to posts kept vacant (₹1,74.35 lakh), less receipt of leave travel concession, ex-gratia and medical reimbursement claims (₹73.24 lakh), less purchase of office items (₹17.63 lakh) and less touring (₹5.98 lakh).

101 Urban Water Supply Programmes

99 Maintenance of Urban Water Supply and
Sewerage

97 Canal Water Charges

O	10,50.00	3,31.25	3,31.25	..
R	(-)7,18.75			

Saving was due to receipt of less demand of funds from the Irrigation Department.

96 Operation & Maintenance of Urban Storm

Water drainage Works

O	5,50.00	4,38.28	4,52.26	+13.98
R	(-)1,11.72			

Reduction in provision through reappropriation was due to less maintenance work on installation for storm water drainage.

Reasons for the final excess of ₹13.98 lakh have not been intimated (August 2014).

052 Machinery and Equipment

O	30.00	3.63	3.63	..
R	(-)26.37			

Grant No. 38- Contd.

Saving was due to less repair of machinery & equipments.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2215 Water Supply and Sanitation				
<i>01 Water Supply</i>				
101 Urban Water Supply Programmes				
99 Maintenance of Urban Water Supply and Sewerage				
99 Energy Charges				
O	1,59,50.00	1,70,65.44	1,73,36.29	+2,70.85
R	11,15.44			

The provision was augmented through reappropriation to cover more expenditure on increased rates of energy charges and payment thereof to Haryana Vidyut Parsaran Nigam proved inadequate in view of final excess of ₹2,70.85 lakh; reasons for which have not been intimated (August 2014).

98 Maintenance Charges

O	53,66.00	87,56.00	75,44.02	(-)12,11.98
S	13,00.00			
R	20,90.00			

Augmentation in provision through supplementary grant and reappropriation to meet the expenditure on operation and maintenance of installation of water supply and sewerage in rural areas and increase in number of installations proved excessive in view of final saving of ₹12,11.98 lakh; reasons for which have not been intimated (August 2014).

Defective Budgeting

Grant No. 38- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2215 Water Supply and Sanitation				
<i>01 Water Supply</i>				
102 Rural Water Supply Programmes				
97 Rural Water Supply Programmes				
O	4,60,50.00	4,77,61.95	4,75,06.42	(-)2,55.53
S	7,00.00			
R	10,11.95			

Augmentation in provision through supplementary grant and reappropriation to meet the expenditure on operation and installations of water supply and sewerage in rural areas and increase in rates of daily wages etc. and energy charges (₹22,85.77 lakh) was offset by saving due to non-reconciliation of water charges with Irrigation Department (₹12,73.82 lakh) proved excessive in view of final saving of ₹2,55.53 lakh; reasons for which have not been intimated (August 2014).

Capital:

6. Of the ultimate saving of ₹1,37,28.30 lakh, ₹11,50.28 lakh remained unsurrendered.

7. In view of the overall saving of ₹1,37,28.30 lakh, the supplementary grant of ₹1,49,72.98 lakh obtained in September 2013 and March 2014 proved excessive.

8. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4215 Capital Outlay on Water Supply and Sanitation				
<i>01 Water Supply</i>				
101 Urban Water Supply				

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
94 National Capital Region				
O	1,39,00.00	28,67.71	29,03.04	+35.33
R	(-)1,10,32.29			
Reduction in provision through reappropriation was due to non-sanction of new projects during the year.				
Reasons for the final excess of ₹35.33 lakh have not been intimated (August 2014).				
99 Urban Water Supply				
98 Mewat TFC				
O	10,00.00	2,50.97	2,50.97	..
R	(-)7,49.03			
Saving was due to approval of the project at the end of financial year.				
102 Rural Water Supply				
98 Accelerated Rural Water Supply				
99 NRDWP-Coverage Central				
O	1,44,00.00	1,40,34.64	1,40,88.77	+54.13
S	26,00.00			
R	(-)29,65.36			
94 NRDWP-(Support Activities)				
O	18,00.00	3,46.83	3,50.16	+3.33
R	(-)14,53.17			

Grant No. 38- Contd.

Reduction in provision through reappropriation in the above two cases was due to non-release of additional grant/bonus by the Government of India.

Reasons for the final excess in these cases have not been intimated (August 2014).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 NRDWP-(Water Quality Monitoring & Surveillance-WQMS)				
O	..			
S	5,18.00			
R	(-)5,18.00			
	
96 NRDWP-Calamities				
O	..			
S	90.00			
R	(-)74.10			
		15.90	15.90	..

Entire provision in the above two cases made through supplementary grant due to release of more funds by the Government of India to meet the expenditure on water quality monitoring and surveillance and to provide water facilities in water quality affected areas respectively was reduced through reappropriation due to non-release of additional grant/bonus by the Government of India.

93 Rural water Supply

95 TFC (Shiwalik & Southern Haryana)

O	28,00.00			
R	(-)6,19.99			
		21,80.01	21,80.01	..

Saving was due to delay in sanction of the projects.

789 Special Component Plan for Scheduled Castes

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Free private water connection to Scheduled Castes families in the Rural areas				
O	62,00.00	40,36.46	40,47.60	+11.14
R	(-)21,63.54			

Reduction in provision through reappropriation was due to coverage of more beneficiaries during the previous year.

Reasons for the final excess of ₹11.14 lakh have not been intimated (August 2014).

799 Suspense

99 Stock

98 Credit to Stock

O	5,00.00	22.11	(-)6,59.88	(-)6,81.99
R	(-)4,77.89			

Reasons for final saving of ₹6,81.99 lakh have not been intimated (August 2014).

800 Other expenditure

98 Annuity of Land Acquired by PHE
Department

O	..	6,06.81	6,06.81	..
S	8,11.96			
R	(-)2,05.15			

The provision made through supplementary grant to meet the expenditure on payment of Annuity of land acquired for Public Health Engineering Department was reduced through reappropriation due to non-availability of information of Bank Account etc. of some land owners.

99 Institutional Strengthening of Public Health
Engineering Department

O	6,00.00	5,31.94	5,31.94	..
R	(-)68.06			

Grant No. 38- Contd.

Saving was due to non-execution of project owing to non-availability of raw material/labour etc.

9. 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				
90 National River Conservation Plan				
O	68,26.00	73,31.92	74,81.94	+1,50.02
R	5,05.92			

Augmentation in provision through reappropriation to cover more expenditure on development works, proved inadequate in view of final excess of ₹1,50.02 lakh; reasons for which have not been intimated (August 2014).

94 Sewerage and Sanitation

O	92,00.00	1,68,61.39	1,69,02.48	+41.09
S	30,00.00			
R	46,61.39			

Augmentation in provision through supplementary grant and reappropriation was to meet the expenditure on sewerage facilities in urban areas and construction of treatment plants on priority basis.

Reasons for the final excess of ₹41.09 lakh have not been intimated (August 2014).

92 Sewerage Treatment YAP

O	1,67.00	2,04.16	2,04.16	..
R	37.16			

The provision was augmented through reappropriation due to enhancement of compensation for land.

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
789 Special Component Plan for Scheduled Castes				
99 Sewerage Facilities to S.C. Dominated Habitation in the Urban Areas				
O	..	8,15.86	8,15.86	..
S	0.01			
R	8,15.85			

The provision was made through token supplementary grant and reappropriation for making payments for carrying out works for providing sewerage facilities to scheduled castes dominated habitation in urban areas.

01 Water Supply

102 Rural Water Supply

93 Rural Water Supply

94 Augmentation Water Supply

O	60,00.00	82,30.13	82,30.17	+0.04
R	22,30.13			

The provision was augmented through reappropriation for carrying out additional works for providing water supply in villages during the financial year.

91 Mewat (TFC)

O	15,00.00	16,59.26	16,59.26	..
R	1,59.26			

The provision was augmented through reappropriation to cover more expenditure on works at site and benefit to Public at lounge.

789 Special Component Plan for Scheduled Castes

99 Water Supply to Schedule Caste dominate habitation in the Urban Areas

O	13,00.00	18,76.84	18,76.83	(-)0.01
R	5,76.84			

Grant No. 38- Concl'd.

The provision was augmented through reappropriation owing to cover more expenditure on requirement of ongoing works and site conditions.

Defective Budgeting

10. The Defective Reappropriation Orders issued by the Finance Department are discussed 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				
99 Urban Water Supply				
97 TFC (Shiwalik & Southern Haryana)				
O	47,00.00	47,87.83	46,94.95	(-)92.88
R	87.83			

Augmentation in provision through reappropriation owing to cover more expenditure to requirement of works at site and in the public interest proved injudicious in view of final saving of ₹92.88 lakh; reasons for which have not been intimated (August 2014).

99 Augmentation Water Supply

O	55,00.00	77,67.10	70,90.41	(-)6,76.69
S	15,00.01			
R	7,67.09			

Augmentation in provision through supplementary grant to meet the expenditure on existing water supply schemes to improve service level in urban areas and further augmented through reappropriation due to requirement of funds for works at site which could not be stopped in between proved unrealistic in view of final saving of ₹6,76.69 lakh; reasons for which have not been intimated (August 2014).

Grant No. 39

Grant No. 39 - Information and Publicity

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

Major Head

2220 Information and Publicity

Voted

Original	1,91,78,40	}			
Supplementary	..		1,91,78,40	94,38,36	(-)97,40,04

Amount surrendered during the year

(March 2014)

97,34,97

Charged

<i>Original</i>	<i>1,00</i>	}			
<i>Supplementary</i>	<i>..</i>		<i>1,00</i>	<i>..</i>	<i>(-)1,00</i>

*Amount surrendered during the year**(March 2014)**1,00*

Notes and comments:-

Voted Grant

1. In view of the ultimate saving of ₹97,40.04 lakh, allotment of original budget of ₹1,91,78.40 lakh proved largely excessive/unrealistic as the actual expenditure was not even half of the budget provision.

2. Saving occurred mainly under:-

Grant No. 39- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2220 Information and Publicity				
60 Others				
103 Press Information Services				
98 Information Centres				
O	1,28,07.50	38,00.62	38,00.59	(-)0.03
R	(-)90,06.88			
Saving of ₹90,06.88 lakh was mainly due to less expenditure on advertisements relating to Government activities through Electronic and Print Media (₹80,73.58 lakh), less release of Grant-in-aid for Multi Art Complex at Kurukshetra (₹650 lakh) and diversion of funds from 'prizes & awards' object head (₹200 lakh).				
106 Field Publicity				
99 Field Publicity Scheme				
O	27,44.50	25,34.71	25,34.68	(-)0.03
R	(-)2,09.79			
Saving of ₹2,09.79 lakh mainly due to posts kept vacant (₹2,33.62 lakh) was partly offset by excess expenditure on receipt of more indoor medical reimbursement claims (₹19.98 lakh) and purchase of store items (₹6.40 lakh).				
800 Other expenditure				
97 Promotion of Cultural Activities				
O	13,40.80	11,42.35	11,42.33	(-)0.02
R	(-)1,98.45			

Grant No. 39- Contd.

Saving of ₹1,98.45 lakh was mainly due to organization of less cultural programmes (₹1,38.09 lakh), less expenditure on repair of motor vehicles (₹23.26 lakh), less purchase of store items and gifts for media persons (₹22 lakh) and posts kept vacant (₹7.48 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
91 Promotion of Modern Indian Language and Litrature				
95 Setting up of History and Culture Academy				
O	1,10.00	49.50	49.50	..
R	(-)60.50			

Saving was due to less distribution of awards to Scholars.

101 Advertising and visual Publicity

97 Exhibition

O	2,68.20	74.91	74.90	(-)0.01
R	(-)1,93.29			

Saving of ₹1,93.29 lakh was mainly due to economy measures not specified (₹78.80 lakh), less expenditure on repair and maintenance of vehicles (₹43.64 lakh), posts kept vacant (₹44.40 lakh) and less payment to daily wagers (₹25.96 lakh).

003 Research and Training in Mass Communication

99 Research and Reference section

O	1,19.50	97.92	97.90	(-)0.02
R	(-)21.58			

Saving of ₹21.58 lakh was mainly due to posts kept vacant (₹18.84 lakh).

Grant No. 39- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
<i>01 Films</i>				
105 Production of films				
99 Production of films				
98 Establishment Expenses				
O	72.00	48.72	48.71	(-)0.01
R	(-)23.28			

Saving of ₹23.28 lakh was mainly due to posts kept vacant (₹19.93 lakh).

Grant No. 40

Grant No. 40 - Energy & Power

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

Major Heads

2801 Power**2810 New and Renewable Energy****3425 Other Scientific Research**

Voted

Original	42,95,81,52	}	53,35,52,46	52,32,64,51	(-)1,02,87,95
Supplementary	10,39,70,94				

Amount surrendered during the year 1,02,89,47

(March 2014)

Charged

<i>Original</i>	<i>4,20,00</i>	}	<i>4,20,00</i>	<i>4,20,00</i>	<i>..</i>
<i>Supplementary</i>	<i>..</i>				

Amount surrendered during the year

(March 2014) 72,49

Capital:

Major Head

4801 Capital Outlay on Power Projects

Grant No. 40- Contd.

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Voted					
Original	4,75,68,00	}	4,75,68,00	1,00,07,73	(-)3,75,60,27
Supplementary	..				
Amount surrendered during the year (March 2014)					3,75,60,27

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹1,02.87.95 lakh, surrender of ₹1,02,89.47 lakh on 31 March 2014 proved unrealistic.
2. In view of the overall saving of ₹1,02,87.95 lakh, the supplementary grant of ₹10,39,70.94 lakh obtained in September 2013 and March 2014 proved excessive.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)	
2801 Power					
<i>05 Transmission and Distribution</i>					
800 Other expenditure					
99 Assistance for Rural Electrification to HVPNL					
O	42,60,25.00	}	52,00,00.00	52,00,00.00	..
S	10,39,70.94				
R	(-)99,95.94				

Grant No. 40- Contd.

Augmentation in provision through supplementary grant to meet the expenditure on Rural Electrification Subsidy in order to keep the Agriculture Pump Set consumer power tariff at existing level as per State Policy was further reduced through reappropriation due to economy measures not specified.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
3425 Other Scientific Research				
<i>60 Others</i>				
001 Direction and Administration				
95 Grant-in-aid to HARSAC, Hissar				
O	3,40.00	}	1,88.48	1,88.48
R	(-)1,51.52			
				..

Saving was due to receipt of less claims of Grant-in-aid under the scheme.

87 Rural Energy Programme (State Share)

99 State Share

O	4,62.38	}	4,13.04	4,14.58	+1.54
R	(-)49.34				

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹28.77 lakh), non-receipt of leave travel concession and ex-gratia claims (₹7.39 lakh), curtailment in running of vehicles (₹6.77 lakh), economy measures not specified and curtailment in general expenses (₹4.85 lakh).

2810 New and Renewable Energy

Grant No. 40- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
<i>02 Solar</i>				
001 Direction and Administration				
99 Administrative Set up of Non-conventional Source of Energy				
O	1,53.70	}	66.43	66.43
R	(-)87.27			
				..

Saving was mainly due to posts kept vacant (₹62.75 lakh), receipt of less medical reimbursement, leave travel concession and ex-gratia claims (8.18 lakh), economy measures not specified, curtailment in general expenses (₹6.94 lakh) and non-purchase of new vehicles (₹6.50 lakh).

Charged Appropriation

Defective Budgeting

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

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess+
2801 Power				
<i>80 General</i>				
800 Other expenditure				
99 Setting up of Haryana Electricity Regulatory Commission				
O	4,20.00	}	3,47.51	4,20.00
R	(-)72.49			
				+72.49

Grant No. 40- Contd.

Reduction in appropriation through reappropriation statedly due to posts kept vacant proved unrealistic in view of excess of ₹ 72.49 lakh; reasons for which have not been intimated (August 2014).

Capital:

5. In view of the overall saving of ₹3,75,60.27 lakh, the provision of ₹47,568 lakh proved highly excessive as the actual expenditure was less than half of the original provision.

6. Saving occurred mainly 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				
99 Equity Capital HVPNL				
O	2,28,70.00	1,00,07.73	1,00,07.73	..
R	(-)1,28,62.27			
97 Equity Capital UHBVNL				
O	43,40.00	..	..	..
R	(-)43,40.00			
98 Equity Capital HPGCL				
O	13,58.00	..	..	..
R	(-)13,58.00			

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	98,91.00	}			
R	(-)98,91.00		..	..	..
98 Improvement in quality of Power and un-interrupted supply of power to the Schedule Castes under DHBVNL					
O	91,09.00	}			
R	(-)91,09.00		..	..	..

Saving in the above five cases was due to deferment of Power Projects.

Total
grant

Actual
expenditure
(₹ in thousand)

Saving(-)

Major Heads

2852 Industries

3454 Census, Survey and Statistics

Voted

Original	30,40,90
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Supplementary ..

30,40,90

15,40,08

(-)15,00,82

Amount surrendered during the year

(March 2014)

15,00,82

Capital:

Major Head

4859 Capital Outlay on Telecommunication and Electronic Industries

Voted

Original	1,00
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Supplementary 60,00

61,00

61,00

• •

Amount surrendered during the year

Nil

Notes and comments:-

Revenue:

Voted Grant

Grant No. 41- Contd.

1. Saving occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2852 Industries				
<i>07 Telecommunication and Electronic Industry</i>				
202 Electronics				
89 National E-Governance Action Plan				
O	9,67.00	2,09.50	2,09.50	..
R	(-)7,57.50			
Saving was due to non-receipt of funds from the Government of India.				
95 Organisation and Administration of Electronics Department				
98 Establishment Expenses				
O	1,46.90	41.74	41.74	..
R	(-)1,05.16			
Saving, mainly due to non-filling up of vacant posts (₹1,04.50 lakh) and non-claiming of legal fees (₹3.30 lakh), was partly offset by excess expenditure on purchase of new vehicle against the condemned vehicle (₹5.90 lakh).				
92 Setting up of Software Technology Park at Gurgaon				
O	25.00	..	..	..
R	(-)25.00			

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

Grant No. 41- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
3454 Census, Survey and Statistics			
<i>02 Survey and Statistics</i>			
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)	Excess + Saving (-)
Revenue:					
Major Head					
2014 Administration of Justice					
Voted					
Original	3,22,65,42	}	3,31,51,77	3,08,22,89	(-)23,28,88
Supplementary	8,86,35				
Amount surrendered during the year (March 2014)					23,00,14
Charged					
Original	68,93,43	}	74,15,28	74,16,15	+87
Supplementary	5,21,85				
Amount surrendered during the year					Nil

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹23,28.88 lakh, ₹28.74 lakh remained unsurrendered.
2. In view of the overall saving of ₹23,28.88 lakh, the supplementary grant of ₹8,86.35 lakh obtained in September 2013 and March 2014 proved unnecessary.

Grant No. 42- Contd.

3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2014 Administration of Justice				
105 Civil and Session Courts				
94 Improvement in Delivery of Justice under Central Finance Commission				
97 Morning/Evening Courts				
O	12,32.00	92.84	93.04	+0.20
R	(-)11,39.16			
98 Court Manager				
O	1,95.60	1,13.60	1,13.51	(-)0.09
R	(-)82.00			
Saving in the above two cases was due to less appointment of Court Manager.				
95 Distt. & Session Courts-Fast Track Courts				
O	5,00.00	5.89	5.89	..
R	(-)4,94.11			

Saving was due to discontinuation of Fast Track Courts.

Grant No. 42- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Process-serving Establishment Subordinate Judges				
O	22,96.80	22,02.01	22,02.01	..
S	11.00			
R	(-)1,05.79			
Saving mainly due to withdrawal of some courts (₹104 lakh) and dearness allowance (₹40 lakh) was partly offset by excess expenditure on receipt of ex-gratia claims (₹38 lakh).				
93 Establishment and Operating Gram Nayalayas				
O	..	2.80	2.80	..
S	25.20			
R	(-)22.40			
Entire provision made through supplementary grant to meet the increased establishment expenditure on establishing the two Gram Nayalayas was reduced through reappropriation due to less receipt of office expenses bills under the scheme.				
114 Legal Advisers and Counsels				
96 Haryana State Legal Service Authority (805)				
Jail Rules,1996				
96 ADR Centres				
O	7,11.00	4,61.19	4,60.99	(-)0.20
R	(-)2,49.81			
97 Lok Adalat and Legal Aid				
O	1,47.80	1,20.86	1,20.86	..
R	(-)26.94			

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

Grant No. 42- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Director of Prosecution				
97 Training of Public Prosecutors (CFC)				
O	74.00	13.02	13.02	..
R	(-)60.98			

Saving was due to less organisation of training by the respective Training Institute.

Charged Appropriation

4. The expenditure exceeded the appropriation by ₹86,798; which requires regularization.

5. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2014 Administration of Justice				
102 High Court				
99 Judges				
O	6,09.98	4,37.82	4,36.57	(-)1.25
R	(-)1,72.16			

Saving of ₹1,72.16 lakh was due to actual share i.e. 41.22 per cent to be borne by the State of Haryana.

Grant No. 42- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Improvement in delivery of Justice under 13th Finance Commission				
99 Court Manager				
<i>O</i>	..	21.16	2.75	(-)18.41
<i>S</i>	21.16			

Reasons for final saving of ₹18.41 lakh have not been intimated (August 2014).

Grant No. 43

Grant No. 43 - Prisons

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

Major Head

2056 Jails

Voted

Original	1,01,29,66	}	1,29,71,00	1,27,71,67	(-)1,99,33
Supplementary	28,41,34				

Amount surrendered during the year

(March 2014)	1,06,51
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Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹1,99.33 lakh, ₹92.82 lakh remained unsurrendered.
2. In view of the overall saving of ₹1,99.33 lakh, the supplementary grant of ₹28,41.34 lakh obtained in September 2013 and March 2014 proved excessive.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2056 Jails

001 Direction and Administration

Grant No. 43- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
99 Headquarter Staff-Jails				
O	4,65.00	3,08.75	3,08.75	..
S	14.10			
R	(-)1,70.35			

Saving of ₹1,70.35 lakh was mainly due to non-finalization of purchase/installation of jammers (₹150 lakh), posts kept vacant due to transfer of Assistant Director General of Police (₹25.80 lakh) partly offset by excess expenditure on deployment of peons on contract basis (₹2.80 lakh) and more touring by the officers (₹2.32 lakh).

101 Jails

96 Maintenance of Jails Buildings

O	84.00	49.18	49.18	..
R	(-)34.82			

Saving was due to economy measures not specified.

102 Jail Manufactures

98 District Jails

O	89.15	86.11	86.10	(-)0.01
S	10.00			
R	(-)13.04			

Saving of ₹13.04 lakh was mainly due to late joining of newly recruited wardens, Deputy Superintendents Jails (₹8.39 lakh) and adoption of economy measures not specified (₹2.67 lakh).

99 Central Jails

O	86.05	88.91	88.85	(-)0.06
S	15.00			
R	(-)12.14			

Grant No. 43- Concl'd.

Saving of ₹12.14 lakh was mainly due to late joining of newly recruited wardens, Deputy Superintendents, Jails (₹9.65 lakh).

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2056 Jails				
101 Jails				
99 Central District Jails including Borstal Institute and Juvenile Jail				
O	92,70.90	1,21,97.48	1,21,04.73	(-)92.75
S	28,02.24			
R	1,24.34			

The provision augmented through supplementary grant and reappropriation to cover more expenditure on clearance of pending bills of wages of prisoners (₹1,98.97 lakh), payment of electricity and telephone bills (₹117 lakh), payment of ex-gratia to the families of the deceased Government employees (₹59.59 lakh) and clearance of pending medical reimbursement bills (₹25.76 lakh) was further reduced due to late joining of newly recruited wardens, Deputy Superintendents Jails (₹1,86.96 lakh), non-receipt of rent, rates & taxes claims from the Municipal Corporations (₹80 lakh) and economy measures not specified (₹10 lakh) proved excessive in view of final saving of ₹92.75 lakh; reasons for which have not been intimated (August 2014).

Grant No. 44

Grant No. 44 - Printing and Stationery

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving(-)
Revenue:				
Major Heads				
2058 Stationery and Printing				
2202 General Education				
Voted				
Original	40,44,10	}	40,44,10	28,93,29 (-)11,50,81
Supplementary	..			
Amount surrendered during the year				
(March 2014)				
				11,46,74
Charged				
Original	62,00	}	62,00	62,45 +45
Supplementary	..			
Amount surrendered during the year				
Nil				
Capital:				
Major Head				
4058 Capital Outlay on Stationery and Printing				

Grant No. 44- Contd.

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Voted					
	Original	7,92.00	7,92.00	..	(-) 7,92,00
	Supplementary	..			

Amount surrendered during the year

(March 2014) 7,92,00

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹11,50.81 lakh, ₹4.07 lakh remained unsurrendered.
2. 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	16,12.10	}	12,06.75	12,05.33	(-)1.42
R	(-)4,05.35				

Saving of ₹4,05.35 lakh mainly due to posts kept vacant (₹2,75.53 lakh), less purchase of paper and press materials (₹1,24.43 lakh) and transfer of printing work to education department (₹27 lakh) was partly offset by excess expenditure on receipt of more ex-gratia claims (₹34.97 lakh).

Grant No. 44- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2058 Stationery and Printing				
103 Government Presses				
99 Establishment and printing Charges				
O	10,65.06	7,50.51	7,48.58	(-)1.93
R	(-)3,14.55			
Saving of ₹3,14.55 lakh mainly due to posts kept vacant and pending cases of Assured Career Progression (₹2,46.50 lakh), less purchase of press materials (₹34.36 lakh), less receipt of leave travel concession cases (₹17.06 lakh) and non-purchase of certain items and adoption of economy measures (₹14.72 lakh) was partly offset by excess expenditure on medical bills of chronic diseases (₹9.41 lakhs).				
101 Purchase and Supply of Stationery Stores				
99 Stationery office and stores				
O	9,64.69	6,62.44	6,62.40	(-)0.04
R	(-)3,02.25			
Saving of ₹3,02.25 lakh was mainly due to less purchase of photostat papers and stationery items (₹2,89.16 lakh) and posts kept vacant (₹12.63 lakh).				
001 Direction and Administration				
99 Controller, Printing and Stationery and its establishment				
O	1,51.34	1,07.26	1,07.00	(-)0.26
R	(-)44.08			
Saving of ₹44.08 lakh mainly due to posts kept vacant (₹36.17 lakh), non-purchase of certain items and adoption of economy measures (₹3.77 lakh) and condemnation of old staff car & purchase of new car (₹3 lakh).				
800 Other expenditure				

Grant No. 44- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Typewriter Workshop				
O	75.19	48.15	47.84	(-)0.31
R	(-)27.04			

Saving of ₹27.04 lakh was mainly due to posts kept vacant (₹22.97 lakh).

96 Cheque Books 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. The expenditure exceeded the appropriation by ₹45,367; which requires regularisation.

Capital:

4. Saving occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4058 Capital Outlay on Stationery and Printing				
103 Government Presses				
98 Printing and Stationery				
O	7,92.00	..	..	..
R	(-)7,92.00			

Entire provision was surrendered through reappropriation due to non-finalization of purchase of machinery by the Director, Supplies & Disposals Department and non-supply of two cutting machines in time by the firm.

Grant No. 44- Concl'd.

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

The expenditure under the Grant includes ₹14.07 lakh contributed to Reserve Fund during the year. The balance at the credit of this Fund on 31 March 2014 is shown below:-

Reserve Fund and the purpose	Opening balance on 01.04.2013	Contribution during 2013-14	Interest on accumulation under the Fund during 2013-14	Total Amount credited to the Fund	Expenditure during 2013-14	Balance on 31 March 2014
1	2	3	4	5	6	7
(₹ in lakh)						
8115-104(1) (1)-Depreciation fund (Government Presses)	6,00.22	14.07	38.75	52.82	..	6,33.02
To meet the cost of renewals and replacements of machinery and 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 2013-14.

Public Debt

Public Debt (All Charged)					
		Total	Actual		Saving (-)
		appropriation	expenditure		
			(₹ in thousand)		
Capital:					
Major Heads					
6003 Internal Debt of the State Government					
6004 Loans and Advances from the Central Government					
Charged					
Original	1,31,04,90,20	}	1,31,04,90,20	80,77,26,21	(-)50,27,63,99
Supplementary	..				
Amount surrendered during the year					
(March 2014)					
					30,46,16,88

Notes and comments:-

1. Out of the available saving of ₹50,27,63.99 lakh, ₹19,81,47.11 lakh remained unsurrendered.
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 appropriation	Actual expenditure (₹ in lakh)	Saving (-)
6003 Internal debt of the State Government			
107 Loans from the State Bank of India and other Banks			
99 Loans from the SBI and other Banks			
<i>O</i>	86,55,00.00	} 56,37,14.00	56,37,13.82 (-)0.18
<i>R</i>	(-)30,17,86.00		

Public Debt-Contd.

Saving was due to less lifting of foodgrains by the Food Corporation of India resulting in less repayment of Cash Credit Limit to the State Bank of India.

Head	Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
110 Ways and Means Advances from the Reserve Bank of India			
<i>O</i>	20,00,00.00	1,08,79.00	(-)18,91,21.00

Saving of ₹1,89,121 lakh 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)

<i>O</i>	3,32,48.81	}	1,58,20.04	95,43.27	(-)62,76.77
<i>R</i>	(-)1,74,28.77				

Total saving of ₹2,37,05.54 lakh was due to less repayment of loan owing to less receipt of loans from the National Capital Regional Planning Board.

108 Loans from National Cooperative Development Corporation

99 Loans from National Co-operative Development Corporation

<i>O</i>	10,66.08	}	90,34.07	9,03.41	(-)81,30.66
<i>R</i>	79,67.99				

Net saving of ₹1,62.67 lakh was due to less repayment of loans than anticipated.

6004 Loans and Advances from the Central Government

03 Loans for Central Plan Schemes

Public Debt-Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
211 Soil and Water Conservation				
97 Accelerated Irrigation Benefit Programme				
O	1,89.58	..	..	..
R	(-)1,89.58			
04 Loans for Centrally Sponsored Plan Schemes				
209 Loans for Crop Husbandry-other Loans				
99 Work Plan (Macro Management of Agriculture)				
O	1,55.82	..	..	..
R	(-)1,55.82			

Entire provision in the above two cases was surrendered through reappropriation due to waiving off of the loans.

3. Excess occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
6004 Loans and Advances from the Central Government				
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans				
O	21,49.96	76,35.63	67,43.01	(-)8,92.62
R	54,85.67			
01 Non-Plan Loan				
203 Police				

Public Debt-Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess +
99 Modernisation of Police Force				
<i>O</i>	1,67.08	3,59.27	3,59.27	..
<i>R</i>	1,92.19			

The provision in the above two cases was augmented through reappropriation due to more repayment of loans received/taken from the Government of India.

201 House Building Advances

99 House Building Advances to AIS

Officers

O 41.54*R* 28.95

70.49

70.49

..

The provision was augmented through reappropriation due to repayment of more loans obtained by the All India Services Officers.

6003 Internal Debt of the State Government

109 Loans from other institutions

97 Loans from NCRPB for upgradation of roads (B&R)

O

1,64,84.66

2,04,57.33

+39,72.67

92 Loans from NCRPB (Health)

O

9,38.88

27,60.90

+18,22.02

94 Loans from NCRPB (TE)

O

2,20.33

7,02.43

+4,82.10

Excess in the above three cases was due to more repayment of loans than anticipated.

105 Loans from National Bank for
Agricultural and Rural Development

Public Debt-Concl'd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess +
99 Loans from NABARD				
<i>O</i>	2,24,26.69	} 2,37,47.55	2,37,47.75	+0.20
<i>R</i>	13,20.86			

The provision was augmented through reappropriation due to repayment of more loans obtained from the National Bank for Agriculture and Rural Development.

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	10,83,54,50	}	10,89,28,50	7,75,61,17	(-)3,13,67,33
Supplementary	5,74,00				

Amount surrendered during the year

(March 2014) 1,49,78,94

Notes and comments:-

Voted Grant

Capital:

1. Against the available saving of ₹3,13,67.33 lakh, ₹1,63,88.39 lakh remained unsurrendered.

Grant No. 45- Contd.

2. In view of the overall saving of ₹3,13,67.33 lakh, the supplementary grant of ₹574 lakh obtained in September 2013 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

3. 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 (-)
6801 Loans for Power Projects				
205 Transmission and Distribution				
98 Loans to Haryana Vidyut Prasaran Nigam Ltd.				
O	4,84,11.00	4,84,01.00	2,90,88.00	(-)1,93,13.00
R	(-)10.00			

Saving was due to economy measures not specified proved inadequate in view of huge saving of ₹19,313 lakh; reasons for which have not been intimated (August 2014).

7610 Loans to Government Servants etc.

201 House Building Advances

99 Advances to Government servants other than All India Services Officers

98 Advance under Discretionary Quota

O	40,00.00	34,14.88	..	(-)34,14.88
R	(-)5,85.12			

Of the entire provision remained unutilised, saving of ₹5,85.12 lakh was attributed to less demand received from the Government employees while reasons for the final saving of ₹34,14.88 lakh have not been intimated (August 2014).

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators				
O	8,00.00	2,56.50	..	(-)2,56.50
R	(-)5,43.50			

Of the entire provision remained unutilised, saving of ₹5,43.50 lakh was due to less demand received from the Ministers/Members of Legislative Assembly while reasons for the final saving of ₹2,56.50 lakh have not been intimated (August 2014).

97 Advances to Govt. servants of All India
Services officers

O	1,10.00	54.86	..	(-)54.86
R	(-)55.14			

Of the entire provision remained unutilised, saving of ₹55.14 lakh was due to less demand received from the All India Services Officers while reasons for the final saving of ₹54.86 lakh have not been intimated (August 2014).

800 Other Advances

99 Advances for purchase of Foodgrains

O	80,00.00	20,91.87	48,30.24	+27,38.37
R	(-)59,08.13			

Reduction in provision, through reappropriation was due to less demand received from the Government employees, proved excessive in view of the final excess of ₹27,38.37 lakh; reasons for which have not been intimated (August 2014).

97 Advances for Celebration of marriages

O	45,00.00	29,07.61	27,92.40	(-)1,15.21
R	(-)15,92.39			

Grant No. 45- Contd.

Saving of ₹15,92.39 lakh was due to less demand received from the Government employees while reasons for the final saving of ₹1,15.21 lakh have not been intimated (August 2014).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
202 Advances for purchase of Motor Conveyances				
99 Advance for purchase of Motor Conveyance other than Minister and State Legislators				
98 Advance under Discretionary Quota				
O	15,00.00	12,97.65	..	(-)12,97.65
R	(-)2,02.35			

Of the entire provision remained unutilised, saving of ₹2,02.35 lakh was due to less demand received from the Government employees while reasons for the final saving of ₹12,97.65 lakh have not been intimated (August 2014).

99 Advance other than Discretionary Quota

O	45,00.00	25,89.85	33,74.87	+7,85.02
R	(-)19,10.15			

Reduction in provision through reappropriation was due to less demand received from the Government employees proved excessive in view of the final excess of ₹7,85.02 lakh; reasons for which have not been intimated (August 2014).

98 Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators for purchase of Motor Conveyance

O	5,00.00	50.00	..	(-)50.00
R	(-)4,50.00			

Grant No. 45- Contd.

Saving of ₹450 lakh was due to less demand received from the Ministers/Members of Legislative Assembly.

Reasons for the final saving of ₹50 lakh have not been intimated (August 2014).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
97 Advances to Govt. servants of All India Services Officers				
O	1,10.00	13.00	..	(-)13.00
R	(-)97.00			

Saving of ₹97 lakh was due to less demand received from the All India Services Officers.

Reasons for the final saving of ₹13 lakh have not been intimated (August 2014).

204 Advances for purchase of Computers

99 Advances for purchase of Computers

O	14,00.00	3,69.63	3,70.77	+1.14
R	(-)10,30.37			

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

6851 Loans for Village and Small Industries

102 Small Scale Industries

90 Interest Free Loan in lieu of deferred Sales
Tax/VAT

O	25,00.00	10,00.00	10,00.00	..
R	(-)15,00.00			

Saving of ₹1,500 lakh was due to less receipt of claims.

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
6425 Loans for Cooperation				
108 Loans to other Co-operatives				
99 Integrated Co-Operative Development Programme				
O	21,27.00	31,37.26	7,84.86	(-)23,52.40
R	10,10.26			

Augmentation in provision through reappropriation, due to repayment of pending dues to the National Agriculture Bank for Rural Development by diversion of funds from Major head 6801 Loans for Power Projects, proved unrealistic in view of the final saving of ₹23,52.40 lakh; reasons for which have not been intimated (August 2014).

84 Loans to Housing Cooperatives

O		3,92.00	2,74.40	(-)1,17.60
789 Special Component Plan for Scheduled Castes				
99 Loans to Scheduled Castes Labour and Construction Societies				

O		30.00	6.00	(-)24.00
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Reasons for the final savings in above two cases have not been intimated (August 2014).

6515 Loans for other Rural Development programmes

102 Community Development

99 Loans to Village Panchayats for Revenue Earnings Schemes

O	3,72.00	93.64	93.64	..
R	(-)2,78.36			

Saving of ₹2,78.36 lakh was due to non-receipt of complete cases from the Deputy Commissioners.

Grant No. 45- Concl'd.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
7610 Loans to Government Servants etc.			
201 House Building Advances			
99 Advances to Government servants other than All India Services Officers			
99 Advance other than Discretionary Quota			
O 1,36,28.00	1,16,99.48	1,61,54.14	+44,54.66
R (-)19,28.52			

Reduction in provision through reappropriation, due to less demand received from the Government employees, proved injudicious in view of the final excess of ₹44,54.66 lakh; reasons for which have not been intimated (August 2014).

800 Other Advances

98 Festival Advances

O 4,50.00	5,56.38	7,03.90	+1,47.52
R 1,06.38			

The provision, augmented through reappropriation due to receipt of excess demand from the Government employees, proved inadequate in view of the final excess of ₹1,47.52 lakh; reasons for which have not been intimated (August 2014).

6425 Loans for Corporation

108 Loans to other Cooperatives

86 Scheme for State Government loans to Haryana State Cooperation Agriculture & Rural Development Bank for Farmers

O	..	25,00.00	+25,00.00
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Reasons for incurring expenditure without provision of funds have not been intimated (August 2014).

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	1,73,31,00	..	..	..	(-)1,73,31,00	..
08-Buildings and Roads	15,00,00	..	1,39,12	..	(-)13,60,88	..
23-Food and Supplies	2,32,89,00	83,99,64,00	77,76,76	64,35,46,01	(-)1,55,12,24	(-)19,64,17,99
27-Agriculture	12,00,00	..	..	..	(-)12,00,00	..
34-Transport	20,00	62,75,00	20,00	60,00,00	..	(-)2,75,00
38-Public Health and Water Supply	19,00,00	..	1,34,68	..	(-)17,65,32	..
Total	4,52,40,00	84,62,39,00	80,70,56	64,95,46,01	(-)3,71,69,44	(-)19,66,92,99

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