

Appropriation Accounts 2013-14





Government of Haryana

Appropriation Accounts

2013-14

Government of Haryana

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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 explaination 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.

| Nı | umber and name of grant or appropriation | Amount of grant of | or appropriation | Expendi- | |
|-----|---|--------------------|-------------------|-------------|--|
| | 1 | Revenue 2 | Capital 3 | Revenue 4 | |
| | 1 | | (₹ in thousand) | 4 | |
| 1. | Vidhan Sabha | | (viii iiiousuiiu) | | |
| | Voted | 58,24,22 | | 53,76,91 | |
| 2. | Charged Governor and Council of Ministers | 57,68 | | 53,03 | |
| | Voted | 90,08,82 | | 87,72,81 | |
| 3. | Charged General Administration | 9,67,92 | | 6,36,60 | |
| | Voted | 1,55,08,71 | | 1,47,50,45 | |
| 4. | Charged Revenue | 7,43,70 | | 6,71,34 | |
| 5. | Voted Excise and Taxation | 9,80,11,53 | | 6,54,63,02 | |
| 6 . | Voted Finance | 1,42,62,30 | | 1,31,81,97 | |
| | Voted | 41,09,95,31 | | 42,20,33,13 | |
| 7. | Charged Planning and Statistics | 69,94,91,68 | | 58,49,77,28 | |
| 8. | Voted Buildings and Roads | 5,47,11,26 | | 2,66,25,90 | |
| | Voted | 11,22,15,86 | 25,05,05,58 | 10,60,80,57 | |

5,00

13,00,00

90

Charged

21,58,45,14

5,77,40

61,35,29

4,10

3,46,60,44

7,22,60

| Accounts | | | | | |
|--------------|-----|-------------|---------|------------------|----------------------|
| ture | | | Saving | Ex | ccess |
| | | | | | |
| | | | | | (Actual excess in ₹) |
| Capital | | Revenue | Capital | Revenue | Capital |
| 5 | | 6 | 7 | 8 | 9 |
| | (₹i | n thousand) | | | |
| | | 4,47,31 | | | |
| | | 4,65 | | | |
| | | | | | |
| | | 2,36,01 | | | |
| | | 3,31,32 | | | |
| | | 0,01,02 | | | |
| | | | | | |
| | •• | 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 | | | |
| | | | | | |

| Number and name of grant or appropriation | Amount of grant or appropriation | | Expendi- | |
|---|----------------------------------|----------------|-------------|--|
| арргоримон | | | | |
| | Revenue | Capital | Revenue | |
| 1 | 2 | 3 | 4 | |
| 9. Education | (| ₹ in thousand) | | |
| Voted 10 . Technical Education | 87,53,76,57 | 27,20,00 | 69,35,45,14 | |
| 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 15 . Local Government | 1,92,37,98 | 8,50,00,00 | 74,00,92 | |
| 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 | |

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

| Number and name of grant or | Amount of grant o | Expendi- | | |
|---|-------------------|----------------|-------------|--|
| appropriation | | | | |
| | Revenue | Capital | Revenue | |
| 1 | 2 | <u> </u> | 4 | |
| Ť | | ₹ in thousand) | <u> </u> | |
| 19 . Welfare of S.Cs., S.Ts. and Other B.Cs. | · · | | | |
| Voted 20 . Social Security and Welfare | 4,62,78,61 | 3,53,00 | 3,21,82,45 | |
| 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 24 . Irrigation | 3,66,40,60 | 83,50,34,00 | 1,80,88,92 | |
| 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 | 15 46 00 | | 0.67.20 | |
| Voted 27 . Agriculture | 17,46,99 | | 8,67,30 | |
| Voted | 10,88,65,91 | | 8,31,73,57 | |
| Charged 28 . Animal Husbandry & Dairy Development | 30,60 | | 8,78 | |
| Voted | 4,89,45,00 | 20,00,00 | 4,07,60,83 | |
| Charged | 18,00 | | 9,62 | |

| Capital New Capital S Revenue Capital Revenue S Capital Revenue Capital Revenue S Capital S Revenue Capital S Capital S Revenue Capital S Capital S T Revenue Capital S Capital S Revenue Capital S Capital S Revenue Capital S P 1,25,00 1,40,96,16 2,28,00 | ture | | Saving | | Excess |
|---|-------------|----------------|--------------|---|----------------------|
| 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) 6,03,38 6,03,38 6,03,38 <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | |
| 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 | | | | | (Actual excess in ₹) |
| (₹ 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 2,13,26,31 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 21,82 4,95,00 81,84,17 15,05,00 | | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | | 7 | 8 | 9 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | (in thousand) | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 1.25.00 | 1.40.96.16 | 2.28.00 | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | , -, | , ,,, ,, | , -, | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 1,01,61,94 | 2,83,00 | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | | | | |
| 53,10,02,68 1,85,51,68 30,40,31,32 < | 1,75,00 | 1,57,80,65 | 1,93,87,00 | | |
| 53,10,02,68 1,85,51,68 30,40,31,32 < | | | | | |
| 53,10,02,68 1,85,51,68 30,40,31,32 < | | | | | |
| 8,52,26,31 3,82,53,97 2,13,26,31 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 | | 5,02,99 | | | |
| 8,52,26,31 3,82,53,97 2,13,26,31 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 | | | | | |
| 8,52,26,31 3,82,53,97 2,13,26,31 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 | 53 10 02 68 | 1 85 51 68 | 30 40 31 32 | | |
| 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 | 33,10,02,00 | 1,03,31,00 | 30, 10,31,32 | | |
| 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 | 8,52,26,31 | 3,82,53,97 | | | 2,13,26,31 |
| 56,03,38 6,03,38 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 | | | | | |
| 5,16,00 37,61,50 | 56,03,38 | | | | 6,03,38 |
| 10 | | | | | (6,03,38,570) |
| 10 | 5 1 6 0 0 | 27.61.50 | | | |
| 8,79,69 | | | •• | | |
| 2,56,92,34 21,82 | ··· | 10 | | | |
| 21,82 | | 8,79,69 | | | |
| 21,82 | | | | | |
| 4,95,00 81,84,17 15,05,00 | | | | | |
| | | 21,82 | | | |
| | | | | | |
| | 4,95,00 | 81,84,17 | 15,05,00 | | |
| 8,38 | | | | | |

Number and name of grant or Amount of grant or appropriation Expendiappropriation

| 1 2 | 3 (₹ in thousand | 4 | |
|--------------------------------------|---------------------|--------------------|--|
| | (₹ in thousand | | |
| 29 . Fisheries | (t III wie wewiit | 1) | |
| | 7,42,35 | 23,65,27 | |
| 30 . Forest & Wild Life | | | |
| Voted 2,6 | 6,88,50 | 2,59,22,81 | |
| Charged 31 . Ecology & Environment | 80,00 | 77,67 | |
| Voted | 5,56,00 | 4,95,68 | |
| 32 . Rural and Community Development | | | |
| Voted 21,9 | 9,30,51 | 18,53,94,85 | |
| Charged 33 . Co-operation | 14,00 | 13,66 | |
| • | 1,99,20 74 | ,95,00 2,32,77,48 | |
| Charged | 2,50 | | |
| 34 . Transport | | | |
| Voted 16,0 | 7,94,54 1,82 | ,45,00 15,28,04,88 | |
| Charged | 8 | | |
| 35 . Tourism | | | |
| | 2,98,95 25, | ,30,00 2,52,46 | |
| 36 . Home | 5.00.52 | 70 10 20 51 27 05 | |
| | | ,79,18 20,51,27,85 | |
| Charged | 3,00,00 | 2,15,83 | |
| 37 . Elections | | | |
| Voted 3 | 7,46,52 | 29,99,04 | |
| 38 . Public Health and Water Supply | | | |
| Voted 12,9 | 9,78,02 12,14 | ,65,98 12,30,53,17 | |

| <u>ture</u> | | Saving | E | xcess |
|-------------|------------------|------------|---------|---------------------------------|
| Capital | Revenue | Capital | Revenue | (Actual excess in ₹) 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 | | |

| Number and name of grant or appropriation | Amount of grant o | Expendi- | | |
|---|-------------------|-----------------|---------------|--|
| | Revenue | Capital | Revenue | |
| 1 | 2 | 3 | 4 | |
| 39 . Information and Publicity | (| ₹ in thousand) | | |
| 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 41 . Electronics & IT | 4,20,00 | | 4,20,00 | |
| 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 | | 1 21 0 4 0 0 20 | | |
| Charged 45 . Loans and Advances by State Government | | 1,31,04,90,20 | | |
| 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 | |

| <u>ture</u> | | Saving | Exce | ess |
|----------------|--------------|---------------|------------------|---------------------|
| | | | (| Actual excess in ₹) |
| Capital | Revenue | Capital | Revenue | Capital |
| 5 | 6 | 7 | 8 | 9 |
| (₹ i | in thousand) | | | |
| | | | | |
| •• | 97,40,04 | | | |
| | 1,00 | | | |
| 1,00,07,73 | 1,02,87,95 | 3,75,60,27 | | |
| | | | | |
| | | | | |
| 61,00 | 15,00,82 | | | |
| | | | | |
| | 22 20 00 | | | |
| | 23,28,88 | | | |
| •• | | | (96.709) | |
| | 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-Concld.

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:-

| | Charg | ed | Voted | |
|---|-------------|-------------|---------------|---------------|
| | Revenue | Capital | Revenue | Capital |
| | | (₹ in the | ousand) | |
| Total expenditure according to Appropriation Accounts | 59,45,76,65 | 81,39,06,99 | 3,60,22,03,65 | 1,11,43,86,77 |
| Deduct:- 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.

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.

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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 Actual Saving(-) appropriation expenditure

(₹ in thousand)

Revenue:

Major Head

2011 Parliament/State/Union Territory Legislature

Voted

Amount surrendered during the year

Charged

Amount surrendered during the year

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.

| TT 1 | m . 1 | | g : () |
|------|-------|-------------|-----------|
| Head | Total | Actual | Saving(-) |
| | grant | expenditu | re |
| | | (₹ in lakh) |) |

2011 Parliament /State /Union Territory Legislature

- 02 State/Union Territory Legislatures
- 101 Legislative Assembly
- 99 Establishment

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
S 11.76
R
$$(-)1,45.37$$
 27,80.89 27,78.33 $(-)2.56$

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



Grant No. 1- Concld.

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 Saving(-) expenditure (₹ in thousand)

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

3,31,32

(March 2014)

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 | Actual Excess + |
|------|-------|-----------------|
| | grant | expenditure |
| | | (₹ in lakh) |

2013 Council of Ministers

800 Other Expenditure

98 Maintenance of Vehicle and running of Ministers Car Section

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 ($\overline{<}1,86.45$ lakh), less performance of journeys by the Very Important Persons ($\overline{<}56.07$ lakh), posts kept vacant of drivers and other staff ($\overline{<}17.02$ lakh) and receipt of less medical bills ($\overline{<}13.62$ lakh) partly offset by excess expenditure on payment of pending leave travel concession claims ($\overline{<}8.96$ lakh) and revised salary of Home Guards ($\overline{<}4.43$ lakh).

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

101 Salary of Ministers and Deputy Ministers



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 108 Tour Expens | es | Total grant | Actual S expenditure (₹ in lakh | Saving (-) |
|-----------------------|---------------------|----------------|---------------------------------------|------------|
| 0 | 85.00 | | | |
| S R | 1,01.16 (-)20.02 | 1,66.14 | 1,66.14 | |

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:-

| ead | Total grant | Actual expenditure | Saving (-) |
|-----|----------------|--------------------|------------|
| | grunt | (₹ in lakh) | |
| | | (X III lakii) | |

2013 Council of Ministers

105 Discretionary grant by Ministers

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 | Actual Excess + |
|------|-------|-----------------|
| | grant | expenditure |
| | | (₹ in lakh) |

2013 Council of Ministers

- 800 Other Expenditure
 - 99 Maintenance of the Ministers residence/office

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).

Charged Appropriation

- 6. In view of the ultimate saving of $\overline{\xi}3,31.32$ lakh, supplementary appropriation of $\overline{\xi}1,25.17$ lakh obtained in March 2014 proved unnecessary.
- 7. Saving occurred mainly under:-

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

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

- 03 Governor/Administrator of Union Territories
- 102 Discretionary Grants
- 99 Discretionary Grants

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

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

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 ($\ref{77.79}$ lakh), less execution of maintenance work by the Public Works Department ($\ref{12.85}$ lakh) and posts kept vacant ($\ref{5.43}$ lakh) was partly offset by excess expenditure on enhanced dearness allowance ($\ref{5.25}$ lakh).

Grant No. 3

Grant No. 3 - General Administration

Total grant or Actual Saving(-) appropriation expenditure

(₹ in thousand)

Revenue:

Major Heads

2051 Public Service Commission

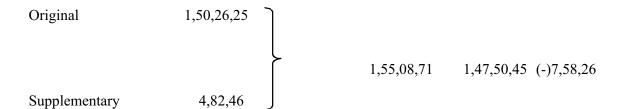
2052 Secretariat General Services

2070 Other Administrative Services

2251 Secretariat-Social Services

3451 Secretariat-Economic Services

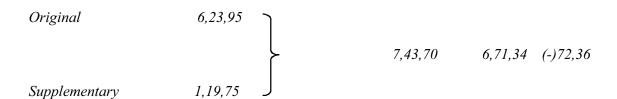
Voted



Amount surrendered during the year

(March 2014) 7,22,30

Charged



Amount surrendered during the year

(March 2014) 71,45

Notes and comments:-

Revenue:

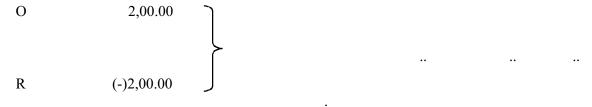
Voted Grant

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

2052 Secretariat-General Services

- 090 Secretariat
- 92 Mainstreaming of PPP in Haryana



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



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 | expenditure | Saving(-) |
|--------------|------------|---|----------------|-------------|-----------|
| 98 Finance I | Department | | | (₹ in lakh) | |
| О | 7,30.38 | | • | | |
| R | (-)92.62 | } | 6,37.76 | 6,17.78 | (-)19.98 |

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

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 Saff Selection Commission

99 Establishment



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

2251 Secretariat-Social Services

- 090 Secretariat
- 99 Civil Secretariat



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



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 | Actual | Saving(-) |
|----------------|--------------|---|-------|----------------------------|-----------|
| | | | grant | expenditure (₹ in lakh) | 3 |
| 98 Establishme | ent Expenses | | | , , | |
| O | 1,58.00 |) | · | | |
| R | (-)36.60 | } | 1,21 | 1,40 1,21.39 | (-)0.01 |

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 Gust Houses, Government Hostels etc.
- 94 Hospitality Organisation
- 98 Establishment Expenses



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



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



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).

4. Excess occurred as under:-

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

2070 Other Administrative Services

- 003 Training
- 98 Haryana Institute of Public Administration
- 98 Establishment Expenses

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 $\ref{72.36}$ lakh, the supplementary appropriation of $\ref{1,19.75}$ lakh obtained in September 2013 and March 2014 proved excessive.
- 7. Saving occurred as under:-

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

2051 Publics Service Commission

- 102 State Public Service Commission
- 99 Establishment

Grant No. 3- Concld.

| Head | | | Total appropriation | Actual expenditure (₹ in lakh) | Saving (-) |
|--------------------|----------|---|---------------------|--------------------------------------|------------|
| 98 Establishment E | Expenses | | | | |
| O | 6,23.95 |) | • | | |
| S | 1,19.75 | } | 6,72.25 | 6,71.34 | (-)0.91 |
| R | (-)71.45 | J | | | |

Saving of $\ref{7}1.45$ lakh mainly due to non-filling up of vacant posts ($\ref{2}9.10$ lakh), less conduct of exams/screenings tests by the Commission ($\ref{1}8$ lakh), non-payment of publication bills ($\ref{1}5$ lakh) and less payment of rent, rates and taxes claims made by the members ($\ref{9}.40$ lakh) was partly offset by excess expenditure on conducting of examinations relating to Haryana Civil Services, Dental Surgeon, Assistant Engineer etc. ($\ref{8}.46$ lakh).

Grant No. 4 Grant No. 4 - Revenue Saving (-) Total Actual expenditure grant (₹ in thousand) 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

Amount surrendered during the year

Supplementary

(March 2014) 2,95,93,56

1,21,61,77

9,80,11,53

6,54,63,02 (-)3,25,48,51

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

2245 Relief on account of Natural Calamities

- 02 Floods, Cyclones etc.
- 101 Gratuitous Relief
- 97 Supply of seeds, fertilizers and agricultural implements



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



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 | | | (1 == 1=.) | |
| O | 2,36.00 | } | | | |
| R | (-)2,36.00 | J | | | |
| 114 Assistance agricultura | e to farmers for pural inputs | rchase of | | | |
| O | 8,00.00 | } | | | |
| R | (-)8,00.00 | J | | | |

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

113 Assistance for repairs/reconstruction of houses



Saving was due to damage of marginal houses.

106 Repair and Restoration of Damaged Roads and Bridges



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 Assistar | ice for repair and res | storation of | | | |
| Damage | d Water Supply, Dr | ainage and | | | |
| Sewerag | ge works | | | | |
| O | 5,00.00 | } | | | |
| R | (-)5,00.00 | J | | | •• |

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.

Saving was due to less damage of tube-wells.

282 Public Health

99 Dewatering Operation



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

98 Public Health



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 | | | |
| D ()2 (7 20 | 17.71 | 17.72 | +0.01 |
| R (-)3,67.29 | | | |
| 193 Assistance to Local Bodies/other non- Government bodies/Institutions | | | |
| O 3,50.00 | | | |

Saving in the above two cases was due to non-occurrence of floods in the State.

105 Veterinary care

R

Entire provision was surrendered through reappropriation due to non-requirement of funds for veternary medicines.

111 Ex-Gratia payments to bereaved families

(-)3,50.00



Saving was due to less loss of human lives.

117 Assistance to farmers for purchase of live stock

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

Grant No. 4- Contd.

| Head | g Water Supply | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|--------------|----------------|---|----------------|--------------------------------------|------------|
| 102 Dillikin | | | | | |
| O | 1,00.00 | | | | |
| | | } | | •• | |
| R | (-)1,00.00 | J | | | |
| 104 Supply | of Fodder | | | | |
| O | 50.00 |) | | | |
| | | } | | | |
| R | (-)50.00 | | | | |
| 10 | ()20.00 |) | | | |

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

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 Sto | orm 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



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

97 Purchase Of Sirkies/tents



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 implemen | f seeds, fertilizers ts | _ | | (*) | |
| O | 14,00.00 | | | | |
| R | 14,00.00 (-)2,02.92 | | 11,97.08 | 11,97.08 | |
| due to drought du | ₹2,02.92 lakh due | to payment of com 0 was made from the | | | |
| 104 Supply of | Fodder | | | | |
| O | 2,00.00 | | | | |
| R | (-)2,00.00 | | | | |
| 105 Veterinary | y Care | | | | |
| O | 2,00.00 | | | | |
| R | (-)2,00.00 | \int | | | |
| 282 Public He | alth | | | | |
| О | 2,00.00 | | | | |
| R | (-)2,00.00 | J | | | |
| 102 Drinking | Water Supply | | | | |
| O | 1,50.00 | | | | |
| R | (-)1,50.00 | \int | | | |
| | | | | | |

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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2506 Land Reforms

- 103 Maintenance of Land Records
- 99 National Land Records Modernization Programme
- 98 Survey/Resurvey & Modern record Rooms

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



97 Computerization of Registration



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)



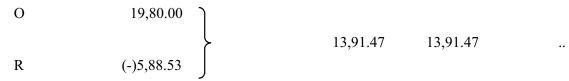
Saving of ₹19.98 lakh was mainly due to abolition of posts (₹16.66 lakh) and less receipt of reimbursement of medical and leave travel concession claims (₹2.60 lakh).

Grant No. 4- Contd.

| Head | Total grant | Actual expenditure | Excess + |
|-------------------------------|----------------|--------------------|----------|
| | grant | (₹ in lakh) | |
| 2705 Command Area Development | | | |

101 Mewat Development Board

99 Scheme for the integrated Development of Mewat Area



789 Special Component Plan for Scheduled Castes

99 Grants-in-aid for the Integrated Development of Scheduled Castes of Mewat Area



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

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 | o 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

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; resons for which have not been intimated (August 2014).

- 101 Cost of Stamps
- 99 Checking Staff

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 Adiminstration

Grant No. 4- Contd.

| Head 99 Checking Staff | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|----------------------------|----------|---|----------------|--------------------------------|------------|
| yy chi vo ning zumi | | | | | |
| O | 1,47.25 |) | | | |
| | | } | 1,02.79 | 1,02.41 | (-)0.38 |
| R | (-)44.46 | J | | | |

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

01 Stamps-Judicial

102 Expenses on Sale of Stamps



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; resons for which have not been intimated (August 2014).

3451 Secretariat-Economic Services

091 Attached Offices

99 Revenue Department



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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

3475 Other General Economic Services

- 201 Land Ceilings (other than agricultural land)
- 99 Agrarian Reforms Revenue

O 3,54.10
S 7.93
R
$$(-)84.39$$
 2,77.64 2,73.40 $(-)4.24$

Saving of ₹84.39 lakh was mainly due to posts kept vacant (₹69.29 lakh) and less receipt of 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



99 District Staff



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 Headquarte | er 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
$$20.00$$

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

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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2070 Other Administrative Services

- 800 Other Expenditure
- 99 Expenditure on the sale of surplus rural evacuee properties
- 98 Establishment Expenses

Saving of ₹39.22 lakh was mainly due to posts kept vacant (₹33.60 lakh).

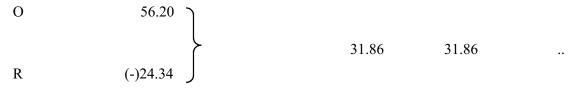
2235 Social Security and Welfare

- 01 Rehabilitation
- 202 Other Rehabilitation Scheme
- 99 Establishment Charges and Rehabilitation Scheme District and Revenue Staff



Saving of ₹25.28 lakh was mainly due to posts kept vacant (₹21.41 lakh) and non-receipt of ex-gratia cases (₹2 lakh).

98 Land Record Staff and Directory of Allotment



Saving of ₹24.34 lakh was mainly due to posts kept vacant (₹22.46 lakh).

4. Excess occurred as under:-

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

2053 District Administration

094 Other Establishment

99 Sub-Divisional Establishment

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 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- Concld.

As per para 9.3 of the Scheme, the accretion to the Fund together with the income earned on the investment of the Fund shall, till 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 Actual Saving (-)
grant expenditure
(₹ in thousand)

Revenue:

Major Heads

2039 State Excise

2040 Taxes on Sales, Trade etc.

2045 Other Taxes and Duties on Commodities and Services

Voted

Amount surrendered during the year

(March 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 Actual Saving (-) grant expenditure (₹ in lakh)

2039 State Excise

001 Direction and Administration

Grant No. 5 Contd.

| Head 98 Collection | charges | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|---------------------|------------|---|----------------|---|----------|
| 98 Conection | charges | | | | |
| O | 17,31.20 | | | | |
| | | } | 14,76.23 | 14,85.69 | +9.46 |
| R | (-)2,54.97 | J | ., | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |

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

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)

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 Concld.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|-------------|----------------|----------------|--------------------------------------|------------|
| 99 Informat | ion 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

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



Saving was mainly due to non-receipt of sanction of arrear of pay and allowances ($\stackrel{>}{<}$ 44.39 lakh).

Grant No. 6

| Grant | Nο | 6 - | Finan | c |
|-------------------|--------|------|----------|----|
| VIII allii | . INU. | () - | r illali | ιÆ |

Total grant or Actual Excess + appropriation expenditure Saving (-)

(₹ in thousand)

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 ..

| | Total grant or | Actual | Saving (-) |
|------------------------------------|----------------|-----------------|------------|
| | appropriation | expenditure | |
| | | (₹ in thousand) | |
| Amount surrendered during the year | | | |
| (March 2014) | | | 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 | Actual | Excess + |
|------|-------|--------------|----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2071 Pensions and other Retirement Benefits

01 Civil

104 Gratuities

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

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 P | ension | | | | |
| О | 2,08,00.00 | | 2,34,03.00 | 2,34,03.59 | +0.59 |
| R | 26,03.00 | \int | 2,34,03.00 | 2,5 1,05.57 | 10.37 |

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

102 Commuted Value of Pension

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 | Actual | Saving (-) |
|------|-------|--------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2071 Pensions and other Retirement Benefits

- 01 Civil
- 101 Superannuation and Retirement Allowance

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

2054 Treasury and Accounts Administration

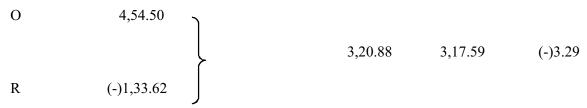
095 Directorate Accounts and Treasuries

Grant No. 6- Contd.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|------|---|---|----------------|---------------------------------------|------------|
| | of employees and particle of the Thirteenth Finance | | | | |
| O | 3,75.00 | } | 18.46 | 18.46 | |
| R | (-)3,56.54 | J | | | |
| • | Finance and Hun ent Information S | | | | |
| O | 7,00.00 | } | 5,35.12 | 5,34.68 | (-)0.44 |
| R | (-)1,64.88 | J | | | |

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

- 99 Headquarter Staff
- 98 Establishment Expenses



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

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 | expe | ctual enditure 1 lakh) | Excess + Saving (-) |
|---------------|---------------|---|----------------|-------|-------------------------------|------------------------|
| 99 Headquart | er Staff | | | | | |
| 98 Establishn | nent Expenses | | | | | |
| O | 13,88.20 |) | | | | |
| S | 1,59.42 | } | 13, | 42.91 | 13,42.70 | (-)0.21 |
| R | (-)2,04.71 | J | | | | |

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



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

99 Treasury Staff

99 Information Technology



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

800 Other Expenditure

Grant No. 6- Contd.

| Head | Total | Actual | Excess + |
|---|-------|--------------|------------|
| | grant | expenditure | Saving (-) |
| | | (₹ in lakh) | |
| 99 Provision for State Budget Preparati | ion | | |
| Exercise & Control | | | |
| | | | |
| 98 Establishment Expenses | | | |
| O 34.40 | | | |



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

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

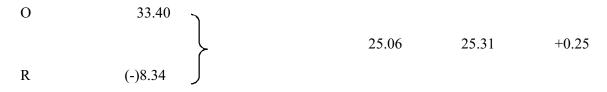
99 Headquarter Staff

98 Establishment Expenses



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



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

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

2070 Other Administrative Services

- 800 Other expenditure
- 98 Establishment expenditure on Haryana State Lotteries
- 98 Establishment Expenses



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

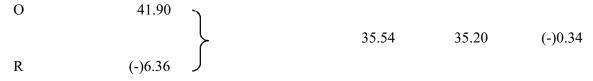
2075 Miscellaneous General Services

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

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



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

Defective Budgeting

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

Head Total Actual Excess + grant expenditure

(₹ in lakh)

2054 Treasury and Accounts Administration

- 097 Treasury Establishment
- 99 Treasury Staff
- 98 Establishment Expenses

O 24,02.00
S 46.00
R (-)1,54.59
$$22,93.41$$
 23,31.97 +38.56

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 (₹9.73lakh) and payment of financial assistance under exgratia (₹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 $\overline{11,45,14.40}$ lakh, $\overline{4,30,09.12}$ 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 Actual Saving (-)

appropriation expenditure

(₹ in lakh)

2075 Miscellaneous General Services

800 Other expenditure

Grant No. 6- Contd.

| s + |
|-----|
| (-) |
| · / |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

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)

O 2,87,60.00 .. (-)2,87,60.00

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

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

92 Interest on Loans from NCRPB

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 Actual Saving (-) appropriation expenditure (₹ in lakh)

91 8.5% Tax Free Special Bonds of State

Government (Power Bonds)

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

96 Loans from National Rural Credit Fund of the NABARD



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

97 Loans from National Cooperative Development Corporation



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

$$\begin{array}{c}
O & 50,00.00 \\
R & (-)45,00.00
\end{array}$$
5,00.00
$$3.17 \quad (-)4,96.83$$

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 Actual Excess + appropriation expenditure (₹ in lakh)

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

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 Centerally sponsored Plan Schemes
- 84 Loans for Crops Husbandry-Other Loans Works Plan (Macro Management)



- 102 Interest on Loans for Centeral Plan Schemes
- 91 Soil and Water Conservation-Accelerated Irrigation Benefit Programme



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 | | | | |
| 0 | 3,90.00 | } | 29.81 | | (-)29.81 |
| R | (-)3,60.19 | J | | | |

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

 O 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



Saving of $\mathfrak{F}8.82$ 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



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 Actual Excess +
appropriation expenditure Saving (-)
(₹ in lakh)

2049 Interest Payments

- 03 Interest on Small Savings Provident Funds etc.
- 104 Interest on State Provident Funds
- 99 Interest on State Provident Fund

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.

$$\begin{array}{c} O & 3,00.00 \\ \\ R & (-)1,00.00 \end{array} \right\} \hspace{1cm} 2,00.00 \hspace{1cm} 3,62.27 \hspace{1cm} +1,62.27 \\ \end{array}$$

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



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 Actual Excess + appropriation expenditure

(₹ in lakh)

2049 Interest Payments

- 01 Interest on Internal Debt
- 200 Interest on Other Internal Debts
- 89 Payment of interest on account of Financial Restructuring



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 Actual Saving (-)

appropriation expenditure

(₹ in lakh)

2049 Interest Payments

- 01 Interest on Internal Debt
- 101 Interest on Market Loans
- 99 Interest on Market loans bearing Interest



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 S | mall Savings Fund of the Co | entral | | |
| Governme | nt 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 \$\tilde{\tau}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

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)

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

Reasons for the final saving of $\overline{\xi}1,03.20$ lake 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-Miscellanenous Govt.Account-101-Ledger Balance Adjustment Account".

By taking into account $\P9,75,04$ lakh as opening balance at the credit of the Fund as on 1 April 2013 and credit of $\P8,501$ lakh (Nil contribution and $\P8,501$ lakh income on investment), accumulation in the fund rose to $\P10,60,05$ 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.

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 administrated by the Central Accounts Section of the Reserve Bank of India subject to such direction/instructions as the Government may issue from time to time. The Government will pay to the Reserve Bank of India at the rate of 1/8 part of one *per cent* on the turn over of the Fund or at the rate to be mutually decided from time to time.

By taking into account ₹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 Actual Saving (-)
grant expenditure
(₹ in thousand)

Revenue:

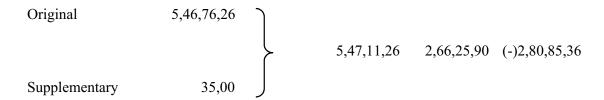
Major Heads

2075 Miscellaneous General Services

3451 Secretariat-Economic Services

3454 Census Surveys and Statistics

Voted



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

3451 Secretariat-Economic Services

102 District Planning Machinery

Grant No. 7- Contd.

| Head | | | Total | Actual | Excess + |
|------------------|---------------|----------|------------|-------------|------------|
| | | | grant | expenditure | Saving (-) |
| 05 D' (') DI | | | | (₹ in lakh) | |
| 95 District Plar | 1 | | | | |
| | | _ | | | |
| О | 3,13,00.00 | | | | |
| | | <u> </u> | 1 40 10 05 | 1 25 12 22 | ()4 07 52 |
| | | | 1,40,10.85 | 1,35,13.32 | (-)4,97.53 |
| R | (-)1,72,89.15 | J | | | |

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

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

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 | 2,0212 | 3,5 | ()= / |

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



99 Information Technology



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- Concld.

| Head | | Total | Actual | Saving (-) |
|-----------------|-------------|---------|-------------|------------|
| | | grant | expenditure | |
| | | | (₹ in lakh) | |
| 98 Establishmer | nt Expenses | | | |
| O | 3,68.00 | | | |
| | > | 1,87.87 | 1,87.87 | •• |
| R | (-)1,80.13 | , | ŕ | |

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
$$\cdot$$

98 Family Income & Expenditure Surveys



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



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

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

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 P | ublic Works | | | (v in thousand) | |
| 4202 Capital Outlay on E Art and Culture | Education, Sport | ts, | | | |
| 4210 Capital Outlay on M Health | Aedical and Pub | olic | | | |
| 4216 Capital Outlay on F | _ | | | | |
| 4235 Capital Outlay on S Welfare | ocial Security a | nd | | | |
| 4250 Capital Outlay on o | ther Social Serv | ices | | | |
| 4405 Capital Outlay on F | Sisheries | | | | |
| 5053 Capital Outlay on C | Civil Aviation | | | | |
| 5054 Capital Outlay on F | Roads and Bridg | ges | | | |
| Voted | | | | | |
| Original | 20,05,05,57 | } | 25,05,05,58 | 3 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 | | J | | | |
| Amount surrendered during | the year | | | | |
| (March 2014) | | | | | 7,54,82 |

Notes and comments:-

Revenue:

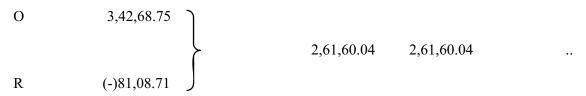
Voted Grant

- 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 Actual Excess + grant expenditure
(₹ in lakh)

2059 Public Works

- 80 General
- 001 Direction and Administration
- 96 Execution



Saving was due to posts kept vacant (₹94,95.93 lakh) partly offset by excess expenditure on exgratia 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



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).

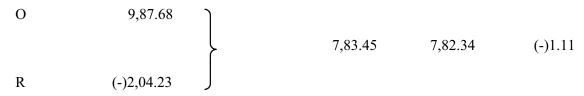
Grant No. 8- Contd.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|----------------|------------|---|----------------|--------------------------------------|------------|
| 97 Supervision | | | | | |
| O | 17,79.34 | } | 12,97.18 | 12,97.18 | |
| R | (-)4,82.16 | J | | | |

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).

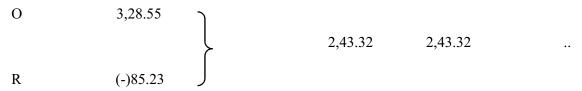
95 Architectural Unit

98 Establishment Expenses



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 reimbursment claims (₹6.76 lakh).

94 Land Acqusition Officer



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 clearence of pending liabilities/claims of the previous year (₹2 lakh).

98 Design



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 (-) |
|------------|----------------|--------------------------------------|------------------------|
| 9 Suspense | | | |
| 0 | 9,00.00 | (-)13,65.70 | (-)22,65.70 |

- 60 Other Buildings
- 053 Maintenance and Repairs
- 99 Maintenance and Repairs



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

Reasons for the saving of ₹26,70.88 lakh have not been intimated (August 2014).

797 Transfer to/from Reserve Funds and Deposit Accounts

99 Transfer to/from CRF-Inter Account

Transfer
O 1,00,00.00
R (-)65,96.91

34,03.09 74,42.00 +40,38.91

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 | Actual | Excess + |
|--|-------|----------------------------|------------|
| | grant | expenditure (₹ in lakh) | Saving (-) |
| 01 National Highways | | (V III lakli) | |
| 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

Reasons for the final saving of ₹1,63.08 lakh have not been intimated (August 2014).

4. Excess occurred mainly under:-

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

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 | 2.66 4,75,81.11 | (-)1.55 |
| R | 82,54.66 | | | |
| 99 District Roads | | | | |
| 0 | 38,11.00 | - 44,7 | 3.04 44,73.04 | |
| R | 6,62.04 | | | |
| 03 State Highways | 5 | | | |
| 337 Road works | | | | |
| O | 50,15.00 | 77,3: | 3.68 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

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 | Actual | Excess + |
|------|-------|-------------|----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2216 Housing

- 05 General Pool Accommodation
- 053 Maintenance & Repairs
- 99 Other Maintenance expenditure
- 88 General Maintenance & Repair



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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

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 Construc | tion/Widenings/strengthening | | | |
| and Spec | ial Repair of Roads in the d Castes population area | | | |
| О | 3,41,00.00 | | | |
| | } | 2,72,07.29 | 2,62,93.05 | (-)9,14.24 |
| R | (-)68,92.71 J | | | |

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



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

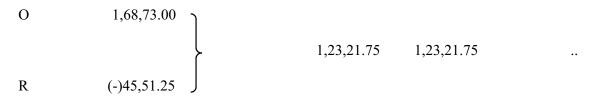
Over Bridges under State Scheme

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 | Actual | Saving (-) |
|----------------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |
| 337 Road works | | | |

- 337 Road works
- 98 Rural Roads
- 97 Construction/strengthening/widening and Passes of roads for NABARD Scheme



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



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



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 | Actual | Excess + |
|---|-------|-------------|----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |
| 4202 Capital Outlay on Education, Sports, | | | |

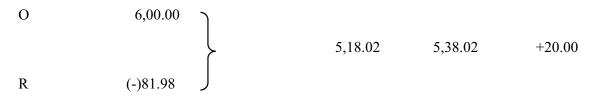
02 Capital Outlay on Education, Sports Art and Culture

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

Reduction in provision through reappropriation was due to 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



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).

- 02 Technical Educaion
- 789 Special Component Plan for Scheduled Caste
- 99 Construction of Hostels for Scheduled Castes Students in Polytechnics



Grant No. 8- Contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|---------------|------------------------|----------------|--------------------------------|------------|
| 104 Polytechn | nics | | | |
| 99 Polytechn | nics Buildings | | | |
| O R | (-)3,61.17 | 16,38.83 | 16,38.83 | |
| 105 Engineeri | | and | | |
| institutes | ng/rechinear coneges | and | | |
| 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)



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

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



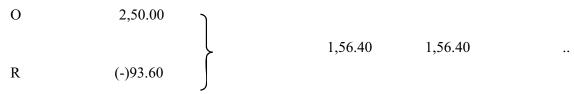
- 01 Office Buildings
- 051 Construction

Grant No. 8- Contd.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|-------------|---------------------|-----|----------------|--------------------------------------|----------|
| 68 Construc | ction of Rozgar Bha | wan | | | |
| O | 1,00.00 | | | | |
| R | (-)1,00.00 | } | | | |

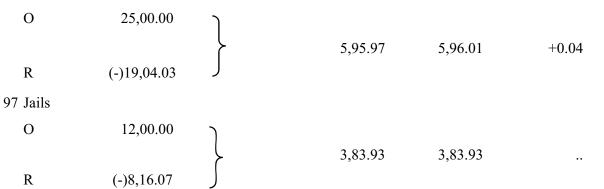
Entire provision in the above two cases was surrendered through reappropriation due to non-sanction of new works by the client department.

71 Construction of Palika Bhawan at Panchkula



4216 Capital Outlay on Housing

- 01 Government Residential Buildings
- 106 General Pool Accommodation
- 98 District Administration



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

96 Public Works



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

- 01 Urban Health Services
- 110 Hospital and Dispensaries
- 99 Buildings



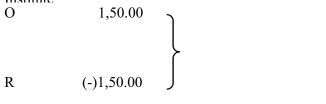
Saving was due to less sanction of works by the client department.

- 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



..

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 exp | penditure | | , | |
| 81 Implemen | ntation of J.J. Act | | | |
| 98 Observati | ion 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



- 101 Welfare of handicapped
- 93 Purchase of Institutional plot for Construction of building of Directorate and field offices in Haryana



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 7 production Centres for Y Girls/Women & Destitut Widows | oung | | | |
| O 50.0 R (-)50.0 | } | | 18.04 | +18.04 |

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



201 Labour

96 Construction of Labour Court Complex



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 | Saving (-) |
|----------------|------------------|----------------|--------------------|------------|
| 800 Other Expe | nditure | | (₹ in lakh) | |
| 99 Maintenanc | ee of Aerodromes | | | |
| O | 8,00.00 | | | |
| | } | 6,26.94 | 6,26.93 | (-)0.01 |
| R | (-)1,73.06 J | | | |

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

4405 Capital Outlay on Fisheries

- 101 Inland Fisheries
- 99 Construction of office building



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 Actual Excess +
grant expenditure
(₹ in lakh)

5054 Capital Outlay on Roads and Bridges

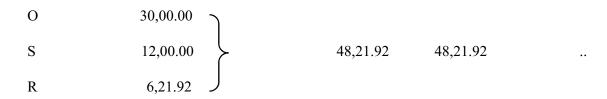
- 03 State Highways
- 337 Road Works

Grant No. 8- Contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|---------------|---|----------------|--------------------------------------|----------|
| 88 Constructi | on of Roads in Haryana State | | (Cin min) | |
| | on strengthening/widening and ent of roads for State Scheme | I | | |
| O | 2,13,00.00 | | | |
| S | 1,00,00.00 | 3,47,25.59 | 3,47,25.59 | |
| 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



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 | | (v iii lukii) | |
| 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



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 Actual Excess +
grant expenditure
(₹ in lakh)

4210 Capital Outlay on Medical and Public Health

Grant No. 8- Contd.

| Head 03 Medical Research | ! Education Training an h | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|---------------------------|------------------------------|----------------|--------------------------------------|----------|
| 105 Allopatl | ny | | | |
| 99 Building | gs | | | |
| 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)



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 Actual Excess +
grant expenditure
(₹ in lakh)

4059 Capital Outlay on Public Works

- 01 OfficeBuildings
- 051 Construction

Grant No. 8- Contd.

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

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



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

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 | Actual | Excess + |
|------|---------------|-------------|----------|
| | appropriation | expenditure | |
| | | (₹ in lakh) | |

5054 Capital Outlay on Roads and Bridges

80 General

800 Other Expenditure

99 Research



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 | Machinery | Percen | tage |
|---------|--------------|----------------|-----------|----------------|---------------|
| | | Administration | and | Direction and | Machinery and |
| | | charges | Equipment | Administration | Equipment |
| | | | charges | charges to | charges to |
| | | | | works outlay | 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.

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 | Opening balance | Debit | Credit | Closing balance |
|----------------------|-----------------|-------------|---------------|-----------------|
| Suspense | Debit+ | | | Debit+ |
| | Credit (-) | | | 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 | - Ed | lucation |
|-----------|---|------|----------|
|-----------|---|------|----------|

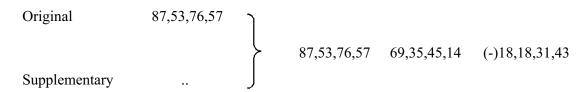
Total Actual Saving (-)
grant expenditure
(₹ in thousand)

Revenue:

Major Head

2202 General Education

Voted



Amount surrendered during the year

(March 2014) 18,12,52,00

Capital:

Major Head

4202 Capital Outlay on Education, Sports, Art and Culture

Voted



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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2202 General Education

- 01 Elementary Education
- 111 Sarva Shiksha Abhiyan
- 99 Sarva Shiksha Abhiyan

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

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

Grant No. 9- Contd.

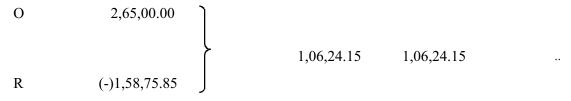
| Head | | | Total | Actual | Saving (-) |
|---------------|----------------------|--------|-------------|---------------|---|
| | | | grant | expenditure | • |
| | | | 2 | (₹ in lakh) | |
| | | | | (V III lakii) | |
| 88 Establishr | ment of Primary Educ | cation | | | |
| Classes I | to V | | | | |
| 0 | 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

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



98 Cash Award Scheme for Scheduled Caste Classes I to VIII



Grant No. 9- Contd.

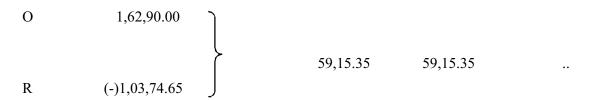
| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|------|-----------------------------------|-------------|----------------|--------------------------------|------------|
| _ | of free Bicycles to n Class VI | o S.C. Boys | | | |
| О | 5,00.00 | } | 3,09.58 | 3,09.57 | (-)0.01 |
| R | (-)1,90.42 | J | | | |

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

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

- 800 Other expenditure
- 93 Right to Education Act



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 St. VIII | ipends to BC-A Classes I to | | | |
| O | (-)47,45.57 | 34,54.43 | 34,54.43 | |
| R | (-)47,45.57 | | | |
| 85 Monthly St. Classes I- V | ipends to BPL Students in | | | |
| 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)



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

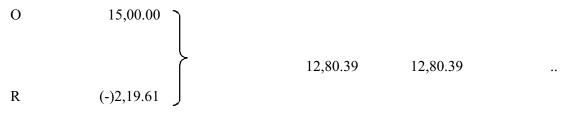
Grant No. 9- Contd.

| Head | | Total | Actual | Saving (-) |
|----------------|---|-------|-------------|------------|
| | | grant | expenditure | |
| - | Appointment of Additional mentary education | | (₹ in lakh) | |
| 98 Establishme | nt Expenses | | | |
| O | 1,12.00 | 19.16 | 19,16 | |
| R | (-)92.84 | 17.10 | 17.10 | |

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



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

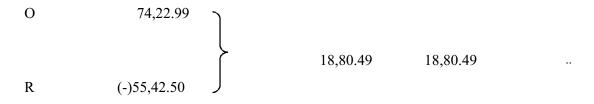
Grant No. 9- Contd.

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 exgratia claims (₹4,47.30 lakh).

| Head | | | Total | Actual | Saving (-) |
|------------------------|--------------------|-------------|----------|-------------|------------|
| | | | grant | expenditure | |
| | | | | (₹ in lakh) | |
| 86 Rashtriya (RMSA) | a Madhyamikh Shiks | sha Abhiyan | | | |
| О | 1,00,00.00 | | | | |
| | | } | 24,01.43 | 24,01.43 | |
| R | (-)75,98.57 | J | | | |

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



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

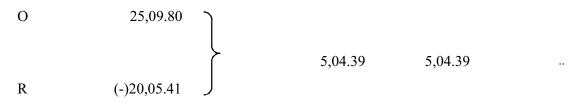


Grant No. 9- Contd.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|------|---------------------------------------|---|----------------|--------------------------------|------------|
| | rive Programme fo Ily Backward Mir | | | | |
| O | 11,02.14 | } | 1.31 | 1.31 | |
| R | (-)11,00.83 | J | 1.51 | 1.51 | |

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)



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



Saving was due to less purchase of certain items under object head 'Other Charges'.

85 Opening of Model School in

Educationally Backward Blocks



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 Co Castes | mponent Plan for S | Scheduled | | | |
| - | tipends to all Sched dents in Classes 9th | | | | |
| 0 | 1,11,00.00 | } | 60,16.41 | 60,16.41 | |
| | (-)50,83.59 rd Scheme for Scheses 9th to 12th | duled | | | |
| O | 64,00.00 | } | 32,80.87 | 32,80.87 | |
| R 99 Providing of Students 9th | (-)31,19.13 of free Bicycles to th to 11th | S.C. | | | |
| 0 | 7,00.00 | } | 26.90 | 26.90 | |
| R | (-)6,73.10 | J | | | |

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



Grant No. 9- Contd.

| Head | | Total | Actual | Saving (-) |
|-----------------------|-----------------------------------|---------|----------------------------|------------|
| | | grant | expenditure (₹ in lakh) | |
| 87 Monthly Classes II | Stipends to BPL Students in X-XII | | | |
| О | 17,85.00 | | | |
| R | (-)10,67.61 | 7,17.39 | 7,17.39 | |

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
R (-)2,35.52

$$84.48$$
 84.48 .

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

99 Scholarships (Secondary Schools)

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)



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.

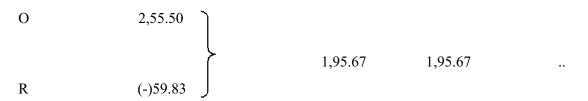
| Head | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|--|----------------|--------------------------------|------------|
| 91 Setting up of Block Institute of Education and Training (BIETs) | | | |
| O 6,52.32 | | | |
| } | 2,61.28 | 2,61.28 | |
| R (-)3,91.04 | | | |

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)

Saving was due to less purchase of certain items under object head 'Other Charges'

98 Junior Basic Training Institutions



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



Grant No. 9- Contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ |
|------|---|----------------|--------------------------------|---------|
| | tion/Extension of Buildings of econdary Schools | | | |
| O | 5,00.00 | | | |
| R | (-)70.32 | 4,29.68 | 4,29.68 | |

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

001 Direction and Adminstration

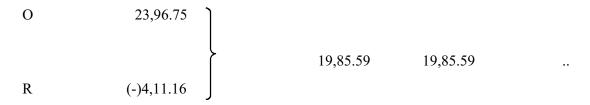
99 Administrative staff

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



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.)



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 varifying 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 (-) |
|------|---|----------------|--------------------------------|------------|
| | nent of Haryana School Selection Board | | , | |
| О | 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

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)

96 Introduction of pension scheme for Non-Govt. aided Secondary Schools



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

Grant No. 9- Contd.

| | | | Grant 110. 9 | conta. | | |
|-----|------------------------------|----------------|----------------|----------------|--------------------------------------|------------|
| | Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
| 03 | University a | nd Higher Edı | ecation | | | |
| 789 | Special Com Castes | ponent Plan fo | or Scheduled | | | |
| 94 | Stipends to a in Government | | Caste Students | | | |
| | O | 42,00.00 | | 12,85.62 | 12,85.62 | |
| 97 | R Providing of in Government | | S.C. Students | | | |
| | O | 8,00.00 | } | 3,30.78 | 3,30.78 | |
| | R | (-)4,69.22 | J | | | |

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

103 Government Colleges and Institutes

99 Instituttes



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 Governn | nent Colleges | | , | |
| O | 73,44.58 | | | |
| R | (-)13,76.52 | 59,68.06 | 59,68.05 | (-)0.01 |

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 Adminstration

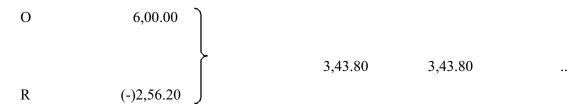
99 Administrtive Staff

98 Govt. Colleges Administrtive Staff Establishment (Field Staff)



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



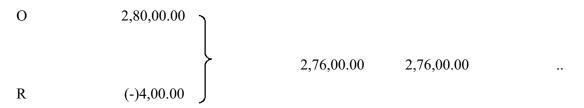
Saving was due to receipt of less claims for computers and other equipments.

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 $(-)1,58.53$ | | | |

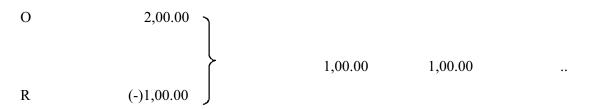
Saving was mainly due to posts kept vacant (₹1,17.57 lakh), less purchase of certain items (₹83.68 lakh) and less receipt of medical reimbursement claims (₹12.29 lakh) partly offset by excess expenditure on appointment of labourers and sweepers (₹25.91 lakh), ex-gratia claims (₹16.83 lakh), engagement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



Saving was due to posts kept vacant.

- 105 Faculty Development Programme
- 89 Setting up of education city/EDUSAT in the State of Haryana



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

Grant No. 9- Contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|--|-----------------------|----------------|--------------------------------|------------|
| 92 Human Resource Teachers and the t staff in the G Headquarter | taught and supporting | | | |
| О | 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



Saving was due to less purchase of certain items under object head Óther Charges'.

87 Educational and Excursion Tour for Boy Students



Saving was due to less tour organized under the scheme.

93 Setting up of Placement Cell in Govt. Colleges

O $\left.\begin{array}{c} 60.00 \\ \\ \\ \\ \\ \\ \\ \end{array}\right\}$ 31.40 31.40 .

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) | | | |
| О | 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



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 Actual Excess +
grant expenditure
(₹ in lakh)

2202 General Education

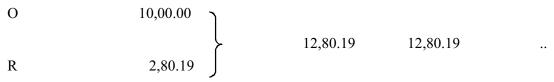
- 01 Elementary Education
- 101 Government Primary Schools

Grant No. 9- Contd.

| Head | | Total | Actual expenditure | Excess + |
|-----------------------------|----------------------------|------------|--------------------|----------|
| | | grant | • | |
| | | | (₹ in lakh) | |
| 95 Expansion of (Full time) | Facilities Classes VI-VIII | | | |
| 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)



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

- 001 Direction and Administration
- 97 Supervision Appointment of Additional Staff for Elementary Education Programme
- 99 Information Technology



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 Ed | lucation | | | , | |
| 001 Direction and | Administration | | | | |
| 97 Computer Lit Schools | eracy and Studies | in | | | |
| O | 28,59.12 | } | 77,58.42 | 77,58.42 | |
| R | 48,99.30 | | 77,30.42 | 11,50.72 | |

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



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



Grant No. 9- Contd.

The provision augmented through reappropriation owing to conversion of funds into grant-inaid 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 | Actual | Excess + |
|------|-------|-------------|----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

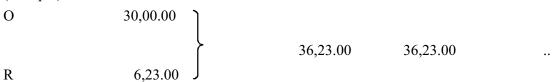
- 03 University and Higher Education
- 104 Assistance to Non-Government Colleges and Institutes
- 98 Introduction of pension scheme for Non-Govt. aided colleges



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 (Sonepat)



97 Development of Kurukshetra University including PGRC Sirsa



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

Grant No. 9- Concld.

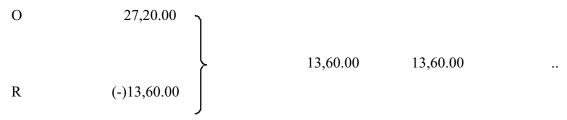


4. Saving occurred as under:-

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

4202 Capital Outlay on Education, Sports, Art and Culture

- 01 General Education
- 202 Secondary Education
- 98 Construction of separate girls toilets/handpumps in Sr. Secondary/High Schools (NABARD)



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

Revenue:

Major Head

2203 Technical Education

Voted

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

Amount surrendered during the year

(March 2014) 78,19,90

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

2203 Technical Education

105 Polytechnics

59 Development of Government Polytechnics

Grant No. 10- Contd.

| Head | | | Total | Actual | Saving (-) |
|--------------|---------------|---|------------|----------------------------|------------|
| | | | grant | expenditure (₹ in lakh) | |
| 98 Establish | ment Expenses | | | | |
| O | 1,39,24.00 |] | | | |
| | | } | 1,01,92.27 | 1,01,44.30 | (-)47.97 |
| R | (-)37,31.73 | J | | | |

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).

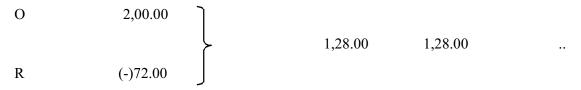
Reasons for the final saving of ₹47.97 lakh have not been intimated (August 2014).

58 Technical Education-IV Programme



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

55 Community Development through Polytechnics



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 Modernis | ation of existing P | olytechnics | | | |
| О | 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



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

96 Reimbursment of Fee of Scheduled Castes

Students



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



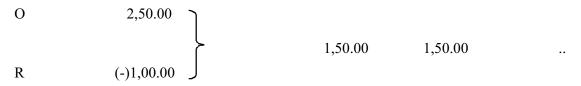
Entire provision was surrendered through reappropriation due to non-finalization of purchase orders of books.

Grant No. 10- Contd.

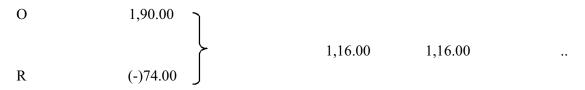
| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|----------------------------------|---------------|-----------------|----------------|--------------------------------------|------------|
| 112 Engineering/Te Institutes | echnical Coll | eges and | | , | |
| 95 Establishment Jhajjar | of Govt. Eng | ineering Colleg | e | | |
| O | 5,00.00 | } | | | |
| R | (-)5,00.00 | J | | | |
| 94 Establishment Rewari | of Govt. Eng | ineering Colleg | e | | |
| O | 1,00.00 | } | 10.00 | 10.00 | |
| R | (-)90.00 | J | | | |

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



96 B.P.S. Mahila Polytechnic, Khanpurkalan



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 Staff) | of Technical Edu | cation (HQ. | | | |
| O | 4,78.00 | } | 3,96.93 | 3,96.93 | |
| R | (-)81.07 | J | | | |

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



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



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 | Actual | Excess + |
|------|-------|-------------|----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2203 Technical Education

- 112 Engineering/Technical Colleges and Institutes
- 96 Establishment of Four Art Institutes at

Rohtak



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



The provision was augmented through reappropriation to cover more expenditure on filling up of vacant posts and grant of promotion/Assured Carrier Progression.

74 Pension to Employees of Affiliated Aided Technical Institutions/Polytechnics



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

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 Actual Excess +
grant expenditure
(₹ in lakh)

2203 Technical Education

- 102 Assistance to Universities for Technical Education
- 97 YMCA University of Science and Technology Faridabad



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

Revenue:

Major Head

2204 Sports and Youth Services

Voted

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

2204 Sports and Youth Services

104 Sports and Games

Grant No. 11- Contd.

| Head | | | Total | Actual | Saving (-) |
|--------------|-------------------------|--------------|---------|-------------|------------|
| | | | grant | expenditure | • |
| | | | | (₹ in lakh) | |
| 48 Panchayat | i Yuva Krida and K | thel Abhiyan | | | |
| (PYKKA) | | | | | |
| 0 | 16 27 45 | ` | | | |
| O | 10,27.13 | | | | |
| | | } | 2,39.26 | 2.39.26 | |
| | | | , | ,- · · · · | |
| R | (-)13,88.19 | J | | | |
| O R | 16,27.45 (-)13,88.19 | | 2,39.26 | 2,39.26 | |

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

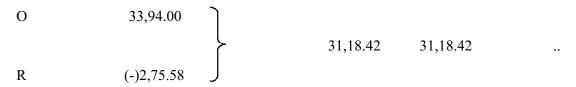
47 Promotion of Sports Activities (E&T)

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

56 Human Resource Development Scheme

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

57 Infrastructure Scheme



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

Grant No. 11- Contd.

| Head | | Total | Actual | Saving (-) |
|----------------------|---|-------|-------------|------------|
| | | grant | expenditure | |
| | | | (₹ in lakh) | |
| 86 Sports Equipments | | | | |
| | | | | |
| O 1,50 | | | | |
| | | 16.12 | 16.12 | |
| | | 16.12 | 16.12 | •• |
| R (-)1,33 | J | | | |
| R (-)1,33 | J | | | |

Saving was due to non-finalization of meeting of the High Powered Purchase Committee in time.

55 Mass Popularisation of Sports

Saving was due to less organization of sports activities.

53 Modernization of Information System Scheme



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



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 | Excess + Saving (-) |
|-------------|-----------------------------|----------------|--------------------|---------------------|
| | | 8 | (₹ in lakh) | |
| 99 Expendit | ure on National Cadet Corps | | | |
| | | | | |
| O | 11,41.00 | | | |
| | } | 9,10.95 | 9,23.49 | +12.54 |
| R | (-)2,30.05 | | | |
| 11 | ()2,30.03 | | | |

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

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 raito 7:5 by GOI & State of Haryana



95 Decentralisation of N.F.S Instructors Head Quarter Staff



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 Expenditu | are on Annual Cadet | Camps | (V III IAKII) | |
| 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



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

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

- 001 Direction & Administration
- 98 Establishment of Sports Coaching Camps



Saving was mainly due to posts kept vacant ($\mathfrak{T}2,28.16$ lakh) and less purchase of certain items ($\mathfrak{T}8.50$ lakh).

Defective Budgeting

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

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

2204 Sports and Youth Services

- 001 Direction and Administration
- 91 New Coaching Scheme



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 Saving (-) Total Actual grant expenditure (₹in thousand) 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 Actual Excess + expenditure grant (₹ in lakh) 2205 Art and Culture 105 Public Libraries 99 Setting up of District/Sub Divisional Libraries O

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).

R

2,87.51

2,87.71

+0.20

Grant No. 12- Contd.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|------|-----------------------------------|----------|----------------|--------------------------------|------------------------|
| | aid to Raja Ram Mo on Calcutta | ohan Rai | | , | |
| 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



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

99 Direction Admn.



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



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- Concld.

| Head | | | Total grant | Actual expenditure | Saving (-) |
|------|--|-------------|----------------|--------------------|------------|
| | | | 8 | (₹ in lakh) | |
| | n/Preservation Devo Monuments Sites | elopment of | | ` , | |
| O | 72.00 | } | 34.76 | 34.75 | (-)0.01 |
| R | (-)37.24 | J | | | |

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



Entire provision remained unutilized due to non-receipt of reimbursement from the Government of India.

- 97 Publication & Publicity Programme
- 99 Information Technology



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



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 Saving (-) Total grant or Actual appropriation 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 (-)2,79,73,69 Supplementary 46,11,62 Amount surrendered during the year (March 2014) 2,81,69,80 Charged Original 25,10 25,10 (-)11,76 13,34 Supplementary Amount surrendered during the year (March 2014) 11,62 Capital: Major Heads

4210 Capital Outlay on Medical and Public Health

Grant No. 13-Contd.

| Head Voted | | | Total grant | Actual expenditure ₹ in thousand) | Saving (-) |
|--------------------------|-------------|---|----------------|-----------------------------------|-------------|
| Voted | | | | | |
| Original | 80,00,00 | } | 80,00,00 | 25,00,00 | (-)55,00,00 |
| Supplementary | | J | | | |
| Amount surrendered durin | ng 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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2210 Medical and Public Health

- 01 Urban Health Services-Allopathy
- 110 Hospitals and Dispensaries
- 49 Strengthening of Urban Hospitals and Dispensaries

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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

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 untilized due to non-finalization of bills under the scheme.

40 Urban Health Mission

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

Saving was due to non-engagement of contractual staff.

Grant No. 13-Contd.

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

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

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



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

Grant No. 13-Contd.

| Head | | | Total | Actual | Saving (-) |
|------------|-------------------|-----------|-------|-------------|------------|
| | | | grant | expenditure | |
| | | | | (₹ in lakh) | |
| 43 Impleme | ntation 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

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



Saving was due to less purchases.

73 Blood Transfusion Centres

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 | Excess + Saving (-) |
|----------------|--------------------|---------------|----------------|--------------------|---------------------|
| | | | S | (₹ in lakh) | |
| 39 Indira Bal | Swasthaya Yojna | | | | |
| 0 | 1,50.00 | } | 50.00 | 50.00 | |
| R | (-)1,00.00 | J | 30.00 | 30.00 | |
| 69 Financial A | Assistance for Bio | Medical Waste | | | |
| O | 4,50.00 | } | 3,85.72 | 3,58.97 | (-)26.75 |
| R | (-)64.28 | J | - , | | () |

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 +2.15
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



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 Establish | ment 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 dispansaries (₹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

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

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 | Actual | Saving (-) |
|-----------------|-------------------------------------|----------|----------------------------|------------|
| | | grant | expenditure (₹ in lakh) | |
| 98 District Sta | aff-Continuation of Staff for Civil | | | |
| Surgeons | | | | |
| О | 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 itmes 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

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

Grant No. 13-Contd.

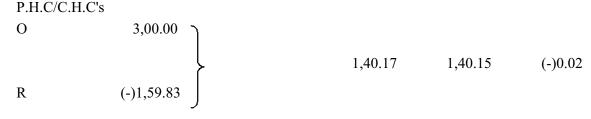
Saving of₹25,49.55 lakh was mainly due to posts kept vacant (₹24,00.54 lakh), less receipt of exgratia and leave travel concession claims (₹43.72 lakh), non-engagement of contractual staff (₹42.18 lakh), less receipt of electricity bills etc. (₹40.30 lakh), less purchase of certain items (₹12.21 lakh),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

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|------|--|----------------|--------------------------------|---------------------|
| | Continuation of Primary Health urchase of Medicine for P.H.C's | | ` ' | |
| О | 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



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



Grant No. 13-Contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|------|--|----------------|--------------------------------|---------------------|
| | e of Medicines for Scheduled Car in Hospitals | stes | , , | |
| 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

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



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

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

Grant No. 13-Contd.

| Head | | Total | Actual | Excess + |
|-------------|------------------|---------|----------------------------|------------|
| | | grant | expenditure (₹ in lakh) | 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

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

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 | | | , | |
| | /Strengthening ANM/GNM Training School | | | |
| О | 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



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



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 | Actual | Excess + |
|-----------------|----------|---------|----------------|----------|
| | | grant | expenditure | |
| | | 8 ** * | (₹ in lakh) | |
| 99 Laboratories | | | (* 111 141111) | |
| 0 | 4.22.60 | | | |
| O | 4,22.60 | | | |
| | | | | |
| | } | 3,36.36 | 3,36.37 | +0.01 |
| D | ()86 24 | | | |
| R | (-)86.24 | | | |

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

- 05 Medical Education, Training and Research
- 105 Allopathy
- 81 Establishment of Mewat Medical College at Nelhar



Saving was due to posts kept vacant.

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



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 | Actual | Excess + |
|-----------------|-------------------------------|---------|-------------|------------|
| | | grant | expenditure | Saving (-) |
| | | | (₹ in lakh) | |
| 88 Continuation | /improvement of Shri Krishna | | | |
| Govt. Ayurv | edic College/Govt. Ayurvedic | | | |
| Pharmacy/Da | rug Testing Laboratory, | | | |
| Kurukshetra | and ISM&R Institute Panchkula | | | |
| | | | | |
| O | 2,42.82 | | | |
| O | 2,42.02 | | | |
| | <u> </u> | 2,16.64 | 2,16.65 | +0.01 |
| D | ()2(10 | 2,10.01 | 2,10.03 | . 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

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

004 Health Statsitics and Evaluation

97 Health Statsitics and Evaluation

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

Grant No. 13-Contd.

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



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



84 Essiential Medicine for Ayush Dispensaries/Hospitals



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

103 Unani

Grant No. 13-Contd.

| Head | | Total | Actual | Excess + |
|----------|----------|---------|----------------------------|----------|
| | | grant | expenditure (₹ in lakh) | |
| 98 Unani | | | | |
| O | 3,13.90 | 2.72.00 | 2.75.61 | 12.61 |
| R | (-)41.90 | 2,72.00 | 2,75.61 | +3.61 |

Reduction in provision through reappropriation was mainly due to non-receipt of new case of exgratia (₹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

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



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 | Actual | Excess + |
|------|---|---------|----------------------------|----------|
| | | grant | expenditure (₹ in lakh) | |
| - | ter staff Re-organisation of c 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



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

102 Homeopathy

99 Opening/Continuation of Homeopathic Dispensaries



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 F | Family Planning Bureau | | | |
| O | 11,32.66 | 8,99.00 | 8,98.90 | (-)0.10 |
| R | (-)2,33.66 | 8,99.00 | 6,76.70 | (-)0.10 |

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



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

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 | of A.N.Ms | | | |
| O | 5,05.70 | 4,49.12 | 4,47.07 | (-)2.05 |
| R | (-)56.58 J | | | |

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

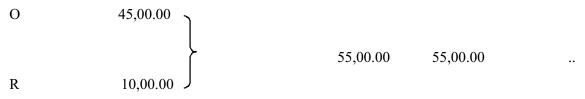
Saving of ₹39.26 lakh was mainly due to posts kept vacant (₹32.20 lakh), non-availing of leave travel concession by the employees (₹3.02 lakh) and less receipt of medical reimbursement bills (₹3 lakh).

4. Excess occurred mainly under:-

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

2210 Medical and Public Health

- 05 Medical Education, Training and Research
- 105 Allopathy
- 82 Establishment of BPS Woman Medical College Khanpur Kalan (Sonepat)

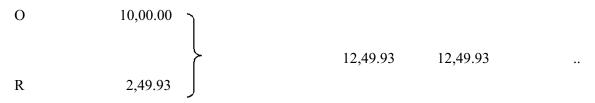


The provision was augmented through reappropriation to cover more expenditure on filling up of vacant posts of faculty and para medical staff and purchase of new instruments.

Grant No. 13-Contd.

| Head | Total | Actual | Excess + |
|------|-------|-------------|----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

- 01 Urban Health Services-Allopathy
- 110 Hospitals and Dispensaries
- 79 Purchase of Medicines for the Hospitals



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

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

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.

Defective Budgeting

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

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

2210 Medical and Public Health

- 02 Urban Health Services-Other systems of medicine
- 101 Ayurveda
- 98 District Staff continuance at District

Ayurvedic offices

O 6,78.80 R (-)49.69

6,29.11 6,60.50 +31.39

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

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

6. Saving occurred mainly under:-

Head

Total grant

Actual

Saving (-)

rant expenditure (₹ in lakh)

4210 Capital Outlay on Medical and Public Health

- 03 Medical Education, Training and Research
- 105 Allopathy
- 97 Construction of BPS Women Medical College Khanpur Kalan (Sonepat)
- 99 Construction of Building (NCRPB Loan)



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)



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

Grant No. 14

| | N. 14 III D. 1 | |
|-------------------------------------|----------------------------|---|
| Gran | No. 14 - Urban Development | |
| | Total grant | Actual Saving (-) expenditure (₹ in thousand) |
| Revenue: | | (|
| Major Head | | |
| 2217 Urban Development | | |
| Voted | | |
| Original 1,89,00,6 | | |
| | 1,92,37,98 | 74,00,92 (-)1,18,37,06 |
| Supplementary 3,37,3 | | , 1,00,72 ()-1,10,00 |
| Amount surrendered during the year | | |
| (March 2014) | | 1,18,26,76 |
| Capital: | | |
| Major Head | | |
| 4217 Capital Outlay on Urban Develo | pment | |
| Voted | | |
| Original 8,50,00,00 | | |
| | 8,50,00,00 | 3,87,35,59 (-)4,62,64,41 |
| Supplementary | J | |
| 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 $\mathbb{Z}1,18,37.06$ lakh, the supplementary grant of $\mathbb{Z}3,37.38$ lakh obtained in March 2014 proved unrealistic as the actual expenditure of $\mathbb{Z}74,00.92$ lakh did not reach even to half of the original budget provision of $\mathbb{Z}1,89,00.60$ lakh and supplementary grant of $\mathbb{Z}3,37.38$ lakh obtained in September 2013 proved unnecessary.
- 3. Saving occurred mainly under:-

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

2217 Urban Development

80 General

800 Other expenditure

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



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



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 Staff) | Country Planning (| District | | | |
| О | 24,69.20 | | | | |
| S | 2,56.00 | } | 24,65.24 | 24,73.26 | +8.02 |
| R | (-)2,59.96 | J | | | |

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)

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:

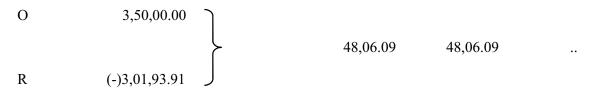
- 4. Of the ultimate saving of ₹4,62,64.41 lakh, ₹5,47.50 lakh remained unsurrendered.
- 5. In view of the overall saving of ₹4,62,64.41 lakh, the budget provision of ₹85,000 lakh proved largely excessive as the actual expenditure did not come even up to half of the budget provision.

6. Saving occurred mainly under:-

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

4217 Capital Outlay on Urban Development

- 60 Other Urban Development Schemes
- 051 Construction
 - 90 Stimulus package for Medical Education and Research Department



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

97 Stimulus package for Public Health

Engineering Department

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



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- Concld.

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

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

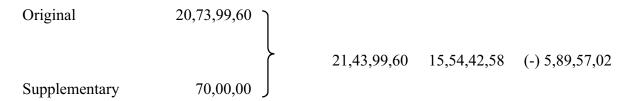
Revenue:

Major Heads

2070 Other Administrative Services

2217 Urban Development

Voted



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

2217 Urban Development

80 General

800 Other expenditure

Grant No 15-Contd.

| Head 75 Share of s | urcharge on VAT for Urban L | Total grant .ocal | Actual expenditure (₹ in lakh) | Saving (-) |
|--------------------|-------------------------------|-------------------------|--------------------------------------|------------|
| Bodies | _ | | | |
| | | | | |
| O | 6,24,11.00 | | | |
| | } | 4,70,57.88 | 4,70,57.88 | |
| R | (-)1,53,53.12 | | | |
| Saving w | vas due to enforcement of Moo | del Code of Conduct. | | |

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

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

- 78 Integrated Low Cost Sanitation Scheme
- 99 Normal Plan



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

| Grant No 15-Contd. | | | | | |
|--------------------|--|-------------------------|----------------|--------------------------------|------------|
| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
| | aid to Municipal (dation of State Fi | Committees on the nance | | | |
| Õ | 1,68,75.01 | } | 1,18,12.50 | 1,18,12.50 | |
| R | (-)50,62.51 | | | | |
| - | | | | | |
| 0 | 25.00.00 | | | | |

O
$$25,00.00$$

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

- 86 Urban Solid Waste Management
- 99 Normal Plan

Entire provision remained unutilized due to non-receipt of demand from the Municipalities.

- 76 Shifting of Milk Dairy
- 99 Normal Plan



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

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

- 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

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

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

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



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 | n-aid to Municipalities/Municipal | | | |
| Councils | on the recommendation of Central | | | |
| Finance (| Commission | | | |
| O | 64,96.00 | | | |
| S | 20,00.00 | 65,57.52 | 65,57.52 | |
| R | (-)19,38.48 | | | |

Augmentation in provision through supplementary grant to meet the expenditure on Municipalties/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

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



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

789 Special Component Plan for Scheduled Caste

| | Grant No 15-Contd. | | | | | |
|--------------|-----------------------|--|---------------------|--------------------------------------|------------|--|
| I | Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) | |
| 94 I | Development of | Schedule Caste Basties | | , | | |
| | ? | 55,00.00 } | 38,50.00 | 38,50.00 | | |
| 5 | Saving was due | to economy measures not sp | pecified. | | | |
| | • | hahri Rozgar Yojna for duled Caste (PLAN) | | | | |
| | O R | 1,45.00 | 1,16.67 | 1,16.67 | | |
| 5 | | to non-receipt of Central sh | are from the Govern | nment of India. | | |
| | | | | | | |
| | ess occurred mai | inly under:- | T-4-1 | A -41 | F | |
| ŀ | Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + | |
| 2217 U | U rban Develop | ment | | , , | | |
| 80 (| General | | | | | |
| 192 A | Assistance to M | unicipal Committees/Counc | ils | | | |
| 94 F | Rajiv Awas Yoja | ana | | | | |
| (| O | 50,99.00 | 1,09,85.22 | 1,09,85.22 | | |
| F | 3 | 58,86.22 | | | | |
| 800 <i>(</i> | Other expenditu | ra | | | | |

800 Other expenditure

81 Integrated Housing & Slum Development Programme

152 Grant No 15-Concld.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|----------------|----------|----------------|--------------------------------|-----------|
| 99 Normal Plan | | | , | |
| О | 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



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

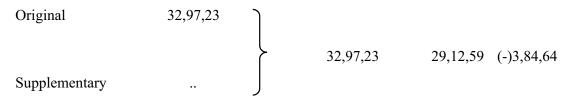
Revenue:

Major Heads

2230 Labour and Employment

2852 Industries

Voted



Amount surrendered during the year

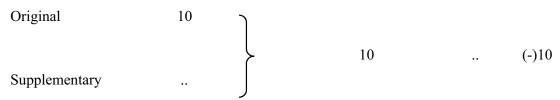
(March 2014) 3,84,76

Capital:

Major Head

4250 Capital Outlay on other Social Services

Voted



Amount surrendered during the year

(March 2014)

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

2230 Labour and Employment

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



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

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



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 (-) |
|------|--------------------|--|----------------|--------------------------------|------------|
| ~ | of Mobile vans for | r facilitating the orking in factories | | | |
| | | | | | |
| O | 36.00 | | | | |
| | | } | 7.59 | 7.58 | (-)0.01 |
| R | (-)28.41 | J | | | |

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



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

800 Other expenditure

99 Computerization of Labour Department

99 Information Technology



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 Labour | on of Destitute a | nd Migrants Child | | | |
| O | 1,11.00 | } | 65.07 | 65.05 | (-)0.02 |
| R | (-)45.93 | J | 00107 | 00.00 | ()=102 |

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 forseen 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



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



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

Grant No. 16- Concld.

| Head | | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|----------------|------------------------------------|-------|-----------|----------------|--------------------------------------|------------|
| 852 Industries | | | | | , | |
| 80 General | | | | | | |
| 789 Special C | Component Pla | n for | Scheduled | | | |
| • | ur Development Caste beneficiar | • | nme for | | | |
| O | 45.00 | } | | 24.01 | 24.01 | |
| R | (-)20.99 | J | | | | |

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

Grant No. 17

Grant No. 17 - Employment

Total grant Actual expenditure

(₹ in thousand)

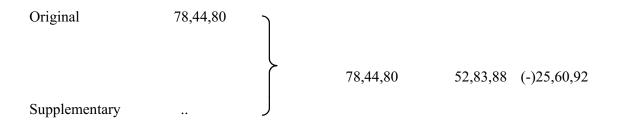
Saving (-)

Revenue:

Major Head

2230 Labour and Employment

Voted



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 E | Employment Exchange and | | | |
| Unemploy | ment allowance to educated Youth | ns | | |
| | | | | |
| O | 72,54.50 | | | |
| | Į. | | | |
| | > | 49,11.43 | 48,69.47 | (-)41.96 |
| ъ | ()22 42 07 | , | , | () |
| R | (-)23,43.07 ノ | | | |

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

86 Overseas Employment Bureau



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



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- Concld.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|-----------------|---|----------------|--------------------------------|------------|
| 004 Research, S | Survey and Statistics | | | |
| • | oyment Marketing Information and at Unit at Directorate | | | |
| O | 1,52.50 | | | |
| R | (-)33.65 | 1,18.85 | 1,18.85 | |

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



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 I to. | 10 | | |
|-------------------------------------|------------------------|----------------|------------------------------------|-------------|
| Gran | nt No. 18 - Industrial | Training | | |
| Head | | Total grant | Actual expenditure (₹ in thousand) | Saving (-) |
| Revenue: | | | (V III tilousaliu) | |
| Major Head | | | | |
| 2230 Labour and Employment | | | | |
| Voted | | | | |
| Original 1,80,30,4 | 8 | | | |
| Supplementary | | 1,80,30,48 | 1,55,98,86 | (-)24,31,62 |
| 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 | | 55.00.00 | 54.00.50 | ()2.20.50 |
| Supplementary | | 57,20,00 | 54,89,50 | (-)2,30,50 |
| Amount surrendered during the year | | | | |
| (March 2014) | | | | 3,14,79 |
| Notes and comments:- | | | | |

Revenue:

1. Of the ultimate saving of $\ref{2}4,31.62$ lakh, $\ref{4}9.69$ lakh remained unsurrendered.

Grant No. 18- Contd.

2. Saving occurred mainly under:-

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

2230 Labour and Employment

- 03 Training
- 003 Training of Craftsmen & Supervisors
- 64 Development of ITI's



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



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



Grant No. 18- Contd.

Saving was due to diversion of funds to other scheme.

Head

Total Actual expenditure (₹ in lakh)

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

O 4,43.00

R (-)97.76

Saving (-)

3,45.24 ...

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

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



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 trair | ning 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



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:-



4250 Capital outlay on other Social Services

800 Other expenditure

Grant No. 18- Concld.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|---------------|---------------------|----------------|--------------------------------|------------|
| 92 Hospitalit | y 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 Actual Excess + grant expenditure
(₹ in lakh)

4250 Capital outlay on other Social Services

800 Other expenditure

93 Development of Training Infrastructure in Mewat Region



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 Actual grant expenditure (₹ in thousand)

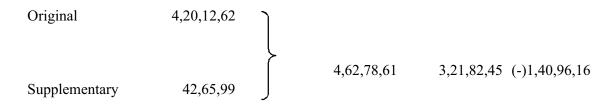
Saving (-)

Revenue:

Major Head

2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

Voted



Amount surrendered during the year

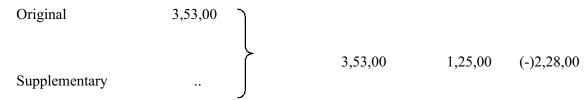
(March 2014) 1,40,98,65

Capital:

Major Head

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

Voted



Amount surrendered during the year

(March 2014) 2,28,00

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 Actual Excess + grant expenditure

(₹ in lakh)

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

01 Welfare of Scheduled Castes

277 Education

99 Post-Matric Scholarships to Scheduled Castes

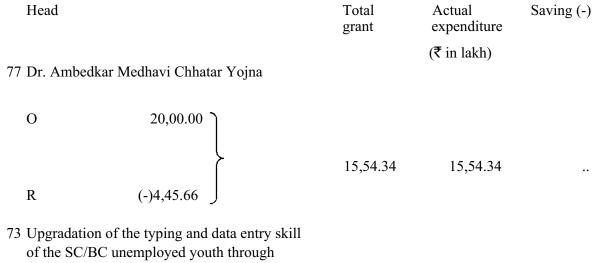
Provision was augmented through supplementary grant to cover more expenditure on refixation of committed liability of the State Government was subsequently reduced through reappropriation due to utilization of funds after exhausting the committed liability and availability of less number of beneficiaries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

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



Grant No. 19- Contd.

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



computer



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

84 Girls Boys Hostel



70 Babu Jagjivan Ram Chhatrawas Yojna



Grant No. 19- Contd.

| Head | ion of Morit to SC/ | ST Students | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|--------------|---------------------|-------------|----------------|--------------------------------|------------|
| 80 Opgradati | ion of Merit to SC/ | S1 Students | | | |
| О | 20.00 | | | | |
| R | (-)20.00 | J | | | •• |

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

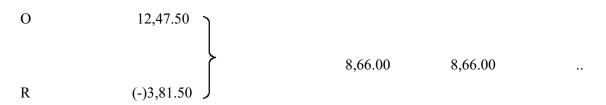
283 Housing

99 Housing Scheme for Scheduled Castes



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



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 (-) |
|------|---|--------------|----------------|--------------------------------|------------|
| | f employment Genera es by setting up empl stitute | | | , , | |
| 0 | 2,00.00 | } | | | |
| R | (-)2,00.00 | J | | | |
| | Assistance to Institution to SC and BC | on/Societies | | | |
| O | 50.00 | } | | | |
| R | (-)50.00 | J | | | |

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

R (-)3,73.80

66,26.20 66,26.20 ...

89 Incentive for the inter-caste marriage



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

Grant No. 19- Contd.

| Head 85 Monetary | relief to the victims of atroc | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|---------------------|--------------------------------|-------------|--------------------------------|----------|
| 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



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

001 Direction and Administration

98 District Staff



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 exgratia cases, travel expenses bills and filling up of vacant posts ₹48.41 lakh).

99 Headquarter Staff

98 Establishment Expenses



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 + |
|------|---------------------------------------|--------------------------------|----------------|--------------------------------------|----------|
| • | re-Matric Schola aged in unclean o | rship to children of ccupation | | | |
| O | 1,06.18 | } | 73.79 | 74.44 | + 0.65 |
| R | (-)32.39 | | , 3.17 | , | 0.03 |

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



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



Grant No. 19- Contd.

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

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

92 Construction of Hostel for OBC boys & girls



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



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

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

01 Welfare of Scheduled Castes

Grant No. 19- Concld.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|---------------------------|--|-----------|----------------|--------------------------------|------------|
| 190 Investmet Undertak | nts in Public Sector ings | and other | | (V III Idkii) | |
| 3% for p | pital & Matching as romotional activitie C Fin. Dev. Corp. | _ | | | |
| O | 2,28.00 | | | | |
| R | (-)2,28.00 | \int | | | |

Entire provision was surrendered through reapproprition 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 $\ref{2}$,27.52 lakh (cash $\ref{9}$.02 lakh and investment $\ref{2}$,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 Actual Saving (-)
grant expenditure
(₹ in thousand)

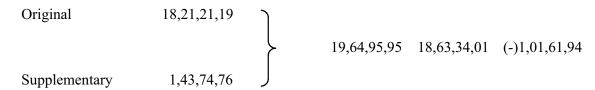
Revenue:

Major Heads

2235 Social Security and Welfare

2250 Other Social Services

Voted



Amount surrendered during the year

(March 2014) 1,01,61,88

Capital:

Major Head

4235 Capital Outlay on Social Security and Welfare

Voted



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.

| | | Grant No. 20- C | onu. | | |
|---------------|--|----------------------|----------------|--------------------------------|----------|
| Head | | | Total grant | Actual expenditure (₹ in lakh) | Excess+ |
| 2235 Social S | Security and Welfare | 2 | | , | |
| 60 Other S | Social Security and We | elfare Programmes | | | |
| 789 Special | Component Plan for S | Scheduled Castes | | | |
| | al assistance to Schedold Age Allowance | uled Castes families | | | |
| O R | 2,52,88.00 (-)1,20,28.07 | | 1,32,59.93 | 1,32,59.93 | |
| | al assistance to Sched Vidow Pension | uled Castes families | | | |
| O | 1,22,62.00 | } | 63,89.00 | 63,89.01 | (+) 0.01 |
| R | (-)58,73.00 | J | | | |
| | al assistance to Sched Handicapped Pension | uled Castes families | | | |
| О | 26,00.00 | } | 12,73.50 | 12,73.50 | |
| R | (-)13,26.50 | J | | | |
| under " | al assistance to Sched Ladli" Social Security s having only girl/girls | Pension Scheme for | | | |
| O | 5,20.00 | } | 1,82.58 | 1,82.58 | |
| R | (-)3,37.42 | J | | | |

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 und | der Social Security | Schemes | | | |
| | Aged, Physically I Tomen & Widows | | | | |
| 98 Establishme | ent Expenses | | | | |
| O | 13,73.00 |) | | | |
| S | 19.00 | } | 13,52.90 | 13,52.89 | (-)0.01 |
| R | (-)39.10 | J | | | |

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



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

73 Scheme for Development of Minority Concentration Districts Mewat and Sirsa



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 matri | c scholarship for stu | dents belonging to | | | |
| | Communities | | | | |
| O | 6,80.00 | } | 1,06.27 | 1,06.27 | |
| R | (-)5,73.73 | J | | | |
| | ric scholarship for st Communities | adents belonging to | | | |
| O | 1,20.00 |) | | | |
| | | } | 85.99 | 85.99 | |

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

R

91 Establishment of Varishth Nagrik Samman Clubs



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



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 | Saving (-) |
|----------------|------------------------------------|----------------|--------------------|------------|
| | | Siunt | (₹ in lakh) | |
| 97 Establishme | ent of day care centre for Senior | | | |
| Citizen (Ne | wly named) Establishment of Senior | r | | |
| 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 deaddiction centre(s) in Haryana



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



Saving was due to enrollment of less number of beneficiaries.

73 State Level Project/Home for Mentally

Handicapped



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 Kusht | h Niwaran Sangh, Haryana | | | |
| O | (-)41.26 | 17.00 | 17.00 | |
| R | (-)41.26 | | | |
| Saving was | due to less receipt of claims | s under the scheme. | | |
| 72 Financial as Children | ssistance to non-school going | g disabled | | |
| O | 3,50.00 | | | |

Saving was due to less receipt of demand from the Non Government Organisations.

94 Grants-in-aid to Haryana Saket Council, Chandimandir

R



3,19.64

3,19.64

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



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 a | and Administration | | | |
| 99 Staff for H | eadquarters (SJE) | | | |
| 98 Establishm | ent Expenses | | | |
| O | 4,48.10 | | | |
| S | 17.00 | 4,27.12 | 4,27.11 | (-)0.01 |
| R | (-)37.98 J | | | |

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)



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



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 be | eneficiaries. | | |
| 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 | | | |
| S 73,12.53 | 9,64,24.30 | 9,64,24.30 | |
| R 1,07,95.36 | | | |
| 96 Widow Pension | | | |
| O 3,72,18.00 | | | |
| S 59,03.00 | 4,70,91.88 | 4,70,91.88 | |
| R 39,70.88 | | | |

Grant No. 20- Contd.

| Head 95 Handicapp | oed Pension | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|--------------------|-------------|----------------|--------------------------------|----------|
| O | 75,42.84 | | | |
| S | 11,21.16 | 93,63.99 | 93,63.99 | |
| 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



- 02 Social Welfare
- 102 Child Welfare
- 99 Financial Assistance to Destitute Children



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 + |
|------|--|----------------|--------------------------------|----------|
| | n-means scholarship scheme for 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
 R 23.23

$$1,59.23$$
 ...

The provision was augmented through reappropriation due to receipt of more applications under the scheme.

Capital:

4. Saving occurred mainly under:-

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

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

190 Investments in Public Sector and other Undertakings

Grant No. 20- Concld.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|--------------|----------------------|--------------------------|----------------|--------------------------------------|------------|
| 97 Contribut | tion towards Share (| Capital to Haryana | | | |
| Backward | d Classes and Econo | omically Weaker | | | |
| | ligam for the Welfa | • | | | |
| • | - | | | | |
| O | 1,41.50 | | | | |
| | | L | | | |
| | | | | | •• |
| R | (-)1,41.50 | J | | | |
| 98 Share Ca | pital to Haryana Ba | ckward Classes & | | | |
| | | on Kalyan Nigam for | | | |
| | es Welfare | in Tany and Tangania Tol | | | |
| O | 1 41 50 | | | | |
| O | 1,41.50 | | | | •• |
| _ | ()4 44 5 0 | | | | |
| 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 Actual Saving (-)
grant expenditure
(₹ in thousand)

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

Amount surrendered during the year

(March 2014) 1,93,87,00

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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2235 Social Security and Welfare

- 02 Social Welfare
- 102 Child Welfare
- 92 Integrated Child Development Services Schemes(WCD)

Augmentation in povision 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



Grant No. 21- Contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|------------------------------|---|----------------|--------------------------------|------------|
| 88 Setting up o (UDISHA F | of Anganwari Training Centres Project) | | | |
| O | 4,00.00 | 3,13.09 | 3,13.09 | |
| R | (-)86.91 J | | | |

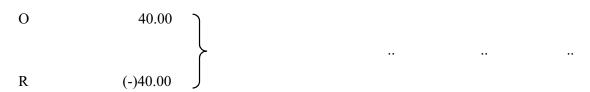
Saving in the above two cases was due to less release of funds by the Government of India.

- 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



Saving was due to late finalization of Grants-in-aid cases.

95 State Orphange



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)



Saving was due to less receipt of cases for Scheduled Castes beneficiaries.

Grant No. 21- Contd.

| Head | | | Total | Actual | Saving (-) |
|----------------|--------------------|---------------------|-------|----------------------------|------------|
| | | | grant | expenditure (₹ in lakh) | |
| 97 Financial a | assistance to Sche | duled Castes | | (v m min) | |
| families u | nder Women Train | ning cum Production | | | |
| Centres & | Stipendiary | | | | |
| O | 20.00 |) | | | |
| | | | | | |
| | | \ | •• | •• | |
| R | (-)20.00 | J | | | |
| 10 | ()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



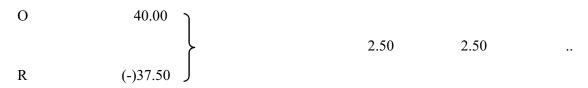
Entire provision was surrendered through reappropriation due to non-receipt of applications under the scheme.

76 Protection of Women's from domestic violence (Setting up of Cells)



Saving was due to posts kept vacant.

97 Maintenance of Home by P.W.D.(B&R)



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-T Women & W | · · | Destitute | | |
| O | 1,78.00 | 1,44.3 | 7 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



Entire provision was surrendered through reappropriation due to non-receipt of Grant-in-aid cases.

- 001 Direction and Administration
- 95 Communication and Publicity

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.



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

Grant No. 21- Contd.

| Grant No. 21- Contd. | | | | | |
|----------------------|---|----------------|--------------------------------|------------|--|
| Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) | |
| 2236 Nutritio | n | | (VIII IURII) | | |
| 02 Distribu | tion of nutritious food and beverages | | | | |
| 101 Special l | Nutrition programmes | | | | |
| 95 Supplem | nentary Nutrition Programme | | | | |
| O | (-)21,41.34 | 93,32.66 | 92,71.68 | (-)60.98 | |
| R | (-)21,41.34 | | | | |
| • | Gandhi scheme for Empowerment of ent Girls (RGSEAG) - SABLA | | | | |
| O R | (-)7,98.97 | 9,01.03 | 9,01.02 | (-)0.01 | |
| | | | | | |
| 88 Indra Ga | andhi Matritva Sahyog Yojna | | | | |
| О | 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)



Saving of ₹79.66 lakh was mainly due to less coverage of beneficiaries under the scheme.

Grant No. 21- Contd.

| Head 789 Special C | Component Plan for S | heduled Castes | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|-------------------------|-----------------------------------|----------------|----------------|--------------------------------|------------|
| 98 Suppleme Schedule | entary Nutrition Prog d Castes | amme for | | | |
| 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 Actual Saving (-)
grant expenditure
(₹ in lakh)

2235 Social Security and Welfare

- 02 Social Welfare
- 789 Special Component Plan for Scheduled Castes
- 90 Financial Assistance to Scheduled Castes Anganwari Workers/Helpers



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

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 | Saving (-) |
|-----------------|---|----------------|--------------------|------------|
| 102 Child Welfa | are | | (₹ in lakh) | |
| | ntiry Scheme of Insurance of 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



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

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

102 Child Welfare

Grant No. 21- Concld.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|-------------|---------------------------|----------------|--------------------------------|------------|
| 99 Construc | tion of Anganwari Centres | | | |
| О | 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 ..
$$S = 7,00.00$$
 R $(-)5,25.00$ 1,75.00 1,75.00 ...

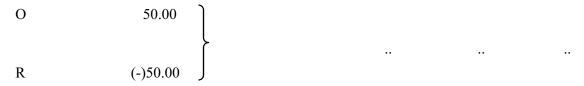
The provision was made through supplementary grant to meet the expenditure on construction of Remand/Observation Home due to transfer of scheme from Grant No. 8 (Buildings & Roads) was reduced through reappropriation due to delay of approval for Outlay Plan.

- 789 Special Component Plan for Scheduled Castes for State Plan Scheme
- 99 Construction of Anganwari Centres



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)



Entire provision was surrendered through reapproprition due to non-increase of Working Capital.

Grant No. 22

Grant No. 22 - Welfare of Ex-Servicemen

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

Revenue:

Major Head

2235 Social Security and Welfare

Voted



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

2235 Social Security and Welfare

- 60 Other Social Security and Welfare programmes
- 200 Other Programmes
- 97 Grant of financial assistance to widows of ESM not in receipt of family pension



Grant No. 22- Contd.

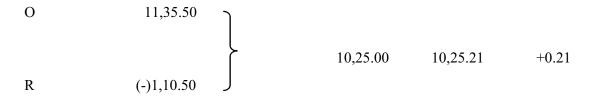
| Head | | | Total grant | Actual expenditure (₹ in lakh) | Excess (+) Saving (-) |
|-------------------------------|------------|------------------|----------------|--------------------------------|-----------------------|
| 96 Grant of fina age of 60 Ye | | to ESM above the | | | |
| O | 6,50.00 | | | | |
| R | (-)1,03.47 | | 5,46.53 | 5,46.53 | |

95 Rewards to Solidiers, Sailors and Airmen for acts of gallantary in the Kashmir Compaign etc.



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



Reduction in provision through reappropriation mainly due to non-filling up of vacant posts ($\overline{\xi}1,39.96$ lakh) was partly offset by excess expenditure on payment of ex-gratia to deceased employees ($\overline{\xi}18.94$ lakh), enhancement in Deputy Commissioner rates of wages and more deployment of daily wagers ($\overline{\xi}6.74$ lakh) and medical reimbursement claims ($\overline{\xi}4.43$ 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- Concld.

| Head 84 Contribution from Govt. for class IV employees in new Group Insurance Scheme | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|---|----------------|--------------------------------|------------|
| 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



Saving was due to non-construction of boundary wall of Rest House at Yamuna Nagar.

3. Excess occurred as under:-

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

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.



The provision was augmented through reappropriation to cover more expenditure on payment of arrear of the Sixth Pay Commssion for the period from 01.01.2006 to 31.12.2008.

Grant No. 23

Grant No. 23 - Food and Supplies

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

Revenue:

Major Heads

2408 Food, Storage and Warehousing

3456 Civil Supplies(I)

3475 Other General Economic Services

Voted

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

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

2408 Food, Storage and Warehousing

01 Food

- 001 Direction and Administration
- 94 Public Distribution Scheme
- 99 Information & Technology



Saving was due to non-finalization of 'Computerization' under Information & Technology.

98 Field Staff

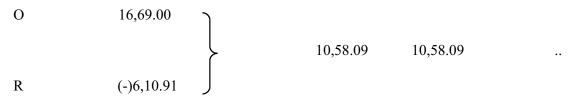
Saving was mainly due to lifting/allotment of less wheat (₹23,26.63 lakh), posts kept vacant (₹11,55.89 lakh), economy measures not specified (₹2,79.70 lakh), less increase in rent, rates & taxes (₹18.14 lakh) and less appointment on contractual basis (₹8.10 lakh) partly offset by excess expenditure 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 S | Scheme | | | | |
| O | |) | | | |
| S | 1,08,00.00 | } | 84,59.68 | 84,59.68 | |
| R | (-)23,40.32 | J | | | |

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



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



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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

3456 Civil Supplies (I)

- 104 Consumer Welfare Fund (2)
- 99 Expenditure from Consumer Welfare Fund

O 10,10.00 S 27.60
$$\left.\begin{array}{c} 2,81.04 \\ \end{array} \right.$$
 ... 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:-

4408 Capital Outlay on Food, Storage and Warehousing

- 01 Food
- 101 Procurement and Supply
- 99 Grains Supply scheme

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 Establish | ment Cost Chargeable | | (V III lakii) | |
| 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

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



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

| \sim | т . | \sim 4 | т. | . • |
|---------|-----|---------------|------|--------|
| Grant N | NO. | 74 - | Irrı | gation |
| Orant 1 | 10. | 4 -T - | 1111 | ganon |

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

Revenue:

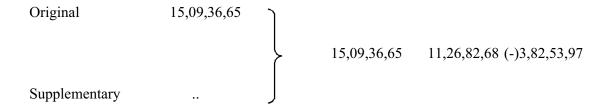
Major Heads

2700 Major Irrigation

2701 Medium Irrigation

2705 Command Area Development

Voted



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 Conrtol Projects**

Voted

Grant No. 24- Contd.

| | Total grant or appropriation | Actual expenditure (₹ in thousand) | Excess + |
|---|------------------------------|------------------------------------|---------------|
| Amount surrendered during the year | | (v in mousund) | |
| (March 2014) | | | 1,56,59,50 |
| Charged | | | |
| Original 50,00,00 | 50,00,00 | 56,03,38 | +6,03,38 |
| Supplementary J | | | |
| Amount surrendered during the year | | | |
| (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 remai | ned unsurrendered | l. |
| 2. Saving occurred mainly under the following heads mentioned in note 3 below:- | heads partly offset | by excess under | certain other |
| Head | Total grant | Actual expenditure | Saving (-) |

(₹ in lakh)

2700 Major Irrigation

- 02 Western Jamuna Canal Project (Commercial)
- 001 Direction and Administration

Grant No. 24- Contd.

| Head | | Total grant | Actual Saving (expenditure | (-) |
|--------------|-------------|----------------|-----------------------------|-----|
| 91 Executive | Engineer | | (₹ in lakh) | |
| O | 3,37,02.00 | 2,98,50.39 | 86,42.40 (-)2,12,07.9 | 19 |
| 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



Saving of $\[Tilde{<}\]$ 6,26.91 lakh mainly due to posts kept vacant ($\[Tilde{<}\]$ 7,53.61 lakh), less receipt of leave travel claims ($\[Tilde{<}\]$ 54.34 lakh) and economy measures not specified ($\[Tilde{<}\]$ 19.09 lakh) was partly offset by excess expenditure on payment of contractual staff ($\[Tilde{<}\]$ 1,18.88 lakh), payment of Lumberdari fees and medical reimbursement of chronic patients ($\[Tilde{<}\]$ 44.39 lakh) and enhanced bus fair ($\[Tilde{<}\]$ 45.40 lakh). However, reasons for final saving of $\[Tilde{<}\]$ 23,58.26 lakh have not been intimated (August 2014).

92 Superintending Engineer



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

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

Reasons for the huge saving of ₹61,52.46 lakh have not been intimated (August 2014).

89 Special Revenue

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 Superinten | ding Engineer | | | , | |
| 0 | 2,46.00 | } | 2,05.56 | 11.57 | (-)1,93.99 |
| R | (-)40.44 | J | | | |

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



Saving was due to non-execution of works under the scheme.

- 24 Water Sector Management
- 101 Maintenance & Repairs
- 98 Other Maintenance Expenditure

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 a | and Administration | | (X III IAKII) | |
| 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 personnals (₹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



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



Saving of ₹40.82 lakh mainly due to posts kept vacant (₹27.83 lakh), less payment of exgratia (₹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).

80 General

Grant No. 24- Contd.

| Head | | Total | Actual | Saving (-) |
|-----------------|--------------------|----------|-------------|-------------|
| | | grant | expenditure | |
| | | | (₹ in lakh) | |
| 001 Direction a | and Administration | | | |
| 93 Chief Eng | ineer | | | |
| О | 30,02.00 | | | |
| | | 20.61.25 | 6.40.27 | ()14 20 99 |
| | | 20,61.25 | 6,40.37 | (-)14,20.88 |
| R | (-)9,40.75 | | | |

Saving of $\ref{5}9,40.75$ lakh was mainly due to posts kept vacant ($\ref{6},99.88$ lakh), less receipt of ex-gratia and leave travel concession claims ($\ref{1},47.25$ lakh), economy measures not specified ($\ref{4}4.35$ lakh) and non-purchase of motor vehicles ($\ref{3}6.88$ lakh) proved inadequate in view of the final saving of $\ref{1}4,20.88$ lakh; reasons for which have not been intimated (August 2014).

- 05 Jawahar Lal Nehru Canal Project (Commercial)
- 101 Maintenance & Repairs
- 98 Other Maintenance Expenditure

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



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 | Actual | Saving (-) |
|--------------|------------|-------|-------------|------------|
| | | grant | expenditure | |
| | | | (₹ in lakh) | |
| 91 Executive | e Engineer | | | |
| O | 1,52.20 | | | |
| | } | 51.01 | 4.75 | (-)46.26 |
| R | (-)1,01.19 | | | |
| IX. | (-)1,01.17 | | | |

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).

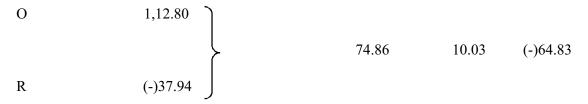
101 Maintenance and Repairs

98 Other Maintenance Expenditure

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



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 | Actual | Excess + |
|------|-------|-------------|------------|
| | grant | expenditure | Saving (-) |
| | | (₹ in lakh) | |

2700 Major Irrigation

- 02 Western Jamuna Canal Project (Commercial)
- 800 Other Expenditure
- 99 Interest

O
$$1,06,60.75 +1,06,60.75$$

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

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

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 | Actual | Excess + |
|--------------------|-------|-------------|----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |
| 89 Special Revenue | | | |
| | | 1,75.09 | +1,75.09 |
| O | •• | 1,73.09 | +1,/3.09 |

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

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

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



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.

| 2701 Medium Irrigation | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|---|---------------------|--------------------------------------|-------------|
| | | (*) | |
| 10 Sewani Lift Irrigation Project (Commercial) | | | |
| 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 h | ave not been intima | ated (August 201 | 4). |
| Defective Budgeting | | | |
| | | | |
| . Two cases of Defective Reappropriation Orders below:- | issued by the Fina | nce Department | are discuss |
| Head | Total grant | Actual expenditure | Excess + |
| 2700 Major Irrigation | | (₹ in lakh) | |
| 02 Western Jamuna Canal Project | | | |
| (Commercial) | | | |
| | | | |
| 800 Other Expenditure | | | |
| 800 Other Expenditure 98 Energy Charges | | | |
| | | | |
| 98 Energy Charges | 29,00.00 | 31,15.11 | +2,15.11 |

800 Other Expenditure

Grant No. 24- Contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|-------------|------------|----------------|--------------------------------|----------|
| 98 Energy C | harges | | , | |
| О | 30,00.00 | 24,52.00 | 29,10.56 | +4,58.56 |
| R | (-)5,48.00 | 21,52.00 | 23,10.50 | .,50.50 |

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:

O

- 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 4701 Capital Outlay on Medium Irrigation | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|--|----------------|--------------------------------|-------------|
| 06 New Minor for Equitable distribution of water | | | |
| 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 | | | |

8,45.21

+8,45.21

Grant No. 24- Contd.

| grant | expenditure (₹ in lakh) | |
|-------|----------------------------|--------|
| | (\ III lakii) | |
| | | |
| | 32.46 | +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

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



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 | Excess + |
|------------------|-------------------------------|----------------|--------------------|----------|
| | | grant | (₹ in lakh) | |
| 99 Institutional | Strengthening Data Collection | | | |
| etc. | | | | |
| О | 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

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 Conrtol Projects

01 Flood Control

001 Direction And Administration

97 Execution

| 0 | 78,66.25 | +78,66.25 |
|--------------------|--------------|-----------|
| 95 Special Revenue | | |
| О | 7,13.28 | +7,13.28 |
| 99 Chief Engineer | | |
| | 4,09.69 | +4,09.69 |

Grant No. 24- Contd.

| | Head | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|------|---|----------------|--------------------------------|-----------|
| 98 | Superintending Engineer | | (V III lakii) | |
| | 0 | | 3,73.90 | +3,73.90 |
| 88 | Pensionary Charges | | | |
| | 0 | | 15.33 | +15.33 |
| 4700 | Capital Outlay On Major Irrigation | | | |
| 16 | Rehabilitation of Existing Channels/ Drainage System | | | |
| 001 | Direction and Administration | | | |
| 91 | Executive Engineer | | | |
| | 0 | | 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 | Pensionery 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 | on of canal | | , | |
| 0 | 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 resistence 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

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



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

4701 Capital Outlay on Medium Irrigation

23 Development of Water Bodies in the State

Grant No. 24- Contd.

| Head | | Total | Actual | Saving (-) |
|---------------|-------------|-------|-------------|------------|
| | | grant | expenditure | |
| | | | (₹ in lakh) | |
| 800 Other Exp | enditure | | | |
| 98 Constructi | on of canal | | | |
| O | 50,00.00 | | | |
| J | | | | |
| | | •• | •• | |
| 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



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



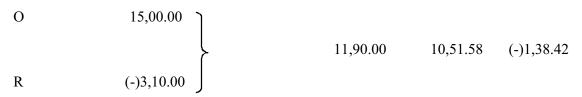
Grant No. 24- Contd.

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).

| I | Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|---|--|-----------------|----------|----------------|--------------------------------|------------|
| | Special Compor Castes | nent Plan for S | Schedule | | | |
| Ċ | Improvement in distribution of vopulation in the | vater for Sche | - | | | |
| (| O | 15,50.00 | | 12.50.40 | 0.50.24 | ()2.01.06 |
| F | 2 | (-)2,79.60 | | 12,70.40 | 8,79.34 | (-)3,91.06 |

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



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



Grant No. 24- Contd.

Entire provision was surrendered through reappropriation due to non-approval of the project.

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

4700 Capital Outlay On Major Irrigation

- 25 Accelerated Irrigation Benefit Programme (AIBP)
- 800 Other Expenditure
- 98 Construction of Canals



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



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 (-) |
|-------------|---------------------------|----------------|--------------------------------|-------------|
| • | Component Plan for Scheo | duled | , | |
| Castes | | | | |
| 99 Improvei | nent in Construction wor | ks and | | |
| rehabilita | tion of Water Courses in | | | |
| Schedule | d Castes Population in th | e State | | |
| | 1 | | | |
| 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 resistence 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

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

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 (-) |
|------|---|----------------|--------------------------------|---------------------|
| • | ground water in sweet Water in d Castes population in the State | | | |
| О | 1,50.00 | 60.00 | | (-)60.00 |
| R | (-)90.00 | | | |

Saving of $\overline{}$ 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

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 Satluj Yamuna Link project (commercial)

800 Other Expenditure

98 Construction of Canal



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

4711 Capital Outlay on Flood Conrtol Projects

01 Flood Control

201 Drainage and Flood Control Project

Grant No. 24- Contd.

| Head | | Total grant | Actual expenditure | Saving (-) |
|----------------|---------------------|----------------|--------------------|------------|
| 98 Urban Storm | Water Drainage Work | | (₹ in lakh) | |
| 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



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:-



4711 Capital Outlay on Flood Conrtol Projects

01 Flood Control

201 Drainage and Flood Control Project

Grant No. 24- Contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|--------------|-----------------------------------|----------------|--------------------------------------|----------|
| 99 Flood Pro | tection 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 $\overline{\checkmark}6,03,38,570$; which requires regularisation.
- 11. In view of the overall excess of $\mathfrak{F}6,03.38$ lakh, the surrender of $\mathfrak{F}19$ lakh on 31 March 2014 proved injudicious.
- 12. Excess occurred as under:-

4701 Capital Outlay on Major and Medium Irrigation

- 80 General
- 800 Other Expenditure
- 98 Payment of enhanced land compensation under Court Order



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 $\overline{\xi}6,22.39$ 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:-

(₹ in lakh)

| | | | | | | | ₹ in lakh) |
|--------|--------------------------|---------|-------------|----------------|-------------|---------------|-------------|
| Scheme | Name Of Project | Year | Work Outlay | Direction & | Machinery & | Percen | |
| | | | | Administration | Equipment | Direction & | Machinery |
| | | | | | | Administratio | & |
| | | | | | | n charges to | Equipment |
| | | | | | | works outlay | charges to |
| | | | | | | | works |
| 1 | C C1 | 2011-12 | | | | | outlay |
| 1 | Gurgaon Canal Project | 2011-12 | | | •• | | |
| | Troject | 2012-13 | | | | | |
| | | 2013-14 | | | | | |
| | | | | | | | |
| | T 1 C 1 | 2011 12 | | | | | |
| 2 | Loharu Canal Project | 2011-12 | | •• | | | |
| | Project | 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 | |
| | Floject | 2012-13 | 1,63.93 | 1,76.02 | | 107.38 | |
| | | 2013-14 | 1,64.67 | 2,22.33 | | 135.02 | |
| 4 | SYL Canal | 2011-12 | | | | | |
| | Project | 2012-13 | | | | | |
| | | 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 | 2011-12 | 1,12,01.89 | 89,12 | 79.55 | |
|----------|----------------------------|---------|------------|------------|--------|----|
| | old / Existing Chenells | 2012-13 | 1,79,06.44 | 1,50,98.93 | 84.32 | |
| (NABARD) | | 2013-14 | 1,91,30.94 | 1,41,02.58 | 73.72 | |
| 7 | Rehablitation | 2011-12 | 58,72.70 | 37,64.05 | 64.09 | •• |
| | Project | 2012-13 | 56,64.90 | 41,33.18 | 72.96 | |
| | | 2013-14 | 65,92.09 | 61,76.08 | 93.69 | |
| 8 | New Minor | 2011-12 | 1,62,04.58 | 1,29,90.03 | 80.16 | |
| | project | 2012-13 | 74,35.58 | 62,69.77 | 84.32 | •• |
| | | 2013-14 | 62,14.59 | 45,81.15 | 73.72 | •• |
| 9 | W.J.C. | 2011-12 | 43,53.76 | 41,95.20 | 96.35 | |
| | Augmentation Canal Project | 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 | 2011-12 | 3,35.88 | 0.71 | 0.21 | |
| | Project - | 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 | | | | |
| | ΙΓ | 2012-13 | | | | |
| | | 2013-14 | | | | |
| 13 | Naggal lift | 2011-12 | 14.22 | 0.03 | 0.21 | |
| | Irrigation Project | 2012-13 | 8.79 | 0.63 | 7.17 | |
| | | 2013-14 | | | | |
| 14 | Institutional | 2011-12 | 12,30.94 | 15,35.55 | 124.74 | |
| | Strengthening such as Data | 2012-13 | 11,07.11 | 9,33.53 | 84.32 | |
| | Collection | 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:-

| 2013-14 | | 2011 12 | ı | 1 | ı | | |
|---------|-----------------------------|---------|----------|----------|---|-------|--|
| 15 | Water Development | 2011-12 | | | | | |
| | Survey and investigation | 2012-13 | | | | | |
| | [| 2013-14 | | | | | |
| 16 | Bhakra Main Line (BML) | 2011-12 | | | | | |
| | Eme (BME) | 2012-13 | | | | | |
| | | 2013-14 | | | | | |
| 17 | N.C.R. Project | 2011-12 | | | | | |
| | <u> </u> | 2012-13 | | | | | |
| | | 2013-14 | | | | | |
| 18 | M.O.I.C | 2011-12 | | | | | |
| | | 2012-13 | | | | | |
| |] | 2013-14 | | | | | |
| 19 | Ottulake Storage Project | 2011-12 | | | | | |
| | | 2012-13 | | | | | |
| | <u> </u> | 2013-14 | | | | | |
| 20 | M & E Dam apartment | 2011-12 | | | | | |
| | Project | 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 | 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 | 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)

| | | | | (Till lukil) |
|-------------------|-----------------|----|--------|-----------------|
| Sub head suspense | Opening balance | | 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 | Debit | Credit | Closing Balance |
| | 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 | | 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 | | 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- Concld.

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)

| Opening | Debit | Credit | Closing Balance |
|------------|-----------------------------------|-----------------------------|------------------|
| Balance | | | |
| 25,91.54 | | | 25,91.54 |
| 1,04,83.90 | | | 1,04,83.90 |
| 1,30,75.44 | | | 1,30,75.44 |
| | Balance 25,91.54 1,04,83.90 | Balance 25,91.54 1,04,83.90 | Balance 25,91.54 |

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 | 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 - Industries

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

Revenue:

Major Heads

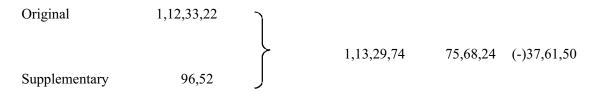
2057 Supplies and Disposals

2851 Village and Small Industries

2852 Industries

3475 Other General Economic Services

Voted



Amount surrendered during the year

(March 2014) 36,46,41

Charged



Amount surrendered during the year

(March 2014)

Capital:

Major Head

4851 Capital Outlay on Village and Small Industries

| | Grant No. 25- Contd. | | | | | | |
|---------|---------------------------------------|------------|--------|----------------|------------------------------------|------------|--|
| | Head | | | Total grant | Actual expenditure (₹ in thousand) | Saving (-) | |
| 4885 | 5 Other Capital Outlay or Minerals | ı Industri | es and | | , | | |
| Voted | | | | | | | |
| | Original | 3,16,00 | } | 5,16,00 | 5,16,00 | | |
| | Supplementary | 2,00,00 | J | | | | |
| Amoun | t surrendered during the yea | r | | | | Nil | |
| Notes a | nd comments:- | | | | | | |
| Revenu | e: | | | | | | |
| 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:-

2851 Village and Small Industries

102 Small Scale Industries

71 MSME Cluster Development



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 To | ol Room & Training | Centre | | , | |
| O | 7,00.00 | } | 4,41.00 | 4,41.00 | |
| R | (-)2,59.00 | J | ,,,,,, | ,,,,, | |

Saving was due to receipt of less claims of Grants-in-aid under the scheme.

70 Enumeration of MSMEs in the State



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

85 Industrial Infrastructure Upgradation Scheme (IIUS)



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



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 Actual Sagrant expenditure (₹ in lakh) 77 Distribution of pending Claims of Incentives to Industries O 50.00 R (-)42.52 Saving was mainly due to receipt of less claims under 'other charges' (₹42.42 lakh). | aving (-) |
|--|------------|
| 77 Distribution of pending Claims of Incentives to Industries O 50.00 R (-)42.52 7.48 7.48 | |
| R (-)42.52 | |
| 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 cla 'other charges'. | aims under |
| 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 for release of Grant-in-aid. | proposals |
| 001 Direction and Administration | |
| 98 Census-cum-Sample survey of Small Scale Units | |
| O 1,00.00 (- | -)1,00.00 |
| Reasons for the final saving of ₹100 lakh have not been intimated (August 2014). | |

101 Industrial Estates

Grant No. 25- Contd.

| Head | | Total | Actual | Excess + |
|-----------------|-----------------------------------|-------|-------------|------------|
| | | grant | expenditure | Saving (-) |
| | | | (₹ in lakh) | |
| 96 Establishmen | nt & Administration of Industrial | | | |
| Estates | | | | |
| O | 1,00.36 | | | |
| · · | 1,00.00 | | | |
| | } | 55.84 | 55.80 | (-)0.04 |
| D | ()44.52 | | | () |
| R | (-)44.52 J | | | |
| | | | | |

Saving was mainly due to posts kept vacant (₹41.69 lakh).

2852 Industries

08 Conusmer Industries

600 Others

98 National Mission on Food Processing (NMFP)



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



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 | on Technology | | | (v in iakii) | |
| O | 1,60.00 |) | | | |
| R | (-)1,42.85 | | 17.15 | 17.15 | |

Saving was due to economy measures not specified.

98 Establishment & Administration (Field Offices)

O 15,67.60
S 30.00
R
$$(-)73.71$$
 15,23.89 15,22.55 $(-)1.34$

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)

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
S 66.50
R (-)46.52
$$\left.\begin{array}{c} 2,79.83 \\ 2,79.83 \\ \end{array}\right.$$
 ...

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 ($\overline{<}30.08$ lakh), less receipt of medical reimbursement and leave travel concession claims ($\overline{<}8.57$ lakh), economy measures not specified ($\overline{<}4.07$ lakh) was partly offset by excess on ex-gratia payment to the dependents of the deceased Government employees ($\overline{<}2.44$ lakh).

Grant No. 25- Contd.

4. Excess occurred mainly under:-

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

2851 Village and Small Industries

- 101 Industrial Estates
- 97 Creation Up-Gradation & Maintenance of Industrial Infrastructure



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/HSH & HC/HTL)



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



The provision was made through token supplementary grant and reappropriation to cover more expenditure on clearance the pending claims of Mitti Kala Board.

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

(-)6,50.00

R

Grant No. 26-Concld.

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 an | d Administration | | | | |
| - | nt of Mines and Maeral exploration | | | | |
| O | 3,83.90 | } | 3,06.38 | 2,81.50 | (-) 24.88 |
| R | (-)77.52 | J | | | |

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



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 Actual Saving (-) appropriation expenditure (₹ in thousand)

Revenue:

Major Heads

2401 Crop Husbandry

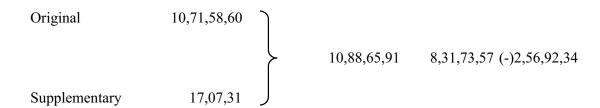
2402 Soil and Water Conservation

2415 Agricultural Research and Education

2435 Other Agricultural Programmes

2702 Minor Irrigation

Voted



Amount surrendered during the year

(March 2014) 2,41,87,77

Charged



Amount surrendered during the year

(March 2014) 21,82

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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

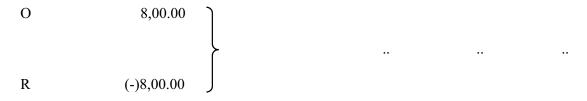
2401 Crop Husbandry

- 109 Extension and Farmers' Training
- 80 Scheme for Rashtriya Krishi Vikas Yojna

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



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 (-) |
|------|--|-------------|----------------|--------------------------------------|------------|
| | for strengthening of on infrastructure | Agriculture | | | |
| О | 8,50.00 | } | 2,97.51 | 2,97.44 | (-)0.07 |
| R | (-)5,52.49 | | | | • • |

Saving of $\mathfrak{T}5,52.49$ lakh was mainly due to economy measures not specified ($\mathfrak{T}2,89.08$ lakh), non-finalization of building work ($\mathfrak{T}1,70.62$ lakh), less payment of office expenses and other charges bills ($\mathfrak{T}67.75$ lakh) and less engagement of outsourced contractual staff ($\mathfrak{T}25.04$ lakh).

81 Scheme for Promotion of sustainable Agriculture Stragetic Initiatives



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



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

Grant No. 27- Contd.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|-------------------------------------|----------|---------------|----------------|--------------------------------------|----------|
| 97 Scheme for Ag Services to Far | | tion training | | ` , | |
| О | 1,53.00 | } | 1,00.96 | 1,00.98 | +0.02 |
| R | (-)52.04 | J | | | |

Reduction in provision through reappropriation was mainly due to posts kept vacant ($\stackrel{>}{\sim}$ 34.70 lakh).

84 Scheme for National Project on Organic Farming



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



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

R (-)6,01.17

4,98.83 4,98.83 ...

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 Sugarcan | e 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 $\ref{2}$,76.48 lakh mainly due to posts kept vacant ($\ref{2}$,65.36 lakh), less receipt of leave travel concession and medical reimbursement claims ($\ref{3}$ 0.04 lakh) and non-finalization of rates of rent, rates and taxes ($\ref{1}$ 3.99 lakh) was partly offset by excess expenditure on ex-gratia payment ($\ref{3}$ 1.97 lakh).

80 Scheme for promotion of Cotton Cultivation in Haryana State

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



Reduction in provision through reappropriation was due to less receipt of demand from the beneficiaries and economy measures not specified.

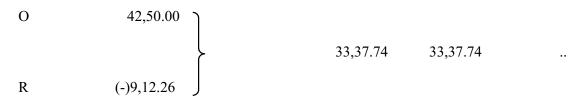
Grant No. 27- Contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Saving(-) |
|---|---------------|----------------|--------------------------------------|-----------|
| 91 Maximising Production Intensive and Technolo cotton under mini missi | gy mission on | | | |
| 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



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



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 | Saving(-) |
|------|---|----------------|--------------------|-----------|
| | or promotion of A and International Ture Sector | | (₹ in lakh) | |
| О | 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



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



57 Scheme for Horticulture- Statistical System



Grant No. 27- Contd.

| Head | | Total | Actual | Saving(-) |
|--------------|--------------------------------|-------|-------------|-----------|
| | | grant | expenditure | |
| | | | (₹ in lakh) | |
| 63 Scheme fo | r Horticulture Crops Insurance | | | |
| In Haryana | a Sharing Basis 50:50 | | | |
| O | 25.00 | | | |
| | | | | |
| | } | | | |
| R | (-)25.00 | | | |
| 10 | ()23.00 | | | |

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



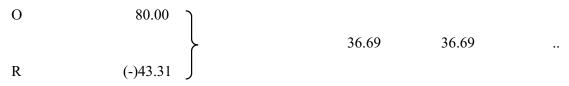
Saving was mainly due to receipt of less claims from the beneficiaries (₹54.51 lakh) and economy measures not specified (₹19.37 lakh).

60 Scheme for Information and Technologies in Horticulture



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



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 | Actual | Saving(-) |
|-------------|---------------------------|-------|----------------------------|-----------|
| | | grant | expenditure (₹ in lakh) | |
| 70 Scheme f | or Demonstration cum food | | | |
| Processin | g Technology in Haryana | | | |
| O | 70.00 | | | |
| | } | 35.41 | 35.40 | (-)0.01 |
| R | (-)34.59 | | | |

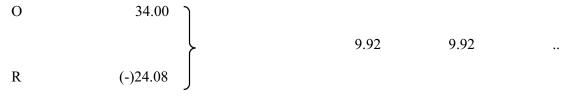
Saving of ₹34.59 lakh was mainly due to non-transfer of proposed land by the Haryana State Agricultural Marketing Board (₹20 lakh), less training programmes (₹4.44 lakh) and non-construction of proposed office (₹6.25 lakh).

- 98 Scheme for Setting up of Directorate of Horticulture
- 98 Establishment Expenses



Saving was mainly due to less receipt of medical reimbursement, leave travel concession, exgratia 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



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



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).

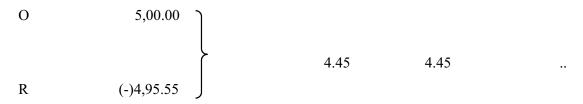
Head Total Actual Saving(-)
grant expenditure
(₹ in lakh)

- 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.



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

97 Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes



Saving was due to non-finalization of the project.

99 Scheme for Safe and Scientific Storage of Food grains by Scheduled Castes farmers



Entire provision was surrendered through reappropriation due to non-receipt of claims from the beneficiaries.

Grant No. 27- Contd.

| TT 1 | | T . 1 | A , 1 | |
|---------------|---------------------------|---------|-------------|-----------|
| Head | | Total | Actual | Saving(-) |
| | | grant | expenditure | |
| | | | (₹ in lakh) | |
| 95 Scheme for | Bee Keeping, Honey | | | |
| Production | for SC Farmers, including | | | |
| Agriculture | labourer | | | |
| O | 4,30.00 | | | |
| | , | | | |
| | } | 1,06.56 | 1,06.56 | |
| D | ()2 22 44 | | | |
| R | (-)3,23.44 J | | | |

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



89 Scheme for providing implements/ machinery on subsidy to the group of farmers and SC farmers



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



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

Grant No. 27- Contd.

| Head | | Total | Actual | Excess + |
|----------------------|--------------------------------|-------|-------------|----------|
| | | grant | expenditure | |
| 102 Canda | | | (₹ in lakh) | |
| 103 Seeds | | | | |
| 96 Scheme for I | Development and | | | |
| • | g of Infrastructure Facilities | | | |
| for Production seeds | on and Distribution of quality | | | |
| O | 4,40.00 | | | |
| | | | | |
| | | • | | •• |
| R | (-)4,40.00 J | | | |

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



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



Reduction in provision through reappropriation was mainly due to posts kept vacant ($\mathfrak{T}_{1,22.47 \text{ lakh}}$), economy measures not specified ($\mathfrak{T}_{97.27 \text{ lakh}}$) and non-purchasing of field equipments/machinery ($\mathfrak{T}_{60 \text{ lakh}}$).

Grant No. 27- Contd.

| Head | | Total | Actual | Excess + |
|---------------|---------------------------------|----------|-------------|----------|
| | | grant | expenditure | |
| | | | (₹ in lakh) | |
| 98 Purchase a | and Distribution of Chemical | | | |
| Fertilizers- | -Continuation of Staff with the | | | |
| Agricultur | e Department | | | |
| S | 1 | | | |
| 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 ($\mathfrak{T}3,12.57$ lakh), economy measures not specified ($\mathfrak{T}13.01$ lakh) and less engagement of contractual staff ($\mathfrak{T}8.18$ lakh) was partly offset by excess expenditure on ex-gratia payment ($\mathfrak{T}13.79$ 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



Saving was due to economy measures not specified.

94 Setting up Bio-gas Plants



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 fo Inputs | or Quality Control on Agricultu | ıre | | |
| 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

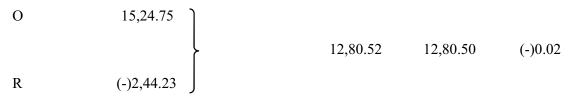
93 Safe & Scientific storage of food grain by General Category Farmers

99 Normal Plan



Entire provision remained unutilized due to non-receipt of demand from the beneficiaries.

99 Plant Protection Operation



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 99 Normal Plan | | Total grant | Actual expenditure (₹ in lakh) | Saving(-) |
|----------------------|-------|----------------|--------------------------------|-----------|
| O R | 50.00 | 16.94 | 16.94 | |

Saving was due to economy measures not specified.

91 Scheme for Plant Health Care through E-Pest Surveillance



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"

Saving was due to less receipt of demand by the beneficiaries.

99 Agricultural Engineering



Saving of $\mathfrak{T}1,17.74$ lakh was mainly due to posts kept vacant ($\mathfrak{T}84.74$ lakh), less receipt of medical and leave travel concession claims ($\mathfrak{T}24.81$ lakh) and economy measures not specified ($\mathfrak{T}6.34$ lakh).

Grant No. 27- Contd.

| Head | | Total | Actual | Saving(-) |
|-----------------|-------------------------|---------|----------------------------|-----------|
| | | grant | expenditure (₹ in lakh) | |
| 96 Scheme for A | 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



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

111 Agricultural Economics and Statistics

99 Statistical cell

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(-) |
|------|---|----------------|--------------------------------------|-----------|
| • | eporting of Estimates on of Principal Crops i | | | |
| 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



Saving of ₹24.24 lakh was due to economy measures not specified and posts kept vacant.

- 001 Direction and Administration
- 99 Headquarter staff



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



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

Grant No. 27- Contd.

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

2415 Agricultural Research and Education

- 01 Crop Husbandry
- 277 Education
- 99 Grants-in-aid to Haryana Agricultural University



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).

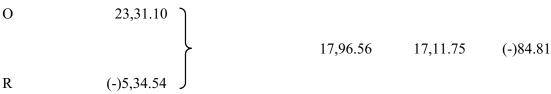
- 789 Special Component Plan for Scheduled Castes
- 99 Scheme to provide Training and Education to Schedule Castes regarding Agricultural Research



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

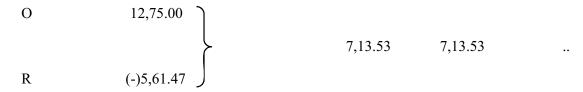


Grant No. 27- Contd.

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).

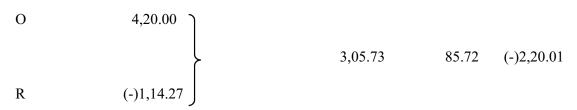
| Head | Total | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

80 Scheme for providing Assistance on adoption of Water Saving Technology



Saving was mainly due to less receipt of claims by the beneficiaries ($\mathbf{7}4,74.62$ lakh), economy measures not specified ($\mathbf{7}8.38$ lakh) and posts kept vacant ($\mathbf{5}.90$ lakh).

- 86 Scheme for Pilot Project for the reclamation of saline soil and Water Logged Land in the State
- 99 Normal Plan



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



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

Grant No. 27- Contd.

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

2702 Minor Irrigation

- 02 Ground water
- 005 Investigation
- 99 Scheme for Development of ground water and Implementation of various NABARD schemes in the State



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



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 | Actual | Excess + |
|------|-------|-------------|----------|
| | grant | expenditure | |
| | _ | (₹ in lakh) | |

119 Horticulture and Vegetable Crops

69 Scheme for National Horticulture Mission

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).

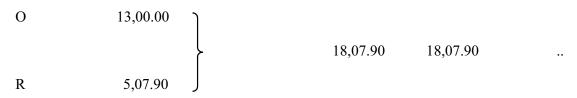
92 Scheme for the Agricultural Human Resources Development

98 Establishment Expenses

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

Scheme for the stocking and distribution of fertilizer by Institutional agencies



The provision was augmented through reappropriation owing to meet more expenditure on payment of other charges bills under the scheme.

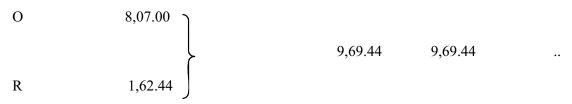
111 Agricultural Economics and Statistics

Grant No. 27- Concld.

| Head 02 National | A cui cultura Incorran e Cabarra | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|------------------|----------------------------------|----------------|--------------------------------|----------|
| 92 National A | Agriculture Insurance Scheme | | | |
| 99 Normal P | lan | | | |
| 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



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



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

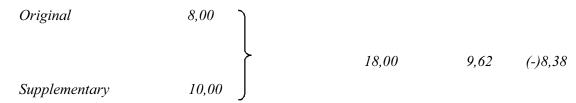
Voted



Amount surrendered during the year

(March 2014) 81,64,26

Charged



Amount surrendered during the year

(March 2014) 8,38

Capital:

Major Head

4403 Capital Outlay on Animal Husbandry

Voted



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

2403 Animal Husbandry

- 101 Veterinary Services and Animal Health
- 62 Opening/Up-gradation and Strengthening of Vety Institutions



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 R (-)6,72.19

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

Grant No. 28- Contd.

| Head | | | Total | Actual | Excess+ |
|-------------------|-----------------|----------------|----------|----------------------------|---------|
| | | | grant | expenditure (₹ in lakh) | |
| 67 Scheme for set | ting up of Lala | Lajpat Rai | | , | |
| University of V | eterinary & A | nimal Science, | | | |
| Hissar | | | | | |
| O | 62,45.00 |) | | | |
| | | | | | |
| | | } | 57,10.00 | 57,10.00 | •• |
| R | (-)5,35.00 | J | | | |

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

Reduction in provision through reappropriation mainly due to posts kept vacant ($\stackrel{?}{\stackrel{?}{?}}$ 2,90.69 lakh), less receipt of leave travel concession claims ($\stackrel{?}{\stackrel{?}{?}}$ 1,10.92 lakh) and non-receipt of medical reimbursement claims from staff ($\stackrel{?}{\stackrel{?}{?}}$ 10.34 lakh) was partly offset by excess expenditure on payment of ex-gratia ($\stackrel{?}{\stackrel{?}{?}}$ 85.65 lakh).

Reasons for the final excess of ₹20.84 lakh have not been intimated (August 2014).

96 Veterinary Hospitals and Dispensaries



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 | Actual | Saving (-) |
|--------------|-------------------|--------------------|---------|----------------------------|------------|
| | | | grant | expenditure (₹ in lakh) | |
| 98 Scheme fo | r the Continuance | e of the Office of | | (") | |
| | nal Husbandry Of | fice and creation | | | |
| of new Di | stt. 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 paymen 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



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



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 Pr Breeding | oject for Cattle and Buffalo | | | |
| О | 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
$$6,00.00$$
 R $1,66.79$ $1,66.79$.

Saving was due to economy measures not specified.

76 Scheme for Assistance to States for Conduct of Livestock Census

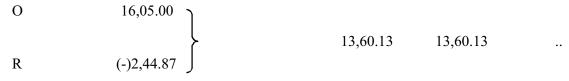


Saving was due to less funds released by the Government of India.

93 Scheme for the expansion of existing State

Cattle Development Project and

Establishment of I.C.D.P, Narnaul



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 (-) |
|-----------|---|----------------|--------------------------------|--------------------|
| Developme | r Establishment of Intensive C ent Project at Ambala, Bhiwar wa & Sirsa | | | |
| O R | 37,30.15 | 35,08.90 | 35,12.94 | +4.04 |

Reduction in provision through reappropriation mainly due to posts kept vacant ($\stackrel{?}{\stackrel{?}{\stackrel{?}{?}}}$ 2,13.59 lakh) and less receipt of leave travel concession claims ($\stackrel{?}{\stackrel{?}{\stackrel{?}{?}}}$ 1,09.70 lakh) was partly offset by excess expenditure on payment of ex-gratia and medical reimbursement claims ($\stackrel{?}{\stackrel{?}{\stackrel{?}{?}}}$ 1,04.82 lakh).

70 Scheme for Establishment of Hi-tech Dairy units



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



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



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 S Insemination | | ificial | | | |
| O | 7,34.10 | > | 6,55.05 | 6,55.04 | (-)0.01 |
| R | ر 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 exgratia grant (₹15.24 lakh).

69 Scheme for the Establishment of Gou Seva

Ayog

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



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)



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 | | | |

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

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

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)

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 Deve | elopment | | | |
| 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



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



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 | Actual | Excess + |
|------|-------|-------------|----------|
| | grant | expenditure | e |
| | | (₹ in lakh) | |

2403 Animal Husbandry

- 101 Veterinary Services and Animal Health
- 88 Haryana Veteirnary Vaccine Institution, Hissar

The provision augmented through reappropriation to cover more expenditure on payment of leave encashment to the retirees ($\overline{<}32.01$ lakh) and clearance of pending bills of other charges ($\overline{<}4.86$ lakh) was partly offset by saving due to receipt of less leave travel concession and ex-gratia claims ($\overline{<}8.94$ lakh).

Defective Budgeting

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

| Head | Total | Actual | Excess + |
|------|-------|-------------|----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2403 Animal Husbandry

- 101 Veterinary Services and Animal Health
- 93 Conversion of Veterinary Dispensaries/ Stockmen Centres into Hospital-cum-Breeding Centres

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- Concld.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|-------------------------------|-----------------------------------|----------------|--------------------------------|----------|
| 95 Continuance Dispensarie | e of Veterinary Hospital and s | | | |
| O | 60,81.85 | | | |
| R | (-)2,27.77 | 58,54.08 | 64,17.31 | +5,63.23 |

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 $\mathfrak{F}8.38$ lakh, the supplementary appropriation of $\mathfrak{F}10$ 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 $\overline{1,505}$ lakh, the budget provision of $\overline{2,000}$ 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 Actual Saving (-)
grant expenditure
(₹ in lakh)

4403 Capital Outlay on Animal Husbandry

- 101 Veterinary Services and Animal Health
- 99 Veterinary Infrastructure Construction/Reconstruction in the State under RIDF-VIII



Saving of₹1,505 lakh was due to economy measures not specified.

Grant No. 29

| | Grant 1 (o. 2) | | | |
|---|------------------|----------------|---------------------------------|----------------|
| | Grant No. 29 - I | Fisheries | | |
| | | Total grant | Actual expenditure in thousand) | Saving (-) |
| Revenue: | | | | |
| Major Heads | | | | |
| 2405 Fisheries | | | | |
| 2415 Agricultural Research and Edu | cation | | | |
| Voted | | | | |
| Original 27,42,35 Supplementary | ; } | 27 42 25 | 22 65 27 | ()2 77 09 |
| Supplementary | } | 27,42,33 | 23,65,27 | (-)3,77,08 |
| Amount surrendered during the year | | | | |
| (March 2014) | | | | 3,81,72 |
| Notes and comments:- | | | | |
| Voted Grant | | | | |
| 1. Of the ultimate saving of ₹3,77.08 la unrealistic. | akh, surrender o | f₹3,81.72 la | akh on 31 Marc | ch 2014 proved |
| 2. Saving occurred mainly under:- | | | | |
| Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
| 2405 Fisheries | | | (V III IUKII) | |
| 101 Inland fisheries | | | | |
| 92 Scheme for the Intensive Fisherie Development Programme | s | | | |
| 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 Actual Saving (-)
grant expenditure
(₹ in lakh)

91 Scheme for the National Fish Seed Programme



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



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



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 Exp | penses | | | |
| | 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

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



Saving was due to non-commencement of work due to non-availability of technical staff.

800 Other expenditure

Grant No. 29- Concld.

| | Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|----|---|--|----------------|--------------------------------|------------|
| 93 | Scheme for the Estable Development Agency | ishment of Fish farmers , Hissar | | | |
| | | .73 | 11.10 | 11.10 | |
| | R (-)19 |).63 | | | |
| 99 | Scheme for the Fish F Agency, Karnal | armers Development | | | |
| | O 19. | 90 | 5.00 | 5.00 | |
| | R (-)14 | .90 | 2.00 | 2.00 | |
| 94 | Scheme for the Estable Development Agency | ishment of Fish farmers , Faridabad | | | |
| | O 22 | 2.00 | 9.50 | 0.50 | |
| | R (-)12 | 2.50 | 9.30 | 9.50 | •• |
| 96 | Scheme for the Estable Development Agency | ishment of Fish farmers , Gurgoan | | | |
| | O 23 | 3.50 | 11.00 | 11.00 | |
| | R (-)1 | 2.50 | | | |

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 Actual Saving (-) appropriation expenditure (₹ in thousand)

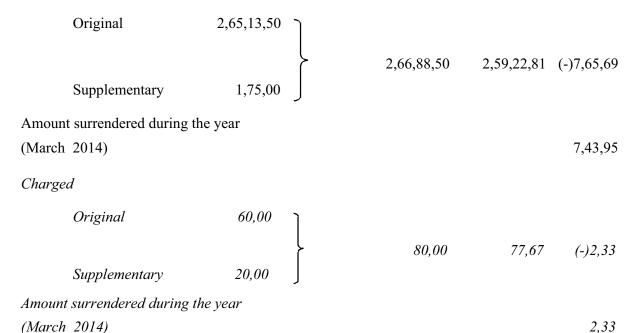
Revenue:

Major Heads

2402 Soil and Water Conservation

2406 Forestry and Wild Life

Voted



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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditur | e |
| | | (₹ in lakh) | |

2406 Forestry and Wild Life

- 02 Environmental Forestry and Wild Life
- 110 Wild Life Preservation
- 91 Strengthening, Expansion and Improvement of Sancturies



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



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).

- 01 Forestry
- 001 Direction and Administration
- 99 Headquarter Staff
- 99 Information Technology



Saving was due to economy measures not specified.

Grant No. 30-Contd.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|---------------|--------------|---|----------------|--------------------------------|------------|
| 98 Establishm | ent Expenses | | | | |
| О | 7,17.35 |] | | | |
| | | } | 6,91.66 | 6,91.66 | |
| R | (-)25.69 | J | | | |

Reasons for saving of $\overline{\checkmark}25.69$ lakh mainly due to posts kept vacant ($\overline{\checkmark}23.53$ lakh) and less expenditure on dearness allowance ($\overline{\checkmark}6.30$ lakh) are not convincing which was partly offset by excess expenditure on petrol, oil & lubricants and miscellanious expenses bills ($\overline{\checkmark}6.78$ lakh).

105 Forest Produce

99 Timber and other produce removed from forests by Government Agency



Saving was mainly due to less expenditure on minor works and motor vehicles than estimated.

- 101 Foreset Conservation, Development & Regeneration
- 98 Rehailitation of Degraged



Saving was mainly due to posts kept vacant (₹38.01 lakh).

005 Survey & Utilization of Forest Resources

Grant No. 30-Contd.

| Head 99 Working Plan | | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|-----------------------|----------|---|----------------|--------------------------------|----------|
| 99 WOIKING I Ian | | | | | |
| O | 68.48 |) | | | |
| | | > | 38.67 | 38.67 | |
| R | (-)29.81 | J | | | |

Saving was due to economy measures not specified ($\stackrel{?}{\stackrel{?}{?}}22.13$ lakh) and posts kept vacant ($\stackrel{?}{\stackrel{?}{?}}7.68$ lakh).

- 102 Social and Farm Forestry
- 89 State Forest Research Centre

Saving was mainly due to economy measures not specified.

2402 Soil and Water Conservation

- 001 Direction and Administration
- 99 Circle/Divisional Staff



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

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

91 Afforestation of Special sites, for Desert
Control

O 89.95

69.52 69.52 ...

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 Actual Excess + grant expenditure (₹ in lakh)

2406 Forestry and Wild Life

01 Forestry

R

- 101 Forest Conservation, Development and Regeneration
- 99 Organisation, improvement and Extention of Forests

O 2,05.00
 R 1,49.99
$$\left.\begin{array}{c} 3,54.99 \\ \end{array}\right.$$
 ...

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



Grant No. 30-Concld.

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

2406 Forestry and Wild Life

- 01 Forestry
- 001 Direction and Administration
- 98 Circle/Divisional Staff

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

Revenue:

Major Head

3435 Ecology and Environment

Voted

Amount surrendered during the year

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

3435 Ecology and Environment

- 03 Environmental Research and Ecological Regeneration
- 800 Other expenditure

Grant No. 31 - Concld.

| Head | Shanga Division | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|---------------|-----------------|---|----------------|--------------------------------|------------|
| 64 Cilliate C | Change Division | | | | |
| O | 24.00 | | | | |
| | | } | 7.61 | 7.61 | |
| R | (-)16.39 | J | | | |

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

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



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 - Rural and Community Development

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

Revenue:

Major Heads

2501 Special Programmes for Rural Development

2505 Rural Employment

2515 Other Rural Development programmes

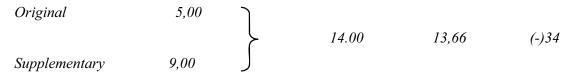
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Voted

Amount surrendered during the year

(March 2014) 3,46,27,26

Charged



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.

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

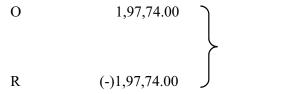
(₹ in lakh)

Saving (-)

2515 Other Rural Development programmes

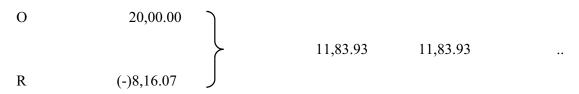
789 Special Component Plan for Scheduled Castes

88 Mahatma Gandhi Gramin Basti Yojna



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

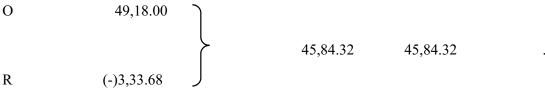
90 Scheme for Pavement of CC Streets



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

94 Mukhya Mantri Anusuchit Jati Nirmal Basti Yojna

O



97 Scheme for the construction of Harijan

Chaupal for Scheduled Castes



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 + |
|------|--|--------|----------------|--------------------------------|----------|
| | or the Rural Health ne for Scheduled Ca | | | | |
| O | 2,00.00 | | 76.19 | 76.20 | +0.01 |
| R | (-)1,23.81 | \int | 70.17 | 70.20 | 10.01 |

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)

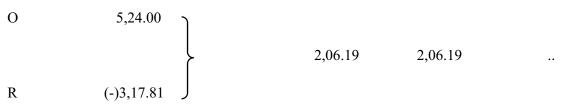


Saving was due to non-receipt of funds from the Government of India.

95 Matching grants-in-aid for Development works (People Share)



93 Matching Grants-in-aid for Development works (Govt. Share)



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.

| | | Gran | t 110. 32- Conta. | | |
|--------------------------|-------------------------------------|----------------|---------------------|--------------------------------|------------|
| Head | | _ | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
| 89 Schem | e for Pavement of CC | Streets | | | |
| O | 70,00.00 | } | 46,75.45 | 46,75.45 | |
| R | (-)23,24.55 | J | | | |
| 92 Subsid Chaupa O | y for Construction of Gals 70.00 | General Class | | | |
| R | (-)63.00 | } | 7.00 | 7.00 | |
| | y for Construction of l Chaupals | packward | | | |
| O | 30.00 | } | 7.20 | 7.20 | |
| R | (-)22.80 | J | | | |
| Corring | in the above three eas | aa xxaa daa ta | logg funda nologgad | har the State Cor | ramana ant |

Saving in the above three cases was due to less funds released by the State Government.

85 Chief Minister Sanitation Incentive Purskar

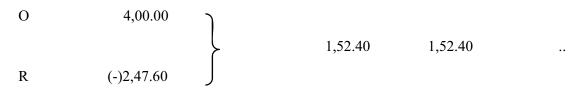
Yojna



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

96 Rural Health & Sanitation Programme

99 Normal Plan



Saving was due to non-identification of ponds needing revival.

Grant No. 32- Contd.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|--------|--|---------|----------------|--------------------------------|------------|
| • | of New Block C nchayats/Zila Pa tate Panchayat I | rishads | | | |
| O R | 3,79.00 | | 1,88.61 | 1,88.61 | |

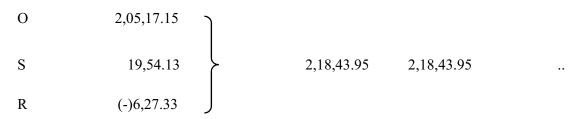
Saving was due to non-finalisation of the Construction Plans under the scheme.

98 Organisation of State/Districts level sammelans for non officials



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



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 f Zila Paris | or maintenance of A | Accounts of | | | |
| O | 66,75.00 | } | 63,85.11 | 63,85.11 | |
| R | (-)2,89.89 | J | | | |

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



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)



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

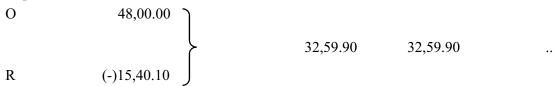
Grant No. 32- Contd.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Excess + Saving (-) |
|---------------|--------------------|-----------|----------------|--------------------------------------|------------------------|
| 98 Establishr | ment Expenses (H.O | Q. Staff) | | | |
| O | 4,40.00 | } | 3,80.13 | 3,80.12 | (-)0.01 |
| R | (-)59.87 | J | | | |

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



94 Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Indian made Foreign Liquor



96 Assignment of Excise Duty to Local Bodies in lieu of octroi on Indian made Foreign Liquor



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 Actual Saving (-) expenditure grant (₹ in lakh) 2501 Special Programmes for Rural **Development** 05 Waste Land Development 101 National Waste Land Development Programme 99 Integrated Waste land and Development Project O 13,00.00 2,15.89 2,15.89 R (-)10,84.1106 Self Employment Programmes 101 Swaranjayanti Gram Swarozgar Yojana 99 Integrated Rural Development Programme including S.G.S.Y 99 Normal Plan O 1,28.10 1,28.10 R 789 Special Component Plan for Scheduled Castes 99 Scheme for the Swaranjayanti Gram Swarozgar Yojna for Scheduled Castes O 1,28.10 1,28.10 R

Grant No. 32- Contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ |
|--------------|----------------|----------------|--------------------------------------|---------|
| 800 Other Ex | penditure | | | |
| 97 DRDA A | 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

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

01 National Programmes

702 Jawahar Gram Samridhi Yojna

88 Rashtriya Sam Vikas Yojna/Backward Region Grant Fund

99 Normal Plan



789 Special Component Plan for Scheduled Castes

Grant No. 32- Contd.

| Head | | Total | Actual | c · () |
|---|-------------------|---------------------|--------------------------------|----------------|
| | | grant | expenditure (₹ in lakh) | Saving (-) |
| 99 Scheme for the Backward C Fund for Scheduled Castes | Grant Region | | , | |
| O 11,37.00 | } | 4,90.00 | 4,90.00 | |
| R (-)6,47.00 | J | | | |
| Saving in the above two cas | ses was due to le | ess release of fund | s by the Governm | nent of India. |
| . Excess occurred mainly under: | - | | | |
| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
| 2515 Other Rural Development | programmes | | (v m mm) | |
| 102 Community Development | | | | |
| 93 Rural Sanitation Programm sanitation campaign | e under total | | | |
| 99 Normal Plan | | | | |
| O 14,00.00 | } | 34,90.38 | 34,90.38 | |
| R 20,90.38 | ;] | | | |
| 197 Assistance to Panchayat Sar Intermediate Level Panchay | | | | |
| 99 Scheme for maintenance of Panchayat Samities | Accounts of | | | |
| O 14,00.00 |)] | 27,31.77 | 27,31.77 | |
| | 7 | | | |

789 Special component Plan for Scheduled Castes

Grant No. 32- Contd.

| | Head | | Total grant | Actual expenditure (₹ in lakh) | Excess+ | |
|------|--|---|----------------|--------------------------------|---------|--|
| 98 | 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 Employme | ent | | | | |
| 02 | 02 Rural Employment Guarantee Scheme | | | | | |
| 101 | National Rural Er Scheme | nployment Guarantee | | | | |
| 99 | National Rural Er Act. | nployment Guarantee | | | | |
| 99 | Normal Plan | | | | | |
| | O | 34,65.00 | 38,22.37 | 38,22.37 | | |
| | R | 3,57.37 | 30,22.31 | 30,22.31 | | |
| 01 | National Programmes | | | | | |
| 789 | Special Compon Castes | ent Plan for Scheduled | | | | |
| 98 | of Houses for Sch | onstruction/Up-gradation eduled Castes and Freed bonded labour s Yojna | | | | |
| | O | 15,90.00 | 18,38.99 | 18,38.99 | | |
| | R | 2,48.99 | | | | |

702 Jawahar Gram Samridhi Yojna

Grant No. 32- Concld.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|--------------|---|----------------|--------------------------------------|----------|
| Scheduled Ca | Up-gradation of Houses for astes and Scheduled Tribes Labour under Indira Awas | | | |
| O R | 10,60.00 | 12,18.27 | 12,18.28 | +0.01 |

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

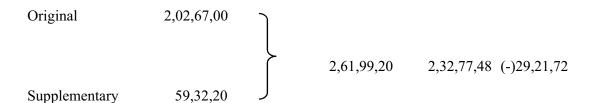
Total grant or Actual Saving (-) appropriation expenditure (₹ in thousand)

Revenue:

Major Head

2425 Co-operation

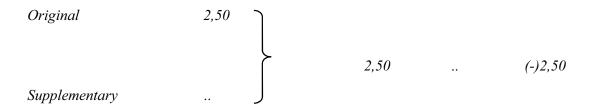
Voted



Amount surrendered during the year

(March 2014) 29,16,46

Charged



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.

| | | 014410110100 | 0011101 | | |
|------------------------------------|----------|--------------|----------------|------------------------------------|-------------|
| | | | Total grant | Actual expenditure (₹ in thousand) | Saving (-) |
| 4860 Capital Outlay on GIndustries | Consumer | | | | |
| Voted | | | | | |
| Original | 74,95,00 | } | 74,95,00 | 45,82,22 | (-)29,12,78 |
| Supplementary | | J | | | |
| 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 supplementry 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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

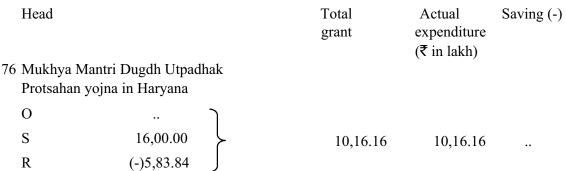
2425 Co-operation

- 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
 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.



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



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



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



Grant No. 33- Contd.

| Head | | | Total grant | Actual expenditure | Excess + |
|---------------|-----------------|----------|----------------|--------------------|----------|
| 94 Assistance | e to Women Coop | eratives | | (₹ in lakh) | |
| O | 1,00.00 | | | | |
| R | (-)30.00 | | 70.00 | 70.00 | |

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



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



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 a | dvances to | | | |
| Scheduled Caste Member credit and Industrial Laboration | • | | | |
| Construction Socities | | | | |
| O 2,70.00 | '] | | | |
| R (-)2,28.84 | } | 41.16 | 41.16 | |
| K (-)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 Socities



Saving of ₹45 lakh was due to less receipt of claims from the field offices.

277 Cooperative Education

98 Member, Education and Leadership-



Saving was due to economy measures not specified.

101 Audit of Co-operatives

Grant No. 33- Contd.

| Head | | | Total grant | Actual expenditure | Saving (-) |
|------|---|---|----------------|--------------------|------------|
| | | | grant | (₹ in lakh) | |
| | me for the strengthening ative Audit staff in RCS | | | | |
| O | 13,65.40 | } | 13,25.40 | 13,23.11 | (-)2.29 |
| R | (-)40.00 | J | | | |

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 Cooperative Development Federation, (Harcofed)



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



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).

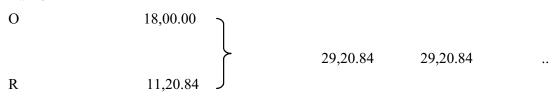
4. Excess occurred as under:-

Grant No. 33- Contd.

| Head | Total | Actual | Excess + |
|------|-------|-------------|----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2425 Co-operation

- 107 Assistance to credit co-operatives
- 89 Rebate on rate of interest regarding short term Crop Loans advance by Cooperative Banks



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



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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

4425 Capital Outlay on Co-operation

108 Investments in other Cooperatives

Grant No. 33- Contd.

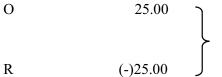
| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|------------------|--------------------|---------|----------------|--------------------------------|------------|
| 74 Share Capital | l to Primary Agric | ulture | | | |
| Cooperative S | Socities from Nati | onal | | | |
| Cooperative l | Development Corp | oration | | | |
| | | | | | |
| O | 50,00.00 |) | | | |
| - | , | | | | |
| | | } | 14,18.00 | 14,18.00 | •• |
| R | (-)35,82.00 | | , | • | |
| IX. | (-)55,62.00 | | | | |

88 Government contribution to the Share Capital to Marketing Co-operatives



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

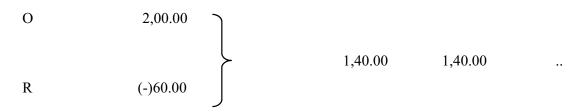


Entire provision was surrendered through reappropriation due to non-receipt of cases from the

107 Investments in Credit Cooperatives

field offices.

86 Share Capital to House Federation

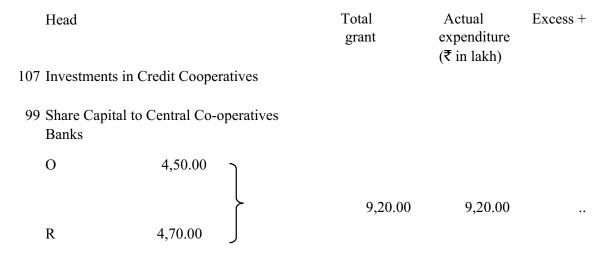


Grant No. 33- Contd.

Saving was due to economy measures not specified. Total Actual Saving (-) Head grant expenditure (₹ in lakh) 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 (-)30.00Saving 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 socities O 5.60 5.60 R Saving was due to receipt of less claims under the scheme. 6. Excess occurred mainly under:-Total Actual Excess + Head expenditure grant (₹ in lakh) 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

Grant No. 33- Concld.

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.



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 Cooperative Bank at Jind, Yamuna Nagar and Fatehabad.

Grant No. 34

| | Ofant No. 34 | | |
|---|------------------------------|------------------------------------|-------------|
| Gran | t 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.

| Voted | | Total grant | Actual expenditure (₹ in thousand) | Saving (-) |
|---------------------------|------------|----------------|------------------------------------|------------|
| Original | 1,82,45,00 | 1,82,45,00 | 1,79,63,10 | (-)2,81,90 |
| Supplementary |] | 1,02,13,00 | 1,73,03,10 | ()2,01,50 |
| 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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

3055 Road Transport

201 Haryana Roadways

97 C-Repair and Maintenance

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 wokshop (₹25.72 lakh) was partly offset by excess expenditure on financial assistance to the families of deceased employees (₹2,94.97 lakh).

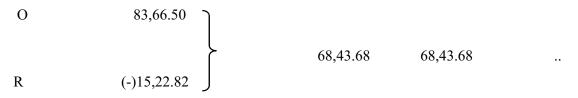
Grant No. 34-contd.

| 98 B-Operations | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|-----------------|-------------|----------------|--------------------------------|------------|
| O | 10,82,03.00 | | | |
| S | 81,95.00 | 11,39,15.64 | 11,38,51.05 | (-)64.59 |
| 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



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 emoployees (₹1,29.01 lakh).

800 Other expenditure

97 C-Repair and Maintenance

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-Manage | ement | | , | |
| 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



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



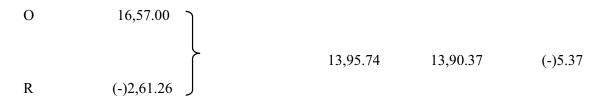
Saving was due to non-finalization of supply orders under computerization.

Grant No. 34-contd.

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

2041 Taxes on Vehicles

- 102 Inspection of Motor Vehicles
- 99 Inspection Staff



4. Excess occurred as under:-

| Head | Total | Actual | Excess + |
|------|-------|-------------|----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

3053 Civil Aviation

- 80 General
- 003 Training and Education
- 98 Grants-in-aid to Aviation Clubs and Institutions



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.

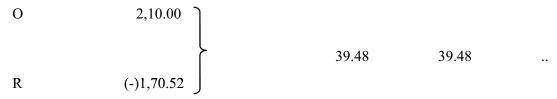
Capital:

5. Saving occurred mainly under the following heads partly offset under certain other heads mentioned in note 6 below:-

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

5053 Capital Outlay on Civil Aviation

- 60 Other Aeronautical Services
- 052 Machinery and Equipment
 - 99 Purchase of Spare Parts, Aircrafts & Other Equipments



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
R (-)10.44

4.56 4.56

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



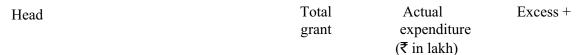
Saving was due to non-clearance of bills relating to machinery and equipments by the Treasuries and non-finalization of supply orders.

Grant No. 34-Contd.

| Head | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|-----------------|------------|----------------|--------------------------------------|------------|
| 800 Other Expen | diture | | , , | |
| 77 Driver Train | ing 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:-



5055 Capital Outlay on Road Transport

050 Lands and Buildings

78 Haryana Roadways Depots



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- Concld.

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/Renew al 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 | | | |
| Supplementary | 2,98, | ,95 2,52,46 | (-)46,49 |
| 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 | 25,50, | 20,28,83 | (-)3,01,17 |
| 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 Actual Saving (-)
grant expenditure
(₹ in lakh)

3452 Tourism

- 80 General
- 800 Other Expenditure
- 99 Catering Institution Panipat



Saving was due to economy measures not specified.

Capital:

- 2. In view of the overall saving of $\mathbb{Z}5,01.17$ lakh, the supplementary grant of $\mathbb{Z}130$ 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 Actual Saving (-)
grant expenditure
(₹ in lakh)

5452 Capital Outlay on Tourism

- 80 General
- 800 Other Expenditure
- 96 Development of Tourist Facilities alongwith main highways in Haryana



Grant No. 35-Contd.

| Н | ead | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|-------|---|-------------------------|----------------|---------------------------------------|----------------|
| | evelopment of tourist faci | | | | |
| Di | ivisional & other importa | ant towns/places | | | |
| 0 | 9,17.48 | | 8,02.72 | 8,02.72 | |
| R | (-)1,14.76 | \int | 0,02.72 | 0,02.72 | |
| | iversification of Tourism historical monuments | activities illumination | | | |
| О | 2,25.60 | } | 1,26.20 | 1,26.20 | |
| R | (-)99.40 | | | | |
| 99 H | oliday and Recreation Re | sort at Badkhal Lake | | | |
| О | 50.00 | | 19.38 | 19.38 | |
| R | (-)30.62 | \int | | | |
| 97 To | ourist facilities at Pinjore | | | | |
| О | 20.00 | | | | |
| R | (-)20.00 | | | | |
| S | aving in the above five | cases through reannron | riation was d | due to less bud | ret sanctioned |

Saving in the above five cases through reappropriation was due to less budget sanctioned under these schemes.

4. Excess occurred mainly under:-

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

5452 Capital Outlay on Tourism

80 General

800 Other Expenditure

Grant No. 35-Concld.

| Head 93 Modernisation | n/Upgradation c | of training Institute | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|-----------------------|-----------------|-----------------------|----------------|--------------------------------|----------|
| O | 1,24.46 | } | 1,43.93 | 1,43.93 | |
| R | 19.47 | J | | | |

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



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: | | | (1 1 0) | | | |
| Major Heads | | | | | | |
| 2051 Public Service Commission | | | | | | |
| 2055 Police | | | | | | |
| 2070 Other Administrative Service | es | | | | | |
| Voted | | | | | | |
| Original 20,28,35 | 5,34 | | | | | |
| Supplementary 1,66,74 | 1,18 | 21,95,09,52 | 20,51,27,85 | (-)1,43,81,67 | | |
| 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 | 3,00,00 | 2,13,03 | (-)04,17 | | |
| Amount surrendered during the year | | | | | | |
| (March 2014) | | | | 17,73 | | |

Capital:

Major Head

Grant No. 36- Contd.

| 4055 Capital Outlay or | n Police | | Total grant | Actual expenditure (₹ in thousand) | Saving (-) |
|--|-------------|---|----------------|------------------------------------|-------------|
| Voted | | | | | |
| Original | 1,09,00,00 |) | | | |
| Supplementary | 35,79,18 | | 1,44,79,18 | 1,29,74,82 | (-)15,04,36 |
| Amount surrendered during (March 2014) | ng the year | | | | 15,01,07 |

Notes and comments:-

Revenue:

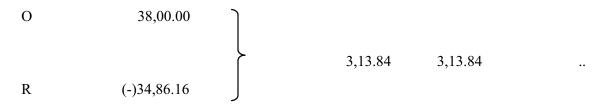
Voted Grant

- 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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2055 Police

- 115 Modernisation of Police force
- 99 Purchase of Equipment



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 Re | serve Battalions | | | | |
| O | 86,18.90 |) | | | |
| S | 23,29.79 | } | 93,99.76 | 78,04.27 | (-)15,95.49 |
| R | (-)15,48.93 | J | | | |

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 ($\overline{1}6,39.19$ lakh) partly offset by excess expenditure mainly on payment of ex-gratia claims ($\overline{2}6.63$ lakh), receipt of travel expenses claims ($\overline{2}4.99$ lakh), purchase of uniform articles ($\overline{1}4.99$ lakh), repair of vehicles ($\overline{7}.99$ lakh), enhanced rate of petrol, oil & lubricants ($\overline{5}$ lakh), engagement of contractual staff ($\overline{3}.91$ lakh), electricity and telephone bills ($\overline{2}.89$ lakh) and expenditure on training and reward to employees ($\overline{2}.86$ lakh).

Reasons for the final saving of ₹15,95.49 lakh have not been intimated (August 2014).

99 Haryana Armed Police

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

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 | n Technology | | | | |
| O | 10,00.00 | } | 11.08 | 11.08 | |
| R | (-)9,88.92 | J | 11.00 | 11,00 | |

Reasons for saving given as 'due to revised budget estimates under the scheme' are not convincing.

111 Railway Police

99 Railway & Commando Force

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

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 Administratio | n | | | |
| 99 Central Po | olice Office and R | anges | | | |
| O | 18,79.02 | | | | |
| S | 42.00 | } | 17,20.21 | 16,72.71 | (-)47.50 |
| R | (-)2,00.81 | J | | | |

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 ($\overline{\xi}1,23.78$ lakh), economy measures not specified ($\overline{\xi}1,13.45$ lakh), less grant of reward to the Police Personnels ($\overline{\xi}31.35$ lakh), posts kept vacant of contractual staff ($\overline{\xi}6.49$ lakh), less repair work of building ($\overline{\xi}4.47$ lakh) partly offset by excess expenditure on enhanced price of petrol, oil and lubricants ($\overline{\xi}49.97$ lakh), electricity and telephone bills ($\overline{\xi}14.84$ lakh), payment of medical reimbursement, leave travel concession and ex-gratia claims ($\overline{\xi}9.67$ lakh) and repair of vehicles ($\overline{\xi}6.72$ lakh).

Reasons for the final saving of ₹47.50 lakh have not been intimated (August 2014).

003 Education and Training

98 Police Research & Training



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 Recruitment E | of State Level Police Board | | , | |
| O |] | | | |
| S | 5,02.27 | 2,32.12 | 2,32.12 | |
| 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

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



Saving was mainly due to posts kept vacant ($\mathfrak{T}33.42$ lakh) and less receipt of ex-gratia and telephone bills ($\mathfrak{T}6.75$ lakh) partly offset by excess expenditure on receipt of indoor medical treatment bills ($\mathfrak{T}3.06$ lakh).

4. Excess occurred mainly under:-

Grant No. 36- Contd.

| Head | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|--|----------------|--------------------------------------|----------|
| 2055 Police | | (1 111 111111) | |
| 101 Criminal Investigation and Vigilance | | | |

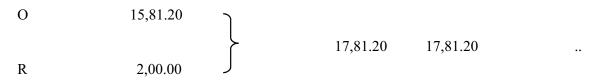
99 CID & SCRB



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



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 | Actual | Excess + |
|------|-------|-------------|----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

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 |) | | | |
| S | 3.00 | } | 23,15.75 | 23,48.78 | +33.03 |
| R | (-)1,74.15 | J | | | |

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

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 34.17 lakh, 66.44 lakh remianed 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 | | | |
| S | 1,80.00 | 2,82.27 | 2,15.83 | (-) 66.44 |
| 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 remianed 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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

4055 Capital Outlay on Police

207 State Police

97 Police Station

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- Concld.

| 12. Excess occurred | as under:- | _ | | | |
|---------------------|-------------|---|----------------|--------------------------------|-----------|
| Head | | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
| 4055 Capital Outlay | y on Police | | | | |
| 207 State Police | | | | | |
| 99 Office Building | gs | | | | |
| O | 9,00.00 | } | 44,79.18 | 1,03,57.57 | +58,78.39 |
| S | 35,79.18 | J | | | |

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 | o. 37 - Elections | | |
|---------------------------------------|--------------------------|----------------|-------------------------------------|--------------------------------------|---------------|
| | | | Total grant | Actual expenditure (₹ in thousand) | Saving (-) |
| Revenue: | | | | (Vin thousand) | |
| Major Head | | | | | |
| 2015 Elections | | | | | |
| Voted | | | | | |
| Original | | 23,33,90 | | | |
| Supplement | | 14,12,62 | 37,46,52 | 29,99,04 | (-)7,47,48 |
| Amount surrendered (March 2014) | during the year | r | | | 7,24,27 |
| Notes and comments | S:- | | | | |
| Voted Grant | | | | | |
| 1. Of the ultimate | saving of ₹ 7,47. | 48 lakh, ₹23.2 | 21 lakh remained un | surrendered. | |
| 2. In view of the obtained in Septemb | | ~ | lakh, the supplement and excessive. | entary grant of 5 | ₹14,12.62 lak |
| 3. Saving occurred | d mainly under: | - | | | |
| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
| 2015 Elections | | | | (X III Iakii) | |
| 101 Election Co | mmission | | | | |
| 99 Headquarte Elections | r Staff for cond | uct of Panchay | rats | | |
| O | 3,17.00 |) | | | |
| S | 2,43.45 | } | 2,81.09 | 2,81.08 | (-)0.01 |
| R | (-)2,79.36 | J | | | |

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 ($\overline{<}2,55.86$ lakh), non-filling up of vacant post of Chief Accounts Officer ($\overline{<}13.41$ lakh), non-payment of rent, rates & taxes owing to non-finalization of court cases of old rented building ($\overline{<}6.30$ lakh), less receipt of travel expenses, telephone, electricity, water and medical bills ($\overline{<}5.83$ lakh), non-purchase of new vehicle ($\overline{<}2.92$ lakh) and non-fixation of pay of the employees ($\overline{<}2.62$ lakh) partly offset by excess expenditure on payment of ex-gratia assistance ($\overline{<}4.95$ lakh) and contractual services ($\overline{<}2.88$ lakh).

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

103 Preparation & Printing of Electoral Rolls

98 Printing of Electoral Rolls

O 2,50.00
S 2,86.00
R
$$(-)2,15.26$$
 3,20.74 3,20.15 $(-)0.59$

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

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

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 108 Issue of | Photo Identity-Card | s to Voters | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|--------------------|---------------------|-------------|----------------|--------------------------------|------------|
| О | 1,03.50 |) | | | |
| S | 1,10.67 | } | 1,66.20 | 1,65.66 | (-)0.54 |
| R | (-)47.97 | J | | | |

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



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



Grant No. 37- Concld.

Entire provision was surrendered through reappropriation due to non-conducting of byeelection of Haryana Vidhan Sabha during the year.

4. Excess occurred as under:-

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|-------------------------------|------------------|---------|----------------|--------------------------------------|------------|
| 2015 Elections | | | | , | |
| 101 Election Con | nmission | | | | |
| 98 Field Staff fo Election | or Conduct of Pa | nchayat | | | |
| O | 74.80 | | | | |
| S | 2.00 | } | 1,25.62 | 1,25.60 | (-)0.02 |
| R | 48.82 | J | | | |

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

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

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 suplementary 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 Actual Saving (-)
grant expenditure
(₹ in lakh)

2215 Water Supply and Sanitation

01 Water Supply

799 Suspense

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

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 | Actual | Excess + |
|--------------|----------------------|---------------|----------|----------------------------|----------|
| | | | grant | expenditure (₹ in lakh) | |
| 97 Executive | Engineer and their I | Establishment | | (VIII IUXII) | |
| О | 90,13.00 |) | | | |
| S | 85.00 | } | 71,06.18 | 71,06.18 | |
| R | (-)19,91.82 | J | | | |

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
S 7.00
R
$$(-)3,39.39$$
 9,72.61 9,72.62 $+0.01$

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
S 7.00
R
$$(-)3,14.26$$

$$11,56.74$$
11,56.74

Saving of ₹3,14.26 lakh mainly due to posts kept vacant (₹2,46.44 lakh), less receipt of exgratia, 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 Ya | amuna Action Plan | | | | |
| O | 10,98.00 | } | 8,28.45 | 8,28.45 | |
| R | (-)2,69.55 | J | | | |

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



Saving was due to receipt of less demand of funds from the Irrigation Department.

96 Operation & Maintenance of Urban Storm

Water drainage Works



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



Saving was due to less repair of machinery & equipments.

4. Excess occurred mainly under:-

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

2215 Water Supply and Sanitation

- 01 Water Supply
- 101 Urban Water Supply Programmes
- 99 Maintenance of Urban Water Supply and Sewerage
- 99 Energy Charges

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

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

2215 Water Supply and Sanitation

- 01 Water Supply
- 102 Rural Water Supply Programmes
- 97 Rural Water Supply Programmes

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 Actual Excess +
grant expenditure
(₹ in lakh)

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

101 Urban Water Supply

Grant No. 38- Contd.

| Head O4 National | Conital Pagion | | Total grant | Actual expenditure (₹ in lakh) | Excess + |
|------------------|----------------|---|----------------|--------------------------------|----------|
| 94 National | Capital Region | | | | |
| O | 1,39,00.00 | | 29 47 71 | 20.02.04 | 125.22 |
| R | (-)1,10,32.29 | J | 28,67.71 | 29,03.04 | +35.33 |

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



Saving was due to approval of the project at the end of financial year.

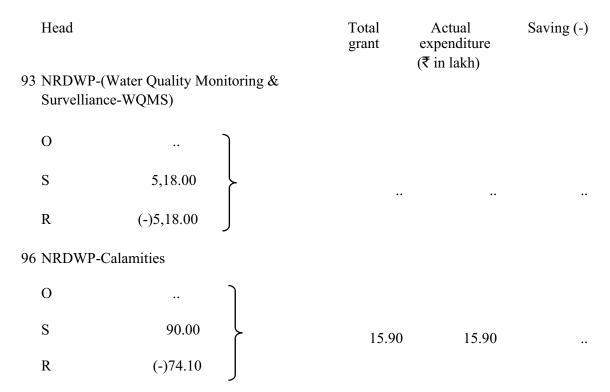
- 102 Rural Water Supply
- 98 Accelerated Rural Water Supply
- 99 NRDWP-Coverage Central

94 NRDWP-(Support Activities)

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).



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)



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 (-) |
|------|--|---|----------------|--------------------------------|------------------------|
| _ | ate water connection milies in the Rural | | | | |
| O | 62,00.00 | } | 40,36.46 | 40,47.60 | +11.14 |
| R | (-)21,63.54 | J | | | |

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



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



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



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 Actual Excess + grant expenditure
(₹ in lakh)

4215 Capital Outlay on Water Supply and Sanitation

- 02 Sewerage and Sanitation
- 101 Urban Sanitation Services
- 90 National River Conservation Plan

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

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

The provision was augmented through reappropriation due to enhancement of compensation for land.

Grant No. 38- Contd.

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

789 Special Component Plan for Scheduled Castes

99 Sewerage Facilities to S.C. Dominated Habitation in the Urban Areas



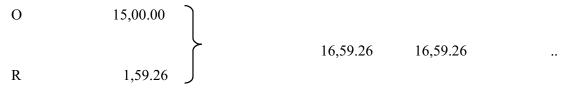
The provision was made through token supplementary grant and reappropriation for making payments for carrying out works for providing sewerage facilities to scheduled castes dominated habitation in urban areas.

- 01 Water Supply
- 102 Rural Water Supply
- 93 Rural Water Supply
- 94 Augmentation Water Supply



The provision was augmented through reappropriation for carrying out additional works for providing water supply in villages during the financial year.

91 Mewat (TFC)



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



Grant No. 38- Concld.

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

4215 Capital Outlay on Water Supply and Sanitation

- 01 Water Supply
- 101 Urban Water Supply
- 99 Urban Water Supply
- 97 TFC (Shiwalik & Southern Haryana)



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

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

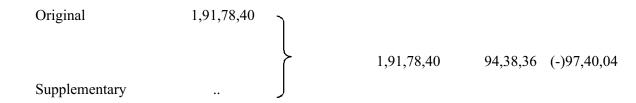
Total grant or Actual Saving (-) appropriation expenditure (₹ in thousand)

Revenue:

Major Head

2220 Information and Publicity

Voted



Amount surrendered during the year

(March 2014) 97,34,97

Charged



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 | Actual | Saving(-) |
|------|-------|-------------|-----------|
| | grant | expenditure | 2 H B() |
| | | (₹ in lakh) | |

2220 Information and Publicity

- 60 Others
- 103 Press Information Services
- 98 Information Centres

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



Saving of ₹2,09.79 lakh mainly due to posts kepts 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



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 | Actual | Saving(-) |
|------|-------|-------------|-----------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

- 91 Promotion of Modern Indian Language and Litrature
- 95 Setting up of History and Culture Academy



Saving was due to less distribution of awards to Scholars.

- 101 Advertising and visual Publicity
- 97 Exhibition

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

Saving of ₹21.58 lakh was mainly due to posts kept vacant (₹18.84 lakh).

Grant No. 39- Concld.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|------------------|-------------|---|----------------|--------------------------------------|------------|
| 01 Films | | | | (Till Iuliii) | |
| 105 Production o | f films | | | | |
| 99 Production o | f films | | | | |
| 98 Establishmer | nt Expenses | | | | |
| O | 72.00 |] | | | |
| R | (-)23.28 | | 48.72 | 48.71 | (-)0.01 |

Saving of₹23.28 lakh was mainly due to posts kept vacant (₹19.93 lakh).

Grant No. 40

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

Revenue:

Major Heads

2801 Power

2810 New and Renewable Energy

3425 Other Scientific Research

Voted

Original 42,95,81,52 Supplementary 10,39,70,94 53,35,52,46 52,32,64,51 (-)1,02,87,95

Amount surrendered during the year

1,02,89,47

(March 2014)

Charged

Amount surrendered during the year

(March 2014) 72,49

Capital:

Major Head

4801 Capital Outlay on Power Projects

Grant No. 40- Contd.

| Voted | | | Total grant (₹ | Actual expenditure in thousand) | Saving (-) |
|---------------------------------------|-------------|---|----------------------|---------------------------------|---------------|
| Original Supplementary | 4,75,68,00 | } | 4,75,68,00 | 1,00,07,73 | (-)3,75,60,27 |
| Amount surrendered durin (March 2014) | ng the year | | | | 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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2801 Power

- 05 Transmission and Distribution
- 800 Other expenditure
- 99 Assistance for Rural Electrification to HVPNL

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 Actual Excess +
grant expenditure
(₹ in lakh)

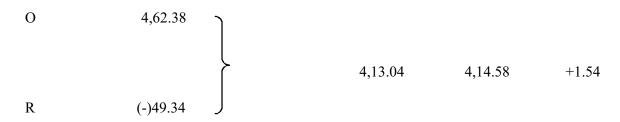
3425 Other Scientific Research

- 60 Others
- 001 Direction and Administration
- 95 Grant-in-aid to HARSAC, Hissar



Saving was due to receipt of less claims of Grant-in-aid under the scheme.

- 87 Rural Energy Programme (State Share)
- 99 State Share



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 | Saving (-) |
|------------------------------|------------------------------------|----------------|--------------------|------------|
| 02 Solar | | | (₹ in lakh) | |
| 001 Direction a | nd Administration | | | |
| 99 Administra Source of I | tive Set up of Non-conve Energy | entional | | |
| О | 1,53.70 | 66.43 | 3 66.43 | |

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

R

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

| Head | Total | Actual | Excess+ |
|------|---------------|-------------|---------|
| | appropriation | expenditure | |
| | | (₹ in lakh) | |

2801 Power

- 80 General
- 800 Other expenditure
- 99 Setting up of Haryana Electricity Regulatory Commission

(-)87.27



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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

4801 Capital Outlay on Power Projects

- 05 Transmission and Distribution
- 190 Investments in Public Sector and other undertakings
- 99 Equity Capital HVPNL



97 Equity Capital UHBVNL



98 Equity Capital HPGCL



Grant No. 40- Concld.

| Saving (-) |
|------------|
| |
| |
| |
| |
| |
| |
| |
| |

Saving in the above five cases was due to deferment of Power Projects.

Grant No. 41

| | Grant N | No. 41 - Electro | nics & IT | | |
|---|----------|------------------|-------------|--------------------------|-------------|
| | | | Total | Actual | Saving(-) |
| | | | grant (₹ | expenditure in thousand) | |
| Revenue: | | | (1 | | |
| Major Heads | | | | | |
| 2852 Industries | | | | | |
| 3454 Census, Survey and Sta | itistics | | | | |
| Voted | | | | | |
| Original | 30,40,90 |) | | | |
| Supplementary | | } | 30,40,90 | 15,40,08 | (-)15,00,82 |
| Amount surrendered during the y | /ear | | | | |
| (March 2014) | | | | | 15,00,82 |
| Capital: | | | | | |
| Major Head | | | | | |
| 4859 Capital Outlay on Telec Electronic Industries | communic | ation and | | | |
| Voted | | | | | |
| Original | 1,00 |) | | | |
| Supplementary | 60,00 | } | 61,00 | 61,00 | |
| Amount surrendered during the y | /ear | | | | Nil |
| Notes and comments:- | | | | | |
| Revenue: | | | | | |
| Voted Grant | | | | | |

Grant No. 41- Contd.

1. Saving occurred mainly under :-

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

2852 Industries

- 07 Telecommunication and Electronic Industry
- 202 Electronics
- 89 National E-Governance Action Plan



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

- 95 Organisation and Administration of Electronics Department
- 98 Establishment Expenses



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- Concld.

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

3454 Census, Survey and Statistics

02 Survey and Statistics

206 Unique Identification Scheme

99 Allocation of Unique ID to the State Citizen under SUIDAI.

O 6,42.00

R (-)6,42.00

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

Grant No. 42

Grant No. 42 - Administration of Justice

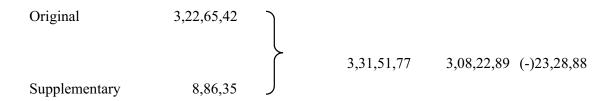
Total grant or Actual Excess + appropriation expenditure Saving (-)
(₹ in thousand)

Revenue:

Major Head

2014 Administration of Justice

Voted



Amount surrendered during the year

(March 2014) 23,00,14

Charged

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.

3. Saving occurred mainly under:-

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

2014 Administration of Justice

- 105 Civil and Session Courts
- 94 Improvement in Delivery of Justice under Central Finance Commission
- 97 Morning/Evening Courts

98 Court Manager



Saving in the above two cases was due to less appointment of Court Manager.

95 Distt. & Session Courts-Fast Track Courts



Saving was due to discontinuation of Fast Track Courts.

Grant No. 42- Contd.

| Head | | | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |
|----------------------------|-------------------|-------------|----------------|--------------------------------|------------|
| 96 Process-servi Judges | ing Establishment | Subordinate | | | |
| 0 | 22,96.80 |) | | | |
| S | 11.00 | } | 22,02.01 | 22,02.01 | |
| R | (-)1,05.79 | J | | | |

Saving mainly due to withdrawal of some courts (₹104 lakh) and dearness allownance (₹40 lakh) was partly offset by excess expenditure on receipt of ex-gratia claims (₹38 lakh).

93 Establishment and Operating Gram Nayalayas

O ...
S
$$25.20$$
R $(-)22.40$

$$2.80 2.80 ...$$

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



97 Lok Adalat and Legal Aid

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 o | of Public Prosecutors (CFC) | | | |
| 0 | 74.00 | | | |
| n | ()(0.00 | 13.02 | 13.02 | |
| R | (-)60.98 J | | | |

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:-



2014 Administration of Justice

- 102 High Court
- 99 Judges



Saving of ₹1,72.16 lakh was due to actual share i.e. 41.22 *per cent* to be brone by the State of Haryana.

Grant No. 42- Concld.

| Head | | Total grant | Actual expenditure | Saving (-) |
|-------------|--|----------------|--------------------|------------|
| - | nent in delivery of Justice under nce Commission | | (₹ in lakh) | |
| 99 Court Ma | nager | | | |
| O |] | | | |
| S | 21.16 | 21.16 | 2.75 | (-)18.41 |

Reasons for final saving of 78.41 lakh have not been intimated (August 2014).

Grant No. 43

| Grant No. 43 | | | |
|--|----------------|------------------------------------|--------------|
| Grant No. 43 - I | Prisons | | |
| | Total grant | Actual expenditure (₹ in thousand) | Saving (-) |
| Revenue: | | (Tir mousuna) | |
| Major Head | | | |
| 2056 Jails | | | |
| Voted | | | |
| Original 1,01,29,66 Supplementary 28,41,34 | 1,29,71,00 | 1,27,71,67 | (-)1,99,33 |
| Amount surrendered during the year | | | |
| (March 2014) | | | 1,06,51 |
| Notes and comments:- | | | |
| Voted Grant | | | |
| 1. Of the ultimate saving of₹1,99.33 lakh, ₹92.82 lakh r | emained unsurr | endered. | |
| 2. In view of the overall saving of ₹1,99.33 lakh, the obtained in September 2013 and March 2014 proved excess | | y grant of ₹2 | 8,41.34 lakh |
| 3. Saving occurred mainly under:- | | | |
| Head 2056 Jails | Total grant | Actual expenditure (₹ in lakh) | Saving (-) |

001 Direction and Administration

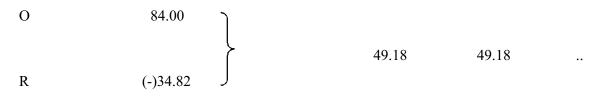
Grant No. 43- Contd.

| Head 99 Headquarte | er Staff-Jails | | Total grant | Actual expenditure (₹ in lakh) | Saving(-) |
|-----------------------|----------------|---|----------------|--------------------------------|-----------|
| O | 4,65.00 |) | | | |
| S | 14.10 | } | 3,08.75 | 3,08.75 | |
| R | (-)1,70.35 | J | | | |

Saving of $\raise1,70.35$ lakh was mainly due to non-finalization of purchase/installation of jammers ($\raise150$ lakh), posts kept vacant due to transfer of Assistant Director General of Police ($\raise25.80$ lakh) partly offset by excess expenditure on deployment of peons on contract basis ($\raise2.80$ lakh) and more touring by the officers ($\raise2.32$ lakh).

101 Jails

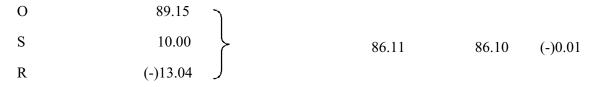
96 Maintenance of Jails Buildings



Saving was due to economy measures not specified.

102 Jail Manufactures

98 District Jails



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



Grant No. 43- Concld.

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

2056 Jails

101 Jails

99 Central District Jails including Borstal Institute and Juvenlie Jail

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 Actual Excess + appropriation expenditure Saving(-)
(₹ in thousand)

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

Amount surrendered during the year Nil

Capital:

Major Head

4058 Capital Outlay on Stationery and Printing

Grant No. 44- Contd.

| | Orui | it i vo. i i conta. | | | |
|----------------------------------|---------|---------------------|----------------|----------------------------------|-------------|
| Voted | | | Total grant | Actual expenditure (₹ in thousan | |
| Original | 7,92.00 | | 7.02.00 | | () 7.02.00 |
| Supplementary | | J | 7,92.00 | | (-) 7,92,00 |
| Amount surrendered during the ye | ear | | | | |
| (March 2014) | | | | | 7,92,00 |
| Notes and comments:- | | | | | |

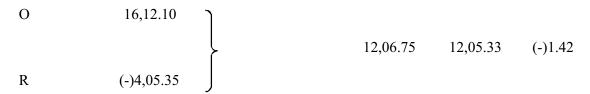
Revenue:

Voted Grant

- 1. Of the ultimate saving of ₹11,50.81 lakh, ₹4.07 lakh remained unsurrendered.
- 2. Saving occurred mainly under:-

2202 General Education

- 01 Elementary Education
- 108 Text Books
- 98 Printing and Publications etc. of Text books



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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

2058 Stationery and Printing

- 103 Government Presses
- 99 Establishment and printing Charges

Saving of ₹3,14.55 lakh mainly due to posts kept vacant and pending cases of Assured Carrer 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

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



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₹2 | 27.04 lakh was mai | due to posts kept vacant (₹22.97 | lakh). | |

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 $\overline{5}45,367$; which requires regularisation.

Capital:

4. Saving occurred as under:-

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

4058 Capital Outlay on Stationery and Printing

- 103 Government Presess
- 98 Printing and Stationery



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- Concld.

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

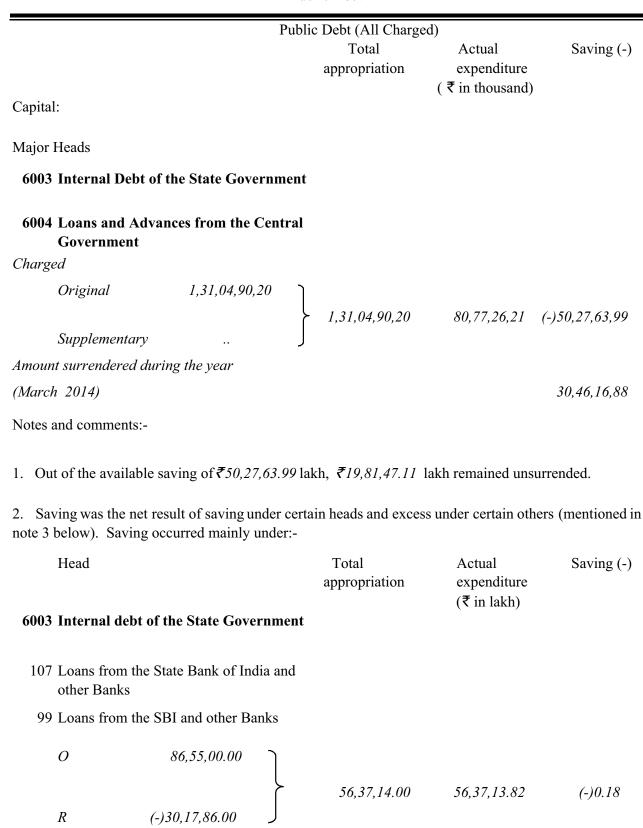
The expenditure under the Grant includes ₹14.07 lakh contributed to Reserve Fund during the year. The balance at the credit of this Fund on 31 March 2014 is shown below:-

| 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 |
| 8115-104(1) (1)-Depreciatio fund (Governm Presses) | | 14.07 | (₹ in lakh) 38.75 | 52.82 | | 6,33.02 |
| To meet the correnewals and replacements o machinery and furniture in Government Presses | f | | | | | |

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-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 Actual Saving (-)
appropriation expenditure
(₹ in lakh)

110 Ways and Means Advances from the
Reserve Bank of India

0
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)

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



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 V | Vater Conservation | n | | , | |
| 97 Accelerate Programm | ed Irrigation Bene ne | fit | | | |
| 0 | 1,89.58 | | | | |
| R | (-)1,89.58 | | | | |
| 04 Loans for Schemes | Centrally Sponso | red Plan | | | |
| | Crop Husbandry- | other Loans | | | |
| 99 Work Plar Agricultur | n (Macro Manage re) | ment of | | | |
| 0 | 1,55.82 | } | | | |
| R | (-)1,55.82 | J | | | |
| Entire pro | ovision in the abo | ve two cases | was surrendered thro | ough reappropriation | due to waivin |

g off of the loans.

3. Excess occurred mainly under:-

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

6004 Loans and Advances from the Central Government

- 02 Loans for State/Union Territory Plan Schemes
- 101 Block Loans

- 01 Non-Plan Loan
- 203 Police

Public Debt-Contd.

| Head OO Modernies | ation of Police Force | Total appropriation | Actual expenditure (₹ in lakh) | Excess + |
|-------------------|-----------------------|---------------------|--------------------------------|----------|
| 99 Modernis | ation of Ponce Force | | | |
| 0 | 1,67.08 | 3,59.27 | 3,59.27 | |
| R | ل 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 $R \qquad 28.95 \qquad \qquad 70.49 \qquad \qquad ...$

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)

94 Loans from NCRPB (TE)

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-Concld.

| Head | | Total appropriation | Actual expenditure (₹ in lakh) | Excess + |
|---------------|------------|---------------------|--------------------------------|----------|
| 99 Loans from | n NABARD | | | |
| O | 2,24,26.69 | 2,37,47.55 | 2,37,47.75 | +0.20 |
| R | 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 S | State Government |
|--|------------------|
|--|------------------|

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

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 | Actual | Saving (-) |
|------|-------|-------------|------------|
| | grant | expenditure | |
| | | (₹ in lakh) | |

6801 Loans for Power Projects

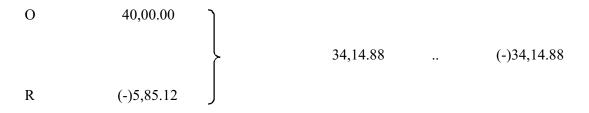
205 Transmission and Distribution

98 Loans to Haryana Vidyut Prasaran Nigam Ltd.

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



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 (-) |
|------|---|-----|----------------|--------------------------------|------------------------|
| | Ministers, Dy. Mi Presiding Officers | · · | | (vin min) | |
| O | 8,00.00 | } | 2,56.50 | | (-)2,56.50 |
| R | (-)5,43.50 | J | | | |

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

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).

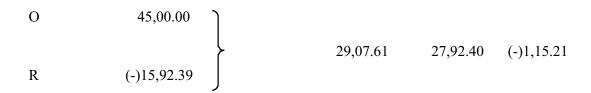
800 Other Advances

99 Advances for purchase of Foodgrains



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



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 Actual Excess +
grant expenditure Saving (-)
(₹ in lakh)

- 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

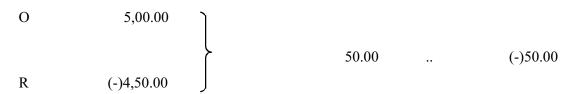
Of the entire provision remained unutilised, saving of ₹2,02.35 lakh was due to less demand received from the Government employees while reasons for the final saving of ₹12,97.65 lakh have not been intimated (August 2014).

99 Advance other than Discretionary Quota



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



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 Actual Excess +
grant expenditure Saving (-)
(₹ in lakh)

97 Advances to Govt. servants of All India

Services Officers

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

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

Saving of₹1,500 lakh was due to less receipt of claims.

Grant No. 45- Contd.

| Head | | Total | Actual | Saving (-) |
|----------------------|----------------------|----------|-------------|-------------|
| | | grant | expenditure | |
| | | | (₹ in lakh) | |
| 6425 Loans for Coop | eration | | | |
| 108 Loans to other C | Co-operatives | | | |
| 99 Integrated Co-O | perative Development | | | |
| Programme | • | | | |
| O | 21,27.00 | | | |
| | | 21 27 26 | 7 9 1 9 6 | ()22 52 40 |
| | > | 31,37.26 | 7,84.86 | (-)23,52.40 |

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

R

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



Saving of ₹2,78.36 lakh was due to non-receipt of complete cases from the Deputy Commissioners.

4. Excess occurred mainly under:-

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

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

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

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

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

in the accounts in reduction of expenditure Actuals compared with Number and **Budget estimates** Actuals name of grant budget estimates More + Less (-) Capital Revenue Capital Revenue Capital Revenue 1 2 3 6 (₹ in thousand) 04-Revenue 1,73,31,00 .. (-)1,73,31,00 08-Buildings 15,00,00 1,39,12 (-)13,60,88and Roads 23-Food and 2,32,89,00 83,99,64,00 77,76,76 64,35,46,01 (-)1,55,12,24 (-)19,64,17,99 Supplies 27-Agriculture 12,00,00 (-)12,00,0034-Transport 20,00 62,75,00 20,00 60,00,00 (-)2,75,0038-Public 19,00,00 1,34,68 (-)17,65,32Health and Water Supply Total 4,52,40,00 80,70,56 64,95,46,01 (-)3,71,69,44 (-)19,66,92,99 84,62,39,00

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