

Appropriation Accounts

2014-15

Government of Haryana

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Haryana for the year 2014-15 presents the accounts of sums expended in the year ended 31 March 2015 compared with the sums specified in the schedules appended to the Appropriation Acts passed under the Articles 204 and 205 of the Constitution of India.

In these Accounts-

'O' stands for original grant or appropriation.

'S' stands for supplementary grant or appropriation.

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

Charged appropriation and expenditure are shown in *italics*.

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

SAVINGS

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

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

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

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

EXCESS

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

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

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

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

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

Summary of Appropriation

Number and name of grant or appropriation	<u>Amount of grant or appropriation</u>		<u>Expendi-</u>
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
1 . Vidhan Sabha			
Voted	74,54,08	..	61,55,49
<i>Charged</i>	73,88	..	35,41
2 . Governor and Council of Ministers			
Voted	1,29,44,50	..	1,20,83,81
<i>Charged</i>	15,64,70	..	11,00,74
3 . General Administration			
Voted	1,78,40,68	..	1,64,63,04
<i>Charged</i>	8,20,20	..	7,24,64
4 . Revenue			
Voted	10,14,09,22	..	9,29,33,84
5 . Excise and Taxation			
Voted	1,82,81,23	..	1,53,41,49
6 . Finance			
Voted	48,65,32,54	..	46,54,47,84
<i>Charged</i>	85,48,63,01	..	75,81,77,33
7 . Planning and Statistics			
Voted	4,09,39,98	..	75,81,81
8 . Buildings and Roads			
Voted	11,59,11,53	22,94,95,74	10,77,57,65
<i>Charged</i>	4,00	15,00,00	3,47

Accounts

<u>ture</u>		<u>Saving</u>		<u>Excess</u>	
				(Actual excess in ₹)	
Capital	Revenue	Capital	Revenue	Capital	
5	6	7	8	9	
(₹ in thousand)					
..	12,98,59	..	..	..
..	38,47	..	..	..
..	8,60,69	..	..	..
..	4,63,96	..	..	..
..	13,77,64	..	..	..
..	95,56	..	..	..
..	84,75,38	..	..	..
..	29,39,74	..	..	..
..	2,10,84,70	..		..
..	9,66,85,68	..	..	..
..	3,33,58,17	..	..	..
18,45,34,96	81,53,88	4,49,60,78	..	..
14,38,75	53	61,25	..	..

Summary of Appropriation

Number and name of grant or appropriation	<u>Amount of grant or appropriation</u>		<u>Expendi-</u>
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
9 . Education			
Voted	1,01,13,72,51	27,23,00	87,44,23,45
10 . Technical Education			
Voted	4,91,20,02	..	3,54,12,06
11 . Sports and Youth Welfare			
Voted	2,31,67,49	..	1,72,85,42
12 . Art and Culture			
Voted	12,74,89	..	9,68,15
13 . Health			
Voted	27,49,86,73	1,15,00,00	21,73,68,66
Charged	25,10	..	16,79
14 . Urban Development			
Voted	1,36,07,82	8,00,00,00	1,03,43,57
15 . Local Government			
Voted	21,20,98,15	..	15,36,98,50
16 . Labour			
Voted	40,36,60	10	34,87,32
17 . Employment			
Voted	79,86,00	1,60,00	54,71,37
18 . Industrial Training			
Voted	2,24,41,51	98,58,78	2,00,41,62

Accounts - Contd.

<u>ture</u>		<u>Saving</u>	<u>Excess</u>	
Capital	Revenue	Capital	Revenue	Capital
5	6	7	8	9
(₹ in thousand)				
12,72,50	13,69,49,06	14,50,50	..	..
..	1,37,07,96	..	..	..
..	58,82,07	..	..	..
..	3,06,74	..	..	..
36,25,00	5,76,18,07	78,75,00	..	..
..	8,31	..	..	..
4,27,77,34	32,64,25	3,72,22,66	..	..
..	5,83,99,65	..	..	..
..	5,49,28	10	..	..
1,59,44	25,14,63	56	..	..
89,75,05	23,99,89	8,83,73	..	..

Summary of Appropriation

Number and name of grant or appropriation	<u>Amount of grant or appropriation</u>		<u>Expendi-</u>
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
19 . Welfare of S.Cs., S.Ts., Other B.Cs and Minorities			
Voted	3,65,09,31	3,22,00	2,69,99,56
20 . Social Security and Welfare			
Voted	31,58,42,16	1,81,50	28,78,66,11
21 . Women and Child Development			
Voted	8,92,90,92	2,20,59,00	6,97,82,52
22 . Welfare of Ex-Servicemen			
Voted	89,62,47	..	79,24,38
23 . Food and Supplies			
Voted	3,66,66,45	88,06,61,00	2,00,23,69
Charged	50,00		21,75
24 . Irrigation			
Voted	16,25,49,46	5,10,24,00	11,13,49,49
Charged	..	50,00,00	..
25 . Industries			
Voted	1,22,46,67	1,02,00	1,14,95,12
Charged	10	..	..
26 . Mines and Geology			
Voted	11,09,21	..	9,11,50
27 . Agriculture			
Voted	12,76,14,08	..	8,02,39,62
Charged	36,00	..	2,99
28 . Animal Husbandry & Dairy Development			
Voted	5,56,07,22	20,00,00	5,04,74,37
Charged	10,00	..	4,77

Accounts - Contd.

<u>ture</u>		<u>Saving</u>	<u>Excess</u>		
Capital	Revenue	Capital	Revenue	Capital	(Actual excess in ₹)
5	6	7	8	9	
(₹ in thousand)					
1,25,00	95,09,75	1,97,00	..	..
..	2,79,76,05	1,81,50	..	..
56,62,38	1,95,08,40	1,63,96,62	..	..
..	10,38,09	..	..	..
55,42,49,28	1,66,42,76	32,64,11,72	..	..
	28,25	..	..	..
9,13,13,46	5,11,99,97	..	..	4,02,89,46	
				(4,02,89,46,351)	
52,19,38	..	..	..	2,19,38	
				(2,19,37,661)	
1,01,00	7,51,55	1,00	..	..
..	10	..	..	..
..	1,97,71	..	..	..
..	4,73,74,46	..	..	..
..	33,01	..	..	..
4,50,00	51,32,85	15,50,00	..	..
..	5,23	..	..	..

Summary of Appropriation

Number and name of grant or appropriation	<u>Amount of grant or appropriation</u>		<u>Expendi-</u>
	Revenue	Capital	Revenue
1	2	3	4
(₹ in thousand)			
29 . Fisheries			
Voted	31,27,44	..	28,27,83
30 . Forest & Wild Life			
Voted	3,47,52,99	..	3,15,96,97
<i>Charged</i>	90,00	..	89,44
31 . Ecology & Environment			
Voted	6,88,00	..	6,28,60
32 . Rural and Community Development			
Voted	25,58,87,40	..	19,77,91,97
<i>Charged</i>	10,00		1,46
33 . Co-operation			
Voted	2,55,88,98	79,16,63	2,40,02,62
<i>Charged</i>	2,50	..	..
34 . Transport			
Voted	19,08,58,40	1,97,20,00	17,91,65,53
<i>Charged</i>	8	..	..
35 . Tourism			
Voted	3,23,50	31,50,03	3,18,11
36 . Home			
Voted	26,78,71,75	1,39,00,00	26,53,61,25
<i>Charged</i>	3,80,00	..	2,30,53
37 . Elections			
Voted	1,00,22,99	..	85,49,76
38 . Public Health and Water Supply			
Voted	14,75,69,00	11,06,70,00	13,60,19,76

Accounts - Contd

<u>ture</u>		<u>Saving</u>	<u>Excess</u>		
Capital	Revenue	Capital	Revenue	Capital	(Actual excess in ₹)
5	6	7	8	9	
(₹ in thousand)					
..	2,99,61	..	..	..	..
..	31,56,02	..	..	..	..
..	56	..	..	..	..
..	59,40	..	..	..	..
..	5,80,95,43	..	..	..	..
	8,54				..
65,26,86	15,86,36	13,89,77	..	..	..
..	2,50	..	..	..	..
1,68,07,34	1,16,92,87	29,12,66	..	..	..
..	8	..	..	..	..
29,50,80	5,39	1,99,23	..	..	..
1,20,15,71	25,10,50	18,84,29	..	..	..
..	1,49,47	..	..	..	..
..	14,73,23	..	..	..	..
9,59,95,68	1,15,49,24	1,46,74,32	..	..	..

Summary of Appropriation

Number and name of grant or appropriation	<u>Amount of grant or appropriation</u>		<u>Expendi-</u>
	Revenue	Capital	Revenue
1	2	3	4
	(₹ in thousand)		
39 . Information and Publicity			
Voted	1,45,61,82	..	1,01,33,23
40 . Energy & Power			
Voted	53,76,98,50	5,00,00,00	52,56,49,23
<i>Charged</i>	4,72,00	..	3,54,00
41 . Electronics & IT			
Voted	37,53,72	1,10	23,71,04
42 . Administration of Justice			
Voted	4,74,81,37	..	3,76,73,72
<i>Charged</i>	90,20,14	..	91,35,77
43 . Prisons			
Voted	1,61,19,46	..	1,60,91,97
44 . Printing and Stationery			
Voted	37,19,61	7,90,00	33,22,84
<i>Charged</i>	90,00	..	1,01,08
Public Debt			
<i>Charged</i>	..	1,38,49,85,04	..
45 . Loans and Advances by State Government			
Voted	..	10,01,40,51	
Total			
Voted	4,82,78,28,36	1,59,63,75,39	4,17,08,35,88
<i>Charged</i>	86,75,11,71	1,39,14,85,04	77,00,00,17
Grand Total	5,69,53,40,07	2,98,78,60,43	4,94,08,36,05

Accounts - Contd

<u>ture</u>		<u>Saving</u>	<u>Excess</u>	
Capital	Revenue	Capital	Revenue	Capital
5	6	7	8	9
(₹ in thousand)				
..	44,28,59	..	..	..
66,94,00	1,20,49,27	4,33,06,00	..	..
..	1,18,00	..	..	..
1,00	13,82,68	10	..	..
..	98,07,65	..	..	..
..	..	..	1,15,63	..
..	27,49	..	(1,15,63,420)	..
..	3,96,77	7,90,00	..	..
..	..	..	11,08	..
82,27,41,09	..	56,22,43,95	..	..
8,42,86,57	..	1,58,53,94	..	..
1,11,85,23,37	65,69,92,48	51,81,41,48	..	4,02,89,46
82,93,99,22	9,76,38,25	56,23,05,20	1,26,71	(4,02,89,46,351)
			(1,26,71,355)	2,19,38
				(2,19,37,661)
1,94,79,22,59	75,46,30,73	1,08,04,46,68	1,26,71	4,05,08,84
			(1,26,71,355)	(4,05,08,84,012)

Summary of Appropriation Accounts -Contd.

No advance was drawn out of the Contingency Fund during 2014-15.

The excess over the following voted grants require regularisation:-

Capital Portion

24-Irrigation

The excess over the following charged appropriations require regularisation:-

Revenue Portion

42-Administration of Justice

44- Printing and Stationery

Capital Portion

24-Irrigation

Summary of Appropriation Accounts-Concl'd.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 2014-15 and that shown in the Finance Accounts for the year is indicated below:-

	<i>Charged</i>		<i>Voted</i>	
	Revenue	Capital	Revenue	Capital
	(₹ in thousand)			
Total expenditure according to Appropriation Accounts	77,00,00,17	82,93,99,22	4,17,08,35,88	1,11,85,23,37
<i>Deduct:-</i>				
Total of recoveries	..	..	2,90,48,34	66,93,41,83
Net total expenditure as shown in Statement No.11 of the Finance Accounts	77,00,00,17	82,93,99,22	4,14,17,87,54	44,91,81,54

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

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Haryana for the year ending 31 March 2015 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2015 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 2015.



(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date:

Place: New Delhi

Grant No. 1

Grant No. 1 - Vidhan Sabha

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

Revenue:

Major Head

2011 Parliament/State/Union Territory Legislature

Voted

Original	63,66,12	}	74,54,08	61,55,49	(-)12,98,59
Supplementary	10,87,96				

Amount surrendered during the year

(March 2015)

11,56,32

Charged

<i>Original</i>	73,88	}	73,88	35,41	(-)38,47
<i>Supplementary</i>	..				

*Amount surrendered during the year**(March 2015)*

38,53

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹12,98.59 lakh, ₹1,42.27 lakh remained unsurrendered.
2. In view of the overall saving of ₹12,98.59 lakh, the supplementary grant of ₹10,87.96 lakh obtained in March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Grant No. 1- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2011 Parliament /State /Union Territory Legislature				
<i>02 State/Union Territory Legislatures</i>				
103 Legislative Secretariat				
98 Chief Parliamentary Secretary/Parliamentary Secretaries				
O	21,64.88	20,57.13	18,79.05	(-)1,78.08
S	8,37.96			
R	(-)9,45.71			

Augmentation in provision through supplementary grant to cover more expenditure on enhancement of discretionary grants for Chief Parliamentary Secretary/Parliamentary Secretary was reduced through reappropriation due to non-appointment of Chief Parliamentary Secretary/Parliamentary Secretary in the formation of new Government (₹9,17.63 lakh), performance of less travelling (₹22.08 lakh) and implementation of Model Code of Conduct (₹6 lakh) proved inadequate in view of the final saving of ₹1,78.08 lakh; reasons for which have not been intimated (August 2015).

99 Establishment

99 Information Technology

O	90.00	70.00	69.99	(-)0.01
R	(-)20.00			

Saving of ₹20 lakh was due to non-passing of advance bill on last day of the financial year.

4. Excess occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2011 Parliament /State /Union Territory Legislature			
<i>02 State/Union Territory Legislatures</i>			
101 Legislative Assembly			

Grant No. 1- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
99 Establishment				
O	7,77.00	11,54.91	11,47.59	(-)7.32
S	2,50.00			
R	1,27.91			

Augmentation in provision through supplementary grant owing to meet the expenditure on enhancement of discretionary grant for Hon'ble Speaker/Deputy Speaker of the Haryana Vidhan Sabha was further enhanced through reappropriation due to formation of new Government.

Reasons for the final saving of ₹7.32 lakh have not been intimated (August 2015).

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2011 Parliament /State /Union Territory Legislature				
<i>02 State/Union Territory Legislatures</i>				
103 Legislative Secretariat				
99 Establishment				
98 Establishment Expenses				
O	33,34.24	30,15.72	30,58.86	+43.14
R	(-)3,18.52			

Reduction in provision through reappropriation mainly due to less touring by the Members of Legislative Assembly and non-claiming of travel expenses by the imprisoned Members of Legislative Assembly's (₹1,89.17 lakh), non-payment of salaries to the imprisoned Members of Legislative Assembly's (₹67.18 lakh), less payments of electricity/water charges (₹29.78 lakh), less payment of dearness allowance than anticipated (₹13.05 lakh), less payment of honorarium (₹9 lakh), holding of less meetings of the Committee (₹7.88 lakh), non-purchase of vehicles (₹5.40 lakh) and less use of official vehicles (₹4.57 lakh) was offset by excess expenditure on payment of leave travel concession to the retiring officials/officers (₹13.22 lakh) proved injudicious in view of the final excess of ₹43.14 lakh; reasons for which have not been intimated (August 2015).

Grant No. 1- Concl'd.

Charged Appropriation

6. Saving occurred as under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess +
2011 Parliament /State /Union Territory Legislature				
02 State/Union Territory Legislatures				
101 Legislative Assembly				
99 Establishment				
O	73.88	35.35	35.41	+0.06
R	(-)38.53			

Reduction in provision through reappropriation was due to non-appointment of Deputy Speaker in the new Government and less touring by the Hon'ble Speaker and Deputy Speaker.

Grant No. 2

Grant No. 2 - Governor and Council of Ministers

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

Revenue:

Major Heads

**2012 President/Vice President /Governor,
Administrator of Union Territories****2013 Council of Ministers**

Voted

Original	95,49,00	}	1,29,44,50	1,20,83,81	(-)8,60,69
Supplementary	33,95,50				

Amount surrendered during the year

(March 2015) 7,87,45

Charged

Original	9,32,85	}	15,64,70	11,00,74	(-)4,63,96
Supplementary	6,31,85				

Amount surrendered during the year 4,59,47

(March 2015)

Notes and comments:-

Voted Grant

Grant No. 2- Contd.

1. Of the ultimate saving of ₹8,60.69 lakh, ₹73.24 lakh remained unsurrendered.
2. In view of the saving of ₹8,60.69 lakh, the supplementary grant of ₹33,95.50 lakh obtained in March 2015 proved excessive.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2013 Council of Ministers				
800 Other Expenditure				
98 Maintenance of Vehicle and running of Ministers Car Section				
O	16,73.00	8,38.26	8,38.17	(-)0.09
R	(-)8,34.74			

Saving of ₹8,34.74 lakh was mainly due to less purchase of new cars (₹5,12.46 lakh), less expenditure on petrol, oil and lubricants owing to imposition of Model Code of Conduct during elections and less journey by the Very Important Persons (VIPs) (₹2,99.87 lakh), posts of drivers and other staff kept vacant (₹12.51 lakh) and adoption of economy measure under office expenses (₹4.49 lakh).

108 Tour Expenses

O	1,00.00	33.08	33.07	(-)0.01
R	(-)66.92			

Saving of ₹66.92 lakh was due to less Air tour by the Ministers.

101 Salary of Ministers and Deputy Ministers

O	1,70.00	1,22.51	1,22.31	(-)0.20
R	(-)47.49			

Grant No. 2- Contd.

Saving of ₹47.49 lakh was mainly due to less payment of Income Tax (₹39.50 lakh) and short strength of the Ministry (₹7.35 lakh). Reasons for the saving on account of less payment of Income tax were not convincing.

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2013 Council of Ministers				
800 Other Expenditure				
99 Maintenance of the Ministers residence/office				
O	11,50.00	11,97.79	12,22.59	+24.80
R	47.79			

The provision was augmented through reappropriation to cover more expenditure on renovation and furnishing of the residences/offices of the Hon'ble Chief Minister/Ministers as well as sales tax, income tax and labour cess.

Reasons for the final excess of ₹24.80 lakh have not been intimated (August 2015).

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2013 Council of Ministers				
105 Discretionary grant by Ministers				
O	64,23.00	99,40.05	98,42.31	(-)97.74
S	33,95.50			
R	1,21.55			

Augmentation in provision through supplementary grant and reappropriation was to cover more expenditure on discretionary grant and petty grant by the Chief Minister/Ministers proved injudicious in view of the saving of ₹97.74 lakh; reasons for which have not been intimated (August 2015).

Grant No. 2- Concl'd.

Charged Appropriation

6. Of the ultimate saving of ₹4,63.96 lakh, ₹4.49 lakh remained unsurrendered.
7. In view of overall saving of ₹4,63.96 lakh, the supplementary appropriation of ₹6,31.85 lakh obtained in March 2015 proved excessive.
8. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2012 President/Vice President /Governor, Administrator of Union Territories				
<i>03 Governor/Administrator of Union Territories</i>				
102 Discretionary Grants				
99 Discretionary Grants				
<i>O</i>	3,00.00	4,09.27	4,09.27	..
<i>S</i>	5,27.00			
<i>R</i>	(-)4,17.73			

The provision augmented through supplementary appropriation to meet the expenditure on discretionary grant was further reduced through reappropriation due to less discretionary grant sanctioned by the Governor.

090 Secretariat

99 Secretariat Staff of the Governor

98 Establishment Expenses

<i>O</i>	3,85.75	4,65.25	4,60.84	(-)4.41
<i>S</i>	1,04.85			
<i>R</i>	(-)25.35			

The provision augmented through supplementary appropriation owing to meet the expenditure on purchase of motor vehicles was further reduced through reappropriation mainly due to non-filling up of vacant posts (₹23.29 lakh), economy in expenditure under office expenses (₹10.70 lakh) was partly offset by excess expenditure on contractual officer (₹7.35 lakh) and less estimate of vehicle cost than actual price (₹ 6.30 lakh).

Reasons for the final saving of ₹4.41 lakh have not been intimated (August 2015).

Grant No. 3

Grant No. 3 - General Administration

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving(-)
Revenue:				
Major Heads				
2051 Public Service Commission				
2052 Secretariat General Services				
2070 Other Administrative Services				
2251 Secretariat-Social Services				
3451 Secretariat-Economic Services				
Voted				
Original	1,69,63,58	1,78,40,68	1,64,63,04	(-)13,77,64
Supplementary	8,77,10			
Amount surrendered during the year				
(March 2015)				
11,59,16				
Charged				
Original	7,90,50	8,20,20	7,24,64	(-)95,56
Supplementary	29,70			
Amount surrendered during the year				
(March 2015)				
95,22				

Grant No. 3- Contd.

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹13,77.64 lakh, ₹2,18.48 lakh remained unsundered.
2. In view of the overall saving of ₹13,77.64 lakh, the supplementary grant of ₹8,77.10 lakh obtained in November 2014 and March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2052 Secretariat-General Services				
090 Secretariat				
99 Chief Secretary				
98 Establishment Expenses				
O	64,76.00	63,88.03	63,79.03	(-)9.00
S	4,46.19			
R	(-)5,34.16			

Augmentation in provision through supplementary grant to cover more expenditure on pending bills of electricity, enhanced dearness allowance, purchase of new car and furniture etc. was reduced through reappropriation due to non-filling up of vacant posts (₹2,63.62 lakh), less expenditure for professional & special services (₹78.58 lakh), decrease in rates of petrol/diesel and less touring by the officials (₹73.75 lakh), adoption of economy measure under office expenses (₹69.12 lakh), less payment of Court fee (₹52.17 lakh), less availing of leave travel concession facilities by the officers/officials (₹44.07 lakh), non-payment of rent of hired building (₹32.90 lakh), non-receipt of ex-gratia claims from the officers/officials (₹16.67 lakh), non-engagement of contractual services (₹12.03 lakh) and actual expenditure under wages than anticipated (₹5.78 lakh) partly offset by excess to cover more expenditure on purchase of new vehicle and payment of pending repair bills of motor vehicles (₹70 lakh), enhanced dearness allowance (₹37.98 lakh) and medical reimbursement bills (₹13.89 lakh).

Reasons for the final saving of ₹9 lakh have not been intimated (August 2015).

Grant No. 3- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
96 Maintenance of VIP's Aircraft				
O	8,88.50	7,19,22	7,14.56	(-)4.66
R	(-)1,69.28			
Saving of ₹1,69.28 lakh mainly due to less expenditure on machinery & equipment than anticipated (₹1,11.06 lakh), non-filling up of vacant posts (₹70.18 lakh), non-engagement of contractual services (₹9.83 lakh), less expenditure on motor vehicle (₹5.94 lakh) and non-payment of rent of hired building (₹5 lakh) was partly offset by excess expenditure on other charges than anticipated (₹39.91 lakh).				
Reasons for the final saving of ₹4.66 lakh have not been intimated (August 2015).				
92 Mainstreaming of PPP in Haryana				
O	65.00	..	..	..
R	(-)65.00			
Entire provision was surrendered through reappropriation due to adoption of economy measures under other charges (₹30 lakh) and office expenses (₹5 lakh) and less expenditure on professional & special services than anticipated (₹30 lakh).				
98 Finance Department				
O	7,46.88	6,90.02	6,89.18	(-)0.84
R	(-)56.86			
Saving of ₹56.86 lakh was mainly due to non-filling up of vacant posts (₹36.62 lakh) and less availing of leave travel concession facility by the officers/officials (₹20.17 lakh).				
99 Chief Secretary				
97 Establishment Expenses of Haryana Bhawan, New Delhi				
O	2,43.50	2,18.40	2,16.93	(-)1.47
R	(-)25.10			

Grant No. 3- Contd.

Saving of ₹25.10 lakh was mainly due to less expenditure under salary & dearness allowance owing to reliving of some officers/officials (₹14.25 lakh) and petrol, oil & lubricants owing to reliving of staff car of Media Advisor/Chief Minister (₹8.17 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2070 Other Administrative Services				
003 Training				
98 Haryana Institute of Public Administration				
98 Establishment Expenses				
O	8,34.00	8,84.00	6,75.50	(-)2,08.50
R	50.00			

The provision was augmented through reappropriation to cover more expenditure on training course for officials proved unrealistic in view of the saving of ₹2,08.50 lakh; reasons for which have not been intimated (August 2015).

115 Guest Houses, Government Hostels etc.

96 Expenditure on Running of Cafeteria in Haryana Bhawan, Delhi

O	2,34.25	2,02.25	2,01.60	(-)0.65
S	2.00			
R	(-)34.00			

Saving of ₹34 lakh was mainly due to non-filling up of vacant posts (₹16.05 lakh), adoption of economy measure under office expenses (₹8.56 lakh), less receipt of leave travel concession (₹3 lakh) and non-receipt of ex-gratia claim (₹2.79 lakh).

99 Haryana Niwas Sector-3, Chandigarh

O	4,22.50	4,18.93	4,16.61	(-)2.32
S	30.00			
R	(-)33.57			

Grant No. 3- Contd.

Augmentation in provision through supplementary grant to cover expenditure on office expenses was further reduced through reappropriation mainly due to less payment under other charges (₹28.62 lakh) and non-filling up of vacant posts (₹9.73 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
97 Canteen in M.L.A. Hostel				
O	2,39.80	2,21.18	2,21.18	..
S	9.15			
R	(-)27.77			

Saving of ₹27.77 lakh was mainly due to less receipt of medical reimbursement claims (₹18.90 lakh) and non-filling up of vacant posts (₹7.99 lakh).

105 Special Commission of Enquiry

98 Lok Ayukt in the Haryana State

98 Establishment Expenses

O	1,67.00	1,44.47	1,44.43	(-)0.04
R	(-)22.53			

Saving of ₹22.53 lakh mainly due to non-fillingup of vacant posts (₹29.13 lakh), economy measure in office expenses (₹4.05 lakh), less receipt of leave travel concession (₹2.90 lakh) and medical reimbursement claims (₹2.70 lakh) was partly offset by excess expenditure on engagement of outsourced contractual staff (₹19.13 lakh).

2051 Public Service Commission

103 Saff Selection Commission

99 Establishment

O	5,05.50	3,90.95	3,87.52	(-)3.43
S	10.00			
R	(-)1,24.55			

Grant No. 3- Contd.

Augmentation in provision through supplementary grant to cover expenditure on office expenses and contractual services was further reduced through reappropriation mainly due to non-filling up of vacant posts (₹53.32 lakh), non-conduct of exams (₹49.60 lakh), less expenditure on motor vehicle, petrol, oil & lubricants owing to dissolution of commission (₹11.38 lakh), less appointment of computer professionals (₹5.63 lakh), contractual services (₹5 lakh) and less receipt of medical reimbursement claims (₹4.81 lakh) offset by excess expenditure on dearness allowance owing to payment of step up salary (₹9.55 lakh).

Reasons for the final saving of ₹3.43 lakh have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
3451 Secretariat-Economic Services				
090 Secretariat				
99 Civil Secretariat				
O	3,53.80	3,12.69	3,12.69	..
R	(-)41.11			

Saving of ₹41.11 lakh was mainly due to non-filling up of vacant posts (₹28.33 lakh) and less availing of leave travel concession facilities by the officials (₹12.38 lakh).

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2070 Other Administrative Services				
800 Other expenditure				
96 State Information Commission Haryana				
98 Establishment Expenses				
O	4,03.00	5,03.16	5,00.07	(-)3.09
S	45.00			
R	55.16			

Grant No. 3- Contd.

The provision augmented through supplementary grant to cover expenditure for creation of various posts in the State Information Commission was enhanced through reappropriation mainly due to filling up of vacant posts (₹53.45 lakh) and induction of two more Information Commissions along with their staff under contractual services, professional & special services and petrol, oil & lubricants (₹29.48 lakh) partly offset by less expenditure on maintenance of vehicles (₹21 lakh) and less receipt of medical reimbursement claims (₹7.05 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
93 Haryana Right to Service Commission				
O	..	1,43.05	1,42.99	(-)0.06
S	1,02.00			
R	41.05			

The provision was made through supplementary grant to meet the expenditure on office expenses was further enhanced through reappropriation due to filling up of vacant posts (₹41.05 lakh).

Charged Appropriation

5. Of the ultimate saving of ₹95.56 lakh, ₹0.34 lakh remained unsurrendered.

6. In view of the overall saving of ₹95.56 lakh, the supplementary appropriation of ₹29.70 lakh obtained in November 2014 proved unnecessary as the actual expenditure did not come up even to the original appropriation.

7. Saving occurred as under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2051 Publics Service Commission				
102 State Public Service Commission				
99 Establishment				
98 Establishment Expenses				
O	7,90.50	7,24.98	7,24.64	(-)0.34
S	29.70			
R	(-)95.22			

Grant No. 3- Concl'd.

Augmentation in provision through supplementary appropriation to cover more expenditure on payment of pending medical bills and conduct of examinations of various categories further reduced through reappropriation due to non-filling up of vacant posts (₹96.79 lakh), non-payment of pending publication bills (₹16.50 lakh), adoption of economy measure under office expenses (₹15.44 lakh), less receipt of professional and special services claims (₹6.26 lakh) and less receipt of medical reimbursement claims from the officers/officials (₹5.21 lakh) was partly offset by excess expenditure on conduct of exams/screening test by the commission (₹25 lakh), conduct of various exams relating to Naib Tehsildar, Dental Surgeon etc. (₹17.48 lakh) and payment to the outsource agencies for contractual services (₹6.99 lakh).

Grant No. 4

Grant No. 4 - Revenue					
		Total grant	Actual expenditure (₹ in thousand)	Saving (-)	
Revenue:					
Major Heads					
2029 Land Revenue					
2030 Stamps and Registration					
2052 Secretariat-General Services					
2053 District Administration					
2070 Other Administrative Services					
2075 Miscellaneous General Services					
2235 Social Security and Welfare					
2245 Relief on account of Natural Calamities					
2506 Land Reforms					
2705 Command Area Development					
3451 Secretariat-Economic Services					
3454 Census Surveys and Statistics					
3475 Other General Economic Services					
Voted					
Original	8,91,38,26	}	10,14,09,22	9,29,33,84	(-)84,75,38
Supplementary	1,22,70,96				
Amount surrendered during the year					
(March 2015)					
3,03,19,69					

Grant No. 4- Contd.

Notes and comments:-

Voted Grant

1. In view of the overall saving of ₹84,75.38 lakh, the supplementary grant of ₹1,22,70.96 lakh obtained in November 2014 and March 2015 proved excessive.
2. Surrender of ₹3,03,19.69 lakh against the saving of ₹84,75.38 lakh proved unrealistic.
3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2245 Relief on account of Natural Calamities				
<i>05 State Disaster Response Fund</i>				
101 State Disaster Response Fund				
99 State Contribution				
O	2,34,48.00	2,11,37.19	2,16,37.19	+5,00.00
S	1,08,00.00			
R	(-),31,10.81			

The provision augmented through supplementary grant to cover more expenditure on pending instalment of Thirteenth Finance Commission (T.F.C.) for State Disaster Response Fund was further reduced through reappropriation due to non-release of instalment by the Government of India proved injudicious in view of the excess of ₹500 lakh; reasons for which have not been intimated (August 2015).

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

O	5,00.00	..	(-),5,00.00
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Reasons for non-utilisation of funds have not been intimated (August 2015).

02 Floods, Cyclones etc.

101 Gratuitous Relief

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
97 Supply of seeds, fertilizers and agricultural implements				
O	65,00.00	41,55.38	51,55.38	+10,00.00
R	(-)23,44.62			

Reduction in provision through reappropriation due to actual expenditure on compensation than anticipated paid to the farmers whose crops were damaged by flood proved excessive in view of the excess of ₹1,000 lakh; reasons for which have not been intimated (August 2015).

98 Supply of Medicines

O	2,66.00
R	(-)2,66.00			

114 Assistance to Farmers for purchase of Agricultural inputs

O	8,00.00
R	(-)8,00.00			

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

113 Assistance for repairs/reconstruction of Houses

O	5,50.00	3.06	25.77	+22.71
R	(-)5,46.94			

Reduction in provision through reappropriation was mainly due to damage of marginal houses.

Reasons for the final excess of ₹22.71 lakh have not been intimated (August 2015).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
106 Repairs and restoration of damaged roads and bridges				
O	5,00.00	..	..	..
R	(-)5,00.00			
Entire provision was surrendered through reappropriation due to non-requirement of funds for repair and restoration of damaged roads & bridges.				
110 Assistance for repairs and restoration of damaged water supply, drainage and sewerage works				
O	5,00.00	..	..	..
R	(-)5,00.00			
Entire provision was surrendered through reappropriation due to non-requirement of funds for damaged water supply.				
116 Assistance to Farmers for repairs of damaged tube-wells, pump sets etc.				
O	5,00.00	..	..	..
R	(-)5,00.00			
Entire provision was surrendered through reappropriation due to marginal funds required for the repair of tube well.				
282 Public Health				
99 Dewatering Operation				
O	5,00.00	6.34	13.82	+7.48
R	(-)4,93.66			

Grant No. 4- Contd.

Reduction in provision through reappropriation was due to less requirement of funds by the Irrigation Department.

Reasons for the final excess of ₹7.48 lakh have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Public Health				
O	5,00.00	45.75	1,04.80	+59.05
R	(-)4,54.25			

Reduction in provision through reappropriation mainly due to non-occurrence of floods during the year 2014-15 in the State proved excessive in view of the final excess of ₹59.05 lakh; reasons for which have not been intimated (August 2015).

193 Assistance to Local bodies and other non-Government Bodies/Institutions

O	3,50.00
R	(-)3,50.00			

105 Veterinary care

O	3,00.00
R	(-)3,00.00			

102 Drinking Water Supply

O	1,00.00
R	(-)1,00.00			

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
104 Supply of Fodder				
O	50.00	..	..	..
R	(-)50.00			

Entire provision in the above four cases was surrendered through reappropriation due to non-occurrence of floods in the State during the year 2014-15.

111 Ex-gratia payments to bereaved families

O	2,00.00	4.00	4.50	+0.50
R	(-)1,96.00			

Reduction in provision through reappropriation was due to less loss of human lives as owing to non-occurrence of floods in the State during the year 2014-15.

117 Assistance to Farmers for purchase of live stock

O	1,74.00	2.20	5.21	+3.01
R	(-)1,71.80			

Reduction in provision through reappropriation was due to non-occurrence of floods in the State, only marginal funds was required for purchase of livestock.

01 Drought

101 Gratuitous Relief

99 Supply of Medicines

O	5,00.00
R	(-)5,00.00			

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
104 Supply of Fodder				
O	2,00.00	..	..	..
R	(-)2,00.00			
105 Veterinary Care				
O	2,00.00	..	..	..
R	(-)2,00.00			
282 Public Health				
O	2,00.00	..	..	..
R	(-)2,00.00			
102 Drinking Water Supply				
O	1,50.00	..	..	..
R	(-)1,50.00			
Entire provision in the above five cases was surrendered through reappropriation due to no drought like situation during the year.				
80 General				
800 Other expenditure				
98 Relief to fire sufferer				
O	5,00.00	3.75	29.65	+25.90
R	(-)4,96.25			

Grant No. 4- Contd.

Reduction in provision through reappropriation due to less number of fire incidents reported during the year.

Reasons for the excess of ₹25.90 lakh have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Purchase Of Sirkies/tents				
O	30.00	..	..	..
R	(-)30.00			

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

001 Direction and Adiminstration

98 District Staff

O	1,06.66	67.64	66.67	(-)0.97
R	(-)39.02			

Saving of ₹39.02 lakh was mainly due to posts kept vacant (₹26.98 lakh), receipt of less medical reimbursement claims (₹7 lakh).

2506 Land Reforms

103 Maintenance of Land Records

99 National Land Records Modernization Programme

98 Survey/Resurvey & Modern Record Rooms

O	5,40.00	96.96	96.96	..
S	7,16.96			
R	(-)11,60.00			

Grant No. 4- Contd.

The provision augmented through supplementary grant for purchase of generator set, computer set Wi-Fi computer and MFD (printers) for the modernisation of record rooms at Tehsil/Sub-Tehsil level was further reduced through reappropriation due to non-finalisation of the scheme by the Government.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Computerization of Land Records				
O	2,68.53	..	..	..
R	(-)2,68.53			

Entire provision was surrendered through reappropriation due to non-completion of work by the Haryana Space Application Centre and non-submission of utilisation certificate.

97 Computerization of Registration				
O	59.00	..	..	..
R	(-)59.00			

Entire provision was surrendered through reappropriation due to non-finalisation of setting up of Modern Record Rooms at the Tehsil level in the State.

2029 Land Revenue

103 Land Records

98 District Staff

98 Establishment Expenses

O	1,53,56.50	1,49,10.00	1,48,72.41	(-)37.59
S	5,00.00			
R	(-)9,46.50			

The provision augmented through supplementary grant to cover more expenditure on payment of travelling allowance @ ₹500 per month to Nambardars was further reduced through reappropriation mainly due to posts kept vacant (₹593 lakh), non-incurrence of expenditure on travelling allowance to Nambardars (₹500 lakh) and less appointment of contractual services (₹35 lakh) was partly offset by excess expenditure on receipt of more cases of ex-gratia claims (₹200 lakh).

Grant No. 4- Contd.

Reasons for the final saving of ₹37.59 lakh have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Rationalisation of Minor Irrigation Statistics Headquarter Staff				
98 Establishment Expenses				
O	1,41.97	25.76	25.75	(-)0.01
R	(-)1,16.21			

Saving of ₹1,16.21 lakh mainly due to non-release of grant under honorarium by the Government of India (₹1,03.64 lakh) and posts kept vacant (₹18.43 lakh) was partly offset by excess expenditure on training workshop for Rationalisation of Minor Irrigation Census and Printing (₹9.09 lakh).

99 Information Technology

O	25.00
R	(-)25.00			

Entire provision was surrendered through reappropriation due to non-purchase of computers.

99 Headquarter Staff

O	2,42.15	3,31.77	3,31.76	(-)0.01
S	1,30.00			
R	(-)40.38			

Augmentation in provision through supplementary grant to cover expenditure on payment of Scholarship, Stipends further reduced through reappropriation due to less expenditure on payment of Scholarship and Stipends (₹20.71 lakh), less receipt of ex-gratia claims (₹20.35 lakh), less engagement of contractual services (₹9.18 lakh) and less receipt of medical reimbursement claims (₹8.50 lakh) was partly offset by excess expenditure on purchase of furniture for new Patwar Training School (₹16.86 lakh).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Headquarters Staff Land Records Agricultural Census				
O	82.08	42.38	42.37	(-)0.01
R	(-)39.70			
Saving of ₹39.70 lakh was mainly due to to non-release of funds under honorarium by the Government of India (₹30 lakh) and less receipt of medical reimbursement claims (₹3.99 lakh) and economy measure under office expenses (₹2.06 lakh).				
800 Other Expenditure				
97 Construction of New Patwar Khana				
O	48.00	23.47	23.47	..
R	(-)24.53			
Saving of ₹24.53 lakh was due to non-receipt of demand for construction of new Patwar Khanas from the Deputy Commissioners.				
98 Minor Works				
O	20.00	..	..	..
R	(-)20.00			
Entire provision was surrendered through reappropriation due to non-receipt of demand for repair of Patwar Khanas from the Deputy Commissioners.				
2052 Secretariat-General Services				
099 Board of Revenue				
99 Revenue Department				
98 Establishment Expenses				
O	25,13.00	21,71.94	21,59.45	(-)12.49
S	30.00			
R	(-)3,71.06			

Grant No. 4- Contd.

Saving of ₹3,71.06 lakh was mainly due to non-payment of arrear of Assured Career Progression and retiral benefits to the officers/officials (₹2,81.31 lakh), less receipt of energy charges claims (₹43.03 lakh), less receipt of medical reimbursement claims (₹18.26 lakh), decrease in rates of petrol, oil & lubricants (₹14.50 lakh) and no pending bills of travelling expenses (₹8.39 lakh).

Reasons for final saving of ₹12.49 lakh have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Setting up of Haryana Tax Tribunal				
O	1,58.40	1,12.11	1,12.09	(-)0.02
S	6.00			
R	(-)52.29			

Saving of ₹52.29 lakh was mainly due to non-payment of arrears of Assured Career Progression and retiral benefits to the officers/officials (₹50.27 lakh).

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

102 Expenses on Sale of Stamps

99 Checking Staff

O	4,00.00	5,28.75	1,76.60	(-)3,52.15
R	1,28.75			

The provision augmented through reappropriation due to more payment of commission to the stamp vendors on sale of stamp papers proved injudicious in view of the huge saving of ₹3,52.15 lakh; reasons for which have not been intimated (August 2015).

001 Direction and Adiminstration

99 Checking Staff

O	1,73.00	1,08.53	1,08.53	..
R	(-)64.47			

Grant No. 4- Contd.

Saving of ₹64.47 lakh was mainly due to posts kept vacant (₹52.86 lakh) and less receipt of ex-gratia and medical reimbursement claims (₹7.93 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
<i>01 Stamps-Judicial</i>				
102 Expenses on Sale of Stamps				
O	70.00	32.73	32.77	+0.04
R	(-)37.27			

Reduction in provision through reappropriation was due to less payment of commission to the stamp vendors on sale of stamp papers.

3475 Other General Economic Services

201 Land Ceilings (other than agricultural land)

99 Agrarian Reforms Revenue

O	4,03.07	2,38.59	2,45.96	+7.37
R	(-)1,64.48			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,44.48 lakh) and less receipt of leave travel concession claims (₹8.48 lakh), less receipt of ex-gratia claims (₹5.60 lakh) proved injudicious in view of the final excess of ₹7.37 lakh; reasons for which was due to wrong calculation of expenditure under salary and dearness allowance by the Divisional Commissioners.

3451 Secretariat-Economic Services

091 Attached Offices

99 Revenue Department

O	6,02.00	45.45	4,77.90	+4,32.45
R	(-)5,56.55			

Reduction in provision through reappropriation due to posts kept vacant (₹5,17.71 lakh) and less receipt of medical reimbursement claims (₹14.40 lakh) and leave travel concession claims (₹8 lakh) proved injudicious in view of the final excess of ₹4,32.45 lakh; reasons for which have not been intimated (August 2015).

Grant No. 4- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2070 Other Administrative Services				
800 Other expenditure				
99 Expenditure on the sale of surplus rural evacuee properties				
98 Establishment Expenses				
O	3,15.50	2,67.50	2,67.93	+0.43
R	(-)48.00			
Reduction in provision through reappropriation was mainly due to non-filling up of vacant posts (₹40.76 lakh).				
2053 District Administration				
094 Other Establishment				
98 Copying Agency Establishment				
O	2,07.50	1,72.94	1,73.88	+0.94
R	(-)34.56			
Reduction in provision through reappropriation was mainly due to non-filling up of vacant posts (₹30.14 lakh) and less receipt of leave travel concession claims (₹2.75 lakh).				
2075 Miscellaneous General Services				
101 Pension in lieu of resumed Jagirs, Lands, territories etc.				
O	87.72	59.10	45.80	(-)13.30
R	(-)28.62			
Total saving of ₹41.92 lakh was mainly due to pending Court case in High Court owing to submission of incomplete documents by the land owners and mutation expired of land owners (₹15.91 lakh) and death of some Jagirdars (₹12.71 lakh).				

Grant No. 4- Contd.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
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2245 Relief on account of Natural Calamities*01 Drought*

101 Gratuitous Relief

98 Supply of seeds, fertilizers and agricultural implements

O	9,00.00	}	..	84,63.92	+84,63.92
R	(-)9,00.00				

Entire provision was surrendered through reappropriation due to non-maturity of proposals under the scheme proved injudicious in view of incurring expenditure of ₹84,63.92 lakh without provision of funds; reasons for which have not been intimated (August 2015).

80 General

800 Other expenditure

99 Hail Storm Relief/Cold wave/frost Relief

O	64,39.39	}	48,19.32	1,09,16.86	+60,97.54
R	(-)16,20.07				

Reduction in provision through reappropriation was due to fewer damage of crops on account of hail storm proved injudicious in view of the huge excess of ₹60,97.54 lakh; reasons for which have not been intimated (August 2015).

02 Floods, Cyclones etc.

101 Gratuitous Relief

99 Food & Clothing

O	2,50.00	}	..	31,01.45	+31,01.45
R	(-)2,50.00				

Grant No. 4- Contd.

		grant	expenditure	
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Entire provision was surrendered through reappropriation due to non-occurrence of flood during the year.

Reasons for incurring expenditure without provision of funds have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
800 Other Expenditure				
O	3,85.00	0.26	18,52.92	+18,52.66
R	(-)3,84.74			

Reduction in provision through reappropriation was due to non-occurrence of major flood in the State during 2014-15 proved injudicious in view of the final excess of ₹18,52.66 lakh; reasons for which have not been intimated (August 2015).

122 Repairs & restoration of damaged Irrigation &
flood control Works

O	5,00.00	..	11,80.82	+11,80.82
R	(-)5,00.00			

Entire provision was surrendered through reappropriation due to non-occurrence of flood in the State during 2014-15 proved injudicious in view of incurring expenditure without provision of funds; reasons for which have not been intimated (August 2015).

2506 Land Reforms

102 Consolidation of Holdings

98 Consolidation of Holding

O	7,90.20	8,86.30	8,86.03	(-)0.27
R	96.10			

The provision augmented through reappropriation to cover more expenditure on enhanced dearness allowance (₹54.14 lakh), annual increment to the staff (₹52.88 lakh) and more receipt of ex-gratia claims (₹16.04 lakh) was partly offset by saving owing to less touring (₹13.26 lakh).

Grant No. 4- Concl'd.

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.

As per Finance Account of Haryana Government for 2013-14 ₹17,36,30.90 lakh was at the credit of State Disaster Response Fund as opening balance as on 1 April 2014. ₹2,16,37.19 lakh (Centre and State contribution) were credited in the fund during the year 2014-15. Thus total credit rose to ₹19,52,68.09 lakh. Amount of ₹1,14,24.12 lakh and ₹1,03,79.81 lakh respectively during 2014-15 and 2013-14 was financed as relief on the advice of the State Government leaving ₹17,34,64.17 lakh at the credit of the State Disaster Response Fund. A sum of ₹2,16,37.08 lakh was invested during the year. The investment from the fund increased to ₹1,94,115 lakh inclusive of ₹2,15,50.04 lakh on account of interest earned. The balance at the credit of the State Disaster Response Fund at the end of March 2015 was ₹19,50,14.10 lakh whereas State Government has shown the same as ₹1,94,115 lakh in various Banks in the shape of Negotiable Certificates of Deposits leading to a difference of ₹8,98.98 lakh.

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. 21 and 22 of the Finance Accounts 2014-15.

Grant No. 5

Grant No. 5 - Excise and Taxation

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2039 State Excise				
2040 Taxes on Sales, Trade etc.				
2045 Other Taxes and Duties on Commodities and Services				
Voted				
Original	1,81,75,73	1,82,81,23	1,53,41,49	(-)29,39,74
Supplementary	1,05,50			
Amount surrendered during the year (March 2015)				29,64,78

Notes and comments:-

Voted Grant

1. Against the available saving of ₹29,39.74 lakh, surrender of ₹29,64.78 lakh on 31 March 2015 proved unrealistic.
2. In view of the overall saving of ₹29,39.74 lakh, the supplementary grant of ₹1,05.50 lakh obtained in November 2014 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2040 Taxes on Sales, Trade etc.			
001 Direction and Administration			
99 Headquarter Staff			

Grant No. 5 Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Information Technology				
O	29,75.00	5,59.50	5,59.50	..
R	(-)24,15.50			

Saving was due to less payment made on the basis of milestones not specified under computerisation (Information Technology).

99 Headquarter Staff

98 Establishment Expenses

O	18,78.15	16,93.29	16,93.02	(-)0.27
R	(-)1,84.86			

Saving was mainly due to less maintenance of motor vehicles (₹1,73.66 lakh), economy measure in office expenses (₹54.63 lakh), decrease in rates of petrol, oil & lubricants/diesel (₹32.26 lakh), less touring by the Officers/Officials (₹25.75 lakh), less payment to Data Entry Operators (₹9.41 lakh), less receipt of medical reimbursement and leave travel concession claims (₹8.93 lakhs) and less building rents (₹5 lakh) was partly offset by excess expenditure on filling up of vacant posts (₹1,03.85 lakh) and engagement of contractual staff (₹20.45 lakh).

98 District Staff

O	38,28.80	37,75.32	37,74.71	(-)0.61
S	7.00			
R	(-)60.48			

Saving of ₹60.48 lakh mainly due to less regularization of computer professional (₹54.26 lakh), posts kept vacant (₹39.43 lakh), less receipt of sanction under office expenses (₹14.86 lakh), actual expenditure than anticipated under ex-gratia cases and building rent (₹16.49 lakh), decrease in rates of diesel and petrol (₹14.08 lakh) was partly offset by excess expenditure on filling up of vacant posts (₹51.29 lakh), appointment of contractual employees (₹14.95 lakh), more payment on leave travel concession and medical reimbursement claims from the employees/retirees (₹19.07 lakh).

2039 State Excise

Grant No. 5 Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
001 Direction and Administration				
97 Provision for Police Staff posted in Excise and Taxation Department				
O	11,87.00	10,47.14	10,47.14	..
R	(-)1,39.86			

Saving of ₹1,39.86 lakh was mainly due to posts kept vacant (₹1,19.46 lakh) and less expenditure than anticipated under leave travel concession facilities (₹20.38 lakh).

99 Head Quarter Staff (including Excise Bureau)

O	2,02.05	1,16.13	1,16.13	..
R	(-)85.92			

Saving of ₹85.92 lakh was mainly due to less sanction of office expenses (₹55.57 lakh), posts kept vacant (₹15.83 lakh), non-purchase of vehicle (₹5.29 lakh) and decrease in prices of diesel and petrol (₹4.67 lakhs).

**2045 Other Taxes and Duties on Commodities and
Services**

103 Collection Charges-Electricity Duty

99 Electrical Inspectorate

O	3,54.80	3,10.11	3,12.91	+2.80
S	6.50			
R	(-)51.19			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹21.05 lakh), less receipt of medical reimbursement and ex-gratia claims (₹3.79 lakh), non-receipt of sanction under contractual services (₹3.54 lakh). However, reasons given for saving under dearness allowance for ₹19.63 lakh as economy measure was not convincing.

Grant No. 6

Grant No. 6 - Finance

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2047 Other Fiscal Services				
2048 Appropriation for Reduction or Avoidance of Debt				
2049 Interest Payments				
2054 Treasury and Accounts Administration				
2070 Other Administrative Services				
2071 Pensions and other Retirement Benefits				
2075 Miscellaneous General Services				
3475 Other General Economic Services				
Voted				
Original	45,65,51,04	48,65,32,54	46,54,47,84	(-)2,10,84,70
Supplementary	2,99,81,50			
Amount surrendered during the year (March 2015)				2,10,72,80
Charged				
Original	76,05,32,30	85,48,63,01	75,81,77,33	(-)9,66,85,68
Supplementary	9,43,30,71			

Grant No. 6- Contd.

	Total appropriation	Actual expenditure (₹ in thousand)	Saving (-)
<i>Amount surrendered during the year</i>			
<i>(March 2015)</i>			1,81,15,66

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹2,10,84.70 lakh, ₹11.90 lakh remained unsurrendered.
2. In view of the overall saving of ₹2,10,84.70 lakh, the supplementary grant of ₹2,99,81.50 lakh obtained in November 2014 and March 2015 proved excessive.
3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

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

01 Civil

101 Superannuation and Retirement Allowance

O	29,25,30.00	}	29,90,08.15	29,90,08.15	..
S	2,45,00.00				
R	(-)1,80,21.85				

Augmentation in provision through supplementary grant to cover more expenditure on payment of superannuation and retirement allowances to the retirees owing to more retirement during the year 2014-15 was further reduced through reappropriation due to receipt of less number of cases of superannuation.

102 Commuted Value of Pension

O	4,75,37.00	}	3,25,92.69	3,25,92.69	..
R	(-)1,49,44.31				

Grant No. 6- Contd.

Saving of ₹1,49,44.31 lakh was due to receipt of less cases of commuted value of pension.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
104 Gratuities				
O	7,34,85.00	6,85,99.17	6,85,99.17	..
R	(-)48,85.83			

Saving of ₹48,85.83 lakh was due to receipt of less number of cases of gratuities.

117 Government Contribution For Defined
Contribution Pension Scheme

99 Defined Contributory Pension Scheme of
Haryana

98 Government Contribution to Mahatma
Gandhi Swavlamban Pension

O	70.00	16.64	..	(-)16.64
R	(-)53.36			

Saving of ₹53.36 lakh was due to receipt of less cases of Mahatma Gandhi Swavlamban Pension scheme.

Reasons for non-utilization of the entire provision of ₹16.64 lakh have not been intimated (August 2015).

2054 Treasury and Accounts Administration

095 Directorate of Accounts and Treasuries

96 Integrated Finance and Human Resource
Management Information System

O	6,00.00	68.63	68.63	..
R	(-)5,31.37			

Saving of ₹5,31.37 lakh was due to less purchase of computer items (₹3,99.54 lakh) and engagement of less computer professionals (₹1,31.83 lakh).

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Creation of employee and pension data base with Thirteenth Finance Commission Grant				
O	3,75.00	12.52	12.52	..
R	(-)3,62.48			
Saving of ₹3,62.48 lakh was due to engagement of less professionals (₹2,06.43 lakh) and less purchase of computer items (₹1,56.05 lakh).				
99 Headquarter Staff				
99 Information Technology				
O	1,24.00	46.74	46.74	..
R	(-)77.26			
Saving of ₹77.26 lakh was due to less purchase of computer items (₹67.26 lakh) and non engagement of computer professionals (₹10 lakh).				
98 Establishment Expenses				
O	4,25.25	3,52.32	3,49.82	(-)2.50
R	(-)72.93			
Saving of ₹72.93 lakh was mainly due to posts kept vacant (₹23.82 lakh), less receipt of medical reimbursement claims (₹14.84 lakh), ex-gratia claims (₹14.47 lakh) and non-purchase of motor vehicles (₹7.06 lakh).				
800 Other Expenditure				
99 Provision for State Budget Preparation Exercise & Control				
98 Establishment Expenses				
O	31.20	3.38	3.38	..
R	(-)27.82			

Grant No. 6- Contd.

Saving of ₹27.82 lakh was mainly due to less purchases under the scheme (₹22.83 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2047 Other Fiscal Services				
103 Promotion of Small Saving				
97 Awards to Districts				
O	65.00	23.43	21.82	(-)1.61
R	(-)41.57			

Saving of ₹41.57 lakh was due to non-receipt of claims from prize winners.

98 District Staff

O	42.92	22.37	22.16	(-)0.21
R	(-)20.55			

Saving of ₹20.55 lakh was mainly due to posts kept vacant (₹19.79 lakh).

2070 Other Administrative Services

800 Other expenditure

98 Establishment expenditure on Haryana State Lotteries

98 Establishment Expenses

O	54.00	31.89	31.90	+0.01
R	(-)22.11			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹20.18 lakh).

Grant No. 6- Contd.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2071 Pensions and other Retirement Benefits				
<i>01 Civil</i>				
117 Government Contribution for Defined Contribution Pension Scheme				
99 Defined Contribution Pension Scheme of Haryana				
99 Government Contribution to Defined Contribution Pension Scheme				
O	1,29,42.00	}	2,83,17.53	2,83,68.77
S	9,51.51			
R	1,44,24.02			
				+51.24

The provision augmented through supplementary grant and reappropriation owing to more contribution towards the scheme. However, reasons for the final excess of ₹51.24 lakh have not been intimated which also needs regularization (August 2015).

105 Family Pensions

O	2,28,53.00	}	3,07,13.55	3,07,13.55	..
S	45,00.00				
R	33,60.55				

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

111 Pensions to legislators

99 Members of State Legislators

O	5,70.00	}	8,58.53	8,47.74	(-)10.79
R	2,88.53				

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

Reasons for the final saving of ₹10.79 lakh have not been intimated (August 2015).

Grant No. 6- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
106 Pensionary charges in respect of High Court Judges				
O	13.00	69.94	69.94	..
R	56.94			

The provision was augmented through reappropriation due to more receipt of pension cases from the High Court Judges.

Charged Appropriation

5. Of the ultimate saving of ₹9,66,85.68 lakh, ₹7,85,70.02 lakh remained unsurrendered.
6. In view of the overall saving of ₹9,66,85.68 lakh, the supplementary appropriation of ₹9,43,30.71 lakh obtained in November 2014 and March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget appropriation.
7. Saving was the net result of saving under certain heads and excess under certain others mentioned in note 8 below:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
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	4,04,43.00	6,99,38.00	..	(-)6,99,38.00
S	2,94,95.00			

Reasons for non-utilization of entire appropriation of ₹69,938 lakh have not been intimated (August 2015).

2049 Interest Payments*01 Interest on Internal Debt*

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
200 Interest on Other Internal Debts				
95 Loans from State Bank of India and other Banks				
O	6,50,00.00	3,08,35.01	3,08,35.01	..
R	(-)3,41,64.99			
Saving of ₹3,41,64.99 lakh was due to lesser availing of cash credit limit for procurement.				
89 Payment of interest on account of Financial Restructuring				
O	7,21,93.00	4,81,93.00	4,81,93.00	..
R	(-)2,40,00.00			
Saving of ₹24,000 lakh was due to economy measures under the scheme.				
92 Interest on Loans from NCRPB				
O	2,24,25.60	1,89,26.11	1,42,34.78	(-)46,91.33
R	(-)34,99.49			
Total saving of ₹81,90.82 lakh was due to payment of less interest owing to availing of less loans from National Capital Regional Planning Board.				
96 Loans from National Rural Credit Fund of the NABARD				
O	1,53,42.32	1,08,43.65	1,08,43.65	..
R	(-)44,98.67			
Saving of ₹44,98.67 lakh was due to payment of less interest owing to availing of less loans from National Bank for Agricultural and Rural Development.				
05 Interest on Reserve Funds				
101 Interest on Depreciation Renewal Reserve Funds				

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
98 Depreciation Reserve Fund (Motor Transport)				
<i>O</i>	32,00.00	27,94.08	27,94.08	..
<i>R</i>	(-)4,05.92			

Saving of ₹4,05.92 lakh was due to payment of less interest under Depreciation Reserve Fund (Motor Transport).

8. Excess occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2049 Interest Payments				
<i>01 Interest on Internal Debt</i>				
101 Interest on Market Loans				
99 Interest on Market Loans bearing Interest				
<i>O</i>	33,44,39.66	38,23,87.99	36,53,10.93	(-)1,70,77.06
<i>S</i>	31,85.71			
<i>R</i>	4,47,62.62			

The provision was augmented through supplementary appropriation and reappropriation to cover more expenditure on availing of more market borrowings proved injudicious in view of the final saving of ₹1,70,77.06 lakh; reasons for which have not been intimated (August 2015).

123 Interest on Special Securities issued to
National Small Savings Fund of the Central
Government by State Government

93 Interest on Small Savings Collection

<i>O</i>	10,01,63.07	10,18,11.56	11,22,60.94	+1,04,49.38
<i>R</i>	16,48.49			

Reappropriation to this sub-head due to more loans obtained from the Government of India was found inadequate in view of excess expenditure on interest against small saving collection.

Grant No. 6- Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving (-)
305 Management of Debt				
99 Expenditure on issue of New Loans etc.				
<i>O</i>	2,00.00	4,00.00	13,77.65	+9,77.65
<i>R</i>	2,00.00			
Augmentation in provision through reappropriation owing to more payment of interest on loan was found inadequate in view of excess expenditure of ₹9,77.65 lakh; reasons for which have not been intimated (August 2015).				
200 Interest on Other Internal Debts				
91 8.5% Tax Free Special Bonds of State Government (Power Bonds)				
<i>O</i>	31,18.77	3,43.89	38,67.63	+35,23.74
<i>R</i>	(-)27,74.88			
Reduction in provision through reappropriation was due to payment of less interest proved injudicious in view of the final excess of ₹35,23.74 lakh; reasons for which have not been intimated (August 2015).				
04 Interest on Loans and Advances from Central Government				
101 Interest on Loans for State/Union Territory Plan Schemes				
99 Block Loans				
<i>O</i>	28,77.52	37,46.26	37,44.94	(-)1.32
<i>R</i>	8,68.74			
Net excess of ₹8,67.42 lakh was due to payment of more interest owing to availing of more loans from the Government of India.				
104 Interest on Loans for Non-Plan Schemes				
95 Police-Modernisation of Police Force				
<i>O</i>	..	2,23.01	2,23.01	..
<i>R</i>	2,23.01			

Grant No. 6- Contd.

The provision was made through reappropriation to cover expenditure on payment of interest under the scheme.

9. Consolidated Sinking Fund:-

The Fund is an Amortization Fund intended for redemption of market loans commencing from the financial year 2014-15. The Fund is operative from the year 2003-04. The contribution to the fund is required to be made by contra-debit to the Head “2048-Appropriation for reduction or avoidance of debt-101-Sinking Fund” at the modest scale of 1 to 3 *per cent* of the outstanding open market loan as at the end of financial year beginning 2002-03. The Govt. has the discretion to increase the contribution to the Fund.

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

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

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

By taking into account ₹1,06,005 lakh as opening balance at the credit of the Fund as on 1 April 2014 and credit of ₹91,11.70 lakh (Nil contribution and ₹91,11.70 lakh income on investment), accumulation in the fund rose to ₹11,51,16.70 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 ₹11,51,16.70 lakh has been invested through the Reserve Bank of India.

Despite budget provision of ₹6,99,38 lakh for 2014-15 (₹2,96,58 lakh on account of arrears for the year 2013-14 and ₹4,02,80 lakh exclusively on account of provision for the year 2014-15 i.e. one *per cent* of the outstanding open market loans of ₹4,02,79.84 crore, as at the end of the year (2013-14), no amount has been transferred to the fund during the year.

An account of the transactions of the Fund is included in Statement Nos.21 and 22 of the Finance Accounts 2014-15.

Grant No. 6- Concl'd.

10. Guarantee Redemption Fund:-

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

The Fund was constituted by State Government during 2002-03. 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 ₹87,74.90 lakh as opening balance at the credit of the Fund on 1 April 2014 and credit of ₹6,65,39.65 lakh (₹65,350 lakh on account of the arrears for 2013-14 (₹ 4,05,06 lakh) and provision for the year 2014-15 (₹2,48,44 lakh) and ₹11,89.65 lakh interest), the Fund rose to ₹7,53,14.55 lakh.

The entire balance of ₹7,53,14.55 lakh has been invested through the Reserve Bank of India. The face value of the investment (security) is ₹7,17,76.80 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 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.21 and 22 of the Finance Accounts 2014-15.

Grant No. 7

Grant No. 7 - Planning and Statistics

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2075 Miscellaneous General Services				
3451 Secretariat-Economic Services				
3454 Census Surveys and Statistics				
Voted				
Original	4,09,03,97	4,09,39,98	75,81,81	(-)3,33,58,17
Supplementary	36,01			
Amount surrendered during the year (March 2015)				3,29,29,19

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹3,33,58.17 lakh, ₹4,28.98 lakh remained unsurrendered.
2. In view of the overall saving of ₹3,33,58.17 lakh, the supplementary grant of ₹36.01 lakh obtained in November 2014 and March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

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

Grant No. 7- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
95 District Plan				
O	2,35,00.00	33,06.67	29,43.82	(-)3,62.85
R	(-)2,01,93.33			

Saving of ₹2,01,93.33 lakh was due to economy measures in expenditure under other charges (₹2,01,43.39 lakh), less expenditure under office expenses and professional & special services (₹49.94 lakh).

Reasons for the final saving of ₹3,62.85 lakh have not been intimated (August 2015).

97 Strengthening of Planning Machinery at State
Level

98 Establishment Expenses

O	1,05.00	36.70	36.71	+0.01
R	(-)68.30			

Reduction in provision through reappropriation was mainly due to economy in expenditure under office expenses (₹55.37 lakh) and less payment than anticipated to contractual staff under professional & special services (₹7.97 lakh).

789 Special Component Plan for Scheduled Castes

99 Welfare of Scheduled Castes under the District
Plan Scheme

O	1,40,00.00	20,27.12	19,57.89	(-)69.23
R	(-)1,19,72.88			

Reasons for the total saving of ₹1,20,42.11 lakh have not been intimated (August 2015).

101 Planning Commission/Planning Board

Grant No. 7- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Head Quarter Staff				
O	1,56.50	1,23.57	1,23.46	(-)0.11
R	(-)32.93			

Saving of ₹32.93 lakh was mainly due to non-filling up of vacant posts (₹26.31 lakh) and less availing of leave travel concession facilities by the officials (₹6.18 lakh).

3454 Census Surveys and Statistics*02 Surveys and Statistics*

001 Direction and Administration

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

98 Establishment Expenses

O	3,48.20	18.21	18.21	..
R	(-)3,29.99			

Saving of ₹3,29.99 lakh was mainly due to less purchase of office items (₹1,81.79 lakh), non-payment of training claims (₹71 lakh) and non-incurrence of expenditure under Research & Development, miscellaneous and honorarium (₹70 lakh).

99 Information Technology

O	71.80	39.70	39.70	..
R	(-)32.10			

Saving was mainly due to non-granting of permission by the Government for incurring expenditure under Information and Technology.

Grant No. 7- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
92 Sixth Economic Census in Haryana				
O	4,00.00	2,95.56	2,95.56	..
R	(-)1,04.44			

Saving of ₹1,04.44 lakh was mainly due to non-filling up of vacant posts (₹36.22 lakh), receipt of less claims of honorarium than anticipated (₹32.73 lakh), non-incurrence of expenditure under training and office expenses (₹27 lakh) and less receipt of indoor medical reimbursement bills (₹3.76 lakh).

98 Family Income & Expenditure Surveys Plan

O	45.00	0.62	0.62	..
R	(-)44.38			

Saving of ₹44.38 lakh was mainly due to non-purchase of certain items under office expenses (₹24.38 lakh), non-incurrence of expenditure on honorarium (₹13.50 lakh) and posts kept vacant (₹6.50 lakh).

Grant No. 8

Grant No. 8 - Buildings and Roads

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Heads					
2059 Public Works					
2216 Housing					
3054 Roads and Bridges					
Voted					
Original	11,59,11,53	}	11,59,11,53	10,77,57,65	(-)81,53,88
Supplementary	..				
Amount surrendered during the year					
(March 2015)					82,59,37
Charged					
Original	4,00	}	4,00	3,47	(-)53
Supplementary	..				
Amount surrendered during the year					
(March 2015)					52
Capital:					
Major Heads					
4059 Capital Outlay on Public Works					
4202 Capital Outlay on Education, Sports, Art and Culture					
4210 Capital Outlay on Medical and Public Health					

Grant No. 8- Contd.

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
4216 Capital Outlay on Housing					
4235 Capital Outlay on Social Security and Welfare					
4250 Capital Outlay on other Social Services					
4405 Capital Outlay on Fisheries					
5053 Capital Outlay on Civil Aviation					
5054 Capital Outlay on Roads and Bridges					
Voted					
Original	20,73,62,25	}	22,94,95,74	18,45,34,96	(-)4,49,60,78
Supplementary	2,21,33,49				
Amount surrendered during the year (March 2015)					
					4,50,97,58
Charged					
Original	15,00,00	}	15,00,00	14,38,75	(-)61,25
Supplementary	..				
Amount surrendered during the year (March 2015)					
					17,35

Notes and comments:-

Revenue:

Voted Grant

1. Against the available saving of ₹81,53.88 lakh, surrender of ₹82,59.37 lakh on 31 March 2015 proved excessive.

Grant No. 8- Contd.

2. Saving occurred mainly under the following heads counter balanced by excess under certain other heads mentioned in note 3 below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2059 Public Works				
<i>80 General</i>				
001 Direction and Administration				
96 Execution				
O	3,82,34.50	2,90,33.91	2,90,45.34	+11.43
R	(-)92,00.59			

Reduction in provision through reappropriation mainly due to non-filling up of vacant posts (₹84,62.70 lakh), less receipt of medical reimbursement claims (₹2,29.06 lakh), ex-gratia claims (₹1,84.61 lakh), economy measure in travelling expenses (₹2,64.79 lakh), leave travel concession (₹14.34 lakh) and payment for professional services (₹57.60 lakh) was partly offset by excess expenditure due to increased rates of office expenses of certain items (₹27.77 lakh).

Reasons for the final excess of ₹11.43 lakh have not been intimated (August 2015).

99 Direction

O	30,28.80	18,08.68	18,06.92	(-)1.76
R	(-)12,20.12			

Saving of ₹12,20.12 lakh was mainly due to non-filling up of vacant posts (₹1,174.37 lakh), less receipt of leave travel concession (₹29.55 lakh), non-supply of staff from HARTRON (₹13.20 lakh), travelling expenses (₹12.10 lakh), medical reimbursement claims (₹8.01 lakh) and ex-gratia claims (₹7.60 lakh) was partly offset by excess expenditure on petrol, oil & lubricants than anticipated (₹27.78 lakh).

97 Supervision

O	19,03.15	14,77.99	14,80.48	+2.49
R	(-)4,25.16			

Grant No. 8- Contd.

Reduction in provision through reappropriation mainly due to non-filling up of vacant posts (₹4,04.68 lakh), less receipt of travelling expenses (₹15.51 lakh) and training claims (₹2 lakh) and economy measures in petrol, oil & lubricants (₹4.49 lakh) and office expenses (₹3.36 lakh) was partly offset by excess expenditure on payment of more receipt of medical reimbursement claims (₹6.37 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
95 Architectural Unit				
98 Establishment Expenses				
O	10,70.68	8,00.61	7,97.02	(-)3.59
R	(-)2,70.07			

Saving of ₹2,70.07 lakh was mainly due to posts kept vacant (₹1,98.87 lakh), less receipt of medical reimbursement (₹12.13 lakh), office expenses (₹11.24 lakh), ex-gratia (₹8.67 lakh) and leave travel concession claims (₹7.31 lakh), non-receipt of permission for contractual services (₹9.22 lakh) and motor vehicle from the Government (₹9 lakh) and economy measure under computerisation (₹9.75 lakh).

94 Land Acquisition Officer				
O	4,00.42	2,44.63	2,44.59	(-)0.04
R	(-)1,55.79			

Saving of ₹1,55.79 lakh was mainly due to non-filling up of vacant posts (₹1,46.88 lakh).

98 Design				
O	1,14.00	24.32	24.32	..
R	(-)89.68			

Saving of ₹89.68 lakh was mainly due to non-filling up of vacant posts (₹89.26 lakh).

052 Machinery and Equipments

96 Machinery				
O	6,25.00	6,63.70	4,65.70	(-)1,98.00
R	38.70			

Grant No. 8- Contd.

The provision augmented through reappropriation to cover more expenditure on emergent repair of important machinery and vehicles (₹52.50 lakh) and increase in the rates of spare parts of machinery (₹6.73 lakh) was offset by saving due to approval of less work on machinery (₹20.53 lakh) proved injudicious in view of the final saving of ₹198 lakh; reasons for which have not been intimated (August 2015).

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
004 Planning and Research			
98 Research			
O 50.99 }			
R (-)34.83 }	16.16	16.16	..

Saving of ₹34.83 lakh was mainly due to non-filling up of vacant posts (₹31.51 lakh).

60 Other Buildings

053 Maintenance and Repairs

99 Maintenance and Repair

O 25,00.00 }			
R (-)5,00.00 }	20,00.00	20,00.00	..

Saving of ₹500 lakh was due to receipt of less demand from other departments for execution of minor works.

3054 Roads and Bridges

80 General

001 Direction and Administration

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

O	2,55,73.00	1,88,87.25	(-)66,85.75
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Reasons for the final saving of ₹66,85.75 lakh have not been intimated (August 2015).

03 State Highways

337 Road works

O 50,15.00 }			
R (-)21,61.48 }	28,53.52	28,53.52	..

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
04 District and Other Roads				
337 Roadworks				
99 District Roads				
O	40,11.00	25,75.88	25,75.88	..
R	(-)14,35.12			
Saving in the above two cases was due to non-sanctioning of new works under these schemes.				
01 National Highways				
337 Road works				
99 Maintenance & Repair of National Highway Works				
O	7,00.00	12.59	12.59	..
R	(-)6,87.41			
Saving of ₹6,87.41 lakh was due to reimbursement of expenditure by the Ministry of Road and Transport Haryana (MORTH) for maintenance & repair of National Highway.				
2216 Housing				
05 General Pool Accommodation				
001 Direction and Administration				
99 Amount transferred pro-rata provision of Estt. To 2059-Public Works				
O		7,55.00	5,72.21	(-)1,82.79
Reasons for the final saving of ₹1,82.79 lakh have not been intimated (August 2015).				
800 Other expenditure				
98 Lease Charges				
O	40.00	18.30	18.55	+0.25
R	(-)21.70			

Grant No. 8- Contd.

Reduction in provision through reappropriation was due to hiring of less rental buildings by the department.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
3054 Roads and Bridges				
<i>04 District and Other Roads</i>				
337 Roadworks				
98 Rural Roads				
O	4,31,46.00	4,67,58.53	4,72,20.79	+4,62.26
R	36,12.53			

The provision augmented through reappropriation due to more sanctioning of new works under rural areas proved inadequate in view of the final excess of ₹4,62.26 lakh; reasons for which have not been intimated (August 2015).

80 General

797 Transfer to/from Reserve Funds/Deposit Accounts

99 Transfer from CRF-Inter Account

Transfer

O	67,00.00	75,19.01	73,73.00	(-)1,46.01
R	8,19.01			

The provision augmented through reappropriation due to more sanctioning of new works of Ministry of Road and Transport Haryana under the scheme proved injudicious in view of the final saving of ₹1,46.01 lakh; reasons for which have not been intimated (August 2015).

052 Machinery and Equipment

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

O	2,74.00	3,10.87	+36.87
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Reasons for the final excess of ₹36.87 lakh have not been intimated (August 2015).

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2059 Public Works				
80 General				
799 Suspense				
99 Suspense				
O	10,00.00	36,16.00	35,94.60	(-)21.40
R	26,16.00			

Augmentation in provision through reappropriation was due to non-adjustment of inter divisional transaction of material.

Reasons for the final saving of ₹21.40 lakh have not been intimated (August 2015).

053 Maintenance and Repairs

99 Maintenance and Repair

O	57,00.00	65,72.87	65,72.47	(-)0.40
R	8,72.87			

Augmentation in provision through reappropriation was due to cover more expenditure on emergent repair works of old office buildings, escalation in the cost of construction material and sales tax, income tax and labour cess.

Capital:

4. Against the available saving of ₹4,49,60.78 lakh, surrender of ₹4,50,97.58 lakh on 31 March 2015 proved unrealistic.

5. In view of the overall saving of ₹4,49,60.78 lakh, the supplementary grant of ₹2,21,33.49 lakh obtained in March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

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

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

04 District & Other Roads

789 Special Component Plan for Scheduled Caste

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Construction/Widenings & strengthening/ Special Repair of roads in the Scheduled Castes population area				
O	2,23,85.00	1,88,15.18	1,88,15.18	..
S	10,00.00			
R	(-)45,69.82			
The provision augmented through supplementary grant to complete the ongoing works under the scheme was further reduced through reappropriation due to late receipt of sanction for new work from the National Bank for Agriculture and Rural Development.				
98 Rural Road in SC population area under PMGSY Scheme				
91 Upgradation of Rural Road in Sonapat Circle				
O	17,33.00	10,41.46	10,41.46	..
S	2,82.04			
R	(-)9,73.58			
90 Upgradation of Rural Road in Jhajjar Circle				
O	15,68.00	9,42.00	9,42.00	..
S	2,55.20			
R	(-)8,81.20			
89 Upgradation of Rural Road in Karnal Circle				
O	15,46.00	9,29.26	9,29.26	..
S	2,51.46			
R	(-)8,68.20			
94 Upgradation of Rural Road in Kaithal Circle				
O	13,82.00	8,30.38	8,30.38	..
S	2,25.06			
R	(-)7,76.68			

Grant No. 8- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Upgradation of Rural Road in Ambala Circle					
O	10,00.00	}	5,99.32	5,99.32	..
S	1,62.80				
R	(-)5,63.48				
96 Upgradation of Rural Road in Gurgaon Circle					
O	9,93.00	}	5,97.70	5,97.70	..
S	1,61.70				
R	(-)5,57.00				
95 Upgradation of Rural Road in Hissar Circle					
O	9,35.00	}	5,61.96	5,61.96	..
S	1,52.24				
R	(-)5,25.28				
97 Upgradation of Rural Road in Chandigarh Circle					
O	8,74.00	}	5,24.75	5,24.75	..
S	1,42.34				
R	(-)4,91.59				
93 Upgradation of Rural Road in Rewari Circle					
O	5,28.00	}	3,18.41	3,18.41	..
S	86.46				
R	(-)2,96.05				
98 Upgradation of Rural Road in Bhiwani Circle					
O	2,76.00	}	1,65.56	1,65.56	..
S	45.10				
R	(-)1,55.54				

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
92 Upgradation of Rural Road in Rohtak Circle				
O	1,65.00	99.39	99.39	..
S	26.84			
R	(-)92.45			

Augmentation in provision in the above eleven cases through supplementary grant for upgradation of the rural roads/bridges under Pradhan Mantri Gramin Sadak Yojna (PMGSY) was further reduced through reappropriation due to less receipt of funds from MoRD, Government of India.

337 Road works

98 Rural Roads

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

O	1,00,00.00	54,82.00	54,82.00	..
R	(-)45,18.00			

Saving of ₹4,518 lakh was due to non-sanctioning of new work by the National Capital Regional Planning Board.

99 Construction/strengthening/widening and by passes of roads for State Scheme

O	67,15.00	1,61,94.05	1,61,87.42	(-)6.63
S	1,08,08.00			
R	(-)13,28.95			

The provision augmented through supplementary grant to complete the ongoing works under the scheme was further reduced through reappropriation due to non-clearance of EPS by the Treasury Officers.

97 Construction/strengthening/widening and by passes of roads for NABARD Scheme

O	1,20,00.00	1,02,67.14	1,02,67.14	..
R	(-)17,32.86			

Grant No. 8- Contd.

Saving of ₹17,32.86 lakh was due to late receipt of sanction for Roads Project from the National Bank for Agriculture and Rural Development and non-clearance of EPS by the treasury offices at field level in the month of March 2015.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
49 Rural Road under PMGSY Scheme					
91 Upgradation of Rural Road in Sonapat Circle					
O	61,47.00	}	36,91.90	36,91.90	..
S	9,99.96				
R	(-)34,55.06				
90 Upgradation of Rural Road in Jhajjar Circle					
O	55,58.00	}	33,38.80	33,38.80	..
S	9,04.80				
R	(-)31,24.00				
89 Upgradation of Rural Road in Karnal Circle					
O	54,82.00	}	32,91.64	32,91.64	..
S	8,91.54				
R	(-)30,81.90				
94 Upgradation of Rural Road in Kaithal Circle					
O	48,98.00	}	29,43.62	29,43.62	..
S	7,97.94				
R	(-)27,52.32				
99 Upgradation of Rural Road in Ambala Circle					
O	35,45.00	}	21,28.03	21,28.03	..
S	5,77.20				
R	(-)19,94.17				

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Upgradation of Rural Road in Gurgaon Circle				
O	35,21.00	21,15.30	21,15.30	..
S	5,73.30			
R	(-)19,79.00			
95 Upgradation of Rural Road in Hissar Circle				
O	33,13.00	19,91.04	19,91.04	..
S	5,39.76			
R	(-)18,61.72			
97 Upgradation of Rural Road in Chandigarh Circle				
O	31,00.00	18,59.10	18,59.10	..
S	5,04.66			
R	(-)17,45.56			
93 Upgradation of Rural Road in Rewari Circle				
O	18,72.00	11,30.99	11,30.99	..
S	3,06.54			
R	(-)10,47.55			
98 Upgradation of Rural Road in Bhiwani Circle				
O	9,79.00	5,88.64	5,88.64	..
S	1,59.90			
R	(-)5,50.26			
92 Upgradation of Rural Road in Rohtak Circle				
O	5,85.00	3,48.75	3,48.75	..
S	95.16			
R	(-)3,31.41			

Grant No. 8- Contd.

Augmentation in provision in the above eleven cases through supplementary grant for upgradation of the Rural Roads/Bridges under Pradhan Mantri Gramin Sadak Yojna (PMGSY) was further reduced through reappropriation due to less receipt of funds from MoRD, Government of India.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 District Roads				
98 Construction strengthening/widening under National Capital Region Scheme				
O	52,00.00	41,80.00	41,80.00	..
R	(-)10,20.00			

Saving of ₹1,020 lakh was due to non-sanctioning of new works for construction of roads by the National Capital Regional Planning Board and non-clearance of EPS by the treasury office, Panchkula in the month of March 2015.

101 Bridges

84 Construction of Bridges and Railway Over
Bridges in Haryana State97 Construction of Bridges and Railway Over
Bridges under NABARD Scheme

O	40,00.00	29,05.76	29,05.76	..
R	(-)10,94.24			

Saving of ₹10,94.24 lakh was due to late receipt of sanction for construction of bridges from the National Bank for Agriculture and Rural Development and non-clearance of EPS by the treasury offices at field level in the month of March 2015.

98 Construction of Bridges and Railway Over
Bridges under National Capital Region
Scheme

O	34,15.00	25,65.25	25,65.25	..
R	(-)8,49.75			

Saving of ₹8,49.75 lakh was due to non-sanctioning of new work for construction of bridges by the National Capital Region Board and non-clearance of EPS by the treasury office, Panchkula in the month of March 2015.

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
<i>03 State Highways</i>				
337 Road works				
88 Construction of Roads in Haryana State				
98 Construction/strengthening/widening and upgradation of roads for National Capital Region Scheme				
O	1,61,00.00	1,26,38.04	1,26,38.04	..
R	(-)34,61.96			

Saving of ₹34,61.96 lakh was due to late receipt of funds under the scheme.

4059 Capital Outlay on Public Works*60 Other Buildings*

051 Construction

97 Excise & Taxation

O	10,00.00	82.52	82.52	..
R	(-)9,17.48			

Saving of ₹9,17.48 lakh was due to late allotment of tenders made for construction of building of Excise and Taxation Department, Faridabad.

64 Construction of MLA Flats

O	1.00
S	5,00.00			
R	(-)5,01.00			

Augmentation in provision through supplementary grant to cover more expenditure on construction of MLA Flats in Sector-3, Chandigarh was surrendered through reappropriation due to non-finalization of Architectural Drawing for construction of flats.

01 Office Buildings

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
051 Construction				
70 Construction of office building of Haryana State Information Commission				
O	9,43.00	28.35	28.35	..
R	(-)9,14.65			

Saving of ₹9,14.65 lakh was due to non-starting of construction work of office building of Haryana State Information Commission.

4250 Capital Outlay on other Social Services

201 Labour

96 Construction of Labour Court Complex

O	11,00.00	2,41.45	2,41.45	..
R	(-)8,58.55			

Saving of ₹8,58.55 lakh was due to less sanctioning of new works by the client department.

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

03 Sports and Youth Services

101 Youth Hostels

99 Buildings (Youth Hostels)

O	10,00.00	3,92.03	3,92.03	..
R	(-)6,07.97			

Saving of ₹6,07.97 lakh was due to receipt of less sanctions from the Sports and Youth Affairs department under the scheme.

02 Technical Educaion

789 Special Component Plan for Scheduled
Castes

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Construction of Hostels for Scheduled Castes Students in Polytechnics				
O	10,00.00	4,50.00	4,50.00	..
R	(-)5,50.00			

Saving of ₹550 lakh was due to less receipt of sanctions from Technical Education department under the scheme.

104 Polytechnics

97 Construction of Women's Hostels in
Polytechnics

O	5,00.00
R	(-)5,00.00			

Entire provision was surrendered through reappropriation due to non-receipt of sanction from Technical Education department under the scheme.

105 Engineering/Technical Colleges and
Institutes

99 Buildings (Engineering Colleges)

O	15,00.00	10,73.02	10,73.02	..
R	(-)4,26.98			

Saving of ₹4,26.98 lakh was due to receipt of less sanctions from Technical Education department under the scheme.

4216 Capital Outlay on Housing*01 Government Residential Buildings*

106 General Pool Accommodation

96 Public Works

O	5,00.00	97.37	97.37	..
R	(-)4,02.63			

Grant No. 8- Contd.

Saving of ₹4,02.63 lakh was due to sanctioning of less work under the scheme.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4235 Capital Outlay on Social Security and Welfare				
<i>02 Social Welfare</i>				
104 Welfare of aged, infirm and destitute				
99 Home for Welfare of Orphan and Aged				
O	1,00.00	}	..	..
R	(-)1,00.00			

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

103 Women's Welfare

99 Home-cum-Vocational Training
production Centres for Young
Girls/Women & Destitute Women &
Widows

O	65.00	}	2.65	21.91	+19.26
R	(-)62.35				

Reduction in provision through reappropriation was due to non-sanctioning of new work by the client department.

Reasons for the final excess of ₹19.26 lakh have not been intimated (August 2015).

4210 Capital Outlay on Medical and Public Health

03 Medical Education Training and Research

101 Ayurveda

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Construction of Building of Govt. Institute of ISM&R Panchkula and Directorate of Ayurveda in the campus of Institute				
O	1,70.00	75.27	75.27	..
R	(-) 94.73			

Saving of ₹94.73 lakh was due to starting of construction work of office building of ISM&R Panchkula at the fag end of the year.

91 Construction of Building of Govt.
Ayurvedic College/Hospital

O	7,50.00	6,61.83	6,61.83	..
R	(-) 88.17			

Saving of ₹88.17 lakh was due to non-sanctioning of new work by the client department.

5053 Capital Outlay on Civil Aviation

60 Other Aeronautical Services

800 Other Expenditure

99 Maintenance of Aerodromes

O	3,00.00	2,52.58	2,52.58	..
R	(-)47.42			

Saving of ₹47.42 lakh was due to less receipt of approval for execution of new works from the client department.

4405 Capital Outlay on Fisheries

101 Inland Fisheries

99 Construction of office building

O	25.00
R	(-)25.00			

Grant No. 8- Contd.

Entire provision was surrendered through reappropriation due to non-availability of technical staff under the scheme.

7. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
5054 Capital Outlay on Roads and Bridges				
03 State Highways				
101 Bridges				
81 Construction of Bridges in Haryana State				
99 Construction of Bridges and Railway over Bridges under State Scheme				
O	20,00.00	42,76.90	42,76.90	..
R	22,76.90			
04 District & Other Roads				
101 Bridges				
84 Construction of Bridges and Railway over Bridges under Haryana State				
99 Construction of Bridges and Railway over Bridges under State Scheme				
O	45,00.00	60,58.66	60,58.66	..
R	15,58.66			

Augmentation in provision through reappropriation in the above two cases was to achieve the physical target of ongoing works.

337 Road Works

99 District Roads

Grant No. 8- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Construction strengthening/widening and improvement of roads for State Scheme				
O	47,20.00	65,36.41	65,36.41	..
S	7,00.00			
R	11,16.41			

4250 Capital Outlay on other Social Services

800 Other expenditure

94 Creation of Infrastructure for Development of Industrial Training

O	43,96.25	61,21.72	61,47.03	+25.31
S	5,23.49			
R	12,01.98			

Augmentation in provision through supplementary grant and reappropriation in the above two cases was to achieve the physical target of ongoing works.

Reasons for the final excess of ₹25.31 lakh have not been intimated (August 2015).

789 Special Component Plan for Scheduled Castes

98 Training Building for Scheduled Castes Wings

O	9,00.00	11,56.83	11,42.60	(-)14.23
R	2,56.83			

Augmentation in provision through reappropriation was to achieve the physical target of ongoing works under the scheme.

Reasons for the final saving of ₹14.23 lakh have not been intimated (August 2015).

4059 Capital Outlay on Public Works

60 Other Buildings

051 Construction

99 Public Works

O	14,99.00	23,45.31	23,54.81	+9.50
R	8,46.31			

Grant No. 8- Contd.

Augmentation in provision through reappropriation was to achieve the physical target of ongoing work under the scheme.

Reasons for the final excess of ₹9.50 lakh have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Administration of Justice				
O	37,50.00	41,85.55	41,65.21	(-)20.34
R	4,35.55			

Augmentation in provision through reappropriation was to achieve the physical target of ongoing projects (₹5,73.38 lakh) offset by saving due to incurring of less expenditure owing to less allocation as per budget by the Finance Department.

4216 Capital Outlay on Housing

01 Government Residential Buildings

106 General Pool Accommodation

99 Administration of Justice

O	10,00.00	15,50.59	14,33.79	(-)1,16.80
R	5,50.59			

Augmentation in provision through reappropriation was to achieve the physical target of various ongoing works proved injudicious in view of the final saving of ₹1,16.80 lakh; reasons for which have not been intimated (August 2015).

4202 Capital Outlay on Education, Sports, Art and Culture

01 General Education

202 Secondary Education

99 Secondary School Buildings

O	10,00.00	12,30.82	12,30.82	..
R	2,30.82			

Grant No. 8- Contd.

Augmentation in provision through reappropriation was to achieve the physical target of various works under the scheme.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4216 Capital Outlay on Housing				
<i>01 Government Residential Buildings</i>				
106 General Pool Accommodation				
98 District Administration				
O	10,00.00	9,38.18	9,88.79	+50.61
R	(-)61.82			

Reasons given for the surrendered amount of ₹61.82 lakh as 'minor variation' was not convincing and proved injudicious in view of the excess of ₹50.61 lakh; reasons for which have not been intimated (August 2015).

Charged Appropriation

9. Of the ultimate saving of ₹ 61.25 lakh, ₹ 43.90 lakh remained unsurrendered.

10. 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 2012-13, 2013-14 & 2014-15 is compared as under:-

Grant No. 8- Contd.

Year	Works Outlay	Direction and Administration charges	Machinery and Equipment charges	Percentage Direction and Administration charges to works outlay	Machinery and Equipment charges to works outlay
(₹ in lakh)					
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
2014-15	19,39,66.24	3,65,90.15	7,94.52	18.86	0.41

11. Suspense transactions:- The expenditure under the grant includes ₹1,92,12.94 lakh under the head "Suspense".

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

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

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

- (i) Purchases :- This sub head is now not being operated upon, except to adjust the outstanding items and will continue to be shown separately till balances are entirely adjusted. The credit balance under this head represents the value of stores received, but not paid for.
- (ii) Stock :- This sub head is charged with all expenditure connected with requisition of stock materials and manufacturing operations. It is credited with the value of materials issued to works or sold or otherwise disposed off and the value of materials in stock plus unadjusted charges etc., connected with manufacture, if any.
- (iii) Miscellaneous Public Works Advances :- This sub head records :-
 - (a) sales of material on credit;
 - (b) expenditure on deposit works incurred before receipt of contribution or in excess of contribution received;
 - (c) losses and retrenchments ; and
 - (d) other items awaiting adjustment.

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

Grant No. 8- Concl'd.

Suspense transactions:-

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

The details of transactions under "Suspense" in the grant during the year 2014-15 together with the opening and closing balances were as follows:-

Sub-heads of Suspense	Opening balance Debit + Credit (-)	Debit	Credit	Closing balance Debit + Credit (-)
(₹ in lakh)				
Purchase	(-)21.18	..	..	(-)21.18
Stock	+32,54.00	39,07.61	(-)38,08.72	+33,52.89
Miscellaneous Public				
Works Advances	+1,25,35.43	58,05.98	(-)21,30.48	+1,62,10.93
Workshop Suspense	1,49.91	..	(-)1,79.79	(-)3,29.70
Total	+1,56,18.34	97,13.59	(-)61,18.99	+1,92,12.94

12. 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 ₹7,373 lakh was received during the year 2014-15 and there was an unadjusted credit balance of ₹88,69.56 lakh at the end of the year 2013-14. Against the total amount of ₹1,62,42.56 lakh, ₹72,68.44 lakh was spent during the year 2014-15, leaving a balance of ₹89,74.12 lakh at the credit of other deposit account as on 31 March 2015.

An account of the transactions of the Fund is given in Statement No.21 of the Finance Accounts 2014-15.

Grant No. 9

Grant No. 9 - Education

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
2202 General Education					
Voted					
Original	94,59,10,86	}	1,01,13,72,51	87,44,23,45	(-)13,69,49,06
Supplementary	6,54,61,65				
Amount surrendered during the year					
(March 2015)					
					13,72,36,59

Capital:

Major Head

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

Voted					
Original	27,23,00	}	27,23,00	12,72,50	(-)14,50,50
Supplementary	..				
Amount surrendered during the year					
(March 2015)					
					14,50,50

Notes and comments:-

Revenue:

Voted Grant

Grant No. 9- Contd.

1. Against the available saving of ₹13,69,49.06 lakh, surrender of ₹13,72,36.59 lakh on 31 March 2015 proved unrealistic.
2. In view of the overall saving of ₹13,69,49.06 lakh, the entire supplementary grant of ₹6,54,61.65 lakh obtained in November 2014 and March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2202 General Education				
<i>01 Elementary Education</i>				
101 Government Primary Schools				
95 Expansion of facilities classes VI-VIII (Full time)				
O	3,19,70.00	3,76,25.65	3,76,25.65	..
S	1,65,50.00			
R	(-)1,08,94.35			

Augmentation in provision through supplementary grant to meet the expenditure on salary and dearness allowance to the Middle Heads was further reduced through reappropriation mainly due to posts kept vacant (₹59,18.73 lakh) and non-finalization of rate contract by the Director, Supplies and Disposal department for purchase of material & supplies (₹49,71.16 lakh).

97 Expansion of facilities classes 1-V (Full time)				
O	2,32,55.00	1,42,21.52	1,42,21.52	..
R	(-)90,33.48			

Saving of ₹90,33.48 lakh was mainly due to posts kept vacant (₹89,61.31 lakh) and non-organize of school beautification competition at State level & non-purchase of mementoes (₹64.89 lakh).

88 Establishment of Primary Education Classes I to V				
O	16,78,42.00	16,35,91.81	16,35,91.81	..
S	10,00.00			
R	(-)52,50.19			

Grant No. 9- Contd.

Augmentation in provision through supplementary grant to cover the expenditure on payment of ex-gratia to the families of deceased employees was further reduced through reappropriation due to posts kept vacant (₹42,60.47 lakh), less receipt of medical reimbursement claims (₹5,28.39 lakh), engagement of labourers (₹4,51.42 lakh), ex-gratia claims (₹93.36 lakh), rent, rates & taxes claims (₹5.22 lakh), economy measure in office expenses (₹25.19 lakh) and less touring by the staff (₹6.32 lakh) offset by excess expenditure on leave travel concession claims (₹1,20.18 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Middle Education Classes VI to VIII				
99 Information Technology				
O	4,00.00	}	..	..
R	(-)4,00.00			

Entire provision was surrendered through re-appropriation due to non-receipt of approval from the Government of Haryana for providing free computer education in 1269 schools after 31.03.2014.

112 National Programme of Nutritional
Support to Primary Education

99 Mid-Day Meal for Primary School
Children

O	2,49,50.00	}	2,28,29.03	2,28,29.02	(-)0.01
S	59,76.00				
R	(-)80,96.97				

Augmentation in provision through supplementary grant to cover more expenditure on payment of honorarium to cooks was further reduced through reappropriation due to late communication of online supplementary budget estimates (₹80,29.09 lakh), posts kept vacant (₹33.88 lakh) and non-engagement of contractual employees ₹25 lakh).

111 Sarva Shiksha Abhiyan

99 Sarva Shiksha Abhiyan

O	5,50,00.00	}	5,91,09.47	5,91,09.47	..
S	1,18,90.00				
R	(-)77,80.53				

Grant No. 9- Contd.

Augmentation in provision through supplementary grant owing to more funds sanctioned by the Government of India under the scheme was further reduced through reappropriation due to less receipt of funds from the Government of India.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Component Plan for Scheduled Castes				
97 Monthly Stipends to all Scheduled Caste Students in Classes I to VIII				
O	1,43,00.00	1,68,36.51	1,68,36.51	..
S	67,00.00			
R	(-)41,63.49			

Augmentation in provision through supplementary grant to cover more expenditure on payment of monthly stipends under the scheme was further reduced through reappropriation due to availability of less number of beneficiaries, non-passing of bills by the treasury and late communication of online supplementary estimates.

98 Cash Award Scheme for Scheduled Caste Classes I to VIII				
O	85,00.00	72,59.73	72,59.73	..
R	(-)12,40.27			

Saving of ₹12,40.27 lakh was due to availability of less beneficiaries under the scheme.

99 Providing of free Bicycle to S.C. Boys Students in Class VI				
O	6,00.00	1,03.82	1,03.82	..
R	(-)4,96.18			

Saving of ₹4,96.18 lakh was due to rejection of bills of Atlas Cycle Ltd. for payment by the Finance Department.

109 Scholarship and Incentives

84 Monthly Stipends to BC-A Classes I to VIII				
O	63,00.00	63,85.81	63,85.81	..
S	22,00.00			
R	(-)21,14.19			

Grant No. 9- Contd.

Augmentation in provision through supplementary grant to cover more expenditure on disbursement of scholarships to the BC-A students of classes I to V was further reduced through reappropriation due to non-passing of bills by the treasury owing to less number of beneficiaries and late communication of online supplementary budget estimates.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
85 Monthly Stipends to BPL Students in Classes I- VIII				
O	25,00.00	11,90.94	11,90.94	..
R	(-)13,09.06			
89 Scholarship (middle)				
O	1,15.00	82.30	82.30	..
R	(-)32.70			

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

800 Other expenditure

93 Right to Education Act

O	1,00,00.00	82,96.25	82,96.25	..
R	(-)17,03.75			

Saving of ₹17,03.75 lakh was mainly due to posts kept vacant (₹12,02.97 lakh) and less purchase of certain items and less enrollment of students under the scheme (₹4,81.84 lakh).

053 Maintenance of Buildings

96 Maintenance of Building of Government
Primary Schools

O	20,00.00	17,99.58	17,99.58	..
R	(-)2,00.42			

Grant No. 9- Contd.

Saving was due to execution of less repair works.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
97 Supervision Appointment of Additional Staff for Elementary Education Programme				
99 Information Technology				
O	1,40.00	76.88	76.88	..
R	(-)63.12			

Saving of ₹63.12 lakh was due to less maintenance of Information Technology equipments/less purchase of certain items (₹52.12 lakh) and less expenditure under professional & special services owing to non-engagement of Data Entry Operators (₹11 lakh).

02 Secondary Education

109 Government Secondary Schools

99 Teaching Staff including other Establishments

98 Establishment Expenses

O	16,83,34.85	15,83,69.27	15,83,69.27	..
R	(-)99,65.58			

Saving of ₹99,65.58 lakh mainly due to posts kept vacant (₹83,47.25 lakh), receipt of less number of dual desk (₹9,16.52 lakh), less receipt of medical reimbursement claims (₹6,52.10 lakh), payment in cash in lieu of leave travel concession to retirees not convincing (₹86.82 lakh), less hire of labourer (₹75.43 lakh), availability of less number of eligible employees for honorarium (₹67.66 lakh), less touring by the staff (₹38.84 lakh) and adoption of economy measures under office expenses and less purchase of certain items (₹35.49 lakh) was partly offset by excess expenditure on repayment of loan for the year 2011-12 and 2012-13 under other charges (₹1,74.15 lakh) and receipt of ex-gratia claims (₹1,03.55 lakh).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Information Technology				
O	12,00.00	5,99.20	5,99.20	..
R	(-)6,00.80			
Saving of ₹6,00.80 lakh was due to non-receipt of approval from the Government of Haryana for providing free computer education in 1269 schools, after 31.03.2014.				
86 Rashtriya Madhyamikh Shiksha Abhiyan (RMSA)				
O	83,03.00	60,30.14	60,30.14	..
S	62,45.65			
R	(-)85,18.51			
Augmentation in provision through supplementary grant owing to more funds sanctioned by the Government of India was further reduced through reappropriation due to release of less Central share (₹80,03.07 lakh) by the Government of India and posts kept vacant (₹4,88.44 lakh).				
81 National Vocational Education Qualification Framework				
O	54,60.00	12,62.54	12,62.54	..
R	(-)41,97.46			
Saving of ₹41,97.46 lakh statedly due to diversion of funds from the scheme National Vocational Education Qualifications Framework to Rashtriya Madyamik Shiksha Abhiyan Scheme are not convincing as evidence from non-augmentation of provision to the Rashtriya Madhyamik Shiksha Abhiyan Scheme.				
85 Opening of Model School in Educationally Backward Blocks				
O	52,40.00	22,90.78	22,90.78	..
R	(-)29,49.22			

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

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
84 Construction and running of Girls Hostel for Students of Secondary and Higher Secondary Schools in Educationally Backward Blocks				
O	17,80.00	}	..	..
R	(-)17,80.00			
Entire provision was surrendered through re-appropriation due to non-release of Central share by the Government of India.				
89 Edusat Project for Secondary Education				
O	3,00.00	}	..	..
R	(-)3,00.00			
Entire provision was surrendered through re-appropriation due to non-receipt of demand from EDUSAT Project.				
82 Inclusive Education for Disabled at Secondary Stage (IEDSS)				
O	95.00	}	20.28	20.28
R	(-)74.72			
Saving of ₹74.72 lakh mainly due to allowing encashment in lieu of reimbursement of leave travel concession to all the retirees not convincing (₹81.40 lakh), posts kept vacant (₹6.60 lakh) and purchase of certain items under other charges (₹5 lakh) was partly offset by excess expenditure on engagement of contractual staff (₹20.28 lakh).				
001 Direction and Administration				
97 Computer Literacy and Studies in School				
O	86,17.00	}	2,43.87	2,43.87
R	(-)83,73.13			
Saving of ₹83,73.13 lakh was due to non-release of Central share by the Government of India.				

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Administrative staff				
98 D.E.O's Establishment (Field Staff)				
O	39,94.42	31,04.26	31,04.26	..
R	(-)8,90.16			
Saving was mainly due to posts kept vacant (₹6,68.87 lakh), reduction in printing cost of teacher diaries and monthly magazines (₹67.01 lakh), less receipt of medical reimbursement claims (₹61.90 lakh), less purchase of certain items in office expenses for adoption of economy measures (₹37.11 lakh), implementation of the scheme to allow leave travel concession to all the retirees not convincing (₹26.37 lakh) and regularization of contractual employees (₹13.16 lakh) partly offset by excess expenditure on receipt of leave travel concession claims from the employees (₹20 lakh).				
99 Head Quarter Establishment (H.Q.)				
O	27,76.27	21,97.97	21,97.98	+0.01
R	(-)5,78.30			
Reduction in provision through reappropriation was mainly due to posts kept vacant (₹4,36.70 lakh) and less receipt of medical reimbursement claims (₹64.70 lakh), less receipt of ex-gratia claims (₹25.18 lakh) and non-availability of eligible employees for payment of honorarium (₹25 lakh), implementation of the scheme to allow encashment in lieu of leave travel concession not convincing (₹21.94 lakh) and non-purchase of new vehicle (₹11.39 lakh) partly offset by excess expenditure on appointment of contractual staff (₹22.79 lakh).				
96 Establishment of Haryana School Teachers Selection Board				
O	5,36.23	2,35.92	2,35.92	..
R	(-)3,00.31			
Saving of ₹3,00.31 lakh was due to closure of the scheme.				
97 Information Communication Technology (ICT) Schools				
O	4,00.00	1,65.55	1,65.55	..
R	(-)2,34.45			

Grant No. 9- Contd.

Saving of ₹2,34.45 lakh was due to less purchase of computer hardware items and engagement of professionals under the scheme.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
110 Assistance to Non-Govt. Secondary Schools				
98 Grant-in-aid to non-Government Secondary Schools (Salary Grant)				
O	72,00.00	71,76.20	71,76.20	..
S	26,00.00			
R	(-)26,23.80			
Augmentation in provision through supplementary grant to cover the expenditure on payment of arrears of salaries to Government aided school teachers working on unsanctioned posts as per orders of Hon'ble Court was further reduced through reappropriation due to posts kept vacant and less receipt of demand from the Management.				
793 Special central assistance for Scheduled Castes Component Plan Schemes				
98 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)				
O	30,00.00	8,82.57	8,82.57	..
R	(-)21,17.43			
97 scheme for setting up 6000 Model Schools Block level as Benchmark of Excellence				
O	10,60.00	..	..	..
R	(-) 10,60.00			
Saving in the above two cases was due to less release of Central share by the Government of India.				
99 Support for Education Development including Teachers Training and Adult Education				
O	10,00.00	..	..	..
R	(-)10,00.00			

Grant No. 9- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
105 Teachers Training				
92 Setting up of District Institute of Education and Training (DIETs)				
O	52,92.09	41,90.36	41,90.37	+0.01
R	(-)11,01.73			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹6,25.48 lakh), non-purchase of new vehicles (₹105 lakh), less organising of training programmes (₹1,04.13 lakh), less execution of maintenance work (₹72.54 lakh), less receipt of medical reimbursement claims (₹56.40 lakh), appointment of less contractual employees (₹32.57 lakh), less organising of touring camps (₹29.94 lakh), less touring allowed to the staff (₹28.40 lakh), less purchase of certain items under office expenses (₹16.85 lakh) and less purchase of machinery & equipment items (₹12.71 lakh).

91 Setting up of Block Institute of Education and Training (BIETs)				
O	6,62.96	3,97.46	3,97.46	..
R	(-)2,65.50			

Saving of ₹2,65.50 lakh was mainly due to posts kept vacant (₹2,04.20 lakh), non-organising of training programme (₹18 lakh), less receipt of medical reimbursement claims (₹ 15.72 lakh), non-receipt of ex-gratia claims (₹8 lakh), less touring allowed to the staff (₹5.08 lakh) and less purchase of certain items under other charges (₹4.28 lakh).

97 In-service Training to Teachers (Secondary)				
O	2,60.00	93.11	93.11	..
R	(-)1,66.89			

Saving was due to less organizing of training camps.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
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98 Junior Basic Training Institutions

O	2,92.30	}	1,87.12	1,87.12	..
R	(-)1,05.18				

Saving of ₹1,05.18 lakh was mainly due to posts kept vacant (₹82.98 lakh), implementation of the scheme to allow encashment in lieu of reimbursement of leave travel concession not convincing (₹9.86 lakh) and less receipt of medical reimbursement claims (₹9.49 lakh).

90 Strengthening of SCERT Haryana,
Gurgaon

O	56.52	}	33.80	33.81	+0.01
R	(-)22.72				

Saving was mainly due to less organising of training programmes (₹22.48 lakh).

107 Scholarships

87 Monthly Stipends to BPL Students in
Classes IX-XII

O	15,00.00	}	8,63.71	8,63.71	..
R	(-)6,36.29				

Saving of ₹6,36.29 lakh was mainly due to availability of less eligible students under the scheme.

83 Book Bank/Library

O	3,50.00	}	2,72.55	2,72.55	..
R	(-)77.45				

Saving of ₹77.45 lakh was mainly due to non-purchase of books for library.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Scholarship (Secondary Schools)				
O	3,00.00	2,67.82	2,67.82	..
R	(-)32.18			

Saving of ₹32.18 lakh was mainly due to availability of less eligible students under the scheme.

053 Maintenance of Buildings

98 Construction/Extension of Buildings of Higher/Secondary Schools

O	7,00.00	6,27.19	6,27.19	..
R	(-)72.81			

Saving of ₹72.81 lakh was due to non-execution of minor works under the scheme.

03 University and Higher Education

103 Government Colleges and Institutes

97 Rashtriya Uchchatar Shiksha Abhiyan (RUSA)

O	56,50.00	4,00.00	4,00.00	..
R	(-)52,50.00			

Saving of ₹5,250 lakh was due to non-release of Central share by the Central Government.

99 Institutes

O	2,72,29.00	2,37,73.62	2,37,73.62	..
R	(-)34,55.38			

Saving of ₹34,55.38 lakh was due to posts kept vacant (₹33,63.49 lakh), less receipt of demand for financial assistance under ex-gratia (₹59.77 lakh), less receipt of leave travel concession claims (₹20.49 lakh) and less engagement of contractual employees (₹8.61 lakh).

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Establishment of Haryana Institute of Education Training and Research Centre at Jind				
O	10,00.00	..	..	..
R	(-)10,00.00			

Entire provision was surrendered through reappropriation due to merger of the Institute with Ch. Ranbir Singh University, Jind.

102 Assistance to Universities

87 Establishment of Chaudhary Ranbir Singh University, Jind

O	..	20,00.00	20,00.00	..
S	50,00.00			
R	(-)30,00.00			

88 Establishment of Chaudhary Bansi Lal University of Sports and Physical Education, Bhiwani

O	..	20,00.00	20,00.00	..
S	50,00.00			
R	(-) 30,00.00			

The provision in the above two cases was made through supplementary grant to cover expenditure on salary and construction work further reduced through reappropriation due to cut imposed by the Planning Department.

104 Assistance to Non-Government Colleges and Institutes

99 Grant-in-aid to non-Government Colleges

O	2,90,00.00	2,69,47.72	2,69,47.72	..
R	(-)20,52.28			

Saving of ₹20,52.28 lakh was due to cut imposed by the Finance Department.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
99 Administrative Staff				
98 Govt. Colleges Administrative Staff Establishment (Field Staff)				
O	52,12.67	44,55.98	44,55.98	..
R	(-)7,56.69			

Saving of ₹7,56.69 lakh mainly due to posts kept vacant (₹8,60.04 lakh) and less purchase of certain items for stationery (₹35.87 lakh) was partly offset by excess expenditure on engagement of more contractual employees (₹1,36.46 lakh) and more financial assistance under ex-gratia (₹3.82 lakh).

105 Faculty Development Programme

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

O	1,00.00
R	(-)1,00.00			

Entire provision was surrendered through reappropriation due to the diversion of funds to another Information Technology scheme.

107 Scholarships

99 Scholarships Arts Colleges

O	65.00	42.74	42.74	..
R	(-)22.26			

Saving of ₹22.26 lakh was due to less receipt of claims for grant of scholarship and stipend under the scheme.

04 Adult Education

200 Other Adult Education Programmes

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Sakshar Bharat Scheme				
O	9,46.42	3,14.94	3,14.94	..
R	(-)6,31.48			

Saving of ₹6,31.48 lakh was due to non-clearance of proposals from the department.

98 Other Adult Education Programmes

O	1,10.00	64.40	64.40	..
R	(-)45.60			

Saving of ₹45.60 lakh was mainly due to posts kept vacant (₹39.74 lakh) and less receipt of leave travel concession claims (₹3.61 lakh).

4. Excess occurred mainly under:-

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

03 University and Higher Education

103 Government Colleges and Institutes

98 Government Colleges

O	58,92.25	72,00.36	72,00.37	+0.01
R	13,08.11			

Grant No. 9- Contd.

The provision was augmented through reappropriation to cover more expenditure on filling up of vacant posts (₹7,72.92 lakh), receipt of additional demand for contractual services from the colleges for JOCs (₹5,72.79 lakh), receipt of leave travel concession (₹53.07 lakh), medical reimbursement claims (₹10.98 lakh) and engagement of more labourers (₹9.42 lakh) partly offset by saving due to less purchase of material and supply items (₹96.10 lakh) and non-receipt of ex-gratia claims (₹10 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
104 Assistance to Non-Government Colleges and Institutes				
98 Introduction of pension scheme for Non- Govt. aided colleges				
O	76,00.00	87,30.28	87,30.28	..
R	11,30.28			

The provision was augmented through reappropriation to cover more expenditure on fresh pensioners and enhanced dearness allowance under the scheme.

789 Special Component Plan for Scheduled Castes				
94 Stipends to all Scheduled Caste Students in Government Colleges				
O	40,00.00	44,21.02	44,21.02	..
R	4,21.02			

The provision was augmented through reappropriation to cover more expenditure on payment of stipends to the beneficiaries for the year 2014-15 under the scheme.

01 Elementary Education

102 Assistance to Non Government Primary Schools				
92 Grant-in-aid to Non Government Primary Schools (Salary Grant)				
O	14,20.00	18,86.76	18,86.76	..
R	4,66.76			

The provision was augmented through reappropriation to cover more expenditure on payment of arrears of salaries to the employees working on unsanctioned posts as per order of Hon'ble Court.

Grant No. 9- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
109 Scholarship and Incentives				
88 Book Banks Middle Schools				
O	12,00.00	16,38.05	16,38.05	..
R	4,38.05			

The provision was augmented through reappropriation to cover more expenditure on balance payment of Printing Press at Panchkula for the year 2012-13.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2202 General Education				
<i>01 General Education</i>				
101 Government Primary Schools				
98 Middle Education Classes VI to VIII				
98 Establishment Expenses				
O	21,18,73.00	19,29,56.21	19,32,43.75	+2,87.54
R	(-)1,89,16.79			

Reduction in provision through reappropriation was due to posts kept vacant (₹ 1,91,28.70 lakh), less receipt of medical reimbursement claims (₹2,73.30 lakh) and less engagement of labourers (₹1,33.75 lakh), less payment of leave travel concession facilities to the retirees due to implementation of the scheme not convincing (₹66.68 lakh), economy measures in office expenses (₹20.11 lakh) and less performance of tour allowed to the staff (₹5.07 lakh) partly offset by excess to cover more expenditure on additional demand from the field offices under ex-gratia (₹7,13.82 lakh). However, reasons for the final excess of ₹2,87.54 lakh have not been intimated (August 2015).

Grant No. 9- Concl'd.

Capital:

6. Saving occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
<i>01 General Education</i>			
202 Secondary Education			
98 Construction of separate girls toilets/handpumps in Sr. Secondary/High Schools (NABARD)			
O 27,23.00	12,72.50	12,72.50	..
R (-)14,50.50			

Saving of ₹14,50.50 lakh was due to less receipt of funds from the National Agriculture Bank and Rural Development.

Grant No. 10

Grant No. 10 - Technical Education				
		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
2203 Technical Education				
Voted				
Original	4,91,20,00	4,91,20,02	3,54,12,06	(-)1,37,07,96
Supplementary	2			
Amount surrendered during the year				
(March 2015)				
				1,30,30,48

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹1,37,07.96 lakh, ₹6,77.48 lakh remained unsurrendered.
2. Saving occurred mainly under:-

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

105 Polytechnics

89 Setting up of new Govt. Polytechnics in the State

O	80,00.00	7,00.00	7,00.00	..
R	(-)73,00.00			

Saving of ₹7,300 lakh was due to less release of grant-in-aid by the Government of India owing to non-finalization of the project.

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
58 Technical Education-IV Programme				
O	40,00.00	6,00.00	6,00.00	..
R	(-)34,00.00			
Saving of ₹3,400 lakh was due to non-release of funds by the Government of India/World Bank.				
59 Development of Government Polytechnics				
98 Establishment Expenses				
O	1,36,75.00	1,14,77.86	1,14,98.09	+20.23
R	(-)21,97.14			
Reduction in provision through reappropriation mainly due to posts kept vacant (₹ 21,09.25 lakh), non-receipt of claims of wages from the contractor/hiring of less labourers (₹81.48 lakh), less engagement of contractual staff (₹49.86 lakh), computer professionals (₹29.80 lakh), non-maturity of supply orders under machinery & equipment and material & supply (₹36.86 lakh) and decrease the rates of petrol/diesel (₹15.90 lakh) was partly offset by excess expenditure on payment of enhanced/arrears of dearness allownace (₹1,56.91 lakh), receipt of more medical reimbursement claims (₹22.75 lakh) and grant of Assured Career Progression to the staff (₹22 lakh).				
Reasons for the final excess of ₹20.23 lakh was due to payment of arrear in lieu of grant of Assured Career Progression to the staff.				
82 Modernisation of existing Polytechnics				
O	7,00.00	5,10.00	5,10.00	..
R	(-)1,90.00			
55 Community Development through Polytechnics				
O	2,00.00	66.00	66.00	..
R	(-)1,34.00			
Saving in the above two cases was due to release of less grant by the Government of India.				

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
112 Engineering/Technical Colleges and Institutes				
92 National Institute of Fashion Technology, Panchkula				
O	20,00.00	10.00	10.00	..
R	(-)19,90.00			
Saving of ₹1,990 lakh was due to non-finalization of the agency for executing construction work.				
94 Establishment of Govt. Engineering College Rewari				
O	2,50.00	62.50	62.50	..
R	(-)1,87.50			
95 Establishment of Govt. Engineering College Jhajjar				
O	2,50.00	62.50	62.50	..
R	(-)1,87.50			
Saving in the above two cases was due to non-starting of classes as the college is under construction.				
789 Special Component Plan for Schedule Castes				
96 Reimbursement of Fee of Scheduled Castes Students				
O	11,00.00	19.17	19.17	..
R	(-)10,80.83			

Saving was due to adjustment of previous balances lying with the institutes and less receipt of claims from the students.

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Supply of free Books for Schedules Castes Students				
O	2,00.00	27.87	27.87	..
R	(-)1,72.13			
Saving of ₹1,72.13 lakh was due to non-maturity of supply orders under the scheme.				

001 Direction and Administration

93 Directorate of Technical Education
(HQ. Staff)

O	5,08.00	4,40.50	4,40.49	(-)0.01
R	(-)67.50			

Saving of ₹67.50 lakh was mainly due to posts kept vacant (₹23.69 lakh), non-maturity of purchase orders of certain items (₹23.04 lakh), grant of leave travel concession facility to the retirees (₹8.93 lakh) and less receipt of medical reimbursement claims from the staff/retirees (₹6.15 lakh).

97 Strengthening of Directorate of
Technical Education Haryana

98 Establishment Expenses

O	2,00.00	1,71.33	1,71.33	..
R	(-)28.67			

Saving of ₹28.67 lakh mainly due to posts kept vacant (₹24.63 lakh) and non-maturity of purchase orders of certain items and motor vehicle (₹13.29 lakh) was partly offset by excess expenditure on engagement of outsourced staff (₹10.95 lakh).

Grant No. 10- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+)
107 Scholarships				
98 Merit Cum means Scholarships				
O	1,50.00	1,24.71	1,25.01	+0.30
R	(-)25.29			

Saving was due to less receipt of claims for scholarship and stipend from the students.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2203 Technical Education				
102 Assistance to Universities for Technical Education				
98 Deen Bandhu Chhotu Ram University of Science & Technology, Murthal (Sonapat)				
O	32,50.00	47,50.00	47,50.00	..
R	15,00.00			
99 Guru Jambheshwar University of Science and Technology Hissar				
O	35,00.00	45,00.00	45,00.00	..
R	10,00.00			

The provision in the above two cases was augmented through reappropriation to cover more expenditure on completion of on going works, grant of Assured Career Progression to staff and enhanced rates of dearness allowance and other items.

Grant No. 10- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 YMCA university of Science and Technology Faridabad				
O	28,00.00	31,80.00	31,80.00	..
R	3,80.00			

The provision was augmented through reappropriation to cover more expenditure on creation of additional infrastructure owing to upgradation of the college to the level of University (₹300 lakh) and grant of Assured Career Progression and enhanced dearness allowance (₹80 lakh).

105 Polytechnics

54 Integrated Skill Development Schemes (ISDS)

O	..	9,31.01	2,33.00	(-)6,98.01
S	0.01			
R	9,31.00			

The provision was made through token supplementary grant and reappropriation to cover expenditure on newly introduced scheme by the Government of India.

Reasons for the final saving of ₹6,98.01 lakh have not been intimated (August 2015).

104 Assistance to Non-Government Technical Colleges and Institutes

96 B.P.S. Mahilla Polytechnic, Khanpurkalan

O	2,00.00	2,20.00	2,20.00	..
R	20.00			

The provision was augmented through reappropriation to cover more expenditure on Assured Career Progression, promotion and enhanced dearness allowance to the staff.

Grant No. 11

Grant No. 11 - Sports and Youth Welfare

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

Major Head

2204 Sports and Youth Services

Voted

Original	1,83,27,97	}	2,31,67,49	1,72,85,42	(-)58,82,07
Supplementary	48,39,52				

Amount surrendered during the year

(March 2015) 56,26,45

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹58,82.07 lakh, ₹2,55.62 lakh remained unsurrendered.
2. In view of the overall saving of ₹58,82.07 lakh, the supplementary grant of ₹48,39.52 lakh obtained in November 2014 and March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

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

104 Sports and Games

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
48 Panchayati Yuva Krida and Khel Abhiyan (PYKKA)				
O	7,80.00	2,91.41	2,91.41	..
S	23,60.00			
R	(-)28,48.59			

Augmentation in provision through supplementary grant to meet the expenditure on construction of 38 indoor stadiums in the State was reduced through reappropriation due to non-receipt of funds from the Government of India (₹3,040 lakh) offset by excess expenditure on organising of Block, District and National Rural Sports Competition (₹1,91.47 lakh).

57 Infrastructure Scheme

O	35,00.00	35,75.53	35,75.53	..
S	7,75.00			
R	(-)6,99.47			

Augmentation in provision through supplementary grant to meet the expenditure on payment of Synthetic track at Bhim Stadium Bhiwani, Hissar and Daryapur (Fatehabad) was reduced through reappropriation mainly due to non-release of funds by the Government of India (₹475 lakh) and receipt of less demand under office expenses and grant-in-aid from district and field offices (₹2,06.52 lakh).

56 Human Resource Development Scheme

O	18,00.00	11,27.28	11,27.28	..
R	(-)6,72.72			

Saving was due to organising of less seasonal activities (₹6,26.20 lakh), posts kept vacant (₹41.52 lakh) and less purchase of certain items (₹5 lakh).

47 Promotion of Sports Activities (E&T)

O	30,00.00	28,88.91	28,88.91	..
R	(-)1,11.09			

Grant No. 11- Contd.

Saving was due to non-finalization of the proposals under the scheme.				
Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Sports Councils grant-in-aid				
O	50.00	1.90	1.90	..
R	(-)48.10			
Saving was due to less receipt of demand for grant-in-aid from the association.				
55 Mass Popularisation of Sports				
O	1,00.00	68.08	68.08	..
R	(-)31.92			
Saving was due to less purchase of certain items.				
53 Modernization of Information System Scheme				
O	1,00.00	70.34	70.34	..
R	(-)29.66			
Saving was mainly due to posts kept vacant (₹20.57 lakh) and less purchase of certain items under other charges (₹7.83 lakh).				
91 Nehru Yuva Kendra Scheme				
O	1,03.80	76.19	76.19	..
R	(-)27.61			
Saving was mainly due to posts kept vacant (₹21.08 lakh) and economy measures under office expenses and organising of less youth activities (₹5.20 lakh).				

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
102 Youth Welfare Programmes for Students				
94 Field Staff				
O	..			
S	6,00.00	1,31.34	1,31.34	..
R	(-)4,68.66			

Saving was mainly due to payment of less arrears of salary and dearness allowance as the case was pending in Punjab and Haryana High Court.

93 Opening of NSS Cell in D.H.E., Haryana

O	2,00.00	32.11	(-)1,67.89
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Reasons for the final saving of ₹1,67.89 lakh have not been intimated (August 2015).

96 Grants-in-aid to Universities under NSS Scheme
at the ratio 7:5 by GOI & State of Haryana

O	3,00.00			
		2,00.00	1,72.40	(-)27.60
R	(-)1,00.00			

Surrender was due to grant-in-aid being released to the Institutions from the unspent grant from the account opened in the name of WDGHE for the session.

Reasons for the final saving of ₹27.60 lakh have not been intimated (August 2015).

98 Expenditure on Annual Cadet Camps

O	1,25.00			
		88.32	88.33	+0.01
R	(-)36.68			

Saving was due to less organising of camps (₹22.52 lakh), posts kept vacant (₹7.75 lakh) and less touring by the staff (₹6.41 lakh).

Grant No. 11- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
90 Opening of new NCC Group HQ, New NCC Bn. Girls Bn. NCC/Mixed Bn. NCC				
97 Opening of new Girls Bn. NCC Unit at Nuh (Mewat)				
O	34.98	}	..	..
R	(-)34.98			

Entire provision was surrendered through reappropriation due to non-opening of battalion under the scheme.

98 Opening of new Mixed Bn, NCC Group HQ at Hissar

O	33.90	..	(-)33.90
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99 Opening of new Mixed Bn, NCC Group HQ at Sirsa

O	33.62	..	(-)33.62
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Reasons for the final saving of ₹33.90 lakh in the first case and ₹33.62 lakh in the later case have not been intimated (August 2015).

789 Special Component Plan for Scheduled Castes

99 Infrastructure Scheme for Scheduled Castes

O	10,00.00	}	11,25.05	11,25.05	..
S	4,94.00				
R	(-)3,68.95				

Augmentation in provision through supplementary grant to meet the expenditure on construction of 38 indoor stadiums in the State was reduced through reappropriation due to less receipt of applications/demands from the field offices.

001 Direction and Administration

98 Establishment of Sports Coaching Camps

O	12,26.00	}	9,20.64	9,20.58	(-)0.06
R	(-)3,05.36				

Grant No. 11- Concl'd.

Saving was mainly due to posts kept vacant (₹3,02.02 lakh).				
Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
91 New Coaching Scheme				
O	12,01.30	10,64.17	10,70.78	+6.61
R	(-)1,37.13			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹1,27.11 lakh), less receipt of ex-gratia claims (₹8.91 lakh), adoption of economy measures and less purchase of certain items (₹4.81 lakh) was partly offset by excess expenditure on payment of leave travel concession claims (₹10.13 lakh).

Reasons for the excess of ₹6.61 lakh have not been intimated (August 2015).

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
2204 Sports and Youth Services				
104 Sports and Games				
86 Sports Equipments				
O	2,00.00	6,78.65	6,78.65	..
S	1,33.52			
R	3,45.13			

Augmentation in provision through supplementary grant and reappropriation to cover more expenditure on purchase of sports equipments for newly appointed 238 junior coaches in the State.

Grant No. 12

Grant No. 12 - Art and Culture

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
2205 Art and Culture				
Voted				
Original	12,74,89	12,74,89	9,68,15	(-)3,06,74
Supplementary	..			
Amount surrendered during the year (March 2015)				
				2,75,01

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹3,06.74 lakh, ₹31.73 lakh remained unsurrendered.
2. Saving occurred mainly under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2205 Art and Culture					
103 Archaeology					
93 Setting up of Zonal Museum					
O	1,58.00	}	38.65	38.65	..
R	(-)1,19.35				

Saving of ₹1,19.35 lakh was mainly due to posts kept vacant (₹49.28 lakh), less engagement of contractual staff (₹32.49 lakh), less engagement of labourers (₹9.67 lakh) and less purchase of material & supply (₹10 lakh).

Grant No. 12- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Direction Admn.				
O	2,14.05	1,11.52	1,11.51	(-)0.01
R	(-)1,02.53			

Saving of ₹1,02.53 lakh was mainly due to posts kept vacant (₹67.24 lakh), receipt of less claims of rent, rates & taxes (₹12.85 lakh) and less receipt of medical reimbursement claims (₹5.45 lakh).

94 Setting up of State Archaeological Museum

O	30.00
R	(-)30.00			

Entire provision was surrendered through reappropriation mainly due to diversion of funds to the object head '51'-Compensation of land.

97 Publication & Publicity Programme

99 Information Technology

O	20.00	3.89	3.89	..
R	(-)16.11			

Saving of ₹16.11 lakh was due to less execution of publication works (₹9.91 lakh) and less purchase of new computers and its components (₹6.20 lakh).

95 Preparation of Plaster Casts of Ancient Sculptures and Antiquities

O	17.00	3.77	3.78	+0.01
R	(-)13.23			

Reduction in provision through reappropriation was mainly due to purchase of less items under office expenses (₹5.85 lakh) and posts kept vacant (₹4.54 lakh).

105 Public Libraries

Grant No. 12- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Setting up of District/Sub Divisional Libraries				
O	4,00.00	3,13.90	3,13.90	..
R	(-)86.10			

Saving of ₹86.10 lakh mainly due to posts kept vacant (₹76.64 lakh) and less purchase/demand under office expenses (₹6.25 lakh) was partly offset by excess expenditure on material & supply (₹10.95 lakh) and receipt of more contractual services from district/sub-divisional libraries (₹10.36 lakh).

90 Grant-in-aid to Raja Ram Mohan Rai
Foundation Calcutta

O	30.00	..	(-)30.00
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Reasons for non-utilization of the entire provision have not been intimated (August 2015).

102 Promotion of Arts and Culture

99 Setting up of State Archives Regional
Repositories and development of Archives in
Haryana

O	1,97.53	1,55.57	1,53.83	(-)1.74
R	(-)41.96			

Saving of ₹41.96 lakh was mainly due to posts kept vacant (₹33.11 lakh) and less receipt of leave travel concession claims (₹4.44 lakh).

97 Publicity programme of Archives

O	13.00	2.99	2.99	..
R	(-)10.01			

Saving of ₹10.01 lakh was mainly due to non-purchase of vehicle (₹6 lakh) and posts kept vacant (₹3 lakh).

Grant No. 12- Concl'd.

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2205 Art and Culture				
103 Archaeology				
98 Archaeological Excavation Exploration Programme				
O	50.00	1,67.52	1,67.53	+0.01
R	1,17.52			

The provision was augmented through reappropriation to cover more expenditure on acquisition of land at State protected monuments/Site Karnal (₹1,32.48 lakh) partly offset by saving due to economy measure under office expenses (₹4.53 lakh), less repair of vehicle (₹3.79 lakh) and less expenditure on petrol, oil & lubricants (₹3.30 lakh).

96 Protection/Preservation Development of
Ancient Monuments Sites

O	1,25.00	1,52.46	1,52.46	..
R	27.46			

The provision was augmented through reappropriation to cover more expenditure on deposit work of maintenance/repair/construction of Budh Stupa at Kurukshetra and Bhima Devi temple at Pinjore (₹64.64 lakh) partly offset by saving due to diversion of funds under contractual services, other charges & office expenses to the object head-'51'-Compensation of land (₹21.06 lakh) and posts kept vacant (₹11.78 lakh).

Grant No. 13

		Grant No. 13 - Health		
		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2210 Medical and Public Health				
2211 Family Welfare				
Voted				
Original	26,99,86,71	27,49,86,73	21,73,68,66	(-)5,76,18,07
Supplementary	50,00,02			
Amount surrendered during the year				
(March 2015)				5,79,50,18
Charged				
Original	25,10	25,10	16,79	(-)8,31
Supplementary	..			
Amount surrendered during the year				
(March 2015)				8,31
Capital:				
Major Heads				
4210 Capital Outlay on Medical and Public Health				

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Voted				
Original	75,00,00	1,15,00,00	36,25,00	(-)78,75,00
Supplementary	40,00,00			
Amount surrendered during the year				Nil

Notes and comments:-

Revenue:

Voted Grant

1. Against the available saving of ₹5,76,18.07 lakh, surrender of ₹5,79,50.18 lakh on 31 March 2015 proved unrealistic.
2. In view of the overall saving of ₹5,76,18.07 lakh, the supplementary grant of ₹50,00.02 lakh obtained in November 2014 and March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2210 Medical and Public Health				
<i>03 Rural Health Services-Allopathy</i>				
103 Primary Health Centres				
84 Grant-in-aid as State Share under NRHM				
O	3,90,00.00	3,14,83.20	3,14,83.20	..
R	(-)75,16.80			

Grant No. 13-Contd.

Saving of ₹75,16.80 lakh was due to non-receipt of sanction for grant-in-aid.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
91 Continuance of P.H.Cs				
O	1,63,10.00	1,37,36.98	1,37,35.73	(-)1.25
R	(-)25,73.02			

Saving of ₹25,73.02 lakh mainly due to posts kept vacant (₹24,80.48 lakh), less receipt of sanction for leave travel concession (₹57.53 lakh), less receipt of medical reimbursement claims (₹38.61 lakh), electricity bills etc. (₹19.15 lakh), less purchase of certain items under material & supply (₹13.39 lakh) and off road vehicles (₹12.87 lakh) was offset by excess expenditure on clearance of pending leave travel concession bills (₹62.48 lakh).

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

O	5,00.00	2,52.15	2,70.32	+18.17
R	(-)2,47.85			

Reduction in provision through reappropriation was due to less purchase of medicines and materials under the scheme.

Reasons for the final excess of ₹18.17 lakh have not been intimated (August 2015).

110 Hospitals and Dispensaries

99 Continuance of Rural Hospital and
Dispensary

O	67,05.50	51,81.86	52,39.18	+57.32
R	(-)15,23.64			

Reduction in provision through reappropriation mainly due to non-filling up of vacant posts (₹15,09.15 lakh) and non-engagement of contractual staff (₹45 lakh) was offset by excess expenditure on financial assistance under ex-gratia (₹13.58 lakh), clearance of pending leave travel concession bills (₹12.08 lakh) and payment of medical reimbursement claims of the employees (₹11.63 lakh).

Reasons for the final excess of ₹57.32 lakh have not been intimated (August 2015).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Referred Hospital (M.N.P)				
O	17,00.00	12,29.57	12,29.57	..
R	(-)4,70.43			
Saving of ₹4,70.43 lakh mainly due to non-fillingup of vacant posts (₹2,48.29 lakh), non clearance of other charges bills at the fag end of the financial year (₹1,87.99 lakh), less receipt of electricity bills etc. (₹20.84 lakh), less purchase of certain items under material & supply (₹ 8.88 lakh) and less sanction for leave travel concession (₹6.29 lakh) was partly offset by excess expenditure on receipt of ex-gratia claims from the field offices (₹3.55 lakh).				
104 Community Health Centres				
99 Continuance of CHC Rural Referred Hospital				
O	54,67.00	43,34.55	43,32.61	(-)1.94
R	(-)11,32.45			
Saving of ₹11,32.45 lakh mainly due to non-fillingup of vacant posts (₹10,36.61 lakh), less receipt of electricity bills etc. (₹55.53 lakh), non-engagementof contractual staff (₹47.64 lakh) and less purchase of certain items under material & supply (₹9.67 lakh) was offset by excess expenditure on clearance of pending leave travel concession claims (₹14.02 lakh) and more payment of medical reimbursement claims to the employees (₹8.62 lakh).				
789 Special Component Plan for Scheduled Caste				
97 Purchase of Medicines for Scheduled Castes Patients in Hospitals				
O	31,00.00	21,34.44	21,65.03	+30.59
R	(-)9,65.56			
99 Jananee Suraksha Yojna for Schedule Caste				
O	15,90.00	7,33.76	7,33.44	(-)0.32
R	(-)8,56.24			

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 ₹30.59 lakh in the first case have not been intimated (August 2015).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
01 Urban Health Services-Allopathy				
110 Hospitals and Dispensaries				
49 Strengthening of Urban Hospitals and Dispensaries				
O	3,30,27.55	2,65,98.83	2,66,76.57	+77.74
R	(-)64,28.72			
Reduction in provision through reappropriation mainly due to non-filling up of vacant posts (₹53,69.39 lakh), less purchase of hospital items (₹5,44.35 lakh), non-engagement of contractual staff (₹2,22.67 lakh), less appointment of contractual medical officers (specialist) (₹1,88.37 lakh), less receipt of sanction/claim under ex-gratia (₹1,56.73 lakh), less purchase of certain items under material & supply (₹46.06 lakh), non-filling up of vacant posts of Data Entry Operators (₹21 lakh), less receipt of sanction for house tax (₹17.02 lakh) and electricity bills etc. (₹10.33 lakh) was offset by excess expenditure on enhanced rates of electricity bills (₹98.17 lakh) and clearance of pending leave travel concession bills (₹71.49 lakh).				
Reasons for the final excess of ₹77.74 lakh have not been intimated (August 2015).				
42 Development of Health Infrastructure (TFC)				
O	50,00.00	50,00.00	50,00.00	..
S	50,00.00			
R	(-)50,00.00			
Augmentation in provision through supplementary grant to cover expenditure on strengthening of Health Infrastructure under 13th Finance Commission was further surrendered through reappropriation due to non-start of Health Infrastructure work for creation of capital assets.				
38 Mukhyamantri Muft ilaj Yojna				
O	53,00.00	27,38.00	27,38.00	..
R	(-)25,62.00			
Saving was due to treatment of less patients under the scheme.				
86 Oral Health Care Facilities in Primary Health Clinics				
O	43,04.75	34,11.25	34,10.94	(-)0.31
R	(-)8,93.50			

Grant No. 13-Contd.

Saving of ₹8,93.50 lakh mainly due to non-filling up of vacant posts (₹8,22.33 lakh), less receipt of ex-gratia claims from the field offices (₹24.94 lakh), less receipt of medical reimbursement bills from the employees (₹21.13 lakh), non-purchase of petty articles (₹8.64 lakh) and less purchase of certain items under material & supply (₹6.72 lakh) was offset by excess expenditure on clearance of pending leave travel concession bills (₹5.32 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
46 Out Sourcing of Support Services				
O	25,00.00	17,49.59	17,49.59	..
R	(-)7,50.41			
Saving of ₹7,50.41 lakh was due to non-engagement of contractual staff.				
97 T.B. Sanatoria, other Hospitals/Clinic				
O	18,22.50	11,94.23	11,94.36	+0.13
R	(-)6,28.27			
Reduction in provision through reappropriation was mainly due to non-fillingup of vacant posts (₹5,61.90 lakh), non-engagementof contractual staff (₹35 lakh), less receipt of ex-gratia claims from the field offices (₹19.24 lakh) and receipt of medical reimbursement bills from the employees (₹4.12 lakh).				
40 Urban Health Mission				
O	15,00.00	10,74.61	10,74.61	..
R	(-)4,25.39			
Saving of ₹4,25.39 lakh was mainly due to non-fillingup of vacant posts (₹1,68.21 lakh), less receipt of electricity bills etc. (₹76.45 lakh), non-engagementof contractual staff (₹62.57 lakh), less purchase of certain items under material & supply (₹56.50 lakh), non-clearance of machinery & equipment bills at the fag end of the financial year (₹35 lakh), less receipt of ex-gratia claims from the field offices (₹10 lakh) and less receipt of travel expenses bills from the employees/officers (₹9.63 lakh).				
96 Improvement and Expansion of Hospital				
O	15,00.00	11,16.04	11,14.84	(-)1.20
R	(-)3,83.96			

Grant No. 13-Contd.

Saving of ₹3,83.96 lakh was due to adoption of economy measure under machinery & equipment under the scheme.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
79 Purchase of Medicine for the Hospitals				
O	26,00.00	22,70.92	22,94.51	+23.59
R	(-)3,29.08			

Reduction in provision through reappropriation was due to adoption of economy measure under machinery & equipment.

Reasons for the final excess of ₹23.59 lakh have not been intimated (August 2015).

43 Implementation of NPCDCS and NPHCE

O	3,00.00
R	(-)3,00.00			

Entire provision was surrendered through reappropriation due to non-start of NPCDCS and NPHCE programme.

44 Strengthening/opening of De-Addiction

Centres				
O	4,50.00	1,87.35	1,86.91	(-)0.44
R	(-)2,62.65			

Saving of ₹2,62.65 lakh was mainly due to non-filling up of vacant posts (₹1,53.67 lakh), less receipt of electricity bills etc. (₹29.72 lakh), less purchase of certain items under material & supply (₹25.64 lakh), non-clearance of machinery & equipment bills at the fag end of the financial year (₹23.92 lakh), less receipt of ex-gratia claims from the field offices (₹9.30 lakh), less receipt of sanctions for leave travel concession (₹6.72 lakh) and less receipt of medical reimbursement bills from the employees (₹5.86 lakh).

73 Blood Transfusion Centres

O	6,19.40	3,67.21	3,66.67	(-)0.54
R	(-)2,52.19			

Saving of ₹2,52.19 lakh was mainly due to non-filling up of vacant posts (₹2,42.04 lakh) and less receipt of medical reimbursement bills from the employees (₹11.31 lakh) offset by excess due to clearance of pending leave travel concession bills (₹3.36 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
68 Arogya Kosh for the Patients below Poverty Line				
O	1,50.00	25.00	..	(-)25.00
R	(-)1,25.00			
41 Reduction in Infant Mortality Rate (IMR) (TFC)				
O	12,22.00	11,08.00	11,08.00	..
R	(-)1,14.00			
Saving in the above two cases was mainly due to non-payment of grant-in-aid owing to late submission of bills to the treasury.				
Reasons for the final saving of ₹25 lakh in the first case have not been intimated (August 2015).				
48 Providing Independent Feeder Line & Water Supply in Hospitals				
O	2,50.00	1,71.27	1,71.27	..
R	(-)78.73			
Saving of ₹78.73 lakh was due to less purchase of certain items under material & supply.				
69 Financial Assistance for Bio Medical Waste Management				
O	4,50.00	3,99.72	3,99.72	..
R	(-)50.28			
Saving of ₹50.28 lakh was due to non-clearance of machinery & equipment bills at the fag end of the financial year.				
47 State Institute for Cancer, Mental, T.B. And Respiratory Disease				
O	1,00.00	75.88	75.88	..
R	(-)24.12			

Saving of ₹24.12 lakh was due to non-engagement of contractual staff (₹14 lakh) and less payment made to transport department in lieu of free travel (₹10.12 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
102 Employees State Insurance Scheme				
98 District Staff				
98 Establishment Expenses				
O	1,23,75.60	97,59.77	97,59.64	(-)0.13
R	(-)26,15.83			
Saving of ₹26,15.83 lakh due to non-maturity of supply orders of medicines (₹15,52.83 lakh), non-filling up of vacant posts (₹5,78.29 lakh), adoption of economy measures under regularisation of contractual services (₹1,95.96 lakh), other charges (₹26.41 lakh), travel allowance (₹13 lakh), office expenses (₹20.70 lakh), petrol, oil & lubricants (₹8.39 lakh) and motor vehicle and non-execution of camps (₹1,79.74 lakh), non-issue of supply of equipments (₹ 1,16.45 lakh), less receipt of leave travel concession claims as per new policy of the Government (₹71.40 lakh), less receipt of medical reimbursement claims (₹29.74 lakh) and shifting of dispensary and office in Government building (₹15.33 lakh) was partly offset by excess expenditure on enhanced dearness allownace (₹1,69.59 lakh) and increase in number of ex-gratia claims (₹22.81 lakh).				
95 Rashtriya Swasthya Bima Yojna for BPL Families				
O	28,90.00	7,34.67	7,34.67	..
R	(-)21,55.33			
Saving of ₹21,55.33 lakh was due to low rate of premium (₹20,38.62 lakh) are not convincing. Besides, saving of ₹1,16.71 lakh was due to economy measure under Information Technology (₹40.58 lakh), non-filling up of vacant posts (₹30 lakh), economy measure under travelling expenses (₹16.28 lakh), other charges (₹15.92 lakh) and office expenses (₹12.83 lakh).				
001 Direction and Administration				
98 District Staff-Continuation of Staff for Civil Surgeons				
O	43,11.50	30,02.24	30,02.30	+0.06
R	(-)13,09.26			

Grant No. 13-Contd.

Reduction in provision through reappropriation mainly due to non-filling up of vacant posts (₹12,90.63 lakh) and non-purchase of petty articles (₹18.52 lakh) and adoption of economy measure under office expenses (₹18.48 lakh), less receipt of ex-gratia claims from the field offices (₹22.46 lakh), non-engagement of contractual staff (₹14.13 lakh) and non-purchase and repair of vehicles (₹4.48 lakh) was partly offset by excess expenditure on clearance of pending leave travel concession bills (₹38.45 lakh) and payment of more medical reimbursement bills to the employees (₹31.46 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Headquarter staff-Improvement & Strengthening of Health Directorate				
O	15,41.20	10,30.30	10,30.30	..
R	(-)5,10.90			

Saving of ₹5,10.90 lakh mainly due to non-filling up of vacant posts (₹4,65.15 lakh), less receipt of ex-gratia claims (₹50.91 lakh), adoption of economy measures and non-purchase of petty articles (₹12.14 lakh) and non-engagement of contractual staff (₹11.80 lakh) was partly offset by excess expenditure on payment of medical reimbursement to the employees (₹32.97 lakh).

109 School Health Scheme

99 Other health Scheme School Health Services

O	12,48.55	5,77.52	5,77.52	..
R	(-)6,71.03			

Saving of ₹6,71.03 lakh mainly due to non-filling up of vacant posts (₹6,45.41 lakh), less receipt of medical reimbursement bills from the employees (₹17.49 lakh) and less receipt of ex-gratia claims from the field offices (₹15.80 lakh) was offset by excess expenditure on clearance of pending leave travel concession bills (₹10.94 lakh).

05 Medical Education, Training and Research

105 Allopathy

81 Establishment of Mewat Medical College at Nelhar

O	73,00.00	43,42.70	43,42.70	..
R	(-)29,57.30			

Grant No. 13-Contd.

Saving of ₹29,57.30 lakh was due to non-filling up of vacant posts (₹25,53.30 lakh) and non-receipt of demand for release of grant-in-aid from medical college, Mewat (₹404 lakh).

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
75 Construction work in Pt. BD Sharma University of Health Sciences, Rohtak			
O 10,00.00	
R (-)10,00.00	

Entire provision was surrendered through reappropriation due to non-release of funds by the Government owing to non-finalisation of proposal for construction work by the University of Health Science, Rohtak.

76 Mukhya Mantri Muft Ilaj Yojna for Medical Education and Research

97 Pt. B. D. Sharma University of Health Sciences, Rohtak

O 20,00.00			
R (-)10,00.00	10,00.00	10,00.00	..

Saving of ₹1,000 lakh was due to non-requirement of funds by Pt. B. D. Sharma University of Health Sciences, Rohtak.

96 BPS Govt. Medical College for Women Khanpur Kalan, Sonapat

O 8,00.00			
R (-)3,17.49	4,82.51	4,82.51	..

Convincing reasons for surrender of ₹3,17.49 lakh have not been intimated (August 2015).

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

O 70,00.00			
R (-)5,02.37	64,97.63	64,97.63	..

Saving of ₹5,02.37 lakh due to non-filling up of vacant posts (₹12,68.37 lakh) was offset by excess expenditure on purchase of medical equipments (₹766 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Kalpna Chawla Govt. Medical College, Karnal				
O	3,00.00	1,62.35	1,62.35	..
R	(-)1,37.65			
Saving of ₹1,37.65 lakh was due to non-requirement of funds by Kalpna Chawla Government Medical College, Karnal.				
98 Shkm Govt. Medical College, Nelhar, Mewat				
O	5,00.00	3,73.60	3,73.60	..
R	(-)1,26.40			
Convincing reasons for surrender of ₹1,26.40 lakh have not been intimated (August 2015).				
78 Establishment of Kalpana Chawala Medical College, Karnal				
O	30,00.00	26,69.16	26,69.16	..
R	(-)3,30.84			
Saving of ₹3,30.84 lakh due to non-requirement of funds by Kalpana Chawala Medical College, Karnal (₹478 lakh) was offset by excess expenditure on payment of annual increments, salary, arrear of enhanced dearness allowance (₹1,47.16 lakh).				
83 Establishment of the office of Director Research and Medical Education Haryana				
O	3,50.00	1,70.99	1,70.99	..
R	(-)1,79.01			
Saving of ₹1,79.01 lakh was mainly due to posts kept vacant (₹1,19.74 lakh), less expenditure under office expenses than anticipated (₹28.19 lakh), non-purchase of new vehicles (₹12.86 lakh), adoption of economy measures under computerization (₹4.80 lakh), contractual services (₹2.83 lakh), travel expenses (₹2.51 lakh) and petrol, oil & lubricants (₹2.32 lakh).				
101 Ayurveda				

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
88 Continuation/improvement of Govt. Ayurvedic College/Govt. Ayurvedic Pharmacy/Drug Testing Laboratory, Kurukshetra and ISM&R Institute Panchkula				
O	4,00.00	2,45.20	2,45.20	..
R	(-)1,54.80			

Saving of ₹1,54.80 lakh due to non-approval of Pharmacy/Drug Testing Laboratory, Kurukshetra ISM&R Institute, Panchkula (₹1,81.06 lakh) was offset by excess expenditure on engagement of contractual staff (₹26.26 lakh).

06 Public Health

101 Prevention and Control of Diseases

99 Malaria

O	1,40,82.50	1,10,57.32	1,11,36.44	+79.12
R	(-)30,25.18			

Reduction in provision through reappropriation mainly due to non-filling up of vacant posts (₹28,53.61 lakh), non-engagement of contractual staff (₹1,52.60 lakh), adoption of economy measure/less purchase of certain items under material & supply (₹80.10 lakh), less receipt of electricity bill etc. (₹21.74 lakh), non-clearance of other charges bills at the fag end of the financial year (₹19.51 lakh), off road of vehicles (₹10.79 lakh), less receipt of travel allowance bills from the employees/officers (₹10.56 lakh) and actual expenditure on ex-gratia than anticipated (₹5.74 lakh) was offset by excess expenditure on clearance of pending leave travel concession bills (₹71.57 lakh), payment of ex-gratia as financial assistance (₹32.63 lakh) and medical reimbursement to the employees (₹30.08 lakh).

Reasons for the final excess of ₹79.12 lakh have not been intimated (August 2015).

58 Other Disease Control Programme

O	16,57.90	13,65.82	13,65.37	(-)0.45
R	(-)2,92.08			

Grant No. 13-Contd.

Saving of ₹2,92.08 lakh mainly due to non-filling up of vacant posts (₹2,90.09 lakh) and less receipt of ex-gratia claims from field office (₹6.01 lakh) was offset by excess expenditure on clearance of pending leave travel concession bills (₹8.83 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
91 Setting up of Ophthalmic Cell at Directorate Level				
O	50.00	26.37	26.37	..
R	(-)23.63			

Saving of ₹23.63 lakh was mainly due to non-filling up of vacant posts (₹13.43 lakh) and less receipt of medical reimbursement bills from the employees (₹6 lakh).

003 Training

94 Opening/Strengthening ANM/GNM Nursing/Training School

O	3,00.00
R	(-)3,00.00			

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

93 Training of Medical & Para Medical Staff

O	11,65.00	8,66.50	8,66.48	(-)0.02
R	(-)2,98.50			

Saving of ₹2,98.50 lakh mainly due to non-filling up of vacant posts (₹1,99.62 lakh), non-purchase of office items (₹50 lakh), less organisation of training programme for Doctors (₹ 36.69 lakh), less receipt of medical reimbursement bills from the employees (₹9.26 lakh) and less receipt of ex-gratia claims from the field offices (₹8.87 lakh) was offset by excess expenditure on clearance of pending leave travel concession bills (₹9.69 lakh).

104 Drug Control

45 Establishment of Department of Food & Drug Administration

O	5,00.00	2,64.98	2,64.98	..
R	(-)2,35.02			

Grant No. 13-Contd.

Saving of ₹2,35.02 lakh mainly due to posts kept vacant (₹1,21.67 lakh), non-procurement of computers and its allied items (₹52 lakh), non-finalization of equipments for State Drugs Laboratory, Chandigarh by the Supplies & Disposal department (₹24.54 lakh), non-finalization of hiring two additional floors for office use (₹24.32 lakh), non-engagement of professional & special services and contractual staff (₹7.86 lakh), economy measure under petrol, oil & lubricants (₹4.60 lakh) and less receipt of medical reimbursement claims (₹3.49 lakh) was offset by excess expenditure on hiring of seven Bolero jeeps for seven field zones for special drive related to drugs (₹14 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Drug control Programme				
O	5,98.20	5,38.11	5,38.11	..
R	(-)60.09			

Saving of ₹60.09 lakh mainly due to posts kept vacant (₹56.24 lakh), non-procurement of material & supply (₹6.49 lakh) and non-engagement of contractual staff and Data Entry Operators (₹6.15 lakh) was partly offset by excess expenditure on more payment of ex-gratia owing to death of the Government employee (₹11.13 lakh).

112 Public Health Education

99 Nutrition and Health Education

O	2,40.00	1,25.09	1,25.09	..
R	(-)1,14.91			

Saving of ₹1,14.91 lakh was mainly due to vacant posts (₹1,01.67 lakh) and less receipt of ex-gratia claims from the field offices (₹5 lakh).

107 Public Health Laboratories

99 Laboratories

O	3,98.10	3,35.80	3,35.81	+0.01
R	(-)62.30			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹49.25 lakh), non-procurement of material & supply (₹9.49 lakh) and non-engagement of Data Entry Operators & contractual staff (₹4.69 lakh).

102 Prevention of food adulteration

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
99 Public Analyst and Food Inspector				
O	2,49.30	2,16.62	2,16.62	..
R	(-)32.68			

Saving of ₹32.68 lakh mainly due to posts kept vacant (₹44.58 lakh) and non-hiring of separate building by the District field offices (₹4.43 lakh) was partly offset by excess expenditure on engagement of Data Entry Operators for online Licensing work (₹6.71 lakh), payment of ex-gratia owing to death of Government employee (₹4.98 lakh) and more receipt of medical reimbursement claims (₹4.48 lakh).

*04 Rural Health Services-Other Systems of
medicine*

101 Ayurveda

87 Continuation of Ayurvedic
Dispensaries/Prathamic Swasthya Kendra
Purchase of medicine and Minor Works

O	73,89.95	65,49.23	65,43.17	(-)6.06
R	(-)8,40.72			

Saving of ₹8,40.72 lakh mainly due to posts kept vacant (₹8,34.88 lakh) and non-supply of medicine by the suppliers (₹84.09 lakh) was partly offset by excess expenditure on payment of ex-gratia family members of deceased (₹33.51 lakh), revision in the Deputy Commissioner rates for wages (₹26.69 lakh), payment of leave travel concession to the retirees (₹11.31 lakh) and receipt of medical reimbursement claims (₹7.05 lakh).

86 Strengthening of Ayurvedic/Unani/
Homeopathic Dispensaries/Prathmic
Swasthya Kendra and Special Medicine for
Women, Children and aged person

O	6,40.00	4,27.79	4,27.81	+0.02
R	(-)2,12.21			

Reduction in provision through reappropriation mainly due to non-approval of opening of new dispensaries under the scheme (₹2,33.32 lakh) was offset by excess expenditure on grant of Assured Career Progression to the staff (₹24.29 lakh).

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
85 Setting up of Ayush Wing IPD/OPD at DHS/SDHs/CHCs/PHCs				
O	1,26.18	..	..	..
R	(-)1,26.18			
Entire provision was surrendered through reappropriation due to non-receipt of sanction under office expenses.				
84 Essential Medicine for Ayush Dispensaries/Hospitals				
O	1,23.75	..	..	..
R	(-)1,23.75			
Entire provision was surrendered through reappropriation due to non-receipt of sanction under material & supply.				
90 Health Awareness through ISM&H through fairs with Medical Camps				
O	42.00	11.19	11.19	..
R	(-)30.81			
Saving of ₹30.81 lakh was due to non-supply of medicines by the suppliers (₹27.15 lakh) and non-holding of camp/fair at district level (₹3.66 lakh).				
103 Unani				
98 Unani				
O	3,41.25	2,53.01	2,53.01	..
R	(-)88.24			
Saving of ₹88.24 lakh was mainly due to post kept vacant (₹78.48 lakh), non-supply of medicine by the suppliers (₹4.99 lakh) and less receipt of leave travel concession claims (₹3.55 lakh).				
102 Homeopathy				
97 Continuance of Homeopathic Dispensary				
O	2,90.50	2,48.84	2,48.85	+0.01
R	(-)41.66			

Grant No. 13-Contd.

Reduction in provision through reappropriation mainly due to posts kept vacant (₹44.52 lakh) and non-supply of medicines by the suppliers (₹5.25 lakh) was partly offset by excess expenditure on payment of ex-gratia to the family members of deceased (₹7.43 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
<i>80 General</i>				
800 Other expenditure				
96 Strengthening of Civil Registration System				
O	1,50.00	}	..	..
R	(-)1,50.00			

Entire provision was surrendered through reappropriation due to non-filling up of vacant posts.

004 Health Statistics and Evaluation

93 Establishment of Computer Cell in Health Department

O	3,50.00	}	2,01.63	2,01.61	(-)0.02
R	(-)1,48.37				

Saving of ₹1,48.37 lakh was mainly due to less appointment of contractual staff (₹ 1,40.42 lakh) and less receipt of sanctions of leave travel concession (₹4 lakh).

97 Health Statistics and Evaluation

O	2,56.00	}	1,66.69	1,66.67	(-)0.02
R	(-)89.31				

Saving of ₹89.31 lakh was mainly due to non-filling up of vacant posts (₹74.42 lakh), less receipt of medical reimbursement bills from the employees (₹7.45 lakh) and less ex-gratia claims from the field offices (₹5 lakh).

02 Urban Health Services-Other systems of Medicine

101 Ayurveda

92 Strengthening of District Ayurveda Offices

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Establishment Expenses				
O	1,56.48	60.13	58.03	(-)2.10
R	(-)96.35			
Saving of ₹96.35 lakh was mainly due to posts kept vacant (₹43.51 lakh), non-receipt of sanction for purchase of vehicles (₹16.90 lakh), less expenditure under material & supply owing to non-approval of new schemes (₹16 lakh) and adoption of economy measure under office expenses (₹9.60 lakh).				
98 District Staff continuance at District Ayurvedic offices				
O	7,47.40	6,56.13	6,56.14	+0.01
R	(-)91.27			
Reduction in provision through reappropriation was mainly due to posts kept vacant (₹95.68 lakh) and less purchase of material & supply (₹4.61 lakh) partly offset by excess expenditure on payment of ex-gratia to the family members of deceased (₹7.58 lakh) and more receipt of reimbursement claims (₹2.45 lakh).				
99 Headquarter staff Re-organisation of Ayurvedic Department				
O	2,46.15	1,91.15	1,91.15	..
R	(-)55.00			
Saving of ₹55 lakh was mainly due to posts kept vacant (₹46.03 lakh) and non-payment of ex-gratia cases during the year (₹6.16 lakh).				
102 Homeopathy				
99 Opening/Continuation of Homeopathic Dispensaries				
O	55.00	19.47	19.47	..
R	(-)35.53			
Saving of ₹35.53 lakh was mainly due to non-opening of new dispensary (₹27.76 lakh) and posts kept vacant (₹5.60 lakh).				

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2211 Family Welfare				
103 Maternity and Child Health				
99 Immunisation Programme				
O	29,47.16	7,63.19	7,63.19	..
R	(-)21,83.97			
Saving of ₹21,83.97 lakh was due to less receipt of supply of vaccine and Cold Chain Equipments from the Government of India.				
001 Direction and Administration				
98 District Family Planning Bureau				
O	11,26.40	9,28.63	9,24.46	(-)4.17
R	(-)1,97.77			
Saving of ₹1,97.77 lakh mainly due to non-fillingup of vacant posts (₹1,61.41 lakh), adoption of economy measure under office expenses as per norms of the Government of India (₹11.26 lakh), non availing of leave travel concession by the employees (₹9.58 lakh), less touring performed by the staff (₹7.07 lakh) and less receipt of medical reimbursement bills (₹5.59 lakh).				
99 State Family Planning Bureau				
O	4,13.00	2,66.72	2,66.71	(-)0.01
R	(-)1,46.28			
Saving of ₹1,46.28 lakh mainly due to non-filling up of vacant posts (₹1,13.04 lakh), non-availing of leave travel concession by the employees (₹14.48 lakh), adoption of economy measure under office expenses as per norms of the Government of India (₹12.03 lakh) and non-receipt of new case of ex-gratia during the financial year (₹9.37 lakh) was offset by excess expenditure on receipt of medical reimbursement bills (₹4.85 lakh).				

Grant No. 13-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Child Survival Safe Motherhood				
O	6,14.46	4,73.91	4,69.88	(-)4.03
R	(-)1,40.55			

Saving of ₹1,40.55 lakh mainly due to non-filling up of vacant posts (₹99.81 lakh), less receipt of medical reimbursement bills (₹12.86 lakh), non-availing of leave travel concession by the employees (₹8.50 lakh), less expenditure on maintenance of Cold Chain Equipments (₹6.53 lakh), non-receipt of new case of ex-gratia during the financial year (₹5.97 lakh) and off road vehicles (₹ 4.47 lakh).

200 Other Services and Supplies

99 Conventional Contraceptives

O	2,56.87	2,16.24	2,16.24	..
R	(-)40.63			

Saving of ₹40.63 lakh was due to less receipt of supply of Condom, Oral pills & Copper-T etc. from the Government of India.

Charged Appropriation

4. Saving occurred as under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
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2210 Medical and Public Health*01 Urban Health Services-Allopathy*

001 Direction and Administration

99 Headquarter Staff-Improvement & strengthening of Health Directorate

O	25.00	16.79	16.79	..
R	(-)8.21			

Saving of ₹8.21 lakh was due to payment of less interest owing to Court cases decisions.

Grant No. 13-Concl'd.

Capital:

Voted Grant

5. In view of the overall saving of ₹7,875 lakh, the supplementary grant of ₹4,000 lakh obtained in November 2014 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

6. In view of the overall saving of ₹7,875 lakh, no amount was surrendered which proved unrealistic.

7. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4210 Capital Outlay on Medical and Public Health			
<i>03 Medical Education, Training and Research</i>			
105 Allopathy			
97 Construction of BPS Women Medical College Khanpur Kalan (Sonepat)			
99 Construction of Building (NCRPB Loan)			
O	40,00.00	..	(-)40,00.00
98 Construction of Mewat Medical College at Nelhar			
99 Construction of Building (NCRPB Loan)			
O	10,00.00	..	(-)10,00.00
Reasons for non-utilisation of the entire provision in the above two cases have not been intimated (August 2015).			
98 Development of Medical Facility (TFC)			
O	25,00.00	}	}
S	40,00.00		
		65,00.00	36,25.00 (-)28,75.00

Reasons for the final saving of ₹2,875 lakh have not been intimated (August 2015).

Grant No. 14

Grant No. 14 - Urban Development

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Head					
2217 Urban Development					
Voted					
Original	1,36,07,82	}	1,36,07,82	1,03,43,57	(-)32,64,25
Supplementary	..				
Amount surrendered during the year					
(March 2015)					32,49,92

Capital:

Major Head

4217 Capital Outlay on Urban Development

Voted					
Original	8,00,00,00	}	8,00,00,00	4,27,77,34	(-)3,72,22,66
Supplementary	..				
Amount surrendered during the year					
(March 2015)					3,76,97,74

Notes and comments:-

Voted Grant

Grant No. 14- Contd.

Revenue:

1. Of the ultimate saving of ₹32,64.25 lakh, ₹14.33 lakh remained unsurrendered.
2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2217 Urban Development				
80 General				
800 Other expenditure				
87 Grants-in-Aid to Haryana Urban Development Authority for NCR Satellite around Delhi				
O	89,36.00	63,31.39	63,31.39	..
R	(-)26,04.61			

Saving of ₹26,04.61 lakh was due to economy in expenditure under grant-in-aid.

001 Direction and Administration

99 Town & Country Planning (Headquarters
Staff)

O	9,34.80	6,57.08	6,57.19	+0.11
R	(-)2,77.72			

Reduction in provision through reappropriation was mainly due to non-filling up of vacant posts (₹1,17.72 lakh), less payment on leave travel concession claims, legal fee to council, medical reimbursement and ex-gratia claims (₹65.91 lakh), economy measures under motor vehicle, computerisation, petrol, oil & lubricants, purchases and furniture (₹39.29 lakh) and regularization of contractual employees (₹36.68 lakh) and payment of pending rent due to Court case (₹16.16 lakh).

Grant No. 14- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 Urban Estate Establishment Land Acquisition and Development Scheme (District Staff)				
O	5,25.77	3,87.81	3,75.52	(-)12.29
R	(-)1,37.96			

Anticipated saving of ₹1,37.96 lakh was mainly due to non-filling up of vacant posts (₹1,14.86 lakh) and less receipt of leave travel concession claims (₹16.19 lakh).

Reasons for the final saving of ₹12.29 lakh have not been intimated (August 2015).

98 Urban Estate Establishment Land
Acquisition and Development Scheme
(Headquarter Staff)

O	1,20.75	90.13	90.13	..
R	(-)30.62			

Saving was mainly due to posts of DA, ADA, Deputy Superintendent and steno-typist kept vacant (₹27.72 lakh).

Capital:

3. Against the available saving of ₹3,72,22.66 lakh, surrender of ₹3,76,97.74 lakh on 31 March 2015 proved unrealistic.

4. Saving occurred mainly under:-

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

60 Other Urban Development Schemes

051 Construction

Grant No. 14- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
90 Stimulus package for Medical Education and Research Department				
O	4,50,00.00	1,29,16.40	1,29,16.40	..
R	(-)3,20,83.60			

Saving was due to slow pace of construction work and litigation between executing agency and contractor in Kalpana Chawla Medical College, Karnal.

97 Stimulus package for Public Health
Engineering Department

O	3,50,00.00	2,42,85.86	2,47,60.94	+4,75.08
R	(-)1,07,14.14			

Reduction in provision through reappropriation was due to slow pace of ongoing construction work at Assandh and Kalayat Town by the agencies and non-payment of land compensations to the owners as per orders of Hon'ble High Court.

Reasons for the final excess of ₹4,75.08 lakh have not been intimated (August 2015).

5. Excess occurred as under:-

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

60 Other Urban Development Schemes

051 Construction

92 Stimulus Package for Irrigation Department

O	..	51,00.00	51,00.00	..
R	51,00.00			

The provision was made through reappropriation with a view for making payment of 108 acres land acquired by Irrigation department for construction of reservoir for irrigation in Kotla depression in District Mewat.

Grant No. 15

Grant No. 15 Local Government

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Heads					
2070 Other Administrative Services					
2217 Urban Development					
Voted					
Original	20,70,98,14	}	21,20,98,15	15,36,98,50	(-)5,83,99,65
Supplementary	50,00,01				

Amount surrendered during the year

(March 2015) 4,22,06,90

Notes and comments :-

Voted Grant

1. Of the ultimate saving of ₹5,83,99.65 lakh, ₹1,61,92.75 lakh remained unsurrendered.
2. In view of the overall saving of ₹5,83,99.65 lakh, the supplementary grant of ₹50,00.01 lakh obtained in November 2014 and March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

2217 Urban Development

80 General

Grant No 15-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
191 Assistance to Local Bodies Corporations, Urban Development Authority, Town Improvement Boards etc.				
96 Contribution to Local Bodies from proceeds of Stamp Duty to Municipal Corporation				
O	4,00,00.00	3,89,53.44	2,89,16.45	(-)1,00,36.99
R	(-)10,46.56			

Saving of ₹10,46.56 lakh was due to non-receipt of demand under compensation from the Deputy Commissioner's proved inadequate in view of the final saving of ₹1,00,36.99 lakh; reasons for which have not been intimated (August 2015).

97 Grant-in-aid to Municipal Corporations on th
recommendation to Central Finance
Commission

O	60,32.00	44,43.54	44,43.54	..
R	(-)15,88.46			

Saving of ₹15,88.46 lakh was due to non-release of second instalment of performance grant and release of funds on the late hours on 31 March 2015 by the Government of India.

99 Swaran jayanti Shahri Rojgar Yojna

O	3,07.00
R	(-)3,07.00			

Entire provision remained unutilised due to non-receipt of the funds owing to the scheme closed by the Government of India.

192 Assistance to Municipal Committees/Councils

Grant No 15-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
91 Scheme for Upgradation of Choupals/Community Centres in the Municipalities of the State				
O	98,55.00	..	..	..
R	(-)98,55.00			
90 Scheme for Compensation of loss of commercial property of small shopkeepers because of natural disasters				
O	10,00.00	2,12.00	2,12.00	..
R	(-)7,88.00			
Saving in the above two cases was due to non-receipt of demand for grant-in-aid as per guidelines of the scheme.				
92 Contribution to Local Bodies from the proceeds of Stamp Duty to Municipal Committee/Council				
O	2,00,00.00	1,80,25.01	1,18,69.38	(-)61,55.63
R	(-)19,74.99			
Saving of ₹19,74.99 lakh was due to non-receipt of demand from the Deputy Commissioner's proved inadequate in view of the final saving of ₹61,55.63 lakh; reasons for which have not been intimated (August 2015).				
93 Grants-in-aid to Municipalities/Municipal Councils on the recommendation of Central Finance Commission				
O	68,92.00	28,30.50	28,30.50	..
R	(-)40,61.50			

Saving of ₹40,61.50 lakh was due to non-release of second instalment of performance grant and release of funds on the late hours on 31 March 2015 by the Government of India.

Grant No 15-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 Rajiv Awas Yojna				
O	30,99.00	10,99.81	10,99.81	..
R	(-)19,99.19			

Saving of ₹19,99.19 lakh was due to non-provision of funds under State share and cancellation of two projects by the Government of India.

89 Ntional Urban Lively hood Mission

O	10,00.00
R	(-)10,00.00			

Entire provision remained unutilised due to non-clearance of bills from the treasury.

96 Development of Satellite and Counter Magnet Towns

O	5,18.00
R	(-)5,18.00			

Entire provision remained unutilised due to delay in submission of the proposal by the department.

97 Rajiv Gandhi Shahri Bhagidari Yojna

O	50.00
R	(-)50.00			

Entire provision remained unutilised due to non-receipt of proposals/demands from the beneficiaries/Municipal Corporations.

800 Other expenditure

Grant No 15-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
79 Urban Infrastructure Development Scheme for Small & Medium Town				
99 Normal Plan				
O	51,63.00	}	..	..
R	(-)51,63.00			
80 Jawahar Lal Nehru National Urban Renewal Mission				
99 Normal Plan				
O	50,02.00	}	..	..
R	(-)50,02.00			
78 Integrated Low Cost Sanitation Scheme				
O	50.00	}	..	..
R	(-)50.00			
Entire provision in the above three cases remained unutilised due to closure of the schemes by the Government of India.				
82 Development Grants to MCs on the Recommendation of Central Finance Commission				
99 Normal Plan				
O	25,00.00	}	50,00.00	..
S	50,00.00			
R	(-)25,00.00			

Grant No 15-Contd.

The provision was augmented through supplementary grant to meet the expenditure on specific needs- Fire and Emergency Service further reduced through reappropriation due to non-clearance/acceptance of bills by the treasury.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
81 Integrated Housing & Slum Development Programme				
99 Normal Plan				
O	13,85.00	}	..	..
R	(-)13,85.00			

Entire provision remained unutilised due to cancellation of the projects by the Government of India and diversion of funds under needed projects.

76 Shifting of Milk Dairies

O	50.00	}
R	(-)50.00			

Entire provision remained unutilised due to non-receipt of proposals from the Municipal Corporations.

789 Special Component Plan for Scheduled Caste

96 Jawahar Lal Nehru National Urban Renewal Mission

O	34,00.00	}
R	(-)34,00.00			

Entire provision remained unutilised due to closure of scheme by the Government of India.

99 Swarn Jayanti Shahri Rozgar Yojna for Welfare of Scheduled Caste (PLAN)

O	1,45.00	}
R	(-)1,45.00			

Grant No 15-Concl'd.

Entire provision remained unutilised due to non-release of funds owing to closure of scheme by the Government of India.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
793 Special Central Assistance for Scheduled Castes Component Plan Scheme				
99 SC Component Under Rajiv Awas Yojna				
O	20,00.00	7,09.78	7,09.78	..
R	(-)12,90.22			

Saving was due to non-provision of funds under State share and cancellation of two projects by the Government of India.

Grant No. 16

Grant No. 16-Labour

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2230 Labour and Employment				
2852 Industries				
Voted				
Original	36,74,00	40,36,60	34,87,32	(-) 5,49,28
Supplementary	3,62,60			
Amount surrendered during the year (March 2015)				5,46,64
Capital:				
Major Head				
4250 Capital Outlay on other Social Services				
Voted				
Original	10	10	..	(-)10
Supplementary	..			
Amount surrendered during the year (March 2015)				10
Notes and comments:-				
Revenue:				

Grant No. 16- Contd.

Voted Grant

1. Of the ultimate saving of ₹5,49.28 lakh, ₹2.64 lakh remained unsurrenderd.
2. In view of the overall saving of ₹5,49.28 lakh, the supplementary grant of ₹3,62.60 lakh obtained in March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget povision.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2230 Labour and Employment				
<i>01 Labour</i>				
101 Industrial Relation				
99 Industrial Relations				
O	14,40.00	15,01.24	15,01.23	(-) 0.01
S	1,74.00			
R	(-)1,12.76			

The provision augmented through supplementary grant on enhanced dearness allowance, contractual services, leave travel concession and ex-gratia was further reduced through reappropriation mainly due to excess budget allocation of dearness allowance in supplementary estimates (₹96.79 lakh), non-filling up of vacant posts (₹4.76 lakh) and payment of less rent, rates & taxes owing to shifting of office to mini secretariat (₹4.60 lakh).

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

O	5,54.30	5,41.52	5,41.51	(-) 0.01
S	63.00			
R	(-)75.78			

Grant No. 16- Contd.

The provision augmented through supplementary grant to meet the expenditure on enhanced salary, dearness allowance and leave travel concession was further reduced through reappropriation mainly due to excess budget allocation of salary and dearness allowance in supplementary estimates (₹52.10 lakh), economy measures in expenditure under office expenses, motor vehicle and petrol, oil & lubricants (₹8.67 lakh) and less payment of medical reimbursement bills (₹5.94 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
102 Working Conditions and Safety				
95 Inspection				
O	7,32.00	7,29.08	7,29.10	+0.02
S	55.00			
R	(-)57.92			

The provision augmented through supplementary grant to meet the expenditure on enhanced dearness allowance was further reduced through reappropriation mainly due to allocation of excess budget for dearness allowance in supplementary estimates (₹43.42 lakh), economy in expenditure under rent, rate & taxes, petrol, oil & lubricants, wages, motor vehicles and office expenses (₹8.81 lakh) and non-filling up of vacant posts (₹8.11 lakh) partly offset by excess expenditure on payment of Monthly Financial Assistance (MFA) (₹4.03 lakh).

94 Setting up of Major Accident Hazard
Control Cell

O	66.00	20.61	20.61	..
R	(-)45.39			

Saving of ₹45.39 lakh was mainly due to non-filling up vacant posts (₹18 lakh), non-finalisation of specifications for purchase of instrument (₹16.27 lakh) and economy measures under rent, rates and taxes, petrol, oil & lubricants (₹7.16 lakh) and less expenditure on contractual services (₹2.35 lakhs).

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

O	34.00	9.64	9.64	..
R	(-)24.36			

Grant No. 16- Contd.

Saving of ₹24.36 lakh was mainly due to actual expenditure under office expenses than anticipated (₹18.95 lakh) and less payment of rent, rates and taxes owing to shifting of offices in Government building (₹4.40 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
113 Improvements in Working Conditions of Child/Women labour				
97 Rehabilitation of Destitute and Migrants Child Labour				
O	1,20.00	66.03	66.03	..
R	(-)53.97			

Saving of ₹53.97 lakh was mainly due to economy measures in expenditure under office expenses, petrol, oil & lubricants and motor vehicle (₹28.36 lakh), less payment made under contractual services as per Deputy Commissioner rates (₹12.45 lakh), non-filling up of vacant posts (₹6.27 lakh) and actual expenditure under rent, rates & taxes than anticipated (₹5.89 lakh).

800 Other expenditure

99 Computerization of Labour Department

99 Information Technology

O	50.00
R	(-)50.00			

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

001 Direction and Administration

99 Headquarter Staff

Grant No. 16- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment expenses				
O	2,80.00	2,98.36	2,98.36	..
S	68.00			
R	(-)49.64			

The provision augmented through supplementary grant to meet the expenditure on account of salary, dearness allowance, contractual services and ex-gratia was further reduced through reappropriation mainly due to non-filling up of vacant posts (₹17.01 lakh), excess budget allocation of ex-gratia and wages in supplementary estimates (₹9.08 lakh), economy in expenditure under rent, rates & taxes, office expenses and petrol, oil & lubricants (₹7.86 lakh), appointment of less contractual staff (₹5.63 lakh) and receipt of less medical reimbursement claims (₹3.79 lakh).

Grant No. 17

Grant No. 17 - Employment

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

Major Head

2230 Labour and Employment

Voted

Original	79,86,00	}	79,86,00	54,71,37	(-)25,14,63
Supplementary	..				

Amount surrendered during the year

(March 2015) 25,26,41

Capital:

Major Head

4250 Capital Outlay on other Social Services

Voted

Original	1,60,00	}	1,60,00	1,59,44	(-)56
Supplementary	..				

Amount surrendered during the year

(March 2015) 56

Notes and comments:-

Revenue:

Grant No. 17- Contd.

Voted Grant

1. Of the ultimate saving of ₹25,14.63 lakh, surrender of ₹25,26.41 lakh on 31 March 2015 proved unrealistic.

2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2230 Labour and Employment				
<i>02 Employment Service</i>				
101 Employment Services				
92 Staff for Employment Exchange and Unemployment allowance to educated Youths				
O	73,91.00	50,28.32	50,39.78	+11.46
R	(-)23,62.68			

Reduction in provision through reappropriation mainly due to decrease in number of beneficiaries under unemployment allowance (₹23,33.59 lakh), non-filling up of vacant posts (₹1,57.60 lakh), less engagement of professional services (₹40.65 lakh), less receipt of medical reimbursement bills (₹18.84 lakh), non-payment of 20% of enhanced rent (₹9.37 lakh) and less performance of tour by the staff (₹7.84 lakh) was partly offset by excess expenditure on purchase of items under other charges (₹1,19.84 lakh), appointment of contractual staff (₹50.52 lakh) and more payment under ex-gratia owing to more casualties (₹37.48 lakh).

Reasons for the final excess of ₹11.46 lakh have not been intimated (August 2015).

86 Overseas Employment Bureau

O	20.00
R	(-)20.00			

Saving of ₹20 lakh was mainly due to non-filling up of vacant posts on contractual basis (₹11 lakh) and economy measures under office expenses and rent, rates & taxes (₹7.90 lakh).

Grant No. 17- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
004 Research, Survey and Statistics				
99 State Employment Marketing Information and enforcement Unit at Directorate				
O	1,70.00	1,05.41	1,05.42	+0.01
R	(-)64.59			

Reduction in provision through reappropriation was mainly due to non-filling up of vacant posts (₹50.24 lakh), less receipt of medical reimbursement bills (₹9 lakh) and less availing of leave travel concession facility by the officials (₹2.57 lakh).

800 Other expenditure

99 Other Expenditure Vocational Guidance and Carrier centres at Employment Exchange

O	1,57.00	1,23.96	1,23.97	+0.01
R	(-)33.04			

Reduction in provision through reappropriation was mainly due to non-filling up of vacant posts (₹11.54 lakh), less receipt of medical reimbursement bills (₹10 lakh), less availing of leave travel concession facility by the officials (₹6.86 lakh) and payment of less ex-gratia owing to less casualties (₹3.48 lakh).

Grant No. 18

Grant No. 18 - Industrial Training				
Head		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
2230 Labour and Employment				
Voted				
Original	2,08,44,90	2,24,41,51	2,00,41,62	(-)23,99,89
Supplementary	15,96,61			
Amount surrendered during the year				
(March 2015)				24,47,13
Capital:				
Major Head				
4250 Capital Outlay on other Social Services				
Voted				
Original	58,20,00	98,58,78	89,75,05	(-)8,83,73
Supplementary	40,38,78			
Amount surrendered during the year				
(March 2015)				2,79,75
Notes and comments:-				

1. Against the available saving of ₹23,99.89 lakh, surrender of ₹24,47.13 lakh on 31 March 2015 proved unrealistic.

Grant No. 18- Contd.

2. In view of the overall saving of ₹23,99.89 lakh, the supplementary grant of ₹15,96.61 lakh obtained in March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

3. Saving occurred mainly under:-

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

003 Training of Craftsmen & Supervisors

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

O	5,00.00	}	21.28	21.27	(-)0.01
R	(-)4,78.72				

Saving of ₹4,78.72 lakh was mainly due to less release of budget by the Welfare of Scheduled Castes and Backward Classes Department, Haryana.

62 Skill Development Mission

O	4,12.00	}
R	(-)4,12.00				

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

69 Grant-in-Aid to Societies

O	11,60.00	}	8,57.03	8,57.03	..
R	(-)3,02.97				

Saving of ₹3,02.97 lakh was due to non-clearance of grant-in-aid bills by the Finance Department under the scheme.

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
64 Development of ITI's				
O	75,00.00	74,30.97	74,31.47	+0.50
S	79.53			
R	(-)1,48.56			

Augmentation in provision through supplementary grant to cover expenditure on enhanced salary was further reduced through reappropriation due to less regularisation of contractual employees (₹3,24.27 lakh), non-filling up of vacant posts (₹2,09.18 lakh), less engagement of professional services (₹45.88 lakh) and less receipt of medical reimbursement claims (₹18.07 lakh) partly offset by excess expenditure on salary due to regularisation of contractual employees (₹3,49.38 lakh), availing of more leave travel concession facilities by the officials than anticipated (₹58.60 lakh) and increase in rates of raw material and opening of new ITI's (₹45.76 lakh).

97 Apprentices Training of Skilled Craftsmen

O	1,24.20	90.91	90.91	..
R	(-)33.29			

Saving was mainly due to non-filling up of vacant posts (₹24.73 lakh), non-receipt of medical reimbursement claims (₹5 lakh) and less engagement of professionals under professional & special services (₹2.80 lakh).

96 Industrial Training Centre for Scheduled Castes

(Now in MIT's)

O	1,34.50	1,12.01	1,11.99	(-)0.02
R	(-)22.49			

Saving of ₹22.49 lakh was mainly due to non-filling up of vacant posts (₹10.61 lakh), less regularisation of contractual staff (₹5.43 lakh) and less availing of leave travel concession facility by the officials (₹3.59 lakh).

001 Direction and Administration

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+ Saving (-)
94 Skill Development Initiative				
O	..			
S	2,11.00	..	..	..
R	(-)2,11.00			

The provision made through supplementary grant to meet the expenditure on grant-in-aid to various societies of the department was surrendered through reappropriation due to non-release of funds by the Government of India.

99 Directorate of Industrial Training & Vocational
Education
98 Establishment Expenses

O	10,92.60			
		9,71.88	9,71.85	(-)0.03
R	(-)1,20.72			

Saving of ₹1,20.72 lakh was mainly due to non-filling up of vacant posts (₹92.23 lakh), less engagement of professionals (₹13.98 lakh), less receipt of medical reimbursement claims (₹6.75 lakh) and decrease in rates of petrol/diesel & less touring performed by the officials (₹6.18 lakh).

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

98 Establishment Expenses

O	1,60.00			
		85.82	85.83	+0.01
R	(-)74.18			

Reduction in provision through reappropriation was mainly due to less engagement of professional services (₹25 lakh), non-filling up of vacant posts (₹15.17 lakh), less filling up of vacant posts of contractual staff (₹12.55 lakh), less availing of leave travel concession facility by the officials (₹8.65 lakh) and economy in expenditure under petrol, oil & lubricants and other charges (₹5.03 lakh).

789 Special Component Plan for Scheduled Castes

Grant No. 18- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess+
99 Skill training for Scheduled Castes students				
O	10,50.00	8,66.94	8,66.94	..
R	(-)1,83.06			

Saving of ₹1,83.06 lakh was mainly due to less regularisation of contractual staff (₹ 1,02.44 lakh), non-filling up of vacant posts (₹36.76 lakh), less receipt of medical reimbursement bills (₹10.44 lakh), less engagement of professionals (₹9.90 lakh), less availing of leave travel concession facility by the officials (₹8.69 lakh) and less expenditure under ex-gratia (₹8 lakh).

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2230 Labour and Employment				
03 Training				
003 Training of Craftsman & Supervision				
99 Industrial Training Institute				
O	78,08.90	75,08.24	75,53.57	+45.33
S	94.20			
R	(-)3,94.86			

Augmentation in provision through supplementary grant to cover more expenditure on dearness allowance was further reduced through reappropriation due to non-filling up of vacant posts (₹3,27.85 lakh), less regularisation of contractual staff (₹83.61 lakh) partly offset by excess expenditure on payment of ex-gratia (₹13.67 lakh), leave travel concession facility (₹7.49 lakh) and medical reimbursement claims (₹5.59 lakh) proved excessive in view of the final excess of ₹45.33 lakh; reasons for which have not been intimated (August 2015).

Capital:

5. Of the ultimate saving of ₹8,83.73 lakh, ₹6,03.98 lakh remained unsurrendered.

Grant No. 18- Concl'd.

6. In view of the overall saving of ₹8,83.73 lakh, the supplementary grant of ₹40,38.78 lakh obtained in Novemebr 2014 proved excessive.

7. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4250 Capital outlay on other Social Services				
800 Other Expenditure				
92 Hospitality Education in ITIs				
O	2,20.00	57.92	57.92	..
R	(-)1,62.08			

Saving of ₹1,62.08 lakh was due to less release of funds by the Government of India (₹ 1,59.34 lakh) and non-opening of new trade units (₹2.74 lakh) under the scheme.

91 Skill Developpment Mission

O	50.00
R	(-)50.00			

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

93 Development of Training Infrastructure in Mewat Region

O	25,00.00	65,03.52	59,00.56	(-)6,02.96
S	40,38.78			
R	(-)35.26			

Augmentation in provision through supplementary grant to meet the expenditure on major works and machinery & equipment to complete the thirteenth Finance Commission Project was further reduced through reappropriation due to incurring expenditure by Public Works Department (Buildings and Roads) proved excessive in view of the final saving of ₹6,02.96 lakh; reasons for which have not been intimated (August 2015).

Grant No. 19

Grant No. 19 - Welfare of S.Cs.,S.Ts., Other B.Cs. and Minorities				
		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other backward Classes and Minorities				
Voted				
Original	3,65,09,31	}	3,65,09,31	2,69,99,56
Supplementary	..			
				(-)95,09,75
Amount surrendered during the year				
(March 2015)				
				91,60,63
Capital:				
Major Head				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities				
Voted				
Original	3,22,00	}	3,22,00	1,25,00
Supplementary	..			
				(-)1,97,00
Amount surrendered during the year				
(March 2015)				
				1,97,00

Grant No. 19- Contd.

Notes and comments:-

Revenue:

Voted Grant

1. Against the available saving of ₹95,09.75 lakh, ₹3,49.12 lakh remained unsurrendered.
2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other backward Classes and Minorities				
<i>01 Welfare of Scheduled Castes</i>				
277 Education				
99 Post-Matric Scholarships to Scheduled Castes				
O	1,29,76.00	1,09,18.06	1,09,18.06	..
R	(-)20,57.94			
Saving of ₹20,57.94 lakh was due to utilisation of funds after exhausting the committed liability and less release of funds by the Government of India (₹14,98.99 lakh) and availability of less beneficiaries under the scheme (₹5,58.95 lakh).				
88 Financial Assistance for higher competitive/entrance exam to SC students				
O	3,50.00	..	..	..
R	(-)3,50.00			

Entire provision was surrendered through reappropriation due to non-finalization of the institutions and availability of less number of beneficiaries under the scheme.

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
70 Babu Jagjivan Ram Chhatrawas Yojna				
O	2,00.00	..	..	..
R	(-)2,00.00			
Saving of ₹200 lakh was due to less release of funds by the Government of India.				
84 Girls Boys Hostel				
O	2,00.00	..	..	..
R	(-)2,00.00			
793 Special Central Assistance for Scheduled Castes Component Plan				
99 Subsidy for traditional Schemes such as Dairy, Piggery and other Schemes				
O	12,50.00	..	..	..
R	(-)12,50.00			
80 SPV Street Lighting System in Villages with 50% more concentration of Scheduled Castes				
O	5,00.00	..	..	..
R	(-)5,00.00			

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

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
283 Housing				
99 Housing Scheme for Scheduled Castes				
O	40,00.00	28,83.70	28,83.60	(-)0.10
R	(-)11,16.30			
Saving of ₹11,16.30 lakh was due to availability of less number of beneficiaries under the scheme.				
98 Acquisition of land for allotment of dwelling sites to landless Harijans (Rev.)				
O		2,00.00	2.04	(-)1,97.96
Reasons for the final saving of ₹1,97.96 lakh have not been intimated (Auigust 2015).				
800 Other expenditure				
82 Indira Gandhi Priyadarshani Vivah Shagun Yojna				
O	75,00.00	65,71.09	65,71.09	..
R	(-)9,28.91			
89 Incentive for the inter-caste marriage				
O	2,00.00	1,24.50	1,24.50	..
R	(-)75.50			

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

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
85 Monetary relief to the victim of atrocities				
O	3,00.00	2,14.23	2,14.23	..
R	(-)85.77			

Saving of ₹85.77 lakh was due to less number of victims of atrocities.

84 Publicity Scheme

O	40.00	9.43	14.32	+4.89
R	(-)30.57			

Reduction in provision through reappropriation was due to receipt of less claims from Director, Public Relation under the scheme.

Reasons for the excess of ₹4.89 lakh have not been intimated (August 2015).

001 Direction and Administration

98 District Staff

O	23,16.00	18,93.30	18,83.27	(-)10.03
R	(-)4,22.70			

Saving of ₹4,22.70 lakh was mainly due to posts kept vacant (₹3,28.14 lakh), less receipt of leave travel concession claims (₹22.28 lakh), less number of claimants for ex-gratia (₹21.84 lakh), economy measures under wages, petrol, oil & lubricants, professional & special services, maintenance (₹20.02 lakh), less purchase of furniture (₹14.20 lakh) and shifting of offices in the Government building (₹9.72 lakh).

Reasons for the final saving of ₹10.03 lakh have not been intimated (August 2015).

99 Headquarter Staff

Grant No. 19- Contd.

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

O	5,82.20	3,66.10	3,66.10	..
R	(-)2,16.10			

Saving of ₹2,16.10 lakh was mainly due to posts kept vacant (₹1,54.78 lakh), less purchase of office items and adoption of economy measures (₹40.82 lakh) and non-payment of rent for office (₹7 lakh) and non-engagement of contractual staff (₹5.37 lakh).

99 Information Technology

O	29.40	7.80	7.80	..
R	(-)21.60			

Saving of ₹21.60 lakh was due to less purchase of computer items.

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

O	1,37.35	91.07	91.07	..
R	(-)46.28			

Saving of ₹46.28 lakh was mainly due to posts kept vacant (₹24.88 lakh), less number of claimants for ex-gratia (₹12.80 lakh) and availability of less number of students for grant of scholarship (₹3.70 lakh).

97 Pre-Examination Training Centres for Scheduled Castes Candidates

O	1,30.10	1,05.14	1,05.14	..
R	(-)24.96			

Saving of ₹24.96 lakh was mainly due to posts kept vacant (₹10.44 lakh) and non-availability of claimants for ex-gratia (₹10 lakh).

Grant No. 19- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Component Plan for Scheduled Caste				
94 Creation of employment Generation opportunities by setting up employment oriented institute				
O	1,00.00	}	..	..
R	(-)1,00.00			

Entire provision was surrendered through reappropriation due to non-incurrence of expenditure under the scheme.

102 Economic Development

97 District Staff

O	1,20.00	}	81.27	81.27	..
R	(-)38.73				

Saving of ₹38.73 lakh was due to less purchase of clothing under the scheme.

03 Welfare of Backward Classes

277 Education

93 Post Matric Scholarship to Backward Classes Students

O	12,36.00	}	5,57.21	4,11.31	(-)1,45.90
R	(-)6,78.79				

Saving of ₹6,78.79 lakh was due to availability of less number of beneficiaries under the scheme.

Reasons for the final saving of ₹1,45.90 lakh have not been intimated (August 2015).

Grant No. 19- Contd.

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

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

283 Housing

99 Housing Finance for Backward Classes and Minorities

O	1,70.00
R	(-)1,70.00			

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

001 Direction and Administration

99 Staff for Second Backward Classes

O	2,18.00	1,36.68	1,36.67	(-)0.01
R	(-)81.32			

Saving of ₹81.32 lakh was mainly due to posts kept vacant (₹54.32 lakh), adoption of economy measures in respect of maintenance, Information Technology, petrol, oil & lubricants and professional and special services (₹14.93 lakh), non-payment of rent (₹5 lakh) and less engagement of contractual staff (₹3.35 lakh).

Capital:

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities			
<i>01 Welfare of Scheduled Castes</i>			
190 Investments in Public Sector and other Undertakings			
99 Share Capital & Matching assistance @ 1% & 3% for promotional activities recov. and eval. to Har. S/C Fin. Dev. Corp.			
O	1,96.00		
R	(-)1,96.00		

4. Village Reconstruction and Harijan Uplift Fund:-

An account of the transactions of the Fund (included under "Other Development and Welfare Fund") is given in the Statement No.21 & 22 of the Finance Accounts 2014-15.

Grant No. 20

Grant No. 20 - Social Security and Welfare					
		Total grant	Actual expenditure (₹ in thousand)	Saving (-)	
Revenue:					
Major Heads					
2235 Social Security and Welfare					
2250 Other Social Services					
Voted					
Original	29,09,22,16	}	31,58,42,16	28,78,66,11	(-)2,79,76,05
Supplementary	2,49,20,00				
Amount surrendered during the year					
(March 2015)					2,79,85,44
Capital:					
Major Head					
4235 Capital Outlay on Social Security and Welfare					
Voted					
Original	1,81,50	}	1,81,50	..	(-)1,81,50
Supplementary	..				
Amount surrendered during the year					
(March 2015)					1,81,50
Notes and comments:-					

1. Against the available saving of ₹2,79,76.05 lakh, surrender of ₹2,79,85.44 lakh on 31 March 2015 proved unrealistic.

Grant No. 20- Contd.

2. In view of the overall saving of ₹2,79,76.05 lakh, the supplementary grant of ₹2,49.20 lakh obtained in November 2014 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2235 Social Security and Welfare				
60 Other Social Security and Welfare Programmes				
789 Special Component Plan for Scheduled Castes				
99 Financial assistance to Scheduled Castes families under Old Age Allowance				
O	4,64,75.00	3,60,96.63	3,60,96.63	..
R	(-)1,03,78.37			
98 Financial assistance to Scheduled Castes families under Widow Pension				
O	1,79,50.00	1,54,81.81	1,54,81.81	..
R	(-)24,68.19			
97 Financial assistance to Scheduled Castes families under Disabled Pension				
O	40,00.00	36,37.25	36,37.25	..
R	(-)3,62.75			
Saving in the above three cases was due to less enrollment of beneficiaries under these schemes.				
102 Pension under Social Security Schemes				
98 Old age Samman allowance				
O	12,40,25.00	13,42,54.61	13,42,64.01	+9.40
S	1,75,00.00			
R	(-)72,70.39			

Grant No. 20- Contd.

Augmentation in provision through supplementary grant to meet the expenditure on old age samman allowance was further reduced through reappropriation due to less enrollment of beneficiaries.

Reasons for the final excess of ₹9.40 lakh have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Widow Pension				
O	5,55,20.00	5,72,92.97	5,72,92.97	..
S	45,00.00			
R	(-)27,27.03			

The provision augmented through supplementary grant to cover more expenditure on enhanced rate of widow pension was further reduced through reappropriation due to less enrollment of beneficiaries.

90 Indira Gandhi Priya Darshani Vivah Shagun
Scheme (For General Categories)

O	30,00.00	3,16.62	3,16.62	..
R	(-)26,83.38			

Saving of ₹26,83.38 lakh was due to less enrollment of beneficiaries.

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

98 Establishment Expenses

O	16,02.20	14,28.44	14,28.44	..
R	(-)1,73.76			

Saving of ₹1,73.76 lakh mainly due to posts kept vacant (₹1,68.41 lakh), less receipt of leave travel concession (₹30.22 lakh) and medical reimbursement claims (₹9.48 lakh) was partly offset by excess expenditure on ex-gratia (₹17.60 lakh), other charges (₹10.78 lakh) and engagement of more professionals under professional & special services (₹6.34 lakh).

03 National Social Assistance Programme

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
102 National Family Benefit Scheme				
99 Family benefit scheme				
O	14,76.00	7,77.00	7,77.00	..
R	(-)6,99.00			
02 Social Welfare				
800 Other Expenditure				
70 Aam Admi Bima Yojna				
O	18,50.00	12,00.00	12,00.00	..
R	(-)6,50.00			
Saving in the above two cases was due to less enrollment of beneficiaries under these schemes.				
77 Pre matric scholarship for students belonging to Minority Communities				
O	6,80.00	52.75	52.75	..
R	(-)6,27.25			
Saving of ₹6,27.25 lakh was due to non-receipt of data from the education department for grant of scholarships & stipends under the scheme.				
74 Merit-cum-means scholarship scheme for Minority Communities students				
O	2,20.00	45.00	45.00	..
R	(-)1,75.00			

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
76 Post matric scholarship for students belonging to Minority Communities				
O	1,80.00	24.63	24.63	..
R	(-)1,55.37			
Saving in the above two cases was due to less receipt of application forms.				
001 Direction and Administration				
99 Staff for Headquarters (SJE)				
98 Establishment Expenses				
O	7,82.50	4,13.20	4,13.20	..
R	(-)3,69.30			
Saving of ₹3,69.30 lakh was mainly due to posts kept vacant (₹2,95.28 lakh), non-payment of printing of Annual Performance Reports (₹39.61 lakh), less appointment of professional staff (₹6.70 lakh), less expenditure on petrol, oil & lubricants (₹6.64 lakh), non-purchase of vehicle (₹5.30 lakh) and less receipt of ex-gratia claims (₹5.22 lakh).				
789 Special Component Plan for Scheduled Castes				
91 Financial assistance to Scheduled Castes families under Destitute Children Scheme				
O	24,00.00	20,65.78	20,65.78	..
R	(-)3,34.22			
Saving of ₹3,34.22 lakh was due to less enrollment of beneficiaries under the scheme.				
101 Welfare of handicapped				
73 State Level Project/Home for Mentally Handicapped				
O	3,25.00	1,86.50	1,86.50	..
R	(-)1,38.50			

Grant No. 20- Contd.

Saving of ₹1,38.50 lakh was due to less receipt of demand from the Institutes.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
95 Unemployment Allowance to Educated Handicapped Persons				
O	83.86	23.82	23.82	..
R	(-)60.04			
Saving of ₹60.04 lakh was due to less enrollment of beneficiaries under the scheme.				
64 Control of Drug Trafficking and setting up de- addiction centres in Haryana				
O	50.00	12.26	12.26	..
R	(-)37.74			
103 Women Welfare				
70 Kanyadan (Mass Marriages)				
O	1,00.00	..	..	..
R	(-)1,00.00			

Saving in the above two cases was due to non-receipt of demand/application from the Non Government Organisations.

2250 Other Social Services

103 Upkeep of Shrines, Temples etc.

98 Gurudwara Elections under the Sikh Gurudwaras
Act, 1925

O	32.40	25.43	25.43	..
S	20.00			
R	(-)26.97			

Grant No. 20- Contd.

Augmentation in provision through supplementary grant to meet the expenditure on payment of fees to the Advocates was further reduced through reappropriation due to non-payment of Court fees owing to decision pending in the Supreme Court of India (₹20 lakh) and posts kept vacant (₹4.94 lakh).

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2235 Social Security and Welfare				
<i>02 Social Welfare</i>				
800 Other expenditure				
73 Scheme for Development of Minority Concentration Districts Mewat and Sirsa				
O	1,90.00	12,53.24	12,53.24	..
R	10,63.24			

The provision was augmented through reappropriation to cover more expenditure on grant-in-aid owing to receipt of more projects from the Non Government Organisation under the scheme.

101 Welfare of handicapped

97 Scholarship to physically handicapped Students

O	2,00.00	2,34.04	2,34.03	(-)0.01
R	34.04			

The provision was augmented through reappropriation to cover more expenditure on clearance of backlog and coverage of new beneficiaries under the scheme.

60 Other Social Security and Welfare Programmes

102 Pensions under Social Security Scheme

Grant No. 20- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
93 "Ladli" Social Security Pension Scheme for families having only girl/girls				
O	12,35.00	27,18.10	27,18.10	..
S	4,00.00			
R	10,83.10			

The provision was augmented through supplementary grant and reappropriation to cover more expenditure on enhanced rate of allowance from 01.01.2015 and coverage of new beneficiaries under the scheme.

94 Rajiv Gandhi Pariwar Bima Yojna

O	36,50.00	37,21.28	37,21.28	..
R	71.28			

The provision was augmented through reappropriation to cover more expenditure on clearance of backlog of previous year 2013-14 and payment of Court cases under the scheme.

789 Special Component Plan for Scheduled Castes

96 Financial assistance to Scheduled Castes families under Rajiv Gandhi Pariwar Bima Yojna

O	3,50.00	4,18.65	4,18.65	..
R	68.65			

The provision was augmented through reappropriation to cover more expenditure on clearance of backlog of previous year 2013-14 and payment of Court cases under the scheme.

Capital:

5. Saving occurred mainly under:-

Grant No. 20- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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4235 Capital Outlay on Social Security and Welfare*02 Social Welfare*

190 Investments in Public Sector and other
undertakings

98 Share Capital to Haryana Backward Classes &
Economically Weaker Section Kalyan Nigam for
Minorities Welfare

O	91.50	}
R	(-)91.50				

Entire provision was surrendered through reappropriation due to non-passing of bills by the treasuries.

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

O	90.00	}
R	(-)90.00				

Entire provision was surrendered through reappropriation due to non-receipt of demand from the Haryana Backward Classes Kalyan Nigam Limited under the scheme.

Grant No. 21

Grant No. 21 - Women and Child Development

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

Major Heads

2235 Social Security and Welfare**2236 Nutrition**

Voted

Original	8,86,10,43	}	8,92,90,92	6,97,82,52	(-)1,95,08,40
Supplementary	6,80,49				

Amount surrendered during the year

(March 2015)

1,95,26,34

Capital:

Major Head

4235 Capital Outlay on Social Security and Welfare

Voted

Original	1,70,48,50	}	2,20,59,00	56,62,38	(-)1,63,96,62
Supplementary	50,10,50				

Amount surrendered during the year

(March 2015)

1,63,96,62

Grant No. 21- Contd.

Notes and comments:-

Revenue:

Voted Grant

1. Against the available saving of ₹1,95,08.40 lakh, surrender of ₹1,95,26.34 lakh on March 2015 proved unrealistic.
2. In view of the saving of ₹1,95,08.40 lakh, the entire supplementary grant of ₹6,80.49 lakh obtained in March 2015 proved unrealistic as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2235 Social Security and Welfare				
<i>02 Social Welfare</i>				
102 Child Welfare				
92 Integrated Child Development Services Schemes(WCD)				
O	4,72,87.35	4,01,11.33	4,01,11.48	+0.15
S	4,57.49			
R	(-)76,33.51			

Augmentation in povision through supplementary grant to cover more expenditure on payment of honorarium to the Anganwari Workers/Helpers was further reduced through reappropriation mainly attributed to less payment on salary, dearness allowance, rent, rates & taxes owing to receipt of less grant from the Government of India (₹34,05.40 lakh), less honorarium due to some posts of Anganwari Workers/Helpers kept vacant (₹16,89.24 lakh), non-passing of bills by treasury officers relating to other charges, machinery & equipment, petrol, oil & lubricants, contractual services leave travel concession owing to late receipt of funds from the Government of India (₹24,24.41 lakh) and non-finalization of tenders of furniture items (₹151 lakh) offset by excess expenditure on clearance of ex-gratia claims (₹53.11 lakh).

74 Rajiv Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG)-SABLA

O	4,00.00	1,28.87	1,28.87	..
R	(-)2,71.13			

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
88 Setting up of Anganwari Training Centres (UDISHA Project)				
O	6,00.00	4,49.29	4,49.29	..
R	(-)1,50.71			
Saving in the above two cases was due to less receipt of grant from the Government of India.				
76 Future Security Scheme of Insurance of Anganwari Workers/Helpers				
O	3,20.00	2,00.23	2,00.23	..
R	(-)1,19.77			
98 Grant-in-aid to Voluntary Organisation Working in the field of Child Welfare of Destitutes				
98 Welfare of Destitute Children in need of care and protection				
O	75.00	25.74	25.74	..
R	(-)49.26			
Saving in the above two cases was due to late finalization of cases under the scheme.				
789 Special Component Plan for Scheduled Castes				
90 Financial Assistance to Scheduled Castes Anganwari Workers/Helpers				
O	60,00.00	41,76.68	41,76.68	..
R	(-)18,23.32			
Saving was due to posts kept vacant under the scheme.				

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Financial assistance to Scheduled Castes families under Apni Betian Apna Dhan (Ladli)				
O	30,00.00	23,00.92	23,00.92	..
R	(-)6,99.08			
Saving was due to receipt of less cases for Scheduled Castes beneficiaries.				
103 Women's Welfare				
87 Strengthening of Voluntary Sector (Training cum Production centres and Stipendiary Scheme)				
99 GIA to Govt. Supported NGOs including C.W.C., B.G.M.S. and other Govt. NGOs for specific purpose.				
O	17,00.00	5,76.13	5,76.13	..
R	(-)11,23.87			
98 GIA to NGOs other Govt.				
O	1,00.00	0.05	0.05	..
R	(-)99.95			
Saving in the above two cases was due to less receipt of proposals from the Non Government Organisations.				
75 Scheme for Financial Assistance and Support services to Victim of Rape				
O	2,00.00	..	..	..
R	(-)2,00.00			

Entire provision was surrendered due to non-receipt of applications from the beneficiaries under the scheme.

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
74 State Women Empowerment Mission				
O	1,05.00	24.42	24.42	..
R	(-)80.58			

Saving was due to delay in release of grant-in-aid from the Government of India.

76 Protection of Women's from Domestic Violence
(Setting up of Cells)

O	1,50.00	1,07.94	1,07.93	(-)0.01
R	(-)42.06			

Saving was due to some posts kept vacant.

99 Home-cum-Training Centres for Destitute
Women & Widows

O	1,77.00	1,51.91	1,51.91	..
R	(-)25.09			

Saving was mainly due to posts kept vacant (₹12.39 lakh) and less expenditure under other charges due to availability of less trainees and adoption of economy measures (₹11.79 lakh).

91 Construction of Working Women Hostels

O	20.00
R	(-)20.00			

Entire provision was surrendered due to non-receipt of cases under the scheme.

001 Direction and Administration

97 Staff for Headquarter (WCD)

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses				
O	4,97.50	4,09.46	4,09.46	..
R	(-)88.04			
Saving of ₹88.04 lakh was mainly due to posts kept vacant (₹88.90 lakh).				
800 Other expenditure				
87 Haryana Women Development Corporation				
O	4,40.00	3,68.00	3,68.00	..
R	(-)72.00			
Saving was mainly due to non-clearance of bills by the treasury.				
81 Implementation of J.J. Act				
95 Grant-in-aid to Voluntary organisation for setting up of Juvenile/Observation Homes under J.J Act.				
O	50.00	19.17	19.17	..
R	(-)30.83			
Saving was due to non-receipt of applications from the Non Government Organisations.				
82 Haryana State Commission for Women				
98 Financial Assistance to Women's Awareness and Management Academy (WAMA)				
O	40.00	20.00	20.00	..
R	(-)20.00			
Saving of ₹20 lakh was due to non-finalization of training programme under the scheme.				

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2236 Nutrition				
02 Distribution of nutritious food and beverages				
789 Special Component Plan for Scheduled Castes				
98 Supplementary Nutrition Programme for Scheduled Castes				
O	79,00.00	33,01.55	33,01.55	..
R	(-)45,98.45			
97 Financial Assistance to Scheduled Castes adolescent girls under Rajiv Gandhi Scheme for empowerment of adolescent girls (SABLA)				
O	5,40.00	4,40.35	4,40.35	..
R	(-)99.65			
Saving in the above two cases was due to less receipt of grant from the Government of India.				
101 Special Nutrition programmes				
95 Supplementary Nutrition Programme				
O	1,16,00.00	99,57.73	99,75.54	+17.81
R	(-)16,42.27			
89 Rajeev Gandhi scheme for Empowerment of Adolescent Girls (RGSEAG)-SABLA				
O	12,60.00	9,38.54	9,38.53	(-)0.01
R	(-)3,21.46			

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

Reasons for the final excess of ₹17.81 lakh in the first case have not been intimated (August 2015).

Grant No. 21- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
94 Adolescent girls Scheme (Renamed as Kishori Shakti Yojna)				
O	3,50.00	1,92.56	1,92.56	..
R	(-)1,57.44			

Saving of ₹1,57.44 lakh was due to less expenditure on beneficiaries under Kishori Shakti Yojna.

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2235 Social Security and Welfare				
<i>02 Social Welfare</i>				
789 Special Component Plan for Scheduled Castes				
98 Financial Assistance to Scheduled Castes families under Future Security Scheme for Anganwari Workers				
O	80.00	1,09.98	1,09.98	..
R	29.98			

The provision was augmented through reappropriation to cover more expenditure on instalments of premium of Anganwari Centres.

Capital:

5. In view of the overall saving of ₹1,63,96.62 lakh, the supplementary grant of ₹50,10.50 lakh obtained in March 2015 proved unrealistic as the actual expenditure remained approximately equal to only 33% of the original grant.

6. Saving occurred mainly under:-

Grant No. 21- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4235 Capital Outlay on Social Security and Welfare				
<i>02 Social Welfare</i>				
102 Child Welfare				
99 Construction of Anganwari Centres				
O	1,31,58.50	39,71.51	39,71.51	..
S	50,10.50			
R	(-)1,41,97.49			
Augmentation in provision through supplementary grant to meet the expenditure on construction of Anganwari Centres under Integration Child Development Scheme (ICDS) was further reduced through reappropriation due to non-finalization of Project under the scheme.				
789 Special Component Plan for Scheduled Castes for State Plan Scheme				
99 Construction of Anganwari Centres				
O	31,40.00	9,90.87	9,90.87	..
R	(-)21,49.13			
Saving was due to non-finalisation of the Project under the scheme.				
190	Investments in Public Sector and other Undertaking			
99	Share Capital to WDC (State Share)-Other Undertakings			
O	50.00	..	..	..
R	(-)50.00			

Entire provision was surrendered due to non-increase of working Capital.

Grant No. 22

Grant No. 22 - Welfare of Ex-Servicemen

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)	
Revenue:					
Major Head					
2235 Social Security and Welfare					
Voted					
Original	79,09,31	}	89,62,47	79,24,38	(-) 10,38,09
Supplementary	10,53,16				
Amount surrendered during the year					
(March 2015)					2,81,99

Notes and comments:-

1. Of the ultimate saving of ₹10,38.09 lakh, ₹7,56.10 lakh remained unsurrendered.
2. In view of the overall saving of ₹10,38.09 lakh, the supplementary grant of ₹10,53.16 lakh obtained in November 2014 and March 2015 proved excessive.
3. Saving occurred mainly under:-

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

60 Other Social Security and Welfare
programmes

200 Other Programmes

99 Contribution to National Workers Relief Fund

O	25,60.00	19,20.00	(-)6,40.00
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Reasons for the final saving of ₹640 lakh have not been intimated (August 2015).

98 Expenditure on D.S.S.&A.

Grant No. 22-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses				
O	14,24.00	11,75.87	11,75.19	(-)0.68
R	(-)2,48.13			

Saving of ₹2,48.13 lakh mainly due to non-filling up of vacant posts (₹2,59.23 lakh) was partly offset by excess expenditure on enhancement of Deputy Commissioner rates and employment of more daily wages (₹8.56 lakh) and medical reimbursement claims (₹2.90 lakh).

77 Ex-Gratia grant to persons of Central Para Military Forces for gallantry action with terrorist

O	1,00.00	9.50	(-)90.50
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Reasons for the final saving of ₹90.50 lakh have not been intimated (August 2015).

97 Grant of financial assistance to widows of ESM not in receipt of Family pension

O	12,00.00	18,48.97	18,48.97	..
S	7,00.00			
R	(-)51.03			

Augmentation in provision through supplementary grant to cover more expenditure on enhanced rate of financial assistance to the widows of Ex-servicemen was further reduced through reappropriation due to decrease in number of beneficiaries.

84 Contribution from Govt. for class IV employees in new Group Insurance Scheme

O	68.12	40.94	(-)27.18
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Reasons for the final saving of ₹27.18 lakh have not been intimated (August 2015).

4. Excess occurred as under:-

Grant No. 22-Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2235 Social Security and Welfare				
60 <i>Other Social Security and Welfare programmes</i>				
200 Other Programmes				
87 Grant -in-aid to Rajya Sainik Board for Running of V.T.C.				
O	3,00.00	3,36.00	3,36.00	..
R	36.00			

The provision was augmented through reappropriation to cover more expenditure on enhanced dearness allowance and annual increment.

Grant No. 23

Grant No. 23 - Food and Supplies					
		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)	
Revenue:					
Major Heads					
2408 Food, Storage and Warehousing					
3456 Civil Supplies					
3475 Other General Economic Services					
Voted					
Original	3,66,66,44	}	3,66,66,45	2,00,23,69	(-)1,66,42,76
Supplementary	1				
Amount surrendered during the year (March 2015)					
					1,66,42,76
Charged					
Original	..	}	50,00	21,75	(-)28,25
Supplementary	50,00				
Amount surrendered during the year (March 2015)					
					28,25
Capital:					
Major Head					
4408 Capital Outlay on Food, Storage and Warehousing					

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in thousands)	Saving (-)
Voted				
Original	88,06,61,00	88,06,61,00	55,42,49,28	(-)32,64,11,72
Supplementary	..			
Amount surrendered during the year				
(March 2015)				32,64,11,73

Notes and comments:-

Revenue:

Voted Grant

1. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2408 Food, Storage and Warehousing				
<i>01 Food</i>				
001 Direction and Administration				
94 Public Distribution Scheme				
99 Information & Technology				
O	64,62.00	1,72.52	1,72.52	..
R	(-)62,89.48			

Saving of ₹62,89.48 lakh was due to under process of the project.

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Field Staff				
O	1,10,05.00	58,62.32	58,62.32	..
R	(-)51,42.68			

Saving of ₹51,42.68 lakh was mainly due to less lifting/allotment of wheat (₹39,16.49 lakh), posts kept vacant (₹6,01.64 lakh), economy measure under office expenses (₹4,96.24 lakh), less appointment of daily wagers and contractual staff (₹79.54 lakh), less receipt of ex-gratia claims (₹56.80 lakh), less increase in rent, rates and taxes (₹18.56 lakh) and replacement of vehicles (₹17.78 lakh) was offset by excess to cover more expenditure on payment of leave travel concession claims (₹54.98 lakh).

93 Dal Roti Scheme

O	1,62,00.00	1,12,98.25	1,12,98.25	..
R	(-)49,01.75			

Saving of ₹49,01.75 lakh was due to non-passing of subsidy bills from January 2015 to March 2015.

96 District Forums

O	14,27.00	12,15.46	12,15.46	..
R	(-)2,11.54			

Saving of ₹2,11.54 lakh was mainly due to posts kept vacant and non-filling up of vacant posts of Presidents, members of District Fora and other categories (₹1,43.47 lakh), less construction of office building of District-Consumer Forum, Kaithal (₹60.68 lakh) and less receipt of leave travel concession claims (₹9.02 lakh) partly offset by excess expenditure on enhancement in rates of rent, electricity and telephone bills (₹7.27 lakh).

Grant No. 23- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 State Commission				
O	2,08.00	1,72.62	1,72.62	..
R	(-)35.38			

Saving of ₹35.38 lakh was mainly due to posts kept vacant (₹28.80 lakh) and non- receipt of ex-gratia claims (₹5 lakh).

Charged Appropriation

2. In view of the overall saving of ₹28.25 lakh, the supplementary appropriation of ₹50 lakh obtained in November 2014 proved excessive.

3. Saving occurred as under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2408 Food, Storage and Warehousing				
<i>01 Food</i>				
001 Direction and Administration				
98 Field Staff				
O	..	21.75	21.75	..
S	50.00			
R	(-)28.25			

The provision was made through supplementary appropriation to cover the expenditure on payment of interest to the retiree for delayed retiral benefits ordered by the Hon'ble Courts was further reduced through reappropriation as per actual payments in Court cases than anticipated.

Grant No. 23- Contd.

Capital:

Voted Grant

4. Of the ultimate saving of ₹32,64,11.72 lakh, surrender of ₹32,64,11.73 lakh proved unrealistic.

5. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4408 Capital Outlay on Food, Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
99 Grains Supply scheme			
O 79,48,44.00	52,36,89.20	52,36,89.20	..
R (-)27,11,54.80			
Saving of ₹27,11,54.80 lakh was due to less procurement of Wheat, Bajra and Paddy.			
97 Interest on Capital			
O 5,75,00.00	2,29,87.67	2,29,87.67	..
R (-)3,45,12.33			
Saving of ₹3,45,12.33 lakh was due to more lifting of foodgrains by the Food Corporation of India than estimated and payment of less interest on Capital owing to less expenditure than anticipated.			
98 Establishment Cost Chargeable			
O 1,83,17.00	69,89.91	69,89.91	..
R (-)1,13,27.09			

Saving of ₹1,13,27.09 lakh was due to non-finalization of SMART Card Project, allocation of additional wheat to the Below Poverty Line families by the Government of India and posts kept vacant.

Grant No. 23- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
<i>02 Storage and Warehousing</i>			
101 Rural Godown Programmes			
99 Construction of Godowns			
O 1,00,00.00	}	5,82.49	5,82.49
R (-)94,17.51			
			..

Saving of ₹94,17.51 was due to non-receipt of estimates and non-finalization of process of transfer of land from other three departments for construction of godowns from the Haryana Warehousing Corporation.

6. Expenditure met from Foodgrains Reserve Fund:-

"Foodgrains Reserve Fund" is in the nature of price fluctuation fund and intended to cover losses due to general downfall in prices of food grains. 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 issue of foodgrains held in stock by the Government, are credited to this Fund under the head "0435-Other Agricultural Programme-501-Services and Service Fees-Surcharges" to cover losses from down 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 2015 was ₹4,77.39 lakh.

An account of the transactions of the Fund is included in Statement No.21 of the Finance Accounts 2014-15.

Grant No. 24

Grant No. 24 - Irrigation

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

Major Heads

2700 Major Irrigation**2701 Medium Irrigation****2705 Command Area Development**

Voted

Original	16,21,54,23	}	16,25,49,46	11,13,49,49	(-)5,11,99,97
Supplementary	3,95,23				

Amount surrendered during the year

(March 2015) 2,22,75,73

Capital:

Major Heads

4700 Capital Outlay On Major Irrigation**4701 Capital Outlay on Medium Irrigation****4711 Capital Outlay on Flood Control Projects**

Voted

Original	5,10,24,00	}	5,10,24,00	9,13,13,46	+4,02,89,46
Supplementary	..				

Grant No. 24- Contd.

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess +
Amount surrendered during the year (March 2015)				33,90,76
<i>Charged</i>				
<i>Original</i>	50,00,00	50,00,00	52,19,38	+2,19,38
<i>Supplementary</i>	..			
Amount surrendered during the year				Nil

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹5,11,99.97 lakh, ₹2,89,24.24 lakh remained unsurrendered.
2. In view of the overall saving of ₹5,11,99.97 lakh, the supplementary grant of ₹3,95.23 lakh obtained in March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2700 Major Irrigation			
02 Western Jamuna Canal Project (Commercial)			
001 Direction and Administration			

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
91 Executive Engineer				
O	3,66,94.80	3,15,87.80	33,61.15	(-)2,82,26.65
R	(-)51,07.00			
89 Special Revenue				
O	43,78.50	35,79.86	4,05.32	(-)31,74.54
R	(-)7,98.64			
92 Superintending Engineer				
O	26,29.50	19,00.00	1,64.28	(-)17,35.72
R	(-)7,29.50			

Saving in the above three cases was mainly due to posts kept vacant, less expenditure under ex-gratia and leave travel concession.

Reasons for the final saving in these cases have not been intimated (August 2015).

88 Pensionary Charges

O	20.00	5.19	(-)14.81
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Reasons for the final saving of ₹14.81 lakh have not been intimated (August 2015).

800 Other Expenditure

98 Energy Charges

O	35,00.00	25,02.70	26,09.12	+1,06.42
R	(-)9,97.30			

Reduction in provision through reappropriation was due to less payment of energy bills than anticipated.

Reasons for the final excess of ₹1,06.42 lakh have not been intimated (August 2015).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
01 Multi Purpose River project (Commercial)				
001 Direction and Administration				
91 Executive Engineer				
O	73,64.00	75,00.91	3,52.22	(-)71,48.69
R	1,36.91			
The provision was augmented through reappropriation to clear the pending dues of retirees proved injudicious in view of the huge saving of ₹71,48.69 lakh; reasons for which have not been intimated (August 2015).				
89 Special Revenue				
O	21,42.50	18,10.48	60.54	(-)17,49.94
R	(-)3,32.02			
Saving of ₹3,32.02 lakh was mainly due to posts kept vacant (₹265 lakh), less leave travel concession claims (₹20 lakh), medical reimbursement claims (₹17 lakh), ex-gratia claims (₹14 lakh) and economy measure under travel expenses (₹12.02 lakh) proved inadequate in view of the huge saving of ₹17,49.94 lakh; reasons for which have not been intimated (August 2015).				
92 Superintending Engineer				
O	2,81.30	2,46.80	14.90	(-)2,31.90
R	(-)34.50			
Convincing reasons for the total saving of ₹2,66.40 lakh have not been intimated (August 2015).				
101 Maintenance and Repairs				
98 Other Maintenance Expenditure				
98 Punjab Portion				
O		2.50.00	1.24	(-)2.48.76
Reasons for the final saving of ₹2,48.76 lakh have not been intimated (August 2015).				
24 Water Sector Management				

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
101 Maintenance & Repairs				
98 Other Maintenance Expenditure				
O	53,02.00	..	28.41	+28.41
R	(-)53,02.00			

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

Reasons for incurring expenditure without provision of funds have not been intimated (August 2015).

80 General

001 Direction and Administration

93 Chief Engineer

O	35,62.50	30,21.00	6,26.05	(-)23,94.95
R	(-)5,41.50			

Saving of ₹5,41.50 lakh was mainly due to posts kept vacant (₹454 lakh), less expenditure under ex-gratia than anticipated (₹106 lakh), less leave travel concession claims (₹23 lakh) and economy measure under motor vehicle (₹17 lakh) partly offset by excess expenditure under office expenses (₹35 lakh) and professional & special services (₹27 lakh) proved inadequate in view of the final saving of ₹23,94.95 lakh; reasons for which have not been intimated (August 2015).

800 Other Expenditure

98 Improvement, upgradation, operation and maintenance

O	45,00.00	39,50.00	35,07.63	(-)4,42.37
R	(-)5,50.00			

Saving of ₹550 lakh was mainly due to non-execution of works under the scheme.

Reasons for the final saving of ₹4,42.37 lakh have not been intimated (August 2015).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
190 Assistance to Public Sector and other under takings				
98 Grant-in-aid to Haryana Irrigation Research Management Institute				
O	3,25.00	..	..	..
R	(-)3,25.00			

Entire provision was surrendered through reappropriation due to economy measure under grant-in-aid.

18 Non-Commercial Irrigation Projects

001 Direction and Administration

91 Executive Engineer

O	47,09.00	43,46.00	13,86.04	(-)29,59.96
R	(-)3,63.00			

92 Superintending Engineer

O	4,66.00	3,26.00	64.31	(-)2,61.69
R	(-)1,40.00			

Saving in the above two cases was mainly due to posts kept vacant and economy measures under travelling and office expenses.

Reasons for the final saving in these cases have not been intimated (August 2015).

93 Chief Engineer

O	3,25.00	3,08.86	82.06	(-)2,26.80
R	(-)16.14			

Saving of ₹16.14 lakh was mainly due to posts kept vacant (₹10 lakh) and economy measure under travelling expenses (₹4.98 lakh).

Reasons for the final saving of ₹2,26.80 lakh have not been intimated (August 2015).

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
<i>05 Jawahar Lal Nehru Canal Project (Commercial)</i>			
101 Maintenance & Repairs			
98 Other Maintenance Expenditure			
O	2,80.00	1,94.02	(-)85.98
<i>04 Loharu Canal Project (commercial)</i>			
101 Maintenance and Repairs			
98 Other Maintenance Expenditure			
O	1,80.00	1,34.47	(-)45.53
Reasons for the final saving in the above two cases have not been intimated (August 2015).			
<i>03 Gurgaon Canal Project (Commercial)</i>			
101 Maintenance and Repairs			
98 Other Maintenance Expenditure			
O	75.00	..	(-)75.00
Entire provision of ₹75 lakh remained unutilised; reasons for which have not been intimated (August 2015).			
2705 Command Area Development			
190 Assistance to Public Sector and other under takings			
95 Area Development Programme (CAD) for canal Area (50% Basis)			
O	1,31,34.73	} 82,04.23	78,09.00
S	3,95.23		
R	(-)53,25.73		
			(-)3,95.23

The provision augmented through supplementary grant to cover more expenditure on Command Area Development & Water Management Programme was further reduced through reappropriation due to release of less funds by the Government of India proved inadequate in view of the final saving of ₹3,95.23 lakh; reasons for which have not been intimated (August 2015).

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2701 Medium Irrigation				
<i>10 Sewani Lift Irrigation Project (Commercial)</i>				
800 Other Expenditure				
98 Energy Charges				
O	22,00.00	15,00.00	13,78.31	(-)1,21.69
R	(-)7,00.00			
Saving of ₹700 lakh was due to less payment of energy bills.				
Reasons for the final saving of ₹1,21.69 lakh have not been intimated (August 2015).				
001 Direction and Administration				
91 Executive Engineer				
O	1,00.60	61.50	14.90	(-)46.60
R	(-)39.10			
Saving of ₹39.10 lakh was mainly due to to posts kept vacant.				
Reasons for the final saving of ₹46.60 lakh have not been intimated (August 2015).				
<i>08 Jui Canal Project (Commercial)</i>				
800 Other Expenditure				
98 Energy Charges				
O	14,00.00	10,50.00	10,42.36	(-)7.64
R	(-)3,50.00			

Grant No. 24- Contd.

Saving of ₹350 lakh was due to less payment of energy bills.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
91 Executive Engineer				
O	1,02.70	43.00	7.29	(-)35.71
R	(-)59.70			

Saving of ₹59.70 lakh was mainly due to posts kept vacant.

Reasons for the final saving of ₹35.71 lakh have not been intimated (August 2015).

101 Maintenance and Repairs

98 Other Maintenance Expenditure

O	2,15.00	1,33.50	(-)81.50
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Reasons for the final saving of ₹81.50 lakh have not been intimated (August 2015).

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2700 Major Irrigation			
02 Western Jamuna Canal Project (Commercial)			
800 Other Expenditure			
99 Interest			
O	..	1,29,09.81	+1,29,09.81
001 Direction and Administration			

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
93 Chief Engineer			
O	..	2,23.10	+2,23.10
<i>80 General</i>			
001 Direction and Administration			
97 Execution Irrigation			
O	..	48,94.36	+48,94.36
98 Supervision Irrigation			
O	..	4,05.76	+4,05.76
95 Special Revenue Charges			
O	..	3,98.36	+3,98.36
In the above five cases, reasons for incurring expenditure without provision of funds have not been intimated (August 2015).			
<i>18 Non-Commercial Irrigation Projects</i>			
101 Maintenance and Repairs			
98 Other Maintenance Expenditure			
O	9,00.00	12,56.91	+3,56.91
Reasons for the excess of ₹3,56.91 lakh have not been intimated (August 2015).			
001 Direction and Administration			
89 Special Revenue			
O	..	1,71.61	+1,71.61
<i>05 Jawahar Lal Nehru Canal Project (commercial)</i>			
001 Direction and Administration			
91 Executive Engineer			
O	..	1,99.88	+1,99.88

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
89 Special Revenue			
O	..	24.10	+24.10
<i>04 Loharu Canal Project (commercial)</i>			
001 Direction and Administration			
91 Executive Engineer			
O	..	1,38.53	+1,38.53
<i>24 Water Sector Management</i>			
001 Direction and Administration			
91 Executive Engineer			
O	..	29.27	+29.27
In the above five cases, reasons for incurring expenditure without provision of funds have not been intimated (August 2015).			
<i>01 Multi Purpose River Project (Commercial)</i>			
101 Maintenance and Repairs			
98 Other Maintenance Expenditure			
99 Haryana Portion			
O	4,00.00	5,59.83	+1,59.83
2701 Medium Irrigation			
<i>10 Sewani Lift Irrigation Project (Commercial)</i>			
101 Maintenance and Repairs			
98 Other Maintenance Expenditure			
O	2,10.00	2,73.08	+63.08

Reasons for the excess in the above two cases have not been intimated (August 2015).

Grant No. 24- Contd.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2700 Major Irrigation				
<i>04 Loharu Canal Project (commercial)</i>				
800 Other Expenditure				
98 Energy Charges				
O	28,00.00	26,00.00	28,38.78	+2,38.78
R	(-)2,00.00			

Reduction in provision through reappropriation was due to less payment of energy bills proved injudicious in view of the final excess of ₹2,38.78 lakh; reasons for which have not been intimated (August 2015).

*05 Jawahar Lal Nehru Canal Project
(commercial)*

800 Other Expenditure

98 Energy Charges

O	1,30,00.00	1,35,00.00	1,29,99.59	(-)5,00.41
R	5,00.00			

The provision was augmented through reappropriation to cover more expenditure on energy bills proved unnecessary in view of the final saving of ₹5,00.41 lakh; reasons for which have not been intimated (August 2015).

2701 Medium Irrigation

*07 Improvement of old/Existing channels
under NABARD*

800 Other Expenditure

Grant No. 24- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Interest				
O	1,32,34.30	1,25,34.00	1,32,34.30	+7,00.30
R	(-)7,00.30			

Reduction in provision through reappropriation was due to less interest paid proved unnecessary in view of the excess of ₹7,00.30 lakh; reasons for which have not been intimated (August 2015).

*14 Water Resources Consolidated Project
(WRCP)*

800 Other expenditure

99 Interest

O	43,31.32	41,14.10	43,31.32	+2,17.22
R	(-)2,17.22			

Reduction in provision through reappropriation was due to less interest paid proved unnecessary in view of the final excess of ₹2,17.22 lakh; reasons for which have not been intimated (August 2015).

Capital:

6. The expenditure exceeded the grant by ₹4,02,89,46,351; which requires regularisation.
7. In view of the excess of ₹4,02,89.46 lakh, surrender of ₹33,90.76 lakh in March 2015 proved unrealistic.
8. Excess occurred mainly under certain heads partly counterbalanced by saving mentioned in note 9 below:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
4701 Capital Outlay on Medium Irrigation			

*07 Improvement of old/existing channels
under NABARD*

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
001 Direction and Administration			
91 Executive Engineer			
O	..	1,16,44.00	+1,16,44.00
89 Special Revenue			
O	..	17,61.92	+17,61.92
93 Cheif Engineer			
O	..	8,02.35	+8,02.35
92 Superintending Engineer			
O	..	6,58.23	+6,58.23
88 Pensionery Charges			
O	..	22.94	+22.94

In the above five cases, reasons for incurring expenditure without provision of funds have not been intimated (August 2015).

800 Other Expenditure

98 NABARD-Construction of Canal

O	80,50.00	}	87,50.00	1,46,55.62	+59,05.62
R	7,00.00				

Augmentation in provision through reappropriation due to clearance of proposed project of National Bank for Agriculture and Rural Development by the Finance Committee and National Bank for Agriculture and Rural Development Authorities proved inadequate in view of huge excess of ₹59,05.62 lakh; reasons for which have not been intimated (August 2015).

06 New Minors for Equitable distribution of water

001 Direction and Administration

91 Executive Engineer

O	..	36,69.66	+36,69.66
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Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
89 Special Revenue			
O	..	5,55.28	+5,55.28
93 Chief Engineer			
O	..	2,52.86	+2,52.86
92 Superintending Engineer			
O	..	2,07.44	+2,07.44

In the above four cases, reasons for incurring expenditure without provision of funds have not been intimated (August 2015).

800 Other Expenditure

98 New Minor-Construction of Canal

O	20,00.00	}	18,01.00	38,13.22	+20,12.22
R	(-)1,99.00				

Reduction in provision through reappropriation due to non-completion of process of land acquisition for construction of new Minor proved injudicious in view of huge excess of ₹20,12.22 lakh; reasons for which have not been intimated (August 2015).

23 Development of Water Bodies in the State

800 Other Expenditure

98 Water Bodies Construction of Canal

O	1,00.00	}	8,60.00	9,09.91	+49.91
R	7,60.00				

The provision augmented through reappropriation to cover more expenditure on completion of first phase of Kotla Lake in Mewat District proved inadequate in view of the final excess of ₹ 4 lakh; reasons for which have not been intimated (August 2015).

001 Direction and Administration

91 Executive Engineer

O	..	5,91.95	+5,91.95
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Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
89 Special Revenue			
O	..	89.57	+89.57
93 Chief Engineer			
O	..	40.79	+40.79
92 Superintending Engineer			
O	..	33.46	+33.46
<i>80 General</i>			
001 Direction and Administration			
91 Executive Engineer			
O	..	6,88.25	+6,88.25
89 Special Revenue			
O	..	1,04.14	+1,04.14
93 Chief Engineer			
O	..	47.43	+47.43
92 Superintending Engineer			
O	..	38.91	+38.91

In the above eight cases, reasons for incurring expenditure without provision of funds have not been intimated (August 2015).

052 Machinery and Equipment

99 Institutional Strengthening Data Collection
etc.

O	25.00	}	11.70	49.35	+37.65
R	(-)13.30				

Grant No. 24- Contd.

Reduction in provision through reappropriation was due to non-execution of works proved injudicious in view of the final excess of ₹37.65 lakh; reasons for which have not been intimated (August 2015).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
<i>19 Kaushalya Dam</i>			
001 Direction and Administration			
91 Executive Engineer			
O	..	98.08	+98.08
4711 Capital Outlay on Flood Control Projects			
<i>01 Flood Control</i>			
001 Direction and Administration			
97 Execution			
O	..	72,34.90	+72,34.90
95 Special Revenue			
O	..	7,19.20	+7,19.20
99 Chief Engineer			
O	..	4,80.46	+4,80.46
98 Superintending Engineer			
O	..	3,53.03	+3,53.03
In the above five cases, reasons for incurring expenditure without provision of funds have not been intimated (August 2015).			
201 Drainage and Flood Control Project			
99 Flood Protection and Disaster Preparedness			
O	66,70.00	1,04,96.07	+38,26.07

Grant No. 24- Contd.

Reasons for the final excess of ₹38,26.07 lakh have not been intimated (August 2015).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
4700 Capital Outlay On Major Irrigation			
<i>16 Rehabilitation of Existing Channels/ Drainage System</i>			
001 Direction and Administration			
91 Executive Engineer			
O	..	64,23.97	+64,23.97
89 Special Revenue			
O	..	7,83.54	+7,83.54
93 Chief Engineer			
O	..	3,95.71	+3,95.71
92 Superintending Engineer			
O	..	3,04.04	+3,04.04

In the above four cases, reasons for incurring expenditure without provision of funds have not been intimated (August 2015).

800 Other Expenditure

98 Reh. Water Courses Construction of canal

O	26,00.00	55,14.16	+29,14.16
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Reasons for the final excess of ₹29,14.16 lakh have not been intimated (August 2015).

13 Modernisation & Lining of canal systems

001 Direction and Administration

91 Executive Engineer

O	..	19,68.91	+19,68.91
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Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
89 Special Revenue			
O	..	2,40.15	+2,40.15
93 Chief Engineer			
O	..	1,21.28	+1,21.28
92 Superintending Engineer			
O	..	93.19	+93.19
<i>15 Lining of channels</i>			
001 Direction and Administration			
91 Executive Engineer			
O	..	5,18.52	+5,18.52
89 Special Revenue			
O	..	63.24	+63.24
93 Chief Engineer			
O	..	31.94	+31.94
92 Superintending Engineer			
O	..	24.54	+24.54

In the above eight cases, reasons for incurring expenditure without provision of funds have not been intimated (August 2015).

800 Other Expenditure

97 B.M.L.-Hansi Branch-Butana Branch
Multipurpose Link Channel

O	1,00.00	}	94.15	6,00.00	+5,05.85
R	(-)5.85				

Reasons for the final excess of ₹5,05.85 lakh have not been intimated (August 2015).

Grant No. 24- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
<i>14 Dadupur Nalvi Irrigation Project</i>			
001 Direction and Administration			
91 Executive Engineer			
O	..	3,70.89	+3,70.89
89 Special Revenue			
O	..	45.24	+45.24
93 Chief Engineer			
O	..	22.85	+22.85
92 Superintending Engineer			
O	..	17.55	+17.55

In the above four cases, reasons for incurring expenditure without provision of funds have not been intimated (August 2015).

9. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4701 Capital Outlay on Medium Irrigation			
<i>07 Improvement of old/existing channels under NABARD</i>			
789 Special Component Plan for Schedule Castes			
99 Improvement of old/existing Channels under RIDF (NABARD) for Scheduled Castes population in the State			
O 69,50.00	75,60.00	32,42.86	(-)43,17.14
R 6,10.00			

Grant No. 24- Contd.

The provision augmented through reappropriation to cover more expenditure on clearance of proposed project of National Bank for Agriculture and Rural Development by the Finance Committee and National Bank for Agriculture and Rural Development proved unrealistic in view of the final saving of ₹43,17.14 lakh; reasons for which have not been intimated (August 2015).

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
<i>06 New Minor for Equitable distribution of water</i>			
800 Other Expenditure			
97 Annuity of Land			
O 20,00.00	7,95.00	7,76.43	(-)18.57
R (-)12,05.00			

Saving of ₹1,205 lakh was due to non-distribution of funds to beneficiaries owing to cumbersome procedure for creating unique ID of each beneficiaries.

Reasons for the final saving of ₹18.57 lakh have not been intimated (August 2015).

789 Special Component Plan for Schedule Castes

99 Improvement in New Minor for Equitable distribution of water for Scheduled Castes population in the State

O 12,00.00	11,45.00	10,51.14	(-)93.86
R (-)55.00			

Saving of ₹55 lakh was due to non-completion of the process of land acquisition for construction of new Minor under the scheme.

Reasons for the final saving of ₹93.86 lakh have not been intimated (August 2015).

19 Kaushalya Dam

800 Other Expenditure

98 Kaushalya Dam-Construction of Canals

O 7,00.00	70.00	1,50.77	+80.77
R (-)6,30.00			

Reduction in provision through reappropriation was due to keeping the proposed work pending for checking of behaviour of seepage of Kaushalya Dam during the flood season 2015-16.

Grant No. 24- Contd.

Reasons for the final excess of ₹80.77 lakh have not been intimated (August 2015).

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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4700 Capital Outlay On Major Irrigation*25 Accelerated Irrigation Benefit Programme (AIBP)*

800 Other Expenditure

98 AIBP-Construction of Canals

O	34,54.00	}
R	(-)34,54.00				

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

13 Modernisation & Lining of Canal systems

789 Special Component Plan for Scheduled Castes

99 Reh. Canal Network-Improvement in rehabilitation of Water Courses in Scheduled Castes Population in the State

O	30,00.00	}	29,95.00	4,30.71	(-)25,64.29
R	(-)5.00				

Reasons for the final saving of ₹25,64.29 lakh have not been intimated (August 2015).

800 Other Expenditure

98 Reh. Canal Network-Construction of Canal

O	40,75.00	}	45,26.00	18,47.59	(-)26,78.41
R	4,51.00				

The provision was augmented through reappropriation to cover more expenditure for modernisation and lining of canal system proved injudicious in view of huge saving of ₹26,78.41 lakh; reasons for which have not been intimated (August 2015).

15 Lining of channels

800 Other Expenditure

98 Restoration capacity of B.M.L.

O	6.00.00	..	(-)6.00.00
---	---------	----	------------

Grant No. 24- Contd.

Reasons for non-utilisation of entire provision have not been intimated (August 2015).

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
<i>16 Rehabilitation of Existing Channels/ Drainage System</i>			
789 Special Component Plan for Scheduled Castes			
99 Reh. Water Courses-Improvement in Construction works and rehabilitation of Water Courses in Scheduled Castes Population in the State			
O	25,00.00	19,19.27	(-)5,80.73

Reasons for the saving of ₹5,80.73 lakh have not been intimated (August 2015).

14 Dadupur Nalvi Irrigation Project

789 Special Component Plan for Scheduled Castes			
99 Dadupur Nalvi-Recharge ground water in sweet water in Scheduled Castes population in the State			
O	2,50.00	}	1,17.00
R	(-)1,33.00		
			.. (-)1,17.00

Saving of ₹133 lakh was due to non-acquisition of left out qilas owing to enactment of new land acquisition Act.

Reasons for the non-utilization of the entire provision have not been intimated (August 2015).

4711 Capital Outlay on Flood Control Projects*01 Flood Control*

789 Special Component Plan for Scheduled Castes			
99 Flood Protecion, Restoration and Disaster Management in Scheduled Caste population area in the State			
O	33,30.00	9,78.15	(-)23,51.85

Reasons for the final saving of ₹23,51.85 lakh have not been intimated (August 2015).

Grant No. 24- Contd.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4700 Capital Outlay on Major Irrigation				
<i>14 Dadupur Nalvi Irrigation Project</i>				
800 Other Expenditure				
98 Dadupur Nalvi-Construction of Canal				
O	4,00.00	3,03.00	4,29.17	+1,26.17
R	(-97.00)			

Reduction in provision through reappropriation due to non-acquisition of left out qilas owing to enactment of new land acquisition Act proved injudicious in view of final excess of ₹1,26.17 lakh; reasons for which have not been intimated (August 2015).

Charged Appropriation

11. The expenditure exceeded the appropriation by ₹2,19,37,661; which requires regularisation.

12. Excess occurred as under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess +
4701 Capital Outlay on Medium Irrigation			
<i>80 General</i>			
800 Other Expenditure			
98 Payment of enhanced land compensation under Court Order			
O	50,00.00	52,19.38	+2,19.38

Reasons for the final excess of ₹ 2,19.38 lakh have not been intimated (August 2015).

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 2012-13, 2013-14 and 2014-15:-

(₹ in lakh)

Scheme	Name Of Project	Year	Work Outlay	Direction & Administration	Machinery & Equipment	Percentage	
						Direction & Administration charges to works outlay	Machinery & Equipment charges to works outlay
1	Loharu Canal Project	2012-13	1,41.35	1,51.78	..	107.38	..
		2013-14	2,54.69	3,43.89	..	135.02	..
		2014-15	1,34.47	1,71.21	..	1,27.32	..
2	J.L.N. Canal Project	2012-13	1,63.93	1,76.02	..	107.38	..
		2013-14	1,64.67	2,22.33	..	135.02	..
		2014-15	1,94.02	2,47.02	..	1,27.32	..
3	Dadupur Nalvi	2012-13	10,40.64	7,59.26	..	72.96	..
		2013-14	3,89.28	3,64.71	..	93.68	..
		2014-15	4,29.17	4,56.53	..	1,06.37	..
4	Improvement of old / Existing Chenells (NABARD) Project	2012-13	1,79,06.44	1,50,98.93	..	84.32	..
		2013-14	1,91,30.94	1,41,02.58	..	73.72	..
		2014-15	1,78,98.48	1,48,66.50	..	83.06	..
5	Rehabilitation Project	2012-13	56,64.90	41,33.18	..	72.96	..
		2013-14	65,92.09	61,76.08	..	93.69	..
		2014-15	74,33.43	79,07.26	..	1,06.37	..
6	New Minor project	2012-13	74,35.58	62,69.77	..	84.32	..
		2013-14	62,14.59	45,81.15	..	73.72	..
		2014-15	56,40.78	46,58.24	..	83.06	..

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 2012-13, 2013-14 and 2014-15:-

(₹ in lakh)

7	W.J.C. Augmentation Canal Project	2012-13	31,53.69	33,86.28	..	107.38	..
		2013-14	27,18.34	36,70.41	..	135.02	..
		2014-15	32,62.60	41,53.85	..	1,27.32	..
8	Jui Canal Project	2012-13	1,13.84	8.23	..	7.22	..
		2013-14	1,21.92	4.75	..	3.90	..
		2014-15	1,33.50	7.28	..	5.45	..
9	Siwani Canal Project	2012-13	2,97.92	21.53	..	7.22	..
		2013-14	2,57.49	10.03	..	3.90	..
		2014-15	2,73.00	14.90	..	5.46	..
10	T.F.C Project	2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
		2014-15	..	..	..	..	..
11	Naggal lift Irrigation Project	2012-13	8.79	0.63	..	7.17	..
		2013-14	..	..	..	..	..
		2014-15	..	..	..	..	..
12	Institutional Strengthening such as Data Collection	2012-13	11,07.11	9,33.53	..	84.32	..
		2013-14	10,51.58	7,75.18	..	73.72	..
		2014-15	10,08.58	8,37.73	..	83.06	..
13	Water Development Survey and investigation	2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
		2014-15	..	..	..	..	..
14	Bhakhra Main Line (BML)	2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
		2014-15	..	..	..	..	..
15	N.C.R. Project	2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
		2014-15	..	..	..	..	..

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 2012-13, 2013-14 and 2014-15:-

(₹ in lakh)

16	M.O.I.C	2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
		2014-15	..	..	..	..	..
17	Ottulake Storage Project	2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
		2014-15	..	..	..	..	..
18	M & E Dam apartment Project	2012-13	3,98.36	3,35.90	..	84.32	..
		2013-14	1,54.61	1,13.97	..	73.72	..
		2014-15	49.35	40.99	..	83.06	..
19	Munik Canal Project	2012-13	..	..	..	..	..
		2013-14	..	..	..	..	..
		2014-15	..	..	..	..	..
20	Kaushalya Dam	2012-13	51.86	43.72	..	84.30	..
		2013-14	1,42.60	1,05.12	..	73.72	..
		2014-15	15.77	1,25.23	..	7,94.10	..

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 2014-15 is nil. However the opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	(-)1,37.63	..	..	(-)1,37.63
Misc. Advance	(-)24.15	..	..	(-)24.15
Total	(-)1,61.78	..	..	(-)1,61.78

15. The expenditure under the major head “2700 Major Irrigation” on account of Irrigation during the year 2014-15 did not include any amount under the head “Suspense”. The transactions under suspense in this major head during the year 2014-15 is nil. However opening & closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)82.73	..	..	(-)82.73
Misc. Advance	(-)2,65.40	..	..	(-)2,65.40
Total	(-)3,48.13	..	..	(-)3,48.13

16. The expenditure under the major head “2701-Medium Irrigation” on account of Irrigation did not include any amount under the head “Suspense”. The transactions under the head “Suspense” in the major head during the year 2014-15 is nil. However opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing balance
Stock	(-)77.02	..	..	(-)77.02
Misc. advance	44.30	..	..	44.30
Total	(-)32.72	..	..	(-)32.72

17. The expenditure of ₹98.18 lakhs was booked under 'Suspense' the major head "4700-Capital outlay on Major Irrigation" Bhakra Beas Management Board (MPRP). The transactions under head "Suspense" in this major head during the year 2014-15 together with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	2,47.61	22.95	25.06	2,45.50
Purchase	217.12	3.44	8.77	2,11.79
Misc. PW Advance	1,30.04	35.85	25.36	1,40.53
Workshop suspense	(-)7.53	35.94	35.94	(-)7.53
Total	5,87.24	98.18	95.13	5,90.29

18. The expenditure under the major head "4700-Capital Outlay on Major Irrigation" account includes ₹3,42.01 lakh under "Suspense". The transaction under the head during 2014-15 with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	5,97.00	2,80.62	3,04.38	5,73.24
Misc. advance	(-)80,06.53	61.39	60.75	(-)80,05.79
Total	(-)74,09.53	3,42.01	3,65.13	(-)74,32.55

19. The expenditure under the major head "4801-Capital Outlay on Power Projects- Bhakra Beas Management Board (MPRP) includes ₹3.10 lakh booked under "Suspense". The transaction under the head "Suspense" in this major head during the year 2014-15 with opening & closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening balance	Debit	Credit	Closing Balance
Stock	(-)10,94.77	..	..	(-)10,94.77
Misc. advance	(-)5,65.90	3.10	2.82	(-)5,65.62
Total	(-)16,60.67	3.10	2.82	(-)16,60.39

Grant No. 24- Concl'd.

20. The expenditure under the head “4701-Capital Outlay on Medium Irrigation did not include any amount under the head “Suspense”. The transaction under the suspense in the major head during the year 2014-15 with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	25,91.54	..	..	25,91.54
Misc. Advance	1,04,83.90	..	..	1,04,83.90
Total	1,30,75.44	..	..	1,30,75.44

21. The expenditure under the head “4711-Capital Outlay on Flood Control Project did not include any amount under the head “Suspense”. The amount under the head “Suspense” in the major head during the year 2014-15 with opening and closing balances were as follows:-

(₹ in lakh)

Sub head suspense	Opening Balance	Debit	Credit	Closing Balance
Stock	(-)1,80.70	..	..	(-)1,80.70
Misc. Advance	(-)27.54	..	..	(-)27.54
Total	(-)2,08.24	..	..	(-)2,08.24

Grant No. 25

Grant No. 25 - Industries

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
	2057 Supplies and Disposals			
	2851 Village and Small Industries			
	2852 Industries			
	3475 Other General Economic Services			
Voted				
	Original	91,04,14	1,22,46,67	1,14,95,12
	Supplementary	31,42,53		
				(-)7,51,55
Amount surrendered during the year				
	(March 2015)			7,51,35
Charged				
	Original	10	10	..
	Supplementary	..		
				(-)10
Amount surrendered during the year				
	(March 2015)			10
Capital :				
Major Head				
	4851 Capital Outlay on Village and Small Industries			

Grant No. 25- Contd.

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
4885 Other Capital Outlay on Industries and Minerals				
Voted				
Original	1,02,00	1,02,00	1,01,00	(-)1,00
Supplementary	..			
Amount surrendered during the year				
(March 2015)				1,00

Notes and comments:-

Revenue:

Voted Grant

1. In view of the overall saving of ₹7,51.55 lakh, the supplementary grant of ₹31,42.53 lakh obtained in November 2014 proved excessive.
2. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 3 below:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2851 Village and Small Industries			
102 Small Scale Industries			
71 MSME Cluster Development			
O	6,00.00	..	..
R	(-)6,00.00		

Entire provision was surrendered due to non-receipt of projects.

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
74 Promotion of Handloom, Handicrafts and Exports				
O	55.50	17.35	17.35	..
R	(-)38.15			

Saving was due to less claims received under the scheme.

103 Handloom Industries

93 Reimbursement of one time Rebate @ 10% given by Handloom agencies on the sale of handloom cloth (100%)

O	2,49.00
R	(-)2,49.00			

Entire provision was surrendered due to non-receipt of fresh proposals under the scheme.

91 Health Insurance Scheme

O	48.00	7.75	7.74	(-)0.01
R	(-)40.25			

Saving of ₹40.25 lakh was due to receipt of less claims under the scheme.

105 Khadi and Village Industries

96 Grant-in-aid to Haryana Mitti Kala Board

O	1,00.00	22.50	22.50	..
R	(-)77.50			

Saving was due to receipt of less claims of the Mitti Kala Board.

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2057 Supplies and Disposals				
101 Purchase				
99 Purchase Organisation				
O	3,34.33	2,23.95	2,23.95	..
R	(-)1,10.38			

Saving of ₹1,10.38 lakh was due to non-filling up of vacant posts (₹52.69 lakh), non-procurement of laptops/desktops for training with antivirus and other miscellaneous items under computerisation (Information Technology) (₹24.95 lakh), non-engagement of Project Manager, Finance Officer, Accounts Officer & two handling resources under contractual services (₹ 12.64 lakh), less receipt of leave travel concession claims and non-filling up of vacant posts from Haryana Staff Selection Commission (₹5.61 lakh) and adoption of economy measure under office expenses (₹5.08 lakh).

2852 Industries*80 General*

001 Direction and Administration

89 Establishment of the Industries Department
Allocated to Plan Scheme

98 Establishment Expenses

O	1,25.00	1,00.58	1,00.73	+0.15
R	(-)24.42			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹52.59 lakh), less clearance of ex-gratia claims of Monthly Financial Assistance (₹7 lakh) and economy measures under petrol, oil & lubricants and office expenses (₹6.05 lakh) partly offset by excess expenditure on deployment of more contractual persons (₹41.27 lakh).

08 Consumer Industries

789 Special component Plan for Scheduled Castes

Grant No. 25- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 National Mission on Food Processing (NMFP) for Scheduled Castes Beneficiaries				
O	50.00	30.00	30.00	..
R	(-)20.00			

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

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2852 Industries				
08 Consumer Industries				
600 Others				
98 National Mission on Food Processing (NMFP)				
O	4,00.00	15,70.00	15,69.99	(-)0.01
S	8,00.00			
R	3,70.00			

The provision was augmented through supplementary grant to cover more expenditure to settle the committed liabilities was further augmented through reappropriation to meet the expenditure on clearance of pending claims of National Mission on Food Processing (₹3,77.50 lakh) offset by saving due to less receipt of projects (₹7.50 lakh).

2851 Village and Small Industries

105 Khadi and Village Industries

99 Grant-in-aid to Khadi and Village Industries

Board

O	12,80.00	13,68.00	13,68.00	..
R	88.00			

The provision was augmented through reappropriation to cover more expenditure on clearance of pending claims of Khadi and Village Industries Board.

Grant No. 25- Concl'd.

4. 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 2014-15 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 2015.

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.21 & 22 of the Finance Accounts 2014-15.

Grant No. 26

Grant No. 26 - Mines and Geology

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
2853 Non ferrous Mining and metallurgical Industries				
Voted				
Original	10,31,00	11,09,21	9,11,50	(-)1,97,71
Supplementary	78,21			
Amount surrendered during the year (March 2015)				
				1,18,70

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹1,97.71 lakh, ₹79.01 lakh remained unsurrendered.
2. In view of the overall saving of ₹1,97.71 lakh, the supplementary grant of ₹78.21 lakh obtained in March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2853 Non ferrous Mining and metallurgical Industries			
<i>02 Regulation and Development of Mines</i>			
001 Direction and Administration			
94 Development of Mines and Mineral			

Grant No. 26-Concl'd.

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

O	1,20.00	}	19.74	19.74	..
R	(-)1,00.26				

Saving of ₹1,00.26 lakh was mainly due to economy measures under computerisation, machinery & equipment, training and maintenance (₹61.66 lakh) and fewer receipt of legal fee claims from the counsels, professional and special services, motor vehicle, minor works, travel expenses and medical reimbursement claims (₹38 lakh).

99 Field Staff-Development of Mines and Minerals

98 Establishment Expenses

O	5,92.05	}	6,39.43	5,76.62	(-) 62.81
S	62.04				
R	(-)14.66				

Augmentation in provision through supplementary grant owing to meet the expenditure on enhanced salary and dearness allowance was further reduced through reappropriation mainly due to fewer receipt of medical reimbursement, compensation, leave travel concession, legal fee to council and ex-gratia claims (₹39.44 lakh), economy measures under motor vehicle and machinery & equipment (₹11.26 lakh) partly offset by excess expenditure than anticipated payment of arrear of salaries and dearness allowance for the strike period (₹43.55 lakh) and more receipt of petrol, oil and lubricants claims (₹2.97 lakh) proved inadequate in view of the final saving of ₹62.81 lakh; reasons for which have not been intimated (August 2015).

98 Development of Mines and Minerals in the state for mineral exploration & mineral concession

O	3,15.95	}	3,31.34	3,15.14	(-)16.20
S	16.17				
R	(-)0.78				

Augmentation in provision through supplementary grant owing to meet the expenditure on enhanced salary proved unrealistic in view of the final saving of ₹16.20 lakh; reasons for which have not been intimated (August 2015).

Grant No. 27

Grant No. 27 - Agriculture

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Heads					
2401 Crop Husbandry					
2402 Soil and Water Conservation					
2415 Agricultural Research and Education					
2435 Other Agricultural Programmes					
2702 Minor Irrigation					
Voted					
Original	12,54,54,25	}	12,76,14,08	8,02,39,62	(-)4,73,74,46
Supplementary	21,59,83				
Amount surrendered during the year					
(March 2015) 4,55,65,49					
Charged					
Original	36,00	}	36,00	2,99	(-)33,01
Supplementary	..				
Amount surrendered during the year					
(March 2015) 33,01					
Notes and comments:-					
Voted Grant					

Grant No. 27- Contd.

1. Of the ultimate saving of ₹4,73,74.46 lakh, ₹18,08.97 lakh remained unsundered.
2. In view of the overall saving of ₹4,73,74.46 lakh, the supplementary grant of ₹21,59.83 lakh obtained in November 2014 & March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
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2401 Crop Husbandry

119 Horticulture and Vegetable Crops

69 Scheme for National Horticulture Mission

O	1,52,50.00	}	79,84.32	79,84.32	..
R	(-)72,65.68				

Saving of ₹72,65.68 lakh was mainly due to adoption of economy measures under grant-in-aid (₹71,28.28 lakh), contractual services (₹49.36 lakh) and posts kept vacant (₹80.71 lakh).

72 Scheme on Micro Irrigation

O	75,29.00	}	28,54.04	28,54.04	..
R	(-)46,74.96				

Saving of ₹46,74.96 lakh was mainly due to adoption of economy measures under grant-in-aid (₹45,57.92 lakh), contractual services (₹56.53 lakh) and professional & special services (₹52.97 lakh).

97 Scheme for Various Horticulture Activities
in Haryana

O	18,80.10	}	16,40.92	16,41.07	+0.15
R	(-)2,39.18				

Reduction in provision through reappropriation mainly due to non-filling up of vacant posts (₹2,23.47 lakh), economy measure under material & supply (₹6.77 lakh) and less touring to organising fewer programmes for the officers/officials (₹6.59 lakh) was partly offset by excess expenditure on receipt of more claims of medical reimbursement and ex-gratia (₹11.49 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
58 Scheme for promotion of Advanced National and International Technologies in Horticulture Sector				
O	7,00.00	5,50.19	5,51.10	+0.91
R	(-)1,49.81			
Reduction in provision through reappropriation mainly due to adoption of economy measures under material & supply (₹1,47.34 lakh), wages (₹16.14 lakh), contractual services (₹15.39 lakh), machinery & equipment (₹7.16 lakh) and less receipt of energy charges (₹6.32 lakh) was partly offset by excess expenditure on payment of pending bills of other charges (₹56.23 lakh).				
65 Scheme for Integrated Horticulture Development in Haryana State				
O	7,50.00	6,25.39	6,25.40	+0.01
R	(-)1,24.61			
Reduction in provision through reappropriation was mainly due to less receipt of subsidy claims (₹93.94 lakh), adoption of economy measures under development of farm (₹14.44 lakh), wages (₹4.21 lakh), machinery & equipment (₹3.39 lakh) and motor vehicle (₹2.92 lakh).				
55 National Mission on Medicinal Plants				
O	1,90.00	87.50	87.50	..
R	(-)1,02.50			
Saving was due to adoption of economy measure under grant-in-aid.				
92 Scheme for the Agricultural Human Resources Development				
98 Establishment Expenses				
O	2,00.00	1,15.72	1,15.72	..
R	(-)84.28			

Grant No. 27- Contd.

Saving of ₹84.28 lakh was due to adoption of economy measure under publication (₹19.59 lakh), contractual services (₹19.54 lakh), non-finalisation of minor works (₹12.80 lakh), material & supply (₹5 lakh), other charges (₹4.51 lakh) and wages (₹3.35 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
63 Scheme for Horticulture Crops Insurance In Haryana Sharing Basis 50:50				
O	50.00	1.48	1.48	..
R	(-)48.52			

Saving of ₹48.52 lakh was due to less receipt of subsidy claims under the scheme.

70 Scheme for Demonstration cum food Processing Technology in Haryana				
O	69.00	27.78	27.80	+0.02
R	(-)41.22			

Reduction in provision through reappropriation was mainly due to adoption of economy measure under profesional & special services (₹23.07 lakh) and posts kept vacant (₹8.27 lakh).

98 Scheme for Setting up of Directorate of
Horticulture

98 Establishment Expenses

O	2,94.00	2,56.06	2,56.06	..
R	(-)37.94			

Saving of ₹37.94 lakh was mainly due to non-filling up of vacant posts (₹28.13 lakh), less touring by the officers/officials (₹3.65 lakh), less receipt of leave travel concession (₹3.04 lakh) and less receipt of medical reimbursement claims (₹2.97 lakh).

60 Scheme for Information and Technologies
in Horticulture

O	1,00.00	71.82	71.81	(-)0.01
R	(-)28.18			

Grant No. 27- Contd.

Saving of ₹28.18 lakh was mainly due to adoption of economy measures under contractual services (₹16.40 lakh) and professional & special services (₹8 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
94 Setting up of Directorate of Horticulture in Haryana				
O	1,60.00	1,32.88	1,33.10	+0.22
R	(-)27.12			

Reduction in provision through reappropriation mainly due to posts kept vacant (₹21.99 lakh), adoption of economy measure in material & supply (₹4.63 lakh), non-finalisation of minor works (₹3.38 lakh) was partly offset by excess expenditure on pending travel expenses bills (₹3.88 lakh).

66 Scheme for Horticulture bio-technology centre in Haryana State

O	80.00	58.96	58.95	(-)0.01
R	(-)21.04			

Saving of ₹21.04 lakh was mainly due to adoption of economy measure under machinery & equipment (₹12 lakh), non-finalization of minor works (₹5.83 lakh) and petrol, oil & lubricants (₹3.37 lakh).

108 Commercial Crops

91 Maximising Production of Cotton-Intensive and Technology mission on cotton under mini mission-II

99 Normal Plan

O	44,15.00
R	(-) 44,15.00			

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

98 High Yielding Varieties Programme in Haryana

O	22,80.20	17,30.64	16,94.89	(-)35.75
R	(-)5,49.56			

Grant No. 27- Contd.

Saving of ₹5,49.56 lakh mainly due to non-filling up of vacant posts (₹4,87.93 lakh), less receipt of leave travel concession (₹44.68 lakh) and ex-gratia claims (₹3.98 lakh) and non-finalization of rates of rent, rates & taxes (₹10.42 lakh) was partly offset by excess expenditure on more receipt of medical reimbursement claims (₹3.57 lakh).

Reasons for the final saving of ₹35.75 lakh have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
83 Scheme for Promotion of crops diversification				
O	8,00.00	4,30.00	4,30.00	..
R	(-)3,70.00			

Saving of ₹370 lakh was due to less receipt of subsidy claims from the beneficiaries under the scheme.

81 Scheme for Technology Mission on sugarcane

O	5,00.00	1,95.83	1,95.83	..
R	(-)3,04.17			

Saving of ₹3,04.17 lakh was mainly due to less receipt of demand for subsidies from the beneficiaries (₹3,00.13 lakh) and adoption of economy measure under office expenses (₹3.54 lakh).

94 Sugarcane Development in Haryana

O	10,36.80	7,76.14	7,76.13	(-)0.01
R	(-)2,60.66			

Saving of ₹2,60.66 lakh mainly due to non-filling up of vacant posts (₹2,29.53 lakh) and less receipt of medical reimbursement (₹14.62 lakh) and leave travel concession claims (₹7.58 lakh).

86 Integrated Scheme of Oil Seed Pulses, Oil Pulses and Maize (ISOPOM)

99 Nornal Plan

O	4,40.00	2,27.78	2,27.78	..
R	(-)2,12.22			

Saving of ₹2,12.22 lakh was mainly due to less release of funds by the Government of India (₹1,75.22 lakh) and posts kept vacant (₹28 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
80 Scheme for promotion of Cotton Cultivation in Haryana State				
O	4,50.00	2,54.11	2,54.10	(-)0.01
R	(-)1,95.89			

Saving of ₹1,95.89 lakh mainly due to less receipt of demand for subsidies from the beneficiaries (₹1,74.72 lakh) and non-filling up of vacant posts (₹12 lakh).

111 Agricultural Economics and Statistics

91 Scheme for Weather Based Crop Insurance

O	40,00.00
R	(-)40,00.00			

Entire provision was surrendered through reappropriation due to adoption of economy measure under subsidies.

90 Modified National Agriculture Insurance Scheme

O	10,00.00
R	(-)10,00.00			

Entire provision was surrendered through reappropriation due to adoption of economy measures in subsidies, purchases, training, and office expenses (₹900 lakh) and less engagement of outsourced contractual staff (₹100 lakh).

92 National Agriculture Insurance Scheme

99 Normal Plan

O	2,50.00
R	(-)2,50.00			

Entire provision was surrendered through reappropriation due to non-grant of subsidies to the farmers owing to non-implementation of the scheme.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
99 Statistical cell				
O	2,00.50	1,24.74	1,24.73	(-)0.01
R	(-)75.76			
Saving of ₹75.76 lakh was mainly due to non-filling up of vacant posts (₹64.09 lakh) and less receipt of ex-gratia (₹5 lakh) and leave travel concession claims (₹3.10 lakh).				
97 Timely reporting of Estimates of area on production of Principal Crops in Haryana				
O	50.00	19.56	19.56	..
R	(-)30.44			
Saving of ₹30.44 lakh was mainly due to non-filling up of vacant posts (₹20.72 lakh) and less receipt of medical reimbursement claims (₹3.50 lakh).				
789 Special Component plan for Scheduled Castes				
88 Scheme for National Horticulture Mission for Scheduled Caste Farmers				
O	31,00.00	..	..	..
R	(-)31,00.00			
93 Maximising Production of cotton-Intensive and Technology mission on cotton under mini-mission II for Scheduled Caste Farmers				
O	11,05.00	..	..	..
R	(-) 11,05.00			
91 Scheme for Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds for Scheduled Castes farmers				
O	25.00	..	..	..
R	(-)25.00			

Grant No. 27- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
87 Scheme for Micro Irrigation/National Mission on Sustainable Agriculture for Scheduled Castes Farmers				
O	7,20.00	..	..	..
R	(-)7,20.00			

Entire provision was surrendered through reappropriation due to less receipt of subsidies under the scheme.

97 Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes

O	3,35.00
R	(-)3,35.00			

Entire provision was surrendered through reappropriation due to non-receipt of projects under subsidies from the Districts.

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

O	5,00.00	2,85.94	2,85.94	..
R	(-)2,14.06			

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

95 Scheme for Bee Keeping, Honey Production for SC Farmers, including Agriculture labourer

O	4,50.00	2,60.46	2,60.46	..
R	(-)1,89.54			

Saving was due to less receipt of subsidies from the beneficiaries and non-conduct of training programme under the scheme.

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
90 Support to State Extension Programme for Extension Reforms for Scheduled Caste farmers				
O	1,40.00	6.71	6.71	..
R	(-)1,33.29			
94 Centrally Sponsored Integrated Scheme of Oilseed, Pulses, Oilpalm and Maize (ISOPOM) in Haryana for Scheduled Caste Farmers				
O	85.00	21.01	21.01	..
R	(-)63.99			
Saving in the above two cases was due to less release of funds by the Government of India.				
99 Scheme for Safe and Scientific Storage of food grains by Scheduled Castes farmers				
O	4,00.00	2,80.00	2,80.00	..
R	(-)1,20.00			
Saving was due to less receipt of subsidy from the beneficiaries under the scheme.				
109 Extension and Farmers' Training'				
80 Scheme for Rashtriya Krishi Vikas Yojna				
O	1,96,65.00	1,71,97.52	1,71,97.52	..
R	(-)24,67.48			

Saving was due to late release of funds by the Government of India (₹24,83.48 lakh) offset by excess expenditure on engagement of outsourced contractual staff (₹16 lakh) .

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
78 Sub Mission on Agriculture Mechanization				
O	..	}	..	..
S	21,59.80			
R	(-)21,59.80			
Being a new Centrally Sponsored Sharing scheme, the provision made through supplementary grant to cover expenditure on subsidies to the farmer, machinery & equipment and training. The entire provision was surrendered through reappropriation due to non-finalization of the notification under the scheme.				
99 Agriculture demonstration and propaganda				
O	67,56.70	}	57,15.68	56,79.92
R	(-)10,41.02			
Saving of ₹10,41.02 lakh mainly due to non-filling up of vacant posts (₹10,57.14 lakh), non-finalization of the rates of rent, rates & taxes (₹11 lakh) and less receipt of ex-gratia claim (₹8.94 lakh) was partly offset by excess expenditure on more medical reimbursement claim (₹39.30 lakh).				
Reasons for the final saving of ₹35.76 lakh have not been intimated (August 2015).				
93 Scheme for strengthening of Agriculture				
Extension infrastructure				
O	8,50.00	}	1,79.10	1,79.10
R	(-)6,70.90			
Saving mainly due to non-finalization of building work (₹300 lakh), adoption of economy measures under maintenance (₹1,66.48 lakh), motor vehicle (₹100 lakh) and furniture (₹25 lakh), less payment made under other charges bills (₹44.47 lakh), office expenses (₹41.50 lakh) and decrease in rates of petrol/diesel (₹25.54 lakh) was partly offset by excess expenditure on engagement of more outsourced contractual staff (₹32.09 lakh).				
85 Scheme for Central Sector Scheme Support				
to State Extension Programmes for				
Extension Reforms				
O	6,20.00	}	92.38	92.38
R	(-)5,27.62			

Grant No. 27- Contd.

Saving due to less conduct of training programmes (₹6,02.65 lakh) was partly offset by excess expenditure on engagement of outsourced contractual staff (₹69.52 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
81 Scheme for Promotion of sustainable Agriculture Strategic Initiatives				
O	13,00.00	8,00.00	8,00.00	..
R	(-)5,00.00			

Saving was due to less receipt of subsidies from the beneficiaries under the scheme.

79 Scheme for constitution of Haryana Kisan

Ayog

O	3,00.00	1,83.27	1,83.27	..
R	(-)1,16.73			

Saving was mainly due to less engagement of outsourced contractual staff (₹39.30 lakh), non-filling up of vacant posts (₹21.02 lakh), less engagement of outsourced professional staff (₹16.21 lakh), less expenditure on payment of office expenses (₹13.35 lakh), less publication bills (₹8.46 lakh), adoption of economy measure under furniture (₹5 lakh) and less touring by the officers/officials (₹4.61 lakh).

84 Scheme for National Project on Organic Farming (100% CSS)

O	50.00
R	(-)50.00			

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

97 Scheme for Agriculture Extension training Services to Farmers

O	1,48.00	1,22.22	1,22.24	+0.02
R	(-)25.78			

Reduction in provision through reappropriation was mainly due to non-filling up of vacant posts (₹15.62 lakh), decrease in rates of petrol, oil & lubricants (₹2.88 lakh), less receipt of claims under ex-gratia (₹2 lakh), medical reimbursement (₹1.89 lakh) and leave travel concession (₹1.37 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
105 Manures and Fertilizers				
98 Purchase and Distribution of Chemical Fertilizers-Continuation of Staff with the Agriculture Department				
O	15,44.70	11,18.72	11,18.71	(-)0.01
R	(-)4,25.98			
Saving of ₹4,25.95 lakh mainly due to non-filling up of vacant posts (₹3,83.07 lakh), less receipt of medical reimbursement and ex-gratia claims (₹16.78 lakh), non-finalization of building work (₹15.47 lakh), less purchase of fertilizers and field equipments (₹5.36 lakh) and economy measure under travel expenses (₹4.66 lakh) was partly offset by excess expenditure on receipt of more leave travel concession claims (₹7.06 lakh).				
85 Scheme for the managing the Micro Nutrients deficiency in the soil				
99 Normal Plan				
O	4,00.00	8.92	8.92	..
R	(-)3,91.08			
Saving was mainly due to less receipt of subsidy from the beneficiaries under the scheme.				
94 Setting up of Bio-gas Plants				
O	2,50.00	..	..	..
R	(-)2,50.00			
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.				
84 Scheme on National Project on Management of Soil Health & Fertility during the year 2010-11				
O	2,00.00	37.38	37.38	..
R	(-)1,62.62			

Grant No. 27- Contd.

Saving was mainly due to posts kept vacant (₹1,26.73 lakh), non-purchase of field equipment/ machinery (₹10 lakh), economy measure under material & supply (₹9.88 lakh) and less engagement of outsourced contractual staff (₹8.71 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
96 Scheme for Quality Control on Agriculture				
Inputs				
O	3,00.00	1,71.71	1,71.69	(-)0.02
R	(-)1,28.29			

Saving of ₹1,28.29 lakh was mainly due to non-filling up of vacant posts (₹85.99 lakh), less purchase of fertilizers and field equipments (₹19.40 lakh), economy measure under material & supply (₹4.62 lakh), non-receipt of ex-gratia claims (₹3.50 lakh) and less receipt of leave travel concession (₹3.36 lakh) and medical reimbursement claims (₹3.21 lakh).

95 Providing Soil and Water Testing Services
to the Farmers

99 Normal Plan

O	1,00.00	5.68	5.68	..
R	(-)94.32			

Saving was due to non-building of new Soil Testing Laboratories (₹60 lakh) under the scheme and adoption of economy measure under material & supply (₹34.32 lakh).

107 Plant Protection

99 Plant Protection Operation

O	17,34.60	13,10.44	13,10.44	..
R	(-)4,24.16			

Saving was mainly due to non-filling up vacant posts (₹4,08.37 lakh), less receipt of ex-gratia claims (₹10.52 lakh), adoption of economy measure under material & supply (₹8.96 lakh), and non-finalisation of rates of rent, rates & taxes (₹5.86 lakh).

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
93 Safe & Scientific storage of food grain by General Category Farmers				
99 Normal Plan				
O	3,00.00	2,10.00	2,10.00	..
R	(-)90.00			
Saving was due to less receipt of demand from the beneficiaries under the scheme.				
94 Scheme for Setting up and Strengthening of Biological control laboratory at Sirsa under Integrated Pest Management				
99 Normal Plan				
O	50.00	6.73	6.73	..
R	(-)43.27			
Saving was due to non-finalization of the list of purchase of instruments under the scheme.				
113 Agricultural Engineering				
83 Central Sector Scheme "Post Harvest Technology and Management"				
O	3,00.00	..	..	..
R	(-)3,00.00			
Entire provision was surrendered through reappropriation due to diversion of the scheme into the newly introduced scheme "Sub-Mission on Agriculture Mechanization".				
99 Agricultural Engineering				
O	13,25.45	11,34.81	11,34.81	..
R	(-)1,90.64			

Grant No. 27- Contd.

Saving was mainly due to non-filling up of vacant posts (₹1,66.83 lakh) and less receipt of ex-gratia (₹5.79 lakh) and medical reimbursement claims (₹4.36 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving(-)
96 Scheme for Agriculture Engineering Services				
O	3,00.00	1,32.10	1,32.11	+0.01
R	(-)1,67.90			

Reduction in provision through reappropriation mainly due to less receipt of subsidy claims from the beneficiaries (₹82.58 lakh), less appointment of daily wagers (₹56.10 lakh), less purchase of agriculture equipments (₹13.35 lakh), non-filling up of vacant posts (₹4.11 lakh) and non-receipt of leave travel concession claims (₹4 lakh).

103 Seeds

96 Scheme for Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds				
O	50.00	..	..	..
R	(-)50.00			

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

2415 Agricultural Research and Education*01 Crop Husbandry*

277 Education

99 Grants-in-aid to Haryana Agricultural University				
O	1,24,97.00	96,18.22	78,72.90	(-)17,45.32
R	(-)28,78.78			

Grant No. 27- Contd.

Saving of ₹28,78.78 lakh due to adoption of economy measure under grant-in-aid proved inadequate in view of the final saving of ₹17,45.32 lakh; reasons for which have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving(-)
99 Normal Plan				
O	1,85,40.00	1,48,33.42	1,48,33.42	..
R	(-)37,06.58			

Saving was due to adoption of economy measure under grant-in-aid.

2402 Soil and Water Conservation

102 Soil Conservation

99 Scheme for the Soil Conservation and Water Management on Agricultural Land in Haryana

O	22,93.00	19,59.66	19,71.26	+11.60
R	(-)3,33.34			

Reduction in provision through reappropriation mainly due to non-filling up of vacant post (₹3,70.03 lakh) and less receipt of ex-gratia claims (₹20.59 lakh) was partly offset by excess expenditure on payment of one month salary in lieu of leave travel concession to working and retired employees (₹29.71 lakh), finalization of minor works (₹20.99 lakh) and more payment made to the contractual staff (₹7.78 lakh).

Reasons for the final excess of ₹11.60 lakh have not been intimated (August 2015).

86 Scheme for Pilot Project for the reclamation of saline soil and Water logged Land in the State

99 Normal Plan

O	4,10.00	1,27.95	1,27.39	(-)0.56
R	(-)2,82.05			

Grant No. 27- Contd.

Saving of ₹2,82.05 lakh was mainly due to non-release of funds under minor works by the Government of India (₹220 lakh), posts kept vacant (₹48.74 lakh) and economy measure under contractual services (₹9.02 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
80 Scheme for providing Assistance on adoption of Water Saving Technology				
O	10,00.00	8,32.38	8,32.37	(-)0.01
R	(-)1,67.62			

Saving of ₹1,67.62 lakh was mainly due to less receipt of subsidy claims from the beneficiaries (₹1,22.50 lakh) and adoption of economy measures under minor works (₹32.26 lakh), maintenance (₹6.26 lakh) and contractual services (₹4.34 lakh).

2702 Minor Irrigation*02 Ground water*

005 Investigation

99 Scheme for Development of ground water
and Implementation of various NABARD
scheme in the State

O	9,96.75	7,64.69	7,64.02	(-)0.67
R	(-)2,32.06			

Saving of ₹2,32.06 lakh mainly due to non-filling up of vacant posts (₹1,88.51 lakh), less receipt of medical reimbursement (₹23.41 lakh) and leave travel concession claims (₹2.28 lakh), less receipt of demand under travel expenses (₹6.30 lakh) and less expenditure under rent, rates & taxes due to shifting of offices in Government building (₹4.66 lakh).

2435 Other Agricultural Programmes*01 Marketing and quality control*

101 Marketing facilities

99 Development and grading of Agriculture
produce

Grant No. 27- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses				
O	1,89.00	1,47.43	1,47.43	..
R	(-)41.57			
Saving was mainly due to non-filling up of vacant posts (₹36.08 lakh).				

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2401 Crop Husbandry				
109 Extention and Farmers Training				
77 National Food Security Mission				
O	..	22,80.29	22,80.29	..
S	0.01			
R	22,80.28			
789 Special Component Plan for Scheduled Castes				
85 National Food Security Mission for Scheduled Castes				
O	..	3,80.98	3,80.98	..
S	0.01			
R	3,80.97			

Being a new Centrally Sponsored Scheme, the provision in the above two cases was made through token supplementary grant and reappropriation to cover expenditure under the scheme owing to release of more funds by the Government of India.

119 Horticulture and Vegetable Crops

Grant No. 27- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
59 Scheme for Strengthening of Horticulture				
O	1.00	1,52.14	1,52.15	+0.01
R	1,51.14			

The provision augmented through reappropriation to cover more expenditure on payment of annual increments and grade pay under salary (₹74.70 lakh), enhanced dearness allowance (₹66.35 lakh) and clearance of pending bills of travel expenses (₹9.77 lakh).

113 Agricultural Engineering

88 Promotion and strengthening of
Agricultural Mechanization through
training, testing and demonstration

O	1,10.00	1,44.84	1,44.84	..
R	34.84			

The provision was augmented through reappropriation to cover more expenditure on subsidies claims from the beneficiaries (₹43.84 lakh) offset by saving due to less release of funds under machinery & equipment by the Government of India (₹9 lakh).

2402 Soil and Water Conservation

101 Soil Survey and Testing

97 Scheme for Integrated Watershed
Development and Management project in
the State

O	5,00.00	6,05.82	6,05.82	..
R	1,05.82			

The provision augmented through reappropriation to cover more expenditure on execution of work for soil conservation (₹1,26.93 lakh) was partly offset by saving due to posts kept vacant (₹22.56 lakh).

Grant No. 28

Grant No. 28 - Animal Husbandry & Dairy Development

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:					
Major Heads					
2403 Animal Husbandry					
2404 Dairy Development					
Voted					
Original	5,56,07,20	}	5,56,07,22	5,04,74,37	(-)51,32,85
Supplementary	2				
Amount surrendered during the year					
(March 2015)					
51,44,97					
Charged					
Original	10,00	}	10,00	4,77	(-)5,23
Supplementary	..				
Amount surrendered during the year					
(March 2015)					
5,23					
Capital:					
Major Head					
4403 Capital Outlay on Animal Husbandry					
Voted					
Original	20,00,00	}	20,00,00	4,50,00	(-)15,50,00
Supplementary	..				
Amount surrendered during the year					
(March 2015)					
15,50,00					

Grant No. 28- Contd.

Notes and comments:-

Voted Grant

1. In view of the overall saving of ₹51,32.85 lakh, surrender of ₹51,44.97 lakh in March 2015 proved unrealistic.
2. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 3 below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2403 Animal Husbandry				
101 Veterinary Services and Animal Health				
62 Opening/Up-gradation and Strengthening of Vety. Institutions				
O	55,00.00	44,32.09	44,32.08	(-)0.01
R	(-)10,67.91			

Saving of ₹10,67.91 lakh was mainly due to non-filling up of vacant posts (₹10,60.63 lakh), non-clearance of bills under minor works (₹62.83 lakh), less receipt of ex-gratia claims (₹ 29.25 lakh) and less deployment of out sourced contractual staff (₹16.16 lakh) partly offset by excess expenditure on receipt of more leave travel concession claims from the retirees (₹99.95 lakh).

93 Conversion of Vety. Dispensaries/
Stockmen Centres into Hospital-cum-
Breeding Centres

O	69,72.75	66,78.58	66,61.13	(-)17.45
R	(-)2,94.17			

Grant No. 28- Contd.

Saving of ₹2,94.17 lakh was mainly due to posts kept vacant (₹2,79.94 lakh), less receipt of medical reimbursement (₹30.06 lakh) and less leave travel concession claims (₹9.14 lakh) was partly offset by excess expenditure on receipt of more ex-gratia claims (₹26.35 lakh).

Reasons for the final saving of ₹17.45 lakh have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Scheme for the Continuance of the Office of Distt. Animal Husbandry Office and creation of new Distt. Offices				
O	12,75.90	9,99.20	9,91.98	(-)7.22
R	(-)2,76.70			

Saving of ₹2,76.70 lakh was mainly due to posts kept vacant (₹2,61.65 lakh) and less receipt of leave travel concession claims (₹10.19 lakh).

Reasons for the final saving of ₹7.22 lakh have not been intimated (August 2015).

76 Scheme for Assistance to State for
Control of Diseases

O	4,00.00	1,17.45	1,18.43	+0.98
R	(-)2,82.55			

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

96 Veterinary Hospitals and Dispensaries

O	41,24.50	38,89.54	38,72.49	(-)17.05
R	(-)2,34.96			

Saving of ₹2,34.96 lakh was mainly due to posts kept vacant (₹2,42.15 lakh) and less receipt of medical reimbursement claims from the staff (₹12.31 lakh) was partly offset by excess expenditure on payment of more ex-gratia claims (₹22.64 lakh).

Reasons for the final saving of ₹17.05 lakh have not been intimated (August 2015).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
63 Livestock health and disease control (100% CSS)				
O	2,40.00	1,83.10	1,56.32	(-)26.78
R	(-)56.90			
Saving of ₹56.90 lakh was due to less release of funds by the Government of India.				
Reasons for the final saving of ₹26.78 lakh have not been intimated (August 2015).				
87 Scheme for expansion of Haryana Veterinary Vaccine Institute				
O	3,75.90	3,28.74	3,20.30	(-)8.44
R	(-)47.16			
Saving of ₹47.16 lakh was mainly due to posts kept vacant (₹31.92 lakh) and less receipt of ex-gratia claims (₹10 lakh), leave travel concession (₹3.85 lakh) and medical reimbursement claims (₹3.32 lakh).				
Reasons for the final saving of ₹8.44 lakh have not been intimated (August 2015).				
99 Supervision-District Animal Husbandry Offices				
O	2,95.70	2,74.66	2,64.64	(-)10.02
R	(-)21.04			
Saving of ₹21.04 lakh was mainly due to posts kept vacant (₹14.02 lakh), less receipt of leave travel concession claims (₹5.19 lakh) and less receipt of medical reimbursement claims (₹3.47 lakh).				
Reasons for the final saving of ₹10.02 lakh have not been intimated (August 2015).				
102 Cattle and Buffalow Development				
79 National Project for Cattle and Buffalow Breeding				
O	9,00.00	..	..	..
R	(-)9,00.00			

Grant No. 28- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
95 Scheme for establishment of Intensive Cattle Development Projects at Ambala, Bhiwani, Jind, Pehowa & Sirsa				
O	40,20.50	38,53.41	36,63.98	(-)1,89.43
R	(-)1,67.09			

Saving of ₹1,67.09 lakh was mainly due to posts kept vacant (₹1,79.27 lakh), less receipt of leave travel concession claims (₹8.24 lakh) and non-finalization of rent, rates & taxes (₹6.61 lakh) partly offset by excess expenditure on receipt of more claims of ex-gratia (₹17.11 lakh) and medical reimbursement (₹11.33 lakh) proved inadequate in view of the final saving of ₹1,89.43 lakh; reasons for which have not been intimated (August 2015).

81 Establishment of Haryana Livestock Development Board				
O	12,00.00	9,00.00	9,00.00	..
R	(-)3,00.00			

Saving of ₹300 lakh was due to less receipt of claims from the beneficiaries under the scheme.

76 Scheme for Assistance to States for Conduct of Livestock Census				
O	2,00.00	14.63	14.63	..
R	(-)1,85.37			

Saving of ₹1,85.37 lakh was due to less release of funds by the Government of India.

94 Intensive Cattle Development Project Karnal & Gurgaon (Including Frozen Semen Bank, Gurgaon) to serve Delhi Milk scheme				
O	15,92.10	14,83.04	14,43.50	(-)39.54
R	(-)1,09.06			

Grant No. 28- Contd.

Saving of ₹1,09.06 lakh was mainly due to posts kept vacant (₹1,14.42 lakh) partly offset by excess expenditure on receipt of more medical reimbursement claims (₹5.40 lakh) and ex-gratia claims (₹4.33 lakh).

Reasons for the final saving of ₹39.54 lakh have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
68 Scheme for the Establishment of State Livestock Mission				
O	1,00.00	..	..	..
R	(-)1,00.00			

Entire provision was surrendered through reappropriation due to non-establishment of the Livestock Mission.

96 Establishment of State Cattle Breeding Project at Hissar

O	8,21.95	7,62.59	7,50.89	(-)11.70
R	(-)59.36			

Saving of ₹59.36 lakh was mainly due to posts kept vacant (₹56.47 lakh) and less receipt of medical reimbursement claims from staff (₹11.66 lakh) partly offset by excess expenditure on payment of more ex-gratia grant (₹13.72 lakh).

Reasons for the final saving of ₹11.70 lakh have not been intimated (August 2015).

93 Scheme for the expansion of existing State Cattle Development Project and Establishment of I.C.D.P, Narnaul

O	16,21.90	15,54.23	15,54.85	+0.62
R	(-)67.67			

Reduction in provision through reappropriation was due to posts kept vacant (₹ 54.47 lakh) and less receipt of medical reimbursement claims from the staff (₹10.09 lakh) and leave travel concession claims (₹2.67 lakh).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Reorganisation of Government Livestock Farm, Hissar				
O	4,00.00	3,62.04	3,40.76	(-)21.28
R	(-)37.96			
Saving of ₹37.96 lakh was mainly due to posts kept vacant (₹21.93 lakh), less receipt of medical reimbursement claims (₹7.71 lakh) and leave travel concession claims (₹4.53 lakh).				
Reasons for the final saving of ₹21.28 lakh have not been intimated (August 2015).				
789 Special Component Plan for Scheduled Castes				
91 National Project Cattle and Buffalo Breeding				
O	2,25.00	..	..	..
R	(-)2,25.00			
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.				
94 Scheme for Employment opportunities to Scheduled Castes by establishing livestock units for Scheduled Castes				
O	3,00.00	2,45.66	2,13.53	(-)32.13
R	(-)54.34			
90 Scheme for Assistance to states for Feed and Fodder Dev. Enrichment of Fodder Straws/Cellulose Waste				
O	75.00	33.30	33.30	..
R	(-)41.70			

Saving in the above two cases was due to less receipt of claims from the scheduled castes beneficiaries under the scheme.

Reasons for the final saving of ₹32.13 lakh in the first case have not been intimated (August 2015).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
92 Livestock Health and Disease Control				
O	60.00	..	..	..
R	(-)60.00			
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.				
800 Other Expenditure				
98 Scheme for the Transfer of infrastructure created under DDP/DPAP to the Animal Husbandry				
O	8,75.13	8,52.42	7,61.18	(-)91.24
R	(-)22.71			
Saving of ₹22.71 lakh was mainly due to posts kept vacant (₹17.29 lakh) and less receipt of ex-gratia claims (₹4.23 lakh).				
Reasons for the final saving of ₹91.24 lakh have not been intimated (August 2015).				
103 Poultry Development				
98 Field Staff				
O	2,04.30	2,14.31	1,24.64	(-)89.67
R	10.01			
Reasons for final saving of ₹89.67 lakh have not been intimated (August 2015).				
107 Fodder and Feed Development				
93 Scheme for assistance to states for feed and Fodder development enrichment of Fodder straws/celluloses waste (100%CSS)				
O	3,00.00	2,40.35	2,40.35	..
R	(-)59.65			

Grant No. 28- Contd.

Saving of ₹59.65 lakh was due to adoption of economy measure under 'other charges.'

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
97 Scheme for the Establishment and Expansion of Fodder seed production units and supply of Mini Fodder Kits				
O	1,14.85	86.64	86.66	+0.02
R	(-)28.21			

Reduction in provision through reappropriation was mainly due to adoption of economy measure under other charges (₹19.34 lakh), posts kept vacant (₹5.68 lakh) and less receipt of medical reimbursement claims from the staff (₹2.94 lakh).

98 Reorganisation of Cattle Farm, Hissar

O	1,18.60	93.76	93.79	+0.03
R	(-)24.84			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹15.50 lakh), non-finalisation of rent, rates & taxes (₹2.93 lakh), less receipt of ex-gratia claims (₹2.29 lakh), adoption of economy measure under other charges (₹1.59 lakh) and leave travel concession claims (₹1.39 lakh).

99 Development of Fodder under Hissar
Cattle Farm (Permanent side)

O	3,59.20	3,36.99	3,36.90	(-)0.09
R	(-)22.21			

Saving of ₹22.21 lakh was mainly due to posts kept vacant (₹7.66 lakh), less receipt of ex-gratia claims (₹7.03 lakh), medical reimbursement claims (₹2.15 lakh) and adoption of economy measure in petrol, oil and lubricants (₹2.51 lakh).

001 Direction and Administration

95 Strengthening of office of D.D.S.D.O.'s
and creation of New District

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Establishment Expenses				
O	1,50.00	1,07.15	1,07.15	..
R	(-)42.85			
Saving of ₹42.85 lakh was mainly due to non-filling up of vacant posts (₹35.48 lakh) and less engagement of outsourced professional staff (₹4.10 lakh).				
104 Sheep and Wool Development				
97 Scheme for expansion of existing Sheep Breeding-cum-experimental extension of Hissar Dale flock				
O	1,49.60	1,10.71	1,10.72	+0.01
R	(-)38.89			
Reduction in provision through reappropriation was mainly due to less receipt of ex-gratia claims (₹20.96 lakh) and posts kept vacant (₹15.87 lakh).				
88 Scheme for Integrated Sheep and wool Development Programme				
O	30.00	..	..	..
R	(-)30.00			
Entire provision was surrendered through reappropriation due to non-release of funds by the Government of India.				
105 Piggery Development				
98 Pig Breeding Farm, Ambala with Development Block				
O	49.11	50.36	13.27	(-)37.09
R	1.25			
Reasons for the final saving of ₹37.09 lakh have not been intimated (August 2015).				

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
113 Administrative Investigation and Statistics				
96 Scheme for Sample Survey Estimation of Production of Milk, Eggs, Wool & Meat/Fodder& Grasses/Assessment Development Project (50:50)				
O	1,80.00	1,03.41	1,52.20	+48.79
R	(-)76.59			

Reduction in provision through reappropriation was mainly due to non-filling up of vacant posts (₹39.59 lakh), economy measure under travel expenses (₹18.31 lakh), less release of funds by the Government of India under computerisation (₹9 lakh) and training (₹5 lakh) proved injudicious in view of the excess of ₹48.79 lakh; reasons for which have not been intimated (August 2015).

2404 Dairy Development

102 Dairy Development Project

98 Special Employment to Educated Young men/Women of Rural areas under Dairy Development

O	66.95	44.97	45.00	+0.03
R	(-)21.98			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹14.71 lakh) and less release of ex-gratia claims (₹3 lakh).

3. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2403 Animal Husbandry			

101 Veterinary Services and Animal Health

Grant No. 28- Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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67 Scheme for setting up of Lala Lajpat Rai
University of Veterinary & Animal
Science, Hissar

O	75,00.00	}	79,20.00	79,20.00	..
R	4,20.00				

The provision augmented through reappropriation to cover more expenditure on development works under the scheme (₹470 lakh) was partly offset by saving due to adoption of economy measure under grant-in-aid (₹50 lakh).

102 Cattle and Buffalo Development

73 Scheme for Integrated Murrah
Development

O	3,00.00	}	3,86.26	3,86.26	..
R	86.26				

The provision was augmented through reappropriation to cover more expenditure on clearance of pending bills of other charges.

70 Scheme for Establishment of Hi-tech
Dairy units

O	4,00.00	}	4,85.05	4,85.05	..
R	85.05				

The provision was augmented through reappropriation to cover more expenditure on receipt of subsidies claims from the beneficiaries under the scheme.

99 Hissar Cattle Farm

O	4,83.60	}	5,97.82	5,51.18	(-)46.64
R	1,14.22				

The provision was augmented through reappropriation to cover more expenditure on enhanced dearness allowance, annual increments and clearance of leave encashment claims of the retirees (₹1,20.10 lakh) proved excessive in view of the final saving of ₹46.64 lakh; reasons for which have not been intimated (August 2015).

Grant No. 28- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
67 Scheme for implementation of National Livestock Mission				
O	..	32.99	32.99	..
S	0.01			
R	32.98			

The token provision was made through supplementary grant and reappropriation to cover more expenditure on clearance of pending bills under other charges.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
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2403 Animal Husbandry

101 Veterinary Services and Animal Health

94 Opening of new Veterinary Dispensaries

O	31,46.60	26,98.62	32,49.45	+5,50.83
R	(-)4,47.98			

Reduction in provision through reappropriation due to posts kept vacant (₹4,16.35 lakh) and less receipt of leave travel concession claims (₹34.57 lakh) proved injudicious in view of the final excess of ₹5,50.83 lakh; reasons for which have not been intimated (August 2015).

95 Continuance of Veterinary Hospital and Dispensaries

O	70,53.80	66,69.80	68,45.82	+1,76.02
R	(-)3,84.00			

Grant No. 28- Conclld.

Reduction in provision through reappropriation due to posts kept vacant (₹4,11.99 lakh), less receipt of medical reimbursement claims (₹13.28 lakh) and less leave travel concession claims from the staff (₹7 lakh) was partly offset by excess expenditure on payment of ex-gratia claims (₹47.15 lakh) proved injudicious in view of final excess of ₹1,76.02 lakh; reasons for which have not been intimated (August 2015).

Capital:

5. Saving occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
99 Veterinary Infrastructure			
Construction/Re-construction in the State under RIDF-VIII			
O	20,00.00	4,50.00	4,50.00
R	(-)15,50.00		
			..

Saving of ₹1,550 lakh was due to adoption of economy measures under major works and machinery & equipment.

Grant No. 29

Grant No. 29 - Fisheries

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

Major Heads

2405 Fisheries**2415 Agricultural Research and Education**

Voted

Original	31,14,75	}	31,27,44	28,27,83	(-)2,99,61
Supplementary	12,69				

Amount surrendered during the year

(March 2015)

3,11,37

Notes and comments:-

Voted Grant

1. Against the available saving of ₹2,99.61 lakh, surrender of ₹3,11.37 lakh on 31 March 2015 proved unrealistic.
2. In view of the overall saving of ₹2,99.61 lakh, entire supplementary grant obtained in March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2405 Fisheries			
101 Inland fisheries			
92 Scheme for the Intensive Fisheries Development Programme			
O	9,64.00	}	8,53.14
R	(-)1,10.86		
			8,52.86
			(-)0.28

Grant No. 29- Contd.

Saving of ₹1,10.86 lakh mainly due to posts kept vacant (₹1,16.03 lakh), non-availability of technical staff for execution of work (₹13.55 lakh) and less receipt of medical reimbursement and ex-gratia claims (₹3.66 lakh) was partly offset by excess expenditure on payment of pending claims of leave travel concession, travel expenses & office expenses bills (₹12.22 lakh) and payment of pending motor vehicle bills & purchase of new jeep (₹4.91 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
96 Scheme for Fish Culture of Carps				
O	3,26.30	2,96.87	2,96.88	+0.01
R	(-)29.43			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹28.93 lakh).

77 Scheme for Establishment of National
Fisheries Development Board

O	20.00	5.00	5.00	..
R	(-)15.00			

Saving of ₹15 lakh was mainly due to non-receipt of funds from the Government of India.

94 Scheme for the Development of Lake and
Riverine Fisheries

O	81.00	65.97	65.54	(-)0.43
R	(-)15.03			

Saving of ₹15.03 lakh was mainly due to posts kept vacant (₹12.74 lakh).

109 Extension and Training

99 Scheme for Agriculture Human Resources
Development

Grant No. 29- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
98 Establishment Expenses				
O	1,61.30	1,32.88	1,32.87	(-)0.01
R	(-)28.42			

Saving of ₹28.42 lakh was mainly due to posts kept vacant (₹28.12 lakh).

001 Direction and Administration

98 District Staff

O	3,96.00	3,65.74	3,76.76	+11.02
S	4.89			
R	(-)35.15			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹32.14 lakh) and less receipt of medical reimbursement claims (₹3.18 lakh).

Reasons for the final excess of ₹11.02 lakh have not been intimated (August 2015).

99 Headquarter staff

O	91.50	70.51	70.49	(-)0.02
R	(-)20.99			

Saving of ₹20.99 lakh was mainly due to economy measures (₹9.86 lakh) and posts kept vacant (₹9.31 lakh).

Grant No. 30

Grant No. 30 - Forest & Wild Life

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

Major Heads

2402 Soil and Water Conservation**2406 Forestry and Wild Life**

Voted

Original	3,15,40,80	}	3,47,52,99	3,15,96,97	(-)31,56,02
Supplementary	32,12,19				

Amount surrendered during the year

(March 2015)

33,97,01

Charged

Original	90,00	}	90,00	89,44	(-)56
Supplementary	..				

Amount surrendered during the year

(March 2015)

55

Notes and comments:-

Voted Grant

1. Of the ultimate saving of ₹31,56.02 lakh, surrender of ₹33,97.01 lakh on 31 March 2015 proved unrealistic.
2. In view of the overall saving of ₹31,56.02 lakh, the supplementary grant of ₹32,12.19 lakh obtained in Novemeber 2014 and March 2015 proved excessive.
3. Saving occurred mainly under:-

Grant No. 30-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2406 Forestry and Wild Life				
<i>01 Forestry</i>				
102 Social and Farm Forestry				
64 National Afforestation Programme (National Mission for a green India)				
O	20,00.00	}	..	..
R	(-)20,00.00			
Entire provision was surrendered through reappropriation due to non-receipt of sanction from the Government of India.				
71 Herbal Nature Park				
O	5,00.00	}	3,99.94	3,99.94
R	(-)1,00.06			
68 Revitalization of institutions in Aravali Hills				
O	6,00.00	}	5,00.00	..
R	(-)1,00.00			
Saving in the above two cases was due to incurring of less expenditure under minor works and maintenance.				
88 Afforestation Waste Land and Agro Forestry Project				
O	18,00.00	}	19,59.28	19,59.28
S	2,50.00			
R	(-)90.72			

Augmentation in provision through supplementary grant owing to meet the expenditure on filling up of vacant posts for payment of salary and dearness allowance was further reduced through reappropriation mainly due to less expenditure under wages (₹1,35.69 lakh), salary (₹40.92 lakh), motor vehicle (₹38 lakh) and contractual services (₹5.67 lakh) partly offset by excess expenditure on dearness allowance (₹93.36 lakh), clearance of travel expenses bills (₹19.22 lakh) and office expenses bills (₹17 lakh).

Grant No. 30-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Plantation of Forest Spices for Industrial and Commercial Uses				
O	2,32.30	1,98.59	1,98.59	..
R	(-)33.71			
Saving of ₹33.71 lakh was mainly due to less expenditure under salary and dearness allowance than anticipated (₹32.75 lakh).				
63 Conservation of Natural Resources and Ecosystems				
O	25.00	..	..	..
R	(-)25.00			
789 Special Component Plan for Scheduled Castes				
96 National Afforestation Programme (National Mission for a green India)				
O	5,00.00	..	..	..
R	(-)5,00.00			
Entire provision in the above two cases was surrendered through reappropriation due to non receipt of sanction from the Government of India.				
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation				
91 Strengthening, Expansion and Improvement of Sancturies				
O	3,60.00	1,70.21	1,70.21	..
R	(-)1,89.79			

Grant No. 30-Concl'd.

Saving of ₹1,89.79 lakh was mainly due to non-receipt of Central share from the Government of India (₹1,61.13 lakh) and less expenditure than anticipated under salary and dearness allowance & posts kept vacant (₹24.88 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Headquarter Staff				
O	7,64.43	6,51.13	6,51.13	..
R	(-)1,13.30			

Saving of ₹1,13.30 lakh was mainly due to less expenditure than anticipated under salary, dearness allowance and posts kept vacant (₹90.49 lakh), less expenditure under feeding and cash doles (₹6.71 lakh), leave travel concession (₹5.44 lakh) and ex-gratia (₹4.97 lakh).

Grant No. 31

Grant No. 31 - Ecology & Environment					
		Total grant	Actual expenditure (₹ in thousand)	Saving (-)	
Revenue:					
Major Head					
3435 Ecology and Environment					
Voted					
Original	6,88,00	6,88,00	6,28,60	(-)59,40	
Supplementary	..				
Amount surrendered during the year					
(March 2015)				59,40	

Notes and comments:-

Voted Grant

1. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
3435 Ecology and Environment				
<i>03 Environmental Research and Ecological Regeneration</i>				
800 Other expenditure				
97 Setting up of special Environmental Courts				
98 Establishment Expenses				
O	1,48.53	1,28.14	1,28.14	..
R	(-)20.39			

Saving of ₹20.39 lakh was mainly due to posts kept vacant (₹11.65 lakh) and economy measures under office expenses, computerisation and wages (₹5.18 lakh).

Grant No. 31 - Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
84 Climate Change Division				
O	24.00	5.60	5.60	..
R	(-)18.40			

Saving of ₹18.40 lakh was mainly due to posts kept vacant (₹10.85 lakh) and adoption of economy measures under computerisation, office expenses, petrol, oil & lubricants and travel expenses (₹5.46 lakh).

001 Direction and Administration

99 Direction and Administration
including refferal Lab.

98 Establishment Expenses

O	1,27.47	1,12.63	1,12.63	..
R	(-)14.84			

Saving of ₹14.84 lakh was mainly due to posts kept vacant (₹9.87 lakh) and less receipt of medical reimbursement claims (₹2.48 lakh).

Grant No. 32

Grant No. 32 - Rural and Community Development

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2501 Special Programmes for Rural Development				
2505 Rural Employment				
2515 Other Rural Development programmes				
2553 MPs Local Area Development Scheme				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted				
Original	25,03,00,62	25,58,87,40	19,77,91,97	(-)5,80,95,43
Supplementary	55,86,78			
Amount surrendered during the year				
(March 2015) 5,20,46,04				
Charged				
Original	10,00	10,00	1,46	(-)8,54
Supplementary	..			
Amount surrendered during the year				
(March 2015) 8,54				

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹5,80,95.43 lakh, ₹60,49.39 lakh remained unsurrendered.

Grant No. 32- Contd.

2. In view of the overall saving of ₹5,80,95.43 lakh, the supplementary grant of ₹55,86.78 lakh obtained in November 2014 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2515 Other Rural Development programmes

102 Community Development

93 Rural Sanitation Programme under total sanitation campaign/Nirmal Bharat Abhiyan (NBA)

99 Normal Plan

O	1,47,00.00	}
R	(-)1,47,00.00				

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

84 Nirmal Gram Purashkar

O	5,00.00	}	36.00	36.00	..
R	(-)4,64.00				

Saving of ₹464 lakh was due to receipt of less funds from the Government of India.

89 Scheme for Pavement of CC Streets

O	11,50.00	}	6,97.17	6,97.17	..
R	(-)4,52.83				

Saving of ₹4,52.83 lakh was due to non-finalization of development works under the scheme.

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
198 Assistance to Gram Panchayats				
98 Grant-in-aid to Gram Panchayats on the Recommendation of the 13th Finance Commission				
O	2,42,52.00	2,13,04.68	2,13,04.68	..
S	39,25.44			
R	(-)68,72.76			
197 Assistance to Panchayat Samities/Intermediate Level Panchayat				
98 Grant-in-aid to Panchayat samities on the Recommendation of the 13th Finance Commission				
O	48,50.40	42,60.94	42,60.94	..
S	7,85.09			
R	(-)13,74.55			
196 Assistance to Zila Parishads/District Level Panchayat				
98 Grant-in-aid to Zila Parishads on the Recommendation of the 13th Finance Commission				
O	32,33.60	28,40.62	28,40.62	..
S	5,23.40			
R	(-)9,16.38			
Augmentation in provision through supplementary grant in the above three cases to avail more grant-in-aid was further reduced through reappropriation due to release of less funds by the Government of India under 13th/14th Finance Commission.				
789 Special Component Plan for Scheduled Castes				

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Scheme for the Rural Sanitation under Total Sanitation Programme//Nirmal Bharat Abhiyan for Scheduled Castes				
O	52,00.00	}	..	..
R	(-)52,00.00			
Entire provision was surrendered due to non-release of funds by the Government of India.				
003 Training				
98 Community Development				
97 Strengthening of Extension Training Centre Nilokehri				
O	1,00.00	}	..	..
R	(-)1,00.00			
98 Setting up of Haryana Institute of Rural Development, Nilokheri				
O	1,00.00	}	..	..
R	(-)1,00.00			
Entire provision in the above two cases was surrendered due to non-release of funds by the Government of India.				
99 Rajiv Gandhi State Institute of Panchayati Raj and Community Development, Nilokheri				
O	1,98.00	}	1,56.86	..
S	10.00			
R	(-)51.14			
Saving of ₹51.14 lakh was mainly due to posts kept vacant (₹39.89 lakh) and less receipt of medical reimbursement and leave travel concession claims (₹7.47 lakh).				

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
98 Community Development				
98 Establishment Expenses (H.Q. Staff)				
O	4,58.00	4,02.13	4,02.13	..
S	35.00			
R	(-)90.87			
Saving of ₹90.87 lakh was mainly due to posts kept vacant (₹79.18 lakh) and less receipt of medical reimbursement claims (₹5.27 lakh).				
99 Panchayat Department				
98 Establishment Expenses (H.Q. Staff)				
O	4,68.00	4,20.48	4,20.48	..
R	(-)47.52			
Saving of ₹47.52 lakh was mainly due to posts kept vacant (₹33.63 lakh) and less receipt of leave travel concession claims (₹10.19 lakh).				
101 Panchayati Raj				
93 Matching Grants-in-Aid for Development works (Govt. Share)				
O	2,00.00	1,09.27	1,09.27	..
R	(-)90.73			

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
95 Matching grants-in-aid for Development works (People Share)				
O	1,50.00	77.39	77.39	..
R	(-)72.61			

Saving in the above two cases was due to less people's share deposited by the people under these schemes.

2505 Rural Employment*02 Rural Employment Gurantee Scheme*

101 National Rural Employment Gurantee Scheme

99 Mahatama Gandhi National Rural Employment Gurantee Scheme (MGNREGS)

99 Normal Plan

O	3,07,72.00	1,83,86.83	1,83,86.83	..
R	(-)1,23,85.17			

Saving of ₹1,23,85.17 lakh was due to less release of funds by the Government of India.

789 Special Component Plan for Scheduled Castes

99 Scheme for the National Rural Employment Gurantee for Scheduled Castes

O	76,93.00
R	(-)76,93.00			

Saving of ₹7,693 lakh was due to non-release of funds by the Government of India.

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
<i>01 National Programmes</i>				
702 Jawahar Gram Samridhi Yojna				
88 Rashtriya Sam Vikas Yojna/Backward Region Grant Fund				
99 Normal Plan				
O	24,00.00	20,49.30	20,49.30	..
R	(-)3,50.70			

Saving of ₹3,50.70 lakh was due to less release of funds by the Government of India.

2553 MPs Local Area Development Scheme

101 Assistance to District Rural Development
Agencies

99 Implementation of work under different
sectors to be covered under (MPLADS)
guidelines schemes

O		61,00.00	..	(-)61,00.00
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Reasons for the final saving of ₹6,100 lakh have not been intimated (August 2015).

**2501 Special Programmes for Rural
Development**

06 Self Employment Programmes

101 Swarnajayanti Gram Swarozgar Yojana

99 Integrated Rural Development Programme
including S.G.S.Y

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 Normal Plan				
O	28,30.00	3,00.28	3,00.28	..
R	(-)25,29.72			
789 Special Component Plan for Scheduled Castes				
99 Scheme for the Swaranjayanti Gram Swarozgar Yojna for Scheduled Castes				
O	12,70.00	5,33.84	5,33.84	..
R	(-)7,36.16			

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

800 Other Expenditure

98 DW CRA Scheme

O	2,00.00	1,51.29	1,51.33	+0.04
R	(-)48.71			

Reduction in provision through reappropriation was mainly due to posts kept vacant (₹38.63 lakh) and less receipt of medical reimbursement claims (₹7.04 lakh).

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

200 Other Miscellaneous Compensations and Assignments

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Assignment of Excise Duty to Local Bodies in lieu of Octroi on country Liquor including Rum & Gin				
O	37,40.00	16,98.12	16,98.12	..
R	(-)20,41.88			
95 Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Country Liquor				
O	52,80.00	39,60.57	39,60.57	..
R	(-)13,19.43			
96 Assignment of Excise Duty to Local Bodies in lieu of octroi on Indian made Foreign Liquor				
O	72,60.00	63,27.68	63,27.68	..
R	(-)9,32.32			
94 Assignment of Excise Duty to Panchayat Samities in lieu of tax on sale of Indian made Foreign Liquor				
O	30,40.00	24,22.52	24,22.52	..
R	(-)6,17.48			

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

Grant No. 32- Contd.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2515 Other Rural Development programmes				
102 Community Development				
90 Scheme assistance of Haryana Rural Development Authority				
O	7,00.00	32,25.00	32,25.00	..
R	25,25.00			
97 Construction of New Block Office Buildings including Panchayats/Zila Parishads Building & State Panchayat Bhawan				
O	1,00.00	4,18.31	4,18.31	..
R	3,18.31			
96 Rural Health & Sanitation Programme				
99 Normal Plan				
O	70.00	1,93.72	1,93.72	..
R	1,23.72			
The provision in the above three cases was augmented through reappropriation owing implementation/boost up of the development projects under these schemes.				
101 Panchayati Raj				
81 Rajiv Gandhi Panchayat Sashakti Karan Abhiyan (RGPSA)				
O	5,00.00	25,04.40	25,04.40	..
R	20,04.40			

Grant No. 32- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2505 Rural Employment				
01 National Programmes				
702 Jawahar Gram Samridhi Yojna				
93 Construction/Up-gradation of Houses for Scheduled Castes and Scheduled Tribes Freed bonded Labour under Indira Awas Yojna (NR)				
99 Normal Plan				
O	42,60.00	59,48.20	59,48.20	..
R	16,88.20			
2501 Special Programmes for Rural Development				
05 Waste Land Development				
101 National Waste Land Development Programme				
99 Integrated Wasteland Development/ Management Project				
O	20,00.00	29,97.00	29,97.00	..
R	9,97.00			
06 Self Employment Programmes				
800 Other Expenditure				

Grant No. 32- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
97 DRDA Administration				
O	5,50.00	13,72.79	13,72.79	..
R	8,22.79			

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

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2515 Other Rural Development programmes				
789 Special Component Plan for Scheduled Castes				
96 Scheme for the Employment Generation Programme for Scheduled Castes				
O	1,00,00.00	94,23.44	94,70.65	+47.21
R	(-) 5,76.56			

Reduction in provision through reappropriation was due to economy measure under grant-in-aid proved excessive in view of final excess of ₹47.21 lakh; reasons for which have not been intimated (August 2015).

Grant No. 33

Grant No. 33-Co-operation					
		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)	
Revenue:					
Major Head					
2425 Co-operation					
Voted					
Original	2,46,58,98	}	2,55,88,98	2,40,02,62	(-)15,86,36
Supplementary	9,30,00				
Amount surrendered during the year					
(March 2015)				15,93,02	
Charged					
Original	2,50	}	2,50	..	(-)2,50
Supplementary	..				
Amount surrendered during the year					
(March 2015)				2,50	
Capital:					
Major Heads					
4250 Capital Outlay on other Social Services					
4425 Capital Outlay on Co-operation					
4860 Capital Outlay on Consumer Industries					

Grant No. 33- Contd.

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Voted					
Original	42,79,00	}	79,16,63	65,26,86	(-)13,89,77
Supplementary	36,37,63				
Amount surrendered during the year					
(March 2015)					13,89,77

Notes and comments:-

Revenue:

Voted Grant

1. Against the available saving of ₹15,86.36 lakh, surrender of ₹15,93.02 lakh on 31 March 2015 proved unrealistic.
2. In view of the saving of ₹15,86.36 lakh, entire supplementary grant obtained in November 2014 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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2425 Co-operation

107 Assistance to credit co-operatives

89 Rebate on rate of interest regarding short term
Corp loans advanced by Cooperative Banks

O	32,16.00	15,16.00	15,16.00	..
R	(-)17,00.00			

Saving of ₹1,700 lakh was due to less receipt of claims from the Haryana State Co-operative Agriculture and Rural Development Bank (HSCARDB).

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
81 Quality Lab Strengthening Programme for Milk Unions				
O	1,20.00	30.00	30.00	..
R	(-)90.00			
94 Assistance to Women Cooperatives				
O	1,00.00	25.00	25.00	..
R	(-)75.00			
Saving in the above two cases was due to less receipt of demand from Dairy Federation.				
001 Direction and Administration				
97 Scheme for various branches of RCS, Office at Head Quarter				
99 Information Technology				
O	6,00.00	17.46	17.46	..
R	(-)5,82.54			
Saving of ₹5,82.54 was due to non-finalization of various softwares.				
99 Scheme for the establishment of headquarter staff in RCS office, Haryana				
O	4,55.00	3,57.85	3,58.74	+0.89
R	(-)97.15			

Reduction in provision through reappropriation was due to posts kept vacant (₹ 46.22 lakh), non-engagement of contractual personnel (₹20 lakh), non-purchase of vehicle (₹11.66 lakh) and less receipt of training and medical reimbursement claims (₹7.74 lakh).

Grant No. 33- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Component Plan for Scheduled Castes				
99 Interest subsidy on loan advances to Scheduled Caste Members of Primary credit and Industrial Labour and Construction Societies				
O	3,63.00	50.00	50.00	..
R	(-)3,13.00			

Saving of ₹313 lakh was due to less receipt of claims from the Co-operative Institutions.

101 Audit of Co-operatives

98 Scheme for the strengthening of Co-operative
Audit Staff in RCS, Office Field level

O	17,06.00	14,22.70	14,22.69	(-)0.01
R	(-)2,83.30			

Saving of ₹2,83.30 lakh was mainly due to posts kept vacant (₹2,75.21 lakh) and non-engagement of contractual staff (₹5 lakh).

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2425 Co-operation				

107 Assistance to credit co-operatives

76 Mukhya Mantri Dugdh Utpadhak Protsahan
Yojna in Haryana

O	1.00	25,00.00	25,00.00	..
S	9,00.00			
R	15,99.00			

Grant No. 33- Contd.

Augmentation in provision through supplementary grant to meet the expenditure on 'Mukhya Mantri Dugdh Utpadak Protsahan Yojna' in the Haryana for assistance to Dairy Federation was further enhanced through reappropriation due to receipt of excess claims from the Dairy Federation.

Capital:

5. In view of overall saving of ₹13,89.77 lakh, the supplementary grant of ₹36,37.63 lakh obtained in March 2015 proved excessive.

6. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4425 Capital Outlay on Co-operation				
108 Investments in other Cooperatives				
94 Integrated Cooperative Development Project				
O	10,19.00	9,79.66	9,79.66	..
S	12,15.13			
R	(-)12,54.47			

Augmentation in provision through supplementary grant to cover more expenditure on share Capital for implementation of Integrated Development Projects sponsored by National Cooperative Development Corporation (NCDC) under 100% Centrally Sponsored Scheme in the District Ambala, Panchkula, Hisar, Fatehabad, Sirsa and Bhiwani was further reduced through reappropriation due to non-clearance of the bill.

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

O	1,00.00	65.00	65.00	..
R	(-)35.00			

Saving of ₹35 lakh was due to less receipt of claims under the scheme.

107 Investments in Credit Cooperatives

Grant No. 33- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Government contribution to the share capital to Primary Cooperative and Agriculture Rural Development				
O	2,50.00	}	..	..
R	(-)2,50.00			

Entire provision remained unutilized due to non-receipt of claims from the Primary Cooperative and Agriculture Rural Development Banks (PCARDBs)

7. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
4425 Capital Outlay on Co-operation				
107 Investments in Credit Cooperatives				
99 Share Capital to Central Co-operatives Banks				
O	10,50.00	}	36,50.00	..
S	24,22.50			
R	1,77.50			

Augmentation in provision through supplementary grant and reappropriation was to cover more expenditure on share capital for 10 District Central Cooperative Banks to attain the required level of 7% CRAR (Capital to Risk Weighted Assets Ratio) by 31 March 2015 as stipulated by the Reserve Bank of India.

Grant No. 34

Grant No. 34 - Transport				
		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2041 Taxes on Vehicles				
3053 Civil Aviation				
3055 Road Transport				
Voted				
Original	18,78,38,40	19,08,58,40	17,91,65,53	(-)1,16,92,87
Supplementary	30,20,00			
Amount surrendered during the year (March 2015)				1,12,25,32
Charged				
Original	8	8	..	(-)8
Supplementary	..			
Amount surrendered during the year (March 2015)				8
Capital:				
Major Heads				
5053 Capital Outlay on Civil Aviation				
5055 Capital Outlay on Road Transport				

Grant No. 34-contd.

			Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Voted					
Original	1,96,20,00	}	1,97,20,00	1,68,07,34	(-)29,12,66
Supplementary	1,00,00				

Amount surrendered during the year

(March 2015) 29,12,65

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹1,16,92.87 lakh, ₹4,67.55 lakh remained unsurrendered.
2. In view of the overall saving of ₹1,16,92.87 lakh, the supplementary grant of ₹3,020 lakh obtained in November 2014 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
3055 Road Transport				
201 Haryana Roadways				
98 B-Operations				
O	13,99,13.50	}	13,64,57.09	13,60,12.05
S	30,00.00			
R	(-)64,56.41			
				(-)4,45.04

Grant No. 34-contd.

Augmentation in provision through supplementary grant to cover more expenditure on payment of regular pay scales to the temporary drivers and conductors further reduced through reappropriation mainly due to decrease in rates of insurance and Motor Accident Claims, Tribunal cases (₹2,99.75 lakh), non-regularization of some staff (₹2,62.13 lakh), less expenditure under wages (₹2,16.14 lakh), non-clearance of travel expenses bills by the treasury (₹80.54 lakh) was partly offset by excess expenditure on payment of overtime and regularization of daily wages of drivers and conductors (₹31,74.91 lakh), token tax on increased fleet, increased toll tax and other taxes (₹5,73.46 lakh), more receipt of leave travel concession claims (₹1,56.17 lakh) proved inadequate in view of the final saving of ₹4,45.04 lakh; reasons for which have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
97 C-Repair and Maintenance				
O	2,64,26.00	2,40,15.92	2,39,91.31	(-)24.61
R	(-)24,10.08			

Saving of ₹24,10.08 lakh was mainly due to non-payment of technical scales/Assured Career Progression to some workshop staff and posts kept vacant (₹40,56.67 lakh), regularization of daily wages staff (₹48.74 lakh), less receipt of medical reimbursement (₹44.06 lakh) and less travelling expenses claims preferred by the employees (₹21.11 lakh) was partly offset by excess expenditure on maintenance owing to increase in the bus fleet, enhanced rates of tyres, tubes and spare parts (₹16,89.05 lakh), more receipt of leave travel concession claims (₹64.17 lakh).

99 A-Management				
O	91,13.00	73,54.82	73,54.83	+0.01
R	(-)17,58.18			

Reduction in provision through reappropriation mainly due to posts kept vacant in field offices (₹16,15.02 lakh), less medical reimbursement claims preferred by employees (₹45.49 lakh), posts kept vacant of contractual services in depots (₹30.48 lakh), less claims preferred by the employees under travelling expenses (₹27.04 lakh), actual expenditure on ex-gratia than anticipated (₹16.73 lakh), non-clearance of uniform bills by treasuries (₹15.12 lakh) and less deployment of daily wages staff (₹14.67 lakh) was partly offset by excess expenditure on leave travel concession claims than anticipated (₹5.45 lakh).

800 Other expenditure

Grant No. 34-Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 C-Repair and Maintenance					
O	15,44.00	}	12,16.96	12,16.96	..
R	(-)3,27.04				
Saving was mainly due to posts kept vacant (₹1,91.68 lakh), non-clearance of maintenance bills (₹1,16.67 lakh) and office expenses bills by the treasuries (₹15.63 lakh).					
99 A-Management					
O	3,11.50	}	2,01.31	2,01.31	..
R	(-)1,10.19				
Saving was mainly due to posts kept vacant (₹94.64 lakh), non-appointment of contractual staff (₹5.89 lakh) and non-clearance of office expenses bills by the treasuries (₹5.51 lakh).					
001 Direction and Administration					
99 Central Offices					
98 Establishment Expenses					
O	12,12.00	}	9,25.28	9,25.27	(-)0.01
R	(-)2,86.72				
Saving of ₹2,86.72 lakh was mainly due to posts kept vacant (₹1,94.80 lakh), non-presentation of office expenses bills for payment (₹59.44 lakh), less receipt of leave travel concession (₹8.60 lakh) and medical reimbursement claims (₹6.55 lakh), actual expenditure on ex-gratia as financial assistance to the families of deceased employees (₹6.93 lakh) and decrease in rates of petrol, oil & lubricants (₹5.28 lakh).					
99 Information Technology					
O	2,00.00	}	91.50	91.50	..
R	(-)1,08.50				

Saving was due to non-maturity of orders under computerization.

Grant No. 34-contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
2041 Taxes on Vehicles				
102 Inspection of Motor Vehicles				
99 Inspection Staff				
O	18,44.00	15,94.27	16,00.03	+5.76
R	(-)2,49.73			

Reduction in provision through reappropriation mainly due to posts kept vacant and retirement of some employees (₹2,11.05 lakh), less receipt of ex-gratia claims (₹21.05 lakh) and regularization of contractual services staff (₹6.88 lakh) was partly offset by excess expenditure on receipt of more medical reimbursement bills (₹6.19 lakh).

98 Road safety Awareness &
Computerization of Regulatory wing

O	2,00.00	76.12	72.46	(-)3.66
R	(-)1,23.88			

Saving of ₹1,23.88 lakh was due to less organising of seminars on road safety awareness and less purchase of computer items.

4. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
3055 Road Transport				
201 Haryana Roadways				
96 F-other Expenditure				
O	69,20.00	75,25.00	75,25.00	..
R	6,05.00			

The provision was augmented through reappropriation to cover more expenditure on interest and depreciation due to increase in bus fleet/Capital.

Grant No. 34-contd.

Capital:

5. In view of the overall saving of ₹29,12.66 lakh, the supplementary grant of ₹100 lakh obtained in March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

6. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
5055 Capital Outlay on Road Transport				
102 Acquisition of Fleet				
77 Haryana Roadways Depots				
O	1,50,00.00	1,36,69.89	1,36,69.89	..
R	(-)13,30.11			

Saving of ₹13,30.11 lakh was due to non-clearance of bills by the treasuries and non-maturity of supply orders.

050 Lands and Buildings

77 Purchase of land and Construction of building for Regulatory wing

O	11,29.00	3,30.00	3,29.98	(-)0.02
R	(-)7,99.00			

Saving of ₹799 lakh was due to delay in Conversion of Land Users (CLU), process for Road Transport Authority office building at Rohtak.

78 Haryana Roadways Depots

O	30,00.00	27,56.10	27,56.10	..
S	1,00.00			
R	(-)3,43.90			

Grant No. 34-Contd.

The provision augmented through supplementary grant to cover more expenditure on completion of ongoing project including construction of bus stand and workshop at Karnal was further reduced through reappropriation due to non-payment of land acquisition for construction of new bus stands due to non-clearance of bills by the treasuries.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
103 Workshop Facilities				
76 Haryana Roadways Depots				
O	2,00.00	4.57	4.57	..
R	(-)1,95.43			

Saving was due to non-clearance of bills by the treasuries under machinery & equipment and non-maturity of supply orders.

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

052 Machinery and Equipment

99 Purchase of Spare Parts, Aircrafts &
Other Equipments

O	2,45.00	23.86	23.86	..
R	(-)2,21.14			

Saving was mainly due to non-clearance of proposal in time for purchases of machinery & equipment by the Government.

Grant No. 34- Concl'd.

7. The expenditure under the grant includes ₹3,975 lakh contributed to and ₹2,950 lakh met out of Reserve Funds as shown below :-

Reserve Fund and the purpose	Opening balance as on 01.04.2014	Contribution during 2014-15	Interest on accumulation under the Fund during 2014-15	Total Amount credited to the Fund during 2014-15	Expenditure during 2014-15	Balance on 31 March, 2015
1	2	3	4	5	6	7
(₹ in lakh)						
8115- Depreciation/Renewal Reserve Funds 103-Depreciation Reserve Funds Government Commercial Department & Undertakings to meet the cost of Renewals and Replacements of buses, machinery, Furniture etc.	2,53,47.42	39,75.00	27,94.08	67,69.08	29,50.00	2,91,66.50
“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.	2,01.52	25.00	22.17	47.17	25.00	2,23.69

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. 21 of the Finance Accounts 2014-15.

Grant No. 35

Grant No. 35 - Tourism				
		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
3452 Tourism				
Voted				
Original	3,19,60	3,23,50	3,18,11	(-)5,39
Supplementary	3,90			
Amount surrendered during the year (March 2015)				
				5,40
Capital:				
Major Head				
5452 Capital Outlay on Tourism				
Voted				
Original	31,50,00	31,50,03	29,50,80	(-)1,99,23
Supplementary	3			
Amount surrendered during the year (March 2015)				
				1,99,20
Notes and comments:-				
Capital:				
Voted Grant				

Grant No. 35-Contd.

1. In view of overall saving of ₹1,99.23 lakh, the supplementary grant of ₹0.03 lakh obtained in March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

2. Saving occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
5452 Capital Outlay on Tourism				
<i>01 Tourist Infrastructure</i>				
101 Tourist Centre				
98 Tourist Infrastructure development for Hisar as destination				
O	4,77.39	1,04.50	1,04.50	..
R	(-)3,72.89			
Saving of ₹3,72.89 lakh was due to less receipt of funds from the Government of India.				
96 Tourist Infrastructure development for Panchkula as destination				
O	1,00.00	..	..	..
R	(-)1,00.00			
Entire provision remained unutilized due to non-implementation of the scheme.				
<i>80 General</i>				
800 Other Expenditure				
94 Development of tourist facilities at Distt./Sub-Divisional & other important town/places				
O	9,00.00	6,54.89	6,54.89	..
R	(-)2,45.11			

Grant No. 35-Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Development of Tourist Facilities alongwith main highways in Haryana				
O	7,00.00	6,19.31	6,19.31	..
R	(-)80.69			
Saving in the above two cases was due to non-finalisation of development work.				

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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5452 Capital Outlay on Tourism*01 Tourist Infrastructure*

101 Tourist Centre

99 Tourist Infrastructure development for
Panipat-Kurukshetra-Pinjore as Major
Circuits

O	4,22.61	5,39.92	5,39.92	..
R	1,17.31			

The provision was augmented through reappropriation to cover more expenditure on development of tourist circuit home at panipat, Kurukshetra & Pinjore and to organise Surajkund International Craft Mela-2014.

91 Scheme for the development of
Multimedia/Laser show at Tourist Places
in the state

O	..	75.01	75.00	(-) 0.01
S	0.01			
R	75.00			

Grant No. 35-Contd.

Being a new Centrally Sponsored Scheme, the provision was made through token supplementary grant and reappropriation to cover more expenditure on construction of new buildings and development of Multimedia /Laser show at tourist places at Rohtak.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
90 Scheme for the development of Eco-Tourism in the state				
O	..	58.04	58.03	(-) 0.01
S	0.01			
R	58.03			

Being a new Centrally Sponsored Scheme, the provision was made through token supplementary grant and reappropriation to cover more expenditure on construction of new buildings and development of Eco-tourism in the State.

89 State Level Project Management Support
for Tourism Infrastructure Projects in State

O	..	27.44	27.43	(-) 0.01
S	0.01			
R	27.43			

Being a new Centrally Sponsored Scheme, the provision was made through token supplementary grant and reappropriation to cover more expenditure on construction of new buildings for state level project management support for tourism infrastructure project in the State.

80 General

800 Other Expenditure

95 Air Conditioning and furnishing of new
tourist complex

O	70.00	1,50.00	1,50.00	..
R	80.00			

The provision was augmented through reappropriation to cover more expenditure on Air Conditioning and furnishing of the tourist complexes.

Grant No. 35-Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
98 Tourist Facilities at Suraj Kund				
O	1,65.00	2,40.01	2,40.01	..
R	75.01			
The provision was augmented through reappropriation to cover more expenditure on provision of main electrical distribution panel and renovation of Hotel Raj Hans, Surajkund.				
93 Modernisation/Upgradation of training Institute				
O	1,30.00	2,00.00	2,00.00	..
R	70.00			
The provision was augmented through reappropriation to cover more expenditure on purchase of kitchen equipments of Hostel Mess at Institute of Hotel Management, Rohtak and construction of staff quarter, Principal residence, parking etc. at Institute of Hotel Management Yamunanagar.				
99 Holiday and Recreation Resort at Badkhal Lake				
O	60.00	1,06.99	1,06.99	..
R	46.99			
The provision was augmented through reappropriation to cover more expenditure on upgradation of tourist complex at Badkhal Lake.				
91 Diversification of Tourism activities illumination of historical monuments				
O	1,00.00	1,41.10	1,41.10	..
R	41.10			

The provision was augmented through reappropriation to cover more expenditure on restoration & illumination of Budha Stupa site at Kurukshetra and for publicity of infrastructure.

Grant No. 36

Grant No. 36 - Home

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

Major Heads

2051 Public Service Commission**2055 Police****2070 Other Administrative Services**

Voted

Original	25,98,67,58	}	26,78,71,75	26,53,61,25	(-)25,10,50
Supplementary	80,04,17				

Amount surrendered during the year

(March 2015) 25,74,17

Charged

<i>Original</i>	<i>2,80,00</i>	}	<i>3,80,00</i>	<i>2,30,53</i>	<i>(-)1,49,47</i>
<i>Supplementary</i>	<i>1,00,00</i>				

*Amount surrendered during the year**(March 2015)* 55,08

Capital:

Major Head

Grant No. 36- Contd.

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
4055 Capital Outlay on Police				
Voted				
Original	1,24,00,00	1,39,00,00	1,20,15,71	(-)18,84,29
Supplementary	15,00,00			
Amount surrendered during the year (March 2015)				
				18,84,29
Notes and comments:-				

Revenue:

Voted Grant

1. Of the ultimate saving of ₹25,10.50 lakh, surrender of ₹25,74.17 lakh on 31 March 2015 proved unrealistic.
2. In view of the overall saving of ₹25,10.50 lakh, the supplementary grant of ₹80,04.17 lakh obtained in November 2014 and March 2015 proved excessive.
3. Saving occurred mainly under the following heads partly offset by excess under certain other heads mentioned in note 4 below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2055 Police				
114 Wireless and Computers				
99 Wireless & Computer				
98 Establishment Expenses				
O	91,94.55	82,93.68	82,93.66	(-)0.02
R	(-)9,00.87			

Grant No. 36- Contd.

Saving of ₹9,00.87 lakh mainly due to non-filling up of vacant posts (₹9,89.57 lakh) and less purchase of uniform articles (₹2.14 lakh) was partly offset by excess expenditure on payment of ex-gratia than anticipated (₹60.77 lakh) and more receipt of medical reimbursement claims (₹28 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
104 Special Police				
98 Indian Reserve Battallions				
O	1,32,14.45	1,24,26.11	1,24,26.43	+0.32
S	25.00			
R	(-)8,13.34			

Reduction in provision through re-appropriation mainly due to non-filling up of vacant posts (₹8,59.41 lakh) and less distribution of rewards to the police personnel (₹7.45 lakh) was partly offset by excess expenditure mainly on payment of travelling expenses (₹19.99 lakh), more receipt of medical reimbursement claims (₹7.90 lakh) and payment of wages to outsourced staff (₹4.11 lakh).

111 Railway Police

99 Railway & Commando Force

O	91,48.90	84,76.33	84,76.32	(-)0.01
S	25.00			
R	(-)6,97.57			

Augmentation in provision through supplementary grant to cover more expenditure on wages and medical reimbursement was further reduced through reappropriation mainly due to non-filling up of vacant posts (₹6,37.06 lakh), less repair works of buildings (₹39.42 lakh), repair of less vehicles (₹9.38 lakh), less distribution of rewards to the police personnels (₹6.75 lakh) and actual expenditure under ex-gratia claims than anticipated (₹5.39 lakh).

001 Direction and Administration

99 Central Police Office and Ranges

O	21,48.09	18,90.05	18,93.45	+3.40
S	40.00			
R	(-)2,98.04			

Grant No. 36- Contd.

Augmentation in provision through supplementary grant to cover expenditure on petrol, oil & lubricants further reduced through reappropriation mainly due to non-filling up of vacant posts (₹3,47.50 lakh) and less distribution of rewards to the police personnels (₹7.94 lakh) was partly offset by excess expenditure on electricity and telephone bills (₹35.50 lakh), payment to outsourced staff (₹10.63 lakh), increase in prices of petrol, oil & lubricants (₹6.27 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
101 Criminal Investigation and Vigilance				
98 Crime Law and Order				
O	29,25.76	27,40.32	27,40.21	(-)0.11
R	(-)1,85.44			

Saving of ₹1,85.44 lakh mainly due to non-filling up of vacant posts (₹2,07.53 lakh) was partly offset by excess expenditure on engagement of contractual staff (₹11.87 lakh) and actual expenditure on ex-gratia than anticipated (₹8.08 lakh).

97 State Police Complaint Authority				
O	58.41	33.13	33.11	(-)0.02
R	(-)25.28			

Saving of ₹25.28 lakh was mainly due to non-filling up of vacant posts (₹20.58 lakh) and non-sanction for engagement of contractual staff (₹2.19 lakh).

116 Forensic Science

99 Forensic Science Laboratory Staff

O	10,53.17	9,16.96	9,16.96	..
R	(-)1,36.21			

Saving of ₹1,36.21 lakh mainly due to non-filling up of vacant posts (₹1,66.08 lakh) and less travelling allowance claims (₹6.48 lakh) was partly offset by excess expenditure on engagement of contractual staff (₹36.26 lakh) and ex-gratia claims (₹2.19 lakh).

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
003 Education and Training				
99 Recruits Advance Training Centres				
O	20,84.27	19,59.95	19,44.20	(-)15.75
R	(-)1,24.32			

Saving of ₹1,24.32 lakh mainly due to vacant posts (₹89.50 lakh), less distribution of rewards to the police personnels (₹10 lakh), non-receipt of sanction of contractual services (₹35.69 lakh) and ex-gratia claims (₹8.57 lakh) was partly offset by excess expenditure on electricity and telephone bills (₹44.98 lakh). However, reasons given as 'due to less rewards to police personnels' under dearness allowance (₹30.28 lakh) are not convincing.

Reasons for the final saving of ₹15.75 lakh have not been intimated (August 2015).

2051 Public Service Commission

103 Staff Selection Commission

98 Establishment of State Level Police
Recruitment Board

O	5,04.00	10,95.33	10,95.32	(-)0.01
S	7,14.00			
R	(-)1,22.67			

Augmentation in provision through supplementary grant to cover expenditure under office expenses and contractual services further reduced through reappropriation mainly due to non-filling up of vacant posts (₹71.80 lakh), adoption of economy measure under office expenses (₹27.81 lakh), non-receipt of approval from the Government for purchase of new vehicles (₹26.16 lakh) and less touring by the officers/officials (₹8.16 lakh) was partly offset by excess expenditure on contractual services (₹14.83 lakh).

2070 Other Administrative Services

106 Civil Defence

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Revamping of Civil Defence				
O	..	}	..	..
S	41.90			
R	(-)41.90			

The provision made through supplementary grant to cover expenditure on other charges was surrendered through reappropriation due to less payment of bills under other charges.

4. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2055 Police				
101 Criminal Investigation and Vigilance				
99 CID & SCRB				
O	94,39.31	}	1,08,92.79	+0.01
S	10.00			
R	14,43.47			

Augmentation in provision through reappropriation to cover more expenditure on filling up of vacant posts (₹14,07.13 lakh), more engagement of contractual staff (₹21.59 lakh), maintenance of law and order (₹15 lakh) and ex-gratia claims (₹6.50 lakh) was partly offset by saving mainly due to less purchase of uniform (₹6.90 lakh) and less receipt of leave travel concession claims (₹3.62 lakh).

114 Wireless and Computers

99 Wireless and Computers

99 Information Technology

O	50.00	}	1,09.22	1,09.22	..
R	59.22				

Augmentation in provision through reappropriation to cover more expenditure on payment to the Bharat Sanchar Nigam Limited under Information Technology.

Grant No. 36- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
003 Education and Training				
97 Recruits Training Centre Sunaria (Rohtak)				
O	3,29.47	3,65.42	3,65.41	(-)0.01
R	35.95			

Augmentation in provision through reappropriation to cover more expenditure on filling up of vacant posts (₹55.30 lakh) was partly offset by saving under office expenses (₹13.74 lakh).

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2055 Police				
109 District Police				
99 District Police Force				
O	18,09,36.48	18,54,26.21	18,55,02.07	+75.86
S	51,48.27			
R	(-)6,58.54			

Augmentation in provision through supplementary grant to cover expenditure on salary, wages, dearness allowance, motor vehicle, other charges and leave travel concession further reduced through reappropriation due to non-filling up of vacant posts (₹9,27.89 lakh), diversion of funds to travel expenses (₹8,66.12 lakh), receipt of leave travel concession claims (₹2,01.16 lakh) was offset by excess expenditure on payment of electricity and telephone bills (₹4,18.98 lakh), ex-gratia claims than anticipated (₹3,78.38 lakh), increase in prices of petrol, oil & lubricants (₹2,99.90 lakh) and payment of retirement benefits from salary (₹1,78.30 lakh), purchase of uniform articles (₹99.51 lakh) and more receipt of medical reimbursement claims (₹49.23 lakh) proved injudicious in view of the final excess of ₹75.86 lakh; reasons for which have not been intimated (August 2015).

Grant No. 36- Contd.

Charged Appropriation

6. Of the ultimate saving of ₹1,49.47 lakh, ₹94.39 lakh remained unsurrendered.

7. In view of the overall saving of ₹1,49.47 lakh, the supplementary appropriation of ₹100 lakh obtained in November 2014 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

8. Saving occurred mainly under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2055 Police				
109 District Police				
99 District Police Force				
<i>O</i>	2,80.00	3,24.92	2,30.53	(-)94.39
<i>S</i>	1,00.00			
<i>R</i>	(-)55.08			

Augmentation in provision through supplementary appropriation to cover more expenditure on charges of National Human Right Commission and Motor Accident Claim Tribunal cases was further reduced through reappropriation due to less receipt of Motor Accident Claim Tribunal cases and sanction of the National Human Right Commission.

Reasons for the final saving of ₹94.39 lakh have not been intimated (August 2015).

Capital:

Voted Grant

9. In view of the overall saving of ₹18,84.29 lakh, the supplementary grant of ₹1,500 lakh obtained in November 2014 proved unnecessary as the actual expenditure did not come up even to the original budget provision.

10. Saving occurred as under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
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4055 Capital Outlay on Police

207 State Police

Grant No. 36- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Police Station				
O	94,00.00	90,27.41	90,27.41	..
S	15,00.00			
R	(-)18,72.59			

Augmentation in provision through supplementary grant to cover expenditure on police department as per the recommendations of 13th Finance Commission was further reduced through reappropriation due to non-receipt of sanctions for repair and construction.

Grant No. 37

Grant No. 37 - Elections				
		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
2015 Elections				
Voted				
Original	1,00,22,99	}	1,00,22,99	85,49,76
Supplementary	..			
				(-)14,73,23
Amount surrendered during the year				
(March 2015)				
				14,74,66

Notes and comments:-

Voted Grant

1. Against the available saving of ₹14,73.23 lakh, surrender of ₹14,74.66 lakh on 31 March 2015 proved unrealistic.
2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2015 Elections				
105 Charges for conduct of elections to Parliament				
99 General Elections				
O	30,48.00	}	25,99.50	26,01.09
R	(-)4,48.50			
				+1.59

Grant No. 37-Contd.

Reduction in provision through reappropriation was mainly due to receipt of less bills of office expenses, honorarium relating of Lok Sabha General Election-2014 (₹4,02.60 lakh) and less expenditure on travel expenses, petrol, oil & lubricants owing to less touring by the officers/officials (₹68.90 lakh) partly offset by excess expenditure on clearance of bills of professional & special services of computer staff engaged for Lok Sabha General Election-2014 (₹23 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Bye Election				
O	1,80.00	..	..	..
R	(-)1,80.00			

Entire provision remained unutilized due to non-conduct of bye-election of Lok Sabha.

106 Charges for conduct of elections to
State/Union Territory Legislature

99 General Elections

O	33,60.00	31,18.79	31,18.78	(-)0.01
R	(-)2,41.21			

Saving of ₹2,41.21 lakh mainly due to less payment of honorarium for Vidhan Sabha Election (₹1,58.80 lakh), less expenditure on office expenses (₹93.50 lakh) and less touring by officers/officials during Vidhan Sabha Election-2014 (₹28.70 lakh) was partly offset by excess expenditure on clearance of bills of professional & special services of computer staff engaged for Vidhan Sabha Election-2014 (₹42 lakh).

98 Bye Election

O	1,30.00
R	(-) 1,30.00			

Entire provision remain unutilised due to non-conduct of bye-election of Haryana Vidhan Sabha during the year.

103 Preparation & Printing of Electoral rolls

99 Preparation of Electoral Rolls

O	8,90.00	7,31.90	7,31.86	(-)0.04
R	(-)1,58.10			

Grant No. 37-Contd.

Saving of ₹1,58.10 lakh was mainly due to receipt of less bills of Printing and Stationery department (₹57.20 lakh), payment of less honorarium to BLOs (₹46.60 lakh), less claims of outsourcing employees relating to wages (₹32.80 lakh) and receipt of less bills under professional & special services to computer staff (₹12.70 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
102 Electoral Officers				
98 District Staff				
O	9,23.89	8,26.16	8,26.11	(-)0.05
R	(-)97.73			

Saving of ₹97.73 lakh mainly due to non-fillingup of vacant posts (₹95.22 lakh), less receipt of medical reimbursement bills (₹13.50 lakh), less expenditure on office expenses (₹10 lakh), less touring performed by the officers/officials (₹9.60 lakh), less rent, rates & taxes (₹5 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹39.30 lakh).

99 Headquarter Staff				
O	2,98.00	2,31.77	2,31.73	(-)0.04
R	(-)66.23			

Saving of ₹66.23 lakh was mainly due to receipt of less contingent bills (₹30.85 lakh) and non filling up of vacant posts (₹26.81 lakh).

108 Issue of Photo Identity-Cards to Voters				
O	2,55.00	1,66.76	1,66.75	(-)0.01
R	(-)88.24			

Saving of ₹88.24 lakh was mainly due to receipt of less bills of photo Identity Cards from the Haryana State Electronics Development Corporation (HARTRON).

101 Election Commission

Grant No. 37-Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Field Staff for Conduct of Panchayat Election				
O	72.60	35.25	35.24	(-)0.01
R	(-)37.35			

Saving of ₹37.35 lakh was mainly due to less expenditure on bye-election of Panchayat and Municipalities and some of them were declared unopposed (₹36.65 lakh).

Grant No. 38

Grant No. 38 - Public Health and Water Supply

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

Major Head

2215 Water Supply and Sanitation

Voted

Original	14,27,29,00	}	14,75,69,00	13,60,19,76	(-)1,15,49,24
Supplementary	48,40,00				

Amount surrendered during the year 83,41,88
(March 2015)

Capital:

Major Head

4215 Capital Outlay on Water Supply and Sanitation

Voted

Original	10,00,20,00	}	11,06,70,00	9,59,95,68	(-)1,46,74,32
Supplementary	1,06,50,00				

Amount surrendered during the year 1,53,53,60
(March 2015)

Notes and comments:-

Revenue:

Grant No. 38- Contd.

Voted Grant

1. Of the ultimate saving of ₹1,15,49.24 lakh, ₹32,07.36 lakh remained unsurrendered.
2. In view of the overall saving of ₹1,15,49.24 lakh, the supplementary grant of ₹4,840 lakh obtained in March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2215 Water Supply and Sanitation				
<i>01 Water Supply</i>				
001 Direction and Administration				
96 Executive Engineer and their Establishment Regular /Confirmed Mechanical Staff				
O	4,94,93.00	4,59,53.47	4,59,38.54	(-)14.93
S	4,20.00			
R	(-)39,59.53			

Total saving of ₹39,74.46 lakh was mainly due to posts kept vacant (₹37,91.51 lakh), less touring by officers/officials (₹85.87 lakh) and economy measure under office expenses (₹61.42 lakh).

97 Executive Engineer and their Establishment				
O	1,04,34.60	78,38.84	78,38.84	..
S	70.00			
R	(-)26,65.76			

99 Headquarter staff-Chief Engineer and his
establishment

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
98 Establishment Expenses				
O	16,37.75	11,83.80	11,83.80	..
S	2.00			
R	(-)4,55.95			
98 Superintending Engineer and their Establishment				
O	15,14.65	10,80.24	10,80.24	..
S	2.00			
R	(-)4,36.41			
92 Staff for Yamuna Action Plan				
O	11,99.00	10,43.43	10,43.43	..
S	2.00			
R	(-)1,57.57			

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

799 Suspense

99 Suspense

O	4,00.00	1,99.71	(-)26,33.69	(-)28,33.40
R	(-)2,00.29			

Saving of ₹2,00.29 lakh was mainly due to less expenditure incurred on various activities for installation of tubewells.

Reasons for the final saving of ₹28,33.40 lakh was not convincing.

102 Rural Water Supply Programmes

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
95 Accelerated Rural Water Supply Programme				
O	18,00.00	14,15.03	14,15.03	..
R	(-)3,84.97			

Saving of ₹3,84.97 lakh was due to receipt of less funds from the Government of India.

101 Urban Water Supply Programmes

96 Operation & Maintenance of urban storm water drainage works

O	4,75.00	3,00.83	3,00.83	..
R	(-)1,74.17			

Saving of ₹1,74.17 lakh was due to less maintenance required on installation for storm water drainage.

789 Special Component Plan for Scheduled Castes

99 Maintenance of Installations created under Indira Gandhi Drinking Water Supply Scheme in Rural Areas

O	15,00.00	13,51.10	13,43.98	(-)7.12
R	(-)1,48.90			

Total saving of ₹1,56.02 lakh was due to less expenditure on maintenance of installation during the year.

003 Training

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Information Education Communication Activities				
O	1,80.00	88.32	88.32	..
R	(-)91.68			

Saving of ₹91.68 lakh was due to less activities being undertaken under the scheme.

800 Other expenditure

99 Tools and Plants

O	40.00
R	(-)40.00			

Entire provision was surrendered through reappropriation due to less repair required for maintenance of tools & plants.

052 Machinery and Equipment

O	30.00	4.24	4.24	..
R	(-)25.76			

Saving of ₹25.76 lakh was due to less repair required for machinery and equipment.

4. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
2215 Water Supply and Sanitation			
<i>01 Water Supply</i>			

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
101 Urban Water Supply Programmes				
99 Maintenance of Urban Water Supply and Sewerage				
97 Canal Water Charges				
O	2,60.00	2,98.66	2,98.66	..
R	38.66			

The provision was augmented through reappropriation to cover more expenditure on payment of raw water charges to Irrigation Department on account of raw water supply to urban areas.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2215 Water Supply and Sanitation				
<i>01 Water Supply</i>				
101 Urban Water Supply Programmes				
99 Maintenance of Urban Water Supply and Sewerage				
98 Maintenance Charges				
O	67,50.00	83,04.94	79,45.92	(-)3,59.02
S	10,00.00			
R	5,54.94			

The provision was augmented through supplementary grant and reappropriation to cover more expenditure on operation & maintenance for installation of water supply sewerage in Urban areas and increased wages proved injudicious in view of the saving of ₹3,59.02 lakh; reasons for which was due to less expenditure incurred on maintenance for installation.

Grant No. 38- Contd.

Capital:

6. Of the ultimate saving of ₹1,46,74.32 lakh, surrender of ₹1,53,53.60 lakh on March 2015 proved unrealistic.
7. In view of the overall saving of ₹1,46,74.32 lakh, the supplementary grant of ₹1,06.50 lakh obtained in November 2014 and March 2015 proved unnecessary as the actual expenditure did not come up even to original budget provision.
8. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4215 Capital Outlay on Water Supply and Sanitation				
<i>01 Water Supply</i>				
101 Urban Water Supply				
99 Urban Water Supply				
97 TFC (Shiwalik & Southern Haryana)				
O	37,60.00	35,48.40	35,48.40	..
S	59,12.00			
R	(-)61,23.60			

The provision augmented through supplementary grant to cover expenditure on payment of works under Urban water supply programme was further reduced through reappropriation due to late approval of sanction under the scheme.

98 Mewat TFC

O	7,20.00	2,69.80	2,69.80	..
R	(-)4,50.20			

Saving of ₹4,50.20 lakh was due to approval of the projects at the end of the financial year.

789 Special Component Plan for Scheduled Castes

Grant No. 38- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess +
94 Special Component Plan for Scheduled Castes under TFC (Shivalik & Southern Haryana)					
O	15,00.00	}	9,17.32	9,17.83	+0.51
S	15,00.00				
R	(-)20,82.68				
The provision augmented through supplementary grant to cover expenditure on payment of works under Special Component sub-plan as per recommendations of the thirteenth Finance Commission (Shivalik & Southern Haryana) for Public Health Engineering Department was further reduced through reappropriation due to delay in approval of the project.					
97 Special Component Plan for Scheduled Castes under NABARD					
O	24,60.00	}	15,39.19	15,39.19	..
R	(-)9,20.81				
Saving of ₹9,20.81 lakh was due to late clearance of projects from Forest, Building & Roads, National Highway Authority of India and Railway departments.					
98 Water Supply to Scheduled Caste dominate habitation in the Rural Areas					
O	25,00.00	}	18,05.81	18,05.81	..
R	(-)6,94.19				
99 Water Supply to Scheduled Caste dominate habitation in the Urban Areas					
O	5,00.00	}	2,22.36	2,22.36	..
R	(-)2,77.64				

Saving in the above two cases was due to coverage of less beneficiaries during the year as most of the beneficiaries were covered in the previous years.

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
96 Special Component Plan for Scheduled Castes under Augmentation of Rural Water Supply				
O	20,00.00	15,90.27	15,90.27	..
R	(-)4,09.73			

Saving of ₹4,09.73 lakh was due to late sanction of projects under the scheme.

91 Special Component Plan for Scheduled
Castes under NRCP

O	2,20.00
R	(-)2,20.00			

Entire provision was surrendered through reappropriation due to receipt of less grants from the Government of India.

95 Special Component Plan for Scheduled
Castes under TFC Mewat

O	5,00.00	5,20.37	5,20.37	..
S	1,70.00			
R	(-)1,49.63			

The provision augmented through supplementary grant to cover expenditure on payment of works under Special Component sub-plan as per recommendations of the thirteenth Finance Commission (Shivalik & Southern Haryana) for Public Health Engineering Department was further reduced through reappropriation due to late sanction of the project under the scheme.

102 Rural Water Supply

93 Rural Water Supply

Grant No. 38- Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Saving (-)
95 TFC (Shiwalik & Southern Haryana)					
O	22,40.00	}	12,03.68	12,03.68	..
R	(-)10,36.32				
Saving of ₹10,36.32 lakh was due to late sanction of the projects under the scheme.					
92 Indendent Feeder					
O	1,00.00	}	46.00	46.00	..
R	(-)54.00				
Saving of ₹54 lakh was due to late receipt of estimates from Power Utilities Department.					
98 Accelerated Rural Water Supply					
93 NRDWP (Water Quality Monitoring & Survelliance-WQMS)					
O	3,60.00	}	97.33	97.33	..
S	1,30.00				
R	(-)3,92.67				
The provision augmented through supplementary grant to cover expenditure on payment of NRDWP (Water Quality Monitoring survelliance) for Public Health Engineering Department was further reduced through reappropriation due to non-receipt of sanction of grant from the Government of India.					
97 NRDWP-Sustainability (Central)					
O	12,00.00	}	7,47.41	8,21.72	+74.31
R	(-)4,52.59				

Grant No. 38- Contd.

Reduction in provision through reappropriation was due to non-receipt of sanction of additional grants from the Government of India.

Reasons for the excess of ₹74.31 lakh was due to non-stoppage of work in between the works at site.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
94 NRDWP (Support Activities)				
O	6,00.00	5,62.21	5,62.21	..
S	1,26.58			
R	(-)1,64.37			

The provision augmented through supplementary grant to cover expenditure on payment of NRDWP (Support Activities) for Public Health Department was further reduced through reappropriation due to non-receipt of sanction of additional grant from the Government of India.

92 NRDWP (Water Quality Affected Areas Chemical Contamination)				
O	89.00	48.02	48.02	..
R	(-)40.98			

Saving of ₹40.98 lakh was due to non-receipt of sanction of grant from the Government of India.

800 Other expenditure

99 Institutional Strengthening of Public Health Engineering Department				
O	5,00.00	3,91.34	3,91.34	..
R	(-)1,08.66			

Saving of ₹1,08.66 lakh was due to late approval of the projects.

98 Annuity of Land Acquired by PHE Department

O	3,20.00	2,24.59	2,24.59	..
R	(-)95.41			

Grant No. 38- Contd.

Saving of ₹95.41 lakh was due to reluctance shown by some land owners for receiving payment of annuity for land and non-submission of information of bank account etc.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving (-)
<i>02 Sewerage and Sanitation</i>			
101 Urban Sanitation Services			
90 National River Conservation Plan			
O 97,80.00	41,06.25	41,06.25	..
R (-)56,73.75			

Saving of ₹56,73.75 lakh was due to receipt of less grants from the Government of India.

95 Sewerage Treatment			
O 2,00.00	1,73.64	1,73.64	..
R (-)26.36			

Saving of ₹26.36 lakh was due to receipt of less demand for land compensation in six towns.

9. Excess occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
4215 Capital Outlay on Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Rural Water Supply			
98 Accelerated Rural Water Supply			

Grant No. 38- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
99 NRDWP-Coverage Central				
O	60,50.00	77,39.57	77,42.37	+2.80
R	16,89.57			

The provision was augmented through reappropriation due to receipt of additional grant from the Government of India to complete the on going project.

93 Rural Water Supply

94 Augmentation Water Supply

O	80,00.00	1,11,73.69	1,11,73.69	..
S	18,88.00			
R	12,85.69			

The provision was augmented through supplementary grant and reappropriation to cover more expenditure on payment of works being carried out for augmentation of Rural Water Supplies.

789 Special Component Plan for Scheduled Castes

93 Special Component Plan for Scheduled Castes under NRDWP

O	19,00.00	24,32.92	24,32.92	..
R	5,32.92			

The provision was augmented through reappropriation due to receipt of additional grant from the Government of India to complete the on going projects.

799 Suspense

99 Stock

O	5,00.00	8,33.18	8,33.18	..
R	3,33.18			

Grant No. 38- Contd.

The provision was augmented through reappropriation due to procurement of material for reserve stock.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
<i>02 Sewerage and Sanitation</i>				
101 Urban Sanitation Services				
94 Sewerage and Sanitation				
O	1,50,00.00	1,56,64.94	1,57,91.08	+1,26.14
R	6,64.94			

Total excess of ₹7,91.08 lakh was due to providing sewerage facilities and construction of treatment plants on propriety as per requirement and field conditions under the scheme.

Defective Budgeting

10. Two cases of Defective Reappropriation Order issued by the Finance Department are discussed below:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4215 Capital Outlay on Water Supply and Sanitation				
<i>01 Water Supply</i>				
102 Rural Water Supply				
93 Rural Water Supply				
93 NABARD				
O	98,40.00	90,23.16	92,99.39	+2,76.23
R	(-)8,16.84			

Reduction in provision through reappropriation due to late clearance of project from Buildings and Roads, National Highway Authority of India and Railway Department proved injudicious in view of the final excess of ₹2,76.23 lakh; reasons for which was due to non-stoppage of work in between the works at site.

Grant No. 38- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
96 Desert Development Programme				
O	99,00.00	1,00,39.00	1,02,30.69	+1,91.69
S	2,43.42			
R	(-)1,04.42			

The provision augmented through supplementary grant to cover more expenditure on payment of increased expenditure of ongoing works carried out under Desert Development Programme was further reduced through reappropriation due to non-receipt of sanction of additional grants from the Government of India proved injudicious in view of the final excess of ₹1,91.69 lakh; reasons for which was due to non-stoppage of work in between the works at site.

Grant No. 39

Grant No. 39 - Information and Publicity

		Total grant	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Head				
2220 Information and Publicity				
Voted				
Original	1,45,61,82	1,45,61,82	1,01,33,23	(-)44,28,59
Supplementary	..			
Amount surrendered during the year (March 2015)				44,24,61

Notes and comments:-

1. Of the ultimate saving of ₹44,28.59 lakh, ₹3.98 lakh remained unsurrendered.
2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2220 Information and Publicity				
60 Others				
103 Press Information Services				
98 Information Centres				
O	72,62.00	33,84.28	33,84.27	(-)0.01
R	(-)38,77.72			

Grant No. 39- Contd.

Saving of ₹38,77.72 lakh was mainly due to less expenditure on advertisements for Government activities through Electronic and Print Media (₹33,48.36 lakh), less distribution of prizes (₹200 lakh), less grant-in-aid to Multi Art Complex, Kurukshetra (₹170 lakh), non-filling up of vacant posts (₹31.74 lakh), less expenditure on professional & special services (₹31.64 lakh), less purchase of machinery & equipment (₹27.13 lakh), less repair of vehicles (₹16.31 lakh), less commissioned articles by engaging professionals (₹14.87 lakh), less payment of wages to daily wagers (₹13.31 lakh), fax, telephone, mobile charges, rental at Headquarters/field offices (₹13.09 lakh) and less purchase of gifts items for media persons (₹9.24 lakh).

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
800 Other expenditure				
97 Promotion of Cultural Activities				
O	9,90.00	8,19.64	8,19.64	..
R	(-)1,70.36			

Saving of ₹1,70.36 lakh was mainly due to less organise of cultural programmes of Government activities from Bhajan Parties (₹89.56 lakh), non-filling up of contractual services (₹30.90 lakh), less repair of vehicles (₹18.26 lakh), less purchase of store items (₹12 lakh), less purchase of gifts for media persons (₹10 lakh) and posts kept vacant (₹3.52 lakh).

003 Research and Training in Mass Communication

99 Research and Reference section

O	1,70.00	1,08.79	1,08.78	(-)0.01
R	(-)61.21			

Saving of ₹61.21 lakh was mainly due to payment of less wages than anticipated (₹ 40.30 lakh) and non-filling up of vacant posts (₹17.54 lakh).

01 Films

001 Direction and Administration

99 Headquarter Staff

O	17,96.46	11,28.92	11,28.93	+0.01
R	(-)6,67.54			

Grant No. 39- Contd.

Reduction in provision through reappropriation due to non-filling up of vacant posts (₹6,77.83 lakh), less repair of vehicles (₹32.82 lakh) and less touring by staff (₹6.06 lakh) was offset by excess expenditure on ex-gratia claims than anticipated (₹29.91 lakh), leave travel concession facilities to staff (₹14.70 lakh) and more indoor medical reimbursement bills (₹9.96 lakh).

3. Excess occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2220 Information and Publicity				
<i>60 Others</i>				
101 Advertising and visual Publicity				
97 Exhibition				
O	2,70.00	4,43.18	4,43.17	(-)0.01
R	1,73.18			

The provision was augmented through reappropriation to cover more expenditure on publicity of the Government and organise more cultural programmes on Government activities (₹2,87.43 lakh) partly offset by saving due to non-filling up of posts (₹44.40 lakh), less payment to daily wagers (₹36.60 lakh) and less repair of vehicles (₹29.25 lakh).

106 Field Publicity

99 Field Publicity Scheme

O	27,65.36	29,22.96	29,18.99	(-)3.97
R	1,57.60			

The provision augmented through reappropriation to cover more expenditure on filling up of vacant posts (₹97.69 lakh), leave travel concession facilities to staff (₹37.89 lakh), indoor medical reimbursement (₹18.94 lakh) and ex-gratia claims (₹16.52 lakh) was partly offset by saving due to decrease in rates of petrol/diesel (₹5.44 lakh), less expenditure on rent (₹3.29 lakh), less purchase of store items (₹1.27 lakh) and less repair of vehicles (₹1.11 lakh).

Grant No. 39- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess +
<i>01 Films</i>			
105 Production of films			
99 Production of Films			
98 Establishment Expenses			
O 72.00	1,03.53	1,03.53	..
R 31.53			

The provision augmented through reappropriation to cover more expenditure on filling up of vacant posts (₹44.43 lakh) was partly offset by saving due to less repair of machinery and less maintenance of store items (₹11.29 lakh).

Grant No. 40

Grant No. 40 - Energy & Power				
		Total grant or appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Revenue:				
Major Heads				
2801 Power				
2810 New and Renewable Energy				
3425 Other Scientific Research				
Voted				
Original	45,33,76,50	53,76,98,50	52,56,49,23	(-)1,20,49,27
Supplementary	8,43,22,00			
Amount surrendered during the year				1,20,42,69
(March 2015)				
Charged				
Original	4,72,00	4,72,00	3,54,00	(-)1,18,00
Supplementary	..			
Amount surrendered during the year				
(March 2015)				
Capital:				
Major Head				
4801 Capital Outlay on Power Projects				

Grant No. 40- Contd.

		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
Voted				
Original	5,00,00,00	5,00,00,00	66,94,00	(-)4,33,06,00
Supplementary	..			
Amount surrendered during the year (March 2015)				4,33,06,00

Notes and comments:-

Revenue:

Voted Grant

1. In view of the overall saving of ₹1,20,49.27 lakh, the supplementary grant of ₹8,43.22 lakh obtained in November 2014 proved excessive.

2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2801 Power				
<i>05 Transmission and Distribution</i>				
800 Other expenditure				
99 Assistance for Rural Electrification to HVPNL				
O	44,95,28.00	52,34,63.00	52,34,63.00	..
S	8,43,22.00			
R	(-)1,03,87.00			

Augmentation in provision through supplementary grant to cover more expenditure on Rural Electrification subsidy and pending arrear of fuel surcharge adjustment during the year 2014-15 was further reduced through reappropriation due to adoption of economy measures under the scheme.

Grant No. 40- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving (-)
3425 Other Scientific Research				
60 Others				
001 Direction and Administration				
99 Science and Technology Programme				
O	13,56.25	3,02.22	3,02.34	+0.12
R	(-)10,54.03			
Reduction in provision through reappropriation was mainly due to non-receipt of Utilization Certificates for the concerned quarter (₹1,050 lakh).				
95 Grant-in-aid to Haryana Remote State Application Centre (Hissar)				
O	3,50.00	2,06.90	2,06.90	..
R	(-)1,43.10			
Saving of ₹1,43.10 lakh was due to receipt of less demand of funds under the scheme.				
87 Rural Energy Programme				
99 State Share				
O	5,25.75	4,33.33	4,32.63	(-)0.70
R	(-)92.42			
Saving of ₹92.42 lakh was mainly due to non-fillingup of vacant posts (₹79.87 lakh), less receipt of medical reimbursement and leave travel concession claims from the employees (₹7.16 lakh) and curtailment in running of vehicles (₹2.78 lakh).				

Grant No. 40- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2810 New and Renewable Energy				
02 Solar				
101 Grid Interactive and Distributed Renewable Power				
99 Promotion of Non-Conventional Energy Source				
99 Normal Plan				
O	5,15.00	1,74.50	1,68.51	(-)5.99
R	(-)3,40.50			
Saving of ₹3,40.50 lakh was due to non-release of subsidy owing to imposition of Modal Code of Conduct (₹3,20.50 lakh) and change in procedure for withdrawal of funds from the treasury (₹20 lakh).				
99 Promotion of Non-Conventional Energy Source				
O	2,93.00	2,58.00	2,58.00	..
R	(-)35.00			
Saving of ₹35 lakh was due to non-distribution of award owing to imposition of Modal Code of Conduct (₹25 lakh) and change in procedure for withdrawal of funds from treasury (₹10 lakh).				
789 Special Component Plan for Scheduled Castes				
99 Shikshadeep Scheme on LED Based Solar Laterns for Scheduled Castes Students				
O	1,00.00	60.00	60.00	..
R	(-)40.00			

Reasons for the saving of ₹40 lakh have not been intimated (August 2015).

Grant No. 40- Contd.

3. Excess occurred as under:-

Head		Total grant	Actual expenditure	Excess +
2810 New and Renewable Energy				
<i>02 Solar</i>				
001 Direction and Administration				
99 Administrative Set up of Non-conventional Source of Energy				
O	1,04.50	1,63.38	1,63.38	..
R	58.88			

The provision was augmented through reappropriation to cover more expenditure on salary and dearness allowance as less budget was allocated by the Finance Department against the demand of the department (₹56.88 lakh).

Charged Appropriation

4. Saving occurred as under:-

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
2801 Power				
<i>80 General</i>				
800 Other expenditure				
99 Setting up of Haryana Electricity Regulatory Commission				
O	4,72.00	3,54.00	3,54.00	..
R	(-)1,18.00			

Saving of ₹118 lakh was due to non-incurring of expenditure from the budget allocated under the scheme. However, the expenditure was incurred by Haryana Electricity Regulatory Commission from its own receipts deposited in the bank account opened as per the constitution of the commission.

Grant No. 40- Contd.

Capital:

Voted

5. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4801 Capital Outlay on Power Projects				
05 Transmission and Distribution				
190 Investments in Public Sector and other undertakings				
99 Equity Capital HVPNL				
O	2,00,00.00	36,94.00	36,94.00	..
R	(-)1,63,06.00			
98 Equity Capital HPGCL				
O	73,25.00	10,00.00	10,00.00	..
R	(-)63,25.00			
97 Equity Capital to U.H.B.V.N.L.				
O	28,50.00	2,00.00	2,00.00	..
R	(-)26,50.00			
96 Equity Capital to D.H.B.V.N.L.				
O	28,25.00	2,00.00	2,00.00	..
R	(-)26,25.00			

Grant No. 40- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
789 Special Components Plan for Scheduled Castes				
98 Improvement in quality of Power and un-interrupted supply of power to the Schedule Castes under DHBVNL				
O	85,00.00	8,00.00	8,00.00	..
R	(-)77,00.00			
99 Improvement in quality of Power and un-interrupted supply of power to Schedule Castes population under UHBVNL				
O	85,00.00	8,00.00	8,00.00	..
R	(-)77,00.00			

Saving in the above six cases was due to adoption of economy measures under these schemes.

Grant No. 41

Grant No. 41 - Electronics & IT					
		Total grant	Actual expenditure (₹ in thousand)	Saving(-)	
Revenue:					
Major Heads					
2852 Industries					
3454 Census, Surveys and Statistics					
Voted					
Original	26,66,85	}	37,53,72	23,71,04	(-)13,82,68
Supplementary	10,86,87				
Amount surrendered during the year					
(March 2015)					2,95,81
Capital:					
Major Head					
4859 Capital Outlay on Telecommunication and Electronic Industries					
Voted					
Original	1,10	}	1,10	1,00	(-)10
Supplementary	..				
Amount surrendered during the year					
(March 2015)					10
Notes and comments:-					
Revenue:					
Voted Grant					

Grant No. 41- Contd.

1. Of the ultimate saving of ₹13,82.68 lakh, ₹10,86.87 lakh remained unsurrendered.
2. In view of overall saving of ₹13,82.68 lakh, the supplementary grant of ₹10,86.87 lakh obtained in March 2015 proved unnecessary as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
2852 Industries				
<i>07 Telecommunication and Electronic Industries</i>				
202 Electronics				
89 National e-Governance Action Plan				
O	5,96.00	20,49.69	9,62.82	(-)10,86.87
S	10,86.87			
R	3,66.82			

Augmentation in provision through supplementary grant to cover more expenditure on National e-governance Action Plan was further enhanced through reappropriation due to receipt of funds from the Government of India proved unrealistic in view of the final saving of ₹10,86.87 lakh; reasons for which have not been intimated (August 2015).

95 Organisation and Administration of
Electronics Department

98 Establishment Expenses

O	51.95	31.90	31.90	..
R	(-)20.05			

Saving of ₹20.05 lakh was mainly due to non-fillingup of vacant posts (₹14.89 lakh) and non-receipt of medical reimbursement claims (₹2 lakh).

Grant No. 41- Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Saving(-)
3454 Census, Surveys and Statistics			
<i>02 Surveys and Statistics</i>			
206 Unique Identification Scheme			
99 Allocation of Unique ID to the State Citizen under SUIDAI.			
O 6,42.00	}
R (-)6,42.00			

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

Grant No. 42

Grant No. 42 - Administration of Justice

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

Major Head

2014 Administration of Justice

Voted

Original	3,51,54,03	}	4,74,81,37	3,76,73,72	(-)98,07,65
Supplementary	1,23,27,34				

Amount surrendered during the year

(March 2015)

96,97,85

Charged

<i>Original</i>	<i>74,95,07</i>	}	<i>90,20,14</i>	<i>91,35,77</i>	<i>+1,15,63</i>
<i>Supplementary</i>	<i>15,25,07</i>				

Amount surrendered during the year

(March 2015)

3,59

Notes and comments:-

Revenue:

Voted Grant

1. Of the ultimate saving of ₹98,07.65 lakh, ₹1,09.80 lakh remained unsurrendered.
2. In view of the overall saving of ₹98,07.65 lakh, the supplementary grant of ₹1,23,27.34 lakh obtained in November 2014 and March 2015 proved excessive.

Grant No. 42- Contd.

3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
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2014 Administration of Justice

105 Civil and Session Courts

94 Improvement in Delivery of Justice under
Central Finance Commission

97 Morning/Evening Courts

O	12,32.20	}	90.83	90.83	..
S	46,52.45				
R	(-)57,93.82				

Augmentation in provision through supplementary grant to cover more expenditure on account of unspent amount of the pervious years/funds to be received from the Government of India under the 13th Finance Commission was further reduced through reappropriation under object head salary; reasons for which have not been intimated (August 2015).

98 Court Manager

O	1,95.60	}	1,58.33	1,58.34	+0.01
S	5,73.11				
R	(-)6,10.38				

Augmentation in provision through supplementary grant to cover more expenditure on account of unspent amount of the pervious years/funds to be received from the Government of India under the 13th Finance Commission was further reduced through reappropriation under object head salary and dearness allowance; reasons for which have not been intimated (August 2015).

93 Establishment and Operating Gram Nayalayas

O	14,00.00	}
R	(-)14,00.00				

Grant No. 42- Contd.

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
97 Subordinate Judges				
O	1,02,30.00	1,20,27.52	1,19,91.13	(-)36.39
S	22,75.00			
R	(-)4,77.48			

Augmentation in provision through supplementary grant to cover more expenditure on creation of new posts, dearness allowance, rent, rates & taxes, wages, medical reimbursement, leave travel concession and ex-gratia was further reduced through reappropriation mainly due to reappropriation of funds under salary (₹3,74.26 lakh) & dearness allowance (₹2,18.98 lakh), less journey performed by the officials (₹25.92 lakh) partly offset by excess expenditure on rent, rates & taxes, office expenses and leave travel concession (₹1,52.06 lakh) proved injudicious in view of final saving of ₹36.39 lakh; reasons for which have not been intimated (August 2015).

98 Process-serving Establishment District and
Sessions Judges Courts

O	1,42.50	1,42.37	1,42.35	(-)0.02
S	20.00			
R	(-)20.13			

Augmentation in provision through supplementary grant to cover more expenditure on salary and dearness allowance was further reduced through reappropriation mainly due to non-payment of salaries & dearness allowance owing to withdrawal of some Courts (₹14.63 lakh) and less expenditure under leave travel concession (₹3.08 lakh) and less medical reimbursement claims (₹2 lakh).

114 Legal Advisers and Counsels

96 Haryana State Legal Service Authority (805)

Jail Rules, 1996

96 ADR Centres

O	7,11.00	6,23.28	6,23.28	..
S	14,71.97			
R	(-)15,59.69			

Grant No. 42- Contd.

Augmentation in provision through supplementary grant to cover more expenditure on account of unspent amount of the pervious years/funds to be received from the Government of India under the 13th Finance Commission was further reduced through reappropriation under object head other charges (₹13,93.02 lakh) and training (₹1,66.67 lakh); reasons for which have not been intimated (August 2015).

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Advocate General				
O	24,65.35	22,55.31	22,52.57	(-)2.74
R	(-)2,10.04			

Saving of ₹2,10.04 lakh mainly due to less expenditure on salary owing to non-finalization of terms & conditions of Law Officer (₹2,65.48 lakh) was partly offset by excess expenditure on enhanced dearness allowance (₹58.88 lakh) and conduct of exam of Judicial Officer by the Hon'ble High Court (₹10.10 lakh).

96 Haryana State Legal Service Authority (805)

Jails Rules 1996

97 Lok Adalat and Legal Aid

O	1,47.80	3,14.49	3,14.49	..
S	2,65.94			
R	(-)99.25			

Augmentation in provision through supplementary grant to cover more expenditure on account of unspent amount of the pervious years/funds to be received from the Government of India under the 13th Finance Commission was further reduced through reappropriation due to non-finalization of pending departmental inquiries under honorarium.

95 Mediation and Conciliation Programmes

O	30.00	32.00	32.00	..
S	30.00			
R	(-)28.00			

Augmentation in provision through supplementary grant to cover more expenditure on salary to the staff of Haryana State Legal Service Authority was further reduced through reappropriation due to non-utilization of funds provided by the State Government.

Grant No. 42- Contd.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2014 Administration of Justice				
105 Civil and Session Courts				
99 District and Sessions Judges				
O	1,03,25.35	1,28,60.44	1,27,90.70	(-)69.74
S	19,89.06			
R	5,46.03			

The provision augmented through supplementary grant and reappropriation to cover more expenditure on purchase of air conditioners in the State (₹5,83.20 lakh), reappropriation of funds owing to excess expenditure under dearness allowance (₹1,78.69 lakh) and wages (₹15.95 lakh) than anticipated, payment to each Judicial Officer for free furnishing of official residences (₹88 lakh), leave travel concession & medical reimbursement claims (₹34.34 lakh) was partly offset by saving due to release of less grant-in-aid (₹2,53.50 lakh), reappropriate of funds owing to less expenditure under salary than anticipated (₹59.87 lakh), non-receipt of sanction for purchase of cars (₹29.22 lakh) proved excessive in view of the final saving of ₹69.74 lakh; reasons for which have not been intimated (August 2015).

Charged Appropriation

5. The expenditure exceeded the appropriation by ₹ 1,15,63,420; which requires regularization.
6. In view of the overall excess of ₹1,15.63 lakh, surrender of ₹3.59 lakh on 31 March 2015 proved unrealistic.
7. Saving occurred as under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
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2014 Administration of Justice

102 High Courts

Grant No. 42- Concl'd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
99 Judges				
<i>O</i>	5,98.62	7,23.84	5,61.40	(-)1.62.44
<i>S</i>	1,25.22			

Reasons for saving of ₹1,62.44 lakh have not been intimated (August 2015).

Grant No. 43

Grant No. 43 - Prisons

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

Major Head

2056 Jails

Voted

Original	1,48,06,00	}	1,61,19,46	1,60,91,97	(-)27,49
Supplementary	13,13,46				

Amount surrendered during the year

(March 2015) 51,34

Notes and comments:-

Voted Grant

1. Against the ultimate saving of ₹27.49 lakh, surrender of ₹51.34 lakh proved unrealistic.
2. In view of the overall saving of ₹27.49 lakh, the supplementary grant of ₹13,13.46 lakh obtained in November 2014 and March 2015 proved excessive.
3. Saving occurred mainly under:-

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

2056 Jails

001 Direction and Administration

Grant No. 43- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving(-)
99 Headquarter Staff-Jails				
O	4,33.70	3,06.75	3,06.75	..
R	(-)1,26.95			

Saving of ₹1,26.95 lakh was due to posts kept vacant on account of transfer of Additional Director General of Police (₹57.90 lakh), non-installation of jammers under computerisation (Information Technology) (₹47.19 lakh), adoption of economy measure in motor vehicle (₹11.56 lakh), decrease in rates of petrol (₹5 lakh), receipt of less leave travel concession & travel expenses claims (₹6.51 lakh) and non-deployment of contractual staff (₹4.36 lakh) was partly offset by excess expenditure on clearance of pending medical reimbursement bills of the staff (₹4.94 lakh).

102 Jail Manufactures

99 Central Jails

O	1,39.35	88.13	88.13	..
R	(-)51.22			

Saving of ₹51.22 lakh was mainly due to non-finalisation of Assured Career Progression cases.

98 District Jails

O	1,15.50	82.95	82.95	..
R	(-)32.55			

Saving of ₹32.55 lakh was mainly due to non-finalisation of Assured Career Progression cases (₹22.78 lakh) and economy measures under material & supply, other charges and telephones and electricity uses (₹4.54 lakh).

4. Excess occurred as under:-

Grant No. 43- Concl'd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
2056 Jails				
101 Jails				
99 Central District Jails including Borstal Institute and Juvenile Jail				
O	1,38,78.95	1,53,52.29	1,53,76.14	+23.85
S	13,13.46			
R	1,59.88			

Augmentation in provision through supplementary grant to cover more expenditure on salary, dearness allowance and medical reimbursement was further reappropriated to meet the expenditure on clearance of pending bills of milk, vegetables, bread & other dietary articles and medical reimbursement of the staff (₹1,60.72 lakh), grant of Assured Career Progression (ACP) to more than 1000 wardens/head wardens (₹1,32.76 lakh) partly offset by saving due to receipt of less electricity bills from the Electricity Department (₹58.55 lakh), non-availability of raw material as less prisoners engaged in factories (₹35.93 lakh), non-receipt of rent, rates & taxes claim from the Municipal Corporations (₹20 lakh), resignation of Doctors under contractual services (₹8.75 lakh), ex-gratia claims (₹7.40 lakh) and adoption of economy measure under computerisation (₹2 lakh) proved inadequate in view of the final excess of ₹23.85 lakh; reasons for which have not been intimated (August 2015).

Grant No. 44

Grant No. 44 - Printing and Stationery

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving(-)
Revenue:					
Major Heads					
2058 Stationery and Printing					
2202 General Education					
Voted					
Original	35,69,61	}	37,19,61	33,22,84	(-)3,96,77
Supplementary	1,50,00				
Amount surrendered during the year					
(March 2015)					3,97,51
Charged					
Original	65,00	}	90,00	1,01,08	+11,08
Supplementary	25,00				
Amount surrendered during the year					Nil
Capital:					
Major Head					
4058 Capital Outlay on Stationery and Printing					
Voted					
Original	7,90,00	}	7,90,00	..	(-) 7,90,00
Supplementary	..				
Amount surrendered during the year					
(March 2015)					7,90,00
Notes and comments:-					
Revenue:					

Grant No. 44- Contd.

Voted Grant

1. Against the available saving of ₹3,96.77 lakh, surrender of ₹3,97.51 lakh on 31 March 2015 proved unrealistic.
2. In view of the overall saving of ₹3,96.77 lakh, the supplementary grant of ₹150 lakh obtained in November 2014 proved excessive as the actual expenditure did not come up even to the original budget provision.
3. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
2202 General Education				
<i>01 Elementary Education</i>				
108 Text Books				
98 Printing and Publications etc. of Text books				
O	15,20.00	12,20.00	12,19.92	(-)0.08
R	(-)3,00.00			

Saving of ₹300 lakh mainly due to posts kept vacant (₹1,94.31 lakh), less purchase of paper and press materials (₹71.51 lakh), less receipt of leave travel concession claims (₹13.66 lakh), less payment of rent, rates & taxes owing to shifting of field offices in Government building (₹8.31 lakh), less repair of machines (₹8.30 lakh) and less purchase of certain items under office expenses and economy measures (₹4.64 lakh) was partly offset by excess expenditure on medical reimbursement claims (₹9.90 lakh).

2058 Stationery and Printing

103 Government Presses

99 Establishment and printing Charges

O	9,31.25	8,79.97	8,81.00	+1.03
R	(-)51.28			

Reduction in provision through reappropriation mainly due to posts kept vacant and non-finalization of Assured Career Progression cases (₹43.89 lakh), less repair of machines (₹8.02 lakh), non-submission of proper claim by the contractor for contractual services (₹5 lakh), actual depreciation charges than anticipated (₹4.93 lakh), less receipt of leave travel concession cases (₹3.62 lakh) and less purchase of press material (₹3.16 lakh) was partly offset by excess expenditure on medical bills of chronic diseases (₹8 lakhs), enhanced dearness allowance (₹6.61 lakh) and receipt of more ex-gratia cases (₹5.99 lakh).

Grant No. 44- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
001 Direction and Administration				
99 Controller, Printing and Stationery and its establishment				
O	1,50.68	1,29.41	1,29.33	(-)0.08
R	(-)21.27			

Saving of ₹21.27 lakh was mainly due to posts kept vacant and non-finalization of Assured Career Progression cases (₹18.36 lakh).

Charged Appropriation

4. The expenditure exceeded the appropriation by ₹11,07,935 ; which requires regularisation.
5. In view of the overall excess of ₹11.08 lakh, the supplementary appropriation of ₹25 lakh obtained in March 2015 proved inadequate.

Capital:

6. Saving occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
4058 Capital Outlay on Stationery and Printing				
103 Government Presses				
98 Printing and Stationery				
O	7,90.00	..	..	..
R	(-)7,90.00			

Entire provision remained unutilized due to non-finalization of rates of machinery by the High Power Purchase Committee.

Grant No. 44- Concl'd.

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

The expenditure under the Grant includes ₹12.57 lakh contributed to Reserve Fund during the year. The balance at the credit of this Fund on 31 March 2015 is shown below:-

Reserve Fund and the purpose	Opening balance on 01.04.2014	Contribution during 2014-15	Interest on accumulation under the Fund during 2014-2015	Total Amount credited to the Fund	Expenditure during 2014-15	Balance on 31 March 2015
1	2	3	4	5	6	7
(₹ in lakh)						
8115-104(1) (1)-Depreciation fund (Government Presses)	6,53.04	12.57	41.78	54.35	..	7,07.39
To meet the cost of renewals and replacements of machinery and furniture in Government Presses						

The contributions to the Depreciation Reserve Fund (Government Presses) are made every year at the specified rates on the book value of fixed assets. The Fund is also credited with the interest on accumulation.

An account of the transactions of the Funds is given in Statement No. 21 of the Finance Accounts 2014-15.

Public Debt

Public Debt (All Charged)				
		Total appropriation	Actual expenditure (₹ in thousand)	Saving (-)
Capital:				
Major Heads				
6003 Internal Debt of the State Government				
6004 Loans and Advances from the Central Government				
Charged				
Original	1,38,49,85,04	} 1,38,49,85,04	82,27,41,09	(-)56,22,43,95
Supplementary	..			
Amount surrendered during the year				
(March 2015)				
				56,22,93,06

Notes and comments:-

1. In view of the overall saving of ₹56,22,43.95 lakh, surrender of ₹56,22,93.06 lakh on 31 March 2015 proved unrealistic.
2. Saving was the net result of saving under certain heads and excess under certain others. Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
6003 Internal Debt of the State Government			
107 Loans from the State Bank of India and other Banks			
<i>O</i>	93,76,00.00	} 58,71,45.14	58,71,45.14
<i>R</i>	(-)35,04,54.86		
			..

Saving of ₹35,04,54.86 lakh 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.

Public Debt-Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
110 Ways and Means Advances from the Reserve Bank of India				
99 Ways and Means Advances from the Reserve Bank of India				
<i>O</i>	20,00,00.00	..	..	..
<i>R</i>	(-)20,00,00.00			

Entire provision was surrendered through reappropriation due to non-availing of Ways and Means advances from the Reserve Bank of India.

109 Loans from other Institutions

96 Loans from NCRPB (PH, B&R)

<i>O</i>	3,66,06.48	3,16,31.42	77,38.13	(-)2,38,93.29
<i>R</i>	(-)49,75.06			

Total saving of ₹2,88,68.35 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

<i>O</i>	20,53.28	18,11.06	18,11.06	..
<i>R</i>	(-)2,42.22			

Saving of ₹2,42.22 lakh was due to less repayment of loans owing to less receipt of loans from the National Co-operative Development Corporation.

6004 Loans and Advances from the Central Government

02 Loans for State/Union Territory Plan Schemes

105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission

Public Debt-Contd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Saving (-)
99 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission				
<i>O</i>	1,93,33.05	96,66.53	96,66.53	..
<i>R</i>	(-)96,66.52			

Saving of ₹96,66.52 lakh was due to less repayment of loans owing to less receipt of loans from the Government of India.

3. Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess +
6003 Internal Debt of the State Government			
109 Loans from other Institutions			
97 Loans from NCRPB for upgradation of roads (B&R)			
<i>O</i>	..	2,28,74.38	+2,28,74.38
94 Loans from NCRPB (TE)			
<i>O</i>	3,20.33	9,52.42	+6,32.09
92 Loans from NCRPB (Health)			
<i>O</i>	23,74.08	27,60.89	+3,86.81

Excess in the above three cases was due to more repayment of loans than anticipated.

105 Loans from National Bank for
Agricultural and Rural Development

Public Debt-Concl'd.

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess +
99 Loans from NABARD				
<i>O</i>	2,38,50.00	2,52,45.80	2,52,45.80	..
<i>R</i>	13,95.80			

Augmentation in provision through reappropriation was due to repayment of more loans owing to receipt of more loans from the National Bank for Agriculture and Rural Development.

6004 Loans and Advances from the Central Government

02 Loans for State/Union Territory Plan Schemes

101 Block Loans

<i>O</i>	39,61.34	54,77.20	55,25.85	+48.65
<i>R</i>	15,15.86			

Total excess of ₹15,64.51 lakh was due to repayment of more loans owing to receipt of more loans from the Government of India.

01 Non-Plan Loan

203 Police

99 Modernisation of Police Force

<i>O</i>	..	1,50.08	1,50.08	..
<i>R</i>	1,50.08			

The provision was made through reappropriation to cover expenditure on repayment of loans owing to non-allocation of budget provision under the scheme.

Grant No. 45

Grant No. 45 - Loans and Advances by State Government

	Total grant	Actual expenditure (₹ in thousand)	Saving(-)
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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	10,01,40,50	}	10,01,40,51	8,42,86,57	(-)1,58,53,94
Supplementary	1				

Amount surrendered during the year

(March 2015)

1,58,91,71

Notes and comments:-

Capital:

Voted Grant

1. Against the available saving of ₹1,58,53.94 lakh, surrender of ₹1,58,91.71 lakh on 31 March 2015 proved unrealistic.

Grant No. 45- Contd.

2. Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
6801 Loans for Power Projects				
205 Transmission and Distribution				
98 Loans to Haryana Vidyut Parsaran Nigam Ltd.				
O	3,50,02.00	1,18,11.23	1,18,11.23	..
R	(-)2,13,90.77			
Saving of ₹2,13,90.77 lakh was due to adoption of economy measures under the scheme.				
7610 Loans to Government Servants etc.				
800 Other Advances				
99 Advances for purchase of Foodgrains				
O	80,00.00	45,35.00	45,35.00	..
R	(-)34,65.00			
97 Advances for Celebration of marriages				
O	46,00.00	31,17.10	31,17.10	..
R	(-)14,82.90			
98 Festival Advances				
O	8,00.00	5,56.00	5,56.00	..
R	(-)2,44.00			
202 Advances for purchase of Motor Conveyances				

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
99 Advance for purchase of Motor Conveyance other than Minister and State Legislators				
99 Advance other than Discretionary Quota				
O	45,00.00	27,92.00	27,92.00	..
R	(-)17,08.00			
98 Advance under Discretionary Quota				
O	15,00.00	5,64.40	5,64.40	..
R	(-)9,35.60			
Saving in the above five cases was due to less receipt of demand for grant of advances from the Government employees.				
98 Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators for purchase of Motor Conveyance				
O	5,00.00	2,59.61	2,59.61	..
R	(-)2,40.39			
Saving of ₹2,40.39 lakh was due to less receipt of demand from the Ministers/Members of Legislative Assembly.				
97 Advances to Govt. servants of All India Services officers for purchase of Motor Conveyance				
O	1,10.00	13.00	13.00	..
R	(-)97.00			

Saving of ₹97 lakh was due to less receipt of demand from the Government servants of All India Services Officers.

Grant No. 45- Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
204 Advances for purchase of Computers				
99 Advances for purchase of Computer				
O	15,00.00	4,18.88	4,18.88	..
R	(-)10,81.12			
Saving of ₹10,81.12 lakh was due to less receipt of demand from the Government employees.				
201 House Building Advances				
98 HBA-Advance to Ministers, Dy. Ministers, State Ministers, Presiding Officers and State Legislators				
O	8,00.00	1,25.00	1,25.00	..
R	(-)6,75.00			
Saving of ₹675 lakh was due to less receipt of demand from the Ministers/Members of Legislative Assembly.				
97 HBA-Advances to Govt. servants of All India Services				
O	1,10.00	9.00	9.00	..
R	(-)1,01.00			
Saving of ₹101 lakh was due to less receipt of demand from the All India Services Officers.				
6425 Loans for Cooperation				
108 Loans to other Co-operatives				
99 Integrated Co-operative Development Programme				
O	28,23.00	14,11.36	14,11.36	..
R	(-)14,11.64			

Grant No. 45- Contd.

Saving of ₹14,11.64 lakh was due to less amount sanctioned by the National Co-operative Development Corporation for the projects at Panchkula, Ambala, Hisar, Fatehabad and Sirsa.

Head		Total grant	Actual expenditure (₹ in lakh)	Saving (-)
6515 Loans for other Rural Development programmes				
102 Community Development				
99 Loans to Village Panchayats for Revenue Earnings Schemes				
O	1,00.00	69.41	69.41	..
R	(-)30.59			

Saving of ₹30.59 lakh was due to non-receipt of complete cases from the Deputy Commissioners.

3. Excess occurred as under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
6425 Loans for Cooperation				
108 Loans to other Cooperatives				
86 Scheme for State Government loans to Haryana State Cooperation Agriculture & Rural Development Bank for Farmers				
O	..	2,03,87.00	2,03,87.00	..
S	0.01			
R	2,03,86.99			

The provision was made through token supplementary grant and reappropriation to cover more expenditure for providing financial assistance to Haryana State Cooperation Agriculture and Rural Development Bank to repay the dues to National Agriculture Bank for Rural Development.

Grant No. 45- Concl'd.

Defective Budgeting

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

Head		Total grant	Actual expenditure (₹ in lakh)	Excess +
7610 Loans to Government Servants etc.				
201 House Building Advances				
99 HBA-Advances to Government servants other than All India Services Officers				
99 Advance other than Discretionary Quota				
O	1,47,90.00	1,32,79.79	1,33,17.56	+37.77
R	(-)15,10.21			

Reduction in provision through reappropriation due to less demand from the Government employees proved injudicious in view of the final excess of ₹37.77 lakh; reasons for which have not been intimated (August 2015).

APPENDIX

(Referred to on Page xiii)

Grant wise details of estimates and actuals of recoveries which have been adjusted
in the accounts in reduction of expenditure

Number and name of grant	Budget estimates		Actuals		Actuals compared with budget estimates More + Less (-)	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
1	2	3	4	5	6	7
(₹ in thousand)						
04-Revenue	1,80,86,00	..	2,18,03,93	..	+37,17,93	..
08-Buildings and Roads	15,00,00	..	1,33,96	..	(-)13,66,04	..
23-Food and Supplies	1,83,17,00	87,37,33,00	69,89,91	66,63,91,83	(-)1,13,27,09	(-)20,73,41,17
27-Agriculture	12,50,00	..	..	..	(-)12,50,00	..
34-Transport	20,00	32,20,00	25,00	29,50,00	+5,00	(-)2,70,00
38-Public Health and Water Supply	19,50,00	..	95,54	..	(-)18,54,46	..
Total	4,11,23,00	87,69,53,00	2,90,48,34	66,93,41,83	(-)1,20,74,66	(-)20,76,11,17